

City of Peru Disbursements to be Paid 07/01/2026
--

FUND	FUND NAME		
10	General Fund	\$	719,882.29
15	Insurance Fund	\$	150,373.09
21	Garbage Fund	\$	81,221.76
60	Electric Fund	\$	359,638.11
70	Water Fund	\$	237,445.21
85	Airport Fund	\$	470.59
		\$	<u>1,549,031.05</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SMITH'S SALES & SERVICE	10 -4-00-56-3650	NEW MOWER TRADE-IN	(1,500.00)	GENERAL	ADMINISTRATIVE	SALE OF CITY PROPERTY
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 MAYOR	39.32	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
PEARL TECHNOLOGY LLC	10 -5-10-65200	MS 365 LICENS RNWL	2,112.00	GENERAL	ELECTED OFFICIALS	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-10-65200	MS 365 LICENS RNWL	372.00	GENERAL	ELECTED OFFICIALS	OPERATING SUPPLIES
UPS	10 -5-12-56000	CLRK SHIPPING	26.69	GENERAL	CLERK'S OFFICE	POSTAGE
FICEK ELECTRIC & COMMUN	10 -5-12-56100	CLERK PHONE MNTNCE	109.00	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-200-5687 CITY CLERK	39.32	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	10 -5-12-59900	CITY HALL/FIRE MATS	75.00	GENERAL	CLERK'S OFFICE	CONTRACTUAL SERVICE
PEARL TECHNOLOGY LLC	10 -5-12-65200	MS 365 LICENS RNWL	1,860.00	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	98.31	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-12-65200	OFFICE SUPPLIES	166.96	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-12-92900	SAFETY LUNCH	181.46	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXPENSE
TNT LAWN & SNOW, LLC	10 -5-14-54900	MAY25 CODE ENFRC	53.00	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING JUN26	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
VERIZON WIRELESS	10 -5-14-56100	779-732-0443 WIFI-ENGINEER	36.01	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	779-732-0530 WIFI-ENGINEER	36.01	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	779-732-6830 WIFI-ENGINEER	36.01	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-228-9981 CITY ENGINEER	39.32	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ENGINEER TECH	39.32	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
DRESBACH DIST CO	10 -5-14-65200	WATER	52.50	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-14-65200	MS 365 LICENS RNWL	1,860.00	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CDW GOVERNMENT INC	10 -5-15-51210	LIEBERT BATT KIT	1,327.62	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CDW GOVERNMENT INC	10 -5-15-51210	YUBIKEYS	983.20	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
PERU VOLUNTEER AMBULANC	10 -5-15-52802	JUL26 SVCS	7,342.69	GENERAL	ADMINISTRATIVE	AMBULANCE CONTRACT
KLEIN THORPE&JENKINS LT	10 -5-15-53200	APR26 LEGAL-ADMIN	88.50	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	135.98	GENERAL	ADMINISTRATIVE	LEGAL FEES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING JUN26	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
COMCAST BUSINESS CABLE/	10 -5-15-56100	CH INTERNET TO 7/9	187.95	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	779-732-0541 WIFI-ADMIN	36.01	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	779-732-0546 WIFI-ADMIN	36.01	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	779-732-0825 PW ADMIN ASSIST	39.32	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-15-56400	DATA STORAGE	107.64	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CARDMEMBER SERVICE	10 -5-15-56400	CLOUD HOSTING	29.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CARDMEMBER SERVICE	10 -5-15-56400	MNTHLY DMARC-SUBSCR	18.99	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MAUTINO DIST CO INC	10 -5-15-65200	WATER	35.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	35.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-15-65200	MS 365 LICENS RNWL	35.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-91000	ICSC CONFERENCE	3,467.40	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
GALLS, LLC	10 -5-16-47100	DEGROOT S CA	255.44	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, LLC	10 -5-16-47100	SOMMER CA	323.25	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, LLC	10 -5-16-47100	PETERS CA	190.40	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, LLC	10 -5-16-47100	PETERS CA	47.04	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	BENTLEY CA	312.85	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	BENTLEY CA RETURN	(69.99)	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	BENTLEY CA RETURN	(8.54)	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	BENTLEY CA RETURN	(69.99)	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	BENTLEY CA RETURN	(18.80)	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, LLC	10 -5-16-47110	BADGE/SEAL (1)	149.69	GENERAL	POLICE	OTHER UNIFORM
GALLS, LLC	10 -5-16-47110	BADGES/SEALS (36)	5,013.19	GENERAL	POLICE	OTHER UNIFORM
GALLS, LLC	10 -5-16-47110	BADGE/SEAL (1)	137.69	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	AGUILERA UNIF	613.94	GENERAL	POLICE	OTHER UNIFORM
REEVES CO INC	10 -5-16-47110	DEGROOT A NAMEPIN	158.32	GENERAL	POLICE	OTHER UNIFORM
CHAPMAN'S MECHANICAL	10 -5-16-51100	HVAC SVC VAV BOX	202.50	GENERAL	POLICE	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
TNT LAWN & SNOW, LLC	10 -5-16-51100	GUN RANGE SPRAY WEEDS	1,000.00	GENERAL	POLICE	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	10 -5-16-51200	1304A GENRTR MNTNCE	4,641.99	GENERAL	POLICE	R&M/EQUIPMENT
POMP'S TIRE SERVICE	10 -5-16-51300	PPD46 MNTNCE	515.00	GENERAL	POLICE	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-16-51300	BATTERY	335.00	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD25 MNTNCE	613.75	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD11 MNTNCE	88.79	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD37 MNTNCE	799.91	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD46 MNTNCE	98.39	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	POLC PLATES RENEWALS	453.00	GENERAL	POLICE	R&M/VEHICLES
PRESCOTT BROS INC	10 -5-16-51300	PPD34 MNTNCE	231.16	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD39 SOUND MNTNCE	472.50	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD36 MNTNC	487.50	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE&JENKINS LT	10 -5-16-53200	APR26 LEGAL-POLC	344.50	GENERAL	POLICE	LEGAL FEES
KLEIN THORPE&JENKINS LT	10 -5-16-53200	MAY26 LEGAL-POLC	106.00	GENERAL	POLICE	LEGAL FEES
KLEIN THORPE&JENKINS LT	10 -5-16-53200	MAY26 LEGAL-FIRE	354.00	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING JUN26	166.67	GENERAL	POLICE	ADM HEARING EXP
SAUK VALLEY COMMUNITY C	10 -5-16-55500	DEGROOT A TRAINING	7,688.14	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
INFOBIP VOICE INC	10 -5-16-56100	65546-2650 PEORIA ST	258.91	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 6/20	1,275.47	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 6/15	718.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 6/15	420.22	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
TNT LAWN & SNOW, LLC	10 -5-16-59900	MAY26 MOWS	1,400.00	GENERAL	POLICE	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
STERICYCLE, INC.	10 -5-16-59900	NEEDLE DISPOSAL	203.97	GENERAL	POLICE	CONTRACTUAL SERVICE
BOUND TREE MEDICAL LLC	10 -5-16-65200	MEDCL SUPPLIES	803.40	GENERAL	POLICE	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-16-65200	MS 365 LICENS RNWL	12,077.76	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	COFFEE POT	65.65	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	17.49	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	OFFICE SUPPLIES	147.35	GENERAL	POLICE	OPERATING SUPPLIES
MENARDS	10 -5-16-65220	TURF	134.18	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CARDMEMBER SERVICE	10 -5-16-65220	DOG KENNEL	821.99	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CARDMEMBER SERVICE	10 -5-16-65220	DOG FOOD/SUPPL	99.67	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	ATKINS GRAD LUNCHEON	120.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	SAFETY LUNCH	502.59	GENERAL	POLICE	MISCELLANEOUS EXPENSE
TNT LAWN & SNOW, LLC	10 -5-17-51100	SPRAY WEEDS FIRE/VALCOM	275.00	GENERAL	FIRE	R&M/BUILDINGS
COMMUNICATION WORKS	10 -5-17-51200	PROVIDE RADIO EQUIPMENT	6,886.00	GENERAL	FIRE	R&M/EQUIPMENT
FIRE SERVICE INC.	10 -5-17-51300	311 MNTNCE	1,997.54	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 MNTNCE	4,655.87	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 MNTNCE	2,524.13	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	FIRE SYSTM MNTNCE	3,818.75	GENERAL	FIRE	R&M/VEHICLES
KLEIN THORPE&JENKINS LT	10 -5-17-53200	APR26 LEGAL-FIRE	88.50	GENERAL	FIRE	LEGAL FEES
PRINCETON MUNICIPAL UTI	10 -5-17-55500	DIECI STUDENT FEE	100.00	GENERAL	FIRE	EDUCATION/MEETINGS
INFOBIP VOICE INC	10 -5-17-56100	1128974-816 W ST	93.93	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 6/20	216.06	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7265 FIRE TABLET 1	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7266 FIRE TABLET 2	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7269 FIRE TABLET 3	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8439 FIRE DEPT IPAD 1	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8487 FIRE DEPT IPAD 2	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8674 FIRE DEPT IPAD 3	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8698 FIRE DEPT IPAD 4	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8896 FIRE DEPT IPAD 5	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8916 FIRE/PW TCL LINK	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8960 FIRE DEPT IPAD 6	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT 1	39.32	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT 2	39.32	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
BROWNLEE DATA SYSTEMS L	10 -5-17-59900	FIRE-SILENT DISPATCH	450.00	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
WITMER PUBLIC SAFETY GR	10 -5-17-65200	KING PANTS	151.85	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-65200	LETTER PATCH	65.95	GENERAL	FIRE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PEARL TECHNOLOGY LLC	10-5-17-65200	MS 365 LICENS RNWL	2,124.00	GENERAL	FIRE	OPERATING SUPPLIES
PRIMO BRANDS	10-5-17-65200	FIRE SUPPLIES	76.95	GENERAL	FIRE	OPERATING SUPPLIES
PRIMO BRANDS	10-5-17-65200	FIRE SUPPLIES	171.38	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10-5-17-65200	ID TAGS FOR SCDAS	386.82	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10-5-17-66520	FACEPIECES	2,221.18	GENERAL	FIRE	TURNOUT/SAFETY GEAR
JOHN LASIK	10-5-19-47100	LASIK UNIF	857.72	GENERAL	STREET	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10-5-19-47100	RIVERA UNIF	437.40	GENERAL	STREET	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	10-5-19-47100	RIVERA UNIF	542.77	GENERAL	STREET	CLOTHING ALLOWANCE
WINZER	10-5-19-51100	SILICONE	418.24	GENERAL	STREET	R&M/BUILDINGS
MARTIN EQUIPMENT OF IL	10-5-19-51200	EQUIP MNTNCE	1,083.50	GENERAL	STREET	R&M/EQUIPMENT
CUSTOM WASH ONE, INC	10-5-19-51200	PRESSURE WASHER MNTNCE	696.10	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10-5-19-51300	R403 MNTNCE	43.98	GENERAL	STREET	R&M/VEHICLES
T & T HYDRAULICS	10-5-19-51300	D301 PARTS	44.04	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10-5-19-51400	SURFACE MIX	1,174.50	GENERAL	STREET	R&M/STREETS
IL VALLEY EXCAVATING IN	10-5-19-51400	WATER ST CLEANUP HAULING	6,080.00	GENERAL	STREET	R&M/STREETS
TREAS STATE OF IL	10-5-19-51450	PLANK RD PH1 PAY 4	142,055.64	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
VERIZON WIRELESS	10-5-19-56100	779-717-8804 STREETS ONCALL	39.32	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-19-56100	779-732-0840 PW LOCATES LAPTOP	20.02	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-19-56100	815-200-2897 PUBLIC SVCS	39.32	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-19-56100	815-202-6093 STREETS FORMAN	39.32	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-19-56100	815-228-1827 GARAGE	25.11	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
KENDRICK PEST CONTROL I	10-5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10-5-19-59900	KENDRICK PEST CONTROL INC.	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-19-59900	PW CABNT SERV	334.35	GENERAL	STREET	CONTRACTUAL SERVICE
UNITED RENTALS (NORTH A	10-5-19-61300	SALT BARN SKIDSTEER RNTL	463.00	GENERAL	STREET	SALT
MORTON SALT	10-5-19-61300	SALT	19,365.89	GENERAL	STREET	SALT
MENARDS	10-5-19-65200	SUPPLIES WALL	353.10	GENERAL	STREET	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10-5-19-65200	PW EXTSHR INSPECT	938.50	GENERAL	STREET	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10-5-19-65200	MS 365 LICENS RNWL	372.00	GENERAL	STREET	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10-5-19-65200	MS 365 LICENS RNWL	1,488.00	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	OFFICE/KITCHEN SUPPL	185.50	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	HAND SANITIZER	62.65	GENERAL	STREET	OPERATING SUPPLIES
HYVEE	10-5-19-65500	FUEL	129.38	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10-5-19-72370	030-0075865-000/PAY 46	61.67	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-72370	030-0075957-000/PAY 48	18.64	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-72370	030-0076061-000/PAY 44	48.23	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-88400	030-0075865-000/PAY 46	1,489.36	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10-5-19-88400	030-0075957-000/PAY 48	520.83	GENERAL	STREET	NEW EQUIPMENT/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 44	1,024.96	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAPMAN'S MECHANICAL	10 -5-22-51100	AC MNTNCE	478.50	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
IL VALLEY EXCAVATING IN	10 -5-22-51700	2025 UNYTITE DR MOWS	1,875.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
IL VALLEY EXCAVATING IN	10 -5-22-51700	MAY26 MOWING	6,720.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
TNT LAWN & SNOW, LLC	10 -5-22-51700	VALCOM GRASS DMG	825.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
TNT LAWN & SNOW, LLC	10 -5-22-51700	SPRAY WEEDS	200.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
HERMAN BROTHERS FISHERI	10 -5-22-52100	BAKER LAKE POND MGMT	3,564.00	GENERAL	BUILDINGS & GROUNDS	R&M/BAKER LAKE
HERMAN BROTHERS FISHERI	10 -5-22-52100	BAKER LAKE POND MGMT	9,245.44	GENERAL	BUILDINGS & GROUNDS	R&M/BAKER LAKE
HERMAN BROTHERS FISHERI	10 -5-22-52100	BAKER LAKE POND MGMT	3,387.60	GENERAL	BUILDINGS & GROUNDS	R&M/BAKER LAKE
INFOBIP VOICE INC	10 -5-22-56100	1128988-1901 4TH ST-ADM	565.83	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	75.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	MAY26 PARK MOWS	2,133.60	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	MAY26 MOWS	11,558.30	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SMITH'S SALES & SERVICE	10 -5-22-88000	NEW MOWER	16,239.00	GENERAL	BUILDINGS & GROUNDS	NEW EQUIPMENT
HYVEE	10 -5-22-92900	FLOWERS FOR PLANTERS	500.00	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
SETH BRANNAN	10 -5-23-42100	PICKLEBALL CAMP DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10 -5-23-42100	IF YOU GIVE A MOUSE CAMP	285.59	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10 -5-23-42100	NATURE IS ART CAMP	285.59	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10 -5-23-42100	PRGRM DIR 1ST INSTLL	500.02	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	IF YOU GIVE A MOUSE CAMP	171.35	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	NATURE IS ART CAMP	171.35	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	PRGRM ASST 1ST INSTLL	300.01	GENERAL	PARKS	CAMP STIPENDS
JILL URBAN-BOLLIS	10 -5-23-42100	PRGRM DIR 1ST INSTLL	500.02	GENERAL	PARKS	CAMP STIPENDS
MATT GUENTHER	10 -5-23-42100	BOYS BASKETBALL CAMP	285.59	GENERAL	PARKS	CAMP STIPENDS
MATT GUENTHER	10 -5-23-42100	GIRLS BASKETBALL CAMP	285.59	GENERAL	PARKS	CAMP STIPENDS
MATT GUENTHER	10 -5-23-42100	PRGROM ASST 1ST INSTLL	300.01	GENERAL	PARKS	CAMP STIPENDS
KEVIN KEATING	10 -5-23-42100	FOOTBALL CAMP DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
CLAIRE SUAREZ	10 -5-23-42100	A MUSICAL MILE CAMP ASST	171.35	GENERAL	PARKS	CAMP STIPENDS
AARON GUENTHER	10 -5-23-42100	PRGRM DIR 1ST INSTLL	500.02	GENERAL	PARKS	CAMP STIPENDS
ANDREW BOLLIS	10 -5-23-42100	PRGRM ASST 1ST INSTLL	300.01	GENERAL	PARKS	CAMP STIPENDS
KAYLIE REESE	10 -5-23-42100	TENNIS PRGRM ASST 1ST INSTLL	75.00	GENERAL	PARKS	CAMP STIPENDS
TANYA HANCK	10 -5-23-42100	LET GAMES BEGIN CAMP DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
ELISABETH KAMKE	10 -5-23-42100	PRGRM ASST 1ST INSTLL	225.01	GENERAL	PARKS	CAMP STIPENDS
STACIE ALBITER	10 -5-23-42100	PRGRM ASST 1ST INSTLL	300.01	GENERAL	PARKS	CAMP STIPENDS
KAYLA SPENCER	10 -5-23-42100	BOYS BASKETBALL CAMP	171.35	GENERAL	PARKS	CAMP STIPENDS
KAYLA SPENCER	10 -5-23-42100	GIRLS BASKETBALL CAMP	171.35	GENERAL	PARKS	CAMP STIPENDS
LACEY BELLINO	10 -5-23-42100	SOFTBALL CAMPS	571.18	GENERAL	PARKS	CAMP STIPENDS
KELSEY BRANNAN	10 -5-23-42100	SOFTBALL CAMPS ASST	342.70	GENERAL	PARKS	CAMP STIPENDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JOHN MARSHALL	10 -5-23-42100	METAL DETECTING CAMP	95.20	GENERAL	PARKS	CAMP STIPENDS
COURTNEY BAILEY	10 -5-23-42100	NCI ARTWORKS CAMP DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
KORI SUAREZ	10 -5-23-42100	A MUSICAL MILE CAMP DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
ECHO ELECTRIC	10 -5-23-51200	WASH PK ELEC SUPPLIES	14.29	GENERAL	PARKS	R&M/EQUIPMENT
RAIN DROP PRODUCTS	10 -5-23-51212	SPLASH PAD MNTNCE	20,495.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
PERU GREENHOUSES INC	10 -5-23-51700	PHASE 1 PRK CLEANING	10,850.00	GENERAL	PARKS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-23-51700	MULCH WASH PK	260.00	GENERAL	PARKS	R&M/GROUNDS
CARDMEMBER SERVICE	10 -5-23-56100	IPHONE STORAGE	0.99	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	779-381-3151 WIFI-PARKS	36.01	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-200-5058 PARKS & REC DIR	39.32	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-663-9231 PARKS	39.32	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-681-8600 RECR DIR	39.32	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-23-59900	REC GRG-CAB SERV	475.73	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-23-59920	MAY26 PARK MOWS	7,320.00	GENERAL	PARKS	GRASS CUTTING CONTR
MENARDS	10 -5-23-65200	VETS PK BANQUET TABLE	79.98	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SPLASH PAD SUPPLIES	58.70	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	POST	7.94	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	157.20	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	139.90	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WASP/HORNET SPRAY	274.85	GENERAL	PARKS	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-23-65200	MS 365 LICENS RNWL	1,008.00	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	PARK SUPPLIES	134.27	GENERAL	PARKS	OPERATING SUPPLIES
SMARTSIGN	10 -5-23-65200	NO PANHANDLING SIGNS	264.60	GENERAL	PARKS	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	10 -5-23-65210	PISTOL SHRIMP OFFICE 1 MO RENT	700.00	GENERAL	PARKS	EVENTS/PROGRAMS
MCS ADVERTISING	10 -5-23-65210	AMERICAS 250TH BANNERS	3,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
ADVANCED SANITATION	10 -5-23-65210	FISHING RODEO DUMPSTR RNTL	660.00	GENERAL	PARKS	EVENTS/PROGRAMS
LADD SOUND PRODUCTIONS	10 -5-23-65210	MUSIC UNDER THE OAKS 7/11	550.00	GENERAL	PARKS	EVENTS/PROGRAMS
LADD SOUND PRODUCTIONS	10 -5-23-65210	FIREWORKS AUDIO	1,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
MARK CIHLAR	10 -5-23-65210	MUSIC UNDER THE OAKS 7/11	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
THADDEUS KROLICKI	10 -5-23-65210	MUSIC UNDER THE OAKS 7/11	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
DREAMWAVE VENTURES LLC	10 -5-23-65210	TASTE OF IV WRESTLING	4,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
WILLIE BUCK	10 -5-23-65210	MUSIC UNDER THE OAKS 7/11	350.00	GENERAL	PARKS	EVENTS/PROGRAMS
PAUL GARRETT	10 -5-23-65210	MUSIC UNDER THE OAKS 7/11	250.00	GENERAL	PARKS	EVENTS/PROGRAMS
PEDRO SQUELLA	10 -5-23-65210	MUSIC UNDER THE OAKS 7/11	200.00	GENERAL	PARKS	EVENTS/PROGRAMS
CLAY SWANK	10 -5-23-65210	SWIM LESSONS REIMB	39.00	GENERAL	PARKS	EVENTS/PROGRAMS
NCI ARTWORKS	10 -5-23-65210	CAMP SUPPLIES	114.32	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	TASTE OF IV LIQ LICENSE	26.00	GENERAL	PARKS	EVENTS/PROGRAMS
SAPP BROS TRUCK STOPS I	10 -5-23-65500	PARKS FUEL	883.79	GENERAL	PARKS	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SAPP BROS TRUCK STOPS I	10 -5-23-65500	PARKS FUEL	143.36	GENERAL	PARKS	FUEL & OIL VEHICLES
ASSOCIATED POSTERS, INC	10 -5-23-92900	BANNER	182.24	GENERAL	PARKS	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-24-47100	BENCKENDORF UNIF	414.23	GENERAL	CEMETERY	CLOTHING ALLOWANCE
TITAN TELESCOPIC FLAGPO	10 -5-24-51100	NEW FLAGPOLE	474.50	GENERAL	CEMETERY	R&M/BUILDINGS
JOHN DEERE FINANCIAL	10 -5-24-51200	JUN26 HERITAGE TRACTOR	175.39	GENERAL	CEMETERY	R&M/EQUIPMENT
DILLER-ROD INC	10 -5-24-51200	MOWER REPAIR	250.10	GENERAL	CEMETERY	R&M/EQUIPMENT
INFOBIP VOICE INC	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	104.00	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	20.02	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH/CAB SVC	162.05	GENERAL	CEMETERY	CONTRACTUAL SERVICE
MENARDS	10 -5-24-65200	SUPPLIES	27.77	GENERAL	CEMETERY	OPERATING SUPPLIES
MENARDS	10 -5-24-65200	SUPPLIES	125.37	GENERAL	CEMETERY	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-24-65200	MS 365 LICENS RNWL	264.00	GENERAL	CEMETERY	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	10 -5-24-65500	CMTRY FUEL	1,317.08	GENERAL	CEMETERY	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	39.32	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
PEARL TECHNOLOGY LLC	10 -5-26-65200	MS 365 LICENS RNWL	1,488.00	GENERAL	FINANCE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-27-56100	779-601-8091 IT DIRECTOR	39.32	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8504 IT HELPDESK TECH	39.32	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8805 IT TECHNICIAN	39.32	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-732-0542 WIFI-IT	36.01	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	815-664-8793 IT DIRECTOR	20.02	GENERAL	IT	TELEPHONE/INTERNET/CABLE
PEARL TECHNOLOGY LLC	10 -5-27-65200	MS 365 LICENS RNWL	1,440.00	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	HELP DESK LAPTOP RPLC	1,699.00	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	ROUNDS LAPTOP RPLC	1,395.00	GENERAL	IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 CORPORATE COUNSEL	39.32	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
PEARL TECHNOLOGY LLC	10 -5-28-65200	MS 365 LICENS RNWL	372.00	GENERAL	LEGAL	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 HR DIRECTOR	39.32	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
PEARL TECHNOLOGY LLC	10 -5-29-65200	MS 365 LICENS RNWL	744.00	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	55.08	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
REPUBLIC SERVICES #792	21 -5-90-57060	JUL26 SCAVENGER	81,221.76	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 46	1,463.38	UTILITY	NA	LEASE PURCHASE PAYABLE
LETTERKRAFT PRINTERS	60 -5-12-65200	STATEMENT ENVELOPES JUN-AUG	1,022.25	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	STATEMENT PREPRINTS JUN-AUG	672.00	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
DEVIN COOK	60 -5-15-47100	COOK CA	580.18	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	622.78	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
LIQUID NETWORKX	60 -5-15-53450	ASSESS NETWORK SECURITY	16,500.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
DEVIN COOK	60 -5-15-55500	TRAINING REIMB	210.94	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	CUMMINGS TRNG	490.51	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	PPA CONVENTION	681.12	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	60 -5-15-55500	IEEE PES T&D CONF	377.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	COOK TRNG	726.44	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-56100	PHONE USAGE CHARGES	10.06	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	524-637-2475 ELECTRIC OF TEXTS	41.64	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-717-8725 ELECTRIC DEPT	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-717-8732 ELEC TRK LAPTOP	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-0144 ELEC E2 LAPTOP	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-0636 ELECTRICIAN E3	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-6230 ELECTRICIAN E4	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-6529 ELECTRIC E1	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-7336 ELECTRIC IPAD 1	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-7866 ELECTRIC IPAD 2	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-2937 ELEC WIRELESS	39.32	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-2945 PUBLIC SVCS-ELEC	39.32	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-3455 LINE CREW FORMAN	99.31	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-3543 E102 TRK LAPTOP	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-3706 ELEC OPER MGR	39.32	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-3838 E104 TRK LAPTOP	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-5010 E201 TRK LAPTOP	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-5094 UTIL BILLING CLER	39.32	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-228-0021 ONCALL LINE CREW	39.32	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-252-3023 ONCALL POWER PLAN	39.32	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-732-0550 ELEC WIRELESS	36.01	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
DIMOND BROS INSURANCE	60 -5-15-59100	BOILER/MACH-RENEW	95,857.00	UTILITY	ADMINISTRATIVE	BOILER/MACH INSURANCE
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	61.20	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	61.20	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MENARDS	60 -5-15-65200	CLEANING SUPPLIES	18.11	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	60 -5-15-65200	MS 365 LICENS RNWL	5,105.76	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	DATA STORAGE	107.64	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	VISIO MNTHLY SUBSCR	16.13	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-92900	LUNCH	93.95	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
IL EPA	60 -5-15-93000	NPDES FEE/HYDRO FY27	2,500.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
GENERAL FUND	60 -5-15-99200	JUL26 FRANCHISE FEE	120,367.25	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
ECHO ELECTRIC	60 -5-61-51208	RAIL GNRTN BLDG	662.90	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
AIRGAS USA, LLC-NORTH D	60 -5-61-65200	PROPANE	681.48	ELECTRIC	POWER & GENERATION	OPERATING SUPPLIES
MARTIN EQUIPMENT OF IL	60 -5-62-51200	FILTERS FOR JDEERE	94.28	ELECTRIC	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
TALLMAN EQUIPMENT CO	60 -5-62-51200	AERIAL BULB BAG	333.02	ELECTRIC	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
HIGH PSI LTD	60 -5-62-51200	DUAL LANCE WAND	144.46	ELECTRIC	DISTRIBUTION SYSTEM	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KRENZ & COMPANY	60 -5-62-51208	RPM MOTOR	386.67	ELECTRIC	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	32.85	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	52.90	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	10.58	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	96.14	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	502.08	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	6.04	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	POLE TOP	826.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	ASSYMBLY/CLAMPS	9,295.32	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	LUBRICANT	386.56	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SCHOLLE BODY SHOP	60 -5-62-51290	HAUL XFRMR	650.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
TALLMAN EQUIPMENT CO	60 -5-62-51290	ELBOW ADAPTER	586.67	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UNITED UTILITY SUPPLY (	60 -5-62-51290	COPPER WIRE	1,378.88	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UNITED UTILITY SUPPLY (	60 -5-62-51290	SEALING KIT	289.80	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UNITED UTILITY SUPPLY (	60 -5-62-51290	SHIPPING	17.98	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UNITED UTILITY SUPPLY (	60 -5-62-51290	PARTS	632.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MENARDS	60 -5-62-65200	SUPPLIES	43.65	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	39.99	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ADVANCED SANITATION	60 -5-62-65200	ELEC DUMPSTER RENTAL	1,500.00	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	OFFICE SUPPLIES	236.11	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	HARD HAT LINERS/BATTERIES	106.83	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65210	EARPLUGS	24.63	ELECTRIC	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ECHO ELECTRIC	60 -5-62-65300	PROBES FOR MULTIMETER	52.22	ELECTRIC	DISTRIBUTION SYSTEM	SMALL TOOLS
UNITED UTILITY SUPPLY (	60 -5-63-51200	ROADMAX EDGE W DIMMER	576.00	ELECTRIC	STREET LIGHTING	R&M/EQUIPMENT
TRAFFIC CONTROL CORP	60 -5-63-51420	BRACKET MOUNT	829.00	ELECTRIC	STREET LIGHTING	R&M/TRAFFIC SIGNALS
SHERWIN WILLIAMS CO	60 -5-64-51100	HYDRO PAINT	117.95	ELECTRIC	HYDROELECTRIC PLANT	R&M/BUILDINGS
INFOBIP VOICE INC	60 -5-64-56100	1128971 952 N 27TH	175.54	ELECTRIC	HYDROELECTRIC PLANT	TELEPHONE
SHERWIN WILLIAMS CO	60 -5-64-65200	HYDRO PAINT	107.28	ELECTRIC	HYDROELECTRIC PLANT	OPERATING SUPPLIES
INFOBIP VOICE INC	60 -5-72-56100	1128970 2901 PEORIA ST	182.59	WATER/SEWER	WTP/WWTP	TELEPHONE
UTILITY EQUIPMENT CO	60 -5-73-51520	VALVE BOX ADJ	113.00	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
KING TIRE	60 -5-75-51300	2 NEW TIRES	722.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	FILTER	29.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 46	60.59	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
POWER SYSTEM ENGINEERIN	60 -5-77-88860	CONSULT-LABOR	710.00	UTILITY	PLANT & EQUIPMENT	ENERGY GRNT EXP-LED ST LTS
BHMG ENGINEERS	60 -5-77-89830	XRMR RPLCMNT ENG	9,966.90	UTILITY	PLANT & EQUIPMENT	WATER ST SUBSTATION
BHMG ENGINEERS	60 -5-77-89831	138KV INTERCONNECTION	1,973.51	UTILITY	PLANT & EQUIPMENT	MAY RD SUBSTATION
DEERE CREDIT INC	70 -20340	030-0076055-000/PAY 44	1,024.96	WATER/SEWER	NA	LEASE PURCHASE PAYABLE
CARDMEMBER SERVICE	70 -5-15-47100	NAMBO CA	274.99	WATER/SEWER	ADMINISTRATIVE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	70 -5-15-47200	URBANC UNIF	766.95	WATER/SEWER	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	70 -5-15-47200	GUERRERO UNIF	521.90	WATER/SEWER	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	70 -5-15-47200	BERTULI UNIF	289.14	WATER/SEWER	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	70 -5-15-53100	HYDROLOGY STUDIO SUBSCR	399.00	WATER/SEWER	ADMINISTRATIVE	ENGINEERING EXPENSE
CINTAS CORP #396	70 -5-15-59900	PW MATS/SUPPL	95.79	WATER/SEWER	ADMINISTRATIVE	CONTRACTUAL SERVICES
PEARL TECHNOLOGY LLC	70 -5-15-65200	MS 365 LICENS RNWL	2,112.00	WATER/SEWER	ADMINISTRATIVE	OPERATING SUPPLIES
GENERAL FUND	70 -5-15-99200	JUL26 FRANCHISE FEE	29,053.00	WATER/SEWER	ADMINISTRATIVE	FRANCHISE FEE
CHAPMAN'S MECHANICAL	70 -5-72-51100	HVAC SVC	2,411.00	WATER/SEWER	WTP/WWTP	R&M BUILDINGS
TNT LAWN & SNOW, LLC	70 -5-72-51100	WWTP SPRAY WEEDS	960.00	WATER/SEWER	WTP/WWTP	R&M BUILDINGS
IL VALLEY EXCAVATING IN	70 -5-72-51200	WWTP VACTOR SVCS	5,956.25	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
USA BLUEBOOK	70 -5-72-51200	GAUGE/PUMP TUBE	227.31	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
USA BLUEBOOK	70 -5-72-51200	PART	35.16	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
USA BLUEBOOK	70 -5-72-51200	ADAPTERS/BUSHING	214.86	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
TOEDTER OIL CO INC	70 -5-72-51200	WWTP DRUM OIL	115.52	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	70 -5-72-51200	NEW MOTOR SENT	460.06	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	70 -5-72-51200	TOSHIBA DRIVE	2,776.68	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	70 -5-72-51200	TOSHIBA DRIVE	1,651.10	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
TEST INC.	70 -5-72-52804	TEST WATER & WWTP CONTRACT	23,681.61	WATER/SEWER	WTP/WWTP	WS/WWTP SERVICE CONTRACT
TEST INC.	70 -5-72-53850	PRETIUM PT ANALYSIS DUP CR	(560.00)	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	70 -5-72-53850	EPSILYTE PT ANALYSIS	770.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	70 -5-72-53850	PPG PT ANALYSIS	529.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	70 -5-72-53850	PRETIUM PT ANALYSIS	40.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
MIDWEST SALT	70 -5-72-61300	SALT	3,396.00	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,235.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,481.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,289.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,702.00	WATER/SEWER	WTP/WWTP	SALT
HAWKINS, INC	70 -5-72-62000	AZONE	2,358.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	PH DOWN LO	254.02	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	1,641.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	2,967.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	2,164.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE/SODIUM THIOSULFATE	3,270.10	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
CEDARCHEM, LLC	70 -5-72-62000	FLOCCULENT	2,365.54	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
MAZE LUMBER COMPANY	70 -5-73-51100	GRASS SEED	98.99	WATER/SEWER	WATER DISTRIBUTION	R&M LAND IMPRV/BLDGS
TNT LAWN & SNOW, LLC	70 -5-73-51100	WTR TWR SPRAY WEEDS	200.00	WATER/SEWER	WATER DISTRIBUTION	R&M LAND IMPRV/BLDGS
FERGUSON ENTERPRISES LL	70 -5-73-51200	LOCATOR INSTRUMENT RPR	1,193.94	WATER/SEWER	WATER DISTRIBUTION	R&M EQUIPMENT
FERGUSON ENTERPRISES LL	70 -5-73-51200	LOCATOR INSTRUMENT RPR	529.42	WATER/SEWER	WATER DISTRIBUTION	R&M EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UTILITY EQUIPMENT CO	70 -5-73-51520	34TH SVC LINE RPLCMNT	200.00	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	70 -5-73-51520	34TH ST SVC CHANGE	200.00	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	70 -5-73-51520	913 CHARLES PL EXCAV WRK	5,202.50	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
TNT LAWN & SNOW, LLC	70 -5-73-51520	FIX DAMAGED YARD	3,570.00	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
RANDY TOMASESKI	70 -5-73-51520	WTRMAIN MNTNCE	6,450.00	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
UNDERGROUND PIPE & VALV	70 -5-73-51525	HYDRANT SUPPLIES	4,785.00	WATER/SEWER	WATER DISTRIBUTION	R&M HYDRANTS
STANDARD EQUIPMENT CO	70 -5-73-52000	SEWER CLNG SUPPL	1,298.07	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
STANDARD EQUIPMENT CO	70 -5-73-52000	VALVE BALL-SWR CLNG	163.52	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
STANDARD EQUIPMENT CO	70 -5-73-52000	SEWER CLNG SUPPL	2,487.13	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
STANDARD EQUIPMENT CO	70 -5-73-52000	QUICK CONNECT	130.05	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
STANDARD EQUIPMENT CO	70 -5-73-52000	ROLLER CHAIN/TIRES	1,357.00	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	70 -5-73-52000	3RD ST NEW TAP INSTLL	7,856.82	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	70 -5-73-52000	3RD ST TAP RMVL	7,606.82	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	70 -5-73-52960	30 WTR MTR REGISTERS	6,667.90	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	70 -5-73-52960	30 WTR MTR REGISTERS	6,648.21	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	70 -5-73-52960	8 METERS	9,672.30	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	70 -5-73-52960	32 WTR MTR REGISTERS	8,867.34	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
VERIZON WIRELESS	70 -5-73-56100	779-717-8806 WATER ONCALL	39.32	WATER/SEWER	WATER DISTRIBUTION	TELEPHONE
VERIZON WIRELESS	70 -5-73-56100	815-202-6197 WATER FORMAN	39.32	WATER/SEWER	WATER DISTRIBUTION	TELEPHONE
VERIZON WIRELESS	70 -5-73-56100	815-663-7867 GETAC LAPTOP	20.02	WATER/SEWER	WATER DISTRIBUTION	TELEPHONE
KENDRICK PEST CONTROL I	70 -5-73-59900	WATER TOWERS	50.00	WATER/SEWER	WATER DISTRIBUTION	CONTRACTUAL SERVICE
RIVER REDI MIX	70 -5-73-65200	ROAD ROCK	1,124.64	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
RIVER REDI MIX	70 -5-73-65200	ROAD ROCK	3,060.19	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
MUNICIPAL MARKING DIST-	70 -5-73-65200	PAINT SUPPLIES	967.94	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
HVVEE	70 -5-75-65500	FUEL	105.68	WATER/SEWER	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	70 -5-76-72370	030-0076055-000/PAY 44	48.23	WATER/SEWER	BOND & INTEREST	LEASE INTEREST
INFOBIP VOICE INC	85 -5-90-56100	1128973-4251 ED URBAN DR	206.59	AIRPORT	OPERATING EXPENSES	TELEPHONE
PEARL TECHNOLOGY LLC	85 -5-90-65200	MS 365 LICENS RNWL	264.00	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
<b>Total Accts Payable Disbursements</b>			<b>953,002.13</b>			

# City of Peru Payroll Totals

<b>GENERAL FUND</b>	<b>Payroll</b>
10 ELECTED OFFICIALS	4,138.12
12 CLERK'S OFFICE	3,793.54
14 ENGINEER	20,499.97
15 ADMINISTRATIVE	1,275.25
16 POLICE	142,800.96
17 FIRE	29,047.20
19 STREET	24,054.88
22 BUILDING & GROUNDS	24,980.74
23 PARKS	13,807.45
24 CEMETERY	7,035.36
25 CITY GARAGE	8,267.51
26 FINANCE	11,426.58
27 IT	11,572.56
28 CORP COUNSEL	7,667.03
29 HUMAN RESOURCES	7,588.54
10 TOTAL GENERAL FUND	<b><u>\$ 317,955.69</u></b>
<b>ELECTRIC FUND</b>	
12 CLERK'S OFFICE	3,758.81
15 ADMINISTRATIVE	3,054.24
61 POWER & GENERATION	11,980.33
62 DISTRIBUTION SYSTEM	58,032.34
60 TOTAL ELECTRIC FUND	<b><u>\$ 76,825.72</u></b>
<b>WATER FUND</b>	
12 CLERK'S OFFICE	2,807.35
15 ADMINISTRATIVE	2,878.51
73 WATER DISTRIBUTION	33,563.56
70 TOTAL WATER FUND	<b><u>\$ 39,249.42</u></b>
<b>TOTAL ALL PAYROLL EXPENSE</b>	<b><u>\$ 434,030.83</u></b>

**CITY OF PERU  
DISBURSEMENTS by WIRE FOR PAYMENT in JUNE 2026**

**15 INSURANCE FUND**

<b>JUNE INSURANCE PREMIUMS</b>	<b>140,120.43</b>
<b>JUNE IPBC HRA/FSA</b>	<b>9,856.36</b>
<b>MAY IPBC ADMIN FEES</b>	<b>396.30</b>
	<hr/>
	<b>\$ 150,373.09</b>

**70 WATER SEWER FUND**

<b>HEARTLAND BNK INT/RSRV</b>	<b>21 MNTHLY TRANS GO BOND</b>	<b>\$ 11,625.00</b>
-------------------------------	--------------------------------	---------------------

---

**TOTAL WIRES \$ 161,998.09**

---