

City of Peru Disbursements to be Paid 07/20/2022
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FUND	FUND NAME	
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10	General Fund	544,072.35
15	Insurance Fund	125,776.76
31	Downtown Fund	4,849.25
32	Mall TIF	1,317.25
60	Utility Fund	2,399,428.83
85	Airport Fund	4,825.10

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	\$	3,080,269.54
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SIKORA, PETE	10 -4-00-56-360	SALE OF GRAVE	400.00	GENERAL	NA	SALE OF GRAVES
CONNECTING POINT COMPUT	10 -5-12-51200	R&M/EQUIPMENT	869.94	GENERAL	CLERK'S OFFICE	R&M/EQUIPMENT
QUILL CORPORATION	10 -5-12-65200	OPERATING SUP	280.82	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OPERATING SUP	63.25	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OPERATING SUP	53.58	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OPERATING SUP	35.95	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OPERATING SUP	16.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OPERATING SUP	13.59	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	MISCELLANEOUS	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
KING TIRE	10 -5-14-51300	R&M/VEHICLES	20.00	GENERAL	CITY ENGINEER	R&M/VEHICLES
MARCO, INC	10 -5-14-56400	MAINTENANCE A	443.86	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
QUILL CORPORATION	10 -5-14-65200	OPERATING SUP	195.38	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-14-65200	OPERATING SUP	11.68	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-14-65200	OPERATING SUP	(101.41)	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	FUEL & OIL VE	735.58	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-14-65500	FUEL & OIL VE	(168.71)	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
IV NET	10 -5-14-92900	MISCELLANEOUS	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
SUN LIFE FINANCIAL	10 -5-15-45130	VISION INS-RE	15.97	GENERAL	ADMINISTRATIVE	VISION INSURANCE
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	UNEMPLOYMENT	1,240.15	GENERAL	ADMINISTRATIVE	UNEMPLOYMENT INSURANCE
KLEIN THORPE & JENKINS L	10 -5-15-53200	LEGAL FEES	132.50	GENERAL	ADMINISTRATIVE	LEGAL FEES
KLEIN THORPE & JENKINS L	10 -5-15-53200	LEGAL FEES	82.50	GENERAL	ADMINISTRATIVE	LEGAL FEES
LASALLE PUBLISHING	10 -5-15-56200	PUBLISHING/AD	6,313.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CITY OF PERU	10 -5-15-57100	UTILITIES	2,787.75	GENERAL	ADMINISTRATIVE	UTILITIES
MARCO, INC	10 -5-15-59900	CONTRACTUAL S	71.24	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
QUILL CORPORATION	10 -5-15-65200	OPERATING SUP	283.96	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LASALLE CO PUBLIC RECOR	10 -5-15-65200	OPERATING SUP	180.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	OPERATING SUP	55.65	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
QUILL CORPORATION	10 -5-15-65200	OPERATING SUP	8.24	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECONOMIC DEVE	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
ADEN LAMPS FOUNDATION	10 -5-15-94000	DONATIONS	500.00	GENERAL	ADMINISTRATIVE	DONATIONS
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CLOTHING ALLO	246.39	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CLOTHING ALLO	21.50	GENERAL	POLICE	CLOTHING ALLOWANCE
KENDRICK PEST CONTROL I	10 -5-16-51100	R&M/BUILDINGS	65.00	GENERAL	POLICE	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-16-51100	R&M/BUILDINGS	65.00	GENERAL	POLICE	R&M/BUILDINGS
FICEK ELECTRIC & COMMUN	10 -5-16-51200	R&M/EQUIPMENT	90.00	GENERAL	POLICE	R&M/EQUIPMENT
JEFF PERRY BUICK GMC IN	10 -5-16-51300	R&M/VEHICLES	78.95	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	R&M/VEHICLES	63.60	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	LEGAL FEES	110.00	GENERAL	POLICE	LEGAL FEES
ST MARGARET'S HOSPITAL	10 -5-16-53410	EMPLOYMENT TE	738.45	GENERAL	POLICE	EMPLOYMENT TESTING
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RE	846.13	GENERAL	POLICE	LEADS LINE RENTAL
VERIZON WIRELESS	10 -5-16-56100	TELEPHONE/INT	487.47	GENERAL	POLICE	TELEPHONE
PEERLESS NETWORK	10 -5-16-56100	TELEPHONE/INT	182.30	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	MAINTENANCE A	1,085.25	GENERAL	POLICE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-16-56400	MAINTENANCE A	1,085.25	GENERAL	POLICE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-16-56400	MAINTENANCE A	(1,085.25)	GENERAL	POLICE	MAINTENANCE AGREEMENTS
CITY OF PERU	10 -5-16-57100	UTILITIES	6,610.05	GENERAL	POLICE	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-16-59900	CONTRACTUAL S	50.31	GENERAL	POLICE	CONTRACTUAL SERVICE
TRI-STATE FIRE CONTROL	10 -5-16-65200	OPERATING SUP	1,275.00	GENERAL	POLICE	OPERATING SUPPLIES
INSTANT CARD	10 -5-16-65200	OPERATING SUP	287.60	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	OPERATING SUP	230.80	GENERAL	POLICE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-16-65200	OPERATING SUP	3.39	GENERAL	POLICE	OPERATING SUPPLIES
IL VALLEY EXCAVATING IN	10 -5-16-65220	SPECIAL PROGR	1,080.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
EITEN FEED LLC	10 -5-16-65220	SPECIAL PROGR	101.36	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
MATTHEW PETERS	10 -5-16-65220	SPECIAL PROGR	29.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
US BANK VOYAGER FLEET S	10 -5-16-65500	FUEL & OIL VE	8,184.14	GENERAL	POLICE	FUEL & OIL VEHICLES
IV NET	10 -5-16-92900	MISCELLANEOUS	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
SANDRY FIRE SUPPLY LLC	10 -5-17-51200	R&M/EQUIPMENT	920.90	GENERAL	FIRE	R&M/EQUIPMENT
CUMMINS SALES & SERVICE	10 -5-17-51300	R&M/VEHICLES	2,876.13	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	R&M/VEHICLES	2,757.99	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	R&M/VEHICLES	2,727.28	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	R&M/VEHICLES	2,452.76	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	R&M/VEHICLES	2,280.02	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	R&M/VEHICLES	2,091.90	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	R&M/VEHICLES	1,998.06	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	R&M/VEHICLES	1,939.90	GENERAL	FIRE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-17-53200	LEGAL FEES	279.10	GENERAL	FIRE	LEGAL FEES
UNIVERSITY OF IL-GAR	10 -5-17-55500	EDUCATION/MEE	450.00	GENERAL	FIRE	EDUCATION/MEETINGS
PEERLESS NETWORK	10 -5-17-56100	TELEPHONE	67.60	GENERAL	FIRE	TELEPHONE
CITY OF PERU	10 -5-17-57100	UTILITIES	1,087.63	GENERAL	FIRE	UTILITIES
COMCAST CABLE	10 -5-17-59900	CONTRACTUAL S	80.40	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	CONTRACTUAL S	80.40	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CONTRACTUAL S	27.30	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	OPERATING SUP	271.22	GENERAL	FIRE	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	10 -5-17-65200	OPERATING SUP	39.95	GENERAL	FIRE	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	10 -5-17-65200	OPERATING SUP	9.99	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	FUEL & OIL VE	1,742.17	GENERAL	FIRE	FUEL & OIL VEHICLES
MES-ILLINOIS	10 -5-17-88400	NEW EQUIPMENT	1,011.32	GENERAL	FIRE	NEW EQUIPMENT/VEHICLES
JOHN DEERE FINANCIAL	10 -5-19-47100	CLOTHING ALLO	164.99	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-19-47100	CLOTHING ALLO	42.98	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-19-47100	CLOTHING ALLO	14.91	GENERAL	STREET	CLOTHING ALLOWANCE
KING TIRE	10 -5-19-51200	R&M/EQUIPMENT	708.00	GENERAL	STREET	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SMITH'S SALES & SERVICE	10 -5-19-51200	R&M/EQUIPMENT	472.00	GENERAL	STREET	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	10 -5-19-51200	R&M/EQUIPMENT	319.94	GENERAL	STREET	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	R&M/EQUIPMENT	110.00	GENERAL	STREET	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	R&M/EQUIPMENT	95.00	GENERAL	STREET	R&M/EQUIPMENT
FICEK ELECTRIC & COMMUN	10 -5-19-51200	R&M/EQUIPMENT	90.00	GENERAL	STREET	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	R&M/EQUIPMENT	30.00	GENERAL	STREET	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	R&M/EQUIPMENT	10.00	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51200	R&M/EQUIPMENT	2.78	GENERAL	STREET	R&M/EQUIPMENT
BALDIN'S GARAGE	10 -5-19-51300	R&M/VEHICLES	4,995.28	GENERAL	STREET	R&M/VEHICLES
BALDIN'S GARAGE	10 -5-19-51300	R&M/VEHICLES	4,994.78	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	R&M/VEHICLES	399.98	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	R&M/VEHICLES	399.47	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	R&M/VEHICLES	213.47	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	R&M/VEHICLES	178.50	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	R&M/VEHICLES	170.86	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	R&M/VEHICLES	163.96	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	R&M/VEHICLES	139.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	R&M/VEHICLES	99.50	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	R&M/VEHICLES	89.99	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	R&M/VEHICLES	81.99	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	R&M/VEHICLES	(14.29)	GENERAL	STREET	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	R&M/STREETS	1,031.00	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	R&M/STREETS	292.64	GENERAL	STREET	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	R&M/STREETS	23.73	GENERAL	STREET	R&M/STREETS
KLEIN THORPE &JENKINS L	10 -5-19-53200	LEGAL FEES	715.00	GENERAL	STREET	LEGAL FEES
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	SAFETY TRAINI	255.00	GENERAL	STREET	SAFETY TRAINING
COMCAST BUSINESS	10 -5-19-56100	TELEPHONE/INT	511.92	GENERAL	STREET	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PEERLESS NETWORK	10 -5-19-56100	TELEPHONE/INT	64.10	GENERAL	STREET	TELEPHONE
CITY OF PERU	10 -5-19-57100	UTILITIES	805.08	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	126.35	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	120.66	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	112.88	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	110.35	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	42.00	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	31.50	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	12.60	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	10.63	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	10.50	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	0.32	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	-	GENERAL	STREET	UTILITIES
COMCAST BUSINESS CABLE/	10 -5-19-59900	CONTRACTUAL S	368.57	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	CONTRACTUAL S	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	902.87	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	OPERATING SUP	2,331.81	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	OPERATING SUP	460.72	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	OPERATING SUP	418.00	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	OPERATING SUP	361.35	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	OPERATING SUP	140.00	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	OPERATING SUP	136.38	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	OPERATING SUP	76.50	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	OPERATING SUP	49.99	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	OPERATING SUP	35.00	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	OPERATING SUP	28.00	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	OPERATING SUP	7.99	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ARNESON OIL COMPANY	10 -5-19-65500	FUEL & OIL VE	1,890.77	GENERAL	STREET	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-19-65500	FUEL & OIL VE	1,722.87	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	FUEL & OIL VE	1,424.28	GENERAL	STREET	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-19-65500	FUEL & OIL VE	429.08	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT, INC.	10 -5-19-72370	INT-JOHN DEER	201.79	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT, INC.	10 -5-19-88400	NEW EQUIPMENT	1,895.67	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
KENDRICK PEST CONTROL I	10 -5-22-51100	R&M/BUILDINGS	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	R&M/BUILDINGS	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	R&M/BUILDINGS	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	R&M/BUILDINGS	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
MENARDS	10 -5-22-51700	R&M/GROUNDS	38.24	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-51700	R&M/GROUNDS	7.01	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	TELEPHONE	362.62	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
PEERLESS NETWORK	10 -5-22-56100	TELEPHONE	131.64	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CITY OF PERU	10 -5-22-57100	UTILITIES	1,254.79	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	UTILITIES	19.57	GENERAL	BUILDINGS & GROUNDS	UTILITIES
PERU GREENHOUSES INC	10 -5-22-57500	LANDSCAPING	7,528.50	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
CONNIE BERG	10 -5-22-59900	CONTRACTUAL S	300.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MCS ADVERTISING	10 -5-22-92900	MISCELLANEOUS	4,730.00	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MARGARET HACHENBERGER	10 -5-23-42100	CAMP STIPENDS	416.67	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10 -5-23-42100	CAMP STIPENDS	416.67	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	CAMP STIPENDS	250.00	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	CAMP STIPENDS	250.00	GENERAL	PARKS	CAMP STIPENDS
KEVIN KEATING	10 -5-23-42100	CAMP STIPENDS	225.00	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10 -5-23-42100	CAMP STIPENDS	225.00	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10 -5-23-42100	CAMP STIPENDS	225.00	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10 -5-23-42100	CAMP STIPENDS	225.00	GENERAL	PARKS	CAMP STIPENDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NICCI GIBSON	10 -5-23-42100	CAMP STIPENDS	225.00	GENERAL	PARKS	CAMP STIPENDS
NICCI GIBSON	10 -5-23-42100	CAMP STIPENDS	225.00	GENERAL	PARKS	CAMP STIPENDS
PAMELA NEEDS	10 -5-23-42100	CAMP STIPENDS	225.00	GENERAL	PARKS	CAMP STIPENDS
PAMELA NEEDS	10 -5-23-42100	CAMP STIPENDS	225.00	GENERAL	PARKS	CAMP STIPENDS
JILL URBAN-BOLLIS	10 -5-23-42100	CAMP STIPENDS	208.33	GENERAL	PARKS	CAMP STIPENDS
AUSTIN TORRI	10 -5-23-42100	CAMP STIPENDS	135.00	GENERAL	PARKS	CAMP STIPENDS
LEAH SMUDZINSKI	10 -5-23-42100	CAMP STIPENDS	135.00	GENERAL	PARKS	CAMP STIPENDS
NATHAN BOUDREAU	10 -5-23-42100	CAMP STIPENDS	135.00	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	CAMP STIPENDS	135.00	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	CAMP STIPENDS	135.00	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	CAMP STIPENDS	135.00	GENERAL	PARKS	CAMP STIPENDS
TAYLOR MARTYN	10 -5-23-42100	CAMP STIPENDS	135.00	GENERAL	PARKS	CAMP STIPENDS
TAYLOR MARTYN	10 -5-23-42100	CAMP STIPENDS	135.00	GENERAL	PARKS	CAMP STIPENDS
AARON GUENTHER	10 -5-23-42100	CAMP STIPENDS	130.21	GENERAL	PARKS	CAMP STIPENDS
ANDREW BOLLIS	10 -5-23-42100	CAMP STIPENDS	125.00	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	CAMP STIPENDS	(260.00)	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	CAMP STIPENDS	(260.00)	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10 -5-23-42100	CAMP STIPENDS	(433.33)	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10 -5-23-42100	CAMP STIPENDS	(433.34)	GENERAL	PARKS	CAMP STIPENDS
JOHN DEERE FINANCIAL	10 -5-23-47100	CLOTHING ALLO	69.98	GENERAL	PARKS	CLOTHING ALLOWANCE
USA BLUEBOOK	10 -5-23-51200	R&M/EQUIPMENT	962.96	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	R&M/EQUIPMENT	800.00	GENERAL	PARKS	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51200	R&M/EQUIPMENT	180.60	GENERAL	PARKS	R&M/EQUIPMENT
MENARDS	10 -5-23-51212	R&M/PARK EQUI	49.97	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPORTSFIELDS INC	10 -5-23-51700	R&M/GROUNDS	1,500.00	GENERAL	PARKS	R&M/GROUNDS
CITY OF PERU	10 -5-23-57100	UTILITIES	3,083.42	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	789.02	GENERAL	PARKS	UTILITIES



VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-23-57100	UTILITIES	571.87	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	137.45	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	134.84	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	88.15	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	79.41	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	45.87	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	44.51	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	21.65	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	14.66	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	2.31	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	-	GENERAL	PARKS	UTILITIES
MENARDS	10 -5-23-57500	LANDSCAPING	6.63	GENERAL	PARKS	LANDSCAPING
DEBO ACE HARDWARE	10 -5-23-65200	OPERATING SUP	1,729.97	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-65200	OPERATING SUP	735.00	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	OPERATING SUP	653.83	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	OPERATING SUP	575.58	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	OPERATING SUP	449.46	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	OPERATING SUP	318.95	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	OPERATING SUP	210.99	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	OPERATING SUP	40.00	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	OPERATING SUP	28.90	GENERAL	PARKS	OPERATING SUPPLIES
25/8 XTREME	10 -5-23-65210	EVENTS/PROGRA	29,045.00	GENERAL	PARKS	EVENTS/PROGRAMS
LADD SOUND PRODUCTIONS	10 -5-23-65210	EVENTS/PROGRA	1,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
SPRINGFIELD ELECTRIC	10 -5-23-65210	EVENTS/PROGRA	481.26	GENERAL	PARKS	EVENTS/PROGRAMS
JENNIFER ZNANIECKI	10 -5-23-65210	EVENTS/PROGRA	385.01	GENERAL	PARKS	EVENTS/PROGRAMS
SPRINGFIELD ELECTRIC	10 -5-23-65210	EVENTS/PROGRA	14.76	GENERAL	PARKS	EVENTS/PROGRAMS
US BANK VOYAGER FLEET S	10 -5-23-65500	FUEL & OIL VE	1,589.81	GENERAL	PARKS	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
US BANK VOYAGER FLEET S	10 -5-23-65500	FUEL & OIL VE	(429.08)	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10 -5-23-88000	NEW EQUIPMENT	550.17	GENERAL	PARKS	NEW EQUIPMENT
SKI SEALCOATING & MAINT	10 -5-23-89500	CONSTRUCTION	104,792.40	GENERAL	PARKS	CONSTRUCTION
BCA ARCHITECTS, LTD	10 -5-23-89500	CONSTRUCTION	10,856.00	GENERAL	PARKS	CONSTRUCTION
MUSCO SPORTS LIGHTING	10 -5-23-89500	CONSTRUCTION	4,980.00	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	CONSTRUCTION	256.35	GENERAL	PARKS	CONSTRUCTION
ACTION FLAG CO	10 -5-23-92900	MISCELLANEOUS	288.09	GENERAL	PARKS	MISCELLANEOUS EXP
VALLEY APPLIANCE SALES	10 -5-24-51200	R&M/EQUIPMENT	456.73	GENERAL	CEMETERY	R&M/EQUIPMENT
PEERLESS NETWORK	10 -5-24-56100	TELEPHONE	77.12	GENERAL	CEMETERY	TELEPHONE
CITY OF PERU	10 -5-24-57100	UTILITIES	63.85	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	UTILITIES	40.92	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CONTRACTUAL S	109.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
MENARDS	10 -5-24-65200	OPERATING SUP	458.43	GENERAL	CEMETERY	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-24-65200	OPERATING SUP	399.50	GENERAL	CEMETERY	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-24-65200	OPERATING SUP	178.96	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-24-65500	FUEL & OIL VE	534.56	GENERAL	CEMETERY	FUEL & OIL VEHICLES
JOHN DEERE FINANCIAL	10 -5-25-47100	CLOTHING ALLO	117.83	GENERAL	CITY GARAGE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-25-47100	CLOTHING ALLO	74.85	GENERAL	CITY GARAGE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-25-65200	OPERATING SUP	119.99	GENERAL	CITY GARAGE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-25-65200	OPERATING SUP	29.70	GENERAL	CITY GARAGE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-26-65500	FUEL & OIL VE	211.44	GENERAL	FINANCE, HR, IT	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-26-65500	FUEL & OIL VE	168.71	GENERAL	FINANCE, HR, IT	FUEL & OIL VEHICLES
KEY BENEFITS ADMINISTRA	15 -5-15-45100	HEALTH CLAIMS	1,195.40	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
THE ECONOMIC DEV GROUP,	31 -5-90-53400	LEGAL/PROF FE	3,879.40	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	31 -5-90-53400	LEGAL/PROF FE	969.85	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	32 -5-90-53400	LEGAL/PROF FE	1,053.80	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	32 -5-90-53400	LEGAL/PROF FE	263.45	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL DEPT OF REVENUE	60 -20600	UTILITY TAX P	67,359.34	UTILITY	NA	UTILITY TAX
CREATIVE SERVICES	60 -5-12-56000	POSTAGE	2,419.17	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	CONTRACTUAL S	554.48	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
QUILL CORPORATION	60 -5-12-65200	OPERATING SUP	486.98	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	OPERATING SUP	308.55	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-15-47100	CLOTHING ALLO	149.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	CLOTHING ALLO	73.97	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
TYNDALE ENTERPRISES INC	60 -5-15-47100	CLOTHING ALLO	61.95	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	CLOTHING ALLO	53.89	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	CLOTHING ALLO	14.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	CLOTHING ALLO	14.91	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	CLOTHING ALLO	11.93	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	CLOTHING ALLO	2.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47200	UNIFORM SERVI	823.36	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	UNIFORM SERVI	482.58	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	UNIFORM SERVI	431.17	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SMH CONVENIENT CARE CENTER	60 -5-15-53400	OTHER PROFESS	65.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	EDUCATION/MEE	510.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
MARY KRAMER	60 -5-15-55900	TRAVEL/MILEAG	20.48	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
MARY KRAMER	60 -5-15-55900	TRAVEL/MILEAG	1.17	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
UPS	60 -5-15-56000	POSTAGE	16.23	UTILITY	ADMINISTRATIVE	POSTAGE
PEERLESS NETWORK	60 -5-15-56100	TELEPHONE	288.25	UTILITY	ADMINISTRATIVE	TELEPHONE
IV NET	60 -5-15-56150	INTERNET ACCE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
THE CINCINNATI INSURANC	60 -5-15-59100	BOILER/MACH I	114,415.00	UTILITY	ADMINISTRATIVE	BOILER/MACH INSURANCE
CINTAS CORP #396	60 -5-15-59900	CONTRACTUAL S	242.82	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	CONTRACTUAL S	154.54	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	CONTRACTUAL S	109.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	60 -5-15-65200	OPERATING SUP	49.96	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	OPERATING SUP	42.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CIVICPLUS	60 -5-15-92900	MISCELLANEOUS	563.47	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GRAPHIC ELECTRONICS INC	60 -5-15-92900	MISCELLANEOUS	75.00	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
IL EPA	60 -5-15-93000	LICENSE/PERMI	2,500.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
KENDRICK PEST CONTROL I	60 -5-61-51100	R&M/BUILDINGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	R&M/BUILDINGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KING TIRE	60 -5-61-51200	R&M/EQUIPMENT	302.50	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-61-51200	R&M/EQUIPMENT	279.99	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51200	R&M/EQUIPMENT	171.75	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
KING TIRE	60 -5-61-51200	R&M/EQUIPMENT	75.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-61-51200	R&M/EQUIPMENT	50.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-61-51200	R&M/EQUIPMENT	36.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	R&M/GENERATIO	43.50	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	LARGE POWER P	1,419,992.37	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
SMITH'S SALES & SERVICE	60 -5-61-65200	OPERATING SUP	151.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-61-65200	OPERATING SUP	70.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-61-65200	OPERATING SUP	16.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
NORTHERN PARTNERS COOPE	60 -5-61-65600	FUEL OIL	18,742.39	UTILITY	POWER & GENERATION	FUEL OIL
NORTHERN PARTNERS COOPE	60 -5-61-65600	FUEL OIL	14,373.00	UTILITY	POWER & GENERATION	FUEL OIL
NORTHERN PARTNERS COOPE	60 -5-61-65600	FUEL OIL	9,582.00	UTILITY	POWER & GENERATION	FUEL OIL
NORTHERN PARTNERS COOPE	60 -5-61-65600	FUEL OIL	5,193.44	UTILITY	POWER & GENERATION	FUEL OIL
CITY OF PERU	60 -5-61-66720	UTILITIES	1,738.85	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	1,115.44	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	454.67	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	321.68	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	269.84	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-61-66720	UTILITIES	268.15	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	201.98	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	71.43	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	56.39	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	48.92	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	40.92	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	37.87	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	31.24	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	26.19	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	22.83	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	22.72	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	22.09	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	19.36	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	15.67	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	14.31	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	5.78	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66740	PURCHASED WAT	3.99	UTILITY	POWER & GENERATION	PURCHASED WATER
SMITH'S SALES & SERVICE	60 -5-62-51200	R&M/EQUIPMENT	607.98	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
VERMEER SALES & SERV CE	60 -5-62-51200	R&M/EQUIPMENT	167.27	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51200	R&M/EQUIPMENT	160.65	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	R&M/EQUIPMENT	20.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
BRIDGEWELL RESOURCES LL	60 -5-62-51290	R&M/DIST EQUI	17,270.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUI/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	R&M/DIST EQUI	1,721.45	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUI/LINES/SVCS
GPRS	60 -5-62-51290	R&M/DIST EQUI	1,475.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUI/LINES/SVCS
ANIXTER INC	60 -5-62-51290	R&M/DIST EQUI	796.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUI/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	R&M/DIST EQUI	704.69	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUI/LINES/SVCS
ANIXTER INC	60 -5-62-51290	R&M/DIST EQUI	680.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUI/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MERTEL GRAVEL CO	60 -5-62-51290	R&M/DIST EQUI	603.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CYCLOPS WELDING & MFG	60 -5-62-51290	R&M/DIST EQUI	487.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	R&M/DIST EQUI	330.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	R&M/DIST EQUI	235.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	R&M/DIST EQUI	137.96	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	R&M/DIST EQUI	107.02	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	R&M/DIST EQUI	66.45	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	R&M/DIST EQUI	(105.95)	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	OPERATING SUP	938.49	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	OPERATING SUP	70.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	OPERATING SUP	53.10	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	OPERATING SUP	35.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
INMAN ELECTRIC MOTORS,	60 -5-64-51200	R&M/EQUIPMENT	270.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
FERGUSON WATERWORKS	60 -5-64-51200	R&M/EQUIPMENT	90.92	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	TELEPHONE	179.64	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
DEBO ACE HARDWARE	60 -5-64-65200	OPERATING SUP	2,191.63	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-64-65200	OPERATING SUP	256.51	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-64-65200	OPERATING SUP	223.15	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-64-65200	OPERATING SUP	138.32	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-72-51100	R&M BUILDINGS	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	R&M BUILDINGS	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
CHAPMAN'S MECHANICAL	60 -5-72-51200	R&M EQUIPMENT	615.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
USA BLUEBOOK	60 -5-72-51200	R&M EQUIPMENT	284.44	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WS/WWTP SERVI	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	ANALYSIS PRET	435.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	ANALYSIS PRET	24.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	TELEPHONE	130.37	UTILITY	WATER TREATMENT	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COMPASS MINERALS	60 -5-72-61300	SALT	3,077.46	UTILITY	WATER TREATMENT	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	3,054.09	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	CHEM FOR PH/I	3,703.60	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
MENARDS	60 -5-72-65200	OPERATING SUP	385.16	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-72-65200	OPERATING SUP	361.03	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
MENARDS	60 -5-72-65200	OPERATING SUP	24.97	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
CITY OF PERU	60 -5-72-66720	UTILITIES	17,217.07	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	UTILITIES	7,204.10	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	UTILITIES	6,219.42	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	UTILITIES	2,815.15	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	UTILITIES	224.60	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	UTILITIES	53.13	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	UTILITIES	11.36	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	UTILITIES	-	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CYCLOPS WELDING & MFG	60 -5-73-51100	R&M BUILDINGS	347.00	UTILITY	WATER DISTRIBUTION	R&M BUILDINGS
CYCLOPS WELDING & MFG	60 -5-73-51200	R&M EQUIPMENT	2,987.00	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-73-51200	R&M EQUIPMENT	625.76	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-73-51200	R&M EQUIPMENT	475.00	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-73-51200	R&M EQUIPMENT	68.00	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-73-51520	R&M/WATER MAI	12,260.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON ENTERPRISES LL	60 -5-73-51525	R&M HYDRANTS	457.12	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
MENARDS	60 -5-73-51525	R&M HYDRANTS	1.99	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
CORE&MAIN	60 -5-73-52000	R&M SEWERS	2,805.94	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	R&M SEWERS	185.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	R&M SEWERS	99.73	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52960	R&M METERS	834.34	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52970	R&M BACKFLOW	733.71	UTILITY	WATER DISTRIBUTION	R&M BACKFLOW PREVENTERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PEERLESS NETWORK	60 -5-73-56100	TELEPHONE	377.93	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	TELEPHONE	65.77	UTILITY	WATER DISTRIBUTION	TELEPHONE
DEBO ACE HARDWARE	60 -5-73-65200	OPERATING SUP	577.64	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	OPERATING SUP	389.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	OPERATING SUP	69.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	OPERATING SUP	64.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	OPERATING SUP	46.66	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	OPERATING SUP	42.92	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	OPERATING SUP	34.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	OPERATING SUP	26.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	OPERATING SUP	2.39	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CITY OF PERU	60 -5-73-66720	UTILITIES	1,097.76	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	UTILITIES	90.69	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	UTILITIES	54.91	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	UTILITIES	36.82	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	UTILITIES	35.66	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	UTILITIES	32.51	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	UTILITIES	14.10	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	UTILITIES	0.84	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
COLUMBIA PIPE & SUPPLY	60 -5-74-51200	R&M EQUIPMENT	187.77	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
FERGUSON ENTERPRISES LL	60 -5-74-51200	R&M EQUIPMENT	155.61	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
CITY OF PERU	60 -5-74-66720	UTILITIES	12,830.83	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-74-66720	UTILITIES	9,499.26	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
BALDIN'S GARAGE	60 -5-75-51300	R&M/VEHICLES	2,338.87	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	R&M/VEHICLES	1,334.63	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	FUEL & OIL VE	2,657.35	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	FUEL & OIL VE	2,428.02	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES



VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
RIVER STATES TRUCK & TR	60 -5-77-88400	NEW VEHICLES	134,253.00	UTILITY	PLANT & EQUIPMENT	NEW VEHICLES
RIVER STATES TRUCK & TR	60 -5-77-88400	NEW VEHICLES	1,000.00	UTILITY	PLANT & EQUIPMENT	NEW VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP DEVELOPME	25,746.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
JACOB & KLEIN, LTD	60 -5-77-88432	MVP DEVELOPME	8,000.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
THE ECONOMIC DEV GROUP,	60 -5-77-88432	MVP DEVELOPME	8,000.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
THE ECONOMIC DEV GROUP,	60 -5-77-88432	MVP DEVELOPME	811.79	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
SUPERIRO EXCAVATING	60 -5-77-88500	SEWER SEPARAT	186,191.02	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	ENGINEERING E	739.00	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
PEERLESS NETWORK	85 -5-90-56100	TELEPHONE	338.42	AIRPORT	OPERATING EXPENSES	TELEPHONE
CITY OF PERU	85 -5-90-57100	UTILITIES	820.56	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	562.94	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	169.15	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	169.15	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	32.92	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	32.50	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	18.48	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	14.83	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	8.00	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	5.15	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	-	AIRPORT	OPERATING EXPENSES	UTILITIES
IBM CORPORATION	85 -5-90-59900	CONTRACTUAL S	477.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
EDG CONSULTANTS LLC	85 -5-90-88970	WATER/SEW/ELE	637.00	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
IV NET	85 -5-90-92900	MISCELLANEOUS	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP
IL EPA-DIV WATER POLLTN	85 -5-90-93000	LICENSE/PERMI	750.00	AIRPORT	OPERATING EXPENSES	LICENSE/PERMITS

**TOTAL** \$ 2,480,122.76

# City of Peru Payroll Totals

## GENERAL FUND

10 ELECTED OFFICIALS	7,381.57
12 CLERK'S OFFICE	2,265.19
14 ENGINEER	15,645.98
15 ADMINISTRATIVE	866.74
16 POLICE	122,462.30
17 FIRE	25,737.91
19 STREET	30,928.56
22 BUILDINGS & GROUNDS	3,156.29
23 PARKS	18,777.26
24 CEMETERY	9,011.31
25 CITY GARAGE	6,912.87
26 FINANCE, HR, & IT	18,895.30
10 TOTAL GENERAL FUND	<u>262,041.28</u>

## UTILITY FUND

12 CLERK'S OFFICE	8,458.31
15 ADMINISTRATIVE	2,410.84
61 POWER & GENERATION	9,753.71
62 DISTRIBUTION SYSTEM	40,716.34
64 HYDROELECTRIC PLANT	5,005.57
72 WATER TREATMENT	1,546.39
73 WATER DISTRIBUTION	20,138.98
60 TOTAL UTILITY FUND	<u>88,030.14</u>

**TOTAL** \$ 350,071.42

CITY OF PERU  
DISBURSEMENTS FOR PAYMENT JULY 20, 2022  
PAYMENTS BY WIRE

15 INSURANCE FUND		
JUNE INSURANCE PREMIUMS		112,227.42
JUNE IPBC HRA/FSA		9,787.53
JUNE IPBC ADMIN FEES		359.16
KBA RESIDUAL CLAIMS		2,207.25
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	95,158.33
	TOTAL	<u>\$ 250,075.36</u>