

City of Peru Disbursements to be Paid 12/21/2022
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FUND	FUND NAME	
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10	General Fund	1,911,812.98
60	Utility Fund	2,219,578.54
80	Landfill Fund	696.00
85	Airport Fund	21,221.26

	\$	4,153,308.78
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU ELEMENTARY SCHOOL	10 -20101	2023 PARKSIDE BONDS	1,546,749.43	GENERAL	NA	PARKSIDE BOND
IL VALLEY ANIMAL RESCUE	10 -4-56-3600	NOV22 CONTRIBUTIONS	50.00	GENERAL	NA	IVAR DONATIONS
LOCKER ROOM	10 -5-10-65200	TIEMAN CITY GEAR	223.50	GENERAL	ELECTED OFFICIALS	OPERATING SUPPLIES
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-DEC22	48.59	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
SHAW MEDIA	10 -5-12-92900	CLRK ANNUAL SUBSCRIP	202.80	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
MARCO, INC	10 -5-14-56400	ENG CANON-DEC	443.86	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
UPS	10 -5-14-65200	ENG-SHIPPING	57.16	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	132.53	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	SUPPLIES	38.58	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	NOV22 FUEL-ENGINEER	310.91	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE EXTENSIONS	312.50	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
KLEIN THORPE &JENKINS L	10 -5-15-53200	OCT22 LEGAL	632.50	GENERAL	ADMINISTRATIVE	LEGAL FEES
SCHWEICKERT LAW GROUP,	10 -5-15-53200	NOV22 LEGAL-GF	10,112.44	GENERAL	ADMINISTRATIVE	LEGAL FEES
LASALLE PUBLISHING	10 -5-15-56200	NOV22 ADS	2,780.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING 11/21	245.58	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING 11/22	349.53	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
STUDSTILL MEDIA	10 -5-15-56200	CHRISTMAS GREETINGS	675.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
SHAW MEDIA	10 -5-15-56200	NOV ADS	771.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	GENERAL	ADMINISTRATIVE	UTILITIES
MARCO, INC	10 -5-15-59900	SHARP CONTR-DEC	71.24	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CONCUR TECHNOLOGIES INC	10 -5-15-59900	QTRLY INV MNGMT	4,682.13	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MENARDS	10 -5-15-65200	HDMI	14.89	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
PERU FEDERAL SAVINGS BA	10 -5-15-65200	ANNUAL SAFE BOX	30.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
KEN KOLOWSKI	10 -5-15-91000	ICSC TRADE SHOW	464.29	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
RAY O'HERRON CO., INC	10 -5-16-47100	JONES CA VEST	763.07	GENERAL	POLICE	CLOTHING ALLOWANCE
STREICHERS	10 -5-16-47100	BENTLEY CA	158.99	GENERAL	POLICE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ED DEGROOT	10 -5-16-47100	DEGROOT CA	95.31	GENERAL	POLICE	CLOTHING ALLOWANCE
SCOTT DEGROOT	10 -5-16-47100	DEGROOT CA	481.96	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	PAUL CA	229.90	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	PRESTHUS CA	187.95	GENERAL	POLICE	CLOTHING ALLOWANCE
RYAN KOWALCZYK	10 -5-16-47100	KOWALCZYK CA	193.46	GENERAL	POLICE	CLOTHING ALLOWANCE
RYAN KOWALCZYK	10 -5-16-47100	KOWALCZYK CA	252.39	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	CA KOWALCZYK	129.94	GENERAL	POLICE	CLOTHING ALLOWANCE
KENDRICK PEST CONTROL I	10 -5-16-51100	DEC22 POLICE	65.00	GENERAL	POLICE	R&M/BUILDINGS
POMP'S TIRE SERVICE	10 -5-16-51300	PPD39 TIRE RPR	63.60	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD24 MNTNCE	49.40	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD47 MNTNCE	49.40	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD40 MNTNCE	205.81	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD23 MNTNCE	77.34	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD46 MNTNCE	77.34	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD41 MNTNCE	77.34	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD26 MNTNCE	82.69	GENERAL	POLICE	R&M/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-16-51300	SQUAD MNTNCE	382.36	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	SQ 33/34-BAL DUE	25.00	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	OCT22 LEGAL	2,812.80	GENERAL	POLICE	LEGAL FEES
IL VALLEY ASSOC OF CHIE	10 -5-16-55300	2023 DUES RAYMOND	30.00	GENERAL	POLICE	PROFESSIONAL DUES
IL VALLEY ASSOC OF CHIE	10 -5-16-55300	2023 DUES BERNABEI	30.00	GENERAL	POLICE	PROFESSIONAL DUES
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 9/22	934.25	GENERAL	POLICE	LEADS LINE RENTAL
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	180.43	GENERAL	POLICE	TELEPHONE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 11/20	358.13	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 12/22	1,085.25	GENERAL	POLICE	MAINTENANCE AGREEMENTS
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	7,403.57	GENERAL	POLICE	UTILITIES
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	249.39	GENERAL	POLICE	UTILITIES
POLICE LAW INSTITUTE	10 -5-16-59900	2023 ANN SUBSCR	2,375.00	GENERAL	POLICE	CONTRACTUAL SERVICE
AXON ENTERPRISE, INC.	10 -5-16-59900	TASERS-YR 5 BILLING	7,786.00	GENERAL	POLICE	CONTRACTUAL SERVICE
MENARDS	10 -5-16-65200	SUPPLIES	121.68	GENERAL	POLICE	OPERATING SUPPLIES
MENARDS	10 -5-16-65200	PD SUPPLIES	888.81	GENERAL	POLICE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL SECRETARY OF STATE	10 -5-16-65200	TITLE 2021 FORD F150	155.00	GENERAL	POLICE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10 -5-16-65200	M PLATE 2021 FORD F150	8.00	GENERAL	POLICE	OPERATING SUPPLIES
AXON ENTERPRISE, INC.	10 -5-16-65200	TASER HOLSTER	252.72	GENERAL	POLICE	OPERATING SUPPLIES
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 BOARDING	210.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 BOARDING	182.50	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 BOARDING	130.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 BOARDING	193.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 BOARDING	178.50	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10 -5-16-65500	NOV22 FUEL-POLICE	5,298.58	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
IV NET	10 -5-16-92900	PPD DOMAIN REG	37.95	GENERAL	POLICE	MISCELLANEOUS EXPENSE
NEWS TRIBUNE	10 -5-16-92900	POLC-ANN SUBSCR	239.20	GENERAL	POLICE	MISCELLANEOUS EXPENSE
FIRE SERVICE INC.	10 -5-17-51300	316 REPAIR	906.68	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	312 REPAIR	315.00	GENERAL	FIRE	R&M/VEHICLES
PEERLESS NETWORK	10 -5-17-56100	1128974-1503 4TH ST-FIRE	66.96	GENERAL	FIRE	TELEPHONE
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	1,071.13	GENERAL	FIRE	UTILITIES
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	316.23	GENERAL	FIRE	UTILITIES
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	27.29	GENERAL	FIRE	CONTRACTUAL SERVICE
MENARDS	10 -5-17-65200	SUPPLIES	59.68	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	24.99	GENERAL	FIRE	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-17-65200	MOTOMIX	150.00	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-65200	BADGES	270.56	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	VOV22 FUEL-FIRE	2,110.69	GENERAL	FIRE	FUEL & OIL VEHICLES
DINGES FIRE COMPANY	10 -5-17-66520	BOOTS	359.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
EAGLE ENGRAVING	10 -5-17-92900	AWARDS	237.95	GENERAL	FIRE	MISCELLANEOUS EXP
EAGLE ENGRAVING	10 -5-17-92900	SERVICE PINS	203.15	GENERAL	FIRE	MISCELLANEOUS EXP
IL VALLEY EXCAVATING IN	10 -5-17-92900	I80 & PLANK ACCIDENT CLEANUP	6,230.00	GENERAL	FIRE	MISCELLANEOUS EXP
JOHN DEERE FINANCIAL	10 -5-19-47100	URBANC CA	20.99	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-19-47100	KONIECZKI CA	86.91	GENERAL	STREET	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JOHN DEERE FINANCIAL	10 -5-19-47100	LASIK CA	327.85	GENERAL	STREET	CLOTHING ALLOWANCE
SMITH'S SALES & SERVICE	10 -5-19-51200	SPREADER	1,400.00	GENERAL	STREET	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	SPREADER	1,400.00	GENERAL	STREET	R&M/EQUIPMENT
AIRGAS USA, LLC-NORTH D	10 -5-19-51200	ACETYLENE	142.47	GENERAL	STREET	R&M/EQUIPMENT
BONNELL INDUSTRIES	10 -5-19-51300	SNOW PLOW SUPPL	8,950.39	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D317 PRESSURE SENSOR	128.69	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	D317 PART	57.00	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	D317 PART	24.00	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	PART	95.00	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	D317 PART	35.00	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	HUB CAP	9.00	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	SEAL KIT	22.80	GENERAL	STREET	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	2,226.83	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	SAND	618.13	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	651.00	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	877.30	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	389.05	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	823.05	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	509.95	GENERAL	STREET	R&M/STREETS
MIDWEST TESTING INC	10 -5-19-51434	2023 ST PRGM THICKNESS TEST	3,510.00	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	SHOOTING PRK EXT SIDEWALK	462.00	GENERAL	STREET	ENGINEERING EXPENSE
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	OCT22 SAFETY TRNG	255.00	GENERAL	STREET	SAFETY TRAINING
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	63.48	GENERAL	STREET	TELEPHONE
COMCAST BUSINESS	10 -5-19-56100	PW DEC22 PHONE	509.68	GENERAL	STREET	TELEPHONE
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	0.34	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010028-00/30TH ST NIGHT LT	31.50	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	12.91	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010190-00/JC PENNY RD NL	42.00	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018109-00/4003 PLANK PW GRG	902.60	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018128-00/N PEORIA RNDABOUT	179.75	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018131-00/N PEORIA LTS	195.45	GENERAL	STREET	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-19-57100	01-018133-00/PLANK RD-ST LGHTG	216.76	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018135-00/N PEORIA&26TH	76.07	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060803-00/4TH & 251 NL	10.50	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	184.23	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	49.13	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	1,691.70	GENERAL	STREET	UTILITIES
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 1/23	379.01	GENERAL	STREET	CONTRACTUAL SERVICE
IL PW MUTUAL AID NETWOR	10 -5-19-59900	MEMBERSHIP	100.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	313.29	GENERAL	STREET	SIGNS
MENARDS	10 -5-19-65200	TIDE PODS	19.94	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	GLOVES/PLUG	6.74	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SAFETY GEAR	29.99	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	SAFETY GLASSES	16.00	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	COVERS	176.00	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	WIRE	275.45	GENERAL	STREET	OPERATING SUPPLIES
GRAINCO FS INC	10 -5-19-65200	HYDRAULIC FLUID	609.40	GENERAL	STREET	OPERATING SUPPLIES
MICHAEL KONIECZKI	10 -5-19-65200	CDL LIC REIMB	60.00	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	CABLE TIES	51.96	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.30	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	CHAIR MAT	135.98	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	VOV22 FUEL-STREETS	1,373.59	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCH 01/23	183.95	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCH 01/23	1,913.51	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
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

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU GREENHOUSES INC	10 -5-22-51700	MAPLE TREES	400.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
ACTION FLAG CO	10 -5-22-51700	FLAGS	3,813.30	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	360.29	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	27.27	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	975.07	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	420.93	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LTS	17.78	GENERAL	BUILDINGS & GROUNDS	UTILITIES
TK ELEVATOR CORP	10 -5-22-59900	QTRLY ELEV MAINT	737.77	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	62.66	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW NOV22 CLEAN	1,275.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 11/5-12/1	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MENARDS	10 -5-22-92900	XMAS SUPPL RET	(159.72)	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MENARDS	10 -5-22-92900	CHRISTMAS SUPPLIES	1,119.62	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MENARDS	10 -5-22-92900	XMAS SUPPLIES	159.72	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MENARDS	10 -5-22-92900	XMAS SUPPLIES	14.98	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MENARDS	10 -5-22-92900	XMAS SUPPLIES	9.04	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
JOHN DEERE FINANCIAL	10 -5-23-47100	GHIGHHI CA	33.74	GENERAL	PARKS	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-23-47100	GHIGHI CA	33.74	GENERAL	PARKS	CLOTHING ALLOWANCE
LADD FARM MART	10 -5-23-51200	MOWER BLADE	55.47	GENERAL	PARKS	R&M/EQUIPMENT
UTILITY EQUIPMENT CO	10 -5-23-51212	ICE RINK-BRASS PLUG	22.33	GENERAL	PARKS	R&M/PARK EQUIPMENT
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	CENT PK BRIDGE	3,934.00	GENERAL	PARKS	ENGINEERING EXPENSE
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.13	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	52.45	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	10.99	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	11.15	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	370.83	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	21.88	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	7.98	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	12.86	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	589.00	GENERAL	PARKS	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-23-57100	01-050808-00/FOOD TRUCK#5	107.71	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050809-00 ARENA	16.58	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	3.99	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	1.57	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	18.47	GENERAL	PARKS	UTILITIES
MENARDS	10 -5-23-65200	REBAR STAKE	77.40	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	TARP	37.99	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	SPARK PLUGS	18.00	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	PARTS	264.00	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	PART	85.00	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	128.59	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	PALLET TRUCK	838.06	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SAFETY BOOTS	154.98	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	CABINET/SUPPL	264.94	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	WORKLT/TOOLS	186.95	GENERAL	PARKS	OPERATING SUPPLIES
STARVED ROCK MEDIA	10 -5-23-65210	STARVED ROCK XMAS SPONSR	250.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	LP BASKETBALL GAME	60.00	GENERAL	PARKS	EVENTS/PROGRAMS
US BANK VOYAGER FLEET S	10 -5-23-65500	VOV22 FUEL CHARGES-PARKS	1,136.01	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCHASE	550.17	GENERAL	PARKS	NEW EQUIPMENT
CHAMLIN & ASSOCIATES IN	10 -5-23-89500	TENNIS COURT REHAB	315.00	GENERAL	PARKS	CONSTRUCTION
CHAMLIN & ASSOCIATES IN	10 -5-23-89500	SCHWEICKERT STADIUM	766.50	GENERAL	PARKS	CONSTRUCTION
BCA ARCHITECTS, LTD	10 -5-23-89500	SCHWEICKERT ICE HOUSE	1,001.00	GENERAL	PARKS	CONSTRUCTION
MENARDS	10 -5-23-92900	XMAS SUPPLIES	162.57	GENERAL	PARKS	MISCELLANEOUS EXP
VALLEY APPLIANCE SALES	10 -5-24-51200	JD MOWER MNTNCE	127.50	GENERAL	CEMETERY	R&M/EQUIPMENT
HOLLAND SUPPLY INC	10 -5-24-51200	FROST REMOVERS	4,055.25	GENERAL	CEMETERY	R&M/EQUIPMENT
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	76.69	GENERAL	CEMETERY	TELEPHONE
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	30.86	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	01-050720-00/MAUSOLEUM	174.36	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	221.64	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	50.96	GENERAL	CEMETERY	UTILITIES
ATOR INC.	10 -5-24-57500	CMTRY-TOPSOIL	600.00	GENERAL	CEMETERY	LANDSCAPING

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH STN	109.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
PERU AUTO ELECTRIC	10 -5-24-65200	BATTERY	149.00	GENERAL	CEMETERY	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-24-65200	PROPANE	114.29	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-24-65500	VOV22 FUEL-CEMETERY	69.03	GENERAL	CEMETERY	FUEL & OIL VEHICLES
MAP QUALITY FENCING	10 -5-24-88500	FENCING CMTRY PAY2	20,675.00	GENERAL	CEMETERY	CEMETRY & MAUSLM UPGRADES
US BANK VOYAGER FLEET S	10 -5-26-65500	VOV22 FUEL-IT	120.27	GENERAL	FINANCE, HR, IT	FUEL & OIL VEHICLES
IL DEPT OF REVENUE	60 -20600	NOV22 UTILITY TAX	61,387.45	UTILITY	NA	UTILITY TAX
LETTERKRAFT PRINTERS	60 -5-12-56000	NOV22 UTIL BILLS	2,583.95	UTILITY	CLERK'S OFFICE	POSTAGE
LETTERKRAFT PRINTERS	60 -5-12-59900	NOV22 UTIL BILLS	554.16	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	UTILITY PREPRINTS (JAN-MAR)	647.40	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	261.09	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	PW UNIF/MATS	475.35	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	238.39	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MISC ENGINEERING	1,568.50	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	IEPA 2022 SEWER USE UPDATE	576.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	2,803.42	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
SCHWEICKERT LAW GROUP,	60 -5-15-53200	NOV22 LEGAL-ELEC	1,863.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	NOV22 LEGAL-WTR	421.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
MERCHANT SERVICES	60 -5-15-53500	OCT22 CC	1,026.60	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	OCT22 WEB FEES	3,331.12	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	OCT22 SAFETY TRNG	255.00	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	DEC22 PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
TYLER TECHNOLOGIES	60 -5-15-59900	2023 ANN SFTWR MNTNCE	4,481.59	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	205.97	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	204.72	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	150.70	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 NOV22 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TANTALUS SYSTEMS INC	60 -5-15-59900	ANN SFTWRE/2023 TCC HOSTNG	33,400.27	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	ELEC OFFICE SUPPLIES	13.95	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
MENARDS	60 -5-15-92900	XMAS DECOR	433.41	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
STONE JUG BARBEQUE	60 -5-15-92900	RETIRE-SITTLER	1,010.25	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
FICEK ELECTRIC & COMMUN	60 -5-61-51100	ANN FIRE ALARM MONITORING	420.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	60 -5-61-51100	OFFICE LED BULBS	167.60	UTILITY	POWER & GENERATION	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	60 -5-61-51100	OFFICE LIGHTS	426.05	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
AMAZON CAPITAL SERVICES	60 -5-61-51100	DOOR SWEEP	221.68	UTILITY	POWER & GENERATION	R&M/BUILDINGS
MCMASTER-CARR	60 -5-61-51200	PUMP	813.66	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
NORMANDY MACHINE CO INC	60 -5-61-51200	WATER ST LIMIT SWITCH	1,173.84	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
HIGH VOLTAGE EQUIP DIAG	60 -5-61-51200	GAS ANALYSIS	915.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
MACHINERY MAINTENANCE I	60 -5-61-51208	VALVE MNTNCE - JET GEN	980.89	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
PERU AUTO ELECTRIC	60 -5-61-51208	BATTERIES	278.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #15 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-61-51245	BREAKER PANEL	8,079.05	UTILITY	POWER & GENERATION	PLANK ROAD SUBSTATION
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	NOV 2022 LARGE POWER	1,349,710.16	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
MENARDS	60 -5-61-65200	TABLE	85.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
ULINE	60 -5-61-65200	ELEC-WIPES	276.52	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
CITY OF PERU	60 -5-61-66720	01-010040-00/251&SP RD ST LT	61.15	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	15.71	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	488.18	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	66.08	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	19.18	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	118.04	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	2,327.70	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	919.13	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	450.04	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	93.58	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	23.34	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SNGL 8	32.88	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	40.28	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	323.14	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	17.73	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	22.44	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	24.68	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	452.72	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-070918-03/1026 CENTER ST	1.79	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-070952-00/LT PLANT/BOILER	3.99	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	922.17	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	25.47	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	50.96	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	493.46	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
ALTEC INDUSTRIES, INC	60 -5-62-51200	E201 CONTROL STICK MNTNCE	343.75	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	POHAR SUDBVSN-ELBOW	38.47	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	106.70	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	85.36	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	POHAR SUBDVSN-PVC	346.71	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	POHAR SUBDVSN-CONDUIT	322.35	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	389.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	30.43	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	PAD MOUNT RETURN	(50.00)	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	150 KVA PAD MOUNT	9,000.64	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE RETURNS	(150.00)	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	XFRMR PAD BOX	11,000.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	831.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	FAS INSERTS	383.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE-STOCK	28,876.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	196.52	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	ELBOWS	55.87	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,789.48	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	292.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SECONDARY SPLICES	507.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	GRIP WIRE	1,035.30	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POHAR SUB WIRE	8,179.36	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DIAMOND SR APT WIRE	8,179.36	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	STOCK WIRE	8,179.36	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FASTENAL CO	60 -5-62-65200	HEADLAMP	210.53	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	SAFETY SUPPLIES	5,180.65	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	SAFETY SUPPLIES	389.85	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVES	756.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
NATIONAL INDUSTR & SFTY	60 -5-62-65200	WINTER GEAR	1,870.56	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MCMMASTER-CARR	60 -5-64-51200	HYDRO REPAIR	57.72	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-64-51200	HYDRO REPAIR	35.55	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO REPAIR	3,329.60	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
GENERAL PUMP & MACHINER	60 -5-64-51200	PUMP CONTROL PANELS	3,308.98	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	177.87	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
MCMMASTER-CARR	60 -5-64-65200	GRATING FASTENERS	21.94	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-64-65200	HYDRO SUPPLIES	112.37	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
TEST INC.	60 -5-72-52804	WTR/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	METAKOTE PT ANALYSIS	498.54	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
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	127.07	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,917.03	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,913.78	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	6,644.88	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,797.74	UTILITY	WATER TREATMENT	SALT
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	12,553.79	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	370.49	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-018130-00 NPEORIA/WTR RADIO	60.93	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	11,713.68	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	7,979.66	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	33.32	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	6,651.22	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	3,747.48	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	329.71	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	89.13	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	106.86	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
STANDARD EQUIPMENT CO	60 -5-73-51200	VACTOR MNTNCE	418.84	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
JOHN DEERE FINANCIAL	60 -5-73-51200	OIL DRY RETRN	(254.66)	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-73-51520	RIVERFRONT WM RPR	2,217.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	WATER ST WM RPR	1,860.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
JOHN DEERE FINANCIAL	60 -5-73-51520	LED STND LT	209.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	CLAMPS	1,268.34	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51525	HOME DEPOT-HYDRANT REPLC	3,468.94	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
MERTEL GRAVEL CO	60 -5-73-52000	CONCRETE	500.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
MERTEL GRAVEL CO	60 -5-73-52000	STONE MIXER	655.50	UTILITY	WATER DISTRIBUTION	R&M SEWERS
MERTEL GRAVEL CO	60 -5-73-52000	FLOWABLE FILL	670.25	UTILITY	WATER DISTRIBUTION	R&M SEWERS
MERTEL GRAVEL CO	60 -5-73-52000	FLOWABLE FILL	801.50	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	VETS PARK-CONCRETE DONUT	308.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK/REPAIRS	2,172.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	VETS PARK SWR	71.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52960	METER REGISTER	4,975.12	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER REGISTER	4,975.12	UTILITY	WATER DISTRIBUTION	R&M METERS
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	375.86	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	190.78	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	50.96	UTILITY	WATER DISTRIBUTION	UTILITIES
MENARDS	60 -5-73-65200	SUPPLIES	222.90	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-73-65200	MORTAR MIX	439.74	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	DELIVERY MORTAR MIX	101.70	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	MARKING PAINT	18.96	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	ANTENNA	517.34	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	GASKET	36.79	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	TOOL BOX	119.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	TOOLS	126.91	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	TRIPOD LIGHT	229.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	UMPACT TOOL	738.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	CHISEL/WISE	123.54	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	CUT-OFF TOOL	139.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SAFETY GEAR	158.96	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SCREW SET	11.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	TOUGH BOX	17.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-73-65300	SAW PARTS	145.12	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	1.45	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	31.42	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	41.85	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	103.79	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,231.40	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	42.08	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	32.76	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	19.64	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
COLUMBIA PIPE & SUPPLY	60 -5-74-51200	PVC/PARTS	2,267.29	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-74-51200	1295A MNTNCE	248.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
AIRGAS USA, LLC-NORTH D	60 -5-74-59310	CYLINDER LEASES	359.13	UTILITY	WATER DISPOSAL PLANT	EQUIPMENT RENTAL
REPUBLIC SERVICES #792	60 -5-74-65010	NOV22 SLUDGE DISP	6,868.71	UTILITY	WATER DISPOSAL PLANT	SLUDGE REMOVAL
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	14,931.16	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	11,332.99	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
HALM'S MOTOR SERVICE	60 -5-75-51300	GLASS CLEANER	71.88	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	W203 TIRE RPR	914.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BALDIN'S GARAGE	60 -5-75-51300	E301 MNTNCE	4,439.67	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CDW GOVERNMENT INC	60 -5-75-51300	VEHICLE DOC STATION	1,895.74	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CDW GOVERNMENT INC	60 -5-75-51300	VEHICLE LAPTOPS	4,150.36	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	VOV22 FUEL-ELEC	1,256.15	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	VOV22 FUEL-WTR	1,411.83	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
MH EQUIPMENT-OTTAWA	60 -5-77-88000	FORKLIFT	36,569.50	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	NE WTRMN IMPROV	688.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	4TH ST WM IMPROV	11,319.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	WATER ST IMPROV	5,198.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
MIDWEST TESTING INC	60 -5-77-88405	WATER ST RECONST	5,165.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
SKI SEALCOATING & MAINT	60 -5-77-88405	WATER ST RECONSTR PAY6	123,698.93	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP WTR/SWR EXT PH1	4,994.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
HR GREEN	60 -5-77-88432	GAF PLAN REVIEW	5,291.50	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88433	ELEC STAKEOUT ENG SVCS	1,689.00	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	MGP SITE CLOSURE	616.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
MIDWEST TESTING INC	60 -5-77-88500	AREA1PH5 INSPECTION	965.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
SUPERIOR EXCAVATING	60 -5-77-88500	AREA 5 PH1 PAY13 SS	22,921.52	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88512	N WATER TOWER PAINTING	616.00	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG
PUTNAM CO PAINTING	60 -5-77-88512	WATER TWR PAINTG PAY4	41,479.80	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG
MIDWEST TESTING INC	60 -5-77-88880	ST JOHNS	550.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-89830	CENTER ST SUBSTN	1,387.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
MIDWEST TESTING INC	60 -5-77-89830	CENTER ST SUBSTN	3,330.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	696.00	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
AIRPORT WINDSOCK CORP	85 -5-90-51200	WINDSOCKS	265.85	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	THANGAR RESURFACING	9,004.00	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	RSA INSPECTION	740.00	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
SCHWEICKERT LAW GROUP,	85 -5-90-53200	NOV22 LEGAL-ARPT	528.00	AIRPORT	OPERATING EXPENSES	LEGAL FEES
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	336.73	AIRPORT	OPERATING EXPENSES	TELEPHONE
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	1,068.14	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	400.21	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	21.66	AIRPORT	OPERATING EXPENSES	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	57.67	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	346.31	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	18.07	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	11.56	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101803601/CAR RENTAL OFF	4.24	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	511.92	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	807.03	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	546.57	AIRPORT	OPERATING EXPENSES	UTILITIES
CHAMLIN & ASSOCIATES IN	85 -5-90-88970	AIRPT IMPR PRIV HANGARS	6,450.00	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
UTILITY EQUIPMENT CO	85 -5-90-88970	HANGAR SVC	33.80	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
UTILITY EQUIPMENT CO	85 -5-90-88970	HANGAR SEWER	19.50	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
IV NET	85 -5-90-92900	DEC22 PORT CHARGE	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP
TOTAL BILLS PAYABLE			\$ 3,743,986.79			

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,083.52
12 CLERK'S OFFICE	2,286.31
14 ENGINEER	12,711.75
15 ADMINISTRATIVE	1,203.14
16 POLICE	90,290.19
17 FIRE	22,250.51
19 STREET	33,047.95
22 BUILDINGS & GROUNDS	0.00
23 PARKS	9,488.48
24 CEMETERY	2,934.25
25 CITY GARAGE	6,805.89
26 FINANCE, IT, LEGAL, HR	24,920.30
10 TOTAL GENERAL FUND	<u>210,022.29</u>

UTILITY FUND

12 CLERK'S OFFICE	5386.17
15 ADMINISTRATIVE	2,499.01
61 POWER & GENERATION	8,131.39
62 DISTRIBUTION SYSTEM	39,124.36
64 HYDROELECTRIC PLANT	5,174.29
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	20,190.66
60 TOTAL UTILITY FUND	<u>80,505.88</u>

TOTAL ALL PAYROLL EXPENSE	<u>290,528.17</u>
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**CITY OF PERU
INSURANCE DISBURSEMENTS IN DECEMBER, 2022
PAYMENTS BY WIRE**

15 INSURANCE FUND

NOV INSURANCE PREMIUMS	112,878.52
NOV IPBC HRA/FSA	5,555.96
OCT IPBC ADMIN FEES	359.34

TOTAL	\$	<u>118,793.82</u>
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