

City of Peru Disbursements to be Paid 09/28/2022
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FUND	FUND NAME	
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10	General Fund	884,043.53
15	Insurance Fund	122,752.88
60	Utility Fund	2,956,077.89
80	Landfill Fund	18,396.65
85	Airport Fund	13,902.04

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	\$	3,995,172.99
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-SEP22	73.91	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-12-65200	MONITOR MOUNTS	58.66	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-12-65200	PAPER TOWELS	91.90	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
POMP'S TIRE SERVICE	10 -5-14-51300	Z101 TIRE RPR	691.16	GENERAL	CITY ENGINEER	R&M/VEHICLES
TNT LAWN & SNOW, LLC	10 -5-14-54900	AUG22 CODE ENF MOWS	4,125.90	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-SEP22	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
AMAZON CAPITAL SERVICES	10 -5-14-65200	CABINET SENSOR	39.99	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	189.29	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
MACK & ASSOCIATES	10 -5-15-53000	FY2022 AUDIT	10,415.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MILLER SITE DEV	457.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENG	1,177.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
VANTAGE POINT	10 -5-15-53100	POHAR CROSSING LAYOUT	472.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
SCHWEICKERT LAW GROUP,	10 -5-15-53200	AUG22 LEGAL-GF	7,514.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-SEP22	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
ERIC CARLS	10 -5-15-55520	CARLS-IML CONF	694.80	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
AARON BUFFO	10 -5-15-55520	IML CONF-BUFFO	419.39	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-55520	IML CONFERENCE	2,025.00	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
LASALLE PUBLISHING	10 -5-15-56200	AUG22 ADS	695.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
SHAW MEDIA	10 -5-15-56200	AUG ADS	771.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	GENERAL	ADMINISTRATIVE	UTILITIES
CONCUR TECHNOLOGIES INC	10 -5-15-59900	QTRLY INV MNGMT	4,790.69	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
SYNERGY SPORTS	10 -5-15-59900	FEASABILITY STUDY	10,000.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-15-65200	APPLE MINI	699.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	71.55	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	327.17	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
MICHELLE WAGNER	10 -5-16-47100	WAGNER CA	153.99	GENERAL	POLICE	CLOTHING ALLOWANCE
BEARD BROTHERS INC	10 -5-16-51300	PPD37 MNTNCE	1,692.22	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
POMP'S TIRE SERVICE	10 -5-16-51300	PPD12 TIRE RPR	31.80	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD41 TIRE RPR	878.79	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD43 MNTNCE	394.28	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD38 MNTNCE	485.66	GENERAL	POLICE	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-SEP22	166.67	GENERAL	POLICE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-16-55500	EMS RENWL-IDPH ANDERSON	41.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-55500	ST IL EMT RNWL-BENTLEY	21.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	181.93	GENERAL	POLICE	TELEPHONE
WTH TECHNOLOGY, INC	10 -5-16-56400	ANN THINK GIS SUPPORT	5,225.00	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	(1,011.20)	GENERAL	POLICE	UTILITIES
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	118.74	GENERAL	POLICE	UTILITIES
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	112.33	GENERAL	POLICE	UTILITIES
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	7,350.97	GENERAL	POLICE	UTILITIES
BROWNLEE DATA SYSTEM	10 -5-16-59900	SILENT DISPATCH	6,000.00	GENERAL	POLICE	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-16-59900	AUG22 MOWS	1,400.00	GENERAL	POLICE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-16-65200	TV DISPLAY SUPPLIES	19.30	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	BINDERS	20.56	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	COMPUTER SPEAKERS	39.98	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	TV SUPPLIES	11.03	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	56.81	GENERAL	POLICE	OPERATING SUPPLIES
BE MOBILE	10 -5-16-65200	PHONE SUPPLIES	112.13	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	SPORTSMAN MNTHLY SUBSCR	30.00	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	CARD READER & STAND	83.07	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	FIBER CABLES/CAMERA SUPPL	466.21	GENERAL	POLICE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10 -5-16-65200	CONF PLATE RENEWAL	151.00	GENERAL	POLICE	OPERATING SUPPLIES
MENARDS	10 -5-16-65200	SUPPLIES	49.95	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	81.45	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65220	AMMO	51.54	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	JOB POSTINGS	645.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-16-92900	BUS TICKET-YEZIERSKIS	139.49	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	BUS TICKET-ALFORD	31.14	GENERAL	POLICE	MISCELLANEOUS EXPENSE
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
FIRE SERVICE INC.	10 -5-17-51300	312 REPAIR	4,124.12	GENERAL	FIRE	R&M/VEHICLES
MACQUEEN EMERGENCY	10 -5-17-51300	A314 MNTNCE	10,914.54	GENERAL	FIRE	R&M/VEHICLES
SCHOLLE BODY SHOP	10 -5-17-51300	FIRE TRUCK TOW	1,000.00	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-55500	IAAI ARSON MEMBERSHIP	250.00	GENERAL	FIRE	EDUCATION/MEETINGS
MTM RECOGNITION	10 -5-17-55510	FIRE DEPT COIN	1,113.58	GENERAL	FIRE	SAFETY TRAINING
PEERLESS NETWORK	10 -5-17-56100	1128974-1503 4TH ST-FIRE	67.42	GENERAL	FIRE	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	(1,818.72)	GENERAL	FIRE	UTILITIES
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	67.44	GENERAL	FIRE	UTILITIES
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	93.93	GENERAL	FIRE	UTILITIES
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	1,338.65	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	FIRE-MAT SVC	89.96	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CAB SVC	30.26	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-EYEWASH STN SVC	177.77	GENERAL	FIRE	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-17-65200	COOLER	171.99	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	RESCUE ROPE BAG	249.84	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	FIBER CABLES/IPAD	352.00	GENERAL	FIRE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-17-65200	SUPPLIES	179.80	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	67.91	GENERAL	FIRE	OPERATING SUPPLIES
MES-ILLINOIS	10 -5-17-88400	AIRPAKS	157,719.00	GENERAL	FIRE	NEW EQUIPMENT/VEHICLES
JON MAIER	10 -5-19-47100	MAIER J-CA	24.80	GENERAL	STREET	CLOTHING ALLOWANCE
MARTIN EQUIPMENT OF IL	10 -5-19-51200	U502 MNTNCE	3,121.10	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51200	T609 OIL SEAL/FILTERS	218.19	GENERAL	STREET	R&M/EQUIPMENT
KING TIRE	10 -5-19-51300	S109 TIRE RPR	25.00	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	TIRE RPR	269.00	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	TIRE RPR	163.50	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NAPA AUTO PARTS	10 -5-19-51300	BEAM BLADES	89.76	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S101 OIL FILTER	32.19	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S102 PARTS	179.76	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	T609 CUP	9.49	GENERAL	STREET	R&M/VEHICLES
SCHIMMER INC	10 -5-19-51300	S103 MNTNCE	485.00	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	896.14	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	942.00	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	THE POINT-TILE RPLCMNT	446.25	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	SHOOTING PRK-TILE RPLCMNT	1,247.25	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	2022 RBY/MFT GEN ST IMPRV	27,346.00	GENERAL	STREET	STREET MAINT PROJECT
FICEK ELECTRIC & COMMUN	10 -5-19-56100	AVAYA SOFTWARE MNT	340.00	GENERAL	STREET	TELEPHONE
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	63.97	GENERAL	STREET	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	(120.73)	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	(2,612.56)	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	51.29	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	(277.68)	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	50.32	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	92.58	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010028-00/30TH ST NIGHT LT	31.50	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018109-00/4003 PLANK PW GRG	985.21	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060803-00/4TH & 251 NL	10.50	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010190-00/JC PENNY RD NL	42.00	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018131-00/N PEORIA LTS	137.39	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018128-00/N PEORIA RNDABOUT	219.98	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018135-00/N PEORIA&36TH ST	53.40	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	144.63	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	4.43	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018133-00/PLANK RD-ST LGHTG	151.01	GENERAL	STREET	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	22.70	GENERAL	STREET	UTILITIES
AIRGAS USA, LLC-NORTH D	10 -5-19-59310	CYLINDER LEASES	370.83	GENERAL	STREET	EQUIPMENT RENTAL
CINTAS CORPORATION	10 -5-19-59900	PW-CAB SVC	160.81	GENERAL	STREET	CONTRACTUAL SERVICE
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 10/22	370.37	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	1,110.05	GENERAL	STREET	SIGNS
AG INDUSTRIAL SUPPLY IN	10 -5-19-65200	PRESSURE WASHER	538.50	GENERAL	STREET	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-19-65200	LASER LEVEL-KARA COMPANY	866.35	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	WATER	499.80	GENERAL	STREET	OPERATING SUPPLIES
GRAINGER INC,W.W.	10 -5-19-65200	THERMA LEVEL GAUGE	66.01	GENERAL	STREET	OPERATING SUPPLIES
HYVEE	10 -5-19-65200	GATORADE/WATER	1,149.66	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	EAR MUFFS	49.95	GENERAL	STREET	OPERATING SUPPLIES
NAPA AUTO PARTS	10 -5-19-65200	TRAILER WIRE	73.00	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	10 -5-19-65200	DIESEL CANS	112.50	GENERAL	STREET	OPERATING SUPPLIES
UNIVERSAL CHEMICAL	10 -5-19-65200	CONCRETE CLEANER	628.57	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	3,469.26	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	956.09	GENERAL	STREET	FUEL & OIL VEHICLES
HYVEE	10 -5-19-65500	FUEL	343.50	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT, INC.	10 -5-19-72370	LEASE/PURCH 10/22	194.68	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT, INC.	10 -5-19-88400	LEASE/PURCH 10/22	1,902.78	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CARDMEMBER SERVICE	10 -5-19-92900	PW SAFETY LUNCH	472.26	GENERAL	STREET	MISCELLANEOUS EXP
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
AMAZON CAPITAL SERVICES	10 -5-22-51700	SOIL	295.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-22-51700	MIXED GRASS SEED	381.96	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	TREE REMOVAL	1,365.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	131.37	GENERAL	BUILDINGS & GROUNDS	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PEERLESS NETWORK	10 -5-22-56100	1128989-1901 4TH ST-CLERK	370.14	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	(910.62)	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	78.80	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	80.72	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	1,445.07	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	24.11	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORPORATION	10 -5-22-59900	CITY HALL-NEW CABINET	272.33	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TK ELEVATOR CORP	10 -5-22-59900	QTRLY ELEV MAINT	737.77	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	AUG22 MOWS	7,907.15	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	AUG22 MISC MOWS	1,469.55	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TREETOP PRODUCTS INCORP	10 -5-22-65000	PLAQUE	206.44	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
AMAZON CAPITAL SERVICES	10 -5-23-47100	GHIGH CA	95.71	GENERAL	PARKS	CLOTHING ALLOWANCE
JP CHEVROLET	10 -5-23-51300	R404 MNTNCE	74.40	GENERAL	PARKS	R&M/VEHICLES
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FERTILIZER	704.50	GENERAL	PARKS	R&M/GROUNDS
MERTEL GRAVEL CO	10 -5-23-51700	GRAVEL	485.00	GENERAL	PARKS	R&M/GROUNDS
R & R LANDSCAPING & IRR	10 -5-23-51700	WASH PK HOLE FILL	3,214.00	GENERAL	PARKS	R&M/GROUNDS
R & R LANDSCAPING & IRR	10 -5-23-51700	WASH PK FERTILIZER	6,420.00	GENERAL	PARKS	R&M/GROUNDS
SPORTSFIELDS INC	10 -5-23-51700	TARPS	1,245.00	GENERAL	PARKS	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETERANS PARK	3,331.81	GENERAL	PARKS	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETERANS PARK	45.61	GENERAL	PARKS	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETERANS PARK	2,263.32	GENERAL	PARKS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	TENNIS COURT REHAB	2,835.00	GENERAL	PARKS	ENGINEERING EXPENSE
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.27	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	668.27	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	33.86	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	128.74	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050808-00/FOOD TRUCK#5	13.95	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	13.76	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	1.51	GENERAL	PARKS	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	126.99	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	2,777.86	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	16.45	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	12.22	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	484.86	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	5.56	GENERAL	PARKS	UTILITIES
CINTAS CORPORATION	10 -5-23-59900	REC GARAGE-CAB SVC	26.86	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GARAGE-EYESTN SVC	177.77	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-23-59920	AUG22 PARK MOWS	11,597.33	GENERAL	PARKS	GRASS CUTTING CONTR
ADVANCED TURF SOLUTIONS	10 -5-23-65200	LINE PAINT	142.50	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	PAPER TOWEL	32.95	GENERAL	PARKS	OPERATING SUPPLIES
GRAINCO FS INC	10 -5-23-65200	WASHER FLUID/PUMP	242.80	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SAFETY GEAR	29.99	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	MOTOMIX/BLADES	112.00	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	DIESEL CAN	94.00	GENERAL	PARKS	OPERATING SUPPLIES
VALLEY APPLIANCE SALES	10 -5-23-65200	LATCH/KEY	49.38	GENERAL	PARKS	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-23-65210	ICE-TASTE	53.80	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	BAND DINNER-TASTE	108.45	GENERAL	PARKS	EVENTS/PROGRAMS
ARNESON OIL COMPANY	10 -5-23-65500	DIESEL FUEL	450.43	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	550.17	GENERAL	PARKS	NEW EQUIPMENT
BCA ARCHITECTS	10 -5-23-89500	SCHWEICKERT ICE HOUSE	4,883.00	GENERAL	PARKS	CONSTRUCTION
BCA ARCHITECTS	10 -5-23-89500	SCHWEICKERT STADIUM	8,476.75	GENERAL	PARKS	CONSTRUCTION
VISSERING CONSTRUCTION	10 -5-23-89500	SCHW STADIUM PAY1	6,171.30	GENERAL	PARKS	CONSTRUCTION
VISSERING CONSTRUCTION	10 -5-23-89500	SCHW ICE HOUSE PAY2	167,976.90	GENERAL	PARKS	CONSTRUCTION
AMEREN ILLINOIS	10 -5-23-89500	ICE HOUSE GAS SVC	760.00	GENERAL	PARKS	CONSTRUCTION
SKI SEALCOATING & MAINT	10 -5-23-89500	TENNIS CTS PAY3	111,972.60	GENERAL	PARKS	CONSTRUCTION
AMAZON CAPITAL SERVICES	10 -5-23-92900	PARADE STREAMERS	78.12	GENERAL	PARKS	MISCELLANEOUS EXP
VALLEY APPLIANCE SALES	10 -5-24-51200	G824 TIRE RPR	23.20	GENERAL	CEMETERY	R&M/EQUIPMENT
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	76.88	GENERAL	CEMETERY	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	(370.99)	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	(100.75)	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	64.94	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	51.17	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	64.10	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	51.30	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	65.94	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	01-050720-00/MAUSOLEUM	75.24	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY-CAB SVC	254.41	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH STN	109.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-24-65200	GRAVE MARKER	44.94	GENERAL	CEMETERY	OPERATING SUPPLIES
HOLLAND SUPPLY INC	10 -5-24-65200	CREMATION STAND & DRAPE	305.30	GENERAL	CEMETERY	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-24-65200	MOTOMIX/LINE	87.00	GENERAL	CEMETERY	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	PASSWORD MNGMNT SUBSCR	22.35	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-26-65200	OFFICE SUPPLIES	45.99	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
MICHELLE WAGNER	10 -5-26-92000	GOLF OUTING REIMB	34.32	GENERAL	FINANCE, HR, IT	HEALTH&WELLNESS
IL DEPT OF REVENUE	60 -20600	AUG22 UTILITY TAX	74,350.50	UTILITY	NA	UTILITY TAX
CREATIVE SERVICES	60 -5-12-56000	AUG22 UTIL BILLS	2,579.67	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	AUG22 UTIL BILLS	534.24	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	ENVELOPES/NOTICES OCT-DEC	1,270.40	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
SLATE ROCK FR	60 -5-15-47100	KASZYNSKI CA	342.56	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	475.35	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	ELEC UNIF/MATS	511.39	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS - GEN UTILITY	2,604.04	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	WATER ST SUBSTN	2,484.85	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
SCHWEICKERT LAW GROUP,	60 -5-15-53200	AUG22 LEGAL-ELEC	7,121.00	UTILITY	ADMINISTRATIVE	LEGAL FEES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SCHWEICKERT LAW GROUP,	60 -5-15-53200	AUG22 LEGAL-WTR/SWR	7,351.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
MERCHANT SERVICES	60 -5-15-53500	JUL2022 CC	930.50	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	JUL2022 WEB FEES	2,926.46	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
CARDMEMBER SERVICE	60 -5-15-55510	ELEC SAFETY LUNCH	41.90	UTILITY	ADMINISTRATIVE	SAFETY TRAINING
UPS	60 -5-15-56000	ELEC-SHIPPING	28.80	UTILITY	ADMINISTRATIVE	POSTAGE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	287.71	UTILITY	ADMINISTRATIVE	TELEPHONE
IV NET	60 -5-15-56150	SEP22 PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
CARDMEMBER SERVICE	60 -5-15-56200	ELEC MNGR POST-ENERGY CENTRAL	601.90	UTILITY	ADMINISTRATIVE	PUBLISHING/ADVERTISING
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	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	ELEC UNIF/MATS	154.54	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-CAB SVC	60.17	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC PUREFLOW EYE STN	1,132.20	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	119.93	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STATION	109.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-65200	PASSWORD MNGMNT SUBSCR	21.49	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
DRESBACH DIST CO	60 -5-15-65200	PAPER TOWELS	32.95	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
HYVEE	60 -5-15-65200	GATORADE	610.98	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
SISLER ICE & ICE CREAM	60 -5-15-65200	ICE	105.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
HYVEE	60 -5-15-92900	KYE RETIREMENT	142.42	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
R & R LANDSCAPING & IRR	60 -5-15-92900	FIX BECKER DR RUTS	1,120.00	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
HIGH VOLTAGE EQUIP DIAG	60 -5-61-51200	DIAGNOSTIC TESTING	4,912.50	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 MNTNCE	43.50	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	AUG 2022 LARGE POWER	1,492,856.05	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
GOODWILL	60 -5-61-65200	RAGS	100.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
LEONE GRAIN & SUPPLY IN	60 -5-61-65200	TORDON-HERBICIDE	228.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-61-66720	01-070918-03/1026 CENTER ST	1.95	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	334.89	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SNGL 8	34.16	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	242.15	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	15.14	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	16.54	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	67.67	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	327.11	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	38.49	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010040-00/251&SP RD ST LT	46.38	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	23.57	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	19.79	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	86.81	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	359.13	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	1,279.58	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	23.35	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	23.57	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-070952-00/LT PLANT/BOILER	60.50	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	425.70	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	1,145.97	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	58.80	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	29.94	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	(100.75)	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	(1,244.01)	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	51.17	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	51.17	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	51.30	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	51.30	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
SMITH'S SALES & SERVICE	60 -5-62-51200	E524 MNTNCE	1,294.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UNITED RENTALS (NORTH A	60 -5-62-51200	SAW BLADE	142.22	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
VERMEER SALES & SERV CE	60 -5-62-51200	E522 CHIPPER PARTS	499.40	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,039.52	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,039.16	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	63.71	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POLE KIT	535.24	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	GROUND RODS	1,205.10	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,524.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	819.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POHAR CROSSING	6,114.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	METER SOCKETS FOR VETS PK	398.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,255.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT CO	60 -5-62-51290	ANCHORS	2,080.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MERTEL GRAVEL CO	60 -5-62-51290	POHAR SUBDVSN	816.13	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	POHAR SUBD-PVC	354.26	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	POHARS SUBDV-GALV ELBOW	557.94	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-65200	MARKING PAINT-RED	69.96	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVES	384.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
REPUBLIC SERVICES	60 -5-62-65200	ELEC-WASTE CONTAINER	150.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	SAFETY GLASSES	60.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	MOTOMIX	70.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	CHAIN	15.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	ELEC-MOTOMIX	35.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65200	SUPPLIES	68.58	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65300	CUTOFF SAW	3,599.44	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
CARDMEMBER SERVICE	60 -5-63-51200	E525 PINS/BATTERIES	790.86	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
EVANS ELECTRIC LLC	60 -5-63-51420	TRAFFIC LIGHT MNTNC	2,208.15	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	PUMP MNTNCE	1,691.52	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMMASTER-CARR	60 -5-64-51200	PVC/GASKET	161.31	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MCMASTER-CARR	60 -5-64-51200	BOLT CLAMPS	124.52	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMASTER-CARR	60 -5-64-51200	HYDRO PUMP REPAIR	4,010.05	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMASTER-CARR	60 -5-64-51200	HYDRO REPAIR	226.81	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	179.32	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
AMAZON CAPITAL SERVICES	60 -5-64-65200	HYDRO SUPPLIES	47.65	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
IL DEPT OF NATURAL RESO	60 -5-64-93000	2023 HYDRO LAND LEASE	2,500.00	UTILITY	HYDROELECTRIC PLANT	LICENSE/PERMITS
CHAPMAN'S MECHANICAL	60 -5-72-51100	FLOW METER INSTALL	330.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	VALVE	2,107.10	UTILITY	WATER TREATMENT	R&M EQUIPMENT
CORE&MAIN	60 -5-72-51200	VALVE WRENCH	235.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
CYCLOPS WELDING & MFG	60 -5-72-51200	FABRC STEEL BASKET	897.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER&WTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	EAKAS PT ANALYSIS	751.85	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	128.07	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,712.20	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,785.40	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,867.86	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,824.21	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,854.93	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,788.63	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	4,038.23	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,784.83	UTILITY	WATER TREATMENT	SALT
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	9,520.80	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE	1,211.50	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	2,495.64	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE/SODIUM THIOSULFATE	3,394.81	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
CITY OF PERU	60 -5-72-66720	01-018130-00 NPEORIA/WTR RADIO	59.67	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	9,763.59	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	287.87	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	6,767.06	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	5,033.13	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	12.00	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	10,680.28	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	14,113.18	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	(442.83)	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	(149.04)	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	(484.96)	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	51.17	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	123.20	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	51.17	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	51.30	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	78.33	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	51.30	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
STANDARD EQUIPMENT CO	60 -5-73-51200	VACTOR MNTNCE	24,104.10	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
MASON EQUIP SERVICE INC	60 -5-73-51520	BORE FOR 6 INCH C900 VETS PRK	3,750.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CHAMLIN & ASSOCIATES IN	60 -5-73-52000	7TH ST SAN SWR PROJ	3,538.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
MERTEL GRAVEL CO	60 -5-73-52000	SAND	223.30	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	PUTNAM & WATER ST	150.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	VETS PARK	340.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	VETS PRK SEWER RPR	568.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	1ST & SKYLER ST	395.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	1ST & SKYLER	463.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK	140.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FICEK ELECTRIC & COMMUN	60 -5-73-52940	NEW CNTRL PANL BAKER LAKE	1,355.17	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	4438 HOLLERICH-QTRLY	297.43	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	5350 DONLAR-QTRLY	512.75	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METER REGISTER	3,091.60	UTILITY	WATER DISTRIBUTION	R&M METERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
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
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	(1,328.31)	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	(191.28)	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	51.17	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	51.17	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	51.30	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	51.30	UTILITY	WATER DISTRIBUTION	UTILITIES
JOHNSON CONTROLS SECURI	60 -5-73-59900	MAY RD-ANNUAL	1,642.02	UTILITY	WATER DISTRIBUTION	CONTRACTUAL SERVICE
FERGUSON WATERWORKS	60 -5-73-65200	FLAG KIT	1,673.81	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	12.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	DRILL BIT	17.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SAFETY SUPPLIES	14.32	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	45.82	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	19.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	36.43	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	35.88	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	53.30	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	107.56	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	64.86	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	0.87	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,286.28	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	17.84	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
COLLEEN KARUN	60 -5-73-92900	LAWN RESTORATION REIMB	217.17	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
ARROW SALES & SERVICE	60 -5-74-51200	WWTP-EXTINGSHR SVC	50.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
XYLEM WATER SOLUTIONS U	60 -5-74-51200	MEMBRANE DIFFUSER	2,977.77	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	NARP 2022 PLAN PREP PHASE1	864.00	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	N WTP AERATOR BYPASS	504.00	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
HAWKINS, INC	60 -5-74-61800	CALCIUM HYPO POOL TAB	140.92	UTILITY	WATER DISPOSAL PLANT	CHLORINE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	1,917.00	UTILITY	WATER DISPOSAL PLANT	SLUDGE FLOCCULENT
REPUBLIC SERVICES	60 -5-74-65010	AUG22 SLUDGE DISPOSAL	7,864.56	UTILITY	WATER DISPOSAL PLANT	SLUDGE REMOVAL
AIRGAS USA, LLC-NORTH D	60 -5-74-65200	LEASE RENEWAL	581.70	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	10,191.86	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	13,206.87	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
JACK'S GAS & SERV INC	60 -5-75-51300	TRUCK INSPECTIONS	360.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	E201 TIRE RPR	35.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	E201 TIRE RPR	1,054.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	E526 TIRE REPAIR	518.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W201 CONDENSER	220.75	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL	97.62	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
GENERAL PUMP & MACHINER	60 -5-77-88000	HYDRO NEW PUMP-40 HP	20,424.82	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT
GENERAL PUMP & MACHINER	60 -5-77-88000	HYDRO NEW PUMP-7.5 HP	15,458.00	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	4TH ST WM IMPROV	5,985.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	WATER ST IMPROV	8,829.88	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
IL EPA-DIV WATER POLLTN	60 -5-77-88405	PERM/NE WTRMN IMPROV	250.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
SKI SEALCOATING & MAINT	60 -5-77-88405	ST JOHNS PHASE II	340,406.47	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP MASTER BLDR WAY-PHASE1	3,076.50	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	PILOT STUDDIES-WW	1,214.50	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
JW OSSOLA COMPANY	60 -5-77-88500	7TH ST SEWER IMPRV-FINAL	93,784.63	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
SUPERIOR EXCAVATING	60 -5-77-88500	AREA 5 PH1 PAY11 SS	51,413.14	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH 1 SS	12,237.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	MGP SITE CLOSURE	462.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88512	N WATER TOWER PAINTING	3,415.50	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG
PUTNAM CO PAINTING	60 -5-77-88512	WATER TOWER PAINTING	334,708.00	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG
ILLINOIS VALLEY GREEN	80 -5-90-51700	LF DIRT	9,225.00	LANDFILL	OPERATING EXPENSES	R&M GROUNDS
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	8,554.86	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
CITY OF PERU	80 -5-90-59900	LF WASTE BEYOND CNTRCT	616.79	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
ADVANCED ASPHALT CO	85 -5-90-52650	TAXIWAY EXT PHASE II CO1	1,394.60	AIRPORT	OPERATING EXPENSES	R&M RUNWYS/APRNS/HNGR FL

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AIRPORT LIGHTING COMPAN	85 -5-90-52660	CURRENT RECTIFIER BRD	439.04	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	335.98	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	(1,931.53)	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	(1,024.16)	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	51.17	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	51.17	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	51.30	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	51.30	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	955.61	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	564.60	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	10.59	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	41.84	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	65.93	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	5.95	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	10.92	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101803601/CAR RENTAL OFF	4.07	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	39.12	AIRPORT	OPERATING EXPENSES	UTILITIES
JD'S LOCK & KEY	85 -5-90-65200	SERVICE CALL	100.00	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
MARTIN EQUIPMENT OF IL	85 -5-90-65200	FUNNEL/OIL	150.52	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
HOLCIM - MAMR INC	85 -5-90-88970	AIRPORT STONE	989.76	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
MERTEL GRAVEL CO	85 -5-90-88970	SAND	8,500.02	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
UTILITY EQUIPMENT CO	85 -5-90-88970	AIRPORT MANHOLE	64.00	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
UTILITY EQUIPMENT CO	85 -5-90-88970	AIRPORT HANGER	416.00	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
UTILITY EQUIPMENT CO	85 -5-90-88970	AIRPORT HANGER	322.60	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
UTILITY EQUIPMENT CO	85 -5-90-88970	AIRPORT HANGER	81.00	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
UTILITY EQUIPMENT CO	85 -5-90-88970	AIRPORT HANGER	36.00	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
UTILITY EQUIPMENT CO	85 -5-90-88970	AIRPORT HANGERS	737.00	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
WESTERN SAND & GRAVEL	85 -5-90-88970	SAND HAUL	1,337.64	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
IV NET	85 -5-90-92900	SEP22 PORT CHARGE	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
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TOTAL

3,431,417.55

# City of Peru Payroll Totals

## GENERAL FUND

10 ELECTED OFFICIALS	4,083.51
12 CLERK'S OFFICE	2,281.30
14 ENGINEER	15,728.83
15 ADMINISTRATIVE	1,260.72
16 POLICE	102,423.96
17 FIRE	33,438.74
19 STREET	29,898.51
22 BUILDINGS & GROUNDS	994.69
23 PARKS	8,365.24
24 CEMETERY	4,578.98
25 CITY GARAGE	6,164.05
26 FINANCE, HR, & IT	22,076.06
10 TOTAL GENERAL FUND	<u>231,294.59</u>

## UTILITY FUND

12 CLERK'S OFFICE	9,455.00
15 ADMINISTRATIVE	2,110.01
61 POWER & GENERATION	8,898.87
62 DISTRIBUTION SYSTEM	38,248.67
64 HYDROELECTRIC PLANT	5,933.57
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	19,567.85
60 TOTAL UTILITY FUND	<u>84,213.97</u>

**TOTAL** \$ 315,508.56

CITY OF PERU  
DISBURSEMENTS FOR PAYMENT SEPTEMBER, 2022  
PAYMENTS BY WIRE

15 INSURANCE FUND  
AUG INSURANCE PREMIUMS  
AUG IPBC HRA/FSA  
AUG IPBC ADMIN FEES

60 UTILITY FUND

HEARTLAND BNK INT/RSRV  
HEARTLAND BNK INT/RSRV  
HEARTLAND BNK INT/RSRV

TRANSF AREA 4&6 LOAN  
TRANSF 2021 REF GO BONDS  
TRANSF 2017 GO BONDS

TOTAL

112,475.43

9,910.63

366.82

19,194.00

11,141.67

95,158.33

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\$	248,246.88
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