

City of Peru Disbursements to be Paid 10/09/2024

FUND	FUND NAME		
10	General Fund	\$	931,902.49
15	Insurance Fund	\$	137,626.27
21	Garbage Fund	\$	78,552.91
60	Utility Fund	\$	608,786.97
80	Landfill Fund	\$	140.00
85	Airport Fund	\$	9,382.40
		\$	<u>1,766,391.04</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DUSTIN LAWLESS	10 -4-52-3510	PERMIT FEE REIMB	25.00	GENERAL	ADMINISTRATIVE	BUILDING PERMIT FEES
PRAIRIE STATE TRACTOR	10 -4-56-3650	TRADE IN JHN DR X734	(3,000.00)	GENERAL	ADMINISTRATIVE	SALE OF CITY PROPERTY
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.28	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-12-51200	CLERKS LAPTOP&DOCK	1,248.00	GENERAL	CLERK'S OFFICE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-12-56000	POSTAGE	10.45	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	49.00	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-200-5094 PISCIA	42.28	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-228-1449 BARTLEY	42.28	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-12-56400	CLERK SHARP-OCT24	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
CONNECTING POINT COMPUT	10 -5-12-65200	MS 365 LICENSE	212.70	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-12-65200	WATER	(69.50)	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	RETURN SUPPLIES	(61.77)	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	49.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	36.46	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	51.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	RETURN OFFICE SUPPLIES	(80.33)	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	COMPUTER KIT	159.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	96.42	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-12-65200	BINDER	22.56	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING SEP24	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	49.00	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-830-1239 BLDG INSP	49.00	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ZBOROWSKI	42.28	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-14-56400	ENG SHARP-OCT24	166.89	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
APPLE PRESS	10 -5-14-65200	LETTERHEAD-CARLS	176.90	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	85.05	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	SEP24 FUEL-ENGINEER	324.12	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	10 -5-14-92900	LUNCH MEETING	90.64	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
FOSTER & FOSTER INC	10 -5-15-53000	FY24 GASB 75 REPORT	1,600.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-FILE RECORDS	86.79	GENERAL	ADMINISTRATIVE	LEGAL FEES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING SEP24	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
DAVID BARTLEY	10 -5-15-55520	IML CONF-BARTLEY	277.83	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
JAMES LUKOSUS	10 -5-15-55520	IML CONVENTION	170.68	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-55520	IML REGISTRATION	650.00	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-55520	LAREDO TITLE SEARCHES	342.04	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
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	42.28	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-15-56400	HR SHARP-OCT24	90.99	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MAUTINO DIST CO INC	10 -5-15-65200	WATER	33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	SEP24 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
JP COOKE COMPANY	10 -5-15-65200	CUSTOM XSTAMPER	191.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-15-65200	PAPER TOWELS/WATER	142.40	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	204.73	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MIDWEST MAILING & SHIPP	10 -5-15-65200	INK CARTRIDGE	201.49	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-15-65200	KEY FOB	51.57	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
BCA ARCHITECTS, LTD	10 -5-15-91000	N DVLPMT-CONCEPT DESIGN	9,760.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
BOB VICKREY	10 -5-15-91000	IML CONF EXP REIMB	731.73	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	OCT24 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CARDMEMBER SERVICE	10 -5-15-91000	ECON DEVLPT LAPTOP	1,189.15	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
PERU PUBLIC LIBRARY	10 -5-15-97020	PPRT RCVD 10/2/24	8,409.06	GENERAL	ADMINISTRATIVE	CONTRIB TO LIBR-PPRT
LOCKER ROOM	10 -5-16-47100	RAYMOND EMBROIDERY	60.00	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	RAYMOND CA	109.95	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	PIENTA CA	95.98	GENERAL	POLICE	CLOTHING ALLOWANCE
LOCKER ROOM	10 -5-16-47110	FRUND EMBROIDERY	10.00	GENERAL	POLICE	OTHER UNIFORM
CARDMEMBER SERVICE	10 -5-16-51210	FRUND LAPTOP DOCK	199.00	GENERAL	POLICE	R&M/COMPUTERS
SCHIMMER INC	10 -5-16-51300	PPD24 MNTNCE	2,577.85	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD 48 MNTNCE	455.17	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD42 MNTNCE	1,500.00	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-16-53200	AUG24 LEGAL	106.00	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING SEP24	166.67	GENERAL	POLICE	ADM HEARING EXP
IL DEPT OF PUBLIC HEALT	10 -5-16-55500	EMS RENEWALS	165.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 9/20	1,586.25	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
AXON ENTERPRISE, INC.	10 -5-16-59900	TASERS	15,301.45	GENERAL	POLICE	CONTRACTUAL SERVICE
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	331.49	GENERAL	POLICE	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10 -5-16-65200	POLC-ANN ALARM INSPECT	900.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	SUPPLIES	9.53	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	COMPUTER KIT	159.99	GENERAL	POLICE	OPERATING SUPPLIES
CHESSIE LANE ANIMAL HOS	10 -5-16-65220	CANINE EXAM-MADDOX	107.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CHESSIE LANE ANIMAL HOS	10 -5-16-65220	CANINE EXAM-HAVEN	137.08	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CARDMEMBER SERVICE	10 -5-16-65220	DOG KENNEL/HAVEN TRADING CARDS	1,643.97	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10 -5-16-65500	SEP24 FUEL-POLICE	5,130.45	GENERAL	POLICE	FUEL & OIL VEHICLES
CONNECTING POINT COMPUT	10 -5-16-68400	MS 365 LICENSE	70.90	GENERAL	POLICE	COMPUTER SOFTWARE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
CAMZ COMMUNICATIONS. IN	10 -5-16-88400	PPD25 COMM EQUIP	5,485.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
BRANIFF COMMUNICATIONS	10 -5-16-91900	SIREN REPAIR	2,321.00	GENERAL	POLICE	ESDA EXPENSES
CAPITAL ONE/WALMART	10 -5-16-92900	POLC SUPPLIES	156.61	GENERAL	POLICE	MISCELLANEOUS EXPENSE
ALTORFER INDUSTRIES, IN	10 -5-17-51100	GENERATOR MNTNCE	2,313.00	GENERAL	FIRE	R&M/BUILDINGS
SCBAS INC	10 -5-17-51200	FILTERS	478.52	GENERAL	FIRE	R&M/EQUIPMENT
DINGES FIRE COMPANY	10 -5-17-51200	EXTINGUISHER	508.99	GENERAL	FIRE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-51200	FIRE CAMERA SUPPL/WIRE	1,341.50	GENERAL	FIRE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-51210	KING LAPTOP&DOCK	749.00	GENERAL	FIRE	R&M/COMPUTERS
SCHIMMER INC	10 -5-17-51300	302 MNTNCE	75.97	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	325 MNTNCE	7,910.83	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 MNTNCE	1,028.46	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	325 MNTNCE	1,400.00	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	312 MNTNCE	1,350.10	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	317 MNTNCE	4,535.35	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	317 MNTNCE	7,712.67	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-51300	302 FIRE HOOKS	359.22	GENERAL	FIRE	R&M/VEHICLES
UNIVERSITY OF ILLINOIS	10 -5-17-55500	JMITCHELL/KKING POC TRNG	800.00	GENERAL	FIRE	EDUCATION/MEETINGS
UNIVERSITY OF ILLINOIS	10 -5-17-55500	KROLAK TRNG	1,575.00	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	49.00	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	49.00	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 10/20	216.06	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	48.27	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	249.46	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	SUPPLIES	231.79	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	DRONE TEST PREP BOOK	79.95	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	OFFICE SUPPLIES	216.97	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	SEP24 FUEL-FIRE	1,281.66	GENERAL	FIRE	FUEL & OIL VEHICLES
HIGH PSI LTD	10 -5-19-51200	MNTNCE PRESSURE WSHRS	161.00	GENERAL	STREET	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-19-51200	KING LAPTOP&DOCK	749.00	GENERAL	STREET	R&M/EQUIPMENT
KING TIRE	10 -5-19-51300	S108 TIRES	415.50	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	S104 TIRE	188.50	GENERAL	STREET	R&M/VEHICLES
SCHIMMER INC	10 -5-19-51300	R401 MNTNCE	212.40	GENERAL	STREET	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-19-51300	D311 TITLE/PLATES	173.00	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LIGHTING	260.34	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	SUSPENSION ENHANCEMENTS	277.59	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LIGHTING	200.41	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	ROOFTOP STROBE LIGHT	281.58	GENERAL	STREET	R&M/VEHICLES
GRAINCO FS INC	10 -5-19-51300	ANTIFREEZE	1,287.00	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	PLANK ROAD CONCRETE PATCH	20,520.00	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	935.25	GENERAL	STREET	R&M/STREETS
CYCLOPS WELDING & MFG	10 -5-19-51400	CARBON STEEL	3,482.50	GENERAL	STREET	R&M/STREETS
SNAP-ON TOOLS	10 -5-19-51400	SOCKET SET	1,070.55	GENERAL	STREET	R&M/STREETS
WHEATLAND TITLE COMPANY	10 -5-19-51450	PLANK RD-CHAPMAN	613.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	JUL24 SAFETY TRNG	450.00	GENERAL	STREET	SAFETY TRAINING
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	AUG24 SAFETY TRNG	250.00	GENERAL	STREET	SAFETY TRAINING
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	53.80	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-228-1827 GARAGE	43.96	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	42.28	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-202-6093 STRS FOREMAN	47.28	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW CABLE/PHONE TO 10/24	132.30	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-19-56100	PW OCT24 PHONE	587.46	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
UNITED RENTALS (NORTH A	10 -5-19-59310	EXCAVATOR	1,149.38	GENERAL	STREET	EQUIPMENT RENTAL
CINTAS CORPORATION	10 -5-19-59900	PW-EYEWASH STN	150.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	12 ANCHORS/TUBING	1,621.98	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	POST CAPS	553.76	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	811.99	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	34.97	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	PRY BAR- SHOP	33.20	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	WHEELS	95.00	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	SUSPENSION ENHANCE	71.94	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	DRILL BIT SET	379.95	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	GATORADE/CRACKERS	143.12	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	COFFEE	87.40	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65500	FUEL TREATMENT	105.24	GENERAL	STREET	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-19-65500	SEP24 FUEL-STREETS	1,202.04	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	546.67	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	645.10	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY25	143.90	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY27	47.40	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY23	104.82	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY25	1,407.13	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY27	492.07	GENERAL	STREET	NEW EQUIPMENT/VEHICLES

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DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY23	968.37	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CARDMEMBER SERVICE	10 -5-19-88400	DUMP TRK DWN PYMNT	1,030.00	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
MIDLAND STATES BANK	10 -5-19-88550	ITEP PROP EASMNT	37,000.00	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
KIBOK LEE	10 -5-19-88550	ITEP PROP EASMNT	76,200.00	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
REVERE ELEC SUPPLY	10 -5-19-88550	ITEP PROP EASMNT	30,000.00	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
EVELYN WENZEL	10 -5-19-88550	ITEP PROP EASMNT	225,000.00	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
BARBARA VICKREY TRUST	10 -5-19-88550	ITEP PROP EASMNT	16,500.00	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
CARDMEMBER SERVICE	10 -5-19-92900	SAFETY LUNCH	331.44	GENERAL	STREET	MISCELLANEOUS EXP
CHAPMAN'S MECHANICAL	10 -5-22-51100	BACK FLOW CHECK	525.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
ATOR INC.	10 -5-22-51700	TOPSOIL	440.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	TREE REMOVAL BAKER LAKE	3,520.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	TREE REMOVAL 2313 PLUM ST	2,860.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	TREE REMOVAL 2424 6TH ST	2,400.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
UNIVERSAL ASPHALT & EXC	10 -5-22-51700	CONCRETE BEHIND FIRE STN	50,250.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CINTAS CORPORATION	10 -5-22-59900	PW CABNT SERV	308.19	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-22-92900	SUMMER EMLP LUNCH	202.90	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
CAM MIGNONE	10 -5-23-42100	2 BASEBALL CAMP ASST	326.70	GENERAL	PARKS	CAMP STIPENDS
AMAZON CAPITAL SERVICES	10 -5-23-47100	GHIGHI CA	113.74	GENERAL	PARKS	CLOTHING ALLOWANCE
LADD FARM MART	10 -5-23-51200	TIRE REPAIR	352.17	GENERAL	PARKS	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-23-51200	PRKS CAMERA SUPPL	108.00	GENERAL	PARKS	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-23-51200	NTWRK SWITCH RPLCMNT VETS	359.00	GENERAL	PARKS	R&M/EQUIPMENT
MERTEL GRAVEL CO	10 -5-23-51700	SUNSET PARK LIGHTS	585.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	INFIELD MIX	5,940.11	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	815-663-9231 GHIGHI	53.80	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-681-8600 RECR DIR	53.80	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-200-5058 THORSON	42.28	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
SHEARER TREE SERVICE	10 -5-23-57500	MULCH	210.00	GENERAL	PARKS	LANDSCAPING
ADVANCED SANITATION	10 -5-23-59900	PKS-PRTBLE TOILET RENTLS	1,535.00	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GRG-CAB SERV	46.63	GENERAL	PARKS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	614.28	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	RETURN TREAD TAPE	(23.98)	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	STORAGE TOTES	99.88	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	34.72	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	23.98	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER	(104.45)	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER	114.90	GENERAL	PARKS	OPERATING SUPPLIES
1ST AYD	10 -5-23-65200	TRASH LINERS	242.91	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
1ST AYD	10 -5-23-65200	TRASH LINERS	207.20	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	SPRINKLER	281.98	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65210	HOMECOMING PARADE CANDY	859.80	GENERAL	PARKS	EVENTS/PROGRAMS
LADD SOUND PRODUCTIONS	10 -5-23-65210	MUSIC IN THE PARK	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
MARK CIHLAR	10 -5-23-65210	MUSIC IN THE PARK	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
THADDEUS KROICKI	10 -5-23-65210	MUSIC IN THE PARK	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
FERRELLGAS	10 -5-23-65500	TANK RENTAL	25.00	GENERAL	PARKS	FUEL & OIL VEHICLES
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTS	312.59	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTS	1,282.52	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTS	376.23	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTS	816.30	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTS	1,360.50	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTS	605.46	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTS	78.80	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTS	718.50	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTS	144.68	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTS	177.74	GENERAL	PARKS	NEW EQUIPMENT
MAZE LUMBER COMPANY	10 -5-23-88400	SUNSET PARK LIGHTS	65.21	GENERAL	PARKS	NEW EQUIPMENT/VEHICLES
CARDMEMBER SERVICE	10 -5-23-92900	SPLASH PAD LUNCH	118.91	GENERAL	PARKS	MISCELLANEOUS EXP
CHAPMAN'S MECHANICAL	10 -5-24-51100	MAUSOLEUM AC MNTNCE	468.00	GENERAL	CEMETERY	R&M/BUILDINGS
MAZE LUMBER COMPANY	10 -5-24-51100	GRASS SEED	395.96	GENERAL	CEMETERY	R&M/BUILDINGS
JOHN DEERE FINANCIAL	10 -5-24-51200	SEP24 PRAIRIE ST TRACTOR	619.44	GENERAL	CEMETERY	R&M/EQUIPMENT
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	47.53	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-CAB SVC	110.37	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	239.34	GENERAL	CEMETERY	OPERATING SUPPLIES
MENARDS	10 -5-24-65200	SUPPLIES	132.82	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-24-65500	SEP24 FUEL-CEMETERY	82.41	GENERAL	CEMETERY	FUEL & OIL VEHICLES
PRAIRIE STATE TRACTOR	10 -5-24-88000	JOHN DEERE X734	12,750.00	GENERAL	CEMETERY	NEW EQUIPMENT
TRACY MITCHELL	10 -5-26-55500	CPA/IGFOA CONF	393.65	GENERAL	FINANCE	PROF DUES/EDUC/MEETING
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	49.00	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
TRACY MITCHELL	10 -5-26-65200	IGFOA CONF- MILEAGE	207.31	GENERAL	FINANCE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-27-56100	WIFI-ROUNDS	36.01	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-601-8091 IT DIR	59.28	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	42.28	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8805 IT ASST	47.28	GENERAL	IT	TELEPHONE/INTERNET/CABLE
AMAZON CAPITAL SERVICES	10 -5-27-65200	ANTI-STATIC GLOVES	15.99	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	VISIO SUBSCR	2.60	GENERAL	IT	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-27-65500	SEP24 FUEL-IT	172.01	GENERAL	IT	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 SCHWEICKERT	42.28	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	OCT24 SVCS	6,921.19	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	NOV24 PER CAP	19,890.96	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 REESE	42.28	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
SENICAS OAK RIDGE GOLF	10 -5-29-92900	GOLF OUTING	3,876.00	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
REPUBLIC SERVICES #792	21 -5-90-57060	OCT24 SCAVENGER	78,552.91	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY25	1,382.58	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY23	968.37	UTILITY	NA	LEASE PURCHASE PAYABLE
CARDMEMBER SERVICE	60 -5-12-51200	AMI COLLECTOR REBUILD	264.00	UTILITY	CLERK'S OFFICE	R&M/EQUIPMENT
LETTERKRAFT PRINTERS	60 -5-12-65200	FALL NEWSLETTER-SEPT	1,116.25	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	METER CARDS	89.30	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
60 -5-15-47100 CLOTH	60 -5-15-47100	LASIK CA	268.75	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
LOCKER ROOM	60 -5-15-47200	CUSTOM LOGO-NAMBO	216.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	FRANK UNIF	1,177.60	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	ZUPEC UNIF	207.92	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-47200	BERTULI UNIF	141.97	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-47200	NAMBO UNIF	155.98	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-47200	PYSZKA UNIF	158.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-47200	URBANC UNIF	185.94	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,200.96	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,200.96	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
GUYS WITH CAPES LLC	60 -5-15-53450	HOURLY CONSULTING	200.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	JUL24 SAFETY TRNG	450.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	AUG24 SAFETY TRNG	250.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA LINEMAN CLASSES	2,143.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
MICHAEL LYNCH	60 -5-15-55500	MEALS REIMBURSEMENT	57.73	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	CUMMINGS TRNG/STAY	768.99	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	MINNICK CONFERENCE	228.82	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 9/15	640.43	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
TYLER TECHNOLOGIES	60 -5-15-59900	ANN UTIL BILLING TO 10/2025	4,440.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	352.52	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	87.83	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	167.91	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	78.98	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	198.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-59900	VISION MNTHLY SUBSCR	16.13	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CONNECTING POINT COMPUT	60 -5-15-65200	M365 LICENSE	70.90	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
MENARDS	60 -5-15-65200	SNACK SUPPLIES	133.91	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
ULINE	60 -5-15-65200	TRASH CAN LINERS	232.59	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	ADMIN ASST COMP/DOCK	1,598.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
GENERAL FUND	60 -5-15-99200	OCT24 FRANCHISE FEE	148,071.67	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
INMAN ELECTRIC MOTORS,	60 -5-61-51200	NEW MOTOR	1,495.30	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
STUART C IRBY CO	60 -5-61-51200	EQUIP TESTING	12,517.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-61-51200	NTWRK SWITCH ELEC	409.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-61-51208	E507 MNTNCE/WTR ST GENERATOR	235.44	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
S D P MANUFACTURING, IN	60 -5-62-51200	TRANSMITTER	6,526.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	4TH & WALNUT	252.52	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	5TH & PULASKI	641.26	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	CONDUIT	157.22	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	BOLT ASSEMBLIES	137.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	3 XFRMRS-ADM	14,028.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	METER TEST/REPAIR	344.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	METER TEST/REPAIR	305.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	268.32	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	109.15	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	237.45	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	25.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PART	475.05	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,213.93	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	FUSE LINK	388.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
RANDY POZZI	60 -5-62-51290	REIMBURSEMENT-BLOWN TRANSFORM	1,924.31	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	1,628.70	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	CLAMP/COUPLING	33.04	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65200	ZIPPER BAG CANVAS	39.97	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65210	RUBBER SLEEVES RETURN	(6,062.76)	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	RUBBER SLEEVES	4,547.07	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	HEADLIGHT	151.53	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	RUBBER BLANKET	772.70	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65210	SAEITY GLASSES	46.68	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
DEBO ACE HARDWARE	60 -5-62-65300	W202 TOOLS	1,664.97	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-62-65300	TOOL	199.97	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	CUTTING JAW	470.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
STUART C IRBY CO	60 -5-62-65300	STICK SAW	1,911.06	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
AMAZON CAPITAL SERVICES	60 -5-62-65300	TOOL SET	376.71	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	60 -5-62-65300	TOOLS	234.70	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
CENTRAL IL PAINTING	60 -5-64-51100	HYDRO GATE	1,160.00	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
MACHINERY MAINTENANCE I	60 -5-64-51200	PUMP-ELEC	3,623.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMMASTER-CARR	60 -5-64-51200	AIR REGULATOR/PRESSURE GAUGE	104.77	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-64-51200	HYDRO PARTS	79.28	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
THOMPSON CONSTRUCTION	60 -5-64-51200	HYDRO-UNIT 1 INSPEC	28,792.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	199.80	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-64-65200	FILING CABINET	148.29	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
CENTRAL MILLWRIGHT SERV	60 -5-72-51100	WWTP DEMO PADDLES/CHAIN	125.00	UTILITY	WTP/WWTP	R&M BUILDINGS
COMPLETE INTEGRATION &	60 -5-72-51200	PROGRAMMING LABOR	620.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PROGRAMMING LABOR	1,395.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	PUMP MNTNCE	2,046.96	UTILITY	WTP/WWTP	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	UTILITY	WTP/WWTP	WS/WWTP SERVICE CONTRACT
MIDWEST SALT	60 -5-72-61300	SALT	3,735.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,615.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,726.00	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFATE	1,883.42	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,284.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,433.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFATE	1,634.20	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	1,066.47	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FASTENAL CO	60 -5-72-65200	SUPPLIES	299.50	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-72-65200	SUPPLIES	566.68	UTILITY	WTP/WWTP	OPERATING SUPPLIES
STANDARD EQUIPMENT CO	60 -5-73-51200	DEBRIS HOSE	2,075.46	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
STANDARD EQUIPMENT CO	60 -5-73-51200	VACTOR MNTNCE	990.26	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
E.H. WACHS	60 -5-73-51200	TELESCOPIC KIT	841.50	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
E.H. WACHS	60 -5-73-51200	CONTROL CABLE ASSEMBLY-VAC	283.25	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
MERTEL GRAVEL CO	60 -5-73-51520	ROUTE 6	641.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CYCLOPS WELDING & MFG	60 -5-73-51520	CARBON STEEL	3,482.50	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
STANDARD EQUIPMENT CO	60 -5-73-51520	CLAMPS	246.18	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON ENTERPRISES LL	60 -5-73-51520	NUTS	682.70	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	TAPPING SLEEVES	1,905.09	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	CLAMPS	548.80	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	TAPPING SLEEVES	741.71	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-52000	6TH & PROSPECT ST	722.15	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	PLAIN ST	1,217.34	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	PIKE ST	384.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK	288.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UTILITY EQUIPMENT CO	60 -5-73-52000	7TH ST MANHOLE	658.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
PABIAN ENTERPRISES LLC	60 -5-73-52940	PIT STOP PUMP STATION	880.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
VERIZON WIRELESS	60 -5-73-56100	815-202-6197 WATER FOREMAN	47.28	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	779-717-8806 WATER ON CALL	42.28	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
VERIZON WIRELESS	60 -5-73-56100	815-663-7867 GETAC LAPTOP	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	682.34	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	HOSE CLAMP/ADAPT	14.63	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	DRILLBIT	46.96	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	113.94	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W206 SUPPLIES	38.39	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	PAINT	93.12	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	WATER TEST KIT	38.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MUNICIPAL MARKING DIST-	60 -5-73-65200	PRECAUTION PAINT	822.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UTILITY EQUIPMENT CO	60 -5-73-65300	COMBO KEY	162.00	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
HALM'S MOTOR SERVICE	60 -5-75-51300	WIPER BLADE	21.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
JACK'S GAS & SERV INC	60 -5-75-51300	TRUCK INSPECTIONS	250.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
SCHIMMER INC	60 -5-75-51300	E101 BATTERY	194.95	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
SMITH'S SALES & SERVICE	60 -5-75-51300	WHEELS-WATER DEPT	22.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 MNTNCE	4,995.02	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	D303 MNTNCE	4,990.90	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E302 MNTNCE	586.88	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 MNTNCE	1,686.63	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
GRAINCO FS INC	60 -5-75-51300	HYDRAULIC FLUID	351.75	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CENTRAL MILLWRIGHT SERV	60 -5-75-51300	E507 MNTNCE/WTR ST GENERATOR	1,704.68	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CARDMEMBER SERVICE	60 -5-75-51300	W207 IDLE TIMER	335.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
GRAINCO FS INC	60 -5-75-65500	HYDRAULIC FLUID RETURN	(351.75)	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	SEP24 FUEL-ELEC	1,601.43	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	SEP24 FUEL-WTR	1,398.66	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY25	141.39	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY23	104.82	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NORTHERN ILLINOIS SEAML	60 -5-77-88450	3 ROOF RPLC BALNCE	11,175.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
NORTHERN ILLINOIS SEAML	60 -5-77-88450	3 ROOF RPLC BALNCE	14,290.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
NORTHERN ILLINOIS SEAML	60 -5-77-88450	3 ROOF RPLC BALNCE	9,120.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
LEANDER CONSTRUCTION	60 -5-77-88450	WWTP UV RPLCMNT-PAY4	26,972.03	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
ADVANCED SANITATION	80 -5-90-59900	LF-PRTBLE TOLIET RNTL	140.00	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
EDG CONSULTANTS LLC	85 -5-90-52650	RUNWAY LIGHT MNTNCE	7,500.00	AIRPORT	OPERATING EXPENSES	R&M RUNWYS/APRNS/HNGR FL
AIRPORT LIGHTING COMPAN	85 -5-90-52650	LIGHTS	1,772.40	AIRPORT	OPERATING EXPENSES	R&M RUNWYS/APRNS/HNGR FL
REPUBLIC SERVICES #792	85 -5-90-59900	AIRPT WASTE CONTAINER	110.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
<b>Total Accts Payable Disbursements</b>			<b>\$ 1,147,093.27</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	17,246.38
15 ADMINISTRATIVE	847.12
16 POLICE	123,629.11
17 FIRE	25,869.10
19 STREET	33,850.00
23 PARKS	3,792.50
22 BUILDINGS & GROUNDS	8,187.98
24 CEMETERY	8,260.37
25 CITY GARAGE	7,030.02
26 FINANCE	9,612.09
27 IT	10,213.12
28 LEGAL	6,846.04
29 HUMAN RESOURCES	7,057.07
10 TOTAL GENERAL FUND	<u><b>\$ 272,336.71</b></u>
<b>UTILITY FUND</b>	
12 CLERK'S OFFICE	6,252.42
15 ADMINISTRATIVE	2,640.33
61 POWER & GENERATION	17,626.76
62 DISTRIBUTION SYSTEM	47,161.53
73 WATER DISTRIBUTION	29,195.42
60 TOTAL UTILITY FUND	<u><b>\$ 102,876.46</b></u>
<b>TOTAL ALL PAYROLL EXPENSE</b>	<u><b>\$ 375,213.17</b></u>

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

**15 INSURANCE FUND**

SEPT INSURANCE PREMIUMS	131,707.53
SEPT IPBC HRA/FSA	5,514.67
SEPT IPBC ADMIN FEES	404.07
<b>TOTAL</b>	<b>\$ 137,626.27</b>

**60 UTILITY FUND**

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