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| City of Peru Disbursements to be Paid 6/21/2023 |
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| FUND | FUND NAME | | |
|------|--------------|----|--------------|
| 10 | General Fund | \$ | 1,152,120.79 |
| 60 | Utility Fund | \$ | 1,983,485.32 |
| 85 | Airport Fund | \$ | 4,880.14 |
| | | | |
| | | \$ | 3,140,486.25 |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|------------------------------|----------|---------|-------------------|----------------------------|
| IL VALLEY ANIMAL RESCUE | 10 -4-00-56-36 | MAY 2023 CONTRIB | 58.00 | GENERAL | NA | IVAR DONATIONS |
| CONNECTING POINT COMPUT | 10 -5-10-65200 | MS 365 LICENS RNWL | 2,618.50 | GENERAL | ELECTED OFFICIALS | OPERATING SUPPLIES |
| IMPACT NETWORKING, LLC | 10 -5-12-56400 | KYOCERA-JUN23 | 60.14 | GENERAL | CLERK'S OFFICE | MAINTENANCE AGREEMENTS |
| QUILL CORPORATION | 10 -5-12-65200 | OFFICE SUPPLIES | 107.95 | GENERAL | CLERK'S OFFICE | OPERATING SUPPLIES |
| CONNECTING POINT COMPUT | 10 -5-12-65200 | MS 365 LICENS RNWL | 1,047.40 | GENERAL | CLERK'S OFFICE | OPERATING SUPPLIES |
| IV NET | 10 -5-12-92900 | MONTHLY PORT-CLERK | 75.00 | GENERAL | CLERK'S OFFICE | MISCELLANEOUS EXP |
| CHAMLIN & ASSOCIATES IN | 10 -5-14-53450 | 2023 BLDG INSPECS | 2,713.00 | GENERAL | CITY ENGINEER | INSPEC CONSULT/PLAN RVWS |
| MARCO, INC | 10 -5-14-56400 | ENG SHARP-MAR | 146.43 | GENERAL | CITY ENGINEER | MAINTENANCE AGREEMENTS |
| AMAZON CAPITAL SERVICES | 10 -5-14-65200 | OFFICE SUPPLIES | 101.25 | GENERAL | CITY ENGINEER | OPERATING SUPPLIES |
| CITYBLUE TECHNOLOGIES, | 10 -5-14-65200 | INK CARTRIDGES | 101.45 | GENERAL | CITY ENGINEER | OPERATING SUPPLIES |
| CONNECTING POINT COMPUT | 10 -5-14-65200 | MS 365 LICENS RNWL | 1,571.10 | GENERAL | CITY ENGINEER | OPERATING SUPPLIES |
| US BANK VOYAGER FLEET S | 10 -5-14-65500 | MAY23 FUEL-ENGINEER | 397.92 | GENERAL | CITY ENGINEER | FUEL & OIL VEHICLES |
| IV NET | 10 -5-14-92900 | MONTHLY PORT-ENG | 75.00 | GENERAL | CITY ENGINEER | MISCELLANEOUS EXP |
| CHAMLIN & ASSOCIATES IN | 10 -5-15-53100 | MISC ENGINEERING | 5,238.00 | GENERAL | ADMINISTRATIVE | ENGINEERING EXPENSE |
| IVAC | 10 -5-15-55300 | MEMBER DUES | 3,000.00 | GENERAL | ADMINISTRATIVE | PROFESSIONAL DUES |
| SHAW MEDIA | 10 -5-15-56200 | MAY ADS | 167.00 | GENERAL | ADMINISTRATIVE | PUBLISHING/ADVERTISING |
| LASALLE PUBLISHING/LEGA | 10 -5-15-56200 | HEARING-PZ JR SUBD | 503.09 | GENERAL | ADMINISTRATIVE | PUBLISHING/ADVERTISING |
| LASALLE PUBLISHING | 10 -5-15-56200 | MAY23 ADS | 2,232.00 | GENERAL | ADMINISTRATIVE | PUBLISHING/ADVERTISING |
| MARCO, INC | 10 -5-15-59900 | HR SHARP-JUN | 80.42 | GENERAL | ADMINISTRATIVE | CONTRACTUAL SERVICE |
| CIVICPLUS | 10 -5-15-59900 | 2024 ANN SUPP MUNICODE | 399.00 | GENERAL | ADMINISTRATIVE | CONTRACTUAL SERVICE |
| NCIC OF GOVERNMENTS | 10 -5-15-59900 | ANN MBSHP | 2,968.80 | GENERAL | ADMINISTRATIVE | CONTRACTUAL SERVICE |
| CONCUR TECHNOLOGIES INC | 10 -5-15-59900 | QTRLY (JUN-AUG) INV MNGMT | 4,724.61 | GENERAL | ADMINISTRATIVE | CONTRACTUAL SERVICE |
| MAUTINO DIST CO INC | 10 -5-15-65200 | WATER | 41.25 | GENERAL | ADMINISTRATIVE | OPERATING SUPPLIES |
| RAY O'HERRON CO., INC | 10 -5-16-47100 | BIAGIONI CA | 46.06 | GENERAL | POLICE | CLOTHING ALLOWANCE |
| JCM UNIFORMS INC | 10 -5-16-47100 | BERNABEI CA | 74.95 | GENERAL | POLICE | CLOTHING ALLOWANCE |
| AMAZON CAPITAL SERVICES | 10 -5-16-47100 | DEGROOT E CA | 81.99 | GENERAL | POLICE | CLOTHING ALLOWANCE |
| RAY O'HERRON CO., INC | 10 -5-16-47100 | CA CREDI | 105.97 | GENERAL | POLICE | CLOTHING ALLOWANCE |
| GALLS, AN ARAMARK CO. L | 10 -5-16-47100 | RAYMOND CA | 109.07 | GENERAL | POLICE | CLOTHING ALLOWANCE |
| KAESTNER AUTO ELECTRIC | 10 -5-16-47100 | CREDI CA | 141.97 | GENERAL | POLICE | CLOTHING ALLOWANCE |
| RAY O'HERRON CO., INC | 10 -5-16-47100 | ATKINS CA | 144.95 | GENERAL | POLICE | CLOTHING ALLOWANCE |
| RAY O'HERRON CO., INC | 10 -5-16-47100 | BIAGIONI CA | 144.96 | GENERAL | POLICE | CLOTHING ALLOWANCE |
| RAY O'HERRON CO., INC | 10 -5-16-47100 | BIAGIONI CA | 159.96 | GENERAL | POLICE | CLOTHING ALLOWANCE |
| CONNECTING POINT COMPUT | 10 -5-16-51210 | MS 365 LICENS RNWL | 7,855.50 | GENERAL | POLICE | R&M/COMPUTERS |
| MICKEYS MASSIVE BURRITO | 10 -5-16-55500 | POLC-SAFETY LUNCH | 675.25 | GENERAL | POLICE | MEETINGS/EDUC & SAFETY EXP |
| PEERLESS NETWORK | 10 -5-16-56100 | 65546-2650 PEORIA ST | 162.74 | GENERAL | POLICE | TELEPHONE |
| MARCO TECHNOLOGIES LLC | 10 -5-16-56400 | POLC MAINT 6/23 | 1,344.75 | GENERAL | POLICE | MAINTENANCE AGREEMENTS |
| AMEREN ILLINOIS | 10 -5-16-57100 | 13260-71020 2650 N PEORIA ST | 259.59 | GENERAL | POLICE | UTILITIES |
| AMAZON CAPITAL SERVICES | 10 -5-16-65200 | OFFICE SUPPLIES | 19.08 | GENERAL | POLICE | OPERATING SUPPLIES |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|---------------------------|----------|---------|------------|-----------------------|
| AMAZON CAPITAL SERVICES | 10 -5-16-65200 | BATTERIES | 31.86 | GENERAL | POLICE | OPERATING SUPPLIES |
| DRESBACH DIST CO | 10 -5-16-65200 | SUPPLIES | 64.95 | GENERAL | POLICE | OPERATING SUPPLIES |
| STAPLES CREDIT PLAN | 10 -5-16-65200 | FILE CABINET | 68.46 | GENERAL | POLICE | OPERATING SUPPLIES |
| DEBO ACE HARDWARE | 10 -5-16-65200 | SUPPLIES | 108.77 | GENERAL | POLICE | OPERATING SUPPLIES |
| EITEN FEED LLC | 10 -5-16-65200 | DOG FOOD | 109.54 | GENERAL | POLICE | OPERATING SUPPLIES |
| US BANK VOYAGER FLEET S | 10 -5-16-65500 | MAY23 FUEL-POLICE | 6,077.52 | GENERAL | POLICE | FUEL & OIL VEHICLES |
| 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 |
| ANDY'S KARPET KLEANING | 10 -5-17-51100 | FIRE-CARPET CLEAN | 835.00 | GENERAL | FIRE | R&M/BUILDINGS |
| HALM'S MOTOR SERVICE | 10 -5-17-51300 | DETAILER | 10.99 | GENERAL | FIRE | R&M/VEHICLES |
| HALM'S MOTOR SERVICE | 10 -5-17-51300 | GLASS CLEANER | 11.98 | GENERAL | FIRE | R&M/VEHICLES |
| HILLS SIGNS | 10 -5-17-51300 | REFLECTIVE MARKERS | 162.00 | GENERAL | FIRE | R&M/VEHICLES |
| TASK FORCE TIPS LLC | 10 -5-17-51300 | TRUCK MNTNCE | 699.56 | GENERAL | FIRE | R&M/VEHICLES |
| MACQUEEN EMERGENCY | 10 -5-17-51300 | SWITCH ROCKER | 707.12 | GENERAL | FIRE | R&M/VEHICLES |
| MACQUEEN EMERGENCY | 10 -5-17-51300 | 317 MTNCE | 1,783.43 | GENERAL | FIRE | R&M/VEHICLES |
| MABAS DIV. 25 | 10 -5-17-55300 | 2023 MABAS DUES | 763.00 | GENERAL | FIRE | PROFESSIONAL DUES |
| ST MARGARET'S HEALTH | 10 -5-17-55500 | FIRE CPR TRNG | 54.00 | GENERAL | FIRE | EDUCATION/MEETINGS |
| ST MARGARET'S HEALTH | 10 -5-17-55500 | FIRE FIRST AID | 100.00 | GENERAL | FIRE | EDUCATION/MEETINGS |
| PEERLESS NETWORK | 10 -5-17-56100 | 1128974-816 W ST | 59.73 | GENERAL | FIRE | TELEPHONE |
| AMEREN ILLINOIS | 10 -5-17-57100 | 95733-05296 1503 4TH FIRE | 220.41 | GENERAL | FIRE | UTILITIES |
| COMCAST CABLE | 10 -5-17-59900 | JUNE23 CABLE-LATE FEE | 10.00 | GENERAL | FIRE | CONTRACTUAL SERVICE |
| 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 |
| COMCAST CABLE | 10 -5-17-59900 | JUNE23 CABLE | 87.90 | GENERAL | FIRE | CONTRACTUAL SERVICE |
| COMCAST CABLE | 10 -5-17-59900 | JULY23 CABLE | 87.90 | GENERAL | FIRE | CONTRACTUAL SERVICE |
| DEBO ACE HARDWARE | 10 -5-17-65200 | SUPPLIES | 513.12 | GENERAL | FIRE | OPERATING SUPPLIES |
| CONNECTING POINT COMPUT | 10 -5-17-65200 | MS 365 LICENS RNWL | 1,571.10 | GENERAL | FIRE | OPERATING SUPPLIES |
| US BANK VOYAGER FLEET S | 10 -5-17-65500 | MAY23 FUEL-FIRE | 2,082.69 | GENERAL | FIRE | FUEL & OIL VEHICLES |
| MUNICIPAL SERVICES CORP | 10 -5-17-66520 | HELMETS VOID | (156.00) | GENERAL | FIRE | TURNOUT/SAFETY GEAR |
| MES-ILLINOIS | 10 -5-17-66520 | HELMETS | 156.00 | GENERAL | FIRE | TURNOUT/SAFETY GEAR |
| MUNICIPAL SERVICES CORP | 10 -5-17-66520 | HELMETS | 156.00 | GENERAL | FIRE | TURNOUT/SAFETY GEAR |
| MES-ILLINOIS | 10 -5-17-66520 | TAIL COAT | 2,465.00 | GENERAL | FIRE | TURNOUT/SAFETY GEAR |
| JOHN DEERE FINANCIAL | 10 -5-19-47100 | KONIECZKI CA | 82.96 | GENERAL | STREET | CLOTHING ALLOWANCE |
| AMAZON CAPITAL SERVICES | 10 -5-19-47100 | LUSIETTO CA | 144.95 | GENERAL | STREET | CLOTHING ALLOWANCE |
| JOHN DEERE FINANCIAL | 10 -5-19-47100 | MUDGE CA | 224.93 | GENERAL | STREET | CLOTHING ALLOWANCE |
| AMAZON CAPITAL SERVICES | 10 -5-19-47100 | LUSIETTO CA | 358.89 | GENERAL | STREET | CLOTHING ALLOWANCE |
| JOHN DEERE FINANCIAL | 10 -5-19-47100 | RIVERA CA | 409.96 | GENERAL | STREET | CLOTHING ALLOWANCE |
| KING TIRE | 10 -5-19-51300 | TIRE RPR | 25.00 | GENERAL | STREET | R&M/VEHICLES |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|--------------------------|------------|---------|------------|--------------------------|
| MIDWEST WHEEL COMPANIES | 10 -5-19-51300 | PARTS | 87.66 | GENERAL | STREET | R&M/VEHICLES |
| KING TIRE | 10 -5-19-51300 | TIRE RPR | 95.00 | GENERAL | STREET | R&M/VEHICLES |
| MIDWEST WHEEL COMPANIES | 10 -5-19-51300 | PART | 122.79 | GENERAL | STREET | R&M/VEHICLES |
| NAPA AUTO PARTS | 10 -5-19-51300 | D306 MNTNCE | 183.00 | GENERAL | STREET | R&M/VEHICLES |
| NAPA AUTO PARTS | 10 -5-19-51300 | D306 MNTNCE | 289.50 | GENERAL | STREET | R&M/VEHICLES |
| BALDIN'S GARAGE | 10 -5-19-51300 | D306 MNTNCE | 617.67 | GENERAL | STREET | R&M/VEHICLES |
| JUANS AUTO BODY | 10 -5-19-51300 | SPRAY BED LINER | 1,000.00 | GENERAL | STREET | R&M/VEHICLES |
| SAPP BROS TRUCK STOPS I | 10 -5-19-51400 | CM | (24.00) | GENERAL | STREET | R&M/STREETS |
| SAPP BROS TRUCK STOPS I | 10 -5-19-51400 | SCALE WEIGH | 13.00 | GENERAL | STREET | R&M/STREETS |
| SAPP BROS TRUCK STOPS I | 10 -5-19-51400 | SCALE WEIGH | 13.00 | GENERAL | STREET | R&M/STREETS |
| SHERWIN WILLIAMS CO | 10 -5-19-51400 | PAINT | 193.92 | GENERAL | STREET | R&M/STREETS |
| MICHAEL TODD INDUSTRIAL | 10 -5-19-51400 | STRIPING PAINT | 1,216.12 | GENERAL | STREET | R&M/STREETS |
| ADVANCED ASPHALT CO | 10 -5-19-51400 | SURFACE MIX | 1,666.05 | GENERAL | STREET | R&M/STREETS |
| LADZINSKI CEMENT FINISH | 10 -5-19-51400 | PATCHING-BLUFF ST | 2,150.00 | GENERAL | STREET | R&M/STREETS |
| LADZINSKI CEMENT FINISH | 10 -5-19-51400 | 7TH & HERBERT ST | 5,056.03 | GENERAL | STREET | R&M/STREETS |
| TREAS STATE OF IL | 10 -5-19-51434 | UNYTITE DR-CITY SHARE | 76,667.77 | GENERAL | STREET | STREET MAINT PROJECT |
| UNIVERSAL ASPHALT & EXC | 10 -5-19-51434 | 2023 GF ST PRGM PAY2 | 422,803.11 | GENERAL | STREET | STREET MAINT PROJECT |
| CHAMLIN & ASSOCIATES IN | 10 -5-19-51450 | PLANK RD WIDENING | 10,778.50 | GENERAL | STREET | PLANK RD PROJ GRNT CNSTR |
| CHAMLIN & ASSOCIATES IN | 10 -5-19-53100 | SSBC PARKING LOT | 2,527.50 | GENERAL | STREET | ENGINEERING EXPENSE |
| PEERLESS NETWORK | 10 -5-19-56100 | 1128977-1012 PEORIA ST | 56.48 | GENERAL | STREET | TELEPHONE |
| COMCAST BUSINESS CABLE/ | 10 -5-19-56100 | PW INTERNET TO 7/23 | 378.51 | GENERAL | STREET | TELEPHONE |
| AMEREN ILLINOIS | 10 -5-19-57100 | 15285-27851 RT 251 | 50.91 | GENERAL | STREET | UTILITIES |
| AMEREN ILLINOIS | 10 -5-19-57100 | 35940-87050 4003 PLNK RD | 666.24 | GENERAL | STREET | UTILITIES |
| CINTAS CORP #396 | 10 -5-19-59900 | PW-LOCKER ROOMS | 165.32 | GENERAL | STREET | CONTRACTUAL SERVICE |
| MICHAEL TODD INDUSTRIAL | 10 -5-19-61200 | SIGNS | 624.85 | GENERAL | STREET | SIGNS |
| TREETOP PRODUCTS INCORP | 10 -5-19-61200 | PEDESTRIAN SIGNS | 666.12 | GENERAL | STREET | SIGNS |
| MICHAEL TODD INDUSTRIAL | 10 -5-19-61200 | SIGNS | 860.39 | GENERAL | STREET | SIGNS |
| 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 | SAFETY GLASSES | 16.00 | GENERAL | STREET | OPERATING SUPPLIES |
| SMITH'S SALES & SERVICE | 10 -5-19-65200 | SAFETY GLASSES | 26.00 | GENERAL | STREET | OPERATING SUPPLIES |
| AIRGAS USA, LLC-NORTH D | 10 -5-19-65200 | SAFETY GLASSES | 29.64 | GENERAL | STREET | OPERATING SUPPLIES |
| SMITH'S SALES & SERVICE | 10 -5-19-65200 | SUPPLIES | 37.50 | GENERAL | STREET | OPERATING SUPPLIES |
| SMITH'S SALES & SERVICE | 10 -5-19-65200 | SUPPLIES | 77.50 | GENERAL | STREET | OPERATING SUPPLIES |
| UNITED RENTALS (NORTH A | 10 -5-19-65200 | CAUTION CONES | 130.00 | GENERAL | STREET | OPERATING SUPPLIES |
| JOHN DEERE FINANCIAL | 10 -5-19-65200 | STREET SUPPLIES | 147.75 | GENERAL | STREET | OPERATING SUPPLIES |
| SMITH'S SALES & SERVICE | 10 -5-19-65200 | SUPPLIES | 150.00 | GENERAL | STREET | OPERATING SUPPLIES |
| SMITH'S SALES & SERVICE | 10 -5-19-65200 | CHAINS | 228.00 | GENERAL | STREET | OPERATING SUPPLIES |
| ST MARGARET'S HEALTH | 10 -5-19-65200 | PW FIRST AID TRNG | 320.00 | GENERAL | STREET | OPERATING SUPPLIES |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|----------------------------|-----------|---------|---------------------|---------------------------|
| DEBO ACE HARDWARE | 10 -5-19-65200 | SUPPLIES | 826.20 | GENERAL | STREET | OPERATING SUPPLIES |
| CONNECTING POINT COMPUT | 10 -5-19-65200 | MS 365 LICENS RNWL | 1,309.25 | GENERAL | STREET | OPERATING SUPPLIES |
| US BANK VOYAGER FLEET S | 10 -5-19-65500 | MAY23 FUEL-STREETS | 521.32 | GENERAL | STREET | FUEL & OIL VEHICLES |
| ARNESON OIL COMPANY | 10 -5-19-65500 | DIESEL FUEL | 1,210.34 | GENERAL | STREET | FUEL & OIL VEHICLES |
| ARNESON OIL COMPANY | 10 -5-19-65500 | DIESEL FUEL | 2,095.48 | GENERAL | STREET | FUEL & OIL VEHICLES |
| DEERE CREDIT INC | 10 -5-19-72370 | 030-0074839-000-PAY19 | 162.33 | GENERAL | STREET | INT-JOHN DEERE CREDIT |
| DEERE CREDIT INC | 10 -5-19-88400 | 030-0074839-000-PAY19 | 1,935.13 | GENERAL | STREET | NEW EQUIPMENT/VEHICLES |
| LADZINSKI CEMENT FINISH | 10 -5-21-51450 | SIDEWALK WORK-BLUFF ST | 9,800.00 | GENERAL | SIDEWALKS/CROSSINGS | R&M/SIDEWALKS-CONCR REIMB |
| 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 |
| 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 |
| CATES POWER WASHING | 10 -5-22-51100 | CLEAN MUNICIPAL BLDG | 700.00 | GENERAL | BUILDINGS & GROUNDS | R&M/BUILDINGS |
| BCA ARCHITECTS, LTD | 10 -5-22-51100 | 1503 4TH ST ARCHITECT SVCS | 3,360.00 | GENERAL | BUILDINGS & GROUNDS | R&M/BUILDINGS |
| SHEARER TREE SERVICE | 10 -5-22-51700 | TREE REMOVAL | 3,816.00 | GENERAL | BUILDINGS & GROUNDS | R&M/GROUNDS |
| PEERLESS NETWORK | 10 -5-22-56100 | 1128988-1901 4TH ST-ADM | 386.14 | GENERAL | BUILDINGS & GROUNDS | TELEPHONE |
| AMEREN ILLINOIS | 10 -5-22-57100 | 77250-21000 1901 4TH | 135.99 | GENERAL | BUILDINGS & GROUNDS | UTILITIES |
| CINTAS CORP #396 | 10 -5-22-59900 | CITY HALL/FIRE MATS | 112.51 | GENERAL | BUILDINGS & GROUNDS | CONTRACTUAL SERVICE |
| SERVICEMASTER BEST CLEA | 10 -5-22-59900 | PW MAY23 CLEAN | 575.00 | GENERAL | BUILDINGS & GROUNDS | CONTRACTUAL SERVICE |
| TK ELEVATOR CORP | 10 -5-22-59900 | QTRLY ELEV MAINT | 763.59 | GENERAL | BUILDINGS & GROUNDS | CONTRACTUAL SERVICE |
| ILLINOIS MILITARY MAINT | 10 -5-22-59900 | CLEAN 5/6-5/27 | 800.00 | GENERAL | BUILDINGS & GROUNDS | CONTRACTUAL SERVICE |
| DEBO ACE HARDWARE | 10 -5-22-65200 | SUPPLIES | 35.56 | GENERAL | BUILDINGS & GROUNDS | OPERATING SUPPLIES |
| DEBO ACE HARDWARE | 10 -5-22-65200 | PAINT GIRLS | 249.39 | GENERAL | BUILDINGS & GROUNDS | OPERATING SUPPLIES |
| SMITH'S SALES & SERVICE | 10 -5-23-51200 | MOWER MNTNCE | 422.00 | GENERAL | PARKS | R&M/EQUIPMENT |
| SMITH'S SALES & SERVICE | 10 -5-23-51200 | PART | 484.00 | GENERAL | PARKS | R&M/EQUIPMENT |
| ULINE | 10 -5-23-51212 | PICNIC TABLES | 4,889.49 | GENERAL | PARKS | R&M/PARK EQUIPMENT |
| HALM'S MOTOR SERVICE | 10 -5-23-51300 | WIPER BLADES | 31.98 | GENERAL | PARKS | R&M/VEHICLES |
| THE FENDER MENDERS | 10 -5-23-51300 | TOOL BOX | 1,023.85 | GENERAL | PARKS | R&M/VEHICLES |
| AMAZON CAPITAL SERVICES | 10 -5-23-51700 | VETS SURVEILLANCE | 14.99 | GENERAL | PARKS | R&M/GROUNDS |
| MENARDS | 10 -5-23-51700 | WASHINGTON PRK | 30.98 | GENERAL | PARKS | R&M/GROUNDS |
| BEACON ATHLETICS LLC | 10 -5-23-51700 | HOSE COUPLER | 249.00 | GENERAL | PARKS | R&M/GROUNDS |
| JOHN DEERE FINANCIAL | 10 -5-23-51700 | SUPPLIES | 769.96 | GENERAL | PARKS | R&M/GROUNDS |
| D&M LANDSCAPING & EXCAV | 10 -5-23-51700 | WEED CONTROL | 950.00 | GENERAL | PARKS | R&M/GROUNDS |
| BEACON ATHLETICS LLC | 10 -5-23-51700 | HIGH PRESSURE HOSE | 1,352.00 | GENERAL | PARKS | R&M/GROUNDS |
| BEACON ATHLETICS LLC | 10 -5-23-51700 | HOSE SUPPLIES | 1,836.00 | GENERAL | PARKS | R&M/GROUNDS |
| IL VALLEY FENCE & POOL | 10 -5-23-51700 | VETS FENCE MNTNCE | 3,200.00 | GENERAL | PARKS | R&M/GROUNDS |
| IL VALLEY FENCE & POOL | 10 -5-23-51700 | DOG PARK FENCE | 8,000.00 | GENERAL | PARKS | R&M/GROUNDS |
| 10 -5-23-51700 R&M/G | 10 -5-23-51700 | WASHINGTON PARK SIGN | 12,600.00 | GENERAL | PARKS | R&M/GROUNDS |

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| IL VALLEY FENCE & POOL | 10 -5-23-51700 | MEMORIAL PRK RAILING | 13,000.00 | GENERAL | PARKS | R&M/GROUNDS |
| CHAMLIN & ASSOCIATES IN | 10 -5-23-53100 | BAKER LAKE IMPRV | 3,549.50 | GENERAL | PARKS | ENGINEERING EXPENSE |
| AMEREN ILLINOIS | 10 -5-23-57100 | 29031-01038 1301 PARK RD | 85.39 | GENERAL | PARKS | UTILITIES |
| SMITH'S SALES & SERVICE | 10 -5-23-65200 | SAFETY GLASSES | 19.00 | GENERAL | PARKS | OPERATING SUPPLIES |
| MENARDS | 10 -5-23-65200 | SPLASH PAD | 20.24 | GENERAL | PARKS | OPERATING SUPPLIES |
| MENARDS | 10 -5-23-65200 | PAINT PENS | 20.44 | GENERAL | PARKS | OPERATING SUPPLIES |
| SMITH'S SALES & SERVICE | 10 -5-23-65200 | FILTERS | 44.00 | GENERAL | PARKS | OPERATING SUPPLIES |
| MENARDS | 10 -5-23-65200 | SPLASH PAD | 45.97 | GENERAL | PARKS | OPERATING SUPPLIES |
| ULINE | 10 -5-23-65200 | TYING TWINE | 83.95 | GENERAL | PARKS | OPERATING SUPPLIES |
| SMITH'S SALES & SERVICE | 10 -5-23-65200 | WEED WHIP SUPPLIES | 88.02 | GENERAL | PARKS | OPERATING SUPPLIES |
| SMITH'S SALES & SERVICE | 10 -5-23-65200 | GLASSES/CANS | 139.00 | GENERAL | PARKS | OPERATING SUPPLIES |
| HAWKINS, INC | 10 -5-23-65200 | SPLASH PAD-PH DOWN | 161.07 | GENERAL | PARKS | OPERATING SUPPLIES |
| MENARDS | 10 -5-23-65200 | SPLASH PAD | 170.37 | GENERAL | PARKS | OPERATING SUPPLIES |
| MENARDS | 10 -5-23-65200 | SUPPLIES | 239.98 | GENERAL | PARKS | OPERATING SUPPLIES |
| MENARDS | 10 -5-23-65200 | SUPPLIES | 245.82 | GENERAL | PARKS | OPERATING SUPPLIES |
| MENARDS | 10 -5-23-65200 | SUPPLIES | 294.21 | GENERAL | PARKS | OPERATING SUPPLIES |
| DRESBACH DIST CO | 10 -5-23-65200 | SUPPLIES | 345.85 | GENERAL | PARKS | OPERATING SUPPLIES |
| HAWKINS, INC | 10 -5-23-65200 | SPLASH PAD-PH DOWN | 506.67 | GENERAL | PARKS | OPERATING SUPPLIES |
| CONNECTING POINT COMPUT | 10 -5-23-65200 | MS 365 LICENS RNWL | 523.70 | GENERAL | PARKS | OPERATING SUPPLIES |
| LIFESAVERS INC | 10 -5-23-65200 | DEFIB PKG | 757.89 | GENERAL | PARKS | OPERATING SUPPLIES |
| DRESBACH DIST CO | 10 -5-23-65200 | SUPPLIES | 835.55 | GENERAL | PARKS | OPERATING SUPPLIES |
| DEBO ACE HARDWARE | 10 -5-23-65200 | SUPPLIES | 1,203.96 | GENERAL | PARKS | OPERATING SUPPLIES |
| ULINE | 10 -5-23-65200 | TRASH CANS | 1,874.12 | GENERAL | PARKS | OPERATING SUPPLIES |
| REPUBLIC SERVICES #792 | 10 -5-23-65210 | FISHING RODEO WASTE CONTNR | 275.00 | GENERAL | PARKS | EVENTS/PROGRAMS |
| STARVED ROCK MEDIA | 10 -5-23-65210 | LP GRADUATION SALUTES | 350.00 | GENERAL | PARKS | EVENTS/PROGRAMS |
| A-1 MOBILE STORAGE SERV | 10 -5-23-65210 | PISTOL SHRIMP OFFICE | 1,580.00 | GENERAL | PARKS | EVENTS/PROGRAMS |
| CREATIVE APPAREL | 10 -5-23-65210 | CAMP SHIRTS | 1,904.25 | GENERAL | PARKS | EVENTS/PROGRAMS |
| IL VALLEY PISTOL SHRIMP | 10 -5-23-65210 | 3RD INSTALL- 2023 | 20,000.00 | GENERAL | PARKS | EVENTS/PROGRAMS |
| J & M DISPLAYS | 10 -5-23-65210 | FIREWORK DISPLAY | 32,000.00 | GENERAL | PARKS | EVENTS/PROGRAMS |
| US BANK VOYAGER FLEET S | 10 -5-23-65500 | MAY23 FUEL CHARGES-PARKS | 47.51 | GENERAL | PARKS | FUEL & OIL VEHICLES |
| ARNESON OIL COMPANY | 10 -5-23-65500 | DIESEL FUEL | 1,530.30 | GENERAL | PARKS | FUEL & OIL VEHICLES |
| FIRST WESTERN EQUIPMENT | 10 -5-23-72370 | LEASE/PURCH | 131.59 | GENERAL | PARKS | LEASE FEES/INTEREST |
| NEW EQUIPMENT LEASING I | 10 -5-23-72370 | EXMARK INTEREST-PAY3 | 166.77 | GENERAL | PARKS | LEASE FEES/INTEREST |
| FIRST WESTERN EQUIPMENT | 10 -5-23-88000 | LEASE/PURCH | 418.58 | GENERAL | PARKS | NEW EQUIPMENT |
| NEW EQUIPMENT LEASING I | 10 -5-23-88000 | EXMARK PRINCIPAL-PAY3 | 1,994.23 | GENERAL | PARKS | NEW EQUIPMENT |
| CUNNINGHAM RECREATION | 10 -5-23-88001 | SUNSET PRK PLAYGROUND | 116,110.20 | GENERAL | PARKS | NEW PLAYGROUND EQUIP |
| BCA ARCHITECTS, LTD | 10 -5-23-89500 | SCHWEICKERT ICE HOUSE | 536.00 | GENERAL | PARKS | CONSTRUCTION |
| BCA ARCHITECTS, LTD | 10 -5-23-89500 | SCHWEICKERT STADIUM | 1,115.25 | GENERAL | PARKS | CONSTRUCTION |

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| THATS GREAT NEWS | 10 -5-23-92900 | PLAQUE | 312.06 | GENERAL | PARKS | MISCELLANEOUS EXP |
| VALLEY APPLIANCE SALES | 10 -5-24-51200 | G809 MNTNCE | 261.12 | GENERAL | CEMETERY | R&M/EQUIPMENT |
| VALLEY APPLIANCE SALES | 10 -5-24-51200 | G813 MNTNCE | 388.12 | GENERAL | CEMETERY | R&M/EQUIPMENT |
| HALM'S MOTOR SERVICE | 10 -5-24-51300 | SUPPLIES | 56.96 | GENERAL | CEMETERY | R&M/VEHICLES |
| PEERLESS NETWORK | 10 -5-24-56100 | 1128981-2121 SHOOTING PARK RD | 66.55 | GENERAL | CEMETERY | TELEPHONE |
| AMEREN ILLINOIS | 10 -5-24-57100 | 87671-76497 MAUSOLEUM | 51.81 | GENERAL | CEMETERY | UTILITIES |
| AMEREN ILLINOIS | 10 -5-24-57100 | 56462-08657 SHOOTING PK RD | 98.22 | GENERAL | CEMETERY | UTILITIES |
| CINTAS CORPORATION | 10 -5-24-59900 | CMTRY-EYEWASH STN | 118.00 | GENERAL | CEMETERY | CONTRACTUAL SERVICE |
| MENARDS | 10 -5-24-65200 | SAFETY GEAR | 25.98 | GENERAL | CEMETERY | OPERATING SUPPLIES |
| SMITH'S SALES & SERVICE | 10 -5-24-65200 | LINE/OIL | 146.00 | GENERAL | CEMETERY | OPERATING SUPPLIES |
| CONNECTING POINT COMPUT | 10 -5-24-65200 | MS 365 LICENS RNWL | 261.85 | GENERAL | CEMETERY | OPERATING SUPPLIES |
| DEBO ACE HARDWARE | 10 -5-24-65200 | SUPPLIES | 263.88 | GENERAL | CEMETERY | OPERATING SUPPLIES |
| US BANK VOYAGER FLEET S | 10 -5-24-65500 | MAY23 FUEL-CEMETERY | 192.64 | GENERAL | CEMETERY | FUEL & OIL VEHICLES |
| CONNECTING POINT COMPUT | 10 -5-26-65200 | MS 365 LICENS RNWL | 1,309.25 | GENERAL | FINANCE | OPERATING SUPPLIES |
| CONNECTING POINT COMPUT | 10 -5-27-65200 | MS 365 LICENS RNWL | 523.70 | GENERAL | IT | OPERATING SUPPLIES |
| US BANK VOYAGER FLEET S | 10 -5-27-65500 | MAY23 FUEL-IT | 122.83 | GENERAL | IT | FUEL & OIL VEHICLES |
| CONNECTING POINT COMPUT | 10 -5-28-65200 | MS 365 LICENS RNWL | 261.85 | GENERAL | LEGAL | OPERATING SUPPLIES |
| IL VALLEY REGIONAL DISP | 10 -5-29-52803 | JUL23 PER CAP | 18,563.25 | GENERAL | HR/HEALTH & WELFARE | IVRD PER CAPITA CONTRIB |
| CONNECTING POINT COMPUT | 10 -5-29-65200 | MS 365 LICENS RNWL | 523.70 | GENERAL | HR HEALTH&WELLNESS | OPERATING SUPPLIES |
| IL DEPT OF REVENUE | 60 -20600 | MAY23 UTILITY TAX | 54,627.23 | UTILITY | NA | UTILITY TAX |
| CREATIVE SERVICES | 60 -5-12-56000 | MAY23 UTIL BILLS | 2,617.94 | UTILITY | CLERK'S OFFICE | POSTAGE |
| CREATIVE SERVICES | 60 -5-12-59900 | MAY23 UTIL BILLS | 735.05 | UTILITY | CLERK'S OFFICE | CONTRACTUAL SERVICE |
| BHMG ENGINEERS | 60 -5-12-59900 | ENG SVCS-SYSTEM STUDY | 10,266.86 | UTILITY | CLERK'S OFFICE | CONTRACTUAL SERVICE |
| AMAZON CAPITAL SERVICES | 60 -5-15-47100 | THOMSON CA | (89.98) | UTILITY | ADMINISTRATIVE | CLOTHING ALLOWANCE |
| JOHN DEERE FINANCIAL | 60 -5-15-47100 | PYSZKA CA | 49.99 | UTILITY | ADMINISTRATIVE | CLOTHING ALLOWANCE |
| JOHN DEERE FINANCIAL | 60 -5-15-47100 | NAMBO CA | 89.97 | UTILITY | ADMINISTRATIVE | CLOTHING ALLOWANCE |
| JOHN DEERE FINANCIAL | 60 -5-15-47100 | URBANC CA | 139.95 | UTILITY | ADMINISTRATIVE | CLOTHING ALLOWANCE |
| SLATE ROCK FR | 60 -5-15-47100 | LYNCH CA | 339.80 | UTILITY | ADMINISTRATIVE | CLOTHING ALLOWANCE |
| BHMG ENGINEERS | 60 -5-15-53100 | ENG SVCS-ENV RTNR | 899.64 | UTILITY | ADMINISTRATIVE | ENGINEERING EXPENSE |
| CHAMLIN & ASSOCIATES IN | 60 -5-15-53100 | WATER ST IMPROV | 1,112.50 | UTILITY | ADMINISTRATIVE | ENGINEERING EXPENSE |
| CHAMLIN & ASSOCIATES IN | 60 -5-15-53100 | ELEC-MISC ENGINEERING | 4,677.00 | UTILITY | ADMINISTRATIVE | ENGINEERING EXPENSE |
| ST MARGARET'S HOSPITAL | 60 -5-15-53400 | FUSINATTO-MED SVCS | 120.00 | UTILITY | ADMINISTRATIVE | OTHER PROFESSIONAL SERVICES |
| MITCHELL GUERRERO | 60 -5-15-55500 | CDL PERMIT | 51.13 | 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 | JUN23 PORT CHARGE | 150.00 | UTILITY | ADMINISTRATIVE | INTERNET ACCESS FEE |
| 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 | 86.77 | UTILITY | ADMINISTRATIVE | CONTRACTUAL SERVICES |
| CINTAS CORP #396 | 60 -5-15-59900 | PW MATS/SUPPL | 169.59 | UTILITY | ADMINISTRATIVE | CONTRACTUAL SERVICES |

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| CINTAS CORP #396 | 60 -5-15-59900 | PW MATS/SUPPL | 186.59 | UTILITY | ADMINISTRATIVE | CONTRACTUAL SERVICES |
| CINTAS CORP #396 | 60 -5-15-59900 | PW MATS/SUPPL | 221.59 | UTILITY | ADMINISTRATIVE | CONTRACTUAL SERVICES |
| CINTAS CORPORATION | 60 -5-15-59900 | ELEC-EYEWASH STN | 237.00 | UTILITY | ADMINISTRATIVE | CONTRACTUAL SERVICES |
| SERVICEMASTER BEST CLEA | 60 -5-15-59900 | ELEC MAY23 CLEAN | 975.00 | UTILITY | ADMINISTRATIVE | CONTRACTUAL SERVICES |
| TYLER TECHNOLOGIES | 60 -5-15-59900 | AR;BL;FA MNTNC 7/23-10/23 | 2,083.80 | UTILITY | ADMINISTRATIVE | CONTRACTUAL SERVICES |
| AMAZON CAPITAL SERVICES | 60 -5-15-65200 | NYLON LABELS | 45.36 | UTILITY | ADMINISTRATIVE | OPERATING SUPPLIES |
| CONNECTING POINT COMPUT | 60 -5-15-65200 | MS 365 LICENS RNWL | 2,094.80 | UTILITY | ADMINISTRATIVE | OPERATING SUPPLIES |
| 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 |
| SEICO, INC | 60 -5-61-51100 | ANN-VIRTUAL KEYPAD | 540.00 | UTILITY | POWER & GENERATION | R&M/BUILDINGS |
| IL VALLEY FENCE & POOL | 60 -5-61-51100 | FENCE INSTALL | 5,000.00 | UTILITY | POWER & GENERATION | R&M/BUILDINGS |
| JOHN'S SERVICE & SALES | 60 -5-61-51200 | SUBSTATION HVAC | 610.75 | UTILITY | POWER & GENERATION | R&M/EQUIPMENT |
| HIGH PSI LTD | 60 -5-61-51200 | MOTOR/PUMP | 1,550.00 | UTILITY | POWER & GENERATION | R&M/EQUIPMENT |
| GRAPER SALES & SERVICE | 60 -5-61-51208 | GEN #1 MNTNCE | 425.00 | UTILITY | POWER & GENERATION | R&M/GENERATION EQUIPMENT |
| GRAPER SALES & SERVICE | 60 -5-61-51208 | GEN #4 MNTNCE | 425.00 | UTILITY | POWER & GENERATION | R&M/GENERATION EQUIPMENT |
| ALTORFER INDUSTRIES, IN | 60 -5-61-51208 | GEN #13 MNTNCE | 1,905.54 | UTILITY | POWER & GENERATION | R&M/GENERATION EQUIPMENT |
| ALTORFER INDUSTRIES, IN | 60 -5-61-51208 | GEN #16 MNTNCE | 1,955.63 | UTILITY | POWER & GENERATION | R&M/GENERATION EQUIPMENT |
| IL MUNICIPAL ELECTRIC A | 60 -5-61-64310 | MAY 2023 LARGE POWER | 1,250,135.43 | UTILITY | POWER & GENERATION | LARGE POWER PURCHASE |
| AMAZON CAPITAL SERVICES | 60 -5-61-65200 | ELEC COMPUTER SUPPL | 49.87 | UTILITY | POWER & GENERATION | OPERATING SUPPLIES |
| AMEREN ILLINOIS | 60 -5-61-66730 | 66792-35002 1026 CENTER ST | 51.81 | UTILITY | POWER & GENERATION | PURCHASED POWER-GAS |
| AMEREN ILLINOIS | 60 -5-61-66730 | 69001-44002 4003 PLNK RD | 171.83 | UTILITY | POWER & GENERATION | PURCHASED POWER-GAS |
| SMITH'S SALES & SERVICE | 60 -5-62-51200 | PARTS | 178.00 | UTILITY | DISTRIBUTION SYSTEM | R&M/EQUIPMENT |
| VIPOWER SERVICES | 60 -5-62-51208 | RAIL SUBSTN MNTNCE | 6,040.21 | UTILITY | DISTRIBUTION SYSTEM | R&M SUBSTATIONS |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | STRAP | 2.27 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | VETS PARK | 10.30 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| ANIXTER INC | 60 -5-62-51290 | DISTR SUPPLIES | 80.19 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| ANIXTER INC | 60 -5-62-51290 | MARKING PAINT | 169.44 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| ANIXTER INC | 60 -5-62-51290 | GROUND RODS | 172.50 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | VETS PARK-WIRE | 187.06 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| ANIXTER INC | 60 -5-62-51290 | STRAP CONDUIT | 312.00 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| ANIXTER INC | 60 -5-62-51290 | DISTR SUPPLIES | 420.00 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | PLANK RD WIRE | 495.26 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| MERTEL GRAVEL CO | 60 -5-62-51290 | DIAMOND SENIOR LIV | 501.00 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| MERTEL GRAVEL CO | 60 -5-62-51290 | DIAMOND SR LIV-CONCRETE | 504.30 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| MERTEL GRAVEL CO | 60 -5-62-51290 | DIAMOND SENIOR LIVING | 519.60 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| MERTEL GRAVEL CO | 60 -5-62-51290 | DIAMOND SENIOR LIV | 546.60 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| ANIXTER INC | 60 -5-62-51290 | PLANK RD POLE LINE | 725.34 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| ANIXTER INC | 60 -5-62-51290 | DISTR SUPPLIES | 1,158.90 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |

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| ANIXTER INC | 60 -5-62-51290 | DISTR SUPPLIES | 1,202.00 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| ANIXTER INC | 60 -5-62-51290 | DISTR SUPPLIES | 1,365.44 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| REVERE ELECTRIC SUPPLY | 60 -5-62-51290 | PLANK RD PULL LINE | 1,375.26 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | PLANK RD PVC | 1,509.94 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| FLETCHER-REINHARDT CO | 60 -5-62-51290 | PLANK RD-STORM | 1,620.00 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| ANIXTER INC | 60 -5-62-51290 | DISTR SUPPLIES | 1,736.63 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| ANIXTER INC | 60 -5-62-52960 | METER REPAIR | 113.49 | UTILITY | DISTRIBUTION SYSTEM | NEW METERS |
| FASTENAL CO | 60 -5-62-65200 | GALV KEGS (6) | 9.93 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| MENARDS | 60 -5-62-65200 | PVC ENCLOSURE | 10.83 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| SMITH'S SALES & SERVICE | 60 -5-62-65200 | BLADE | 25.00 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| SPRINGFIELD ELECTRIC | 60 -5-62-65200 | GAF SUPPLIES | 30.45 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| SPRINGFIELD ELECTRIC | 60 -5-62-65200 | GAF SUPPLIES | 61.68 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| FASTENAL CO | 60 -5-62-65200 | SUPPLIES | 99.20 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 60 -5-62-65200 | ELEC SAFETY GLASSES | 100.53 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| SMITH'S SALES & SERVICE | 60 -5-62-65200 | BATTERY | 145.00 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| WINTROY SUPPLY LLC | 60 -5-62-65200 | TOOLS | 163.80 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 60 -5-62-65200 | SAFETY GLASSES | 294.62 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| WINTROY SUPPLY LLC | 60 -5-62-65200 | STRAP | 332.10 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| JOHN DEERE FINANCIAL | 60 -5-62-65200 | SUPPLIES | 572.69 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| DEBO ACE HARDWARE | 60 -5-62-65200 | SUPPLIES | 1,143.37 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| ANIXTER INC | 60 -5-62-65210 | RAIN BIBS | 379.85 | UTILITY | DISTRIBUTION SYSTEM | SAFETY SUPPLIES |
| ANIXTER INC | 60 -5-62-65210 | RUBBER SLEEVES | 675.55 | UTILITY | DISTRIBUTION SYSTEM | SAFETY SUPPLIES |
| ANIXTER INC | 60 -5-62-65300 | TELESCOPING HOTSTICK | 617.10 | UTILITY | DISTRIBUTION SYSTEM | SMALL TOOLS |
| UUSCO OF ILLINOIS INC | 60 -5-63-51200 | STREET LIGHT | 2,710.00 | UTILITY | STREET LIGHTING | R&M/EQUIPMENT |
| WASTE MANAGEMENT CORP S | 60 -5-64-51200 | DUMPSTER SVC | 70.33 | UTILITY | HYDROELECTRIC PLANT | R&M/EQUIPMENT |
| GRAPER SALES & SERVICE | 60 -5-64-51200 | HYDRO GEN MNTNCE | 744.00 | UTILITY | HYDROELECTRIC PLANT | R&M/EQUIPMENT |
| WASTE MANAGEMENT CORP S | 60 -5-64-52100 | DUMPSTER SVC | 63.17 | UTILITY | HYDROELECTRIC PLANT | R&M/TRASH RACK |
| WASTE MANAGEMENT CORP S | 60 -5-64-52100 | DUMPSTER SVC | 63.35 | UTILITY | HYDROELECTRIC PLANT | R&M/TRASH RACK |
| WASTE MANAGEMENT CORP S | 60 -5-64-52100 | DUMPSTER SVC | 119.38 | UTILITY | HYDROELECTRIC PLANT | R&M/TRASH RACK |
| PEERLESS NETWORK | 60 -5-64-56100 | 1128971 952 N 27TH | 163.67 | UTILITY | HYDROELECTRIC PLANT | TELEPHONE |
| JOHN DEERE FINANCIAL | 60 -5-64-65200 | BOOTS | 130.00 | UTILITY | HYDROELECTRIC PLANT | OPERATING SUPPLIES |
| DEBO ACE HARDWARE | 60 -5-64-65200 | SUPPLIES | 163.88 | UTILITY | HYDROELECTRIC PLANT | OPERATING SUPPLIES |
| HYDRO PARTNERS | 60 -5-64-93000 | HYDRO REPORT FILING | 5,587.50 | UTILITY | HYDROELECTRIC PLANT | LICENSE/PERMITS |
| 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 |
| CENTRAL MILLWRIGHT SERV | 60 -5-72-51200 | FABRC PANEL STND | 555.00 | UTILITY | WATER TREATMENT | R&M EQUIPMENT |
| COMPLETE INTEGRATION & | 60 -5-72-51200 | PRGRMMING LABOR SVC | 1,406.50 | 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 |

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| TEST INC. | 60 -5-72-53850 | EAKAS PT ANALYSIS | 782.21 | UTILITY | WATER TREATMENT | ANALYSIS PRETREATMENT |
| PEERLESS NETWORK | 60 -5-72-56100 | 1128970 2901 PEORIA ST | 113.47 | UTILITY | WATER TREATMENT | TELEPHONE |
| MIDWEST SALT | 60 -5-72-61300 | SALT | 3,468.00 | UTILITY | WATER TREATMENT | SALT |
| MIDWEST SALT | 60 -5-72-61300 | SALT | 3,493.50 | UTILITY | WATER TREATMENT | SALT |
| MIDWEST SALT | 60 -5-72-61300 | SALT | 3,504.00 | UTILITY | WATER TREATMENT | SALT |
| MIDWEST SALT | 60 -5-72-61300 | SALT | 3,513.00 | UTILITY | WATER TREATMENT | SALT |
| MIDWEST SALT | 60 -5-72-61300 | SALT | 3,736.50 | UTILITY | WATER TREATMENT | SALT |
| HAWKINS, INC | 60 -5-72-62000 | SODIUM/AZONE | 1,466.36 | UTILITY | WATER TREATMENT | CHEM FOR PH/IRON CONTROL |
| HAWKINS, INC | 60 -5-72-62000 | SODIUM THIOSULFATE | 1,896.23 | UTILITY | WATER TREATMENT | CHEM FOR PH/IRON CONTROL |
| HAWKINS, INC | 60 -5-72-62000 | CHLORINE | 2,112.50 | UTILITY | WATER TREATMENT | CHEM FOR PH/IRON CONTROL |
| CONNOR CO | 60 -5-72-65200 | TOILET | 169.43 | UTILITY | WATER TREATMENT | OPERATING SUPPLIES |
| USA BLUEBOOK | 60 -5-72-65200 | GAUGES | 464.03 | UTILITY | WATER TREATMENT | OPERATING SUPPLIES |
| DEBO ACE HARDWARE | 60 -5-72-65200 | SUPPLIES | 1,010.58 | UTILITY | WATER TREATMENT | OPERATING SUPPLIES |
| AMEREN ILLINOIS | 60 -5-72-66730 | 09973-76815 RT 6 WEST | 51.81 | UTILITY | WATER TREATMENT | PURCHASED POWER-GAS |
| AMEREN ILLINOIS | 60 -5-72-66730 | 16520-07000 900 BRUNNER | 67.01 | UTILITY | WATER TREATMENT | PURCHASED POWER-GAS |
| AMEREN ILLINOIS | 60 -5-72-66730 | 60154-25937 901 BRUNNER | 75.10 | UTILITY | WATER TREATMENT | PURCHASED POWER-GAS |
| FERGUSON ENTERPRISES LL | 60 -5-73-51200 | LOCATOR MNTNCE | 221.65 | UTILITY | WATER DISTRIBUTION | R&M EQUIPMENT |
| UNIVERSAL ASPHALT & EXC | 60 -5-73-51520 | HMA PATCHING-2417 7TH ST | 1,620.00 | UTILITY | WATER DISTRIBUTION | R&M/WATER MAINS |
| UNIVERSAL ASPHALT & EXC | 60 -5-73-51520 | HMA PATCHING-DOMINOS | 3,618.00 | UTILITY | WATER DISTRIBUTION | R&M/WATER MAINS |
| COMPLETE INTEGRATION & | 60 -5-73-51520 | REMOTE MNTRNG | 10,000.00 | UTILITY | WATER DISTRIBUTION | R&M/WATER MAINS |
| PABIAN ENTERPRISES LLC | 60 -5-73-52940 | CF PUMP STATION | 840.00 | UTILITY | WATER DISTRIBUTION | R&M LIFT STATIONS |
| PABIAN ENTERPRISES LLC | 60 -5-73-52940 | PIT STOP LIFT STATION | 840.00 | UTILITY | WATER DISTRIBUTION | R&M LIFT STATIONS |
| PEERLESS NETWORK | 60 -5-73-56100 | 1128984 700 30TH ST | 56.48 | UTILITY | WATER DISTRIBUTION | TELEPHONE |
| PEERLESS NETWORK | 60 -5-73-56100 | 1128982 1352 E ROCK ST | 322.32 | UTILITY | WATER DISTRIBUTION | TELEPHONE |
| AMEREN ILLINOIS | 60 -5-73-57100 | 78187-01938 2909 PEORIA ST | 81.32 | UTILITY | WATER DISTRIBUTION | UTILITIES |
| AMEREN ILLINOIS | 60 -5-73-57100 | 86200-06895 BRUNNER ST | 117.68 | UTILITY | WATER DISTRIBUTION | UTILITIES |
| UNITED RENTALS (NORTH A | 60 -5-73-65200 | PROBE | 33.14 | UTILITY | WATER DISTRIBUTION | OPERATING SUPPLIES |
| MENARDS | 60 -5-73-65200 | DRILL BIT | 72.95 | UTILITY | WATER DISTRIBUTION | OPERATING SUPPLIES |
| MENARDS | 60 -5-73-65200 | SUPPLIES | 85.74 | UTILITY | WATER DISTRIBUTION | OPERATING SUPPLIES |
| UTILITY EQUIPMENT CO | 60 -5-73-65200 | WRENCH(2) | 163.80 | UTILITY | WATER DISTRIBUTION | OPERATING SUPPLIES |
| JOHN DEERE FINANCIAL | 60 -5-73-65200 | SUPPLIES | 291.65 | UTILITY | WATER DISTRIBUTION | OPERATING SUPPLIES |
| DEBO ACE HARDWARE | 60 -5-73-65200 | SUPPLIES | 742.13 | UTILITY | WATER DISTRIBUTION | OPERATING SUPPLIES |
| USA BLUEBOOK | 60 -5-73-65210 | WADERS | 577.88 | UTILITY | WATER DISTRIBUTION | SAFETY SUPPLIES |
| INMAN ELECTRIC MOTORS, | 60 -5-74-51200 | MOTOR REPAIR | 2,051.75 | UTILITY | WATER DISPOSAL PLANT | R&M EQUIPMENT |
| CHAMLIN & ASSOCIATES IN | 60 -5-74-53100 | WWTP UV REPLCMNT | 1,332.50 | UTILITY | WATER DISPOSAL PLANT | ENGINEERING |
| AIRGAS USA, LLC-NORTH D | 60 -5-74-59310 | CYLINDER LEASES | 525.85 | UTILITY | WATER DISPOSAL PLANT | EQUIPMENT RENTAL |
| REPUBLIC SERVICES #792 | 60 -5-74-65200 | WWTP WASTE CONTAINER | 35.00 | UTILITY | WATER DISPOSAL PLANT | OPERATING SUPPLIES |
| SMITH'S SALES & SERVICE | 60 -5-74-65200 | OIL | 113.00 | UTILITY | WATER DISPOSAL PLANT | OPERATING SUPPLIES |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-----------------------------------|----------------|----------------------------|-----------------|---------|----------------------|---------------------------|
| SPRINGFIELD ELECTRIC | 60 -5-74-65200 | WWTP MULTITESTER | 143.20 | UTILITY | WATER DISPOSAL PLANT | OPERATING SUPPLIES |
| REPUBLIC SERVICES #792 | 60 -5-74-65200 | WWTP WASTE CONTAINER | 443.40 | UTILITY | WATER DISPOSAL PLANT | OPERATING SUPPLIES |
| HALM'S MOTOR SERVICE | 60 -5-75-51300 | ADAPTER | 12.99 | UTILITY | TRUCKS & VEHICLES | R&M/VEHICLES |
| BALDIN'S GARAGE | 60 -5-75-51300 | E302 MNTNCE | 1,518.53 | UTILITY | TRUCKS & VEHICLES | R&M/VEHICLES |
| BALDIN'S GARAGE | 60 -5-75-51300 | E204 MNTNCE | 4,554.42 | UTILITY | TRUCKS & VEHICLES | R&M/VEHICLES |
| US BANK VOYAGER FLEET S | 60 -5-75-65500 | MAY23 FUEL-WTR | 764.59 | UTILITY | TRUCKS & VEHICLES | FUEL & OIL VEHICLES |
| US BANK VOYAGER FLEET S | 60 -5-75-65500 | MAY23 FUEL-ELEC | 1,818.38 | UTILITY | TRUCKS & VEHICLES | FUEL & OIL VEHICLES |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88406 | NE WM | 396.50 | UTILITY | PLANT & EQUIPMENT | NEW WM (NE PH1) |
| UTILITY EQUIPMENT CO | 60 -5-77-88406 | NE WM-11TH & CHICAGO | 645.76 | UTILITY | PLANT & EQUIPMENT | NEW WM (NE PH1) |
| UTILITY EQUIPMENT CO | 60 -5-77-88406 | NE WM - POHAR JOB | 2,120.30 | UTILITY | PLANT & EQUIPMENT | NEW WM (NE PH1) |
| JOHN POHAR & SONS, INC | 60 -5-77-88406 | NE WM PH1 PAY2 | 264,817.18 | UTILITY | PLANT & EQUIPMENT | NEW WM (NE PH1) |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88408 | RT6/4TH ST WM IMPROV | 3,222.00 | UTILITY | PLANT & EQUIPMENT | NEW WM (RT 6) 4TH ST |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88432 | MVP SITE DILIGNECE | 4,798.00 | UTILITY | PLANT & EQUIPMENT | MVP DEVELOPMENT |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88432 | MASTER BLDR WAY PH1-ROAD | 6,522.00 | UTILITY | PLANT & EQUIPMENT | MVP DEVELOPMENT |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88432 | MVP WS PH1 INSPECTN | 15,700.50 | UTILITY | PLANT & EQUIPMENT | MVP DEVELOPMENT |
| STOTT CONTRACTING, LLC | 60 -5-77-88432 | MVP WS PH1 | 113,213.70 | UTILITY | PLANT & EQUIPMENT | MVP DEVELOPMENT |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88433 | POHAR CROSSG-ELEC | 14,022.00 | UTILITY | PLANT & EQUIPMENT | POHAR SUBD UTILITIES |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88500 | AREA 5 PH1 SS | 1,137.00 | UTILITY | PLANT & EQUIPMENT | SEWER SEPARATION PROJECTS |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88513 | N TRNK SEWER LFT STN DSGN | 1,157.50 | UTILITY | PLANT & EQUIPMENT | TRUNK LINE-SEWER |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-89830 | CENTER ST SUBSTN | 5,588.00 | UTILITY | PLANT & EQUIPMENT | SUBSTATION |
| SMITH'S SALES & SERVICE | 85 -5-90-51200 | PART | 1,438.00 | AIRPORT | OPERATING EXPENSES | R&M/EQUIPMENT |
| PEERLESS NETWORK | 85 -5-90-56100 | 1128973-4251 ED URBAN DR | 307.97 | AIRPORT | OPERATING EXPENSES | TELEPHONE |
| AMEREN ILLINOIS | 85 -5-90-57100 | 61228-53139 PLNK RD | 165.42 | AIRPORT | OPERATING EXPENSES | UTILITIES |
| AMEREN ILLINOIS | 85 -5-90-57100 | 08660-38091 PLNK RD | 332.90 | AIRPORT | OPERATING EXPENSES | UTILITIES |
| CONNECTING POINT COMPUT | 85 -5-90-65200 | MS 365 LICENS RNWL | 261.85 | AIRPORT | OPERATING EXPENSES | OPERATING SUPPLIES |
| CHAMLIN & ASSOCIATES IN | 85 -5-90-88970 | AIRPT PRIVATE HANGARS 2022 | 2,324.00 | AIRPORT | OPERATING EXPENSES | WATER/SEW EXT-CORP HANGR |
| IV NET | 85 -5-90-92900 | JUN23 PORT CHARGE | 50.00 | AIRPORT | OPERATING EXPENSES | MISCELLANEOUS EXP |
| Total Accts Payable Disbursements | | | \$ 2,783,901.02 | | | |

City of Peru Payroll Totals

GENERAL FUND

| | |
|-----------------------|------------|
| 10 ELECTED OFFICIALS | 7,301.33 |
| 12 CLERK'S OFFICE | 2,482.08 |
| 14 ENGINEER | 16,184.66 |
| 15 ADMINISTRATIVE | 1,406.82 |
| 16 POLICE | 100,826.69 |
| 17 FIRE | 24,630.86 |
| 19 STREET | 30,612.14 |
| 22 BUILDING & GROUNDS | 29,886.88 |
| 23 PARKS | 15,069.00 |
| 24 CEMETERY | 6,561.00 |
| 25 CITY GARAGE | 6,354.23 |
| 26 FINANCE | 9,240.23 |
| 27 IT | 7,424.38 |
| 28 LEGAL | 6,694.47 |
| 29 HUMAN RESOURCES | 6,537.65 |

10 TOTAL GENERAL FUND

\$ 271,212.42

UTILITY FUND

| | |
|------------------------|-----------|
| 12 CLERK'S OFFICE | 6,181.56 |
| 15 ADMINISTRATIVE | 4,080.67 |
| 61 POWER & GENERATION | 9,970.96 |
| 62 DISTRIBUTION SYSTEM | 36,386.59 |
| 64 HYDROELECTRIC PLANT | 5,316.40 |
| 73 WATER DISTRIBUTION | 23,436.63 |

60 TOTAL UTILITY FUND

\$ 85,372.81

TOTAL ALL PAYROLL EXPENSE

\$ 356,585.23