

City of Peru Disbursements to be Paid 3/15/2023

FUND	FUND NAME		
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10	General Fund	\$	404,567.19
15	Insurance Fund	\$	137,499.97
60	Utility Fund	\$	386,685.18
85	Airport Fund	\$	2,718.44
		\$	931,470.78

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL VALLEY ANIMAL RESCUE	10 -4-00-56-36	FEB 2023 CONTRIBUTIONS	35.00	GENERAL	NA	IVAR DONATIONS
LADD FARM MART	10 -4-00-56-36	TRADE-IN OF KUBOTA G812	(9,000.00)	GENERAL	PARKS	SALE OF CITY PROPERTY
VERIZON WIRELESS	10 -5-11-56100	815-780-0170 KOLOWSKI	25.46	GENERAL	MAYOR'S OFFICE	TELEPHONE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
DRESBACH DIST CO	10 -5-12-65200	PAPER TOWELS/WATER	98.40	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	36.18	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	180.96	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	49.85	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	25.46	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	25.46	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
SCHIMMER INC	10 -5-14-51300	Z101 MNTNCE	82.21	GENERAL	CITY ENGINEER	R&M/VEHICLES
MARCO, INC	10 -5-14-56400	ENG SHARP-MAR	146.43	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
UPS	10 -5-14-65200	ENG SHIPPING	34.40	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	108.03	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	CREDIT-DUPLICATE	(92.32)	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	SCREEN WIPES	28.99	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	12.88	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	16.92	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	FILE STORAGE	50.66	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	10.68	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	FEB23 FUEL-ENGINEER	315.56	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	49.85	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	49.86	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	25.46	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
IV NET	10 -5-15-51220	HOMEPAGE STORAGE	250.95	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
US BANK VOYAGER FLEET S	10 -5-15-53500	FEB23 INACT CARD FEE	68.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
ST MARGARET'S HEALTH	10 -5-15-55500	CPR/AED CARDS	340.00	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
LASALLE PUBLISHING	10 -5-15-56200	FEB 23 ADS	1,869.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	MEETING- 2/9	815.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING- 2/18	317.72	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING- 2/21	349.22	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
SHAW MEDIA	10 -5-15-56200	FEB ADS	366.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO, INC	10 -5-15-59900	HR SHARP-MAR	80.42	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
IL OFFICE OF THE STATE	10 -5-15-59900	ANN ELEV CERT RNWL	75.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CONCUR TECHNOLOGIES INC	10 -5-15-59900	QTRLY (MAR-MAY23) INV MNGMT	4,682.13	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MAUTINO DIST CO INC	10 -5-15-65200	WATER	66.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	66.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
APPLE PRESS	10 -5-15-65200	#9 WINDOW ENVELOPES	469.85	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	36.01	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
SEICO, INC	10 -5-15-65200	ACCESS CARDS	115.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
SEICO, INC	10 -5-15-65200	ACCESS CARDS	80.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-15-65200	TUBING WIRE CONDUIT	14.99	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBISTE FEB 23	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
THE FLOWER BAR	10 -5-15-92900	BERTULI FUNERAL SVCS	77.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
REEVES CO INC	10 -5-16-47100	NAMEPIN/ATTCHMNTS	43.19	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	HANDCUFF CASE	46.36	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	CA ANDERSON	142.62	GENERAL	POLICE	CLOTHING ALLOWANCE
KENDRICK PEST CONTROL I	10 -5-16-51100	MAR23 POLICE	65.00	GENERAL	POLICE	R&M/BUILDINGS
AMAZON CAPITAL SERVICES	10 -5-16-51100	LIGHT POLE OUTLETS	233.82	GENERAL	POLICE	R&M/BUILDINGS
AMAZON CAPITAL SERVICES	10 -5-16-51100	WATER FOUNTAIN FILTER	203.64	GENERAL	POLICE	R&M/BUILDINGS
ATD OF LASALLE COUNTY	10 -5-16-51300	NAME CHANGE	45.00	GENERAL	POLICE	R&M/VEHICLES
HARMONIC DESIGN	10 -5-16-51300	SQUAD GRAPHICS	975.00	GENERAL	POLICE	R&M/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-16-51300	SQUAD 92 ANTENNA	19.99	GENERAL	POLICE	R&M/VEHICLES
ARUKAH INSTITUTE OF HEA	10 -5-16-55500	ASIST TRAINING	225.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 1/20	318.11	GENERAL	POLICE	TELEPHONE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 2/20	326.79	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 3/23	1,211.62	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	1,070.25	GENERAL	POLICE	UTILITIES
J B CONTRACTING CORP	10 -5-16-59900	BACKFLOW PREV TEST	500.00	GENERAL	POLICE	CONTRACTUAL SERVICE
IL VALLEY EXCAVATING IN	10 -5-16-59900	POLC-JAN23 SALT SPREAD	781.50	GENERAL	POLICE	CONTRACTUAL SERVICE
GALLS, AN ARAMARK CO. L	10 -5-16-65200	THROW BAGS	619.78	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	186.02	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	CAN LINERS	89.90	GENERAL	POLICE	OPERATING SUPPLIES
SIRCHIE ACQUISITION COM	10 -5-16-65200	EVIDENCE SUPPLIES	1,455.05	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	BOOKENDS	30.55	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	BOOK ENDS	23.98	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OUTLET BOX	442.98	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	RESTROOM SUPPLIES	142.36	GENERAL	POLICE	OPERATING SUPPLIES
SECOND TIME AROUND	10 -5-16-65200	PAPER	1,200.00	GENERAL	POLICE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10 -5-16-65200	PPD13 CONF PLATES	151.00	GENERAL	POLICE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10 -5-16-65200	PPD13 CONF TITLE	155.00	GENERAL	POLICE	OPERATING SUPPLIES
EITEN FEED LLC	10 -5-16-65220	DOG FOOD	109.54	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
EITEN FEED LLC	10 -5-16-65220	DOG FOOD	109.54	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10 -5-16-65500	FEB23 FUEL-POLICE	4,367.58	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
PERU LITTLE LEAGUE INC	10 -5-16-91100	TEAM SPONSOR	300.00	GENERAL	POLICE	COMMUNITY RELATIONS
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
IL VALLEY DOCUMENT DEST	10 -5-16-92900	RECORDS DESTRUCTION	140.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
GATZA ELECTRICAL CONTRA	10 -5-17-51100	FIRE BLDG MNTNCE	1,882.00	GENERAL	FIRE	R&M/BUILDINGS
HALM'S MOTOR SERVICE	10 -5-17-51300	FUSES	4.95	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	LIGHT BULB	1.49	GENERAL	FIRE	R&M/VEHICLES
MACQUEEN EMERGENCY	10 -5-17-51300	325 MNTNCE	871.39	GENERAL	FIRE	R&M/VEHICLES
ST MARGARET'S HEALTH	10 -5-17-53420	MED SVCS-FIRE	3,645.00	GENERAL	FIRE	MEDICAL SERVICES
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	49.85	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	49.85	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 2/20	216.06	GENERAL	FIRE	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	1,872.64	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
COMCAST CABLE	10 -5-17-59900	APR23 FIRE CABLE	87.90	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	JAN23 MAKEUP	7.50	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	FEB23 MAKEUP	7.50	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE EYEWASH STN	243.56	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	195.17	GENERAL	FIRE	OPERATING SUPPLIES
FLEET SAFETY SUPPLY	10 -5-17-65200	SWIVEL MOUNT	1,169.38	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	69.94	GENERAL	FIRE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-17-65200	SUPPLIES	190.75	GENERAL	FIRE	OPERATING SUPPLIES
EWING SAFETY	10 -5-17-65200	RUBBER SIGN STAND	742.20	GENERAL	FIRE	OPERATING SUPPLIES
MUNICIPAL EMERGENCY SER	10 -5-17-65200	BOOTS	533.00	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	FEB23 FUEL-FIRE	913.30	GENERAL	FIRE	FUEL & OIL VEHICLES
DINGES FIRE COMPANY	10 -5-17-88400	HOSES	379.98	GENERAL	FIRE	NEW EQUIPMENT/VEHICLES
T & T HYDRAULICS	10 -5-19-51200	PLOW TRUCK PARTS	73.38	GENERAL	STREET	R&M/EQUIPMENT
BONNELL INDUSTRIES INC	10 -5-19-51300	REPAIR PARTS	3,214.80	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	BRAKEAWAY	11.99	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	PART RETURN	(43.00)	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S102 STEERING PUMP	218.22	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	D301 PART	477.00	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	L702 PART	95.00	GENERAL	STREET	R&M/VEHICLES
SCHIMMER INC	10 -5-19-51300	S105 MNTNCE RETURN	(70.00)	GENERAL	STREET	R&M/VEHICLES
SAFETY-KLEEN SYSTEMS	10 -5-19-51300	WASHER SOLVENT	268.53	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LASALLE COUNTY CYLINDER	10 -5-19-51300	SEAL KIT	407.63	GENERAL	STREET	R&M/VEHICLES
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	341.00	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	390.60	GENERAL	STREET	R&M/STREETS
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	49.85	GENERAL	STREET	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	63.68	GENERAL	STREET	TELEPHONE
COMCAST BUSINESS	10 -5-19-56100	PW MAR23 PHONE	517.19	GENERAL	STREET	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	63.61	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	3,079.76	GENERAL	STREET	UTILITIES
KENDRICK PEST CONTROL I	10 -5-19-59900	MAR23 8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	STREET NAME SIGNS	214.86	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	1,600.25	GENERAL	STREET	SIGNS
COMPASS MINERALS	10 -5-19-61300	ROAD SALT	16,887.18	GENERAL	STREET	SALT
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	898.60	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SAND IN A TUBE	8.96	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	SUPPLIES	363.48	GENERAL	STREET	OPERATING SUPPLIES
GRAINGER INC,W.W.	10 -5-19-65200	DRAFT TABLE	333.95	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	5.88	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	PW BREAKROOM	43.48	GENERAL	STREET	OPERATING SUPPLIES
EWING SAFETY	10 -5-19-65200	LEVER CHAIN HOIST	609.60	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	FEB23 FUEL-STREETS	1,345.49	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,112.62	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	67238/030-0074839-000-PAY16	173.17	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	67238/030-0074839-000-PAY16	1,924.29	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	44.79	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	779-717-8804 STREETS ONCALL	42.14	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 STRS FOREMAN	32.56	GENERAL	STREET	MISCELLANEOUS EXP
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	18.02	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	863.58	GENERAL	BUILDINGS & GROUNDS	UTILITIES
TK ELEVATOR CORP	10 -5-22-59900	QTRLY ELEV MAINT	2,360.00	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
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW FEB23 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 2/4-2/25	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SMITH'S SALES & SERVICE	10 -5-23-51200	SUPPLIES	2,192.00	GENERAL	PARKS	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	219.74	GENERAL	PARKS	UTILITIES
CINTAS CORPORATION	10 -5-23-59900	REC GRG CAB SERV	243.56	GENERAL	PARKS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	315.85	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	BASES	103.89	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	769.18	GENERAL	PARKS	OPERATING SUPPLIES
MICHAEL TODD INDUSTRIAL	10 -5-23-65200	BAKER LAKE - PARK RULES	242.77	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-65200	WIFI-PARKS	38.01	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	PARKS BREAKROOM	12.00	GENERAL	PARKS	OPERATING SUPPLIES
IL LIQUOR CONTROL COMMI	10 -5-23-65210	LQR LIC 4A-1147573 AIRSHOW	25.00	GENERAL	PARKS	EVENTS/PROGRAMS
US BANK VOYAGER FLEET S	10 -5-23-65500	FEB23 FUEL CHARGES-PARKS	212.95	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	138.83	GENERAL	PARKS	LEASE-FIN FEES/INTEREST
LADD FARM MART	10 -5-23-88000	KUBOTA RTV	18,925.00	GENERAL	PARKS	NEW EQUIPMENT
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	411.34	GENERAL	PARKS	NEW EQUIPMENT
VISSERING CONST CO	10 -5-23-89500	SCHW ICE HOUSE PAY8	33,767.51	GENERAL	PARKS	CONSTRUCTION
MUSCO SPORTS LIGHTING	10 -5-23-89500	WASH PK TENNIS CT LIGHTS	73,900.00	GENERAL	PARKS	CONSTRUCTION
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	49.85	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	25.46	GENERAL	PARKS	MISCELLANEOUS EXP
CDW GOVERNMENT INC	10 -5-24-51300	VEHICLE DOCKS	947.87	GENERAL	CEMETERY	R&M/VEHICLES
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTP	63.68	GENERAL	CEMETERY	TELEPHONE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	297.25	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	48.90	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	31.98	GENERAL	CEMETERY	OPERATING SUPPLIES
ILLINOIS GOVERNMENT FIN	10 -5-26-55500	2023 MBRSHR RENWL	200.00	GENERAL	FINANCE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	36.01	GENERAL	FINANCE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-26-65200	DESK CHAIR	215.99	GENERAL	FINANCE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	49.85	GENERAL	FINANCE	MISCELLANEOUS
US BANK VOYAGER FLEET S	10 -5-27-65500	FEB23 FUEL-IT	93.85	GENERAL	IT	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-27-92900	779-601-8091 IT DIR	35.83	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-27-92900	779-717-8805 IT ASST	49.88	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-28-92900	815-780-0365 SCHWEICKERT	42.14	GENERAL	LEGAL	MISCELLANEOUS
AMAZON CAPITAL SERVICES	10 -5-29-65200	HR KEYBOARD	27.71	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-29-92900	815-200-5047 REESE	25.46	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
LETTERKRAFT PRINTERS	60 -5-12-56000	FEB23 UTIL BILLS	2,627.17	UTILITY	CLERK'S OFFICE	POSTAGE
LETTERKRAFT PRINTERS	60 -5-12-59900	FEB23 UTIL BILLS	577.44	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47100	NAMBO CA	79.00	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47200	LUSIETTO UNIF	224.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	CUMMINGS-JEANS	223.76	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MERCHANT SERVICES	60 -5-15-53500	FEB23 CC	867.81	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	FEB23 WEB FEES	2,813.66	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
ST MARGARET'S HEALTH	60 -5-15-55500	CPR/AED CARDS	180.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
ST MARGARET'S HEALTH	60 -5-15-55500	CPR/AED CARDS	60.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
ST MARGARET'S HEALTH	60 -5-15-55500	CPR/AED CARDS	20.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
MATTHEW CUMMINGS	60 -5-15-55500	CDL REIMB	87.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
UPS	60 -5-15-56000	ELEC SHIPPING	17.02	UTILITY	ADMINISTRATIVE	POSTAGE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 2/15/23	588.62	UTILITY	ADMINISTRATIVE	TELEPHONE
IV NET	60 -5-15-56150	MAR23 PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
CINTAS CORPORATION	60 -5-15-59900	GLUCOSE SUPPL	218.46	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC EYEWASH INSPECT	14.87	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC- EYEWASH STATION	109.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC FEB23 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	149.98	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	CHAIR/MATS	404.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	6.89	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-61-51100	SWITCH SENSOR	352.27	UTILITY	POWER & GENERATION	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	60 -5-61-51100	LED LAMP	312.20	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
CENTRAL MILLWRIGHT SERV	60 -5-61-51100	RACK MODIFICATION	5,834.02	UTILITY	POWER & GENERATION	R&M/BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-61-51100	RACK FABR & INSTALL	3,613.14	UTILITY	POWER & GENERATION	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#14 COOLANT/ANTIFREEZE	893.93	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
JAMES HARDIE	60 -5-61-64310	BILLING ADJ-DEMAND RSP 2018	43,200.00	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	67.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
MENARDS	60 -5-61-65200	SUPPLIES	304.44	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
ULINE	60 -5-61-65200	SUPPLIES	385.65	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-61-65200	BLUEPRINT DESK	269.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
ANIXTER INC	60 -5-61-65300	CLEANING BRUSHES	102.18	UTILITY	POWER & GENERATION	SMALL TOOLS
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	48.90	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	1,476.47	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
FLETCHER-REINHARDT CO	60 -5-62-51290	CONNECTORS	2,272.44	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT CO	60 -5-62-51290	DIST SUPPLIES	2,600.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
TALLMAN EQUIPMENT CO	60 -5-62-51290	POLE MOUNT/HOLDER	161.44	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CONNECTORS	1,239.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	267.64	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	60.81	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
NAPA AUTO PARTS	60 -5-62-65200	SORBENT MAT	19.49	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NAPA AUTO PARTS	60 -5-62-65200	THREADLOCKER	42.98	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65200	SUPPLIES	48.12	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65200	SUPPLIES	48.12	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	HARDHAT	32.95	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	HARD HAT SUSP RATCHETS	178.35	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	RUBBER SLEEVES	1,351.10	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	CLIMBER GEAR	113.24	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	CLIMBER STRAP	32.55	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	SAFETY SUPPLIES	1,417.10	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	TRANSFORMER SLING	96.10	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	SLING	178.93	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65300	SHARPNER/WIRE STRIPPER	48.44	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	TOOL KIT	3,625.89	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
AMAZON CAPITAL SERVICES	60 -5-62-65300	TOOLS	212.50	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-63-51200	FLOOD LIGHT	755.95	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
TRAFFIC CONTROL CORP	60 -5-63-51420	SIGNAL EQUIPMENT	460.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
VALLEY APPLIANCE SALES	60 -5-64-51200	HYDRO SUMP PUMP	4,575.00	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
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	559.44	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-64-65200	CONDUIT CLAMP	92.98	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
ULINE	60 -5-64-65200	SAFETY CABINETS	4,950.91	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	GASKETS	161.39	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	PARTS	5,982.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
METERS & CONTROLS INC	60 -5-72-51200	MAG METER	2,703.05	UTILITY	WATER TREATMENT	R&M EQUIPMENT
METERS & CONTROLS INC	60 -5-72-51200	MAG METER	2,738.05	UTILITY	WATER TREATMENT	R&M EQUIPMENT
DRK ENTERPRISES	60 -5-72-51200	LED LIGHTING	2,470.14	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	FLINT HILLS PT ANALYSIS	933.21	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	NANOCHEM PT ANALYSIS	630.77	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	DIAMOND TW PT ANALYSIS	640.55	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	CF PT ANALYSIS	434.72	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
MIDWEST SALT	60 -5-72-61300	SALT	3,726.45	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,726.45	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,638.25	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,729.60	UTILITY	WATER TREATMENT	SALT
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	211.08	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
FASTENAL CO	60 -5-72-65200	SUPPLIES	380.78	UTILITY	WATER TREATMENT	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SMITH'S SALES & SERVICE	60 -5-72-65200	PARTS	87.00	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	PVC	187.92	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	PVC	86.63	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	215.78	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	76.30	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	700.54	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
PUTNAM CO PAINTING	60 -5-73-51200	PAINT PIPE RACK	875.00	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-73-51525	VET PARK-HYDRANT EXT	390.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	9TH ST- SEWER RPR	805.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FICEK ELECTRIC & COMMUN	60 -5-73-52940	MENARDS LIFT STATION	880.60	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60 -5-73-52940	ARBY'S PUMP STATION	1,420.00	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	4,863.39	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER REGISTER	4,748.63	UTILITY	WATER DISTRIBUTION	R&M METERS
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	537.95	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	284.17	UTILITY	WATER DISTRIBUTION	UTILITIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	578.95	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	149.95	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SUPPLIES	273.73	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SUPPLIES	129.29	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	WIRELESS MOUSE	22.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	BOOTS	149.95	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
SUBSURFACE SOLUTIONS	60 -5-73-65300	NEW LOCATOR	3,321.65	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
VERIZON WIRELESS	60 -5-73-92900	815-202-6037 PW SUPER	25.46	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-202-6197 WATER FOREMAN	33.20	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	779-717-8806 WATER ON CALL	42.14	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
KENDRICK PEST CONTROL I	60 -5-74-51100	DISPOSAL PLANT	35.00	UTILITY	WATER DISPOSAL PLANT	R&M BUILDINGS
AIRGAS USA, LLC-NORTH D	60 -5-74-59310	CYLINDER LEASES	382.92	UTILITY	WATER DISPOSAL PLANT	EQUIPMENT RENTAL
JACK'S GAS & SERV INC	60 -5-75-51300	INSPECTIONS	400.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
SAPP BROS TRUCK STOPS I	60 -5-75-51300	TIRE RPR	764.65	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	D303 WATER PUMP	73.25	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	E104 BLADE	36.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E302 MNTNCE	1,345.85	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E104 MNTNCE	1,807.10	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 MNTNCE	1,725.04	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CDW GOVERNMENT INC	60 -5-75-51300	VEHICLE DOCKS	947.87	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	FEB23 FUEL-ELEC	1,495.74	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	FEB23 FUEL-WTR	1,062.98	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COMPLETE INTEGRATION &	60 -5-77-88000	WTP-RPLC MAIN PLC	20,000.00	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT
GASVODA & ASSOCIATES IN	60 -5-77-88000	WWTP-RAS PUMP	40,709.00	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT
ANIXTER INC	60 -5-77-88433	POHAR 3PH PEDESTALS	5,173.00	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
ANIXTER INC	60 -5-77-88433	POHAR 3PH PEDESTALS	7,510.00	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
T & R ELECTRIC SUPPLY C	60 -5-77-88900	TRANSFORMER-DIAMOND SUBD	36,716.61	UTILITY	PLANT & EQUIPMENT	TRANSFORMERS
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	1,576.22	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	1,092.22	AIRPORT	OPERATING EXPENSES	UTILITIES
IV NET	85 -5-90-92900	MAR23 PORT CHARGE	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP
Total Accts Payable Disbursements			\$ 509,179.99			

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4028.77
12 CLERK'S OFFICE	2234.23
14 ENGINEER	12275.33
15 ADMINISTRATIVE	1,148.76
16 POLICE	86793.25
17 FIRE	20333.92
19 STREET	28377.1
23 PARKS	6351.55
24 CEMETERY	2565.91
25 CITY GARAGE	6048.19
26 FINANCE	8773.78
27 IT	6276.27
28 LEGAL	6436.33
29 HUMAN RESOURCES	5,667.51

10 TOTAL GENERAL FUND

197,310.90

UTILITY FUND

12 CLERK'S OFFICE	5,351.86
15 ADMINISTRATIVE	2,248.83
61 POWER & GENERATION	9,202.72
62 DISTRIBUTION SYSTEM	47,021.10
64 HYDROELECTRIC PLANT	5,226.21
73 WATER DISTRIBUTION	18,429.20

60 TOTAL UTILITY FUND

\$ 87,479.92

TOTAL ALL PAYROLL EXPENSE

\$ 284,790.82

**CITY OF PERU
PAYMENTS BY WIRE**

15 INSURANCE FUND

FEB INSURANCE PREMIUMS	116,829.29
FEB IPBC HRA/FSA	19,855.38
DEC ADDL IPBC ADMIN FEES	67.00
JAN IPBC ADMIN FEES	748.30

TOTAL	\$	137,499.97
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