

City of Peru Disbursements to be Paid 4/26/2023

FUND	FUND NAME		
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10	General Fund	\$	414,201.40
29-33	TIF Funds	\$	8,353.00
60	Utility Fund	\$	2,025,600.96
80	Landfill Fund	\$	516.00
85	Airport Fund	\$	3,764.46
		\$	2,452,435.82

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL VALLEY ANIMAL RESCUE	10 -4-00-56-36	MAR 2023 CONTRIB	35.00	GENERAL	NA	IVAR DONATIONS
HYVEE	10 -5-10-92900	BB GUN CLUB	82.91	GENERAL	ELECTED OFFICIALS	MISCELLANEOUS EXP
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-APR23	41.71	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
DRESBACH DIST CO	10 -5-12-65200	PAPER TOWELS	109.90	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	GARBAGE BAGS	41.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
CONNECTING POINT COMPUT	10 -5-14-51200	MS 365 ONLINE PLAN 2	95.64	GENERAL	CITY ENGINEER	R&M/EQUIPMENT
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	2023 BLDG INSPECS	1,275.00	GENERAL	CITY ENGINEER	INSPC CONSULT/PLAN RVWS
QUILL CORPORATION	10 -5-14-65200	OFFICE SUPPLIES	219.62	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
UPS	10 -5-14-65200	ENG-SHIPING	30.76	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
GRAPHIC ELECTRONICS INC	10 -5-14-92900	P&Z DESK MARKER/PLATE	53.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
MACK & ASSOCIATES	10 -5-15-53000	FY2022 CYEFR	5,000.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	3,238.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING-JEPPSON	205.26	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING-SANDOVAL	164.63	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID- MASTER BUILDER	214.08	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
SHAW MEDIA	10 -5-15-56200	MAR ADS	771.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MAUTINO DIST CO INC	10 -5-15-65200	WATER	66.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-92900	SYMPATHY CARDS	65.98	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
QUILL CORPORATION	10 -5-15-92900	CARDS	95.99	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
PERU CSO	10 -5-15-94000	GOLF OUTING SPONSOR	500.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU PUBLIC LIBRARY	10 -5-15-97020	PPRT RCVD 4/6/23	12,988.79	GENERAL	ADMINISTRATIVE	CONTRIB TO LIBR-PPRT
GALLS, AN ARAMARK CO. L	10 -5-16-47100	JONES CA	166.40	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	BIAGIONI CA	206.90	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	SMITH CA	357.70	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	PIENTA CA	764.02	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47110	BIAGIONI CA	206.90	GENERAL	POLICE	OTHER UNIFORM
AURORA SIGN CO	10 -5-16-51100	FABRICATE SIGNS	509.48	GENERAL	POLICE	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-16-51100	APR23 POLICE	65.00	GENERAL	POLICE	R&M/BUILDINGS
IL DEPT OF PUBLIC HEALT	10 -5-16-55500	EMT RAYM&BIAGIONI	20.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
IL DEPT OF PUBLIC HEALT	10 -5-16-55500	EMT RAYM&BIAGIONI	20.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 2/23	934.67	GENERAL	POLICE	LEADS LINE RENTAL
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	162.74	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 4/23	1,085.25	GENERAL	POLICE	MAINTENANCE AGREEMENTS
BATTERIES & THINGS	10 -5-16-65200	10 LITHIUM BATTERIES	52.20	GENERAL	POLICE	OPERATING SUPPLIES
P F PETTIBONE & CO	10 -5-16-65200	TICKET BKS	139.55	GENERAL	POLICE	OPERATING SUPPLIES
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 BOARDING	87.50	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 BOARDING	280.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
EITEN FEED LLC	10 -5-16-65220	DOG FOOD	109.54	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	69.99	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
RADARSIGN	10 -5-16-88000	RADAR SIGNS	15,942.00	GENERAL	POLICE	NEW EQUIPMENT
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CHAPMAN'S MECHANICAL	10 -5-17-51100	FIRE-HEAT MNTNCE	210.00	GENERAL	FIRE	R&M/BUILDINGS
CONNOR CO	10 -5-17-51100	DRAIN GATE	4,516.43	GENERAL	FIRE	R&M/BUILDINGS
GRIFFON SYSTEMS, INC	10 -5-17-51100	WTR DMG FD SWITCH	390.00	GENERAL	FIRE	R&M/BUILDINGS
FIRE CATT, LLC	10 -5-17-51200	HOSE TESTING	5,286.18	GENERAL	FIRE	R&M/EQUIPMENT
BATTERIES & THINGS	10 -5-17-51300	SIGNAL LIGHT	54.00	GENERAL	FIRE	R&M/VEHICLES
ST MARGARET'S HEALTH	10 -5-17-53420	HANSON MED SVCS	321.00	GENERAL	FIRE	MEDICAL SERVICES
ST MARGARET'S HEALTH	10 -5-17-53420	MED SVCS-FIRE	3,171.50	GENERAL	FIRE	MEDICAL SERVICES
ST MARGARET'S HEALTH	10 -5-17-53420	MED SVCS-FIRE	2,041.50	GENERAL	FIRE	MEDICAL SERVICES
UNIVERSITY OF ILLINOIS	10 -5-17-55500	HOCKING TRNG	350.00	GENERAL	FIRE	EDUCATION/MEETINGS
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	59.77	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	FIRE MATS	30.29	GENERAL	FIRE	CONTRACTUAL SERVICE
SCHMIDT SALES AND SERVI	10 -5-17-65200	SUPPLIES	808.14	GENERAL	FIRE	OPERATING SUPPLIES
MES-ILLINOIS	10 -5-17-66520	TURNOUT RENTAL	144.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
EAGLE ENGRAVING	10 -5-17-92900	TAGS	36.10	GENERAL	FIRE	MISCELLANEOUS EXP
JOHN DEERE FINANCIAL	10 -5-19-47100	MAIER CA	19.99	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN'S SERVICE & SALES	10 -5-19-51100	NEW WASHER	1,399.99	GENERAL	STREET	R&M/BUILDINGS
JOHN'S SERVICE & SALES	10 -5-19-51100	WASHER MNTNCE	120.00	GENERAL	STREET	R&M/BUILDINGS
MARTIN EQUIPMENT OF IL	10 -5-19-51200	EQUIP MNTNCE	578.86	GENERAL	STREET	R&M/EQUIPMENT
MICHAEL TODD INDUSTRIAL	10 -5-19-51200	BLADE HOLDER	2,369.10	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51200	OIL FILTER	20.38	GENERAL	STREET	R&M/EQUIPMENT
ADVANCE AUTO PARTS PROF	10 -5-19-51300	SUPPLIES	41.52	GENERAL	STREET	R&M/VEHICLES
BALDIN'S GARAGE	10 -5-19-51300	T611 MNTNCE CHIPPER	2,294.78	GENERAL	STREET	R&M/VEHICLES
CIT TRUCKS-PERU 2650	10 -5-19-51300	D317 MNTNCE	556.00	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	TIRE RPR	277.00	GENERAL	STREET	R&M/VEHICLES
SAFETY-KLEEN SYSTEMS	10 -5-19-51300	WASHER SOLVENT	266.22	GENERAL	STREET	R&M/VEHICLES
STOLLER INTERNATIONAL	10 -5-19-51300	PARTS	712.84	GENERAL	STREET	R&M/VEHICLES
ULINE	10 -5-19-51300	SHELVING	2,181.16	GENERAL	STREET	R&M/VEHICLES
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	465.00	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	409.20	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK RD WIDENING	13,029.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	UNYTITE DR REALIGN	6,626.00	GENERAL	STREET	ENGINEERING EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	SHOOTING PRK EXT SIDEWALK	1,146.50	GENERAL	STREET	ENGINEERING EXPENSE
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW INTERNET TO 5/23	378.51	GENERAL	STREET	TELEPHONE
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	56.48	GENERAL	STREET	TELEPHONE
KENDRICK PEST CONTROL I	10 -5-19-59900	APR23 8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	411.72	GENERAL	STREET	SIGNS
1ST AYD	10 -5-19-65200	SHOP SUPPLIES	535.26	GENERAL	STREET	OPERATING SUPPLIES
IL DEPT OF AGRICULTURE	10 -5-19-65200	LICENSE FEE-MAIER	45.00	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES	322.95	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	CUTOFF REPAIR	114.76	GENERAL	STREET	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-19-65200	PW PAYROLL FOLDERS	231.96	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	PARTS	241.00	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,650.98	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	965.35	GENERAL	STREET	FUEL & OIL VEHICLES
HYVEE	10 -5-19-65500	APR23 STMT-STREET	320.85	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000-PAY16	169.56	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000-PAY16	1,927.90	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
BCA ARCHITECTS, LTD	10 -5-22-51100	1503 4TH ST ARCHITECT SVCS	4,400.00	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
PEARL TECHNOLOGY LLC	10 -5-22-51200	SERVER MNTNCE	417.00	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	386.14	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	75.01	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 3/4-3/25	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
JAY STACHOWIAK AND TINA	10 -5-22-89900	1410 8TH/STACHOWIAK	47,702.73	GENERAL	BUILDINGS & GROUNDS	PURCHASE LAND/PROP
LADD FARM MART	10 -5-23-51200	EQUIP MNTNCE	808.77	GENERAL	PARKS	R&M/EQUIPMENT
REVERE ELECTRIC SUPPLY	10 -5-23-51212	SUNSET PRK HOLE SEALS	166.57	GENERAL	PARKS	R&M/PARK EQUIPMENT
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	BAKER LAKE IMPRV	23,013.00	GENERAL	PARKS	ENGINEERING EXPENSE
R & R LANDSCAPING & IRR	10 -5-23-57500	VETS PARK-BEACON PROJ	6,505.00	GENERAL	PARKS	LANDSCAPING
R & R LANDSCAPING & IRR	10 -5-23-57500	VETS PARK-BEACON PROJ	2,380.00	GENERAL	PARKS	LANDSCAPING
ADVANCED SANITATION	10 -5-23-59900	PKS-PRTBLE TOILET RENTLS	1,042.00	GENERAL	PARKS	CONTRACTUAL SERVICE
ADVANCED SANITATION	10 -5-23-59900	PKS-PRTBLE TOILET RNTLS	2,084.00	GENERAL	PARKS	CONTRACTUAL SERVICE
ADVANCED TURF SOLUTIONS	10 -5-23-65200	AGITATOR WIRE	14.25	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	PARKS BREAKROOM	31.90	GENERAL	PARKS	OPERATING SUPPLIES
LADD FARM MART	10 -5-23-65200	RADIO	74.99	GENERAL	PARKS	OPERATING SUPPLIES
LADD FARM MART	10 -5-23-65200	FILTER	79.16	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LIFESAVERS INC	10 -5-23-65200	DEFIB PKG	207.39	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	SAFETY SUPPLIES	2,011.89	GENERAL	PARKS	OPERATING SUPPLIES
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	136.43	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	EXMARK INTEREST-PAY1	177.37	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	2023 NEW MOWER DOC FEE	250.00	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	413.74	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	EXMARK PRINCIPAL-PAY1	1,983.63	GENERAL	PARKS	NEW EQUIPMENT
VISSERING CONST CO	10 -5-23-89500	SCHW ICE HOUSE PAY9	169.92	GENERAL	PARKS	CONSTRUCTION
VALLEY APPLIANCE SALES	10 -5-24-51200	BRAKE SHOE KIT	172.01	GENERAL	CEMETERY	R&M/EQUIPMENT
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	66.41	GENERAL	CEMETERY	TELEPHONE
CINTAS CORPORATION	10 -5-24-59900	CMTRY EYEWASH STN	109.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
MENARDS	10 -5-24-65200	SUPPLIES	152.72	GENERAL	CEMETERY	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-24-65500	DIESEL FUEL-CMTRY	1,952.68	GENERAL	CEMETERY	FUEL & OIL VEHICLES
FICEK ELECTRIC & COMMUN	10 -5-27-65200	DEARCOS-PRGRM CHANGE	93.00	GENERAL	IT	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-29-65200	HR KEYBOARD RETURN	(27.71)	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
JACOB & KLEIN, LTD	31 -5-90-53400	DWNTN TIF4 1ST ½23 FEES	1,018.85	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	31 -5-90-53400	DWNTN TIF4 1ST ½23 FEES	4,075.40	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	32 -5-90-53400	MALL TIF5 1ST ½23 FEES	276.75	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	32 -5-90-53400	MALL TIF5 1ST ½23 FEES	1,107.00	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	33 -5-90-53400	MVP TIF6 1ST½23 FEES	375.00	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	33 -5-90-53400	MVP TIF 1ST½23 FEES	1,500.00	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
CREATIVE SERVICES	60 -5-12-56000	MAR23 UTIL BILLS	2,419.79	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	MAR23 UTIL BILLS	576.92	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
JOHN DEERE FINANCIAL	60 -5-15-47100	GUERRERO CA	317.93	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	SCHERI CA	174.97	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
ANIXTER INC	60 -5-15-47200	UNIFORM SHIRTS	5,586.25	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
ANIXTER INC	60 -5-15-47200	JEANS	199.90	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-SYSTEM STUDY	2,258.33	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	3,879.14	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-ENV RTNR	900.72	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	WEST END SANITARY SEWER EXT	970.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
DUNCAN & BRANDT	60 -5-15-53200	UTIL EASEMENT RELO POLES	812.50	UTILITY	ADMINISTRATIVE	LEGAL FEES
ETHAN BOYER	60 -5-15-53400	CDL PHYSICAL REIMB	58.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
ST MARGARET'S HEALTH	60 -5-15-53400	ELEC/WATER MED SVCS	427.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
CSU PRODUCER RESOURCES	60 -5-15-53500	RR LIABILITY INS LATE FEE	25.00	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
DRAKE DOUCETTE	60 -5-15-55500	PRE APPRENTICE TRNG	1,995.45	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	238.94	UTILITY	ADMINISTRATIVE	TELEPHONE
IV NET	60 -5-15-56150	APR23 PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	169.59	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	86.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	107.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	174.59	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW LOCKER ROOM	165.32	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STATION	109.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
HYDRO PARTNERS	60 -5-15-59900	HYDRO REPORT FILING	687.50	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MIDWEST RENEWABLE ENERG	60 -5-15-59900	REC ISSUANCE	228.76	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
TYLER TECHNOLOGIES	60 -5-15-59900	UTIL BILLING TRANS FEES	4,193.75	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CONNECTING POINT COMPUT	60 -5-15-65200	0365 BUS PREM LICENSE	47.52	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
HYVEE	60 -5-15-92900	SAFETY LUNCH	27.98	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
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
NATIONAL INDUSTR & SFTY	60 -5-61-51100	WASP/HORNET SPRAY	767.52	UTILITY	POWER & GENERATION	R&M/BUILDINGS
NATIONAL INDUSTR & SFTY	60 -5-61-51100	WIPES-HEAVY DUTY	1,276.80	UTILITY	POWER & GENERATION	R&M/BUILDINGS
SEICO, INC	60 -5-61-51100	REPAIR DOOR	1,227.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
MCMASTER-CARR	60 -5-61-51200	WEATHER RESISTANT COVER RETURN	(75.91)	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	OIL SAMPLE CONTAINERS	109.50	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-61-51208	JET GENERATOR MNTNCE	1,857.60	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL OIL MARKETING EQUIP	60 -5-61-51208	JET FUEL TANK GAUGE	9,491.13	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
BHMG ENGINEERS	60 -5-61-53100	ENG SVCS-ARC FLASH STUDY	618.18	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	MAR 2023 LARGE POWER	1,191,561.87	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
SAPP BROS TRUCK STOPS I	60 -5-61-65600	FUEL FOR GENSETS	1,481.52	UTILITY	POWER & GENERATION	FUEL OIL
SAPP BROS TRUCK STOPS I	60 -5-61-65600	FUEL ADDITIVE FOR GENSETS	195.99	UTILITY	POWER & GENERATION	FUEL OIL
AIRGAS USA, LLC-NORTH D	60 -5-62-51208	PRESSURE GAUGE	19.18	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
VIPOWER SERVICES	60 -5-62-51208	RAIL SUBSTN MNTNCE	11,446.84	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
ANIXTER INC	60 -5-62-51290	SCREW ANCHORS	2,871.65	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SPLICE	1,191.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	3,606.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	180,148.32	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	1,421.10	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	2,255.49	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	848.51	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	2,150.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD - STORM	6,250.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	262.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	695.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	1,100.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-51290	PLANK RD -STORM	2,406.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD - STORM	3,246.96	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD - STORM	344.99	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD - STORM	662.07	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD STORM	1,082.14	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	102.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD STORM	131.10	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ATLAS CRANE SERVICE	60 -5-62-51290	CRANE SERVICE-HYVEE	1,543.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	LINE MEASURING TAPE	464.61	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	LINE MEASURING TAPE	767.29	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-65200	UNITAP	1,303.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	TOOLS	613.78	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	71.18	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	DUCT SEAL	3.79	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ROCKFORD RIGGING INC	60 -5-62-65200	TRANSFORMER SLING	662.05	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65200	WIRE CUTTERS	65.53	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65210	GLOVES/SLEEVES	1,479.05	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-63-51200	COPPER WIRE	321.97	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
AIRGAS USA, LLC-NORTH D	60 -5-64-51200	WELDING SUPPLIES	331.14	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO MNTNCE	3,329.60	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
EDLER POWER SERVICES IN	60 -5-64-51200	HYDRO RELAY UPGRADE	9,975.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMASTER-CARR	60 -5-64-51200	WEATHER RESISTANT COVER	75.91	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMASTER-CARR	60 -5-64-51200	WEATHER RESISTANT COVER	85.45	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-64-51200	HYDRO RTNR/LINE	233.20	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	163.73	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
AMAZON CAPITAL SERVICES	60 -5-64-65200	BATTERY	164.92	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
CENTRAL MILLWRIGHT SERV	60 -5-72-51100	TANK WELDS	208.10	UTILITY	WATER TREATMENT	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
COMPLETE INTEGRATION &	60 -5-72-51200	PRGRMMING LABOR SVC	667.00	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
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	113.73	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,734.26	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,626.12	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,513.33	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,890.31	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,141.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
CORE&MAIN	60 -5-73-51200	TAP MACHINE	200.00	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL VALLEY EXCAVATING IN	60 -5-73-51520	EXCAV WORK WM	6,436.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	EXCAV WORK WM	5,984.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	EXCAV WORK WM	11,840.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	EXCAV WORK WM	2,685.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	EXCAV WORK WM	3,816.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	EXCAV WORK WM	3,931.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-52000	VETERANS PARK	560.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	VETERANS PARK	1,100.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	7TH & HENRY ST	675.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
JOHNSON CONTROLS SECURI	60 -5-73-52940	4428 HOLLERICH-QTRLY	203.76	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	COUPLER	876.89	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	BRASS CHECK VALVE	154.94	UTILITY	WATER DISTRIBUTION	R&M METERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	GIS WTER SYSTM MAPNG	2,803.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	GIS STORM SYSTM MAPNG	27,000.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	323.15	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	56.48	UTILITY	WATER DISTRIBUTION	TELEPHONE
FERGUSON WATERWORKS	60 -5-73-65200	SUPPLIES	331.12	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	ENLARGED BASE	142.88	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	121.96	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-73-65210	SAFETY GLASSES	24.47	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65210	SAFETY GLOVES	142.58	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65210	NAMBO-SAFETY GEAR	149.99	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65210	NAMBO SAFETY	139.99	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
ARROW SALES & SERVICE	60 -5-74-51200	WWTP-EXTINGSHR SVC	178.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-74-51200	FABRC NEW PUMP STNDS	2,767.65	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
J B CONTRACTING CORP	60 -5-74-51200	WWTP-PUMP REPAIR	18,500.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	NARP 2022 PLAN PREP PH 1	360.00	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
HAWKINS, INC	60 -5-74-61800	CALCIUM HYPO POOL TAB	278.47	UTILITY	WATER DISPOSAL PLANT	CHLORINE
REPUBLIC SERVICES #792	60 -5-74-65200	WWTP WASTE CONTAINER	354.72	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
BALDIN'S GARAGE	60 -5-75-51300	E526 MNTNCE	2,917.48	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E501 MNTNCE	2,591.93	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E106 TRUCK MNTNCE	498.68	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E401 MNTNCE	3,046.88	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	W201 FRONT ALIGN	70.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
TEREX SERVICES	60 -5-75-51300	E301 MNTNCE	417.57	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
TEREX SERVICES	60 -5-75-51300	E202 MNTNCE	1,854.14	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
TEREX SERVICES	60 -5-75-51300	E301 MNTNCE	14,862.85	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	4TH ST WM IMPROV	25,757.50	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	INDUSTRIAL DR RECONSTRUCT	661.50	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP SITE DILIGENCE	730.50	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MASTER BLDR WAY PH1-ROAD	3,750.50	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP W&S PH 1	3,499.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
STOTT CONTRACTING, LLC	60 -5-77-88432	GAF UTILITIES	211,385.70	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88433	POHAR CROSSG-ELEC	1,157.00	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	PILOT STUDIES-WW	5,344.50	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH1 SS	4,725.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH2 SS	4,550.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK SEWER LIFT STN	1,518.50	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
CHAMLIN & ASSOCIATES IN	60 -5-77-89830	CENTER ST SUBSTN	7,070.50	UTILITY	PLANT & EQUIPMENT	SUBSTATION
CHAMLIN & ASSOCIATES IN	60 -5-77-89830	BREWERY DEMO	616.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
ADVANCED SANITATION	80 -5-90-59900	LF-PRTBLE TOILET RENTLS	172.00	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
ADVANCED SANITATION	80 -5-90-59900	LF-PRTBLE TOILET RNTL	344.00	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	305.50	AIRPORT	OPERATING EXPENSES	TELEPHONE
ADVANCED SANITATION	85 -5-90-59900	ARPT-PRTBLE TOILET RENTLS	182.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
MENARDS	85 -5-90-65200	POLE BRKR	64.54	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
MENARDS	85 -5-90-65200	REBAR	32.88	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
MENARDS	85 -5-90-65200	POLE BRKR	64.54	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
IV NET	85 -5-90-92900	APR23 PORT CHARGE	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP
P & D SIGNS INC	85 -5-90-92900	IVRA SIGN (HALF)	3,065.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP
Total Accts Payable Disbursements			\$ 2,124,655.23			

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7317.33
12 CLERK'S OFFICE	2234.2
14 ENGINEER	12751.06
15 ADMINISTRATIVE	1,148.75
16 POLICE	91777.81
17 FIRE	24291.24
19 STREET	27438.34
22 BUILDING & GROUNDS	753.55
23 PARKS	7194.29
24 CEMETERY	4069.32
25 CITY GARAGE	6048.19
26 FINANCE	8482.61
27 IT	6455.25
28 LEGAL	6,436.33
29 HUMAN RESOURCES	5,667.51
10 TOTAL GENERAL FUND	\$ 212,065.78

UTILITY FUND

12 CLERK'S OFFICE	5,351.86
15 ADMINISTRATIVE	2,265.61
61 POWER & GENERATION	20,891.88
62 DISTRIBUTION SYSTEM	58,073.69
64 HYDROELECTRIC PLANT	6,615.29
73 WATER DISTRIBUTION	22,516.48
60 TOTAL UTILITY FUND	\$ 115,714.81

TOTAL ALL PAYROLL EXPENSE

\$ 327,780.59