

City of Peru Disbursements to be Paid 09/14/2022
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FUND	FUND NAME	
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10	General Fund	440,829.37
21	Garbage Fund	73,226.25
60	Utility Fund	384,563.74
80	Landfill Fund	28,132.60
85	Airport Fund	893.41

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	\$	927,645.37
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	8.43	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	191.17	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
MARCO, INC	10 -5-14-56400	ENG CANON-SEPT	443.86	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
QUILL CORPORATION	10 -5-14-65200	OFFICE SUPPLIES	72.27	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
UPS	10 -5-14-65200	ENG-SHIPPING	32.90	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	FUEL-ENGINEER	555.19	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
QUADIENT INC	10 -5-15-53500	METER FEE	50.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID-SCHWEICKERT STADIUM	522.15	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO, INC	10 -5-15-59900	SHARP CONTR-SEPT	71.24	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
LASALLE PUBLISHING/LEGA	10 -5-15-65200	BID-ST JOHNS STORM SWR	249.99	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	55.65	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	63.60	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	55.65	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	AUG22 COOLERS RENTAL	24.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	55.65	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
OVAL WACKER CONSULTING	10 -5-15-91000	SEP22 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
ART SMITH	10 -5-15-92900	2017 ENVISION UNCASHED CKS	93.93	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
JAMES STRACK	10 -5-15-92900	2017 ENVISION UNCASHED CKS	11.56	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
THE FLOWER BAR	10 -5-15-92900	WALSH FUNERAL	80.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
IL VALLEY PADS	10 -5-15-94000	DONATION	1,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERFECTLY FLAWED FOUNDA	10 -5-15-94000	GOLF OUTING DONATION	500.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU POLICE PENSION FUN	10 -5-16-46400	SEPT22 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
RAY O'HERRON CO., INC	10 -5-16-47100	CREDI CA	131.88	GENERAL	POLICE	CLOTHING ALLOWANCE
BEARD BROTHERS INC	10 -5-16-51300	PPD31 HOCKING RPR	8,090.99	GENERAL	POLICE	R&M/VEHICLES
KUSTOM SIGNALS INC	10 -5-16-51300	PPD39 RADAR	1,258.00	GENERAL	POLICE	R&M/VEHICLES
KUSTOM SIGNALS INC	10 -5-16-51300	PPD40 RADAR	1,258.00	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD43 MNTNC	420.12	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPR31 MTNC	515.46	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD43 MNTNC	442.71	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COMCAST BUSINESS	10 -5-16-56100	POLC INT TO 8/15	710.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 8/15	437.44	GENERAL	POLICE	TELEPHONE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 8/20	449.02	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MNTNC 9/22	1,193.78	GENERAL	POLICE	MAINTENANCE AGREEMENTS
ACTION TARGET	10 -5-16-65200	TARGETS	166.91	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	253.72	GENERAL	POLICE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	8.97	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	BTHRM SUPPLIES	174.80	GENERAL	POLICE	OPERATING SUPPLIES
EITEN FEED LLC	10 -5-16-65220	DOG FOOD	108.60	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	63.99	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10 -5-16-65500	FUEL-POLICE	6,236.82	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALTERNATIVE	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
AMAZON CAPITAL SERVICES	10 -5-16-92900	COASTERS	11.19	GENERAL	POLICE	MISCELLANEOUS EXPENSE
AMAZON CAPITAL SERVICES	10 -5-16-92900	COASTERS	11.19	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PERU FIREFIGHTERS PENSI	10 -5-17-46400	SEPT22 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
BALDIN'S GARAGE	10 -5-17-51300	301 MNTNCE	3,101.89	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	312 ANTENNA MNTNCE	2,675.04	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	TRUCK SUPPLIES	51.97	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	OIL DRY	650.00	GENERAL	FIRE	R&M/VEHICLES
MACQUEEN EMERGENCY	10 -5-17-51300	0325 RESCUE APP SVC CALL	2,616.24	GENERAL	FIRE	R&M/VEHICLES
ST MARGARET'S HEALTH	10 -5-17-53420	FRESCHI MED SVCS	1,010.50	GENERAL	FIRE	MEDICAL SERVICES
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 8/20	218.92	GENERAL	FIRE	TELEPHONE
CINTAS CORP #396	10 -5-17-59900	FIRE-MATS	27.30	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	27.30	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	OCT22 CABLE	80.40	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	269.15	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	FUEL-FIRE	1,789.11	GENERAL	FIRE	FUEL & OIL VEHICLES
DINGES FIRE COMPANY	10 -5-17-66520	4 SHIELDS	264.96	GENERAL	FIRE	TURNOUT/SAFETY GEAR
EAGLE ENGRAVING	10 -5-17-92900	MABAS TAGS	29.00	GENERAL	FIRE	MISCELLANEOUS EXP
JOHN DEERE FINANCIAL	10 -5-19-47100	URBANC CA	74.89	GENERAL	STREET	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NAPA AUTO PARTS	10 -5-19-51200	LEAF MACHINE FILTERS	139.76	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51200	LEAF COLLECTOR OIL SEAL	119.96	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51200	LEAF COLLECTOR PARTS	3.16	GENERAL	STREET	R&M/EQUIPMENT
CYCLOPS WELDING & MFG	10 -5-19-51300	D317 NEW DUMP BUMPER EXTEND	1,687.00	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	BRAKE FLUID	56.88	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	RUBBER CAPS	32.28	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	S103 TIRE RPR	132.50	GENERAL	STREET	R&M/VEHICLES
LASALLE COUNTY CYLINDER	10 -5-19-51300	SEAL KIT	478.78	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	S102 MOTORCRAFT OIL	89.00	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	1,859.25	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	6TH&WALNUT	1,199.56	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	7TH&FULTON	3,408.53	GENERAL	STREET	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	BLCKTP PATCH	77.94	GENERAL	STREET	R&M/STREETS
MENARDS	10 -5-19-51400	SUPPLIES	74.76	GENERAL	STREET	R&M/STREETS
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	JUL22 SAFETY TRNG	255.00	GENERAL	STREET	SAFETY TRAINING
COMCAST BUSINESS	10 -5-19-56100	PW SEPT22 PHONE	505.54	GENERAL	STREET	TELEPHONE
CINTAS CORP #396	10 -5-19-59900	CLEAN LOCKER ROOMS	162.32	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD & CO INC	10 -5-19-61200	ST NAME SIGNS	213.86	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	NO DUMPING SIGN	157.46	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES-PAINT GIRLS	117.93	GENERAL	STREET	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	831.44	GENERAL	STREET	OPERATING SUPPLIES
IL SECRETARY OF STATE	10 -5-19-65200	D317 PLOW TITLE/PLATES	163.00	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	SUPPLIES	252.83	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	BLOW GUN KIT	69.15	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	WEEDS-TANK SPRAYER	38.98	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	CHEMICALS	23.98	GENERAL	STREET	OPERATING SUPPLIES
PERU AUTO ELECTRIC	10 -5-19-65200	SHOP-OIL	83.88	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	FUEL-STREETS	1,579.72	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCHASE 9/22	11.24	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCHASE 9/22	3,852.69	GENERAL	STREET	NEW EQUIPMENT/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	10 -5-22-51200	COMM ROOM TV SPEAKERS	65.98	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	10 -5-22-51200	COMM ROOM SPKR WALL MOUNTS	95.12	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
PERU GREENHOUSES INC	10 -5-22-51700	WATER TREES	3,200.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	TREE TRIMMING BAKER LAKE	3,230.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LIGHTS	14.68	GENERAL	BUILDINGS & GROUNDS	UTILITIES
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 8/27	150.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW AUG22 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
IRON SLEEK, INC	10 -5-23-51212	ICE RINK LINER	2,394.25	GENERAL	PARKS	R&M/PARK EQUIPMENT
ADVANCED TURF SOLUTIONS	10 -5-23-51700	GRASS SEED	311.29	GENERAL	PARKS	R&M/GROUNDS
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	597.67	GENERAL	PARKS	OPERATING SUPPLIES
JD'S LOCK & KEY	10 -5-23-65200	REKEY CYLINDER	149.00	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	949.86	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	134.84	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	86.30	GENERAL	PARKS	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-23-65210	TASTE SUPPLIES	130.48	GENERAL	PARKS	EVENTS/PROGRAMS
US BANK VOYAGER FLEET S	10 -5-23-65500	FUEL CHARGES-PARKS	911.77	GENERAL	PARKS	FUEL & OIL VEHICLES
VISSERING CONSTRUCTION	10 -5-23-89500	SCHW ICE HOUSE PAY1	7,621.20	GENERAL	PARKS	CONSTRUCTION
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	402.53	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-24-65500	FUEL-CEMETERY	590.58	GENERAL	CEMETERY	FUEL & OIL VEHICLES
AMAZON CAPITAL SERVICES	10 -5-26-65200	ETHERNET ADAPTERS	27.90	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-26-65200	OFFICE SUPPLIES	117.60	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-26-65500	FUEL-IT	62.41	GENERAL	FINANCE, HR, IT	FUEL & OIL VEHICLES
HYGIENIC INSTITUTE OF L	10 -5-29-52801	SEPT22 CONTRIBUTION	959.00	GENERAL	HEALTH & WELFARE	HYGIENIC INSTITUTE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	SEPT22 SVCS	6,523.88	GENERAL	HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	OCT22 PER CAP	18,563.25	GENERAL	HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
REPUBLIC SERVICES	21 -5-90-57060	AUG22 SCAVENGER	73,209.00	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
REPUBLIC SERVICES	21 -5-90-57060	JUL22 ADDL DUE	17.25	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
CONNECTING POINT COMPUT	60 -5-12-59900	SUPPORT	57.50	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
QUILL CORPORATION	60 -5-12-65200	STAMP	45.55	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
QUILL CORPORATION	60 -5-12-65200	STAMP	53.99	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-15-47100	MAIER CA	24.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	NAMBO CA	46.98	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
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	522.39	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	446.32	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
KLEIN THORPE &JENKINS L	60 -5-15-53200	JUL22 LEGAL-ELEC	218.46	UTILITY	ADMINISTRATIVE	LEGAL FEES
ST MARGARET'S HEALTH	60 -5-15-53400	BRANDNER DRUG SCREEN	65.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	MAY22 SAFETY TRNG	(255.00)	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	JUN22 SAFETY TRNG	255.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	JUL22 SAFETY TRNG	255.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
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	277.33	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	226.31	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC AUG22 CLEAN	575.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	LAMINATOR	177.95	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	LABELS	16.49	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	MOUSE	114.05	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	LABEL MAKER	85.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	RET SUPPLIES	(65.98)	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	A/C ADAPTER FOR LABELER	29.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
SISLER ICE & ICE CREAM	60 -5-15-65200	ICE	105.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
DEMILIO'S	60 -5-15-92900	KASZ RET LUNCH	740.56	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	SEPT22 FRANCHISE FEE	140,599.92	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
JOHN'S SERVICE & SALES	60 -5-61-51100	NEW FURNACE/AC	6,680.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	310.31	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
REVERE ELECTRIC SUPPLY	60 -5-61-65200	WD40	21.47	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
MENARDS	60 -5-61-65300	HAND TRUCK	94.99	UTILITY	POWER & GENERATION	SMALL TOOLS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
STUART C IRBY CO	60 -5-62-51200	DIELECTRIC TESTING	10,864.75	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	3PH UG CABINET	5,132.70	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	3PH UG CABINET	5,132.70	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	3PH UG CABINET	5,132.70	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	U-GUARD	722.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	279.35	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,437.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MCMASTER-CARR	60 -5-62-51290	FUSE HOLDERS	655.29	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MENARDS	60 -5-62-51290	WEATHERHEADS	24.54	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	POHAR SUBD SUPPLIES	24.69	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PRETIUM SUPPLIES	240.49	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	161.14	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	WASH PK TENNIS CT LTS	87.68	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	WASH PK TENNIS CT LTS	8.95	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	4.11	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	8.23	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	116.77	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-65200	MARKING PAINT	419.76	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	MARKING PAINT	349.80	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVES	558.90	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVES	210.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65300	"14"" CUT-OFF SAW"	2,799.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	METER PROBE	395.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	CRIMPER KIT	2,085.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	3 CUTTING JAWS	1,257.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	RECALIBRATE LOCATOR	875.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-62-65300	AC/DC CLAMP METER	352.41	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-63-51200	LED DRIVERS FOR STREET LGIHTS	3,075.00	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
REVERE ELECTRIC SUPPLY	60 -5-63-51200	PEORIA ST LIGHTS	1,005.82	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO PLANT WORK	200.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TOEDTER OIL CO INC	60 -5-64-51200	GEAR OIL	1,325.90	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	735.98	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MENARDS	60 -5-64-65200	SUPPLIES	139.74	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
TOEDTER OIL CO INC	60 -5-64-65200	DRUM RETURN	(100.00)	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
CENTRAL MILLWRIGHT SERV	60 -5-72-51100	REMOVE PIPING/HANGERS	1,835.52	UTILITY	WATER TREATMENT	R&M BUILDINGS
COMPLETE INTEGRATION &	60 -5-72-51200	PARTS	135.00	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	EAKAS PT ANALYSIS	782.26	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	CF PT ANALYSIS	434.72	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	METOKOTE PT ANALYSIS	498.54	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	FLINT HILLS PT ANALYSIS	795.29	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	JAS HARDIE PT ANALYSIS	521.06	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	521.06	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	PRETIUM PT ANALYSIS	529.21	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
MIDWEST SALT	60 -5-72-61300	SALT	4,058.10	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,947.84	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,999.49	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,973.67	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	PUMP	1,790.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	3,278.67	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	SUPPLIES	21.55	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	599.01	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
UTILITY EQUIPMENT CO	60 -5-73-51520	WM LINE TO VETS	21,271.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	WM LINE TO VETS	1,895.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	WM LINE TO VETS	700.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-52000	RET REPAIR CLAMPS	(2,300.18)	UTILITY	WATER DISTRIBUTION	R&M SEWERS
MERTEL GRAVEL CO	60 -5-73-52000	CONCRETE	1,181.95	UTILITY	WATER DISTRIBUTION	R&M SEWERS



VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER PARTS STOCK	1,003.50	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CORE&MAIN	60 -5-73-52960	REPAIR CLAMPS	987.13	UTILITY	WATER DISTRIBUTION	R&M METERS
CORE&MAIN	60 -5-73-52960	REPAIR CLAMPS	2,902.90	UTILITY	WATER DISTRIBUTION	R&M METERS
CORE&MAIN	60 -5-73-52960	COUPLING	571.58	UTILITY	WATER DISTRIBUTION	R&M METERS
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	332.63	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	37.28	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MICHAEL TODD & CO INC	60 -5-73-65200	MARKING PAINT	481.69	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65300	WRENCHES/RATCHETS	319.96	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
JOHN DEERE FINANCIAL	60 -5-73-65300	WRENCHES	59.99	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
COLUMBIA PIPE & SUPPLY	60 -5-74-51200	PARTS	1,739.38	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
LEONE GRAIN & SUPPLY IN	60 -5-74-65200	ROUNDUP	325.00	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
BALDIN'S GARAGE	60 -5-75-51300	E401 MNTNCE	1,700.80	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 MNTNCE	4,961.27	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 MNTNCE	1,932.63	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E301 MNTNCE	4,172.06	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E301 MNTNCE	303.61	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	E201 ANTI FRZ	13.49	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	W202 OIL	129.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
STANDARD EQUIPMENT CO	60 -5-75-51300	V101 MNTNCE	1,347.33	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
TEREX SERVICES	60 -5-75-51300	E301 MNTNC	1,150.28	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	AUG22 FUEL-ELEC	2,203.93	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	AUG22 FUEL-WTR	2,001.38	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
IL SECRETARY OF STATE	60 -5-75-93100	FREIGHTLINER TITLE/PLATES	163.00	UTILITY	TRUCKS & VEHICLES	LICENSE/TITLE FEES
DOUBLE M TRUCKING	80 -5-90-51700	DIRT HAUL	2,240.00	LANDFILL	OPERATING EXPENSES	R&M GROUNDS
DOUBLE M TRUCKING	80 -5-90-51700	DIRT HAUL	4,480.00	LANDFILL	OPERATING EXPENSES	R&M GROUNDS
DOUBLE M TRUCKING	80 -5-90-51700	DIRT HAUL	4,480.00	LANDFILL	OPERATING EXPENSES	R&M GROUNDS
MARTIN EQUIPMENT OF IL	80 -5-90-51700	LF-HITACHI RENTAL	2,365.00	LANDFILL	OPERATING EXPENSES	R&M GROUNDS
PACE ANALYTICAL SERVICE	80 -5-90-53850	LF2 TEST 2022 Q2	14,567.60	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
GATZA ELECTRICAL CONTRA	85 -5-90-51100	NEW DOOR MOTOR	512.00	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
PERU AUTO ELECTRIC	85 -5-90-51213	BATTERY-AIRPORT FUEL TNK	273.00	AIRPORT	OPERATING EXPENSES	R&M/FUEL EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DEBO ACE HARDWARE	85 -5-90-65200	SUPPLIES	71.96	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
MAZE LUMBER COMPANY	85 -5-90-65200	AIRPORT SEWER LINE	36.45	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES

TOTAL

609,836.10

# City of Peru Payroll Totals

## GENERAL FUND

10 ELECTED OFFICIALS	7,381.57
12 CLERK'S OFFICE	2,265.19
14 ENGINEER	15,551.22
15 ADMINISTRATIVE	1,260.72
16 POLICE	99,963.32
17 FIRE	35,187.68
19 STREET	29,722.82
22 BUILDINGS & GROUNDS	1,228.29
23 PARKS	11,272.14
24 CEMETERY	5,120.88
25 CITY GARAGE	5,950.11
26 FINANCE, HR, & IT	21,610.97
10 TOTAL GENERAL FUND	<u>236,514.91</u>

## UTILITY FUND

12 CLERK'S OFFICE	8,468.75
15 ADMINISTRATIVE	2,373.80
61 POWER & GENERATION	9,123.73
62 DISTRIBUTION SYSTEM	36,653.47
64 HYDROELECTRIC PLANT	5,005.57
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	19,669.04
60 TOTAL UTILITY FUND	<u>81,294.36</u>

<b>TOTAL</b>	<u><u>\$ 317,809.27</u></u>
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