

City of Peru Disbursements to be Paid 12/07/2022
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FUND	FUND NAME	
10	General Fund	548,073.09
21	Garbage Fund	73,209.00
60	Utility Fund	813,170.99
80	Landfill Fund	8,800.00
85	Airport Fund	327.20
	TIF Funds	16,643.50
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		\$ 1,460,223.78
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SANDRA SAFRANSKE	10 -4-56-36000	SALE-B1 L40 G1-6	1,200.00	NA	NA	GRAVE PURCHASE
VERIZON WIRELESS	10 -5-11-92900	815-780-0170 KOLOWSKI	72.67	GENERAL	MAYOR'S OFFICE	MISCELLANEOUS EXP
US POSTAL SERVICE	10 -5-12-56000	ANN PO BOX FEE	170.00	GENERAL	CLERK'S OFFICE	POSTAGE
DRESBACH DIST CO	10 -5-12-65200	SUPPLIES	130.90	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	419.09	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	52.73	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.67	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.67	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-NOV22	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
VERIZON WIRELESS	10 -5-14-65200	WIFI TO 11/15/22	108.03	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-14-65200	ENG-BACKUPS	647.96	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-14-65200	DOCKING STN-BLDG INSPEC	514.35	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	52.73	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	52.73	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.67	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
PETTY CASH	10 -5-15-47000	83 FULL-TIME	8,300.00	GENERAL	ADMINISTRATIVE	CHRISTMAS BONUS
PETTY CASH	10 -5-15-47000	34 PART-TIME	1,700.00	GENERAL	ADMINISTRATIVE	CHRISTMAS BONUS
HR GREEN	10 -5-15-53100	DISPENSARY-PLAN RVW	3,000.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-NOV22	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-15-56200	BLDG INSPEC POST-GOVHR	100.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CARDMEMBER SERVICE	10 -5-15-56200	STAFF ACT/BLDG POSTS-INDEED	853.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CARDMEMBER SERVICE	10 -5-15-56200	ZIP RECRUITER SET UP	100.94	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MAUTINO DIST CO INC	10 -5-15-65200	WATER	49.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-15-65200	LOGO GEAR	974.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI TO 11/15/22	36.01	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	327.00	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
OVAL WACKER CONSULTING	10 -5-15-91000	DEC22 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CARDMEMBER SERVICE	10 -5-15-91000	ICSC - CARLS/SCHWEICKERT	1,800.47	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
THE FLOWER BAR	10 -5-15-92900	FLOWERS-CARLS	87.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	PREPAID MINUTES CONF PHONES	15.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU POLICE PENSION FUN	10 -5-16-46400	DEC22 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
GALLS, AN ARAMARK CO. L	10 -5-16-47100	BOOTS FRUND	192.94	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	DEGROOT CA	124.99	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	E DEGROOT CA	226.52	GENERAL	POLICE	CLOTHING ALLOWANCE
REEVES CO INC	10 -5-16-47100	NAMEPIN/ATTCHMNTS	106.61	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	LEARY CA	43.98	GENERAL	POLICE	CLOTHING ALLOWANCE
FLEET SAFETY SUPPLY	10 -5-16-51300	SQUAD EQUIP	4,011.62	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	SQ33/34 COMPUTER INSTLL	600.00	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	SQ32 EQUIP REMVL	512.50	GENERAL	POLICE	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-NOV22	166.67	GENERAL	POLICE	ADM HEARING EXP
IL FIRE & POLICE COMMIS	10 -5-16-55300	2023 MBSHP DUES	187.50	GENERAL	POLICE	PROFESSIONAL DUES
POWERPHONE INC	10 -5-16-55500	DEGROOT C CONT EDU	109.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 10/22	935.05	GENERAL	POLICE	LEADS LINE RENTAL
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 11/15	710.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 11/15	400.84	GENERAL	POLICE	TELEPHONE
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	20.17	GENERAL	POLICE	OPERATING SUPPLIES
MENARDS	10 -5-16-65200	FRIDGE FILTERS	142.86	GENERAL	POLICE	OPERATING SUPPLIES
EMERGENCY MEDICAL PRODU	10 -5-16-65200	MED SUPPLIES	419.70	GENERAL	POLICE	OPERATING SUPPLIES
LASALLE PUBLISHING/LEGA	10 -5-16-65200	REVISED RULE & REG	43.89	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPLLIES	239.72	GENERAL	POLICE	OPERATING SUPPLIES
DUBBERSTINE LOCKSMITH S	10 -5-16-65200	KEYS	30.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	25.53	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	SPORTSMAN MNTHLY SUBSCR	30.00	GENERAL	POLICE	OPERATING SUPPLIES
IL VALLEY AUTO GROUP	10 -5-16-88400	2021 FORD F150 7365 CSO	34,839.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
GRAPHIC ELECTRONICS INC	10 -5-16-92900	PLAQUE-PYSZKA	54.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	BUS TICKET	63.99	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PERU FIREFIGHTERS PENSI	10 -5-17-46400	DEC22 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
FIRE SERVICE INC.	10 -5-17-51300	BULB REPLACEMENT	953.01	GENERAL	FIRE	R&M/VEHICLES
ST MARGARET'S HOSPITAL	10 -5-17-53420	FRANK-MED SVCS	1,362.00	GENERAL	FIRE	MEDICAL SERVICES
IL FIRE & POLICE COMMIS	10 -5-17-55300	2023 MBSHP DUES	187.50	GENERAL	FIRE	PROFESSIONAL DUES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-17-55500	FDIC REGISTRATION	139.00	GENERAL	FIRE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-17-55500	DOWN&DIRTY CLASS	75.00	GENERAL	FIRE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-17-55500	IPWMAN CONF MEAL	195.64	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	52.73	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	120.22	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 11/20	218.96	GENERAL	FIRE	TELEPHONE
CINTAS CORP #396	10 -5-17-59900	FIRE-MAT SVC	27.30	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	27.30	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	JAN23 CABLE	80.40	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABINET SRV	26.75	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	77.94	GENERAL	FIRE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-17-65200	0365 BUS PREM LICENSE	142.56	GENERAL	FIRE	OPERATING SUPPLIES
LASALLE PUBLISHING/LEGA	10 -5-17-65200	REVISED RULE & REG	43.88	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	SCBA MASK LABELS/BAGS	1,088.90	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	UNIFORMS-NEW HIRE	577.10	GENERAL	FIRE	OPERATING SUPPLIES
MES-ILLINOIS	10 -5-17-66520	FACE PIECES	710.63	GENERAL	FIRE	TURNOUT/SAFETY GEAR
PROFORMA	10 -5-17-66520	FIRE GEAR	461.65	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10 -5-17-66520	2 HELMETS	962.22	GENERAL	FIRE	TURNOUT/SAFETY GEAR
EAGLE ENGRAVING	10 -5-17-92900	MABAS TAGS	20.55	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-17-92900	DUTY CLOTHES-CHIEF	334.69	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-17-92900	DUTY SHIRTS-FT STAFF	338.74	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-17-92900	TRUNK OR TREAT CANDY	39.07	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-19-51100	SHELVING UNITS	588.66	GENERAL	STREET	R&M/BUILDINGS
MOTION INDUSTRIES INC	10 -5-19-51200	PART	245.26	GENERAL	STREET	R&M/EQUIPMENT
MOTION INDUSTRIES INC	10 -5-19-51200	BEARINGS	663.40	GENERAL	STREET	R&M/EQUIPMENT
BONNELL INDUSTRIES	10 -5-19-51300	D312 MNTNCE	232.00	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	TIRE RPR	533.50	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S103 SUPPLIES	129.98	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S108 FILTER/BRAKE PAD	276.36	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	HITCH PINS RETURN	(24.48)	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LED LIGHTS	658.97	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	84.48	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	21.12	GENERAL	STREET	R&M/VEHICLES
7 10 -5-19-51300	10 -5-19-51300	D317 PARTS	868.48	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D301 MNTNCE	187.80	GENERAL	STREET	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-19-51300	D317 RADIO INSTLL	1,121.20	GENERAL	STREET	R&M/VEHICLES
LADZINSKI CEMENT FINISH	10 -5-19-51400	2250 SCHUYLER ST	3,072.00	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	1ST STREET	2,467.67	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	12TH STREET	2,152.86	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	2001 PINE ST	6,254.00	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	370.45	GENERAL	STREET	R&M/STREETS
SNI SOLUTIONS INC	10 -5-19-51400	BIOMELT	2,400.00	GENERAL	STREET	R&M/STREETS
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	52.73	GENERAL	STREET	TELEPHONE
CINTAS CORP #396	10 -5-19-59900	PW-LOCKER ROOMS	162.32	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW-CABINET SRV	310.19	GENERAL	STREET	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	1,239.31	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	47.71	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	GREASE GUN	96.95	GENERAL	STREET	OPERATING SUPPLIES
AG INDUSTRIAL SUPPLY IN	10 -5-19-65200	DETERGENT	75.00	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	PW CHAIR MATS	213.98	GENERAL	STREET	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-19-65200	KING IPAD-FIRE/PW	329.00	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,045.60	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,744.63	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,539.56	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	4,309.91	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	INTEREST-81538 PAY3	225.19	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	PRINCIPAL-81538 PAY3	1,325.84	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	47.66	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	779-717-8804 STREETS ONCALL	42.21	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 STRS FOREMAN	72.67	GENERAL	STREET	MISCELLANEOUS EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-19-92900	PW BALLCAPS-SUMMER UNIF	485.08	GENERAL	STREET	MISCELLANEOUS EXP
LADZINSKI CEMENT FINISH	10 -5-21-51450	SIDEWALK RPR	1,801.81	GENERAL	SIDEWALKS/CROSSINGS	R&M/SIDEWALKS-CONCR REIMB
FREEDOM BUILDINGS INC	10 -5-22-51100	MNTNCE OF SALT BARN	650.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
ATOR INC.	10 -5-22-51700	TOPSOIL	400.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
ATOR INC.	10 -5-22-51700	TOPSOIL	450.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
REVERE ELECTRIC SUPPLY	10 -5-22-51700	ROUNDAABOUT BANNER ARM RPR	2,391.82	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	62.66	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-22-59900	CITY HALL-CAB SVC	10.35	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-22-65200	SUPPLIES	95.28	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
MENARDS	10 -5-23-51700	XMAS REBAR STAKES	180.40	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	MOUND COVER	726.49	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	BASE SET	586.66	GENERAL	PARKS	R&M/GROUNDS
ADVANCED SANITATION	10 -5-23-59900	9/22 PKS-PRTBLE TOILETS	500.00	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GRG CABINET	16.80	GENERAL	PARKS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	377.97	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	HOCKEY RINK	50.40	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	CUP HOLDER	3.87	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	WATER	17.94	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	172.79	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-65200	WIFI TO 11/15/22	38.03	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	PARKS CALENDAR	17.60	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	VETS PRESS BOX CASE	107.51	GENERAL	PARKS	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-23-65200	COMP SETUP-PARK DIR	1,659.19	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65210	SANTA SUPPLIES	355.02	GENERAL	PARKS	EVENTS/PROGRAMS
CAPITAL ONE/WALMART	10 -5-23-65210	TOYS FOR KID-CHRISTMAS	1,914.98	GENERAL	PARKS	EVENTS/PROGRAMS
AMAZON CAPITAL SERVICES	10 -5-23-65210	BREAKFAST WITH SANTA	177.31	GENERAL	PARKS	EVENTS/PROGRAMS
3-J PRODUCTIONS	10 -5-23-65210	TASTE BAND EARLY DEP	3,750.00	GENERAL	PARKS	EVENTS/PROGRAMS
IL VALLEY PISTOL SHRIMP	10 -5-23-65210	5TH INSTALL	20,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
MICHAEL HARRIS	10 -5-23-65210	SANTA	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
UTILITY EQUIPMENT CO	10 -5-23-89500	SCHWEICKERT STADIUM	3,743.85	GENERAL	PARKS	CONSTRUCTION

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
GATZA ELECTRICAL CONTRA	10 -5-23-89500	SCHWEICKERT STADIUM	20,982.00	GENERAL	PARKS	CONSTRUCTION
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	52.73	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	72.67	GENERAL	PARKS	MISCELLANEOUS EXP
MAZE LUMBER COMPANY	10 -5-24-57500	GRASS SEED	381.96	GENERAL	CEMETERY	LANDSCAPING
CINTAS CORPORATION	10 -5-24-59900	CEM-CABINET SRV	83.15	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	94.91	GENERAL	CEMETERY	OPERATING SUPPLIES
FASTENAL CO	10 -5-24-65200	CMTRY LOCKER	304.83	GENERAL	CEMETERY	OPERATING SUPPLIES
FASTENAL CO	10 -5-24-65200	ZIP TIES	28.54	GENERAL	CEMETERY	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-26-65200	OFFICE SUPPLIES	189.27	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-65200	WIFI TO 11/15/22	36.01	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	IT-BACKUPS	388.97	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	IT-FURNITURE	399.98	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	POSTAGE	113.28	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	COMP SETUP-CORP COUNSEL	1,810.04	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	IT HELP DESK	548.10	GENERAL	FINANCE, HR, IT	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	HP CREDIT	(106.47)	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-92000	WELLNESS SCREENING	67.96	GENERAL	FINANCE, HR, IT	HEALTH&WELLNESS
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	102.72	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	779-601-8091 IT DIR	53.73	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	779-717-8805 IT ASST	42.21	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	815-200-5047 REESE	72.67	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	815-780-0365 SCHWEICKERT	80.18	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-26-92900	FOREIGN TRANS FEE	0.30	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
HYGIENIC INSTITUTE OF L	10 -5-29-52801	DEC22 CONTRIBUTION	959.00	GENERAL	HEALTH & WELFARE	HYGIENIC INSTITUTE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	DEC22 SVCS	6,523.88	GENERAL	HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	JAN23 PER CAP	18,563.25	GENERAL	HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
REPUBLIC SERVICES #792	21 -5-90-57060	DEC22 SCAVENGER	73,209.00	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
THE ECONOMIC DEV GROUP,	29 -5-90-53400	IND PK TIF2 1ST½22 FEES	8,715.60	PERU INDUSTRIAL	OPERATING EXPENSES	ADMIN/PROF FEES
JACOB & KLEIN, LTD	29 -5-90-53400	IND PK TIF2 1ST½22 FEES	2,178.90	PERU INDUSTRIAL	OPERATING EXPENSES	ADMIN/PROF FEES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
THE ECONOMIC DEV GROUP,	30 -5-90-53400	N COMM TIF3 1ST½22 FEES	4,599.20	NORTH PERU TIF	OPERATING EXPENSES	ADMIN/PROF FEES
JACOB & KLEIN, LTD	30 -5-90-53400	IND PK TIF2 1ST½22 FEES	1,149.80	NORTH PERU TIF	OPERATING EXPENSES	ADMIN/PROF FEES
DEERE CREDIT INC	60 -20340	PRINCIPAL-79136 PAY3	1,302.71	UTILITY	POWER & GENERATION	LEASE
JAMES SITTLER	60 -5-15-47100	SITTLER CA	93.68	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47100	ROGERS CA	144.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	CASS CA	310.90	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	221.77	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	465.75	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 11/15/22	564.51	UTILITY	ADMINISTRATIVE	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	205.97	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	154.54	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	284.66	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	161.24	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-CABINET SRV	168.24	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
WIN-911 SOFTWARE	60 -5-15-59900	ALARM SFTW MAINT	2,160.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	38.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	91.56	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	ELEC OFFICE SUPPLIES	54.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	ELEC OFFICE SUPPLIES	227.52	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	PHONE CHARGERS	74.90	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	ELEC OFFICE SUPPLIES	29.40	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
GENERAL FUND	60 -5-15-99200	DEC22 FRANCHISE FEE	140,599.92	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
COMMUNICATION WORKS	60 -5-61-51100	RADIO SYSTEM MNTNCE	5,716.45	UTILITY	POWER & GENERATION	R&M/BUILDINGS
BATTERIES & THINGS	60 -5-61-51200	WATCH BATT RPLC	295.00	UTILITY	POWER & GENERATION	R&M/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 #14 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
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
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	176.53	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-61-65200	SUPPLIES	5.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
MENARDS	60 -5-61-65200	JANITORIAL SUPPLIES	31.94	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
BATTERIES & THINGS	60 -5-61-65200	BATTERY	14.97	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
BATTERIES & THINGS	60 -5-61-65200	BATTERIES	151.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
BATTERIES & THINGS	60 -5-61-65200	BATTERY - WATER ST	54.45	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
TITAN AVIATION FUELS	60 -5-61-65600	JET TURBINE FUEL	20,739.69	UTILITY	POWER & GENERATION	FUEL OIL
DEERE CREDIT INC	60 -5-61-72370	INTEREST-79136 PAY3	221.26	UTILITY	POWER & GENERATION	INTEREST-LEASED EQUIP
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	WIRE PULLER REPAIR	208.10	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	SEAL	17.65	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PULL LINE	149.90	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DUCT SHIELDS	200.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PRETIUM PKG RECLOSER	23,000.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SPLICES	2,760.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	EYENUTS	213.29	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	1,790.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	13,352.82	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POLE	259.68	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	ARRESTERS	1,264.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	GROUND RODS	555.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,416.76	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	FUSES	108.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	1,835.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	444.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	595.19	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVES	384.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	SAFETY FLEECE	40.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	RUBBER SLEEVES	958.98	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-63-51200	LED COBRAHEAD	1,841.94	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
MEL NORTHEY CO INC	60 -5-63-51200	SYCAMORE LKS LIGHTS	3,090.00	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-63-51200	POHAR SUBDV-LIGHTS	2,752.80	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
MCMASTER-CARR	60 -5-64-51200	PVC RETURN	(27.23)	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMASTER-CARR	60 -5-64-51200	PVC RETURN	(19.60)	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMASTER-CARR	60 -5-64-51200	PVC RETURN	(192.30)	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMASTER-CARR	60 -5-64-51200	HYDRO REPAIR	178.11	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMASTER-CARR	60 -5-64-51200	HYDRO REPAIR	101.29	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMASTER-CARR	60 -5-64-51200	HYDRO REPAIR	123.76	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMASTER-CARR	60 -5-64-51200	HYDRO REPAIR	1,593.63	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-64-51200	HYDRO REPAIR	925.56	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-64-51200	HYDRO REPAIR	1,487.97	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-64-51200	HYDRO REPAIR	173.86	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO REPAIR	832.40	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-64-51200	MOTOR REPAIR	3,790.50	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-64-51200	CIRCUIT BREAKER	591.23	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	602.00	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MCMASTER-CARR	60 -5-64-65300	DRILL BIT	68.41	UTILITY	HYDROELECTRIC PLANT	SMALL TOOLS
RED FLINT SAND & GRAVEL	60 -5-72-51100	RED FLINT GRAVEL	2,678.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
UNITED RENTALS (NORTH A	60 -5-72-51200	FORKLIFT RENTAL	592.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	DIAMOND TW PT ANALYSIS	640.55	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	PRETIUM PT ANALYSIS	529.21	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	UNYTITE PT ANALYSIS	511.84	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	CF PT ANALYSIS	434.72	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	933.21	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	933.21	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	520.26	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	363.85	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	NANOCHEM PT ANALYSIS	630.72	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST SALT	60 -5-72-61300	SALT	3,803.21	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,783.70	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,925.16	UTILITY	WATER TREATMENT	SALT
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	9,594.67	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDERS	30.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,358.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	632.97	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-72-65200	DIESEL CANS	296.00	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-72-65200	DIESEL CANS	296.00	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	PVC	188.63	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	CONNECTORS	34.35	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
LADZINSKI CEMENT FINISH	60 -5-73-51520	COOPERATIVE WAY	1,854.90	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	RT 6 WM BREAK	3,576.58	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CYCLOPS WELDING & MFG	60 -5-73-51520	COVER PLATE FOR BLOWN VALVE	327.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
COLUMBIA PIPE & SUPPLY	60 -5-73-51520	BACKFLOW PREVENTER	4,400.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	PVC	46.78	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
SUPERIOR EXCAVATING	60 -5-73-51520	1401 BLUFF WTR MAIN RPR	5,744.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT STOCK & REPAIRS	262.52	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	SUPPLIES	124.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CORE&MAIN	60 -5-73-52000	PARTS	1,055.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FICEK ELECTRIC & COMMUN	60 -5-73-52940	CNTRL PANEL CONN-MENARDS	7,158.40	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	COUP GSKT	3,490.09	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PARTS	993.32	UTILITY	WATER DISTRIBUTION	R&M METERS
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	643.04	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	58.06	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JAMES SITTLER	60 -5-73-65200	CDL LICENSE REIMB	60.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
E.H. WACHS	60 -5-73-65200	NUT SET	1,007.18	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	WATER SUPPLIES	293.25	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
VERIZON WIRELESS	60 -5-73-92900	815-202-6037 PW SUPER	72.67	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-202-6197 WATER FOREMAN	72.67	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	60 -5-73-92900	779-717-8806 WATER ON CALL	42.21	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
GEOSYNTEC CONSULTANTS	60 -5-74-53100	NARP	4,661.00	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
STEWART SPREADING, INC	60 -5-74-65010	SLUDGE/TANK CLNG	129,538.20	UTILITY	WATER DISPOSAL PLANT	SLUDGE REMOVAL
SPRINGFIELD ELECTRIC	60 -5-74-65200	PLIERS/LIGHT	237.08	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-74-65200	BAG FILTER	165.51	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
KING TIRE	60 -5-75-51300	E101 TIRE RPR	894.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
SPRINGFIELD ELECTRIC	60 -5-75-51800	SUPPLIES	56.60	UTILITY	TRUCKS & VEHICLES	R&M/RADIOS
COMMUNICATION WORKS	60 -5-75-51800	E518 RADIO INSTLL	1,370.81	UTILITY	TRUCKS & VEHICLES	R&M/RADIOS
COMMUNICATION WORKS	60 -5-75-51800	D316 RADIO INSTLL	1,122.50	UTILITY	TRUCKS & VEHICLES	R&M/RADIOS
PUTNAM CO PAINTING	60 -5-77-88512	WATER TWR PAINTG PAY3	132,730.00	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG
ILLINOIS VALLEY GREEN L	80 -5-90-51700	TANDEM DIRT	8,700.00	LANDFILL	OPERATING EXPENSES	R&M GROUNDS
ADVANCED SANITATION	80 -5-90-59900	LF-PORTABLE TOILETS	100.00	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
ADVANCED SANITATION	85 -5-90-59900	ARPT-9/22 PRTBLE TOILETS	150.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	85 -5-90-65200	SUPPLIES	84.99	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	85 -5-90-65200	ZIP TIES	92.21	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES

TOTAL 1,004,144.58

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,381.57
12 CLERK'S OFFICE	2,286.30
14 ENGINEER	12,711.75
15 ADMINISTRATIVE	1,208.71
16 POLICE	119,802.21
17 FIRE	25,247.60
19 STREET	36,462.57
22 BUILDINGS & GROUNDS	0.00
23 PARKS	8,204.21
24 CEMETERY	4,003.97
25 CITY GARAGE	6,779.16
26 FINANCE	22,910.60
10 TOTAL GENERAL FUND	<u>246,998.65</u>

UTILITY FUND

12 CLERK'S OFFICE	5386.17
15 ADMINISTRATIVE	2,687.91
61 POWER & GENERATION	8,049.55
62 DISTRIBUTION SYSTEM	40,343.85
64 HYDROELECTRIC PLANT	5,511.75
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	21,607.32
60 TOTAL UTILITY FUND	<u>83,586.55</u>

TOTAL ALL PAYROLL EXPENSE	<u>330,585.20</u>
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**CITY OF PERU
DISBURSEMENTS FOR PAYMENT DECEMBER, 2022
PAYMENTS BY WIRE**

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,194.00
HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	11,141.67
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	95,158.33

TOTAL	\$	125,494.00
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