

City of Peru Disbursements to be Paid 04/13/2022
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FUND	FUND NAME	
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10	General Fund	449,550.33
15	Insurance Fund	13.14
21	Garbage Fund	73,174.60
60	Utility Fund	794,162.50
85	Airport Fund	4,407.80

	\$	1,321,308.37
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LOCKER ROOM	10 -5-10-92900	CITY GEAR CLOTHING	315.00	GENERAL	ELECTED OFFICIALS	MISCELLANEOUS EXP
PETTY CASH	10 -5-12-56000	POSTAGE	10.69	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	184.23	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
TNT LAWN & SNOW, LLC	10 -5-14-54900	1304 PROSPECT-CODE ENF MOWS	40.00	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-MAR22	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
MARCO, INC	10 -5-14-56400	ENG CANON-APRIL	423.20	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-14-65200	SURFACE CAR CHARGER	19.98	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	BOOT BRUSH CLEANER	19.99	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	FUEL-ENGINEER	382.10	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
PETTY CASH	10 -5-15-47000	THOMSON XMAS BONUS ADD-ON	50.00	GENERAL	ADMINISTRATIVE	CHRISTMAS BONUS
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-MAR22	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
LASALLE PUBLISHING/LEGA	10 -5-15-56200	GAPEN HEARING	387.80	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING 4/20 WEL	259.13	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING 4/20 LUT	250.31	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
IL OFFICE OF THE STATE	10 -5-15-59900	ANN ELEV CERT RNWL	75.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MARCO, INC	10 -5-15-59900	SHARP CONTRACT	71.24	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	46.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	MAR22 COOLER RENTALS	24.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	10 -5-15-65200	SUPPLIES	12.39	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
UPS	10 -5-15-65200	SHIPPING	47.21	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
ERIC CARLS	10 -5-15-91000	ECON DEV DINNER	323.57	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	APR22 CONSULTANT	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
TONY'S BUTT SHACK	10 -5-15-91000	SHOP PERU	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL VALLEY ANIMAL RESCUE	10 -5-15-94000	ANNUAL DONATION	3,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU POLICE PENSION FUN	10 -5-16-46400	APR22 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
AMAZON CAPITAL SERVICES	10 -5-16-47100	QUERCIAGROSSA CA	150.74	GENERAL	POLICE	CLOTHING ALLOWANCE
STREICHERS	10 -5-16-47100	BENTLEY CA	120.00	GENERAL	POLICE	CLOTHING ALLOWANCE
REEVES CO INC	10 -5-16-47110	NAMEPINS	55.31	GENERAL	POLICE	OTHER UNIFORM
FICEK ELECTRIC & COMMUN	10 -5-16-51200	XIMA SOFTWARE INSTALL	3,898.00	GENERAL	POLICE	R&M/EQUIPMENT
BEARD BROTHERS INC	10 -5-16-51300	PPD45 REAR GLASS	1,109.65	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD40 MNTNCE	2,950.66	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD14 MNTNCE	827.63	GENERAL	POLICE	R&M/VEHICLES
ST. MARGARET'S HOSPITAL	10 -5-16-53410	LINDENMAN-MED SVCS	82.05	GENERAL	POLICE	EMPLOYMENT TESTING
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-MAR22	166.67	GENERAL	POLICE	ADM HEARING EXP
IL DEPT OF PUBLIC HEALT	10 -5-16-55500	EMR RNWL THEISINGER	20.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
POWERPHONE INC	10 -5-16-55500	C DEGROOT CERTIFICATION	258.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
PETTY CASH	10 -5-16-56000	POSTAGE	166.56	GENERAL	POLICE	POSTAGE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 4/15	401.79	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 4/15	710.00	GENERAL	POLICE	TELEPHONE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 3/20	431.35	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MNTNCE 4/22	1,030.74	GENERAL	POLICE	MAINTENANCE AGREEMENTS
TEE JAY CENTRAL INC.	10 -5-16-56400	DOOR MNTNCE	316.00	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	1,198.97	GENERAL	POLICE	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	64.61	GENERAL	POLICE	CONTRACTUAL SERVICE
IL VALLEY EXCAVATING IN	10 -5-16-59900	POLC-SNOW REMOVAL	1,328.00	GENERAL	POLICE	CONTRACTUAL SERVICE
IL VALLEY EXCAVATING IN	10 -5-16-59900	POLC-FEB SNOW RMVL	2,535.00	GENERAL	POLICE	CONTRACTUAL SERVICE
IL VALLEY EXCAVATING IN	10 -5-16-59900	POLC-MAR SNOW RMVL	414.25	GENERAL	POLICE	CONTRACTUAL SERVICE
J B CONTRACTING CORP	10 -5-16-59900	BACKFLOW PREV TEST	500.00	GENERAL	POLICE	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TNT LAWN & SNOW, LLC	10 -5-16-59900	NOV21 MOWS	300.00	GENERAL	POLICE	CONTRACTUAL SERVICE
CAPITAL ONE/WALMART	10 -5-16-65200	POLICE SUPPLIES	165.37	GENERAL	POLICE	OPERATING SUPPLIES
CUSTOM LANYARD	10 -5-16-65200	LANYARDS	251.29	GENERAL	POLICE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	9.18	GENERAL	POLICE	OPERATING SUPPLIES
EMERGENCY MEDICAL PRODU	10 -5-16-65200	MED SUPPLIES	447.02	GENERAL	POLICE	OPERATING SUPPLIES
FERGUSON WATERWORKS	10 -5-16-65200	FILTERS	558.00	GENERAL	POLICE	OPERATING SUPPLIES
ILLINOIS PROSECUTOR SER	10 -5-16-65200	SUBSCRIPTION	100.00	GENERAL	POLICE	OPERATING SUPPLIES
PETTY CASH	10 -5-16-65200	OFFICE SUPPLIES	28.74	GENERAL	POLICE	OPERATING SUPPLIES
SIRCHIE FINGER PRINT LA	10 -5-16-65200	SUPPLIES	263.60	GENERAL	POLICE	OPERATING SUPPLIES
BRIDGEVIEW VETERINARY H	10 -5-16-65220	MADDOX-BOARDING	375.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
BRIDGEVIEW VETERINARY H	10 -5-16-65220	MADDOX-WELLNESS	46.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10 -5-16-65500	FUEL-POLICE	6,370.21	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALTERNAT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
CAMZ COMMUNICATIONS. IN	10 -5-16-88400	PPD33 COMM EQUIP	4,495.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
CAMZ COMMUNICATIONS. IN	10 -5-16-88400	PPD34 COMM EQUIP	4,495.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
PERU FIREFIGHTERS PENSI	10 -5-17-46400	APR22 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
COMMUNICATION WORKS	10 -5-17-51200	PAGER REPAIR	437.75	GENERAL	FIRE	R&M/EQUIPMENT
HENRICKSEN	10 -5-17-51210	COMP MONITOR MOUNTS	732.50	GENERAL	FIRE	R&M/COMPUTERS
IAFC MEMBERSHIP	10 -5-17-55300	ANNL DUES	215.00	GENERAL	FIRE	PROFESSIONAL DUES
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	1,709.77	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	FIRE DEPT-MAT SVC	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-EYE STATION SVC	206.19	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	FIRE-ADDL CABLE DUE	10.00	GENERAL	FIRE	CONTRACTUAL SERVICE
FLOW MSP	10 -5-17-59900	ANN LICENSE	1,750.00	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	664.02	GENERAL	FIRE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	92.89	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	FUEL-FIRE	1,600.93	GENERAL	FIRE	FUEL & OIL VEHICLES
CRYSTEEL TRUCK EQUIPMEN	10 -5-19-51200	D316 BRINE PUMP	835.09	GENERAL	STREET	R&M/EQUIPMENT
SCHMIDT SALES AND SERVI	10 -5-19-51200	ROLLER CARBURETOR/GASKET	298.47	GENERAL	STREET	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	CUTOFF WHEEL	79.98	GENERAL	STREET	R&M/VEHICLES
LASALLE COUNTY CYLINDER	10 -5-19-51300	SEAL KIT	333.14	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LIGHTING	110.00	GENERAL	STREET	R&M/VEHICLES
MONROE TRUCK EQUIPMENT	10 -5-19-51300	D314 REPAIRS	354.36	GENERAL	STREET	R&M/VEHICLES
COMPASS MINERALS	10 -5-19-51400	ROAD SALT	8,754.57	GENERAL	STREET	R&M/STREETS
COMPASS MINERALS	10 -5-19-51400	ROAD SALT	19,807.19	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	334.40	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	409.60	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	400.00	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	STOCKPILE	2,862.89	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	3,306.90	GENERAL	STREET	R&M/STREETS
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	FEB22 SAFETY TRNG	250.00	GENERAL	STREET	SAFETY TRAINING
COMCAST BUSINESS	10 -5-19-56100	PW APR22 PHONE	505.54	GENERAL	STREET	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	66.67	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	2,349.17	GENERAL	STREET	UTILITIES
FICEK ELECTRIC & COMMUN	10 -5-19-59900	ANN FIRE ALARM	360.00	GENERAL	STREET	CONTRACTUAL SERVICE
IL VALLEY EXCAVATING IN	10 -5-19-59900	FEB-MAR SNOW RMVL	4,429.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD & CO INC	10 -5-19-61200	STREET NAME SIGN	213.86	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET NAME SIGN	213.86	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET NAME SIGNS	410.72	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET NAME SIGN	213.86	GENERAL	STREET	SIGNS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MICHAEL TODD & CO INC	10 -5-19-61200	STREET NAME SIGN	213.86	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET NAME SIGN	213.86	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET NAME SIGN	213.86	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET NAME SIGN	410.72	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	"STOP SIGN 36"" (LARGE ONES)"	564.40	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	NO PKG THIS SIDE SIGNS	289.23	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	NO PARKING \$100 FINE SIGN	941.60	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	NO EXIT & NO PARKING SIGNS	299.44	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	NO PKG \$100 FINE & 55 MPH SIGN	998.08	GENERAL	STREET	SIGNS
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	CLAMPS	157.13	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	TOOL	74.20	GENERAL	STREET	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	2,168.70	GENERAL	STREET	OPERATING SUPPLIES
JP COOKE COMPANY	10 -5-19-65200	STAMPER	39.55	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	SAND	18.76	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	TOOLS	12.99	GENERAL	STREET	OPERATING SUPPLIES
SNAP-ON TOOLS	10 -5-19-65200	SHOP SUPPLIES	491.00	GENERAL	STREET	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	10 -5-19-65200	CHAIN	40.18	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,983.75	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,361.30	GENERAL	STREET	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-19-65500	FUEL-STREETS	899.59	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCHASE 4/22	66.93	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCHASE 1/22 CORR	0.10	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCHASE 2/22 CORR	0.10	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCHASE 4/22	3,797.00	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
BATTERIES & THINGS	10 -5-22-51200	BATTERIES	208.00	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ATOR INC.	10 -5-22-51700	TOPSOIL	800.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
ATOR INC.	10 -5-22-51700	TOPSOIL	200.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
ATOR INC.	10 -5-22-51700	TOPSOIL	400.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	675.68	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	25.77	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
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 3/26; 4/2	300.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ELEVATOR SAFETY ASSOC,	10 -5-22-59900	ELEV ANN HYDRAULIC INSPECTION	225.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG MAR22 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	NOV21 MOWS	835.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TREETOP PRODUCTS INCORP	10 -5-22-92900	BENCH BRONZE PLAQUES	130.21	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
KING TIRE	10 -5-23-51200	LAWN TIRE REPAIR	30.00	GENERAL	PARKS	R&M/EQUIPMENT
KING TIRE	10 -5-23-51200	MOWER REPAIR	25.00	GENERAL	PARKS	R&M/EQUIPMENT
GRAINCO FS INC	10 -5-23-51700	TURF SUPPL	659.96	GENERAL	PARKS	R&M/GROUNDS
GRAINCO FS INC	10 -5-23-51700	TURF SUPPL	210.48	GENERAL	PARKS	R&M/GROUNDS
MENARDS	10 -5-23-51700	BOLTS; SUPPLIES	192.81	GENERAL	PARKS	R&M/GROUNDS
CINTAS CORPORATION	10 -5-23-59900	REC GARAGE-EYESTATION SVC	156.65	GENERAL	PARKS	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-23-65200	PARKS-FLAG KEYS	32.32	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	FLAGS-LATCH KEYS	8.08	GENERAL	PARKS	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	958.66	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	253.87	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	TARP	32.93	GENERAL	PARKS	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-23-65500	FUEL CHARGES-PARKS	662.34	GENERAL	PARKS	FUEL & OIL VEHICLES
MENARDS	10 -5-24-51100	SUPPLIES	537.07	GENERAL	CEMETERY	R&M/BUILDINGS
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	270.77	GENERAL	CEMETERY	UTILITIES

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AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	48.72	GENERAL	CEMETERY	UTILITIES
ATOR INC.	10 -5-24-57500	CMTRY-TOPSOIL	400.00	GENERAL	CEMETERY	LANDSCAPING
ATOR INC.	10 -5-24-57500	CMTRY-TOPSOIL	400.00	GENERAL	CEMETERY	LANDSCAPING
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	676.59	GENERAL	CEMETERY	OPERATING SUPPLIES
HOLLAND SUPPLY INC	10 -5-24-65200	LOT MARKERS/MACHINE	4,169.82	GENERAL	CEMETERY	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	10 -5-24-65200	DISTR SUPPLIES	360.99	GENERAL	CEMETERY	OPERATING SUPPLIES
HYGIENIC INSTITUTE OF L	10 -5-29-52801	APR22 CONTRIBUTION	959.00	GENERAL	HEALTH & WELFARE	HYGIENIC INSTITUTE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	APR22 SVCS	6,333.86	GENERAL	HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	APR22 PER CAP	17,895.27	GENERAL	HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
KEY BENEFITS ADMINISTRA	15 -5-15-45100	3/31 MED REQ	13.14	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
REPULIC SERVICES #792	21 -5-90-57060	APR22 SCAVENGER	73,174.60	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
IL EPA	60 -20910	WWTR-4&6 LOAN #17	115,164.05	UTILITY	ADMINISTRATIVE	LOAN PAYMENT
CINTAS CORP #396	60 -5-15-47200	FICEK RETURN	(95.00)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF & MAT SVC	456.86	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF & MAT SVC	425.04	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	425.04	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	RETURN JEANS	(444.45)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	003495	424.18	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	SHIRTS	2,667.65	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
KNIGHT ENGINEERS & ARCH	60 -5-15-53100	WATER ST SUBSTN BCA	1,768.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
GARY GAPEN	60 -5-15-53200	LEGAL PYMNT	100.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	FEB22 SAFETY TRNG	250.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
NATIONAL RR SAFETY SERV	60 -5-15-55510	CONTRACTOR ORIENT TRNG	360.00	UTILITY	ADMINISTRATIVE	SAFETY TRAINING
FEDEX	60 -5-15-56000	SHIPPING FOR JET BEARINGS	1,064.75	UTILITY	ADMINISTRATIVE	POSTAGE

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CINTAS CORP #396	60 -5-15-59900	PW UNIF & MAT SVC	191.68	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF & MAT SVC	217.11	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	198.03	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	119.93	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
FICEK ELECTRIC & COMMUN	60 -5-15-59900	ANN AVAYA SFTWR MNTNCE	340.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG MAR22 CLEAN	575.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	SUPPLIES	77.98	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	SUPPLIES	43.98	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	SUPPLIES	36.87	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
DOUG CASS	60 -5-15-93000	CASS-CDL LICENSE	65.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
GENERAL FUND	60 -5-15-99200	APR22 FRANCHISE FEE	141,666.67	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
CENTRAL MILLWRIGHT SERV	60 -5-61-51208	JET GENERATOR REPAIRS	8,696.13	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-61-51208	JET GENERATOR REPAIRS	8,615.12	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
FASTENAL CO	60 -5-61-51208	JET GENERATOR REPAIR SUPPLIES	253.26	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
FASTENAL CO	60 -5-61-51208	JET GENERATOR REPAIR SUPPLIES	30.48	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
FASTENAL CO	60 -5-61-51208	JET GENERATOR REPAIR SUPPLIES	274.77	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
FASTENAL CO	60 -5-61-51208	JET GENERATOR REPAIR SUPPLIES	6.39	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
FASTENAL CO	60 -5-61-51208	JET GENERATOR REPAIR SUPPLIES	84.87	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
HALM'S MOTOR SERVICE	60 -5-61-51208	JET GENERATOR REPAIR SUPPLIES	11.98	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
MCMaster-CARR	60 -5-61-51208	JET GENERATOR REPAIR SUPPLIES	93.49	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
MCMaster-CARR	60 -5-61-51208	JET GENERATOR REPAIR SUPPLIES	29.99	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
MENARDS	60 -5-61-51208	JET GENERATOR REPAIR SUPPLIES	230.94	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
AMAZON CAPITAL SERVICES	60 -5-61-65200	BATTERY HOLDER	16.99	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	1,422.86	UTILITY	POWER & GENERATION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DUBBERSTINE HOME IMPROV	60 -5-61-65200	LOCKS/KEYS	666.05	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
LEONE GRAIN & SUPPLY IN	60 -5-61-65200	TORDON-HERBICIDE	105.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-61-65200	LUMBER FOR INVENTORY RACKING	64.36	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	48.72	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	1,169.34	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	WIRE WELD REPAIR	126.40	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	60 -5-62-51200	E518 JD410K MNTNCE	2,420.14	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
MCMASTER-CARR	60 -5-62-51200	DRILL BITS RETURN	(208.27)	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	STINGER COVER	475.63	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,265.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	522.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,663.85	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MERTEL GRAVEL CO	60 -5-62-51290	GRAVEL	188.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	PERRY CHRG STN TRSFRMR	12,500.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	NEW HANGAR TRANSFORMER	4,950.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-65200	BOLTS	48.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
BATTERIES & THINGS	60 -5-62-65200	BATTERIES	212.50	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SONOMA UNDERGROUND SERV	60 -5-63-51420	251&MAY RD SIGNAL WORK	5,142.25	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
SONOMA UNDERGROUND SERV	60 -5-63-51420	251&MDTWN SIGNAL WORK	1,081.65	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
SONOMA UNDERGROUND SERV	60 -5-63-51420	RT6&WEST SIGNAL WORK	1,132.35	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
EDLER POWER SERVICES IN	60 -5-64-51200	HYDRO RELAY UPGRADE	13,914.46	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	60 -5-64-65200	HYDRO-FAX MACHINE	199.98	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
AQUA SOLUTIONS BY CULLI	60 -5-64-65200	COOLER RENTAL	21.00	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MCMASTER-CARR	60 -5-72-51200	PUMP FOR OIL	1,090.47	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

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST SALT	60 -5-72-61300	SALT	2,918.48	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,847.11	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,772.45	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,705.47	UTILITY	WATER TREATMENT	SALT
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	FLANGES	144.83	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	861.00	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	1,087.15	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	68.35	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	636.79	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
FERGUSON ENTERPRISES LL	60 -5-73-51200	REPAIR FOR PW LOCATOR	258.15	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-73-51520	POHAR CROSSING	496.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	POHAR CROSSING	401.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-52000	SUPPLIES	1,261.46	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52000	SUPPLIES	3,665.38	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK SUPPLIES	687.15	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52100	N PEORIA VACTOR SVCS	947.75	UTILITY	WATER DISTRIBUTION	R&M STORM SEWERS
COLUMBIA PIPE & SUPPLY	60 -5-73-52970	SUPPLIES	1,125.00	UTILITY	WATER DISTRIBUTION	R&M BACKFLOW PREVENTERS
COLUMBIA PIPE & SUPPLY	60 -5-73-52970	SUPPLIES	1,875.00	UTILITY	WATER DISTRIBUTION	R&M BACKFLOW PREVENTERS
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	463.50	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	183.77	UTILITY	WATER DISTRIBUTION	UTILITIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	561.38	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FASTENAL CO	60 -5-73-65200	DRILL BIT	171.60	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
GRAINGER INC,W.W.	60 -5-73-65200	3 LADDER EXTENSIONS	818.02	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	24.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	9.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-73-65200	BATTERIES	15.74	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	MICROWAVE	69.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	507.57	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	16.56	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65300	4 HYDRANT WRENCHES	457.38	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
CENTRAL MILLWRIGHT SERV	60 -5-74-51200	FAB MOTOR & PUMP	2,385.72	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-74-51200	SUPPLIES	356.95	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
CYCLOPS WELDING & MFG	60 -5-74-51200	FABRC BRACKETS	2,130.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
REPULIC SERVICES #792	60 -5-74-65010	MAR22 SLUDGE DISPOSAL	13,976.95	UTILITY	WATER DISPOSAL PLANT	SLUDGE REMOVAL
MAZE LUMBER COMPANY	60 -5-74-65200	LUMBER	23.98	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
CIT TRUCKS-PERU 2650	60 -5-75-51300	V101 KEY MOLD	13.27	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	V101 KEY MOLD	39.81	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CYCLOPS WELDING & MFG	60 -5-75-51300	SWEEPER MNTNCE	84.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	AIR FRESHNER	3.96	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	ANTI SIEZE	16.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PETTY CASH	60 -5-75-65500	ELEC ADM PETTY CASH	20.00	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	SEPT21 FUEL-ELEC	1,677.81	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	SEPT21 FUEL-WATER	2,054.06	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
SUPERIOR EXCAVATING	60 -5-77-88500	AREA 5 PH1 PAY5 SS	160,344.81	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
PERU AUTO ELECTRIC	85 -5-90-51200	BATTERY EXT	298.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	1,338.46	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	894.34	AIRPORT	OPERATING EXPENSES	UTILITIES
IBM CORPORATION	85 -5-90-59900	QTRLY RADAR SVC	477.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	85 -5-90-59900	NOV21 MOWS	1,400.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE

TOTAL 899,951.26

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,083.51
12 CLERK'S OFFICE	2,199.38
14 ENGINEER	15,098.59
15 ADMINISTRATIVE	866.72
16 POLICE	92,400.02
17 FIRE	18,214.43
19 STREET	28,678.14
22 BUILDINGS & GROUNDS	0.00
23 PARKS	6,755.37
24 CEMETERY	4,669.19
25 CITY GARAGE	5,622.72
26 FINANCE, HR, & IT	18,395.15
10 TOTAL GENERAL FUND	<u>196,983.22</u>

UTILITY FUND

12 CLERK'S OFFICE	6,213.36
15 ADMINISTRATIVE	2,222.79
61 POWER & GENERATION	7,648.42
62 DISTRIBUTION SYSTEM	33,857.48
64 HYDROELECTRIC PLANT	5,981.94
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	18,676.03
60 TOTAL UTILITY FUND	<u>74,600.02</u>

TOTAL \$ 271,583.24

CITY OF PERU
DISBURSEMENTS FOR PAYMENT APRIL 13,2022
PAYMENTS BY WIRE

60 UTILITY FUND

APRIL INSURANCE PREMIUMS	107,807.17
JAN-MAR IPBC HRA/FSA	40,885.78
JAN-MAR IPBC ADMIN FEES	1,080.92
TOTAL \$	<u>149,773.87</u>