

City of Peru Disbursements to be Paid 11/23/2022
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FUND	FUND NAME	
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10	General Fund	723,402.77
60	Utility Fund	2,181,939.38
80	Landfill Fund	29,925.99
85	Airport Fund	12,901.54

	\$	2,948,169.68
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL VALLEY ANIMAL RESCUE	10 -4-00-56-36	OCT CONTRIBUTION	35.00	GENERAL	NA	IVAR DONATIONS
IML RISK MANAGEMENT ASS	10 -5-12-45400	2023 WORKERS COMP	62.48	GENERAL	CLERK'S OFFICE	WORKER'S COMPENSATION
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-NOV22	67.61	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
LETTERKRAFT PRINTERS	10 -5-12-65200	#10 ENV JUN JUL AUG	740.85	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-92900	CHRISTMAS TREE	142.47	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
IML RISK MANAGEMENT ASS	10 -5-14-45400	2023 WORKERS COMP	5,183.35	GENERAL	CITY ENGINEER	WORKERS' COMPENSATION
TNT LAWN & SNOW, LLC	10 -5-14-54900	OCT22 CODE ENFRC	1,030.25	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
CHAMLIN & ASSOCIATES IN	10 -5-14-59900	BLDG INSPEC PLAN RVWS	5,749.50	GENERAL	CITY ENGINEER	CONTRACTUAL SERVICE
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
IML RISK MANAGEMENT ASS	10 -5-15-45400	2023 WORKERS COMP	164.61	GENERAL	ADMINISTRATIVE	WORKER'S COMPENSATION
KLEIN THORPE & JENKINS L	10 -5-15-53200	AUG22 LEGAL	1,420.58	GENERAL	ADMINISTRATIVE	LEGAL FEES
SCHWEICKERT LAW GROUP,	10 -5-15-53200	OCT22 LEGAL-GF	14,141.30	GENERAL	ADMINISTRATIVE	LEGAL FEES
IML RISK MANAGEMENT ASS	10 -5-15-55300	2023 IML DUES	1,000.00	GENERAL	ADMINISTRATIVE	PROFESSIONAL DUES
LASALLE PUBLISHING	10 -5-15-56200	OCT22 ADS	2,774.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	ANNUAL TREAS REPORT	1,054.50	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	ZONING HEARING 10/29	209.67	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
SHAW MEDIA	10 -5-15-56200	OCT ADS	366.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
QUADIENT INC	10 -5-15-56400	QRTRLY LEASE	360.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
INNER CITY LOT LT 000	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	GENERAL	ADMINISTRATIVE	UTILITIES
IML RISK MANAGEMENT ASS	10 -5-15-59200	2023 LIABILITY/PROP	28,991.62	GENERAL	ADMINISTRATIVE	LIABILITY INSURANCE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	49.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
NCIC OF GOVERNMENTS	10 -5-15-91000	ECON DEV DISTRICT SHARE	3,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
GRAPHIC ELECTRONICS INC	10 -5-15-92900	DESK MARKER PLATE	18.50	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
IL VALLEY FOOD PANTRY	10 -5-15-94000	DONATION	250.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU POLICE DEPT	10 -5-15-94000	RED & BLUE XMAS	2,500.00	GENERAL	ADMINISTRATIVE	DONATIONS
IML RISK MANAGEMENT ASS	10 -5-16-45400	2023 WORKERS COMP	77,823.51	GENERAL	POLICE	WORKER'S COMPENSATION
AMAZON CAPITAL SERVICES	10 -5-16-47100	PETERS CA	64.68	GENERAL	POLICE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHRISTIE DEGROOT	10 -5-16-47100	DEGROOT CA REIMB	64.48	GENERAL	POLICE	CLOTHING ALLOWANCE
CITY OF LASALLE	10 -5-16-47110	PRESTHUS VEST	777.55	GENERAL	POLICE	OTHER UNIFORM
GALLS, AN ARAMARK CO. L	10 -5-16-47110	RETIRED BADGES	119.99	GENERAL	POLICE	OTHER UNIFORM
AMAZON CAPITAL SERVICES	10 -5-16-51100	MATS	864.18	GENERAL	POLICE	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
CORONET DODGE TOYOTA	10 -5-16-51300	PPD45 MNTNCE	83.80	GENERAL	POLICE	R&M/VEHICLES
CORONET DODGE TOYOTA	10 -5-16-51300	PPD36 MNTNCE	947.31	GENERAL	POLICE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-51300	LIGHTING PKGS	4,643.32	GENERAL	POLICE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-51300	SQUAD EQUIP	4,653.00	GENERAL	POLICE	R&M/VEHICLES
JEFF PERRY BUICK GMC IN	10 -5-16-51300	SQD10 MNTNCE	76.59	GENERAL	POLICE	R&M/VEHICLES
JEFF PERRY BUICK GMC IN	10 -5-16-51300	SQUAD DETAILS	155.00	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD45 FLAT REPAIR	31.80	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD14 MNTNCE	1,172.02	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD32 MNTNCE	228.36	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	AUG22 LEGAL	151.25	GENERAL	POLICE	LEGAL FEES
INTEGRATED THERAPY AND	10 -5-16-53410	PSYCH EVAL	300.00	GENERAL	POLICE	EMPLOYMENT TESTING
INTEGRATED THERAPY AND	10 -5-16-53410	PSYCH EVAL	300.00	GENERAL	POLICE	EMPLOYMENT TESTING
MATTHEW PETERS	10 -5-16-55500	CPS RECERT	55.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	180.46	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MNTNC 11/22	1,085.25	GENERAL	POLICE	MAINTENANCE AGREEMENTS
2650 PEORIA-POLC	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	7,230.39	GENERAL	POLICE	UTILITIES
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	127.71	GENERAL	POLICE	UTILITIES
IML RISK MANAGEMENT ASS	10 -5-16-59200	2023 LIABILITY/PROP	57,296.69	GENERAL	POLICE	LIABILITY INSURANCE
CDS OFFICE TECHNOLOGIES	10 -5-16-59900	WEBROOT LICENSE	144.00	GENERAL	POLICE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-16-65200	BATTERIES	53.85	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	203.80	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFC SUPPL	183.94	GENERAL	POLICE	OPERATING SUPPLIES
EITEN FEED LLC	10 -5-16-65220	DOG FOOD	109.54	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	63.99	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CDS OFFICE TECHNOLOGIES	10 -5-16-88300	SQ39 TOUGHBOOK	5,096.00	GENERAL	POLICE	NEW EQUIP/COMPUTR & WEBSITE
CDS OFFICE TECHNOLOGIES	10 -5-16-88300	SQ40 TOUGHBOOK	5,096.00	GENERAL	POLICE	NEW EQUIP/COMPUTR & WEBSITE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CA SMITH BUILDERS	10 -5-16-92900	ADJ TICKET REIMB	543.25	GENERAL	POLICE	MISCELLANEOUS EXPENSE
HYVEE	10 -5-16-92900	HALLOWEEN LUNCH	31.61	GENERAL	POLICE	MISCELLANEOUS EXPENSE
IL VALLEY DOCUMENT DEST	10 -5-16-92900	RECORDS DESTRUCTION	140.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
IML RISK MANAGEMENT ASS	10 -5-17-45400	2023 WORKERS COMP	23,545.75	GENERAL	FIRE	WORKER'S COMPENSATION
CUMMINS SALES & SERVICE	10 -5-17-51300	311 MNTNCE	2,120.35	GENERAL	FIRE	R&M/VEHICLES
PEERLESS NETWORK	10 -5-17-56100	1128974-1503 4TH ST-FIRE	66.93	GENERAL	FIRE	TELEPHONE
-00/816 WEST ST 000	10 -5-17-57100	01-040672-00/816 WEST ST	912.96	GENERAL	FIRE	UTILITIES
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	84.68	GENERAL	FIRE	UTILITIES
IML RISK MANAGEMENT ASS	10 -5-17-59200	2023 LIABILITY/PROP	36,958.27	GENERAL	FIRE	LIABILITY INSURANCE
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
INTEGRATED THERAPY AND	10 -5-17-59900	PSYCH EVAL	300.00	GENERAL	FIRE	CONTRACTUAL SERVICE
GRAPHIC ELECTRONICS INC	10 -5-17-65200	KEY RING	10.50	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	112.92	GENERAL	FIRE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	10 -5-17-65200	FIRE LETTERHEAD	319.75	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-66520	BOOTS	359.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
MES-ILLINOIS	10 -5-17-66520	FACE PIECES	2,121.19	GENERAL	FIRE	TURNOUT/SAFETY GEAR
IL VALLEY EXCAVATING IN	10 -5-17-92900	I80 & 251 ACCIDENT CLEANUP	995.00	GENERAL	FIRE	MISCELLANEOUS EXP
IML RISK MANAGEMENT ASS	10 -5-19-45400	2023 WORKERS COMP	24,298.05	GENERAL	STREET	WORKER'S COMPENSATION
JOHN DEERE FINANCIAL	10 -5-19-47100	RIVERA CA	166.96	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-19-47100	MAIER CA	134.99	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-19-47100	URBANC CA	18.99	GENERAL	STREET	CLOTHING ALLOWANCE
BONNELL INDUSTRIES	10 -5-19-51200	TAILGATE LABOR	1,624.42	GENERAL	STREET	R&M/EQUIPMENT
BONNELL INDUSTRIES	10 -5-19-51200	TAILGATE SPREADER	7,018.00	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	BUCKET MNTNCE	2,366.32	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	PINS	310.61	GENERAL	STREET	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	LED LIGHT	215.49	GENERAL	STREET	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-19-51300	T624 FALCON TRAIL TITLE/PLATES	163.00	GENERAL	STREET	R&M/VEHICLES
JACK'S GAS & SERV INC	10 -5-19-51300	TRUCK INSPECTIONS	200.00	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D317 MNTNCE	528.58	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST WHEEL COMPANIES	10 -5-19-51300	HITCH PINS	20.40	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	HITCH PINS/RESPONSE KIT	87.68	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	MOUNT KITS	343.32	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	STOCK PARTS	22.49	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	STROBE KIT	179.38	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D317 AIR FILTER	90.89	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	465.00	GENERAL	STREET	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	QUIKRETE BLACKTOP PATCH	46.77	GENERAL	STREET	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	LUMBER	173.98	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	2,302.48	GENERAL	STREET	R&M/STREETS
SAPP BROS TRUCK STOPS I	10 -5-19-51400	SCALE WEIGH	48.00	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	ITEP-PED BRIDGE	6,856.00	GENERAL	STREET	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	SHOOTING PRK EXT SIDEWALK	2,023.50	GENERAL	STREET	ENGINEERING EXPENSE
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	SEP22 SAFETY TRNG	255.00	GENERAL	STREET	SAFETY TRAINING
COMCAST BUSINESS	10 -5-19-56100	PW NOV22 PHONE	509.78	GENERAL	STREET	TELEPHONE
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	63.48	GENERAL	STREET	TELEPHONE
30TH ST NIGHT LT	10 -5-19-57100	01-010028-00/30TH ST NIGHT LT	31.50	GENERAL	STREET	UTILITIES
4003 PLANK PW GRG	10 -5-19-57100	01-018109-00/4003 PLANK PW GRG	708.47	GENERAL	STREET	UTILITIES
4TH & 251 NL	10 -5-19-57100	01-060803-00/4TH & 251 NL	10.50	GENERAL	STREET	UTILITIES
JC PENNY RD NL	10 -5-19-57100	01-010190-00/JC PENNY RD NL	42.00	GENERAL	STREET	UTILITIES
N PEORIA 36TH	10 -5-19-57100	01-018135-00/N PEORIA 36TH	70.74	GENERAL	STREET	UTILITIES
N PEORIA LTS	10 -5-19-57100	01-018131-00/N PEORIA LTS	182.28	GENERAL	STREET	UTILITIES
N PEORIA RNDABOUT	10 -5-19-57100	01-018128-00/N PEORIA RNDABOUT	148.42	GENERAL	STREET	UTILITIES
NAVIGATION LT	10 -5-19-57100	01-060806-00/NAVIGATION LT	180.04	GENERAL	STREET	UTILITIES
NICK/STADIUM/SS	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	GENERAL	STREET	UTILITIES
PLANK RD-SALT BRN	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	5.27	GENERAL	STREET	UTILITIES
PLANK RD-ST LGHTG	10 -5-19-57100	01-018133-00/PLANK RD-ST LGHTG	201.33	GENERAL	STREET	UTILITIES
INTERSTATE ACRES	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	10.10	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	52.28	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	799.78	GENERAL	STREET	UTILITIES
IML RISK MANAGEMENT ASS	10 -5-19-59200	2023 LIABILITY/PROP	21,357.58	GENERAL	STREET	LIABILITY INSURANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MARTIN EQUIPMENT OF IL	10 -5-19-59310	EQUIP RENTAL	1,500.00	GENERAL	STREET	EQUIPMENT RENTAL
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 12/22	379.01	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	48.49	GENERAL	STREET	OPERATING SUPPLIES
GRAINCO FS INC	10 -5-19-65200	OIL	1,437.25	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES/SAFETY	158.99	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	HOSE CLAMP	2.58	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	22.41	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	121.34	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	11.26	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	MOTOMIX	75.00	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,313.40	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,386.29	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	GASOLINE	2,079.70	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	696.92	GENERAL	STREET	FUEL & OIL VEHICLES
HYVEE	10 -5-19-65500	FUEL	312.95	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCH 12/22	187.54	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	INTEREST-81538 PAY2	228.77	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCH 12/22	1,909.92	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	PRINCIPAL-81538 PAY2	1,322.26	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
LADZINSKI CEMENT FINISH	10 -5-21-51450	SIDEWALK-9TH ST	9,900.00	GENERAL	SIDEWALKS/CROSSINGS	R&M/SIDEWALKS-CONCR REIMB
IML RISK MANAGEMENT ASS	10 -5-22-45400	2023 WORKERS COMP	605.39	GENERAL	BUILDINGS & GROUNDS	WORKER'S COMPENSATION
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
ATOR INC.	10 -5-22-51700	TOPSOIL	200.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	130.29	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
PEERLESS NETWORK	10 -5-22-56100	1128989-1901 4TH ST-CLERK	357.85	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
1901 4TH ST	10 -5-22-57100	01-040694-00/1901 4TH ST	1,062.34	GENERAL	BUILDINGS & GROUNDS	UTILITIES
PLAZA MIRROR BLD	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	31.39	GENERAL	BUILDINGS & GROUNDS	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	140.35	GENERAL	BUILDINGS & GROUNDS	UTILITIES
IML RISK MANAGEMENT ASS	10 -5-22-59200	2023 LIABILITY/PROP	608.82	GENERAL	BUILDINGS & GROUNDS	LIABILITY INSURANCE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	62.66	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
JOHNSON CONTROLS SECURI	10 -5-22-59900	CITY HALL QTRLY	353.73	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW OCT22 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	OCT22 MISC MOWS	5,009.65	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MENARDS	10 -5-22-65200	GARBAGE CAN	11.99	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
IML RISK MANAGEMENT ASS	10 -5-23-45400	2023 WORKERS COMP	5,102.74	GENERAL	PARKS	WORKER'S COMPENSATION
LADD FARM MART	10 -5-23-51200	MOWER PARTS	380.25	GENERAL	PARKS	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-23-51200	BATTERY	89.00	GENERAL	PARKS	R&M/EQUIPMENT
FERGUSON WATERWORKS	10 -5-23-51212	ICE RINK POST	1,133.89	GENERAL	PARKS	R&M/PARK EQUIPMENT
REVERE ELECTRIC SUPPLY	10 -5-23-51212	DISTR SUPPL	46.88	GENERAL	PARKS	R&M/PARK EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51212	BAGGING SYS	2,000.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	PULL TAPE-VETS	714.43	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	CLAMPS-RINK	49.73	GENERAL	PARKS	R&M/PARK EQUIPMENT
ADVANCED TURF SOLUTIONS	10 -5-23-51700	TARP	1,339.00	GENERAL	PARKS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	BAKER LAKE INSPC	308.00	GENERAL	PARKS	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	BAKER LAKE INSPC	13,878.50	GENERAL	PARKS	ENGINEERING EXPENSE
BAKER LAKE	10 -5-23-57100	01-010093-00/BAKER LAKE	2.35	GENERAL	PARKS	UTILITIES
BAKER LAKE	10 -5-23-57100	01-010105-00/BAKER LAKE	695.13	GENERAL	PARKS	UTILITIES
CENT PARK RR	10 -5-23-57100	01-050799-00/CENT PARK RR	8.16	GENERAL	PARKS	UTILITIES
CONCESSION STND	10 -5-23-57100	01-050800-00/CONCESSION STND	13.86	GENERAL	PARKS	UTILITIES
FOOD TRUCK#5	10 -5-23-57100	01-050808-00/FOOD TRUCK#5	46.74	GENERAL	PARKS	UTILITIES
MCKINLEY PK	10 -5-23-57100	01-060825-00/MCKINLEY PK	4.70	GENERAL	PARKS	UTILITIES
MCKINLEY PK DIAM	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	4.93	GENERAL	PARKS	UTILITIES
PARK BARN	10 -5-23-57100	01-050733-00/PARK BARN	189.17	GENERAL	PARKS	UTILITIES
SPLASH PAD	10 -5-23-57100	01-050803-00/SPLASH PAD	410.20	GENERAL	PARKS	UTILITIES
SUNSET PK RR	10 -5-23-57100	01-070967-00/SUNSET PK RR	17.43	GENERAL	PARKS	UTILITIES
TENNIS CT WASH PK	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	15.24	GENERAL	PARKS	UTILITIES
VETERAN'S PK	10 -5-23-57100	01-010104-00/VETERAN'S PK	238.78	GENERAL	PARKS	UTILITIES
WASH PARK RR	10 -5-23-57100	01-050719-00/WASH PARK RR	15.17	GENERAL	PARKS	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IML RISK MANAGEMENT ASS	10 -5-23-59200	2023 LIABILITY/PROP	8,131.40	GENERAL	PARKS	LIABILITY INSURANCE
TNT LAWN & SNOW, LLC	10 -5-23-59920	OCT22 PARK MOWS	9,322.35	GENERAL	PARKS	GRASS CUTTING CONTR
ADVANCED TURF SOLUTIONS	10 -5-23-65200	RETURN HOSE	(401.09)	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	335.34	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	324.62	GENERAL	PARKS	OPERATING SUPPLIES
JOSH JONES	10 -5-23-65210	YMCA SWIM LESSONS REIMB	124.00	GENERAL	PARKS	EVENTS/PROGRAMS
LIBERTY FIRE COMPANY #1	10 -5-23-65210	TASTE OF IV-BARTENDING	1,648.00	GENERAL	PARKS	EVENTS/PROGRAMS
PERU CSO	10 -5-23-65210	TASTE OF IV-BARTENDING	1,648.00	GENERAL	PARKS	EVENTS/PROGRAMS
UNITED WAY OF IL VALLEY	10 -5-23-65210	TASTE OF IV-BARTENDING	1,648.00	GENERAL	PARKS	EVENTS/PROGRAMS
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	550.17	GENERAL	PARKS	NEW EQUIPMENT
BCA ARCHITECTS, LTD	10 -5-23-89500	SCHWEICKERT STADIUM	8,156.75	GENERAL	PARKS	CONSTRUCTION
BCA ARCHITECTS, LTD	10 -5-23-89500	SCHWEICKERT ICE HOUSE	4,010.00	GENERAL	PARKS	CONSTRUCTION
CHAMLIN & ASSOCIATES IN	10 -5-23-89500	TENNIS COURT REHAB	1,050.00	GENERAL	PARKS	CONSTRUCTION
IML RISK MANAGEMENT ASS	10 -5-24-45400	2023 WORKERS COMP	3,183.77	GENERAL	CEMETERY	WORKER'S COMPENSATION
JOHN DEERE FINANCIAL	10 -5-24-47100	BENCKENDORF CA	99.97	GENERAL	CEMETERY	CLOTHING ALLOWANCE
PERU AUTO ELECTRIC	10 -5-24-51200	BATTERY	105.00	GENERAL	CEMETERY	R&M/EQUIPMENT
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	76.63	GENERAL	CEMETERY	TELEPHONE
2121 SH PK-CMTRY	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	33.07	GENERAL	CEMETERY	UTILITIES
MAUSOLEUM	10 -5-24-57100	01-050720-00/MAUSOLEUM	11.66	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	152.19	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	51.57	GENERAL	CEMETERY	UTILITIES
IML RISK MANAGEMENT ASS	10 -5-24-59200	2023 LIABILITY/PROP	2,938.30	GENERAL	CEMETERY	LIABILITY INSURANCE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH STN	109.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
BRADLEY BENCKENDORF	10 -5-24-65200	TRACTOR PURCH	250.00	GENERAL	CEMETERY	OPERATING SUPPLIES
FASTENAL CO	10 -5-24-65200	CMTRY LOCKER	304.83	GENERAL	CEMETERY	OPERATING SUPPLIES
FASTENAL CO	10 -5-24-65200	CMTRY LOCKER	304.83	GENERAL	CEMETERY	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-24-65200	SUPPLIES/SAFETY	797.81	GENERAL	CEMETERY	OPERATING SUPPLIES
MENARDS	10 -5-24-65200	CMTRY WALL	90.16	GENERAL	CEMETERY	OPERATING SUPPLIES
MENARDS	10 -5-24-65200	CMTRY WALL	176.02	GENERAL	CEMETERY	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-24-65200	CHAINS/OIL	199.00	GENERAL	CEMETERY	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-24-65200	BAR OIL	23.00	GENERAL	CEMETERY	OPERATING SUPPLIES



VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	10 -5-24-88500	CLIFTON BEVELED-CMTRY FENCE	1,826.28	GENERAL	CEMETERY	CEMETRY & MAUSLM UPGRADES
IML RISK MANAGEMENT ASS	10 -5-25-45400	2023 WORKERS COMP	2,543.32	GENERAL	CITY GARAGE	WORKER'S COMPENSATION
IML RISK MANAGEMENT ASS	10 -5-25-59200	2023 LIABILITY/PROP	3,933.77	GENERAL	CITY GARAGE	LIABILITY INSURANCE
IML RISK MANAGEMENT ASS	10 -5-26-45400	2023 WORKERS COMP	561.14	GENERAL	FINANCE, HR, IT	WORKER'S COMPENSATION
AMAZON CAPITAL SERVICES	10 -5-26-65200	PHONE CASE	15.83	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-26-65200	PHONE CASES	11.35	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
HYVEE	10 -5-26-92000	HEALTH & WELLNESS SCREENING	14.48	GENERAL	FINANCE, HR, IT	HEALTH&WELLNESS
SHRM	10 -5-26-92900	REESE MEMBERSHIP	100.00	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
DEERE CREDIT INC	60 -20340	PRINCIPAL-79136 PAY2	1,299.19	UTILITY	PLANT & EQUIPMENT	LEASED EQUIPMENT
IL DEPT OF REVENUE	60 -20600	OCT22 UTILITY TAX	64,616.86	UTILITY	NA	UTILITY TAX
IML RISK MANAGEMENT ASS	60 -5-12-45400	2023 WORKERS COMP	803.95	UTILITY	CLERK'S OFFICE	WORKER'S COMPENSATION
CREATIVE SERVICES	60 -5-12-56000	OCT22 UTIL BILLS	2,583.76	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	OCT22 UTIL BILLS	619.13	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
IML RISK MANAGEMENT ASS	60 -5-15-45400	2023 WORKERS COMP	29,169.94	UTILITY	ADMINISTRATIVE	WORKER'S COMPENSATION
JOHN DEERE FINANCIAL	60 -5-15-47100	NAMBO CA	174.95	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	465.75	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	465.75	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	2,370.43	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MISC ENGINEERING	4,625.50	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
KLEIN THORPE &JENKINS L	60 -5-15-53200	AUG22 LEGAL-ELEC	3,855.93	UTILITY	ADMINISTRATIVE	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	OCT22 LEGAL-ELEC	3,843.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	OCT22 LEGAL-WTR/SWR	5,525.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
MERCHANT SERVICES	60 -5-15-53500	SEP22 CC	1,058.12	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	SEP22 WEB FEES	2,971.47	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	SEP22 SAFETY TRNG	255.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
JAMES SITTLER	60 -5-15-55500	IPWMAN CONFERENCE	88.75	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
MIKE MAIER	60 -5-15-55500	CONT ED-MILEAGE	142.64	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	285.19	UTILITY	ADMINISTRATIVE	TELEPHONE
IV NET	60 -5-15-56150	NOV22 PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IML RISK MANAGEMENT ASS	60 -5-15-59200	2023 LIABILITY-ELEC	68,155.91	UTILITY	ADMINISTRATIVE	LIABILITY INSURANCE
IML RISK MANAGEMENT ASS	60 -5-15-59200	2023 LIABILITY-WS	25,295.61	UTILITY	ADMINISTRATIVE	LIABILITY INSURANCE
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	205.97	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
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	206.11	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	138.31	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STATION	109.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC OCT22 CLEAN	575.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	ELEC OFFICE SUPPLIES	20.39	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	CHARGING CORDS	11.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	RETURN BOOKENDS	(61.53)	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	ELEC OFFICE SUPPLIES	61.53	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	ELEC OFFICE SUPPLIES	164.56	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	61.53	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	ELEC OFFICE SUPPLIES	38.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	RETURN BOOKENDS	(61.53)	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	RETURN BOOKENDS	61.53	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
ARROW SALES & SERVICE	60 -5-61-51100	ELEC-EXTINGSHR SVC	304.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
FICEK ELECTRIC & COMMUN	60 -5-61-51100	ANN SECURITY ALRM MONITRNG	420.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
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
BHMG SERVICE CORPORATIO	60 -5-61-51240	WATER ST SUB MNTNC	9,949.46	UTILITY	POWER & GENERATION	ELECTRIC EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	OCT 2022 LARGE POWER	1,394,040.27	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
180&PLNK HWY LTS	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	417.57	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
251&38TH SNGL 8	60 -5-61-66720	01-018123-00/251&38TH SNGL 8	31.84	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
251&I80 HWY LTS	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	304.91	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
251&I80 S-SGNL 5	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	14.46	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
251&MDTWN SGNL9	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	16.37	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
251&MDTWN ST LTS	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	87.55	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
251&RT6 HWY LTS	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	426.43	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
251&SP RD SGNL 3	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	40.35	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
251&SP RD ST LT	60 -5-61-66720	01-010040-00/251&SP RD ST LT	57.95	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
251&UNYT SGNL 10	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	23.77	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
251&WNZL SGNL 4	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	19.84	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
251&WNZL ST LTS	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	113.11	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
4001 PLNK RD SUBS	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	209.63	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
4005 PLANK RD	60 -5-61-66720	01-010206-00/4005 PLANK RD	1,025.59	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
4TH&PEORIA SGNL1	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	21.75	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
4TH&WEST SGNL2	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	24.32	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
LT PLANT/BOILER	60 -5-61-66720	01-070952-00/LT PLANT/BOILER	3.99	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
PERU RAIL GEN STN	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	708.92	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
PLNK RD GEN STN	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	1,751.45	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
RT251&38TH ST LTS	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	69.16	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
RT251&I80 N SGNL6	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	18.27	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
1026 CENTER ST	60 -5-61-66720	01-070918-03/1026 CENTER ST	2.03	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	51.57	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	103.84	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
DEERE CREDIT INC	60 -5-61-72370	INTEREST-79136 PAY2	224.78	UTILITY	POWER & GENERATION	INTEREST-LEASED EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	FABRC AUGER ANCHOR	705.60	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	FIBER SUPPLIES	27.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	3,305.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	TRANSFORMER PARTS	594.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POHARS - COUPLERS	329.70	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POHARS - PVC COUPLINGS	412.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	GROUND SLEEVE	1,720.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POHARS - GROUND RODS	126.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POHARS-GROUND RODS	75.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POHARS - STRAP KITS	438.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MERTEL GRAVEL CO	60 -5-62-51290	POHAR SUBDVSN	591.90	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
RENTAL PROS 2 INC	60 -5-62-51290	POHARS-AIR COMP RENTAL	291.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	POHAR/DISTR SUPPL	2,029.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	STOCK PARTS	828.45	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SPRINGFIELD ELECTRIC	60 -5-62-51290	CONNECTORS	147.26	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	FOAM CARRIER	24.08	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	POHARS PVC ADAPTOR	12.34	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	POHAR SUB-PAD MOUNT	3,543.30	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UTILITY EQUIPMENT CO	60 -5-62-51290	WENZEL ROAD TILE RPR	48.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-52960	METER REPAIRS	112.92	UTILITY	DISTRIBUTION SYSTEM	NEW METERS
ANIXTER INC	60 -5-62-52960	METER REPAIRS	435.42	UTILITY	DISTRIBUTION SYSTEM	NEW METERS
ANIXTER INC	60 -5-62-52960	METER REPAIRS	220.42	UTILITY	DISTRIBUTION SYSTEM	NEW METERS
ALTEC INDUSTRIES, INC	60 -5-62-65200	WOOD OUTRIGGER PAD	106.61	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	SAFETY BIB	239.95	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVES	324.45	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	SAFETY SUPPLIES	348.95	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	SAFETY SUPPLIES	330.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	SAFETY SUPPLIES	468.50	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	SAFETY SUPPLIES	220.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	SAFETY SUPPLIES	7,152.95	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVE TESTING	157.50	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MICHAEL TODD & CO INC	60 -5-62-65200	TRAFFIC CONES	804.90	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
NATIONAL INDUSTR & SFTY	60 -5-62-65200	BALACLAVA	717.60	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
REVERE ELECTRIC SUPPLY	60 -5-62-65200	WD40 SPRAY	20.80	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE	113.75	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	MOTOMIX E201	75.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65300	GRIPS	1,160.55	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	WRENCHES	1,614.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-63-51200	STREET LIGHTS	1,841.94	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	60 -5-64-51200	HYDRO TRIPP LITE	1,568.31	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMMASTER-CARR	60 -5-64-51200	PVC	255.12	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-64-51200	JIC RETURN	(194.50)	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-64-51200	JUNCTION BOX	83.39	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-64-51200	HOFF ENCLOSURE	842.17	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-64-51200	JUNCTION BOX	198.85	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SPRINGFIELD ELECTRIC	60 -5-64-51200	ELBOW	95.03	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-64-51200	HYDRO REPAIR	1,053.14	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-64-51200	CHANNEL	279.95	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	178.24	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
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
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	PARTS	7,685.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
PUTNAM CO PAINTING	60 -5-72-51200	PAINT WHEELS	200.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-72-51200	TRIMMER PARTS	52.00	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	MAZE NAIL PT	520.26	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	127.89	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,786.43	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,925.16	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,759.31	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,973.94	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,767.44	UTILITY	WATER TREATMENT	SALT
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	SUPPLIES	152.00	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-72-65200	TRIMMER	438.38	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	CONNECTORS	36.32	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
-00 NPEORIA/WTR RADIO 000	60 -5-72-66720	01-018130-00 NPEORIA/WTR RADIO	61.77	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
-00/PUTNAM ST PMP STN 000	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	12,626.95	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
-00/WATER TWR MAY RD 000	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	347.74	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
WELL 5	60 -5-72-66720	01-070957-00/WELL 5	7,394.11	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
WELL 6	60 -5-72-66720	01-070948-00/WELL 6	8,107.07	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
WELL 7	60 -5-72-66720	01-070955-00/WELL 7	14.91	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
WELL 9	60 -5-72-66720	01-088098-00/WELL 9	8,777.43	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
WELL 8	60 -5-72-66720	01-010202-01/WELL 8	10,371.46	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	90.74	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	70.42	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	51.57	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JOHN'S SERVICE & SALES	60 -5-73-51100	WASHER/DRYER MNTNCE	202.50	UTILITY	WATER DISTRIBUTION	R&M BUILDINGS
JOHN DEERE FINANCIAL	60 -5-73-51200	OIL DRY	374.50	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-73-51520	PVC	839.26	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT EXTN	621.28	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-51525	BONNET KIT	121.52	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	PIPE-VETS PK	675.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	WIRE/PVC	452.44	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	PVC	172.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	PVC PIPE	824.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52960	BELT CLIP TRANSCEIVER	6,126.82	UTILITY	WATER DISTRIBUTION	R&M METERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	GIS SANITARY SEWER MAP	442.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	GIS WTER SYSTM MAPNG	23,073.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	ARBYS LF STN DESIGN	1,596.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	373.87	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	65.09	UTILITY	WATER DISTRIBUTION	TELEPHONE
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	84.25	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	51.57	UTILITY	WATER DISTRIBUTION	UTILITIES
FERGUSON ENTERPRISES LL	60 -5-73-65200	FLAG MARKERS	406.62	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	FLAGS	512.43	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	566.91	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	HEAVY EQUIP SUPPL	94.71	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	88.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	CAUTION TAPE	56.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65300	SAW/WRENCH	2,557.99	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
1352 MAY RD	60 -5-73-66720	01-018061-00/1352 MAY RD	35.42	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
30TH ST PUMP STN	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	32.07	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
C F PUMP STATION	60 -5-73-66720	01-010272-00/C F PUMP STATION	42.94	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
LFT STN @ RR	60 -5-73-66720	01-010290-00/LFT STN @ RR	101.12	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
LFT STN QUESSE	60 -5-73-66720	01-018014-00/LFT STN QUESSE	63.68	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
PRGR PK PUMP STN	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	1.01	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
PUMP STN BY ARBYS	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,230.30	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PUMP STN DONLAR	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	16.25	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	NARP 2022 PLAN PREP PHASE 1	432.00	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
AIRGAS USA, LLC-NORTH D	60 -5-74-59310	CYLINDER LEASES	365.65	UTILITY	WATER DISPOSAL PLANT	EQUIPMENT RENTAL
REPUBLIC SERVICES #792	60 -5-74-65010	OCT22 SLUDGE DISP	7,992.78	UTILITY	WATER DISPOSAL PLANT	SLUDGE REMOVAL
3600 RT 6 WWTP	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	10,246.94	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
DISPOSAL PLT LGHT	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	15,319.27	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
ATD OF LASALLE COUNTY	60 -5-75-51300	E101 GRAPHICS	125.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E101 MNTNCE	821.40	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E301 MNTNCE	863.16	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 MNTNCE	920.17	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E701 MNTNCE	881.86	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E204 MNTNCE	836.53	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E205 MNTNCE	1,116.97	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
DRAKE-SCRUGGS EQUIPMENT	60 -5-75-51300	E203 MNTNCE	148.81	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
IL SECRETARY OF STATE	60 -5-75-51300	E106 TITLE/PLATES	163.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	E509 TIRE & RIM	105.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	GREASE	45.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	W201	295.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	PARTS	42.50	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL	96.29	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CORONET DODGE TOYOTA	60 -5-77-88400	CORONET DODGE TOYOTA	51,368.24	UTILITY	PLANT & EQUIPMENT	NEW VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	NE WTRMN IMPROV	5,908.50	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	NE WTRMN IMPROV	924.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	4TH ST WM IMPROV	9,988.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	WATER ST IMPROV	8,310.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CORE&MAIN	60 -5-77-88405	NE WATER MAIN IMPRV	145,092.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP WTR/SWR EXT PH1	10,234.50	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88433	POHAR CROSSG-ELEC ENG	5,823.50	UTILITY	PLANT & EQUIPMENT	POHAR CROSSING UTILITIES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH 1 SS	10,081.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	MGP SITE CLOSURE	1,078.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88512	N WATER TOWER PAINTING	3,882.00	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG



VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	SLOUGH BRIDGE	29,672.17	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
IML RISK MANAGEMENT ASS	80 -5-90-59200	2023 LIABILITY/PROP	126.91	LANDFILL	OPERATING EXPENSES	LIABILITY INSURANCE
IML RISK MANAGEMENT ASS	80 -5-90-59200	2023 LIABILITY-PROP	126.91	LANDFILL	OPERATING EXPENSES	LIABILITY INSURANCE
NAPA AUTO PARTS	85 -5-90-51200	CORE DEPOSITS	(164.49)	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
NAPA AUTO PARTS	85 -5-90-51200	A103 PARTS	534.74	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
NAPA AUTO PARTS	85 -5-90-51200	MUFFLER	215.62	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
NAPA AUTO PARTS	85 -5-90-51200	ARPT SUPPLIES	50.28	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
NAPA AUTO PARTS	85 -5-90-51200	CORE DEPOSITS	(164.49)	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
NAPA AUTO PARTS	85 -5-90-51200	CORE DEPOSITS	164.49	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
AIRPORT LIGHTING COMPAN	85 -5-90-52660	L861 HEAD ASSMBLY	3,447.86	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
FLASH TECHNOLOGY	85 -5-90-52660	EQUIP TEST	1,922.28	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
SCHWEICKERT LAW GROUP	85 -5-90-53200	OCT22 LEGAL-AIRPORT	66.00	AIRPORT	OPERATING EXPENSES	LEGAL FEES
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	341.75	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	387.43	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	284.19	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	1,049.25	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	430.19	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	16.14	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	54.60	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	289.59	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	12.22	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	11.21	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101803601/CAR RENTAL OFF	4.04	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	254.19	AIRPORT	OPERATING EXPENSES	UTILITIES
IML RISK MANAGEMENT ASS	85 -5-90-59200	2023 LIABILITY/PROP	3,633.87	AIRPORT	OPERATING EXPENSES	LIABILITY INSURANCE
NAPA AUTO PARTS	85 -5-90-65200	U BOLT	10.58	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
IV NET	85 -5-90-92900	NOV22 PORT CHARGE	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP

**TOTAL** \$ 2,646,003.58



# City of Peru Payroll Totals

## GENERAL FUND

10 ELECTED OFFICIALS	4,083.51
12 CLERK'S OFFICE	2,285.31
14 ENGINEER	13,035.78
15 ADMINISTRATIVE	1,106.08
16 POLICE	94,471.34
17 FIRE	23,852.61
19 STREET	33,869.17
22 BUILDINGS & GROUNDS	0.00
23 PARKS	8,677.97
24 CEMETERY	5,247.63
25 CITY GARAGE	6,083.83
26 FINANCE, HR, & IT	30,782.41
10 TOTAL GENERAL FUND	<u>223,495.64</u>

## UTILITY FUND

12 CLERK'S OFFICE	5,386.17
15 ADMINISTRATIVE	2,670.11
61 POWER & GENERATION	8,229.53
62 DISTRIBUTION SYSTEM	37,269.32
64 HYDROELECTRIC PLANT	4,836.84
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	20,278.49
60 TOTAL UTILITY FUND	<u>78,670.46</u>

**TOTAL** \$ 302,166.10