

City of Peru Disbursements to be Paid 03/30/2022
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FUND	FUND NAME	
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10	General Fund	340,302.19
15	Insurance Fund	604.44
60	Utility Fund	597,262.46
80	Landfill Fund	610.00
85	Airport Fund	17,295.36

	\$	956,074.45
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-11-92900	815-780-0170 KOLOWSKI	72.69	GENERAL	MAYOR'S OFFICE	MISCELLANEOUS EXP
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-MAR22	63.43	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	126.73	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	22.58	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	MAR22 PORT CHARGE	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	52.78	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.69	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.45	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-14-55500	ASCE MEMBERSHIP DUES	275.00	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
DLT SOLUTIONS, LLC	10 -5-14-59900	AUTOCAD ANNUAL LICENSE	2,465.10	GENERAL	CITY ENGINEER	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	65.44	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	226.18	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
IV NET	10 -5-14-92900	MAR22 PORT CHARGE	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	52.60	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	52.60	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.45	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CONNECTING POINT COMPUT	10 -5-15-51210	BARR BACKUP	2,786.93	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CARDMEMBER SERVICE	10 -5-15-51220	CANVA PRO WEBSITE SFTWARE	119.40	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
IV NET	10 -5-15-51220	Homepage STORAGE	220.95	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
SCHWEICKERT LAW GROUP,	10 -5-15-53200	FEB22 LEGAL-GF	11,792.80	GENERAL	ADMINISTRATIVE	LEGAL FEES
CONNECTING POINT COMPUT	10 -5-15-56400	MNTNCE CONTRACT 22-23	393.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
COMCAST	10 -5-15-65200	EOC CABLE TO 4/22	136.92	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	46.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
UPS	10 -5-15-65200	SHIPPING	29.01	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	76.06	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	327.13	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
HYVEE	10 -5-15-91000	ECON DEV LUNCH	167.25	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
MCS ADVERTISING	10 -5-15-91000	APR22-ECON DEV WEBSITE	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
STONE JUG BARBEQUE	10 -5-15-91000	ECON DEV MEETING	513.21	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
HORIZON HOUSE FOUNDATIO	10 -5-15-94000	ROAD TO INDEPENDENCE	500.00	GENERAL	ADMINISTRATIVE	DONATIONS
DENNIS HOCKING	10 -5-16-47100	HOCKING CA	39.95	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	CA BIAGIONI	422.98	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	E DEGROOT CA	73.35	GENERAL	POLICE	CLOTHING ALLOWANCE
CITY OF GALESBURG	10 -5-16-47110	LINDEMANN VEST	500.00	GENERAL	POLICE	OTHER UNIFORM
GALLS, AN ARAMARK CO. L	10 -5-16-47110	BADGE	115.59	GENERAL	POLICE	OTHER UNIFORM
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
STAPLES CREDIT PLAN	10 -5-16-51210	EXTERNAL HARD DRIVES	133.98	GENERAL	POLICE	R&M/COMPUTERS
CORONET DODGE TOYOTA	10 -5-16-51300	PPD36 MNTNCE	105.30	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD42 MNTNCE	31.80	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD32 MNTNCE	1,491.52	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	FEB22 LEGAL-POLC	901.00	GENERAL	POLICE	LEGAL FEES
BLAKE FRUND	10 -5-16-55500	CAR SEAT RECERT	55.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-55500	RAYMOND CONF DINNER	20.36	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-55500	RAYMOND CONF ROOM	253.08	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
COLLEGE OF DUPAGE	10 -5-16-55500	ATKINS TRAINING	225.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RENTAL	846.13	GENERAL	POLICE	LEADS LINE RENTAL
PEERLESS NETWORK	10 -5-16-56100	1128987-1503 4TH ST-POL	129.14	GENERAL	POLICE	TELEPHONE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	178.91	GENERAL	POLICE	TELEPHONE
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	1,331.80	GENERAL	POLICE	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	64.61	GENERAL	POLICE	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CDS OFFICE TECHNOLOGIES	10 -5-16-59900	WEBROOT LICENSE	72.00	GENERAL	POLICE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-16-65200	FLAGS	98.70	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	SPORTSMAN MNTHLY SUBSCR	30.00	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	178.90	GENERAL	POLICE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10 -5-16-65200	CONF PLATE RENEWALS	151.00	GENERAL	POLICE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10 -5-16-65200	CONF PLATE RENEWALS	151.00	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	PPD33&34 CHARGERS	73.49	GENERAL	POLICE	OPERATING SUPPLIES
CDS OFFICE TECHNOLOGIES	10 -5-16-88300	SQ39 TOUGHBOOK	4,756.00	GENERAL	POLICE	NEW EQUIP/COMPUTR & WEBSITE
CDS OFFICE TECHNOLOGIES	10 -5-16-88300	SQ34 TOUGHBOOK	4,756.00	GENERAL	POLICE	NEW EQUIP/COMPUTR & WEBSITE
PERU LL SOFTBALL INC	10 -5-16-91100	TEAM SPONSOR FEE	275.00	GENERAL	POLICE	COMMUNITY RELATIONS
SARAH RAYMOND	10 -5-16-92900	RAYMOND-DAY CASE REIMB	50.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	RAYMOND-DAY INVESTIGATION	179.67	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	RAYMOND-DAY INVESTIGATION	327.69	GENERAL	POLICE	MISCELLANEOUS EXPENSE
HYVEE	10 -5-16-92900	FOSTER FLORAL	80.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
IV NET	10 -5-16-92900	MAR22 PORT CHARGE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
TIEMAN BUILDERS, INC	10 -5-17-51100	DOOR INSTALL	1,585.00	GENERAL	FIRE	R&M/BUILDINGS
KLEIN THORPE &JENKINS L	10 -5-17-53200	FEB22 LEGAL-FIRE	336.40	GENERAL	FIRE	LEGAL FEES
ST MARGARET'S HOSPITAL	10 -5-17-53420	ABBOTT-MED SVCS	55.00	GENERAL	FIRE	MEDICAL SERVICES
CARDMEMBER SERVICE	10 -5-17-55500	ICE RESCUE TRAINING	500.00	GENERAL	FIRE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-17-55500	MABAS TRAINING DINNER	55.91	GENERAL	FIRE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-17-55500	MABAS TRAINING ROOM	790.04	GENERAL	FIRE	EDUCATION/MEETINGS
PEERLESS NETWORK	10 -5-17-56100	1128974-1503 4TH ST-FIRE	66.48	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	52.60	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	52.60	GENERAL	FIRE	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	2,507.78	GENERAL	FIRE	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	10 -5-17-59900	FIRE-MAT SVC	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE-CABINET SVC	77.26	GENERAL	FIRE	CONTRACTUAL SERVICE
FLEET SAFETY SUPPLY	10 -5-17-65200	HEADLIGHTS	293.28	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-92900	AIR SAMPLE SHIPPING	15.40	GENERAL	FIRE	MISCELLANEOUS EXP
MENARDS	10 -5-19-47100	MUDGE CA	35.96	GENERAL	STREET	CLOTHING ALLOWANCE
OVERHEAD DOOR CORPORATI	10 -5-19-51100	DOOR REPAIR	7,235.00	GENERAL	STREET	R&M/BUILDINGS
A G INDUSTRIAL SUPPLY	10 -5-19-51200	PRESSURE WASHER	396.00	GENERAL	STREET	R&M/EQUIPMENT
IL SECRETARY OF STATE	10 -5-19-51300	D316 TITLE/PLATES	158.00	GENERAL	STREET	R&M/VEHICLES
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	414.40	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	374.40	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	340.80	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	449.60	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	387.20	GENERAL	STREET	R&M/STREETS
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	62.98	GENERAL	STREET	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	52.60	GENERAL	STREET	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	66.35	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	4,006.69	GENERAL	STREET	UTILITIES
CINTAS CORP #396	10 -5-19-59900	CLEAN LOCKERROOMS	152.06	GENERAL	STREET	CONTRACTUAL SERVICE
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 5/22	368.71	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN ST	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD & CO INC	10 -5-19-61200	SPEED LIMIT SIGNS	463.96	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	2,516.50	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	2,516.50	GENERAL	STREET	SIGNS
COMPASS MINERALS	10 -5-19-61300	ROAD SALT	1,522.10	GENERAL	STREET	SALT

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WILLIAM LEARY	10 -5-19-65200	CDL LICENSE REIMB	60.00	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	32.41	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	MASKS	24.99	GENERAL	STREET	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-19-65200	MONITORS	338.00	GENERAL	STREET	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-19-65200	NEW COMPUTERS	1,571.52	GENERAL	STREET	OPERATING SUPPLIES
CURRAN MATERIALS CO	10 -5-19-65200	COLD PATCH	340.80	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	BLADE KITS	750.24	GENERAL	STREET	OPERATING SUPPLIES
MARTIN EQUIPMENT OF IL	10 -5-19-65200	LIFTING SLINGS	26.84	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	HANDY BOX EXT	13.53	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	HANDY BOX	4.41	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	99.92	GENERAL	STREET	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-19-65200	OFFICE SUPPLIES	30.99	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,280.91	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,487.03	GENERAL	STREET	FUEL & OIL VEHICLES
HYVEE	10 -5-19-65500	FUEL	166.83	GENERAL	STREET	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	47.71	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 BIRKENBEUEL	72.69	GENERAL	STREET	MISCELLANEOUS EXP
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	129.14	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
PEERLESS NETWORK	10 -5-22-56100	1128989-1901 4TH ST-CLERK	475.38	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	1,052.58	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	59.45	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CONNIE BERG	10 -5-22-59900	CLEAN 03/12; 03/19	300.00	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	737.77	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-23-51200	MOWER SEAT COVER	43.98	GENERAL	PARKS	R&M/EQUIPMENT

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VALLEY APPLIANCE SALES	10 -5-23-51200	MOWER SEAT COVER	53.98	GENERAL	PARKS	R&M/EQUIPMENT
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FERTILIZER	1,540.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	SPRAYER TANK/FOAMER	1,784.25	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD CONDITIONER	977.40	GENERAL	PARKS	R&M/GROUNDS
SHERWIN WILLIAMS CO	10 -5-23-51700	STRIPING-RETURN	(87.98)	GENERAL	PARKS	R&M/GROUNDS
SHERWIN WILLIAMS CO	10 -5-23-51700	PAINT	647.93	GENERAL	PARKS	R&M/GROUNDS
ADVANCED SANITATION	10 -5-23-59900	PORTABLE TOILET RENTALS	3,108.00	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GARAGE-CAB SVC	80.20	GENERAL	PARKS	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-23-65200	FLAG LOCKS	44.99	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER	57.50	GENERAL	PARKS	OPERATING SUPPLIES
G L SCHERI ELECTRIC	10 -5-23-65200	EXTENSION CABLE	94.04	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	48.15	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	167.85	GENERAL	PARKS	OPERATING SUPPLIES
TREETOP PRODUCTS CONSOL	10 -5-23-65200	PORTABLE BARRICADE	3,582.75	GENERAL	PARKS	OPERATING SUPPLIES
TREETOP PRODUCTS CONSOL	10 -5-23-65200	PORTABLE BARRICADES	1,847.95	GENERAL	PARKS	OPERATING SUPPLIES
VALLEY APPLIANCE SALES	10 -5-23-65200	LATCH	38.61	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-88000	SPRAY SPREADER	14,726.10	GENERAL	PARKS	NEW EQUIPMENT
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	52.60	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	72.69	GENERAL	PARKS	MISCELLANEOUS EXP
JUST MASONRY	10 -5-24-51100	MAUSOLEUM WORK	3,040.00	GENERAL	CEMETERY	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	10 -5-24-51100	CONDUIT FOR CEMETERY	360.99	GENERAL	CEMETERY	R&M/BUILDINGS
IL SECRETARY OF STATE	10 -5-24-51300	C801 TITLE/PLATES	158.00	GENERAL	CEMETERY	R&M/VEHICLES
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	76.07	GENERAL	CEMETERY	TELEPHONE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	397.87	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	48.63	GENERAL	CEMETERY	UTILITIES

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CINTAS CORPORATION	10 -5-24-59900	CMTRY-CABINET SVC	162.62	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CEMETERY EYSTATION SVC	109.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
MENARDS	10 -5-24-65200	HOOK RAIL	35.99	GENERAL	CEMETERY	OPERATING SUPPLIES
MENARDS	10 -5-24-65200	SUPPLIES	232.45	GENERAL	CEMETERY	OPERATING SUPPLIES
MENARDS	10 -5-24-65200	SUPPLIES	31.52	GENERAL	CEMETERY	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	10 -5-24-65200	"1/2"" METAL CONDUIT"	360.99	GENERAL	CEMETERY	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-26-65200	ODOR DISPENSERS RETURN	(10.95)	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	HP DIRECT SMART APP RENWL	90.00	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	POSTAGE	80.34	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	MNTHLY DMARC SUBSCR	17.99	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	MILEAGE	10.00	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-26-65200	OFFICE SUPPLIES	11.59	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-26-65200	OFFICE SUPPLIES	81.99	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	38.03	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	52.60	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	779-601-8091 ROUNDS	53.79	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	815-200-5047 REESE	72.69	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
PERU PUBLIC LIBRARY	10 -5-30-97020	PPRT RCVD 3/3/22	14,884.17	GENERAL	TRANSFERS TO OTHER FUNDS	CONTRIB TO LIBRARY-PPRT
KEY BENEFITS ADMINISTRA	15 -5-15-45100	3/17 MED REQ	95.00	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	3/24 MED REQ	509.44	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
CREATIVE SERVICES	60 -5-12-56000	FEB22 UTIL BILLS	2,422.65	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	FEB22 UTIL BILLS	555.26	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	INSERTS	712.30	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-47100	PYSZKA CA	52.65	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	439.67	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	487.39	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	456.80	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	439.67	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS - GEN. UTILITY	476.24	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
SCHWEICKERT LAW GROUP,	60 -5-15-53200	FEB22 LEGAL-WTR	25.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	FEB22 LEGAL-ELEC	1,055.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
VINING SPARKS	60 -5-15-53500	RECONCILED AMT DUE	(18.00)	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
VINING SPARKS	60 -5-15-53500	JAN22 FEES	51.00	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
VINING SPARKS	60 -5-15-53500	FEB22 FEES	36.00	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
VINING SPARKS	60 -5-15-53500	DEC21 FEES	81.00	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
GENERAL FUND	60 -5-15-54500	FY22 TRANS-HR	35,000.00	UTILITY	ADMINISTRATIVE	ADM CHARGE-HR DIRCTR
GENERAL FUND	60 -5-15-54510	FY22 TRANS-FINC	35,000.00	UTILITY	ADMINISTRATIVE	ADM CH-FINANCE OFFCR
GENERAL FUND	60 -5-15-54520	FY22 TRANS-ENG	65,000.00	UTILITY	ADMINISTRATIVE	ADM CHARGE-ENGINEERING
CARDMEMBER SERVICE	60 -5-15-55500	WWETT SHOW MEALS	105.56	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	WWETT SHOW MEALS	224.53	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	WWETT SHOW MEALS	60.13	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	NAMBO-WWETT SHOW ROOM	482.26	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	PYSZKA-WWETT SHOW ROOM	442.26	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	SITTLER-WWETT SHOW ROOM	442.26	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	URBANC-WWETT SHOW ROOM	442.26	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	WWETT SHOW EDU PKGE	800.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	MAIER-PLUMBING RENEWAL	153.38	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
MARY KRAMER	60 -5-15-55900	MILEAGE	61.43	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
CLARA FERRARI	60 -5-15-55900	MILEAGE	26.91	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	282.58	UTILITY	ADMINISTRATIVE	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 3/15	423.33	UTILITY	ADMINISTRATIVE	TELEPHONE
IV NET	60 -5-15-56150	MAR22 PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	148.74	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	191.74	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	266.40	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	155.14	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-CABINET SVC	57.42	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	PW CABINET SVC	543.43	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	23.32	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	60 -5-15-65200	HP ELITEBOOK	2,045.05	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	60 -5-15-65200	ELEC MONITORS	338.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	60 -5-15-65200	ELEC COMPUTERS	785.76	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	60 -5-15-65200	USB DOCK	239.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-92900	GENERAC MNTHLY-WATER ST	15.00	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#12 MNTNCE REFUND	(5,397.00)	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #16 MNTNCE	5,397.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 MNTNCE	5,397.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 MNTNCE	5,397.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #12 MNTNCE	5,397.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #17 MNTNCE	5,397.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
FASTENAL CO	60 -5-61-51208	SUPPLIES	32.10	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
BHMG ENGINEERS	60 -5-61-53100	ENG SVCS - ARC FLASH STUDY	1,653.68	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-61-53100	ENG SVCS - ENVIRONMENTAL	900.00	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE
AMAZON CAPITAL SERVICES	60 -5-61-65200	SUPPLIES	79.96	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-61-65300	BOREScope	245.44	UTILITY	POWER & GENERATION	SMALL TOOLS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	48.63	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	2,098.10	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
VERMEER SALES & SERV CE	60 -5-62-51200	E509 MNTNCE	71.34	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	DUAL POWER TAGS	293.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	285.98	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	229.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BATTERIES	460.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	HOT LINE LINKS	1,291.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	"3/8"" GUY STRAND"	367.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	ALUM COMPRESSION LUGS	289.47	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	"MACH. BOLTS 14"" x 5/8""	132.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WENZEL RD SUBDV-PEDESTALS	1,970.98	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CYCLOPS WELDING & MFG	60 -5-62-51290	WENZEL RD SUBDVSN-LIGHTS	3,289.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	29.42	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
AMAZON CAPITAL SERVICES	60 -5-62-65200	OVERBOOTS	167.89	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	PHONE CHARGERS	10.79	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	SUPPLIES	240.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	130.87	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	39.28	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	65.08	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	34.92	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65200	SUPPLIES	188.76	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65300	DISTR TOOLS	1,386.57	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	KNIVES	165.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
MOBOTREX INC	60 -5-63-51420	TRAFFIC SIGNAL EQUIP	1,070.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	176.55	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
MENARDS	60 -5-64-65200	SUPPLIES	77.51	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-64-65200	DISTR SUPPLIES	1,276.50	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
COMPLETE INTEGRATION &	60 -5-72-51290	WELL#5 PUMP INSTALL	19,500.00	UTILITY	WATER TREATMENT	R&M WELLS
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	NANOCHEM PT ANALYSIS	580.75	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	CF PT ANALYSIS	400.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	UNYTITE PT ANALYSIS	471.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAMES HARDIE PT ANALYS	479.75	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAMES HARDIE PT ANALYSIS	479.75	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	PRETIUM PT ANALYSIS	487.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	DIAMOND TW PT ANALYSIS	537.75	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	126.04	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,807.59	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,793.31	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,727.43	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,798.80	UTILITY	WATER TREATMENT	SALT
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	8,515.54	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
MENARDS	60 -5-72-65200	SUPPLIES	29.98	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	2,255.68	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	80.07	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	1,012.18	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
UTILITY EQUIPMENT CO	60 -5-73-52000	VALVE INSTALL	246.16	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	MARKING LOCATES	895.85	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	VALVE BOXES	1,191.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UTILITY EQUIPMENT CO	60 -5-73-52000	VALVE INSTALL	512.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	RAISE VALVE BOX	140.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
JOHN POHAR & SONS, INC	60 -5-73-52100	STORM SEWER RPR	2,562.20	UTILITY	WATER DISTRIBUTION	R&M STORM SEWERS
JOHNSON CONTROLS SECURI	60 -5-73-52940	4438 HOLLERICH-QTRLY	276.68	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	5350 DONLAR-QTRLY	476.98	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
MENARDS	60 -5-73-52940	WATER	38.94	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
MENARDS	60 -5-73-52940	WATER	77.88	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METER REGISTER	3,665.38	UTILITY	WATER DISTRIBUTION	R&M METERS
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	370.47	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	64.52	UTILITY	WATER DISTRIBUTION	TELEPHONE
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 3/15	4.27	UTILITY	WATER DISTRIBUTION	TELEPHONE
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	774.97	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	295.51	UTILITY	WATER DISTRIBUTION	UTILITIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	BOOT COVERS	86.85	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	WADERS AND MUCK BOOTS	222.59	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	DISTR SUPPLIES	2,475.85	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	DISTR SUPPLIES	1,647.79	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	DISTR SUPPLIES	2,199.19	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SUPPLIES RETURN	(906.47)	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	MARKING FLAGS	486.56	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	FLANGE KIT	190.45	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	17.69	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	150.37	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	DRILL BIT	14.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	30.53	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-73-65200	KNIFE	13.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SEWER CAMERA	53.91	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	SLING	116.72	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON ENTERPRISES LL	60 -5-73-65300	LOCATOR	1,017.59	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
VERIZON WIRELESS	60 -5-73-92900	815-202-6037 SITTLER	72.69	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-202-6197 NAMBO	72.69	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
CENTRAL MILLWRIGHT SERV	60 -5-74-51100	WELDING WORK	1,654.52	UTILITY	WATER DISPOSAL PLANT	R&M BUILDINGS
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	2,308.50	UTILITY	WATER DISPOSAL PLANT	SLUDGE FLOCCULENT
COLUMBIA PIPE & SUPPLY	60 -5-74-65200	DISTR SUPPLIES	1,181.82	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
MENARDS	60 -5-74-65200	SUPPLIES	78.96	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
MES-ILLINOIS	60 -5-74-65200	FIRE HOSES	315.00	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
WOLSELEY INDUSTRIAL #15	60 -5-74-65200	SUPPLIES	35.98	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
BALDIN'S GARAGE	60 -5-75-51300	E301 MNTNCE	350.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
SCHIMMER INC	60 -5-75-51300	WASHER FLUID JET KIT	18.08	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
SCHOLLE BODY SHOP	60 -5-75-51300	D314 TOW TO BALDINS	300.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL	16.70	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
ADVANCED SANITATION	80 -5-90-59900	PORTABLE TOILET RENTALS	610.00	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	332.95	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	1,751.74	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	1,469.67	AIRPORT	OPERATING EXPENSES	UTILITIES
DIMOND BROS INSURANCE	85 -5-90-59100	AVIATION LIABILITY RENEWAL	13,291.00	AIRPORT	OPERATING EXPENSES	GENERAL INSURANCE
HARTAUER INSURANCE AGEN	85 -5-90-59100	STORAGE TANK BOND	400.00	AIRPORT	OPERATING EXPENSES	GENERAL INSURANCE
IV NET	85 -5-90-92900	FEB22 PORT CHARGE	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP

TOTAL 432,681.72

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,357.86
12 CLERK'S OFFICE	2,217.51
14 ENGINEER	14,953.42
15 ADMINISTRATIVE	867.15
16 POLICE	99,412.41
17 FIRE	22,702.28
19 STREET	29,759.53
22 BUILDINGS & GROUNDS	0.00
23 PARKS	6,939.73
24 CEMETERY	4,717.51
25 CITY GARAGE	5,634.75
26 FINANCE, HR, & IT	18,363.04
10 TOTAL GENERAL FUND	<u>212,925.19</u>

UTILITY FUND

12 CLERK'S OFFICE	6,298.39
15 ADMINISTRATIVE	2,103.68
61 POWER & GENERATION	7,608.96
62 DISTRIBUTION SYSTEM	34,695.67
64 HYDROELECTRIC PLANT	4,824.14
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	19,979.68
60 TOTAL UTILITY FUND	<u>75,510.52</u>

TOTAL \$ 288,435.71

CITY OF PERU
DISBURSEMENTS FOR PAYMENT APRIL 01,2022
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	11,141.67
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	95,195.83
MARCH INSURANCE		109,425.52

TOTAL	\$	<u>234,957.02</u>
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