

City of Peru Disbursements to be Paid 3/29/2023

FUND	FUND NAME		
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10	General Fund	\$	515,139.02
60	Utility Fund	\$	1,928,662.53
85	Airport Fund	\$	4,387.93
		\$	2,448,189.48

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HYVEE	10 -5-10-92900	BB GUN CLUB	124.84	GENERAL	ELECTED OFFICIALS	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-12-51200	MONITOR MOUNT	254.97	GENERAL	CLERK'S OFFICE	R&M/EQUIPMENT
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-MAR23	85.42	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
QUILL CORPORATION	10 -5-12-65200	KITCHEN SUPPLIES	44.14	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	214.89	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-14-51200	MONITOR MOUNT	150.13	GENERAL	CITY ENGINEER	R&M/EQUIPMENT
SCHIMMER INC	10 -5-14-51300	Z101 MNTNCE	1,877.58	GENERAL	CITY ENGINEER	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	BLDG INSPEC PLAN RVWS	1,715.00	GENERAL	CITY ENGINEER	INSPECTION CONSULTING
AUTODESK INC.	10 -5-14-65200	ANNUAL SUBSCR	460.00	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI TO 3/15/23	108.03	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-51220	CANVA PRO WEBSITE SFTWARE	238.80	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	3,900.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
HR GREEN	10 -5-15-53100	CARUS BLDG PLAN REVIEW	1,500.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CARDMEMBER SERVICE	10 -5-15-53200	EASEMENT RECORDINGS	138.86	GENERAL	ADMINISTRATIVE	LEGAL FEES
SMH CONVENIENT CARE CEN	10 -5-15-53420	LANHAM MED SVCS	204.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
CARDMEMBER SERVICE	10 -5-15-55520	IML REGISTRATION	175.00	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-56200	JOB POSTING	90.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	ZONING HEARING 10/15	856.05	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING- 3/4	227.63	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CONNECTING POINT COMPUT	10 -5-15-56400	MNTNCE CONTRACT 23-24	433.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CARDMEMBER SERVICE	10 -5-15-65200	PHONE BRIDGES	20.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	FRGN TRANS FEE	0.40	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-15-65200	LOGO GEAR	182.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	49.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	MAR23 COOLERS RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI TO 3/15/23	36.01	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
RENEGADE MOTORS LLC	10 -5-15-91000	SHOP PERU-MNTHLY WINNER	500.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CARDMEMBER SERVICE	10 -5-15-92900	FLOWERS-SMITH	72.33	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
PETTY CASH	10 -5-15-92900	TV RECYCLE	111.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
PETTY CASH	10 -5-15-92900	ICE-RETIREMENT PARTY	8.70	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
BRAD ANDERSON	10 -5-16-47100	ANDERSON CA	79.95	GENERAL	POLICE	CLOTHING ALLOWANCE
AARON QUERCIAGROSSA	10 -5-16-47100	QUERCIAGROSS CA	539.49	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47110	BADGES	1,798.19	GENERAL	POLICE	OTHER UNIFORM
CARDMEMBER SERVICE	10 -5-16-51200	ROUTERS	304.07	GENERAL	POLICE	R&M/EQUIPMENT
CORONET DODGE TOYOTA	10 -5-16-51300	PPD33 MNTNCE	99.45	GENERAL	POLICE	R&M/VEHICLES
FULMER'S TOWING LLC	10 -5-16-51300	PPD48 TOW	100.00	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	WIPER BLADES	319.80	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	HITCH	339.99	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HALM'S MOTOR SERVICE	10 -5-16-51300	FLOOR LINER	214.97	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD43 TIRE RPR	31.80	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD43 MNTNCE	1,643.32	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD38 MNTNCE	3,355.43	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD38 MNTNCE	100.00	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD48 MNTNCE	1,575.47	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD37 MNTNCE	224.29	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD31 MNTNCE	80.94	GENERAL	POLICE	R&M/VEHICLES
CENTRAL IL POLICE TRAIN	10 -5-16-55300	FY24 MEMBERSHIP DUES	2,640.00	GENERAL	POLICE	PROFESSIONAL DUES
CARDMEMBER SERVICE	10 -5-16-55500	PIENTA-TRAINING	2,352.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
PETTY CASH	10 -5-16-55500	MEETINGS/LUNCHEON	30.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
POWERPHONE INC	10 -5-16-55500	TOTAL RESPONSE LICENSE	999.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
POWERPHONE INC	10 -5-16-55500	ANNL SITE LICENSE TRNG	1,393.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
RECTITUDETRAINING, LLC	10 -5-16-55500	TRAINING	1,050.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 1/23	934.67	GENERAL	POLICE	LEADS LINE RENTAL
PETTY CASH	10 -5-16-56000	POSTAGE	81.30	GENERAL	POLICE	POSTAGE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 3/15	710.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 3/15	402.49	GENERAL	POLICE	TELEPHONE
FICEK ELECTRIC & COMMUN	10 -5-16-56100	POLC PHONE PRGRMNG	229.00	GENERAL	POLICE	TELEPHONE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	162.74	GENERAL	POLICE	TELEPHONE
AMAZON CAPITAL SERVICES	10 -5-16-65200	CALENDAR	12.98	GENERAL	POLICE	OPERATING SUPPLIES
BATTERIES & THINGS	10 -5-16-65200	40 LITHIUM BATTERIES	208.80	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	SPORTSMAN MNTHLY SUBSCR	30.00	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	TOLLS	3.40	GENERAL	POLICE	OPERATING SUPPLIES
FERGUSON WATERWORKS	10 -5-16-65200	SUPPLIES	244.72	GENERAL	POLICE	OPERATING SUPPLIES
GALLS, AN ARAMARK CO. L	10 -5-16-65200	THROW BAGS	177.19	GENERAL	POLICE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10 -5-16-65200	CONF PLATE RENEWAL	151.00	GENERAL	POLICE	OPERATING SUPPLIES
CDS OFFICE TECHNOLOGIES	10 -5-16-88300	SQ92 TOUGHBOOK	2,281.00	GENERAL	POLICE	NEW EQUIP/COMPUTR & WEBSITE
PERU LL SOFTBALL INC	10 -5-16-91100	TEAM SPONSOR	275.00	GENERAL	POLICE	COMMUNITY RELATIONS
GRAPHIC ELECTRONICS INC	10 -5-16-92900	PLAQUE	45.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PETTY CASH	10 -5-16-92900	MEETINGS/LUNCHEON	36.75	GENERAL	POLICE	MISCELLANEOUS EXPENSE
BALDIN'S GARAGE	10 -5-17-51300	343 MNTNCE	1,867.38	GENERAL	FIRE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-17-51300	301 TITLE-KING	155.00	GENERAL	FIRE	R&M/VEHICLES
MACQUEEN EMERGENCY	10 -5-17-51300	317 MNTNCE	8,958.15	GENERAL	FIRE	R&M/VEHICLES
MACQUEEN EMERGENCY	10 -5-17-51300	317 MNTNCE	7,167.77	GENERAL	FIRE	R&M/VEHICLES
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	DUNCAN-MED SVCS	55.00	GENERAL	FIRE	MEDICAL SERVICES
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	DUNCAN-MED SVCS	55.00	GENERAL	FIRE	MEDICAL SERVICES
JOE ELLENA	10 -5-17-55500	TRAINING BOOK REIMB	80.75	GENERAL	FIRE	EDUCATION/MEETINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PEERLESS NETWORK	10 -5-17-56100	1128974-1503 4TH ST-FIRE	59.73	GENERAL	FIRE	TELEPHONE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	30.29	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS	30.29	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	36.46	GENERAL	FIRE	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-17-65200	EMS SUPPLIES	957.11	GENERAL	FIRE	OPERATING SUPPLIES
SCBAS INC	10 -5-17-65200	COUPLING KIT	177.60	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-47100	BIRKENBEUEL CA	169.97	GENERAL	STREET	CLOTHING ALLOWANCE
OVERHEAD DOOR CORPORATI	10 -5-19-51100	DOOR REPAIR	9,516.50	GENERAL	STREET	R&M/BUILDINGS
AIRGAS USA, LLC-NORTH D	10 -5-19-51200	PARTS	93.40	GENERAL	STREET	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-19-51200	ROUTERS	64.07	GENERAL	STREET	R&M/EQUIPMENT
CYCLOPS WELDING & MFG	10 -5-19-51200	METAL TUBING	983.00	GENERAL	STREET	R&M/EQUIPMENT
CYCLOPS WELDING & MFG	10 -5-19-51200	WELD BRACKET	68.00	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	U510 BROOM	190.56	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	FILTER/SEAT	282.97	GENERAL	STREET	R&M/EQUIPMENT
ADVANCE AUTO PARTS PROF	10 -5-19-51300	OIL FILTER	25.43	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	SUPPLIES	50.52	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	TIRE RPR	50.00	GENERAL	STREET	R&M/VEHICLES
MENARDS	10 -5-19-51300	VEHICLE SUPPLIES	55.44	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	370.72	GENERAL	STREET	R&M/VEHICLES
STANDARD EQUIPMENT CO	10 -5-19-51300	PART	683.61	GENERAL	STREET	R&M/VEHICLES
T & T HYDRAULICS	10 -5-19-51300	SNOW PLOW	131.39	GENERAL	STREET	R&M/VEHICLES
T & T HYDRAULICS	10 -5-19-51300	HYDRAULIC HOSE SNOW PLOW	91.94	GENERAL	STREET	R&M/VEHICLES
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	985.80	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	451.05	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	482.05	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	489.80	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK RD WIDENING	81,279.50	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	UNYTITE DR REALIGN	24,832.50	GENERAL	STREET	ENGINEERING EXPENSE
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	JAN23 SAFETY TRNG	255.00	GENERAL	STREET	SAFETY TRAINING
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW INTERNET TO 4/23	378.59	GENERAL	STREET	TELEPHONE
PEERLESS NETWORK	10 -5-19-56100	1012 PEORIA ST	56.48	GENERAL	STREET	TELEPHONE
CINTAS CORPORATION	10 -5-19-59900	PW- EYEWASH STATION	487.12	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	80.54	GENERAL	STREET	CONTRACTUAL SERVICE
IL VALLEY EXCAVATING IN	10 -5-19-59900	SNOW REMOVAL SVCS	734.50	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	RATS-ROCK ST & HERITAGE	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	RATS-1900 BLOCK 6TH ST	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	429.27	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGN POSTS & ANCHORS	6,713.50	GENERAL	STREET	SIGNS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	411.72	GENERAL	STREET	SIGNS
CARDMEMBER SERVICE	10 -5-19-65200	WADERS/POLOS	704.35	GENERAL	STREET	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-19-65200	PW HATS	345.01	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	STREETS SUPPLIES	1,095.78	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	TOOLS	509.84	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SOCKETS	19.96	GENERAL	STREET	OPERATING SUPPLIES
MICHAEL TODD INDUSTRIAL	10 -5-19-65200	RAKES/SHOVELS	1,050.17	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,783.25	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	2,702.70	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	693.52	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	420.07	GENERAL	STREET	FUEL & OIL VEHICLES
HYVEE	10 -5-19-65500	MAR23 STMT-STREET	262.57	GENERAL	STREET	FUEL & OIL VEHICLES
SPRINGFIELD ELECTRIC	10 -5-22-51100	UPGRD LIGHTS TO LED	129.60	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	10 -5-22-51100	UPGRD LIGHTS TO LED	186.56	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	10 -5-22-51100	UPGRD LIGHTS TO LED	53.22	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
TEE JAY CENTRAL INC.	10 -5-22-51100	DOOR MNTNC	30.12	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
CARDMEMBER SERVICE	10 -5-22-51200	FIREWALL APPLIANCES	6,148.89	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-22-51200	NETWORK UPGRADES	1,374.67	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-22-51200	BACKUPS	323.98	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
PERU GREENHOUSES INC	10 -5-22-51700	TREES PLANTED	3,140.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHERWIN WILLIAMS CO	10 -5-22-51700	FIRE HYDRANT PAINT	450.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	TREE REMOVAL	880.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
FICEK ELECTRIC & COMMUN	10 -5-22-56100	PHONE PRGRM CHANGES	93.00	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
PEERLESS NETWORK	10 -5-22-56100	1901 4TH ST-ADM	386.14	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
PERU GREENHOUSES INC	10 -5-22-57500	LAWN REPAIR	2,348.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
PERU GREENHOUSES INC	10 -5-22-57500	SHRUB REPLACEMENT	145.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
PERU GREENHOUSES INC	10 -5-22-57500	BERM REPAIR	217.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
PERU GREENHOUSES INC	10 -5-22-57500	SPRUCE TREES	800.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	50.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
JOHNSON CONTROLS FIRE	10 -5-22-59900	ANNUAL INSPECT	826.57	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TK ELEVATOR CORP	10 -5-22-59900	QTRLY ELEV MAINT	763.59	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TREETOP PRODUCTS INCORP	10 -5-22-65000	PLAQUE	217.09	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
ADVANCED TURF SOLUTIONS	10 -5-23-51200	MIDI SWITCH	60.22	GENERAL	PARKS	R&M/EQUIPMENT
BURRIS EQUIPMENT	10 -5-23-51700	INFIELD FINISHER	1,568.00	GENERAL	PARKS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	BAKER LAKE IMPRV	8,189.00	GENERAL	PARKS	ENGINEERING EXPENSE
CARDMEMBER SERVICE	10 -5-23-55500	FETILIZER TRNG	45.00	GENERAL	PARKS	EDUCATION/MEETINGS
PERU GREENHOUSES INC	10 -5-23-57500	TOPSOIL	260.00	GENERAL	PARKS	LANDSCAPING
ADVANCED TURF SOLUTIONS	10 -5-23-65200	BASE JEWELS	528.00	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ADVANCED TURF SOLUTIONS	10 -5-23-65200	CLEAT CLEANER	81.57	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	PARKS-SUPPLIES	37.99	GENERAL	PARKS	OPERATING SUPPLIES
CINTAS CORPORATION	10 -5-23-65200	HYDRATION DRINKS	60.63	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	8.95	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	430.05	GENERAL	PARKS	OPERATING SUPPLIES
FASTENAL CO	10 -5-23-65200	ZIP TIES	85.62	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	175.30	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	163.58	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	TANK RENTAL	35.00	GENERAL	PARKS	OPERATING SUPPLIES
GRAINCO FS INC	10 -5-23-65200	DIESEL EXHAUST FLUID	2,215.79	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	PARKS SUPPLIES	982.91	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	51.73	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	TENT	200.00	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	169.04	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-65200	WIFI TO 3/15/23	38.01	GENERAL	PARKS	OPERATING SUPPLIES
MARKETGUIDE	10 -5-23-65210	SPRING 2023 ADVERTISING	1,500.00	GENERAL	PARKS	EVENTS/PROGRAMS
MCS ADVERTISING	10 -5-23-65210	TASTE BANNERS/YARD SIGNS	757.00	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	538.40	GENERAL	PARKS	CONSTRUCTION
BEACON ATHLETICS CONSTR	10 -5-23-89500	SCHW STADIUM PAY2	42,564.50	GENERAL	PARKS	CONSTRUCTION
CRESCENT ELECTRIC SUPPL	10 -5-23-89500	TENNIS CT LIGHTS	2,518.26	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	TENNIS CT LIGHTS	302.79	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	TENNIS CT LIGHTS	794.36	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	TENNIS CT LIGHTS	781.61	GENERAL	PARKS	CONSTRUCTION
CARDMEMBER SERVICE	10 -5-24-51200	TRAILER BENCH CUSHION	85.98	GENERAL	CEMETERY	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	JD MOWER MNTNCE	149.37	GENERAL	CEMETERY	R&M/EQUIPMENT
PEERLESS NETWORK	10 -5-24-56100	2121 SHOOTING PARK RD	66.46	GENERAL	CEMETERY	TELEPHONE
ATOR INC.	10 -5-24-57500	CMTRY-TOPSOIL	330.00	GENERAL	CEMETERY	LANDSCAPING
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH STN	80.82	GENERAL	CEMETERY	CONTRACTUAL SERVICE
FASTENAL CO	10 -5-24-65200	CMTRY SUPPLIES	61.02	GENERAL	CEMETERY	OPERATING SUPPLIES
MENARDS	10 -5-24-65200	SUPPLIES	217.72	GENERAL	CEMETERY	OPERATING SUPPLIES
DILLER-ROD INC	10 -5-24-88000	NEW CMTRY MOWER	13,950.00	GENERAL	CEMETERY	NEW EQUIPMENT
CARDMEMBER SERVICE	10 -5-26-65200	MONITOR MOUNT	169.98	GENERAL	FINANCE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-26-92900	FIN LAPTOP MNTNCE	97.00	GENERAL	FINANCE	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	SHODAN MBRSHIP	49.00	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	KVM FOR SERVER	119.99	GENERAL	IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-27-65200	WIFI TO 3/15/23	36.01	GENERAL	IT	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-28-65200	MONITOR MOUNT	84.99	GENERAL	LEGAL	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-28-65200	BACKUP	64.99	GENERAL	LEGAL	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-29-65200	OFFICE SUPPLIES	86.28	GENERAL	HUMAN RES/HEALTH & WELFARE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-29-65200	PAPER TOWELS	28.75	GENERAL	HUMAN RES/HEALTH & WELFARE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-29-92900	SHRM COMPENSATION REPORT	220.50	GENERAL	HUMAN RES/HEALTH & WELFARE	HUMAN RES/HEALTH & WELFARE
PERU PUBLIC LIBRARY	10 -5-30-97020	PPRT RCVD 3/6/23	8,175.70	GENERAL	NA	CONTRIB TO LIBRARY-PPRT
IL DEPT OF REVENUE	60 -20600	FEB23 UTILITY TAX	63,877.14	UTILITY	NA	UTILITY TAX
IL EPA	60 -20910	WWTR-4&6 LOAN #19	115,164.05	UTILITY	NA	IEPA LOAN PAYMENT
LETTERKRAFT PRINTERS	60 -5-12-65200	UTILITY REPRINTS	771.60	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-47100	MAGGIO CA	294.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	SCHERI CA	84.98	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	GUERRERO CA	268.70	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
PETTY CASH	60 -5-15-47100	KASZ/GHIGHI CA OVERAGE	(14.01)	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM ADJ	(830.31)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	JEANS	172.46	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	BOYER UNIF	520.71	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	318.53	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-ENV RTNR	899.64	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	SEWER USE-ENG	720.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CARDMEMBER SERVICE	60 -5-15-55500	NAMBO-WWETT SHOW ROOM	489.26	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	BERTULI-WWETT SHOW ROOM	442.26	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	THOMSON-WWETT SHOW ROOM	442.26	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	PARKING-WWETT SHOW	35.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	MEALS-WWETT SHOW	780.40	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	CDL RENEWAL-MAGGIO	66.46	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	JAN23 SAFETY TRNG	255.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA LINEMAN CLASSES	369.75	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
LOCAL 150 APPRENTICESHI	60 -5-15-55500	PYSZKA TRNG	1,053.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
LOCAL 150 APPRENTICESHI	60 -5-15-55500	PYSZKA TRNG	1,720.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
ST MARGARET'S HEALTH	60 -5-15-55500	FIRST AID ECARDS	280.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PETTY CASH	60 -5-15-56000	USPS OIL SAMPLES	42.20	UTILITY	ADMINISTRATIVE	POSTAGE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	238.94	UTILITY	ADMINISTRATIVE	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	201.09	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	130.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	206.09	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELECT MATS/SUPPL	86.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	201.09	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	86.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	86.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	206.09	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	116.38	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	MOUSE	14.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-65200	BEVERAGES/ICE	77.11	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-65200	FIRST AID	7.56	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-92900	RETIREMENT/SYMPATHY CARDS	15.29	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CENTRAL MILLWRIGHT SERV	60 -5-61-51200	STEEL TRANSPORT TOTE	4,236.35	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	FUEL TANK FILTER CARTRIDGE	51.84	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 MNTNCE	3,138.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #12 MNTNCE	3,138.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 MNTNCE	3,138.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	FEB 2023 LARGE POWER	1,148,015.40	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
AMAZON CAPITAL SERVICES	60 -5-61-65200	SPEAKERS	0.03	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
VERMEER SALES & SERV CE	60 -5-62-51200	FILTERS	691.36	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	NORDIC BOX PADS	3,102.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	T-SLOT	1,020.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CANCELLATION CHARGE	4,500.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	HEAT SHRINK TUBING	1,239.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	HEAT SHRINK TUBING	617.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE - 4/0 AL OH TRIPLEX	10,080.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DRK ENTERPRISES	60 -5-62-51290	LED LIGHTING	3,293.52	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT CO	60 -5-62-51290	FUSE LINKS	1,106.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT CO	60 -5-62-51290	FUSE LINKS	78.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ADVANCED SANITATION	60 -5-62-65200	DUMPSTER RENTAL	2,176.25	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	HEADSET	218.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANDAX	60 -5-62-65200	SPILL DECK	1,656.29	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	XFRMR WARNING LABELS	655.25	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	XFRMR LABELS	1,728.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-62-65200	LPS COPPER ANTI-SEIZE	343.81	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	FASTENERS	822.75	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-62-65200	ELEC SUPPLIES	477.96	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-62-65200	MEASURING WHEEL	114.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
UNIVERSAL CHEMICAL	60 -5-62-65200	SHOP TOWELS	154.16	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-62-65300	HOT STICK AMP METER	699.99	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
AMAZON CAPITAL SERVICES	60 -5-63-51200	FUSES 5-AMP	532.00	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
ANIXTER INC	60 -5-63-51200	POLY PIPE	7,400.00	UTILITY	STREET LIGHTING	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CENTRAL MILLWRIGHT SERV	60 -5-63-51200	STREET LIGHT RPR	260.25	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	WIRE BOX	147.45	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	PVC CONDUIT	13.19	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	WATER ST ORNMNTL ST LTS	583.78	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	LED LAMP	70.33	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
MCMASTER-CARR	60 -5-64-51200	O-RING	20.87	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	60 -5-64-51200	HYDRO SUMP PUMP	3,820.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	60 -5-64-51200	HYDRO SUMP PUMP	4,765.80	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	952 N 27TH	163.67	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
MOTION INDUSTRIES INC	60 -5-64-65200	O-RINGS	92.70	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
TOEDTER OIL CO INC	60 -5-64-65200	DRUM OIL	1,574.80	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-51200	PUMP REPAIR	3,217.25	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	EAKAS PT ANALYSIS	782.26	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	457.26	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	2901 PEORIA ST	113.72	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	4,826.64	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,788.65	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,641.02	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,625.48	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE	1,907.80	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
FERGUSON ENTERPRISES LL	60 -5-73-51200	LOCATOR	719.94	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
CHAMLIN & ASSOCIATES IN	60 -5-73-52000	MISC SEWER	1,680.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
MERTEL GRAVEL CO	60 -5-73-52000	SAND	452.03	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	WATER RPR HOT TAP	504.77	UTILITY	WATER DISTRIBUTION	R&M SEWERS
INMAN ELECTRIC MOTORS,	60 -5-73-52940	ARBYS LIFT STATION	11,801.30	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	4438 HOLLERICH	297.43	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	5350 DONLAR-QTRLY	512.75	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60 -5-73-52940	MENARDS PUMP STATION	8,940.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METER REGISTERS	4,975.12	UTILITY	WATER DISTRIBUTION	R&M METERS
PEERLESS NETWORK	60 -5-73-56100	1352 E ROCK ST	322.82	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	700 30TH ST	56.48	UTILITY	WATER DISTRIBUTION	TELEPHONE
AMAZON CAPITAL SERVICES	60 -5-73-65200	BOOTS	180.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-73-65200	WADERS/PULLOVERS	497.30	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	263.87	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SAFETY TAPE	4.38	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	2.19	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-73-65200	SUPPLIES	9.57	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	65.89	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	150.24	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	POWER DRILL SNAKE	11.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	SAFETY SUPPLIES	58.53	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
SUBSURFACE SOLUTIONS	60 -5-73-65300	RADIODETECTION TRANSMITR	3,965.00	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
TOEDTER OIL CO INC	60 -5-74-51200	OIL	135.28	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	NARP 2022 PLAN PREP PHASE 1	454.50	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
REPUBLIC SERVICES #792	60 -5-74-65010	FEB23 SLUDGE DISP	3,716.02	UTILITY	WATER DISPOSAL PLANT	SLUDGE REMOVAL
FASTENAL CO	60 -5-74-65200	SUPPLIES	935.96	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
BALDIN'S GARAGE	60 -5-75-51300	E309 MNTNCE	4,594.53	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	D303 MNTNCE	1,469.68	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E302 MNTNCE	2,044.10	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 MNTNCE	1,976.14	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CDW GOVERNMENT INC	60 -5-75-51300	VEHICLE LAPTOPS	4,150.36	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
DRAKE-SCRUGGS EQUIPMENT	60 -5-75-51300	E203 CONTROL VALVE	443.17	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
LOU'S SPRING & WELDING	60 -5-75-51300	D316 MNTNCE	2,101.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	RT 6 WATERMAIN IMPRV	34,166.50	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
ANIXTER INC	60 -5-77-88432	GAF-PRIMARY METERING CABNT	12,548.62	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP SITE DILIGENCE	1,481.50	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MASTER BLDR WAY-ROAD	2,710.50	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP W&S PH 1	8,070.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MASTER BLDR WAY-INSPEC	6,742.50	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88433	POHAR CROSSG-ELEC	1,154.00	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
REVERE ELECTRIC SUPPLY	60 -5-77-88433	POHAR LIGHTING	189,492.00	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH1 SS	2,625.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH 2 SS	6,825.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK SEWER LIFT STN	1,446.50	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
BHMG ENGINEERS	60 -5-77-89830	WATER ST SUBSTN	34,250.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
BHMG ENGINEERS	60 -5-77-89830	WATER ST SUBSTN	34,250.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
CHAMLIN & ASSOCIATES IN	60 -5-77-89830	CENTER ST SUBSTN	1,962.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
EDG CONSULTANTS LLC	85 -5-90-52660	RUNWAY LIGHT MNTNCE	2,000.00	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
PEERLESS NETWORK	85 -5-90-56100	4251 ED URBAN DR	306.73	AIRPORT	OPERATING EXPENSES	TELEPHONE
LEONE GRAIN & SUPPLY IN	85 -5-90-57500	SEEDING	2,081.20	AIRPORT	OPERATING EXPENSES	LANDSCAPING
Total Accts Payable Disbursements			\$ 2,160,574.39			

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7335.49
12 CLERK'S OFFICE	2253.36
14 ENGINEER	11769.38
15 ADMINISTRATIVE	1,149.09
16 POLICE	91759.03
17 FIRE	19158.27
19 STREET	27985.76
23 PARKS	6876.73
24 CEMETERY	3699.78
25 CITY GARAGE	6318.83
26 FINANCE	8981.5
27 IT	6484.29
28 LEGAL	6453.45
29 HUMAN RESOURCES	5,669.35

10 TOTAL GENERAL FUND

205,894.31

UTILITY FUND

12 CLERK'S OFFICE	5,370.45
15 ADMINISTRATIVE	2,286.17
61 POWER & GENERATION	9,930.25
62 DISTRIBUTION SYSTEM	39,325.60
64 HYDROELECTRIC PLANT	4,896.14
73 WATER DISTRIBUTION	19,912.17

60 TOTAL UTILITY FUND

\$ 81,720.78

TOTAL ALL PAYROLL EXPENSE

\$ 287,615.09