

City of Peru Disbursements to be Paid 11/06/2024
--

FUND	FUND NAME		
10	General Fund	\$	493,829.22
15	Insurance Fund	\$	140,305.64
21	Garbage Fund	\$	78,552.91
60	Utility Fund	\$	628,117.47
80	Landfill Fund	\$	9,127.80
85	Airport Fund	\$	6,417.58
		\$	<u>1,356,350.62</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TCI COMPANIES, INC.	10 -4-00-52-32	REFUND DUP LIC PYMNT	100.00	GENERAL	ADMINISTRATIVE	CONTRACTOR LICENSE
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.29	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
PETTY CASH	10 -5-12-56000	CLERK PETTY CASH	0.74	GENERAL	CLERK'S OFFICE	POSTAGE
VERIZON WIRELESS	10 -5-12-56100	815-200-2945 PUB SVCS	49.02	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-200-5094 PISCIA	42.29	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-228-1449 BARTLEY	42.29	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-12-56400	CLERK SHARP-NOV24	136.56	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING OCT24	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	49.02	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-830-1239 BLDG INSP	49.02	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ZBOROWSKI	42.29	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-14-56400	ENG SHARP-NOV24	166.89	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
LOCKER ROOM	10 -5-14-65200	CITY GEAR-ENGINEERING	405.00	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	399.63	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-14-92900	PLANNING MEETNG LUNCH	128.78	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-14-92900	ST BEDE HC CANDY	217.31	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-15-51210	DATA CENTER SUPPLIES	313.60	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-RECORDINGS	84.74	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LEXISNEXIS PYMNT	61.26	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	132.04	GENERAL	ADMINISTRATIVE	LEGAL FEES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING OCT24	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-15-55520	IML-CITY OFFICIALS/PARKING	4,595.67	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	42.29	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ 421 5TH ST GALINDO	185.73	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID-SWR CLEAN	259.13	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID-WASH PARK	421.98	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ 2218 MARQUETTE	275.82	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ 704 6TH ST	194.87	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO TECHNOLOGIES LLC	10 -5-15-56400	HR SHARP-NOV24	90.99	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
QUADIENT INC	10 -5-15-56400	QTRLY LEASE	360.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MAUTINO DIST CO INC	10 -5-15-65200	WATER	66.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	OCT24 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE NOV24	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	NOV24 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CARDMEMBER SERVICE	10 -5-15-91000	LUKOSUS ICSC MBRSHIP	125.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
VALLEY FLOWERS & GIFTS	10 -5-15-92900	SCHWEICKERT FUNERAL SVC	260.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HVVEE	10 -5-15-92900	FLORAL	157.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
LIGHTED WAY	10 -5-15-94000	DONATION	750.00	GENERAL	ADMINISTRATIVE	DONATIONS
RAY O'HERRON CO., INC	10 -5-16-47100	KOWALCZYK CA	685.98	GENERAL	POLICE	CLOTHING ALLOWANCE
COMMUNICATION WORKS	10 -5-16-51200	PPD24 MNTNCE	459.75	GENERAL	POLICE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-16-51200	PPD11 MNTNCE	340.00	GENERAL	POLICE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-16-51210	PD DATA CENTER SUPPLIES	438.00	GENERAL	POLICE	R&M/COMPUTERS
SCHIMMER INC	10 -5-16-51300	PPD12 MNTNCE	677.50	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD41 MNTNCE	117.60	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-16-53200	SEP24 LEGAL	1,349.00	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING OCT24	166.67	GENERAL	POLICE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-16-55500	EVIDENCE TRNG	75.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 8/24	835.17	GENERAL	POLICE	LEADS LINE RENTAL
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 9/24	835.17	GENERAL	POLICE	LEADS LINE RENTAL
PETTY CASH	10 -5-16-56000	POSTAGE	53.66	GENERAL	POLICE	POSTAGE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 10/20	1,364.57	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
STERICYCLE, INC.	10 -5-16-59900	NEEDLE DISPOSAL	147.94	GENERAL	POLICE	CONTRACTUAL SERVICE
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	365.89	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	29.95	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	89.45	GENERAL	POLICE	OPERATING SUPPLIES
EITEN AG SOLUTIONS LLC	10 -5-16-65220	DOG FOOD	28.41	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
COMMUNICATION WORKS	10 -5-16-88310	PPD23 RADIO INSTLL	2,298.75	GENERAL	POLICE	NEW EQUIPMENT/RADIOS
MENARDS	10 -5-16-92900	TRUNK OR TREAT	35.59	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PETTY CASH	10 -5-16-92900	CHIEFS LUNCHEON	83.97	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PETTY CASH	10 -5-16-92900	DRY CLEANING	39.75	GENERAL	POLICE	MISCELLANEOUS EXPENSE
HVVEE	10 -5-16-92900	SYMPATHY PLANT	40.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
HVVEE	10 -5-16-92900	CAR SEAT CHECK ICE	70.98	GENERAL	POLICE	MISCELLANEOUS EXPENSE
ILLINOIS TOLLWAY	10 -5-16-92900	POLC TOLL	13.45	GENERAL	POLICE	MISCELLANEOUS EXPENSE
GATZA ELECTRICAL CONTRA	10 -5-17-51200	FIRE TRAILER LIGHTS	579.50	GENERAL	FIRE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-51200	RPLCMNT PRINTER	429.00	GENERAL	FIRE	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-17-51300	302 WIPER BLADE	31.98	GENERAL	FIRE	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-17-51300	BATTERIES	256.00	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	312 MNTNCE	9,442.27	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-55500	IAAI TRAINING	550.38	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	49.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	49.02	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

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	50.66	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-EYEWASH STN	218.72	GENERAL	FIRE	CONTRACTUAL SERVICE
MENARDS	10 -5-17-65200	SUPPLIES	209.99	GENERAL	FIRE	OPERATING SUPPLIES
MUNICIPAL EMERG SVCS IN	10 -5-17-65200	FOAM	7,340.00	GENERAL	FIRE	OPERATING SUPPLIES
BOUND TREE MEDICAL LLC	10 -5-17-65200	DEFIB PADS	563.68	GENERAL	FIRE	OPERATING SUPPLIES
BOUND TREE MEDICAL LLC	10 -5-17-65200	HOT PACKS	29.45	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	BATTERY/CHARGER	24.31	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	KING PANTS	337.94	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	OFFICE SUPPLIES	64.07	GENERAL	FIRE	OPERATING SUPPLIES
LITE CONSTRUCTION INC	10 -5-17-88500	IVRD/FIRE STATION PAY 7	50,406.82	GENERAL	FIRE	IVRD/FIRE STN EXTERIOR RENOVTN
AMAZON CAPITAL SERVICES	10 -5-19-47100	DIECI CA/UNIF	299.99	GENERAL	STREET	CLOTHING ALLOWANCE
HIGH PSI LTD	10 -5-19-51100	PARTS	200.60	GENERAL	STREET	R&M/BUILDINGS
BONNELL INDUSTRIES INC	10 -5-19-51300	CURB SHOE/SPINNER DISC	636.44	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	BRAKE CLEANER	108.00	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	WORK BLADE RETURN	(200.41)	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	TRAILER JACK	43.63	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LED LIGHTS	299.98	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	226.50	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	402.75	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	234.00	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	318.75	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	525.76	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	1,060.27	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	4,632.90	GENERAL	STREET	R&M/STREETS
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	53.82	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	42.29	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-202-6093 STRS FOREMAN	47.29	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW CABLE/PHONE TO 11/24	132.59	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-19-56100	PW NOV24 PHONE	594.05	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	346.64	GENERAL	STREET	CONTRACTUAL SERVICE
MENARDS	10 -5-19-65200	SUPPLIES	33.95	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	10.88	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	9.99	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	CONCRETE MIX	38.22	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	WRENCH	24.97	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	SUPPLIES	81.24	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LAWSON PRODUCTS INC	10 -5-19-65200	SUPPLIES	428.52	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	WATER	525.00	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	TOOL BOX	621.07	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE/KITCHEN SUPPLIES	124.49	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	DIECI CA/UNIF	79.99	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE/ KITCHEN SUPPLIES	170.52	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	781.94	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY 26	140.09	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 28	46.07	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 24	102.20	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY 26	1,410.94	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 28	493.40	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 24	970.99	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
PEARL TECHNOLOGY LLC	10 -5-22-51200	SERVER MNTNCE	1,400.00	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
ATOR INC.	10 -5-22-51700	TOP SOIL	550.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PERU GREENHOUSES INC	10 -5-22-51700	MUMS	5,330.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	2507 4TH ST	2,680.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
DRESBACH DIST CO	10 -5-22-51700	CAN LINERS	85.90	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	2424 6TH ST	960.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
IL VALLEY EXCAVATING IN	10 -5-22-51700	DITCH MOWS	8,400.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
TREETOP PRODUCTS INCORP	10 -5-22-65000	BENCHES	2,238.28	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
ADVANCED ASPHALT CO	10 -5-22-89950	CALHOUN&4TH ST/RT6 LOT	26,600.00	GENERAL	BUILDINGS & GROUNDS	PARKING LOT
LADZINSKI CEMENT FINISH	10 -5-23-51100	SUNSET PARK DUGOUTS	15,600.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
CARDMEMBER SERVICE	10 -5-23-51200	PRKS CAMERA SUPPL	304.00	GENERAL	PARKS	R&M/EQUIPMENT
RAIN DROP PRODUCTS	10 -5-23-51212	SPLSH PAD-CANNON TARGET	11,050.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
SHEARER TREE SERVICE	10 -5-23-51700	CENTENL PK TREE REMVL	8,640.00	GENERAL	PARKS	R&M/GROUNDS
IL VALLEY EXCAVATING IN	10 -5-23-51700	MCKNLY PK-EXCVTN WORK	8,841.50	GENERAL	PARKS	R&M/GROUNDS
BEACON ATHLETICS LLC	10 -5-23-51700	SUNSET PK-STORAGE BENCHES	4,898.00	GENERAL	PARKS	R&M/GROUNDS
VERIZON WIRELESS	10 -5-23-56100	WIFI-PARKS	38.01	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-663-9231 GHIGHI	53.81	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-681-8600 RECR DIR	53.81	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-200-5058 THORSON	42.29	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-23-59900	REC GRG EYEWASH STN	218.72	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GRG-CAB SERV	47.98	GENERAL	PARKS	CONTRACTUAL SERVICE
MENARDS	10 -5-23-65200	SUPPLIES	195.86	GENERAL	PARKS	OPERATING SUPPLIES
FASTENAL CO	10 -5-23-65200	CABLE TIES	706.10	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER	75.00	GENERAL	PARKS	OPERATING SUPPLIES
BEACON ATHLETICS LLC	10 -5-23-65200	BUCKET/SHOVEL/SHIPPING	1,336.00	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BEACON ATHLETICS LLC	10 -5-23-65200	FIELD SUPPLIES	169.00	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	COFFEE SUPPLIES	29.38	GENERAL	PARKS	OPERATING SUPPLIES
ATLAS CRANE SERVICE	10 -5-23-88000	SUNSET PK LIGHTS-CRANE SERVICE	2,220.00	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTS	279.96	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTS	195.49	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTS	549.20	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTS	23.26	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTS	67.86	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTS	28.68	GENERAL	PARKS	NEW EQUIPMENT
MAZE LUMBER COMPANY	10 -5-24-51100	GRASS SEED	197.98	GENERAL	CEMETERY	R&M/BUILDINGS
JOHN DEERE FINANCIAL	10 -5-24-51200	OCT24 PRAIRIE ST TRACTOR	65.92	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	405.05	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-26-55500	IGFOA CONFERENCE	425.00	GENERAL	FINANCE	PROF DUES/EDUC/MEETING
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	49.02	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
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	46.81	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	42.29	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8805 IT ASST	47.29	GENERAL	IT	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 SCHWEICKERT	42.29	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	NOV24 SVCS	6,921.19	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 REESE	42.29	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	211.12	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-29-92000	GOLF OUTING SUPPLIES	9.64	GENERAL	HR HEALTH&WELLNESS	HEALTH&WELLNESS
REPUBLIC SERVICES #792	21 -5-90-57060	NOV24 SCAVENGER	78,552.91	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 26	1,386.32	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 24	970.99	UTILITY	NA	LEASE PURCHASE PAYABLE
CARDMEMBER SERVICE	60 -5-15-47100	LYNCH CA	419.90	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
LOCKER ROOM	60 -5-15-47200	PW CUSTOM LOGO CLOTHING	1,143.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	THOMSON UNIF	462.45	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	LONG SLEEVE T-SHIRTS	453.24	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	BRANDNER UNIF	544.44	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORPORATION	60 -5-15-53450	ELEC-EYEWASH STN	11.41	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
TENNESSEE VALLEY PUBLIC	60 -5-15-55500	TRAINING	2,583.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	MINNICK CONF CREDIT	(196.03)	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	MINNICK CONF FOOD	39.95	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	60 -5-15-55500	HYDRO LUNCH/ARMY CORE	598.38	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
FEDEX	60 -5-15-56000	SHIPPING	22.06	UTILITY	ADMINISTRATIVE	POSTAGE
MELISSA CARRUTHERS	60 -5-15-56000	POSTAGE	10.45	UTILITY	ADMINISTRATIVE	POSTAGE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 10/15	631.26	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	60 -5-15-56400	ELEC SHARP ANN	1,017.43	UTILITY	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	313.64	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELECT MATS/SUPPL	126.71	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	ELECT MATS/SUPPL	167.91	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-59900	VISIO MNTHLY SUBSCR	16.13	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MENARDS	60 -5-15-65200	SNACK SUPPLIES	194.38	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CRAIG ANTKOWIAK	60 -5-15-65200	CDL LIC RENEW	60.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	7.90	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	83.70	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	PHONE CASE CLIPS	39.96	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
HYVEE	60 -5-15-92900	PLANT	95.00	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	NOV24 FRANCHISE FEE	148,071.67	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
MARTIN EQUIPMENT OF IL	60 -5-62-51200	EQUIP MNTNCE YARD MACHN	2,518.48	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SIEMENS INDUSTRY, INC	60 -5-62-51200	SWITCH ASSEMBLY	6,042.41	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
MERTEL GRAVEL CO	60 -5-62-51290	POPEYES	580.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC CONDUIT RETURN	(52.60)	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	SYCAMORE LAKES	142.11	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	25TH ST	52.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC CONDUIT	72.12	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	VETS PK	790.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	LAMP HOLDERS	178.62	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	25 KVA POLE MOUNT	2,463.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	KVA PAD MOUNTS	3,574.26	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PART REPAIR	120.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	5 LIGHTS	2,492.85	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	134.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MACHINERY MAINTENANCE I	60 -5-62-65200	SIGHT GLASS GASKETS	122.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MACHINERY MAINTENANCE I	60 -5-62-65200	ELECT PUMP DRIVE	337.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	54.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	POLEBARN NAILS	11.97	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FLETCHER-REINHARDT COMP	60 -5-62-65200	TAPE	347.50	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65300	HOOK LIFTING TOOL	39.85	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	CRIMPER TOOL	1,846.10	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CENTRAL IL PAINTING	60 -5-64-51100	HYDRO GATE	1,310.00	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
MCMASTER-CARR	60 -5-64-51200	PRESSURE-RELIEF VALVE	432.02	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMASTER-CARR	60 -5-64-51200	STAINLESS WASHERS	41.14	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
NAPA AUTO PARTS	60 -5-64-51200	FITTING/SEALANT	8.97	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-64-51200	HYDRO SUPPLIES	120.46	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
STORY EQUIPMENT REPAIR	60 -5-64-51200	GATE MNTNCE	405.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
ALTERNATIVE ENERGY SOLU	60 -5-64-51200	GENERAC MAINT	1,123.88	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO REPAIR	1,819.52	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACE	23,681.61	UTILITY	WTP/WWTP	WS/WWTP SERVICE CONTRACT
MIDWEST SALT	60 -5-72-61300	SALT	3,522.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,591.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,651.00	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDER	10.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,123.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
METROAG	60 -5-72-65010	SLUDGE/TANK CLNG	51,099.04	UTILITY	WTP/WWTP	SLUDGE REMOVAL
MERTEL GRAVEL CO	60 -5-73-51520	CONCRETE	660.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON ENTERPRISES LL	60 -5-73-51520	PRESSURE TRANSDUCER	217.70	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	WATER ST-MANHOLE MNTNC	9,175.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
ASSOCIATED TECHNICAL SE	60 -5-73-51520	LEAK LOC SVCS	1,205.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	COUPLINGS	905.55	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	REPAIR CLAMPS	6,420.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51525	TACO BELL RT251	712.80	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
CORE&MAIN	60 -5-73-51525	FIRE HYD TRACER KIT	1,016.64	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	GREEN ST	543.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
STRUCTURED SOLUTIONS, L	60 -5-73-52000	MANHOLE REHAB	25,980.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
VERIZON WIRELESS	60 -5-73-56100	815-202-6197 WATER FOREMAN	47.29	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	779-717-8806 WATER ON CALL	42.29	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
MENARDS	60 -5-73-65200	W206 SUPPLIES	67.95	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	18.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-73-65200	W206 SUPPLIES	35.45	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UPS	60 -5-73-65200	WATER DEPT-SHIPPING	83.32	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SUPPLIES	69.03	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	COMPUTER SUPPLIES	29.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	60 -5-75-51300	ANTI-FREEZE	14.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W206 FILTER	6.09	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
UNITED RENTALS (NORTH A	60 -5-75-51300	VAC TRUCK PVC CAM	105.18	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CARDMEMBER SERVICE	60 -5-75-51300	TRK 103 TIRES	664.80	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CARDMEMBER SERVICE	60 -5-75-51300	TIRES	229.96	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-65500	OIL	25.47	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
HYVEE	60 -5-75-65500	FUEL	18.00	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 26	137.65	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 24	102.20	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
JW OSSOLA COMPANY	60 -5-77-88434	JR SUBDV WM EXT PAY 2	49,554.00	UTILITY	PLANT & EQUIPMENT	JR SUBDV UTILITIES
LEANDER CONSTRUCTION	60 -5-77-88450	WWTP UV RPLCMNT-PAY5	42,295.50	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
IL EPA-DIV WATER POLLTN	60 -5-77-88513	N TRUNK LINE SWR	750.00	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
MPOWER TECHNOLOGIES, IN	60 -5-77-88850	SYSTEM SETUP	3,100.00	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
PACE ANALYTICAL SERVICE	80 -5-90-53850	LF2 TEST 2024 Q3	8,987.80	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
ADVANCED SANITATION	80 -5-90-59900	LF-PRTBLE TOILET RENTLS	140.00	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
FILTRATION CORP OF AMER	85 -5-90-51200	VELCON FILTRATION MNTNCE	1,459.11	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
AIRPORT LIGHTING COMPAN	85 -5-90-51200	LIGHTNING ARRESTOR	3,128.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	85 -5-90-51200	COMPUTER PANEL	271.42	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
AIRPORT LIGHTING COMPAN	85 -5-90-52660	LENS/FLASHTUBE	1,509.05	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
CONNECTING POINT COMPUT	85 -5-90-65200	UNIFI MGMT 3YR RNWL	50.00	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
Total Accts Payable Disbursements			\$ 738,245.69			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	7,310.48
12 CLERK'S OFFICE	2,585.33
14 ENGINEER	17,711.27
15 ADMINISTRATIVE	847.12
16 POLICE	119,346.11
17 FIRE	29,028.25
19 STREET	33,211.37
23 PARKS	2,661.36
22 BUILDINGS & GROUNDS	6,488.31
24 CEMETERY	9,002.21
25 CITY GARAGE	6,629.37
26 FINANCE	9,612.09
27 IT	10,213.12
28 LEGAL	6,698.26
29 HUMAN RESOURCES	7,057.07
10 TOTAL GENERAL FUND	<u>\$ 268,401.72</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,423.69
15 ADMINISTRATIVE	2,638.22
61 POWER & GENERATION	18,483.96
62 DISTRIBUTION SYSTEM	46,861.17
73 WATER DISTRIBUTION	28,532.20
60 TOTAL UTILITY FUND	<u>\$ 102,939.24</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 371,340.96</u>

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

15 INSURANCE FUND

OCT INSURANCE PREMIUMS	133,718.06
OCT IPBC HRA/FSA	6,191.02
SEP IPBC ADMIN FEES	396.56
TOTAL	\$ 140,305.64

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
TOTAL	\$	106,458.33