

City of Peru Disbursements to be Paid 9/11/2024

FUND	FUND NAME		
10	General Fund	\$	711,145.17
60	Insurance Fund	\$	142,508.83
60	Utility Fund	\$	1,250,955.63
85	Airport Fund	\$	5,107.87
		\$	<u>2,109,717.50</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LARRY SCHAUB	10 -4-00-56-3520	DRIVEWAY VARIANCE REIMB	75.00	GENERAL	NA	VARIANCE FILING FEES
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.25	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
PETTY CASH	10 -5-12-56000	POSTAGE	12.43	GENERAL	CLERK'S OFFICE	POSTAGE
VERIZON WIRELESS	10 -5-12-56100	815-200-2945 PUB SVCS	48.97	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
MARCO TECHNOLOGIES LLC	10 -5-12-56400	CLERK SHARP-SEP24	136.56	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
MCS ADVERTISING	10 -5-12-56500	DEATH VITAL RECORD PAPER	742.50	GENERAL	CLERK'S OFFICE	VITAL RECORDS
MCS ADVERTISING	10 -5-12-56500	BIRTH VITAL RECORD PAPER	742.50	GENERAL	CLERK'S OFFICE	VITAL RECORDS
LETTERKRAFT PRINTERS	10 -5-12-65200	#10 ENVELOPES	203.85	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	236.95	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	BINDERS	11.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	FOLDERS/SUPPLIES	153.45	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	HEAVYWEIGHT FOLDERS	35.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	COMM ROOM CARD TABLES	199.96	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	18.64	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	16.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
NEWS TRIBUNE	10 -5-12-92900	CLRK-ANN SUBSCRIP	254.80	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-14-51300	FLOOR LINERS	146.95	GENERAL	CITY ENGINEER	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-AUG24	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-14-55500	AMERICAN CONCRETE MBRSHP	289.00	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
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	48.97	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-830-1239 BLDG INSP	48.97	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ZBOROWSKI	42.25	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-14-56400	ENG SHARP-SEP24	166.89	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	78.80	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	30.99	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	AUG24 FUEL-ENGINEER	588.14	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
FOSTER & FOSTER INC	10 -5-15-53000	FY24 GASB 67/68 REPORTS	7,338.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-E-FILE RECORDS	659.57	GENERAL	ADMINISTRATIVE	LEGAL FEES
US BANK VOYAGER FLEET S	10 -5-15-53500	INACTIVE CARDS	12.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-AUG24	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-15-55520	IML CONFERENCE	650.00	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-55520	IML CONFERENCE	325.00	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
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
LASALLE PUBLISHING	10 -5-15-56200	AUG24 ADS	1,894.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ MIXED PERSONALITIES	199.28	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-15-56200	AUG24 ADS	660.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO TECHNOLOGIES LLC	10 -5-15-56400	HR SHARP-SEP24	90.99	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	AUG24 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-15-65200	PAPER TOWEL/WATER	101.65	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	43.18	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-15-65200	SUPPLIES	50.90	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	10 -5-15-91000	ECON PETTY CASH	1.77	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE SEP24	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	SEP24 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CARDMEMBER SERVICE	10 -5-15-91000	ICSC BOOTH FURNITURE	357.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CARDMEMBER SERVICE	10 -5-15-92900	KONIECZKI RETIRE	16.14	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
IL VALLEY COMM COLLEGE	10 -5-15-94000	CITIZ PERU SCHLSHP FALL24	4,500.00	GENERAL	ADMINISTRATIVE	DONATIONS
JCM UNIFORMS INC	10 -5-16-47100	SHEEDY-CA	304.75	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	BERNABEI-CA	329.30	GENERAL	POLICE	CLOTHING ALLOWANCE
JOSEPH PIENTA	10 -5-16-47100	PIENTA-CA	80.72	GENERAL	POLICE	CLOTHING ALLOWANCE
JOSEPH PIENTA	10 -5-16-47100	PIENTA-CA	149.34	GENERAL	POLICE	CLOTHING ALLOWANCE
JOSEPH PIENTA	10 -5-16-47100	PIENTA-CA	190.17	GENERAL	POLICE	CLOTHING ALLOWANCE
SPRING VALLEY POLICE DE	10 -5-16-47110	BEHREN-UNIF	400.00	GENERAL	POLICE	OTHER UNIFORM
CHAPMAN'S MECHANICAL	10 -5-16-51100	POLC-COOLING MNTNCE	1,339.00	GENERAL	POLICE	R&M/BUILDINGS
CARDMEMBER SERVICE	10 -5-16-51210	POLC-LAPTOP	1,548.00	GENERAL	POLICE	R&M/COMPUTERS
CARDMEMBER SERVICE	10 -5-16-51210	POLC-LAPTOP CR	(229.00)	GENERAL	POLICE	R&M/COMPUTERS
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-AUG24	166.67	GENERAL	POLICE	ADM HEARING EXP
ILEAS	10 -5-16-55300	2024 DUES	120.00	GENERAL	POLICE	PROFESSIONAL DUES
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	134.48	GENERAL	POLICE	UTILITIES
ARROW SALES & SERVICE	10 -5-16-59900	POL-EXTINGSHR SVC	25.00	GENERAL	POLICE	CONTRACTUAL SERVICE
FICEK ELECTRIC & COMMUN	10 -5-16-59900	POLC ANN AVAYA SUPP	375.00	GENERAL	POLICE	CONTRACTUAL SERVICE
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	258.68	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	396.65	GENERAL	POLICE	OPERATING SUPPLIES
SIRCHIE ACQUISITION COM	10 -5-16-65200	EVIDENCE SUPPLIES	56.30	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	9.88	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	44.88	GENERAL	POLICE	OPERATING SUPPLIES
BRIAN ZEBRON	10 -5-16-65220	REIMBURSEMENT VET VISIT	401.51	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10 -5-16-65500	AUG24FUEL-POLICE	5,458.01	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
FLEET SAFETY SUPPLY	10 -5-16-88400	SQUAD 25 EQUIP	2,960.38	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FLEET SAFETY SUPPLY	10 -5-16-88400	SQUAD 25 EQUIP	3,738.37	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
HARMONIC DESIGN	10 -5-16-88400	PPD25 K9 SQUAD GRAPHICS	2,060.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
NEWS TRIBUNE	10 -5-16-92900	POLC-ANN SUBSCR	291.20	GENERAL	POLICE	MISCELLANEOUS EXPENSE
LASALLE PUBLISHING	10 -5-16-92900	ACTIVITY BOOK	190.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	SAFETY LUNCH	26.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
GATZA ELECTRICAL CONTRA	10 -5-17-51100	FRONT ENTRY/OFFICE LIGHTS	945.00	GENERAL	FIRE	R&M/BUILDINGS
CARDMEMBER SERVICE	10 -5-17-51210	FIRE SURVEILANCE CAMERAS	1,241.00	GENERAL	FIRE	R&M/COMPUTERS
CARDMEMBER SERVICE	10 -5-17-51210	NETWORK REWIRE	537.00	GENERAL	FIRE	R&M/COMPUTERS
CARDMEMBER SERVICE	10 -5-17-51210	FIRE UPS	161.99	GENERAL	FIRE	R&M/COMPUTERS
HALM'S MOTOR SERVICE	10 -5-17-51300	LIGHT BULBS	1.49	GENERAL	FIRE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-17-51300	302 BRACKET	41.97	GENERAL	FIRE	R&M/VEHICLES
CORONET DODGE TOYOTA	10 -5-17-51300	301 MNTNCE	79.97	GENERAL	FIRE	R&M/VEHICLES
RYAN FRANK	10 -5-17-55500	TUITION & BOOKS	6,134.68	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	48.97	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	48.97	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
SEICO, INC	10 -5-17-56100	VIDEO PHONE STATION	2,760.00	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	69.21	GENERAL	FIRE	UTILITIES
VERIZON WIRELESS	10 -5-17-59900	FIRE WIRELESS TO 9/20	216.06	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE-MAT SVC	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CAB SVC	85.65	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	133.47	GENERAL	FIRE	OPERATING SUPPLIES
MENARDS	10 -5-17-65200	SUPPLIES	34.97	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-65200	PORTABLE LIGHT	722.06	GENERAL	FIRE	OPERATING SUPPLIES
CINTAS CORP #396	10 -5-17-65200	FIRE MATS/SUPPL	35.24	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	SUPPLIES	380.45	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	AUG24 FUEL-FIRE	1,499.85	GENERAL	FIRE	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	10 -5-17-65500	FUEL	191.01	GENERAL	FIRE	FUEL & OIL VEHICLES
MUNICIPAL EMERG SVCS IN	10 -5-17-66520	REPLACE-TAIL COAT	4,178.30	GENERAL	FIRE	TURNOUT/SAFETY GEAR
DINGES FIRE COMPANY	10 -5-17-66520	SAFETY VESTS	348.19	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10 -5-17-92900	DRONE REGIST	5.00	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-17-92900	TRAILER DELIVERY TRIP	229.76	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-17-92900	IPASS	3.80	GENERAL	FIRE	MISCELLANEOUS EXP
SAFETY-KLEEN SYSTEMS	10 -5-19-51300	WASHER SOLVENT	263.57	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	W202 (STREETS)	410.24	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LED LIGHTS	110.40	GENERAL	STREET	R&M/VEHICLES
MATCO TOOLS	10 -5-19-51300	UNDERHOOD LIGHT	208.80	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	1,059.00	GENERAL	STREET	R&M/STREETS
MENARDS	10 -5-19-51400	POTHOLE PATCH	59.96	GENERAL	STREET	R&M/STREETS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LADZINSKI CEMENT FINISH	10 -5-19-51400	2ND ST	913.30	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	1829 9TH ST	913.30	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	6TH & ORLEANS ST	863.30	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	WALGREENS	812.78	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	2816 DEBO DR	1,730.93	GENERAL	STREET	R&M/STREETS
LAWSON PRODUCTS INC	10 -5-19-51400	SUPPLIES	1,064.01	GENERAL	STREET	R&M/STREETS
MIDWEST PAVING EQUIPMEN	10 -5-19-51400	ASPHALT RELEASE	395.00	GENERAL	STREET	R&M/STREETS
WHEATLAND TITLE COMPANY	10 -5-19-51450	PLANK RD-DUBOIS	553.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
WHEATLAND TITLE COMPANY	10 -5-19-51450	PLANK RD-MICHELINI	575.50	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
WHEATLAND TITLE COMPANY	10 -5-19-51450	PLANK RD-MICHELINI	563.50	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	53.77	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-228-1827 GARAGE	43.91	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	47.53	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
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW CABLE/PHONE TO 9/24	132.30	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-19-56100	PW SEP24 PHONE	587.46	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	57.64	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	65.74	GENERAL	STREET	UTILITIES
CINTAS CORPORATION	10 -5-19-59900	PW-CAB SVC	260.15	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	STREET SIGNS	676.00	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	NO PRKING SIGNS	293.16	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	316.83	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	42.98	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	56.77	GENERAL	STREET	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	10 -5-19-65200	BRUSH	9.98	GENERAL	STREET	OPERATING SUPPLIES
PETTY CASH	10 -5-19-65200	STAMPS	13.60	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	WATER	525.00	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	159.36	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	GATORADE POWDER	45.98	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	COFFEE/SUPPLIES	151.32	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	AUG24 FUEL-STREETS	1,340.22	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,674.59	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY 24	147.70	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 26	48.73	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 22	107.44	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY 24	1,403.33	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 26	490.74	GENERAL	STREET	NEW EQUIPMENT/VEHICLES

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DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 22	965.75	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CRYTEEL TRUCK EQUIPMEN	10 -5-19-88400	2013 INTERNATIONAL DUMP	68,950.00	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-88432	MASTER BLDR WAY PAY6	145,091.69	GENERAL	STREET	MVP DEV-MASTER BLDR WAY
PETTY CASH	10 -5-19-92900	DIECI-BIRTH CAKE	24.22	GENERAL	STREET	MISCELLANEOUS EXP
PETTY CASH	10 -5-19-92900	PW LUNCHEON	135.47	GENERAL	STREET	MISCELLANEOUS EXP
PETTY CASH	10 -5-19-92900	RETIREMENT CARD	3.99	GENERAL	STREET	MISCELLANEOUS EXP
PETTY CASH	10 -5-19-92900	COLD TREATS	17.63	GENERAL	STREET	MISCELLANEOUS EXP
SPRINGFIELD ELECTRIC	10 -5-22-51100	CITY HALL LIGHTS	15.48	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
PERU GREENHOUSES INC	10 -5-22-51700	TREES	2,850.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LTS	16.18	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	77.00	GENERAL	BUILDINGS & GROUNDS	UTILITIES
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW AUG24 CLEAN	650.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 8/3-8/31	1,000.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-22-65200	SUPPLIES	7.99	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-23-47100	GHIGHI CA	145.99	GENERAL	PARKS	CLOTHING ALLOWANCE
PERU AUTO ELECTRIC	10 -5-23-51300	BATTERY	89.00	GENERAL	PARKS	R&M/VEHICLES
THE FENDER MENDERS	10 -5-23-51300	TRUCK PANEL COVERS	307.95	GENERAL	PARKS	R&M/VEHICLES
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FERTILIZER	416.29	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	53.77	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-663-9231 GHIGHI	123.40	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-200-5058 THORSON	44.34	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
STARVED ROCK MEDIA	10 -5-23-56200	4TH OF JULY CREDIT	(450.00)	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-23-56200	4TH OF JULY CREDIT	(540.00)	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-23-56200	TASTE ADS-BANNERS	100.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-23-56200	TASTE ADS	225.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-23-56200	TASTE ADS	600.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-23-56200	PISTOR SHRIMP PLAY OFF	200.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-23-56200	PISTOL SHRIMP SPONSOR	200.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-23-56200	PISTOR SHRIMP PLAY OFF	200.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-23-56200	PISTOL SHRIMP GAME SPONSOR	200.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-23-56200	PISTOL SHRIMP SALUTES	25.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
MCS ADVERTISING	10 -5-23-56200	2 SOCCER BANNERS	785.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	50.18	GENERAL	PARKS	UTILITIES
STUART TREE SERV	10 -5-23-59900	TREE REMOVAL CENT PK	2,860.00	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GRG-CAB SERV	22.10	GENERAL	PARKS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	605.39	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	25.87	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DRESBACH DIST CO	10 -5-23-65200	PK RESTROOM SUPPLIES	373.70	GENERAL	PARKS	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-23-65210	PISTOL SHRIMP LUNCHEON	26.86	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	TASTE OF IV-HOTEL ROOMS	3,510.65	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	TASTE OF IV-ICE	760.00	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	SUMMER CAMP GIFT CARD	56.95	GENERAL	PARKS	EVENTS/PROGRAMS
US BANK VOYAGER FLEET S	10 -5-23-65500	AUG24 FUEL CHARGES-PARKS	-	GENERAL	PARKS	FUEL & OIL VEHICLES
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PK LIGHTS	395.92	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PK LIGHTS	137.64	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LGHTS	427.73	GENERAL	PARKS	NEW EQUIPMENT
CENTRAL MILLWRIGHT SERV	10 -5-23-88000	FABRC ELEC PANEL SUNSET PK LGH	1,165.29	GENERAL	PARKS	NEW EQUIPMENT
CENTRAL MILLWRIGHT SERV	10 -5-23-88000	FABRC 4 POSTS-SUNSET PK	461.14	GENERAL	PARKS	NEW EQUIPMENT
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	47.53	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	60.93	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	50.18	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY-CAB SVC	99.63	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	612.28	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-24-65500	AUG24 FUEL-CEMETERY	219.98	GENERAL	CEMETERY	FUEL & OIL VEHICLES
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	48.97	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
ADVANCE AUTO PARTS PROF	10 -5-27-51300	BATTERY	7.42	GENERAL	IT	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-27-51300	BATTERY	150.34	GENERAL	IT	R&M/VEHICLES
VERIZON WIRELESS	10 -5-27-56100	779-601-8091 IT DIR	44.64	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	815-664-8793 ROUNDS	36.01	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8504 TODD	111.18	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8805 IT ASST	47.25	GENERAL	IT	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-27-65500	AUG24 FUEL-IT	324.66	GENERAL	IT	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 SCHWEICKERT	42.25	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	SEP24 SVCS	6,921.19	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	OCT24 PER CAP	19,890.96	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 REESE	42.25	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
REPUBLIC SERVICES #792	21 -5-90-57060	SEP24 SCAVENGER	78,552.91	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 24	1,378.84	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 22	965.75	UTILITY	NA	LEASE PURCHASE PAYABLE
CARDMEMBER SERVICE	60 -5-12-51200	AMI REBUILD	1,062.20	UTILITY	CLERK'S OFFICE	R&M/EQUIPMENT
ANIXTER INC	60 -5-15-47200	UNIFORM	1,460.43	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	URBANC UNIF RETURN	(53.55)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	SIESSER-UNIF	147.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SLATE ROCK FR	60 -5-15-47200	CUMMINGS UNIF	330.64	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	ROGERS UNIF	384.13	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-47200	NAMBO UNIF	78.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-47200	BERTULI UNIF	90.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-47200	NAMBO UNIF	207.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BRENT MARTIN	60 -5-15-55500	MEALS REIMBURSEMENT	175.43	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
MICHAEL LYNCH	60 -5-15-55500	MEALS REIMBURSEMENT	129.49	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	MARTIN/LYNCH TRAINING	1,576.43	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PETTY CASH	60 -5-15-56000	POSTAGE	74.22	UTILITY	ADMINISTRATIVE	POSTAGE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 8/15	530.48	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
FICEK ELECTRIC & COMMUN	60 -5-15-59900	ANN BURGLAR ALARM	420.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	259.21	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	48.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	78.98	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	167.91	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	238.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC AUG24 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CONNECTING POINT COMPUT	60 -5-15-65200	MS 365 LICENSE	199.42	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-65200	OFFICE SUPPLIES	7.51	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-65200	BULBS	15.03	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-65200	BAGS	21.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-65200	SUPPLIES	3.21	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	174.60	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	STORM LUNCH	386.70	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
MENARDS	60 -5-15-92900	ELEC SNACKS	163.53	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
PETTY CASH	60 -5-15-92900	POP ICE	32.28	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	IMEA LUNCHEON	77.93	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	SEP24 FRANCHISE FEE	148,071.67	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
AMEREN ILLINOIS	60 -5-61-66720	66792-35002 1026 CENTER ST	50.18	UTILITY	POWER & GENERATION	UTILITIES
AMEREN ILLINOIS	60 -5-61-66720	69001-44002 4003 PLNK RD	50.18	UTILITY	POWER & GENERATION	UTILITIES
REVERE ELECTRIC SUPPLY	60 -5-62-51208	STRIP LIGHT-WATER ST SUBSTN	66.43	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
MERTEL GRAVEL CO	60 -5-62-51290	POPEYES	321.66	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	SPRING NUT	2.09	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	POINTE LGHT REPAIR	137.88	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	CONDUIT CLAMPS	25.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRING/CABLE	2,500.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CABLE	3,060.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE - 15KV 220M EPR	30,418.13	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-51290	TERM PLUG-INS	6.88	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	483.01	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	STAKES	79.96	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	DRILL BIT	26.98	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
BLACKBURN MFG CO	60 -5-62-65200	MARKER FLAGS	503.64	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65210	SLEEVES	1,515.69	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	GLOVES/SLEEVES	967.15	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65300	AERIAL APRON TOOL	192.57	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	CUTTING JAW	470.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
CENTRAL MILLWRIGHT SERV	60 -5-63-51200	LIGHT POLE REPAIR	471.17	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
TRAFFIC CONTROL CORP	60 -5-63-51420	LOAD SWITCHES REPAIRS	192.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
SPRINGFIELD ELECTRIC	60 -5-64-51100	3 STRIP LIGHTS	277.47	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	60 -5-64-51100	5 STRIP LIGHTS	462.45	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
MCMASTER-CARR	60 -5-64-51200	GASKET MATERIAL	244.92	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	DRUM OIL	703.65	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO REPAIR	1,808.10	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-64-51200	HYDRO CAMERAS	526.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	375.12	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MENARDS	60 -5-64-65200	DEGREASER	29.43	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-64-65200	HYDRO SUPPLIES	524.05	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
ON SITE REPAIR SERVICES	60 -5-72-51200	WWTP EQUIP MNTNCE	2,087.50	UTILITY	WTP/WWTP	R&M EQUIPMENT
CYCLOPS WELDING & MFG	60 -5-72-51200	DIAMOND PLATE	730.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
USA BLUEBOOK	60 -5-72-51200	COLORIMETER RETURN	(664.00)	UTILITY	WTP/WWTP	R&M EQUIPMENT
USA BLUEBOOK	60 -5-72-51200	PVC VALVE	184.06	UTILITY	WTP/WWTP	R&M EQUIPMENT
USA BLUEBOOK	60 -5-72-51200	F2000 METER	1,349.95	UTILITY	WTP/WWTP	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PROGRAMMING LABOR	1,387.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
AERO-MOD	60 -5-72-51200	AIR PRESSURE FILTER/GUAGE	201.84	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	MAZE NAILS PT ANALYSIS	499.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	770.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	770.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	548.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	UNYTITE PT ANALYSIS	539.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	NANOCHEM PT ANALYSIS	654.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	548.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	PRETIUM PT ANALYSIS	560.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	DIAMOND TW PT ANALYSIS	747.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	METOKOTE PT ANALYSIS	528.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST SALT	60 -5-72-61300	SALT	3,568.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,640.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,682.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,667.50	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFATE	1,741.27	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,199.55	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFATE	1,704.42	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	989.51	UTILITY	WTP/WWTP	OPERATING SUPPLIES
JTS POOLS INC	60 -5-72-65200	SUPER SHOCK	59.90	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	CHLORINE TABLETS	51.11	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	CHLORINE TABLETS	116.85	UTILITY	WTP/WWTP	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66720	09973-76815 RT 6 WEST	50.18	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	16520-07000 900 BRUNNER	69.28	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	60154-25937 901 BRUNNER	50.18	UTILITY	WTP/WWTP	UTILITIES
MARTIN EQUIPMENT OF IL	60 -5-73-51200	HOSE FOR VACTOR	10.58	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
MARTIN EQUIPMENT OF IL	60 -5-73-51200	HOSE FOR VACTOR	10.58	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
MERTEL GRAVEL CO	60 -5-73-51520	ROUTE 6	573.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	COUPLINGS	492.21	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	FLANGE KITS	1,556.99	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	METER BOX SUPPL-RT 6 COFFEE SH	845.72	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	METER BOX SUPPL-RT 6 COFFEE SH	383.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	COUPLINGS	871.02	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
SWEEPER PARTS SALES	60 -5-73-51525	HYDRANT HOSE	807.60	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	STONE JUG	400.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	4TH & PROSPECT	116.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	4TH & PROSPECT	69.56	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	WATER ST	851.40	UTILITY	WATER DISTRIBUTION	R&M SEWERS
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
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	1,040.07	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-73-65200	D207 SUPPLIES	48.38	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W205 SUPPLIES	16.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	GLASSES	21.95	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	60 -5-73-65200	LED WORK LIGHTS	196.58	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UTILITY EQUIPMENT CO	60 -5-73-65300	W206 POINT HANDLE	140.00	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
UTILITY EQUIPMENT CO	60 -5-73-65300	W204 SHUTOFF ROD	90.00	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
AMEREN ILLINOIS	60 -5-73-66720	78187-01938 2909 PEORIA ST	52.32	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-66720	86200-06895 BRUNNER ST	65.19	UTILITY	WATER DISTRIBUTION	UTILITIES
VERIZON WIRELESS	60 -5-73-92900	815-663-7867 GETAC LAPTOP	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
FIBER GUY LLC	60 -5-74-51200	SPLICE	225.00	UTILITY	FIBER	R&M FIBER
FIBER GUY LLC	60 -5-74-51200	SPLICE	500.00	UTILITY	FIBER	R&M FIBER
MARTIN EQUIPMENT OF IL	60 -5-75-51300	DIGGING BUCKET-MINI EXCAVATOR	1,000.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W207 TRAILER WIRE	82.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	E201 BATTERY	358.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	D309 MNTNCE	1,074.26	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ALTEC INDUSTRIES, INC	60 -5-75-51300	E201 MNTNCE	163.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	60 -5-75-51300	W203 ANTENNA MAST	22.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	60 -5-75-51300	W207 PART	17.63	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COLOURS INC	60 -5-75-51300	RUST SEAL	47.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COLOURS INC	60 -5-75-51300	RUST SEAL	47.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	AUG24 FUEL-ELEC	1,659.49	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	AUG24 FUEL-WTR	2,135.80	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	60 -5-75-65500	FUEL	108.00	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 24	145.13	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 22	107.44	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
FLETCHER-REINHARDT COMP	60 -5-77-88000	PHASE OVER PHASE SWITCH	7,735.00	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT
CARDMEMBER SERVICE	60 -5-77-88400	W207 FORD SUPER DUTY F250	500.00	UTILITY	PLANT & EQUIPMENT	NEW VEHICLES
D CONSTRUCTION	60 -5-77-88408	AREA 5 PH2 SS-PAY3	740,433.89	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
SPRINGFIELD ELECTRIC	60 -5-77-88434	JR SUBDV-PULLING LUBE	166.01	UTILITY	PLANT & EQUIPMENT	JR SUBDV UTILITIES
GASVODA & ASSOCIATES IN	60 -5-77-88450	WTP/WWTP UPGRADES	21,450.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
EDG CONSULTANTS LLC	85 -5-90-52660	RUNWAY LIGHT MNTNCE	2,193.14	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
INTEGRO	85 -5-90-52660	24 TRANSFORMER KITS	2,783.24	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	52.32	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	50.18	AIRPORT	OPERATING EXPENSES	UTILITIES
DEBO ACE HARDWARE	85 -5-90-65200	SUPPLIES	28.99	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
<b>Total Accts Payable Disbursements</b>			<b>\$ 1,482,811.53</b>			

# City of Peru Payroll Totals

<b>GENERAL FUND</b>	<b>Payroll</b>
10 ELECTED OFFICIALS	7,310.48
12 CLERK'S OFFICE	2,585.33
14 ENGINEER	16,980.73
15 ADMINISTRATIVE	847.12
16 POLICE	123,429.01
17 FIRE	24,515.22
19 STREET	43,718.44
23 PARKS	4,327.00
22 BUILDINGS & GROUNDS	10,932.53
24 CEMETERY	8,445.42
25 CITY GARAGE	6,629.37
26 FINANCE	9,612.09
27 IT	10,213.12
28 LEGAL	6,971.57
29 HUMAN RESOURCES	7,057.07
10 TOTAL GENERAL FUND	<u><b>\$ 283,574.50</b></u>
<b>UTILITY FUND</b>	
12 CLERK'S OFFICE	6,252.42
15 ADMINISTRATIVE	2,638.22
61 POWER & GENERATION	15,632.28
62 DISTRIBUTION SYSTEM	44,404.35
73 WATER DISTRIBUTION	25,437.04
60 TOTAL UTILITY FUND	<u><b>\$ 94,364.31</b></u>
<b>TOTAL ALL PAYROLL EXPENSE</b>	<u><b>\$ 377,938.81</b></u>

**CITY OF PERU  
DISBURSEMENTS by WIRE FOR PAYMENT AUGUST, 2024**

**15 INSURANCE FUND**

<b>AUG INSURANCE PREMIUMS</b>	<b>135,009.95</b>
<b>AUG IPBC HRA/FSA</b>	<b>7,106.06</b>
<b>AUG IPBC ADMIN FEES</b>	<b>392.82</b>
<b>TOTAL</b>	<b>\$ 142,508.83</b>

**60 UTILITY FUND**

<b>HEARTLAND BNK INT/RSRV</b>	<b>TRANSF 2021 REF GO BONDS</b>	<b>11,183.33</b>
<b>HEARTLAND BNK INT/RSRV</b>	<b>TRANSF 2017 GO BONDS</b>	<b>95,275.00</b>
<b>TOTAL</b>	<b>\$</b>	<b>106,458.33</b>