

City of Peru Disbursements to be Paid 8/30/2023
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FUND	FUND NAME		
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10	General Fund	\$	439,148.99
15	Insurance Fund	\$	127,939.51
60	Utility Fund	\$	883,038.30
		\$	1,450,126.80

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.11	GENERAL	ELECTED OFFICIALS	TELEPHONE
PETTY CASH	10 -5-10-92900	PHOTO FRAMES	21.57	GENERAL	ELECTED OFFICIALS	MISCELLANEOUS EXP
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- AUG23	43.90	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-12-65200	NOTARY LOG BOOK	76.46	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-12-65200	WATER	33.75	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-12-65200	WATER	75.70	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	111.94	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
HYVEE	10 -5-12-92900	ETSCHEID/PISCIA FLOWERS	60.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	42.11	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	42.11	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	49.82	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	2023 BLDG INSPECS	1,440.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
AMAZON CAPITAL SERVICES	10 -5-14-65200	TONER	83.89	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-14-65200	POSTAGE	11.85	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	165.17	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-14-92900	ENGINEERING PHOTOS	258.16	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	42.11	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	49.82	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	49.82	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
FOSTER & FOSTER INC	10 -5-15-53000	FY23 GASB 67/68 REPORTS	7,124.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	GIS-ANNEX ZONING	7,500.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	142.28	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-RECORDINGS	223.61	GENERAL	ADMINISTRATIVE	LEGAL FEES
OSF MEDICAL GROUP-OCCUP	10 -5-15-53420	MUDGE MED SVCS	55.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
CARDMEMBER SERVICE	10 -5-15-56200	JOB POSTING	72.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING-6/7	236.76	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
AMAZON CAPITAL SERVICES	10 -5-15-59900	ANN PRIME MBRSHP	1,299.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-15-59900	PW MATS/SUPPL	169.59	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
NCIC OF GOVERNMENTS	10 -5-15-59900	STATE MATCH TO FED FND5	750.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	162.66	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-91000	ECON DEVELOP-MORRIS HOSPITAL	229.60	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
VERIZON WIRELESS	10 -5-15-92900	779-732-0825 LAURA	148.21	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
ADEN LAMPS FOUNDATION	10 -5-15-94000	ADEN LAMPS FNDTN DONTN	500.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU CATHOLIC SCHOOL	10 -5-15-94000	GOLF FUNDRAISER DONTN	100.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU PUBLIC LIBRARY	10 -5-15-97020	PPRT RCVD 8/2/23	2,746.89	GENERAL	ADMINISTRATIVE	CONTRIB TO LIBR-PPRT
AMAZON CAPITAL SERVICES	10 -5-16-47100	QUERCIAGROSSA CA	99.98	GENERAL	POLICE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PETTY CASH	10 -5-16-47100	BERNABEI- CA	15.75	GENERAL	POLICE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	10 -5-16-47110	ID CARDS-INSTANT CARD	326.25	GENERAL	POLICE	OTHER UNIFORM
DOOR SYSTEMS INC	10 -5-16-51100	GARAGE DOOR MNTNCE	750.00	GENERAL	POLICE	R&M/BUILDINGS
DOOR SYSTEMS INC	10 -5-16-51100	GARAGE DORR MNTNCE	2,160.00	GENERAL	POLICE	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-16-51100	SHOOTING RANGE	65.00	GENERAL	POLICE	R&M/BUILDINGS
SUNNY COMMUNICATIONS, I	10 -5-16-51200	RADIO REPAIR	289.00	GENERAL	POLICE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-16-51210	BODY CAMER ADAPTER	196.98	GENERAL	POLICE	R&M/COMPUTERS
HALM'S MOTOR SERVICE	10 -5-16-51300	FLOOR LINERS	319.97	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	PLACE DMG PLATES-SQD #39	9.00	GENERAL	POLICE	R&M/VEHICLES
ILEAS	10 -5-16-51300	2023 DUES	120.00	GENERAL	POLICE	R&M/VEHICLES
PETTY CASH	10 -5-16-55500	LUNCHEON	29.72	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEAD LINE 6/23	934.67	GENERAL	POLICE	LEADS LINE RENTAL
CARDMEMBER SERVICE	10 -5-16-56000	SHIPPING	12.72	GENERAL	POLICE	POSTAGE
PETTY CASH	10 -5-16-56000	POSTAGE	87.89	GENERAL	POLICE	POSTAGE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 9/15	406.65	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 9/15	710.00	GENERAL	POLICE	TELEPHONE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	162.74	GENERAL	POLICE	TELEPHONE
EITEN FEED LLC	10 -5-16-65200	DOG FOOD	54.77	GENERAL	POLICE	OPERATING SUPPLIES
GALLS, AN ARAMARK CO. L	10 -5-16-65200	CROSS GUARD PROTCTN	84.99	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	PPD32 SUPPLIES	26.06	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	PPD46 CARRY CASE	33.00	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	PPD32 SUPPLIES	62.99	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	PPD46 SUPPL	99.94	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	PPD32 SUPPLIES	198.14	GENERAL	POLICE	OPERATING SUPPLIES
TIMECLOCK PLUS, LLC	10 -5-16-65200	SCHEDULING PRGRM	1,008.00	GENERAL	POLICE	OPERATING SUPPLIES
ANCARE VETERINARY HOSPI	10 -5-16-65220	CANINE EXAM	230.40	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
FLEET SAFETY SUPPLY	10 -5-16-88400	PPD38&39 EQUIP	4,250.83	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-88400	PPD38&39 EQUIP	4,946.92	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
CARDMEMBER SERVICE	10 -5-16-92900	BSNS DVLP-MOTOROLA/WATCHGUARD	47.25	GENERAL	POLICE	MISCELLANEOUS EXPENSE
HYVEE	10 -5-16-92900	ETSCHIED FLOWERS	65.01	GENERAL	POLICE	MISCELLANEOUS EXPENSE
LASALLE PUBLISHING	10 -5-16-92900	ACTIVITY BOOK	190.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-17-47100	MCLAUGHLIN-DUTY SHOES	186.38	GENERAL	FIRE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	10 -5-17-51100	GAS SENSOR REPLCMNT	135.08	GENERAL	FIRE	R&M/BUILDINGS
OVERHEAD DOOR CO	10 -5-17-51100	DOOR RPR	65.00	GENERAL	FIRE	R&M/BUILDINGS
CUMMINS SALES & SERVICE	10 -5-17-51300	325 MNTNCE	2,412.78	GENERAL	FIRE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-17-51300	317 INTERNAL FLASHER	1,893.92	GENERAL	FIRE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FLEET SAFETY SUPPLY	10 -5-17-51300	301 MNTNCE	4,817.66	GENERAL	FIRE	R&M/VEHICLES
MES-ILLINOIS	10 -5-17-51300	SCBA REPAIR	34.43	GENERAL	FIRE	R&M/VEHICLES
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	59.73	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	49.82	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	169.82	GENERAL	FIRE	TELEPHONE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	30.29	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	30.29	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-EYEWASH STN	248.47	GENERAL	FIRE	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-17-65200	CLIP BOARDS/PRINTER INK	565.17	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	128.92	GENERAL	FIRE	OPERATING SUPPLIES
HYVEE	10 -5-17-65200	WATER/GATORADE	694.20	GENERAL	FIRE	OPERATING SUPPLIES
IMPACT NETWORKING, LLC	10 -5-17-65200	FIRE-COPIER SUPPL	640.00	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-66520	HAZMAT BOOTS	547.67	GENERAL	FIRE	TURNOUT/SAFETY GEAR
MES-ILLINOIS	10 -5-17-66520	HELMETS	745.09	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10 -5-17-92900	SAFETY LUNCH	351.77	GENERAL	FIRE	MISCELLANEOUS EXP
IL VALLEY EXCAVATING IN	10 -5-17-92900	EXCAV WORK-FIRE CALL	430.00	GENERAL	FIRE	MISCELLANEOUS EXP
DAN MICHELS	10 -5-19-42110	50% BAL SCK LEAVE	21,208.26	GENERAL	STREET	POST EMPLY BENEFIT-HLTH INS
ARNESON OIL COMPANY	10 -5-19-51200	FUEL PUMP PARTS	1,120.12	GENERAL	STREET	R&M/EQUIPMENT
IL SECRETARY OF STATE	10 -5-19-51300	PLOW TRUCK TITLE/PLATES	163.00	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	TIRE RPR	95.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D306 MNTCNE	30.99	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D306 MNTNCE	37.36	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S105 MNTNCE	384.97	GENERAL	STREET	R&M/VEHICLES
SCHIMMER INC	10 -5-19-51300	S101 MNTNCE	459.00	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	152.25	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	460.50	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	1,835.25	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	WEST ST	3,247.74	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	PLUM ST	3,990.00	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	1,567.22	GENERAL	STREET	R&M/STREETS
SHERWIN WILLIAMS CO	10 -5-19-51400	RED PAINT	51.99	GENERAL	STREET	R&M/STREETS
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	56.48	GENERAL	STREET	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	48.58	GENERAL	STREET	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	49.82	GENERAL	STREET	TELEPHONE
CHAPMAN'S MECHANICAL	10 -5-19-59900	RPZ INSPC/PW	350.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW CAB SVC-SHOP	135.56	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	RATS- MNR CRT, SUNST, WYWD	150.00	GENERAL	STREET	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	214.86	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS-6TH/PULASKI	607.51	GENERAL	STREET	SIGNS
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE/KITCHEN SUPPLIES	212.96	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES - LM	212.96	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SAFETY CONE	31.28	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	WEED & GRASS KILLER	31.98	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	TOTES	68.94	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	85.98	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	TARPS-SALT	88.97	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	ORANGE CORD	158.32	GENERAL	STREET	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10 -5-19-65200	PW-ANN EXT INSPECT	91.00	GENERAL	STREET	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	10 -5-19-65200	LIGHT TOWER	139.30	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	344.46	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	828.22	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	966.28	GENERAL	STREET	FUEL & OIL VEHICLES
HYVEE	10 -5-19-65500	FUEL	1,635.40	GENERAL	STREET	FUEL & OIL VEHICLES
CRYSTEEL TRUCK EQUIPMEN	10 -5-19-88400	2012 PLOW TRUCK	54,950.00	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
MIDWEST TESTING INC	10 -5-19-88432	SOIL BORINGS	3,000.00	GENERAL	STREET	MVP DEV-MASTER BLDG WAY
CRYSTEEL TRUCK EQUIPMEN	10 -5-19-92900	2012 PLOW TRUCK- SHIPPING	1,200.00	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	779-717-8804 STREETS ONCALL	42.11	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	44.75	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 STRS FOREMAN	47.11	GENERAL	STREET	MISCELLANEOUS EXP
MARSHA GAPINSKI	10 -5-21-51450	SIDEWALK REIMB	243.75	GENERAL	SIDEWALKS/CROSSINGS	R&M/SIDEWALKS-CONCR REIMB
BCA ARCHITECTS, LTD	10 -5-22-51100	1503 4TH ST ARCHITECT SVCS	1,440.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
JOHN POHAR & SONS, INC	10 -5-22-51700	LIGHTED WAY PARKING LOT	5,887.61	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
TEE JAY CENTRAL INC.	10 -5-22-51700	DOOR MNTNCE	88.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	386.14	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
ACTION FLAG CO	10 -5-22-65200	FLAGS	18.00	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-22-65200	STREAMERS	244.67	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
IL VALLEY FENCE & POOL	10 -5-23-51100	SPLASH PAD-FENCE INSTALL	3,100.00	GENERAL	PARKS	R&M/BUILDINGS
ADVANCED TURF SOLUTIONS	10 -5-23-51200	RAKE ATTCHMNT	1,925.00	GENERAL	PARKS	R&M/EQUIPMENT
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FERTILIZER	108.92	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	RED INFELD MIX	2,461.88	GENERAL	PARKS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-23-51700	SUNSET PARK TREE REMVL	5,760.00	GENERAL	PARKS	R&M/GROUNDS
STUART TREE SERV	10 -5-23-51700	TREE REMOVAL	2,750.00	GENERAL	PARKS	R&M/GROUNDS
MENARDS	10 -5-23-57500	BROWN MULCH	39.70	GENERAL	PARKS	LANDSCAPING
CINTAS CORPORATION	10 -5-23-59900	REC GRG EYEWASH STN	245.07	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GRG-EYEWASH STN	607.06	GENERAL	PARKS	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ADVANCED TURF SOLUTIONS	10 -5-23-65200	STRIPING PAINT	158.40	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER	109.20	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WASP SPRAY	159.90	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	PARKS-SUPPLIES	564.45	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	SPLASH PAD-PH DOWN	398.49	GENERAL	PARKS	OPERATING SUPPLIES
LADD FARM MART	10 -5-23-65200	SWITCH LIGHT	98.46	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-65200	WIFI-PARKS	85.84	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED SANITATION	10 -5-23-65210	DUMPSTER RENTAL	350.00	GENERAL	PARKS	EVENTS/PROGRAMS
AUGUST HILL WINERY	10 -5-23-65210	TASTE-WINE SALES	1,255.74	GENERAL	PARKS	EVENTS/PROGRAMS
BILLY ZBOROWSKI	10 -5-23-65210	MUSIC IN THE PARK	150.00	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	JA HAPP DAY EVENT	95.12	GENERAL	PARKS	EVENTS/PROGRAMS
DAVID LYNCH	10 -5-23-65210	DAVID LYNCH	150.00	GENERAL	PARKS	EVENTS/PROGRAMS
IL LIQUOR CONTROL COMMI	10 -5-23-65210	TASTE LIQU LICENSE	25.00	GENERAL	PARKS	EVENTS/PROGRAMS
JON ARBISI	10 -5-23-65210	MUSIC IN THE PARK	150.00	GENERAL	PARKS	EVENTS/PROGRAMS
JOSH JONES	10 -5-23-65210	YMCA SWIM LESSONS REIMB	104.00	GENERAL	PARKS	EVENTS/PROGRAMS
LADD SOUND PRODUCTIONS	10 -5-23-65210	MUSIC IN THE PARK	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
MARK PYSZKA (SHES A MAY	10 -5-23-65210	MUSIC IN THE PARK	150.00	GENERAL	PARKS	EVENTS/PROGRAMS
MCS ADVERTISING	10 -5-23-65210	TASTE-YARD SIGNS	992.00	GENERAL	PARKS	EVENTS/PROGRAMS
MENARDS	10 -5-23-65210	TASTE SUPPLIES	89.50	GENERAL	PARKS	EVENTS/PROGRAMS
RENTAL PROS 2 INC	10 -5-23-65210	TASTE-CHAIRS	114.00	GENERAL	PARKS	EVENTS/PROGRAMS
SETH BRANNAN	10 -5-23-65210	CAMP/SPLASH PAD SUPPL	739.52	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK RUNNERS	10 -5-23-65210	TASTE 5K SPONSRSHP	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
STEVE MAZZORANA	10 -5-23-65210	MUSIC IN THE PARK	150.00	GENERAL	PARKS	EVENTS/PROGRAMS
GAMETIME	10 -5-23-88001	WASH PARK EQUIP	2,213.91	GENERAL	PARKS	NEW PLAYGROUND EQUIP
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	42.11	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	49.82	GENERAL	PARKS	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-24-51200	PUMP/HOSE	39.98	GENERAL	CEMETERY	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	10 -5-24-51200	PUMP/HOSE	199.98	GENERAL	CEMETERY	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	EQUIP SUPPLIES	425.52	GENERAL	CEMETERY	R&M/EQUIPMENT
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	66.41	GENERAL	CEMETERY	TELEPHONE
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	48.58	GENERAL	CEMETERY	TELEPHONE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH STN	36.79	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CMTRY CAB SVC	98.93	GENERAL	CEMETERY	CONTRACTUAL SERVICE
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	49.82	GENERAL	FINANCE	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-27-65200	WIFI-ROUNDS	40.68	GENERAL	IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-27-92900	779-717-8805 IT ASST	47.11	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-27-92900	779-601-8091 IT DIR	78.12	GENERAL	IT	MISCELLANEOUS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-28-92900	815-780-0365 SCHWEICKERT	42.11	GENERAL	LEGAL	MISCELLANEOUS
AMAZON CAPITAL SERVICES	10 -5-29-65200	PAPER TOWELS	22.19	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	75.24	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
PETTY CASH	10 -5-29-65200	POSTAGE	2.85	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-29-92900	815-200-5047 REESE	42.11	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
BHMG ENGINEERS	60 -5-12-59900	ENG SVCS-SYSTEM STUDY	7,202.22	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-ENVRNM RTNR	1,800.36	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	5,970.96	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	ROGERS MED SVCS	55.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
CARDMEMBER SERVICE	60 -5-15-55500	NAMBO WATER CLASS	791.39	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA MARTIN/HENRICKSEN	2,100.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-56000	POSTAGE	38.48	UTILITY	ADMINISTRATIVE	POSTAGE
FICEK ELECTRIC & COMMUN	60 -5-15-56100	PHONE PRGRM CHANGES	169.00	UTILITY	ADMINISTRATIVE	TELEPHONE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	238.94	UTILITY	ADMINISTRATIVE	TELEPHONE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 8/15	660.39	UTILITY	ADMINISTRATIVE	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	86.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	133.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	202.59	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	15.61	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
IMPACT NETWORKING, LLC	60 -5-15-65200	ELEC MAP PRINTING	624.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
HIGH VOLTAGE EQUIP DIAG	60 -5-61-51200	DIAGNOSTIC TESTING	5,250.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
JOHN'S SERVICE & SALES	60 -5-61-51200	SUBSTATION HVAC	438.71	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 MNTNCE	1,905.54	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
CARDMEMBER SERVICE	60 -5-61-51208	FILTERS	679.98	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
AMAZON CAPITAL SERVICES	60 -5-61-65200	BATTERY HOLDERS	19.99	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-61-65200	OFFICE SUPPLIES	323.11	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
GRAINGER INC,W.W.	60 -5-61-65200	STAKES	496.33	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-51290	DISTR CONNCTR	129.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	175.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	231.17	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	AVC COVER	308.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	369.62	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	573.22	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BRACKETS	697.08	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,156.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SUPPLIES	2,203.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,423.33	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MCMMASTER-CARR	60 -5-62-51290	DISTR SUPPL	68.83	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MERTEL GRAVEL CO	60 -5-62-51290	GRAVEL	228.01	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MERTEL GRAVEL CO	60 -5-62-51290	CONCRETE	945.13	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	WIRE CONNECTORS	36.31	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	FUSES	206.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
TRI-TOWN ELECTRIC INC.	60 -5-62-51290	ELEC PIPE INSTALL-4TH ST	5,250.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
GATZA ELECTRICAL CONTRA	60 -5-62-52960	1417 7TH ST-METER INSTALL	1,971.00	UTILITY	DISTRIBUTION SYSTEM	NEW METERS
ADVANCED SANITATION	60 -5-62-65200	DUMPSTER RENTAL	3,317.10	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	MARKING PAINT	169.44	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	POLE CIRCUIT BREAKER	102.82	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE	70.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE	70.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE	105.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65210	GLOVE PROTECTOR	210.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	RUBBER GLOVES	495.90	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	FLAME RESIST DENIM	599.70	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	CLIMBING BELT	765.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
GRAINGER INC,W.W.	60 -5-62-65210	LIFE VEST	120.29	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
GRAINGER INC,W.W.	60 -5-62-65210	LIFE VEST	240.56	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
MENARDS	60 -5-62-65210	WIRE	117.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
SHEARER TREE SERVICE	60 -5-64-51100	TREE CLEARING	70,020.00	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
KOOLMASTER INC	60 -5-64-51200	DOOR MNTNCE	46.46	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
KOOLMASTER INC	60 -5-64-51200	ACRYLIC GLASS	110.86	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
RIVER DOCKS INC	60 -5-64-51200	HYDRO-CRANE ASST	15,248.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	163.70	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
AMAZON CAPITAL SERVICES	60 -5-64-65200	LAMPHOLDER	35.58	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MENARDS	60 -5-64-65200	HYDRO SUPPLIES	32.36	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
TRI-TOWN ELECTRIC INC.	60 -5-72-51200	PIPE RPR	4,610.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WTR/WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	UNYTITE PT ANALYSIS	525.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	534.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	534.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	PRETIUM PT ANALYSIS	546.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	NANOCHEM PT ANALYSIS	654.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	DIAMOND TW PT ANALYSIS	701.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	115.15	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,559.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,684.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,709.50	UTILITY	WATER TREATMENT	SALT



VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDERS	10.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	AZONE	1,143.44	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	2,115.94	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,116.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
DRESBACH DIST CO	60 -5-72-65200	TOILET PAPER	164.75	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
MERTEL GRAVEL CO	60 -5-73-51520	CONCRETE	832.76	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	STOCK REPAIRS	2,172.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51525	WIRE KIT	242.50	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
CORE&MAIN	60 -5-73-52000	CLAMPS	1,052.12	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	IRON FRAME	265.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	CMTRY PLANK RD-SWR RPR	336.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	BEHND THYME-STRM INLETS	610.96	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	BEHIND THYME REST-SWR RPR	5,542.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52940	N PEORIA ST-WATER TWR	76.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON ENTERPRISES LL	60 -5-73-52960	METER PARTS	763.27	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	VALVES	1,463.78	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PARTS	4,614.34	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PIT	6,018.72	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PARTS	8,818.44	UTILITY	WATER DISTRIBUTION	R&M METERS
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	56.48	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	322.75	UTILITY	WATER DISTRIBUTION	TELEPHONE
AMAZON CAPITAL SERVICES	60 -5-73-65200	MARKING STICK	52.54	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	OFFICE SUPPLIES	53.18	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	BLUE/GREEN FLAGS	1,010.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	KNIFE- M. MAIER	10.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	RATCHET STRAPS	39.31	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-73-92900	SUBSTATION DEMO ARTIFACTS	312.33	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8225 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8428 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	779-717-8806 WATER ON CALL	42.11	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-202-6197 WATER FOREMAN	47.11	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
CENTRAL MILLWRIGHT SERV	60 -5-74-51100	WWTP WELD REPAIR	280.00	UTILITY	WATER DISPOSAL PLANT	R&M BUILDINGS
HALM'S MOTOR SERVICE	60 -5-74-51200	ADAPTER	8.99	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
ALTEC INDUSTRIES, INC	60 -5-75-51300	E204 MNTNCE	481.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
SCHOLLE BODY SHOP	60 -5-75-51300	D309 MNTNCE	300.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL	768.70	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
IL SECRETARY OF STATE	60 -5-75-93100	W206 TITLE ONLY	155.00	UTILITY	TRUCKS & VEHICLES	LICENSE/TITLE FEES
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP SITE DILIGENCE	423.50	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MASTER BLDR WAY PH1-ROAD	2,770.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP WS PH1 INSPECTN	12,764.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
HR GREEN	60 -5-77-88432	GAF PLAN REVIEW	1,593.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
STOTT CONTRACTING, LLC	60 -5-77-88432	MVP WS PH1 PAY5	439,403.48	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
MERTEL GRAVEL CO	60 -5-77-88433	POHAR SUBDVSN	1,717.50	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
SPRINGFIELD ELECTRIC	60 -5-77-88433	POHAR LIGHTS	757.74	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
SPRINGFIELD ELECTRIC	60 -5-77-88433	POHAR LIGHTS	1,257.11	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
Total Accts Payable Disbursements			\$ 878,001.59			

# City of Peru Payroll Totals

## GENERAL FUND

10 ELECTED OFFICIALS	4,046.93
12 CLERK'S OFFICE	2,606.20
14 ENGINEER	15,161.57
15 ADMINISTRATIVE	1,299.56
16 POLICE	101,632.02
17 FIRE	22,095.21
19 STREET	33,978.20
22 BUILDING & GROUNDS (Summer Temp)	8,543.68
23 PARKS	12,097.80
24 CEMETERY	7,397.50
25 CITY GARAGE	6,617.91
26 FINANCE	8,771.44
27 IT	7,453.43
28 LEGAL	6,711.60
29 HUMAN RESOURCES	6,511.54

10 TOTAL GENERAL FUND

**\$ 244,924.59**

## UTILITY FUND

12 CLERK'S OFFICE	6,065.85
15 ADMINISTRATIVE	2,425.62
61 POWER & GENERATION	10,700.60
62 DISTRIBUTION SYSTEM	39,839.74
64 HYDROELECTRIC PLANT	4,969.67
73 WATER DISTRIBUTION	23,376.30

60 TOTAL UTILITY FUND

**\$ 87,377.78**

**TOTAL ALL PAYROLL EXPENSE**

**\$ 332,302.37**

# **CITY OF PERU**

## **PAYMENTS BY WIRE**

### **15 INSURANCE FUND**

JULY INSURANCE PREMIUMS	119,290.81
JULY IPBC HRA/FSA	8,293.28
JUNE IPBC ADMIN FEES	355.42

TOTAL	<u>\$ 127,939.51</u>
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### **60 UTILITY FUND**

HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	11,375.00
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	100,508.33

TOTAL	<u>\$ 111,883.33</u>
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