

City of Peru Disbursements to be Paid 5/10/2023

FUND	FUND NAME		
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10	General Fund	\$	669,453.78
15	Insurance Fund	\$	144,724.39
21	Garbage Fund	\$	75,773.25
60	Utility Fund	\$	596,476.71
85	Airport Fund	\$	9,150.87
		\$	1,495,579.00

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.10	GENERAL	ELECTED OFFICIALS	TELEPHONE
GRAPHIC ELECTRONICS INC	10 -5-12-65200	DESK MARKERS	90.00	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-12-65200	SUPPLIES	52.70	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	172.70	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	MISC SUPPLIES	23.60	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	49.81	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	42.10	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	42.10	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
MARCO, INC	10 -5-14-56400	ENG SHARP- APR	146.43	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
MAUTINO DIST CO INC	10 -5-14-65200	APR23 COOLER RENTAL	27.00	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	108.03	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	XXX22 FUEL-ENGINEER	601.28	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	49.81	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	49.79	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	42.10	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE EXTENSIONS	120.00	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
JACOB & KLEIN	10 -5-15-53200	SHARED PRKNG AGRMNT	180.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-EASEMENTS	275.68	GENERAL	ADMINISTRATIVE	LEGAL FEES
DUNCAN & BRANDT PC REAL	10 -5-15-54950	ADMIN HEARING- APR 2023	500.00	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
LOCAL 150 APPRENTICESHI	10 -5-15-55500	MUDGE TRNG	1,720.00	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
JESSE LUSIETTO	10 -5-15-55500	CDL REIMB	50.00	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-15-55500	MAIER-TRAINING	198.38	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING- BOTT	227.63	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CARDMEMBER SERVICE	10 -5-15-56200	JOB POSTING	40.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
QUADIENT INC	10 -5-15-56400	MAIL MACH-1ST QTR LEASE	360.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
FICEK ELECTRIC & COMMUN	10 -5-15-59900	ANN AVAYA SUPP	340.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-15-59900	CITY HALL-MATS/SUPPL	30.29	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-15-59900	CMTRY CABNT SERV	127.82	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
ZIONS BANK	10 -5-15-59900	ANNUAL FEE	500.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	49.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
APPLE PRESS	10 -5-15-65200	PO FORMS	168.95	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	36.01	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE-MAY 23	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	MAY23 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CARDMEMBER SERVICE	10 -5-15-92900	SAFETY LUNCH	154.24	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
PERU POLICE PENSION FUN	10 -5-16-46400	MAY23 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
CHRISTIE DEGROOT	10 -5-16-47100	DEGROOT CA	152.56	GENERAL	POLICE	CLOTHING ALLOWANCE
LOCKER ROOM	10 -5-16-47100	DEGROOT- CA	120.00	GENERAL	POLICE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	10 -5-16-47100	WRIGHT CA	212.64	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47110	BADGES	805.57	GENERAL	POLICE	OTHER UNIFORM
FLEET SAFETY SUPPLY	10 -5-16-51300	F150 EQUIP	4,804.72	GENERAL	POLICE	R&M/VEHICLES
SMITH'S SALES & SERVICE	10 -5-16-51300	OIL/FILTER	84.00	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	2023 FORD TITLE SQ32	155.00	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	2023 FORD TITLE SQ46	155.00	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	2023 FORD TITLE SQ38	155.00	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	2023 FORD PLATES SQ38	8.00	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	2023 FORD TITLE SQ39	155.00	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	2023 FORD PLATES SQ39	8.00	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-16-53200	APR23 LEGAL	238.50	GENERAL	POLICE	LEGAL FEES
KLEIN THORPE & JENKINS L	10 -5-16-53200	APR23 LEGAL	285.00	GENERAL	POLICE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-16-55500	PIENTA-TRAINING	2,352.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 5/15	400.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 5/15	710.00	GENERAL	POLICE	TELEPHONE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 4/20	994.77	GENERAL	POLICE	TELEPHONE
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	571.48	GENERAL	POLICE	UTILITIES
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	279.35	GENERAL	POLICE	OPERATING SUPPLIES
MENARDS	10 -5-16-65200	SUPPLIES	9.68	GENERAL	POLICE	OPERATING SUPPLIES
MENARDS	10 -5-16-65200	SUPPLIES	87.96	GENERAL	POLICE	OPERATING SUPPLIES
EMERGENCY MEDICAL PRODU	10 -5-16-65200	GLOVES	103.12	GENERAL	POLICE	OPERATING SUPPLIES
EMERGENCY MEDICAL PRODU	10 -5-16-65200	GLOVES	103.12	GENERAL	POLICE	OPERATING SUPPLIES
EMERGENCY MEDICAL PRODU	10 -5-16-65200	TRAUMA KIT	1,146.62	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	625.71	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	TRAUMA KIT	169.61	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	ENVELOPES/LABELS	116.63	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	TRAUMA KIT	1,932.50	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	CORRECTION TAPE	42.60	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	TRAUMA KIT	466.80	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	DOOR HANGERS	79.68	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-16-65500	XXX22 FUEL-POLICE	5,395.52	GENERAL	POLICE	FUEL & OIL VEHICLES
CDS OFFICE TECHNOLOGIES	10 -5-16-88300	SQ92 TOUGHBOOK	5,236.00	GENERAL	POLICE	NEW EQUIP/COMPUTR & WEBSITE
SCHIMMER INC	10 -5-16-88400	1FM5K8ABXPGB15085	43,794.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
SCHIMMER INC	10 -5-16-88400	1FM5K8AB3PGB15039	43,794.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
SCHIMMER INC	10 -5-16-88400	1FM5K8AB3PGB15347	43,794.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
SCHIMMER INC	10 -5-16-88400	1FM5K8AB1PGB15234	43,794.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
ILLINOIS TOLLWAY	10 -5-16-92900	TRANSPONDERS	40.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PERU FIREFIGHTERS PENSI	10 -5-17-46400	MAY23 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SPRINGFIELD ELECTRIC	10 -5-17-51100	ELECTRICIAN SUPPLIES	362.50	GENERAL	FIRE	R&M/BUILDINGS
GATZA ELECTRICAL CONTRA	10 -5-17-51100	FD LIGHTING UPGRADE	9,219.00	GENERAL	FIRE	R&M/BUILDINGS
MES-ILLINOIS	10 -5-17-51200	HANDLE ASSEMBLY	52.87	GENERAL	FIRE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-51200	MISC FIRE LIGHTS/WEBBING	935.19	GENERAL	FIRE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-51200	LIGHT BOXS RPR	21.42	GENERAL	FIRE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-51200	NETWORK UPGRADES	971.05	GENERAL	FIRE	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-17-51300	OIL	34.50	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	311 MNTCNE	3,313.47	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	313 MNTNCE	1,985.60	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	T370 MNTCNE	2,528.14	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	312 MNTNCE	2,638.07	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	A314 MNTNCE	3,145.85	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	GMC SIERRA MNTNCE	2,207.84	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 REPAIR	1,838.16	GENERAL	FIRE	R&M/VEHICLES
ST MARGARET'S HEALTH	10 -5-17-53420	MED SVCS- FIRE	1,345.50	GENERAL	FIRE	MEDICAL SERVICES
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	URBANC- MED SVCS	55.00	GENERAL	FIRE	MEDICAL SERVICES
CARDMEMBER SERVICE	10 -5-17-55500	PUMP CLASS	742.57	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	49.81	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	49.81	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 4/20	216.06	GENERAL	FIRE	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	890.15	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	FIRE MATS	30.29	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	MAY23 CABLE	87.90	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE CABNT SERV	51.14	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	113.85	GENERAL	FIRE	OPERATING SUPPLIES
ARROW SALES & SERVICE	10 -5-17-65200	FIRE- ANNUAL SVC	174.00	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE- WATER SERV	103.43	GENERAL	FIRE	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	10 -5-17-65200	SUPPLIES	11.88	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-65200	GAS LEAK DETECTOR	567.71	GENERAL	FIRE	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10 -5-17-65200	CALIBRATIONS	150.00	GENERAL	FIRE	OPERATING SUPPLIES
FLAGS USA.COM	10 -5-17-65200	FLAGS	138.00	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	MEDICAL SUPPLIES	711.19	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	XXX22 FUEL-FIRE	1,592.72	GENERAL	FIRE	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	10 -5-17-92900	SHIPPING	193.30	GENERAL	FIRE	MISCELLANEOUS EXP
MARTIN EQUIPMENT OF IL	10 -5-19-51200	LOADER FORK	1,760.47	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	REPL BROKEN WINDOW	2,040.73	GENERAL	STREET	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-19-51200	APR23 PRAIRIE ST TRACTOR	795.22	GENERAL	STREET	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	VENT SHADES	54.99	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST WHEEL COMPANIES	10 -5-19-51300	TOOL KIT	2,281.67	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	FLOOD BEAM	351.32	GENERAL	STREET	R&M/VEHICLES
LASALLE COUNTY CYLINDER	10 -5-19-51300	SEAL KIT	179.01	GENERAL	STREET	R&M/VEHICLES
LASALLE COUNTY CYLINDER	10 -5-19-51300	SEAL KIT	345.66	GENERAL	STREET	R&M/VEHICLES
LADZINSKI CEMENT FINISH	10 -5-19-51400	2427 MAIN STREET	2,310.00	GENERAL	STREET	R&M/STREETS
KLEIN THORPE &JENKINS L	10 -5-19-53200	APR23 LEGAL	228.00	GENERAL	STREET	LEGAL FEES
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	49.81	GENERAL	STREET	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	779-732-0480 PW LAPTOP	48.58	GENERAL	STREET	TELEPHONE
COMCAST BUSINESS	10 -5-19-56100	PW MAY23 PHONE	515.80	GENERAL	STREET	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	54.42	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	1,048.71	GENERAL	STREET	UTILITIES
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	370.91	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	945.50	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	656.96	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	247.93	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	CONDUIT	9.68	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	CONDUIT	135.52	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	POST	309.50	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SAFETY FENCE	148.14	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	CONDUIT	19.36	GENERAL	STREET	OPERATING SUPPLIES
FASTENAL CO	10 -5-19-65200	SUPPLIES	49.65	GENERAL	STREET	OPERATING SUPPLIES
FASTENAL CO	10 -5-19-65200	SAW BLADE	39.15	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	SUPPLIES	435.18	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	CALCULATOR	10.99	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	XXX22 FUEL-STREETS	831.62	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,982.71	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	813.12	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000-PAY 7	207.14	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000-PAY 10	70.78	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000-PAY 6	148.34	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000-PAY 7	1,343.89	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000-PAY 10	468.69	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000-PAY 6	924.85	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	44.76	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	779-717-8804 STREETS ONCALL	42.10	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 STRS FOREMAN	47.10	GENERAL	STREET	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-22-51200	NEW SERVER-CITY HALL	184.83	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
AMEREN ILLINOIS	10 -5-22-51700	BOAT LAUNCH LTS	16.02	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	264.76	GENERAL	BUILDINGS & GROUNDS	UTILITIES
ACTION FLAG CO	10 -5-22-92900	FLAG MOUNTING RINGS	17.65	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
KING TIRE	10 -5-23-51200	MOWER TIRE RPR	327.00	GENERAL	PARKS	R&M/EQUIPMENT
MENARDS	10 -5-23-51700	BAKER LAKE	126.11	GENERAL	PARKS	R&M/GROUNDS
CYCLOPS WELDING & MFG	10 -5-23-51700	VETS PARK BALL PARK	649.00	GENERAL	PARKS	R&M/GROUNDS
R & R LANDSCAPING & IRR	10 -5-23-51700	VETS PARK- SOD & FERT	14,800.00	GENERAL	PARKS	R&M/GROUNDS
BEACON ATHLETICS LLC	10 -5-23-51700	TEMP FENCE	230.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD SUPPLIES	9,759.68	GENERAL	PARKS	R&M/GROUNDS
MARTEN PORTABLE BLDGS	10 -5-23-51700	BAKER LK MOWER SHED	10,816.00	GENERAL	PARKS	R&M/GROUNDS
ROBERT GHIGHI	10 -5-23-55500	CDL REIMB	61.35	GENERAL	PARKS	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-23-55500	LICENSES	110.00	GENERAL	PARKS	EDUCATION/MEETINGS
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	162.22	GENERAL	PARKS	UTILITIES
R & R LANDSCAPING & IRR	10 -5-23-57500	VETS PARK-STONE WALL	12,880.00	GENERAL	PARKS	LANDSCAPING
CINTAS CORPORATION	10 -5-23-59900	REC GRG CAB SERV	22.35	GENERAL	PARKS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	459.96	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	MOWER SUPPLIES	67.75	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SEAL	4.84	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	207.74	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	CONDUIT	96.80	GENERAL	PARKS	OPERATING SUPPLIES
EMERGENCY MEDICAL PRODU	10 -5-23-65200	MED SUPPLIES	319.98	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	1,298.30	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	TOWEL DISPENSER	40.00	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	188.64	GENERAL	PARKS	OPERATING SUPPLIES
SHERWIN WILLIAMS CO	10 -5-23-65200	SCAFFOLDING	450.00	GENERAL	PARKS	OPERATING SUPPLIES
SHERWIN WILLIAMS CO	10 -5-23-65200	PAINT	223.72	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-65200	WIFI-PARKS	38.01	GENERAL	PARKS	OPERATING SUPPLIES
FERGUSON WATERWORKS	10 -5-23-65200	PVC	131.44	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	COFFEE	63.80	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-65200	CLEAT CLEANER	85.00	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-65200	SUPPLIES	67.83	GENERAL	PARKS	OPERATING SUPPLIES
ACTION FLAG CO	10 -5-23-65210	BURGEE FLAGS	922.77	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	EASTER BASKET	19.99	GENERAL	PARKS	EVENTS/PROGRAMS
US BANK VOYAGER FLEET S	10 -5-23-65500	XXX22 FUEL CHARGES-PARKS	402.78	GENERAL	PARKS	FUEL & OIL VEHICLES
SPRINGFIELD ELECTRIC	10 -5-23-89500	SCHW STADIUM-MOUNT	4,649.59	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	SCHW STAD SPEAKER WIRE	1,822.10	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	SCHW STADIUM	534.71	GENERAL	PARKS	CONSTRUCTION
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	49.81	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	42.10	GENERAL	PARKS	MISCELLANEOUS EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VALLEY APPLIANCE SALES	10 -5-24-51200	JD MOWER MNTNCE	252.19	GENERAL	CEMETERY	R&M/EQUIPMENT
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	48.58	GENERAL	CEMETERY	TELEPHONE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	129.16	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	47.04	GENERAL	CEMETERY	UTILITIES
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	238.99	GENERAL	CEMETERY	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-24-65200	SHOVEL	33.02	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-24-65500	XXX22 FUEL-CEMETERY	234.42	GENERAL	CEMETERY	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	36.01	GENERAL	FINANCE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-26-65200	MISC SUPPLIES	23.71	GENERAL	FINANCE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	49.81	GENERAL	FINANCE	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-27-65500	XXX22 FUEL-IT	160.00	GENERAL	IT	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-27-92900	779-601-8091 IT DIR	42.10	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-27-92900	779-717-8805 IT ASST	47.10	GENERAL	IT	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-27-92900	IT LUNCH	83.73	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-28-92900	815-780-0365 SCHWEICKERT	42.10	GENERAL	LEGAL	MISCELLANEOUS
PERU VOLUNTEER AMBULANC	10 -5-29-52802	MAY23 SVCS	6,719.60	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	JUN23 PER CAP	18,563.25	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
AMAZON CAPITAL SERVICES	10 -5-29-65200	MISC SUPPLIES	23.71	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-29-92900	815-200-5047 REESE	42.10	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-29-92900	WALL DECOR	214.97	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
REPUBLIC SERVICES #792	21 -5-90-57060	MAY23 SCAVENGER	75,773.25	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0075866-000-PAY 7	1,316.88	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000-PAY 5	922.35	UTILITY	NA	LEASE PURCHASE PAYABLE
IL DEPT OF REVENUE	60 -20600	APR23 UTILITY TAX	57,894.19	UTILITY	NA	UTILITY TAX
AMAZON CAPITAL SERVICES	60 -5-15-47100	THOMSON CA	199.96	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47100	ANTKOWIAK CA	156.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47100	MAIER CA	159.95	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47100	ANTKOWIAK CA	174.95	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	BRANDNER CA	310.90	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	STRACK CA	179.00	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47200	CUMMINGS UNIF	223.76	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	BOYER UNIF	330.64	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
KLEIN THORPE &JENKINS L	60 -5-15-53200	MAR23 LEGAL-ELEC	484.50	UTILITY	ADMINISTRATIVE	LEGAL FEES
MERCHANT SERVICES	60 -5-15-53500	MAR23 CC	1,102.85	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	MAR23 WEB FEES	2,949.10	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA LINEMAN CLASSES	1,506.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	CUMMINGS APPRENTICE LAB	773.99	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 4/15/23	573.11	UTILITY	ADMINISTRATIVE	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	221.59	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	86.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	174.59	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	86.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC CABNT SERV	99.84	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	TAPE DISPENSER	14.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-92900	SAFETY LUNCH	209.15	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	MAY23 FRANCHISE FEE	139,089.57	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
IL VALLEY FENCE & POOL	60 -5-61-51100	FENCE INSTALL	5,500.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
SEICO, INC	60 -5-61-51100	ANN-VIRTUAL KEYPAD	120.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
IL OIL MARKETING EQUIP	60 -5-61-51208	JET FUEL TANK GAUGE	5,772.92	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	339.97	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	47.04	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	457.65	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
MERTEL GRAVEL CO	60 -5-62-51290	PLANK RD-STORM	355.91	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MERTEL GRAVEL CO	60 -5-62-51290	PLANK RD-STORM	340.72	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MERTEL GRAVEL CO	60 -5-62-51290	STORM GRAVEL	371.57	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
AMEREN ILLINOIS	60 -5-62-51290	2023 POLE ATTCHMNTS	144.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	BLADES	20.02	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UTILITY EQUIPMENT CO	60 -5-62-51290	2221 TWIN OAKS - PVC	63.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	150 KVA PAD MOUNT	8,996.86	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	960.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	81.96	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	2,040.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	3,656.52	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	3,537.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	184.82	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	276.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	1,360.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	321.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	2,510.35	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	2,312.28	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DRK ENTERPRISES	60 -5-62-51290	LED LIGHTING	68.38	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-52960	3PH METERS	2,960.00	UTILITY	DISTRIBUTION SYSTEM	NEW METERS
ANIXTER INC	60 -5-62-52960	3PH METER REPAIRS	495.52	UTILITY	DISTRIBUTION SYSTEM	NEW METERS
SPRINGFIELD ELECTRIC	60 -5-62-65200	PLANK RD - STORM	1,534.58	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	PROPANE	532.30	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-65200	DRAW KNIFE	108.05	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	PLANK RD-STORM	177.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	PLANK RD-STORM	2,312.28	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	HOOK	295.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	PORTABLE RADIO	28.60	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	145.23	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65210	LEATHER GLOVES	792.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	LIGHT FLAG KIT	279.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65210	SAFETY GLASSES	148.34	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-63-51200	RT 6 LIGHTS	158.94	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	RT 6 LAMP HOLDERS	196.70	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
ANIXTER INC	60 -5-63-51200	PHOTOEYES	844.33	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-64-51100	HYDRO LIGHTS	311.08	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
MACHINERY MAINTENANCE I	60 -5-64-51200	RBLD HYDRAULIC PUMP	433.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
BATTERIES & THINGS	60 -5-64-51200	BATTERIES	17.60	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
AIRGAS USA, LLC-NORTH D	60 -5-64-51200	WELDING SUPPLIES	11.10	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
AIRGAS USA, LLC-NORTH D	60 -5-64-51200	WELDING SUPPLIES	401.29	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
AIRGAS USA, LLC-NORTH D	60 -5-64-51200	WELDING SUPPLIES	193.99	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
AIRGAS USA, LLC-NORTH D	60 -5-64-51200	WELDING SUPPLIES	23.18	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
AIRGAS USA, LLC-NORTH D	60 -5-64-51200	WELDING SUPPLIES	236.72	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
AIRGAS USA, LLC-NORTH D	60 -5-64-51200	WELDING SUPPLIES	171.81	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
AIRGAS USA, LLC-NORTH D	60 -5-64-51200	WELDING SUPPLIES	337.87	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO MNTNCE	4,383.20	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-64-51200	NETWORK UPGRADES	586.10	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MENARDS	60 -5-64-65200	WORK LIGHT	208.95	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	326.07	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
UTILITY EQUIPMENT CO	60 -5-72-51200	WATER PLANT	407.32	UTILITY	WATER TREATMENT	R&M EQUIPMENT
USA BLUEBOOK	60 -5-72-51200	PIPE PARTS	454.59	UTILITY	WATER TREATMENT	R&M EQUIPMENT
DORNER VALVES & AUTOMAT	60 -5-72-51200	EQUIP REPAIR	5,334.56	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	3,626.12	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,589.04	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,565.86	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDERS	10.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	1,734.86	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDERS	2,139.50	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	4,790.42	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
MENARDS	60 -5-72-65200	CABLE TIE	19.98	UTILITY	WATER TREATMENT	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FASTENAL CO	60 -5-72-65200	SUPPLIES	50.95	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	861.42	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	63.85	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	62.98	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	148.26	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
FERGUSON ENTERPRISES LL	60 -5-73-51200	TERMINAL CLEANING	197.10	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
CORE&MAIN	60 -5-73-51200	TAP MACHINE	650.00	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
LADZINSKI CEMENT FINISH	60 -5-73-51520	VETS PARK-WM RPR	5,383.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	CHICAGO ST	472.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	CHICAGO ST- WATER TIE IN	1,205.94	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	10TH & CHI VALV RPR	585.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	WATERMAIN RPR	813.74	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	12TH & CHICAGO ST	211.88	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	EXVAC WORK WM	3,404.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MASON EQUIP SERVICE INC	60 -5-73-51520	BORE FOR WTR LINE-7TH ST	2,400.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	PVC	4,235.40	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	PVC	4,235.40	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	PVC	4,471.19	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51525	WIRE KIT	135.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	CHICAGO ST-SEWER PLUGS	391.88	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	1200 BLOCK- WALNUT	1,340.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	1216 WEST ST	6,513.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	BUFFALO ST WORK	4,481.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FICEK ELECTRIC & COMMUN	60 -5-73-52940	DONLAR LIFT STATION	1,017.89	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
OMNI-SITE	60 -5-73-52940	ANNUAL MONITORING	113.92	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	204.92	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	135.56	UTILITY	WATER DISTRIBUTION	UTILITIES
MENARDS	60 -5-73-65200	COUPLINGS	16.05	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	BRASS CAP	10.36	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	8.24	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	ATOMIC CLOCK	44.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	169.48	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	22.46	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	70.55	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
BATTERIES & THINGS	60 -5-73-65200	BATTERIES	41.95	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-73-65200	SUPPLIES	82.22	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	VALVES	1,731.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	TURBO TORCH	69.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	988.69	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65210	SAFETY GLASSES	39.98	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
VERIZON WIRELESS	60 -5-73-92900	815-202-6197 WATER FOREMAN	47.10	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	779-717-8806 WATER ON CALL	42.10	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
HALM'S MOTOR SERVICE	60 -5-75-51300	SUPPLIES	50.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	BRAKE SUPPLIES	34.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	E205 BUCKET TRUCK RPR	2,984.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
DRAKE-SCRUGGS EQUIPMENT	60 -5-75-51300	E202 CONTROL VALVE	490.10	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ETHAN BOYER	60 -5-75-65500	FUEL REIMB	81.00	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	XX22 FUEL-ELEC	1,676.92	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	XX22 FUEL-WTR	1,568.37	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000-PAY 7	207.09	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000-PAY 5	150.84	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
CORE&MAIN	60 -5-77-88406	COUPLINGS	1,470.00	UTILITY	PLANT & EQUIPMENT	NEW WM (NE PH1)
IL VALLEY EXCAVATING IN	60 -5-77-88408	RT 6- LP CREEK CLEANUP	3,100.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
IL VALLEY EXCAVATING IN	60 -5-77-88408	RT 6- CLEAR TREES	8,480.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
IL VALLEY EXCAVATING IN	60 -5-77-88408	RT 6- CLEAR BASIN INLET	5,470.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
MERTEL GRAVEL CO	85 -5-90-52650	CONCRETE	324.00	AIRPORT	OPERATING EXPENSES	R&M RUNWYS/APRNS/HNGR FL
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	534.72	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	398.15	AIRPORT	OPERATING EXPENSES	UTILITIES
DIMOND BROS INSURANCE	85 -5-90-59100	AVIATION LIABILITY RENEWAL	7,894.00	AIRPORT	OPERATING EXPENSES	GENERAL INSURANCE
Total Accts Payable Disbursements			\$ 933,315.48			

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4028.77
12 CLERK'S OFFICE	2234.2
14 ENGINEER	12970.4
15 ADMINISTRATIVE	1,396.70
16 POLICE	91269.51
17 FIRE	23515.44
19 STREET	29296.22
22 BUILDING & GROUNDS	503.27
23 PARKS	6793.66
24 CEMETERY	5742.25
25 CITY GARAGE	6048.19
26 FINANCE	8373.42
27 IT	6455.25
28 LEGAL	6,436.33
29 HUMAN RESOURCES	5,667.51

10 TOTAL GENERAL FUND

\$ 210,731.12

UTILITY FUND

12 CLERK'S OFFICE	4,935.06
15 ADMINISTRATIVE	2,475.56
61 POWER & GENERATION	8,428.98
62 DISTRIBUTION SYSTEM	51,048.40
64 HYDROELECTRIC PLANT	4,607.33
73 WATER DISTRIBUTION	23,429.35

60 TOTAL UTILITY FUND

\$ 94,924.68

TOTAL ALL PAYROLL EXPENSE

\$ 305,655.80

CITY OF PERU PAYMENTS BY WIRE

15 INSURANCE FUND

MAR INSURANCE PREMIUMS	120,903.56
MAR IPBC HRA/FSA	23,072.53
FEB IPBC ADMIN FEES	748.30

TOTAL	<u>\$ 144,724.39</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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