

City of Peru Disbursements to be Paid 7/19/2023

FUND	FUND NAME		
10	General Fund	\$	702,515.75
60	Utility Fund	\$	2,115,200.81
85	Airport Fund	\$	9,770.10
		\$	2,827,486.66

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL VALLEY ANIMAL RESCUE	10 -4-00-56-36	JUN 2023 CONTRIB	13.00	GENERAL	NA	IVAR DONATIONS
PETTY CASH	10 -5-12-65200	POSTAGE	0.24	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	40.30	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	174.65	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	2023 BLDG INSPECS	1,912.50	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
TNT LAWN & SNOW, LLC	10 -5-14-54900	MAY23 CODE ENFRC	1,186.75	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
TNT LAWN & SNOW, LLC	10 -5-14-54900	JUN23 CODE ENFRC	1,883.65	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	2ND QTR 2023 UNEMPL TAX	1,695.13	GENERAL	ADMINISTRATIVE	UNEMPLOYMENT INSURANCE
LASALLE PUBLISHING/LEGA	10 -5-15-56200	MEETING CSO PLANS	96.90	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING-JRS SUBDIVISION	509.71	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	WWTP BID-CHAMLIN	272.67	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MIDWEST MAILING & SHIPP	10 -5-15-56400	ANN MNTNCE-PSTG MACH	1,425.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MARCO, INC	10 -5-15-59900	HR SHARP-JUL	80.42	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	49.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	MAY23 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	JUN23 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	10 -5-15-65200	IPASS REIMB	7.39	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MIDWEST MAILING & SHIPP	10 -5-15-65200	SECURITY SEAL	41.32	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LASALLE CO PUBLIC RECOR	10 -5-15-65200	ANN SUBSCRPTN	180.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
SEICO, INC	10 -5-15-65200	ACCESS CARDS	125.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE-JUL23	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
COPS 4 CANCER	10 -5-15-94000	20TH ANNIVERSARY	500.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU PUBLIC LIBRARY	10 -5-15-97020	PPRT RCVD 7/5/23	17,037.48	GENERAL	ADMINISTRATIVE	CONTRIB TO LIBR-PPRT
GALLS, AN ARAMARK CO. L	10 -5-16-47100	LEARY CA	153.41	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	PRESTHUS CA	1,246.04	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	PRESTHUS CA	39.95	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	PRESTHUS CA	30.75	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	PRESTHUS CA	172.75	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	PRESTHUS CA	165.00	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	PRESTHUS CA	194.95	GENERAL	POLICE	CLOTHING ALLOWANCE
KENDRICK PEST CONTROL I	10 -5-16-51100	JUL23 POLICE	65.00	GENERAL	POLICE	R&M/BUILDINGS
DOOR SYSTEMS INC	10 -5-16-51100	GARAGE DOOR MNTNCE	527.00	GENERAL	POLICE	R&M/BUILDINGS
CORONET DODGE TOYOTA	10 -5-16-51300	PPD35 MNTNCE	69.55	GENERAL	POLICE	R&M/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-16-51300	NEW SQUAD PARTS	199.30	GENERAL	POLICE	R&M/VEHICLES
PETTY CASH	10 -5-16-55500	LUNCHEON	49.98	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 5/23	934.67	GENERAL	POLICE	LEADS LINE RENTAL

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PETTY CASH	10 -5-16-56000	POSTAGE	93.02	GENERAL	POLICE	POSTAGE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 6/20	571.82	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 7/23	1,147.94	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	125.64	GENERAL	POLICE	UTILITIES
TNT LAWN & SNOW, LLC	10 -5-16-59900	MAY23 MOWS	455.00	GENERAL	POLICE	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-16-59900	JUN23 MOWS	700.00	GENERAL	POLICE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	59.97	GENERAL	POLICE	OPERATING SUPPLIES
DREBACH DIST CO	10 -5-16-65200	POLC SUPPLIES	291.65	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	16.60	GENERAL	POLICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	84.99	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
PETTY CASH	10 -5-16-65500	FUEL	42.89	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PETTY CASH	10 -5-16-92900	GRASS SEED	40.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
GATZA ELECTRICAL CONTRA	10 -5-17-51100	FIRE BLDG MNTNCE	3,702.00	GENERAL	FIRE	R&M/BUILDINGS
SMITH'S SALES & SERVICE	10 -5-17-51200	PART	289.00	GENERAL	FIRE	R&M/EQUIPMENT
FIRE SERVICE INC.	10 -5-17-51300	312 REPAIR	3,418.44	GENERAL	FIRE	R&M/VEHICLES
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	KING-MED SVCS	55.00	GENERAL	FIRE	MEDICAL SERVICES
UNIVERSITY OF ILLINOIS	10 -5-17-55500	SHADDIX/CASEY TRNG	900.00	GENERAL	FIRE	EDUCATION/MEETINGS
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	77.80	GENERAL	FIRE	UTILITIES
MARCO, INC	10 -5-17-59900	FIRE-HPI	1,211.02	GENERAL	FIRE	CONTRACTUAL SERVICE
ALTORFER INDUSTRIES, IN	10 -5-17-59900	5928A MNTNCE	2,204.00	GENERAL	FIRE	CONTRACTUAL SERVICE
ALTORFER INDUSTRIES, IN	10 -5-17-59900	INSPEC TRNSFR SWITCH	161.00	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	30.29	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	30.29	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	AUG23 CABLE	86.27	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	73.60	GENERAL	FIRE	CONTRACTUAL SERVICE
FLOW MSP	10 -5-17-59900	ANN LICENSE	2,000.00	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	220.77	GENERAL	FIRE	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	10 -5-17-65200	GLASS CLEANER	5.99	GENERAL	FIRE	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	10 -5-17-65200	TAR REMOVER	7.49	GENERAL	FIRE	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-17-65200	MOTOMIX/OIL	309.00	GENERAL	FIRE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-17-65200	SUPPLIES	276.98	GENERAL	FIRE	OPERATING SUPPLIES
MES-ILLINOIS	10 -5-17-66520	HELMETS	157.20	GENERAL	FIRE	TURNOUT/SAFETY GEAR
MARCO, INC	10 -5-19-51200	PW SHARP COPIER	6,774.69	GENERAL	STREET	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	G822 BATTERY	169.00	GENERAL	STREET	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	MOWER MNTNCE	211.00	GENERAL	STREET	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	TRIMMER	391.99	GENERAL	STREET	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SMITH'S SALES & SERVICE	10 -5-19-51200	PARTS	81.00	GENERAL	STREET	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	THRUST PLATE	46.00	GENERAL	STREET	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	PART	65.00	GENERAL	STREET	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	SUPPLIES	215.00	GENERAL	STREET	R&M/EQUIPMENT
BROWN EQUIPMENT COMPAN	10 -5-19-51200	GREASE	98.55	GENERAL	STREET	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	OIL	42.48	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	SUPPLIES	59.96	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	LIGHT BULBS	66.39	GENERAL	STREET	R&M/VEHICLES
JACK'S GAS & SERV INC	10 -5-19-51300	D303 TEST	99.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S101 OIL FILTER	17.69	GENERAL	STREET	R&M/VEHICLES
SAFETY-KLEEN SYSTEMS	10 -5-19-51300	WASHER SOLVENT	264.23	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	VEHICLE SUPPLIES	43.94	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	303.75	GENERAL	STREET	R&M/STREETS
SAPP BROS TRUCK STOPS I	10 -5-19-51400	SCALE WEIGH	13.00	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK RD WIDENING	4,565.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	SSBC PARKING LOT	2,247.50	GENERAL	STREET	ENGINEERING EXPENSE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	54.44	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	170.76	GENERAL	STREET	UTILITIES
KENDRICK PEST CONTROL I	10 -5-19-59900	JUL23 8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-19-59900	PW-LOCKER ROOMS	165.32	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	482.05	GENERAL	STREET	CONTRACTUAL SERVICE
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 8/23	379.89	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	1,815.32	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	692.68	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	734.00	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	2,263.89	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	510.15	GENERAL	STREET	SIGNS
COMPASS MINERALS	10 -5-19-61300	ROAD SALT	6,319.29	GENERAL	STREET	SALT
COMPASS MINERALS	10 -5-19-61300	ROAD SALT	8,517.42	GENERAL	STREET	SALT
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	1,001.14	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	WEED KILLER	31.52	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	38.52	GENERAL	STREET	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	10 -5-19-65200	WIPES	9.99	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	SAFETY GLASSES	65.00	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	MOTOMIX	75.00	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	SUPPLIES	8.00	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	SUPPLIES	37.50	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	MOTOMIX	75.00	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SMITH'S SALES & SERVICE	10 -5-19-65200	MOTOMIX	75.00	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	STREET SUPPLIES	683.81	GENERAL	STREET	OPERATING SUPPLIES
SNAP-ON TOOLS	10 -5-19-65200	TOOLS	229.00	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.30	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	141.64	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,563.26	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,900.48	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000-PAY20	158.70	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000-PAY20	1,938.76	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
ATOR INC.	10 -5-22-51700	TOPSOIL	220.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-51700	BOAT LAUNCH LTS	13.82	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
JOHN POHAR & SONS, INC	10 -5-22-51700	BAKER LAKE LOT	13,307.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	224 7TH ST EVERGREEN	1,730.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHERWIN WILLIAMS CO	10 -5-22-51700	FIRE HYDRANT PAINT	45.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	BLUFF&2ND TREE TRIM/RMVL	2,400.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	80.06	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	112.51	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	MAY23 PARK MOWS	3,769.28	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	MAY23 MOWS	8,725.44	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	JUN23 PARK MOWS	1,945.63	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	JUN23 MOWS	10,748.98	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW JUN23 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 6/3-6/24	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-22-65200	PAINT GIRLS	2,227.06	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
MARGARET HACHENBERGER	10 -5-23-42100	NATURE IS ART CAMP DIR	247.50	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10 -5-23-42100	MERMAID CAMP CAMP DIR	247.50	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10 -5-23-42100	PRGRM DIR 3RD INSTLL	458.33	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	NATURE IS ART CAMP ASST	148.50	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	MERMAID CAMP CAMP ASST	148.50	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	PRGRM ASST 2ND INSTLL	275.00	GENERAL	PARKS	CAMP STIPENDS
JILL URBAN-BOLLIS	10 -5-23-42100	TENNIS CAMP DIR PAY 2	458.33	GENERAL	PARKS	CAMP STIPENDS
KATIE WELLNER	10 -5-23-42100	TENNIS CAMP ASST 2ND INSTLL	412.50	GENERAL	PARKS	CAMP STIPENDS
KAITLYN GIBSON	10 -5-23-42100	VOLLEYBALL CAMP ASST	297.00	GENERAL	PARKS	CAMP STIPENDS
NICCI GIBSON	10 -5-23-42100	VOLLEYBALL CAMP DIR	495.00	GENERAL	PARKS	CAMP STIPENDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LEAH SMUDZINSKI	10 -5-23-42100	BASKETBALL CAMP ASST	297.00	GENERAL	PARKS	CAMP STIPENDS
SCOTT BLESSMAN	10 -5-23-42100	TENNIS CAMP DIR	229.16	GENERAL	PARKS	CAMP STIPENDS
KAYLIE REESE	10 -5-23-42100	TENNIS CAMP ASST	137.50	GENERAL	PARKS	CAMP STIPENDS
ERIC BARA	10 -5-23-42100	OUTDOOR SKILLS CAMP DIR	247.50	GENERAL	PARKS	CAMP STIPENDS
EVAN BARA	10 -5-23-42100	OUTDOOR SKILLS CAMP ASST	148.50	GENERAL	PARKS	CAMP STIPENDS
LIA BOSNICH	10 -5-23-42100	BASKETBALL CAMP DIR	495.00	GENERAL	PARKS	CAMP STIPENDS
ELISABETH KAMKE	10 -5-23-42100	TENNIS CAMP ASST	137.50	GENERAL	PARKS	CAMP STIPENDS
KELSEY MANNING	10 -5-23-42100	CHEER CAMP ASST	148.50	GENERAL	PARKS	CAMP STIPENDS
KINSELLA ROTO-ROOTER SE	10 -5-23-51100	WASH PK CONC SINKS	250.00	GENERAL	PARKS	R&M/BUILDINGS
LADD FARM MART	10 -5-23-51100	KIT MIRROR	183.34	GENERAL	PARKS	R&M/BUILDINGS
LADD FARM MART	10 -5-23-51100	KIT DOOR	1,700.00	GENERAL	PARKS	R&M/BUILDINGS
JD'S LOCK & KEY	10 -5-23-51100	PARK BATHROOM LOCKS	2,039.70	GENERAL	PARKS	R&M/BUILDINGS
SMITH'S SALES & SERVICE	10 -5-23-51200	PIN	25.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	PARTS	407.98	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	HEAD	24.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	BLADE	144.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	BLADES/WHEELS	186.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	EDGER	699.00	GENERAL	PARKS	R&M/EQUIPMENT
ULINE	10 -5-23-51212	PICNIC TABLES	2,682.78	GENERAL	PARKS	R&M/PARK EQUIPMENT
NAPA AUTO PARTS	10 -5-23-51300	U505 RADIATOR	154.16	GENERAL	PARKS	R&M/VEHICLES
MENARDS	10 -5-23-51700	PRK RETAINING WALL	731.88	GENERAL	PARKS	R&M/GROUNDS
ATLAS CRANE SERVICE	10 -5-23-51700	CRANE SERVICE-WSH PRK	1,543.75	GENERAL	PARKS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-23-51700	CENT PRK TREE REMVL	720.00	GENERAL	PARKS	R&M/GROUNDS
DOTY & SONS CONCRETE PR	10 -5-23-51700	VETS PRK PLANTERS	2,221.20	GENERAL	PARKS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	BAKER LAKE IMPRV	2,055.00	GENERAL	PARKS	ENGINEERING EXPENSE
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	53.00	GENERAL	PARKS	UTILITIES
KENDRICK PEST CONTROL I	10 -5-23-59900	JUL23 VETS PRK	35.00	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-23-59920	MAY23 PARK MOWS	8,222.00	GENERAL	PARKS	GRASS CUTTING CONTR
TNT LAWN & SNOW, LLC	10 -5-23-59920	JUN23 PARK MOWS	5,440.00	GENERAL	PARKS	GRASS CUTTING CONTR
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	1,147.66	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	OIL	32.00	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	471.00	GENERAL	PARKS	OPERATING SUPPLIES
SHERWIN WILLIAMS CO	10 -5-23-65200	PAINT SUPPLIES	31.36	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	159.90	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	SPASH PAD-PH DOWN	458.15	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	SPLASH PAD-PH DOWN	506.98	GENERAL	PARKS	OPERATING SUPPLIES
STARVED ROCK MEDIA	10 -5-23-65210	PISTOL SHRIMP SPONSOR	1,250.00	GENERAL	PARKS	EVENTS/PROGRAMS
SHERWIN WILLIAMS CO	10 -5-23-65210	PAINT-PISTOL SHRIMP LOGOS	342.16	GENERAL	PARKS	EVENTS/PROGRAMS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	10 -5-23-65210	RAFFLE TICKETS	175.64	GENERAL	PARKS	EVENTS/PROGRAMS
MARGARET HACHENBERGER	10 -5-23-65210	MERMAID NATURE ART SUPPLIES	63.93	GENERAL	PARKS	EVENTS/PROGRAMS
KAYLA GUENTHER	10 -5-23-65210	CAMP SUPPLIES	374.95	GENERAL	PARKS	EVENTS/PROGRAMS
IL VALLEY PISTOL SHRIMP	10 -5-23-65210	4TH INSTALL- 2023	20,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK LODGE	10 -5-23-65210	TROLLEY-FIREWORKS	1,150.00	GENERAL	PARKS	EVENTS/PROGRAMS
JENNIFER ZNANIECKI	10 -5-23-65210	4 COOKING CAMPS SUPPL	343.49	GENERAL	PARKS	EVENTS/PROGRAMS
25/8 XTREME	10 -5-23-65210	TASTE EVENTS 2023	29,965.00	GENERAL	PARKS	EVENTS/PROGRAMS
ERIC BARA	10 -5-23-65210	CAMP SUPPLIES	24.83	GENERAL	PARKS	EVENTS/PROGRAMS
MIKE MIGLIO	10 -5-23-65210	MUSIC/OAKS 7/14	750.00	GENERAL	PARKS	EVENTS/PROGRAMS
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	129.15	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	EXMARK INTEREST-PAY4	166.83	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	421.02	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	EXMARK PRINCIPAL-PAY4	1,994.17	GENERAL	PARKS	NEW EQUIPMENT
TRAQNOLOGY NORTH AMERIC	10 -5-23-88400	FIELD LASER	3,048.00	GENERAL	PARKS	NEW EQUIPMENT/VEHICLES
TRAQNOLOGY NORTH AMERIC	10 -5-23-88400	FIELD LASER	429.00	GENERAL	PARKS	NEW EQUIPMENT/VEHICLES
TRAQNOLOGY NORTH AMERIC	10 -5-23-88400	FIELD LASER	4,598.00	GENERAL	PARKS	NEW EQUIPMENT/VEHICLES
DESIGNS & SIGNS BY ANDE	10 -5-23-89500	SCHW STAD SIGN	8,275.00	GENERAL	PARKS	CONSTRUCTION
CARROLL SEATING COMPANY	10 -5-23-89500	SCHW STADIUM SEATING	146,870.00	GENERAL	PARKS	CONSTRUCTION
SMITH'S SALES & SERVICE	10 -5-24-51200	TRIMMER	359.99	GENERAL	CEMETERY	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-24-51300	LIGHT BAR	149.99	GENERAL	CEMETERY	R&M/VEHICLES
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	62.56	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	53.00	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH STN	118.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	469.83	GENERAL	CEMETERY	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-24-65200	GAS CANS	60.00	GENERAL	CEMETERY	OPERATING SUPPLIES
IL VALLEY REGIONAL DISP	10 -5-29-52803	AUG23 PER CAP	18,563.25	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
PETTY CASH	10 -5-29-65200	POSTAGE	8.37	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
IL DEPT OF REVENUE	60 -20600	JUN23 UTILITY TAX	64,444.41	UTILITY	NA	UTILITY TAX
LETTERKRAFT PRINTERS	60 -5-12-56000	JUN23 UTIL BILLS	2,605.86	UTILITY	CLERK'S OFFICE	POSTAGE
LETTERKRAFT PRINTERS	60 -5-12-59900	JUN23 UTIL BILLS	1,481.16	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
BHMG ENGINEERS	60 -5-12-59900	ENG SVCS-SYSTEM STUDY	3,239.35	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
JOHN DEERE FINANCIAL	60 -5-15-47100	SCHERI CA	119.98	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	ELEC-MISC ENGINEERING	1,857.50	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	WEST END SANITARY SEWER EXT	4,541.50	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	2,410.62	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
MERCHANT SERVICES	60 -5-15-53500	JUN23 CC FEES	1,151.52	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	JUN23 WEB FEES	3,847.14	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	MAY23 CC FEES	880.66	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MERCHANT SERVICES	60 -5-15-53500	MAY23 WEB FEES	3,329.23	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PETTY CASH	60 -5-15-56000	REPORT SUBMISSIONS	40.08	UTILITY	ADMINISTRATIVE	POSTAGE
UPS	60 -5-15-56000	ELEC-SHIPPING	29.95	UTILITY	ADMINISTRATIVE	POSTAGE
IV NET	60 -5-15-56150	JUL23 PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
THE CINCINNATI INSURANC	60 -5-15-59100	BOILER/MACH RENEW	120,843.00	UTILITY	ADMINISTRATIVE	BOILER/MACH INSURANCE
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	169.59	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 SVC	122.20	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	237.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC JUN23 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	131.89	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-92900	LUNCHEON	23.74	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
IL EPA	60 -5-15-93000	NPDES FEE/PERU STP	18,500.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
IL EPA	60 -5-15-93000	NPDES FEE/DOMSTC SWR	15,000.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
IL EPA	60 -5-15-93000	NPDES FEE/HYDRO	2,500.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
UTILITY EQUIPMENT CO	60 -5-61-51100	TILE REPAIR SUPPL	24.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
SHERWIN WILLIAMS CO	60 -5-61-51208	PAINT JET	196.80	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	JUN 2023 LARGE POWER	1,438,587.11	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	53.00	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	53.00	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
PERU AUTO ELECTRIC	60 -5-62-51200	PARTS	46.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	BLADE KIT	90.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	60 -5-62-51200	TRAILER LIGHT	22.99	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
VIPOWER SERVICES	60 -5-62-51208	RAIL SUBSTN MNTNCE	990.00	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
ANIXTER INC	60 -5-62-51290	WIRE	1,883.08	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SCREWS	904.56	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE MARKERS	3,430.68	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WEDGE TAPS	1,120.08	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	4,665.10	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	9,971.36	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,043.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WILDFIRE PROTECTOR	378.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-52960	METER REPAIR	1,236.38	UTILITY	DISTRIBUTION SYSTEM	NEW METERS
ANIXTER INC	60 -5-62-52960	METER REPAIR	125.98	UTILITY	DISTRIBUTION SYSTEM	NEW METERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	1,762.13	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	69.89	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MCMaster-CARR	60 -5-62-65200	SHOP TOWELS	255.67	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	MOTOMIX	112.50	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	WELDING BLANKET	54.45	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE	140.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE	70.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65210	HEADLAMPS	438.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	548.09	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MENARDS	60 -5-64-65200	HYDRO SUPPLIES	108.09	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-64-65200	CLAMPS	31.08	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
GASVODA & ASSOCIATES IN	60 -5-72-51200	RIBBON SCREW	10,917.80	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	PVC	181.05	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	PVC	259.89	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	PART	404.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	STRUTS	545.48	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	PARTS	740.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	PVC	20.55	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	PVC	241.93	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	PARTS	125.51	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	PARTS	242.07	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	PARTS	36.12	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	PVC	79.05	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	STRAPS	120.54	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	PVC	39.72	UTILITY	WATER TREATMENT	R&M EQUIPMENT
CONNECTING POINT COMPUT	60 -5-72-51210	APC SMARTUPS	1,098.00	UTILITY	WATER TREATMENT	R&M COMPUTERS
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	3,459.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,384.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,529.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,358.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,375.00	UTILITY	WATER TREATMENT	SALT
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	9,604.49	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	AZONE	869.39	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE/AZONE	1,805.15	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	AZONE	705.51	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,137.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	1,500.40	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	53.00	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	66.29	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	53.00	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
MERTEL GRAVEL CO	60 -5-73-51520	GRAVEL	1,602.85	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
COLUMBIA PIPE & SUPPLY	60 -5-73-51520	BACKFLOW PREVENTER	912.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	COUPLINGS	1,531.98	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	COUPLINGS	468.11	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	PARTS	237.10	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	CLAMPS	872.50	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	CLAMP	1,696.60	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51525	30TH & BECKER ST	2,056.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-51525	30TH & BECKER ST	215.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-51525	30TH & BECKER ST HYDRANT	470.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
JOHN POHAR & SONS, INC	60 -5-73-52000	STORM SEWER REPAIR	2,336.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
JOHN POHAR & SONS, INC	60 -5-73-52000	LIGHTED WAY-STORM SWR	24,028.28	UTILITY	WATER DISTRIBUTION	R&M SEWERS
PABIAN ENTERPRISES LLC	60 -5-73-52940	ST BEDE LIFT STATION	240.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
MENARDS	60 -5-73-52960	METER SUPPLIES	97.95	UTILITY	WATER DISTRIBUTION	R&M METERS
MENARDS	60 -5-73-52960	METER SUPPLIES	17.99	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	SUPPLIES	133.49	UTILITY	WATER DISTRIBUTION	R&M METERS
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	53.00	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	68.92	UTILITY	WATER DISTRIBUTION	UTILITIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	932.88	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	VEHICLE SUPPLIES	11.40	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	35.65	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	26.94	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	14.93	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	513.58	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	PART	125.58	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65210	BERTULI SAFETY	39.99	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
PERU AUTO ELECTRIC	60 -5-74-51200	BATTERY	39.50	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-74-51200	BLADES	114.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-74-51200	PARTS RETURN	(1,432.66)	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-74-51200	GATE VALVE RETURN	(1,100.85)	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-74-51200	RAKE RPR/PIPE INSTLL	6,702.76	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-74-51200	FABRICATE GUARDS	2,870.54	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-74-51200	PVC INSTALL	3,495.04	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	EWWTP PERMIT RENWL	2,781.98	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	WWTP UV REPLCMNT	1,793.00	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
AIRGAS USA, LLC-NORTH D	60 -5-74-59310	CYLINDER LEASES	472.30	UTILITY	WATER DISPOSAL PLANT	EQUIPMENT RENTAL
FASTENAL CO	60 -5-74-65200	SUPPLIES	240.64	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
COLUMBIA PIPE & SUPPLY	60 -5-74-65200	SUPPLIES	481.04	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
REPUBLIC SERVICES #792	60 -5-74-65200	WWTP WASTE CONTAINER	443.40	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	60 -5-75-51300	LUNETTE EYE	99.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	PART	11.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
JOHN POHAR & SONS, INC	60 -5-77-88406	NE WM PH1 PAY3	133,065.90	UTILITY	PLANT & EQUIPMENT	NEW WM (NE PH1)
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	4TH ST WM IMPROV	1,872.50	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP SITE DILIGENCE	12,118.50	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MASTER BLDR WAY PH1-ROAD	5,107.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP WS PH1 INSPECTN	23,922.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88433	POHAR CROSSG-ELEC	911.00	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
SPRINGFIELD ELECTRIC	60 -5-77-88433	POHAR LIGHTS	339.01	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
UNITED RENTALS (NORTH A	60 -5-77-88433	POHAR-TRENCHER RENTAL	1,447.00	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
UNITED RENTALS (NORTH A	60 -5-77-88433	POHAR-LOADER RENTAL	1,146.85	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
ANIXTER INC	60 -5-77-88433	POHAR LIGHTS	640.00	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH1 SS	448.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-89830	CENTER ST SUBSTN	2,285.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
CHAMLIN & ASSOCIATES IN	60 -5-77-89830	BREWERY DEMO	902.50	UTILITY	PLANT & EQUIPMENT	SUBSTATION
AIRPORT LIGHTING COMPAN	85 -5-90-52660	TIMING BOARD	1,187.86	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	RUNWAY EXT	4,881.86	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	53.00	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	55.38	AIRPORT	OPERATING EXPENSES	UTILITIES
IBM CORPORATION	85 -5-90-59900	QTRLY RADAR SVC	477.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
IV NET	85 -5-90-92900	JUL23 PORT CHARGE	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP
P & D SIGNS INC	85 -5-90-92900	IVRA SIGN (2ND HALF)	3,065.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP
Total Accts Payable Disbursements			\$ 2,461,138.08			

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,300.39
12 CLERK'S OFFICE	2,481.14
14 ENGINEER	15,182.42
15 ADMINISTRATIVE	1,322.10
16 POLICE	107,243.06
17 FIRE	27,455.41
19 STREET	34,386.58
22 BUILDING & GROUNDS (Summer Temp)	28,591.88
23 PARKS	13,277.70
24 CEMETERY	6,546.48
25 CITY GARAGE	7,196.08
26 FINANCE	9,240.05
27 IT	7,423.10
28 LEGAL	6,693.49
29 HUMAN RESOURCES	6,537.65

10 TOTAL GENERAL FUND

\$ 280,877.53

UTILITY FUND

12 CLERK'S OFFICE	5,998.33
15 ADMINISTRATIVE	2,568.45
61 POWER & GENERATION	10,126.54
62 DISTRIBUTION SYSTEM	37,760.30
64 HYDROELECTRIC PLANT	4,926.34
73 WATER DISTRIBUTION	24,091.09

60 TOTAL UTILITY FUND

\$ 85,471.05

TOTAL ALL PAYROLL EXPENSE

\$ 366,348.58