

City of Peru Disbursements to be Paid 6/07/2023
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FUND	FUND NAME		
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10	General Fund	\$	887,738.06
15	Insurance Fund	\$	125,762.46
21	Garbage Fund	\$	75,773.25
60	Utility Fund	\$	969,641.55
80	Landfill Fund	\$	21,631.44
85	Airport Fund	\$	10,746.55

		\$	2,091,293.31
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU POLICE DEPT	10 -4-00-54-3391	IMPOUND/DEBT RECVRY	280.00	GENERAL	NA	ADJUDICATION FINES
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.10	GENERAL	ELECTED OFFICIALS	TELEPHONE
HYVEE	10 -5-10-92900	FLORAL/GIFT CARDS	645.00	GENERAL	ELECTED OFFICIALS	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-12-51200	LAPTOP & DOCK	1,155.75	GENERAL	CLERK'S OFFICE	R&M/EQUIPMENT
DRESBACH DIST CO	10 -5-12-65200	PAPER TOWELS/WATER	91.90	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-12-65200	PAPER TOWELS	109.90	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	12.38	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	295.40	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	214.97	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	PAPER TRAY	45.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	142.93	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	55.26	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
NAPA AUTO PARTS	10 -5-14-51300	Z103 PART	73.59	GENERAL	CITY ENGINEER	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-14-51300	Z103 PART	212.28	GENERAL	CITY ENGINEER	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-14-51300	Z103 MNTNCE	51.00	GENERAL	CITY ENGINEER	R&M/VEHICLES
SCHIMMER INC	10 -5-14-51300	Z101 MNTNCE	867.90	GENERAL	CITY ENGINEER	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING- MAY 23	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
MARCO, INC	10 -5-14-56400	ENG SHARP- MAY	146.43	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	108.03	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CITYBLUE TECHNOLOGIES,	10 -5-14-65200	INK CARTRIDGES	196.92	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	258.31	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-14-65200	TAX CR	(60.16)	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	55.26	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	55.26	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	42.10	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-14-92900	ENG LUNCHEON	75.98	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-RECORDINGS	555.44	GENERAL	ADMINISTRATIVE	LEGAL FEES
ST MARGARET'S HEALTH	10 -5-15-53420	BIRKENBEUEL DRUG SCREEN	65.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
ZIONS BANK	10 -5-15-53500	SERIES 2020 ANN FEE	500.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING- MAY 23	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING-VOHS	191.72	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CARDMEMBER SERVICE	10 -5-15-56200	JOB POSTING	220.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MAUTINO DIST CO INC	10 -5-15-65200	WATER	57.75	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-15-65200	SAFETY SHIRTS	668.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	36.01	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	IPASS FEE	20.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE- JUNE 23	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	JUNE23 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
THE FLOWER BAR	10 -5-15-92900	SHEVLIN SVC	80.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	ADMIN LUNCHEON	8.38	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	TAX	87.48	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	ADMIN LUNCHEON	544.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	TAX	88.57	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
PERU LITTLE LEAGUE INC	10 -5-15-94000	PERU LL 2023 DONATION	4,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU LL SOFTBALL INC	10 -5-15-94000	PERU SFTBL 2023 DONATION	4,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU POLICE PENSION FUN	10 -5-16-46400	JUNE23 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
GALLS, AN ARAMARK CO. L	10 -5-16-47100	E DEGROOT CA	212.13	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	PAUL CA	118.46	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	PIENTA CA	1,096.71	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	PIENTA CA	544.20	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	PIENTA CA	135.00	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	PIENTA CA	127.45	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	PIENTA CA	102.50	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	PIENTA CA	213.95	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	BIAGIONI CA	152.19	GENERAL	POLICE	CLOTHING ALLOWANCE
MICHELLE WAGNER	10 -5-16-47100	WAGNER CA	102.00	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	FRUND CA	252.00	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	BIAGIONI CA	72.95	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	FRUND CA	396.35	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	FRUND CA	212.95	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	THEISINGER CA	28.64	GENERAL	POLICE	CLOTHING ALLOWANCE
LOCKER ROOM	10 -5-16-47110	ETSCHEID SHIRTS	70.00	GENERAL	POLICE	OTHER UNIFORM
CONNOR CO	10 -5-16-51100	PIEZO BUTTON	118.39	GENERAL	POLICE	R&M/BUILDINGS
SCHIMMER INC	10 -5-16-51300	PPD24 MNTNCE	544.48	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD46 MNTNCE	109.02	GENERAL	POLICE	R&M/VEHICLES
CORONET DODGE TOYOTA	10 -5-16-51300	PPD36 MNTNCE	97.61	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	APR23 LEGAL	424.00	GENERAL	POLICE	LEGAL FEES
KLEIN THORPE &JENKINS L	10 -5-16-53200	APR23 LEGAL	121.13	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING- MAY 23	166.67	GENERAL	POLICE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-16-55500	TASER TRNG	495.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-55500	PIENTA-TRAINING	2,109.64	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 4/23	934.67	GENERAL	POLICE	LEADS LINE RENTAL
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 5/20	574.52	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 6/15	400.00	GENERAL	POLICE	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 6/15	710.00	GENERAL	POLICE	TELEPHONE
RADAR MAN INC	10 -5-16-59900	RADAR CERTF	800.00	GENERAL	POLICE	CONTRACTUAL SERVICE
MENARDS	10 -5-16-65200	SUPPLIES	44.94	GENERAL	POLICE	OPERATING SUPPLIES
SAM HARRIS UNIFORMS	10 -5-16-65200	PIENTA CA	227.80	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	226.38	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	PAPER TOWELS	93.90	GENERAL	POLICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-16-65200	SUPPLIES	88.99	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	COFFEE HANDLE	68.40	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65220	RABIES VAX TAG	69.56	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
BROWNLEE DATA SYSTEM	10 -5-16-68400	SOFTWARE	600.00	GENERAL	POLICE	COMPUTER SOFTWARE
CARDMEMBER SERVICE	10 -5-16-92900	GRAD/TELECOMM LUNCH	354.01	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PERU FIREFIGHTERS PENSI	10 -5-17-46400	JUNE23 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
CARDMEMBER SERVICE	10 -5-17-51200	GRIP KITS	920.00	GENERAL	FIRE	R&M/EQUIPMENT
POMP'S TIRE SERVICE	10 -5-17-51300	317 TIRE RPR	7,882.56	GENERAL	FIRE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-17-51300	317 TIRE RPR	2,165.84	GENERAL	FIRE	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-17-53200	APR23 LEGAL	121.12	GENERAL	FIRE	LEGAL FEES
ST MARGARET'S HOSPITAL	10 -5-17-53420	CAMENISCH-MED SVCS	303.00	GENERAL	FIRE	MEDICAL SERVICES
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	MCLAUGHLIN-MED SVCS	55.00	GENERAL	FIRE	MEDICAL SERVICES
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	CURTIN-MED SVCS	55.00	GENERAL	FIRE	MEDICAL SERVICES
NFPA	10 -5-17-55300	ANN SUBSCRIPTION	175.00	GENERAL	FIRE	PROFESSIONAL DUES
VILLAGE OF ROMEOVILLE F	10 -5-17-55500	FRANK-APPARATUS ENG	625.00	GENERAL	FIRE	EDUCATION/MEETINGS
JOE ELLENA	10 -5-17-55500	TRAINING REIMB	633.52	GENERAL	FIRE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-17-55500	FDIC EVENT	3,519.62	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	55.26	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	55.26	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 5/20	216.06	GENERAL	FIRE	TELEPHONE
CINTAS CORP #396	10 -5-17-59900	FIRE SUPPL	84.29	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE SUPPL	30.29	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE CABNT SERV	245.07	GENERAL	FIRE	CONTRACTUAL SERVICE
MENARDS	10 -5-17-65200	SUPPLIES	172.07	GENERAL	FIRE	OPERATING SUPPLIES
MES-ILLINOIS	10 -5-17-65200	CHAIN	465.00	GENERAL	FIRE	OPERATING SUPPLIES
ST MARGARET'S HEALTH	10 -5-17-65200	EMS SUPPLIES	105.75	GENERAL	FIRE	OPERATING SUPPLIES
GRAPHIC ELECTRONICS INC	10 -5-17-65200	KEY RINGS	21.00	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	121.92	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	MED SUPPLIES	58.50	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	DUTY CLOTHES/GLOVES	427.31	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-66520	HAZMAT BOOTS	640.86	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10 -5-17-92900	STAMPS/FLOWERS	228.88	GENERAL	FIRE	MISCELLANEOUS EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
USA BLUEBOOK	10 -5-19-51200	PIPE GUIDE	26.95	GENERAL	STREET	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-19-51200	MAY23 PRAIRIE ST TRACTOR	795.22	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51300	OIL FILTER	28.17	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	TRANSMISSION FLUID	10.49	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	TRANSMISSION FLUID	137.88	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	TRLR LIGHT/HARNESS	26.48	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	TRLR LIGHTING	245.58	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	TRLR LIGHTING	122.79	GENERAL	STREET	R&M/VEHICLES
LADZINSKI CEMENT FINISH	10 -5-19-51400	1915 6TH ST	6,973.25	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	FRONT-OLSEN'S METAL	8,180.00	GENERAL	STREET	R&M/STREETS
SHERWIN WILLIAMS CO	10 -5-19-51400	PAINT	118.44	GENERAL	STREET	R&M/STREETS
KLEIN THORPE & JENKINS L	10 -5-19-53200	APR23 LEGAL	121.12	GENERAL	STREET	LEGAL FEES
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	55.26	GENERAL	STREET	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	54.04	GENERAL	STREET	TELEPHONE
COMCAST BUSINESS	10 -5-19-56100	PW JUNE23 PHONE	515.80	GENERAL	STREET	TELEPHONE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	221.59	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	1,234.35	GENERAL	STREET	SIGNS
EWING SAFETY	10 -5-19-61200	CONSTR SIGNS	502.20	GENERAL	STREET	SIGNS
CARDMEMBER SERVICE	10 -5-19-61200	SAFETY SIGNS	550.49	GENERAL	STREET	SIGNS
COMPASS MINERALS	10 -5-19-61300	ROAD SALT	36,072.69	GENERAL	STREET	SALT
COMPASS MINERALS	10 -5-19-61300	ROAD SALT	17,157.01	GENERAL	STREET	SALT
COMPASS MINERALS	10 -5-19-61300	ROAD SALT	2,104.09	GENERAL	STREET	SALT
COMPASS MINERALS	10 -5-19-61300	ROAD SALT	6,372.03	GENERAL	STREET	SALT
MENARDS	10 -5-19-65200	SCRAPER	12.68	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	CONDUIT	48.40	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	GARDEN HOSE	44.99	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	58.41	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	GARDEN STAKE	51.92	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	GARDEN STAKE	97.35	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	GARDEN STAKE	6.49	GENERAL	STREET	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	10 -5-19-65200	BEAM CLAMP	342.55	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	SUPPLIES	21.23	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES	530.99	GENERAL	STREET	OPERATING SUPPLIES
HYVEE	10 -5-19-65500	MAY23 STMT- STREET	1,460.33	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	976.49	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	898.52	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	GASOLINE	1,578.99	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	905.94	GENERAL	STREET	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000-PAY 9	203.50	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000-PAY 11	68.24	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000-PAY 7	145.84	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000-PAY 9	1,347.53	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000-PAY 11	471.23	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000-PAY 7	927.35	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	50.22	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
LADZINSKI CEMENT FINISH	10 -5-21-51450	13TH & SCHUYLER	8,516.86	GENERAL	SIDEWALKS/CROSSINGS	R&M/SIDEWALKS-CONCR REIMB
ATOR INC.	10 -5-22-51700	TOPSOIL	330.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
R & R LANDSCAPING & IRR	10 -5-22-57500	TREES-ROUNABOUT	4,900.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
AMAZON CAPITAL SERVICES	10 -5-23-51212	SURVEILANCE HARD DRIVE	572.95	GENERAL	PARKS	R&M/PARK EQUIPMENT
IL SECRETARY OF STATE	10 -5-23-51300	TITLE/PLATE 2016 GMC SIERRA	163.00	GENERAL	PARKS	R&M/VEHICLES
UNITED RENTALS (NORTH A	10 -5-23-51700	LIFT RENTAL-VETS PARK PA	1,283.29	GENERAL	PARKS	R&M/GROUNDS
BEACON ATHLETICS LLC	10 -5-23-51700	BASE SET	90.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	CUSTOM MATS	716.00	GENERAL	PARKS	R&M/GROUNDS
CARDMEMBER SERVICE	10 -5-23-51700	SURVEILLANCE/WIFI VETS PRK	3,051.57	GENERAL	PARKS	R&M/GROUNDS
CINTAS CORPORATION	10 -5-23-59900	REC GRG CAB SERV	242.52	GENERAL	PARKS	CONTRACTUAL SERVICE
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	621.10	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-65200	WIFI-PARKS	38.01	GENERAL	PARKS	OPERATING SUPPLIES
BEACON ATHLETICS LLC	10 -5-23-65200	TAMPER	190.00	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	THORSON-OFFC CHAIR	238.50	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	OFFICE SUPPLIES	205.05	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65210	POSTS	124.75	GENERAL	PARKS	EVENTS/PROGRAMS
LETTERKRAFT PRINTERS	10 -5-23-65210	TASTE 50/50 RAFFLE TICKETS	1,006.10	GENERAL	PARKS	EVENTS/PROGRAMS
UNITED RENTALS (NORTH A	10 -5-23-65210	SCISSOR LIFT	661.00	GENERAL	PARKS	EVENTS/PROGRAMS
UNITED RENTALS (NORTH A	10 -5-23-65210	AIRSHOW-LIGHT TOWERS	2,287.10	GENERAL	PARKS	EVENTS/PROGRAMS
KEVIN KRAMER	10 -5-23-65210	MUSIC UNDER OAKS CONCERT	400.00	GENERAL	PARKS	EVENTS/PROGRAMS
VINCENT KABAT	10 -5-23-65210	MUSIC UNDER OAKS CONCERT	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
TERRY ATWATER, JR.	10 -5-23-65210	MUSIC UNDER OAKS CONCERT	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
MONICA ARCHIE	10 -5-23-65210	MUSIC UNDER OAKS CONCERT	100.00	GENERAL	PARKS	EVENTS/PROGRAMS
TIMOTHY CAMPBELL	10 -5-23-65210	MUSIC UNDER OAKS CONCERT	100.00	GENERAL	PARKS	EVENTS/PROGRAMS
JEFF PERRY BUICK GMC IN	10 -5-23-88400	2016 GMC SIERRA 1500	28,847.26	GENERAL	PARKS	NEW EQUIPMENT/VEHICLES
DANT CLAYTON CORPORATIO	10 -5-23-89500	GRANDSTAND PAY4	317,436.40	GENERAL	PARKS	CONSTRUCTION
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	55.26	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	43.53	GENERAL	PARKS	MISCELLANEOUS EXP
VALLEY APPLIANCE SALES	10 -5-24-51200	G802 MNTNCE	212.50	GENERAL	CEMETERY	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	54.04	GENERAL	CEMETERY	TELEPHONE
JOHN DEERE FINANCIAL	10 -5-24-65200	SUPPLIES	448.99	GENERAL	CEMETERY	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	36.01	GENERAL	FINANCE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	TAX CR	(60.16)	GENERAL	FINANCE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	LAPTOP & DOCK	1,417.25	GENERAL	FINANCE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	55.26	GENERAL	FINANCE	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	TAX CR	(12.80)	GENERAL	IT	OPERATING SUPPLIES
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
LASALLE CO BAR ASSOC	10 -5-28-55500	PROF DUES/EDUC/MEETING	75.00	GENERAL	LEGAL	PROF DUES/EDUC/MEETING
VERIZON WIRELESS	10 -5-28-92900	815-780-0365 SCHWEICKERT	42.10	GENERAL	LEGAL	MISCELLANEOUS
PERU VOLUNTEER AMBULANC	10 -5-29-52802	JUNE23 SVCS	6,719.60	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
VERIZON WIRELESS	10 -5-29-92900	815-200-5047 REESE	42.10	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
REPUBLIC SERVICES #792	21 -5-90-57060	JUNE23 SCAVENGER	75,773.25	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0075866-000-PAY 8	1,320.44	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000-PAY 6	924.85	UTILITY	NA	LEASE PURCHASE PAYABLE
JOHN DEERE FINANCIAL	60 -5-15-47100	NAMBO CA	93.96	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	MAIER M CA	54.97	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	PYSZKA CA	34.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	BERTULI CA	169.00	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	NAMBO CA	169.00	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
ANIXTER INC	60 -5-15-47200	UNIFORMS	499.75	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
ANIXTER INC	60 -5-15-47200	HENDRICKSON/MARTIN UNIF	299.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	STRACK UNIF	330.64	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	ROGERS UNIF	223.76	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	DOUCETTE UNIF	330.64	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	SHIRTS	4,093.44	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
KLEIN THORPE &JENKINS L	60 -5-15-53200	APR23 LEGAL-ELEC	121.13	UTILITY	ADMINISTRATIVE	LEGAL FEES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA LINEMAN CLASS	1,298.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
VERMEER SALES & SERV CE	60 -5-15-55500	DCI TRAINING	1,923.07	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	DOUCETTE REIMB	926.88	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
JUSTIN NAMBO	60 -5-15-55900	MILEAGE REIMB	80.42	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 5/15/23	571.09	UTILITY	ADMINISTRATIVE	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	117.77	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- EYEWASH STN	15.61	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HYVEE	60 -5-15-65200	GATORADE	1,053.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	TRANSCOVERS	200.09	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	TAX CR	(60.16)	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
HYVEE	60 -5-15-92900	CUPCAKES	37.98	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	JUNE23 FRANCHISE FEE	139,089.57	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
STORY EQUIPMENT REPAIR	60 -5-61-51200	OIL CHANGE	184.06	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-61-51200	MOTOR REPAIR	966.50	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-61-51200	MONITORS	244.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
DREBACH DIST CO	60 -5-61-65200	PAPER TOWELS	36.95	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
ULINE	60 -5-61-65200	TRASH CAN LINERS	99.42	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-61-65200	SUPPLIES	99.99	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-62-51200	TOWABLE AIR COMPRESSOR	17,000.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	FABRC WIRE ANCHR-PLANK RD	262.20	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	CONDUIT	526.17	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DRILL BIT	123.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	56.65	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	283.39	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	WIRE	1,102.05	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UTILITY EQUIPMENT CO	60 -5-62-51290	COUPLINGS	115.70	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,775.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SUPPLIES	198.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BATTERIES	1,156.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	STIRRUP	3,945.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SUPPLIES	2,503.57	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CTOS RENTALS, LLC	60 -5-62-51290	PLANK RD-STORM	8,398.87	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CTOS RENTALS, LLC	60 -5-62-51290	PLANK RD-STORM	4,804.62	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MENARDS	60 -5-62-65200	PARTS	5.16	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	39.76	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	153.84	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	WIPES	89.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ADVANCED SANITATION	60 -5-62-65200	DUMPSTER RENTAL	692.90	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65210	SAFETY SUPPLIES	795.75	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
EWING SAFETY	60 -5-62-65210	BREAKAWAY HI-VIZ VESTS	89.67	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
CARDMEMBER SERVICE	60 -5-62-65210	GUERRERO SAFETY	490.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65300	CRIMPER/WRENCH	2,018.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ALTERNATIVE REPAIR SYST	60 -5-64-51200	RING SEAT REPAIR	6,400.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
ALTERNATIVE REPAIR SYST	60 -5-64-51200	RING SEAT REPAIR	6,000.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MENARDS	60 -5-64-65200	SUPPLIES	161.96	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES



VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SPRINGFIELD ELECTRIC	60 -5-64-65200	CONDUIT CLAMP	31.08	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	CF PT ANALYSIS	434.72	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	521.06	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	521.06	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
MIDWEST SALT	60 -5-72-61300	SALT	3,528.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,609.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,487.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,457.50	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE	4,632.93	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,139.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE	10.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	AZONE	816.70	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,139.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM/AZONE	1,844.96	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHEMICALS	73.70	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
FASTENAL CO	60 -5-72-65200	SUPPLIES	43.43	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
LEONE GRAIN & SUPPLY IN	60 -5-72-65200	GLYSTAR-HERBICIDE	485.00	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	VALVE PARTS	1,258.68	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-51525	WIRE KIT	315.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
JOHNSON CONTROLS SECURI	60 -5-73-52940	ANN PITSTOP LIFT	1,123.21	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	ANN 30TH ST LIFT	837.78	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METER SUPPLIES	5,829.88	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PART	1,657.75	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PART	4,505.27	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	6 FLANGE KITS	1,565.53	UTILITY	WATER DISTRIBUTION	R&M METERS
MENARDS	60 -5-73-65200	PAPER TOWELS	17.94	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	BROOM	29.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	49.42	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	93.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	25.96	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	TIDE PODS	12.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	TRASH BAGS	12.82	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	BRUSH/CLEANER	7.72	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	60 -5-73-65200	PARTS	249.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON ENTERPRISES LL	60 -5-73-65200	VALVE CLEANER	270.50	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	COMPRESSION VALVE	528.60	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	CLAMP/COUPLINGS	3,737.96	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FERGUSON WATERWORKS	60 -5-73-65200	CLAMPS	922.39	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	604.89	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	BLUE FLAGS	210.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-73-65200	TAX CR	(12.81)	UTILITY	WATER DISTRIBUTION	OPERATING 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	43.61	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
SMITH ECOLOGICAL SYSTEM	60 -5-74-51200	REPAIR PARTS	8,200.14	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
KING TIRE	60 -5-75-51300	TIRE REPAIR	125.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	D303 BATTERY	477.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
FLEET SAFETY SUPPLY	60 -5-75-51300	PEDESTAL KIT RETURN	(565.62)	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
FLEET SAFETY SUPPLY	60 -5-75-51300	LIGHTING	885.09	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
FLEET SAFETY SUPPLY	60 -5-75-51300	VEH SUPPL	1,150.89	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E106 MNTCNE	3,525.72	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E701 MNTNCE	1,972.54	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 MNTNCE	2,499.76	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HYVEE	60 -5-75-65500	MAY23 STMT-WATER	308.81	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000-PAY 8	203.53	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000-PAY 6	148.34	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
STOTT CONTRACTING, LLC	60 -5-77-88432	MVP WS PH1	439,975.35	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
SPRINGFIELD ELECTRIC	60 -5-77-88433	CIRCUIT BREAKER	1,104.55	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
PACE ANALYTICAL SERVICE	80 -5-90-53850	LF2 TEST 2022 Q2	6,981.41	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
PACE ANALYTICAL SERVICE	80 -5-90-53850	LF2 TEST 2022 Q4	6,971.03	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
PACE ANALYTICAL SERVICE	80 -5-90-53850	LF2 TEST 2023 Q1	5,260.50	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
PACE ANALYTICAL SERVICE	80 -5-90-53850	LF2 TEST 2023 Q1	2,418.50	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
AIRPORT LIGHTING COMPAN	85 -5-90-52660	TIMING BOARDS	(1,655.06)	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
AIRPORT LIGHTING COMPAN	85 -5-90-52660	CONNECTOR KIT	257.90	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
AIRPORT LIGHTING COMPAN	85 -5-90-52660	FLASHTUBE	333.44	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
AIRPORT LIGHTING COMPAN	85 -5-90-52660	L801 HEAD ASSEMBLY	11,576.02	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
STANDARD SIGNS INC	85 -5-90-52660	RELAMP RNWY LIGHTS	234.25	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
Total Accts Payable Disbursements			\$ 1,482,614.72			

# City of Peru Payroll Totals

## GENERAL FUND

10 ELECTED OFFICIALS	4,028.77
12 CLERK'S OFFICE	2,482.08
14 ENGINEER	13,968.13
15 ADMINISTRATIVE	1,299.27
16 POLICE	108,930.97
17 FIRE	30,922.00
19 STREET	30,840.13
22 BUILDING & GROUNDS	19,652.07
23 PARKS	8,863.38
24 CEMETERY	6,808.66
25 CITY GARAGE	6,642.73
26 FINANCE	9,241.27
27 IT	7,424.38
28 LEGAL	6,694.47
29 HUMAN RESOURCES	6,537.65

10 TOTAL GENERAL FUND

**\$ 264,335.96**

## UTILITY FUND

12 CLERK'S OFFICE	7,931.13
15 ADMINISTRATIVE	580.69
61 POWER & GENERATION	10,960.45
62 DISTRIBUTION SYSTEM	56,359.60
64 HYDROELECTRIC PLANT	6,573.26
73 WATER DISTRIBUTION	24,291.71

60 TOTAL UTILITY FUND

**\$ 106,696.84**

**TOTAL ALL PAYROLL EXPENSE**

**\$ 371,032.80**

# **CITY OF PERU** **PAYMENTS BY WIRE**

## **15 INSURANCE FUND**

<b>MAY INSURANCE PREMIUMS</b>	<b>117,425.41</b>
<b>MAY IPBC HRA/FSA</b>	<b>7,977.35</b>
<b>APR IPBC ADMIN FEES</b>	<b>359.70</b>

<b>TOTAL</b>	<b>\$ 125,762.46</b>
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## **60 UTILITY FUND**

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

<b>TOTAL</b>	<b>111,883.33</b>
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