

City of Peru Disbursements to be Paid 1/18/2023

FUND	FUND NAME	
10	General Fund	495,130.65
60	Utility Fund	2,034,137.19
80	Landfill Fund	328.00
85	Airport Fund	4,696.34
	Insurance Fund	118,954.14
	TIF Funds	9,969.21
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		\$ 2,663,215.53
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL VALLEY ANIMAL RESCUE	10-4-00-56-36	DEC 22 CONTRIBUTIONS	50.00	GENERAL	NA	IVAR DONATIONS
IMPACT NETWORKING, LLC	10-5-12-56400	KYOCERA-JAN23	60.27	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
QUILL CORPORATION	10-5-12-65200	OFFICE SUPPLIES	30.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10-5-12-65200	OFFICE SUPPLIES	52.15	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10-5-12-92900	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10-5-14-65200	SUPPLIES	17.83	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-14-65200	AA BATTERIES	31.71	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-14-65200	OFFICE SUPPL	118.40	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10-5-14-65500	DEC22 FUEL-ENGINEER	342.30	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
IV NET	10-5-14-92900	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CONNECTING POINT COMPUT	10-5-15-51210	TECH CARE	298.24	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CHAMLIN & ASSOCIATES IN	10-5-15-53100	4 CENTER PL INSP	216.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10-5-15-53100	ENG SVCS DV-22-04	3,999.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10-5-15-53100	MISC ENGINEERING	6,181.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
ST MARGARET'S HEALTH	10-5-15-53420	MUDGE DRUG SCREEN	65.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
SHAW MEDIA	10-5-15-56200	ADS	366.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
STUDSTILL MEDIA	10-5-15-56200	XMAS GREETINGS	675.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING	10-5-15-56200	DEC ADS	1,782.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MCS ADVERTISING	10-5-15-56200	2023 CALENDARS	11,451.64	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
TYLER TECHNOLOGIES	10-5-15-56400	CMTRY- MNTNCE	662.20	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CITY OF PERU	10-5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	GENERAL	ADMINISTRATIVE	UTILITIES
MARCO, INC	10-5-15-59900	SHARP CONTRACT	71.24	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
QUILL CORPORATION	10-5-15-65200	OFFC SUPPL	23.99	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10-5-15-65200	WATER	24.75	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10-5-15-65200	COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10-5-15-65200	WATER	49.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
APPLE PRESS	10-5-15-65200	#9 WINDOW ENVELOPES	94.90	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10-5-15-91000	ECON DEV WEBSITE JAN23	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
FIRE ON FIFTH	10-5-15-92900	CHRISTMAS PARTY	3,866.52	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
AMAZON CAPITAL SERVICES	10-5-16-47100	CA RAYMOND	25.99	GENERAL	POLICE	CLOTHING ALLOWANCE
REEVES CO INC	10-5-16-47110	NAMEPIN/ATTCHMNTS	196.33	GENERAL	POLICE	OTHER UNIFORM
KENDRICK PEST CONTROL I	10-5-16-51100	JAN23 POLICE	65.00	GENERAL	POLICE	R&M/BUILDINGS
COMMUNICATION WORKS	10-5-16-51200	PPD35 RADIO	216.75	GENERAL	POLICE	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BOB JOHNSON'S COMPUTER	10 -5-16-51210	TOUGHBOOK	361.99	GENERAL	POLICE	R&M/COMPUTERS
POMP'S TIRE SERVICE	10 -5-16-51300	TIRE REPAIR	31.80	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD46 MNTNCE	203.19	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD47	904.16	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD48 MNTNCE	3,297.87	GENERAL	POLICE	R&M/VEHICLES
JOSEPH PIENTA	10 -5-16-53420	PHYSICAL-SELF PD	60.00	GENERAL	POLICE	MEDICAL SERVICES
ST MARGARET'S HEALTH	10 -5-16-53420	PIENTA DRUG SCREEN	120.00	GENERAL	POLICE	MEDICAL SERVICES
FICEK ELECTRIC & COMMUN	10 -5-16-56100	TECH SUPPORT	165.00	GENERAL	POLICE	TELEPHONE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	182.04	GENERAL	POLICE	TELEPHONE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 12/20	279.95	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 2/23	1,252.76	GENERAL	POLICE	MAINTENANCE AGREEMENTS
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	8,547.97	GENERAL	POLICE	UTILITIES
SALTUS TECHNOLOGIES	10 -5-16-59900	ANNUAL LICENSE FEE	3,321.60	GENERAL	POLICE	CONTRACTUAL SERVICE
ONSOLVE, LLC	10 -5-16-59910	ANNUAL CODE RED	15,000.00	GENERAL	POLICE	CODE RED SERVICES
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	85.25	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	DVDS	127.96	GENERAL	POLICE	OPERATING SUPPLIES
S & S TOOL & DIE COMPAN	10 -5-16-65200	SHELLS BLANKS	270.00	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	PAPER TOWELS	359.70	GENERAL	POLICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	83.99	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10 -5-16-65500	DEC22 FUEL-POLICE	4,565.56	GENERAL	POLICE	FUEL & OIL VEHICLES
HYVEE	10 -5-16-92900	PYSZKA RETIRE CAKE	69.99	GENERAL	POLICE	MISCELLANEOUS EXPENSE
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
SARAH RAYMOND	10 -5-16-92900	IVRD GIFTS	199.04	GENERAL	POLICE	MISCELLANEOUS EXPENSE
ADVANCED SANITATION	10 -5-17-51100	SHED CLEAN-OUT	479.20	GENERAL	FIRE	R&M/BUILDINGS
HALM'S MOTOR SERVICE	10 -5-17-51300	WIPER BLADE	31.98	GENERAL	FIRE	R&M/VEHICLES
ST MARGARET'S HEALTH	10 -5-17-53420	CASEY NEW HIRE	1,387.00	GENERAL	FIRE	MEDICAL SERVICES
PEERLESS NETWORK	10 -5-17-56100	1128974-1503 4TH ST-FIRE	67.49	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 12/20	216.03	GENERAL	FIRE	TELEPHONE
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	1,492.85	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	MATS- CITY HALL	28.79	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	CITY HALL/FIRE MATS	28.79	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	JAN23 FIRE CABLE	87.90	GENERAL	FIRE	CONTRACTUAL SERVICE
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	219.34	GENERAL	FIRE	OPERATING SUPPLIES

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DEBO ACE HARDWARE	10-5-17-65200	SUPPLIES	1,012.91	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10-5-17-65500	DEC22 FUEL-FIRE	2,295.67	GENERAL	FIRE	FUEL & OIL VEHICLES
DINGES FIRE COMPANY	10-5-17-66520	BOOTS	359.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
JOHN DEERE FINANCIAL	10-5-19-47100	BIRKENBEUEL CA	12.99	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10-5-19-47100	MAIER CA	169.99	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10-5-19-51200	WHL CUTTING	183.98	GENERAL	STREET	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10-5-19-51200	T604 BATTERY EXCH	238.00	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10-5-19-51200	PARTS	244.12	GENERAL	STREET	R&M/EQUIPMENT
HIGH PSI LTD	10-5-19-51200	PARTS	316.20	GENERAL	STREET	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10-5-19-51300	SOCKET	8.99	GENERAL	STREET	R&M/VEHICLES
CIT TRUCKS-PERU 2650	10-5-19-51300	NYLON TUBING	17.85	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10-5-19-51300	VEHICLE SUPPLIES	25.97	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10-5-19-51300	SOAP/WHL BRSH	36.97	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10-5-19-51300	BATTERY CLAMPS	43.91	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10-5-19-51300	NYLON HOSE	51.99	GENERAL	STREET	R&M/VEHICLES
SCHIMMER INC	10-5-19-51300	S103 PART	55.63	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10-5-19-51300	BRAKE CLNR	64.87	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10-5-19-51300	PARTS	155.28	GENERAL	STREET	R&M/VEHICLES
UNIVERSAL CHEMICAL	10-5-19-51300	HIGH HEAT GREASE	184.85	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10-5-19-51300	VEHICLE SUPPLIES	221.97	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10-5-19-51300	SHOP SUPPLIES	395.88	GENERAL	STREET	R&M/VEHICLES
GRAINCO FS INC	10-5-19-51300	PUMP-LIQUID SALT	750.00	GENERAL	STREET	R&M/VEHICLES
CDW GOVERNMENT INC	10-5-19-51300	VEHICLE LAPTOP DOCKS	947.87	GENERAL	STREET	R&M/VEHICLES
CDW GOVERNMENT INC	10-5-19-51300	VEHICLE LAPTOPS	2,075.18	GENERAL	STREET	R&M/VEHICLES
MENARDS	10-5-19-51400	DUP PAY WEED KILLER 9730	(38.24)	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10-5-19-51400	COLD PATCH	404.55	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10-5-19-51400	COLD PATCH	438.65	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10-5-19-51400	COLD PATCH	483.60	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10-5-19-51400	COLD PATCH	1,027.65	GENERAL	STREET	R&M/STREETS
PEERLESS NETWORK	10-5-19-56100	1128977-1012 PEORIA ST	64.01	GENERAL	STREET	TELEPHONE
COMCAST BUSINESS	10-5-19-56100	PW JAN23 PHONE	517.19	GENERAL	STREET	TELEPHONE
CITY OF PERU	10-5-19-57100	01-010019-00/PLANK RD-SALT BRN	0.23	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-060803-00/4TH & 251 NL	10.50	GENERAL	STREET	UTILITIES

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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	01-010155-01/INTERSTATE ACRES	30.29	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	01-010190-00/JC PENNY RD NL	42.00	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-018135-00/N PEORIA & 36 ST	85.60	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-060806-00/NAVIGATION LT	195.61	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-018131-00/N PEORIA LTS	219.80	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-018133-00/PLANK RD-ST LGHTG	244.92	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-018128-00/N PEORIA RNDABOUT	375.09	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-018109-00/4003 PLANK PW GRG	1,030.31	GENERAL	STREET	UTILITIES
KENDRICK PEST CONTROL I	10-5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORP #396	10-5-19-59900	PW UNIF/MATS	252.57	GENERAL	STREET	CONTRACTUAL SERVICE
MENARDS	10-5-19-61200	SIGN SUPPL	11.67	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10-5-19-61200	SIGNS	285.12	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10-5-19-61200	SIGNS	331.52	GENERAL	STREET	SIGNS
S J SMITH CO., INC	10-5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10-5-19-65200	SAFETY GLASSES	16.00	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10-5-19-65200	GLOVES	47.97	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10-5-19-65200	OIL	48.00	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10-5-19-65200	GARDEN SPADE	55.98	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10-5-19-65200	SNOW HNDL	79.98	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10-5-19-65200	TOOL BOX	149.00	GENERAL	STREET	OPERATING SUPPLIES
QUILL CORPORATION	10-5-19-65200	OFFICE SUPPLIES	168.14	GENERAL	STREET	OPERATING SUPPLIES
QUILL CORPORATION	10-5-19-65200	OFFC SUPPL	189.12	GENERAL	STREET	OPERATING SUPPLIES
EWING SAFETY	10-5-19-65200	WHEEL CHOCKS	190.32	GENERAL	STREET	OPERATING SUPPLIES
GRAINCO FS INC	10-5-19-65200	OIL DRUM CART	348.28	GENERAL	STREET	OPERATING SUPPLIES
DEBO ACE HARDWARE	10-5-19-65200	SUPPLIES	592.36	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10-5-19-65500	DEC22 FUEL-STREETS	774.82	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,437.97	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10-5-19-72370	LEASE 12183 PAY6	74.57	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-72370	LEASE 12183 PAY5	75.83	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-72370	LEASE 12183 PAY4	77.08	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-72370	LEASE 12183 PAY3	78.33	GENERAL	STREET	INT-JOHN DEERE CREDIT

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DEERE CREDIT INC	10-5-19-72370	LEASE/PURCH 02/23	180.37	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-88400	LEASE 12183 PAY3	461.14	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10-5-19-88400	LEASE 12183 PAY4	462.39	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10-5-19-88400	LEASE 12183 PAY5	463.64	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10-5-19-88400	LEASE 12183 PAY6	464.90	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10-5-19-88400	LEASE/PURCH 02/23	1,917.09	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CITY OF LASALLE	10-5-19-89500	WENZEL RD SURFACING	124,787.27	GENERAL	STREET	ROAD CONSTRUCTION
BRITE-WAY OF THE IL VAL	10-5-22-51100	WINDOW CLEANING- 2022	32.00	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
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
AMEREN ILLINOIS	10-5-22-51700	BOAT LAUNCH LTS	35.64	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10-5-22-56100	1128988-1901 4TH ST-ADM	131.42	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
PEERLESS NETWORK	10-5-22-56100	1128989-1901 4TH ST-CLERK	359.72	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CITY OF PERU	10-5-22-57100	01-040691-00/PLAZA MIRROR BLD	15.89	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10-5-22-57100	01-040694-00/1901 4TH ST	1,026.68	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORP #396	10-5-22-59900	MATS- CITY HALL	48.49	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-22-59900	CITY HALL/FIRE MATS	48.49	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10-5-22-59900	PW DEC22 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10-5-22-59900	CLEAN 12/3-12/31	1,000.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MENARDS	10-5-22-65200	ICE MELT	1,029.84	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10-5-23-51200	SNOW PLOW	4,975.00	GENERAL	PARKS	R&M/EQUIPMENT
MENARDS	10-5-23-51700	LATCH TOTE	137.88	GENERAL	PARKS	R&M/GROUNDS
MERTEL GRAVEL CO	10-5-23-51700	VETS PARK SAND	222.71	GENERAL	PARKS	R&M/GROUNDS
SULLIVAN GLOBAL	10-5-23-51700	PISTOL SHRIMP DUGOUT FRONT	888.39	GENERAL	PARKS	R&M/GROUNDS
SULLIVAN GLOBAL	10-5-23-51700	IVCC DUGOUT FRONT	888.39	GENERAL	PARKS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10-5-23-53100	BAKER LAKE DRDG	630.50	GENERAL	PARKS	ENGINEERING EXPENSE
CITY OF PERU	10-5-23-57100	01-060873-00/MCKINLEY PK DIAM	1.49	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-010093-00/BAKER LAKE	2.30	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-060825-00/MCKINLEY PK	3.99	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050719-00/WASH PARK RR	3.99	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050799-00/CENT PARK RR	7.98	GENERAL	PARKS	UTILITIES

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CITY OF PERU	10-5-23-57100	01-010105-00/BAKER LAKE	11.06	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050800-00/CONCESSION STND	14.02	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050772-00/TENNIS CT WASH PK	14.52	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-070967-00/SUNSET PK RR	20.12	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050809-00 ARENA	27.45	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050808-00/FOOD TRUCK#5	145.96	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-010104-00/VETERAN'S PK	263.54	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050733-00/PARK BARN	592.49	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050803-00/SPLASH PAD	768.92	GENERAL	PARKS	UTILITIES
CINTAS CORPORATION	10-5-23-59900	REC GRG CAB SERV	85.87	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-23-59900	REC GRG EYEWASH	243.56	GENERAL	PARKS	CONTRACTUAL SERVICE
ADVANCED SANITATION	10-5-23-59900	PORTABLE TOILET RENTS	1,676.00	GENERAL	PARKS	CONTRACTUAL SERVICE
FERRELLGAS	10-5-23-65200	PROPANE	161.14	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10-5-23-65200	PROPANE	177.89	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10-5-23-65200	BATTERIES	447.00	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10-5-23-65200	SUPPLIES	488.94	GENERAL	PARKS	OPERATING SUPPLIES
DEBO ACE HARDWARE	10-5-23-65200	SUPPLIES	569.42	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10-5-23-65200	SUPPLIES	584.91	GENERAL	PARKS	OPERATING SUPPLIES
FIRST IMPRESSION	10-5-23-65200	WINTER APPAREL	741.75	GENERAL	PARKS	OPERATING SUPPLIES
MARKETGUIDE	10-5-23-65210	WINTER22 ADVERTISING	1,500.00	GENERAL	PARKS	EVENTS/PROGRAMS
US BANK VOYAGER FLEET S	10-5-23-65500	DEC22 FUEL CHARGES-PARKS	581.91	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10-5-23-88000	LEASE/PURCH	550.17	GENERAL	PARKS	NEW EQUIPMENT
LADD FARM MART	10-5-23-88000	2 KUBOTA MOWERS	12,340.00	GENERAL	PARKS	NEW EQUIPMENT
MENARDS	10-5-23-92900	XMAS	79.94	GENERAL	PARKS	MISCELLANEOUS EXP
PEERLESS NETWORK	10-5-24-56100	1128981-2121 SHOOTING PARK RD	77.00	GENERAL	CEMETERY	TELEPHONE
CITY OF PERU	10-5-24-57100	01-050718-00/2121 SH PK-CMTRY	34.68	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10-5-24-57100	01-050720-00/MAUSOLEUM	718.51	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10-5-24-59900	CMTRY-EYEWASH STN	109.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10-5-24-65200	SUPPLIES	41.56	GENERAL	CEMETERY	OPERATING SUPPLIES
DEBO ACE HARDWARE	10-5-24-65200	SUPPLIES	231.98	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10-5-24-65500	DEC22 FUEL-CEMETERY	161.77	GENERAL	CEMETERY	FUEL & OIL VEHICLES
JOHN DEERE FINANCIAL	10-5-25-47100	MUDGE CA	89.97	GENERAL	CITY GARAGE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10-5-25-65200	DRWY MRKR	48.87	GENERAL	CITY GARAGE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
US BANK VOYAGER FLEET S	10 -5-26-65500	DEC22 FUEL-IT	150.16	GENERAL	FINANCE, HR, IT	FUEL & OIL VEHICLES
JACOB & KLEIN, LTD	31 -5-90-53400	DWNTN TIF4-Q4 2022	1,385.50	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	31 -5-90-53400	DWNTN TIF4 Q4 2022	6,479.93	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	32 -5-90-53400	MALL TIF5 Q4 2023	263.45	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	32 -5-90-53400	MALL TIF5 Q4 2022	1,840.33	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
IL DEPT OF REVENUE	60 -20600	DEC22 UTILITY TAX	61,946.45	UTILITY	NA	UTILITY TAX
LETTERKRAFT PRINTERS	60 -5-12-65200	UTILITY SUPPLIES	4,565.65	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-15-47100	SOU CETTE CA	147.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	SCHERI CA	175.98	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	1,052.84	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	NARP PLAN PREP	360.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	LFT STN DESIGN	388.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	IEPA SEWER USE	576.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENVIRON RETNR	1,054.24	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	CENTER ST SUBSTN	1,301.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	POHAR CROSSG-ELEC	3,332.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	AREA 5 PH 1	3,576.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	JHARDIE EXPAN	7,141.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA LINEMAN CLASSES	1,866.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	287.83	UTILITY	ADMINISTRATIVE	TELEPHONE
IV NET	60 -5-15-56150	JAN PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	109.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	205.09	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	PW-EYEWASH STATION	448.22	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC DEC22 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
QUILL CORPORATION	60 -5-15-65200	ELEC OFFICE SUPPL	53.37	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
APPLE PRESS	60 -5-15-65200	BRANDENBURG BUS CARDS	78.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	SUPPLIES	89.88	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CINTAS CORP #396	60 -5-15-65200	ELEC MATS/SUPPL	152.80	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	PW BLDG OFF SUPPL	193.74	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
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
SPRINGFIELD ELECTRIC	60 -5-61-51100	2 LITH LED HEADS	128.48	UTILITY	POWER & GENERATION	R&M/BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SPRINGFIELD ELECTRIC	60-5-61-51100	EMERGENCY LIGHTS	251.92	UTILITY	POWER & GENERATION	R&M/BUILDINGS
NAPA AUTO PARTS	60-5-61-51200	E519 TIRE VALVE EXT	18.98	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60-5-61-51200	RADIO WIRE	72.06	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
KING TIRE	60-5-61-51200	E519 FORKLIFT TIRE REPAIR	185.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
IL MUNICIPAL ELECTRIC A	60-5-61-64310	DEC 2022 LARGE POWER	1,275,846.82	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
MENARDS	60-5-61-65200	SHELVING	54.99	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
MENARDS	60-5-61-65200	HEATER	119.99	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
DEBO ACE HARDWARE	60-5-61-65200	SUPPLIES	565.50	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
ANIXTER INC	60-5-61-65200	SAFETY SUPPLIES	719.50	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	60-5-61-65600	FUEL FOR GENSETS	9,419.91	UTILITY	POWER & GENERATION	FUEL OIL
NORTHERN PARTNERS COOPE	60-5-61-65600	DIESEL FUEL PLANK & RAIL	20,226.00	UTILITY	POWER & GENERATION	FUEL OIL
CITY OF PERU	60-5-61-66720	01-070918-03/1026 CENTER ST	1.96	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	01-010194-00/251&WNZL SGNL 4	20.39	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60-5-61-66720	01-018127-00/251&MDTWN SGNL9	21.89	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60-5-61-66720	01-010156-00/251&I80 S-SGNL 5	23.27	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60-5-61-66720	01-040644-00/4TH&PEORIA SGNL1	26.84	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60-5-61-66720	01-040669-00/4TH&WEST SGNL2	28.80	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60-5-61-66720	01-080997-00/251&UNYT SGNL 10	30.19	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60-5-61-66720	01-018105-00/RT251&I80 N SGNL6	32.83	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60-5-61-66720	01-018123-00/251&38TH SNGL 8	38.02	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60-5-61-66720	01-018124-00/251&SP RD SGNL 3	44.93	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60-5-61-66720	01-010040-00/251&SP RD ST LT	68.32	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60-5-61-66720	01-010191-00/RT251&38TH ST LTS	70.85	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60-5-61-66720	01-018056-00/251&MDTWN ST LTS	105.98	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60-5-61-66720	01-010195-00/251&WNZL ST LTS	128.33	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60-5-61-66720	01-018125-00/251&I80 HWY LTS	331.78	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60-5-61-66720	01-010222-00/180&PLNK HWY LTS	502.96	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60-5-61-66720	01-060821-00/251&RT6 HWY LTS	507.57	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60-5-61-66720	01-010188-00/4001 PLNK RD SUBS	904.48	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60-5-61-66720	01-010206-00/4005 PLANK RD	1,025.97	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60-5-61-66720	01-080991-00/PERU RAIL GEN STN	1,369.16	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60-5-61-66720	01-010201-00/PLNK RD GEN STN	2,678.05	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU AUTO ELECTRIC	60-5-62-51200	BATTERY	89.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
VERMEER SALES & SERV CE	60-5-62-51200	E521 AUGER REPAIR/REMN BAL	3,987.48	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60-5-62-51290	RETURNS COND DRAIN	(88.38)	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60-5-62-51290	SUPPLIES	73.83	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CENTRAL MILLWRIGHT SERV	60-5-62-51290	XFRMR REPAIR	466.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ATLAS CRANE SERVICE	60-5-62-51290	CRANE SERVICE	650.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60-5-62-51290	DISTR SUPPLIES	678.71	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-51290	LOADBREAK ELBOW	838.05	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-51290	WIRE	1,240.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-51290	WIRE	4,700.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
OSMOSE UTILITIES SERVIC	60-5-62-51290	POLE INSPECTIONS	5,277.79	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UUSCO OF ILLINOIS INC	60-5-62-51290	PVC CONDUIT-3 DIAMOND	31,262.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MAZE LUMBER COMPANY	60-5-62-65200	STAKES	34.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60-5-62-65200	GLOVE BAG	35.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60-5-62-65200	SUPPLIES	67.60	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
DEBO ACE HARDWARE	60-5-62-65200	SUPPLIES	180.17	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60-5-62-65200	GLOVES	406.59	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60-5-62-65200	SAFETY SUPPLIES	1,182.50	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ULINE	60-5-62-65200	60 PALLETS	3,503.91	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ULINE	60-5-62-65200	100 PALLETS	5,765.93	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ULINE	60-5-62-65200	PALLET RACKING	7,512.17	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ULINE	60-5-62-65200	PALLET RACKING	8,342.63	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60-5-62-65300	GRIP RETURN	(1,160.55)	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SPRINGFIELD ELECTRIC	60-5-62-65300	PULL LINE MEASURING TAPE	686.95	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
THOMPSON CONSTRUCTION	60-5-64-51200	UNIT 2 REPAIR	117,223.61	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60-5-64-56100	1128971 952 N 27TH	179.36	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
DEBO ACE HARDWARE	60-5-64-65200	SUPPLIES	521.34	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
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
CYCLOPS WELDING & MFG	60-5-72-51200	FABRICATE PLATES	225.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
MOTION INDUSTRIES INC	60-5-72-51200	PARTS	709.89	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
PEERLESS NETWORK	60-5-72-56100	1128970 2901 PEORIA ST	128.80	UTILITY	WATER TREATMENT	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST SALT	60-5-72-61300	SALT	3,471.71	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60-5-72-61300	SALT	3,750.79	UTILITY	WATER TREATMENT	SALT
DEBO ACE HARDWARE	60-5-72-65200	SUPPLIES	311.02	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
USA BLUEBOOK	60-5-72-65200	PVC	2,854.21	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
CITY OF PERU	60-5-72-66720	01-018130-00 NPEORIA/WTR RADIO	65.89	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60-5-72-66720	01-070955-00/WELL 7	225.22	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60-5-72-66720	01-018013-00/WATER TWR MAY RD	429.35	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60-5-72-66720	01-070957-00/WELL 5	7,405.06	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60-5-72-66720	01-070948-00/WELL 6	8,580.10	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60-5-72-66720	01-010202-01/WELL 8	11,061.60	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60-5-72-66720	01-030461-00/PUTNAM ST PMP STN	12,782.59	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
WIESE USA	60-5-73-51200	U506 ROTOR	14.08	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
MERTEL GRAVEL CO	60-5-73-51520	GRAVEL	174.04	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60-5-73-51520	RT 6 REPAIR	284.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60-5-73-51520	RMV WATERMAIN & CAP	1,268.77	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60-5-73-52000	VETERANS PARK	10,212.68	UTILITY	WATER DISTRIBUTION	R&M SEWERS
OMNI-SITE	60-5-73-52940	ANNUAL MONITORING	455.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PEERLESS NETWORK	60-5-73-56100	1128984 700 30TH ST	65.66	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60-5-73-56100	1128982 1352 E ROCK ST	377.63	UTILITY	WATER DISTRIBUTION	TELEPHONE
JOHN DEERE FINANCIAL	60-5-73-65200	SUPPLIES	20.01	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60-5-73-65200	SUPPLIES	63.23	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60-5-73-65200	PROBE/TAPE	88.03	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
QUILL CORPORATION	60-5-73-65200	WTR DEPT OFFC SUPPL	299.85	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
DEBO ACE HARDWARE	60-5-73-65200	SUPPLIES	527.57	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
EWING SAFETY	60-5-73-65200	INSUL OVERALLS	1,144.78	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CITY OF PERU	60-5-73-66720	01-010064-00/PRGR PK PUMP STN	3.00	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60-5-73-66720	01-080221-00/PUMP STN DONLAR	18.08	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60-5-73-66720	01-010087-00/30TH ST PUMP STN	37.21	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60-5-73-66720	01-018061-00/1352 MAY RD	52.30	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60-5-73-66720	01-010272-00/C F PUMP STATION	58.40	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60-5-73-66720	01-018014-00/LFT STN QUESSE	61.52	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60-5-73-66720	01-010290-00/LFT STN @ RR	91.36	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60-5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,309.13	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	10,112.88	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	16,339.59	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
PERU AUTO ELECTRIC	60 -5-75-51300	E105 PART	149.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CDW GOVERNMENT INC	60 -5-75-51300	VEHICLE LAPTOP DOCKS	947.87	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
THE FENDER MENDERS	60 -5-75-51300	LABOR/PARTS	1,179.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CDW GOVERNMENT INC	60 -5-75-51300	VEHICLE LAPTOPS	2,075.18	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	DEC22 FUEL-ELEC	1,427.89	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	DEC22 FUEL-WTR	1,464.21	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	4TH ST WM IMPROV	18,700.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CITY OF LASALLE	60 -5-77-88414	WENZEL RD STORM SEWER	124,787.27	UTILITY	PLANT & EQUIPMENT	WENZEL RD UTILITIES
JACOB & KLEIN, LTD	60 -5-77-88432	PERU MVP TIF Q4 2022	375.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
THE ECONOMIC DEV GROUP,	60 -5-77-88432	PERU MVP TIF Q4 2022	1,655.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP W&S PH 1	2,540.50	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MSTR BLDR WY-W&S	2,940.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MASTER BLDR WAY-ROAD	3,468.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH2 SS	5,915.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88512	N WATER TWR PAINTING	616.00	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG
BHMG ENGINEERS	60 -5-77-89830	WATER ST SUBSTN	61,650.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
ADVANCED SANITATION	80 -5-90-59900	PORTABLE TOILET RENTS	328.00	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
EDG CONSULTANTS LLC	85 -5-90-52660	RUNWAY LIGHT MNTNCE	122.41	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
MEBULBS	85 -5-90-52660	BULBS	397.36	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	338.20	AIRPORT	OPERATING EXPENSES	TELEPHONE
CITY OF PERU	85 -5-90-57100	0101803601/CAR RENTAL OFF	4.17	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	14.28	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	20.16	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	25.46	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	64.28	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	422.53	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	450.04	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	823.06	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	1,147.39	AIRPORT	OPERATING EXPENSES	UTILITIES
ADVANCED SANITATION	85 -5-90-59900	PORTABLE TOILET RENT	340.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
IBM CORPORATION	85 -5-90-59900	QTRLY RADAR SVC	477.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IV NET	85 -5-90-92900	JAN23 PORT CHARGE	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP

TOTAL

2,226,516.19

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4028.77
12 CLERK'S OFFICE	2234.2
14 ENGINEER	13818.11
15 ADMINISTRATIVE	1,303.72
16 POLICE	101804.59
17 FIRE	29048.43
19 STREET	36603.72
23 PARKS	6982.78
24 CEMETERY	3281.96
25 CITY GARAGE	6325.22
26 FINANCE	7655.66
27 IT	6276.27
28 LEGAL	6436.33
29 HUMAN RESOURCES	5667.51
10 TOTAL GEN	<u>231,467.27</u>

UTILITY FUND

12 CLERK'S OFFICE	5370.44
15 ADMINISTRATIVE	2448.73
61 POWER & GENERATIO	8797.66
62 DISTRIBUTION SYSTEM	41720.49
64 HYDROELECTRIC PLANT	5528.78
73 WATER DISTRIBUTION	22411.83
60 TOTAL UTILITY FUND	<u>86,277.93</u>

TOTAL ALL PAYROLL EXPENSE 317,745.20

CITY OF PERU PAYMENTS BY WIRE

15 INSURANCE FUND

DEC INSURANCE PREMIUMS	110,240.96
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DEC IPBC HRA/FSA	8,361.32
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NOV IPBC ADMIN FEES	351.86
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TOTAL \$	<u>118,954.14</u>
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