

City of Peru Disbursements to be Paid 2/15/2023

FUND	FUND NAME		
10	General Fund	\$	557,419.30
10	Insurance Fund	\$	126,147.07
60	Utility Fund	\$	256,341.39
80	Landfill Fund	\$	26.00
85	Airport Fund	\$	135,481.98
	TIF Funds	\$	32,139.56
		\$	1,107,555.30

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL VALLEY ANIMAL RESCUE	10 -4-56-3600	JAN 2023 CONTRIBUTION	35.00	GENERAL	NA	IVAR DONATIONS
MARCO, INC	10 -5-12-56400	SHARP CONTRACT-JAN	1,210.39	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	51.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	133.15	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
MARCO, INC	10 -5-14-51200	SHARP COLOR COPIER	6,774.69	GENERAL	CITY ENGINEER	R&M/EQUIPMENT
SCHIMMER INC	10 -5-14-51300	Z102 MNTNCE	77.34	GENERAL	CITY ENGINEER	R&M/VEHICLES
MARCO, INC	10 -5-14-56400	ENG CANON- FEB	443.86	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
US BANK VOYAGER FLEET S	10 -5-14-65500	JAN23 FUEL-ENGINEER	315.80	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
GOVOS INC	10 -5-15-51210	SUBSCRIPTION	4,974.00	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	1,590.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
KLEIN THORPE & JENKINS	10 -5-15-53200	JAN23 LEGAL-ADMIN	55.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
GREATER MIDWEST APPRAIS	10 -5-15-53200	1839-1841 MAY RD	2,800.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
LASALLE PUBLISHING	10 -5-15-56200	JAN23 ADS	1,377.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARINGS-JAN	827.46	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	2023 ST MAINT BIDS	359.61	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING-1/14	281.81	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
SHAW MEDIA	10 -5-15-56200	JAN ADS	366.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
QUADIENT INC	10 -5-15-56400	4TH QTR LEASE	360.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
FICEK ELECTRIC & COMMUN	10 -5-15-59900	ANN AVAYA SUPP	340.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MARCO, INC	10 -5-15-59900	SHARP CONTRACT-FEB	146.43	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
JOHNSON CONTROLS SECURI	10 -5-15-59900	CITY HALL SERV	2,002.26	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CONNECTING POINT COMPUT	10 -5-15-65200	CMS WEB MAINT PKG	3,060.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	14.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
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
MAUTINO DIST CO INC	10 -5-15-65200	WATER	16.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	154.96	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-92900	LOGO UPDATE	225.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
JUSTIN MILLER	10 -5-15-92900	RETENTION BONUS	16,500.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CENTRAL REGION SR BB TO	10 -5-15-94000	2023 SPONSOR	5,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
GALLS, AN ARAMARK CO. L	10 -5-16-47100	BERNABEI CA	82.94	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	PETERS CA	30.95	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	SOMMER CA	121.90	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	PETERS CA	184.22	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	SOMMER CA	362.75	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	ANDERSON CA	134.46	GENERAL	POLICE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JCM UNIFORMS INC	10 -5-16-47100	RAYMOND CA	23.95	GENERAL	POLICE	CLOTHING ALLOWANCE
JEFF PAUL	10 -5-16-47100	PAUL CA	43.50	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	TRAUMA KIT	57.94	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	SHEEDY CA	413.44	GENERAL	POLICE	CLOTHING ALLOWANCE
MICHELLE LEARY	10 -5-16-47100	LEARY CA	55.88	GENERAL	POLICE	CLOTHING ALLOWANCE
SPECIAL T UNLIMITED	10 -5-16-47100	PIENTA CA	265.00	GENERAL	POLICE	CLOTHING ALLOWANCE
J B CONTRACTING CORP	10 -5-16-51100	PUMP REPAIR	278.22	GENERAL	POLICE	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-16-51100	FEB23 POLICE	65.00	GENERAL	POLICE	R&M/BUILDINGS
HALM'S MOTOR SERVICE	10 -5-16-51300	LIGHT BULB	17.96	GENERAL	POLICE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-51300	F150 CLEANUP	636.09	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD37 MNTNCE	49.40	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD43 MNTNCE	77.34	GENERAL	POLICE	R&M/VEHICLES
BEARD BROTHERS INC	10 -5-16-51300	PPD45 MNTNCE	3,136.65	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-16-53200	JAN23 LEGAL-POLC	1,113.00	GENERAL	POLICE	LEGAL FEES
LAW ENFORCEMENT RECORDS	10 -5-16-55300	2023 MEMBRSHP	40.00	GENERAL	POLICE	PROFESSIONAL DUES
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 12/22	934.81	GENERAL	POLICE	LEADS LINE RENTAL
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	1,354.10	GENERAL	POLICE	UTILITIES
IL VALLEY EXCAVATING IN	10 -5-16-59900	POLC-DEC SNOW RMVL	959.25	GENERAL	POLICE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	17.57	GENERAL	POLICE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10 -5-16-65200	PPD13 TITLE/PLATES	163.00	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	159.52	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	USB SPLITTER	220.71	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	POWER ADAPTER	94.78	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-16-65500	JAN23 FUEL-POLICE	5,246.63	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
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
GATZA ELECTRICAL CONTRA	10 -5-17-51100	FIRE BLDG MNTNCE	1,466.00	GENERAL	FIRE	R&M/BUILDINGS
COMMUNICATION WORKS	10 -5-17-51100	ANTENNA MNTNCE	6,828.75	GENERAL	FIRE	R&M/BUILDINGS
HALM'S MOTOR SERVICE	10 -5-17-51300	CONTOURBLADE	31.98	GENERAL	FIRE	R&M/VEHICLES
MACQUEEN EMERGENCY	10 -5-17-51300	317 MNTNCE	334.12	GENERAL	FIRE	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 1/20	216.06	GENERAL	FIRE	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	2,442.10	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	30.29	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	30.29	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	361.49	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	150.39	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-65200	SUPPLIES	267.00	GENERAL	FIRE	OPERATING SUPPLIES

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DINGES FIRE COMPANY	10 -5-17-65200	SUPPLIES	267.00	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	JAN23 FUEL-FIRE	1,142.17	GENERAL	FIRE	FUEL & OIL VEHICLES
DINGES FIRE COMPANY	10 -5-17-66520	TURNOUT GEAR	4,098.95	GENERAL	FIRE	TURNOUT/SAFETY GEAR
DINGES FIRE COMPANY	10 -5-17-66520	BOOTS	2,154.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
DINGES FIRE COMPANY	10 -5-17-88000	HOSES	844.01	GENERAL	FIRE	NEW EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	HOSE	171.58	GENERAL	STREET	R&M/EQUIPMENT
T & T HYDRAULICS	10 -5-19-51200	PARTS	58.30	GENERAL	STREET	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-19-51200	U510 RADIO INSTALL	1,388.97	GENERAL	STREET	R&M/EQUIPMENT
BONNELL INDUSTRIES INC	10 -5-19-51300	REPAIR PARTS	4,673.20	GENERAL	STREET	R&M/VEHICLES
CIT TRUCKS-PERU 2650	10 -5-19-51300	D317 MNTNCE	114.25	GENERAL	STREET	R&M/VEHICLES
SCHIMMER INC	10 -5-19-51300	S105 MNTNCE	473.36	GENERAL	STREET	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	CONCRETE	5,888.72	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	433.41	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	655.65	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	818.40	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	2,165.35	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK RD WIDENING	80,646.00	GENERAL	STREET	PLANK RD CONSTRUCTION
COMCAST BUSINESS	10 -5-19-56100	PW FEB23 PHONE	517.19	GENERAL	STREET	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	64.28	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	3,769.65	GENERAL	STREET	UTILITIES
CHAPMAN'S MECHANICAL	10 -5-19-59900	RPZ INSPC/PW	350.00	GENERAL	STREET	CONTRACTUAL SERVICE
IL VALLEY EXCAVATING IN	10 -5-19-59900	SNOW REMOVAL SVCS	1,328.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	FEB23 8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	DALZELL TO RT 6 SIGN	164.78	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	122.50	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	432.68	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	GLOVES	24.95	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	25.64	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	GLOVES	14.98	GENERAL	STREET	OPERATING SUPPLIES
FASTENAL CO	10 -5-19-65200	SUPPLIES	270.67	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	SAFETY GLASSES	16.00	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	SUPPLIES	59.95	GENERAL	STREET	OPERATING SUPPLIES
SNAP-ON TOOLS	10 -5-19-65200	TOOLS	424.00	GENERAL	STREET	OPERATING SUPPLIES
SNAP-ON TOOLS	10 -5-19-65200	TOOLS	274.75	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	TOOLS	289.15	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	CABLES	87.80	GENERAL	STREET	OPERATING SUPPLIES
EWING SAFETY	10 -5-19-65200	SAFETY GEAR	998.25	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
EWING SAFETY	10 -5-19-65200	SAFETY GEAR	233.87	GENERAL	STREET	OPERATING SUPPLIES
EWING SAFETY	10 -5-19-65200	ICE MELT	822.22	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	JAN23 FUEL-STREETS	1,408.79	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	358.03	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	67238/0074839-PAY15	176.77	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	10959/0076061-PAY2	158.46	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	10959/0076061-PAY3	155.82	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	67238/0074839-PAY15	1,920.69	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	10959/0076061-PAY2	914.90	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	10959/0076061-PAY3	917.37	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAPMAN'S MECHANICAL	10 -5-22-51100	ELEVATOR MNTNCE	910.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
CHAPMAN'S MECHANICAL	10 -5-22-51100	FURNACE MNTNCE	576.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
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
AMEREN ILLINOIS	10 -5-22-51700	BOAT LAUNCH LTS	19.66	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	986.09	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	46.99	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	46.99	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	ELEC JAN23 CLEAN	975.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW JAN23 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 1/7-1/28	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
VALLEY APPLIANCE SALES	10 -5-23-51200	LATCH	45.96	GENERAL	PARKS	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	10 -5-23-51200	HEADLIGHT SWITCH	19.99	GENERAL	PARKS	R&M/EQUIPMENT
LADD FARM MART	10 -5-23-51212	EQUIP MNTNCE	1,552.72	GENERAL	PARKS	R&M/PARK EQUIPMENT
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	BAKER LAKE IMPRV	1,536.00	GENERAL	PARKS	ENGINEERING EXPENSE
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	290.42	GENERAL	PARKS	UTILITIES
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	457.20	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	42.12	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	90.93	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	OIL/FILTERS	124.00	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	HYDRO KIT	416.00	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	149.61	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	216.23	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	116.13	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	DOG WASTE DISP	1,230.93	GENERAL	PARKS	OPERATING SUPPLIES
LADD FARM MART	10 -5-23-65200	SUPPLIES	235.08	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LADD FARM MART	10 -5-23-65200	SUPPLIES	29.59	GENERAL	PARKS	OPERATING SUPPLIES
TBM AVENGER REUNION	10 -5-23-65210	2023 AIR SHOW	125,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
SPRINGFIELD WORKSHOP IN	10 -5-23-65210	CANDY FILLED EASTER EGGS	720.00	GENERAL	PARKS	EVENTS/PROGRAMS
US BANK VOYAGER FLEET S	10 -5-23-65500	CHGD TO PKS SB WATER	(289.44)	GENERAL	PARKS	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-23-65500	JAN23 FUEL-PARKS	256.61	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	141.21	GENERAL	PARKS	LEASE/PURCH INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	408.96	GENERAL	PARKS	NEW EQUIPMENT
BCA ARCHITECTS, LTD	10 -5-23-89500	SCHWEICKERT STADIUM	2,230.25	GENERAL	PARKS	CONSTRUCTION
BCA ARCHITECTS, LTD	10 -5-23-89500	SCHWEICKERT STADIUM	2,996.90	GENERAL	PARKS	CONSTRUCTION
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	368.47	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	48.87	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH STN	109.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	7.98	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-24-65500	JAN23 FUEL-CEMETERY	186.39	GENERAL	CEMETERY	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-26-65500	JAN23 FUEL-IT	48.12	GENERAL	FINANCE, HR, IT	FUEL & OIL VEHICLES
BURKART SUPPORT SERVICE	10 -5-28-92900	PROPERTY SEARCHES	188.50	GENERAL	LEGAL	MISCELLANEOUS
DEERE CREDIT INC	60 -20340	84174/0076055-PAY2	914.90	UTILITY	PLANT & EQUIPMENT	LEASED EQUIP
DEERE CREDIT INC	60 -20340	84174/0076055-PAY3	917.37	UTILITY	PLANT & EQUIPMENT	LEASED EQUIP
CREATIVE SERVICES	60 -5-12-56000	JAN23 UTIL BILLS	3,166.08	UTILITY	CLERK'S OFFICE	POSTAGE
MIKE MAIER	60 -5-15-47100	MAIER CA	117.68	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47200	THOMSON UNIF	224.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	MAIER UNIF	134.97	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	PYSZKA UNIF	107.98	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	GHIGHI UNIF	129.50	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	LONG SLEEVE RETURN	(237.56)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	UNIFORM SHIRT	73.32	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	DOUCETTE & BRANDNER UNIF	583.92	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	POHAR CROSSG-ELEC	665.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
KLEIN THORPE & JENKINS L	60 -5-15-53200	JAN23 LEGAL-ELEC	192.50	UTILITY	ADMINISTRATIVE	LEGAL FEES
ST MARGARET'S HEALTH	60 -5-15-53400	DOUCETTE NEW HIRE	187.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
IV NET	60 -5-15-56150	FEB23 PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	201.09	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	226.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	206.09	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	154.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	109.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	DETANGLERS & BLUEPRINT CLIPS	75.09	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
MENARDS	60 -5-61-51100	SHOP LOCKERS	1,823.30	UTILITY	POWER & GENERATION	R&M/BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-61-51100	SHOP LOCKERS	545.23	UTILITY	POWER & GENERATION	R&M/BUILDINGS
MENARDS	60 -5-61-51100	SHOP LOCKERS	179.54	UTILITY	POWER & GENERATION	R&M/BUILDINGS
MENARDS	60 -5-61-51100	SHOP LOCKERS	64.76	UTILITY	POWER & GENERATION	R&M/BUILDINGS
MENARDS	60 -5-61-51100	SHOP LOCKERS	228.56	UTILITY	POWER & GENERATION	R&M/BUILDINGS
MENARDS	60 -5-61-51100	SHOP LOCKERS	64.31	UTILITY	POWER & GENERATION	R&M/BUILDINGS
OVERHEAD DOOR CO	60 -5-61-51100	DOOR RPR	985.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
PERU AUTO ELECTRIC	60 -5-61-51100	BATTERY-EMERG LIGHTING	22.48	UTILITY	POWER & GENERATION	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	60 -5-61-51100	SHOP LOCKERS	382.84	UTILITY	POWER & GENERATION	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	60 -5-61-51100	LED STRIP LIGHTS	331.42	UTILITY	POWER & GENERATION	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	60 -5-61-51100	ELEC BLDG EXT LTS	47.06	UTILITY	POWER & GENERATION	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	60 -5-61-51100	SHOP LOCKERS	58.53	UTILITY	POWER & GENERATION	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	60 -5-61-51100	LITHIUM LIGHT	281.61	UTILITY	POWER & GENERATION	R&M/BUILDINGS
GRAINGER INC,W.W.	60 -5-61-51100	BENCH PEDESTAL	240.18	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
HIGH PSI LTD	60 -5-61-51100	PRESSURE WASHER WAND	135.74	UTILITY	POWER & GENERATION	R&M/BUILDINGS
AMAZON CAPITAL SERVICES	60 -5-61-51100	ELEC LOCKERS	134.95	UTILITY	POWER & GENERATION	R&M/BUILDINGS
COMMUNICATION WORKS	60 -5-61-51100	UPS BATTERIES	462.50	UTILITY	POWER & GENERATION	R&M/BUILDINGS
COMMUNICATION WORKS	60 -5-61-51100	RADIO INSTALL SUB STN	1,243.75	UTILITY	POWER & GENERATION	R&M/BUILDINGS
NORMANDY MACHINE CO INC	60 -5-61-51200	RETN INV #8066	(287.02)	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
NORMANDY MACHINE CO INC	60 -5-61-51200	RETN INV #8053	(1,152.32)	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
NORMANDY MACHINE CO INC	60 -5-61-51200	LTC LABOR	7,500.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	249.80	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
MENARDS	60 -5-61-65200	DOWELBUCKET	9.99	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
ULINE	60 -5-61-65200	GREEN SWEEP	224.65	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	48.87	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	1,858.99	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	167 KVA PAD MOUNT	18,369.82	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POHARS LOADBREAK ELBOW	838.05	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	AUTO SPLICE	1,950.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	ARRESTER SURGE	632.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SURGE ARRESTORS	1,896.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,352.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,971.95	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,130.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	1,021.36	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	HANGERS	49.98	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
PERU AUTO ELECTRIC	60 -5-62-65200	CLAMPS	54.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SMITH'S SALES & SERVICE	60 -5-62-65200	MOTOMIX/CHAINS	168.50	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65200	DISTR SUPPLIES	14.50	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ULINE	60 -5-62-65200	60 PALLETS	3,498.65	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	LANYARD HOOKS	235.10	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVES	35.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	MARKING PAINT	139.92	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	MARKING PAINT	139.92	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	TOOL KIT	299.95	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65300	CONDUIT BENDER	107.70	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	BRUSH REPLACEMENT	115.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	"24"" BOLT CUTTERS"	166.95	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-63-51200	SUBDIVISION ST LIGHTS	1,731.42	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-64-51100	HYDRO LIGHTS	208.17	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
VALLEY APPLIANCE SALES	60 -5-64-51200	HYDRO SUMP PUMP	3,790.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	60 -5-64-51200	HYDRO SUMP PUMP	4,960.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-64-51200	COMPRESSION HOSE/FITTINGS	210.36	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-64-51200	HOSE FITTINGS	28.26	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
XYLEM WATER SOLUTIONS U	60 -5-64-51200	AIR DRYER	1,218.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SVC	64.96	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	154.93	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
TOEDTER OIL CO INC	60 -5-64-65200	SOLVENT	549.45	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
VALLEY APPLIANCE SALES	60 -5-72-51200	HYDRO PILLAR	10,585.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PRGRMMING LABOR SVC	1,740.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
MIDWEST SALT	60 -5-72-61300	SALT	3,947.29	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,865.55	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	Salt	3,959.87	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,898.13	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE	3,762.60	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	385.32	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	349.84	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	186.90	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	917.26	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
REVERE ELECTRIC SUPPLY	60 -5-73-51200	WD40	66.86	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
STANDARD EQUIPMENT CO	60 -5-73-51520	SUPPLIES	731.83	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-52000	GASKETS	120.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52960	METER SUPPLIES	729.03	UTILITY	WATER DISTRIBUTION	R&M METERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	545.40	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	184.39	UTILITY	WATER DISTRIBUTION	UTILITIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	1,030.11	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	153.88	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	44.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	44.07	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	23.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-73-65200	SAFETY GLASSES	24.47	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	FLAGS	558.81	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
EWING SAFETY	60 -5-73-65200	SURVEYORS VEST	51.24	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CHAPMAN'S MECHANICAL	60 -5-74-51100	REPLACED THERMOSTAT	267.00	UTILITY	WATER DISPOSAL PLANT	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-74-51100	DISPOSAL PLANT	35.00	UTILITY	WATER DISPOSAL PLANT	R&M BUILDINGS
ALTORFER INDUSTRIES, IN	60 -5-74-51200	1295A MNTNCE	358.75	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
GEOSYNTEC CONSULTANTS	60 -5-74-53100	NARP	424.00	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
AIRGAS USA, LLC-NORTH D	60 -5-74-59310	CYLINDER LEASES	393.77	UTILITY	WATER DISPOSAL PLANT	EQUIPMENT RENTAL
REPUBLIC SERVICES #792	60 -5-74-65010	JAN23 SLUDGE DISP	9,331.67	UTILITY	WATER DISPOSAL PLANT	SLUDGE REMOVAL
MENARDS	60 -5-74-65200	PLYWOOD	36.39	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-74-65200	OIL DRAINAGE	54.00	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E204 MNTNCE	78.04	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	SUPPLIES	14.48	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	TRAILER JACK	79.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	MOTORMITE OUTLET	17.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	DETAILER	10.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	MOTORMITE OUTLET	17.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W204 WATER PUMP	178.19	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	D303 PART	19.90	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	T606 BATTERY	477.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	T615 MNTNCE	225.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
IL SECRETARY OF STATE	60 -5-75-51300	E106 PLATES	8.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E104 MNTNCE	730.29	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E102 MNTNCE	109.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-65500	SHOP PARTS	156.00	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	RCLS TO WATER FRM PARKS	289.44	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JAN23 FUEL-ELEC	1,362.52	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JAN23 FUEL-WTR	1,597.50	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
THE BANK OF NEW YORK ME	60 -5-76-53500	SERIES 2017 ANN AGENT FEES	750.00	UTILITY	BOND & INTEREST	BANK FEES/SERVICE CHARGES
DEERE CREDIT INC	60 -5-76-72370	84174/0076055-PAY2	158.45	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	84174/0076055-PAY3	155.82	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	NE WTRMN EASMNTS	616.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	4TH ST WM IMPROV	8,940.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	WATER ST IMRPOV	339.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP-GAF SITE	4,628.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP W&S PH 1	1,897.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MASTER WAY WM INSPECT	1,050.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH1	630.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH2 SS	5,460.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-89830	CENTER ST SUBSTN	2,011.50	UTILITY	PLANT & EQUIPMENT	SUBSTATION
ARROW SALES & SERVICE	80 -5-90-51200	LF- EXTINGSHR SVC	26.00	LANDFILL	OPERATING EXPENSES	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	85 -5-90-51100	TOWER BASE PLATE WORK	2,673.19	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
DBT TRANSPORTATION SERV	85 -5-90-51200	AWOS RELOCATE	6,390.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	IVRA FY24-28 TIPS	2,312.50	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	AIRPT IMPR PRIV HANGARS	224.00	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	1,905.53	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	1,430.74	AIRPORT	OPERATING EXPENSES	UTILITIES
HARTAUER INSURANCE AGEN	85 -5-90-59100	STORAGE TANK BOND	400.00	AIRPORT	OPERATING EXPENSES	GENERAL INSURANCE
IL OIL MARKETING EQUIP	85 -5-90-59900	ANN COMPLIANCE	475.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
CHAMLIN & ASSOCIATES IN	85 -5-90-59970	TAXIWAY PHII	117,621.02	AIRPORT	OPERATING EXPENSES	AIRPORT IMPROVEMENTS
IL VALLEY EXCAVATING IN	85 -5-90-65200	SNOW PUSHER RENTAL	2,000.00	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
IV NET	85 -5-90-92900	FEB23 PORT CHARGE	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP
Total Accts Payable Disbursements			\$ 656,626.57			

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4028.77
12 CLERK'S OFFICE	2234.2
14 ENGINEER	13455.1
15 ADMINISTRATIVE	1,148.75
16 POLICE	89658.3
17 FIRE	20726.49
19 STREET	37210.32
23 PARKS	6875.54
24 CEMETERY	3036.57
25 CITY GARAGE	6463.62
26 FINANCE	9383.42
27 IT	6276.27
28 LEGAL	6436.33
29 HUMAN RESOURCES	5667.51
10 TOTAL GENERAL FUND	<u>212,601.19</u>

UTILITY FUND

12 CLERK'S OFFICE	5,331.36
15 ADMINISTRATIVE	2,143.17
61 POWER & GENERATION	9,000.41
62 DISTRIBUTION SYSTEM	39,595.45
64 HYDROELECTRIC PLANT	4,896.14
73 WATER DISTRIBUTION	19,074.38
60 TOTAL UTILITY FUND	<u>80,040.91</u>

TOTAL ALL PAYROLL EXPENSE

\$ 292,642.10

**CITY OF PERU
PAYMENTS BY WIRE**

15 INSURANCE FUND

JAN INSURANCE PREMIUMS	120,986.36
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JAN IPBC HRA/FSA	4,805.11
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DEC IPBC ADMIN FEES	355.60
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TOTAL	\$ 126,147.07
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