

City of Peru Disbursements to be Paid 1/4/2023
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FUND	FUND NAME	
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10	General Fund	1,197,865.05
21	Garbage Fund	73,260.75
60	Utility Fund	1,627,880.88
80	Landfill Fund	8,700.00
85	Airport Fund	1,079.16

	\$	2,908,785.84
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-11-92900	815-780-0170 KOLOWSKI	72.50	GENERAL	MAYOR'S OFFICE	MISCELLANEOUS EXP
DRESBACH DIST CO	10 -5-12-65200	SUPPLIES	175.85	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	207.41	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
PETTY CASH	10 -5-12-65200	CLERK-PSTG	12.29	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	52.61	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.50	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.50	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-DEC22	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-DEC22	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
QUILL CORPORATION	10 -5-14-65200	TONER	83.99	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
UPS	10 -5-14-65200	ENG-SHIPPING	65.35	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
UPS	10 -5-14-65200	ELEC-SHIPPING	29.75	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI TO 12/15/22	108.03	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	SUPPLIES	51.44	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
LASALLE CO RECORDER	10 -5-14-65200	RECORDING FEE	58.00	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	52.61	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	52.61	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.50	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
HR GREEN	10 -5-15-53100	DISPENSARY PLAN RVW	3,000.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
KLEIN THORPE & JENKINS L	10 -5-15-53200	NOV22 LEGAL	477.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-DEC22	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
LOCAL 150 APPRENTICESHI	10 -5-15-55500	THOMSON/RIVERA TRNG	4,760.00	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-15-56200	JOB POSTING	768.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MIDWEST MAILING & SHIPP	10 -5-15-65200	INK CARTRIDGE	173.40	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI TO 12/15/22	36.01	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
OVAL WACKER CONSULTING	10 -5-15-91000	JAN23 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CARDMEMBER SERVICE	10 -5-15-92900	RAYMOND-PICTURE	3.99	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	GLOBAL EXP RETURN	(69.86)	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
PERU POLICE PENSION FUN	10 -5-16-46400	JAN23 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
LOCKER ROOM	10 -5-16-47100	HOCKING CA	162.00	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	BERNABEI CA	123.90	GENERAL	POLICE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JCM UNIFORMS INC	10 -5-16-47100	PAUL CA	58.50	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	QUERCIAGROSSA CA	129.08	GENERAL	POLICE	CLOTHING ALLOWANCE
ATD OF LASALLE COUNTY	10 -5-16-51300	WINDOW TINT	240.00	GENERAL	POLICE	R&M/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-16-51300	SQUAD CAMERA BAG	39.00	GENERAL	POLICE	R&M/VEHICLES
BEARD BROTHERS INC	10 -5-16-51300	PPD 42	328.67	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	NOV22 LEGAL	846.00	GENERAL	POLICE	LEGAL FEES
PETTY CASH	10 -5-16-55500	MEETINGS/MEALS	114.73	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
PETTY CASH	10 -5-16-56000	POSTAGE	228.02	GENERAL	POLICE	POSTAGE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 12/15	425.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 12/15	710.00	GENERAL	POLICE	TELEPHONE
PETTY CASH	10 -5-16-56100	PHONE SETUP/ACCS	51.87	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 1/23	1,228.85	GENERAL	POLICE	MAINTENANCE AGREEMENTS
IL ASSN OF CHIEFS POLIC	10 -5-16-59900	MBSHP RENEWAL	265.00	GENERAL	POLICE	CONTRACTUAL SERVICE
MENARDS	10 -5-16-65200	SUPPLIES	181.95	GENERAL	POLICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	10 -5-16-65200	RAYMOND LETTERHEAD	268.38	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	TAPE	63.06	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	32.98	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	172.53	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	SCISSORS	29.95	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	SPORTSMAN MNTHLY SUBSCR	30.00	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	FOIA BUSINESS CARDS	147.31	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	POLC IPAD SUPPL	99.99	GENERAL	POLICE	OPERATING SUPPLIES
CRITICAL REACH INC	10 -5-16-68400	APBNET SUPPORT	360.00	GENERAL	POLICE	COMPUTER SOFTWARE
SCHIMMER INC	10 -5-16-88400	CSO EXPLORER	26,394.24	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
PETTY CASH	10 -5-16-92900	PARADE CANDY	129.65	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	CHIEF RETIREMENT	848.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	XMAS DECORATIONS	645.85	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	VISTAPRINT RETURN	(8.67)	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PERU FIREFIGHTERS PENSI	10 -5-17-46400	JAN23 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
POMP'S TIRE SERVICE	10 -5-17-51300	301 TIRE RPR	31.80	GENERAL	FIRE	R&M/VEHICLES
BALDIN'S GARAGE	10 -5-17-51300	TRK 343 MNTNCE	1,834.96	GENERAL	FIRE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TRI-STATE FIRE CONTROL	10 -5-17-51300	DRAGER BATTERY/CHARGER	1,155.50	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	PC BOARD	2,235.27	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 PUMP RPR	472.50	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-51300	TIRE GAUGE	84.36	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-55500	MABAS TRAINING	275.00	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	52.61	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	52.61	GENERAL	FIRE	TELEPHONE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	16.71	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	30.29	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	FEB23 CABLE	80.40	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-EYEWASH SERV	243.56	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	67.49	GENERAL	FIRE	CONTRACTUAL SERVICE
DINGES FIRE COMPANY	10 -5-17-65200	REFLECTV RIT LINE	1,516.94	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	BEDDING-DUTY DRIVERS	127.48	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	ADMIN TAGS/LABELS	1,172.98	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	SCBA MASK BAGS	927.50	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-66520	BOOTS	359.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
DINGES FIRE COMPANY	10 -5-17-66520	BAG	668.25	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10 -5-17-66520	CALIBRATOR-AIR MASKS	935.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
HYVEE	10 -5-17-92900	PANCAKE BREAKFAST	64.86	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-17-92900	CHRISTMAS PARADE CANDY	370.28	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-17-92900	FIRE INVESTIGATION PHOTOS	100.60	GENERAL	FIRE	MISCELLANEOUS EXP
MENARDS	10 -5-19-47100	MAIER CA	13.47	GENERAL	STREET	CLOTHING ALLOWANCE
BONNELL INDUSTRIES	10 -5-19-51300	REPAIR PARTS	384.31	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D317 PRESSURE SENSOR RETURN	(128.69)	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	BRAKE CLEANER	59.88	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	U506 AIR FILTER	27.49	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	U506 COPPER SPARK	9.84	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S102 REMAN STARTER	199.84	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D317 PART	93.34	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LIGHTING	58.54	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LED LIGHTS	112.98	GENERAL	STREET	R&M/VEHICLES
T & T HYDRAULICS	10 -5-19-51300	T610 MNTNCE	65.11	GENERAL	STREET	R&M/VEHICLES
T & T HYDRAULICS	10 -5-19-51300	SUPPLIES	211.98	GENERAL	STREET	R&M/VEHICLES
T & T HYDRAULICS	10 -5-19-51300	SUPPLIES	90.50	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	SUPPLIES	104.50	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	SUPPLIES	47.14	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	SUPPLIES	54.05	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	SUPPLIES	8.73	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	SUPPLIES	85.53	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	WHEEL COVER	4.60	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	SUPPLIES	2.09	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	FILTER	4.97	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	FILTERS	21.58	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	SUPPLIES	27.18	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	SUPPLIES	52.21	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	SUPPLIES	36.32	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	SUPPLIES	64.89	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	SUPPLIES	109.21	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	SUPPLIES	19.58	GENERAL	STREET	R&M/VEHICLES
MENARDS	10 -5-19-51400	WEED KILLER	38.24	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	412.30	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	795.15	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	1,962.30	GENERAL	STREET	R&M/STREETS
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	52.61	GENERAL	STREET	TELEPHONE
CINTAS CORP #396	10 -5-19-59900	PW-LOCKER ROOMS	165.32	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	411.25	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD & CO INC	10 -5-19-61200	SPEED LIMIT SIGNS	579.72	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	819.90	GENERAL	STREET	SIGNS
MENARDS	10 -5-19-65200	LANDSCAPE BLOCK	131.76	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	CAULK GUN	21.99	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	HARD HAT	14.99	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	10 -5-19-65200	SAFETY GEAR	36.98	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	ALL PURPOSE TUBE	7.28	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	59.99	GENERAL	STREET	OPERATING SUPPLIES
JEFFREY D KING	10 -5-19-65200	STAPLES SUPPL	64.98	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	PW OPER SUPPL	174.86	GENERAL	STREET	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-19-65200	PW SAFETY HOODIES	1,566.75	GENERAL	STREET	OPERATING SUPPLIES
HYVEE	10 -5-19-65500	DEC22 STMT-STREET	301.89	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	2,070.79	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,932.03	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	LEASE 81538 PAY4	221.60	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	LEASE 81538 PAY4	1,329.43	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	GF LEASE13784174 PAY1	1,073.02	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	47.56	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	779-717-8804 STREETS ONCALL	42.11	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 STRS FOREMAN	72.50	GENERAL	STREET	MISCELLANEOUS EXP
TEE JAY CENTRAL INC.	10 -5-22-51100	DOOR MNTNC	60.14	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
COUNTRY KIDS FARM FRESH	10 -5-22-51700	GARLAND	150.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PERU GREENHOUSES INC	10 -5-22-57500	POHAR CRSSG TREES	26,400.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	46.99	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	MULCH OLD PD	170.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
AMEREN ILLINOIS	10 -5-23-57100	1301 PRK RD ARENA	115.94	GENERAL	PARKS	UTILITIES
TNT LAWN & SNOW, LLC	10 -5-23-59920	PARKS-MULCH LEAVES	4,010.00	GENERAL	PARKS	GRASS CUTTING CONTR
MENARDS	10 -5-23-65200	ICE RINK	162.42	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	WATER	16.74	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-65200	WIFI TO 12/15/22	38.01	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	COFFEE MAKER	60.46	GENERAL	PARKS	OPERATING SUPPLIES
HYVEE	10 -5-23-65210	CHRISTMAS PARADE	629.81	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	PIZZA-WRAPPING HELP	126.51	GENERAL	PARKS	EVENTS/PROGRAMS
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	52.61	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	72.50	GENERAL	PARKS	MISCELLANEOUS EXP
CINTAS CORPORATION	10 -5-24-59900	CEMTRY-CABNT SERV	49.50	GENERAL	CEMETERY	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ATOR INC.	10 -5-24-65200	LOADS TOPSOIL	800.00	GENERAL	CEMETERY	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	10 -5-24-65200	SAFETY VESTS	26.88	GENERAL	CEMETERY	OPERATING SUPPLIES
CECIL MILLER	10 -5-24-65200	GRAVESTONE RPR	175.00	GENERAL	CEMETERY	OPERATING SUPPLIES
STOREY KENWORTHY/MATT P	10 -5-26-65200	W2 FORMS	149.32	GENERAL	FINANCE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-65200	WIFI TO 12/15/22	36.01	GENERAL	FINANCE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	FIN KEYBOARD/MOUSE	44.99	GENERAL	FINANCE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	52.61	GENERAL	FINANCE	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-27-92000	779-601-8091 IT DIR	53.62	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-27-92000	779-717-8805 IT ASST	42.11	GENERAL	IT	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-27-92000	PARKING/FOOD-CONF	83.60	GENERAL	IT	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-28-65200	CORP KEYBOARD/MOUSE	29.99	GENERAL	LEGAL	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-28-92000	815-780-0365 SCHWEICKERT	42.11	GENERAL	LEGAL	MISCELLANEOUS
HYGIENIC INSTITUTE OF L	10 -5-29-52801	JAN23 CONTRIBUTION	959.00	GENERAL	HR/HEALTH & WELFARE	HYGIENIC INSTITUTE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	JAN23 SVCS	6,523.88	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	FEB 23 PER CAP	18,563.25	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
CARDMEMBER SERVICE	10 -5-29-65200	CANVA FEE-REESE	30.10	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-29-92000	815-200-5047 REESE	72.50	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
PERU PUBLIC LIBRARY	10 -5-30-97020	SHARE PPRT RCVD 12/13/22	7,481.71	GENERAL	RANSFERS TO OTHER FUND	CONTRIB TO LIBRARY-PPRT
REPUBLIC SERVICES #792	21 -5-90-57060	JAN23 SCAVENGER	73,226.25	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
REPUBLIC SERVICES #792	21 -5-90-57060	ADDL DUE NOV	17.25	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
REPUBLIC SERVICES #792	21 -5-90-57060	ADDL DUE DEC	17.25	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	PRINCIPAL-79136 PAY4	1,306.24	UTILITY	ADMINISTRATIVE	BACKHOE LEASE
DEERE CREDIT INC	60 -20340	UTIL LEASE13784174 PAY1	1,073.03	UTILITY	ADMINISTRATIVE	BACKHOE LEASE
LETTERKRAFT PRINTERS	60 -5-12-65200	#10 ENVEL JAN-MAR	907.50	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-47100	MARTIN CA	189.95	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	194.30	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	377.14	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	194.30	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	416.34	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	206.22	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TYNDALE ENTERPRISES INC	60 -5-15-47200	DOUCETTE UNIFORM	348.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	DOUCETTE UNIF	1,482.84	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG SERVICE CORPORATIO	60 -5-15-53100	ENG SVCS-GEN UTILITY	2,227.03	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
KLEIN THORPE &JENKINS L	60 -5-15-53200	NOV22 LEGAL-ELEC	247.50	UTILITY	ADMINISTRATIVE	LEGAL FEES
FICEK ELECTRIC & COMMUN	60 -5-15-56100	ELEC PHONE MNTNCE	93.00	UTILITY	ADMINISTRATIVE	TELEPHONE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 12/15/22	532.31	UTILITY	ADMINISTRATIVE	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	147.28	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	201.09	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	158.21	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH SERV	119.93	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC CABNT SERV	147.91	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	160.84	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	4.69	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	65.20	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
HYVEE	60 -5-15-92900	LOCK & DAM CATER	325.93	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
DEMILIO'S	60 -5-15-92900	SITTLER RETIRE	75.00	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	JAN23 FRANCHISE FEE	140,599.92	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
MENARDS	60 -5-61-51100	THERMOSTAT	18.99	UTILITY	POWER & GENERATION	R&M/BUILDINGS
OVERHEAD DOOR CO	60 -5-61-51100	DOOR TRANSMITTERS	135.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	60 -5-61-51100	SHOP LIGHT DRIVERS	455.62	UTILITY	POWER & GENERATION	R&M/BUILDINGS
COMMUNICATION WORKS	60 -5-61-51100	INSTALL RADIO	595.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
CARDMEMBER SERVICE	60 -5-61-51100	NETWORK EXPANSION	426.37	UTILITY	POWER & GENERATION	R&M/BUILDINGS
NORMANDY MACHINE CO INC	60 -5-61-51200	COVER GASKET/OIL SEAL	673.85	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
UPS	60 -5-61-51208	ELEC-SHIPING	652.40	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
CHROMALOX	60 -5-61-51208	JET OIL HEATER	5,553.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
BREAKER SERVICE INC	60 -5-61-51208	COUNTERS SUBSTN	906.69	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
FASTRAK SOFTWARES INC	60 -5-61-51208	SIEMENS MNT AGRMNT	930.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
AMAZON CAPITAL SERVICES	60 -5-61-51208	RACK ADAPTER	39.75	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
AMAZON CAPITAL SERVICES	60 -5-61-51208	LOCKOUT/TAGOUT SET	188.99	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
MENARDS	60 -5-61-65200	SHOP SUPPLIES	279.86	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
MENARDS	60 -5-61-65200	SHOP SUPPLIES	136.84	UTILITY	POWER & GENERATION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CDW GOVERNMENT INC	60 -5-61-65200	GETAC	2,075.18	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-61-65300	3 SUBSTATION RADIOS	333.61	UTILITY	POWER & GENERATION	SMALL TOOLS
CARDMEMBER SERVICE	60 -5-61-65300	3 POWER SUPPLIES-WTR ST	443.54	UTILITY	POWER & GENERATION	SMALL TOOLS
DEERE CREDIT INC	60 -5-61-72370	INTEREST-79136 PAY4	217.73	UTILITY	POWER & GENERATION	INTEREST-LEASED EQUIPMENT
VERMEER SALES & SERV CE	60 -5-62-51200	E521 AUGER REPAIR	925.60	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
TEREX SERVICES	60 -5-62-51200	TEREX SNATCH BLOCK 8-TON	1,997.07	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	ELECTRIC COVERS	1,289.01	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	320.10	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	POHAR PIPE STRAPS	36.35	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	AIRPORT - PVC	21.93	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	AIRPORT BEACON SUPP	206.07	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	AIRPORT - PVC	627.09	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	TEST LEADS	98.99	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	TESLA PAD MOUNT	28,134.26	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	ELBOWS	335.22	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	140,761.64	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	FUSES	1,410.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	476.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,937.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	367.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SPLICES	418.14	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	406.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	99.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	1,240.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
AIRPORT LIGHTING COMPAN	60 -5-62-51290	AIRPORT - SUPPLIES	196.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DRK ENTERPRISES	60 -5-62-51290	LED NIGHT LIGHTS	2,358.48	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
OSMOSE UTILITIES SERVIC	60 -5-62-51290	POLE INSPECTIONS	11,504.43	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
OSMOSE UTILITIES SERVIC	60 -5-62-51290	POLE INSPECTIONS	10,911.57	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MENARDS	60 -5-62-65200	TRUCK HANDLE RETURN	(69.98)	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SHOP SUPPLIES	237.87	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SHOP SUPPLIES	122.93	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-62-65200	SHOP SUPPLIES	43.89	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ULINE	60 -5-62-65200	24 PALLETS	1,441.03	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	SAFETY SUPPLIES	3,108.39	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	CHAIN HOIST	1,390.20	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	SAFETY SUPPLIES	2,687.60	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	SAFETY GEAR	1,680.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVE POWDER	325.55	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	SAFETY SUPPLIES	1,120.90	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ALAN ENVIRONMENTAL PROD	60 -5-62-65200	12 PK ICE BREAKER SOLVENT	284.24	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MCMASTER-CARR	60 -5-64-51200	HYDRO REPAIR	72.07	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CYCLOPS WELDING & MFG	60 -5-64-51200	HYDRO-DAM	2,189.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
XYLEM WATER SOLUTIONS U	60 -5-64-51200	CONT FLOW BUBBLER	3,895.50	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
XYLEM WATER SOLUTIONS U	60 -5-64-51200	3 BUBBLERS	11,686.50	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-64-65300	4 HYDRO BUBBLERS	441.62	UTILITY	HYDROELECTRIC PLANT	SMALL TOOLS
CENTRAL MILLWRIGHT SERV	60 -5-72-51100	WTR PLANT MNTNCE	1,691.52	UTILITY	WATER TREATMENT	R&M BUILDINGS
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	PLUG VALVE	1,747.50	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WTR/WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
MIDWEST SALT	60 -5-72-61300	SALT	3,952.69	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,876.83	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,897.81	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,865.53	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDERS	30.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
IL VALLEY EXCAVATING IN	60 -5-73-51520	EXCAV WORK WM	1,799.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	CLAMPS	4,055.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	REPAIR CLAMPS	5,015.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	REPAIR CLAMPS	2,125.93	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	COUPLINGS	1,349.28	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51525	5TH ST HYDRANT	187.94	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	BALL CURB COMP	272.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	DOG PARK	261.17	UTILITY	WATER DISTRIBUTION	R&M SEWERS
JOHNSON CONTROLS SECURI	60 -5-73-52940	4438 HOLLERICH	297.43	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JOHNSON CONTROLS SECURI	60 -5-73-52940	5350 DONLAR-QTRLY	512.75	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METER REGISTER	3,091.40	UTILITY	WATER DISTRIBUTION	R&M METERS
MARTIN EQUIPMENT OF IL	60 -5-73-65200	SPOTLIGHT	91.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	57.79	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	5.88	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	32.01	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SAFETY GEAR	81.24	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	76.96	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	94.84	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	PLIERS	24.79	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	52.96	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	37.67	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FASTENAL CO	60 -5-73-65200	SUPPLIES	127.87	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	RUBBER GASKET	10.86	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON ENTERPRISES LL	60 -5-73-65200	VALVE CLEANER	270.52	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-73-65200	WADERS-BERTULI SAFETY	300.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
VERIZON WIRELESS	60 -5-73-92900	815-202-6037 PW SUPER	42.11	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-202-6197 WATER FOREMAN	72.50	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	779-717-8806 WATER ON CALL	72.50	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
ON SITE REPAIR SERVICES	60 -5-74-51200	PUMP MNTNCE	516.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-74-51200	RING GASKET	3.02	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-74-51200	FLANGE SPIGOT	85.12	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-74-51200	GATE VALVE	1,701.53	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
GEOSYNTEC CONSULTANTS	60 -5-74-53100	NARP	2,047.00	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
KING TIRE	60 -5-75-51300	E103 TIRE RPR	890.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W201 CONNECTOR	4.89	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	VEHICLE MNTNCE	1,897.26	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 MNTNCE	1,219.43	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E301 MNTNCE	702.81	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 MNTNCE	2,337.20	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 MNTNCE	1,863.12	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BALDIN'S GARAGE	60 -5-75-51300	E301 MNTNCE	1,826.06	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E302 MNTNCE	567.79	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CDW GOVERNMENT INC	60 -5-75-51300	VEHICLE DOCK	947.87	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HYVEE	60 -5-75-65500	DEC22 STMT-WATER	100.01	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	60 -5-75-65500	E106 FUEL	87.00	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
JOHN POHAR & SONS, INC	60 -5-77-88405	NE WM PH1 PAY1	80,909.64	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
HR GREEN	60 -5-77-88432	GAF PLAN REVIEW	198.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
SPRINGFIELD ELECTRIC	60 -5-77-88433	POHAR METER PEDESTAL	2,844.39	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
T & R ELECTRIC SUPPLY C	60 -5-77-88433	POHAR KVA PAD MOUNTS	9,758.24	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
T & R ELECTRIC SUPPLY C	60 -5-77-88433	POHAR KVA PAD MOUNT	7,450.00	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
ILLINOIS VALLEY GREEN L	80 -5-90-51700	TANDEM DIRT	8,700.00	LANDFILL	OPERATING EXPENSES	R&M GROUNDS
MIDWEST TESTING INC	85 -5-90-51200	AWOS TESTING	550.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	85 -5-90-51200	COPPER WIRE	506.28	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
CARDMEMBER SERVICE	85 -5-90-51300	A103 EXHAUST PIPE	22.88	AIRPORT	OPERATING EXPENSES	R&M/VEHICLES

TOTAL BILLS PAYABLE \$ 907,281.10

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,317.33
12 CLERK'S OFFICE	2,234.20
14 ENGINEER	14,579.72
15 ADMINISTRATIVE	1,299.34
16 POLICE	97,080.85
17 FIRE	28,946.31
19 STREET	34,492.94
23 PARKS	8,073.43
24 CEMETERY	3,040.59
25 CITY GARAGE	6,194.44
26 FINANCE	6,884.23
27 IT	6,276.27
28 LEGAL	4,500.27
29 HUMAN RESOURCES	5,667.51

10 TOTAL GENERAL FUND	<u>226,587.43</u>
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UTILITY FUND

12 CLERK'S OFFICE	5,370.44
15 ADMINISTRATIVE	2,356.37
61 POWER & GENERATION	8,479.91
62 DISTRIBUTION SYSTEM	43,941.78
64 HYDROELECTRIC PLANT	6,353.98
73 WATER DISTRIBUTION	20,458.33

60 TOTAL UTILITY FUND	<u>86,960.81</u>
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TOTAL ALL PAYROLL EXPENSE	<u>313,548.24</u>
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**CITY OF PERU
DISBURSEMENTS BY WIRE**

10 GENERAL FUND

ZIONS BANCORPORATION	SERIES 2020 B&I PAYMENT	468,256.25
ZIONS BANCORPORATION	SERIES 2021 B&I PAYMENT	<u>262,150.00</u>
TOTAL \$		<u>730,406.25</u>

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,194.00
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	95,158.33
HEARTLAND BNK INT/RSRV	TRANSF 2021 GO BONDS	11,141.67
ZIONS BANCORPORATION	SERIES 2022 INT PAYMENT	<u>101,650.00</u>
TOTAL \$		<u>957,550.25</u>