

City of Peru Disbursements to be Paid 08/31/2022
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FUND	FUND NAME	
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10	General Fund	367,405.05
60	Utility Fund	707,849.22
80	Landfill Fund	12,391.00
85	Airport Fund	44,445.52

	\$	1,132,090.79
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU POLICE DEPT	10 -4-00-54-33	JUNE DEBT RCVRY-IMPOUND	33.32	GENERAL	NA	IMPOUND FEES
PERU POLICE DEPT	10 -4-00-54-33	JUN DEBT RCVRY-IMPOUND	12.17	GENERAL	NA	IMPOUND FEES
CARDMEMBER SERVICE	10 -5-11-91500	ICSC MEMBERSHIP	125.00	GENERAL	MAYOR'S OFFICE	DIR OF COMM DEVELP EXP
VERIZON WIRELESS	10 -5-11-92900	815-780-0170 KOLOWSKI	72.82	GENERAL	MAYOR'S OFFICE	MISCELLANEOUS EXP
PETTY CASH	10 -5-12-56000	POSTAGE	4.70	GENERAL	CLERK'S OFFICE	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-AUG22	51.75	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	898.08	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	115.94	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	53.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	51.29	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DREBACH DIST CO	10 -5-12-65200	PAPER TOWELS	44.95	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	37.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	13.95	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-12-65200	SUPPLIES	4.59	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-12-92900	CITY GEAR	167.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	86.22	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
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
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-AUG	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-14-55500	HALFMOON WEBINAR	319.00	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-14-65200	WIFI TO 8/15	72.02	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	86.03	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	86.03	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.58	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VANTAGE POINT	10 -5-15-53100	POHAR CROSSING LAYOUT	52.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-AUG	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING 8/31	692.25	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CARDMEMBER SERVICE	10 -5-15-56200	FIN POSITION-INDEED	369.43	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING 5/14	232.04	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	GENERAL	ADMINISTRATIVE	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-15-65200	WIFI TO 8/15	36.01	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-15-65200	IPAD CASES	21.98	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	327.17	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
PETTY CASH	10 -5-15-91000	POSTAGE	11.67	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
GALLS, AN ARAMARK CO. L	10 -5-16-47100	DEGROOT S CA	204.24	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	HOCKING CA	55.13	GENERAL	POLICE	CLOTHING ALLOWANCE
COMMUNICATION WORKS	10 -5-16-51200	ANTENNA REMVL/RELOCATE	1,238.00	GENERAL	POLICE	R&M/EQUIPMENT
CDS OFFICE TECHNOLOGIES	10 -5-16-51300	SQ39&40 COMPUTER MOUNTS	3,589.00	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD46 NEW TIRES	803.95	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD42&43 MNTNCE	653.16	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD38 MNTNCE	200.81	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD39 TIRE RPR	181.59	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD39 TIRE RPR	31.80	GENERAL	POLICE	R&M/VEHICLES
PETTY CASH	10 -5-16-51300	BLINKER BULB	6.63	GENERAL	POLICE	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-AUG	166.67	GENERAL	POLICE	ADM HEARING EXP
CENTRAL IL POLICE TRAINING	10 -5-16-55300	MEMBERSHIP DUES	1,810.00	GENERAL	POLICE	PROFESSIONAL DUES
ILEAS	10 -5-16-55300	2022 DUES	120.00	GENERAL	POLICE	PROFESSIONAL DUES
CARDMEMBER SERVICE	10 -5-16-55500	PUBLIC SAFETY PRGRM	2,500.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
JAMES ROBBINS	10 -5-16-55500	SAFETY LUNCH	504.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
PETTY CASH	10 -5-16-56000	POSTAGE	174.81	GENERAL	POLICE	POSTAGE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	181.93	GENERAL	POLICE	TELEPHONE
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	6,823.63	GENERAL	POLICE	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	43.13	GENERAL	POLICE	CONTRACTUAL SERVICE
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	35.39	GENERAL	POLICE	CONTRACTUAL SERVICE
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	31.75	GENERAL	POLICE	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-16-65200	3 IPADS	987.00	GENERAL	POLICE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	269.86	GENERAL	POLICE	OPERATING SUPPLIES
PETTY CASH	10 -5-16-65200	DEP TO OPEN CK ACCT	100.00	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	SQ#43 DOME LIGHT	89.34	GENERAL	POLICE	OPERATING SUPPLIES
PORTER LEE CORPORATION	10 -5-16-65200	RIBBONS	60.84	GENERAL	POLICE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-16-65200	SPORTSMAN MNTHLY SUBSCR	30.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	IPAD CASES	21.98	GENERAL	POLICE	OPERATING SUPPLIES
EITEN FEED LLC	10 -5-16-65220	DOG FOOD	101.36	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
MEAN METAL GUNS	10 -5-16-88000	SHOTGUNS	1,000.00	GENERAL	POLICE	NEW EQUIPMENT
CARDMEMBER SERVICE	10 -5-16-92900	BUS TICKET-BOYANTON	217.99	GENERAL	POLICE	MISCELLANEOUS EXPENSE
GRAPHIC ELECTRONICS INC	10 -5-16-92900	PLAQUES	108.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PETTY CASH	10 -5-16-92900	PISCIA RETIREMENT-FOOD	103.01	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PETTY CASH	10 -5-16-92900	DEPT PHOTO/FRAME	76.06	GENERAL	POLICE	MISCELLANEOUS EXPENSE
HYVEE	10 -5-16-92900	POLICE WEEK	63.72	GENERAL	POLICE	MISCELLANEOUS EXPENSE
HYVEE	10 -5-16-92900	PISCIA RETIREMENT	62.34	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PETTY CASH	10 -5-16-92900	BIRD BATH	16.11	GENERAL	POLICE	MISCELLANEOUS EXPENSE
AMAZON CAPITAL SERVICES	10 -5-16-92900	FLAG	11.19	GENERAL	POLICE	MISCELLANEOUS EXPENSE
COMMUNICATION WORKS	10 -5-17-51200	ANTENNA REMVL/RELOCATE	1,238.00	GENERAL	FIRE	R&M/EQUIPMENT
SCBAS INC	10 -5-17-51200	COMPRESSOR MAINT/FILTERS	571.00	GENERAL	FIRE	R&M/EQUIPMENT
AMERICAN TEST CENTER IN	10 -5-17-51300	ANNUAL INSPECT Q312/T317	2,466.00	GENERAL	FIRE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-17-51300	312 TIRE RPR	448.70	GENERAL	FIRE	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	86.03	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	86.03	GENERAL	FIRE	TELEPHONE
PEERLESS NETWORK	10 -5-17-56100	1128974-1503 4TH ST-FIRE	67.46	GENERAL	FIRE	TELEPHONE
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	430.44	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	FIRE-MATS	27.30	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	27.30	GENERAL	FIRE	CONTRACTUAL SERVICE
DINGES FIRE COMPANY	10 -5-17-65200	BADGES	656.51	GENERAL	FIRE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	172.24	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	111.38	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-66520	BOOTS/RESCUE BELTS	368.69	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10 -5-17-92900	KING-CLOTHING	207.15	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-17-92900	THANK YOU CARDS	148.50	GENERAL	FIRE	MISCELLANEOUS EXP
COMMUNICATION WORKS	10 -5-19-51200	ANTENNA REMVL/RELOCATE	1,238.00	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	JD 50G MNTNCE	894.39	GENERAL	STREET	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JOHN DEERE FINANCIAL	10 -5-19-51200	APR22 PRAIRIE ST TRACTOR	385.28	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	RET G823 MNTNC INV#636789	(333.62)	GENERAL	STREET	R&M/EQUIPMENT
KING TIRE	10 -5-19-51300	TIRE RPR	196.50	GENERAL	STREET	R&M/VEHICLES
LADZINSKI CEMENT FINISH	10 -5-19-51400	PLUM ST	1,711.19	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	699.00	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	602.39	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	579.80	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	CONCRETE	317.00	GENERAL	STREET	R&M/STREETS
JW OSSOLA COMPANY	10 -5-19-51400	READY MIX	314.00	GENERAL	STREET	R&M/STREETS
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	86.05	GENERAL	STREET	TELEPHONE
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	63.97	GENERAL	STREET	TELEPHONE
CITY OF PERU	10 -5-19-57100	01-018109-00/4003 PLANK PW GRG	922.62	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018128-00/N PEORIA RNDABOUT	154.75	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	135.07	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018133-00/PLANK RD-ST LGHTG	129.20	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018135-00/N PEORIA&36TH ST	119.88	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018131-00/N PEORIA LTS	118.10	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010190-00/JC PENNY RD NL	42.00	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	34.24	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010028-00/30TH ST NIGHT LT	31.50	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060803-00/4TH & 251 NL	10.50	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	0.32	GENERAL	STREET	UTILITIES
MICHAEL TODD & CO INC	10 -5-19-61200	SIGN POSTS & ANCHORS	2,715.85	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	1,275.22	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	TRAFFIC SIGNS	630.30	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	NO PARKING SIGNS	513.35	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET & TRAFFIC SIGNS	351.10	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	827.06	GENERAL	STREET	OPERATING SUPPLIES
1ST AYD	10 -5-19-65200	SHOP SUPPLIES	479.67	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COMMUNICATION WORKS	10 -5-19-65200	MAGNETIC MICS	287.70	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	TOOLS	175.85	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	GATORADE	156.92	GENERAL	STREET	OPERATING SUPPLIES
FASTENAL CO	10 -5-19-65200	SUPPLIES	156.17	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	TOWELS	113.28	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	40.72	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	VINEGAR-WEED KILLER	38.24	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	31.25	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	GATORADE	30.60	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SAFETY SHIRTS	27.98	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.30	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	2,095.15	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,829.97	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,258.97	GENERAL	STREET	FUEL & OIL VEHICLES
HYVEE	10 -5-19-65500	FUEL	702.47	GENERAL	STREET	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	81.13	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 BIRKENBEUEL	72.82	GENERAL	STREET	MISCELLANEOUS EXP
ILLINOIS TOLLWAY	10 -5-19-92900	M207120 MISSED TOLLS	14.70	GENERAL	STREET	MISCELLANEOUS EXP
BRUCE VESCOGNI	10 -5-21-51450	SIDEWALK REIMB	316.55	GENERAL	SIDEWALKS/CROSSINGS	R&M/SIDEWALKS-CONCR REIMB
B) 10 -5-22-51700	10 -5-22-51700	TREE TRIMMING CORR	3,040.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	BAKER LAKE TREES	3,040.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
ACTION FLAG CO	10 -5-22-51700	FLAGS	2,780.60	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
ATOR INC.	10 -5-22-51700	TOPSOIL	400.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
ATOR INC.	10 -5-22-51700	TOPSOIL	250.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128989-1901 4TH ST-CLERK	365.10	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	131.37	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	1,341.05	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	21.26	GENERAL	BUILDINGS & GROUNDS	UTILITIES
PERU GREEN HOUSES INC	10 -5-22-57500	POHAR CRSSG LANDSCAPE	7,069.50	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PATRICI PAWLAK	10 -5-22-57500	LADSCAPE RPR REIMB	600.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
PERU GREEN HOUSES INC	10 -5-22-57500	FERTILIZER	172.50	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
TEE JAY CENTRAL INC.	10 -5-22-59900	DOOR MNTNC	642.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
JOHNSON CONTROLS SECURI	10 -5-22-59900	CITY HALL QTRLY	353.73	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CONNIE BERG	10 -5-22-59900	CLEAN 8/13;8/20	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
LOU'S SPRING & WELDING	10 -5-23-51200	T601 MNTNCE	910.78	GENERAL	PARKS	R&M/EQUIPMENT
CYCLOPS WELDING & MFG	10 -5-23-51200	METAL FOR PANEL	438.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	MOWER MNTNCE	370.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	PART	351.99	GENERAL	PARKS	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	10 -5-23-51200	GENERATOR REPAIR	240.66	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	G86 MNTNCE	223.99	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	BLADE	144.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	PART	115.00	GENERAL	PARKS	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	PVC-WASH PK TENNIS CT LTS	658.95	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	WASH PK TENNIS CT LTS	261.89	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	WASH PK TENNIS CT LTS	78.81	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPORTSFIELDS INC	10 -5-23-51700	WASH PK FIELD IMPRV	23,800.00	GENERAL	PARKS	R&M/GROUNDS
IL VALLEY FENCE & POOL	10 -5-23-51700	GATE INSTALL	1,800.00	GENERAL	PARKS	R&M/GROUNDS
BEACON ATHLETICS	10 -5-23-51700	FIELD SUPPLIES	1,045.00	GENERAL	PARKS	R&M/GROUNDS
JUST MASONRY	10 -5-23-51700	CENT PARK-STONES	360.00	GENERAL	PARKS	R&M/GROUNDS
MERTEL GRAVEL CO	10 -5-23-51700	CONCRETE	254.00	GENERAL	PARKS	R&M/GROUNDS
GRAINCO FS INC	10 -5-23-51700	MOUND CLAY	230.06	GENERAL	PARKS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	TENNIS COURT REHAB	848.00	GENERAL	PARKS	ENGINEERING EXPENSE
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	3,805.88	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	815.08	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	634.70	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	162.54	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	131.15	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	94.01	GENERAL	PARKS	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	36.04	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	30.87	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	23.44	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	15.67	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	4.81	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.30	GENERAL	PARKS	UTILITIES
R & R LANDSCAPING & IRR	10 -5-23-57500	WASH PK LANDSCAPE	9,320.00	GENERAL	PARKS	LANDSCAPING
ADVANCED SANITATION	10 -5-23-59900	7/22 PKS-PRTBLE TOILETS	200.00	GENERAL	PARKS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	1,282.24	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	SPLASH PAD-PH DOWN	473.88	GENERAL	PARKS	OPERATING SUPPLIES
DREBACH DIST CO	10 -5-23-65200	SUPPLIES	416.95	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-65200	HOSE	401.09	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	SPLASH PAD-PH DOWN	300.67	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-65200	HOSE	248.79	GENERAL	PARKS	OPERATING SUPPLIES
DREBACH DIST CO	10 -5-23-65200	SUPPLIES	218.53	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	HOSE SUPPLIES	114.00	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	95.70	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	85.38	GENERAL	PARKS	OPERATING SUPPLIES
LADD FARM MART	10 -5-23-65200	SUPPLIES	82.98	GENERAL	PARKS	OPERATING SUPPLIES
LADD FARM MART	10 -5-23-65200	PART	55.47	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-65200	WIFI TO 8/15	38.01	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	9.99	GENERAL	PARKS	OPERATING SUPPLIES
25/8 XTREME	10 -5-23-65210	TASTE EVENTS	5,560.00	GENERAL	PARKS	EVENTS/PROGRAMS
RENTAL PROS 2 INC	10 -5-23-65210	TASTE TENTS	1,560.00	GENERAL	PARKS	EVENTS/PROGRAMS
ADVANCED SANITATION	10 -5-23-65210	TASTE-PORTABLE TOILETS	1,070.00	GENERAL	PARKS	EVENTS/PROGRAMS
ADVANCED SANITATION	10 -5-23-65210	7/22 PKS-PRTBLE TOILETS	1,050.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK LODGE	10 -5-23-65210	TROLLEY-FIREWORKS	875.00	GENERAL	PARKS	EVENTS/PROGRAMS
STEVE SHARP	10 -5-23-65210	8/26 MUSIC UNDER OAKS	800.00	GENERAL	PARKS	EVENTS/PROGRAMS
UNITED RENTALS (NORTH A	10 -5-23-65210	TASTE LIGHT TOWERS	601.66	GENERAL	PARKS	EVENTS/PROGRAMS
ITS RACE TIME INC	10 -5-23-65210	TASTE 5K CERTIFICATION	500.00	GENERAL	PARKS	EVENTS/PROGRAMS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LADD SOUND PRODUCTIONS	10 -5-23-65210	8/26 MUSIC UNDER OAKS	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
UNITED RENTALS (NORTH A	10 -5-23-65210	TASTE LIGHT TOWERS	471.66	GENERAL	PARKS	EVENTS/PROGRAMS
SISLER ICE & ICE CREAM	10 -5-23-65210	TASTE ICE	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
SPRINGFIELD ELECTRIC	10 -5-23-65210	4TH OF JULY	108.80	GENERAL	PARKS	EVENTS/PROGRAMS
RENTAL PROS 2 INC	10 -5-23-65210	TASTE CHAIRS	105.00	GENERAL	PARKS	EVENTS/PROGRAMS
ANNE BADGER	10 -5-23-65210	MAUD POWELL 2022	100.00	GENERAL	PARKS	EVENTS/PROGRAMS
CONSTANCE DEAL	10 -5-23-65210	MAUD POWELL 2022	100.00	GENERAL	PARKS	EVENTS/PROGRAMS
KATHY JAGIELLA	10 -5-23-65210	MAUD POWELL 2022	100.00	GENERAL	PARKS	EVENTS/PROGRAMS
MARIA SABOTTA	10 -5-23-65210	MAUD POWELL 2022	100.00	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	LUNCH-PKS EMPL	86.90	GENERAL	PARKS	EVENTS/PROGRAMS
VELMA FERMER	10 -5-23-65210	YMCA SWIM LESSONS REIMB	84.00	GENERAL	PARKS	EVENTS/PROGRAMS
BOB TIEMAN	10 -5-23-65210	TASTE REIMB	33.58	GENERAL	PARKS	EVENTS/PROGRAMS
GRAPHIC ELECTRONICS INC	10 -5-23-65210	TENNIS SHIRTS	33.00	GENERAL	PARKS	EVENTS/PROGRAMS
SPRINGFIELD ELECTRIC	10 -5-23-65210	TASTE OF IV	22.80	GENERAL	PARKS	EVENTS/PROGRAMS
ACTION FLAG CO	10 -5-23-92900	FLAGS	655.02	GENERAL	PARKS	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-23-92900	PARADE STREAMERS	101.83	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	86.03	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	72.82	GENERAL	PARKS	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-23-92900	PARADE STREAMERS	54.41	GENERAL	PARKS	MISCELLANEOUS EXP
VALLEY APPLIANCE SALES	10 -5-24-51200	G809 TIRE RPR	172.67	GENERAL	CEMETERY	R&M/EQUIPMENT
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	77.07	GENERAL	CEMETERY	TELEPHONE
CITY OF PERU	10 -5-24-57100	01-050720-00/MAUSOLEUM	71.20	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	59.36	GENERAL	CEMETERY	UTILITIES
BRADLEY BENCKENDORF	10 -5-24-65200	TRAILER REIMB	499.99	GENERAL	CEMETERY	OPERATING SUPPLIES
MENARDS	10 -5-24-65200	SUPPLIES	224.44	GENERAL	CEMETERY	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	188.07	GENERAL	CEMETERY	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-24-65200	MOTOMIX	119.00	GENERAL	CEMETERY	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-65200	WIFI TO 8/15	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
PETTY CASH	10 -5-26-65200	POSTAGE	3.43	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	86.03	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	815-200-5047 REESE	72.82	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	779-601-8091 ROUNDS	53.87	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
PERU PUBLIC LIBRARY	10 -5-30-97020	PPRT RCVD 8/3/22	1,936.51	GENERAL	TRANSFERS TO OTHER FUN	CONTRIB TO LIBRARY-PPRT
LETTERKRAFT PRINTERS	60 -5-12-56000	JUL22 UTIL BILLS	2,557.24	UTILITY	CLERK'S OFFICE	POSTAGE
LETTERKRAFT PRINTERS	60 -5-12-59900	JUL22 UTIL BILLS	554.02	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
JIM SITTLER	60 -5-15-47100	SITTLER CA	231.32	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CLAY HUETTEMANN	60 -5-15-47100	HUETTEMANN CA	149.79	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
ANIXTER INC	60 -5-15-47200	UNIFORM MAGGIO	549.75	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
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
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	SEWER USE-ENG	6,624.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA LINEMAN CLASSES	1,589.25	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA LINEMAN CLASSES	260.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PETTY CASH	60 -5-15-56000	BINDING SVCS	143.29	UTILITY	ADMINISTRATIVE	POSTAGE
UPS	60 -5-15-56000	ELEC SHIPPING	55.27	UTILITY	ADMINISTRATIVE	POSTAGE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 8/15	546.13	UTILITY	ADMINISTRATIVE	TELEPHONE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	287.71	UTILITY	ADMINISTRATIVE	TELEPHONE
CARDMEMBER SERVICE	60 -5-15-56200	ELEC POSITION-INDEED	369.44	UTILITY	ADMINISTRATIVE	PUBLISHING/ADVERTISING
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	205.27	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	154.54	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	140.21	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
SISLER ICE & ICE CREAM	60 -5-15-65200	ICE	105.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-65200	BINDING SVCS	36.38	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-65200	CO2 REFILL	6.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	GLUE TOP RETURN	(14.49)	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PETTY CASH	60 -5-15-92900	RETIREMENT/SYMPATHY CARDS	15.03	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	GENERAC MNTHLY-PEORIA ST	15.00	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
JOHN'S SERVICE & SALES	60 -5-61-51100	AC REPAIR-ELEC BRKRM	145.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #15 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #17 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #16 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #12 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #15 MNTNCE	106.50	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #16 MNTNCE	43.50	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
BHMG ENGINEERS	60 -5-61-53100	ENG SVCS - ARC FLASH STUDY	2,660.40	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-61-53100	ENG SVCS-ENV RTNR	1,209.96	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	1,231.69	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	1,210.08	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	428.53	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	352.74	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	303.74	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	284.99	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	201.02	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	75.28	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	59.78	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	52.03	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010040-00/251&SP RD ST LT	42.72	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	38.22	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SNGL 8	33.40	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	27.75	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	23.45	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	23.03	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	22.83	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	19.27	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	16.13	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	14.86	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-070952-00/LT PLANT/BOILER	3.99	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-070918-03/1026 CENTER ST	1.78	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
ANIXTER INC	60 -5-62-51200	LINEMAN EQUIP	360.30	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	FIBER CABLE	8,151.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	3,905.92	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	METER REPAIRS	985.65	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	METER REPAIRS	495.44	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POHAR CROSSING	492.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	309.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	240.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	240.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	192.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC	139.57	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	62.90	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES-PVC	34.06	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	33.43	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	PROPANE	556.20	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	381.40	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	MARKING PAINT	357.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	HEADLAMP	131.58	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
A&B AUTO BODY SUPPLY IN	60 -5-62-65200	MARKING PAINT	60.96	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65300	CRIMPER/SAW	10,841.30	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-62-65300	SCREW DRIVERS	42.87	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
J F BRENNAN CO INC	60 -5-64-51200	HYDRO REPAIRS	14,100.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
THOMPSON CONSTRUCTION	60 -5-64-51200	INSPEC REPAIRS	3,629.53	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	179.30	UTILITY	HYDROELECTRIC PLANT	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	60 -5-64-93000	BOAT REGISTRATION	55.70	UTILITY	HYDROELECTRIC PLANT	LICENSE/PERMITS
CENTRAL MILLWRIGHT SERV	60 -5-72-51100	PIPING REPAIR	4,001.67	UTILITY	WATER TREATMENT	R&M BUILDINGS
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	479.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	335.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	128.32	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,965.60	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,955.91	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,909.11	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,852.62	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	1,887.24	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	1,037.85	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDERS	20.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	1,125.00	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
FASTENAL CO	60 -5-72-65200	SUPPLIES	290.34	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	PVC PIPE	58.28	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	PVC PIPE	30.46	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	18,621.36	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	14,720.56	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	10,955.81	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	7,056.78	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	6,282.00	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	240.92	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-018130-00 NPEORIA/WTR RADIO	57.48	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	11.63	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
SUPERIOR EXCAVATING	60 -5-73-51520	VALVE INSTALL	5,932.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CARDMEMBER SERVICE	60 -5-73-51520	PIPE-GILMORE	483.73	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CARDMEMBER SERVICE	60 -5-73-51520	PIPE-GILMORE TAX RECLASS	36.28	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT EXT	436.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
CORE&MAIN	60 -5-73-52000	COUPLING	3,317.41	UTILITY	WATER DISTRIBUTION	R&M SEWERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AARON BARAJAS	60 -5-73-52000	SEWER CLEAN REIMB	820.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
MERTEL GRAVEL CO	60 -5-73-52000	SAND	817.57	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CHAMLIN & ASSOCIATES IN	60 -5-73-52000	7TH ST SAN SWR PROJ	621.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CORE&MAIN	60 -5-73-52000	COUPLING	571.58	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER TAPS	340.58	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	VALVE COVER	249.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CORE&MAIN	60 -5-73-52000	PARTS	190.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CARDMEMBER SERVICE	60 -5-73-52000	PIPE-GILMORE TAX CR	(36.28)	UTILITY	WATER DISTRIBUTION	R&M SEWERS
PABIAN ENTERPRISES LLC	60 -5-73-52940	MENARDS POND CNTRL PANL	5,124.40	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60 -5-73-52940	PIT STOP LIFT STATION	1,804.24	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
CARDMEMBER SERVICE	60 -5-73-52940	FIBER FOR WT PAINTING	41.47	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	24 WTR METERS	4,940.12	UTILITY	WATER DISTRIBUTION	R&M METERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	GIS SANITARY SEWER MAP	11,299.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	377.10	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	65.63	UTILITY	WATER DISTRIBUTION	TELEPHONE
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	995.31	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	118.34	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	51.56	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	5.94	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	4.26	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,092.24	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	71.20	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	68.78	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	67.42	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	43.14	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	41.67	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	14.13	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	0.84	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
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

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAPMAN'S MECHANICAL	60 -5-74-51200	WASHABLE FILTERS	650.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-74-51200	WWTR SUPPLIES	160.82	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
MENARDS	60 -5-74-65200	SUPPLIES	38.97	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	13,427.97	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	11,381.36	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
COMMUNICATION WORKS	60 -5-75-51300	E203 MNTNCE	1,222.25	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL	398.20	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	60 -5-75-65500	FUEL	90.96	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	NE WTRMN IMPROV	6,315.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	WATER ST IMPROV	4,436.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP DEVELOPMENT	1,685.50	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
J.W. OSSOLA COMPANY	60 -5-77-88500	7TH ST SEWER IMPRV	203,078.25	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
SUPERIOR EXCAVATING	60 -5-77-88500	AREA 5 PH1 PAY10 SS	144,721.76	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH 1 SS	18,430.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	MGP SITE CLOSURE	1,788.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PH 6 SS	200.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
IL VALLEY GREEN LLC	80 -5-90-51700	LF DIRT	9,000.00	LANDFILL	OPERATING EXPENSES	R&M GROUNDS
DOUBLE M TRUCKING	80 -5-90-51700	DIRT HAUL	3,185.00	LANDFILL	OPERATING EXPENSES	R&M GROUNDS
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF STUDY 2019	106.00	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
ADVANCED SANITATION	80 -5-90-59900	LF-PORTABLE TOILETS	100.00	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
SMITH'S SALES & SERVICE	85 -5-90-51200	PART	162.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
MEBULBS	85 -5-90-52660	BULBS	224.92	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	AIRPRT RUNWAY EXTENSION	19,478.10	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
JACOB & KLEIN	85 -5-90-53200	LEGAL-ARPRT LEASE	360.00	AIRPORT	OPERATING EXPENSES	LEGAL FEES
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	339.45	AIRPORT	OPERATING EXPENSES	TELEPHONE
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	921.36	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	564.38	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	40.42	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	33.94	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	11.83	AIRPORT	OPERATING EXPENSES	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	10.47	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	5.24	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101803601/CAR RENTAL OFF	4.08	AIRPORT	OPERATING EXPENSES	UTILITIES
ADVANCED SANITATION	85 -5-90-59900	ARPT-7/22 PRTBLE TOILETS	150.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
UNITED RENTALS (NORTH A	85 -5-90-65200	BLADES	284.44	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	85 -5-90-65200	CORD	73.91	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
UTILITY EQUIPMENT CO	85 -5-90-88970	AIRPORT HANGER	16,673.98	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
UTILITY EQUIPMENT CO	85 -5-90-88970	AIRPORT HANGER	5,107.00	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR

**TOTAL** \$ 834,360.87

# City of Peru Payroll Totals

## GENERAL FUND

10 ELECTED OFFICIALS	4,101.07
12 CLERK'S OFFICE	2,284.29
14 ENGINEER	15,351.45
15 ADMINISTRATIVE	1,261.17
16 POLICE	93,863.06
17 FIRE	22,942.86
19 STREET	29,892.78
22 BUILDINGS & GROUNDS	1,416.69
23 PARKS	12,400.93
24 CEMETERY	5,792.16
25 CITY GARAGE	6,042.37
26 FINANCE, HR, & IT	21,597.53
10 TOTAL GENERAL FUND	<u>216,946.36</u>

## UTILITY FUND

12 CLERK'S OFFICE	8,490.12
15 ADMINISTRATIVE	1,063.14
61 POWER & GENERATION	8,858.16
62 DISTRIBUTION SYSTEM	36,037.93
64 HYDROELECTRIC PLANT	5,849.20
72 WATER TREATMENT	454.83
73 WATER DISTRIBUTION	20,030.18
60 TOTAL UTILITY FUND	<u>80,783.56</u>

**TOTAL** \$ 297,729.92