

City of Peru Disbursements to be Paid 12/04/2024

FUND	FUND NAME		
10	General Fund	\$	374,724.08
21	Garbage Fund	\$	78,552.91
60	Utility Fund	\$	445,307.67
80	Landfill Fund	\$	-
85	Airport Fund	\$	1,737.00
		\$	<u>900,321.66</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.29	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-10-65200	ID CARDS	102.25	GENERAL	ELECTED OFFICIALS	OPERATING SUPPLIES
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	HR SHARP-DEC24	90.99	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
LETTERKRAFT PRINTERS	10 -5-12-65200	#10 ENVELOPES	340.20	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	10 -5-12-65200	DRIVE UP ENVELOPES	465.10	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-56100	WIFI-ENGINEER	110.07	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-228-9981 ENGINEER	97.77	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	91.03	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-14-56400	ENG SHARP-DEC24	166.89	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
DRESBACH DIST CO	10 -5-14-65200	SUPPLIES	204.85	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-14-65500	FUEL	188.77	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	10 -5-14-92900	SPORTS COMPLEX LUNCH	77.04	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE EXTENSIONS	275.00	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
LASALLE CO TREASURER	10 -5-15-53200	CASE 2024MR78 SUMMONS	17.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-RECORDINGS	767.81	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	180.08	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53500	FOREIGN TRANS FEE	0.40	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
SCOTT SCHWEICKERT	10 -5-15-55300	IL ST BAR ASSOC REIMB	455.00	GENERAL	ADMINISTRATIVE	PROFESSIONAL DUES
CARDMEMBER SERVICE	10 -5-15-55500	IPWMAN CONFERENCE	365.71	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
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 2707 5TH ST	208.41	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ PAPA JOHNS	510.18	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MCS ADVERTISING	10 -5-15-56200	2025 CALENDARS	13,016.57	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
NCIC OF GOVERNMENTS	10 -5-15-59900	IEPA GRANT ADMIN-LEAD LINE	400.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-15-65200	ID CARDS	248.12	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
NCIC OF GOVERNMENTS	10 -5-15-91000	ECON DEV DISTRICT SHARE	3,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	DEC24 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CARDMEMBER SERVICE	10 -5-15-91000	LUKOSUS ICSC MBRSHP CR	(125.00)	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
HVVEE	10 -5-15-92900	FLORAL	95.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	LUNCHEON	44.63	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
LPHS BAND PARENT'S ASSO	10 -5-15-94000	DONATION	100.00	GENERAL	ADMINISTRATIVE	DONATIONS
IL VALLEY ASSOC OF CHIE	10 -5-16-55300	2025 DUES RAYMOND	30.00	GENERAL	POLICE	PROFESSIONAL DUES
IL VALLEY ASSOC OF CHIE	10 -5-16-55300	2025 DUES BERNABEI	30.00	GENERAL	POLICE	PROFESSIONAL DUES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL VALLEY ASSOC OF CHIE	10 -5-16-55300	2025 DUES SMITH	30.00	GENERAL	POLICE	PROFESSIONAL DUES
CARDMEMBER SERVICE	10 -5-16-55500	CHILD PASSENGER SAFETY CERT	55.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-65220	DOG WASH STN/DRYER	1,406.08	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CARDMEMBER SERVICE	10 -5-16-68400	TIMECLOCK PLUS-YEARLY DUES	1,267.20	GENERAL	POLICE	COMPUTER SOFTWARE
LOCKER ROOM	10 -5-17-47100	J MITCHELL EMBROIDERY	77.50	GENERAL	FIRE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	10 -5-17-47100	DUTY SHOES-MCLAUGHLIN	188.13	GENERAL	FIRE	CLOTHING ALLOWANCE
LEONE'S POLARIS	10 -5-17-51200	UTV-1 MNTNCE	461.25	GENERAL	FIRE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-51200	CALIBRATE TEST MACH	970.00	GENERAL	FIRE	R&M/EQUIPMENT
KING TIRE	10 -5-17-51300	AERIAL TRK TIRE REPAIR	110.00	GENERAL	FIRE	R&M/VEHICLES
OSF MEDICAL GROUP-OCCUP	10 -5-17-53420	MED SVCS-FIRE	423.00	GENERAL	FIRE	MEDICAL SERVICES
UNIVERSITY OF IL-GAR	10 -5-17-55500	J MITCHELL/K KING CERTS	800.00	GENERAL	FIRE	EDUCATION/MEETINGS
PC EMS	10 -5-17-55500	EMT-B CLASS-KING K	850.00	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
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
ADVANCED SANITATION	10 -5-17-59900	DUMPSTER RENTAL	450.00	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE MATS/SUPPL	47.24	GENERAL	FIRE	CONTRACTUAL SERVICE
DINGES FIRE COMPANY	10 -5-17-65200	HOSE STRAPS	539.13	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	BOUNDTREE MED SUPPL CR	(19.11)	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-66520	BOOTS	377.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10 -5-17-92900	SAFETY LUNCH	92.70	GENERAL	FIRE	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-19-47100	DIECI UNIF	262.99	GENERAL	STREET	CLOTHING ALLOWANCE
MARTIN EQUIPMENT OF IL	10 -5-19-51200	SWEEPER MNTNCE	6,788.23	GENERAL	STREET	R&M/EQUIPMENT
KING TIRE	10 -5-19-51300	TIRES-ASPHALT TRAILER	678.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	THERMOSTAT	(10.49)	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	THERMOSTAT	10.49	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	PARTS	9.99	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S101 REPLACE CORD	27.05	GENERAL	STREET	R&M/VEHICLES
SAFETY-KLEEN SYSTEMS	10 -5-19-51300	WASHER SOLVENT	262.91	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	1,248.25	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	634.50	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	4,379.41	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	HOT PATCH	492.00	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	STONE	3,752.73	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	4TH STREET	2,090.13	GENERAL	STREET	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51400	PAINT CROSSWALKS	5,066.66	GENERAL	STREET	R&M/STREETS
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	53.81	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-228-1827 GARAGE	43.96	GENERAL	STREET	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
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 12/24	132.59	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-19-56100	PW DEC24 PHONE	594.05	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
KENDRICK PEST CONTROL I	10 -5-19-59900	RATS-2202/2228 MAIN ST	40.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	RATS-8TH & PIKE	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	315.07	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	STREET SIGNS	1,159.00	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	ONE WAY SIGNS	201.00	GENERAL	STREET	SIGNS
NAPA AUTO PARTS	10 -5-19-65200	FUNNELS	8.17	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	CURVED PRY BAR	197.50	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	KITCHEN SUPPLIES	175.40	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	823.46	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,411.48	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	709.50	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY 27	136.27	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000PAY 29	44.73	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 25	99.57	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY 27	1,414.76	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000PAY 29	494.74	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 25	973.62	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
STUART TREE SERV	10 -5-22-51700	TREE RMVL-NEAR RD CITY ROW	1,620.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	2427 5TH ST	1,540.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	35.24	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SPRINGFIELD ELECTRIC	10 -5-22-92900	XMAS LIGHTS	83.57	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
SPRINGFIELD ELECTRIC	10 -5-23-51100	28TH ST PARK SHELTER LGHTG	238.27	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
SPRINGFIELD ELECTRIC	10 -5-23-51100	28TH ST PARK SHELTER LGHTG	7.27	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
SPRINGFIELD ELECTRIC	10 -5-23-51100	28TH ST PARK SHELTER LGHTG	208.48	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
SPRINGFIELD ELECTRIC	10 -5-23-51100	28TH ST PARK SHELTER LGHTG	291.72	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
UNITED RENTALS (NORTH A	10 -5-23-51100	EXCVTR RENTAL 28TH ST PK SHEL	457.50	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
GATZA ELECTRICAL CONTRA	10 -5-23-51100	28TH ST PARK SHELTER LGHTG	371.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
BURRIS EQUIPMENT	10 -5-23-51200	PARTS	500.43	GENERAL	PARKS	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	SPLASH PAD FUSES	137.70	GENERAL	PARKS	R&M/PARK EQUIPMENT
ADVANCED TURF SOLUTIONS	10 -5-23-51212	LIFT CYLINDER	227.50	GENERAL	PARKS	R&M/PARK EQUIPMENT
MIDWEST WHEEL COMPANIES	10 -5-23-51300	LED SURFACE MOUNT	221.52	GENERAL	PARKS	R&M/VEHICLES
GRAINCO FS INC	10 -5-23-51700	STRAW BLANKET	33.50	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FENCE GUARD	500.00	GENERAL	PARKS	R&M/GROUNDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
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-CAB SERV	30.47	GENERAL	PARKS	CONTRACTUAL SERVICE
DRESBACH DIST CO	10 -5-23-65200	ICE MELT	694.55	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	CAN LINERS	89.95	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65210	RETURN HOMECOMING CANDY	(85.98)	GENERAL	PARKS	EVENTS/PROGRAMS
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTING	1,578.52	GENERAL	PARKS	NEW EQUIPMENT
MENARDS	10 -5-23-92900	XMAS SUPPLIES	524.55	GENERAL	PARKS	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-23-92900	XMAS SUPPLIES	34.99	GENERAL	PARKS	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-24-47100	BENCKENDORF UNIF	423.12	GENERAL	CEMETERY	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-24-47100	BENCKENDORF UNIF	24.99	GENERAL	CEMETERY	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-24-47100	BENCKENDORF CA	194.97	GENERAL	CEMETERY	CLOTHING ALLOWANCE
MENDOTA MONUMENT CO	10 -5-24-51100	FOUNDATION MNTNCE	400.00	GENERAL	CEMETERY	R&M/BUILDINGS
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	82.68	GENERAL	CEMETERY	CONTRACTUAL SERVICE
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	49.02	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
NAPA AUTO PARTS	10 -5-27-51300	Z102 SWAY BAR	86.68	GENERAL	IT	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-27-51300	Z102 MNTNCE	22.98	GENERAL	IT	R&M/VEHICLES
SCHIMMER INC	10 -5-27-51300	Z103 MNTNCE	1,079.07	GENERAL	IT	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-27-55500	CYBER SECURITY TRNG	1,344.00	GENERAL	IT	INTRNL TRNG/EDUC/MTGS
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	42.29	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 -5-27-56100	TELEPHONE MINUTES	20.00	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	DEC24 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
HVVEE	10 -5-29-92000	WELLNESS SCREEN FOOD	40.95	GENERAL	HR HEALTH&WELLNESS	HEALTH&WELLNESS
CARDMEMBER SERVICE	10 -5-29-92000	SCREENING BREAKFAST	71.96	GENERAL	HR HEALTH&WELLNESS	HEALTH&WELLNESS
CARDMEMBER SERVICE	10 -5-29-92000	SCREENING BREAKFAST	61.90	GENERAL	HR HEALTH&WELLNESS	HEALTH&WELLNESS
REPUBLIC SERVICES #792	21 -5-90-57060	DEC24 SCAVENGER	78,552.91	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0075866-00/PAY 27	1,390.07	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 25	973.62	UTILITY	NA	LEASE PURCHASE PAYABLE

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CARDMEMBER SERVICE	60 -5-15-47100	MARTIN CA	254.96	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47200	GUERRERO UNIF	178.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	PEARSON UNIF	360.13	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	DRUG SCREENS	54.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
CARDMEMBER SERVICE	60 -5-15-53500	FOREIGN TRANS FEE	2.41	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
ROBERT DIECI	60 -5-15-55500	EPA TEST	10.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	MAIER PLUMBING COURSE	100.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	LYNCH/PEARSON TRAINING	501.60	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 11/15	631.34	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	259.21	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	48.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	78.98	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	167.91	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
ADVANCED SANITATION	60 -5-15-59900	POLES DISPOSAL	1,850.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MPOWER TECHNOLOGIES, IN	60 -5-15-59900	SYSTEM SFTWRE/MNTNCE	10,500.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MPOWER TECHNOLOGIES, IN	60 -5-15-59900	SERVER-HOST 3 MNTHS SVC	2,530.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-59900	VISIO MNTHLY SUBSCR	16.13	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	BATTERIES	23.96	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
THE HOME CITY ICE COMPA	60 -5-15-65200	ICE	285.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	ID CARDS	248.13	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
MENARDS	60 -5-15-92900	XMAS SUPPLIES	14.80	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	SAFETY LUNCH	239.18	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	DEC24 FRANCHISE FEE	148,071.67	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
UNIVERSAL ASPHALT & EXC	60 -5-61-51100	ELECTRIC PAINTNG	2,533.34	UTILITY	POWER & GENERATION	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	60 -5-61-51208	PLANK RD SUBSTATION	54.62	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
TOWN & COUNTRY SERVICES	60 -5-61-51208	ANNUAL GEN MNTNCE	474.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
MACHINERY MAINTENANCE I	60 -5-62-51200	PUMP MOTOR-ELEC	188.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONNECTORS	1,487.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	WIRE	592.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	576.46	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	69.45	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ADVANCED SANITATION	60 -5-62-51290	SKIDSTEER/BUCKET RENTAL	2,100.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MENARDS	60 -5-62-65200	POLEBARN NAILS	19.95	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-62-65200	TRUCK MAGNETS	107.24	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65210	GLOVES/SLEEVES	984.39	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
CARDMEMBER SERVICE	60 -5-62-65210	FLAME RESIST SHIRT	42.48	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
MACHINERY MAINTENANCE I	60 -5-64-51200	HYDRO UNIT 1 HATCH DOOR	426.37	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
IDEAL ELECTRIC CO	60 -5-64-51200	EMERGENCY VIBRATION INSPECT	26,100.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO FABRC WORK	804.32	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO REPAIR	692.34	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DESHAZO LLC	60 -5-64-51200	CRANE REPAIR	1,170.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
RADWELL INTERNATIONAL,	60 -5-64-51200	UNIT 1 MNTNCE	2,378.57	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TRI-STATE FIRE CONTROL	60 -5-64-65200	HYDRO EXTINGUISHERS	457.00	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
CENTRAL MILLWRIGHT SERV	60 -5-72-51100	WWTP DRILL FLOOR	1,869.52	UTILITY	WTP/WWTP	R&M BUILDINGS
FERGUSON WATERWORKS	60 -5-72-51200	PVC	1,026.14	UTILITY	WTP/WWTP	R&M EQUIPMENT
TEST INC.	60 -5-72-51210	SCADA UPGRADE	4,783.40	UTILITY	WTP/WWTP	R&M COMPUTERS
SPRINGFIELD ELECTRIC	60 -5-72-51290	WELL 6 FUSES	492.14	UTILITY	WTP/WWTP	R&M WELLS
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	3,154.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,561.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,730.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,469.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,624.00	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	2,397.34	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,152.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
CEDARCHEM, LLC	60 -5-72-62000	FLOCCULENT	2,200.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
GRAINGER INC,W.W.	60 -5-72-65200	FLOODLIGHT	370.67	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-72-65200	GASKETS	225.58	UTILITY	WTP/WWTP	OPERATING SUPPLIES
MARTIN EQUIPMENT OF IL	60 -5-73-51200	PARTS	261.95	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
MARTIN EQUIPMENT OF IL	60 -5-73-51200	PARTS	198.31	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
CORE&MAIN	60 -5-73-51200	PRESSURE REGULATORS	1,400.00	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
MERTEL GRAVEL CO	60 -5-73-51520	RT251 & RT6 FILL	852.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	VALVES INSTLL	11,438.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	RT251 & RT6	760.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
KINSELLA ROTO-ROOTER SE	60 -5-73-51520	NORTHVIEW SCHOOL	275.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
ASSOCIATED TECHNICAL SE	60 -5-73-51520	LEAK LOC SVCS	1,196.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51525	FIRE HYD TRACER KIT	900.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	8,927.07	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	2,319.42	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	MACH 10 METERS	7,861.84	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	MACH 10 METERS	7,195.77	UTILITY	WATER DISTRIBUTION	R&M METERS
VERIZON WIRELESS	60 -5-73-56100	815-202-6197 WATER FOREMAN	48.88	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

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
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	ADAPTERS	20.96	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	196.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W206 BLADES	38.96	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	MARKING FLAGS	1,600.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65300	W207 TOOL CUTTER	65.97	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
CIT TRUCKS-PERU 2650	60 -5-75-51300	E204 MNTNCE	541.27	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E302 MNTNCE	771.36	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	D314 AIR BRAKE CHAMBER	36.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	D314 BRAKE ACTUATOR	64.40	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	COMPRESSOR	39.90	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
THE FENDER MENDERS	60 -5-75-51300	LABOR/PARTS	1,363.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ALTEC INDUSTRIES, INC	60 -5-75-51300	E201 MNTNCE	347.83	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ALTEC INDUSTRIES, INC	60 -5-75-51300	E204 MNTNCE	263.84	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL	63.82	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-00/PAY 27	133.90	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 25	99.57	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
MPOWER TECHNOLOGIES, IN	60 -5-77-88850	SYSTEM UPGRADES	26,559.52	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
CARDMEMBER SERVICE	85 -5-90-51200	AIRPORT NETWORK	1,087.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
HOXSEY LOT STRIPING	85 -5-90-52650	AIRPORT TAXI AREA	650.00	AIRPORT	OPERATING EXPENSES	R&M RUNWYS/APRNS/HNGR FL
Total Accts Payable Disbursements			\$ 512,355.08			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	7,310.48
12 CLERK'S OFFICE	2,622.03
14 ENGINEER	16,980.73
15 ADMINISTRATIVE	843.44
16 POLICE	136,071.30
17 FIRE	31,333.54
19 STREET	33,729.96
23 PARKS	447.82
22 BUILDINGS & GROUNDS	8,415.81
24 CEMETERY	7,403.59
25 CITY GARAGE	6,915.54
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>\$ 285,654.78</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,252.42
15 ADMINISTRATIVE	2,638.22
61 POWER & GENERATION	16,446.18
62 DISTRIBUTION SYSTEM	47,677.84
73 WATER DISTRIBUTION	29,297.14
60 TOTAL UTILITY FUND	<u>\$ 102,311.80</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 387,966.58</u>