

City of Peru Disbursements to be Paid 9/25/2024

FUND	FUND NAME		
10	General Fund	\$	551,403.96
60	Utility Fund	\$	2,315,297.74
80	Landfill Fund	\$	6,105.00
85	Airport Fund	\$	8,187.82
		\$	<u>2,880,994.52</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
QUADIENT INC	10 -5-12-56000	PSTG METER REFIL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
IV NET	10 -5-12-56100	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	194.00	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	64.52	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	45.00	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	142.25	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	BLDG INSPEC PLAN RVWS	2,771.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
TNT LAWN & SNOW, LLC	10 -5-14-54900	AUG24 CODE ENFRC	2,310.50	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
IV NET	10 -5-14-56100	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
UPS	10 -5-14-65200	ENG SHIPPING	58.23	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
HOPKINS & ASSOCIATES	10 -5-15-53000	POLICE PENS AUDIT	5,500.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
HOPKINS & ASSOCIATES	10 -5-15-53000	FIRE PENS AUDIT	4,500.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	1,596.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	10 -5-15-53420	DRUG SCREENS	169.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
QUADIENT INC	10 -5-15-53500	METER FEE	50.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
COMCAST BUSINESS CABLE/	10 -5-15-56100	CH INTERNET TO 11/9	131.90	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	11,151.00	GENERAL	ADMINISTRATIVE	UTILITIES
IL OFFICE OF THE STATE	10 -5-15-59900	ANN ELEV CERT RNWL	125.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CONCUR TECHNOLOGIES INC	10 -5-15-59900	ANN INV MNGMNT	21,546.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-15-59900	ANN PRIME MBRSHP	499.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
HYVEE	10 -5-15-92900	FLORAL	75.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	DEGROOT E CA	33.42	GENERAL	POLICE	CLOTHING ALLOWANCE
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
DOOR SYSTEMS INC	10 -5-16-51100	GARAGE DOOR MNTNCE	772.50	GENERAL	POLICE	R&M/BUILDINGS
AMAZON CAPITAL SERVICES	10 -5-16-51200	RPLCMNT VALVE FOR GAUGE	7.69	GENERAL	POLICE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-16-51200	WTR TWR ANTENNA REBUILD	613.04	GENERAL	POLICE	R&M/EQUIPMENT
PACE SYSTEMS INC	10 -5-16-51210	SOFTWARE	2,575.00	GENERAL	POLICE	R&M/COMPUTERS
FLEET SAFETY SUPPLY	10 -5-16-51300	PPD14 EQUIP	810.32	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD43 MNTNCE	210.14	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	PPD11 PLATE RENEWAL	151.00	GENERAL	POLICE	R&M/VEHICLES
SAFELITE FULFILLMENT, I	10 -5-16-51300	PPD42 MNTNCE	600.27	GENERAL	POLICE	R&M/VEHICLES
OSF MEDICAL GROUP-OCCUP	10 -5-16-53420	DRUG SCREENS	54.00	GENERAL	POLICE	MEDICAL SERVICES
JOSEPH PIENTA	10 -5-16-55500	EMR LICENSE FEE	55.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 7/24	835.17	GENERAL	POLICE	LEADS LINE RENTAL
IV NET	10 -5-16-56100	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	204.62	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 8/20	1,346.54	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 9/15	710.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 9/15	410.67	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
WTH TECHNOLOGY, INC	10 -5-16-56400	THINK GIS SUPPORT	5,465.00	GENERAL	POLICE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 9/24	1,594.82	GENERAL	POLICE	MAINTENANCE AGREEMENTS
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	26,916.53	GENERAL	POLICE	UTILITIES
BROWNLEE DATA SYSTEM	10 -5-16-59900	SILENT DISPATCH	6,500.00	GENERAL	POLICE	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-16-59900	AUG24 MOWS	700.00	GENERAL	POLICE	CONTRACTUAL SERVICE
STERICYCLE, INC.	10 -5-16-59900	NEEDLE DISPOSAL	297.52	GENERAL	POLICE	CONTRACTUAL SERVICE
IL SECRETARY OF STATE	10 -5-16-65200	PPD48 TITLE/PLATES	173.00	GENERAL	POLICE	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10 -5-16-65200	POLC-ANN SPRINKLER INSPECT	465.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	78.36	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	DATA CENTER CABLES	93.74	GENERAL	POLICE	OPERATING SUPPLIES
RAY ALLEN MFG LLC	10 -5-16-65220	K9	181.98	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
EITEN AG SOLUTIONS LLC	10 -5-16-65220	DOG FOOD	28.41	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
FLEET SAFETY SUPPLY	10 -5-16-88400	PPD25 EQUIP	4,917.28	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
CHAPMAN'S MECHANICAL	10 -5-17-51100	HVAC INSTALL	6,384.00	GENERAL	FIRE	R&M/BUILDINGS
CHAPMAN'S MECHANICAL	10 -5-17-51100	AC MNTNCE	540.00	GENERAL	FIRE	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	10 -5-17-51200	TRANS SWITCH INSPECT	169.00	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51200	WTR TWR ANTENNA REBUILD	613.04	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51300	314 LIGHTS RPR	2,242.50	GENERAL	FIRE	R&M/VEHICLES
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	74.38	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
COMCAST CABLE	10 -5-17-56100	OCT24 CABLE	87.90	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	7,512.72	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-17-59900	AUG24 MOWS	160.00	GENERAL	FIRE	CONTRACTUAL SERVICE
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	136.42	GENERAL	FIRE	OPERATING SUPPLIES
MARTIN EQUIPMENT OF IL	10 -5-19-51200	LIFT HOOK INSTALL	544.25	GENERAL	STREET	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-19-51200	WTR TWR ANTENNA REBUILD	613.04	GENERAL	STREET	R&M/EQUIPMENT
BONNELL INDUSTRIES INC	10 -5-19-51300	PLOW BLADE SUPPLIES	6,770.76	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	WIPER BLADES	31.98	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	BRAKE BOOSTER	311.40	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	S102 PLUG	230.08	GENERAL	STREET	R&M/VEHICLES
GRAINCO FS INC	10 -5-19-51300	ANTIFREEZE	3,088.80	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	520.50	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	678.75	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL STOCK	10,397.41	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	7TH & SCHUYLER ST	5,715.00	GENERAL	STREET	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51400	DIRT HAUL	8,100.00	GENERAL	STREET	R&M/STREETS
IL EPA-BUR WATER/PERMIT	10 -5-19-51450	PLANK RD RECONSTRUCTION	750.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FICEK ELECTRIC & COMMUN	10 -5-19-56100	PW AVAYA SOFTWARE MNTC	375.00	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	70.44	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
CITY OF PERU	10 -5-19-57100	01-010302-00/POHAR CRSNG LIGHT	189.64	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	1.09	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010028-00/30TH ST NIGHT LT	129.84	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	88.98	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010190-00/JC PENNY RD NL	173.12	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018109-00/4003 PLANK PW GRG	3,885.35	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018128-00/N PEORIA RNDABOUT	808.90	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018131-00/N PEORIA LTS	494.76	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018133-00/PLANK RD-ST LGHTG	532.03	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018135-00/N PEORIA & 36 ST	192.63	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060803-00/4TH & 251 NL	43.28	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	484.61	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	50.40	GENERAL	STREET	UTILITIES
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW-EYEWASH STN	150.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	509.21	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	210.48	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	LOOSE GRAVEL SIGNS	459.04	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	851.68	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	STOP SIGNS	507.90	GENERAL	STREET	SIGNS
MENARDS	10 -5-19-65200	SUPPLIES	47.70	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	27.98	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES	69.99	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	667.76	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	569.58	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,117.80	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	947.49	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 34	107.18	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 34	1,990.28	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
JOHN POHAR & SONS, INC	10 -5-22-51700	POPEYES DITCHING	1,560.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	2502 2ND ST TREE RMVL	875.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TNT LAWN & SNOW, LLC	10 -5-22-51700	HORZN HOUSE FENCE	3,200.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
COUNTRY KIDS FARM FRESH	10 -5-22-51700	FALL DISPLAY	1,500.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	421.88	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	86.83	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	5,344.43	GENERAL	BUILDINGS & GROUNDS	UTILITIES
TK ELEVATOR CORP	10 -5-22-59900	QTRLY ELEV MAINT	801.78	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	145.80	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL MATS/SUPPL	35.24	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	AUG24 PARK MOWS	2,766.95	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	AUG24 MOWS	10,200.03	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CHRISTMAS DONE BRIGHT	10 -5-22-92900	XMAS DECOR	4,878.45	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
SMITH'S SALES & SERVICE	10 -5-23-51200	MOUNT	100.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	PART	300.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	EQUIP MNTNCE	1,468.00	GENERAL	PARKS	R&M/EQUIPMENT
LADD FARM MART	10 -5-23-51200	G816 MNTNCE	2,551.02	GENERAL	PARKS	R&M/EQUIPMENT
LADD FARM MART	10 -5-23-51200	EQUIP MNTNCE	674.73	GENERAL	PARKS	R&M/EQUIPMENT
CHADWICK MANUFACTURING	10 -5-23-51212	10 PICNIC TBLS	1,670.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
SCHIMMER INC	10 -5-23-51300	UNIT 48 MNTNCE	324.72	GENERAL	PARKS	R&M/VEHICLES
SCHIMMER INC	10 -5-23-51300	UNIT 43 MNTNCE	324.72	GENERAL	PARKS	R&M/VEHICLES
SCHIMMER INC	10 -5-23-51300	UNIT 25 MNTNCE	324.72	GENERAL	PARKS	R&M/VEHICLES
MAZE LUMBER COMPANY	10 -5-23-51700	SAND	15.60	GENERAL	PARKS	R&M/GROUNDS
GRAINCO FS INC	10 -5-23-51700	STRAW BLANKET	119.50	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	LINE PAINT	467.00	GENERAL	PARKS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	OSLAD GRANT WASH PRK	9,376.50	GENERAL	PARKS	ENGINEERING EXPENSE
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	10.77	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	2,996.74	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	1,764.51	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	91.44	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	394.83	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	468.27	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	73.26	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	253.50	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	14,369.66	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050809-00 ARENA	64.46	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	165.75	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	52.33	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	146.35	GENERAL	PARKS	UTILITIES
ADVANCED SANITATION	10 -5-23-59900	FIREWORKS PRTBL RESTROOMS	3,355.00	GENERAL	PARKS	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ADVANCED SANITATION	10 -5-23-59900	AIRSHOW PRTBL RESTROOMS	3,900.00	GENERAL	PARKS	CONTRACTUAL SERVICE
REPUBLIC SERVICES #792	10 -5-23-59900	GARAGE RECYCLING PICKUP	69.46	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-23-59920	AUG24 PARK MOWS	7,530.00	GENERAL	PARKS	GRASS CUTTING CONTR
SMITH'S SALES & SERVICE	10 -5-23-65200	SUPPLIES	16.00	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	GLOVES; CHNGNG STN LINERS	378.07	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	PARKS CAMERAS SUPPLIES	133.86	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	COFFEE	53.88	GENERAL	PARKS	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	10 -5-23-65500	PARKS FUEL	1,182.19	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	93.43	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	2023 EXMARK MOWER-PAY 18	85.45	GENERAL	PARKS	LEASE FEES/INTEREST
MERTEL GRAVEL CO	10 -5-23-88000	SUNSET PK LGHTS CONCRETE	1,174.38	GENERAL	PARKS	NEW EQUIPMENT
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	456.74	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	2023 EXMARK MOWER-PAY 18	2,075.55	GENERAL	PARKS	NEW EQUIPMENT
STUART TREE SERV	10 -5-24-51100	CMTRY TREE RMVL	2,180.00	GENERAL	CEMETERY	R&M/BUILDINGS
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	82.44	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	196.78	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	01-050720-00/MAUSOLEUM	681.36	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY EYEWASH STN	122.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
ARNESON OIL COMPANY	10 -5-24-65500	GASOLINE	1,938.12	GENERAL	CEMETERY	FUEL & OIL VEHICLES
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	141.08	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
MENARDS	10 -5-29-92000	GOLF OUTING SIGNS	87.64	GENERAL	HR HEALTH&WELLNESS	HEALTH&WELLNESS
HVVEE	10 -5-29-92000	GOLF OUTING	451.61	GENERAL	HR HEALTH&WELLNESS	HEALTH&WELLNESS
IL DEPT OF REVENUE	60 -20600	AUG24 UTILITY TAX	70,760.13	UTILITY	NA	UTILITY TAX
CREATIVE SERVICES	60 -5-12-56000	AUG24 UTIL BILLS	3,089.43	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	AUG24 UTIL BILLS	604.11	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
JOHN DEERE FINANCIAL	60 -5-15-47100	MAIER CA	11.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47200	WOODS UNIF	89.97	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
JOHN DEERE FINANCIAL	60 -5-15-47200	RIVERA UNIF	234.93	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
JOHN DEERE FINANCIAL	60 -5-15-47200	BIRKENBEUEL UNIF	59.99	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	DIECI UNIF	178.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	DRUG SCREENS	197.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
GUYS WITH CAPES LLC	60 -5-15-53450	HOURLY CONSULTING	1,600.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
MERCHANT SERVICES	60 -5-15-53500	AUG24 CC FEES	1,277.49	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	AUG24 WEB FEES	4,072.60	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA MARTIN/LYNCH FORMN CLS-	2,100.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
DEVIN COOK	60 -5-15-55500	TRAIING HOTEL REIMB	1,403.44	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IV NET	60 -5-15-56100	SEP24 PORT CHARGES	150.00	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	299.65	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
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	228.83	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	48.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
HVVEE	60 -5-15-65200	PEDIALYTE	35.97	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
IL EPA	60 -5-15-93000	AIR POLLUTION TITLE V PERMIT	5,959.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
HIGH VOLTAGE EQUIP DIAG	60 -5-61-51200	DIAGNOSTIC TESTING	5,304.54	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
COMMUNICATION WORKS	60 -5-61-51200	WTR TWR ANTENNA REBUILD	613.04	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ATLAS CRANE SERVICE	60 -5-61-51208	CRANE SERVICE-GENERATOR	5,477.50	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-61-51208	GENERATORS MNTNCE	520.25	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-61-51208	UNIT2 REMVL	2,319.52	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	AUG 2024 LARE POWER	1,683,581.81	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
CITY OF PERU	60 -5-61-66720	01-010040-00/251&SP RD ST LT	163.73	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	59.34	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	1,448.51	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	234.40	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	79.05	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	314.25	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	4,064.62	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	4,318.43	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	1,118.23	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	252.40	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	83.85	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SNGL 8	110.60	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	97.77	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	509.53	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	57.70	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	46.00	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	92.11	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	1,153.21	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-070918-03/1026 CENTER ST	7.22	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-070952-00/LT PLANT/BOILER	63.46	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	2,449.64	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	80.53	UTILITY	POWER & GENERATION	UTILITIES
CDW GOVERNMENT INC	60 -5-62-51200	2 LAPTOPS GETAC RETURN	(3,489.62)	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
CDW GOVERNMENT INC	60 -5-62-51200	2 LAPTOPS GETAC	4,425.72	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	TRAILER MNTNCE	2,501.84	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	FABRICATE 2 SPOOL SPEARS	223.46	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	INSTLL LIGHTS ON TRAILERS	3,184.16	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	SWITCHES	89.98	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	28.73	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	104.18	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC	272.06	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	HEAD PLUG	18.95	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	WIRE	115.18	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	BASE	388.74	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	CONNECTORS	124.05	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	SEAL REEL	95.15	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	STORM REPAIR	352.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
INMAN ELECTRIC MOTORS,	60 -5-62-51290	ROLLED STEEL	261.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SMITH'S SALES & SERVICE	60 -5-62-65200	SAFETY GLASSES	20.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-62-65200	SUPPLIES	127.93	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-62-65210	MAIER SAFETY	95.99	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
WASTE MANAGEMENT CORP S	60 -5-64-51200	DUMPSTER SVC	68.67	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	206.42	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	UTILITY	WTP/WWTP	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WTP/WWTP	R&M BUILDINGS
SMITH'S SALES & SERVICE	60 -5-72-51200	WWTP EQUIP MNTNCE	344.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWTP CONVEYOR MNTNCE	887.12	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWTP VALVE MNTNCE	1,774.24	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	CLAMPS	270.58	UTILITY	WTP/WWTP	R&M EQUIPMENT
METERS & CONTROLS INC	60 -5-72-51200	MAG METER	1,743.39	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	EAKAS PT ANALYSIS	822.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	NANOCHEM PT ANALYSIS	53.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	142.99	UTILITY	WTP/WWTP	TELEPHONE
AIRGAS USA, LLC-NORTH D	60 -5-72-59310	MNTHLY CYLINDER LEASES	549.74	UTILITY	WTP/WWTP	EQUIPMENT RENTAL
AIRGAS USA, LLC-NORTH D	60 -5-72-59310	ANN CYLINDER LEASE THRU 9/2025	600.70	UTILITY	WTP/WWTP	EQUIPMENT RENTAL
MIDWEST SALT	60 -5-72-61300	SALT	3,708.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,705.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,612.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,580.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,799.50	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFATE	2,587.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFATE	1,818.70	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	1,965.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	60 -5-72-65010	WWTP WASTE CONTAINER	558.68	UTILITY	WTP/WWTP	SLUDGE REMOVAL
FERGUSON WATERWORKS	60 -5-72-65200	SUPPLIES	300.95	UTILITY	WTP/WWTP	OPERATING SUPPLIES
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	52,995.21	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	980.00	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-018130-00/NPEORIA/WTR RADIO	232.53	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	24,868.30	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-070912-01/DISPOSAL PLT LGHT	54,873.94	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	2,526.57	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	46.02	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	26,703.25	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-080591-00/3600 RT 6 WWTP	36,061.09	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	55,235.93	UTILITY	WTP/WWTP	UTILITIES
COMMUNICATION WORKS	60 -5-73-51200	WTR TWR ANTENNA REBUILD	613.04	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
MERTEL GRAVEL CO	60 -5-73-51520	STOCK	7,704.12	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MERTEL GRAVEL CO	60 -5-73-51520	HOT PATCH	1,725.75	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	TAPPING SLEEVES	741.74	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	WM SUPPLIES	589.97	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MERTEL GRAVEL CO	60 -5-73-52000	FILL RT6	433.50	UTILITY	WATER DISTRIBUTION	R&M SEWERS
MERTEL GRAVEL CO	60 -5-73-52000	GRAVEL-STONEJUG	680.13	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK	168.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	4TH&CALHOUN NEW SEWER LINE	154.12	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	4TH&CALHOUN NEW SEWER LINE	84.45	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	SANITARY MANHOLE REHAB	9,395.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
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
MENARDS	60 -5-73-65200	W205 SUPPLIES	34.36	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W207 SUPPLIES	33.26	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	PLUNGER	7.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	BLACK ICE	2.78	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-73-65200	MOTOMIX	70.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-73-65200	SUPPLIES	60.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-73-65200	SAFETY GLASSES	12.25	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	PART	34.71	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	BOLTS/NUTS	2,354.66	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	176.27	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON ENTERPRISES LL	60 -5-73-65300	GUIDE BAR/CHAIN FOR SAWS	769.10	UTILITY	WATER DISTRIBUTION	SMALL TOOLS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	3.63	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	111.73	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	275.28	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	462.86	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	5,811.97	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	155.03	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	133.98	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	83.19	UTILITY	WATER DISTRIBUTION	UTILITIES
PERU AUTO ELECTRIC	60 -5-75-51300	BELT	31.50	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	W204 PARTS	460.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CDW GOVERNMENT INC	60 -5-75-51300	VEHICLE DOCK	933.13	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CENTRAL MILLWRIGHT SERV	60 -5-75-51300	FABRICATE NEW LINE TRK	321.40	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
AMAZON CAPITAL SERVICES	60 -5-75-51300	SEAT COVERS	199.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COMMUNICATION WORKS	60 -5-75-51300	E204 LIGHT RPR	1,728.60	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COMMUNICATION WORKS	60 -5-75-51300	E102 GO LIGHT	579.75	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COMMUNICATION WORKS	60 -5-75-51300	E202 RADIO INSTLL	4,684.95	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COMMUNICATION WORKS	60 -5-75-51300	RADIO SYSTM MNTNCE	312.50	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL	92.29	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	5TH & 10TH ST WM	16,382.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	RT 6 WM CONSTRUCTION	5,341.50	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88434	WM EXT JR SUBDV	3,169.00	UTILITY	PLANT & EQUIPMENT	JR SUBDV UTILITIES
JW OSSOLA COMPANY	60 -5-77-88434	JR SUBDV WM EXT CHANGE	2,000.00	UTILITY	PLANT & EQUIPMENT	JR SUBDV UTILITIES
JW OSSOLA COMPANY	60 -5-77-88434	JR SUBDV WM EXT CHANGE	17,184.00	UTILITY	PLANT & EQUIPMENT	JR SUBDV UTILITIES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP UV REPLCMNT	985.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	6,105.00	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
MARTIN EQUIPMENT OF IL	85 -5-90-51200	AIRPORT MOWER PART	24.82	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
RENTAL PROS 2 INC	85 -5-90-51200	ARPT EQUIP RENTAL	476.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
IV NET	85 -5-90-56100	SEP24 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	385.60	AIRPORT	OPERATING EXPENSES	TELEPHONE
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	2,685.58	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	2,476.37	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	58.21	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	172.24	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	01018500503/HANGAR 25	0.22	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807801/HANGAR 38	1.48	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	554.97	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	69.78	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	45.34	AIRPORT	OPERATING EXPENSES	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	163.52	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807501/HANGAR 35	3.93	AIRPORT	OPERATING EXPENSES	UTILITIES
THE WEATHER COMPANY AVI	85 -5-90-59900	QTRLY RADAR SVC	1,000.02	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
SMITH'S SALES & SERVICE	85 -5-90-65200	SPRING	5.00	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
MIDWEST AERO INC	85 -5-90-65200	AVGAS 2.7 GAL	14.74	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
Total Accts Payable Disbursements			\$ 2,506,978.36			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	4,037.92
12 CLERK'S OFFICE	2,585.33
14 ENGINEER	17,379.20
15 ADMINISTRATIVE	847.12
16 POLICE	126,516.06
17 FIRE	29,370.87
19 STREET	31,808.08
23 PARKS	4,341.53
22 BUILDINGS & GROUNDS	7,323.68
24 CEMETERY	9,283.90
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>\$ 273,976.91</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,399.23
15 ADMINISTRATIVE	2,638.22
61 POWER & GENERATION	17,706.22
62 DISTRIBUTION SYSTEM	45,836.27
73 WATER DISTRIBUTION	27,459.31
60 TOTAL UTILITY FUND	<u>\$ 100,039.25</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 374,016.16</u>