

City of Peru Disbursements to be Paid 2/01/2023

FUND	FUND NAME		
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10	General Fund	\$	1,068,377.07
21	Garbage Fund	\$	73,226.25
60	Utility Fund	\$	512,553.64
85	Airport Fund	\$	5,314.90
	TIF Funds	\$	361,773.98
		\$	2,021,245.84

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HYVEE	10-4-0-54-3391	STARANOWICZ RESTITUTION	25.96	GENERAL	NA	ADJUDICATION FINES
VERIZON WIRELESS	10-5-11-92900	815-780-0170 KOLOWSKI	72.54	GENERAL	MAYOR'S OFFICE	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10-5-11-92900	TISSUE PPR	112.41	GENERAL	MAYOR'S OFFICE	MISCELLANEOUS EXP
QUADIENT INC	10-5-12-56000	PSTG MTR REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10-5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10-5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
QUILL CORPORATION	10-5-12-65200	OFFICE SUPPLIES	94.15	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10-5-12-65200	TONER	208.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10-5-12-65200	OFFICE SUPPLIES	40.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10-5-12-65200	OFFICE SUPPLIES	21.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10-5-12-65200	CABLE	5.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10-5-12-65200	OFFICE SUPPLIES	168.56	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-12-65200	PROJ STAND	67.16	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10-5-12-92900	815-200-2945 PUB SVCS	52.64	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10-5-12-92900	815-200-5094 PISCIA	72.54	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10-5-12-92900	815-228-1449 BARTLEY	72.54	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
DUNCAN & BRANDT	10-5-14-54950	ADJ HEARING-JAN23	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
MARCO, INC	10-5-14-56400	ENG CANON- JAN	443.86	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
DLT SOLUTIONS, LLC	10-5-14-59900	AUTOCAD ANNUAL LICENSE	2,465.10	GENERAL	CITY ENGINEER	CONTRACTUAL SERVICE
VERIZON WIRELESS	10-5-14-65200	WIFI TO 1/15/23	108.03	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-14-65200	OFFICE SUPPLIES	66.89	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-14-65200	OFFICE SUPPLIES	124.68	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CARDMEMBER SERVICE	10-5-14-65200	LAPTOP & DOCK	929.30	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10-5-14-92900	815-228-9981 ENGINEER	247.63	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10-5-14-92900	815-830-1239 BLDG INSP	52.65	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10-5-14-92900	815-993-1511 ZBOROWSKI	72.54	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
IL DEPT OF EMPLOYMENT S	10-5-15-45300	4TH QTR 2022 UNEMPL TAX	703.14	GENERAL	ADMINISTRATIVE	UNEMPLOYMENT INSURANCE
DUNCAN & BRANDT	10-5-15-54950	ADJ HEARING-JAN23	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
IMUA-IL MUNICIPAL UTILI	10-5-15-55500	PW FORKLIFT TRNG	910.00	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
LASALLE PUBLISHING	10-5-15-56200	HEARING- VID GMNG	155.49	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING	10-5-15-56200	HEARING	209.67	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10-5-15-56200	LIVE REMOTE	370.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CARDMEMBER SERVICE	10-5-15-56200	JOB POSTING	524.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
FICEK ELECTRIC & COMMUN	10-5-15-59900	PHONE PRGM CHANGES	165.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
ZIONS BANK	10-5-15-59900	ANNUAL FEE	500.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MAUTINO DIST CO INC	10-5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
APPLE PRESS	10-5-15-65200	UARCOS	239.85	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10-5-15-65200	WIFI TO 1/15/23	36.01	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MELISSA CARRUTHERS	10-5-15-65200	MILEAGE REIMB	23.75	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10-5-15-91000	ECON DEV WEBSITE FEB2023	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10-5-15-91000	FEB23 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
HYVEE	10-5-15-92900	SITTLER RETIREMENT	67.53	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
THE FLOWER BAR	10-5-15-92900	PLANT	80.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
PERU POLICE PENSION FUN	10-5-16-46400	FEB23 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
AMY SINES	10-5-16-47100	SINES CA	100.00	GENERAL	POLICE	CLOTHING ALLOWANCE
DOUGLAS BERNABEI	10-5-16-47100	BERNABEI CA	53.43	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10-5-16-47100	JONES CA	488.85	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10-5-16-47100	RAYMOND CA	136.90	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10-5-16-47100	ATKINS CA	651.50	GENERAL	POLICE	CLOTHING ALLOWANCE
10 -5-16-47100 CLOTH	10-5-16-47100	PAUL CA	114.99	GENERAL	POLICE	CLOTHING ALLOWANCE
ALTORFER INDUSTRIES, IN	10-5-16-51200	1304A MNTNCE	531.25	GENERAL	POLICE	R&M/EQUIPMENT
COMMUNICATION WORKS	10-5-16-51200	WTR ST RECEIVER MNTNCE	368.75	GENERAL	POLICE	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10-5-16-51300	SQD92 MNTNCE	149.00	GENERAL	POLICE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10-5-16-51300	SQUAD EQUIP	3,250.00	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD47	360.50	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD31 MNTNC	1,400.70	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD 49 MNTNCE	77.34	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD 38 MNTNCE	77.34	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD 12 MNTNCE	411.84	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD 14 MNTNCE	78.69	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD 44 MNTNCE	78.69	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD 24 MNTNCE	1,090.60	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD42 MNTNCE	2,900.00	GENERAL	POLICE	R&M/VEHICLES
CORONET DODGE TOYOTA	10-5-16-51300	PPD 34 MNTNCE	99.45	GENERAL	POLICE	R&M/VEHICLES
C O P S TESTING SERVICE	10-5-16-53410	TESTING	1,150.00	GENERAL	POLICE	EMPLOYMENT TESTING
DUNCAN & BRANDT	10-5-16-54950	ADJ HEARING-JAN23	166.66	GENERAL	POLICE	ADM HEARING EXP
IL LAW ENFORCMNT ADM PR	10-5-16-55300	WAGNER-2023 RENEW	50.00	GENERAL	POLICE	PROFESSIONAL DUES
HYVEE	10-5-16-55500	XMAS PARTY-SAFETY LUNCHEON	252.88	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10-5-16-55500	PUBLIC SFTY PRGRM-RAYMND RET	(2,500.00)	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10-5-16-55700	LEADS LINE 11/22	934.65	GENERAL	POLICE	LEADS LINE RENTAL

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COMCAST BUSINESS	10-5-16-56100	POLC INTERNET TO 1/15	710.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10-5-16-56100	POLC PHONE TO 1/15/23	378.33	GENERAL	POLICE	TELEPHONE
AMEREN ILLINOIS	10-5-16-57100	13260-71020 2650 N PEORIA ST	751.79	GENERAL	POLICE	UTILITIES
CAPITAL ONE/WALMART	10-5-16-65200	POLC SUPPLIES	333.78	GENERAL	POLICE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10-5-16-65200	CONF PLATE RENEWAL	151.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-16-65200	COMP SPEAKERS	149.90	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-16-65200	OFFICE SUPPLIES	7.03	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10-5-16-65200	SPORTSMAN MNTHLY SUBSCR	30.00	GENERAL	POLICE	OPERATING SUPPLIES
TRACWIRE INC	10-5-16-68400	TRNG SFTWRE	1,280.00	GENERAL	POLICE	COMPUTER SOFTWARE
AT-SCENE LLC	10-5-16-68400	ICRIMEFIGHTER SUBSCR	7,000.00	GENERAL	POLICE	COMPUTER SOFTWARE
LEOPARDO COMPANIES INC	10-5-16-89500	POLICE STATION-PAY APP20	24,285.00	GENERAL	POLICE	POLICE STATION
BLAKE FRUND	10-5-16-92900	SUPPLIES REIMB	53.59	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10-5-16-92900	SHIPPING/DESK PLATE	63.96	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PERU FIREFIGHTERS PENSI	10-5-17-46400	FEB23 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
CHAPMAN'S MECHANICAL	10-5-17-51100	FIRE-HEAT MNTNCE	169.30	GENERAL	FIRE	R&M/BUILDINGS
OVERHEAD DOOR CO	10-5-17-51100	DOOR RPR	65.00	GENERAL	FIRE	R&M/BUILDINGS
COMMUNICATION WORKS	10-5-17-51200	WTR ST RECEIVER MNTNCE	368.75	GENERAL	FIRE	R&M/EQUIPMENT
KING TIRE	10-5-17-51300	TIRE RPR	998.00	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10-5-17-51300	325 MNTNCE	948.64	GENERAL	FIRE	R&M/VEHICLES
ILLINOIS FIRE CHIEFS AS	10-5-17-55300	MEMBERSHIP RNWL	200.00	GENERAL	FIRE	PROFESSIONAL DUES
CARDMEMBER SERVICE	10-5-17-55500	FDIC REGISTRATION-ELLENA	72.00	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10-5-17-56100	815-712-2165 FIRE DEPT1	52.64	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10-5-17-56100	815-712-2166 FIRE DEPT2	52.64	GENERAL	FIRE	TELEPHONE
AMEREN ILLINOIS	10-5-17-57100	95733-05296 1503 4TH FIRE	1,519.07	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10-5-17-59900	CITY HALL/FIRE MATS	30.29	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-17-59900	CITY HALL/FIRE MATS	28.79	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-17-59900	FIRE-CABNT SERV	21.81	GENERAL	FIRE	CONTRACTUAL SERVICE
MENARDS	10-5-17-65200	SUPPLIES	163.55	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10-5-17-65200	HAZMAT POOLS	324.83	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10-5-17-66520	BOOTS	321.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
DINGES FIRE COMPANY	10-5-17-66520	HOSES	955.78	GENERAL	FIRE	TURNOUT/SAFETY GEAR
EAGLE ENGRAVING	10-5-17-92900	TAGS	20.55	GENERAL	FIRE	MISCELLANEOUS EXP
JOHN'S SERVICE & SALES	10-5-19-51100	HVAC REPAIR	3,162.02	GENERAL	STREET	R&M/BUILDINGS
COMMUNICATION WORKS	10-5-19-51200	WTR ST RECEIVER MNTNCE	368.75	GENERAL	STREET	R&M/EQUIPMENT
SAFETY-KLEEN SYSTEMS	10-5-19-51300	WASHER SOLVENT	267.54	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ADVANCE AUTO PARTS PROF	10-5-19-51300	SUPPLIES	63.31	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10-5-19-51300	SUPPLIES	62.28	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10-5-19-51300	SUPPLIES	81.21	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10-5-19-51300	SUPPLIES	17.92	GENERAL	STREET	R&M/VEHICLES
WINZER	10-5-19-51300	COUPLER HYDRAULICS	497.27	GENERAL	STREET	R&M/VEHICLES
WINZER	10-5-19-51300	PARTS	182.16	GENERAL	STREET	R&M/VEHICLES
MENARDS	10-5-19-51400	SUPPLIES	259.18	GENERAL	STREET	R&M/STREETS
MENARDS	10-5-19-51400	RAKE	49.98	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10-5-19-51400	GRAVEL	3,237.60	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10-5-19-51400	CONCRETE	6,146.59	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10-5-19-51400	GRAVEL	909.68	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10-5-19-51400	GRAVEL	966.88	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10-5-19-51400	4TH & FULTON	1,341.83	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10-5-19-51400	COLD PATCH	458.80	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10-5-19-51400	COLD PATCH	385.95	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10-5-19-51400	COLD PATCH	430.90	GENERAL	STREET	R&M/STREETS
VERIZON WIRELESS	10-5-19-56100	815-200-2897 PUB SVCS	52.64	GENERAL	STREET	TELEPHONE
AMEREN ILLINOIS	10-5-19-57100	15285-27851 RT 251	59.00	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10-5-19-57100	35940-87050 4003 PLNK RD	3,229.53	GENERAL	STREET	UTILITIES
CINTAS CORPORATION	10-5-19-59900	PW CABNT SERV	520.73	GENERAL	STREET	CONTRACTUAL SERVICE
COMCAST BUSINESS CABLE/	10-5-19-59900	PW INTERNET TO 2/23	378.59	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10-5-19-61200	SIGNS	1,276.03	GENERAL	STREET	SIGNS
MENARDS	10-5-19-65200	SUPPLIES	128.04	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10-5-19-65200	CONTR BAGS	21.79	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10-5-19-65200	SUPPLIES	29.46	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10-5-19-65200	GLOVES	11.97	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10-5-19-65200	SUPPLIES	359.38	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10-5-19-65200	OXYGEN	36.57	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10-5-19-65200	PROPANE	48.49	GENERAL	STREET	OPERATING SUPPLIES
ULINE	10-5-19-65200	REFLECTIVE TAPE	594.79	GENERAL	STREET	OPERATING SUPPLIES
1ST AYD	10-5-19-65200	SHOP SUPPLIES	353.32	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	OFFICE SUPPLIES	146.85	GENERAL	STREET	OPERATING SUPPLIES
EWING SAFETY	10-5-19-65200	SURVEYOR VEST	12.81	GENERAL	STREET	OPERATING SUPPLIES
HVVEE	10-5-19-65500	FUEL	154.61	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,918.01	GENERAL	STREET	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,528.93	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,515.94	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	2,256.72	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10-5-19-72370	INTEREST-81538 PAY5	218.00	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-72370	INTEREST-12183 PAY7	73.31	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-72370	LEASE 12183 PAY2	79.57	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-88400	PRINCIPAL-81538 PAY5	1,333.03	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10-5-19-88400	PRINCIPAL-12183 PAY7	466.16	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10-5-19-88400	LEASE 12183 PAY1	539.47	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10-5-19-88400	LEASE 12183 PAY2	459.90	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10-5-19-92900	815-228-1827 GARAGE	47.58	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10-5-19-92900	779-717-8804 STREETS ONCALL	42.14	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10-5-19-92900	815-202-6093 STRS FOREMAN	72.54	GENERAL	STREET	MISCELLANEOUS EXP
AMEREN ILLINOIS	10-5-22-57100	77250-21000 1901 4TH	901.85	GENERAL	BUILDINGS & GROUNDS	UTILITIES
SPECIALTY LANDSCAPE MAI	10-5-22-57500	2022 LNDSCP MAINT	36,666.55	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
CINTAS CORP #396	10-5-22-59900	CITY HALL/FIRE MATS	46.99	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-22-59900	CITY HALL/FIRE MATS	48.49	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TREETOP PRODUCTS INCORP	10-5-22-65000	PLAQUES	1,789.65	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
MENARDS	10-5-22-92900	XMAS	276.86	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
GATZA ELECTRICAL CONTRA	10-5-23-51700	SCHWEICKERT STADIUM	640.00	GENERAL	PARKS	R&M/GROUNDS
SPORTSFIELDS INC	10-5-23-51700	VETS PARK FIELD WRK	13,450.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10-5-23-51700	CUSTOM NETTING	4,813.44	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10-5-23-51700	CUSTOM MATS	561.33	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10-5-23-51700	FLSH THRU DTRGNT	143.25	GENERAL	PARKS	R&M/GROUNDS
CINTAS CORPORATION	10-5-23-59900	REC GRG CAB SERV	63.73	GENERAL	PARKS	CONTRACTUAL SERVICE
MENARDS	10-5-23-65200	SUPPLIES	159.93	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10-5-23-65200	WIFI TO 1/15/23	38.01	GENERAL	PARKS	OPERATING SUPPLIES
STARVED ROCK MEDIA	10-5-23-65210	STARVED ROCK XMAS SPNSR	375.00	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10-5-23-65210	XMAS LIGHT VOTING	49.00	GENERAL	PARKS	EVENTS/PROGRAMS
BCA ARCHITECTS, LTD	10-5-23-89500	SCHWEICKERT STADIUM	2,230.25	GENERAL	PARKS	CONSTRUCTION
BCA ARCHITECTS, LTD	10-5-23-89500	SCHWEICKERT ICE HOUSE	536.00	GENERAL	PARKS	CONSTRUCTION
VISSERING CONST CO	10-5-23-89500	SCHW STAD PAY5	23,897.13	GENERAL	PARKS	CONSTRUCTION
VISSERING CONST CO	10-5-23-89500	SCHW ICE HOUSE PAY6	114,806.88	GENERAL	PARKS	CONSTRUCTION
VISSERING CONST CO	10-5-23-89500	SCHW STADIUM PAY4	157,423.28	GENERAL	PARKS	CONSTRUCTION
VISSERING CONST CO	10-5-23-89500	SCHW ICE HOUSE PAY5	185,055.88	GENERAL	PARKS	CONSTRUCTION

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BEACON ATHLETICS CONSTR	10-5-23-89500	SCHW STADIUM PAY1	64,750.00	GENERAL	PARKS	CONSTRUCTION
VERIZON WIRELESS	10-5-23-92900	815-681-8600 RECR DIR	52.64	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10-5-23-92900	815-200-5058 THORSON	72.54	GENERAL	PARKS	MISCELLANEOUS EXP
LADD FARM MART	10-5-23-92900	2 KUBOTA MOWERS FREIGHT	1,000.00	GENERAL	PARKS	MISCELLANEOUS EXP
AMEREN ILLINOIS	10-5-24-57100	56462-08657 SHOOTING PK RD	356.12	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10-5-24-57100	87671-76497 MAUSOLEUM	49.94	GENERAL	CEMETERY	UTILITIES
VERIZON WIRELESS	10-5-26-65200	WIFI TO 1/15/23	36.01	GENERAL	FINANCE	OPERATING SUPPLIES
GREATLAND	10-5-26-65200	1099 FORMS	156.20	GENERAL	FINANCE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10-5-26-65200	LAPTOP & DOCK	1,209.30	GENERAL	FINANCE	OPERATING SUPPLIES
VERIZON WIRELESS	10-5-26-92900	815-326-9307 FINANCE OFFICER	52.64	GENERAL	FINANCE	MISCELLANEOUS
CARDMEMBER SERVICE	10-5-27-65200	SERVER CHANNEL/CLOUDFLARE	167.90	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10-5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
VERIZON WIRELESS	10-5-27-92900	779-601-8091 IT DIR	53.65	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10-5-27-92900	779-717-8805 IT ASST	42.14	GENERAL	IT	MISCELLANEOUS
SCOTT SCHWEICKERT	10-5-28-65200	FUEL REIMB	48.75	GENERAL	LEGAL	OPERATING SUPPLIES
CARDMEMBER SERVICE	10-5-28-65200	PRINTER INK	317.67	GENERAL	LEGAL	OPERATING SUPPLIES
VERIZON WIRELESS	10-5-28-92900	815-780-0365 SCHWEICKERT	42.14	GENERAL	LEGAL	MISCELLANEOUS
HYGIENIC INSTITUTE OF L	10-5-29-52801	FEB23 CONTRIBUTION	959.00	GENERAL	HR/HEALTH & WELFARE	HYGIENIC INSTITUTE
PERU VOLUNTEER AMBULANC	10-5-29-52802	FEB23 SVCS	6,523.88	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10-5-29-52803	MAR23 PER CAP	18,563.25	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
QUILL CORPORATION	10-5-29-65200	OFFICE SUPPLIES	14.99	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
QUILL CORPORATION	10-5-29-65200	OFFICE SUPPLIES	53.36	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
QUILL CORPORATION	10-5-29-65200	ANNIV CARD	108.28	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
VERIZON WIRELESS	10-5-29-92900	815-200-5047 REESE	72.54	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
PERU PUBLIC LIBRARY	10-5-30-97020	PPRT RCVD 1/6/23	16,503.99	GENERAL	TRANSFERS TO OTHER FUNDS	CONTRIB TO LIBRARY-PPRT
REPUBLIC SERVICES #792	21-5-90-57060	FEB23 SCAVENGER	73,226.25	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
GPT PERU OWNER, LLC	29-5-90-92550	2021 TAX YR REIMB-TIF II	12,975.05	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
OLD DOMINION FREIGHT LI	29-5-90-92550	2021 TAX YR REIMB-TIF II	9,468.83	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
IL LAND TRUST #7417 DBA	29-5-90-92550	2021 TAX YR REIMB-TIF II	7,076.79	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
GB REAL ESTATE HOLDINGS	29-5-90-92550	2021 TAX YR REIMB-TIF II	3,923.82	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
LASALLE CO TREASURER	29-5-90-92551	2021 TAX YR TIF REIMB-TIF II	42,286.08	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	SCHOOL/GOVT REIMB
PERU ELEMENTARY SCHOOL	29-5-90-92551	2021 TAX YR TIF REIMB TIFII	4,190.04	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	SCHOOL/GOVT REIMB
IL VALLEY COMM COLLEGE	29-5-90-92551	2020 TAX YR TIF REIMB-TIF II	14,518.56	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	SCHOOL/GOVT REIMB
DIMMICK CONSOLIDATED SC	29-5-90-92551	2021 TAX YR TIF REIMB-TIF II	80,703.45	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LP TWP HIGH SCHOOL DIST	29-5-90-92551	2021 TAX YR TIF REIMB-TIF II	66,711.94	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	SCHOOL/GOVT REIMB

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU HOTEL GROUP LLC	30-5-90-92550	2021 TAX YR REIMB-TIF III	27,883.87	NORTH PERU TIF	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
LASALLE CO TREASURER	30-5-90-92551	2021 TAX YR TIF REIMB-TIF III	11,720.54	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
PERU ELEMENTARY SCHOOL	30-5-90-92551	2021 TAX YR TIF REIMB TIFIII	60.22	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
IL VALLEY COMM COLLEGE	30-5-90-92551	2020 TAX YR TIF REIMB-TIF III	5,218.29	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
DIMMICK CONSOLIDATED SC	30-5-90-92551	2021 TAX YR TIF REIMB-TIF III	18,640.17	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LP TWP HIGH SCHOOL DIST	30-5-90-92551	2021 TAX YR TIF REIMB-TIF III	11,087.69	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
X-ERCISE SCIENCE INC	31-5-90-92550	2021 TAX YR REIMB-TIF IV	1,960.14	DOWNTOWN TIF	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
LASALLE CO TREASURER	31-5-90-92551	2021 TAX YR TIF REIMB-TIF IV	14,642.01	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
IL VALLEY COMM COLLEGE	31-5-90-92551	2020 TAX YR TIF REIMB-TIF IV	3,706.49	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LP TWP HIGH SCHOOL DIST	31-5-90-92551	2021 TAX YR TIF REIMB-TIF IV	25,000.00	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
DEERE CREDIT INC	60-20340--	PRINCIPAL-79136 PAY5	1,309.77	UTILITY	ADMINISTRATIVE	EQUIPMENT LEASE
CARDMEMBER SERVICE	60-5-12-56000	POSTAGE	40.35	UTILITY	CLERK'S OFFICE	POSTAGE
AMAZON CAPITAL SERVICES	60-5-15-47100	CA PYSZKA	57.94	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60-5-15-47200	UNIFORM ANTKOWIAK	299.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60-5-15-47200	UNIFORM URBANC	279.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60-5-15-47200	UNIFORM BERTULI	230.75	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60-5-15-47200	UNIFORM BIRKENBEUEL	225.40	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CHAMLIN & ASSOCIATES IN	60-5-15-53100	SURVEY	865.50	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
MERCHANT SERVICES	60-5-15-53500	NOV22 CC	752.28	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60-5-15-53500	NOV22 WEB FEES	3,125.06	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
VERIZON WIRELESS	60-5-15-56100	ELEC WIRELESS TO 1/15/23	536.65	UTILITY	ADMINISTRATIVE	TELEPHONE
JULIE INC	60-5-15-56801	2023 ANNUAL ASSESSMENT	2,328.90	UTILITY	ADMINISTRATIVE	JULIE SERVICE
TYLER TECHNOLOGIES	60-5-15-59900	UTIL BILLING TRANS FEES	4,205.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MIDWEST RENEWABLE ENERG	60-5-15-59900	SUBSCRIPTION	550.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60-5-15-59900	ELEC MATS	152.80	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60-5-15-59900	PW MATS	201.09	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60-5-15-59900	ELEC MATS/SUPPL	161.65	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60-5-15-59900	PW MATS/SUPPL	277.09	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60-5-15-59900	PW LOCKER ROOM	165.32	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60-5-15-59900	ELEC CABNT SERV	77.22	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
DRESBACH DIST CO	60-5-15-65200	PAPER TOWELS	34.95	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60-5-15-65200	CHAIR	415.62	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60-5-15-65200	CHAIRS	573.08	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
APPLE PRESS	60-5-15-65200	BRIEFING FORM	240.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
APPLE PRESS	60-5-15-65200	SERV ORDER FORMS	38.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	60-5-15-65200	CLEANING CLOTH	53.87	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60-5-15-65200	PW OFFICE SUPPLIES	56.78	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60-5-15-65200	ADAPTER	137.66	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60-5-15-65200	OFFICE SUPPLIES	93.63	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60-5-15-65200	LAPTOP & DOCK	929.30	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
HYVEE	60-5-15-92900	MISC LUNCHES	408.56	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60-5-15-92900	STORM LUNCH	95.95	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60-5-15-99200	FEB23 FRANCHISE FEE	115,187.97	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
SPRINGFIELD ELECTRIC	60-5-61-51100	SUB EMERGENCY LTS	251.92	UTILITY	POWER & GENERATION	R&M/BUILDINGS
DUBBERSTINE LOCKSMITH S	60-5-61-51100	PADLOCKS	667.20	UTILITY	POWER & GENERATION	R&M/BUILDINGS
DUBBERSTINE LOCKSMITH S	60-5-61-51100	SUBSTN LOCK RPR	125.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
WVM PAINTING LLC	60-5-61-51100	PAINT OFFICE	900.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
MAZE LUMBER COMPANY	60-5-61-51200	LUMBER-LTC	49.56	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60-5-61-51200	WATER ST LTC	76.33	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
COMMUNICATION WORKS	60-5-61-51200	WTR ST RECEIVER MNTNCE	368.75	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
MENARDS	60-5-61-65200	STORAGE SUPPLIES	657.94	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
ULINE	60-5-61-65200	STORAGE BINS	2,643.01	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
ULINE	60-5-61-65200	SAFETY CABINETS	2,558.19	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
ULINE	60-5-61-65200	SAFETY CABINETS	3,616.24	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
ANIXTER INC	60-5-61-65200	YELLOW BIBS	379.85	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
MCMASTER-CARR	60-5-61-65300	BENCH GRINDER	1,084.53	UTILITY	POWER & GENERATION	SMALL TOOLS
AMEREN ILLINOIS	60-5-61-66730	66792-35002 1026 CENTER ST	49.94	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60-5-61-66730	69001-44002 4003 PLNK RD	1,380.58	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
DEERE CREDIT INC	60-5-61-72370	INTEREST-79136 PAY5	214.20	UTILITY	POWER & GENERATION	INTEREST-LEASED EQUIPMENT
SPRINGFIELD ELECTRIC	60-5-62-51290	PVC CONDUIT	390.70	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60-5-62-51290	COPPER WIRE	523.21	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-51290	PED CONNECTORS	1,920.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-51290	SWITCH	1,548.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-51290	METER REPAIR	107.04	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-51290	METER REPAIRS	896.08	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-51290	DISTR SUPPLIES	955.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-51290	WISE CONNECTORS	1,056.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-51290	POHARS-PVC ELBOWS	372.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-51290	DISTR SUPPLIES	215.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-51290	DISTR SUPPLIES	221.43	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60-5-62-51290	DIST SUPPLIES	71.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-51290	GUY GUARD	241.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-65200	HARNESS RETURN	(625.00)	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60-5-62-65200	CLIMBERS GAFF GUARD	9.95	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60-5-62-65200	GLOVES	300.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60-5-62-65200	DISTR SUPPLIES	2,609.37	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60-5-62-65200	DISTR SUPPLIES	26.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60-5-62-65200	DISTR SUPPLIES	358.60	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60-5-62-65200	ELECT TAPE	822.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60-5-62-65200	SAFETY HOOK	58.89	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60-5-62-65200	BOLTS/WASHERS	94.50	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60-5-62-65200	DISTR SUPPLIES	211.40	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60-5-62-65200	CLIMB GEAR	772.75	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60-5-62-65300	DISTR SUPPLIES	228.58	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60-5-62-65300	WIRE BRUSH	144.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60-5-62-65300	BOLT CUTTER	166.95	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SPRINGFIELD ELECTRIC	60-5-63-51200	RT 6 LT BULBS	351.24	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60-5-63-51200	RT 6 LT BULBS	526.86	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60-5-63-51200	LIGHT POLE REPAIR	150.00	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
CIT TRUCKS-PERU 2650	60-5-64-51200	EXHAUST CLAMPS	109.52	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60-5-64-51200	BUBBLERS	264.76	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60-5-64-51200	HYDRO PUMPS	6,766.08	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
FERGUSON WATERWORKS	60-5-64-51200	PVC/PRIMER	66.67	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
FERGUSON WATERWORKS	60-5-64-51200	PVC	454.61	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
XYLEM WATER SOLUTIONS U	60-5-64-51200	ONSITE SERVICE	4,570.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MENARDS	60-5-64-65200	BATTERY MAINTAINER	200.50	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60-5-64-65200	CORE DRILL	426.00	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
CHAPMAN'S MECHANICAL	60-5-72-51100	HEATING MNTNCE	685.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
CHAPMAN'S MECHANICAL	60-5-72-51100	HEATING MNTNCE	1,122.35	UTILITY	WATER TREATMENT	R&M BUILDINGS
COLUMBIA PIPE & SUPPLY	60-5-72-51200	PARTS RETURN	(3,282.60)	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60-5-72-51200	GASKETS	251.62	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60-5-72-51200	PARTS	3,818.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60-5-72-51200	PWR SUP BOXES	600.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
METERS & CONTROLS INC	60-5-72-51200	MAG METER	2,835.36	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

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST SALT	60-5-72-61300	SALT	6,013.92	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60-5-72-61300	SALT	3,878.44	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60-5-72-61300	SALT	3,928.43	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60-5-72-61300	SALT	3,944.15	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60-5-72-61300	SALT	3,775.94	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60-5-72-61300	SALT	3,933.14	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60-5-72-61300	SALT	3,856.12	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60-5-72-62000	CHLORINE CYLINDERS	10.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60-5-72-62000	CHLORINE CYLINDERS	20.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
COLUMBIA PIPE & SUPPLY	60-5-72-65200	PVC	85.12	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
TOEDTER OIL CO INC	60-5-72-65200	WELL PUMP OIL	2,811.05	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
AMEREN ILLINOIS	60-5-72-66730	09973-76815 RT 6 WEST	1,041.07	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60-5-72-66730	16520-07000 900 BRUNNER	68.37	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60-5-72-66730	60154-25937 901 BRUNNER	689.57	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
COLUMBIA PIPE & SUPPLY	60-5-73-51200	RING GASKET	3.02	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
RAIN DROP PRODUCTS	60-5-73-51200	PARTS	3,134.02	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
STANDARD EQUIPMENT CO	60-5-73-51520	SUPPLIES	713.54	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60-5-73-52000	VETS PARK SWR	1,388.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60-5-73-52000	WATERMAIN RPR	2,110.80	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60-5-73-52000	WATERMAIN RPR	1,100.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60-5-73-52000	PIPE INSERTS	38.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FICEK ELECTRIC & COMMUN	60-5-73-52940	LIFT STN REPAIR	915.50	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60-5-73-52940	ARBYS PUMP STATION	3,751.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60-5-73-52940	MENARDS	1,680.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60-5-73-52940	ARBYS LIFT STN REPAIR	3,971.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60-5-73-52940	4428 HOLLERICH- QTRLY	189.54	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60-5-73-52960	METER WORK	2,923.66	UTILITY	WATER DISTRIBUTION	R&M METERS
AMEREN ILLINOIS	60-5-73-57100	78187-01938 2909 PEORIA ST	382.76	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60-5-73-57100	86200-06895 BRUNNER ST	49.94	UTILITY	WATER DISTRIBUTION	UTILITIES
MENARDS	60-5-73-65200	GLOVES	11.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60-5-73-65200	COFFEE	47.82	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60-5-73-65200	SUPPLIES	14.32	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60-5-73-65200	SUPPLIES	42.72	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60-5-73-65200	SUPPLIES	44.88	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MICHAEL TODD INDUSTRIAL	60-5-73-65200	MARKING PAINT	830.36	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DRESBACH DIST CO	60-5-73-65200	SUPPLIES	106.65	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CARDMEMBER SERVICE	60-5-73-65200	WATER SERVER & CHANNEL	277.79	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
VERIZON WIRELESS	60-5-73-92900	815-202-6037 PW SUPER	72.54	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60-5-73-92900	815-202-6197 WATER FOREMAN	72.54	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60-5-73-92900	779-717-8806 WATER ON CALL	42.14	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
60 -5-73-92900 MISCE	60-5-73-92900	MEAL REIMB	40.00	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
COLUMBIA PIPE & SUPPLY	60-5-74-51200	GATE VALVE	1,168.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
AIRGAS USA, LLC-NORTH D	60-5-74-59310	CYLINDER LEASES	393.77	UTILITY	WATER DISPOSAL PLANT	EQUIPMENT RENTAL
CEDARCHEM, LLC	60-5-74-62200	FLOCCULENT	2,875.50	UTILITY	WATER DISPOSAL PLANT	SLUDGE FLOCCULENT
REPUBLIC SERVICES #792	60-5-74-65010	DEC22 SLUDGE DISP	7,442.92	UTILITY	WATER DISPOSAL PLANT	SLUDGE REMOVAL
KING TIRE	60-5-75-51300	TIRE RPR	20.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60-5-75-51300	W201 TIE ROD	125.71	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60-5-75-51300	E103 MNTNCE	2,978.01	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60-5-75-51300	E202 MNTNCE	739.96	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60-5-75-51300	E301 MNTNCE	3,730.94	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60-5-75-51300	E301 MNTNCE	460.80	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
DRAKE-SCRUGGS EQUIPMENT	60-5-75-51300	E203 VALVE ASSMBLY	852.90	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
UTILITY EQUIPMENT CO	60-5-77-88432	MVP TIF-SEWERS	17,600.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
HR GREEN	60-5-77-88432	GAF PLAN REVIEW	3,237.75	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
IL EPA-DIV WATER POLLTN	60-5-77-88432	PERM/WTR&SWR EXT MVP PH1	750.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAPMAN'S MECHANICAL	85-5-90-51100	AIRPORT-HEAT MNTNCE	1,360.00	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	85-5-90-51200	AIRPORT BEACON SUPPLIES	700.32	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
INTEGRO	85-5-90-51200	CONN KIT/TUBING	198.02	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
AMEREN ILLINOIS	85-5-90-57100	08660-38091 PLNK RD	1,490.11	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85-5-90-57100	61228-53139 PLNK RD	1,273.45	AIRPORT	OPERATING EXPENSES	UTILITIES
SPRINGFIELD ELECTRIC	85-5-90-88970	CONDUIT FOR BEACON	293.00	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
		TOTAL	1,604,363.94			

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7317.33
12 CLERK'S OFFICE	2234.2
14 ENGINEER	13818.11
15 ADMINISTRATIVE	1,299.34
16 POLICE	89328.7
17 FIRE	24453.96
19 STREET	28790.68
23 PARKS	7290.38
24 CEMETERY	2590.05
25 CITY GARAGE	6294.36
26 FINANCE	8992.16
27 IT	6276.27
28 LEGAL	6436.33
29 HUMAN RESOURCES	5667.51
10 TOTAL GENERAL FUND	<u>210,789.38</u>

UTILITY FUND

12 CLERK'S OFFICE	5,370.44
15 ADMINISTRATIVE	2,356.37
61 POWER & GENERATION	7,883.36
62 DISTRIBUTION SYSTEM	40,477.52
64 HYDROELECTRIC PLANT	6,051.41
73 WATER DISTRIBUTION	18,226.09
60 TOTAL UTILITY FUND	<u>80,365.19</u>

TOTAL ALL PAYROLL EXPENSE

\$ 291,154.57

**CITY OF PERU
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	11,375.00
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	95,158.33

TOTAL	<u>125,727.33</u>
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