

City of Peru Disbursements to be Paid 9/27/2023
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FUND	FUND NAME		
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10	General Fund	\$	755,002.96
31	Downtown TIF Fund	\$	4,000.00
60	Utility Fund	\$	2,291,588.51
80	Landfill Fund	\$	4,020.69
85	Airport Fund	\$	16,185.51
		\$	3,070,797.67

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -12200	HP DIRECT SALES TAX	238.30	GENERAL	NA	ACCTS RECEIVABLE
BLUE & RED CHRISTMAS FO	10 -4-56-3610	2023 GOLF OUTING	14,082.00	GENERAL	NA	DONATIONS
HYVEE	10 -5-10-92900	PLANT/LIGHTED WAY	75.00	GENERAL	ELECTED OFFICIALS	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-12-56000	POSTAGE	28.75	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-SEPT23	58.05	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	113.71	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-12-65200	MS365 LICENS RNWL	283.60	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	BLDG INSPCT	242.00	GENERAL	CITY ENGINEER	INSPCT CONSULT/PLAN RVWS
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	2023 BLDG INSPECS	1,232.50	GENERAL	CITY ENGINEER	INSPCT CONSULT/PLAN RVWS
TNT LAWN & SNOW, LLC	10 -5-14-54900	AUG23 CODE ENFRC	2,364.00	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
CARDMEMBER SERVICE	10 -5-14-55500	AMERICAN CONCRETE MBRSH	279.00	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-14-55500	CONCRETE PARKING LOT BOOKLET	54.00	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	208.27	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	EASEL STAND	31.59	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	COPY PAPER	67.25	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	53.88	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
APPLE PRESS	10 -5-14-65200	ENVELOPES-ENG	88.00	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
APPLE PRESS	10 -5-14-65200	RIVA/GOSKUSKY-BUS CARDS	164.00	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CITYBLUE TECHNOLOGIES,	10 -5-14-65200	INK CARTRIDGES	157.95	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
IV NET	10 -5-14-92900	MONTHLY PORT- ENG	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-RECORDINGS	69.43	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	300.30	GENERAL	ADMINISTRATIVE	LEGAL FEES
QUADIENT INC	10 -5-15-53500	METER FEE	50.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
CARDMEMBER SERVICE	10 -5-15-55520	IML-CITY OFFICIALS	7,726.04	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-56200	JOB POSTING	672.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING-URNIKIS	290.63	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING- 2115 7TH ST	268.26	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	11,151.00	GENERAL	ADMINISTRATIVE	UTILITIES
AMAZON CAPITAL SERVICES	10 -5-15-59900	ANN PRIME MBRSH-PRORATE MED BUS	273.29	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-15-59900	ANN PRIME MBRSH-SMALL BUS	499.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CONCUR TECHNOLOGIES INC	10 -5-15-59900	ANN INV MNGMNT	20,507.04	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-91000	ICSC CENTRAL BOOTH RENTAL	850.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
INTERNAL REVENUE SERVIC	10 -5-15-92900	FORM 720-2022 RETURN	195.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
AMAZON CAPITAL SERVICES	10 -5-16-47100	LEARY CA	50.00	GENERAL	POLICE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COPSPLUS INC	10 -5-16-47100	KOWALCZYK CA FLASHLIGHT	141.54	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	JONES CA	224.90	GENERAL	POLICE	CLOTHING ALLOWANCE
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
CARDMEMBER SERVICE	10 -5-16-51210	POLC LAPTOP	1,499.00	GENERAL	POLICE	R&M/COMPUTERS
MOTOROLA	10 -5-16-55500	TRAINING-VIDEO EQUIP	5,000.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 7/23	934.67	GENERAL	POLICE	LEADS LINE RENTAL
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 9/15	6.61	GENERAL	POLICE	TELEPHONE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	162.74	GENERAL	POLICE	TELEPHONE
WTH TECHNOLOGY, INC	10 -5-16-56400	THINK GIS SUPPORT	5,465.00	GENERAL	POLICE	MAINTENANCE AGREEMENTS
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	24,690.55	GENERAL	POLICE	UTILITIES
BROWNLEE DATA SYSTEM	10 -5-16-59900	SILENT DISPATCH	6,000.00	GENERAL	POLICE	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-16-59900	AUG23 MOWS	1,050.00	GENERAL	POLICE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-16-65200	STAMPING BLANKS	26.35	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	WINDOW SQUEEGEE	22.88	GENERAL	POLICE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10 -5-16-65200	CONF PLATE RENEWAL	151.00	GENERAL	POLICE	OPERATING SUPPLIES
EITEN FEED LLC	10 -5-16-65220	DOG FOOD	58.23	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	88.99	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
MOTOROLA	10 -5-16-88000	VIDEO EQUIP	3,589.00	GENERAL	POLICE	NEW EQUIPMENT
CARDMEMBER SERVICE	10 -5-16-92900	BLUE&RED XMAS SIGNS/STICKERS	134.58	GENERAL	POLICE	MISCELLANEOUS EXPENSE
IV NET	10 -5-16-92900	MONTHLY PORT- POLICE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
FLEET SAFETY SUPPLY	10 -5-17-51300	301 MNTNCE	2,385.71	GENERAL	FIRE	R&M/VEHICLES
MACQUEEN EMERGENCY	10 -5-17-51300	325 MNTNCE	1,039.75	GENERAL	FIRE	R&M/VEHICLES
MACQUEEN EMERGENCY	10 -5-17-51300	325 MNTNCE	1,638.89	GENERAL	FIRE	R&M/VEHICLES
MACQUEEN EMERGENCY	10 -5-17-51300	E317 MNTNCE	1,496.18	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-55500	MCKINNEY TRAINING	106.00	GENERAL	FIRE	EDUCATION/MEETINGS
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	59.73	GENERAL	FIRE	TELEPHONE
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	5,765.94	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-17-65200	MED SUPPLIES	538.54	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	ENVELOPES/POSTAGE	48.79	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	220.86	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-66520	FIRE BOOTS	143.37	GENERAL	FIRE	TURNOUT/SAFETY GEAR
JCM UNIFORMS INC	10 -5-17-66520	ELLENA UNIFORM	445.75	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10 -5-17-92900	SAFETY LUNCH	338.20	GENERAL	FIRE	MISCELLANEOUS EXP
JOHN DEERE FINANCIAL	10 -5-19-47100	KONIECZKI CA	39.97	GENERAL	STREET	CLOTHING ALLOWANCE
BROWN EQUIPMENT COMPANY	10 -5-19-51200	SUCTION FAN	2,115.31	GENERAL	STREET	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-19-51200	PW MONITORS CREDIT	(15.00)	GENERAL	STREET	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-19-51200	MONITOR MOUNT	59.99	GENERAL	STREET	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-19-51200	6/14 STMT CREDIT	(75.35)	GENERAL	STREET	R&M/EQUIPMENT
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PART	770.87	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LED LIGHT	219.69	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	TRAILER WIRE	77.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	SLIDE TERMINAL	7.25	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	AUTOMOTIVE WIRING	39.76	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	S103 PART	33.50	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	450.66	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL-STOCKPILE	5,649.73	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	UNYTITE DR RE-ALGNMNT	1,561.00	GENERAL	STREET	STREET MAINT PROJECT
FICEK ELECTRIC & COMMUN	10 -5-19-56100	PW AVAYA SOFTWARE MNTC	340.00	GENERAL	STREET	TELEPHONE
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	56.48	GENERAL	STREET	TELEPHONE
CITY OF PERU	10 -5-19-57100	01-010028-00/30TH ST NIGHT LT	126.00	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018109-00/4003 PLANK PW GRG	4,178.39	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060803-00/4TH & 251 NL	42.00	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010190-00/JC PENNY RD NL	168.00	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018135-00/N PEORIA & 36 ST	196.44	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018131-00/N PEORIA LTS	504.29	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018128-00/N PEORIA RNDABOUT	800.07	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	581.23	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	50.40	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	0.87	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018133-00/PLANK RD-ST LGHTG	556.83	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	84.10	GENERAL	STREET	UTILITIES
CINTAS CORPORATION	10 -5-19-59900	CREDIT-DUP BILL	(221.59)	GENERAL	STREET	CONTRACTUAL SERVICE
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 9/30/23	184.60	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	1,087.00	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	586.63	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	135.88	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	DETOUR SIGNS	317.68	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	510.15	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	1,589.28	GENERAL	STREET	SIGNS
CARDMEMBER SERVICE	10 -5-19-61300	SALT TARP	2,735.99	GENERAL	STREET	SALT
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE.KITCHEN SUPPLIES	(212.96)	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	KITCHEN SUPPLIES	103.71	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	WATER PRESSURE PUMP	199.99	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HYVEE	10 -5-19-65200	GATORADE	403.92	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES	43.09	GENERAL	STREET	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	10 -5-19-65200	TRUCK DOOR DECALS	1,153.11	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	27.81	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	606.59	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,183.17	GENERAL	STREET	FUEL & OIL VEHICLES
HYVEE	10 -5-19-65500	FUEL	141.03	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 22	151.42	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 22	1,946.04	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
RIDES UNLIMITED CHICAGO	10 -5-19-88400	2009 DUMP TRUCK	28,876.00	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-19-88432	MASTER BLDR WAY PH1-ROAD	6,783.00	GENERAL	STREET	MVP DEV-MASTER BLDR WAY
CHAMLIN & ASSOCIATES IN	10 -5-19-88432	MASTER BLDR WAY PH1-ROAD	6,110.00	GENERAL	STREET	MVP DEV-MASTER BLDR WAY
CHAMLIN & ASSOCIATES IN	10 -5-19-88550	ITEP GRNT 251 BRDG	85,000.00	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
ILLINOIS TOLLWAY	10 -5-19-92900	M207120 MISSED TOLLS	25.00	GENERAL	STREET	MISCELLANEOUS EXP
BCA ARCHITECTS, LTD	10 -5-22-51100	IVRD/FIRE STATION	15,679.33	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	GARAGE	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
GL SCHERI ELECTRIC	10 -5-22-51100	DRIVING SIMULTR-ELEC WORK	11,780.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
CARDMEMBER SERVICE	10 -5-22-51200	NETWORKING GEAR	609.00	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
ERNAT, MR. & MRS. BERNARD	10 -5-22-51700	CROP DAMAGE REIMB	2,000.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	2625 FIRST ST	1,080.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	207 CENTER PLACE	5,760.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	386.14	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	5,292.09	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	87.70	GENERAL	BUILDINGS & GROUNDS	UTILITIES
PERU GREENHOUSES INC	10 -5-22-57500	FERTILIZER/WATERING POTS	858.50	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
PERU GREENHOUSES INC	10 -5-22-57500	FERTILIZER	86.25	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
JOHNSON CONTROLS SECURI	10 -5-22-59900	CITY HALL QTRLY	380.26	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TK ELEVATOR CORP	10 -5-22-59900	QTRLY ELEV MAINT	763.59	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	AUG23 MOWS	11,409.24	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TREETOP PRODUCTS INCORP	10 -5-22-65000	PLAQUES	217.70	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
KENDRICK PEST CONTROL I	10 -5-23-51100	BATHROOMS AT 6 PARKS	60.00	GENERAL	PARKS	R&M/BUILDINGS
CARDMEMBER SERVICE	10 -5-23-51200	MONITOR MOUNT	59.99	GENERAL	PARKS	R&M/EQUIPMENT
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	BAKER LAKE IMPRV	592.00	GENERAL	PARKS	ENGINEERING EXPENSE
CITY OF PERU	10 -5-23-57100	01-050809-00 ARENA	37.38	GENERAL	PARKS	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	9.09	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	2,613.99	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	100.63	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	477.45	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	339.55	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	134.38	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	452.75	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	11,055.80	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	101.79	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	403.95	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	3,739.61	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	290.06	GENERAL	PARKS	UTILITIES
CINTAS CORPORATION	10 -5-23-59900	REC GRG EYEWASH STN	496.94	GENERAL	PARKS	CONTRACTUAL SERVICE
ADVANCED TURF SOLUTIONS	10 -5-23-65200	PAINT MACHINE	378.57	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-65200	FIELD SUPPLIES	370.19	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	55.96	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	650.97	GENERAL	PARKS	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-23-65210	TASTE OF IV-ICE	229.12	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	TASTE OF IV-HOTEL ROOMS	3,245.36	GENERAL	PARKS	EVENTS/PROGRAMS
DOUG DESERF	10 -5-23-65210	MUSIC IN THE PARK	160.00	GENERAL	PARKS	EVENTS/PROGRAMS
ERIK SKOOG	10 -5-23-65210	MUSIC IN THE PARK	160.00	GENERAL	PARKS	EVENTS/PROGRAMS
JAMES ZUCHORA	10 -5-23-65210	MUSIC IN THE PARK	160.00	GENERAL	PARKS	EVENTS/PROGRAMS
KEVIN LAFOLLETE	10 -5-23-65210	MUSIC IN THE PARK	160.00	GENERAL	PARKS	EVENTS/PROGRAMS
LADD SOUND PRODUCTIONS	10 -5-23-65210	MUSIC IN THE PARK	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
STEVE MAZZORANA	10 -5-23-65210	MUSIC IN THE PARK	160.00	GENERAL	PARKS	EVENTS/PROGRAMS
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	124.22	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	EXMARK INTEREST-PAY 6	150.78	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	425.95	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	EXMARK PRINCIPAL-PAY 6	2,010.22	GENERAL	PARKS	NEW EQUIPMENT
VISSERING CONST CO	10 -5-23-89500	SCHW ICE HOUSE PAY11	71,692.86	GENERAL	PARKS	CONSTRUCTION
VISSERING CONST CO	10 -5-23-89500	SCHW STADIUM PAY8	7,597.00	GENERAL	PARKS	CONSTRUCTION
CHAPMAN'S MECHANICAL	10 -5-24-51200	COOLING MNTNCE	4,668.00	GENERAL	CEMETERY	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-24-51300	VEHICLE SUPPLIES	33.97	GENERAL	CEMETERY	R&M/VEHICLES
KING TIRE	10 -5-24-51300	TIRE REPAIR	25.00	GENERAL	CEMETERY	R&M/VEHICLES
KING TIRE	10 -5-24-51300	TIRE REPAIR	25.00	GENERAL	CEMETERY	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-24-51300	HOSE	22.50	GENERAL	CEMETERY	R&M/VEHICLES
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	66.40	GENERAL	CEMETERY	TELEPHONE
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	232.99	GENERAL	CEMETERY	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-24-57100	01-050720-00/MAUSOLEUM	296.59	GENERAL	CEMETERY	UTILITIES
JUST MASONRY	10 -5-24-57500	WALL WORK	39,988.00	GENERAL	CEMETERY	LANDSCAPING
DILLER-ROD INC	10 -5-24-65200	SUPPLIES	49.08	GENERAL	CEMETERY	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-24-65200	SUPPLIES	36.99	GENERAL	CEMETERY	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-24-65200	GARDEN HOSE	69.99	GENERAL	CEMETERY	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-25-65200	PUMP	139.99	GENERAL	CITY GARAGE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	IT PEN/MOUNT	83.38	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
IL VALLEY REGIONAL DISP	10 -5-29-52803	OCT23 PER CAP	19,222.98	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
MENARDS	10 -5-29-92900	HR-WINDOW FILM	151.38	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
MENARDS	10 -5-29-92900	HR-WINDOW FILM	247.95	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
PLATFORM 31, LTD.	31 -5-90-92550	RENOVATION PROGRAM	4,000.00	DOWNTOWN TIF	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 10	934.91	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 12	1,334.81	UTILITY	NA	LEASE PURCHASE PAYABLE
IL DEPT OF REVENUE	60 -20600	AUG23 UTILITY TAX	70,992.69	UTILITY	NA	UTILITY TAX
BHMG ENGINEERS	60 -5-12-59900	ENG SVCS-SYSTEM STUDY	2,809.52	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
CONNECTING POINT COMPUT	60 -5-12-59900	SUPPORT 9/11	75.00	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
CONNECTING POINT COMPUT	60 -5-12-59900	WEB MIGRATION	1,253.75	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
CONNECTING POINT COMPUT	60 -5-12-59900	WEB MIGRATION	4,760.00	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
APPLE PRESS	60 -5-12-65200	RECORD OF PAYMENT	251.90	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	UTIL PREPRINTS-AUG23	3,363.31	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-15-47100	PYSZKA CA	11.98	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	GUERRERO CA	94.97	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	URBANC CA	59.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47200	DOUCETTE UNIF	299.03	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS- GEN UTILITY	2,654.78	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-ENV RTNR	899.64	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	3 DIAMOND ELEC	3,223.50	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
MERCHANT SERVICES	60 -5-15-53500	AUG23 CC FEES	1,086.68	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	AUG23 WEB FEES	3,734.86	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
UPS	60 -5-15-56000	ELEC-SHIPPING	26.17	UTILITY	ADMINISTRATIVE	POSTAGE
UPS	60 -5-15-56000	PW- SHIPPING	23.23	UTILITY	ADMINISTRATIVE	POSTAGE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	238.94	UTILITY	ADMINISTRATIVE	TELEPHONE
IV NET	60 -5-15-56150	SEPT23 PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	201.83	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	104.10	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	259.87	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	MONITOR STAND	18.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	60 -5-15-65200	ELEC CALC APP	3.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
HYVEE	60 -5-15-65200	GATORADE	575.16	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
CARDMEMBER SERVICE	60 -5-61-51200	ELEC BLDG NETWORK BACKUPS	388.97	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-61-51200	ELEC LAPTOP/DOCKS/MONITORS	2,410.33	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
COMMUNICATION WORKS	60 -5-61-51200	RADIO SYSTEM MNTNCE	931.25	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
COMMUNICATION WORKS	60 -5-61-51200	RADIO SYSTEM MNTNCE	820.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-61-51200	PARTS	158.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ANIXTER INC	60 -5-61-51208	GENERATION JUNCTION CABINET	15,500.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	AUG 2023 LARGE POWER	1,537,678.66	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
AIRGAS USA, LLC-NORTH D	60 -5-61-65200	PROPANE	620.72	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-61-65200	CANDY/SNACKS	102.38	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
ANIXTER INC	60 -5-61-65200	INSECT REPEL	94.50	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
ANIXTER INC	60 -5-61-65200	DRILL	599.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
DRESBACH DIST CO	60 -5-61-65200	PAPER TOWELS	69.90	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
MENARDS	60 -5-61-65200	GROUND SPOUT	5.58	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	1,153.16	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SGNL 8	112.18	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	448.32	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	59.58	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	59.15	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	292.78	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	1,208.66	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	159.20	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010040-00/251&SP RD ST LT	201.01	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	83.72	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	79.83	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	356.41	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	1,862.06	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	4,112.09	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	91.83	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	93.55	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-070952-00/LT PLANT/BOILER	83.81	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	1,903.64	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	4,775.61	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	221.71	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	84.36	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY



VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-61-66720	01-070918-03/1026 CENTER ST	7.56	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	FABRC ALUMN LGHT POLE	394.60	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	PART	105.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
STUART C IRBY CO	60 -5-62-51200	EQUIP TESTING	12,459.25	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
VIPOWER SERVICES	60 -5-62-51208	RAIL SUBSTN MNTNCE	3,883.00	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
ANIXTER INC	60 -5-62-51290	INSULATOR	1,365.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	716.64	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	630.70	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SURGE PROTECTOR	32.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRING	127.12	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	76.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,573.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SPLICES	669.96	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	608.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	CLAMP METER	280.79	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER/DRIVE BITS	20.57	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65210	SAFETY GLASSSS	90.36	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	RUBBER GLOVES	290.50	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
CARDMEMBER SERVICE	60 -5-62-65210	BRANDER SAFETY BOOTS	310.90	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	WELDING REPAIR	860.40	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MACHINERY MAINTENANCE I	60 -5-64-51200	HYDRAULIC PLUGS	230.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	DRUM OIL	4,099.65	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	163.75	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
MENARDS	60 -5-64-65200	HYDRO SUPPLIES	160.96	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
GORILLA FENCE AND DECKS	60 -5-72-51100	FENCE REPAIR	9,100.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WWTP	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
LADZINSKI CEMENT FINISH	60 -5-72-51100	N. WATER TOWER	13,900.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	GATE WELDING	215.10	UTILITY	WATER TREATMENT	R&M EQUIPMENT
USA BLUEBOOK	60 -5-72-51200	PIPE PARTS	206.43	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	420.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	CF PT ANALYSIS	433.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	METOKOTE PT ANALYSIS	514.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	113.11	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,639.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,669.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,475.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,642.00	UTILITY	WATER TREATMENT	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST SALT	60 -5-72-61300	SALT	3,480.00	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	768.92	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	2,508.73	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	AZONE	504.07	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDER	10.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
CITY OF PERU	60 -5-72-66720	01-018130-00 NPEORIA/WTR RADIO	236.63	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	23,359.11	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	1,101.44	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	12,372.65	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	19,183.48	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	48.03	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	55,206.83	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	61,644.90	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CORE&MAIN	60 -5-73-51200	GATE VALVE RETURN	(915.35)	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-73-51520	PVC	1,010.70	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
LADZINSKI CEMENT FINISH	60 -5-73-51520	821 15TH CONCR RPR	10,818.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
LADZINSKI CEMENT FINISH	60 -5-73-51520	MARKET ST-WATER WORK	2,919.84	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51525	PARK HYDRANT RPR	3,015.22	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
LADZINSKI CEMENT FINISH	60 -5-73-51525	HOBBY LOBBY HYDR	1,680.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
MENARDS	60 -5-73-51525	HYDRANT PARTS	118.78	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
MERTEL GRAVEL CO	60 -5-73-51525	CONCRETE HYDR RPLC	973.67	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-51525	WASH PK-HYDRANT FIELD	711.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT PARTS	3,930.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
CORE&MAIN	60 -5-73-52960	METER PARTS	507.49	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PARTS RETURN	(806.96)	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	COUPLER	180.89	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PARTS	1,573.48	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PARTS	5,330.15	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PARTS	2,152.93	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	COUPLERS	285.68	UTILITY	WATER DISTRIBUTION	R&M METERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	GPS STORM SEWER	1,271.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	322.13	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	56.48	UTILITY	WATER DISTRIBUTION	TELEPHONE
AMAZON CAPITAL SERVICES	60 -5-73-65200	TRUCK DECALS	45.90	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	WIRE CABLE/ROPE	242.50	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	PARTS	1,117.06	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	ADAPTER	69.44	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SPRAY PAINT	930.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JOHN DEERE FINANCIAL	60 -5-73-65200	TIE DOWN SET	9.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	STRAIGHT HOOKS	52.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SAFE BOX	16.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	198.89	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	106.95	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	CONCRETE PLACER	35.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	CONCRETE PLACER	45.96	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MATCO TOOLS	60 -5-73-65300	DRILL FOR DIAGNOSTIC EQUIP	1,903.45	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	352.53	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	100.67	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	426.56	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	369.32	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	293.53	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	3.59	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	5,369.01	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	80.13	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
KENDRICK PEST CONTROL I	60 -5-74-51100	DISPOSAL PLANT	35.00	UTILITY	WATER DISPOSAL PLANT	R&M BUILDINGS
ARROW SALES & SERVICE	60 -5-74-51200	WWTP-EXTINGSHR SVC	86.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
CHAPMAN'S MECHANICAL	60 -5-74-51200	RPZ INSPC/WWTP	875.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
MACHINERY MAINTENANCE I	60 -5-74-51200	SPLIT PUMP COLLAR	50.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	IEPA BNR STUDY	16,465.50	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	WWTP UV REPLCMNT	965.00	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	SRCE WTR PROT PLAN	3,110.93	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
GEOSYNTEC CONSULTANTS	60 -5-74-53100	NARP	2,401.75	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
AIRGAS USA, LLC-NORTH D	60 -5-74-59310	CYLINDER LEASES	506.59	UTILITY	WATER DISPOSAL PLANT	EQUIPMENT RENTAL
CORE&MAIN	60 -5-74-65200	PARTS	23.04	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
REPUBLIC SERVICES #792	60 -5-74-65200	WWTP WASTE CONTAINER	443.40	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	36,475.28	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	50,162.19	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
BALDIN'S GARAGE	60 -5-75-51300	405 MNTNCE	1,796.30	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	204 MNTNCE	1,497.69	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
JACK'S GAS & SERV INC	60 -5-75-51300	TRUCK INSPECTIONS	500.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W202 ALTERNATOR	335.40	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	E105 PART	40.37	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	AC PART	179.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
STANDARD EQUIPMENT CO	60 -5-75-51300	FOR DUP LIC/TITLE	173.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
STUART C IRBY CO	60 -5-75-51300	E204 REPLCMNT	253.63	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL	83.12	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 10	138.28	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 12	189.16	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	RT 6 WM IMPROV	1,360.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP WS PH1 INSPECTN	12,941.50	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK SWR LIFT STN	18,439.00	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK SWR LIFT STN	4,145.50	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
BHMG ENGINEERS	60 -5-77-89830	WATER ST SUBSTN	48,500.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
CHAMLIN & ASSOCIATES IN	60 -5-77-89830	CENTER ST SUBSTN	458.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	4,020.69	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
GATZA ELECTRICAL CONTRA	85 -5-90-51100	HANGAR RELOCATE	8,000.00	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
AIRPORT LIGHTING COMPAN	85 -5-90-52660	AIRPORT- SUPPLIES	752.96	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
AIRPORT LIGHTING COMPAN	85 -5-90-52660	FREIGHT CHARGES	186.00	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	307.07	AIRPORT	OPERATING EXPENSES	TELEPHONE
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	2,581.15	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	2,881.72	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	66.26	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	136.98	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101025702/HANGAR 12	4.12	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	535.59	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	48.67	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	41.75	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101803601/CAR RENTAL OFF	55.80	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	229.88	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807501/HANGAR 35	1.63	AIRPORT	OPERATING EXPENSES	UTILITIES
MENARDS	85 -5-90-65200	SNOW FENCE	305.93	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
IV NET	85 -5-90-92900	SEPT23 PORT CHARGE	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP
Total Accts Payable Disbursements			\$ 2,741,169.75			

# City of Peru Payroll Totals

## GENERAL FUND

10 ELECTED OFFICIALS	4,027.83
12 CLERK'S OFFICE	2,481.14
14 ENGINEER	15,246.17
15 ADMINISTRATIVE	1,299.30
16 POLICE	107,998.84
17 FIRE	20,754.69
19 STREET	31,636.43
22 BUILDING & GROUNDS (Summer Temp)	2,585.23
23 PARKS	7,923.31
24 CEMETERY	6,141.58
25 CITY GARAGE	7,113.11
26 FINANCE	9,284.79
27 IT	7,423.10
28 LEGAL	6,693.49
29 HUMAN RESOURCES	6,537.65

10 TOTAL GENERAL FUND

**\$ 237,146.66**

## UTILITY FUND

12 CLERK'S OFFICE	5,998.33
15 ADMINISTRATIVE	2,417.86
61 POWER & GENERATION	13,011.97
62 DISTRIBUTION SYSTEM	42,327.15
64 HYDROELECTRIC PLANT	4,666.30
73 WATER DISTRIBUTION	24,059.65

60 TOTAL UTILITY FUND

**\$ 92,481.26**

**TOTAL ALL PAYROLL EXPENSE**

**\$ 329,627.92**