

City of Peru Disbursements to be Paid 08/04/2021
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FUND	FUND NAME	
10	General Fund	1,199,088.32
15	Insurance Fund	97,049.52
21	Garbage Fund	70,647.46
60	Utility Fund	468,884.35
85	Airport Fund	137.00
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		\$ 1,835,806.65
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-11-92900	815-780-0170 KOLOWSKI	62.87	GENERAL	MAYOR'S OFFICE	MISCELLANEOUS EXP
INSURANCE FUND	10 -5-12-45110	CLERK	1,432.85	GENERAL	CLERK'S OFFICE	GROUP INSURANCE
NEOPOST	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-JULY21	62.00	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
US BANK EQUIPMENT FINAN	10 -5-12-59900	COPIER LEASE DUE 8/15	214.43	GENERAL	CLERK'S OFFICE	CONTRACTUAL SERVICE
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	301.53	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	61.26	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.87	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.63	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
INSURANCE FUND	10 -5-14-45110	ENGINEER	4,918.35	GENERAL	CITY ENGINEER	GROUP INSURANCE
TNT LAWN & SNOW, LLC	10 -5-14-54900	JUNE 21 CODE ENF	420.00	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-JUL21	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
MARCO, INC	10 -5-14-56400	ENGINEER CANNON	423.20	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
QUILL CORPORATION	10 -5-14-65200	OFFICE SUPPLIES	29.98	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-14-65200	OFFICE SUPPLIES	11.79	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	53.10	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.02	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-14-65200	ENG EQUIPMENT	818.37	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
FICEK ELECTRIC & COMMUN	10 -5-14-92900	ENG-PRGM CHANGES	90.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	61.08	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	61.08	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.63	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-14-92900	IDOT LUNCH	41.22	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
INSURANCE FUND	10 -5-15-45110	RETIREEES	8,040.23	GENERAL	ADMINISTRATIVE	GROUP INSURANCE
INSURANCE FUND	10 -5-15-45181	7/14 HRA-GF	891.65	GENERAL	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
INSURANCE FUND	10 -5-15-45181	7/21 HRA-GF	555.01	GENERAL	ADMINISTRATIVE	KBA-HRA FUND REQUESTS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CONNECTING POINT COMPUT	10 -5-15-51210	CP-CARE 7-9/2021	510.00	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
HR GREEN	10 -5-15-53100	SPORTS COMPLEX-PLAN RVW	4,524.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
KLEIN THORPE &JENKINS L	10 -5-15-53200	JUN21 LEGAL	2,767.50	GENERAL	ADMINISTRATIVE	LEGAL FEES
SCHWEICKERT LAW GROUP,	10 -5-15-53200	JUN21 LEGAL-GF	10,818.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
ST MARGARET'S HEALTH-PE	10 -5-15-53420	DEGROOT C NEW HIRE DRG SCRNI	58.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
ST MARGARET'S HEALTH-PE	10 -5-15-53420	DEGROOT C NEW HIRE	64.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-JUL21	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
LASALLE PUBLISHING/LEGA	10 -5-15-56200	SCHWEICKERT LAW PO# RCLS	(513.45)	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	JUNE2 HEARING	245.58	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	6/23 HEARING	259.13	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	LEGAL	557.43	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	LEGAL	303.54	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
AMAZON CAPITAL SERVICES	10 -5-15-59900	PRIME MEMBERSHIP	1,299.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
DRESBACH DIST CO	10 -5-15-65200	SUPPLIES	273.45	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	CARD TABLES	163.96	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
UPS	10 -5-15-65200	SHIPPING	13.19	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	76.02	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
COMCAST	10 -5-15-65200	EOC CABLE TO 8/22	130.40	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	327.17	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE-AUG	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	AUG21 CONSULTANT	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
JALAPENOS RESTAURANT	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
IL VALLEY PISTOL SHRIMP	10 -5-15-91000	50%-ECON INCENTIVE	39,900.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
PERU PIZZA HOUSE	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
VERIZON WIRELESS	10 -5-15-92900	815-326-9307 FINANCE OFFICER	61.08	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
VERIZON WIRELESS	10 -5-15-92900	815-681-8600 RECR DIR	61.08	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-15-92900	779-601-8091 ROUNDS	43.93	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
VERIZON WIRELESS	10 -5-15-92900	815-200-5047 REESE	72.87	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
VERIZON WIRELESS	10 -5-15-92900	815-200-5058 THORSON	72.87	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
PERU LITTLE LEAGUE INC	10 -5-15-94000	PERU LL BASEBALL DONATION	4,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU LL SOFTBALL INC	10 -5-15-94000	PERU GIRLS SOFTBALL DONATION	4,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
IL VALLEY PADS	10 -5-15-94000	DONATION PER COUNCIL	1,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
INSURANCE FUND	10 -5-16-45110	POLICE	48,362.11	GENERAL	POLICE	GROUP INSURANCE
PERU POLICE PENSION FUN	10 -5-16-46400	AUG21 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
LOCKER ROOM	10 -5-16-47100	HOCKING CA	233.82	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	ANDERSON-CA	245.90	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47110	FRUND UNIFORM	237.87	GENERAL	POLICE	OTHER UNIFORM
REEVES CO INC	10 -5-16-47110	NAME TAGS	121.97	GENERAL	POLICE	OTHER UNIFORM
KENDRICK PEST CONTROL I	10 -5-16-51100	NEW STN-PEST CONTROL	65.00	GENERAL	POLICE	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-16-51100	NEW STN-TRAPS	35.00	GENERAL	POLICE	R&M/BUILDINGS
CARDMEMBER SERVICE	10 -5-16-51210	NEW PD CABLES/SUPPLIES	796.10	GENERAL	POLICE	R&M/COMPUTERS
POMP'S TIRE SERVICE	10 -5-16-51300	PPD47 TIRE RPR	790.35	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	SQ #45 FLOOR MAT	129.99	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD32 MNTNCE	432.96	GENERAL	POLICE	R&M/VEHICLES
ATD OF LASALLE COUNTY	10 -5-16-51300	SQUAD GRAPHICS	125.00	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	JUN21 LEGAL	135.00	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-JUL21	166.67	GENERAL	POLICE	ADM HEARING EXP
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POL MNTC 1&2 7/21	585.04	GENERAL	POLICE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POL MNTNC 3&4 07/21	445.70	GENERAL	POLICE	MAINTENANCE AGREEMENTS
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	23.23	GENERAL	POLICE	CONTRACTUAL SERVICE
MENARDS	10 -5-16-65200	MOP BUCKET/TOTE	211.92	GENERAL	POLICE	OPERATING SUPPLIES
MENARDS	10 -5-16-65200	OPERATING SUPPLIES	82.20	GENERAL	POLICE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
RAY O'HERRON CO., INC	10 -5-16-65200	VEHICLE SUPPLIES	52.02	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	VEHICLE SUPPLIES	207.03	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	CAPITAL ONE/WALMART	438.28	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	1,757.30	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	PENCIL CUP RETURN	(11.59)	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	ORGANIZER RETURN	(16.15)	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	170.47	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	62.04	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	179.95	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	193.88	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	216.90	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	168.68	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	16.15	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	56.98	GENERAL	POLICE	OPERATING SUPPLIES
THE DIGITAL STORE	10 -5-16-65200	PHONE CASE/PROTECTORS	279.93	GENERAL	POLICE	OPERATING SUPPLIES
THE DIGITAL STORE	10 -5-16-65200	PHONE CASE/PROTECTORS	199.95	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	RETN SHELF PINS	(8.25)	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	49.52	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	44.70	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	31.74	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	13.99	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	COMMAND STRIPS	19.98	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	557.52	GENERAL	POLICE	OPERATING SUPPLIES
ATLAS BUSINESS SOLUTION	10 -5-16-68400	SCHEDULE SOFTWARE	486.00	GENERAL	POLICE	COMPUTER SOFTWARE
HENRICKSEN	10 -5-16-89500	POLICE FURNITURE	117,323.86	GENERAL	POLICE	POLICE STATION
LEOPARDO COMPANIES INC	10 -5-16-89500	POLICE STATION-PAY APP16	318,026.00	GENERAL	POLICE	POLICE STATION

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LIFE FITNESS	10 -5-16-89500	FITNESS ROOM EQUIP	9,931.79	GENERAL	POLICE	POLICE STATION
LIFE FITNESS	10 -5-16-89500	FITNESS ROOM EQUIP	27.08	GENERAL	POLICE	POLICE STATION
LIFE FITNESS	10 -5-16-89500	FITNESS ROOM EQUIP	9,211.04	GENERAL	POLICE	POLICE STATION
WEST BEND MUTUAL INSURA	10 -5-16-92900	NOTARY BOND/WAGNER	50.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
FOREMOST PROMOTIONS	10 -5-16-92900	4TH OF JULY FREEBIES	1,144.60	GENERAL	POLICE	MISCELLANEOUS EXPENSE
IL VALLEY DOCUMENT DEST	10 -5-16-92900	RECORD DESTRUCTION	133.92	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	TASK FORCE MEALS	445.57	GENERAL	POLICE	MISCELLANEOUS EXPENSE
INSURANCE FUND	10 -5-17-45110	FIRE	9,401.23	GENERAL	FIRE	GROUP INSURANCE
PERU FIREFIGHTERS PENSI	10 -5-17-46400	AUG21 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
CARDMEMBER SERVICE	10 -5-17-51200	HAZ MAT SUPPLIES	416.96	GENERAL	FIRE	R&M/EQUIPMENT
POMP'S TIRE SERVICE	10 -5-17-51300	313 TIRE REPLACEMENT	608.43	GENERAL	FIRE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-17-51300	313 TIRE RPR	2,932.44	GENERAL	FIRE	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-17-51300	E312 BATTERY	476.00	GENERAL	FIRE	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-17-51300	T325 BATTERY	870.00	GENERAL	FIRE	R&M/VEHICLES
INTERNATIONAL ASSOC OF	10 -5-17-55300	IL 1YR MBSHP	130.00	GENERAL	FIRE	PROFESSIONAL DUES
CARDMEMBER SERVICE	10 -5-17-55500	BOARD MBR LUNCH	38.49	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	61.08	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	61.08	GENERAL	FIRE	TELEPHONE
HINCKLEY SPRINGS	10 -5-17-59900	COOLER RENTAL/WATER	82.39	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE-MAT SVC	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABINET SVC	4.88	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE EYEWASH SERV	156.65	GENERAL	FIRE	CONTRACTUAL SERVICE
EMERGENCY SERVICES MARK	10 -5-17-59900	RESPONSE SOFTWARE	660.00	GENERAL	FIRE	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-17-65200	PRINTER PAPER	58.04	GENERAL	FIRE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-17-65200	CHAIRS	977.46	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	CLEANING CLOTHS	130.44	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-66520	CHIEF-TSHIRTS	168.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10 -5-17-66520	CHIEF UNIFORM PANTS	414.30	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10 -5-17-92900	AIR SAMPLE POSTAGE	11.95	GENERAL	FIRE	MISCELLANEOUS EXP
INSURANCE FUND	10 -5-19-45110	STREET	6,264.61	GENERAL	STREET	GROUP INSURANCE
ARNESON OIL COMPANY	10 -5-19-51200	GREASE	389.99	GENERAL	STREET	R&M/EQUIPMENT
KING TIRE	10 -5-19-51300	D303 TIRES	166.50	GENERAL	STREET	R&M/VEHICLES
SCHIMMER INC	10 -5-19-51300	SOCKET ASY	23.12	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	DIRECTNL LED	61.78	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	DIRECTNL LED	123.56	GENERAL	STREET	R&M/VEHICLES
ARNESON OIL COMPANY	10 -5-19-51300	GAUGE RPR KIT	13.26	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	1,135.83	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	370.26	GENERAL	STREET	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	LUMBER	44.98	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	1,183.52	GENERAL	STREET	R&M/STREETS
SAPP BROS TRUCK STOPS I	10 -5-19-51400	SCALE WEIGH	12.00	GENERAL	STREET	R&M/STREETS
SAPP BROS TRUCK STOPS I	10 -5-19-51400	SCALE WEIGH	12.00	GENERAL	STREET	R&M/STREETS
SAPP BROS TRUCK STOPS I	10 -5-19-51400	SCALE WEIGH	12.00	GENERAL	STREET	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	2021 GF STREET PRGM	129,478.41	GENERAL	STREET	STREET MAINT PROJECT
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	JUN21 SAFETY TRNG	212.50	GENERAL	STREET	SAFETY TRAINING
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	61.08	GENERAL	STREET	TELEPHONE
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH&GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW CAB SVC/SUPPL	153.24	GENERAL	STREET	CONTRACTUAL SERVICE
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 8/16	362.34	GENERAL	STREET	CONTRACTUAL SERVICE
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	30.09	GENERAL	STREET	OPERATING SUPPLIES

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AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	30.09	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	30.09	GENERAL	STREET	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-19-65200	REPLACE EYEGLASSES	393.70	GENERAL	STREET	OPERATING SUPPLIES
HYVEE	10 -5-19-65500	6/28 OVERPAY	(354.56)	GENERAL	STREET	FUEL & OIL VEHICLES
HYVEE	10 -5-19-65500	FUEL-STREETS	787.14	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	629.51	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	790.31	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,333.16	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	792.56	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	FUEL MICROBIOCID	19.99	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCHASE 8/20	154.38	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCHASE 8/20	3,709.55	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	56.05	GENERAL	STREET	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-22-51200	FIBER PATCH CABLES	28.00	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-22-51200	CONNECT NEW FIBER	225.58	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
ATOR INC.	10 -5-22-51700	TOPSOIL	200.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CARDMEMBER SERVICE	10 -5-22-51700	PAINT-WATER ST WALL	171.98	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-57500	TREE REMOVAL	4,200.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
TEE JAY CENTRAL INC.	10 -5-22-59900	ANNL MNTNCE ADA DOORS	623.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	44.57	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	59.45	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CONNIE BERG	10 -5-22-59900	CLEAN 7/17; 7/24	250.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-22-59900	SIRIUS RADIO	359.88	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MCS ADVERTISING	10 -5-22-65200	STUDENT FLAGS	963.00	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-22-65200	STUDENT FLAG PROJECT	930.00	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-22-65200	UMBRELLAS	243.96	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES



VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-22-65200	BENCH	256.05	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-22-65200	SIGNS-NO PARKING	183.00	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
CYCLOPS WELDING & MFG	10 -5-22-92900	FABRICATE LG FLAG BEAM	387.00	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-22-92900	WALGREENS-STAFF PICS	51.87	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MARGARET HACHENBERGER	10 -5-23-42100	IF U GIVE...DIR	225.00	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10 -5-23-42100	ARTS & CRAFTS DIR-PAY3	416.00	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	IF U GIVE...ASST	135.00	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	ARTS & CRAFTS ASST-PAY3	250.00	GENERAL	PARKS	CAMP STIPENDS
JILL URBAN-BOLLIS	10 -5-23-42100	TENNIS CAMP DIR-PAY3	416.00	GENERAL	PARKS	CAMP STIPENDS
MICHELLE WINDY	10 -5-23-42100	TENNIS CAMP DIR-PAY3	250.00	GENERAL	PARKS	CAMP STIPENDS
JASON DEPENBROCK	10 -5-23-42100	MDDL SCHL SOCCER DIR	225.00	GENERAL	PARKS	CAMP STIPENDS
JASON DEPENBROCK	10 -5-23-42100	GRD SCHL SOCCER DIR	225.00	GENERAL	PARKS	CAMP STIPENDS
ANN MARIE DEPENBROCK	10 -5-23-42100	GRD SCHL SOCCER ASST	135.00	GENERAL	PARKS	CAMP STIPENDS
ANN MARIE DEPENBROCK	10 -5-23-42100	MDDL SCHL SOCCER DIR	135.00	GENERAL	PARKS	CAMP STIPENDS
CEDAR CREEK RANCH	10 -5-23-42100	SADDLE UP-NON RES	150.00	GENERAL	PARKS	CAMP STIPENDS
KATIE WELLNER	10 -5-23-42100	TENNIS CAMP ASST-PAY3	250.00	GENERAL	PARKS	CAMP STIPENDS
JENNIFER ZNANIECKI	10 -5-23-42100	COOK W BOOK DIR	225.00	GENERAL	PARKS	CAMP STIPENDS
JENNIFER ZNANIECKI	10 -5-23-42100	WHAT'S COOKING #1	225.00	GENERAL	PARKS	CAMP STIPENDS
JENNIFER ZNANIECKI	10 -5-23-42100	WHAT'S COOKING #2 DIR	225.00	GENERAL	PARKS	CAMP STIPENDS
CLARE SUAREZ	10 -5-23-42100	SING WIGGLE ASST	135.00	GENERAL	PARKS	CAMP STIPENDS
AMY RYNKEWICZ	10 -5-23-42100	COOK W BOOK ASST	135.00	GENERAL	PARKS	CAMP STIPENDS
AMY RYNKEWICZ	10 -5-23-42100	WHAT'S COOKING #1 ASST	135.00	GENERAL	PARKS	CAMP STIPENDS
AMY RYNKEWICZ	10 -5-23-42100	WHAT'S COOKING #2 ASST	135.00	GENERAL	PARKS	CAMP STIPENDS
KAITLYN GIBSON	10 -5-23-42100	MDDL SCHL VOLLEYBL ASST	135.00	GENERAL	PARKS	CAMP STIPENDS
KAITLYN GIBSON	10 -5-23-42100	GRD SCHL VOLLEYBL ASST	135.00	GENERAL	PARKS	CAMP STIPENDS
NICCI GIBSON	10 -5-23-42100	MDDL SCHL VOLLEYBL DIR	225.00	GENERAL	PARKS	CAMP STIPENDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NICCI GIBSON	10 -5-23-42100	GRD SCHL VOLLEYBL DIR	225.00	GENERAL	PARKS	CAMP STIPENDS
KORI SUAREZ	10 -5-23-42100	SING WIGGLE DIR	225.00	GENERAL	PARKS	CAMP STIPENDS
INSURANCE FUND	10 -5-23-45110	PARKS	3,223.21	GENERAL	PARKS	GROUP INSURANCE
CARDMEMBER SERVICE	10 -5-23-51200	CENT&WASH WIFI	758.00	GENERAL	PARKS	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-23-51212	ALTERNATOR	231.06	GENERAL	PARKS	R&M/PARK EQUIPMENT
MAZE LUMBER COMPANY	10 -5-23-51700	RETURN INV#140525	(386.10)	GENERAL	PARKS	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-23-51700	DIAMOND CLAY	702.60	GENERAL	PARKS	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-23-51700	DIAMOND CLAY	702.60	GENERAL	PARKS	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-23-51700	LUMBER	429.00	GENERAL	PARKS	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-23-51700	LUMBER	854.75	GENERAL	PARKS	R&M/GROUNDS
MENARDS	10 -5-23-51700	CENT PRK	58.79	GENERAL	PARKS	R&M/GROUNDS
MENARDS	10 -5-23-51700	SUNSET PRK	163.77	GENERAL	PARKS	R&M/GROUNDS
MENARDS	10 -5-23-51700	SUNSET PRK	220.18	GENERAL	PARKS	R&M/GROUNDS
MCS ADVERTISING	10 -5-23-51700	SIGNS	256.00	GENERAL	PARKS	R&M/GROUNDS
BEACON ATHLETICS	10 -5-23-51700	CHALK	503.20	GENERAL	PARKS	R&M/GROUNDS
SPORTSFIELDS INC	10 -5-23-51700	INFIELD MIX	1,552.65	GENERAL	PARKS	R&M/GROUNDS
CHADWICK MFG LTD	10 -5-23-51700	10 PICNIC TBLS	910.00	GENERAL	PARKS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-23-57500	CENT PRK TREE REMOVAL	6,300.00	GENERAL	PARKS	LANDSCAPING
INNOVATIVE WATER CARE,	10 -5-23-59900	POND SRVC AGREEMENT	1,176.25	GENERAL	PARKS	CONTRACTUAL SERVICE
ADVANCED SANITATION	10 -5-23-59900	PORTABLE TOILET RENTALS	970.00	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC EYEWASH SERV	156.65	GENERAL	PARKS	CONTRACTUAL SERVICE
MENARDS	10 -5-23-65200	GLOVES	62.84	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	WATER	10.60	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	BONNET RECEPTACLE	2,568.96	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	FREIGHT CHARGE	43.74	GENERAL	PARKS	OPERATING SUPPLIES
GRAINCO FS INC	10 -5-23-65200	ESPLANADE	279.85	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HAWKINS, INC	10 -5-23-65200	SPLASH PAD-PH DOWN	314.53	GENERAL	PARKS	OPERATING SUPPLIES
CREATIVE APPAREL	10 -5-23-65210	CAMP SHIRTS	196.40	GENERAL	PARKS	EVENTS/PROGRAMS
MCS ADVERTISING	10 -5-23-65210	AIRSHOW SIGNS	2,991.00	GENERAL	PARKS	EVENTS/PROGRAMS
ADVANCED SANITATION	10 -5-23-65210	2021 FIREWORKS PORTBLES	3,600.00	GENERAL	PARKS	EVENTS/PROGRAMS
JENNIFER ZNANIECKI	10 -5-23-65210	CAMP SUPPLIES	247.07	GENERAL	PARKS	EVENTS/PROGRAMS
KORI SUAREZ	10 -5-23-65210	CAMP SUPPLIES	16.13	GENERAL	PARKS	EVENTS/PROGRAMS
MIKE MIGLIO	10 -5-23-65210	7/30 MUSIC UNDER OAKS	675.00	GENERAL	PARKS	EVENTS/PROGRAMS
PINTER GENERAL CONTRACT	10 -5-23-89500	CENN PK PAVILION	26,969.00	GENERAL	PARKS	CONSTRUCTION
INSURANCE FUND	10 -5-24-45110	CEMETERY	2,375.64	GENERAL	CEMETERY	GROUP INSURANCE
VALLEY APPLIANCE SALES	10 -5-24-51200	809 & 813 REPAIR	1,046.12	GENERAL	CEMETERY	R&M/EQUIPMENT
SHEARER TREE SERVICE	10 -5-24-57500	CEMETERY BEETLE REMOVL	1,800.00	GENERAL	CEMETERY	LANDSCAPING
ARNESON OIL COMPANY	10 -5-24-65500	GASOLINE	685.03	GENERAL	CEMETERY	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-24-65500	FUEL	799.86	GENERAL	CEMETERY	FUEL & OIL VEHICLES
INSURANCE FUND	10 -5-25-45110	GARAGE	3,041.40	GENERAL	CITY GARAGE	GROUP INSURANCE
INSURANCE FUND	10 -5-26-45110	FINANCE	1,695.14	GENERAL	FINANCE	GROUP INSURANCE
CARDMEMBER SERVICE	10 -5-26-55500	LUNCH&LEARN	86.00	GENERAL	FINANCE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	38.05	GENERAL	FINANCE	OPERATING SUPPLIES
HYGIENIC INSTITUTE OF L	10 -5-29-52801	AUG21 CONTRIBUTION	959.00	GENERAL	HEALTH & WELFARE	HYGIENIC INSTITUTE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	AUG21 SVCS	6,333.86	GENERAL	HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	SEPT21 PER CAPITA	16,695.00	GENERAL	HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
KEY BENEFITS ADMINISTRA	15 -5-15-45100	7/14 MEDICAL REQ	38,624.01	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	7/21 MEDICAL REQ	13,992.95	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	7/14 HRA REQ	1,004.28	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	7/21 HRA REQ	717.01	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	JUL21 FLEXPRO FEES	100.00	INSURANCE	ADMINISTRATIVE	ADMIN FEES
KEY BENEFITS ADMINISTRA	15 -5-15-53550	AUG21 ADMIN COSTS	42,611.27	INSURANCE	ADMINISTRATIVE	ADMIN FEES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
REPUBLIC WASTE SERVICES	21 -5-90-57060	JUL21 SCAVENGER	70,647.46	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
INSURANCE FUND	60 -5-12-45110	WS/LT CLERK	1,608.55	UTILITY	CLERK'S OFFICE	GROUP INSURANCE
CREATIVE SERVICES	60 -5-12-56000	JUNE21 UTILITY BILLS	2,257.09	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	JUNE21 UTILITY BILLS	554.39	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
INSURANCE FUND	60 -5-15-45110	WS ADMIN	11,111.11	UTILITY	ADMINISTRATIVE	GROUP INSURANCE
INSURANCE FUND	60 -5-15-45110	LT UTIL-ADMIN	16,109.94	UTILITY	ADMINISTRATIVE	GROUP INSURANCE
INSURANCE FUND	60 -5-15-45181	7/14 HRA-UTIL	112.63	UTILITY	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
INSURANCE FUND	60 -5-15-45181	7/21 HRA-UTIL	162.00	UTILITY	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
CARDMEMBER SERVICE	60 -5-15-47100	FICEK CA	175.50	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	CASS CA	175.50	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	NAMBO CA	150.89	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	441.70	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	428.93	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	441.70	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	447.99	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	428.93	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENVIRONMENTAL ENG	1,270.89	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
KLEIN THORPE & JENKINS L	60 -5-15-53200	JUN21 LEGAL	1,849.50	UTILITY	ADMINISTRATIVE	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	JUN21 LEGAL-ELEC	306.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	JUN21 LEGAL-WTR	882.50	UTILITY	ADMINISTRATIVE	LEGAL FEES
VINING SPARKS	60 -5-15-53500	JUNE21 FEES	102.00	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
CARDMEMBER SERVICE	60 -5-15-55500	ELEC PUBLICATIONS	64.96	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55510	JUN21 SAFETY TRNG	212.50	UTILITY	ADMINISTRATIVE	SAFETY TRAINING
STONE JUG BARBEQUE	60 -5-15-55510	ELEC SAFETY LUNCH	507.88	UTILITY	ADMINISTRATIVE	SAFETY TRAINING
SARA BALT	60 -5-15-55900	MILEAGE REIMB	123.76	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 7/15	428.91	UTILITY	ADMINISTRATIVE	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TYLER TECHNOLOGIES	60 -5-15-59900	UTILITY BILLING FEES	3,442.50	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	149.78	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MATS	191.74	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	211.75	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	143.38	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MATS	198.03	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC SVC/SUPPL	36.65	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	EYE WASH INSP	119.93	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-92900	FOREIGN TRANS FEE	5.49	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	AUG2021 FRANCHISE	141,666.67	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
CARDMEMBER SERVICE	60 -5-61-51200	MODEM FOR SCADA	183.32	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#15 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#17 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#16 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#13 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#11 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#12 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#14 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #16 MNTNCE	309.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 MAINT	1,030.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-61-51208	EQUIP MNTNC	3,287.04	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
VERMEER SALES & SERV CE	60 -5-62-51200	PARTS/LABOR	1,515.03	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
MENARDS	60 -5-62-51290	SUPPLIES	94.37	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MERTEL GRAVEL CO	60 -5-62-51290	GRAVEL & SCREENINGS	385.11	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FASTENAL CO	60 -5-62-51290	ANCHORS & WD-40	57.10	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FASTENAL CO	60 -5-62-51290	DIST SUPPLIES	151.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SPRINGFIELD ELECTRIC	60 -5-62-51290	RETN S6930521.001	(35.40)	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	105.96	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	285.46	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	198.72	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	241.98	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	FUSES	157.30	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT CO	60 -5-62-51290	SUSPENSION CLAMP	270.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & T HYDRAULICS	60 -5-62-51290	DIST SUPPLIES	8.72	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	FUSES	4,980.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BOLTS & CUTOUTS	1,423.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SCREW WASHER LAGS	420.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DIST SUPPLIES	186.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CENTRAL MILLWRIGHT SERV	60 -5-62-51290	EQUIP MNTNC	447.70	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MENARDS	60 -5-62-65200	STRAND	940.76	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	106.88	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	18.91	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
LEONE GRAIN & SUPPLY IN	60 -5-62-65200	WEED KILLER	110.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	RAIN WEAR	145.97	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
UTILITY EQUIPMENT CO	60 -5-62-65300	MANHOLE HOOK	36.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ALTEC INDUSTRIES, INC	60 -5-62-65300	IMPACT WRENCH	574.46	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-63-51200	MULTI-TAP CONNECTORS	1,040.09	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	MULTI-TAP CONNECTORS	151.06	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	STREET LIGHT CONNECTORS	412.18	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SONOMA UNDERGROUND SERV	60 -5-63-51420	TRAFFIC SIGNALS	792.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
SONOMA UNDERGROUND SERV	60 -5-63-51420	TRAFFIC SIGNALS	392.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
MACHINERY MAINTENANCE I	60 -5-64-51200	CRANE BRK PLATES	172.50	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MOTION INDUSTRIES INC	60 -5-64-51200	EQUIP MNTNC	2,697.18	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	EQUIP MNTNC	1,643.52	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PABIAN ENTERPRISES LLC	60 -5-64-51200	HYDRO TRBLSHOOT/REPAIR	1,245.24	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
AQUA SOLUTIONS BY CULLI	60 -5-64-65200	COOLER SVC	21.00	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
T & T HYDRAULICS	60 -5-64-65200	WATER HOSE	231.13	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
FEDERAL ENERGY REGULATO	60 -5-64-93000	ANN HYDRO ADM	10,186.33	UTILITY	HYDROELECTRIC PLANT	LICENSE/PERMITS
CENTRAL MILLWRIGHT SERV	60 -5-72-51100	LABOR TO INSTLL STAIRS	410.88	UTILITY	WATER TREATMENT	R&M BUILDINGS
COMPLETE INTEGRATION &	60 -5-72-51200	BAR SCREEN MNT	812.50	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
MIDWEST SALT	60 -5-72-61300	SALT	2,739.39	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,675.76	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,921.66	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,751.25	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	992.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	984.20	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
LEONE GRAIN & SUPPLY IN	60 -5-72-65200	WEED KILLER	330.00	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	SHOP SUPPLIES	318.09	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	WTR SAMPLER	126.95	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
UTILITY EQUIPMENT CO	60 -5-73-52000	SUPPLIES	368.40	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER SUPPLIES	743.46	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SUPPLIES-STOCK	740.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SKYLER & PLANK	2,375.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SKYLER & PLANK	263.06	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SKYLER & PLANK	123.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
MIDWEST METER INC	60 -5-73-52000	BADGER STRAINER	1,039.37	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52000	SUPPLIES	1,160.63	UTILITY	WATER DISTRIBUTION	R&M SEWERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SERVPRO OF FRANKFORT	60 -5-73-52000	1320 5TH ST RESTORATION	11,570.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
AQUA CONTROL INC	60 -5-73-52100	REPLACEMENT FUSION PARTS	48.75	UTILITY	WATER DISTRIBUTION	R&M STORM SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52940	ARBYS LIFT STATION	1,776.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60 -5-73-52940	PIT STOP LIFT STATION	360.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60 -5-73-52940	ST BEDE LIFT STATION	540.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60 -5-73-52940	MENARDS POND CNTRL PANL	7,554.24	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	4428 HOLLERICH-QTRLY	164.02	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
MIDWEST METER INC	60 -5-73-52960	METER BASES	4,920.00	UTILITY	WATER DISTRIBUTION	R&M METERS
MIDWEST METER INC	60 -5-73-52960	METER BASES	3,030.00	UTILITY	WATER DISTRIBUTION	R&M METERS
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 7/15	7.02	UTILITY	WATER DISTRIBUTION	TELEPHONE
FASTENAL CO	60 -5-73-65200	SUPPLIES	84.95	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-73-65200	AEROVOE-BLUE MKG PAINT	372.96	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FASTENAL CO	60 -5-74-51200	BOLTS	139.08	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-74-51200	ENGINE TUNE-UP	638.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-74-51200	PRGRMMING LABOR SVC	437.50	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
D CONSTRUCTION	60 -5-77-88500	AREA 1 PH 6-PAY4	94,048.20	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAPMAN'S MECHANICAL	85 -5-90-51100	A/C MNTNCE	137.00	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS

**TOTAL** 1,541,340.18



# City of Peru Payroll Totals

## GENERAL FUND

10 ELECTED OFFICIALS	4,154.75
12 CLERK'S OFFICE	2,257.22
14 ENGINEER	15,830.38
15 ADMINISTRATIVE	1,089.43
16 POLICE	93,720.44
17 FIRE	19,843.22
19 STREET	31,134.69
22 BUILDINGS & GROUNDS	4,558.98
23 PARKS	16,315.21
24 CEMETERY	5,128.62
25 CITY GARAGE	6,358.80
26 FINANCE, HR, & IT	20,174.97
10 TOTAL GENERAL FUND	<u>220,566.71</u>

## UTILITY FUND

12 CLERK'S OFFICE	6,325.38
15 ADMINISTRATIVE	1,972.09
61 POWER & GENERATION	9,267.01
62 DISTRIBUTION SYSTEM	30,318.35
64 HYDROELECTRIC PLANT	4,804.47
72 WATER TREATMENT	904.26
73 WATER DISTRIBUTION	20,308.20
60 TOTAL UTILITY FUND	<u>73,899.76</u>

**TOTAL** \$ 294,466.47