

City of Peru Disbursements to be Paid 5/24/2023

FUND	FUND NAME		
10	General Fund	\$	1,108,193.11
15	Insurance Fund	\$	134,382.85
60	Utility Fund	\$	1,861,682.19
85	Airport Fund	\$	11,147.26
		\$	<u>3,115,405.41</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU POLICE DEPT	10 -4-54-3391	2/24 DEB RCVRY-IMPND	295.00	GENERAL	NA	ADJUDICATION FINES
IL VALLEY ANIMAL RESCUE	10 -4-00-56-36	APR 2023 CONTRIB	20.00	GENERAL	NA	IVAR DONATIONS
APPLE PRESS	10 -5-10-65200	MORENO/OSADNICK BUS CARDS	112.00	GENERAL	ELECTED OFFICIALS	OPERATING SUPPLIES
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-MAY23	62.07	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	281.45	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
PERU AUTO ELECTRIC	10 -5-14-51300	Z103 PART	149.00	GENERAL	CITY ENGINEER	R&M/VEHICLES
SCHIMMER INC	10 -5-14-51300	Z103 MNTNCE	1,170.33	GENERAL	CITY ENGINEER	R&M/VEHICLES
SCHIMMER INC	10 -5-14-51300	Z101 MNTNCE	713.64	GENERAL	CITY ENGINEER	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	2023 BLDG INSPECS	2,167.50	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	125.31	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	3,236.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
IL SBDC AT STARVED ROCK	10 -5-15-55300	2023 ANNUAL FUNDING	10,000.00	GENERAL	ADMINISTRATIVE	PROFESSIONAL DUES
LASALLE PUBLISHING	10 -5-15-56200	APR23 ADS	2,011.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BUDGET HEARING	161.16	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING-SINFULLY	182.58	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING-VOGEL	191.72	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
SHAW MEDIA	10 -5-15-56200	APR ADS	167.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	11,151.00	GENERAL	ADMINISTRATIVE	UTILITIES
MARCO, INC	10 -5-15-59900	HR SHARP-MNTNCE CR	(98.00)	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MARCO, INC	10 -5-15-59900	HR SHARP-MAY	80.42	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	49.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-15-65200	SAFETY SHIRTS	550.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
PEERLESS NETWORK	10 -5-15-92900	MNTLY SITE FEES	8.46	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
THE FLOWER BAR	10 -5-15-92900	WITCZAK SVC	80.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CITY OF PEORIA	10 -5-15-92900	PASSENGER RAIL STUDY	8,000.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
IVAC	10 -5-15-94000	NATNL WALLEYE TOUR EVENT	2,500.00	GENERAL	ADMINISTRATIVE	DONATIONS
BETTER FISHING ASSOCIAT	10 -5-15-94000	KIDS FISHING EXP DONATION	500.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU PUBLIC LIBRARY	10 -5-15-97020	PPRT RCVD 5/4/23	21,074.11	GENERAL	ADMINISTRATIVE	CONTRIB TO LIBR-PPRT
SAM HARRIS UNIFORMS	10 -5-16-47100	FRUND CA	569.00	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	SMITH CA	136.73	GENERAL	POLICE	CLOTHING ALLOWANCE
STREICHERS	10 -5-16-47100	PRESTHUS CA	158.99	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	BENTLEY CA	24.95	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	RAYMOND CA	167.85	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	BERNABEI CA	92.90	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	LEARY CA	244.51	GENERAL	POLICE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
GALLS, AN ARAMARK CO. L	10 -5-16-47110	BADGE CASE	55.99	GENERAL	POLICE	OTHER UNIFORM
KENDRICK PEST CONTROL I	10 -5-16-51100	MAY23 POLICE	65.00	GENERAL	POLICE	R&M/BUILDINGS
POMP'S TIRE SERVICE	10 -5-16-51300	PPD23 TIRE RPR	757.12	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	WIPER	12.99	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD23 MNTNCE	78.69	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD48 MNTNCE	84.13	GENERAL	POLICE	R&M/VEHICLES
JOSEPH PIENTA	10 -5-16-55500	POLICE ACADEMY	1,386.48	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 3/23	934.67	GENERAL	POLICE	LEADS LINE RENTAL
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	162.74	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 5/23	1,085.25	GENERAL	POLICE	MAINTENANCE AGREEMENTS
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	27,421.10	GENERAL	POLICE	UTILITIES
ID NETWORKS	10 -5-16-59900	ANN MNTNC AGREEMNT	2,995.00	GENERAL	POLICE	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-16-59900	APR22 MOWS	105.00	GENERAL	POLICE	CONTRACTUAL SERVICE
LIFESAVERS INC	10 -5-16-65200	DEFIB PKG	414.16	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	LINE TAPE	265.67	GENERAL	POLICE	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-16-65200	PROPANE	20.06	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	BTHRM SUPPLIES	162.85	GENERAL	POLICE	OPERATING SUPPLIES
INTOXIMETERS, INC.	10 -5-16-65200	BREATHALYZER	170.75	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	TRAUMA KIT RETURN	(6.88)	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	35.06	GENERAL	POLICE	OPERATING SUPPLIES
MEAN METAL GUNS	10 -5-16-65220	AMMO	125.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
GRAPHIC ELECTRONICS INC	10 -5-16-92900	LIFE SAVING PLAQUE	22.50	GENERAL	POLICE	MISCELLANEOUS EXPENSE
GRAPHIC ELECTRONICS INC	10 -5-16-92900	30 YEAR PLAQUE	55.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
SANDRY FIRE SUPPLY LLC	10 -5-17-51200	HOSE REEL	4,459.80	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51200	EQUIP REPAIR	895.10	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51200	EQUIP REPAIR	3,919.75	GENERAL	FIRE	R&M/EQUIPMENT
CUMMINS SALES & SERVICE	10 -5-17-51300	317 MNTNCE	3,312.81	GENERAL	FIRE	R&M/VEHICLES
SMH CONVENIENT CARE CEN	10 -5-17-53200	KROLAK- MED SVCS	55.00	GENERAL	FIRE	LEGAL FEES
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	ELLENA-MED SVCS	55.00	GENERAL	FIRE	MEDICAL SERVICES
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	SUAREZ-MED SVCS	55.00	GENERAL	FIRE	MEDICAL SERVICES
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	CAMENISCH-MED SVCS	55.00	GENERAL	FIRE	MEDICAL SERVICES
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	MCKINNEY-MED SVCS	55.00	GENERAL	FIRE	MEDICAL SERVICES
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	HOCKING-MED SVCS	50.00	GENERAL	FIRE	MEDICAL SERVICES
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	CAMENISCH-MED SVCS	55.00	GENERAL	FIRE	MEDICAL SERVICES
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	BURKARDT-MED SVCS	55.00	GENERAL	FIRE	MEDICAL SERVICES
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	URBANC-MED SVCS	55.00	GENERAL	FIRE	MEDICAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	BIAGIONI-MED SVCS	55.00	GENERAL	FIRE	MEDICAL SERVICES
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	NADOLSKI-MED SVCS	55.00	GENERAL	FIRE	MEDICAL SERVICES
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	SARTIN-MED SVCS	55.00	GENERAL	FIRE	MEDICAL SERVICES
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	HOCKING-MED SVCS	55.00	GENERAL	FIRE	MEDICAL SERVICES
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	LANHAM-MED SVCS	42.00	GENERAL	FIRE	MEDICAL SERVICES
IAFC MEMBERSHIP	10 -5-17-55300	ANNUAL DUES	215.00	GENERAL	FIRE	PROFESSIONAL DUES
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	59.73	GENERAL	FIRE	TELEPHONE
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	4,744.07	GENERAL	FIRE	UTILITIES
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	PW CABNT SERV	98.32	GENERAL	FIRE	CONTRACTUAL SERVICE
ARROW SALES & SERVICE	10 -5-17-65200	FIRE-EXTINGUISHER SVC	57.00	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-47100	THOMSON CA	109.98	GENERAL	STREET	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-19-47100	MAIER J CA	79.40	GENERAL	STREET	CLOTHING ALLOWANCE
SPRINGFIELD ELECTRIC	10 -5-19-51100	POWER SUPPLY	513.36	GENERAL	STREET	R&M/BUILDINGS
OVERHEAD DOOR CORPORATI	10 -5-19-51100	DOOR REPAIR	920.00	GENERAL	STREET	R&M/BUILDINGS
PERU AUTO ELECTRIC	10 -5-19-51200	G821 CABLE KIT	175.00	GENERAL	STREET	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	G822 STARTER	105.00	GENERAL	STREET	R&M/EQUIPMENT
KING TIRE	10 -5-19-51300	TIRE RPR	25.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S103 BELT	(45.19)	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S103 BELT	85.28	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S103 MNTNCE	79.69	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	Z103 SUPPLIES	212.28	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PART	170.29	GENERAL	STREET	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	CONCRETE	932.40	GENERAL	STREET	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	2023 GF ST PRGRM PAY1	521,870.69	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK RD WIDENING	10,202.50	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	SHOOTING PRK EXT SIDEWALK	1,677.00	GENERAL	STREET	ENGINEERING EXPENSE
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	MAR23 SAFETY TRNG	255.00	GENERAL	STREET	SAFETY TRAINING
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	56.48	GENERAL	STREET	TELEPHONE
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW INTERNET TO 6/23	378.51	GENERAL	STREET	TELEPHONE
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	0.66	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010028-00/30TH ST NIGHT LT	126.00	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	98.99	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010190-00/JC PENNY RD NL	168.00	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018109-00/4003 PLANK PW GRG	3,641.52	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018128-00/N PEORIA RNDABOUT	473.46	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018131-00/N PEORIA LTS	689.64	GENERAL	STREET	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-19-57100	01-018133-00/PLANK RD-ST LGHTG	760.88	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018135-00/N PEORIA & 36 ST	269.08	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060803-00/4TH & 251 NL	42.00	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	655.40	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	50.40	GENERAL	STREET	UTILITIES
KENDRICK PEST CONTROL I	10 -5-19-59900	MAY23 8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-19-59900	PW-LOCKER ROOMS	165.32	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	224.04	GENERAL	STREET	CONTRACTUAL SERVICE
MENARDS	10 -5-19-65200	TOOLBOX	15.98	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	WATER CAN	29.98	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	SUPPLIES	385.98	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	MOTOMIX	112.50	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	BAR OIL	46.00	GENERAL	STREET	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	10 -5-19-65200	SAFETY HARNESS	368.00	GENERAL	STREET	OPERATING SUPPLIES
UTILITY EQUIPMENT CO	10 -5-19-65200	MANHOLE HOOK	140.00	GENERAL	STREET	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10 -5-19-65200	PW/CITY HALL ANN INSPECT	958.75	GENERAL	STREET	OPERATING SUPPLIES
SISLER ICE & ICE CREAM	10 -5-19-65200	ICE	70.00	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.30	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	58.90	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	SAFETY J MAIER	32.99	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,752.49	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,182.00	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000-PAY18	165.95	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000-PAY18	1,931.51	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
LADZINSKI CEMENT FINISH	10 -5-21-59991	1513 WALNUT ST CURB	1,505.29	GENERAL	SIDEWALKS/CROSSINGS	CURB PROJECT
SHERWIN WILLIAMS CO	10 -5-22-51100	OFFICE PAINT	168.58	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
BCA ARCHITECTS, LTD	10 -5-22-51100	1503 4TH ST ARCHITECT SVCS	9,820.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
CONNECTING POINT COMPUT	10 -5-22-51200	HPE 1YR TC ESSNTL	1,557.15	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
SHEARER TREE SERVICE	10 -5-22-51700	1402 CENTER ST	4,800.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	386.39	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	112.57	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	4,146.64	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	112.51	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	APR23 PARK MOWS	1,911.23	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE

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TNT LAWN & SNOW, LLC	10 -5-22-59900	APR22 MOWS	2,776.53	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-22-59900	CITY HALL-CAB SVC	163.44	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW APR23 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
JOHNSON CONTROLS SECURI	10 -5-22-59900	CITY HALL QTRLY	380.26	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 4/1-4/29	1,000.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MCS ADVERTISING	10 -5-22-65200	FLAGS	1,878.23	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10 -5-22-65200	PW/CITY HALL ANN INSPECT	256.00	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
ACTION FLAG CO	10 -5-22-92900	FLAGS	1,309.20	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-23-47100	GHIGH CA	59.98	GENERAL	PARKS	CLOTHING ALLOWANCE
R & R LANDSCAPING & IRR	10 -5-23-51100	CONCSSN STAND	6,001.00	GENERAL	PARKS	R&M/BUILDINGS
UNITED RENTALS (NORTH A	10 -5-23-51200	VETS PK SCHWEICKERT STADIUM	321.00	GENERAL	PARKS	R&M/EQUIPMENT
MENARDS	10 -5-23-51700	VETS FENCE	467.04	GENERAL	PARKS	R&M/GROUNDS
LADZINSKI CEMENT FINISH	10 -5-23-51700	DOG PARK	7,900.00	GENERAL	PARKS	R&M/GROUNDS
R & R LANDSCAPING & IRR	10 -5-23-51700	VETS PARK-FIX GRASS	6,810.00	GENERAL	PARKS	R&M/GROUNDS
R & R LANDSCAPING & IRR	10 -5-23-51700	SOCCER FIELD GRASS	7,825.00	GENERAL	PARKS	R&M/GROUNDS
R & R LANDSCAPING & IRR	10 -5-23-51700	VETS PARK FERTILIZER	13,887.50	GENERAL	PARKS	R&M/GROUNDS
ARMOR METAL FABRICATION	10 -5-23-51700	SAFETY RAILS-BKR LAKE	5,825.00	GENERAL	PARKS	R&M/GROUNDS
BEACON ATHLETICS LLC	10 -5-23-51700	FENCING	1,244.00	GENERAL	PARKS	R&M/GROUNDS
AMAZON CAPITAL SERVICES	10 -5-23-51700	COMPUTER SUPPLIES	78.51	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD SUPPLIES	3,672.98	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	MOUND CLAY	490.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FENCE GUARD	1,001.25	GENERAL	PARKS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	BAKER LAKE IMPRV	5,667.50	GENERAL	PARKS	ENGINEERING EXPENSE
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	8.58	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	1,179.66	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	40.94	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	16.36	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	1,529.95	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	126.58	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	32.54	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	77.42	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	2,227.88	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050808-00/FOOD TRUCK#5	407.56	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050809-00 ARENA	143.64	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	30.39	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	31.51	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	73.71	GENERAL	PARKS	UTILITIES
SHEARER TREE SERVICE	10 -5-23-57500	ROTARY PRK-TREE RMVL	2,880.00	GENERAL	PARKS	LANDSCAPING

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORPORATION	10 -5-23-59900	REC GRG CAB SERV	29.17	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-23-59920	APR23 PARK MOWS	5,535.00	GENERAL	PARKS	GRASS CUTTING CONTR
MENARDS	10 -5-23-65200	VETS SUPPLIES	240.13	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	BONNET RECEPTACLE	3,571.54	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	BONNET RECEPTACLE	4,704.34	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	TRASH CANS	2,113.90	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	OFFICE SUPPLIES	76.48	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-65200	DIGOUT TOOL	59.64	GENERAL	PARKS	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	10 -5-23-65210	TASTE LGHTS RESV NOT INV	(601.66)	GENERAL	PARKS	EVENTS/PROGRAMS
IL VALLEY PISTOL SHRIMP	10 -5-23-65210	2ND INSTALL- 2023	20,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
SEMPLTON PRODUCTIONS L	10 -5-23-65210	TASTE BAND DEP	1,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	134.02	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	EXMARK PRINCIPAL-PAY2	177.80	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	416.15	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	EXMARK PRINCIPAL-PAY2	1,983.20	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-89500	VETS PK SCHWEICKERT STADIUM	2,257.97	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	VETS PK SCHWEICKERT STADIUM	148.09	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	VETS PK SCHWEICKERT STADIUM	132.70	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	VETS PK SCHWEICKERT STADIUM	2,487.78	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	VETS PK SCHWEICKERT STADIUM	1,133.17	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	VETS PK SCHWEICKERT STADIUM	1,451.86	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	VETS PK SCHWEICKERT STADIUM	3,351.23	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	VETS PK SCHWEICKERT STADIUM	1,346.40	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	VETS PK SCHWEICKERT STADIUM	78.66	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	VETS PK SCHWEICKERT STADIUM	725.93	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	VETS PK SCHWEICKERT STADIUM	139.98	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	VETS PK SCHWEICKERT STADIUM	323.38	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	VETS PK SCHWEICKERT STADIUM	306.34	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	VETS PK SCHWEICKERT STADIUM	879.47	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	VETS PK SCHWEICKERT STADIUM	582.06	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	VETS PK SCHWEICKERT STADIUM	1,157.97	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	VETS PARK-SCHWEICKERT	129.95	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	VETS PARK DRAIN	66.34	GENERAL	PARKS	CONSTRUCTION
UNITED RENTALS (NORTH A	10 -5-23-89500	SCHW STAD-SCISSOR LIFT	499.00	GENERAL	PARKS	CONSTRUCTION
BCA ARCHITECTS, LTD	10 -5-23-89500	SCHWEICKERT STADIUM	1,115.00	GENERAL	PARKS	CONSTRUCTION
VISSERING CONST CO	10 -5-23-89500	SCHW ICE HOUSE PAY10	31,836.68	GENERAL	PARKS	CONSTRUCTION
VISSERING CONST CO	10 -5-23-89500	SCHW STADIUM PAY7	3,751.00	GENERAL	PARKS	CONSTRUCTION
MENARDS	10 -5-23-92900	FLAGS	20.85	GENERAL	PARKS	MISCELLANEOUS EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ARROW SALES & SERVICE	10 -5-24-51200	CMTRY-EXTINGSHR SVC	30.00	GENERAL	CEMETERY	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	G813 MNTNCE	402.51	GENERAL	CEMETERY	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	G813 MNTNCE	228.53	GENERAL	CEMETERY	R&M/EQUIPMENT
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	66.58	GENERAL	CEMETERY	TELEPHONE
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	150.67	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	01-050720-00/MAUSOLEUM	1,973.00	GENERAL	CEMETERY	UTILITIES
JUST MASONRY	10 -5-24-57500	WALL WORK	5,088.00	GENERAL	CEMETERY	LANDSCAPING
KENDRICK PEST CONTROL I	10 -5-24-59900	CMTRY ANNUAL TERMITE SVC	95.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-CABNT SERV	151.15	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH STN	118.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
SMITH'S SALES & SERVICE	10 -5-24-65200	DIESEL CANS	94.00	GENERAL	CEMETERY	OPERATING SUPPLIES
GOVERNMENT FINANCE OFFI	10 -5-26-55500	2023 MBRSHP RENWL	170.00	GENERAL	FINANCE	EDUCATION/MEETINGS
AMAZON CAPITAL SERVICES	10 -5-27-65200	COMPUTER SUPPLIES	32.00	GENERAL	IT	OPERATING SUPPLIES
MARCO, INC	10 -5-29-65200	HR SHARP- MNTCNE	212.61	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
JP COOKE COMPANY	10 -5-29-65200	HR STAMPER	39.55	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
APPLE PRESS	10 -5-29-65200	LETTERHEAD-REESE	189.70	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	191.26	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-56000	APR23 UTIL BILLS	2,615.60	UTILITY	CLERK'S OFFICE	POSTAGE
LETTERKRAFT PRINTERS	60 -5-12-59900	APR23 UTIL BILLS	560.65	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47100	CA PYSZKA	74.97	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47100	MAIER M CA	119.95	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47200	PW UNIF BLANKS	139.96	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	CUIMMINGS UNIF	223.76	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	CASS UNIF	223.76	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	MARTIN UNIF	65.58	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-SYSTEM STUDY	10,556.39	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	1,071.19	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-ENV RTNR	899.64	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
MERCHANT SERVICES	60 -5-15-53500	APR23 CC FEES	1,504.34	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	APR23 WEB FEES	3,930.58	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	MAR23 ADDL CC FEES	9.79	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	MAR23 ADDL WEB FEES	31.78	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	MAR23 SAFETY TRNG	255.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
SARA BALT	60 -5-15-55900	MILEAGE REIMB	42.58	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
UPS	60 -5-15-56000	ELEC-SHIPPING	13.75	UTILITY	ADMINISTRATIVE	POSTAGE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	238.94	UTILITY	ADMINISTRATIVE	TELEPHONE
IV NET	60 -5-15-56150	MAY23 PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	169.59	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	ELEC MATS/SUPPL	86.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	174.59	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-CABNT SERV	76.92	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	119.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	118.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC APR23 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
HYDRO PARTNERS	60 -5-15-59900	HYDRO REPORT FILING	1,650.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	28.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	9.49	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	464.73	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	16.98	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
ES&G LEASING	60 -5-15-92900	906 SHOOTING PRK RD SEWER	64.56	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
HIGH PSI LTD	60 -5-61-51100	HIGH PRESSURE HOSE	245.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
AMAZON CAPITAL SERVICES	60 -5-61-51208	BATTERY	44.53	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	APR 2023 LARGE POWER	1,090,016.63	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
BATTERIES & THINGS	60 -5-61-65200	BATTERY	39.99	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
GOODWILL	60 -5-61-65200	RAGS	80.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-61-65200	COMP ADAPTER	101.73	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
CARLSON'S LOCK SERVICE	60 -5-61-65200	ELEC LOCKS	81.80	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
CITY OF PERU	60 -5-61-66720	01-010040-00/251&SP RD ST LT	240.22	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010156-00/251&i80 S-SGNL 5	64.30	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	2,669.91	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	218.48	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	75.04	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	422.56	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	8,754.28	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	3,687.56	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	1,560.42	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	401.13	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&i80 N SGNL6	93.16	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SGNL 8	126.49	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	158.14	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018125-00/251&i80 HWY LTS	1,145.20	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	69.91	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	89.49	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	99.82	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	1,598.08	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-070918-03/1026 CENTER ST	7.38	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-070952-00/LT PLANT/BOILER	16.20	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	4,444.70	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	103.59	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
VALLEY FABRICATION INC	60 -5-62-51200	EQUIP MNTNCE	1,273.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
JOHN POHAR & SONS, INC	60 -5-62-51208	SUBSTN TREE CLEAR	19,250.00	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
VIPOWER SERVICES	60 -5-62-51208	RAIL SUBSTN MNTNCE	4,888.99	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
MENARDS	60 -5-62-51290	LIGHTS	37.58	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT CO	60 -5-62-51290	DIST SUPPLIES	1,355.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT CO	60 -5-62-51290	PLANK RD-STORM	2,337.42	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	2,796.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	GLUE	855.79	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	TOOL REPAIR	1,612.14	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	340.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	189.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	EQUIP REPAIR	1,236.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PADLOCKS	540.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	1,680.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CENTRAL MILLWRIGHT SERV	60 -5-62-51290	AUGER MNTNCE	638.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FASTENAL CO	60 -5-62-65200	SUPPLIES	110.76	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	HOOK RETURN	(125.50)	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	HOOK	125.50	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVES	198.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVES	198.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ADVANCED SANITATION	60 -5-62-65200	DUMPSTER RENTAL	731.95	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE	140.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-62-65210	HARD HATS	313.51	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
GRAINGER INC,W.W.	60 -5-62-65210	HARD HAT	26.86	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
EWING SAFETY	60 -5-62-65210	BREAKAWAY HI-VIS VESTS	64.05	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-63-51200	RT 6 LIGHTS	39.34	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
GRAINGER INC,W.W.	60 -5-64-51100	CEILING FANS	671.50	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
MCMaster-CARR	60 -5-64-51200	SILICA GEL	250.64	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PERU AUTO ELECTRIC	60 -5-64-51200	COUPLER	230.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO REPAIR	832.40	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
THOMPSON CONSTRUCTION	60 -5-64-51200	HYDRO-UNIT 2 RPR	87,181.86	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	163.67	UTILITY	HYDROELECTRIC PLANT	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TOEDTER OIL CO INC	60 -5-64-65200	DRUM RETURN	(4.18)	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
TOEDTER OIL CO INC	60 -5-64-65200	DRUM OIL	2,664.00	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
COMPLETE INTEGRATION &	60 -5-72-51200	CLARIFIER MNTNCE	145.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	METOKOTE PT ANALYSIS	498.54	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	DIAMOND TW PT ANALYSIS	640.55	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	PRETIUM PT ANALYSIS	529.21	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	NANOCHEM PT ANALYSIS	630.77	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	UNYTITE PT ANALYSIS	511.84	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	738.82	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	738.82	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	113.44	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,643.11	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,565.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,523.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,426.00	UTILITY	WATER TREATMENT	SALT
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	11,080.77	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	47,838.07	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	1,596.37	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-018130-00 NPEORIA/WTR RADIO	240.44	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	37,006.51	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	21,142.82	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	471.30	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	25,213.11	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	45,165.00	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
MERTEL GRAVEL CO	60 -5-73-51520	CONCRETE	1,150.17	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	1427 CENTER ST WM BREAK	2,026.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	13TH & PERU WM	2,028.34	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	VALVE BOX ADJ	232.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	VALVE SUPPLIES	1,759.22	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	VALVES	1,340.58	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
GASVODA & ASSOCIATES IN	60 -5-73-52940	PUMP MNTNCE ARBY'S	5,782.44	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60 -5-73-52940	HOLLERICK PUMP STATION	5,560.90	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	ANNUAL LIFT STATION	1,123.21	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	ANN METAKOTE LIFT	1,123.21	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
MENARDS	60 -5-73-52960	METER SUPPLIES	332.17	UTILITY	WATER DISTRIBUTION	R&M METERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FERGUSON WATERWORKS	60 -5-73-52960	METER PART	1,992.44	UTILITY	WATER DISTRIBUTION	R&M METERS
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	322.33	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	56.48	UTILITY	WATER DISTRIBUTION	TELEPHONE
CONNOR CO	60 -5-73-65200	GASKET	6.62	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	139.66	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MICHAEL TODD INDUSTRIAL	60 -5-73-65200	MARKING PAINT	1,698.27	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
GASVODA & ASSOCIATES IN	60 -5-73-65200	BATTERY	50.59	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65210	NAMBO SAFETY GEAR RETURN	(149.99)	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	6.26	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	148.26	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	268.41	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	371.44	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	5,406.46	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	247.76	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	207.54	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	78.62	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
AIRGAS USA, LLC-NORTH D	60 -5-74-59310	CYLINDER LEASES	551.68	UTILITY	WATER DISPOSAL PLANT	EQUIPMENT RENTAL
REPUBLIC SERVICES #792	60 -5-74-65200	WWTP WASTE CONTAINER	35.00	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
REPUBLIC SERVICES #792	60 -5-74-65200	WWTP WASTE CONTAINER	443.40	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
-01/DISPOSAL PLT LGHT 000	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	60,487.40	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	36,868.17	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
BALDIN'S GARAGE	60 -5-75-51300	E101 MNTNCE	164.73	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ALTEC INDUSTRIES, INC	60 -5-75-51300	E201 MNTNCE	638.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COMMUNICATION WORKS	60 -5-75-51300	W201/203 MNTNCE	512.50	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88406	NE WTRMAIN IMPROV	1,082.00	UTILITY	PLANT & EQUIPMENT	NEW WM (NE PH1)
CHAMLIN & ASSOCIATES IN	60 -5-77-88406	NE WTRMAIN IMPROV	6,186.00	UTILITY	PLANT & EQUIPMENT	NEW WM (NE PH1)
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	4TH ST WM IMPROV	16,400.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP SITE DILIGENCE	924.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MASTER BLDR WAY PH1-ROAD	3,046.50	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP WS PH1	1,477.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP WS PH 1	11,996.50	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
HR GREEN	60 -5-77-88432	GAF PLAN REVIEW	1,842.75	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88433	POHAR CROSSG-ELEC	913.50	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
CRESCENT ELECTRIC SUPPL	60 -5-77-88433	WIRE RETURN	(370.60)	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
CRESCENT ELECTRIC SUPPL	60 -5-77-88433	POHAR SUBDV LIGHTS	939.65	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
R & R LANDSCAPING & IRR	60 -5-77-88433	POHAR SUBV GRND RPRS	2,780.00	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH1 SS	420.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH2 SS	4,550.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SUPERIOR EXCAVATING	60 -5-77-88500	AREA 5 PH 1 PAY10 SS	24,663.02	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRNK SEWER LFT STN DSGN	4,050.50	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
CHAMLIN & ASSOCIATES IN	60 -5-77-89830	CENTER ST SUBSTN	3,540.50	UTILITY	PLANT & EQUIPMENT	SUBSTATION
BHMG ENGINEERS	60 -5-77-89830	WATER ST SUBSTN	34,250.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
SPRINGFIELD ELECTRIC	85 -5-90-51100	METAL CHANNEL	57.95	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
SMITH'S SALES & SERVICE	85 -5-90-51200	ARPRT MOWER PARTS	436.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	85 -5-90-51200	AIRPORT BEACON SUPPL	203.64	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	305.92	AIRPORT	OPERATING EXPENSES	TELEPHONE
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	3,405.76	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	1,709.00	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	83.34	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	199.39	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101025702/HANGAR 12	9.31	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	1,522.11	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	78.18	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800904/HANGAR 29	0.11	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	45.80	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101803601/CAR RENTAL OFF	18.97	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	2,220.57	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807501/HANGAR 35	1.21	AIRPORT	OPERATING EXPENSES	UTILITIES
PERU GREENHOUSES INC	85 -5-90-57500	AIRPORT TREES	800.00	AIRPORT	OPERATING EXPENSES	LANDSCAPING
IV NET	85 -5-90-92900	MAY23 PORT CHARGE	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP
Total Accts Payable Disbursements			\$ 2,651,233.28			

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7301.33
12 CLERK'S OFFICE	2482.08
14 ENGINEER	13984.93
15 ADMINISTRATIVE	1,396.79
16 POLICE	96279.42
17 FIRE	24265.23
19 STREET	29293.01
22 BUILDING & GROUNDS	3576.13
23 PARKS	6706.03
24 CEMETERY	6487.44
25 CITY GARAGE	6354.23
26 FINANCE	9241.27
27 IT	7424.38
28 LEGAL	6,694.47
29 HUMAN RESOURCES	6,481.73
10 TOTAL GENERAL FUND	<u>\$ 227,968.47</u>

UTILITY FUND

12 CLERK'S OFFICE	5,387.30
15 ADMINISTRATIVE	3,722.18
61 POWER & GENERATION	10,135.48
62 DISTRIBUTION SYSTEM	51,345.71
64 HYDROELECTRIC PLANT	8,220.20
73 WATER DISTRIBUTION	23,009.94
60 TOTAL UTILITY FUND	<u>\$ 101,820.81</u>

TOTAL ALL PAYROLL EXPENSE

\$ 329,789.28

**CITY OF PERU
PAYMENTS BY WIRE**

15 INSURANCE FUND

APR INSURANCE PREMIUMS	120,249.54
APR IPBC HRA/FSA	13,769.87
MAR IPBC ADMIN FEES	363.44

TOTAL \$	<u>134,382.85</u>
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