

City of Peru Disbursements to be Paid 4/12/2023
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FUND	FUND NAME
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10	General Fund	\$	535,779.85
21	Garbage Fund	\$	75,773.25
60	Utility Fund	\$	604,139.58
85	Airport Fund	\$	2,901.08
		\$	1,218,593.76

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.14	GENERAL	ELECTED OFFICIALS	TELEPHONE
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
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
DEBO ACE HARDWARE	10 -5-12-65200	SUPPLIES	0.60	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	171.96	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	ENVELOPES	29.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	50.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	LAMINATING POUCHES	32.30	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	49.85	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	42.14	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	42.14	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
JEFF PERRY BUICK GMC IN	10 -5-14-51300	Z104 MTNCE	90.21	GENERAL	CITY ENGINEER	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING- MAR 23	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
US BANK VOYAGER FLEET S	10 -5-14-65500	MAR23 FUEL-ENGINEER	435.97	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	49.85	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	49.86	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	42.14	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	1ST QTR 2023 UNEMPL TAX	9,860.33	GENERAL	ADMINISTRATIVE	UNEMPLOYMENT INSURANCE
KLEIN THORPE & JENKINS L	10 -5-15-53200	FEB23 LEGAL-ADMIN	313.50	GENERAL	ADMINISTRATIVE	LEGAL FEES
US BANK VOYAGER FLEET S	10 -5-15-53500	INACT CARD FEE	4.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING- MAR 23	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
IMUA-IL MUNICIPAL UTILI	10 -5-15-55500	FEB23 SAFETY/PW FORKLIFT TRNG	910.00	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
IVAC	10 -5-15-55500	STATE OF CITIES 2023	280.00	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
LASALLE PUBLISHING	10 -5-15-56200	MAR23 ADS	559.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID- MFT PROGRAM	482.34	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING- COBLE	223.22	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING- RISTAU	196.13	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
TYLER TECHNOLOGIES	10 -5-15-56400	CMTRY- MNTNCE	662.20	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-15-59900	HR SHARP- APR	80.42	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CIVICPLUS	10 -5-15-59900	MUNICODE 1/22-23	1,511.99	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	77.98	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	URINAL SCREEN	65.99	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
UPS	10 -5-15-65200	SHIPPING	27.69	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
SEICO, INC	10 -5-15-65200	ACCESS CARDS	125.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE APR 23	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	APR23 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
THE FLOWER BAR	10 -5-15-92900	NOONAN SVC	80.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
THE FLOWER BAR	10 -5-15-92900	BALLARD SVC	80.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
THE FLOWER BAR	10 -5-15-92900	MICHELINI SVC	80.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
IL VALLEY COMM COLLEGE	10 -5-15-94000	CITIZ PERU SCHLSHP FALL23	2,500.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU POLICE PENSION FUN	10 -5-16-46400	APR23 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
GALLS, AN ARAMARK CO. L	10 -5-16-47100	DEGROOT E CA	44.97	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	E DEGROOT CA	256.58	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	DEGROOT E CA	44.98	GENERAL	POLICE	CLOTHING ALLOWANCE
LOCKER ROOM	10 -5-16-47100	PAUL CA	40.00	GENERAL	POLICE	CLOTHING ALLOWANCE
ALTORFER INDUSTRIES, IN	10 -5-16-51200	TRANS SWITCH INSPECTION	166.00	GENERAL	POLICE	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	10 -5-16-51200	TRANS SWITCH INSPECT	166.00	GENERAL	POLICE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-16-51200	WATER TOWER REBUILD	4,181.00	GENERAL	POLICE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-16-51200	EQUIP MNTNCE	334.00	GENERAL	POLICE	R&M/EQUIPMENT
FLEET SAFETY SUPPLY	10 -5-16-51300	PPD13 PARTS INSTALL	1,469.29	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD24 MNTNCE	933.33	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD42 MNTNCE	763.88	GENERAL	POLICE	R&M/VEHICLES
SAFELITE FULFILLMENT, I	10 -5-16-51300	SQUAD 92 MNTNCE	500.00	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD92 EQUIP RMVL	393.20	GENERAL	POLICE	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING- MAR 23	166.67	GENERAL	POLICE	ADM HEARING EXP
IACP	10 -5-16-55300	2023 DUES-POL CHIEF	190.00	GENERAL	POLICE	PROFESSIONAL DUES
COLLEGE OF DUPAGE	10 -5-16-55500	PIENTA TRAINING	4,696.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 3/20	322.91	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 4/15	400.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 4/15	710.00	GENERAL	POLICE	TELEPHONE
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	754.03	GENERAL	POLICE	UTILITIES
ALTORFER INDUSTRIES, IN	10 -5-16-59900	1304A MNTNCE	2,126.00	GENERAL	POLICE	CONTRACTUAL SERVICE
IL VALLEY EXCAVATING IN	10 -5-16-59900	POLC-SNOW REMOVAL	291.00	GENERAL	POLICE	CONTRACTUAL SERVICE
GALLS, AN ARAMARK CO. L	10 -5-16-65200	THROW BAGS	315.26	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	201.73	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	PAPER TOWELS	179.80	GENERAL	POLICE	OPERATING SUPPLIES
PORTER LEE CORPORATION	10 -5-16-65200	RIBBONS	109.30	GENERAL	POLICE	OPERATING SUPPLIES
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 BOARDING	575.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 BOARDING	170.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 BOARDING	235.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 BOARDING	819.34	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10 -5-16-65500	MAR23 FUEL-POLICE	5,417.59	GENERAL	POLICE	FUEL & OIL VEHICLES
CDS OFFICE TECHNOLOGIES	10 -5-16-68400	WEBROOT LICENSE	108.00	GENERAL	POLICE	COMPUTER SOFTWARE
PERU FIREFIGHTERS PENSI	10 -5-17-46400	APR23 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
GATZA ELECTRICAL CONTRA	10 -5-17-51100	FIRE BLDG MNTNCE	2,875.00	GENERAL	FIRE	R&M/BUILDINGS
GATZA ELECTRICAL CONTRA	10 -5-17-51100	FD LGHTG UPGRADE	4,500.00	GENERAL	FIRE	R&M/BUILDINGS
COMMUNICATION WORKS	10 -5-17-51100	ANTENNA MNTNCE	4,618.75	GENERAL	FIRE	R&M/BUILDINGS
DINGES FIRE COMPANY	10 -5-17-51200	HOSES	1,465.00	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51200	WATER TOWER REBUILD	4,181.00	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51200	REPAIR- MIDTOWN SITE	198.25	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51200	PAGER SETUP	1,027.00	GENERAL	FIRE	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-17-51300	SPEED WAX	21.98	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	OIL	899.50	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	312 MNTNCE	1,087.65	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 REPAIR	4,182.63	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 REPAIR	4,988.82	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	313 MNTNCE	650.95	GENERAL	FIRE	R&M/VEHICLES
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	KING-MED SVCS	55.00	GENERAL	FIRE	MEDICAL SERVICES
EARL HOCKING JR	10 -5-17-55510	ISFI TRAINING	145.77	GENERAL	FIRE	SAFETY TRAINING
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	49.85	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	49.85	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 3/20	216.06	GENERAL	FIRE	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	1,091.43	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	30.29	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	684.16	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	87.94	GENERAL	FIRE	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-17-65200	OXYGEN	94.91	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	MAR23 FUEL-FIRE	1,618.55	GENERAL	FIRE	FUEL & OIL VEHICLES
COMMUNICATION WORKS	10 -5-19-51200	WATER TOWER REBUILD	4,181.00	GENERAL	STREET	R&M/EQUIPMENT
CIT TRUCKS-PERU 2650	10 -5-19-51300	BRAKE HOSES	45.68	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	T603 LAMP	13.89	GENERAL	STREET	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-19-51300	PEDESTAL KITS	2,038.74	GENERAL	STREET	R&M/VEHICLES
SCHIMMER INC	10 -5-19-51300	S102 MNTNCE	167.90	GENERAL	STREET	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	CONCRETE	3,011.26	GENERAL	STREET	R&M/STREETS
FASTENAL CO	10 -5-19-51400	SUPPLIES	59.87	GENERAL	STREET	R&M/STREETS
FASTENAL CO	10 -5-19-51400	PENETRANT	278.40	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	341.00	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	403.00	GENERAL	STREET	R&M/STREETS
MIDWEST TESTING INC	10 -5-19-51434	STREET INSPECTIONS-RBI	30,200.00	GENERAL	STREET	STREET MAINT PROJECT
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	49.85	GENERAL	STREET	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	48.56	GENERAL	STREET	TELEPHONE
COMCAST BUSINESS	10 -5-19-56100	PW APR23 PHONE	515.80	GENERAL	STREET	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	55.58	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	2,196.70	GENERAL	STREET	UTILITIES
FICEK ELECTRIC & COMMUN	10 -5-19-59900	ANN FIRE ALARM	360.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	214.86	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	608.58	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	STREET SIGNS	214.86	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	733.45	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	71.67	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	MULCH	5.58	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	41.77	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	14.23	GENERAL	STREET	OPERATING SUPPLIES
FASTENAL CO	10 -5-19-65200	HEX CAP SCREWS	39.68	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	SUPPLIES	209.85	GENERAL	STREET	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-19-65200	BREAKROOM SUPPLIES	220.98	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	MAR23 FUEL-STREETS	1,343.65	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000-PAY 6	210.77	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000-PAY 9	72.05	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000-PAY 5	150.84	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000-PAY 6	1,340.26	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000-PAY 9	467.42	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000-PAY 5	922.35	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	44.79	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	47.14	GENERAL	STREET	MISCELLANEOUS EXP
ATOR INC.	10 -5-22-51700	TOPSOIL	550.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-51700	BOAT LAUNCH LTS	17.38	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-22-51700	POHARS WLKG PATH LIGHTS	454.61	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	556.04	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	75.01	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL MATS/SUPPL	30.29	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW MAR23 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TREETOP PRODUCTS INCORP	10 -5-22-65000	BENCH PLAQUES	417.15	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
MENARDS	10 -5-22-65200	SUPPLIES	416.67	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
ACTION FLAG CO	10 -5-22-92900	FLAGS	2,300.00	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
SPRINGFIELD ELECTRIC	10 -5-23-51212	VETS PK LTS - FUSE	297.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
AMAZON CAPITAL SERVICES	10 -5-23-51212	SWING SEAT	356.40	GENERAL	PARKS	R&M/PARK EQUIPMENT
PERU AUTO ELECTRIC	10 -5-23-51300	T603 PART	10.50	GENERAL	PARKS	R&M/VEHICLES
UTILITY EQUIPMENT CO	10 -5-23-51700	SPRINKLERS	606.00	GENERAL	PARKS	R&M/GROUNDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BEACON ATHLETICS LLC	10 -5-23-51700	BASE SET	70.00	GENERAL	PARKS	R&M/GROUNDS
BEACON ATHLETICS LLC	10 -5-23-51700	BASE SET	210.00	GENERAL	PARKS	R&M/GROUNDS
BEACON ATHLETICS LLC	10 -5-23-51700	FENCING	1,448.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	BATTERSBX TEMPLATE	636.00	GENERAL	PARKS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	158.40	GENERAL	PARKS	UTILITIES
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	1,088.08	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	298.07	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	54.18	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	BASKET	23.98	GENERAL	PARKS	OPERATING SUPPLIES
FASTENAL CO	10 -5-23-65200	BLACK CABLE TIES	485.18	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	CAN LINER RETURN	(269.70)	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER	41.70	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	CAN LINERS	401.70	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	107.62	GENERAL	PARKS	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-23-65200	DRUM - PARKS PRINTER	97.99	GENERAL	PARKS	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-23-65200	TONER	72.99	GENERAL	PARKS	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-23-65200	TONER	72.99	GENERAL	PARKS	OPERATING SUPPLIES
JOHN'S SERVICE & SALES	10 -5-23-65200	REFRIGERATOR	650.00	GENERAL	PARKS	OPERATING SUPPLIES
IL DEPT OF AGRICULTURE	10 -5-23-65200	LICENSE FEE-GHIGHI	60.00	GENERAL	PARKS	OPERATING SUPPLIES
IL VALLEY PISTOL SHRIMP	10 -5-23-65210	1ST INSTALL- 2023	20,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
LANDON ZELLERS	10 -5-23-65210	EASTER BUNNY	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
US BANK VOYAGER FLEET S	10 -5-23-65500	MAR23 FUEL-PARKS	272.23	GENERAL	PARKS	FUEL & OIL VEHICLES
VISSERING CONST CO	10 -5-23-89500	SCHW STADIUM PAY6	30,276.00	GENERAL	PARKS	CONSTRUCTION
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	49.85	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	42.14	GENERAL	PARKS	MISCELLANEOUS EXP
VALLEY APPLIANCE SALES	10 -5-24-51200	CMTRY GATOR-BELTS	159.85	GENERAL	CEMETERY	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	BRAKE SHOE KIT	172.01	GENERAL	CEMETERY	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-24-51300	PART	55.00	GENERAL	CEMETERY	R&M/VEHICLES
SCHIMMER INC	10 -5-24-51300	C801 MNTNCE	218.70	GENERAL	CEMETERY	R&M/VEHICLES
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTP	48.58	GENERAL	CEMETERY	TELEPHONE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	222.76	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	49.25	GENERAL	CEMETERY	UTILITIES
ATOR INC.	10 -5-24-57500	CMTRY-TOPSOIL	550.00	GENERAL	CEMETERY	LANDSCAPING
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	578.91	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-24-65500	MAR23 FUEL-CEMETERY	239.05	GENERAL	CEMETERY	FUEL & OIL VEHICLES
MARGARET ETHERIDGE	10 -5-26-42110	SICK LEAVE BALANCE REIMB	7.49	GENERAL	FINANCE	POST EMPLOYMENT BENEFIT
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	49.85	GENERAL	FINANCE	MISCELLANEOUS
US BANK VOYAGER FLEET S	10 -5-27-65500	MAR23 FUEL-IT	105.02	GENERAL	IT	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-27-92900	779-601-8091 IT DIR	42.14	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-27-92900	779-717-8805 IT ASST	47.14	GENERAL	IT	MISCELLANEOUS
SCOTT SCHWEICKERT	10 -5-28-65200	FUEL REIMB	87.50	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	APR23 CONTRIBUTION	959.00	GENERAL	HR/HEALTH & WELFARE	HYGIENIC INSTITUTE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	APR23 SVCS	6,523.88	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	MAY23 PER CAP	18,563.25	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
QUILL CORPORATION	10 -5-29-65200	OFFICE SUPPLIES	100.46	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	33.90	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-29-92900	815-200-5047 REESE	42.14	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
REPUBLIC SERVICES #792	21 -5-90-57060	APR23 SCAVENGER	75,773.25	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0075866-000-PAY6	1,313.32	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000-PAY 4	919.86	UTILITY	NA	LEASE PURCHASE PAYABLE
IL DEPT OF REVENUE	60 -20600	MAR23 UTILITY TAX	55,825.15	UTILITY	NA	UTILITY TAX
LETTERKRAFT PRINTERS	60 -5-12-65200	ENVELOPES/NOTICES APR-JUN	1,100.00	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-47100	PYSZKA CA	37.78	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47200	MAIER J UNIFORM	205.86	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
MATTHEW CUMMINGS	60 -5-15-55500	TVPPA APPRENT REIMB	203.80	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
MATTHEW CUMMINGS	60 -5-15-55900	TVPPA APPRENT REIMB	653.69	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 3/15/23	570.10	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	86.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	227.09	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	107.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC MAR23 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MENARDS	60 -5-15-65200	BRDNBG OFFC-DESK GROMMETS/CORD	30.92	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
MENARDS	60 -5-15-65200	BRDNBG OFFC-DRIVE CLEAT	5.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	24.98	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	27.56	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
60 -5-15-93000 LICEN	60 -5-15-93000	IEPA CERT	10.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
GENERAL FUND	60 -5-15-99200	APR23 FRANCHISE FEE	139,089.57	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
MENARDS	60 -5-61-51100	DOOR HANDLES W/ LOCKS	86.94	UTILITY	POWER & GENERATION	R&M/BUILDINGS
MENARDS	60 -5-61-51100	BRDNBG OFFC-MOULDDING	8.99	UTILITY	POWER & GENERATION	R&M/BUILDINGS
CARLSON'S LOCK SERVICE	60 -5-61-51100	ELEC BUILDING KEYS	73.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
COMMUNICATION WORKS	60 -5-61-51200	WATER TOWER REBUILD	4,181.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
PERU AUTO ELECTRIC	60 -5-61-51208	CAP	357.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #17 MNTNCE	3,138.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #16 MNTNCE	3,138.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 MNTNCE	3,138.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #17 MNTNCE	113.10	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #17 MNTNCE	701.51	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #16 MNTNCE	567.76	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 MNTNCE	666.15	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	484.53	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
MENARDS	60 -5-61-65200	BOOT SCRAPER/REFL TAPE	35.97	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-61-65200	CORK BOARD	148.74	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
ULINE	60 -5-61-65200	SUPPLIES	1,290.63	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
ANIXTER INC	60 -5-61-65210	RUBBER SLEEVES	500.49	UTILITY	POWER & GENERATION	SAFETY SUPPLIES
ANIXTER INC	60 -5-61-65210	RUBBER BOOTS	1,600.00	UTILITY	POWER & GENERATION	SAFETY SUPPLIES
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	49.25	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	1,061.41	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
PERU AUTO ELECTRIC	60 -5-62-51200	E526 BATTERY	99.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
VERMEER SALES & SERV CE	60 -5-62-51200	E522 CHIPPER BELTS	260.56	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
VERMEER SALES & SERV CE	60 -5-62-51200	E522 CHIPPER BELTS	585.57	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
VERMEER SALES & SERV CE	60 -5-62-51200	E526 MNTCNE	8,122.79	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	60 -5-62-51208	PUSH PIN/RIVIT	15.30	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
AIRGAS USA, LLC-NORTH D	60 -5-62-51208	NITROGEN-RAIL SUB	89.67	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC	21.56	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CAPACITOR BANKS	36,417.90	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SPRINGS	735.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CONNECTORS	4,290.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE - 1/0 15KV AL	29,403.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CONNECTOR COVERS	927.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CLAMPS	244.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE - 2/0 CU 7STR	1,910.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-52960	METER REPAIRS	475.72	UTILITY	DISTRIBUTION SYSTEM	NEW METERS
ANIXTER INC	60 -5-62-52960	METER REPAIR	113.01	UTILITY	DISTRIBUTION SYSTEM	NEW METERS
ANIXTER INC	60 -5-62-52960	1PH METER REPAIRS	215.00	UTILITY	DISTRIBUTION SYSTEM	NEW METERS
ANIXTER INC	60 -5-62-52960	1PH METER REPAIR	107.50	UTILITY	DISTRIBUTION SYSTEM	NEW METERS
ANIXTER INC	60 -5-62-52960	3PH METER REPAIRS	495.71	UTILITY	DISTRIBUTION SYSTEM	NEW METERS
ANIXTER INC	60 -5-62-52960	3PH ELEC METERS 9S	34.44	UTILITY	DISTRIBUTION SYSTEM	NEW METERS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	395.01	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	BLANK TAGS	337.80	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	LINEMAN'S BLADE	40.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	BLANKET CLAMPS	76.15	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65300	HARDWARE KITS	675.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS



VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-65300	TRNSFRMR SLING	445.69	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
AMAZON CAPITAL SERVICES	60 -5-62-65300	DRIVER SOCKET SET	320.68	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-63-51200	STREET LIGHT WIRE	484.62	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
ANIXTER INC	60 -5-63-51420	ANCHOR BOLTS	887.06	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
PERU AUTO ELECTRIC	60 -5-64-51200	HYDRO BATTERIES-BUBBLER	288.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	60 -5-64-51200	HYDRO SUMP PUMP	4,272.50	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	119.93	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
PERU AUTO ELECTRIC	60 -5-64-65200	FILTERS	59.00	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	METER INSTALL	1,664.80	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	METOKOTE MISSED TEST	26.07	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
MIDWEST SALT	60 -5-72-61300	SALT	3,839.93	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,791.76	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,754.46	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,623.93	UTILITY	WATER TREATMENT	SALT
DEBO ACE HARDWARE	60 -5-72-65200	DEBO ACE HARDWARE	283.57	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
BLUE CARDINAL CHEMICAL	60 -5-72-65200	SUPPLIES	262.48	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	103.64	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	67.54	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	475.69	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
UTILITY EQUIPMENT CO	60 -5-73-51520	WATER TAP RPR- VET PARK	537.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	WATERMAIN RPR	3,262.34	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	WATERMAIN RPR	1,460.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	COUPLINGS	1,416.74	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	REPAIR CLAMPS	921.56	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	POWERSEAL CLAMP	2,001.39	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	310.48	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	216.34	UTILITY	WATER DISTRIBUTION	UTILITIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	703.20	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	COFFEE	16.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	WHITE CORD	11.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	130.61	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	9.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	100.25	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
STANDARD EQUIPMENT CO	60 -5-73-65200	PARTS	2,179.58	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON ENTERPRISES LL	60 -5-73-65200	HOSE FASTENERS	265.84	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	URBANC WADERS	209.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
VERIZON WIRELESS	60 -5-73-92900	815-202-6037 PW SUPER	(2.89)	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	60 -5-73-92900	815-202-6197 WATER FOREMAN	47.14	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	779-717-8806 WATER ON CALL	42.14	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
AIRGAS USA, LLC-NORTH D	60 -5-74-59310	CYLINDER LEASES	434.69	UTILITY	WATER DISPOSAL PLANT	EQUIPMENT RENTAL
IL OFFICE OF THE STATE	60 -5-74-59900	BOILER INSPECT/CERTIF	140.00	UTILITY	WATER DISPOSAL PLANT	CONTRACTUAL SERVICES
PERU AUTO ELECTRIC	60 -5-75-51300	D314 MNTNCE	318.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
FLEET SAFETY SUPPLY	60 -5-75-51300	E204 PEDESTAL KIT	1,448.11	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CENTRAL MILLWRIGHT SERV	60 -5-75-51300	E205 BUCKET TRK MOD	2,166.95	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	MAR23 FUEL-ELEC	1,839.10	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	MAR23 FUEL-WATER	1,428.85	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000-PAY6	210.65	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000-PAY 4	153.33	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
CRESCENT ELECTRIC SUPPL	60 -5-77-88433	WIRE RETURN	(140.39)	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
CRESCENT ELECTRIC SUPPL	60 -5-77-88433	WIRE	5,421.74	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
CRESCENT ELECTRIC SUPPL	60 -5-77-88433	WIRE	1,148.84	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
SPRINGFIELD ELECTRIC	85 -5-90-52660	AIRPORT-PVC	417.83	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	1,124.69	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	881.56	AIRPORT	OPERATING EXPENSES	UTILITIES
IBM CORPORATION	85 -5-90-59900	QTRLY RADAR SVC	477.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
Total Accts Payable Disbursements			\$ 790,615.55			

# City of Peru Payroll Totals

## GENERAL FUND

10 ELECTED OFFICIALS	4028.77
12 CLERK'S OFFICE	2234.2
14 ENGINEER	12519.44
15 ADMINISTRATIVE	1,148.75
16 POLICE	88152
17 FIRE	30766.59
19 STREET	27245.26
23 PARKS	6371.73
24 CEMETERY	3971.6
25 CITY GARAGE	6048.19
26 FINANCE	8373.42
27 IT	6455.25
28 LEGAL	6436.33
29 HUMAN RESOURCES	5,644.67

10 TOTAL GENERAL FUND

**209,396.20**

## UTILITY FUND

12 CLERK'S OFFICE	5,351.86
15 ADMINISTRATIVE	2,265.61
61 POWER & GENERATION	11,224.63
62 DISTRIBUTION SYSTEM	41,983.60
64 HYDROELECTRIC PLANT	4,813.61
73 WATER DISTRIBUTION	27,215.37

60 TOTAL UTILITY FUND

**\$ 92,854.68**

**TOTAL ALL PAYROLL EXPENSE**

**\$ 302,250.88**

**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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