

City of Peru Disbursements to be Paid 08/17/2022
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FUND	FUND NAME	
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10	General Fund	1,379,129.53
15	Insurance Fund	125,328.58
60	Utility Fund	2,848,983.28
85	Airport Fund	12,778.97

	\$	4,366,220.36
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU POLICE DEPT	10 -4-00-54-33	JUL DEBT RCVRY-IMPOUND	195.69	GENERAL	NA	ADJUDICATION FINES
PERU POLICE DEPT	10 -4-00-54-33	JUL DEBT RCVRY-IMPOUND	64.49	GENERAL	NA	ADJUDICATION FINES
IL VALLEY ANIMAL RESCUE	10 -4-00-56-36	JUN22 CONTRIB	43.00	GENERAL	NA	IVAR DONATIONS
IL VALLEY ANIMAL RESCUE	10 -4-00-56-36	JUL22 CONTRIB	42.00	GENERAL	NA	IVAR DONATIONS
LOCKER ROOM	10 -5-10-92900	CITY GEAR	41.00	GENERAL	ELECTED OFFICIALS	MISCELLANEOUS EXP
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
AMAZON CAPITAL SERVICES	10 -5-12-65200	BATTERIES	15.34	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	SUPPLIES	308.95	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	SUPPLIES	49.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	SUPPLIES	9.69	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	SUPPLIES	35.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
POMP'S TIRE SERVICE	10 -5-14-51300	Z101 BATTERY	227.79	GENERAL	CITY ENGINEER	R&M/VEHICLES
TNT LAWN & SNOW, LLC	10 -5-14-54900	JUL22 MOWS	1,136.30	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
MARCO, INC	10 -5-14-56400	ENG CANON-AUG	443.86	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
US BANK VOYAGER FLEET S	10 -5-14-65500	FUEL-ENGINEER	562.92	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	4 CENTER PL INSPECTION	432.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MILLER SITE DEV	991.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENG	2,271.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
HR GREEN	10 -5-15-53100	GAF PLAN REVIEW	1,248.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
KLEIN THORPE & JENKINS L	10 -5-15-53200	JUN22 LEGAL	687.28	GENERAL	ADMINISTRATIVE	LEGAL FEES
SCHWEICKERT LAW GROUP,	10 -5-15-53200	JUL22 LEGAL-GF	6,975.07	GENERAL	ADMINISTRATIVE	LEGAL FEES
LASALLE PUBLISHING	10 -5-15-56200	JUL22 ADS	1,600.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
SHAW MEDIA	10 -5-15-56200	JUL ADS	368.51	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
QUADIENT INC	10 -5-15-56400	2ND QTR LEASE	360.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MARCO, INC	10 -5-15-59900	SHARP CONTR-AUG	71.24	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	JUL22 3 COOLER RENTALS	24.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	AUG22 ECON DEV WEBSITE	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
THE FLOWER BAR	10 -5-15-92900	SAPIENZA FUNERAL	85.25	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
AX CHURCH	10 -5-15-94000	DONATION	1,500.00	GENERAL	ADMINISTRATIVE	DONATIONS
CENTRAL REGION SR BB TO	10 -5-15-94000	2022 SPONSOR	5,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
IL VALLEY COMM COLLEGE	10 -5-15-94000	CITIZ PERU SCHOLARSHIP FALL22	2,500.00	GENERAL	ADMINISTRATIVE	DONATIONS
TBM AVENGER REUNION	10 -5-15-94000	2022 ADDL DONATION	25,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
DENNIS HOCKING	10 -5-16-47100	HOCKING CA	74.99	GENERAL	POLICE	CLOTHING ALLOWANCE
DENNIS HOCKING	10 -5-16-47100	HOCKING CA	37.50	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	LEARY CA	140.12	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	LEARY CA	336.98	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	ATKINS CA	209.90	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47110	BADGE	124.04	GENERAL	POLICE	OTHER UNIFORM
KENDRICK PEST CONTROL I	10 -5-16-51100	NEW STN	65.00	GENERAL	POLICE	R&M/BUILDINGS
COMMUNICATION WORKS	10 -5-16-51300	PPD47 MNTNCE	812.50	GENERAL	POLICE	R&M/VEHICLES
MENARDS	10 -5-16-51300	CAR SUPPLIES	152.47	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	JUN22 LEGAL	385.00	GENERAL	POLICE	LEGAL FEES
CENTRAL IL RADIOLOGICAL	10 -5-16-53420	LINDEMANN-MED SVCS	55.00	GENERAL	POLICE	MEDICAL SERVICES
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RENTAL	934.67	GENERAL	POLICE	LEADS LINE RENTAL
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 7/20	408.54	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	MARCO TECHNOLOGIES LLC	1,085.25	GENERAL	POLICE	MAINTENANCE AGREEMENTS
TNT LAWN & SNOW, LLC	10 -5-16-59900	JUL22 MOWS	1,400.00	GENERAL	POLICE	CONTRACTUAL SERVICE
THOMSON REUTERS-WEST	10 -5-16-65200	SUBSCRIPTION	108.00	GENERAL	POLICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	68.41	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	104.99	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
MENARDS	10 -5-16-65220	GUN RANGE-PAINTING SUPPLIES	374.34	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
US BANK VOYAGER FLEET S	10 -5-16-65500	FUEL-POLICE	7,922.21	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
FEDERAL SIGNAL CORP	10 -5-16-91900	INSTALL SIREN	10,799.00	GENERAL	POLICE	ESDA EXPENSES
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
ANDY'S KARPET CLEANING	10 -5-17-51100	FIRE-CARPET CLEAN	555.00	GENERAL	FIRE	R&M/BUILDINGS
MACQUEEN EMERGENCY	10 -5-17-51100	DRAIN REPAIR	407.82	GENERAL	FIRE	R&M/BUILDINGS
HALM'S MOTOR SERVICE	10 -5-17-51300	RED LIGHT	4.99	GENERAL	FIRE	R&M/VEHICLES
MACQUEEN EMERGENCY	10 -5-17-51300	ARROW PUMPER RPR	427.29	GENERAL	FIRE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-17-53200	JUN22 LEGAL	137.50	GENERAL	FIRE	LEGAL FEES
CINTAS CORP #396	10 -5-17-59900	FIRE-MATS	27.30	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE/CITY HALL MATS	27.30	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE/CITY HALL MATS	62.66	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	CITY HALL/FIRE MATS	27.30	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CAB SVC	59.32	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	SEPT22 CABLE	90.40	GENERAL	FIRE	CONTRACTUAL SERVICE
US BANK VOYAGER FLEET S	10 -5-17-65500	FUEL-FIRE	2,187.96	GENERAL	FIRE	FUEL & OIL VEHICLES
DINGES FIRE COMPANY	10 -5-17-66520	BOOTS 2 PAIR	624.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
DINGES FIRE COMPANY	10 -5-17-66520	10 HOODS	1,059.50	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CENTRAL BANK	10 -5-17-72370	FIRE TRUCK LOAN PAY1	21,885.68	GENERAL	FIRE	INTEREST-PFSB LOAN
CENTRAL BANK	10 -5-17-72370	FIRE TRUCK LOAN ESCRWD INT	2,338.47	GENERAL	FIRE	INTEREST-PFSB LOAN
CENTRAL BANK	10 -5-17-88410	FIRE TRUCK LOAN PAY1	147,026.60	GENERAL	FIRE	FIRE TRUCK LOAN PRINC
JOHN DEERE FINANCIAL	10 -5-19-47100	BENCKENDORF CA	174.98	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-19-47100	MAIER J CA	19.98	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-19-51200	STIHL MIRROR	15.99	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51200	G820 FILTER	11.69	GENERAL	STREET	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	FILTER	13.67	GENERAL	STREET	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SMITH'S SALES & SERVICE	10 -5-19-51200	BLADES	14.00	GENERAL	STREET	R&M/EQUIPMENT
T & T HYDRAULICS	10 -5-19-51200	PARTS	68.99	GENERAL	STREET	R&M/EQUIPMENT
BALDIN'S GARAGE	10 -5-19-51300	D302 MNTNCE	3,505.28	GENERAL	STREET	R&M/VEHICLES
BALDIN'S GARAGE	10 -5-19-51300	D302 MNTNCE	4,981.64	GENERAL	STREET	R&M/VEHICLES
BALDIN'S GARAGE	10 -5-19-51300	D314 MNTNCE	4,998.12	GENERAL	STREET	R&M/VEHICLES
BALDIN'S GARAGE	10 -5-19-51300	D314 MNTNCE	4,806.04	GENERAL	STREET	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-19-51300	ANT/CABLE PARTS	110.63	GENERAL	STREET	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-19-51300	301 INSTALL LIGHTBAR	212.50	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	OIL DRY	18.99	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	ANTI FRZ	72.95	GENERAL	STREET	R&M/VEHICLES
MOORE TIRES	10 -5-19-51300	LOADER-SVC CALL	501.66	GENERAL	STREET	R&M/VEHICLES
MOORE TIRES	10 -5-19-51300	LOADER-SVC CALL	483.53	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	R401 BRAKES	341.97	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S109 MNTNC	27.99	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D311 FILTER	27.78	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S105 MNTNC	800.94	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D306 MNTNC	19.49	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	S109 MNTNC	125.75	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	S109 MNTNC	149.00	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	S109 MNTNC	21.50	GENERAL	STREET	R&M/VEHICLES
SAFETY-KLEEN SYSTEMS	10 -5-19-51300	WASHER SOLVENT	271.83	GENERAL	STREET	R&M/VEHICLES
SCHIMMER INC	10 -5-19-51300	S109 MNTNCE	485.00	GENERAL	STREET	R&M/VEHICLES
SCHIMMER INC	10 -5-19-51300	S109 MNTNCE	249.33	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	2,535.00	GENERAL	STREET	R&M/STREETS
UNITED RENTALS (NORTH A	10 -5-19-51400	4 STRAPS	82.76	GENERAL	STREET	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	2022 GF ST PRGM PAY3	486,073.29	GENERAL	STREET	STREET MAINT PROJECT
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	JUN22 SAFETY TRNG	255.00	GENERAL	STREET	SAFETY TRAINING

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COMCAST BUSINESS	10 -5-19-56100	PW AUG22 PHONE	512.18	GENERAL	STREET	TELEPHONE
CINTAS CORP #396	10 -5-19-59900	CLEAN LOCKER RMS	162.32	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW-CAB SVC	493.79	GENERAL	STREET	CONTRACTUAL SERVICE
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 9/22	368.57	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH&GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	MAIN&CHURCH-HORNETS	99.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	213.86	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	GEESE XING SIGNS	291.16	GENERAL	STREET	SIGNS
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	HI VIS HAT	16.05	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	CYLINDER LEASES	370.83	GENERAL	STREET	OPERATING SUPPLIES
CINTAS CORPORATION	10 -5-19-65200	LENS CLNR	156.96	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	WATER	315.35	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	MAIER-BOOTS SAFETY	99.99	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	SHOP SUPPLIES	375.32	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	WEED KILLER	122.68	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	DETERGENT	27.22	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	W202 SUPPLIES	15.35	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	VINEGAR-WEED KILLER	47.80	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES-BITS	3.98	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	GARAGE-RATCHET KIT	279.00	GENERAL	STREET	OPERATING SUPPLIES
SISLER ICE & ICE CREAM	10 -5-19-65200	ICE	45.00	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	SAFETY GLASSES	20.00	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	2 GAL OIL	70.00	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,290.06	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,965.83	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	858.53	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,065.49	GENERAL	STREET	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
US BANK VOYAGER FLEET S	10 -5-19-65500	FUEL-STREETS	1,851.99	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT, INC.	10 -5-19-72370	LEASE/PURCH 9/22	198.24	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT, INC.	10 -5-19-88400	LEASE/PURCH 9/22	1,899.22	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
ILLINOIS TOLLWAY	10 -5-19-92900	M207120 MISSED TOLLS	14.70	GENERAL	STREET	MISCELLANEOUS EXP
ILLINOIS TOLLWAY	10 -5-19-92900	M207120 MISSED TOLLS	13.90	GENERAL	STREET	MISCELLANEOUS EXP
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
MENARDS	10 -5-22-51100	CITY HALL-ELEC SUPPL	63.80	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
ATOR INC.	10 -5-22-51700	TOPSOIL	600.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERVICE	10 -5-22-51700	BAKER LAKE TREES	4,015.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-51700	BOAT LAUNCH-SUMMER LIGHTS	14.18	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-22-51700	GRASS SEED	190.98	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	1ST&FULTON TREE REMVL	5,760.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
TNT LAWN & SNOW, LLC	10 -5-22-51700	JUL22 GUN RANGE MOWS	1,490.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CINTAS CORPORATION	10 -5-22-59900	CITY HALL/FIRE MATS	62.66	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CONNIE BERG	10 -5-22-59900	CLEAN 7/30;8/6	300.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW JUL22 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	JUL22 MOWS	7,073.95	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MCS ADVERTISING	10 -5-22-65200	10 FLAGS	1,008.00	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
KAYLA GUENTHER	10 -5-23-42100	PRETTY PRINCESS CAMP DIR	225.00	GENERAL	PARKS	CAMP STIPENDS
KAYLA GUENTHER	10 -5-23-42100	ZOO CREATIONS (1 DAY) CAMP DIR	75.00	GENERAL	PARKS	CAMP STIPENDS
AARON GUENTHER	10 -5-23-42100	TENNIS CAMP DIR	130.21	GENERAL	PARKS	CAMP STIPENDS
FRAN BAKER	10 -5-23-42100	RUGBY CAMP DIR	225.00	GENERAL	PARKS	CAMP STIPENDS
JANA BERMAN	10 -5-23-42100	PRETTY PRINCESS CAMP ASST	135.00	GENERAL	PARKS	CAMP STIPENDS
JANA BERMAN	10 -5-23-42100	ZOO CREATIONS (1DAY) CAMP ASST	45.00	GENERAL	PARKS	CAMP STIPENDS

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JILL URBAN-BOLLIS	10 -5-23-42100	TENNIS CAMP DIR	208.33	GENERAL	PARKS	CAMP STIPENDS
KATIE WELLNER	10 -5-23-42100	TENNIS CAMP ASST	125.00	UTILITY	NA	EXCISE TAX
TARA WASHKOWIAK	10 -5-23-42100	PAPER CREATIONS CAMP DIR	225.00	UTILITY	NA	GRANT REALLOCATE
TARA WASHKOWIAK	10 -5-23-42100	CRAZY CREATURES CAMP DIR	225.00	UTILITY	NA	MISCELLANEOUS
KINSELLA ROTO-ROOTER SERV	10 -5-23-51100	WASH PK CONC SINKS	225.00	GENERAL	PARKS	R&M/BUILDINGS
CENTRAL MILLWRIGHT SERV	10 -5-23-51200	PARKS-ELECTRICAL	3,946.68	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	BLADES; BELT	40.00	GENERAL	PARKS	R&M/EQUIPMENT
GRAINCO FS INC	10 -5-23-51212	SPLSH PAD-ANTIFREEZE	5,082.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
GRAINCO FS INC	10 -5-23-51700	VENDOR VOID-TURF SUPPL	(659.96)	GENERAL	PARKS	R&M/GROUNDS
GRAINCO FS INC	10 -5-23-51700	MOUND CLAY	257.74	GENERAL	PARKS	R&M/GROUNDS
GRAINGER INC,W.W.	10 -5-23-51700	TREE WATERING BAGS	763.53	GENERAL	PARKS	R&M/GROUNDS
MENARDS	10 -5-23-51700	CENTRAL STATES-TARP RETURN	(139.99)	GENERAL	PARKS	R&M/GROUNDS
MENARDS	10 -5-23-51700	CENTRAL STATES	535.63	GENERAL	PARKS	R&M/GROUNDS
MENARDS	10 -5-23-51700	CENTRAL STATES SUPPL	149.63	GENERAL	PARKS	R&M/GROUNDS
MENARDS	10 -5-23-51700	VETS PK SUPPL	504.41	GENERAL	PARKS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	TENNIS CT REHAB	3,045.00	GENERAL	PARKS	ENGINEERING EXPENSE
CINTAS CORPORATION	10 -5-23-59900	REC GARAGE-CAB SVC	54.85	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-23-59920	JUL22 PARKS MOWS	10,625.25	GENERAL	PARKS	GRASS CUTTING CONTR
BEACON ATHLETICS	10 -5-23-65200	0333662-PRE PYMNT EXCESS	(200.00)	GENERAL	PARKS	OPERATING SUPPLIES
BEACON ATHLETICS	10 -5-23-65200	542586-IN DUP PD 538207-IN	(850.00)	GENERAL	PARKS	OPERATING SUPPLIES
BEACON ATHLETICS	10 -5-23-65200	HOSE CONNECT	233.00	GENERAL	PARKS	OPERATING SUPPLIES
BEACON ATHLETICS	10 -5-23-65200	DAZZELINE	2,269.00	GENERAL	PARKS	OPERATING SUPPLIES
CINTAS CORPORATION	10 -5-23-65200	GARAGE-QUIK STK	126.92	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	257.20	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	SPLASH PAD-PH DOWN	463.70	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	SPLASH PAD-PH DOWN	430.18	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	ANCHORS	39.96	GENERAL	PARKS	OPERATING SUPPLIES



VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JOHN DEERE FINANCIAL	10 -5-23-65200	GHIGHI-COOLANT	9.99	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	TARP	98.97	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	89.93	GENERAL	PARKS	OPERATING SUPPLIES
SHERWIN WILLIAMS CO	10 -5-23-65200	FLUOR GRN PAINT	251.16	GENERAL	PARKS	OPERATING SUPPLIES
SHERWIN WILLIAMS CO	10 -5-23-65200	WHITE FIELD PAINT	68.85	GENERAL	PARKS	OPERATING SUPPLIES
SHERWIN WILLIAMS CO	10 -5-23-65200	WHITE PAINT	68.85	GENERAL	PARKS	OPERATING SUPPLIES
VALLEY APPLIANCE SALES	10 -5-23-65200	KEY	9.24	GENERAL	PARKS	OPERATING SUPPLIES
KAYLA GUENTHER	10 -5-23-65210	CAMP SUPPLIES	34.01	GENERAL	PARKS	EVENTS/PROGRAMS
TARA WASHKOWIAK	10 -5-23-65210	CAMP SUPPLIES	33.97	GENERAL	PARKS	EVENTS/PROGRAMS
ABBY NORMAL	10 -5-23-65210	TASTE OF IV MUSIC	1,500.00	GENERAL	PARKS	EVENTS/PROGRAMS
ALIKA ARLYNN BANK	10 -5-23-65210	TASTE OF IV MUSIC	1,800.00	GENERAL	PARKS	EVENTS/PROGRAMS
CREATIVE APPAREL	10 -5-23-65210	SUMMER CAMP SHIRTS	294.60	GENERAL	PARKS	EVENTS/PROGRAMS
DEE SEREMAK	10 -5-23-65210	TASTE OF IV 50/50 WINNER	3,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
EUCLID BEVERAGE	10 -5-23-65210	TASTE OF IV LIQUOR	5,744.25	GENERAL	PARKS	EVENTS/PROGRAMS
FLAGS USA.COM	10 -5-23-65210	FLAGS-CENTRAL STATES	61.00	GENERAL	PARKS	EVENTS/PROGRAMS
IL LIQUOR CONTROL COMMI	10 -5-23-65210	LCC 4A-1147573 TASTE	50.00	GENERAL	PARKS	EVENTS/PROGRAMS
JAMIE LEMMER	10 -5-23-65210	MUSIC UNDER OAKS 8/12	325.00	GENERAL	PARKS	EVENTS/PROGRAMS
LADD SOUND PRODUCTIONS	10 -5-23-65210	TASTE OF IV SOUND	4,100.00	GENERAL	PARKS	EVENTS/PROGRAMS
LOCKER ROOM	10 -5-23-65210	TASTE TSHIRTS	3,185.00	GENERAL	PARKS	EVENTS/PROGRAMS
MENARDS	10 -5-23-65210	CANOPY RETURN	(79.98)	GENERAL	PARKS	EVENTS/PROGRAMS
MENARDS	10 -5-23-65210	CANOPY-TASTE	79.98	GENERAL	PARKS	EVENTS/PROGRAMS
REGAL BEAGLE	10 -5-23-65210	TASt OF IV MUSIC	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
RICHARD PEREZ	10 -5-23-65210	TASTE OF IV MUSIC	2,750.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	FIREWORKS PROMO	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	MOVIE IN THE PARK	330.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	TASTE WEB BANNERS	150.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	TASTE FB POSTS	150.00	GENERAL	PARKS	EVENTS/PROGRAMS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
US BANK VOYAGER FLEET S	10 -5-23-65500	FUEL CHARGES-PARKS	1,503.84	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	550.17	GENERAL	PARKS	NEW EQUIPMENT
BCA ARCHITECTS	10 -5-23-89500	SCHWEICKERT STADIUM	26,319.50	GENERAL	PARKS	CONSTRUCTION
DANT CLAYTON CORPORATION	10 -5-23-89500	GRANDSTAND PAY1	212,250.00	GENERAL	PARKS	CONSTRUCTION
B) 10 -5-23-89500	10 -5-23-89500	SCHWEICKERT ARENA	3,705.50	GENERAL	PARKS	CONSTRUCTION
CENTRAL MILLWRIGHT SERV	10 -5-23-89500	PARKS-ELECTRICAL	1,835.10	GENERAL	PARKS	CONSTRUCTION
LOCKER ROOM	10 -5-23-92900	CITY GEAR	226.50	GENERAL	PARKS	MISCELLANEOUS EXP
SMITH'S SALES & SERVICE	10 -5-24-51200	PARTS	142.00	GENERAL	CEMETERY	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	G813 MNTNC	588.01	GENERAL	CEMETERY	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	G809 MNTNC	1,122.60	GENERAL	CEMETERY	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	WHEEL KIT	125.00	GENERAL	CEMETERY	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	G824 MNTNC	627.51	GENERAL	CEMETERY	R&M/EQUIPMENT
CINTAS CORPORATION	10 -5-24-59900	CMTRY-CAB SVC	65.13	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CEMTRY-EYE WASH	109.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
MEMORABLE MONUMENTS	10 -5-24-59900	NEW FOUNDATION/RESET	265.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
ARNESON OIL COMPANY	10 -5-24-65500	GASOLINE	2,158.68	GENERAL	CEMETERY	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-24-65500	FUEL-CEMETERY	629.52	GENERAL	CEMETERY	FUEL & OIL VEHICLES
MAP QUALITY FENCING	10 -5-24-88500	FENCING CEMETERY DEPOSIT	26,820.00	GENERAL	CEMETERY	CEMETRY & MAUSLM UPGRADES
US BANK VOYAGER FLEET S	10 -5-26-65500	FUEL-IT	131.52	GENERAL	FINANCE, HR, IT	FUEL & OIL VEHICLES
TIM JANKA	10 -5-26-92900	TRAVEL EXP REIMBURSEMENT	500.00	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
IL DEPT OF REVENUE	60 -20600	JUL 22 UTILITY TAX	72,911.35	UTILITY	NA	UTILITY TAX
GENERAL FUND	60 -20800	BLDG PERMIT/SITE RVW TO GF	398,420.00	UTILITY	NA	DUE TO GENERAL FUND
LETTERKRAFT PRINTERS	60 -5-12-65200	UTILITY PREPRINTS (JUL-SEPT)	441.60	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	FINAL NOTICES	514.95	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-15-47100	NAMBO CA	39.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
MENARDS	60 -5-15-47100	HYDRO SUPPL	79.98	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CINTAS CORP #396	60 -5-15-47200	PW/ELEC UNIF/MATS	475.35	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	511.39	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	475.35	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	511.39	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	SEWER USE-ENG	8,428.50	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	DEV SITE DILIGENCE	9,790.50	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	SEWER USE-ENG SVCS	1,485.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
SCHWEICKERT LAW GROUP,	60 -5-15-53200	JUL22 LEGAL-ELEC	1,753.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	JUL22 LEGAL-WTR/SWR	4,249.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
MERCHANT SERVICES	60 -5-15-53500	JUN2022 CC	933.83	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	JUN2022 WEB FEES	2,883.12	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IV NET	60 -5-15-56150	AUG22 PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
TYLER TECHNOLOGIES	60 -5-15-59900	UTIL BILLING TRANS FEES	3,780.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW/ELEC UNIF/MATS	198.64	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	154.54	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	277.33	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	161.24	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-CAB SVC	121.19	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	109.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC JUL22 CLEAN	575.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
QUILL CORPORATION	60 -5-15-65200	SUPPLIES	117.26	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	SUPPLIES	25.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	SUPPLIES	111.98	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
SISLER ICE & ICE CREAM	60 -5-15-65200	ICE	105.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-61-51100	NITROGEN	76.46	UTILITY	POWER & GENERATION	R&M/BUILDINGS
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
MCMMASTER-CARR	60 -5-61-51200	VBELT PULLEY	38.65	UTILITY	POWER & GENERATION	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MCMaster-CARR	60 -5-61-51200	EQUIP COOLING FAN	97.35	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
PERU AUTO ELECTRIC	60 -5-61-51200	COMPRESSOR BELT	39.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
TOWN & COUNTRY SERVICES	60 -5-61-51208	UPGRD MONITORING	975.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
TOWN & COUNTRY SERVICES	60 -5-61-51208	GENRTR MNTNC	749.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	JULY 2022 LARGE POWER	1,646,431.91	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
JOHN DEERE FINANCIAL	60 -5-61-65200	HAMMER/LEVER	36.53	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
LEONE GRAIN & SUPPLY IN	60 -5-61-65200	WEED CONTROL	217.50	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
LEONE GRAIN & SUPPLY IN	60 -5-61-65200	ROUNDUP	650.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-51200	SAW MNTNC	109.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	310.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	350.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CABLE-NORTHTIF&STOCK	45,825.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	252.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,411.44	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	535.70	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	275.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CLAMP WEDGE	162.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	USED METER	100.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SOCKETS	796.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BREAKER	2,084.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	STAPLES	356.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	12,780.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	TREE TRIMMING KIT	755.01	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	3,865.31	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	114.88	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CLAMPS	507.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	479.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-51290	CLAMPS	492.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MENARDS	60 -5-62-51290	ELEC RPTR SUPPL	291.95	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MERTEL GRAVEL CO	60 -5-62-51290	QUIK TRIP	704.06	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	4.84	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES-PLUGS	13.96	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	440.18	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	28.28	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	PAD MOUNT TRNSFRMR	3,542.74	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-65200	FLEECE LINER	219.50	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	MARKING PAINT	69.96	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
BLACKBURN MFG CO	60 -5-62-65200	2000 MARKER FLAGS	304.54	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SAW BLADES	108.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	SAFETY GLASSES	36.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65200	SUPPLIES-TIES	73.22	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-63-51200	LED COBRAHEADS	3,069.90	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
EVANS ELECTRIC LLC	60 -5-63-51420	TRAFFIC LIGHT MNTNC	2,246.40	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CYCLOPS WELDING & MFG	60 -5-64-51200	HYDRO-DAM	289.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SVC	60.72	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
JOHN DEERE FINANCIAL	60 -5-64-65200	PULLEYS	45.96	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MENARDS	60 -5-64-65200	HYDRO SUPPL	144.98	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
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
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	PARTS	179.48	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	STRUT	545.48	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	PARTS	144.36	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	PARTS	364.84	UTILITY	WATER TREATMENT	R&M EQUIPMENT
VALLEY APPLIANCE SALES	60 -5-72-51200	JD MOWER MNTNC	1,115.63	UTILITY	WATER TREATMENT	R&M EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TEST INC.	60 -5-72-52804	WATER&WWTP	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
COMPASS MINERALS	60 -5-72-61300	SALT	3,189.42	UTILITY	WATER TREATMENT	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	3,201.69	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	4,123.15	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	4,050.82	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,962.37	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE	1,352.92	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE	1,212.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE	1,212.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	1,975.36	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
MIDWEST METER INC	60 -5-73-51520	6 O-RINGS	59.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
SKI SEALCOATING & MAINT	60 -5-73-51520	WATER ST CLEANUP	1,010.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UNITED RENTALS (NORTH A	60 -5-73-51520	GENRTR-KWIK TRIP	470.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON ENTERPRISES LL	60 -5-73-51525	HYD LIFTING CAGE	478.30	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
FERGUSON ENTERPRISES LL	60 -5-73-51525	HYDRANT LOCK	195.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-51525	QWIK TRIP HYDRANT	5,091.25	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-51525	SH PK RD HYDR	3,379.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-51525	MAY RD & HOLLERICH SUPPL	6,325.36	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
CHAMLIN & ASSOCIATES IN	60 -5-73-52000	7TH ST SAN SWR PROJ	1,080.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	1519 WALNUT ST	212.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	WALNUT&HOLLERICH	507.96	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	MH CAVE-IN SUPPLIES	457.75	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52940	TROMPETER TOWER	1,004.60	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
UTILITY EQUIPMENT CO	60 -5-73-52940	DONLAR CAST RPLC	228.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	24 WTR METERS	4,940.12	UTILITY	WATER DISTRIBUTION	R&M METERS
UTILITY EQUIPMENT CO	60 -5-73-52960	METER SETUP	88.70	UTILITY	WATER DISTRIBUTION	R&M METERS
JOHN DEERE FINANCIAL	60 -5-73-65200	MAIER M ORGANIZERS	79.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JOHN DEERE FINANCIAL	60 -5-73-65200	NAMBO BIN SET	19.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	PORT BALLS/SUPPL	214.34	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	NAMBO SUPPL	65.52	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	COFFEE	69.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	MAIER M SHELIVING	39.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W203 SUPPLIES	88.89	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W202 SUPPL	51.36	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W202 SAW KIT	93.46	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W202 SAFETY TAPE	34.50	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W203 TAPE	2.95	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	47.78	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W203 TAPE/KNIFE	19.95	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-73-65200	SAFETY GLASSES	18.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	W203 SUPPL	51.32	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CENTRAL MILLWRIGHT SERV	60 -5-74-51200	TANK VALVE REPAIR	8,023.89	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-74-51200	COUPLERS	169.80	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
FASTENAL CO	60 -5-74-51200	WW PARTS	238.60	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
FASTENAL CO	60 -5-74-51200	WW TAP	138.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
FASTENAL CO	60 -5-74-51200	WW PARTS	134.40	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-74-51200	ENGINE MNTNCE	984.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
REPUBLIC SERVICES #792	60 -5-74-65010	JUL22 SLUDGE DISPOSAL	4,605.33	UTILITY	WATER DISPOSAL PLANT	SLUDGE REMOVAL
FASTENAL CO	60 -5-74-65200	PENETRANT	26.10	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
LEONE GRAIN & SUPPLY IN	60 -5-74-65200	WEED CONTROL	435.00	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
COMMUNICATION WORKS	60 -5-75-51300	INSTALL COMPUTER	162.50	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	CLIP	16.74	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MENARDS	60 -5-75-51300	W202 CAR SUPPL	20.65	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	TANDEM MNTNC	36.78	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU AUTO ELECTRIC	60 -5-75-51300	E105 MNTNC	9.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JUL22 FUEL-ELEC	1,866.79	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JUL22 FUEL-WTR	2,335.51	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	NE WTRMN IMPROV	1,566.50	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	4TH ST WM IMPROV	16,776.50	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	WATER ST IMPROV	11,404.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
SKI SEALCOATING & MAINT	60 -5-77-88405	WATER ST RECONSTR PAY4	239,416.30	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH 1 SS	32,961.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PH 6	144.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	MGP SITE CLOSURE	308.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
ERECT A TUBE	85 -5-90-51200	BRAKE MOTOR	5,629.23	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	85 -5-90-51200	MOWER PARTS	60.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
EDG CONSULTANTS	85 -5-90-52660	RUNWAY LGHT MNTNC	2,068.02	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
AIRPORT LIGHTING COMPAN	85 -5-90-52660	CURRENT SENSE BRD	560.22	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	ARPRT-MARQUIS HANGAR	1,843.50	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	ARPRT PRIVATE HANGARS	1,358.00	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
DBT TRANSPORTATION SERV	85 -5-90-92900	VHF LIC MODIFICATION	1,210.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP
IV NET	85 -5-90-92900	AUG22 PORT CHARGE	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP

**TOTAL** 3,790,281.57



# City of Peru Payroll Totals

## GENERAL FUND

10 ELECTED OFFICIALS	7,381.57
12 CLERK'S OFFICE	2,265.20
14 ENGINEER	15,373.62
15 ADMINISTRATIVE	1,260.68
16 POLICE	97,039.73
17 FIRE	28,076.20
19 STREET	32,291.59
22 BUILDINGS & GROUNDS	4,780.74
23 PARKS	20,654.51
24 CEMETERY	8,241.48
25 CITY GARAGE	5,736.17
26 FINANCE, HR, & IT	19,150.81
10 TOTAL GENERAL FUND	<u>242,252.30</u>

## UTILITY FUND

12 CLERK'S OFFICE	8,468.75
15 ADMINISTRATIVE	2,685.56
61 POWER & GENERATION	8,986.52
62 DISTRIBUTION SYSTEM	37,214.38
64 HYDROELECTRIC PLANT	5,174.29
72 WATER TREATMENT	1,532.40
73 WATER DISTRIBUTION	18,802.01
60 TOTAL UTILITY FUND	<u>82,863.91</u>

**TOTAL** \$ 325,116.21

CITY OF PERU  
DISBURSEMENTS FOR PAYMENT AUGUST, 2022  
PAYMENTS BY WIRE

15 INSURANCE FUND		
JULY INSURANCE PREMIUMS		114,275.08
JULY IPBC HRA/FSA		10,694.34
JULY IPBC ADMIN FEES		359.16
60 UTILITY FUND		
HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,194.00
HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	11,141.67
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	95,158.33
	TOTAL \$	<u>250,822.58</u>