

City of Peru Disbursements to be Paid 7/3/2024
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FUND	FUND NAME		
10	General Fund	\$	646,379.77
21	Garbage Fund	\$	78,479.03
60	Utility Fund	\$	516,399.59
80	Landfill Fund	\$	300.65
85	Airport Fund	\$	9,017.86
		\$	<u>1,250,576.90</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.23	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-12-56000	POSTAGE	53.05	GENERAL	CLERK'S OFFICE	POSTAGE
VERIZON WIRELESS	10 -5-12-56100	815-200-2945 PUB SVCS	50.00	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-200-5094 PISCIA	42.23	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-228-1449 BARTLEY	42.23	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
QUILL CORPORATION	10 -5-12-65200	MOUSE PAD	4.49	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-JUN24	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-14-55500	NOTARY COURSE-HYDROLOGY	448.00	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-14-56100	815-228-9981 ENGINEER	50.00	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-830-1239 BLDG INSP	50.00	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ZBOROWSKI	42.23	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-14-56400	ENG SHARP-JUL24	166.89	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	103.70	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	STORAGE BOXES	47.75	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-E FILE RECORDINGS	1,265.04	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	PAREDO TITLE SEARCHES	157.76	GENERAL	ADMINISTRATIVE	LEGAL FEES
OSF MEDICAL GROUP-OCCUP	10 -5-15-53420	DRUG SCREENS	258.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-JUN24	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
LOCAL 150 APPRENTICESHI	10 -5-15-55500	RIVERA TRAINING	1,916.00	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-15-56100	779-732-0825 LAURA	42.23	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS CABLE/	10 -5-15-56100	CH INTERNET TO 7/9	131.90	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING/LEGA	10 -5-15-56200	CSO MEETING	95.96	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING-COP ANNEX	546.72	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING-ROBINSON	272.04	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CARDMEMBER SERVICE	10 -5-15-56200	JOB POSTINGS	101.05	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
IV NET	10 -5-15-59900	2 YR SECURE CERTIFICATE	259.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
APPLE PRESS	10 -5-15-65200	UARCOS	278.80	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
APPLE PRESS	10 -5-15-65200	GENL FUND CHECK STOCK	705.80	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-15-65200	CITY GEAR-CLRKS	117.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-15-65200	SAFETY SHIRTS	140.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
BOB VICKREY	10 -5-15-91000	CONF EXP REIMB	1,995.68	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	JUL24 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
HVVEE	10 -5-15-92900	FLORAL	85.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	LEGISLATIVE LUNCHEON	60.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
RAY O'HERRON CO., INC	10 -5-16-47100	ATKINS CA	294.99	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	FRUND CA	523.00	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	SMITH CA	224.99	GENERAL	POLICE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
RAY O'HERRON CO., INC	10 -5-16-47100	BIAGIONI CA	193.71	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	PRESTHUS CA	294.40	GENERAL	POLICE	CLOTHING ALLOWANCE
BENJAMIN BENTLEY	10 -5-16-47100	BENTLEY CA-HOLSTER	180.57	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47110	BEHRENS UNIF	1,531.80	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	BEHRENS UNIF	1,017.50	GENERAL	POLICE	OTHER UNIFORM
REEVES CO INC	10 -5-16-47110	NAMEPIN/ATTCHMNTS	71.69	GENERAL	POLICE	OTHER UNIFORM
REEVES CO INC	10 -5-16-47110	NAMEPIN/ATTCHMNTS	71.69	GENERAL	POLICE	OTHER UNIFORM
JOHN'S SERVICE & SALES	10 -5-16-51100	FREEZER MNTNCE	680.49	GENERAL	POLICE	R&M/BUILDINGS
MOTOROLA	10 -5-16-51200	BRACKET KITS	75.00	GENERAL	POLICE	R&M/EQUIPMENT
SCHIMMER INC	10 -5-16-51300	PPD37 MNTNCE	451.97	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD13 MNTNCE	73.35	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD24 MNTNCE	75.97	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD43 MNTNCE	87.36	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD49 MNTNCE	73.35	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD31 MNTNCE	141.38	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD42 MNTNCE	75.97	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD44 MNTNCE	75.97	GENERAL	POLICE	R&M/VEHICLES
CORONET DODGE TOYOTA	10 -5-16-51300	PPD35 MNTNCE	1,978.95	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	PPD10 PLATE RENEWAL	151.00	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	PPD12 PLATE RENEWAL	151.00	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	PPD15 PLATE RENEWAL	151.00	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-16-53200	MAY24 LEGAL	2,854.55	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-JUN24	166.67	GENERAL	POLICE	ADM HEARING EXP
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	204.62	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 6/15	710.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 6/15	408.08	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
RADAR MAN INC	10 -5-16-59900	RADAR CERTF	862.00	GENERAL	POLICE	CONTRACTUAL SERVICE
GALLS, AN ARAMARK CO. L	10 -5-16-65200	BADGE CASE	33.91	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	252.09	GENERAL	POLICE	OPERATING SUPPLIES
AMY SINES	10 -5-16-65220	VET REIMB	169.73	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
FOX RIVER AMMUNITION, L	10 -5-16-65220	TRAINING AMMUNITION	1,020.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
EITEN AG SOLUTIONS LLC	10 -5-16-65220	DOG FOOD	56.82	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
SAMANTHA SAROSINKI (WIG	10 -5-16-65220	DOG BOARDING	210.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CONNECTING POINT COMPUT	10 -5-16-68400	MS365 LICENSE	249.10	GENERAL	POLICE	COMPUTER SOFTWARE
CARDMEMBER SERVICE	10 -5-16-92900	CLASS TRIP LUNCH	99.06	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CHAPMAN'S MECHANICAL	10 -5-17-51100	ROOFTOP RPR	158.75	GENERAL	FIRE	R&M/BUILDINGS
FIRE CATT, LLC	10 -5-17-51200	HOSE TESTING	4,800.00	GENERAL	FIRE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-51210	MICROSOFT 365	214.98	GENERAL	FIRE	R&M/COMPUTERS

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CARDMEMBER SERVICE	10 -5-17-51210	NTWRK SWITCHES/CAMERAS	3,573.00	GENERAL	FIRE	R&M/COMPUTERS
FIRE SERVICE INC.	10 -5-17-51300	312 MNTNCE	1,700.00	GENERAL	FIRE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-17-53200	MAY24 LEGAL	206.50	GENERAL	FIRE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-17-55500	FIRE COLLEGE-ELLENA	355.20	GENERAL	FIRE	EDUCATION/MEETINGS
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	74.38	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	50.00	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	50.00	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
BROWNLEE DATA SYSTEM	10 -5-17-59900	FIRE-SILENT DISPATCH	900.00	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	72.04	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	93.93	GENERAL	FIRE	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-17-65200	OXYGEN	81.43	GENERAL	FIRE	OPERATING SUPPLIES
WITMER PUBLIC SAFETY GR	10 -5-17-65200	DECALS	47.40	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	HAZARDOUS WASTE DISPOSAL	42.68	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	FIRE SHORTS/MANUALS	380.64	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	DUTY PANTS/SHIRTS	308.13	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	OFFICE SUPPLIES	153.22	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-66520	SAFETY VESTS	414.21	GENERAL	FIRE	TURNOUT/SAFETY GEAR
IL VALLEY EXCAVATING IN	10 -5-19-51100	SALT BUNKER MNTNCE	7,372.00	GENERAL	STREET	R&M/BUILDINGS
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS-S110	323.61	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	WORK BLADE LIGHT- S110	323.61	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS-S110	315.96	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS-S110	329.25	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	ADAPTER PLATE MOUNT- S110	83.92	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	BRACKET	161.85	GENERAL	STREET	R&M/VEHICLES
UNIVERSAL CHEMICAL	10 -5-19-51300	CAR WASH/WAX	1,909.50	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	1,924.50	GENERAL	STREET	R&M/STREETS
MENARDS	10 -5-19-51400	MULCH	205.82	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	4,047.93	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	CHURCH ST(PARKSIDE) CURB RPR	16,374.57	GENERAL	STREET	R&M/STREETS
FERGUSON WATERWORKS	10 -5-19-51400	TUBES	508.43	GENERAL	STREET	R&M/STREETS
KLEIN THORPE & JENKINS L	10 -5-19-53200	MAY24 LEGAL	1,674.55	GENERAL	STREET	LEGAL FEES
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	70.44	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	54.79	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-228-1827 GARAGE	44.94	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	48.58	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-717-8804 STREETS ONCALL	42.23	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-202-6093 STRS FOREMAN	47.23	GENERAL	STREET	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SMITH'S SALES & SERVICE	10 -5-19-65200	MOTO MIX	166.00	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	MOTO MIX	70.00	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	WATER	444.80	GENERAL	STREET	OPERATING SUPPLIES
HYVEE	10 -5-19-65200	GATORADE	1,292.76	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	LABEL MAKER	56.90	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	DIECI UNIF	52.48	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	BIRKENBUEL UNIF	37.49	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	DIECI UNIF	178.00	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	BIRKENBUEL UNIF	124.35	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	208.45	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	BIRKENBUEL UNIF	149.97	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	98.96	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,093.46	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,474.26	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	839.32	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY22	155.27	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 24	51.38	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 19	112.65	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY22	1,395.76	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 24	488.09	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 19	960.54	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CARDMEMBER SERVICE	10 -5-19-88400	HELLER FORD DOWN PYMNT	1,000.00	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
IL VALLEY EXCAVATING IN	10 -5-19-88432	GAF EXCAV WORK	9,686.25	GENERAL	STREET	MVP DEV-MASTER BLDG WAY
LASALLE CO TREASURER	10 -5-19-88550	2023 RE TAXES 2ND INSTLL	2,397.61	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
WHEATLAND TITLE COMPANY	10 -5-19-88550	SETTLEMENT CHARGES/TITLE	1,660.00	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
DONALD L. ASHLEY, TRUST	10 -5-19-88550	PEDESTRIAN BRDGE-LAND ACQUSTN	78,801.20	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
SUE M. ASHLEY, TRUSTEE	10 -5-19-88550	PEDESTRIAN BRDGE-LAND ACQUSTN	78,801.19	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
SHEARER TREE SERVICE	10 -5-22-51700	2216 3RD ST TREE RMVL	4,800.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	421.88	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	135.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
BOEDIGHEIMER, PENNY J	10 -5-23-42100	NCI ARTWORKS DIR/ASST	217.80	GENERAL	PARKS	CAMP STIPENDS
SETH BRANNAN	10 -5-23-42100	PICKLEBALL	435.60	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10 -5-23-42100	PRGRM DIR/CAMP INSTRCTR	748.92	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	ARTS&CRAFT PRGRM AST/CAMP ASST	449.35	GENERAL	PARKS	CAMP STIPENDS
JILL URBAN-BOLLIS	10 -5-23-42100	TENNIS PRGRM DIR	476.67	GENERAL	PARKS	CAMP STIPENDS
MATT GUENTHER	10 -5-23-42100	2X BASKETBALL CAMP DIR	435.60	GENERAL	PARKS	CAMP STIPENDS
KEVIN KEATING	10 -5-23-42100	FOOTBALL CAMP DIR	272.25	GENERAL	PARKS	CAMP STIPENDS
CAM MIGNONE	10 -5-23-42100	FOOTBALL CAMP ASST	163.35	GENERAL	PARKS	CAMP STIPENDS

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AMBER BACKUS	10 -5-23-42100	DRUMMING CAMP DIR	272.25	GENERAL	PARKS	CAMP STIPENDS
MADISON BARA	10 -5-23-42100	CHEER CAMP DIR	272.25	GENERAL	PARKS	CAMP STIPENDS
AARON GUENTHER	10 -5-23-42100	TENNIS PRGRM DIRECTOR	476.67	GENERAL	PARKS	CAMP STIPENDS
ANDREW BOLLIS	10 -5-23-42100	TENNIS PRGRM ASST	286.00	GENERAL	PARKS	CAMP STIPENDS
KAYLIE REESE	10 -5-23-42100	TENNIS PRGRM ASST	286.00	GENERAL	PARKS	CAMP STIPENDS
TANYA HANCK	10 -5-23-42100	WHAT SUMMER MEANS TO ME	272.25	GENERAL	PARKS	CAMP STIPENDS
TANYA HANCK	10 -5-23-42100	ABC OF SUMMER	272.25	GENERAL	PARKS	CAMP STIPENDS
LAINIE SMYK	10 -5-23-42100	SOFTBALL CAMP DIR-2X	544.50	GENERAL	PARKS	CAMP STIPENDS
EMILY MAZE	10 -5-23-42100	NCI ARTWORKS-DIR/ASST	217.80	GENERAL	PARKS	CAMP STIPENDS
ADAM SPENCER	10 -5-23-42100	2X BASKETBALL CAMP ASST	261.36	GENERAL	PARKS	CAMP STIPENDS
ALI BOSNICH	10 -5-23-42100	BASKETBALL CAMP DIR	108.90	GENERAL	PARKS	CAMP STIPENDS
AVA HATTON	10 -5-23-42100	BASKETBALL CAMP ASST	65.34	GENERAL	PARKS	CAMP STIPENDS
IVHRRRA (JOHN MARSHALL)	10 -5-23-42100	METAL DETECTING 1-DAY CAMP	90.75	GENERAL	PARKS	CAMP STIPENDS
NATHAN RODRIGUEZ	10 -5-23-42100	GOLF CAMP DIR	272.25	GENERAL	PARKS	CAMP STIPENDS
MELISSA SIEKIERKA	10 -5-23-42100	CHEER CAMP ASST	163.35	GENERAL	PARKS	CAMP STIPENDS
ELISABETH KAMKE	10 -5-23-42100	TENNIS PRGRM ASST	286.00	GENERAL	PARKS	CAMP STIPENDS
LADZINSKI CEMENT FINISH	10 -5-23-51100	MCKINLEY PARK WALL	19,740.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-23-51100	CONCESSION STNDS AT PRKS	60.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
GATZA ELECTRICAL CONTRA	10 -5-23-51100	ICE RINK CAMERAS	3,344.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
CARDMEMBER SERVICE	10 -5-23-51100	VETS PRK CAMERA RPLC	389.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
CARDMEMBER SERVICE	10 -5-23-51100	ICEHOUSE WIFI	189.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
RENTAL PROS 2 INC	10 -5-23-51200	SODCUTTER BLADE	94.00	GENERAL	PARKS	R&M/EQUIPMENT
GRAINCO FS INC	10 -5-23-51200	55 GALLON	2,169.90	GENERAL	PARKS	R&M/EQUIPMENT
THE FENDER MENDERS	10 -5-23-51300	SEAT COVERS	237.95	GENERAL	PARKS	R&M/VEHICLES
MENARDS	10 -5-23-51700	MULCH	47.84	GENERAL	PARKS	R&M/GROUNDS
STUART TREE SERV	10 -5-23-51700	WASH PRK TREE RMVL	3,010.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	SPRINKLER	4,353.79	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD SUPPLIES	1,056.30	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	MOUND CLAY	531.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD SUPPLIES	595.91	GENERAL	PARKS	R&M/GROUNDS
VERIZON WIRELESS	10 -5-23-56100	815-681-8600 RECR DIR	54.79	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-200-5058 THORSON	42.23	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
SHEARER TREE SERVICE	10 -5-23-57500	MULCH	320.00	GENERAL	PARKS	LANDSCAPING
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	98.97	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	16.99	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SPLASH PAD SUPPLIES	113.67	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	TOURNAMENT SUPPLIES	176.94	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	HEADPHONE	19.99	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	10 -5-23-65200	SPLASH PAD SUPPLIES	44.97	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	314.55	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	SPLASH PAD-PH DOWN	598.72	GENERAL	PARKS	OPERATING SUPPLIES
LADD SOUND PRODUCTIONS	10 -5-23-65210	FIREWORKS AUDIO	1,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
SENICAS OAK RIDGE GOLF	10 -5-23-65210	GOLF CAMP	250.00	GENERAL	PARKS	EVENTS/PROGRAMS
A-1 MOBILE STORAGE SERV	10 -5-23-65210	GRND LVL OFFICE-PISTOL SHRIMP	615.00	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	SQUARE CARD READERS	118.94	GENERAL	PARKS	EVENTS/PROGRAMS
MIKE MOUTRAY	10 -5-23-65210	MUSIC IN THE PARKS 6/28	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
SPRINGFIELD ELECTRIC	10 -5-24-51100	CMTRY FLAG POLES	996.80	GENERAL	CEMETERY	R&M/BUILDINGS
MENDOTA MONUMENT CO	10 -5-24-51100	GUTHRIE- REPAIR	300.00	GENERAL	CEMETERY	R&M/BUILDINGS
SMITH'S SALES & SERVICE	10 -5-24-51200	PARTS	219.00	GENERAL	CEMETERY	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-24-51200	SPARK PLUGS/AIR FILTERS	150.00	GENERAL	CEMETERY	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-24-51200	JUN24 PRAIRIE ST TRACTOR	586.89	GENERAL	CEMETERY	R&M/EQUIPMENT
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	82.44	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	48.58	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
ARNESON OIL COMPANY	10 -5-24-65500	GASOLINE	1,017.95	GENERAL	CEMETERY	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	10 -5-26-55500	GFOA SEMINAR	35.00	GENERAL	FINANCE	PROF DUES/EDUC/MEETING
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	50.00	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-601-8091 IT DIR	78.24	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8805 IT ASST	47.23	GENERAL	IT	TELEPHONE/INTERNET/CABLE
LOCKER ROOM	10 -5-27-65200	SAFETY SHIRTS	152.00	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-28-55500	NOTARY COURSE	29.00	GENERAL	LEGAL	PROF DUES/EDUC/MEETING
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 SCHWEICKERT	42.23	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	JUL24 SVCS	6,921.19	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
CARDMEMBER SERVICE	10 -5-29-55500	SHRM ANNUAL MBRSHP	264.00	GENERAL	HR/HEALTH & WELFARE	PROF DUES/EDUC/MEETING
CARDMEMBER SERVICE	10 -5-29-55500	SHRM ANNUAL CONFERENCE	2,295.00	GENERAL	HR/HEALTH & WELFARE	PROF DUES/EDUC/MEETING
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 REESE	42.23	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
REPUBLIC SERVICES #792	21 -5-90-57060	JUL24 SCAVENGER	78,460.56	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
REPUBLIC SERVICES #792	21 -5-90-57060	JUN24 SCAVENGER ADJ	18.47	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 22	1,371.40	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 20	960.54	UTILITY	NA	LEASE PURCHASE PAYABLE
AMAZON CAPITAL SERVICES	60 -5-15-47100	MAIER CA	280.25	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	URBANC CA	149.00	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47200	MAIER UNIF RETURN	(131.04)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	NAMBO UNIF RETURN	(149.97)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	MAIER UNIF RETURN	(90.00)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	MAIER UNIF	80.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	60 -5-15-47200	URBANC UNIF	356.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	URBANC UNIF	178.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	NAMBO UNIF	356.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	BERTULI UNIF	215.22	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	MAIER UNIF	239.30	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	MAIER CA	315.98	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
KLEIN THORPE & JENKINS L	60 -5-15-53200	MAY24 LEGAL-ELEC	708.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	DRUG SCREENS	270.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	299.65	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 6/15	526.11	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	212.53	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	45.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	45.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	73.78	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
DRESBACH DIST CO	60 -5-15-65200	SUPPLIES	144.85	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
GENERAL FUND	60 -5-15-99200	JUL24 FRANCHISE FEE	148,071.67	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
CHAPMAN'S MECHANICAL	60 -5-61-51100	ELEC COOLING MNTNCE RPR	210.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
INMAN ELECTRIC MOTORS,	60 -5-61-51200	NEW MOTORS	1,656.50	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-61-51200	MOTOR MNTNCE	1,673.79	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
MACHINERY MAINTENANCE I	60 -5-61-51208	FURNISH LABOR/MATERIAL	1,870.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
FASTRAK SOFTWARES INC	60 -5-61-51208	SIEMENS MNT AGRMNT	930.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
CRANES & EQUIPMENT CORP	60 -5-62-51200	EQUIP MNTNCE	797.22	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
STORY EQUIPMENT REPAIR	60 -5-62-51200	EQUIP MNTNCE	228.99	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SIEMENS INDUSTRY, INC	60 -5-62-51200	RPLC SWITCH CONTROLS	7,784.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-62-51208	SUBSTN MNTNCE	1,805.29	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
MERTEL GRAVEL CO	60 -5-62-51290	CONCRETE	460.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	RECESSED PLUG	6.32	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	LED WALLPACK	353.08	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UNITED RENTALS (NORTH A	60 -5-62-51290	MINI EXCAVATOR	289.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UNITED RENTALS (NORTH A	60 -5-62-51290	MINI EXCAVATOR RENTAL	289.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	ARRESTER	1,195.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	PHOTO CONTROL/PAINT MARKING	816.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	75 KVA PAD MOUNT	2,758.97	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
IL VALLEY EXCAVATING IN	60 -5-62-51290	SKIDSTEER RENTAL	1,820.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	630.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BOLTS	157.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	GRIP GUY	255.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	133.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
APALACHEE POLE COMPANY	60 -5-62-51290	UTILITY POLES	8,730.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
JP COOKE COMPANY	60 -5-62-65200	CUSTOM XSTAMPER	86.20	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
LEONE GRAIN & SUPPLY IN	60 -5-62-65200	CROSSBOW	252.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-63-51420	STREET LIGHT	29.28	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CARDMEMBER SERVICE	60 -5-64-51200	HYDRO PART	692.25	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	206.42	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
MENARDS	60 -5-64-65200	HYDRO SUPPLIES	47.26	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MENARDS	60 -5-64-65200	HYDRO SUPPLIES	14.98	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-72-51200	WWTP HOSE	157.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
UNITED RENTALS (NORTH A	60 -5-72-51200	HOSE	266.96	UTILITY	WTP/WWTP	R&M EQUIPMENT
CYCLOPS WELDING & MFG	60 -5-72-51200	FABRC STEEL PLATES	447.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-72-51200	UNIT 1295A MNTNCE	3,762.48	UTILITY	WTP/WWTP	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-72-51200	TREATMENT PLANTS MNTNCE	9,802.50	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	PUMP MNTNCE	461.56	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	RACK	293.70	UTILITY	WTP/WWTP	R&M EQUIPMENT
FULL CIRCLE INDUSTRIAL	60 -5-72-51200	PUMP REPAIR	5,644.82	UTILITY	WTP/WWTP	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	UTILITY	WTP/WWTP	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	EAKAS PT ANALYSIS	822.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	142.77	UTILITY	WTP/WWTP	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,687.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,558.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,712.50	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFATE	2,424.74	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDER	20.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFATE	2,140.20	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
MAZE LUMBER COMPANY	60 -5-72-65200	LUMBER	24.18	UTILITY	WTP/WWTP	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-72-65200	SUPPLIES	156.33	UTILITY	WTP/WWTP	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-72-65200	PVC	85.83	UTILITY	WTP/WWTP	OPERATING SUPPLIES
UTILITY EQUIPMENT CO	60 -5-73-51520	HORIZON HOUSE WATERLINE	438.40	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	13TH & PIKE WM BREAK	5,290.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	WM EXCAV WORK	9,627.85	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	WM EXCAV WORK	3,592.50	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	LP HIGH SCHOOL WM BREAK	3,702.50	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	WM XCAV WORK	3,787.50	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	CLAMPS	1,561.83	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	CLAMPS - STOCK	1,541.48	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	SWIVEL JOINT	1,325.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT MNTNCE	448.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UTILITY EQUIPMENT CO	60 -5-73-52000	TRACER WIRE	240.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	VALVE BOX RPLCMNT	409.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	HORIZON HOUSE TAP	1,071.50	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	CAMERA SVCS	1,250.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	SEWER EMRGNCY CALL OUT	3,078.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52000	CURB BOX	1,010.75	UTILITY	WATER DISTRIBUTION	R&M SEWERS
GASVODA & ASSOCIATES IN	60 -5-73-52940	METOKOTE/UNYTITE/CF PMP MNT	5,782.44	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	9,028.08	UTILITY	WATER DISTRIBUTION	R&M METERS
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	405.89	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	70.44	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-202-6197 WATER FOREMAN	47.23	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	779-717-8806 WATER ON CALL	42.23	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8225- WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8428 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8439 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8487 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8674 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8698 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8896 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8960 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
MENARDS	60 -5-73-65200	SUPPLIES	94.63	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	14.47	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	86.47	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	PAIL	11.37	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-73-65200	MOTO MIX	70.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SUPPLIES	1,425.10	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	MARKING PAINT	931.20	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SUPPLIES	195.54	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SUPPLIES	93.04	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65210	NAMBO HIVIS SHIRTS	47.36	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
VERIZON WIRELESS	60 -5-73-92900	815-663-7867 GETAC LAPTOP	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
CIT TRUCKS-PERU 2650	60 -5-75-51300	E205 MNTNCE	3,529.03	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	M101 FILTER	41.08	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E306 MNTNCE	963.20	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E102 MNTNCE	871.54	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ALTEC INDUSTRIES, INC	60 -5-75-51300	E201 MNTNCE	163.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HVVEE	60 -5-75-65500	JUN24 STMT-WATER	140.27	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 22	152.57	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 20	112.65	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
JW OSSOLA COMPANY	60 -5-77-88434	JR SUBDV WM EXT PAY 1	111,955.00	UTILITY	PLANT & EQUIPMENT	JR SUBDV UTILITIES
BROWN, HAY & STEPHENS,	80 -5-90-59900	LF GRNDWTR IMPACTS	300.65	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
EDG CONSULTANTS LLC	85 -5-90-52660	RUNWAY LIGHT MNTNCE	2,000.00	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
AIRPORT LIGHTING COMPAN	85 -5-90-52660	LAMPS	2,492.00	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	384.75	AIRPORT	OPERATING EXPENSES	TELEPHONE
EDG CONSULTANTS LLC	85 -5-90-88972	RUNWAY LIGHT MNTNCE	4,141.11	AIRPORT	OPERATING EXPENSES	ODALS REPLACEMENT
Total Accts Payable Disbursements			\$ 841,537.62			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	4,037.92
12 CLERK'S OFFICE	3,420.69
14 ENGINEER	17,312.79
15 ADMINISTRATIVE	847.12
16 POLICE	119,099.42
17 FIRE	33,225.08
19 STREET	39,566.28
23 PARKS	37,848.13
22 BUILDINGS & GROUNDS	15,677.31
24 CEMETERY	7,748.78
25 CITY GARAGE	7,139.72
26 FINANCE	9,445.39
27 IT	10,213.12
28 LEGAL	6,971.57
29 HUMAN RESOURCES	7,057.07
10 TOTAL GENERAL FUND	<u>\$ 319,610.39</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,252.42
15 ADMINISTRATIVE	2,638.22
61 POWER & GENERATION	17,270.77
62 DISTRIBUTION SYSTEM	39,781.80
73 WATER DISTRIBUTION	23,485.68
60 TOTAL UTILITY FUND	<u>\$ 89,428.89</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 409,039.28</u>