

City of Peru Disbursements to be Paid 8/02/2023

FUND	FUND NAME		
10	General Fund	\$	721,835.86
15	Insurance Fund	\$	244,418.32
21	Garbage Fund	\$	75,808.95
29-33	TIF Funds	\$	28,020.75
60	Utility Fund	\$	1,370,490.34
80	Landfill Fund	\$	16,295.78
85	Airport Fund	\$	472.89
		\$	2,457,342.89

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU POLICE DEPT	10 -4-00-54-33	IMPOUND/DEBT RECVRY	181.00	GENERAL	NA	ADJUDICATION FINES
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.11	GENERAL	ELECTED OFFICIALS	TELEPHONE
CARDMEMBER SERVICE	10 -5-11-91500	ICSC MEMBERSHIP	125.00	GENERAL	MAYOR'S OFFICE	DIR OF COMM DEVELP EXP
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-JUL23	60.51	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	115.81	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	236.56	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	42.11	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	42.11	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-12-92900	NOTARY BOND/BARTLEY	50.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	129.78	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-JULY 23	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-14-55500	INTRNTNL CODE COUNCIL MBRSH	383.00	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
MARCO, INC	10 -5-14-56400	ENG SHARP- ANNL FEE	437.69	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
INTERNATIONAL CODE COUN	10 -5-14-59900	ANNL MEMSH	383.00	GENERAL	CITY ENGINEER	CONTRACTUAL SERVICE
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	72.02	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	JUNE23 FUEL- ENGINEER	448.05	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	10 -5-14-92900	PARKING	24.73	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	42.11	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	49.82	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	49.82	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
SEICO, INC	10 -5-15-51210	PANIC ALARM MONITORING	1,924.99	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
BURKART SUPPORT SERVICE	10 -5-15-53200	PROPERTY SEARCHES	43.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-RECORDINGS	208.29	GENERAL	ADMINISTRATIVE	LEGAL FEES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-JULY 23	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
IL STATE BAR ASSOCIATIO	10 -5-15-55300	MEMBER DUES	380.00	GENERAL	ADMINISTRATIVE	PROFESSIONAL DUES
CARDMEMBER SERVICE	10 -5-15-56200	JOB POSTING	72.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING-ZHOU	196.13	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING-RIVA	448.76	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
TEE JAY CENTRAL INC.	10 -5-15-56400	DOOR MNTNCE	770.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CINTAS CORP #396	10 -5-15-59900	PW MATS/SUPPL	174.59	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	24.75	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	72.02	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE-AUG23	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	AUG23 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
THE FLOWER BAR	10 -5-15-92900	BIRKENBEUEL SVC	80.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
PERU POLICE PENSION FUN	10 -5-16-46400	AUG23 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
GALLS, AN ARAMARK CO. L	10 -5-16-47100	LEARY CA	85.58	GENERAL	POLICE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
RAY O'HERRON CO., INC	10 -5-16-47100	CREDI CA	136.75	GENERAL	POLICE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	10 -5-16-51100	WINDOW CLINGS	86.07	GENERAL	POLICE	R&M/BUILDINGS
CARDMEMBER SERVICE	10 -5-16-51200	RADIO REPAIR	19.94	GENERAL	POLICE	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-16-51300	LIGHT BULB	19.90	GENERAL	POLICE	R&M/VEHICLES
ATD OF LASALLE COUNTY	10 -5-16-51300	VEHICLE NAME CHANGE	57.00	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	HEADLIGHTS	89.96	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	FLOOR LINERS	199.98	GENERAL	POLICE	R&M/VEHICLES
JEFF PERRY BUICK GMC IN	10 -5-16-51300	PPD10 MNTNCE	287.87	GENERAL	POLICE	R&M/VEHICLES
ZIEBART	10 -5-16-51300	SQ15 MNTNCE	550.00	GENERAL	POLICE	R&M/VEHICLES
LEONE'S POLARIS	10 -5-16-51300	PPD22 MNTNCE	1,167.33	GENERAL	POLICE	R&M/VEHICLES
SUNNY COMMUNICATIONS, I	10 -5-16-51300	RADIO REPAIR	1,241.00	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD24 MNTNCE	2,594.36	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD43 MNTNCE	3,831.85	GENERAL	POLICE	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-JULY 23	166.67	GENERAL	POLICE	ADM HEARING EXP
BENJAMIN BENTLEY	10 -5-16-55500	LUNCH/TRAINING REIMB	10.47	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
BENJAMIN BENTLEY	10 -5-16-55500	TRNG MEAL REIMB	30.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-55500	WRIGHT-TRNG CLASS	249.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	162.77	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 8/15	406.61	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 8/15	710.00	GENERAL	POLICE	TELEPHONE
FICEK ELECTRIC & COMMUN	10 -5-16-59900	ANN FIRE ALARM	456.00	GENERAL	POLICE	CONTRACTUAL SERVICE
GRAPHIC ELECTRONICS INC	10 -5-16-65200	ATKINS WALL PLATE	10.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	TAPE	13.79	GENERAL	POLICE	OPERATING SUPPLIES
BOUND TREE MEDICAL LLC	10 -5-16-65200	SOAP	117.99	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	POLC SUPPLIES	193.80	GENERAL	POLICE	OPERATING SUPPLIES
BOUND TREE MEDICAL LLC	10 -5-16-65200	GLOVES	424.62	GENERAL	POLICE	OPERATING SUPPLIES
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 BOARDING	284.34	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10 -5-16-65500	JUNE23 FUEL- POLC	5,333.69	GENERAL	POLICE	FUEL & OIL VEHICLES
FLOCK SAFETY	10 -5-16-88300	CAMERA INSTALL/SOFTWARE	27,500.00	GENERAL	POLICE	NEW EQUIP/COMPUTR & WEBSITE
STERICYCLE, INC.	10 -5-16-92900	SYRINGE PICK UP	322.24	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PERU FIREFIGHTERS PENSI	10 -5-17-46400	AUG23 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
CARDMEMBER SERVICE	10 -5-17-51200	DRONE BATTERY/EMS EQUIP	376.27	GENERAL	FIRE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-51200	GAS METERS	563.54	GENERAL	FIRE	R&M/EQUIPMENT
SANDRY FIRE SUPPLY LLC	10 -5-17-51200	ANN SVC 2022	751.33	GENERAL	FIRE	R&M/EQUIPMENT
SANDRY FIRE SUPPLY LLC	10 -5-17-51200	HOSE REEL	4,460.55	GENERAL	FIRE	R&M/EQUIPMENT
LEONE'S POLARIS	10 -5-17-51300	BRAKE KIT	95.82	GENERAL	FIRE	R&M/VEHICLES
MARTIN EQUIPMENT OF IL	10 -5-17-51300	#314 HOSE	253.66	GENERAL	FIRE	R&M/VEHICLES
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	KROLAK-MED SVCS	55.00	GENERAL	FIRE	MEDICAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TARGETSOLUTIONS LEARNIN	10 -5-17-55510	FIRE TRAINING	4,075.19	GENERAL	FIRE	SAFETY TRAINING
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	49.82	GENERAL	FIRE	TELEPHONE
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	59.73	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	649.82	GENERAL	FIRE	TELEPHONE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	30.29	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	30.29	GENERAL	FIRE	CONTRACTUAL SERVICE
EMERGENCY SERVICES MARK	10 -5-17-59900	RESPONSE SOFTWARE	660.00	GENERAL	FIRE	CONTRACTUAL SERVICE
COMMUNICATION WORKS	10 -5-17-59900	GARAGE CLEAN UP	2,500.00	GENERAL	FIRE	CONTRACTUAL SERVICE
HINCKLEY SPRINGS	10 -5-17-65200	FIRE- WATER SVC	104.43	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	LAUNDRY BASKETS	141.72	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	EMS SUPPL	237.07	GENERAL	FIRE	OPERATING SUPPLIES
MES-ILLINOIS	10 -5-17-65200	SCENE LIGHT	539.00	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	JUNE23 FUEL- IT	115.33	GENERAL	FIRE	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	10 -5-17-65500	FUEL/OIL CHANGE	216.51	GENERAL	FIRE	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-17-65500	JUNE23 FUEL- FIRE	1,328.71	GENERAL	FIRE	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	10 -5-17-66520	PANTS & BOOTS	368.69	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CENTRAL BANK	10 -5-17-72370	FIRE TRUCK LOAN PAY2	18,978.84	GENERAL	FIRE	INTEREST-PFSB LOAN
CENTRAL BANK	10 -5-17-88410	FIRE TRUCK LOAN PAY2	152,271.91	GENERAL	FIRE	FIRE TRUCK LOAN PRINC
CARDMEMBER SERVICE	10 -5-17-92900	SHIPPING	57.27	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-17-92900	THOMPSON-FLOWERS	170.87	GENERAL	FIRE	MISCELLANEOUS EXP
MARTIN EQUIPMENT OF IL	10 -5-19-51200	EQUIP MNTNCE MISAPPLIED	(282.97)	GENERAL	STREET	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-19-51200	PW MONITORS	254.98	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	BUCKET ATTACHMENT TRADE	500.00	GENERAL	STREET	R&M/EQUIPMENT
SEICO, INC	10 -5-19-51200	KEYPAD UPGRADE	1,460.99	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51300	FUSE	7.45	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	S101 TIRE RPR	30.00	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	U508 TIRE RPR	30.00	GENERAL	STREET	R&M/VEHICLES
SCHOLLE BODY SHOP	10 -5-19-51300	E401 TOW TO BALDINS	275.00	GENERAL	STREET	R&M/VEHICLES
MATCO TOOLS	10 -5-19-51300	TABLET SCAN	1,500.00	GENERAL	STREET	R&M/VEHICLES
SHERWIN WILLIAMS CO	10 -5-19-51400	PAINT	45.00	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	216.08	GENERAL	STREET	R&M/STREETS
SHERWIN WILLIAMS CO	10 -5-19-51400	SPRAY PAINT	374.14	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	POHAR SUBDVSN-CONCRETE	755.00	GENERAL	STREET	R&M/STREETS
BURKART SUPPORT SERVICE	10 -5-19-53100	PROPERTY SEARCHES	54.75	GENERAL	STREET	ENGINEERING EXPENSE
WHEATLAND TITLE COMPANY	10 -5-19-53200	TITLE COMMITMENT	457.50	GENERAL	STREET	LEGAL FEES
WHEATLAND TITLE COMPANY	10 -5-19-53200	TITLE COMMITMENT	459.00	GENERAL	STREET	LEGAL FEES
WHEATLAND TITLE COMPANY	10 -5-19-53200	TITLE COMMITMENT	601.50	GENERAL	STREET	LEGAL FEES
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	48.58	GENERAL	STREET	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	49.82	GENERAL	STREET	TELEPHONE
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	56.48	GENERAL	STREET	TELEPHONE
COMCAST BUSINESS	10 -5-19-56100	PW AUG23 PHONE	515.62	GENERAL	STREET	TELEPHONE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	2,366.00	GENERAL	STREET	SIGNS
COMPASS MINERALS	10 -5-19-61300	ROAD SALT	4,291.67	GENERAL	STREET	SALT
COMPASS MINERALS	10 -5-19-61300	ROAD SALT	6,299.96	GENERAL	STREET	SALT
COMPASS MINERALS	10 -5-19-61300	ROAD SALT	8,088.52	GENERAL	STREET	SALT
MENARDS	10 -5-19-65200	SHOVEL	27.98	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SAFETY SUPPLIES	32.97	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	93.79	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	KITCHEN SUPPL	94.02	GENERAL	STREET	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	10 -5-19-65200	CONES	161.39	GENERAL	STREET	OPERATING SUPPLIES
SNAP-ON TOOLS	10 -5-19-65200	TOOLS	174.55	GENERAL	STREET	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-19-65200	SHIRTS	190.20	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	SURFACE MOUNT	327.52	GENERAL	STREET	OPERATING SUPPLIES
HYVEE	10 -5-19-65200	WATER	338.51	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	JUNE23 FUEL- STREETS	101.84	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	106.32	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,105.70	GENERAL	STREET	FUEL & OIL VEHICLES
HYVEE	10 -5-19-65500	FUEL	1,486.50	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000-PAY 13	65.68	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000-PAY 9	140.81	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000-PAY 11	196.19	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000-PAY 13	473.79	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000-PAY 9	932.38	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000-PAY 11	1,354.84	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10 -5-19-92900	779-717-8804 STREETS ONCALL	42.11	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	44.77	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 STRS FOREMAN	47.11	GENERAL	STREET	MISCELLANEOUS EXP
GRAINCO FS INC	10 -5-22-51100	MOUND CLAY	578.80	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
TEE JAY CENTRAL INC.	10 -5-22-51100	DOOR MNTCNE	1,517.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
STUART TREE SERV	10 -5-22-51700	TREE TRIMMING BAKER LAKE	2,470.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	TREE REMOVAL	2,660.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
R & R LANDSCAPING & IRR	10 -5-22-51700	IRRIGATION REPAIR	2,860.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	386.16	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CARDMEMBER SERVICE	10 -5-22-59900	SIRIUS RADIO	419.40	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TREETOP PRODUCTS INCORP	10 -5-22-65000	BENCHES/PLAQUES	6,165.88	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
NATHAN BOUDREAU	10 -5-23-42100	BASEBALL CAMP ASST	59.20	GENERAL	PARKS	CAMP STIPENDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KATIE WELLNER	10 -5-23-42100	TENNIS CAMP ASST	137.50	GENERAL	PARKS	CAMP STIPENDS
CAM MIGNONE	10 -5-23-42100	BASEBALL CAMP ASST	148.50	GENERAL	PARKS	CAMP STIPENDS
TANYA HANCK	10 -5-23-42100	MESSY ART CAMP ASST	148.50	GENERAL	PARKS	CAMP STIPENDS
CLAIRE GUAREZ	10 -5-23-42100	SING CAMP ASST	148.50	GENERAL	PARKS	CAMP STIPENDS
SCOTT BLESSMAN	10 -5-23-42100	TENNIS CAMP DIR	229.18	GENERAL	PARKS	CAMP STIPENDS
KAYLA GUENTHER	10 -5-23-42100	MESSY ART CAMP DIR	247.50	GENERAL	PARKS	CAMP STIPENDS
KORI SUAREZ	10 -5-23-42100	SING CAMP DIR	247.50	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	ARTS & CRAFTS CAMP ASST	275.00	GENERAL	PARKS	CAMP STIPENDS
ELISABETH KAMKE	10 -5-23-42100	TENNIS CAMP ASST	275.00	GENERAL	PARKS	CAMP STIPENDS
ADAM SPENCER	10 -5-23-42100	BASKETABLL CAMP DIR	297.00	GENERAL	PARKS	CAMP STIPENDS
LUKE MOORE	10 -5-23-42100	SOCCER CAMP ASST	297.00	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10 -5-23-42100	ARTS & CRAFTS CAMP DIR	458.34	GENERAL	PARKS	CAMP STIPENDS
JILL URBAN-BOLLIS	10 -5-23-42100	TENNIS CAMP DIR	458.34	GENERAL	PARKS	CAMP STIPENDS
MATT GUENTHER	10 -5-23-42100	BASKETABLL CAMP DIR	495.00	GENERAL	PARKS	CAMP STIPENDS
KEVIN KEATING	10 -5-23-42100	BASEBALL CAMP DIR	495.00	GENERAL	PARKS	CAMP STIPENDS
ANN MARIE DEPENBROCK	10 -5-23-42100	SOCCER CAMP DIR	495.00	GENERAL	PARKS	CAMP STIPENDS
CEDAR CREEK RANCH	10 -5-23-42100	SADDLE UP-NON RES	550.00	GENERAL	PARKS	CAMP STIPENDS
JENNIFER ZNANIECKI	10 -5-23-42100	COOKING CAMP CO-DIR	594.00	GENERAL	PARKS	CAMP STIPENDS
STEPHANIE ZNANIECKI	10 -5-23-42100	COOKING CAMP CO-DIR	594.00	GENERAL	PARKS	CAMP STIPENDS
SPRINGFIELD ELECTRIC	10 -5-23-51200	LIGHT- MCKINLEY PRK	234.57	GENERAL	PARKS	R&M/EQUIPMENT
CITY OF PERU	10 -5-23-51700	WALL BLOCK	13.85	GENERAL	PARKS	R&M/GROUNDS
A-1 MOBILE STORAGE SERV	10 -5-23-51700	PORTABLE OFFC-PISTOL SHRIMP	525.00	GENERAL	PARKS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-23-51700	SUNSET PRK TREE REMVL	3,840.00	GENERAL	PARKS	R&M/GROUNDS
MENARDS	10 -5-23-57500	RIVER ROCK	11.96	GENERAL	PARKS	LANDSCAPING
CINTAS CORPORATION	10 -5-23-59900	REC GRG- CAB SERV	177.19	GENERAL	PARKS	CONTRACTUAL SERVICE
MAZE LUMBER COMPANY	10 -5-23-65200	DRIVE BIT	0.59	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	DECK SCREWS	20.97	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	BATHROOM SUPPLIES	36.70	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-65200	WIFI-PARKS	38.01	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SPLASH PAD SUPPLIES	73.76	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	FLAGS	280.13	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	332.71	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	SPEAKER SYSTEM	338.99	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	341.32	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	393.66	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	425.44	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	SPLASH PAD- PH DOWN	520.82	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	8 RECEPTACLE LIDS	1,050.23	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ULINE	10 -5-23-65200	2 GARB RECEPTACLES	1,573.90	GENERAL	PARKS	OPERATING SUPPLIES
ACTION FLAG CO	10 -5-23-65200	FLAGS	2,157.64	GENERAL	PARKS	OPERATING SUPPLIES
HYVEE	10 -5-23-65210	WATER- THE TASTE	129.60	GENERAL	PARKS	EVENTS/PROGRAMS
CREATIVE APPAREL	10 -5-23-65210	SUMMER CAMP SHIRTS	158.70	GENERAL	PARKS	EVENTS/PROGRAMS
SPRINGFIELD ELECTRIC	10 -5-23-65210	FOOD TRCK ELEC-4TH OF JULY	285.62	GENERAL	PARKS	EVENTS/PROGRAMS
KAYLA GUENTHER	10 -5-23-65210	CAMP SUPPLIES	368.36	GENERAL	PARKS	EVENTS/PROGRAMS
AXETREME THROWING	10 -5-23-65210	TASTE-AXE TRAILER RENTAL	600.00	GENERAL	PARKS	EVENTS/PROGRAMS
MATTHEW HARMON	10 -5-23-65210	TASTE OF IV	1,250.00	GENERAL	PARKS	EVENTS/PROGRAMS
SEMPLETON PRODUCTIONS L	10 -5-23-65210	TASTE BAND PERFORMANCE	2,500.00	GENERAL	PARKS	EVENTS/PROGRAMS
ADVANCED SANITATION	10 -5-23-65210	AIRSHOW PORTABLE TOILETS	3,050.00	GENERAL	PARKS	EVENTS/PROGRAMS
3-J PRODUCTIONS	10 -5-23-65210	TASTE OF IV MUSIC	3,750.00	GENERAL	PARKS	EVENTS/PROGRAMS
LADD SOUND PRODUCTIONS	10 -5-23-65210	TASTE OF IV SOUND	4,100.00	GENERAL	PARKS	EVENTS/PROGRAMS
EUCLID BEVERAGE	10 -5-23-65210	TASTE OF IV LIQUOR	4,458.50	GENERAL	PARKS	EVENTS/PROGRAMS
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	42.11	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	49.82	GENERAL	PARKS	MISCELLANEOUS EXP
VALLEY APPLIANCE SALES	10 -5-24-51200	AIR FILTER	30.24	GENERAL	CEMETERY	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	EQUIP SUPPLIES	132.09	GENERAL	CEMETERY	R&M/EQUIPMENT
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	48.58	GENERAL	CEMETERY	TELEPHONE
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	66.41	GENERAL	CEMETERY	TELEPHONE
SHEARER TREE SERVICE	10 -5-24-57500	JAP BEETLE TRTMNT	1,800.00	GENERAL	CEMETERY	LANDSCAPING
US BANK VOYAGER FLEET S	10 -5-24-65500	JUNE23 FUEL- CEMETARY	380.25	GENERAL	CEMETERY	FUEL & OIL VEHICLES
GOVERNMENT FINANCE OFFI	10 -5-26-55500	VIRTUAL FORUM	225.00	GENERAL	FINANCE	PROF DUES/EDUC/MEETING
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	36.01	GENERAL	FINANCE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	49.82	GENERAL	FINANCE	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-27-92900	779-717-8805 IT ASST	47.11	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-27-92900	779-601-8091 IT DIR	110.53	GENERAL	IT	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-28-55500	LEXVID-EDUCATION	119.00	GENERAL	LEGAL	PROF DUES/EDUC/MEETING
VERIZON WIRELESS	10 -5-28-92900	815-780-0365 SCHWEICKERT	42.11	GENERAL	LEGAL	MISCELLANEOUS
PERU VOLUNTEER AMBULANC	10 -5-29-52802	AUG23 SVCS	6,719.60	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
AMAZON CAPITAL SERVICES	10 -5-29-65200	PRIZE WHEEL	31.98	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-29-92900	815-200-5047 REESE	42.11	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
REPUBLIC SERVICES #792	21 -5-90-57060	AUG23 SCAVENGER	75,808.95	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
THE ECONOMIC DEV GROUP,	29 -5-90-53400	IND PK TIF2 1ST 1/2 23FEES	2,289.00	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	ADMIN/PROF FEES
THE ECONOMIC DEV GROUP,	29 -5-90-53400	IND PK TIF2 1ST 1/2 23 FEES	9,156.00	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	ADMIN/PROF FEES
THE ECONOMIC DEV GROUP,	30 -5-90-53400	N COMM TIF3 1ST 1/2 FEES	1,207.90	NORTH PERU TIF	OPERATING EXPENSES	ADMIN/PROF FEES
THE ECONOMIC DEV GROUP,	30 -5-90-53400	N COMM TIF3 1ST 1/2 FEES	4,831.60	NORTH PERU TIF	OPERATING EXPENSES	ADMIN/PROF FEES
THE ECONOMIC DEV GROUP,	31 -5-90-53400	DWNTWN TIF4 2ND QRT FEES	1,455.50	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
THE ECONOMIC DEV GROUP,	31 -5-90-53400	DWNTWN TIF4 2ND QTR FEES	5,822.00	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	32 -5-90-53400	MALL TIF5 2ND QTR 23 FEES	276.75	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	32 -5-90-53400	MALL TIF5 2ND QTR 23 FEES	1,107.00	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	33 -5-90-53400	MVP TIF6 2ND QTR FEES	375.00	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	33 -5-90-53400	MVP TIF6 2ND QTR FEES	1,500.00	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
DEERE CREDIT INC	60 -20340	030-0076055-000-PAY 8	929.86	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 10	1,327.61	UTILITY	NA	LEASE PURCHASE PAYABLE
SAVVY CUSTOM TEES LLC	60 -5-15-47100	SHIRTS	380.40	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47200	DOUCETTE UNIF	(411.68)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	DOUCETTE UNIF	171.68	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	DOUCETTE UNIF	762.10	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
KLEIN THORPE & JENKINS L	60 -5-15-53200	JUNE23 LEGAL	114.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
MERCHANT SERVICES	60 -5-15-53500	MAY23 CC FEES	112.23	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	238.94	UTILITY	ADMINISTRATIVE	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	86.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	86.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-CAB SERV	90.70	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	211.59	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
APPLE PRESS	60 -5-15-65200	HYDRANT USAGE	158.90	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
BRANDON BERTULI	60 -5-15-93000	EPA CERT REIMB	30.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
GENERAL FUND	60 -5-15-99200	AUG23 FRANCHISE FEE	139,089.57	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
COMMUNICATION WORKS	60 -5-61-51100	RADIO INSTALL	1,942.50	UTILITY	POWER & GENERATION	R&M/BUILDINGS
CARDMEMBER SERVICE	60 -5-61-51200	ELEC CABLE	202.10	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
JOHN'S SERVICE & SALES	60 -5-61-51200	AC UNIT MNTCNE	236.25	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
TOWN & COUNTRY SERVICES	60 -5-61-51208	GENRTR MNTNCE	1,199.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #12 MNTNCE	1,905.54	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #16 MNTNCE	2,041.35	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #15 MNTNCE	2,041.35	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #15 MNTNCE	3,138.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
SHERWIN WILLIAMS CO	60 -5-61-65200	PAINT PAIL	31.36	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
ANIXTER INC	60 -5-61-65200	HEAVY DUTY WIPES	309.90	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
FLETCHER-REINHARDT CO	60 -5-62-51290	FUSE LINKS	46.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BRACKET	54.22	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MENARDS	60 -5-62-51290	SUPPL POHAR SUB	84.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BRACKETS	108.44	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	222.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CLAMP	298.79	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPL	393.30	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-62-51290	POHAR SUB	468.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	595.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	50Q PARTS	725.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	956.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	TAPE SHIELD	1,460.16	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CLAMPS	1,937.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DIST SUPPLIES	2,040.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	4,250.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CONDUCTOR	4,407.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MENARDS	60 -5-62-65200	SUPPLIES	43.04	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	POLECRETE	623.60	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	WELD FLOOR	2,233.46	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
IGTS (INDUSTRIAL GAS TU	60 -5-64-51200	GENERATOR BORE SCOPE	5,650.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	163.74	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
MENARDS	60 -5-64-65200	SUPPLIES	105.73	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MENARDS	60 -5-64-65200	SUPPLIES	115.55	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MENARDS	60 -5-64-65200	SUPPLIES	123.91	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
TOEDTER OIL CO INC	60 -5-64-65200	COUPLING GREASE	179.34	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
TOEDTER OIL CO INC	60 -5-64-65200	DRUM OIL	2,070.95	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	GUARD WLDNG WORK	923.76	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PROGRMMG SVC LABOR	1,524.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WTR/WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	114.70	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,337.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,402.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,588.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,724.50	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDERS	20.00	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
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE/AZONE	1,826.42	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	PVC	32.70	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	SUPPLES	101.84	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
LEONE GRAIN & SUPPLY IN	60 -5-72-65200	GLYSTAR-HERBICIDE	242.50	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
LEONE GRAIN & SUPPLY IN	60 -5-72-65200	GLYSTAR-HERBICIDE	500.00	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
MENARDS	60 -5-73-51520	PARTS/POHAR SERVICE	77.68	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MENARDS	60 -5-73-51520	PARTS-11TH&CHICAGO	206.31	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MENARDS	60 -5-73-51520	PARTS 12TH ST	265.45	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	12TH & CHICAGO WM	761.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CORE&MAIN	60 -5-73-51520	CLAMP	1,384.12	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51525	5TH & NEW ORLEANS ST	617.17	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
FERGUSON WATERWORKS	60 -5-73-52960	PRTS	3,658.25	UTILITY	WATER DISTRIBUTION	R&M METERS
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	56.48	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	323.27	UTILITY	WATER DISTRIBUTION	TELEPHONE
MENARDS	60 -5-73-65200	SUPPLIES	7.93	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	TEST GAUGE	8.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	99.94	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W203 SUPPLIES	126.57	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FASTENAL CO	60 -5-73-65200	CABLE TIES	228.32	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	CLAMPS	257.76	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-73-65210	SHIRTS	190.20	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
VERIZON WIRELESS	60 -5-73-92900	815-664-8225 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8428 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	779-717-8806 WATER ON CALL	42.11	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-202-6197 WATER FOREMAN	47.11	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
GEOSYNTEC CONSULTANTS	60 -5-74-53100	NARP	1,890.50	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
BALDIN'S GARAGE	60 -5-75-51300	E204 MNTNCE	187.50	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COMMUNICATION WORKS	60 -5-75-51300	E203/E301 MNTNCE	200.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E401 MNTNCE	3,755.64	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E401 MNTNCE	4,555.87	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
STANDARD EQUIPMENT CO	60 -5-75-51300	NEW VACTOR MNTNCE AGRMNT	95,000.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JUNE23 FUEL- WATER	92.90	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
HYVEE	60 -5-75-65500	FUEL	617.49	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JUNE23 FUEL-ELEC	1,708.60	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
IL SECRETARY OF STATE	60 -5-75-93100	METER VAN- PLATES ONLY	8.00	UTILITY	TRUCKS & VEHICLES	LICENSE/TITLE FEES
STANDARD EQUIPMENT CO	60 -5-75-93100	VACTOR LIC&TITLE	173.00	UTILITY	TRUCKS & VEHICLES	LICENSE/TITLE FEES
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000-PAY 8	143.33	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 10	196.36	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
UUSCO OF ILLINOIS INC	60 -5-77-88000	2 M FORCE SWITCHES	17,370.00	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT
GASVODA & ASSOCIATES IN	60 -5-77-88000	WWTP SLUDGE PRESS CAKE PUMP	56,935.24	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT
GOLF MILL MOTOR SALES	60 -5-77-88400	2023 VAN FOR WATER	37,322.26	UTILITY	PLANT & EQUIPMENT	NEW VEHICLES
STANDARD EQUIPMENT CO	60 -5-77-88400	NEW VACTOR	522,805.63	UTILITY	PLANT & EQUIPMENT	NEW VEHICLES
STOTT CONTRACTING, LLC	60 -5-77-88432	MVP WS PH1	302,926.50	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
PACE ANALYTICAL SERVICE	80 -5-90-53850	LF2 TEST 2023 Q2	16,295.78	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
MENARDS	85 -5-90-52650	LED LIGHT	165.94	AIRPORT	OPERATING EXPENSES	R&M RUNWYS/APRNS/HNGR FL
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	306.95	AIRPORT	OPERATING EXPENSES	TELEPHONE
Total Accts Payable Disbursements			\$ 1,851,517.13			

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,027.83
12 CLERK'S OFFICE	2,481.14
14 ENGINEER	15,341.81
15 ADMINISTRATIVE	1,299.30
16 POLICE	100,293.46
17 FIRE	28,275.21
19 STREET	33,152.64
22 BUILDING & GROUNDS (Summer Temp)	31,795.25
23 PARKS	14,375.83
24 CEMETERY	6,482.08
25 CITY GARAGE	7,136.00
26 FINANCE	9,108.05
27 IT	7,423.10
28 LEGAL	6,693.49
29 HUMAN RESOURCES	6,509.69

10 TOTAL GENERAL FUND

\$ 274,394.88

UTILITY FUND

12 CLERK'S OFFICE	6,066.01
15 ADMINISTRATIVE	2,568.45
61 POWER & GENERATION	11,295.24
62 DISTRIBUTION SYSTEM	37,400.59
64 HYDROELECTRIC PLANT	5,836.48
73 WATER DISTRIBUTION	23,845.79

60 TOTAL UTILITY FUND

\$ 87,012.56

TOTAL ALL PAYROLL EXPENSE

\$ 361,407.44

CITY OF PERU
PAYMENTS BY WIRE

15 INSURANCE FUND

JUNE INSURANCE PREMIUMS	118,381.44
JULY INSURANCE PREMIUMS	122,451.80
JUNE IPBC HRA/FSA	1,020.40
JULY IPBC HRA/FSA	1,845.64
MAY IPBC ADMIN FEES	359.70
JUNE IPBC ADMIN FEES	359.34

TOTAL	\$	<u>244,418.32</u>
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