

City of Peru Disbursements to be Paid 03/02/2022
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FUND	FUND NAME	
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10	General Fund	733,279.39
15	Insurance Fund	655.15
21	Garbage Fund	70,714.14
60	Utility Fund	883,645.92
85	Airport Fund	3,008.64

	\$	1,691,303.24
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	30.57	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	29.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	ENVELOPES	45.58	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	185.96	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	76.11	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-14-55500	ECON DEV MEETING	6.04	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-14-55500	ECON DEV MEETING	15.14	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-14-55500	ECON DEV MEETING	17.18	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
MARCO, INC	10 -5-14-56400	WASTE TONER	49.07	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	177.20	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	58.54	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CITYBLUE TECHNOLOGIES,	10 -5-14-65200	INK CARTRIDGES	594.27	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.02	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	75.93	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	76.21	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CONNECTING POINT COMPUT	10 -5-15-51210	REMOTE SUPPORT	546.25	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-15-51210	CMS WEB MAINT PKGE	2,268.00	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING 02.23.22 SLOAN	245.58	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING 02.23.22	223.22	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
SHAW MEDIA	10 -5-15-56200	ADS SRC MKT	199.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
ZIONS BANK	10 -5-15-59900	ANNUAL FEE	500.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	60.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UPS	10 -5-15-65200	SHIPPING	20.46	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	76.02	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65400	COVID TESTS	119.96	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	327.18	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
HYVEE	10 -5-15-91000	ECON DEV LUNCH	211.52	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
MASTER BUFFET	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	MAR22 CONSULTANT	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
THE FLOWER BAR	10 -5-15-92900	FLOWERS-HALM/FOSTER	130.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
PERU POLICE PENSION FUN	10 -5-16-46400	MAR22 CONTRIBUTION	83,333.66	GENERAL	POLICE	PPNS CONTRB/PPRT
BRAD JONES	10 -5-16-47100	JONES-CA	118.00	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	KOWALCZYK CA	307.80	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	ANDERSON CA	308.99	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47110	DET BADGE	114.16	GENERAL	POLICE	OTHER UNIFORM
DOOR SYSTEMS INC	10 -5-16-51100	GARAGE DOOR MNTNCE	190.00	GENERAL	POLICE	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
HALM'S MOTOR SERVICE	10 -5-16-51300	SQUAD SUPPLIES	66.97	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD92 MNTNCE	787.27	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD23 MNTNCE	2,817.70	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD24 MNTNCE	55.34	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD43 MNTNCE	86.99	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD42 MNTNCE	463.27	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD26 MNTNCE	98.42	GENERAL	POLICE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-16-55500	RAYMOND-CHILD ADVOC CONF	250.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RENTAL	841.13	GENERAL	POLICE	LEADS LINE RENTAL
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 3/15	(4.64)	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE 3/15	401.79	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 3/15	710.00	GENERAL	POLICE	TELEPHONE
PEERLESS NETWORK	10 -5-16-56100	1128987-1503 4TH ST-POL	129.14	GENERAL	POLICE	TELEPHONE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	179.04	GENERAL	POLICE	TELEPHONE
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	64.83	GENERAL	POLICE	CONTRACTUAL SERVICE
AURORA SIGN CO	10 -5-16-59900	FABRICATE SIGNS	1,656.00	GENERAL	POLICE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-16-65200	HYDRANT KEY	15.01	GENERAL	POLICE	OPERATING SUPPLIES
BE MOBILE	10 -5-16-65200	PHONE CASES	99.94	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	SPORTSMAN MNTHLY SUBSCR	30.00	GENERAL	POLICE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10 -5-16-65200	CONF PLATE RENEWAL	151.00	GENERAL	POLICE	OPERATING SUPPLIES
LAFORCE	10 -5-16-65200	KEYS	164.00	GENERAL	POLICE	OPERATING SUPPLIES
SECOND TIME AROUND	10 -5-16-65200	PAPER	599.76	GENERAL	POLICE	OPERATING SUPPLIES
PERU LITTLE LEAGUE INC	10 -5-16-91100	SPONSOR	400.00	GENERAL	POLICE	COMMUNITY RELATIONS
PERU FIREFIGHTERS PENSI	10 -5-17-46400	MAR22 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
CARDMEMBER SERVICE	10 -5-17-47100	KING-UNIF PANTS	177.39	GENERAL	FIRE	CLOTHING ALLOWANCE
SMH CONVENIENT CARE CENTER	10 -5-17-53420	ANKIEWICZ-MED SVCS	190.00	GENERAL	FIRE	MEDICAL SERVICES
CARDMEMBER SERVICE	10 -5-17-55510	FDIC TRAINING FEES	130.00	GENERAL	FIRE	SAFETY TRAINING
PEERLESS NETWORK	10 -5-17-56100	1128974-1503 4TH ST-FIRE	66.46	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	75.93	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	75.93	GENERAL	FIRE	TELEPHONE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABINET SVC	29.56	GENERAL	FIRE	CONTRACTUAL SERVICE
A G INDUSTRIAL SUPPLY	10 -5-19-51200	PRESSURE WASHER	1,116.50	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	PIN	64.92	GENERAL	STREET	R&M/EQUIPMENT
KING TIRE	10 -5-19-51300	SNOW PLOW TIRES	445.00	GENERAL	STREET	R&M/VEHICLES
LASALLE COUNTY CYLINDER	10 -5-19-51300	D304 SEAL KIT	364.42	GENERAL	STREET	R&M/VEHICLES
SAFETY-KLEEN SYSTEMS	10 -5-19-51300	WASHER SOLVENT	262.91	GENERAL	STREET	R&M/VEHICLES
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	339.20	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	201.60	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	BAKER LK/ARPRT RD	1,603.44	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT	10 -5-19-51434	N PEORIA-PAY16 FINAL	223,630.77	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MIDTOWN RD EXT	6,681.50	GENERAL	STREET	STREET MAINT PROJECT
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	62.98	GENERAL	STREET	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	75.94	GENERAL	STREET	TELEPHONE
CINTAS CORP #396	10 -5-19-59900	CLEAN LOCKERROOMS	152.06	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW EYESTATION SVC	132.64	GENERAL	STREET	CONTRACTUAL SERVICE
IL VALLEY EXCAVATING IN	10 -5-19-59900	SNOW REMOVAL SVCS	4,640.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN ST	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD & CO INC	10 -5-19-61200	TRAFFIC SIGNS - 3-WAY	64.20	GENERAL	STREET	SIGNS
COMPASS MINERALS	10 -5-19-61300	ROAD SALT	24,562.80	GENERAL	STREET	SALT
COMPASS MINERALS	10 -5-19-61300	ROAD SALT	11,521.81	GENERAL	STREET	SALT
AMAZON CAPITAL SERVICES	10 -5-19-65200	IPAD SUPPLIES	59.17	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	SUPPLIES	122.85	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	TOOLS	556.81	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MATCO TOOLS	10 -5-19-65200	GREASE GUN	44.96	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	ADAPTER/MAGNET	67.90	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER	42.03	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	LATCH BOX	6.39	GENERAL	STREET	OPERATING SUPPLIES
ULINE	10 -5-19-65200	OUTDOOR FLAMMABLES CABINET	1,094.92	GENERAL	STREET	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	10 -5-19-65200	SAFETY SUPPLIES	53.87	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	566.65	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	790.91	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	2,388.67	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	838.82	GENERAL	STREET	FUEL & OIL VEHICLES
HYVEE	10 -5-19-65500	FEB22 STMT-FUEL	168.01	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCHASE 03/22	77.98	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCHASE 02/22	(10.98)	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCHASE 03/22	3,785.95	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCHASE 02/22	10.98	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
SCHIMMER INC	10 -5-19-88400	2019 FORD F150	30,900.00	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	71.05	GENERAL	STREET	MISCELLANEOUS EXP
R & R LANDSCAPING & IRR	10 -5-22-51700	DETENTION POND	8,435.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	129.14	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
PEERLESS NETWORK	10 -5-22-56100	1128989-1901 4TH ST-CLERK	354.32	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
R & R LANDSCAPING & IRR	10 -5-22-57500	EVERGREEN/MAPLE TREES N PEORIA	6,800.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
SPECIALTY LANDSCAPE MAI	10 -5-22-57500	2021 LNDSCP MAINT	27,650.14	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	59.45	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CONNIE BERG	10 -5-22-59900	CLEAN 2/12; 2/19	300.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	TENNIS COURT REHAB	6,589.00	GENERAL	PARKS	ENGINEERING EXPENSE
ADVANCED SANITATION	10 -5-23-59900	PORTABLE TOILET RENTALS	4,454.00	GENERAL	PARKS	CONTRACTUAL SERVICE
ADVANCED SANITATION	10 -5-23-59900	PORTABLE TOILET DAMAGE	1,850.00	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GARAGE-CAB SVC	63.92	GENERAL	PARKS	CONTRACTUAL SERVICE
BURRIS EQUIPMENT	10 -5-23-65200	MESH FINISHER	695.16	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	85.90	GENERAL	PARKS	OPERATING SUPPLIES
FIRST IMPRESSION	10 -5-23-65200	WINTER APPAREL	305.50	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	496.32	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	85.89	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	91.44	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	OUTDOOR FLAMMABLES CABINET	2,947.42	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65210	CHRISTMAS BAGS RETURN	(32.97)	GENERAL	PARKS	EVENTS/PROGRAMS
AMAZON CAPITAL SERVICES	10 -5-23-65210	CHRISTMAS BAGS RETURN	(21.98)	GENERAL	PARKS	EVENTS/PROGRAMS
SHARON KLEIN PRODUCTION	10 -5-23-65210	TASTE BAND	2,750.00	GENERAL	PARKS	EVENTS/PROGRAMS
STUART TREE SERVICE	10 -5-23-92900	FIREWOOD	120.00	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	75.93	GENERAL	PARKS	MISCELLANEOUS EXP
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	75.94	GENERAL	CEMETERY	TELEPHONE
MENARDS	10 -5-24-65200	SUPPLIES	293.53	GENERAL	CEMETERY	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-55500	MILLER-IGFOA MEMBRSHIP DUES	200.00	GENERAL	FINANCE, HR, IT	EDUCATION/MEETINGS
AMAZON CAPITAL SERVICES	10 -5-26-65200	OFFICE SUPPLIES	34.95	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-26-65200	COMPUTER SUPPLIES	71.83	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	POSTAGE	84.22	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-26-65200	TRIPLOG MNTHLY SUBR	5.99	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	PASSWRD MANAGR YEARLY FEE	96.00	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	38.01	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-92900	FOREIGN TRANS FEE	1.92	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	75.93	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
HYGIENIC INSTITUTE OF L	10 -5-29-52801	MAR22 CONTRIBUTION	959.00	GENERAL	HEALTH & WELFARE	HYGIENIC INSTITUTE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	MAR22 SERVICES	6,333.86	GENERAL	HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	APR22 PER CAPITA	17,895.27	GENERAL	HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
KEY BENEFITS ADMINISTRA	15 -5-15-45100	2/16 MED REQUESTS	655.15	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
REPUBLIC SERVICES #792	21 -5-90-57060	MAR22 SCAVENGER	70,714.14	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
IL DEPT OF REVENUE	60 -20600	JAN 22 UTILITY TAX	64,975.18	UTILITY	NA	UTILITY TAX
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	456.80	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	396.36	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	456.80	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	401.94	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	WATER ST SUBSTN	615.69	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS	265.55	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS	900.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	SECTION 13 HALL TWP BUREAU CO	1,840.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CARDMEMBER SERVICE	60 -5-15-55500	PYSZKA&BERTULI WATER EDU	900.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
MARY KRAMER	60 -5-15-55900	MILEAGE	25.16	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
UPS	60 -5-15-56000	SHIPPING	19.22	UTILITY	ADMINISTRATIVE	POSTAGE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	282.58	UTILITY	ADMINISTRATIVE	TELEPHONE



VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 2/15	715.87	UTILITY	ADMINISTRATIVE	TELEPHONE
EPIC INSURANCE MIDWEST	60 -5-15-59200	2022 RR LIABILITY	3,088.00	UTILITY	ADMINISTRATIVE	LIABILITY INSURANCE
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	191.74	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	148.74	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	266.40	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	207.39	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-CABINET SVC	88.14	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	PW CABINET SVC	393.33	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MIDWEST RENEWABLE ENERG	60 -5-15-59900	REC ISSUANCE	113.83	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	KEYBOARD/MOUSE	49.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	SCREEN PROTECTORS	45.98	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	66.11	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	392.71	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-92900	GENERAC MNTHLY-WATER ST	15.00	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	MARCH22 FRANCHISE	141,666.67	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
CENTRAL MILLWRIGHT SERV	60 -5-61-51100	OVERHEAD DOOR MNTNCE	474.20	UTILITY	POWER & GENERATION	R&M/BUILDINGS
FICEK ELECTRIC & COMMUN	60 -5-61-51100	ALARM SUSPNSN OOS DOOR	494.48	UTILITY	POWER & GENERATION	R&M/BUILDINGS
FICEK ELECTRIC & COMMUN	60 -5-61-51100	ELEC-FIRE ALARM UPGRADE	1,539.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
FICEK ELECTRIC & COMMUN	60 -5-61-51100	UPGRADE ALARM SYSTEM	1,670.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
MAZE LUMBER COMPANY	60 -5-61-65200	LUMBER	1,026.54	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
FLEET SAFETY SUPPLY	60 -5-62-51200	E104 COMPUTER MOUNT	190.74	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
STORY EQUIPMENT REPAIR	60 -5-62-51200	E520 BATTERY	290.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	WENZEL RD SUBDVSN	855.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,048.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	U-GUARD	957.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WENZEL RD SUBDVSN	13,940.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	600.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	730.62	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POTENTIAL TRANSFORMER	225.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WENZEL RD SUBDVSN	8,900.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POTENTIAL TRANSFORMERS	450.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CYCLOPS WELDING & MFG	60 -5-62-51290	WENZEL RD SUBDVSN	8,365.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DRK ENTERPRISES	60 -5-62-51290	LED NIGHT LIGHTS	974.95	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT CO	60 -5-62-51290	POLE CROSSARMS	2,221.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	WALL PLATE	3.86	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	CIRCUIT BREAKER/WASHERS	26.24	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
A&B AUTO BODY SUPPLY IN	60 -5-62-65200	SPRAY PAINT	28.41	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	SERVER RACK/WALL MOUNT	32.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	PROTECTOR GLOVE	35.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	BIB OVERALLS	409.90	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	BIB OVERALL	204.95	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	SAFETY HARNESS	354.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	FALL RESTRAINT/GLOVES	1,314.10	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	REPLACEMENT SWITCH	816.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVES	384.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	UTILITY BUCKET	749.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-65200	MARKING PAINT	250.80	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	41.72	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	479.62	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	168.56	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65300	NEW LINEMAN TOOLS	1,907.05	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	SM TOOLS & TOOL PARTS	1,581.37	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	CHAMFER INSULATION TOOL	892.34	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-62-65300	KEY SET	49.91	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-62-65300	SMALL TOOLS	97.60	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-62-65300	WIRE STRIPPER/CUTTER	82.58	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-63-51200	PHOTO EYES	935.00	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
EDLER POWER SERVICES IN	60 -5-64-51200	HYDRO RELAY UPGRADE	10,857.22	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	176.55	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
MENARDS	60 -5-64-65200	SUPPLIES	36.30	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
COMPLETE INTEGRATION &	60 -5-72-51200	PRGRMMING LABOR SVC	1,032.50	UTILITY	WATER TREATMENT	R&M EQUIPMENT
DORNER VALVES & AUTOMAT	60 -5-72-51200	EQUIP REPAIR	3,116.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	EAKAS PT ANALYSIS	720.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	680.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	724.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	127.47	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,774.65	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,718.65	UTILITY	WATER TREATMENT	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST SALT	60 -5-72-61300	SALT	2,752.69	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,788.92	UTILITY	WATER TREATMENT	SALT
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT REPLACE	2,566.60	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-51525	VALVE/HYDRANT	3,219.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT INSTALL	1,009.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
CHAMLIN & ASSOCIATES IN	60 -5-73-52000	7TH ST SAN SEWER PROJ	2,219.50	UTILITY	WATER DISTRIBUTION	R&M SEWERS
COLUMBIA PIPE & SUPPLY	60 -5-73-52000	PART	760.50	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52000	SUPPLIES	602.59	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52000	SUPPLIES	3,673.04	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	DISTR SUPPLIES	1,154.74	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	VALVE REPLACEMENT	2,579.28	UTILITY	WATER DISTRIBUTION	R&M SEWERS
PABIAN ENTERPRISES LLC	60 -5-73-52940	RT 251 LIFT STATION	9,121.93	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	370.47	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	64.52	UTILITY	WATER DISTRIBUTION	TELEPHONE
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 2/15	7.02	UTILITY	WATER DISTRIBUTION	TELEPHONE
AMAZON CAPITAL SERVICES	60 -5-73-65200	TORCHES	151.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	OFFICE SUPPLIES	37.40	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	194.89	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	TORCH KIT	150.91	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	CMOM PLAN UPDATE	298.00	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	1,539.00	UTILITY	WATER DISPOSAL PLANT	SLUDGE FLOCCULENT
MAZE LUMBER COMPANY	60 -5-74-65200	LUMBER	55.98	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
BALDIN'S GARAGE	60 -5-75-51300	E105 MNTNCE	1,036.86	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CRYSTEEL TRUCK EQUIPMEN	60 -5-77-88400	2013 PLOW TRUCK	70,020.00	UTILITY	PLANT & EQUIPMENT	NEW VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	PLANK RD WTRMAIN	436.50	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	NE WTRMAIN IMPROV	7,236.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	WATER ST IMPROV	18,443.50	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WELL 5 REHAB	1,639.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
SUPERIOR EXCAVATING	60 -5-77-88500	AREA 5 PH1 PAY4 SS	40,676.04	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH1	14,134.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PH 6	2,125.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
SYBIL MCGUNNIIGAL	60 -5-77-88500	SEWER BACKUP DAMAGE-CARPET	2,943.56	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
SYBIL MCGUNNIIGAL	60 -5-77-88500	SEWER BACKUP DAMAGE-LABOR	8,329.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
REVERE ELECTRIC SUPPLY	60 -5-77-88865	N PEORIA & WENZEL	45,400.00	UTILITY	PLANT & EQUIPMENT	N PEORIA LIGHTING
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	333.64	AIRPORT	OPERATING EXPENSES	TELEPHONE
IL OIL MARKETING EQUIP	85 -5-90-59900	ANN COMPLIANCE	675.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
IL VALLEY EXCAVATING IN	85 -5-90-65200	SNOW PUSHER RENTAL	2,000.00	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES

**TOTAL \$ 1,169,368.67**

# City of Peru Payroll Totals

## GENERAL FUND

10 ELECTED OFFICIALS	7,388.45
12 CLERK'S OFFICE	2,199.38
14 ENGINEER	14,910.12
15 ADMINISTRATIVE	866.72
16 POLICE	93,718.93
17 FIRE	20,496.39
19 STREET	28,050.57
22 BUILDINGS & GROUNDS	0.00
23 PARKS	7,278.15
24 CEMETERY	7,468.99
25 CITY GARAGE	6,331.27
26 FINANCE, HR, & IT	18,395.15
10 TOTAL GENERAL FUND	<u>207,104.12</u>

## UTILITY FUND

12 CLERK'S OFFICE	6,300.82
15 ADMINISTRATIVE	2,137.88
61 POWER & GENERATION	8,457.24
62 DISTRIBUTION SYSTEM	31,280.12
64 HYDROELECTRIC PLANT	6,560.82
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	19,993.82
60 TOTAL UTILITY FUND	<u>74,730.70</u>

**TOTAL** \$ 281,834.82

CITY OF PERU  
DISBURSEMENTS FOR PAYMENT MARCH 01,2022  
PAYMENTS BY WIRE

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,194.00
HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	11,141.67
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	95,195.83
JANUARY INSURANCE		114,568.25

TOTAL	\$	<u>240,099.75</u>
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