

City of Peru Disbursements to be Paid 03/01/2023
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FUND	FUND NAME		
10	General Fund	\$	809,273.38
21	Garbage Fund	\$	73,226.25
60	Utility Fund	\$	1,893,600.19
85	Airport Fund	\$	26,175.80
29,30,31	TIF Funds	\$	117,430.38
		\$	2,919,706.00

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-12-56000	POSTAGE	59.45	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-FEB23	24.00	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	13.59	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	74.16	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	75.75	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-88300	OFFICE CHAIR	254.98	GENERAL	CLERK'S OFFICE	NEW EQUIPMENT/COMPUTERS
THE FLOWER BAR	10 -5-12-92900	DEBO FLOWERS	80.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
THE FLOWER BAR	10 -5-12-92900	KOLOWSKI SERVICE FLOWERS	80.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-FEB23	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
AMAZON CAPITAL SERVICES	10 -5-14-65200	ENVELOPES	113.87	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-15-51210	1YR RENWL BARRACUDA BACKUP	3,278.69	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
AMAZON CAPITAL SERVICES	10 -5-15-51210	CABLE RACK MOUNT	44.38	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CARDMEMBER SERVICE	10 -5-15-51210	ROUTERS	608.17	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
FOSTER & FOSTER INC	10 -5-15-53000	FY22 GASB67/68 PENS REPORTS	6,918.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
FOSTER & FOSTER INC	10 -5-15-53000	FY22 GASB 75 REPORT	1,550.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
HR GREEN	10 -5-15-53100	MCDONALDS-PLAN RVW	2,500.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
KLEIN THORPE & JENKINS L	10 -5-15-53200	SEP22 LEGAL	662.50	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	EASEMENT RECORDINGS	476.72	GENERAL	ADMINISTRATIVE	LEGAL FEES
ST MARGARET'S HEALTH	10 -5-15-53420	BECKENDORF MED SVCS	95.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
ST MARGARET'S HEALTH	10 -5-15-53420	GONZALES NEW HIRE	60.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
ST MARGARET'S HEALTH	10 -5-15-53420	LUSIETTO NEW HIRE	159.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
ST MARGARET'S HEALTH	10 -5-15-53420	RIVERA MED SVCS	65.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-FEB23	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-15-56200	JOB POSTING	41.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
NCIC OF GOVERNMENTS	10 -5-15-59900	IEPA GRANT APP-LEADS LINES	750.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE MAY22	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE SEP22	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE OCT22	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE DEC22	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	MAR23 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
HYVEE	10 -5-15-92900	FLORAL-CATHOLIC SCHOOL WEEK	130.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
IL VALLEY ANIMAL RESCUE	10 -5-15-94000	ANNUAL DONATION	3,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU POLICE PENSION FUN	10 -5-16-46400	MAR23 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
JCM UNIFORMS INC	10 -5-16-47100	BERNABEI CA	29.50	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	BERNABEI CA	172.40	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	WRIGHT CA	407.80	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	S DEGROOT CA	151.22	GENERAL	POLICE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAPMAN'S MECHANICAL	10 -5-16-51100	HEATING MNTNCE	1,220.00	GENERAL	POLICE	R&M/BUILDINGS
DOOR SYSTEMS INC	10 -5-16-51100	GARAGE DOOR MNTNCE	2,680.00	GENERAL	POLICE	R&M/BUILDINGS
DOOR SYSTEMS INC	10 -5-16-51100	GARAGE DOOR MNTNCE	398.70	GENERAL	POLICE	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	10 -5-16-51200	PART	34.40	GENERAL	POLICE	R&M/EQUIPMENT
BOB JOHNSON'S COMPUTER	10 -5-16-51210	TOUGHBOOK REPAIR	361.99	GENERAL	POLICE	R&M/COMPUTERS
HALM'S MOTOR SERVICE	10 -5-16-51300	FLOOR LINER/HEADLIGHT	232.96	GENERAL	POLICE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-51300	PPD92 CLEAN-UP	94.50	GENERAL	POLICE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-51300	PICK UP CLEAN-UP	55.45	GENERAL	POLICE	R&M/VEHICLES
ATD OF LASALLE COUNTY	10 -5-16-51300	SQUAD GRAPHICS	250.00	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-16-53200	SEP22 LEGAL-POLC	1,513.48	GENERAL	POLICE	LEGAL FEES
ST MARGARET'S HEALTH	10 -5-16-53420	PRESTHUS NEW HIRE	120.00	GENERAL	POLICE	MEDICAL SERVICES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-FEB23	166.67	GENERAL	POLICE	ADM HEARING EXP
NORTHWESTERN UNIV-CTR P	10 -5-16-55500	POLC SUPRVSN COURSE	5,500.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
FRANK FULLER	10 -5-16-55500	SRGNT CLASS	600.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-55500	PIENTA-TRAINING	2,426.36	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-56000	SHIPPING	22.19	GENERAL	POLICE	POSTAGE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	219.15	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 2/15	710.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 2/15	408.50	GENERAL	POLICE	TELEPHONE
DOOR SYSTEMS INC	10 -5-16-56400	DOOR CARE AGRMNT	750.00	GENERAL	POLICE	MAINTENANCE AGREEMENTS
MENARDS	10 -5-16-65200	10 TOOL BAGS	116.87	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	PAPER TOWELS	89.90	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	FLOOR MATS	319.90	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	DVDs	113.94	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	SPORTSMAN MNTHLY SUBSCR	30.00	GENERAL	POLICE	OPERATING SUPPLIES
JD FIN-RURAL KINGFINCL-RURAL M	10 -5-16-65220	DOG FOOD	63.99	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CAMZ COMMUNICATIONS. IN	10 -5-16-88400	PPD92 COMM EQUIP	3,185.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
GRAPHIC ELECTRONICS INC	10 -5-16-92900	PLAQUE	45.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
GRAPHIC ELECTRONICS INC	10 -5-16-92900	NAME PLATE	10.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	GIFT CARDS	308.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PERU FIREFIGHTERS PENSI	10 -5-17-46400	MAR23 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
GATZA ELECTRICAL CONTRA	10 -5-17-51100	FIRE BLDG MNTNCE	1,882.00	GENERAL	FIRE	R&M/BUILDINGS
VALLEY APPLIANCE SALES	10 -5-17-51200	SPARK PLUGS	91.28	GENERAL	FIRE	R&M/EQUIPMENT
BALDIN'S GARAGE	10 -5-17-51300	301 MNTNCE	334.08	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-51300	317 GREASE	154.70	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-51300	301 OIL CHANGE	96.97	GENERAL	FIRE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-17-53200	SEP22 LEGAL-FIRE	962.50	GENERAL	FIRE	LEGAL FEES
ST MARGARET'S HEALTH	10 -5-17-53420	MCLAUGHLIN MED SVCS	514.00	GENERAL	FIRE	MEDICAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-17-55500	SAFETY LUNCH	190.25	GENERAL	FIRE	EDUCATION/MEETINGS
PEERLESS NETWORK	10 -5-17-56100	1128974-1503 4TH ST-FIRE	77.80	GENERAL	FIRE	TELEPHONE
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	62.29	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	26.59	GENERAL	FIRE	CONTRACTUAL SERVICE
FLEET SAFETY SUPPLY	10 -5-17-65200	PIN CONNECTOR	133.16	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-65200	BADGE	512.82	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	FIRE-ID CARDS	245.00	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	SUPPLIES	212.14	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-66520	GEAR CLEANIING	1,309.28	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10 -5-17-66520	NEW EMPL-GEAR	413.05	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CORONET DODGE TOYOTA	10 -5-17-88400	2022 RAM 2500 BIG HORN	57,620.00	GENERAL	FIRE	NEW EQUIPMENT/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-19-47100	RIVERA CA	240.00	GENERAL	STREET	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	10 -5-19-51100	NEW SIGN	1,033.97	GENERAL	STREET	R&M/BUILDINGS
BONNELL INDUSTRIES INC	10 -5-19-51300	PLOW FLAP KIT	211.95	GENERAL	STREET	R&M/VEHICLES
MONROE TRUCK EQUIPMENT	10 -5-19-51300	PARTS	184.25	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	SUPPLIES	65.26	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	PWR INVTR	31.14	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	SUPPLIES	23.74	GENERAL	STREET	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	CONCRETE	2,714.24	GENERAL	STREET	R&M/STREETS
MICHAEL TODD INDUSTRIAL	10 -5-19-51400	STRIPING PAINT	258.41	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	1,167.15	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	226.30	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	466.55	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	418.50	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	471.20	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	341.00	GENERAL	STREET	R&M/STREETS
KLEIN THORPE &JENKINS L	10 -5-19-53200	SEP22 LEGAL-PW	165.00	GENERAL	STREET	LEGAL FEES
CARDMEMBER SERVICE	10 -5-19-55510	SAFETY LUNCH	415.39	GENERAL	STREET	SAFETY TRAINING
FICEK ELECTRIC & COMMUN	10 -5-19-56100	PHONE PRGRM CHANGES	93.00	GENERAL	STREET	TELEPHONE
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	74.55	GENERAL	STREET	TELEPHONE
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW INTERNET TO 3/23	368.59	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	76.61	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	732.78	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	214.86	GENERAL	STREET	SIGNS
COMPASS MINERALS	10 -5-19-61300	ROAD SALT	37,725.90	GENERAL	STREET	SALT
COMPASS MINERALS	10 -5-19-61300	ROAD SALT	4,065.79	GENERAL	STREET	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COMPASS MINERALS	10 -5-19-61300	ROAD SALT	2,042.56	GENERAL	STREET	SALT
COMPASS MINERALS	10 -5-19-61300	ROAD SALT	4,183.56	GENERAL	STREET	SALT
MENARDS	10 -5-19-65200	GARBAGE BAGS	29.98	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	19.08	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	WATER	389.20	GENERAL	STREET	OPERATING SUPPLIES
JD FIN-RURAL KING	10 -5-19-65200	SUPPLIES	16.70	GENERAL	STREET	OPERATING SUPPLIES
HIGH PSI LTD	10 -5-19-65200	DETERGENT	75.00	GENERAL	STREET	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-19-65200	PASSWORD SFTWARE	23.94	GENERAL	STREET	OPERATING SUPPLIES
HYVEE	10 -5-19-65500	FUEL	191.24	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	2,231.19	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	596.81	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	537.13	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000-PAY5	214.39	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000-PAY8	72.05	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000-PAY4	153.33	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000-PAY5	1,336.64	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000-PAY8	467.42	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000-PAY4	919.86	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
SIMPLE MODERN HOMES LLC	10 -5-21-51450	SIDEWALK REIMB	796.05	GENERAL	SIDEWALKS/CROSSINGS	R&M/SIDEWALKS-CONCR REIMB
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	485.33	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
STUARD & ASSOCIATES INC	10 -5-22-59900	ELEVATOR INSPECTION	220.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
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
CINTAS CORPORATION	10 -5-22-59900	CITY HALL-CAB SVC	37.81	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
JOHNSON CONTROLS SECURI	10 -5-22-59900	CITY HALL QTRLY	353.73	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MCS ADVERTISING	10 -5-22-65200	VETS MEMORIAL FLAGS	3,781.14	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
MENARDS	10 -5-22-92900	XMAS LIGHTS	347.69	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MENARDS	10 -5-23-51700	FIELD SUPPLIES	214.60	GENERAL	PARKS	R&M/GROUNDS
IL VALLEY FENCE & POOL	10 -5-23-51700	MOVE GATES	1,500.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	MIDI/MINI WHEEL	89.90	GENERAL	PARKS	R&M/GROUNDS
CINTAS CORPORATION	10 -5-23-59900	REC GRG CAB SERV	175.32	GENERAL	PARKS	CONTRACTUAL SERVICE
MENARDS	10 -5-23-65200	SUPPLIES	72.39	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	SUPPLIES	371.30	GENERAL	PARKS	OPERATING SUPPLIES
SHERWIN WILLIAMS CO	10 -5-23-65200	FIELD PAINT	374.85	GENERAL	PARKS	OPERATING SUPPLIES
SHERWIN WILLIAMS CO	10 -5-23-65200	FIELD PAINT	124.95	GENERAL	PARKS	OPERATING SUPPLIES
JD FIN-RURAL KING	10 -5-23-65200	SUPPLIES	64.96	GENERAL	PARKS	OPERATING SUPPLIES
JD'S LOCK & KEY	10 -5-23-65200	PADLOCKS	186.00	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	COFFEE FILTER	12.74	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MCS ADVERTISING	10 -5-23-65210	TBM SIGN	235.00	GENERAL	PARKS	EVENTS/PROGRAMS
MCS ADVERTISING	10 -5-23-65210	TASTE SIGN	105.00	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	ONLINE XMAS VOTE/PRIZE	199.00	GENERAL	PARKS	EVENTS/PROGRAMS
PERU MUNICIPAL BAND	10 -5-23-65651	2021 BAND EXPENSE	8,310.00	GENERAL	PARKS	MUNCIPAL BAND EXPENSE
PERU MUNICIPAL BAND	10 -5-23-65651	2022 BAND EXPENSE	6,975.00	GENERAL	PARKS	MUNCIPAL BAND EXPENSE
VISSERING CONST CO	10 -5-23-89500	SCHW ICE HOUSE PAY7	50,799.82	GENERAL	PARKS	CONSTRUCTION
DANT CLAYTON CORPORATIO	10 -5-23-89500	GRANDSTAND PAY3	230,858.46	GENERAL	PARKS	CONSTRUCTION
JD FIN-RURAL KING	10 -5-24-47100	BENCKENDORF CA	16.99	GENERAL	CEMETERY	CLOTHING ALLOWANCE
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	84.57	GENERAL	CEMETERY	TELEPHONE
JD FIN-RURAL KING	10 -5-24-65200	GLOVES	12.74	GENERAL	CEMETERY	OPERATING SUPPLIES
10 -5-26-65200 OPERA	10 -5-26-65200	2022 MILEAGE	98.66	GENERAL	FINANCE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	1099 SOFTWARE	81.27	GENERAL	FINANCE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	PASSWORD SFTWARE	95.76	GENERAL	IT	OPERATING SUPPLIES
HYGIENIC INSTITUTE OF L	10 -5-29-52801	MAR23 CONTRIBUTION	959.00	GENERAL	HR/HEALTH & WELFARE	HYGIENIC INSTITUTE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	MAR23 SVCS	6,523.88	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	APR23 PER CAP	18,563.25	UTILITY	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
AMAZON CAPITAL SERVICES	10 -5-29-65200	PLANNER	60.48	UTILITY	HR HEALTH&WELLNESS	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-29-92900	SHRM/CERT ENDRSMNT	199.00	UTILITY	HR HEALTH&WELLNESS	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-29-92900	WEBINAR	298.00	UTILITY	HR HEALTH&WELLNESS	MISCELLANEOUS
REPUBLIC SERVICES #792	21 -5-90-57060	MAR23 SCAVENGER	73,226.25	UTILITY	OPERATING EXPENSES	SCAVENGER CONTRACT
THE ECONOMIC DEV GROUP,	29 -5-90-53400	IND PK TIF2 2ND%22 FEES	10,064.75	UTILITY	OPERATING EXPENSES	ADMIN/PROF FEES
JACOB & KLEIN, LTD	29 -5-90-53400	IND PK TIF2 2ND%22 FEES	2,178.90	UTILITY	OPERATING EXPENSES	ADMIN/PROF FEES
THE ECONOMIC DEV GROUP,	30 -5-90-53400	N COMM TIF3 2ND%22 FEES	5,635.73	UTILITY	OPERATING EXPENSES	ADMIN/PROF FEES
JACOB & KLEIN, LTD	30 -5-90-53400	N COMM TIF3 2ND%22 FEES	1,149.80	UTILITY	OPERATING EXPENSES	ADMIN/PROF FEES
LASALLE CO TREASURER	31 -5-90-92551	2021 TAX YR SURPLUS	98,401.20	UTILITY	OPERATING EXPENSES	SCHOOL/GOVT REIMB
DEERE CREDIT INC	60 -20340	030-0075866-000-PAY6	1,313.32	UTILITY	UTILITY FUND	JOHN DEERE LEASE
DEERE CREDIT INC	60 -20340	030-0076055-000-PAY4	919.86	UTILITY	UTILITY FUND	JOHN DEERE LEASE
IL DEPT OF REVENUE	60 -20600	JAN23 UTILITY TAX	63,306.19	UTILITY	UTILITY FUND	UTILITY TAX PAYABLE
CARDMEMBER SERVICE	60 -5-15-47100	STRACK-BOOTS	167.84	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
60 -5-15-47200 UNIFO	60 -5-15-47200	LASIK UNIF REIMB	415.70	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
JD FIN-RURAL KING	60 -5-15-47200	BENCKENDORF UNIF	36.99	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
JD FIN-RURAL KING	60 -5-15-47200	LEARY UNIF	109.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
JD FIN-RURAL KING	60 -5-15-47200	GHIGHI UNIF	94.98	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
JD FIN-RURAL KING	60 -5-15-47200	PYSZKA UNIF	149.97	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	UNIFORM MUDGE	125.98	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	1,613.41	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-ENV RTNR	899.64	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KLEIN THORPE & JENKINS L	60 -5-15-53200	SEP22 LEGAL-ELEC	192.50	UTILITY	ADMINISTRATIVE	LEGAL FEES
ST MARGARET'S HEALTH	60 -5-15-53400	BRANDENBURG MED SVCS	120.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
ST MARGARET'S HEALTH	60 -5-15-53400	MAIER MED SVCS	65.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
ST MARGARET'S HEALTH	60 -5-15-53400	ANTKOWIAK MED SVCS	65.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
MERCHANT SERVICES	60 -5-15-53500	DEC22 CC	1,006.97	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	DEC22 WEB FEES	3,030.28	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
CARDMEMBER SERVICE	60 -5-15-55500	WHETT SHOW	585.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
JUSTIN NAMBO	60 -5-15-55900	MILEAGE REIMB	63.54	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
JUSTIN NAMBO	60 -5-15-55900	MILEAGE REIMB	309.82	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
CARDMEMBER SERVICE	60 -5-15-56000	SHIPPING	97.98	UTILITY	ADMINISTRATIVE	POSTAGE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	314.46	UTILITY	ADMINISTRATIVE	TELEPHONE
CSU PRODUCER RESOURCES	60 -5-15-59200	2023 RR LIABILITY	3,330.00	UTILITY	ADMINISTRATIVE	LIABILITY INSURANCE
REVERE ELECTRIC SUPPLY	60 -5-15-59900	ANN PROD SUPP	972.82	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
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	124.80	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	162.94	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	234.09	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC CABNT SERV	71.12	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MENARDS	60 -5-15-65200	OFFICE SUPPLIES	57.76	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
MENARDS	60 -5-15-65200	CLEANING SUPPLIES	53.10	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-15-65200	BUS CARDS	142.81	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	75.60	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	CUSTOM STAMP	29.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
MIKE MAIER	60 -5-15-65200	CDL REIIMB	61.35	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	PHONE CASE	10.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	COFFEE CUP LIDS	39.05	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	PASSWORD SFTWARE	75.65	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
GENERAL FUND	60 -5-15-99200	MAR23 FRANCHISE FEE	139,089.57	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
MENARDS	60 -5-61-51100	LOCKERS	141.43	UTILITY	POWER & GENERATION	R&M/BUILDINGS
AIRGAS USA, LLC-NORTH D	60 -5-61-51100	OXYGEN TANKS	170.85	UTILITY	POWER & GENERATION	R&M/BUILDINGS
JOHN'S SERVICE & SALES	60 -5-61-51100	HEATER MNTNCE	409.16	UTILITY	POWER & GENERATION	R&M/BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-61-51100	RACK FABR & INSTALL	5,215.12	UTILITY	POWER & GENERATION	R&M/BUILDINGS
MCCONNAUGHY & SON'S R	60 -5-61-51100	ROOF REPAIR	1,396.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
MCCONNAUGHY & SON'S R	60 -5-61-51100	ROOF REPAIR	494.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
CARDMEMBER SERVICE	60 -5-61-51100	MAX DESK	4,483.40	UTILITY	POWER & GENERATION	R&M/BUILDINGS
CARDMEMBER SERVICE	60 -5-61-51100	NEW SIGN	1,033.97	UTILITY	POWER & GENERATION	R&M/BUILDINGS
CARDMEMBER SERVICE	60 -5-61-51208	GENERATOR PART-EBAY	385.08	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	JAN 2023 LARGE POWER	1,277,817.96	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AIRGAS USA, LLC-NORTH D	60 -5-61-65200	FORKLIFT PROPANE	592.52	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-61-65200	SPEAKERS	15.86	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-61-65200	WALL CLOCK	40.88	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-61-65300	LOCATOR	985.32	UTILITY	POWER & GENERATION	SMALL TOOLS
MARTIN EQUIPMENT OF IL	60 -5-62-51200	BACKHOE BUCKET	1,700.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
T & R ELECTRIC SUPPLY C	60 -5-62-51290	167 KVA PAD MOUNT	18,377.38	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	FUSE	4,200.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	GROUND RODS	253.10	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	METER REPAIRS	465.74	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	METER REPAIR	113.03	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SPADE MOUNT	1,499.85	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	XFRMR CONNECTOR	524.07	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-65200	CLIMBING BELT	825.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	CLIMBING BELT	795.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GEAR/SUPPLIES	668.40	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
JD FIN-RURAL KING	60 -5-62-65200	SUPPLIES	17.93	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
UNIVERSAL CHEMICAL	60 -5-62-65200	SHOP TOWELS	295.58	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	BATTERIES	212.90	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65300	DRAW KNIFE	119.98	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-63-51200	LED ROAD LIGHTS	3,046.14	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-64-51100	HYDRO-STARTER/SUMP PUMP	1,753.38	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
VALLEY APPLIANCE SALES	60 -5-64-51200	HYDRO SUMP PUMP	2,790.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	60 -5-64-51200	HYDRO SUMP PUMP	2,480.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	60 -5-64-51200	HYRDO SUMP PUMP	3,410.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-64-51200	HOSE FITTINGS	218.80	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
FERGUSON WATERWORKS	60 -5-64-51200	PVC FITTINGS	28.24	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	220.06	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
TOEDTER OIL CO INC	60 -5-64-65200	DRUM OIL	1,835.65	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
JD FIN-RURAL KING	60 -5-64-65200	HYDRO SUPPLIES	91.35	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
PUTNAM CO PAINTING	60 -5-72-51200	RELINER SOFTENER TANKS	14,400.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
CORE&MAIN	60 -5-72-51200	COUPLINGS	486.98	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	PREMIUM PT ANALYSIS	529.21	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	UNYTITE PT ANALYSIS	511.84	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	METOKOTE PT ANALYSIS	472.47	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	933.21	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	1,042.12	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	150.14	UTILITY	WATER TREATMENT	TELEPHONE



VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST SALT	60 -5-72-61300	FUEL SURCHRG RETURN	(2,582.44)	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	FUEL SURCHRG RETURN	(2,337.23)	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,609.90	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,921.75	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,893.40	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE	3,167.10	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDERS	10.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDER	10.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	PVC	614.20	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-51520	BRASS/MAX ADAPTER	1,446.07	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	SUPPLIES	32.47	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51525	WIRE KIT/CLAMPS	3,512.88	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
CORE&MAIN	60 -5-73-51525	WIRE KIT	180.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
INMAN ELECTRIC MOTORS,	60 -5-73-52940	METOKOTE/251 LIFT STATION	7,989.18	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
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
FERGUSON WATERWORKS	60 -5-73-52960	METER PARTS	3,602.12	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER REGISTER	723.42	UTILITY	WATER DISTRIBUTION	R&M METERS
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	435.95	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	74.55	UTILITY	WATER DISTRIBUTION	TELEPHONE
MENARDS	60 -5-73-65200	SUPPLIES	25.29	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	4.49	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	10.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	167.91	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	77.80	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	LOCKERS	87.45	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	7.92	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	107.94	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MICHAEL TODD INDUSTRIAL	60 -5-73-65200	MARKING PAINT	385.07	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	GLASSES/PARTS	60.94	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
IL VALLEY INDUSTRIES	60 -5-73-65200	BARRICADES/LIGHTS	3,686.40	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	FLAGS	263.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SUPPLIES	328.88	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JD FIN-RURAL KING	60 -5-73-65200	SUPPLIES	192.53	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
GEOSYNTEC CONSULTANTS	60 -5-74-53100	NARP	1,675.50	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	1,917.00	UTILITY	WATER DISPOSAL PLANT	SLUDGE FLOCCULENT
MENARDS	60 -5-74-65200	SUPPLIES	110.94	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
BALDIN'S GARAGE	60 -5-75-51300	E302 MNTNCE	1,485.07	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BALDIN'S GARAGE	60 -5-75-51300	E201 MNTNCE	1,007.66	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E106 MNTNCE	4,821.52	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E202 MNTNCE	946.96	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E402 MNTNCE	4,992.33	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E801 MNTNCE	1,233.24	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HIGH PSI LTD	60 -5-75-51300	TRUCK WAX	426.25	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CARDMEMBER SERVICE	60 -5-75-65500	FUEL	31.00	LANDFILL	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000-PAY6	210.65	AIRPORT	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000-PAY4	153.33	AIRPORT	BOND & INTEREST	INT-MERCH CAP RESOURC
CARDMEMBER SERVICE	85 -5-90-51200	NEW ANTENNA	2,450.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
KDC AIR LLC	85 -5-90-52650	IVRA SIDEWALK REIMB	10,000.00	AIRPORT	OPERATING EXPENSES	R&M RUNWYS/APRNS/HNGR FL
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	400.80	AIRPORT	OPERATING EXPENSES	TELEPHONE
DIMOND BROS INSURANCE	85 -5-90-59100	AVIATION LIABILITY RENEWAL	13,325.00	AIRPORT	OPERATING EXPENSES	GENERAL INSURANCE
Total Accts Payable Disbursements			\$ 2,492,260.01			

# City of Peru Payroll Totals

## GENERAL FUND

10 ELECTED OFFICIALS	7317.33
12 CLERK'S OFFICE	2234.2
14 ENGINEER	11743.68
15 ADMINISTRATIVE	1,148.75
16 POLICE	88795.07
17 FIRE	14881.37
19 STREET	27930.98
23 PARKS	6513.33
24 CEMETERY	2698.66
25 CITY GARAGE	6217.44
26 FINANCE	9374.33
27 IT	6276.27
28 LEGAL	6436.33
29 HUMAN RESOURCES	5,667.51

10 TOTAL GENERAL FUND

**197,235.25**

## UTILITY FUND

12 CLERK'S OFFICE	5,351.86
15 ADMINISTRATIVE	2,248.82
61 POWER & GENERATION	7,611.88
62 DISTRIBUTION SYSTEM	39,683.72
64 HYDROELECTRIC PLANT	5,391.25
73 WATER DISTRIBUTION	44,195.88

60 TOTAL UTILITY FUND

**\$ 104,483.41**

**TOTAL ALL PAYROLL EXPENSE**

**\$ 301,718.66**

# CITY OF PERU

## PAYMENTS BY WIRE

### 60 UTILITY FUND

HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,194.00
HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	11,375.00
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	95,158.33

TOTAL	<u>125,727.33</u>
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