

City of Peru Disbursements to be Paid 03/16/2022
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FUND	FUND NAME	
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10	General Fund	380,599.82
15	Insurance Fund	2,302.47
60	Utility Fund	1,853,412.97
85	Airport Fund	8,756.71

	\$	2,245,071.97
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL VALLEY ANIMAL RESCUE	10 -4-00-56-36	JAN CONTRIBUTIONS	53.00	GENERAL	NA	DONATIONS
IL VALLEY ANIMAL RESCUE	10 -4-00-56-36	FEB CONTRIBUTIONS	43.00	GENERAL	NA	DONATIONS
LEONARD AND JUDY ARENZ	10 -4-00-56-36	GRAVE PURCHASE BUY-BACK	1,400.00	GENERAL	NA	SALE OF GRAVES
VERIZON WIRELESS	10 -5-11-92900	815-780-0170 KOLOWSKI	62.69	GENERAL	MAYOR'S OFFICE	MISCELLANEOUS EXP
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
MARCO TECHNOLOGIES LLC	10 -5-12-59900	CR CHECK CASHED-MARCO	(214.43)	GENERAL	CLERK'S OFFICE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-12-65200	HEATER	60.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	64.64	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	72.81	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.69	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.45	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
COMMUNICATION WORKS	10 -5-14-51300	REMOVE RADIO EQUIP	274.50	GENERAL	CITY ENGINEER	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-FEB22	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
MARCO, INC	10 -5-14-56400	ENG CANON-MARCH	423.20	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
CITYBLUE TECHNOLOGIES,	10 -5-14-65200	COLOR BOND	306.30	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	FUEL-ENGINEER	146.79	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.45	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
SUN LIFE FINANCIAL	10 -5-15-45130	RETIREE KRAMER-MAR	15.04	GENERAL	ADMINISTRATIVE	RETIREE INSURANCE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MDTWN RD-ENG	400.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MILLER PROP-ENG SVCS	2,188.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	WASH PK-TENNIS CTS	16,224.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
KLEIN THORPE &JENKINS L	10 -5-15-53200	JAN22 LEGAL-ADMIN	110.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-FEB22	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LASALLE PUBLISHING	10 -5-15-56200	PD IN DUP-V#318	(245.58)	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING	10 -5-15-56200	FEB22 ADS	2,158.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING	10 -5-15-56200	JAN ADS	160.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING	10 -5-15-56200	JAN ADS	99.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BIDS	3,379.20	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING 12.1.22	186.36	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	WASH PK TENNIS CT BIDS	433.32	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING-MAR 9	236.76	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BIDS-WATER ST	401.82	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MCS ADVERTISING	10 -5-15-56200	2022 CALENDARS	9,861.77	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
SHAW MEDIA	10 -5-15-56200	FEB ADS	199.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
TYLER TECHNOLOGIES	10 -5-15-56400	CMTRY-ANN MNTNCE	1,081.14	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	GENERAL	ADMINISTRATIVE	UTILITIES
CONCUR TECHNOLOGIES INC	10 -5-15-59900	QTRLY (MAR-MAY22) INV MGMT	4,459.18	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MARCO, INC	10 -5-15-59900	SHARP CONTRACT	63.25	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MARCO, INC	10 -5-15-59900	SHARP CONTRACT	63.25	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MARCO, INC	10 -5-15-59900	SHARP CONTRACT	63.25	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MARCO, INC	10 -5-15-59900	SHARP CONTRACT	63.25	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MARCO, INC	10 -5-15-59900	SHARP CONTRACT	63.25	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MARCO, INC	10 -5-15-59900	SHARP CONTRACT	63.25	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MARCO, INC	10 -5-15-59900	SHARP CONTRACT	63.25	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MARCO, INC	10 -5-15-59900	SHARP CONTRACT	63.25	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MARCO, INC	10 -5-15-59900	SHARP CONTRACT	71.24	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MARCO, INC	10 -5-15-59900	MAR HR-SHARP CONTR	71.24	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
DRESBACH DIST CO	10 -5-15-65200	PAPER TOWELS-CITY HALL	89.90	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	FEB22 COOLER RENTALS	21.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	46.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	SUPPLIES-CUPS	41.37	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	MAR22-ECON DEV WEBSITE	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
QUILL CORPORATION	10 -5-15-91000	TONER CARTRIDGE	79.99	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
STONE JUG BARBEQUE	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
SKY INSURANCE TECHNOLOG	10 -5-15-92900	1095C MAILINGS	159.25	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
IL VALLEY ANIMAL RESCUE	10 -5-15-94140	JAN CONTRIBUTIONS	(53.00)	GENERAL	ADMINISTRATIVE	IVAR DONATIONS COLLECTED
HALM'S MOTOR SERVICE	10 -5-16-51300	HEADLIGHT	34.99	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD44 MNTNC	2,020.72	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD47 MNTNC	55.34	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	JAN22 LEGAL-POLC	477.00	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-FEB22	166.66	GENERAL	POLICE	ADM HEARING EXP
BRAD ANDERSON	10 -5-16-55500	FTO TRNG-MEALS	67.22	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 2/20	394.24	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	MARCO TECHNOLOGIES LLC	1,190.14	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	95733-05296 1503 4TH POLC	30.78	GENERAL	POLICE	UTILITIES
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	135.78	GENERAL	POLICE	UTILITIES
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	143.55	GENERAL	POLICE	UTILITIES
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	163.50	GENERAL	POLICE	UTILITIES
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	8,134.04	GENERAL	POLICE	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-16-57100	13260-71020 2650 N PEORIA ST	(7,796.58)	GENERAL	POLICE	UTILITIES
CITY OF PERU	10 -5-16-57100	95733-05296 1503 4TH POLC	(1,324.81)	GENERAL	POLICE	UTILITIES
CITY OF PERU	10 -5-16-57100	13260-71020 2650 N PEORIA ST	529.14	GENERAL	POLICE	UTILITIES
CITY OF PERU	10 -5-16-57100	13260-71020 2650 N PEORIA ST	756.07	GENERAL	POLICE	UTILITIES
CITY OF PERU	10 -5-16-57100	13260-71020 2650 N PEORIA ST	474.32	GENERAL	POLICE	UTILITIES
CITY OF PERU	10 -5-16-57100	95733-05296 1503 4TH POLC	98.85	GENERAL	POLICE	UTILITIES
CITY OF PERU	10 -5-16-57100	13260-71020 2650 N PEORIA ST	180.52	GENERAL	POLICE	UTILITIES
CITY OF PERU	10 -5-16-57100	95733-05296 1503 4TH POLC	41.12	GENERAL	POLICE	UTILITIES
CITY OF PERU	10 -5-16-57100	13260-71020 2650 N PEORIA ST	109.08	GENERAL	POLICE	UTILITIES
CITY OF PERU	10 -5-16-57100	95733-05296 1503 4TH POLC	31.10	GENERAL	POLICE	UTILITIES
CITY OF PERU	10 -5-16-57100	13260-71020 2650 N PEORIA ST	136.59	GENERAL	POLICE	UTILITIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	HYDRANT KEY	30.02	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLICE SUPPLIES	256.43	GENERAL	POLICE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	3.00	GENERAL	POLICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	143.98	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	58.99	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10 -5-16-65500	FUEL-POLICE	4,968.19	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALTERNAT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
PORTER LEE CORPORATION	10 -5-16-68400	BEAST SOFTWARE	10,384.43	GENERAL	POLICE	COMPUTER SOFTWARE
CAMZ COMMUNICATIONS. IN	10 -5-16-88400	PPD11 COMM EQUIP	2,445.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
GRAPHIC ELECTRONICS INC	10 -5-16-92900	PLAQUE	300.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
SPRINGFIELD ELECTRIC	10 -5-17-51100	MOVED PLUG FOR DOOR INSTALL	35.86	GENERAL	FIRE	R&M/BUILDINGS
BALDIN'S GARAGE	10 -5-17-51300	OIL CHANGE	3,420.27	GENERAL	FIRE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BALDIN'S GARAGE	10 -5-17-51300	BRAKES	3,070.86	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	UNIT 301 INSTALL	392.52	GENERAL	FIRE	R&M/VEHICLES
MES-ILLINOIS	10 -5-17-51300	LED BULBS	300.00	GENERAL	FIRE	R&M/VEHICLES
MES-ILLINOIS	10 -5-17-51300	HOSE	1,603.80	GENERAL	FIRE	R&M/VEHICLES
ST MARGARET'S HEALTH-PE	10 -5-17-53420	MED SVCS-FIRE	6,858.50	GENERAL	FIRE	MEDICAL SERVICES
ST MARGARET'S HEALTH-PE	10 -5-17-55500	CPR CLASS	95.00	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 2/20	218.89	GENERAL	FIRE	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	30.77	GENERAL	FIRE	UTILITIES
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	66.20	GENERAL	FIRE	UTILITIES
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	67.60	GENERAL	FIRE	UTILITIES
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	372.88	GENERAL	FIRE	UTILITIES
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	1,122.18	GENERAL	FIRE	UTILITIES
CITY OF PERU	10 -5-17-57100	95733-05296 1503 4TH FIRE	(1,324.80)	GENERAL	FIRE	UTILITIES
CITY OF PERU	10 -5-17-57100	95733-05296 1503 4TH FIRE	1,540.70	GENERAL	FIRE	UTILITIES
CITY OF PERU	10 -5-17-57100	95733-05296 1503 4TH FIRE	2,132.36	GENERAL	FIRE	UTILITIES
CITY OF PERU	10 -5-17-57100	95733-05296 1503 4TH FIRE	98.85	GENERAL	FIRE	UTILITIES
CITY OF PERU	10 -5-17-57100	95733-05296 1503 4TH FIRE	41.11	GENERAL	FIRE	UTILITIES
CITY OF PERU	10 -5-17-57100	95733-05296 1503 4TH FIRE	31.10	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	FIRE-MAT SVC	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE
CONNECTING POINT COMPUT	10 -5-17-65200	INK	177.98	GENERAL	FIRE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-17-65200	HOOK	1.99	GENERAL	FIRE	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	10 -5-17-65200	OIL DRI	639.60	GENERAL	FIRE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	102.88	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	FUEL-FIRE	749.85	GENERAL	FIRE	FUEL & OIL VEHICLES
JOHN DEERE FINANCIAL	10 -5-19-47100	MAIER JOHN CA	54.98	GENERAL	STREET	CLOTHING ALLOWANCE
FICEK ELECTRIC & COMMUN	10 -5-19-51200	REPLACE FIRE ALARM RADIO	1,720.00	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	FUEL FILTER	48.96	GENERAL	STREET	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	BATT FOR U510	44.00	GENERAL	STREET	R&M/EQUIPMENT
BALDIN'S GARAGE	10 -5-19-51300	D315 MNTNCE	3,151.33	GENERAL	STREET	R&M/VEHICLES
CURRAN MATERIALS CO	10 -5-19-51300	COLD PATCH	340.80	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	WIPER BLADE	19.98	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	BLADES	125.93	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	R403 TIRES	714.00	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	SUPPLIES	423.54	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D306 POWER STEERING HOSE	91.84	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	315 BRAKE SWITCH	63.11	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	BACK UP SWITCH	92.53	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	OIL FILTER	26.97	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	FUEL FILTER	42.80	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	AIR FILTER	32.19	GENERAL	STREET	R&M/VEHICLES
STOLLER INTERNATIONAL	10 -5-19-51300	BALL BEARING	528.96	GENERAL	STREET	R&M/VEHICLES
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	568.00	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	308.80	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	390.40	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	936.00	GENERAL	STREET	R&M/STREETS

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CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	270.40	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	STOCKPILE	3,103.06	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	PEORIA ST RECONSTR	1,993.00	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	PEORIA ST RECONSTR	6,981.00	GENERAL	STREET	STREET MAINT PROJECT
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	JAN22 SAFETY TRNG	300.00	GENERAL	STREET	SAFETY TRAINING
COMCAST BUSINESS	10 -5-19-56100	PW MAR22 PHONE	507.86	GENERAL	STREET	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	62.01	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	75.42	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	64.05	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	192.25	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	55.28	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	1,686.86	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010028-00/30TH ST NIGHT LT	31.50	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018109-00/4003 PLANK PW GRG	735.07	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060803-00/4TH & 251 NL	10.50	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010190-00/JC PENNY RD NL	42.00	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018131-00/N PEORIA LTS	168.47	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018128-00/N PEORIA RNDABOUT	113.04	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	191.66	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	0.55	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018133-00/PLANK RD-ST LGHTG	185.46	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	198.31	GENERAL	STREET	UTILITIES



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CITY OF PERU	10 -5-19-57100	15285-27851 RT 251	59.24	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	35940-87050 4003 PLNK RD	2,742.88	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	15285-27851 RT 251	67.26	UTILITY	NA	EXCISE TAX
CITY OF PERU	10 -5-19-57100	35940-87050 4003 PLNK RD	3,839.07	UTILITY	NA	GRANT REALLOCATE
CITY OF PERU	10 -5-19-57100	15285-27851 RT 251	54.10	UTILITY	NA	MISCELLANEOUS
CITY OF PERU	10 -5-19-57100	35940-87050 4003 PLNK RD	641.66	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	15285-27851 RT 251	57.06	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	35940-87050 4003 PLNK RD	119.40	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	15285-27851 RT 251	67.00	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	35940-87050 4003 PLNK RD	74.63	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	15285-27851 RT 251	62.35	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	35940-87050 4003 PLNK RD	70.22	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	15285-27851 RT 251	(68.78)	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	35940-87050 4003 PLNK RD	(4,764.15)	GENERAL	STREET	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-19-59900	POL-MAT SVC	64.61	GENERAL	STREET	CONTRACTUAL SERVICE
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 4/22	374.48	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	317.58	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	KEEP RIGHT SIGN	157.34	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SPEED LIMIT SIGNS	454.01	GENERAL	STREET	SIGNS
1ST AYD	10 -5-19-65200	SHOP SUPPLIES	223.12	GENERAL	STREET	OPERATING SUPPLIES
1ST AYD	10 -5-19-65200	UTILITY CART	190.68	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	189.19	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	CYLINDER LEASES	277.07	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ARNESON OIL COMPANY	10 -5-19-65200	NOZZLE	90.56	GENERAL	STREET	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	1,056.27	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	SUPPLIES	89.95	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	WATER; PAPER TOWELS	559.70	GENERAL	STREET	OPERATING SUPPLIES
KIMBALL MIDWEST	10 -5-19-65200	SHOP SUPPLIES	391.11	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER	31.20	GENERAL	STREET	OPERATING SUPPLIES
NAPA AUTO PARTS	10 -5-19-65200	RAIN CAP/TUBING	38.04	GENERAL	STREET	OPERATING SUPPLIES
NAPA AUTO PARTS	10 -5-19-65200	TUBING	71.90	GENERAL	STREET	OPERATING SUPPLIES
SNAP-ON TOOLS	10 -5-19-65200	TOOLS	262.65	GENERAL	STREET	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	10 -5-19-65200	PROBE	31.66	GENERAL	STREET	OPERATING SUPPLIES
UPS	10 -5-19-65200	SHIPPING	14.05	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	2,101.57	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	771.70	GENERAL	STREET	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-19-65500	FUEL-STREETS	1,209.45	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT, INC.	10 -5-19-72370	LEASE/PURCHASE 4/22	215.94	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT, INC.	10 -5-19-88400	LEASE/PURCHASE 4/22	1,881.52	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
KING TIRE	10 -5-19-92900	TIRE DISPOSAL	55.00	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 BIRKENBEUEL	420.78	GENERAL	STREET	MISCELLANEOUS EXP
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
AMAZON CAPITAL SERVICES	10 -5-22-51700	WATER FOUNTAIN FILTER	195.60	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	(144.24)	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	74.90	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	76.33	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	162.55	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	1,001.58	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	30.38	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	77250-21000 1901 4TH	753.96	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	77250-21000 1901 4TH	1,097.75	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	77250-21000 1901 4TH	193.30	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	77250-21000 1901 4TH	144.24	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	77250-21000 1901 4TH	172.43	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	77250-21000 1901 4TH	75.60	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	77250-21000 1901 4TH	(1,180.80)	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	59.45	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CONNIE BERG	10 -5-22-59900	CLEAN 2/26; 3/5	300.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
JOHNSON CONTROLS SECURI	10 -5-22-59900	CITY HALL-QTRLY ALARM	329.06	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-DEC21 CLEAN	500.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-FEB22 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MENARDS	10 -5-22-65200	ICE MELT	1,049.06	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
BCA ARCHITECTS, LTD	10 -5-23-51700	PARK EXPANSION	280.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	SPREADER/SURFACTANT	1,571.00	GENERAL	PARKS	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-23-51700	LUMBER	740.47	GENERAL	PARKS	R&M/GROUNDS
MIDWEST TESTING INC	10 -5-23-53100	TENNIS COURT CORES	1,800.00	GENERAL	PARKS	ENGINEERING EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.17	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	8.82	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	7.74	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	11.60	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050720-00/MAUSOLEUM	858.57	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	13.24	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	2.17	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	353.93	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	304.43	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	17.59	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	19.71	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	236.59	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	3.87	GENERAL	PARKS	UTILITIES
ACTION FLAG CO	10 -5-23-65200	SKATE RINK FLAGS	353.40	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	2 HEADSETS	201.69	GENERAL	PARKS	OPERATING SUPPLIES
BEACON ATHLETICS	10 -5-23-65200	FIELD SUPPLIES	569.00	GENERAL	PARKS	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	836.00	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	205.61	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	210.81	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	TANK RENTAL	35.00	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	GRINDER BENCH;BATTERY	222.96	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	BATTERY	49.99	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	PAINT;SUPPLIES	633.85	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JOHN DEERE FINANCIAL	10 -5-23-65200	BOLTS	28.75	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	439.90	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	105.27	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	19.97	GENERAL	PARKS	OPERATING SUPPLIES
TREETOP PRODUCTS CONSOL	10 -5-23-65200	BENCH	1,231.02	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	WRINGER/DOG WASTE BAGS	419.80	GENERAL	PARKS	OPERATING SUPPLIES
VALLEY APPLIANCE SALES	10 -5-23-65200	GATOR-SEAT COVER	89.98	GENERAL	PARKS	OPERATING SUPPLIES
SPRINGFIELD WORKSHOP IN	10 -5-23-65210	CANDY FILLED EASTER EGGS	528.00	GENERAL	PARKS	EVENTS/PROGRAMS
US BANK VOYAGER FLEET S	10 -5-23-65500	FUEL CHARGES-PARKS	534.81	GENERAL	PARKS	FUEL & OIL VEHICLES
BCA ARCHITECTS, LTD	10 -5-23-89500	SCHWEICKERT ARENA	20,170.50	GENERAL	PARKS	CONSTRUCTION
DESIGNS & SIGNS BY ANDE	10 -5-23-89500	PAVILION SIGN-50% DEPOSIT	5,994.50	GENERAL	PARKS	CONSTRUCTION
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	72.69	GENERAL	PARKS	MISCELLANEOUS EXP
MENARDS	10 -5-24-51100	WORK BENCH	369.94	GENERAL	CEMETERY	R&M/BUILDINGS
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	61.87	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	48.83	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	71.96	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	49.09	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	191.15	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	49.30	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	15.79	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	56462-08657 SHOOTING PK RD	301.45	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	87671-76497 MAUSOLEUM	48.93	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	56462-08657 SHOOTING PK RD	398.03	GENERAL	CEMETERY	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-24-57100	87671-76497 MAUSOLEUM	48.47	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	56462-08657 SHOOTING PK RD	113.11	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	87671-76497 MAUSOLEUM	47.90	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	56462-08657 SHOOTING PK RD	69.33	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	87671-76497 MAUSOLEUM	47.91	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	56462-08657 SHOOTING PK RD	60.08	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	87671-76497 MAUSOLEUM	48.22	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	56462-08657 SHOOTING PK RD	59.35	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	87671-76497 MAUSOLEUM	48.53	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	56462-08657 SHOOTING PK RD	(379.64)	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	87671-76497 MAUSOLEUM	(94.98)	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY-CABINET SERVICE	291.28	GENERAL	CEMETERY	CONTRACTUAL SERVICE
ACTION FLAG CO	10 -5-24-65200	VETERAN GRAVE MARKERS	274.89	GENERAL	CEMETERY	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	593.21	GENERAL	CEMETERY	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-24-65200	PROPANE TORCH	59.99	GENERAL	CEMETERY	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-24-65200	CHARCOAL	395.64	GENERAL	CEMETERY	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-24-65200	STEEL WHEELS	26.76	GENERAL	CEMETERY	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-25-47100	MUDGE CA	312.86	GENERAL	CITY GARAGE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-25-65200	SEAT	99.99	GENERAL	CITY GARAGE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-92900	779-601-8091 ROUNDS	53.79	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	815-200-5047 REESE	72.69	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	2/23 MED REQ	121.39	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	3/2 MED REQUESTS	652.40	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KEY BENEFITS ADMINISTRA	15 -5-15-45100	3/9 MED REQ	150.04	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	FEB22 FSA REQ	364.38	INSURANCE	ADMINISTRATIVE	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	JAN22 FSA REQ	1,014.26	INSURANCE	ADMINISTRATIVE	FSA CLAIMS
IL DEPT OF REVENUE	60 -20600	FEB 22 UTILITY TAX	69,089.83	UTILITY	NA	UTILITY TAX
CREATIVE SERVICES	60 -5-12-56000	JAN22 UTIL BILLS	2,418.99	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	JAN22 UTIL BILLS	554.76	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	WATER METER TAGS	289.88	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-15-47100	BERTULI CA	40.97	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	439.67	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	PW UNIF/MATS	456.80	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	439.67	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MDTWN RD-STORM-ENG SVCS	1,648.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	EITEN-SEWER-ENG SVCS	1,014.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MGP SITE CLOSURE	745.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	JAN22 SAFETY TRNG	300.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
JUSTIN NAMBO	60 -5-15-55900	WWETT SHOW REIMB	223.47	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
CINTAS CORP #396	60 -5-15-55900	PW UNIF/MATS	198.03	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	217.11	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
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 CORPORATION	60 -5-15-59900	ELEC-EYEWASH STATION SVC	109.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MIDWEST RENEWABLE ENERG	60 -5-15-59900	ISSUANCE	16.67	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST RENEWABLE ENERG	60 -5-15-59900	SUBSCRIPTION	550.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-DEC21 CLEAN	500.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-FEB22 CLEAN	575.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
QUILL CORPORATION	60 -5-15-65200	PLASTIC PKG	86.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	ELEC-OFFICE SUPPLIES	251.10	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	ELEC-OFFICE SUPPLIES	161.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CRYSTEEL TRUCK EQUIPMEN	60 -5-15-92900	FREIGHT FOR PLOW TRCK	1,000.00	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
FICEK ELECTRIC & COMMUN	60 -5-61-51100	OVHD DOOR CHECK	138.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
OVERHEAD DOOR CO	60 -5-61-51100	REPAIR DOOR SYSTEM	575.50	UTILITY	POWER & GENERATION	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#14 MNTNCE	5,397.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#15 MNTNCE	5,397.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#12 MNTNCE	5,397.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
UNITED RENTALS (NORTH A	60 -5-61-51240	RAMMER	2,272.00	UTILITY	POWER & GENERATION	ELECTRIC EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	FEB 2022 LARGE POWER BILL	1,399,417.63	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	814.86	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
MENARDS	60 -5-61-65200	BLDG STORAGE	131.76	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
MENARDS	60 -5-61-65200	BLDG STORAGE	61.96	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
ULINE	60 -5-61-65200	BIN	891.96	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	371.90	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SNGL 8	35.39	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	296.20	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY



VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	19.61	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	19.16	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	79.17	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	394.66	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	39.96	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010040-00/251&SP RD ST LT	59.02	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	29.51	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	17.42	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	112.06	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	773.92	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	929.36	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	23.95	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	25.59	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	1,076.80	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	2,421.06	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	75.58	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	35.50	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-070918-03/1026 CENTER ST	5.51	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	48.47	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	1,995.22	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
CITY OF PERU	60 -5-61-66740	01-070952-00/LT PLANT/BOILER	3.87	UTILITY	POWER & GENERATION	PURCHASED WATER
BAE BATTERIES	60 -5-62-51200	BATTERY CABINET	13,701.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	RPR AUGER	105.20	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SMITH'S SALES & SERVICE	60 -5-62-51200	SHARPEN CHAINS	199.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	SHARPEN CHAINS	16.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	BOLTS; CHAINS	62.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
VERMEER SALES & SERV CE	60 -5-62-51200	E521 TRENCHER MAINT.	414.42	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	ALUM TRIPLEX RTN	(1,500.00)	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	STINGER COVER	308.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	36 PORT PED CONN (PT)	1,350.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,142.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WENZEL RD SUBDV-WIRE	17,800.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POLE REINFORCEMENT	1,679.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	13T METER SOCKET	1,050.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,231.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	625.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	900.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES-JHARDIE	190.01	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	4.59	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	TRNSFRMR 225 KVA PAD MOUNT	6,450.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-65200	SUPPLIES	565.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	RATCHET HOIST	375.55	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVES	1,200.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GROUND GLOVES	1,392.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
BLACKBURN MFG CO	60 -5-62-65200	MARKER FLAGS	510.12	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	BLDG STORAGE	3.98	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-65300	ASSEMBLY TOOL	1,066.90	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	UTILITY SEARCH LIGHT	949.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-63-51200	LIGHTING CONTACTOR	737.60	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
TRAFFIC CONTROL CORP	60 -5-63-51420	SIGNAL EQUIPMENT	1,459.61	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
TESTING SERVICES CORPOR	60 -5-64-51200	HYDRO-ENG SVCS	720.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
COMPLETE INTEGRATION &	60 -5-72-51200	ETHERNET SWITCHES	5,620.65	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
MIDWEST SALT	60 -5-72-61300	SALT	2,881.15	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,821.86	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,801.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,788.92	UTILITY	WATER TREATMENT	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	3,555.00	UTILITY	WATER TREATMENT	CHLORINE
DEBO ACE HARDWARE	60 -5-72-65200	DEBO ACE HARDWARE	1,522.19	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
CITY OF PERU	60 -5-72-66720	01-018130-00 NPEORIA/WTR RADIO	49.55	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	5,105.24	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	347.07	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	69.70	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	7,614.28	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	59.46	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	13,536.27	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	14,715.16	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	2,119.64	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	71.73	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	403.39	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
FERGUSON WATERWORKS	60 -5-73-51520	WATER SUPPLIES	3,365.34	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CHAMLIN & ASSOCIATES IN	60 -5-73-52000	7TH ST SAN SEWER PROJ	1,565.50	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	CURB BOX LID	30.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
MIDWEST METER INC	60 -5-73-52960	SPACER	280.81	UTILITY	WATER DISTRIBUTION	R&M METERS
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	809.68	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	268.11	UTILITY	WATER DISTRIBUTION	UTILITIES
AIRGAS USA, LLC-NORTH D	60 -5-73-65200	BRUSH	1.77	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	WADERS-RETURN	(28.00)	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	WADERS-RETURN	(38.99)	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	WADERS-RETURNED	38.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	J MAIER-WADERS	36.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	194.37	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	20.07	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	CART;TOOLBOX	405.96	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	BATH HOOKS	50.95	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	GLOVES	16.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-73-65200	BLUE MARKING PAINT	16.68	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	62.58	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	29.94	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	8.53	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-73-65200	MRKG PAINT	20.53	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-73-65200	SAFETY GLASSES	17.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
ULINE	60 -5-73-65200	KEY CABINET	130.55	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UTILITY EQUIPMENT CO	60 -5-73-65300	WATER LINE LOCATORS	1,656.00	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	36.81	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	36.70	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	45.20	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	202.34	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	45.30	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	2.83	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,164.91	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	12.74	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
JUSTIN NAMBO	60 -5-73-92900	WWETT SHOW REIMB	142.24	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
MARK PYSZKA	60 -5-73-92900	WWETT SHOW MEALS	35.43	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
JAKE URBANC	60 -5-73-92900	WWETT SHOW MEALS	44.79	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-202-6037 SITTLER	420.78	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-202-6197 NAMBO	420.78	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
SMITH'S SALES & SERVICE	60 -5-74-51200	OIL	48.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
CITY OF PERU	60 -5-74-65010	FEB22 SLUDGE DDISPOSAL	3,613.17	UTILITY	WATER DISPOSAL PLANT	SLUDGE REMOVAL
CHEMCO INDUSTRIES INC	60 -5-74-65200	HANDSOAP	102.67	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	208.48	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
MENARDS	60 -5-74-65200	SUPPLIES	42.67	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
MENARDS	60 -5-74-65200	SUPPLIES	50.82	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	10,089.18	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	15,745.63	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
BALDIN'S GARAGE	60 -5-75-51300	E104 MNTNCE	3,179.71	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	D314 MNTNCE	4,176.67	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E301 MNTNCE	2,108.34	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COMMUNICATION WORKS	60 -5-75-51300	E102 COMP MOUNT	205.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	CONTOUR BLADE	31.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	VEHICLE SUPPLIES	13.48	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	SVC CALL-TIRE	157.50	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	FEB22 FUEL-ELEC	1,235.32	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	SEPT21 FUEL-WATER	1,483.10	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	CH ST IMPROV-WM	21,304.50	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	NE WTRMAIN IMPROV	16,223.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	WATER ST IMPROVMNTS	6,668.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WELL 5 REHAB	3,054.50	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH1 SS	6,969.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PH6	8,747.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CYCLOPS WELDING & MFG	60 -5-77-88865	WENZEL RD SUBD-LIGHT POLES	7,893.00	UTILITY	PLANT & EQUIPMENT	N PEORIA LIGHTING
SPRINGFIELD ELECTRIC	60 -5-77-88865	N. PEORIA ST. LIGHTING	706.00	UTILITY	PLANT & EQUIPMENT	N PEORIA LIGHTING
SPRINGFIELD ELECTRIC	60 -5-77-88865	N. PEORIA ST. LIGHTING	90.85	UTILITY	PLANT & EQUIPMENT	N PEORIA LIGHTING
SPRINGFIELD ELECTRIC	60 -5-77-88865	N. PEORIA ST. LIGHTING:WIRE	475.80	UTILITY	PLANT & EQUIPMENT	N PEORIA LIGHTING
AIRPORT LIGHTING COMPAN	85 -5-90-52660	60 LAMPS	1,142.80	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
AIRPORT LIGHTING COMPAN	85 -5-90-52660	BULBS	1,132.80	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JACOB & KLEIN	85 -5-90-53200	LEGAL-ARPRT LEASE	440.00	AIRPORT	OPERATING EXPENSES	LEGAL FEES
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	1,823.71	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	1,368.29	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	919.12	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	388.23	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	33.32	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	70.89	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GEA	31.69	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	424.77	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	37.68	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	42.91	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101803601/CAR RENTAL OFF	3.87	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	896.63	AIRPORT	OPERATING EXPENSES	UTILITIES

**TOTAL** 1,980,735.79

# City of Peru Payroll Totals

## GENERAL FUND

10 ELECTED OFFICIALS	4,090.39
12 CLERK'S OFFICE	2,199.38
14 ENGINEER	14,958.39
15 ADMINISTRATIVE	866.72
16 POLICE	92,575.50
17 FIRE	16,110.39
19 STREET	25,548.71
22 BUILDINGS & GROUNDS	0.00
23 PARKS	6,586.89
24 CEMETERY	6,196.29
25 CITY GARAGE	6,319.65
26 FINANCE, HR, & IT	18,395.15
10 TOTAL GENERAL FUND	<u>193,847.46</u>

## UTILITY FUND

12 CLERK'S OFFICE	6,304.32
15 ADMINISTRATIVE	2,207.36
61 POWER & GENERATION	7,389.24
62 DISTRIBUTION SYSTEM	30,879.60
64 HYDROELECTRIC PLANT	4,906.84
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	18,801.36
60 TOTAL UTILITY FUND	<u>70,488.72</u>

**TOTAL** \$ 264,336.18