

City of Peru Disbursements to be Paid 8/16/2023

FUND	FUND NAME		
10	General Fund	\$	454,642.54
60	Utility Fund	\$	2,204,643.82
80	Landfill Fund	\$	2,414.50
85	Airport Fund	\$	8,206.05
		\$	2,669,906.91

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DRESBACH DIST CO	10 -5-12-65200	CLERK-SUPPLIES	172.85	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
TNT LAWN & SNOW, LLC	10 -5-14-54900	JUL23 CODE ENFRC	1,462.75	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
MARCO, INC	10 -5-14-56400	ENG SHARP-JUN	146.43	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
MARCO, INC	10 -5-14-56400	ENG SHARP-JUL	146.43	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	294.70	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	101.41	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE CHAIR	199.99	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	34.69	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	JUL23 FUEL-ENGINEER	218.28	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	3,612.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
ST MARGARET'S HEALTH	10 -5-15-53420	LUSIETTO MED SVCS	152.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
ST MARGARET'S HEALTH	10 -5-15-53420	MATEIKA MED SVCS	90.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING-POTTHOFF	263.54	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID SANITARY SWR EXT	295.04	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
QUADIENT INC	10 -5-15-56400	MAIL MACH-2ND QTR LEASE	360.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MARCO, INC	10 -5-15-59900	HR SHARP-AUG	80.42	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	57.75	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	JUL23 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MIDWEST MAILING & SHIPP	10 -5-15-65200	LABELS	77.64	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
THE FLOWER BAR	10 -5-15-92900	ETSCHIED SVC	80.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
LP HOOP GROUP	10 -5-15-94000	GOLF OUTING-HOLE SPONSOR	100.00	GENERAL	ADMINISTRATIVE	DONATIONS
STREICHERS	10 -5-16-47100	LEARY CA	124.99	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	QUERCIAGROSSA CA	79.90	GENERAL	POLICE	CLOTHING ALLOWANCE
REEVES CO INC	10 -5-16-47110	2 NAME PINS/ATTCHMNTS	67.31	GENERAL	POLICE	OTHER UNIFORM
MENARDS	10 -5-16-51210	POLC SUPPLIES	277.35	GENERAL	POLICE	R&M/COMPUTERS
SPRINGFIELD ELECTRIC	10 -5-16-51210	POLC SUPPLIES	551.01	GENERAL	POLICE	R&M/COMPUTERS
SPRINGFIELD ELECTRIC	10 -5-16-51210	POLC SUPPLIES	224.64	GENERAL	POLICE	R&M/COMPUTERS
SPRINGFIELD ELECTRIC	10 -5-16-51210	TOOL	4.63	GENERAL	POLICE	R&M/COMPUTERS
AMAZON CAPITAL SERVICES	10 -5-16-51300	FIRE EXT BRACKETS	98.95	GENERAL	POLICE	R&M/VEHICLES
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 7/20	575.48	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 8/23	1,147.94	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	125.74	GENERAL	POLICE	UTILITIES
TNT LAWN & SNOW, LLC	10 -5-16-59900	JUL23 MOWS	700.00	GENERAL	POLICE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	41.99	GENERAL	POLICE	OPERATING SUPPLIES
EMERGENCY MEDICAL PRODU	10 -5-16-65200	SQUAD 32 MED SUPPLIES	1,175.02	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	243.97	GENERAL	POLICE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	32.58	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	74.46	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	MOUNT FILLER	27.99	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	LABELS	22.68	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-16-65500	JUL23 FUEL-POLICE	5,507.00	GENERAL	POLICE	FUEL & OIL VEHICLES
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
JCM UNIFORMS INC	10 -5-17-47100	DUNCAN CA	377.19	GENERAL	FIRE	CLOTHING ALLOWANCE
CHAPMAN'S MECHANICAL	10 -5-17-51100	FIRE-THERMOSTAT MNTNCE	216.00	GENERAL	FIRE	R&M/BUILDINGS
GATZA ELECTRICAL CONTRA	10 -5-17-51100	FD FLOOD LIGHT INSTLL	527.00	GENERAL	FIRE	R&M/BUILDINGS
DINGES FIRE COMPANY	10 -5-17-51200	LADDER	390.02	GENERAL	FIRE	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-17-51300	TIRE GAUGE	38.97	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	LIGHT BULB	14.99	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	GLASS CLEANER	17.97	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	VEHICLE SUPPLIES	25.98	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	LIGHT BULB	2.98	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	WAX	17.99	GENERAL	FIRE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-17-51300	301 LIGHT BAR	4,183.66	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	GMC SIERRA MNTNCE	1,648.86	GENERAL	FIRE	R&M/VEHICLES
VALLEY PATHOLOGY SC	10 -5-17-53420	NADOLSKI MED SVCS	115.80	GENERAL	FIRE	MEDICAL SERVICES
VALLEY PATHOLOGY SC	10 -5-17-53420	ELLENA MED SVCS	115.80	GENERAL	FIRE	MEDICAL SERVICES
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 7/20	216.06	GENERAL	FIRE	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	68.77	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	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	SEP23 CABLE	86.27	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	67.36	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	467.44	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	JUL23 FUEL-FIRE	1,923.98	GENERAL	FIRE	FUEL & OIL VEHICLES
MARTIN EQUIPMENT OF IL	10 -5-19-51200	BUCKET TRUCK MNTNCE	1,145.39	GENERAL	STREET	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	10 -5-19-51200	COMPUTER SPEAKERS	19.97	GENERAL	STREET	R&M/EQUIPMENT
JACK'S GAS & SERV INC	10 -5-19-51300	S-101-103-104 INSPECTIONS	150.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	LED	49.96	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	D317 MNTNCE	338.00	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	OIL	180.00	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	R401 MNTNCE	145.00	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	BRACKET	90.00	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	FLOOR MAT	208.47	GENERAL	STREET	R&M/VEHICLES
MAZE LUMBER COMPANY	10 -5-19-51400	QUIKRETE GRAVEL MIX	18.98	GENERAL	STREET	R&M/STREETS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MAZE LUMBER COMPANY	10 -5-19-51400	FENCE POST	135.00	GENERAL	STREET	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	QUIKRETE/LUMBER	44.87	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	6,575.72	GENERAL	STREET	R&M/STREETS
AMAZON CAPITAL SERVICES	10 -5-19-51400	FORKLIFT HITCH	110.38	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK RD WIDENING	2,849.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
WHEATLAND TITLE COMPANY	10 -5-19-53200	TITLE COMMITMENT	478.50	GENERAL	STREET	LEGAL FEES
WHEATLAND TITLE COMPANY	10 -5-19-53200	TITLE COMMITMENT	456.00	GENERAL	STREET	LEGAL FEES
WHEATLAND TITLE COMPANY	10 -5-19-53200	TITLE COMMITMENT	459.00	GENERAL	STREET	LEGAL FEES
WHEATLAND TITLE COMPANY	10 -5-19-53200	TITLE COMMITMENT	453.00	GENERAL	STREET	LEGAL FEES
WHEATLAND TITLE COMPANY	10 -5-19-53200	TITLE COMMITMENT	454.50	GENERAL	STREET	LEGAL FEES
WHEATLAND TITLE COMPANY	10 -5-19-53200	TITLE COMMITMENT	459.00	GENERAL	STREET	LEGAL FEES
WHEATLAND TITLE COMPANY	10 -5-19-53200	TITLE COMMITMENT	454.50	GENERAL	STREET	LEGAL FEES
WHEATLAND TITLE COMPANY	10 -5-19-53200	TITLE COMMITMENT	457.50	GENERAL	STREET	LEGAL FEES
WHEATLAND TITLE COMPANY	10 -5-19-53200	TITLE COMMITMENT	463.50	GENERAL	STREET	LEGAL FEES
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	MAY23 SAFETY TRNG	650.00	GENERAL	STREET	SAFETY TRAINING
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	50.54	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	105.51	GENERAL	STREET	UTILITIES
CINTAS CORP #396	10 -5-19-59900	PW-LOCKER ROOMS	165.32	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	520.48	GENERAL	STREET	CONTRACTUAL SERVICE
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 9/23	379.89	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	116.43	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	NO DUMPING SIGNS	191.00	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	689.93	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	339.52	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	370.35	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER	25.89	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER	51.78	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	STAKES	17.00	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER	85.18	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	ASPHALT EXPANSION	8.58	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	WEED KILLER	77.09	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	LINE	57.00	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
JOHN THOMSON	10 -5-19-65200	WORK BOOTS REIMB	147.69	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	JUL23 FUEL-STREETS	277.26	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,424.65	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	GASOLINE	1,974.74	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	322.60	GENERAL	STREET	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	431.36	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	713.85	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000-PAY21	155.06	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000-PAY21	1,942.40	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
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
ATOR INC.	10 -5-22-51700	TOPSOIL	220.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-51700	BOAT LAUNCH LTS	13.44	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
LADZINSKI CEMENT FINISH	10 -5-22-51700	DISPATCH CENTER	4,423.85	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	TREE TRIM/CHIP	3,080.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	TREE TRIM/RMVL	2,640.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	MAPLE TREE REMVL	1,320.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHERWIN WILLIAMS CO	10 -5-22-51700	FIRE HYDRANT PAINT	103.98	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHERWIN WILLIAMS CO	10 -5-22-51700	FIRE HYDRANT PAINT	103.98	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	74.48	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORP #396	10 -5-22-59900	CITY HALL	112.51	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	JUL23 PARK MOWS	3,682.03	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	JUL23 MOWS	16,282.99	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-22-59900	CITY HALL-CAB SVC	140.64	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW JUL23 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 7/1-7/29	1,000.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-22-65200	PAINT GIRLS	2,138.99	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
ARROW SALES & SERVICE	10 -5-22-65200	CITY HALL-EXTINGSHR SVC	36.00	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
KAYLA GUENTHER	10 -5-23-42100	ZOO CREATIONS (1 DAY) CAMP DIR	330.00	GENERAL	PARKS	CAMP STIPENDS
TARA WASHKOWIAK	10 -5-23-42100	PAPER CREATIONS/CRAZY CREATURE	495.00	GENERAL	PARKS	CAMP STIPENDS
FRAN BAKER	10 -5-23-42100	RUGBY CAMP DIR	247.50	GENERAL	PARKS	CAMP STIPENDS
TANYA HANCK	10 -5-23-42100	ZOO CREATIONS (1 DAY) CAMP AST	198.00	GENERAL	PARKS	CAMP STIPENDS
MENARDS	10 -5-23-51200	ICE RINK SUPPLIES	553.59	GENERAL	PARKS	R&M/EQUIPMENT
MENARDS	10 -5-23-51200	WATER SUPPLIES	271.54	GENERAL	PARKS	R&M/EQUIPMENT
MENARDS	10 -5-23-51200	WASH PRK 6GAL WATER HTR-SINK	333.14	GENERAL	PARKS	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-23-51200	L702 MNTNCE	169.69	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	SUPPLIES	108.00	GENERAL	PARKS	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-23-51300	LIGHT BAR	149.99	GENERAL	PARKS	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	BAKER LAKE IMPRV	305.00	GENERAL	PARKS	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	28TH ST PARK RESTRM	2,811.50	GENERAL	PARKS	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	BAKER LAKE SEAWALL	3,792.50	GENERAL	PARKS	ENGINEERING EXPENSE

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AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	53.61	GENERAL	PARKS	UTILITIES
ADVANCED SANITATION	10 -5-23-59900	PKS-PRTBLE TOILET RENTLS	5,360.00	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GRG-CAB SERV	158.97	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-23-59920	JUL23 PARK MOWS	6,870.00	GENERAL	PARKS	GRASS CUTTING CONTR
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	907.77	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	159.48	GENERAL	PARKS	OPERATING SUPPLIES
EMERGENCY MEDICAL PRODU	10 -5-23-65200	DEFIB BATTERY PACK	319.98	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	PARKS-SUPPLIES	716.40	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	SPLASH PAD-PH DOWN	507.59	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	OFFICE SUPPLIES	267.19	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-65200	CHALK	409.97	GENERAL	PARKS	OPERATING SUPPLIES
STARVED ROCK MEDIA	10 -5-23-65210	4TH OF JULY PROMO	700.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	PISTOL SHRIMP SPONSOR	1,250.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	TASTE ADS	1,200.00	GENERAL	PARKS	EVENTS/PROGRAMS
RENTAL PROS 2 INC	10 -5-23-65210	TASTE TENTS/TABLES/CHAIRS	2,180.00	GENERAL	PARKS	EVENTS/PROGRAMS
LOCKER ROOM	10 -5-23-65210	TASTE TSHIRTS	3,535.00	GENERAL	PARKS	EVENTS/PROGRAMS
ADVANCED SANITATION	10 -5-23-65210	PISTOL SHRIMP PRTBLE RENTLS	6,960.00	GENERAL	PARKS	EVENTS/PROGRAMS
AMAZON CAPITAL SERVICES	10 -5-23-65210	TASTE-EVENT TICKETS	57.50	GENERAL	PARKS	EVENTS/PROGRAMS
IL VALLEY PISTOL SHRIMP	10 -5-23-65210	5TH INSTALL- 2023	20,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
STUDENTTREASURES PUBLISH	10 -5-23-65210	ABC CAMPS	403.40	GENERAL	PARKS	EVENTS/PROGRAMS
RENEE FRENCH	10 -5-23-65210	TASTE OF IV 50/50 WINNER	4,431.00	GENERAL	PARKS	EVENTS/PROGRAMS
SUNSET CINEMA	10 -5-23-65210	8/11 MOVIE NIGHT	2,700.00	GENERAL	PARKS	EVENTS/PROGRAMS
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	126.69	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	EXMARK INTEREST-PAY5	161.32	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	423.48	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	EXMARK PRINCIPAL-PAY5	1,999.68	GENERAL	PARKS	NEW EQUIPMENT
MENARDS	10 -5-24-51200	WATER TRUCK SUPPLIES	130.70	GENERAL	CEMETERY	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-24-51300	VEHICLE SUPPLIES	205.96	GENERAL	CEMETERY	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-24-51300	OIL DRI	20.99	GENERAL	CEMETERY	R&M/VEHICLES
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	62.46	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	53.61	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY-CABNT SERV	175.88	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH STN	118.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	189.93	GENERAL	CEMETERY	OPERATING SUPPLIES
MENARDS	10 -5-24-65200	WATERING SUPPLIES	141.93	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-24-65500	JUL23 FUEL-CEMETERY	266.04	GENERAL	CEMETERY	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-27-65500	JUL23 FUEL-IT	202.28	GENERAL	IT	FUEL & OIL VEHICLES
IL VALLEY REGIONAL DISP	10 -5-29-52803	SEP23 PER CAP	19,222.98	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FICEK ELECTRIC & COMMUN	10 -5-29-65200	HR PHONE MNTNCE	233.50	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
IL DEPT OF REVENUE	60 -20600	JUL23 UTILITY TAX	67,544.85	UTILITY	NA	UTILITY TAX
CREATIVE SERVICES	60 -5-12-56000	JUL23 UTIL BILLS	2,736.01	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-56000	JUL23 UTIL BILLS	598.98	UTILITY	CLERK'S OFFICE	POSTAGE
ERIC MAGGIO	60 -5-15-47100	MAGGIO CA REIMB	262.75	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
BRENT MARTIN	60 -5-15-47100	MARTIN CA REIMB	203.29	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47200	DOUCETTE UNIF	421.68	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
ST MARGARET'S HEALTH	60 -5-15-53400	DATA MED SVCS CR	(120.00)	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
ST MARGARET'S HEALTH	60 -5-15-53400	FUSINATTO MED SVCS	120.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
ST MARGARET'S HEALTH	60 -5-15-53400	GUERRERO MED SVCS	152.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
MERCHANT SERVICES	60 -5-15-53500	JULY23 CC FEES	1,118.40	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	JULY23 WEB FEES	3,852.40	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	MAY23 SAFETY TRNG	650.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA SAFETY MANUAL CUMMINGS	30.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
UPS	60 -5-15-56000	ELEC-SHIPPING	14.82	UTILITY	ADMINISTRATIVE	POSTAGE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 7/15	567.45	UTILITY	ADMINISTRATIVE	TELEPHONE
IV NET	60 -5-15-56150	AUG23 PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
TYLER TECHNOLOGIES	60 -5-15-59900	UTIL BILLING TRANS FEES	4,222.50	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
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	86.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	174.59	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-CAB SERV	73.25	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 JUL23 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MENARDS	60 -5-15-65200	SUPPLIES RETURN	(57.98)	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
MENARDS	60 -5-15-65200	SUPPLIES-BULBS	57.98	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	101.27	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	ELEC OFFICE SUPPLIES	244.84	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	214.91	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
UNIVERSAL CHEMICAL	60 -5-61-51100	WEED KILLER	9,452.62	UTILITY	POWER & GENERATION	R&M/BUILDINGS
UNIVERSAL CHEMICAL	60 -5-61-51100	WEED KILLER	4,248.70	UTILITY	POWER & GENERATION	R&M/BUILDINGS
SMITH'S SALES & SERVICE	60 -5-61-51200	OIL	16.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-61-51200	CHAINS	80.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-61-51200	PARTS	234.64	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
TOWN & COUNTRY SERVICES	60 -5-61-51208	ANNUAL GEN MNTNCE	474.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	JUL 2023 LARGE POWER	1,586,798.08	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
BATTERIES & THINGS	60 -5-61-65200	BATTERIES	30.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	60 -5-61-65600	FUEL FOR GENSETS	12,903.78	UTILITY	POWER & GENERATION	FUEL OIL
SAPP BROS TRUCK STOPS I	60 -5-61-65600	FUEL FOR GENSETS	6,451.89	UTILITY	POWER & GENERATION	FUEL OIL
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	53.61	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	53.61	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
MCMASTER-CARR	60 -5-62-51200	AIR FILTERS	60.25	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	EQUIP REPAIR	65.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	FABRC RACK SYSTEM	2,532.52	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
MERTEL GRAVEL CO	60 -5-62-51290	DIAMOND SR LIVING-GRAVEL	314.99	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	65.69	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	86.30	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	CLAMPS	21.90	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
AIRGAS USA, LLC-NORTH D	60 -5-62-51290	WIRE	274.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	EXTENSION RESISTORS	1,107.84	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	510.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	2,484.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	LUGS	658.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WEDGE BLADE	317.95	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PARTS	2,217.48	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	129.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CLAMPS	755.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,918.88	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UNITED PIPE AND SUPPLY	60 -5-62-51290	PVC	333.68	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
BROWN WOOD PRESERVING C	60 -5-62-51290	UTILITY POLES	21,810.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
GATZA ELECTRICAL CONTRA	60 -5-62-52960	METER MNTNCE	195.00	UTILITY	DISTRIBUTION SYSTEM	NEW METERS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	1,666.49	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	81.69	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SPRAY PAINT RETURN	(23.97)	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	PEREZ-COVERALLS	33.96	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SPRAY PAINT	23.97	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SPRAYPAINT	31.40	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	E801 SAW	10.29	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MICHAEL TODD INDUSTRIAL	60 -5-62-65200	TRAFFIC CONES	1,800.70	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	BACK PACKS	135.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65210	DANGER SIGNS	1,530.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	VISIBILITY UNIFS	598.50	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	SAFETY-GLOVES/BLANKETS	516.11	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-65210	HARD HATS	525.30	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	GLOVES-GROUND	420.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
MENARDS	60 -5-63-51420	STREET LIGHT SUPPLIES	270.53	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
MCMASTER-CARR	60 -5-64-51200	SUPPLIES	83.84	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
THOMPSON CONSTRUCTION	60 -5-64-51200	HYDRO-UNIT 2 RPR	146,284.23	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SVC	63.45	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	151.67	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MENARDS	60 -5-64-65200	SOAP	19.88	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MENARDS	60 -5-64-65200	HYDRO SUPPLIES	339.93	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-64-65200	SUPPLIES	326.98	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-64-65200	HYDRO PARTS	35.97	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
FEDERAL ENERGY REGULATO	60 -5-64-93000	ANN HYDRO ADM	8,229.27	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
MAZE LUMBER COMPANY	60 -5-72-51200	LUMBER	639.44	UTILITY	WATER TREATMENT	R&M EQUIPMENT
PERU AUTO ELECTRIC	60 -5-72-51200	BATTERY	790.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	FABRC STEEL BOX	182.86	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51210	WTP SCADA INSTALL	5,000.00	UTILITY	WATER TREATMENT	R&M COMPUTERS
COMPLETE INTEGRATION &	60 -5-72-51290	WELL #6 CONTROL PANEL	15,000.00	UTILITY	WATER TREATMENT	R&M WELLS
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
MIDWEST SALT	60 -5-72-61300	SALT	3,558.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,313.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,477.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,486.00	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	2,250.31	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,137.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	1,535.11	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE	3,324.14	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	479.05	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	406.59	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-72-65200	LUMBER	121.54	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-72-65200	LUMBER	296.90	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-72-65200	METAL LATH	37.54	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	53.61	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	65.22	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	53.61	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
MENARDS	60 -5-73-51200	WATER SUPPLIES	473.24	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
MENARDS	60 -5-73-51200	GAS PUMP	319.26	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UTILITY EQUIPMENT CO	60 -5-73-51520	CHICAGO ST WM	160.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	STOCK & REPAIRS	236.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	CURB STOPS	3,373.27	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MERTEL GRAVEL CO	60 -5-73-52000	GRAVEL	2,709.63	UTILITY	WATER DISTRIBUTION	R&M SEWERS
MERTEL GRAVEL CO	60 -5-73-52000	GRAVEL	1,025.02	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
AMAZON CAPITAL SERVICES	60 -5-73-52960	BARCODE SCANNER	53.58	UTILITY	WATER DISTRIBUTION	R&M METERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	GIS SAN SEWER MAPPING	4,678.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	GIS WTER SYSTEM MAPPING	2,024.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	WEST END SAN SEWER EXT	7,947.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	SWPP IEPA	4,068.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	53.61	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	66.47	UTILITY	WATER DISTRIBUTION	UTILITIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	335.74	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	38.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-73-65200	SAFETY GLASSES	45.50	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	COLD STORAGE RACK CR	(77.21)	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	COLD STORAGE RACK	88.24	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
ULINE	60 -5-73-65300	SAFETY LADDER	1,768.06	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
FERGUSON ENTERPRISES LL	60 -5-73-65300	POLE GRABBER	463.93	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
CENTRAL MILLWRIGHT SERV	60 -5-74-51100	WWTP BLDG MNTNCE	1,460.64	UTILITY	WATER DISPOSAL PLANT	R&M BUILDINGS
CHAPMAN'S MECHANICAL	60 -5-74-51200	WWTP PLUMBING FITTINGS	1,362.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-74-51200	ALARM ISSUE	145.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	CMOM/CSO PLAN MTGS	1,555.50	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	WWTP UV REPLCMNT	5,565.62	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	WWTP AMMONIA MIX STUDY	1,605.50	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
AIRGAS USA, LLC-NORTH D	60 -5-74-59310	CYLINDER LEASES	503.86	UTILITY	WATER DISPOSAL PLANT	EQUIPMENT RENTAL
MENARDS	60 -5-74-65200	WWTP SUPPLIES	19.98	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-74-65200	LINE	16.00	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
REPUBLIC SERVICES #792	60 -5-74-65200	WWTP WASTE CONTAINER	443.40	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
NAPA AUTO PARTS	60 -5-75-51300	FILTER	12.59	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E301 MNTNCE	4,947.16	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E501 MNTNCE	1,777.36	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 MNTNCE	1,617.28	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JUL23 FUEL-ELEC	1,301.04	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JUL23 FUEL-WATER	73.82	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88406	NE WTRMAIN IMPROV	387.50	UTILITY	PLANT & EQUIPMENT	NEW WM (NE PH1)
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	WM EXT RIVA SUBDVSN	8,876.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	4TH ST WM IMPROV	4,274.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
HR GREEN	60 -5-77-88432	GAF PLAN REVIEW	2,332.50	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
REVERE ELECTRIC SUPPLY	60 -5-77-88433	POHAR LIGHTING	12,148.28	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH2 SS	2,275.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
PUTNAM CO PAINTING	60 -5-77-88512	WATER TWR PAINTING PAYS	53,507.20	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK SWR LIFT STN	3,263.00	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
CHAMLIN & ASSOCIATES IN	60 -5-77-89830	CENTER ST SUBSTN RETN WALL	1,490.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
CHAMLIN & ASSOCIATES IN	60 -5-77-89830	BREWERY DEMO	1,139.50	UTILITY	PLANT & EQUIPMENT	SUBSTATION
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	1,854.50	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
ADVANCED SANITATION	80 -5-90-59900	LF-PRTBLE TOILET RNTL	560.00	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
GATZA ELECTRICAL CONTRA	85 -5-90-51100	ARPT HANGAR DOOR RPR	2,015.00	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
SMITH'S SALES & SERVICE	85 -5-90-51200	BLADES/BOLT&DRIVERS	198.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	85 -5-90-51200	DISTR SUPPLIES	258.77	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	85 -5-90-51200	DISTR SUPPLIES	55.21	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	85 -5-90-51200	DISTR SUPPLIES	100.18	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
EDG CONSULTANTS LLC	85 -5-90-52660	RUNWAY LIGHT MNTNCE	2,000.00	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	42.88	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	56.01	AIRPORT	OPERATING EXPENSES	UTILITIES
KINSELLA ROTO-ROOTER SE	85 -5-90-59900	SEWER LINES	400.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
CHAMLIN & ASSOCIATES IN	85 -5-90-88970	AIRPT PRIVATE HANGARS 2022	3,030.00	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
IV NET	85 -5-90-92900	AUG23 PORT CHARGE	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP
Total Accts Payable Disbursements			\$ 2,313,240.62			

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,300.39
12 CLERK'S OFFICE	2,481.14
14 ENGINEER	14,991.14
15 ADMINISTRATIVE	1,299.30
16 POLICE	102,310.44
17 FIRE	24,085.12
19 STREET	32,859.04
22 BUILDING & GROUNDS (Summer Temp)	26,670.59
23 PARKS	14,215.77
24 CEMETERY	6,100.37
25 CITY GARAGE	6,572.75
26 FINANCE	8,976.05
27 IT	7,423.10
28 LEGAL	6,693.49
29 HUMAN RESOURCES	6,537.65

10 TOTAL GENERAL FUND

\$ 268,516.34

UTILITY FUND

12 CLERK'S OFFICE	6,068.80
15 ADMINISTRATIVE	2,568.45
61 POWER & GENERATION	11,765.95
62 DISTRIBUTION SYSTEM	37,389.97
64 HYDROELECTRIC PLANT	5,749.80
73 WATER DISTRIBUTION	24,606.98

60 TOTAL UTILITY FUND

\$ 88,149.95

TOTAL ALL PAYROLL EXPENSE

\$ 356,666.29