

City of Peru Disbursements to be Paid 08/03/2022
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FUND	FUND NAME	
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10	General Fund	597,945.84
15	Insurance Fund	434.25
21	Garnage Fund	73,209.00
60	Utility Fund	740,856.81
80	Landfill Fund	716.79
85	Airport Fund	1,482.42

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	\$	1,414,645.11
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-11-92900	815-780-0170 KOLOWSKI	72.82	GENERAL	MAYOR'S OFFICE	MISCELLANEOUS EXP
CHAPMAN'S MECHANICAL	10 -5-12-51200	CLERKS OFFICE-AC MNTNCE	679.00	GENERAL	CLERK'S OFFICE	R&M/EQUIPMENT
FICEK ELECTRIC & COMMUN	10 -5-12-51200	PHONE PRGRM CHANGES	161.00	GENERAL	CLERK'S OFFICE	R&M/EQUIPMENT
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	499.16	GENERAL	CLERK'S OFFICE	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-JUL22	52.78	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
CARDMEMBER SERVICE	10 -5-12-65200	CLERK-NEW BACKUPS	323.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-12-65200	SUPPLIES	128.90	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	19.28	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.82	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.58	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	66.22	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
TNT LAWN & SNOW, LLC	10 -5-14-54900	JUN22 CODE ENF MOWS	1,363.50	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-JUL22	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
QUILL CORPORATION	10 -5-14-65200	OFFICE SUPPLIES	101.41	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	95.83	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
UPS	10 -5-14-65200	ENG-SHIPPING	72.17	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI TO 7/15	72.02	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-14-65200	TOTE	10.29	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.58	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	66.03	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	66.03	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CONNECTING POINT COMPUT	10 -5-15-51210	CP-CARE 7-9/2022	510.00	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
SCHWEICKERT LAW GROUP,	10 -5-15-53200	JUN22 LEGAL-GF	23,620.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-JUL22	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-15-56200	FIN POSITION-INDEED	500.68	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING LEGAL	10 -5-15-56200	HEARING 8/3	214.08	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SHAW MEDIA	10 -5-15-56200	JUN ADS	167.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CARDMEMBER SERVICE	10 -5-15-56200	EMPLYMNT ADVERTISING	31.77	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
NCIC OF GOVERNMENTS	10 -5-15-59900	ANN MBSHP	3,088.50	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CIVICPLUS	10 -5-15-59900	2023 ANN SUPPORT	350.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
IV NET	10 -5-15-59900	2 YR SECURE CERTIFICATE	259.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
COMCAST	10 -5-15-65200	EOC CABLE TO 8/22	147.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI TO 7/15	36.01	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	FILE CABINET KEYS	25.20	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	JUN22 COOLER RENTAL	24.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	327.06	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
OVAL WACKER CONSULTING	10 -5-15-91000	AUG22 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
HYVEE	10 -5-15-91000	ECON DEV LUNCH	118.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
INTERNAL REVENUE SERVIC	10 -5-15-92900	FORM 720-2021 RETURN	527.31	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	MEMORIAL FLOWERS-KING	92.01	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
HYVEE	10 -5-15-92900	MARY RETIREMENT	86.99	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	SAFETY LUNCH	14.51	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
PERU POLICE PENSION FUN	10 -5-16-46400	AUG22 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
JCM UNIFORMS INC	10 -5-16-47100	PETERS-CA	415.49	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	KOWLACZYK-CA	275.95	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	BENTLEY-CA	257.40	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	THEISINGER-CA	255.90	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	LINDEMANN-CA	235.90	GENERAL	POLICE	CLOTHING ALLOWANCE
STREICHERS	10 -5-16-47100	BENTLEY CA	159.99	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	ANDERSON-CA	159.98	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	QUERCIAGROSSA CA	124.79	GENERAL	POLICE	CLOTHING ALLOWANCE
STREICHERS	10 -5-16-47100	BENTLEY CA	114.00	GENERAL	POLICE	CLOTHING ALLOWANCE
BLAKE FRUND	10 -5-16-47100	CA REIMB	90.00	GENERAL	POLICE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	10 -5-16-47100	E DEGROOT-CA	68.38	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	HOCKING CA	29.98	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	PISCIA CA	24.00	GENERAL	POLICE	CLOTHING ALLOWANCE
IL VALLEY CLEAN TEAM	10 -5-16-51100	WINDOW CLEANING	672.00	GENERAL	POLICE	R&M/BUILDINGS
BEARD BROTHERS INC	10 -5-16-51300	PPD48 MNTNCE	1,997.18	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD42 MNTNCE	1,160.36	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD44 MNTNCE	736.71	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD44 TIRE RPR	706.96	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD24 MNTNCE	482.16	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	HEADLIGHT/SOCKET	81.96	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD24 MNTNCE	55.34	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	PPD31 WIPERS	31.98	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD11 TIRE RPR	31.80	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD45 TIRE RPR	31.80	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD45 TIRE RPR	31.80	GENERAL	POLICE	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-JUL22	166.66	GENERAL	POLICE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-16-55500	CAR SEAT RECERT-ANDERSON	55.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
BLAKE FRUND	10 -5-16-55500	CAR SEAT PROXY FEE	25.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 7/15	710.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 7/15	402.76	GENERAL	POLICE	TELEPHONE
WTH TECHNOLOGY, INC	10 -5-16-56400	THINK GIS SUPPORT	2,050.00	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	445.85	GENERAL	POLICE	UTILITIES
CONNECTING POINT COMPUT	10 -5-16-59900	MS 365 LICENSES REWL	20,980.00	GENERAL	POLICE	CONTRACTUAL SERVICE
FICEK ELECTRIC & COMMUN	10 -5-16-59900	ANN FIRE ALARM	456.00	GENERAL	POLICE	CONTRACTUAL SERVICE
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	270.95	GENERAL	POLICE	OPERATING SUPPLIES
PORTER LEE CORPORATION	10 -5-16-65200	LABELS/RIBBON	124.92	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	45.95	GENERAL	POLICE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
EMERGENCY MEDICAL PRODU	10 -5-16-65200	SHARPS CONTAINERS	38.40	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	SPORTSMAN MNTHLY SUBSCR	30.00	GENERAL	POLICE	OPERATING SUPPLIES
EMERGENCY MEDICAL PRODU	10 -5-16-65200	MED SUPPLIES	29.96	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	BINDER DIVIDERS	15.85	GENERAL	POLICE	OPERATING SUPPLIES
EMERGENCY MEDICAL PRODU	10 -5-16-65200	AMOUNT ADJ	0.02	GENERAL	POLICE	OPERATING SUPPLIES
BRIDGEVIEW VETERINARY H	10 -5-16-65220	MADDOX-BOARDING	87.50	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
BRIDGEVIEW VETERINARY H	10 -5-16-65220	MADDOX-DAY CARE	25.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
ATLAS BUSINESS SOLUTION	10 -5-16-68400	SCHEDULE SOFTWARE	672.00	GENERAL	POLICE	COMPUTER SOFTWARE
PERU FIREFIGHTERS PENSI	10 -5-17-46400	AUG22 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
PROFORMA	10 -5-17-47100	FIRE PANTS	557.02	GENERAL	FIRE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	10 -5-17-51210	FIRE-SFP UBIQUITI	404.00	GENERAL	FIRE	R&M/COMPUTERS
CARDMEMBER SERVICE	10 -5-17-51210	FIRE-NETWORK	295.92	GENERAL	FIRE	R&M/COMPUTERS
CARDMEMBER SERVICE	10 -5-17-51300	301 OIL CHANGE	127.25	GENERAL	FIRE	R&M/VEHICLES
ST MARGARET'S HOSPITAL	10 -5-17-53420	FIRE MED SVCS	6,011.00	GENERAL	FIRE	MEDICAL SERVICES
NFPA	10 -5-17-55300	ANN SUBSCRIPTION	175.00	GENERAL	FIRE	PROFESSIONAL DUES
TARGETSOLUTIONS LEARNIN	10 -5-17-55510	FIRE TRAINING	3,968.00	GENERAL	FIRE	SAFETY TRAINING
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 7/20	218.90	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	66.03	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	66.03	GENERAL	FIRE	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	754.32	GENERAL	FIRE	UTILITIES
MARCO, INC	10 -5-17-59900	FIRE-HPI	1,159.07	GENERAL	FIRE	CONTRACTUAL SERVICE
EMERGENCY SERVICES MARK	10 -5-17-59900	RESPONSE SOFTWARE	660.00	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABINET SVC	39.74	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	27.30	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE-MATS	27.30	GENERAL	FIRE	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-17-65200	HAZMAT RPLCMT EQUIP	514.51	GENERAL	FIRE	OPERATING SUPPLIES
HYVEE	10 -5-17-65200	GATORADE	139.65	GENERAL	FIRE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	127.37	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	PAPER	105.33	GENERAL	FIRE	OPERATING SUPPLIES
MENARDS	10 -5-17-65200	SHELF	49.99	GENERAL	FIRE	OPERATING SUPPLIES
JEFF CAMENISCH	10 -5-17-65500	FUEL REIMB	50.00	GENERAL	FIRE	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	10 -5-17-66520	STATION BOOTS REPLCMNT	331.86	GENERAL	FIRE	TURNOUT/SAFETY GEAR
EAGLE ENGRAVING	10 -5-17-92900	PLAQUES	611.95	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-17-92900	AIR SAMPLE SHIPPING	15.40	GENERAL	FIRE	MISCELLANEOUS EXP
CYCLOPS WELDING & MFG	10 -5-19-51200	S109 FABRC FRAME	3,287.00	GENERAL	STREET	R&M/EQUIPMENT
KING TIRE	10 -5-19-51200	U508 TIRES	690.00	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	U502 BATTERY	299.76	GENERAL	STREET	R&M/EQUIPMENT
STOLLER INTERNATIONAL	10 -5-19-51300	PARTS	783.79	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LIGHTING	514.14	GENERAL	STREET	R&M/VEHICLES
RHODES AUTO S/S/S INC	10 -5-19-51300	U505 BENCH SEAT	100.00	GENERAL	STREET	R&M/VEHICLES
A&B AUTO BODY SUPPLY IN	10 -5-19-51300	CLEAN SUPPLIES	54.17	GENERAL	STREET	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	9,736.85	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	BLACKTOP WORK	4,155.41	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	528.41	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST	303.50	GENERAL	STREET	R&M/STREETS
MENARDS	10 -5-19-51400	BLACKTOP SUPPLIES	93.95	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	AMOUNT ADJ	(0.60)	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	WATER ST IMPROV	19,230.50	GENERAL	STREET	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	RBI/MFT ST MNTNC PROG	8,313.00	GENERAL	STREET	ENGINEERING EXPENSE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	66.05	GENERAL	STREET	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	1,228.66	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	107.43	GENERAL	STREET	UTILITIES
CINTAS CORPORATION	10 -5-19-59900	PW-CABINET SVC	581.58	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW-EYEWASH STN	355.54	GENERAL	STREET	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	10 -5-19-59900	CLEAN LOCKERROOMS	162.32	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD & CO INC	10 -5-19-61200	SIGN POLES AND ANCHORS	2,586.30	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	1,283.48	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	213.86	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGN	115.43	GENERAL	STREET	SIGNS
MIDWEST WHEEL COMPANIES	10 -5-19-65200	LIGHTING	375.92	GENERAL	STREET	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-19-65200	PW-BACKUPS	283.98	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	PARTS	266.40	GENERAL	STREET	OPERATING SUPPLIES
FASTENAL CO	10 -5-19-65200	SUPPLIES	171.51	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	PARTS	140.22	GENERAL	STREET	OPERATING SUPPLIES
SISLER ICE & ICE CREAM	10 -5-19-65200	ICE	70.00	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	WEED SPRAYER	51.26	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	WEED KILLER	38.24	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	WEED KILLER	31.07	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SAFETY SHIRTS	27.98	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	18.73	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	BURN SUPPLIES	14.96	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.30	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	TANK CART	3.58	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,583.40	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,546.33	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	836.70	GENERAL	STREET	FUEL & OIL VEHICLES
HYVEE	10 -5-19-65500	JUL22 STMT-STREETS	723.60	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	643.89	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCHASE 8/22	22.44	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCHASE 8/22	3,841.49	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 BIRKENBEUEL	72.82	GENERAL	STREET	MISCELLANEOUS EXP

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VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	61.13	GENERAL	STREET	MISCELLANEOUS EXP
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	366.94	GENERAL	BUILDINGS & GROUNDS	UTILITIES
PERU GREENHOUSES	10 -5-22-57500	WATERING POTS	1,338.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
TNT LAWN & SNOW, LLC	10 -5-22-59900	JUN22 MOWS	8,223.98	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	JUN22 MOWS	1,250.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG JUN22 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-22-59900	SIRIUS RADIO	407.88	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CONNIE BERG	10 -5-22-59900	CLEAN 7/16; 7/23	300.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	62.66	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-22-65200	MOUNT-MAN CONTROLLER	110.42	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-22-65200	CITY HALL-SFP UBIQUITI	80.00	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
JILL BOLLIS	10 -5-23-42100	TENNIS CAMP DIR	546.87	GENERAL	PARKS	CAMP STIPENDS
MAGGIE HACHENBERGER	10 -5-23-42100	ARTS AND CRAFTS DIR	416.67	GENERAL	PARKS	CAMP STIPENDS
CEDAR CREEK RANCH	10 -5-23-42100	SADDLE UP-NON RES	400.00	GENERAL	PARKS	CAMP STIPENDS
KATIE WELLNER	10 -5-23-42100	TENNIS CAMP ASST	320.31	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	ARTS AND CRAFTS ASST	250.00	GENERAL	PARKS	CAMP STIPENDS
KEVIN KEATING	10 -5-23-42100	MIDDLE SCHOOL BASEBALL	225.00	GENERAL	PARKS	CAMP STIPENDS
KEVIN KEATING	10 -5-23-42100	GRADE SCHOOL BASEBALL	225.00	GENERAL	PARKS	CAMP STIPENDS
JASON DEPENBROCK	10 -5-23-42100	GRADE SCHOOL SOCCER	225.00	GENERAL	PARKS	CAMP STIPENDS
JASON DEPENBROCK	10 -5-23-42100	MIDDLE SCHOOL SOCCER	225.00	GENERAL	PARKS	CAMP STIPENDS
KAYLA GUNTHER	10 -5-23-42100	MESSY ART CAMP	225.00	GENERAL	PARKS	CAMP STIPENDS
CALLIE SCHMIDT	10 -5-23-42100	GRADE SCHOOL SOFTBALL	225.00	GENERAL	PARKS	CAMP STIPENDS
CALLIE SCHMIDT	10 -5-23-42100	MIDDLE SCHOOL SOFTBALL	225.00	GENERAL	PARKS	CAMP STIPENDS
JENNIFER ZNANIECKI	10 -5-23-42100	COOK WITH A BOOK #1 DIR	225.00	GENERAL	PARKS	CAMP STIPENDS
JENNIFER ZNANIECKI	10 -5-23-42100	COOK WITH A BOOK #2 DIR	225.00	GENERAL	PARKS	CAMP STIPENDS
JENNIFER ZNANIECKI	10 -5-23-42100	WHATS COOKING #1 DIR	225.00	GENERAL	PARKS	CAMP STIPENDS
JENNIFER ZNANIECKI	10 -5-23-42100	WHATS COOKING #2 DIR	225.00	GENERAL	PARKS	CAMP STIPENDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CORI SUAREZ	10 -5-23-42100	SING WIGGLE AND GIGGLE	225.00	GENERAL	PARKS	CAMP STIPENDS
NATHAN BOUDREAU	10 -5-23-42100	MIDDLE SCHOOL BASEBALL	135.00	GENERAL	PARKS	CAMP STIPENDS
NATHAN BOUDREAU	10 -5-23-42100	GRADE SCHOOL BASEBALL	135.00	GENERAL	PARKS	CAMP STIPENDS
CLAIRE SUAREZ	10 -5-23-42100	SING WIGGLE AND GIGGLE ASST	135.00	GENERAL	PARKS	CAMP STIPENDS
AMY RYNKEWICZ	10 -5-23-42100	COOK WITH A BOOK #1 ASST	135.00	GENERAL	PARKS	CAMP STIPENDS
JALEN DEPENBROCK	10 -5-23-42100	GRADE SCHOOL SOCCER	135.00	GENERAL	PARKS	CAMP STIPENDS
JALEN DEPENBROCK	10 -5-23-42100	MIDDLE SCHOOL SOCCER	135.00	GENERAL	PARKS	CAMP STIPENDS
JANA BERMAN	10 -5-23-42100	MESSY ART CAMP ASST	135.00	GENERAL	PARKS	CAMP STIPENDS
AARON GUNTHER	10 -5-23-42100	TENNIS CAMP DIR	130.21	GENERAL	PARKS	CAMP STIPENDS
AMY RYNKEWICZ	10 -5-23-42100	COOK WITH A BOOK #2 ASST	108.00	GENERAL	PARKS	CAMP STIPENDS
AMY RYNKEWICZ	10 -5-23-42100	WHATS COOKING #1 ASST	108.00	GENERAL	PARKS	CAMP STIPENDS
AMY RYNKEWICZ	10 -5-23-42100	WHATS COOKING #2 ASST	108.00	GENERAL	PARKS	CAMP STIPENDS
ANDREW BOLLIS	10 -5-23-42100	TENNIS CAMP ASST	62.50	GENERAL	PARKS	CAMP STIPENDS
LEXI DEFOSSSE	10 -5-23-42100	COOK WITH A BOOK #2 ASST	27.00	GENERAL	PARKS	CAMP STIPENDS
LEXI DEFOSSSE	10 -5-23-42100	WHATS COOKING #1 ASST	27.00	GENERAL	PARKS	CAMP STIPENDS
LEXI DEFOSSSE	10 -5-23-42100	WHATS COOKING #2 ASST	27.00	GENERAL	PARKS	CAMP STIPENDS
LADD FARM MART	10 -5-23-51200	DUST COVERS/PART	1,373.32	GENERAL	PARKS	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-23-51200	PARTS	55.47	GENERAL	PARKS	R&M/EQUIPMENT
MDF	10 -5-23-51212	DRINKING FOUNTAIN/VETS PARK	4,275.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
MDF	10 -5-23-51212	DRINKING FOUNTAIN/VETS PARK	1,295.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	VETS PK BBALL LIGHTS	285.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
BURRIS EQUIPMENT	10 -5-23-51212	RAKES	242.82	GENERAL	PARKS	R&M/PARK EQUIPMENT
STUART TREE SERVICE	10 -5-23-51700	TREE REMOVALS	6,820.00	GENERAL	PARKS	R&M/GROUNDS
B) 10 -5-23-51700	10 -5-23-51700	TREE REMOVALS	2,300.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD SUPPLIES	1,000.60	GENERAL	PARKS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	TENNIS COURT REHAB	4,811.50	GENERAL	PARKS	ENGINEERING EXPENSE
ADVANCED SANITATION	10 -5-23-59900	6/22 PKS-PRTBLE TOILETS	200.00	GENERAL	PARKS	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORPORATION	10 -5-23-59900	REC GARAGE-CAB SVC	77.63	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-23-59920	JUN22 MOWS	11,375.05	GENERAL	PARKS	GRASS CUTTING CONTR
ULINE	10 -5-23-65200	BONNET RECEPTACLE	3,360.68	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	SPLASH PAD CHEMICALS	354.93	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-65200	CHALK	273.00	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	272.57	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	FLAG SUPPLIES	232.89	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	145.80	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER	59.50	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-65200	WIFI TO 7/15	38.01	GENERAL	PARKS	OPERATING SUPPLIES
STARVED ROCK MEDIA	10 -5-23-65210	TASTE ADS	1,650.00	GENERAL	PARKS	EVENTS/PROGRAMS
ADVANCED SANITATION	10 -5-23-65210	6/22 PKS-PRTBLE TOILETS	1,572.55	GENERAL	PARKS	EVENTS/PROGRAMS
SUNSET CINEMA	10 -5-23-65210	7/29 MOVIE NIGHT-50% DEPOSIT	1,300.00	GENERAL	PARKS	EVENTS/PROGRAMS
KAYLA GUNTHER	10 -5-23-65210	CAMP SUPPLIES	651.08	GENERAL	PARKS	EVENTS/PROGRAMS
LADD SOUND PRODUCTIONS	10 -5-23-65210	7/22 MUSIC UNDER OAKS	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
FLAGS USA.COM	10 -5-23-65210	FLAGS-CENTRAL STATES	295.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	MUSIC/STARS	242.00	GENERAL	PARKS	EVENTS/PROGRAMS
RICK POWELL	10 -5-23-65210	7/22 MUSIC UNDER OAKS	150.00	GENERAL	PARKS	EVENTS/PROGRAMS
TIM AJSTER	10 -5-23-65210	7/22 MUSIC UNDER OAKS	150.00	GENERAL	PARKS	EVENTS/PROGRAMS
WALLY LINDEMANN	10 -5-23-65210	7/22 MUSIC UNDER OAKS	150.00	GENERAL	PARKS	EVENTS/PROGRAMS
OSSOLA, MATTHEW	10 -5-23-65210	YMCA SWIM LESSONS REIMB	124.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	MUSIC/STARS	88.00	GENERAL	PARKS	EVENTS/PROGRAMS
MERTEL GRAVEL CO	10 -5-23-89500	TENNIS CT LGHTG	515.50	GENERAL	PARKS	CONSTRUCTION
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	72.82	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	66.03	GENERAL	PARKS	MISCELLANEOUS EXP
THE FENDER MENDERS	10 -5-24-51300	C801 MNTNCE	388.90	GENERAL	CEMETERY	R&M/VEHICLES
THE FENDER MENDERS	10 -5-24-51300	C801 MNTNCE	312.50	GENERAL	CEMETERY	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	188.91	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	101.83	GENERAL	CEMETERY	UTILITIES
SHEARER TREE SERVICE	10 -5-24-57500	JAP BEETLE TRTMNT	1,800.00	GENERAL	CEMETERY	LANDSCAPING
CINTAS CORPORATION	10 -5-24-59900	CMTRY-CABINET SVCS	74.17	GENERAL	CEMETERY	CONTRACTUAL SERVICE
MENARDS	10 -5-24-65200	SUPPLIES	160.67	GENERAL	CEMETERY	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-24-65200	GRAVE MARKER	42.42	GENERAL	CEMETERY	OPERATING SUPPLIES
MENARDS	10 -5-24-65200	SUPPLIES	13.48	GENERAL	CEMETERY	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-26-65200	O365 BUS PREM LICENSE	232.32	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-26-65200	OFFICE SUPPLIES	125.87	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-65200	WIFI TO 7/15	36.01	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	MNTHLY DMARC SUBSCR	17.99	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-92900	815-200-5047 REESE	72.82	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	66.03	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	779-601-8091 ROUNDS	53.87	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
HYGIENIC INSTITUTE OF L	10 -5-29-52801	AUG22 CONTRIBUTION	959.00	GENERAL	HEALTH & WELFARE	HYGIENIC INSTITUTE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	AUG22 SVCS	6,523.88	GENERAL	HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	SEP22 PER CAP	18,563.25	GENERAL	HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
PERU PUBLIC LIBRARY	10 -5-30-97020	PPRT RCVD 7/6/22	16,961.71	GENERAL	TRANSFERS TO OTHER FUN	CONTRIB TO LIBRARY-PPRT
KEY BENEFITS ADMINISTRA	15 -5-15-45100	7/1 MED REQ	466.72	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	1/20 HRA REQ OVERAGE	(32.47)	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
REPUBLIC SERVICES #792	21 -5-90-57060	AUG22 SCAVENGER	73,209.00	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
CREATIVE SERVICES	60 -5-12-56000	JUN22 UTIL BILLS	2,418.81	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	JUN22 UTIL BILLS	554.27	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	60 -5-15-47100	PYSZKA CA-CHESTERBOOTSHOP	199.95	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	511.39	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	511.39	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	511.39	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	475.35	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	475.35	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	475.35	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	JEANS	284.84	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	205.27	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MISC ENGINEERING	3,703.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
SCHWEICKERT LAW GROUP,	60 -5-15-53200	JUN22 LEGAL-ELEC	3,123.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	JUN22 LEGAL-WTR	1,015.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
MERCHANT SERVICES	60 -5-15-53500	MAY2022 WEB FEES	2,810.28	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	MAY2022 CC FEES	756.10	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 7/15	485.24	UTILITY	ADMINISTRATIVE	TELEPHONE
CARDMEMBER SERVICE	60 -5-15-56200	ELEC OPER MNGR AD-INDEED	500.68	UTILITY	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CARDMEMBER SERVICE	60 -5-15-56200	ELEC OPER MNGR AD	445.00	UTILITY	ADMINISTRATIVE	PUBLISHING/ADVERTISING
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG JUN22 CLEAN	575.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	277.33	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	226.60	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	198.64	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	161.24	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	154.54	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-CABINET SVC	109.69	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MIDWEST RENEWABLE ENERG	60 -5-15-59900	REC ISSUANCE	51.78	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	292.96	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	104.48	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	42.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	HDMI ADAPTER	35.95	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	CHAIR CASTERS RETURN	(42.99)	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-92900	MEAL-HYDRO LINE RPRS	95.80	UTILITY	ADMINISTRATIVE	MISCELLANEOUS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	60 -5-15-92900	GENERAC MNTHLY-WATER ST	15.00	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	GENERAC MNTHLY-PEORIA ST	15.00	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
IL EPA	60 -5-15-93000	NPDES FEE/PERU STP	18,500.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
IL EPA	60 -5-15-93000	NPDES FEE/DOMSTC SWR	15,000.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
GENERAL FUND	60 -5-15-99200	AUG22 FRANCHISE FEE	140,599.92	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
UNIVERSAL CHEMICAL	60 -5-61-51100	WEED KILLER	3,882.43	UTILITY	POWER & GENERATION	R&M/BUILDINGS
STORY EQUIPMENT REPAIR	60 -5-61-51200	E520 FORKLIFT MNTNCE	540.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 MNTNCE	803.25	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 MNTNCE	481.50	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
BHMG ENGINEERS	60 -5-61-53100	ENG SVCS - ARC FLASH STUDY	17,137.59	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-61-53100	ENG SVCS-ENV RTNR	1,057.84	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE
LIFESAVERS INC	60 -5-61-65200	DEFIB PKG	1,446.74	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	260.28	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	101.83	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	3,507.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CENTRAL MILLWRIGHT SERV	60 -5-62-51290	TRANSFORMER MODIFICATION	2,906.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,592.30	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,160.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,608.67	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MERTEL GRAVEL CO	60 -5-62-51290	QUIKTRIP GRAVEL	803.65	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	RELIABREAK KIT	794.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CUTOUT COVERS	720.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
IL VALLEY EXCAVATING IN	60 -5-62-51290	ELEC VACTOR SVCS	603.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BOLT PACK	50.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	44.61	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MAZE LUMBER COMPANY	60 -5-62-51290	LUMBER	33.90	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MERTEL GRAVEL CO	60 -5-62-65200	GRAVEL	646.40	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MERTEL GRAVEL CO	60 -5-62-65200	GRAVEL	402.17	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-62-65200	STRAP	62.07	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65300	UTILITY STAPLER & STAPLES	2,098.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-62-65300	SM. TOOLS	192.12	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-62-65300	TAPE MEASURE	34.29	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
CENTRAL MILLWRIGHT SERV	60 -5-63-51420	TRAFFIC POLE RPR	1,202.52	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	UNIT 2 MNTNCE	5,453.46	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMASTER-CARR	60 -5-64-65200	SOCKET/PVC	505.29	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-64-65200	BULLETIN BOARD	160.50	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-64-65200	HYDRO SUPPLIES	117.97	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
FEDERAL ENERGY REGULATO	60 -5-64-93000	ANN HYDRO ADM	10,917.98	UTILITY	HYDROELECTRIC PLANT	LICENSE/PERMITS
METERS & CONTROLS INC	60 -5-72-51200	MAG METER	2,902.76	UTILITY	WATER TREATMENT	R&M EQUIPMENT
METERS & CONTROLS INC	60 -5-72-51200	MAG METER	2,792.24	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PRGRMMING LABOR SVC	337.50	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PRGRMMING LABOR SVC	303.75	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WTR&WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
MIDWEST SALT	60 -5-72-61300	SALT	4,052.46	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,874.91	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,869.98	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,771.34	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,753.54	UTILITY	WATER TREATMENT	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	3,077.46	UTILITY	WATER TREATMENT	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	3,028.26	UTILITY	WATER TREATMENT	SALT
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	9,542.64	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	2,128.50	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	1,262.67	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDER	10.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDER	10.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
USA BLUEBOOK	60 -5-72-65200	TUBE ASSEMBLY	152.33	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
HAWKINS, INC	60 -5-72-65200	KIT-M12 CABLES	135.85	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	150.14	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	136.54	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	124.25	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
ADVANCED ASPHALT	60 -5-73-51520	WENZEL RD IMPRVMNTS-PAY1	70,120.20	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51525	HYDRANTS	3,550.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-51525	MAY RD HYDRANT INSTLL	3,424.94	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
FERGUSON ENTERPRISES LL	60 -5-73-51525	PARTS	1,578.77	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-51525	MAY RD HYDRANT	476.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
IL VALLEY EXCAVATING IN	60 -5-73-52000	LP DITCH CLEAN	22,263.38	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	LP PRACTICE FIELD	9,260.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	PAT CHERNEY SEWER MNTNCE	6,929.25	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	2228 THIRD ST	3,714.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	RT6 & PULASKI WATER	3,646.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	IVRD SEWER MNTNCE	2,637.50	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	2228 3RD ST RPR	1,474.95	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	QUICK TRIP	834.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	VALVES	551.55	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK	14.96	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52100	N PEORIA VACTOR SVCS	6,219.00	UTILITY	WATER DISTRIBUTION	R&M STORM SEWERS
JOHNSON CONTROLS SECURI	60 -5-73-52940	4428 HOLLERICH-QTRLY	189.54	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METER REGISTER	703.99	UTILITY	WATER DISTRIBUTION	R&M METERS
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	295.20	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	117.87	UTILITY	WATER DISTRIBUTION	UTILITIES
FERGUSON WATERWORKS	60 -5-73-65200	FLAGS	720.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-73-65200	FAN	499.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	WATER CANS	29.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
VERIZON WIRELESS	60 -5-73-92900	815-202-6037 SITTLER	72.82	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-202-6197 NAMBO	72.82	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
IL VALLEY EXCAVATING IN	60 -5-74-51200	QTRLY MNTNCE FOR TEST	9,999.50	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-74-51200	QTRLY MNTNCE FOR TEST	7,503.25	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
CHAPMAN'S MECHANICAL	60 -5-74-51200	RPZ INSPC/WWTP	310.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	1,917.00	UTILITY	WATER DISPOSAL PLANT	SLUDGE FLOCCULENT
REPUBLIC SERVICES #792	60 -5-74-65010	JUN22 SLUDGE DISPOSAL	8,334.80	UTILITY	WATER DISPOSAL PLANT	SLUDGE REMOVAL
CYCLOPS WELDING & MFG	60 -5-75-51300	W201 MNTNCE	2,897.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E401 MNTNCE	1,883.39	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
E.H. WACHS	60 -5-77-88000	TURNER VALVE TRAILER	83,252.13	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	RT 6 WATERMAIN IMPRV	25,276.50	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
IL VALLEY EXCAVATING IN	60 -5-77-88405	WATER ST WATER MAIN	9,947.50	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	NE WTRMAIN IMPROV	8,360.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP DEVELOPMENT	11,947.00	UTILITY	PLANT & EQUIPMENT	MVP PROJECT
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH1 SS	15,492.50	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	MGP SITE CLOSURE	308.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
REPUBLIC SERVICES #792	80 -5-90-59900	LF WASTE BEYOND CNTRCT	616.79	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
ADVANCED SANITATION	80 -5-90-59900	LF-PORTABLE TOILETS	100.00	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	910.96	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	279.47	AIRPORT	OPERATING EXPENSES	UTILITIES
ADVANCED SANITATION	85 -5-90-59900	ARPT-6/22 PRTBLE TOILETS	150.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	85 -5-90-65200	AIRPORT-BACKUPS	141.99	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES

TOTAL 1,093,781.35

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,083.51
12 CLERK'S OFFICE	2,265.19
14 ENGINEER	15,314.42
15 ADMINISTRATIVE	1,260.68
16 POLICE	94,056.52
17 FIRE	26,894.53
19 STREET	31,936.47
22 BUILDINGS & GROUNDS	4,224.18
23 PARKS	21,259.17
24 CEMETERY	8,351.13
25 CITY GARAGE	5,990.23
26 FINANCE, HR, & IT	19,150.50
10 TOTAL GENERAL FUND	<u>234,786.53</u>

UTILITY FUND

12 CLERK'S OFFICE	8,755.15
15 ADMINISTRATIVE	2,322.46
61 POWER & GENERATION	8,308.88
62 DISTRIBUTION SYSTEM	40,925.62
64 HYDROELECTRIC PLANT	5,764.84
72 WATER TREATMENT	1,273.50
73 WATER DISTRIBUTION	18,726.78
60 TOTAL UTILITY FUND	<u>86,077.23</u>

TOTAL \$ 320,863.76