

City of Peru Disbursements to be Paid 05/11/2022
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FUND	FUND NAME	
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10	General Fund	531,232.65
15	Insurance Fund	120,892.49
21	Garbage Fund	73,174.50
60	Utility Fund	1,056,062.99
85	Airport Fund	39,701.12

	\$	1,821,063.75
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-11-92900	815-780-0170 KOLOWSKI	72.67	GENERAL	MAYOR'S OFFICE	MISCELLANEOUS EXP
DRESBACH DIST CO	10 -5-12-65200	WATER	59.50	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	10 -5-12-65200	#10 ENVELOPES	243.65	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	10 -5-12-65200	#10 ENV MAR APR MAY	740.85	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	28.00	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	VOICE RECORDER	85.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	69.51	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.67	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.43	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
JEFF PERRY BUICK GMC IN	10 -5-14-51300	ENG TRCK ACCESSORIES	427.75	GENERAL	CITY ENGINEER	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-APR22	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-14-55500	ACI MEMBERSHIP RENEWAL	269.00	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-14-55500	ECON DEV MEETING	70.52	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
MARCO, INC	10 -5-14-56400	ENG CANON-MAY	443.86	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	55.06	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-14-65200	TECH MADE EASY-PHONE RPR	45.38	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	75.52	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	FUEL-ENGINEER	322.37	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
IL SECRETARY OF STATE	10 -5-14-92900	GMC SIERRA PLATES-CARLS	8.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	69.26	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	69.26	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.43	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CONNECTING POINT COMPUT	10 -5-15-51220	DOCMAN LIC RENWL	120.00	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-APR22	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
LASALLE PUBLISHING	10 -5-15-56200	MAR22 ADS	1,999.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LASALLE PUBLISHING	10 -5-15-56200	APR22 ADS	2,078.75	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING 4.27.22	245.58	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO, INC	10 -5-15-59900	SHARP CONTRACT	71.24	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
LOCKER ROOM	10 -5-15-65200	SAFETY SHIRTS	572.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
COMCAST	10 -5-15-65200	EOC CABLE TO 5/22	138.18	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MIDWEST MAILING & SHIPP	10 -5-15-65200	INK CARTIDGE	314.82	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	32.28	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	39.51	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	327.13	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
BUREAU COUNTY	10 -5-15-91000	PURCHASE CONTRACT	816.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
BUREAU COUNTY	10 -5-15-91000	PURCHASE CONTRACT	816.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	MAY22 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
RIVERFRONT RESTAURANT	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
THE RIGHT SPICE	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
PERU POLICE PENSION FUN	10 -5-16-46400	MAY22 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
LOCKER ROOM	10 -5-16-47100	PAUL-CA	80.00	GENERAL	POLICE	CLOTHING ALLOWANCE
JEFF PAUL	10 -5-16-47100	PAUL CA	364.90	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	QUERCIAGROSSA CA	282.76	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	PISCIA CA	29.95	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	PISCIA CA	218.99	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	SHEEDY CA	560.69	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	SMITH CA	459.71	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	THEISINGER CA	259.57	GENERAL	POLICE	CLOTHING ALLOWANCE
CI SHOOTING SPORTS	10 -5-16-47100	SHEEDY CA	51.27	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CONNES CA	329.50	GENERAL	POLICE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CONNES CA	196.42	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CONNES CA	18.01	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CONNES CA	15.17	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	ATKINS CA-HOLSTER	167.89	GENERAL	POLICE	CLOTHING ALLOWANCE
STREICHERS	10 -5-16-47100	THEISINGER CA	179.00	GENERAL	POLICE	CLOTHING ALLOWANCE
STREICHERS	10 -5-16-47100	KOWALCZYK CA	319.00	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-51100	ADMIN DOOR	36.03	GENERAL	POLICE	R&M/BUILDINGS
AMAZON CAPITAL SERVICES	10 -5-16-51100	WINDOW CLNG KIT	119.95	GENERAL	POLICE	R&M/BUILDINGS
J B CONTRACTING CORP	10 -5-16-51100	PD HOSE BIBB	370.57	GENERAL	POLICE	R&M/BUILDINGS
COMMUNICATION WORKS	10 -5-16-51200	REPAIR PARTS	272.40	GENERAL	POLICE	R&M/EQUIPMENT
ARROW SALES & SERVICE	10 -5-16-51300	POL-EXTINGSHR SVC	32.00	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD23 LGHTS REPAIR	242.76	GENERAL	POLICE	R&M/VEHICLES
FULMER'S TOWING LLC	10 -5-16-51300	PPD23 TOW	125.00	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD23 MNTNCE	362.32	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD41 MNTNC	190.81	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD92 MNTNC	111.13	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD92 MNTNC	427.21	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD46 MNTNC	55.34	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD48 MNTNC	783.53	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	MAR22 LEGAL	82.50	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-APR22	166.67	GENERAL	POLICE	ADM HEARING EXP
POWERPHONE INC	10 -5-16-55500	DEGROOT C EMD RECERT	129.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RENTAL	846.13	GENERAL	POLICE	LEADS LINE RENTAL
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 4/20	454.92	GENERAL	POLICE	TELEPHONE
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	38.21	GENERAL	POLICE	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BATTERIES & THINGS	10 -5-16-65200	24 LITHIUM BATTERIES	160.80	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	SUPPLIES-POLC	133.44	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	SPORTSMAN MNTHLY SUBSCR	30.00	GENERAL	POLICE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	110.47	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	157.42	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	PPD33 BIG EASY	134.00	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	PPD34 BIG EASY	170.67	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	PPD34 STRAP	22.00	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	SQ#33 STRAP	26.34	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	SQ#34 LEG IRONS	54.89	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	SQ#33 LEG IRONS	54.89	GENERAL	POLICE	OPERATING SUPPLIES
SIRCHIE FINGER PRINT LA	10 -5-16-65200	EVIDENCE SUPPLIES	86.49	GENERAL	POLICE	OPERATING SUPPLIES
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 BOARDING	105.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10 -5-16-65500	FUEL-POLICE	6,251.19	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALTERNAT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
TRACWIRE INC	10 -5-16-68400	TRNG SFTWRE	2,055.00	GENERAL	POLICE	COMPUTER SOFTWARE
TREETOP PRODUCTS INCORP	10 -5-16-92900	2 30 GAL RCPTCL	2,846.28	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PERU FIREFIGHTERS PENSI	10 -5-17-46400	MAY22 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
CHAPMAN'S MECHANICAL	10 -5-17-51100	AC MNTCE	550.00	GENERAL	FIRE	R&M/BUILDINGS
COMMUNICATION WORKS	10 -5-17-51200	EQUIP MNTNC	3,261.00	GENERAL	FIRE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-51210	APC BACKUPS-FD	299.98	GENERAL	FIRE	R&M/COMPUTERS
CARDMEMBER SERVICE	10 -5-17-51210	USB WIFI ADAPTOR-FD	39.99	GENERAL	FIRE	R&M/COMPUTERS
CUMMINS SALES & SERVICE	10 -5-17-51300	311 MNTNCE	6,012.31	GENERAL	FIRE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-17-53200	MAR22 LEGAL	2,866.88	GENERAL	FIRE	LEGAL FEES
MABAS DIV 25	10 -5-17-55300	2022 MABAS DUES	757.00	GENERAL	FIRE	PROFESSIONAL DUES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
INDUSTRIAL ORGANIZATION	10 -5-17-55500	FF TESTING	1,690.00	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	69.26	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	69.26	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 4/20	218.87	GENERAL	FIRE	TELEPHONE
CINTAS CORP #396	10 -5-17-59900	FIRE-MAT SVC	27.30	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	59.88	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	MAY22 CABLE	80.40	GENERAL	FIRE	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-17-65200	TRUE NRTH GEAR-FIRE HOSE BAG	326.44	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	FIRST AID SUPPLIES	37.88	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	FIRST AID SUPPLIES	694.46	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	SPLINTS	14.78	GENERAL	FIRE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	191.65	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	122.87	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	FUEL-FIRE	1,363.53	GENERAL	FIRE	FUEL & OIL VEHICLES
THOMPSON ELECTRONICS CO	10 -5-19-51100	SMOKE ALARM	581.36	GENERAL	STREET	R&M/BUILDINGS
COMMUNICATION WORKS	10 -5-19-51200	PW BACKUP INSTALL	4,038.00	GENERAL	STREET	R&M/EQUIPMENT
MIDWEST PAVING EQUIPMEN	10 -5-19-51200	CONTROLLER/TUNE UP KIT	943.08	GENERAL	STREET	R&M/EQUIPMENT
MIDWEST PAVING EQUIPMEN	10 -5-19-51200	COUPLING KIT	129.74	GENERAL	STREET	R&M/EQUIPMENT
KING TIRE	10 -5-19-51300	4 TIRES	834.00	GENERAL	STREET	R&M/VEHICLES
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	468.10	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	356.50	GENERAL	STREET	R&M/STREETS
GRAINGER INC,W.W.	10 -5-19-51400	COAL SHOVELS RETURN	(223.58)	GENERAL	STREET	R&M/STREETS
GRAINGER INC,W.W.	10 -5-19-51400	ASPHALT SHOVELS	223.58	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	506.62	GENERAL	STREET	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	2021 GF ST PRGM PAY3 (FIN)	26,884.84	GENERAL	STREET	STREET MAINT PROJECT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COMCAST BUSINESS	10 -5-19-56100	PW MAY22 PHONE	505.54	GENERAL	STREET	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	69.26	GENERAL	STREET	TELEPHONE
CINTAS CORPORATION	10 -5-19-59900	EYE STN	1,061.90	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	213.86	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	4,287.49	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	410.72	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	312.29	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET & TRAFFIC SIGNS	1,054.92	GENERAL	STREET	SIGNS
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	459.80	GENERAL	STREET	OPERATING SUPPLIES
APPLE PRESS	10 -5-19-65200	KING-BUS CARDS	78.00	GENERAL	STREET	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-19-65200	NORTHRN ST SUPPL-SHOVELS	394.21	GENERAL	STREET	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-19-65200	APC BACKUPS-PW	149.99	GENERAL	STREET	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	1,433.15	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	USED TOOL	2,500.00	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SAWHORSE	67.40	GENERAL	STREET	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10 -5-19-65200	PW-ANN INSPECTION	355.00	GENERAL	STREET	OPERATING SUPPLIES
ULINE	10 -5-19-65200	BINS	247.57	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,007.57	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,328.29	GENERAL	STREET	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-19-65500	FUEL-STREETS	682.77	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCHASE 5/22	55.86	GENERAL	STREET	INT-JOHN DEERE CREDIT
CARDMEMBER SERVICE	10 -5-19-88400	THOMPSON TT-PLOW DOWNPMNT	2,080.00	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCHASE 5/22	3,808.07	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	64.26	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 BIRKENBEUEL	72.67	GENERAL	STREET	MISCELLANEOUS EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ATOR INC.	10 -5-22-51700	TOPSOIL	300.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
ATOR INC.	10 -5-22-51700	TOPSOIL	300.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERVICE	10 -5-22-51700	TREE REMOVAL	5,870.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PERU GREEN HOUSE	10 -5-22-57500	POHAR CRSSG REPLACE	4,250.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	62.66	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CONNIE BERG	10 -5-22-59900	CLEAN 4/23; 4/30	300.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SPRINGFIELD ELECTRIC	10 -5-23-51100	VETS SHED-ELEC SUPPLIES	361.85	GENERAL	PARKS	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	10 -5-23-51100	VETS PK SHED-ELEC SUPPLIES	214.91	GENERAL	PARKS	R&M/BUILDINGS
MENARDS	10 -5-23-51200	VETS PK ELEC SUPPLIES	442.98	GENERAL	PARKS	R&M/EQUIPMENT
MENARDS	10 -5-23-51200	VETS PARK ELEC SUPPL	126.06	GENERAL	PARKS	R&M/EQUIPMENT
TRAQNOLOGY NORTH AMERIC	10 -5-23-51200	FIELD ROLLER	2,277.00	GENERAL	PARKS	R&M/EQUIPMENT
ADVANCED TURF SOLUTIONS	10 -5-23-51700	WHTE TURF MARKING	1,402.50	GENERAL	PARKS	R&M/GROUNDS
SHERWIN WILLIAMS CO	10 -5-23-51700	REFUND CK RECVD FOR CM TAKEN	87.98	GENERAL	PARKS	R&M/GROUNDS
CINTAS CORPORATION	10 -5-23-59900	REC GARAGE-SVC	90.53	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	EYEWASH DRAIN CART	370.18	GENERAL	PARKS	CONTRACTUAL SERVICE
ADVANCED SANITATION	10 -5-23-65200	PORTABLE TOILETS RENTALS	1,036.00	GENERAL	PARKS	OPERATING SUPPLIES
CONNOR CO	10 -5-23-65200	BATHROOM RPR	206.23	GENERAL	PARKS	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	267.11	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SHELVES/TARP	305.97	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-65200	WIFI-PARKS	38.07	GENERAL	PARKS	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-23-65210	EASTER EVENT	239.76	GENERAL	PARKS	EVENTS/PROGRAMS
INPRODUCTION INC	10 -5-23-65210	PISTOL SHRIMP BLEACHERS	14,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
MCS ADVERTISING	10 -5-23-65210	TBM SIGNS	288.00	GENERAL	PARKS	EVENTS/PROGRAMS
MENARDS	10 -5-23-65210	AIRSHOW FLAGS	917.82	GENERAL	PARKS	EVENTS/PROGRAMS
SUNSET CINEMA	10 -5-23-65210	9/9 MOVIE NIGHT-50% DEPOSIT	1,300.00	GENERAL	PARKS	EVENTS/PROGRAMS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
US BANK VOYAGER FLEET S	10 -5-23-65500	FUEL CHARGES-PARKS	860.03	GENERAL	PARKS	FUEL & OIL VEHICLES
MUSCO SPORTS LIGHTING	10 -5-23-89500	WASH PK COURTS LGHTNG	4,980.00	GENERAL	PARKS	CONSTRUCTION
SKI SEALCOATING & MAINT	10 -5-23-89500	TENNIS CTS PAY1	44,910.00	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	TENNIS CTS-LGHTG	322.41	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	TENNIS CTS LGHTG	483.34	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	TENNIS CT LGHTG	90.45	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	TENNIS CT LGHTG	20.19	GENERAL	PARKS	CONSTRUCTION
CARDMEMBER SERVICE	10 -5-23-92900	CHRISTMAS DONE BRIGHT-LIGHTS	2,561.66	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	69.26	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	72.67	GENERAL	PARKS	MISCELLANEOUS EXP
KING TIRE	10 -5-24-51200	TRAILER TIRE RPR	50.00	GENERAL	CEMETERY	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	TRACTOR-SNOW TO MOW	160.00	GENERAL	CEMETERY	R&M/EQUIPMENT
MAZE LUMBER COMPANY	10 -5-24-57500	GRASS SEED	381.96	GENERAL	CEMETERY	LANDSCAPING
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	484.80	GENERAL	CEMETERY	OPERATING SUPPLIES
MENARDS	10 -5-24-65200	SUPPLIES	132.73	GENERAL	CEMETERY	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-55500	SHRM HR-MEMBERSHIP	585.00	GENERAL	FINANCE, HR, IT	EDUCATION/MEETINGS
AMAZON CAPITAL SERVICES	10 -5-26-65200	SUPPLIES	27.25	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	NETFLARE MNTHLY SUBSCR	17.99	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
HENRICKSEN	10 -5-26-65200	MONITOR BRACKET	610.55	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	39.51	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	69.26	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	779-601-8091 ROUNDS	53.76	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	815-200-5047 REESE	72.67	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
HYGIENIC INSTITUTE OF L	10 -5-29-52801	MAY22 CONTRIBUTION	959.00	GENERAL	HEALTH & WELFARE	HYGIENIC INSTITUTE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	MAY22 SVCS	6,523.88	GENERAL	HEALTH & WELFARE	AMBULANCE CONTRACT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL VALLEY REGIONAL DISP	10 -5-29-52803	MAY22 PER CAPITA	17,895.27	GENERAL	HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
KEY BENEFITS ADMINISTRA	15 -5-15-46150	2022 RUNOUT FLEXPAYS	3,997.31	INSURANCE	ADMINISTRATIVE	FSA CLAIMS
REPUBLIC SERVICES #792	21 -5-90-57060	MAY22 SCAVENGER	73,174.50	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	463.10	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	475.35	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	463.10	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	475.35	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS	160.20	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS	900.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
MERCHANT SERVICES	60 -5-15-53500	MAR2022 CC FEES	808.78	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	MAR2022 WEB FEES	2,210.52	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
CARDMEMBER SERVICE	60 -5-15-55500	NATIONAL RR SAFETY TRNG	360.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	WATERCON-LUNCH	68.66	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	WATERCON-LUNCH	52.72	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	WATERCON KING&SITTLER-HOTEL	522.12	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
MARY KRAMER	60 -5-15-55900	MILEAGE	35.69	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
CLARA FERRARI	60 -5-15-55900	MILEAGE	39.20	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
FEDEX	60 -5-15-56000	SHIPPING	32.22	UTILITY	ADMINISTRATIVE	POSTAGE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 4/15	495.60	UTILITY	ADMINISTRATIVE	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	226.60	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	198.64	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	154.54	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	205.27	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	CHAIR MATS	261.97	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	42.65	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	82.89	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	APC BACKUPS-ELEC	149.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	FS.COM-FIBER PATCH CABLES	89.40	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-15-65200	DOOR DECALS	513.92	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-92900	GENERAC MNTHLY-WATER ST	15.00	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	MAY22 FRANCHISE FEE	140,599.92	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
NATIONAL INDUSTR & SFTY	60 -5-61-51100	WASP SPRAY/WIPES	1,405.92	UTILITY	POWER & GENERATION	R&M/BUILDINGS
CARDMEMBER SERVICE	60 -5-61-51208	COPALTITE FOR JET ENG	426.83	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
HALM'S MOTOR SERVICE	60 -5-61-51208	SILICONE	23.96	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
HALM'S MOTOR SERVICE	60 -5-61-51208	BRAKE CLEAN	10.98	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
HALM'S MOTOR SERVICE	60 -5-61-51208	GAUGES	37.90	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
PURIFIED LUBRICANTS INC	60 -5-61-51208	FLUSH HYDRAULICS	8,000.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
BHMG ENGINEERS	60 -5-61-53100	ENG SVCS - ARC FLASH STUDY	15,859.95	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE
CARDMEMBER SERVICE	60 -5-62-51200	MILWAUKEE BUCKET LIGHT RPR	571.94	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	536.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	3,507.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	734.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	587.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE LASH	263.34	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	195.96	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	AUGER BIT	139.98	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	764.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
BATTERIES & THINGS	60 -5-62-51290	BATTERY	92.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CENTRAL MILLWRIGHT SERV	60 -5-62-51290	WELD REPAIRS	303.15	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	84.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
T & R ELECTRIC SUPPLY C	60 -5-62-51290	POLE MT TRANSFORMERS	6,450.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	PROPANE	18.17	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	LATCH KIT	71.20	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-62-65200	2022 POLE ATTCHMNTS	144.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	RAIN GEAR	1,180.45	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-62-65200	STOP/SLOW SIGNS	83.31	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	431.41	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
KIMBALL MIDWEST	60 -5-62-65200	DRILL SUPPLIES	497.55	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65300	CRIMPER KIT	4,170.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-63-51200	STREET LIGHT WIRE	665.61	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
EVANS ELECTRIC LLC	60 -5-63-51420	251&SHOOTING PK-SIGNAL RPR	967.75	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	45.16	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
CHAPMAN'S MECHANICAL	60 -5-72-51100	BOILER CHECK	194.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	CLAMP/BOLT	837.60	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	MATERIALS	273.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
PUTNAM CO PAINTING	60 -5-72-51200	RELIN SOFTENER TANK	9,600.00	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
MIDWEST SALT	60 -5-72-61300	SALT	2,752.69	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,765.86	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,723.04	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,712.06	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,641.79	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,154.50	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	SUPPLIES	1,190.58	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	319.01	UTILITY	WATER TREATMENT	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FASTENAL CO	60 -5-73-52000	REPAIR	49.05	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON ENTERPRISES LL	60 -5-73-52000	SUPPLIES-SAFETY	1,470.84	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52000	REG RETROFITS	1,829.13	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52000	MECH JOINT	110.24	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SUPPLIES	249.42	UTILITY	WATER DISTRIBUTION	R&M SEWERS
JOHNSON CONTROLS SECURI	60 -5-73-52940	4428 HOLLERICH-QTRLY	189.54	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METER REGISTER	942.41	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	SUPPLIES	448.69	UTILITY	WATER DISTRIBUTION	R&M METERS
MIDWEST METER INC	60 -5-73-52960	METERS	2,210.85	UTILITY	WATER DISTRIBUTION	R&M METERS
CARDMEMBER SERVICE	60 -5-73-65200	ALLEN TRENCH SAFETY-STACK KIT	204.84	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	548.03	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FASTENAL CO	60 -5-73-65200	SAFETY HARNESS	289.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	MRKNG PAINT	67.80	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-73-65200	BOIL ORDER NOTICES	292.20	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-73-65200	BOIL ORDER LIFTED NOTICES	292.20	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	100.16	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
VERIZON WIRELESS	60 -5-73-92900	815-202-6037 SITTler	72.67	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-202-6197 NAMBO	367.65	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
CHAPMAN'S MECHANICAL	60 -5-74-51200	BLOWER MNTNCE	530.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	2,686.50	UTILITY	WATER DISPOSAL PLANT	SLUDGE FLOCCULENT
MENARDS	60 -5-74-65200	SUPPLIES	65.98	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
BALDIN'S GARAGE	60 -5-75-51300	E203 MNTNCE	2,703.55	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 MNTNCE	1,841.57	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E202 MNTNCE	1,843.28	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	CHARGER	54.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HALM'S MOTOR SERVICE	60 -5-75-51300	HITCH PIN	7.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	SEPT21 FUEL-ELEC	1,414.24	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	SEPT21 FUEL-WATER	1,888.96	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
SKI SEALCOATING & MAINT	60 -5-77-88405	WATER ST RECONSTR	250,797.16	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
SUPERIOR EXCAVATING	60 -5-77-88500	AREA 5 PH1 PAY6 SS	335,611.49	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
KING TIRE	85 -5-90-51200	4 TIRES	494.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	IVRA FY23-27 TIPS	626.00	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	MARQUIS HANGAR EXPAN	20,959.00	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	PRIVATE HANGARS 2022	17,064.50	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
DEBO ACE HARDWARE	85 -5-90-65200	KEYS	17.94	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
MENARDS	85 -5-90-65200	AIRPORT-TOILET	227.69	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	85 -5-90-65200	TRIMMER	311.99	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES

**TOTAL** \$1,301,107.77

# City of Peru Payroll Totals

## GENERAL FUND

10 ELECTED OFFICIALS	4,083.51
12 CLERK'S OFFICE	2,198.41
14 ENGINEER	15,184.69
15 ADMINISTRATIVE	866.71
16 POLICE	98,080.30
17 FIRE	20,390.43
19 STREET	28,658.87
22 BUILDINGS & GROUNDS	293.89
23 PARKS	7,306.54
24 CEMETERY	4,558.95
25 CITY GARAGE	6,042.24
26 FINANCE, HR, & IT	18,384.77
10 TOTAL GENERAL FUND	<u>206,049.31</u>

## UTILITY FUND

12 CLERK'S OFFICE	6,286.85
15 ADMINISTRATIVE	1,975.74
61 POWER & GENERATION	7,522.88
62 DISTRIBUTION SYSTEM	32,541.25
64 HYDROELECTRIC PLANT	4,576.04
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	18,577.23
60 TOTAL UTILITY FUND	<u>71,479.99</u>

**TOTAL** \$ 277,529.30

CITY OF PERU  
DISBURSEMENTS FOR PAYMENT MAY 11, 2022  
PAYMENTS BY WIRE

15 INSURANCE FUND		
APRIL INSURANCE PREMIUMS		107,807.17
APR IPBC HRA/FSA		8,743.81
APR IPBC ADMIN FEES		344.20
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
	TOTAL \$	<u>242,426.68</u>