

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
PERU POLICE DEPT	10 -4-00-54-33	IMPOUND-DIDING, JOSH	97.00	ADJUDICATION
PERU POLICE DEPT	10 -4-00-54-33	IMPOUND-AGUILAR, VICTOR	94.00	ADJUDICATION
PERU POLICE DEPT	10 -4-00-54-33	RESTITUTION-CARLSON, CELESTE	37.50	ADJUDICATION
INNOVATIVE SIGNS	10 -5-10-65200	ENGRAVED PLAQUE-POTTHOFF	849.00	OPERATING SUP
GALLS, AN ARAMARK CO. L	10 -5-10-65200	ALDERMEN BADGES	133.15	OPERATING SUP
VERIZON WIRELESS	10 -5-11-56100	MAYOR	52.94	TELEPHONE
VERIZON WIRELESS	10 -5-11-92900	WIFI-MAYOR	38.01	MISCELLANEOUS
INSURANCE FUND	10 -5-12-45110	CLERK	1,567.18	GROUP INSURAN
MARCO, INC	10 -5-12-56400	COPIER 4235-JUNE	369.30	MAINTENANCE A
MARCO, INC	10 -5-12-56400	COPIER C3480I APR-MAY	135.19	MAINTENANCE A
US BANK EQUIPMENT FINAN	10 -5-12-59900	CLERK COPIER	214.43	CONTRACTUAL S
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	73.58	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	73.03	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	DEP CLERK	53.94	MISCELLANEOUS
INSURANCE FUND	10 -5-14-45110	ENGINEER	5,369.81	GROUP INSURAN
CARDMEMBER SERVICE	10 -5-14-55500	MBA ESSENTIALS-CONT ED	1,530.00	EDUCATION/MEE
CARDMEMBER SERVICE	10 -5-14-55500	BLDG INSPECTOR EXAM	219.00	EDUCATION/MEE
CARDMEMBER SERVICE	10 -5-14-55550	BLDG CODE BOOKS	189.50	BLDG CODE UPG
DLT SOLUTIONS, LLC	10 -5-14-59900	ANNUAL GIS SUBSCR	2,322.60	CONTRACTUAL S
CARDMEMBER SERVICE	10 -5-14-65200	ADOBE	191.12	OPERATING SUP
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.02	OPERATING SUP
DESIGNS & SIGNS BY ANDE	10 -5-14-92900	ALUMINUM SIGNS	998.00	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	73.03	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	ENGINEER	52.94	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	BLDG INSPECTOR	52.93	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45110	RETIRES	7,098.40	GROUP INSURAN
INSURANCE FUND	10 -5-15-45181	5/20 HRA REQ-GF	974.88	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	5/27 HRA REQ-GF	414.88	KBA-HRA FUND
FOSTER & FOSTER INC	10 -5-15-53000	GASB 75 REPORT	1,500.00	AUDITING SERV
AZAVAR AUDIT	10 -5-15-53000	SALES TAX AUDIT	26.35	AUDITING SERV
LASALLE PUBLISHING	10 -5-15-56200	MAY ADS	419.60	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BAUMGARTEN PETN	204.75	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	MOORMAN PETITION	196.88	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	SALON PATRICE CDBF FUNDS	165.38	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	TRANSFORMER BIDS	47.25	PUBLISHING/AD
SEAMLESS DOCS	10 -5-15-59900	ONLINE DOCS SUBSC-2023 5YRS	4,974.00	CONTRACTUAL S
CONNECTING POINT COMPUT	10 -5-15-59900	SERVER SUPPORT	131.25	CONTRACTUAL S
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	38.01	OPERATING SUP
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	367.99	COVID19 EXPEN
CARDMEMBER SERVICE	10 -5-15-65400	BOUND TREE MED-LATEX GLOVES	301.87	COVID19 EXPEN
MCS ADVERTISING	10 -5-15-65400	COVID BANNERS	105.00	COVID19 EXPEN
CARDMEMBER SERVICE	10 -5-15-65400	2 THERMOMETERS	80.52	COVID19 EXPEN
WALMART COMMUNITY/RFCSL	10 -5-15-65400	SUPPLIES-POLICE	62.64	COVID19 EXPEN
UNITED RENTALS (NORTH A	10 -5-15-65400	CAUTION TAPE	41.40	COVID19 EXPEN
CARDMEMBER SERVICE	10 -5-15-65400	DISINFECTING WIPES	38.22	COVID19 EXPEN
CARDMEMBER SERVICE	10 -5-15-65400	HAND SANITIZER	16.85	COVID19 EXPEN
OVAL WACKER CONSULTING	10 -5-15-91000	JUNE 2020 CONSULTING	2,666.40	ECONOMIC DEVE
MCS ADVERTISING	10 -5-15-91000	MAY20 ECON DEV WEBSITE	1,000.00	ECONOMIC DEVE
LASALLE CO ENVIRONMENTA	10 -5-15-92900	NATRL HAZRD MITIGATION PLAN	150.00	MISCELLANEOUS
COMCAST	10 -5-15-92900	EOC CABLE TO 6/22	125.00	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-15-92900	RETIREMENT LUNCH	118.00	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-200-5047 REESE	73.58	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-200-5058 THORSON	73.58	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	FINANCE OFFICER	52.93	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	RECR DIR	52.93	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-15-92900	CHI SUN TIMES	3.99	MISCELLANEOUS
TRI COUNTY OPPORTUNITY	10 -5-15-94000	COVID RELIEF FUND	30,550.00	DONATIONS
IL VALLEY CENTER FOR IN	10 -5-15-94000	CURB ADDR PAINTG	500.00	DONATIONS

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
INSURANCE FUND	10 -5-16-45110	POLICE	48,506.25	GROUP INSURAN
PERU POLICE PENSION FUN	10 -5-16-46400	JUNE 2020 CONTRIBUTION	72,916.67	PPNS CONTRB/P
BENJAMIN BENTLEY	10 -5-16-47100	BENTLEY CA	529.20	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47100	BROWN CA	479.99	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	RAYMOND CA	297.06	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	RAYMOND CA	296.63	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	BIAGIONI CA	187.70	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	KOWALCYZK CA	184.69	CLOTHING ALLO
JCM UNIFORMS INC	10 -5-16-47100	QUERCIAGROSSA CA	141.95	CLOTHING ALLO
BRADLEY ANDERSON	10 -5-16-47100	ANDERSON CA	116.65	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	PETERS CA	95.17	CLOTHING ALLO
BENJAMIN BENTLEY	10 -5-16-47100	BENTLEY CA	79.11	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	RAYMOND CA	48.94	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CONNES CA	35.92	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	RETURN CUFF CASE	(78.20)	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	RETURN CUFF CASE	(87.08)	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	RAYMOND-CA RETURN	(88.00)	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	RAYMOND-CA RETURN	(199.06)	CLOTHING ALLO
PERU AUTO ELECTRIC	10 -5-16-51200	#21 BATTERY	119.00	R&M/EQUIPMENT
CONNECTING POINT COMPUT	10 -5-16-51210	BLOCK EMAIL	26.25	R&M/COMPUTERS
SCHIMMER INC	10 -5-16-51300	SQUAD 92	1,232.33	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 48	555.22	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 91	417.60	R&M/VEHICLES
LEONE'S POLARIS	10 -5-16-51300	RANGER	228.71	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 42	173.19	R&M/VEHICLES
PRO BODY SHOP INC	10 -5-16-51300	SQUAD 33	152.60	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 34	60.84	R&M/VEHICLES
POMP'S TIRE-PERU	10 -5-16-51300	SQUAD 47	47.99	R&M/VEHICLES
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS	811.36	LEADS LINE RE
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS	330.70	LEADS LINE RE
VERIZON WIRELESS	10 -5-16-56100	POL WIRELESS TO 5/20	468.58	TELEPHONE
RADAR MAN INC	10 -5-16-59900	RADAR CERTF	765.00	CONTRACTUAL S
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
INTOXIMETERS, INC.	10 -5-16-65200	36 PBT	479.00	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	383.92	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES-POLICE	299.80	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	212.96	OPERATING SUP
GALLS, AN ARAMARK CO. L	10 -5-16-65200	ACCIDENT REPORT BOOKS	106.95	OPERATING SUP
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	72.87	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	59.46	OPERATING SUP
THE DIGITAL STORE	10 -5-16-65200	P55 VEH PHONE CHARGER	33.99	OPERATING SUP
ARROW SALES & SERVICE	10 -5-16-65200	RECHARGE EXT.	25.00	OPERATING SUP
BROWNLEE DATA SYSTEM	10 -5-16-68400	SOFTWARE	600.00	COMPUTER SOFT
CAMZ COMMUNICATIONS. IN	10 -5-16-88400	36 INSTALL	4,495.00	NEW EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-16-88400	SQUAD 36 FLOOR MATS	153.97	NEW EQUIPMENT
LEOPARDO COMPANIES INC	10 -5-16-89500	POLICE STATION-PAY1	728,592.00	POLICE STATIO
MCCLEARY ENGINEERING	10 -5-16-89500	DRILLING-POLC STN	2,610.78	POLICE STATIO
CONNECTING POINT COMPUT	10 -5-16-92900	SGT MONITOR	129.00	MISCELLANEOUS
INSURANCE FUND	10 -5-17-45110	FIRE	10,295.56	GROUP INSURAN
PERU FIREFIGHTERS PENSI	10 -5-17-46400	JUNE 2020 CONTRIBUTION	11,312.50	FIRE PENS/PPR
JCM UNIFORMS INC	10 -5-17-47100	UNIFORM-HOCKING	476.20	CLOTHING ALLO
CARDMEMBER SERVICE	10 -5-17-47100	GALLS-KING	337.81	CLOTHING ALLO
CARDMEMBER SERVICE	10 -5-17-51300	FRONT LIGHTS A-314	286.96	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	POLICE FIRE TO 5/15	218.86	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE DEPT1	52.93	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE DEPT2	52.93	TELEPHONE

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BROWNLEE DATA SYSTEM	10 -5-17-59900	SILENT DISPATCH	900.00	CONTRACTUAL S
COMCAST CABLE	10 -5-17-59900	JUNE 2020 CABLE	78.77	CONTRACTUAL S
CINTAS CORPORATION	10 -5-17-59900	CABINET SVC	27.50	CONTRACTUAL S
PROMIER PRODUCTS	10 -5-17-65200	FLASHLIGHTS	324.89	OPERATING SUP
CARDMEMBER SERVICE	10 -5-17-65200	FUEL BLOWER TOOL-SQUAD325	170.93	OPERATING SUP
CARDMEMBER SERVICE	10 -5-17-65200	TOOL NUT-CUT OFF WHEELS	116.75	OPERATING SUP
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	84.09	OPERATING SUP
HALM'S MOTOR SERVICE	10 -5-17-65200	4 SQUEEGIES	67.96	OPERATING SUP
CARDMEMBER SERVICE	10 -5-17-65200	POSTAGE	11.75	OPERATING SUP
PERU FEDERAL SAVINGS BA	10 -5-17-72370	FIRE TRUCK LOAN	124.95	INTEREST-PFSB
PERU FEDERAL SAVINGS BA	10 -5-17-88410	FIRE TRUCK LOAN	21,731.42	FIRE TRUCK LO
INSURANCE FUND	10 -5-19-45110	STREET	6,853.24	GROUP INSURAN
OVERHEAD DOOR CORPORATI	10 -5-19-51100	DOOR REPAIR	2,077.12	R&M/BUILDINGS
MENARDS	10 -5-19-51100	LUMBER; BRACES	94.37	R&M/BUILDINGS
ADVANCE AUTO PARTS PROF	10 -5-19-51300	U508 BRAKES	355.85	R&M/VEHICLES
IL VALLEY EXCAVATING IN	10 -5-19-51400	SNOW PUSHER RENTAL	1,000.00	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	FILL; CONCRETE	853.88	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	802.56	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	801.24	R&M/STREETS
IL VALLEY EXCAVATING IN	10 -5-19-51434	SHOULDER STONE-PLANK RD	9,043.01	STREET MAINT
HR GREEN	10 -5-19-51434	UNYTITE DR-PLAN RVW	3,306.20	STREET MAINT
VERIZON WIRELESS	10 -5-19-56100	PUB SVCS	52.94	TELEPHONE
CINTAS CORPORATION	10 -5-19-59900	CABINET SVC	67.90	CONTRACTUAL S
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	1,926.72	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	629.10	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	YIELD SIGN	272.00	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	YIELD SIGNS	272.00	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	233.32	SIGNS
CARGILL INC	10 -5-19-61300	ROAD SALT	1,902.64	SALT
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	293.01	OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL OIL	1,289.18	FUEL & OIL VE
S J SMITH CO., INC	10 -5-19-65500	ARGON MIX	5.58	FUEL & OIL VE
DEERE CREDIT INC	10 -5-19-72370	LEASE DUE 6/20	302.59	INT-JOHN DEER
DEERE CREDIT INC	10 -5-19-88400	LEASE DUE 6/20	3,561.34	NEW EQUIPMENT
VERIZON WIRELESS	10 -5-19-92900	GARAGE	48.25	MISCELLANEOUS
THYSENKRUPP ELEVATOR C	10 -5-22-59900	ELEVATOR MAINT	691.66	CONTRACTUAL S
CINTAS CORPORATION	10 -5-22-59900	CABINET SERVICE	602.73	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 5/22; 5/29	250.00	CONTRACTUAL S
INSURANCE FUND	10 -5-23-45110	PARKS	4,364.19	GROUP INSURAN
KING TIRE	10 -5-23-51200	TIRES	431.96	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-23-51200	BLADE KIT	375.12	R&M/EQUIPMENT
CINTAS CORPORATION	10 -5-23-59900	CABINET SVC	76.72	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	195.29	OPERATING SUP
LADD FARM MART	10 -5-23-65200	SUPPLIES	191.27	OPERATING SUP
LADD FARM MART	10 -5-23-65200	BUSHING	66.91	OPERATING SUP
INSURANCE FUND	10 -5-24-45110	CEMETERY	2,604.20	GROUP INSURAN
VALLEY APPLIANCE SALES	10 -5-24-51200	MOWER MNTNCE	391.87	R&M/EQUIPMENT
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	309.64	OPERATING SUP
MEMORABLE MONUMENTS	10 -5-24-65200	REINSTALL MARKER-NEW FOUNDATIO	175.00	OPERATING SUP
MEMORABLE MONUMENTS	10 -5-24-65200	REINSTALL MARKER-NEW FOUNDATIO	150.00	OPERATING SUP
INSURANCE FUND	10 -5-25-45110	GARAGE	3,327.17	GROUP INSURAN
INSURANCE FUND	10 -5-26-45110	FINANCE	4,441.85	GROUP INSURAN
CARDMEMBER SERVICE	10 -5-26-55500	MILLER-MBA ESSENT-CONT ED	1,734.00	EDUCATION/MEE
CARDMEMBER SERVICE	10 -5-26-55500	REESE-MBA ESSENT-CONT ED	1,734.00	EDUCATION/MEE
HYGIENIC INSTITUTE OF L	10 -5-29-52801	JUNE 2020 CONTRIBUTION	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	JUNE 2020 CONTRIBUTION	6,149.38	AMBULANCE CON
IL VALLEY REGIONAL DISP	10 -5-29-52803	JUNE 2020 CONTRIBUTION	15,896.00	IVRD PER CAPI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	5/27 MEDICAL REQ	9,545.66	HEALTH CLAIMS

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
KEY BENEFITS ADMINISTRA	15 -5-15-45100	5/20 MEDICAL REQ	4,324.72	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	5/20 HRA REQ	2,229.39	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	5/27 HRA REQ	1,226.34	HRA CLAIMS
INSURANCE FUND	60 -5-12-45110	LT UTIL-CLERK	880.00	GROUP INSURAN
INSURANCE FUND	60 -5-12-45110	WS UTIL-CLERK	879.99	GROUP INSURAN
LKCS	60 -5-12-59900	UTIL BILL PREPRINT	485.05	CONTRACTUAL S
APPLE PRESS	60 -5-12-65200	UTILITY FUND CHECKS	439.85	OPERATING SUP
INSURANCE FUND	60 -5-15-45110	LT UTIL-ADMIN	17,347.70	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	WS UTIL-ADMIN	12,176.79	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	LT RETIREES	1,759.99	GROUP INSURAN
INSURANCE FUND	60 -5-15-45181	5/20 HRA-UTIL	1,254.51	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	5/27 HRA REQ-UTIL	811.46	KBA-HRA FUND
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM & MAT SERV	436.07	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM & MAT SERV	435.51	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM&SUPPLIES	319.13	UNIFORM SERVI
BHMG ENGINEERS	60 -5-15-53100	ENGINEERING SVCS	1,426.74	ENGINEERING E
UPS	60 -5-15-56000	JUNIPER SYSTEMS MAILING	4.41	POSTAGE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 5/15	333.51	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM & MAT SERV	205.24	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM & MAT SERV	138.98	CONTRACTUAL S
MENARDS	60 -5-15-65200	NYLON FLAG	454.80	OPERATING SUP
CDW GOVERNMENT INC	60 -5-15-65200	SUPPLIES	451.96	OPERATING SUP
CINTAS CORP #396	60 -5-15-65200	PW UNIFORM&SUPPLIES	299.79	OPERATING SUP
QUILL CORPORATION	60 -5-15-65200	SUPPLIES	229.41	OPERATING SUP
CDW GOVERNMENT INC	60 -5-15-65200	COMPUTER SUPPLIES	191.58	OPERATING SUP
CARDMEMBER SERVICE	60 -5-15-65200	AMAZON-MEMORY CARD	7.95	OPERATING SUP
CARDMEMBER SERVICE	60 -5-15-65400	AMAZON-COVID SUPPLIES	112.50	COVID19 EXPEN
CARDMEMBER SERVICE	60 -5-15-65400	AMAZON-COVID SUPPLIES	107.98	COVID19 EXPEN
CARDMEMBER SERVICE	60 -5-15-92900	GENERAC-MOBILE LINK ANNUAL	119.00	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	JUNE 2020 FRANCHISE	139,568.42	FRANCHISE FEE
EDLER POWER SERVICES IN	60 -5-61-51208	PLANK RD SUBSTN	7,162.67	R&M/GENERATIO
CHAMLIN & ASSOCIATES IN	60 -5-61-53100	ELEC DPT LOAD ANALYSIS	6,798.00	ENGINEERING E
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	510.72	OPERATING SUP
VALLEY FABRICATION INC	60 -5-62-51200	CHIPPER REPAIR	193.00	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	CHAINSAW REPAIR	141.00	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	CHAINS	44.00	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	WIRE	1,518.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	WIRE	1,195.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	WIRE	895.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	WIRE	352.50	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	31.41	R&M/DIST EQUI
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	3,647.40	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	3,022.95	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	2,476.39	OPERATING SUP
UUSCO OF ILLINOIS INC	60 -5-62-65200	ANCHORS	1,132.29	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST. SUPPLIES	720.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	720.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	655.92	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	554.40	OPERATING SUP
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	517.50	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	286.50	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	280.00	OPERATING SUP
MENARDS	60 -5-62-65200	SUPPLIES	220.23	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST. SUPPLIES	204.00	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	196.67	OPERATING SUP
VERMEER SALES & SERV CE	60 -5-62-65200	KNIFE	149.24	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	87.24	OPERATING SUP
FASTENAL CO	60 -5-62-65200	EAR PLUGS	40.00	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
UNITED RENTALS (NORTH A	60 -5-62-65200	DIST SUPPLIES	30.06	OPERATING SUP
REVERE ELECTRIC SUPPLY	60 -5-62-65200	ROUND CAPS	14.95	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	0.43	OPERATING SUP
ANIXTER INC	60 -5-62-65300	TOOL	450.00	SMALL TOOLS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	CLEAN STOPLIGHTS	7,725.00	R&M/TRAFFIC S
AQUA SOLUTIONS BY CULLI	60 -5-64-65200	COOLER SVC	7.00	OPERATING SUP
USA BLUEBOOK	60 -5-72-51200	PUMP	979.95	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	NANOCEM PT ANALYSIS	568.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	MAZE PT ANALYSIS	487.00	ANALYSIS PRET
TEST INC.	60 -5-72-53850	METAKOTE WATER ANALYSIS	459.00	ANALYSIS PRET
TEST INC.	60 -5-72-53850	JAMES HARDIE WATER ANALYSIS	449.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	PRETIUM WATER ANALYSIS	443.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	PRETIUM PT ANALYSIS	44.00	ANALYSIS PRET
MIDWEST SALT	60 -5-72-61300	SALT	2,808.75	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,626.85	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,544.46	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,528.41	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	1,365.00	CHLORINE
HAWKINS, INC	60 -5-72-62100	SODIUM THIOSULFATE	1,241.57	HYDRAFLUOSILI
USA BLUEBOOK	60 -5-72-65200	TREATMENT SUPPLIES	584.00	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	TREATMENT SUPPLIES	194.95	OPERATING SUP
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	139.09	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	GLOVES	102.80	OPERATING SUP
MENARDS	60 -5-72-65200	UTILITUB KIT	102.76	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	SULFATE SOLUTION	65.70	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-51520	VALVE INSTALL	7,200.00	R&M/WATER MAI
IL VALLEY EXCAVATING IN	60 -5-73-52000	MISC VACTOR SVCS	8,547.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER SUPPL	1,346.13	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	DIST SUPPLIES	297.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	TUFGRIP	162.00	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52940	E 1ST RD PUMP JOB	6,430.00	R&M LIFT STAT
PABIAN ENTERPRISES LLC	60 -5-73-52940	251;PLANK;30TH ST	4,099.00	R&M LIFT STAT
PABIAN ENTERPRISES LLC	60 -5-73-52940	HOLLERICH MNTCE	3,534.40	R&M LIFT STAT
PABIAN ENTERPRISES LLC	60 -5-73-52940	ARBYS MNTCE	766.24	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	ANNUAL ROCK ST LIFT	674.38	R&M LIFT STAT
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 5/15	7.02	TELEPHONE
CORE&MAIN	60 -5-73-65200	HYMAX CPLG	998.38	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	4 PIPE END CAPS	888.89	OPERATING SUP
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	288.83	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	MARKER FLAGS	124.00	OPERATING SUP
MICHAEL TODD & CO INC	60 -5-73-65200	SIGNS	74.89	OPERATING SUP
MENARDS	60 -5-73-65200	PRY BAR SET	24.99	OPERATING SUP
WOLSELEY INDUSTRIAL #15	60 -5-73-65200	DIST SUPPLIES	24.72	OPERATING SUP
MENARDS	60 -5-73-65200	TAPE MEASURE; KNIFE	19.97	OPERATING SUP
MENARDS	60 -5-73-65200	SUPPLIES-WATER TOWER	6.74	OPERATING SUP
CYCLOPS WELDING & MFG	60 -5-74-51200	ALUM PLATE	4,800.00	R&M EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-74-51200	BELT	168.00	R&M EQUIPMENT
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	544.06	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-74-65200	SUPPLIES	30.00	OPERATING SUP
BALDIN'S GARAGE	60 -5-75-51300	301 MAINT	3,567.08	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	D310-PIGGYBACK KIT	221.12	R&M/VEHICLES
BONNELL INDUSTRIES	60 -5-75-51300	LATCH ASSY	172.21	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	OIL	42.95	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	SPARK PLUG	17.74	R&M/VEHICLES
SKI SEALCOATING & MAINT	60 -5-77-88405	7TH ST WATER MAIN	70,257.92	NEW WATER MAI
J B CONTRACTING CORP	60 -5-77-88450	EAST WWTP EMERGENCY GENERATOR	16,380.00	WTP UPGRADES
SKI SEALCOATING & MAINT	60 -5-77-88500	SEWER SEPARATION	204,913.85	SEWER SEPARAT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-77-88850	METERS	429.00	SYSTEM UPGRAD
DEBO ACE HARDWARE	85 -5-90-65200	SUPPLIES	49.98	OPERATING SUP
IL VALLEY EXCAVATING IN	85 -5-90-88970	SEWER INSTALL-NEW HANGAR	5,815.00	WATER/SEW EXT
			<u>\$ 1,686,622.90</u>	