

City of Peru Disbursements to be Paid 7/17/2024

FUND	FUND NAME		
10	General Fund	\$	1,361,160.47
15	Insurance Fund	\$	143,063.02
29-33	TIF Funds	\$	29,258.00
60	Utility Fund	\$	3,171,845.08
80	Landfill Fund	\$	3,630.22
85	Airport Fund	\$	31,577.47
		\$	<u>4,740,534.26</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DAVE WALDORF	10 -4-00-56-3385	LS CO-RESTITUTION REIMBURSEMNT	3,000.00	GENERAL	REVENUE	MISC POLICE INCOME
LADD FARM MART	10 -4-00-56-3650	TRADE IN-PARKS	(4,500.00)	GENERAL	REVENUE	SALE OF CITY PROPERTY
LOCKER ROOM	10 -5-10-65200	O'SADNICK EMBROIDERY	37.50	GENERAL	ELECTED OFFICIALS	OPERATING SUPPLIES
IV NET	10 -5-12-56100	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-12-56400	CLERK SHARP-JUL24	136.56	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	63.95	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	361.42	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-12-65200	SUPPLIES	17.70	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-12-65200	WATER	69.50	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-12-65200	OFFICE SUPPLIES	143.80	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	35.58	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	BATTERIES	43.58	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	2024 BLDG INSPECS	1,955.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
TNT LAWN & SNOW, LLC	10 -5-14-54900	JUN24 CODE ENFRC	606.00	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
IV NET	10 -5-14-56100	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	WIFI-ENGINEER	110.03	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
AMAZON CAPITAL SERVICES	10 -5-14-65200	TONER	87.89	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-14-65200	WATER	69.60	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	JUN24 FUEL-ENGINEER	87.06	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
SCHIMMER INC	10 -5-14-88400	1FTFW1E86NKF14606 FORD F150	47,545.03	GENERAL	CITY ENGINEER	NEW EQUIP/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	8,042.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
VERIZON WIRELESS	10 -5-15-56100	WIFI-ADMIN	72.02	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING	10 -5-15-56200	JUNE24 ADS	2,450.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ 1860 PIKE ST	204.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BIDS-MANHOLE REHAB	204.95	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ 1815 MAIN ST	257.87	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ COCAOL INVEST	591.45	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO TECHNOLOGIES LLC	10 -5-15-56400	HR SHARP-JUL24	90.99	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MCCI, LLC	10 -5-15-59900	LASERFICHE ANN LICENSE RENWL	2,624.20	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MCCI, LLC	10 -5-15-59900	LASERFICHE TO CLOUD 50% PAY	3,712.50	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
NCIC OF GOVERNMENTS	10 -5-15-59900	ANN MBSHP	2,968.80	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
LASALLE CO PUBLIC RECOR	10 -5-15-65200	LASALLE CO PUBLIC RECORD BULLE	180.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	JUN24 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE JUL24	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
INTERNAL REVENUE SERVIC	10 -5-15-92900	FORM 720-2023 RETURN	209.30	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
PERU PUBLIC LIBRARY	10 -5-15-97020	PPRT RCVD 7/2/24	11,026.69	GENERAL	ADMINISTRATIVE	CONTRIB TO LIBR-PPRT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	10 -5-16-47100	PIENTA CA	81.95	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	PRESTHUS CA	349.99	GENERAL	POLICE	CLOTHING ALLOWANCE
BENJAMIN BENTLEY	10 -5-16-47100	BENTLEY CA	64.66	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	RAYMOND CA	317.73	GENERAL	POLICE	CLOTHING ALLOWANCE
MICHELLE WAGNER	10 -5-16-47100	WAGNER CA	155.88	GENERAL	POLICE	CLOTHING ALLOWANCE
PETTY CASH	10 -5-16-47100	RAYMOND CA	20.00	GENERAL	POLICE	CLOTHING ALLOWANCE
PETTY CASH	10 -5-16-47100	ETSCHEID CA	30.00	GENERAL	POLICE	CLOTHING ALLOWANCE
PRESTHUS, DAMIEN	10 -5-16-47100	PRESTHUS CA	193.72	GENERAL	POLICE	CLOTHING ALLOWANCE
SARAH RAYMOND	10 -5-16-47100	RAYMOND CA	20.00	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47110	QUERCIAGROSSA UNIF	283.95	GENERAL	POLICE	OTHER UNIFORM
AMAZON CAPITAL SERVICES	10 -5-16-51100	FAN BELTS	37.76	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	RIVER ROCK	7,000.00	GENERAL	POLICE	R&M/BUILDINGS
POMP'S TIRE SERVICE	10 -5-16-51300	PPD35 TIRE RPR	188.08	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD44 NEW TIRES	868.91	GENERAL	POLICE	R&M/VEHICLES
PRESCOTT BROS INC	10 -5-16-51300	PPD36 MNTNCE	25.22	GENERAL	POLICE	R&M/VEHICLES
SUNNY COMMUNICATIONS, I	10 -5-16-51300	RADIO REPAIR	695.00	GENERAL	POLICE	R&M/VEHICLES
SUNNY COMMUNICATIONS, I	10 -5-16-51300	RADIO REPAIR	1,793.14	GENERAL	POLICE	R&M/VEHICLES
OSF MEDICAL GROUP-OCCUP	10 -5-16-53420	BEHRENS-PHYSICAL	181.00	GENERAL	POLICE	MEDICAL SERVICES
IL DEPT OF PUBLIC HEALT	10 -5-16-55500	EMS RENEWAL	220.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
IVAC	10 -5-16-55500	LEGISLATIVE LUNCHEON 2024	30.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 5/24	978.94	GENERAL	POLICE	LEADS LINE RENTAL
PETTY CASH	10 -5-16-56000	POSTAGE	70.77	GENERAL	POLICE	POSTAGE
IV NET	10 -5-16-56100	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 6/20	1,334.31	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 7/24	1,220.02	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	146.66	GENERAL	POLICE	UTILITIES
ARROW SALES & SERVICE	10 -5-16-59900	POL-EXTINGSHR SVC	25.00	GENERAL	POLICE	CONTRACTUAL SERVICE
LEADS ONLINE	10 -5-16-59900	SYS SERV PKG	4,037.00	GENERAL	POLICE	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-16-59900	JUN24 MOWS	800.00	GENERAL	POLICE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-16-65200	BATTERIES	17.59	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	FLASH DRIVES	29.50	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	OFFICE SUPPLIES	407.60	GENERAL	POLICE	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-16-65200	STAKES	141.98	GENERAL	POLICE	OPERATING SUPPLIES
MENARDS	10 -5-16-65200	SUPPLIES	98.00	GENERAL	POLICE	OPERATING SUPPLIES
PETTY CASH	10 -5-16-65200	RAYMOND CA	36.99	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-16-65500	JUN24 FUEL-POLICE	4,899.38	GENERAL	POLICE	FUEL & OIL VEHICLES
PETTY CASH	10 -5-16-92900	CHIEFS LUNCHEON	40.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JCM UNIFORMS INC	10 -5-17-47100	SARTIN CA	197.90	GENERAL	FIRE	CLOTHING ALLOWANCE
TRI-STATE FIRE CONTROL	10 -5-17-51200	NEW EXTINGUISHERS/CALIBRATIONS	560.00	GENERAL	FIRE	R&M/EQUIPMENT
GRUENYS DETAILING & POW	10 -5-17-51300	FORD F250 DETAIL	180.00	GENERAL	FIRE	R&M/VEHICLES
SCHIMMER INC	10 -5-17-51300	343 MNTNCE	8,500.00	GENERAL	FIRE	R&M/VEHICLES
UNIVERSITY OF ILLINOIS	10 -5-17-55500	SHADDIX TRNG	100.00	GENERAL	FIRE	EDUCATION/MEETINGS
COMCAST CABLE	10 -5-17-56100	JUL24 CABLE	87.90	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	FIRE TO 6/20	216.06	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-17-56400	FIRE-HPI	1,374.67	GENERAL	FIRE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	70.08	GENERAL	FIRE	UTILITIES
ALTORFER INDUSTRIES, IN	10 -5-17-59900	5928A MNTNCE	2,168.57	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	57.52	GENERAL	FIRE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-17-65200	SUPPLIES	53.46	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	COMPUTER SUPPLIES	336.26	GENERAL	FIRE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	160.95	GENERAL	FIRE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	182.92	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-65200	FIREWRAP	83.46	GENERAL	FIRE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-17-65200	FRANK EMBROIDERY	36.00	GENERAL	FIRE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-17-65200	HAMBLEN EMBROIDERY	54.00	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	JUN24 FUEL-FIRE	1,651.02	GENERAL	FIRE	FUEL & OIL VEHICLES
BCA ARCHITECTS, LTD	10 -5-17-88500	IVRD/FIRE STATION	1,400.00	GENERAL	FIRE	IVRD/FIRE STN EXTERIOR RENOVTN
LITE CONSTRUCTION INC	10 -5-17-88500	IVRD/FIRE STATION PAY 6	15,696.47	GENERAL	FIRE	IVRD/FIRE STN EXTERIOR RENOVTN
SEICO, INC	10 -5-19-51100	ANN-VIRTUAL KEYPAD PW	684.00	GENERAL	STREET	R&M/BUILDINGS
SMITH'S SALES & SERVICE	10 -5-19-51200	HEAD/PLATE	194.00	GENERAL	STREET	R&M/EQUIPMENT
KING TIRE	10 -5-19-51300	NEW TIRES-DUMP TRUCK	377.00	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	STROBE	260.34	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	546.00	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	1,764.00	GENERAL	STREET	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	QUIKRETE BLACKTOP PATCH	77.95	GENERAL	STREET	R&M/STREETS
MENARDS	10 -5-19-51400	POTHOLE PATCH	44.97	GENERAL	STREET	R&M/STREETS
MENARDS	10 -5-19-51400	POTHOLE PATCH	149.90	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	STONE	6,600.55	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51434	2024 GF ST PRGM PAY 2	217,868.04	GENERAL	STREET	STREET MAINT PROJECT
ADVANCED ASPHALT CO	10 -5-19-51434	2024 GF ST PRGM PAY 4	456,195.77	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	2024 GEN ST IMPROV	20,222.00	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK RD WIDENING	18,918.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	MISC ENGINEERING	1,163.00	GENERAL	STREET	ENGINEERING EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	THEATER DRIVE	1,675.00	GENERAL	STREET	ENGINEERING EXPENSE
AMAZON CAPITAL SERVICES	10 -5-19-55510	POISON IVY WASH	186.86	GENERAL	STREET	SAFETY TRAINING
COMCAST BUSINESS	10 -5-19-56100	PW JUL24 PHONE	584.58	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW CABLE/PHONE TO 7/24	131.71	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-19-56400	PW ANNUAL MNTNC	675.99	#N/A	STREET	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	53.08	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	327.92	GENERAL	STREET	UTILITIES
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	359.73	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGN	214.86	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	750.00	GENERAL	STREET	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	10 -5-19-65200	DETAIL BRUSH	9.98	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	KONIECZKI UNIFORM	44.92	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	BIRKENBEUEL UNIFORM	59.99	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	DIECI UNIFORM	204.93	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES	1,308.38	GENERAL	STREET	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	10 -5-19-65200	MECHANICS DROP OFF FORM	112.10	GENERAL	STREET	OPERATING SUPPLIES
MICHAEL TODD INDUSTRIAL	10 -5-19-65200	TUBING	1,367.72	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.30	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	MOTOMIX	35.00	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	SPARK PLUGS	60.00	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	MOTOMIX	140.00	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	501.59	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	726.66	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	963.04	GENERAL	STREET	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-19-65500	JUN24 FUEL-STREETS	2,061.46	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 32	114.62	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 32	1,982.84	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEMILIO'S	10 -5-19-92900	RETIREMENT LUNCHEON-KONIECZKI	883.94	GENERAL	STREET	MISCELLANEOUS EXP
CHAMLIN & ASSOCIATES IN	10 -5-21-59991	SAFE ROUTES TO SCHOOL	10,818.46	GENERAL	SIDEWALKS/CROSSINGS	SIDEWALK PROJECT
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
LADZINSKI CEMENT FINISH	10 -5-22-51100	MICHLIG ENERGY APPROACH	1,926.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
LADZINSKI CEMENT FINISH	10 -5-22-51700	MICHLIG ENERGY APPROACH	18,378.92	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PERU GREENHOUSES INC	10 -5-22-51700	TREES	950.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	1609 GREEN ST	660.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LTS	16.16	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	82.94	GENERAL	BUILDINGS & GROUNDS	UTILITIES
IML RISK MANAGEMENT ASS	10 -5-22-59200	FIREWORKS LIABILITY	100.00	GENERAL	BUILDINGS & GROUNDS	LIABILITY INSURANCE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 6/1-6/29	1,000.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW JUN24 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	JUN24 PARK MOWS	1,884.46	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	JUN24 MOWS	7,365.36	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TREETOP PRODUCTS INCORP	10 -5-22-65000	PLAQUES	339.88	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
MCS ADVERTISING	10 -5-22-65200	FLAGS-VET MEMORIAL	1,528.00	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-22-65200	FLAGS	2,592.00	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
LASALLE CO TREASURER	10 -5-22-91790	17-06-110-005/HOLLRCH 10TH-2	29.56	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-06-110-006/HOLLRCH 10TH-1	63.02	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-006-005/LEASEHLD IN TIF	83.50	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-006-003/HOLLERICH LT 9	136.16	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-006-004/HOLLERICH LT 8	316.10	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-08-319-000/ORD #3682	321.36	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-16-300-003/STACHOWIAK	502.82	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	11-77-433-001/LSHLD LS&BUR CO	742.74	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	11-77-333-001/LSHLD DIMMICK	2,826.82	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
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
ELISABETH KAMKE	10 -5-23-42100	TENNIS PRGRM ASST	286.00	GENERAL	PARKS	CAMP STIPENDS
ERIC BARA	10 -5-23-42100	RANGER CAMP	272.25	GENERAL	PARKS	CAMP STIPENDS
ERIC BARA	10 -5-23-42100	OUTDOOR SKILLS CAMP	272.25	GENERAL	PARKS	CAMP STIPENDS
JILL URBAN-BOLLIS	10 -5-23-42100	TENNIS PRGRM DIR	476.67	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10 -5-23-42100	PRGRM DIR/CAP INSTRCTR	1,021.17	GENERAL	PARKS	CAMP STIPENDS
NICCI GIBSON	10 -5-23-42100	VOLLEYBALL CAMP-MID SCH	272.25	GENERAL	PARKS	CAMP STIPENDS
NICCI GIBSON	10 -5-23-42100	VOLLEYBALL CAMP-GR SCH	272.25	GENERAL	PARKS	CAMP STIPENDS
RUBY DAVIS	10 -5-23-42100	VOLLEYBALL CAMP ASSIST-MID SCH	163.35	GENERAL	PARKS	CAMP STIPENDS
RUBY DAVIS	10 -5-23-42100	VOLLEYBALL CAMP ASSIST-GR SCH	163.35	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	ARTS&CRAFT PRGRM AST/CAMP ASST	612.85	GENERAL	PARKS	CAMP STIPENDS
STACIE ALBITER	10 -5-23-42100	TENNIS PRGRM ASST	286.00	GENERAL	PARKS	CAMP STIPENDS
BURRIS EQUIPMENT	10 -5-23-51200	PARTS	529.21	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	EDGER REPAIR	124.00	GENERAL	PARKS	R&M/EQUIPMENT
JP CHEVROLET	10 -5-23-51300	R404 MNTNCE	449.08	GENERAL	PARKS	R&M/VEHICLES
KING TIRE	10 -5-23-51300	PRKS TIRE RPR	30.00	GENERAL	PARKS	R&M/VEHICLES
KING TIRE	10 -5-23-51300	TIRE RPR	50.00	GENERAL	PARKS	R&M/VEHICLES
ADVANCED TURF SOLUTIONS	10 -5-23-51700	QUIK CONNCT	114.31	GENERAL	PARKS	R&M/GROUNDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD SUPPLIES	239.08	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FERTILIZER	344.40	GENERAL	PARKS	R&M/GROUNDS
D&M LANDSCAPING & EXCAV	10 -5-23-51700	WEED CONTROL	850.00	GENERAL	PARKS	R&M/GROUNDS
VERIZON WIRELESS	10 -5-23-56100	WIFI-PARKS	38.01	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
STARVED ROCK MEDIA	10 -5-23-56200	MUSIC UNDER OAKS MAY ADS	330.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-23-56200	TOUCH A TRUCK ADS	330.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-23-56200	MUSIC UNDER OAKS JUNE ADS	660.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	52.14	GENERAL	PARKS	UTILITIES
SHEARER TREE SERVICE	10 -5-23-59900	CENT PRK TREE REMVL	3,960.00	GENERAL	PARKS	CONTRACTUAL SERVICE
STUART TREE SERV	10 -5-23-59900	TREE TRIMMING WASH PRK	3,010.00	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-23-59920	JUN24 PARK MOWS	5,888.75	GENERAL	PARKS	GRASS CUTTING CONTR
ADVANCED TURF SOLUTIONS	10 -5-23-65200	CONTROL VALVE	117.80	GENERAL	PARKS	OPERATING SUPPLIES
CREATIVE APPAREL	10 -5-23-65200	2024 SPLASH PAD TSHIRTS	464.50	GENERAL	PARKS	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	3,457.30	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	104.45	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER	104.45	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	BATHROOM SUPPLIES	209.70	GENERAL	PARKS	OPERATING SUPPLIES
FASTENAL CO	10 -5-23-65200	CABLE TIES	85.62	GENERAL	PARKS	OPERATING SUPPLIES
FASTENAL CO	10 -5-23-65200	CABLE TIES	199.78	GENERAL	PARKS	OPERATING SUPPLIES
JD'S LOCK & KEY	10 -5-23-65200	WASH PRK/ICE RINK	215.00	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES- PARKS	8.78	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES-PARKS	25.90	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	PLUMBING SUPPLIES- PARKS	261.36	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	TARPS-BASEBALL	413.93	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	GAS TANK	45.00	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	SUPPLIES	80.00	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	BATTERY	161.00	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	BLADES	302.00	GENERAL	PARKS	OPERATING SUPPLIES
10 -5-23-65210 EVENT	10 -5-23-65210	SUPPL REIMB-SUMMER CAMP	27.94	GENERAL	PARKS	EVENTS/PROGRAMS
COLLEEN KERESTES	10 -5-23-65210	MUSIC UNDER THE OAKS	800.00	GENERAL	PARKS	EVENTS/PROGRAMS
J & M DISPLAYS	10 -5-23-65210	FIREWORKS DISPLAY	40,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
JULIA MESSINA	10 -5-23-65210	SUPPL REIMB-SUMMER CAMP	17.29	GENERAL	PARKS	EVENTS/PROGRAMS
MENARDS	10 -5-23-65210	SLIP N SLIDES-CAMPS	111.97	GENERAL	PARKS	EVENTS/PROGRAMS
MIKE SAPIENZA	10 -5-23-65210	PISTOL SHRIMP LUNCHEON REIBM	78.80	GENERAL	PARKS	EVENTS/PROGRAMS
SETH BRANNAN	10 -5-23-65210	CAMP SUPPLIES	44.58	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK LODGE	10 -5-23-65210	TROLLEY-FIREWORKS	875.00	GENERAL	PARKS	EVENTS/PROGRAMS
US BANK VOYAGER FLEET S	10 -5-23-65500	JUN24 FUEL CHARGES-PARKS	177.44	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	98.71	GENERAL	PARKS	LEASE FEES/INTEREST

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NEW EQUIPMENT LEASING I	10 -5-23-72370	2023 EXMASRK MOWER-PAY 16	99.69	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	451.46	GENERAL	PARKS	NEW EQUIPMENT
LADD FARM MART	10 -5-23-88000	KUBOTA RTV	14,315.47	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	2023 EXMASRK MOWER-PAY 16	2,061.31	GENERAL	PARKS	NEW EQUIPMENT
SHEARER TREE SERVICE	10 -5-24-51100	JAP BEETLE TRTMNT	1,800.00	GENERAL	CEMETERY	R&M/BUILDINGS
AMAZON CAPITAL SERVICES	10 -5-24-51200	TIRES	168.00	GENERAL	CEMETERY	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-24-51200	TRIMMERS	719.98	GENERAL	CEMETERY	R&M/EQUIPMENT
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	50.04	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	61.72	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY EYEWSH STN	122.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	500.73	GENERAL	CEMETERY	OPERATING SUPPLIES
PERU AUTO ELECTRIC	10 -5-24-65200	FUSES	6.75	GENERAL	CEMETERY	OPERATING SUPPLIES
PERU AUTO ELECTRIC	10 -5-24-65200	CLAMP	16.50	GENERAL	CEMETERY	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-24-65200	SUPPLIES	167.00	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-24-65500	JUN24 FUEL-CEMETERY	354.95	GENERAL	CEMETERY	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-26-56100	WIFI-ROUNDS	36.01	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
US BANK VOYAGER FLEET S	10 -5-27-65500	JUN24 FUEL-IT	393.25	GENERAL	IT	FUEL & OIL VEHICLES
IL VALLEY REGIONAL DISP	10 -5-29-52803	AUG24 PER CAP	19,222.98	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	89.07	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
JACOB & KLEIN, LTD	29 -5-90-53400	IND PK TIF2 1ST 1/2 24 FEES	2,391.80	PERU INDUSTRIAL PARK	OPERATING EXPENSES	ADMIN/PROF FEES
THE ECONOMIC DEV GROUP,	29 -5-90-53400	INP PK TIF2 1ST 1/2 24 FEES	9,567.20	PERU INDUSTRIAL PARK	OPERATING EXPENSES	ADMIN/PROF FEES
JACOB & KLEIN, LTD	30 -5-90-53400	N COMM TIF3 1ST 1/2 24 FEES	1,262.20	NORTH PERU TIF	OPERATING EXPENSES	ADMIN/PROF FEES
THE ECONOMIC DEV GROUP,	30 -5-90-53400	N COMM TIF3 1ST 1/2 24 FEES	5,048.80	NORTH PERU TIF	OPERATING EXPENSES	ADMIN/PROF FEES
JACOB & KLEIN, LTD	31 -5-90-53400	DWNTWN TIF4 2ND QTR FEES	1,520.90	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	31 -5-90-53400	DWNTWN TIF4 2ND QTR FEES	6,083.60	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	32 -5-90-53400	MALL TIF5 2ND QTR FEES	289.20	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	32 -5-90-53400	MALL TIF5 2ND QTR FEES	1,156.80	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	33 -5-90-53400	MVP TIF6 2ND QTR FEES	387.50	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	33 -5-90-53400	MVP TIF6 2ND QTR FEES	1,550.00	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
CREATIVE SERVICES	60 -5-12-56000	JUN24 UTIL BILLS	2,873.23	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	JUN24 UTIL BILLS	604.56	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	ENVELOPES JUL-SEP 2024	937.50	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-47100	BERTULI CA	31.47	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	URBANC CA	25.98	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	NAMBO CA	59.98	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	BERTULI CA	79.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47200	MAIER UNIF RETURN	(94.99)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	MAIER UNIF RETURN	(90.00)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	60 -5-15-47200	MAIER UNIFORM	59.97	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	GUERRERO UNIFORM	89.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	ANTKOWIAK UNIFORM	89.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	PYSZKA UNIFORM	89.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	BERTULI UNIFORM	144.96	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	MAIER UNIFORM	449.97	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
TYNDALE ENTERPRISES INC	60 -5-15-47200	COOK SWEATSHIRT	160.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS GEN UTILITY	636.36	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,200.96	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	DRUG SCREENS	108.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
GUYS WITH CAPES LLC	60 -5-15-53450	HOURLY CONSULTING	1,700.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
IV NET	60 -5-15-56100	JUL24 PORT CHARGES	150.00	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
DIMOND BROS INSURANCE	60 -5-15-59100	BOILER/MACH - REWRITE	95,857.00	UTILITY	ADMINISTRATIVE	BOILER/MACH INSURANCE
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
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	155.50	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	240.66	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MIDWEST RENEWABLE ENER	60 -5-15-59900	REC ISSUANCE	325.66	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC JUN24 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
TYLER TECHNOLOGIES	60 -5-15-59900	UTIL BILLING TRANS FEES	3,606.25	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	27.65	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	74.48	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
THE HOME CITY ICE COMPA	60 -5-15-65200	ICE	123.50	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
THE HOME CITY ICE COMPA	60 -5-15-65200	ICE	153.90	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
BRENT MARTIN	60 -5-15-92900	FOOD REIMB	42.75	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
IL EPA	60 -5-15-93000	NPDES FEE/HYDRO	2,500.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
IL EPA	60 -5-15-93000	NPDES FEE/DOMSTC SWR	15,000.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
IL EPA	60 -5-15-93000	NPDES FEE/PERU STP	18,500.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
INMAN ELECTRIC MOTORS,	60 -5-61-51200	FREIGHT	17.28	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	JUN 2024 LARGE POWER	1,588,924.07	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
SMITH'S SALES & SERVICE	60 -5-61-65200	SWITCH/CHAIN	95.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
ULINE	60 -5-61-65200	SUPPLIES	260.74	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	60 -5-61-65600	FUEL FOR GENSETS	1,280.77	UTILITY	POWER & GENERATION	FUEL OIL
SAPP BROS TRUCK STOPS I	60 -5-61-65600	FUEL FOR GENSETS	1,422.76	UTILITY	POWER & GENERATION	FUEL OIL
AMEREN ILLINOIS	60 -5-61-66720	66792-35002 1026 CENTER ST	50.04	UTILITY	POWER & GENERATION	UTILITIES
AMEREN ILLINOIS	60 -5-61-66720	69001-44002 4003 PLNK RD	50.04	UTILITY	POWER & GENERATION	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-51290	LUG RETURN	(281.51)	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	33.85	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	STRAP CONDUIT	238.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	HARDWARE KIT	325.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	439.38	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,065.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	15KV INSULATOR POST	1,928.88	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,130.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	6,965.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	POLY-SET BACKFILL SYSTM	841.84	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
REVERE ELECTRIC SUPPLY	60 -5-62-51290	PVC	12.92	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	SCREW DRIVER	15.97	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	27.16	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	CONDUIT	108.66	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	CONDUIT	182.99	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	239.85	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	CONDUIT	616.48	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	FUSES	808.64	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	SINGLE PHASE POLE MOUNT	3,777.95	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	KVA 3 PHASE PAD MOUNT	52,573.14	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
VIPOWER SERVICES	60 -5-62-51290	TRANSFORMER BATTERY	2,966.87	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-52960	DISCONNECT METERS	1,990.00	UTILITY	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
ANIXTER INC	60 -5-62-52960	DISCONNECT METERS	3,980.00	UTILITY	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
AMAZON CAPITAL SERVICES	60 -5-62-65200	RAINPROOF POUCH	13.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
BATTERIES & THINGS	60 -5-62-65200	BATTERIES	259.50	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	279.37	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	67.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MCMaster-CARR	60 -5-62-65200	FUSES	190.89	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES 4TH/PUTNAM	26.65	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	HOSE	29.89	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES 4TH/FULTON	68.38	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
VERMEER SALES & SERV CE	60 -5-62-65200	CLAY LOCK/DRILL FLUID	255.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65210	RUBBER GOLVES/SLEEVES	8,956.56	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
POWER MONITORS, INC	60 -5-62-65300	CLAMPS	1,715.87	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
CENTRAL MILLWRIGHT SERV	60 -5-64-51100	HYDRO HOIST WEATHER COVERS	3,789.04	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
LESNIAK PAINTING	60 -5-64-51100	HYDRO PAINTING	4,947.90	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	FABRC HYDRO SCAFFOLD	1,819.52	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMaster-CARR	60 -5-64-51200	MCMaster-CARR	(402.89)	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MCMaster-CARR	60 -5-64-51200	GASKET MATERIAL/O-RING	301.24	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MENARDS	60 -5-64-51200	PUMP	49.99	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	DRUM OIL	2,312.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	468.92	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MCMaster-CARR	60 -5-64-65200	BOLT/LOCKNUT	28.51	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MCMaster-CARR	60 -5-64-65200	GLOVES	108.38	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
CENTRAL MILLWRIGHT SERV	60 -5-72-51100	MNTNCE EWWP	1,364.64	UTILITY	WTP/WWTP	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	UTILITY	WTP/WWTP	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WTP/WWTP	R&M BUILDINGS
USA BLUEBOOK	60 -5-72-51200	COLORIMETER	674.91	UTILITY	WTP/WWTP	R&M EQUIPMENT
USA BLUEBOOK	60 -5-72-51200	PUMP	3,229.95	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
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WWTP & WTP MASTER PLAN	4,655.50	UTILITY	WTP/WWTP	ENGINEERING
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	421.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	METOKOTE PT ANALYSIS	528.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	NANOCEM PT ANALYSIS	654.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
AIRGAS USA, LLC-NORTH D	60 -5-72-59310	CYLINDER LEASES	534.81	UTILITY	WTP/WWTP	EQUIPMENT RENTAL
MIDWEST SALT	60 -5-72-61300	SALT	2,688.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,619.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,624.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,684.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,699.00	UTILITY	WTP/WWTP	SALT
AIRGAS USA, LLC-NORTH D	60 -5-72-62000	OXYGEN/ACETYLENE	203.49	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	619.79	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFATE	2,140.20	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,176.05	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,287.60	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	60 -5-72-65010	WWTP WASTE CONTAINER	13,558.24	UTILITY	WTP/WWTP	SLUDGE REMOVAL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	1,258.72	UTILITY	WTP/WWTP	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	60 -5-72-65200	GASTREATMENT	17.98	UTILITY	WTP/WWTP	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-72-65200	LINES	10.00	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	NOZZLE	91.90	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	NOZZLE/SAFETY GLASSES	528.72	UTILITY	WTP/WWTP	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66720	09973-76815 RT 6 WEST	50.04	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	60154-25937 901 BRUNNER	50.04	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	16520-07000 900 BRUNNER	141.03	UTILITY	WTP/WWTP	UTILITIES
JOHN POHAR & SONS, INC	60 -5-73-52000	SEWER REPAIR	2,112.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	HYDT OIL	160.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UTILITY EQUIPMENT CO	60 -5-73-52000	OIL FILLER PLUG-HYDRANTS	400.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	PIKE ST	616.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	4TH & SCHUYLER	642.10	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK	702.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	5TH & PEORIA	769.85	UTILITY	WATER DISTRIBUTION	R&M SEWERS
AMAZON CAPITAL SERVICES	60 -5-73-65200	SUPPLIES	19.24	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	998.74	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	892.04	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	ADAPTER-PYSZKA	5.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W205 SUPPLIES	35.22	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	WHEEL HOSE CART	69.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W203 NAMBO	123.90	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON ENTERPRISES LL	60 -5-73-65300	VALVE TOOL	893.10	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
AMEREN ILLINOIS	60 -5-73-66720	78187-01938 2909 PEORIA ST	50.04	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-66720	86200-06895 BRUNNER ST	67.04	UTILITY	WATER DISTRIBUTION	UTILITIES
BALDIN'S GARAGE	60 -5-75-51300	E401 MNTNCE	1,332.73	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 MNTNCE	1,755.74	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	M101 MNTNCE	70.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	TIRES	138.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	E105 BLOWER MOTOR RESISTOR	57.16	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	E105 PARTS	143.58	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W201 BRAKE PAD/ROTOR	363.17	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	E105 HUB ASSY	654.18	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	PARTS	12.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
TEREX SERVICES	60 -5-75-51300	E701 MNTNCE	179.53	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-65500	E301 MNTNCE	527.76	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JUN24 FUEL-WTR	1,560.72	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JUN24 FUEL-ELEC	1,651.59	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
IDEAL ELECTRIC CO	60 -5-77-88000	HYDRO UNIT 1 REPLACEMENT 60% D	297,804.00	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT
SKI SEALCOATING & MAINT	60 -5-77-88405	5TH & 10TH ST WM	143,509.72	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	AREA 5 PH 2 SS	1,707.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
D CONSTRUCTION	60 -5-77-88408	AREA 5 PH2 SS	393,968.70	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88410	LEAD SVC LINE RPLCMNTS	3,134.50	UTILITY	PLANT & EQUIPMENT	LEAD SERVICE LINES
CHAMLIN & ASSOCIATES IN	60 -5-77-88434	JR SUBDVSN WTR EXT	1,503.00	UTILITY	PLANT & EQUIPMENT	JR SUBDV UTILITIES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP UV REPLCMNT	740.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
NORTHERN ILLINOIS SEAML	60 -5-77-88450	WELL #5 ROOF RPL DEP	7,860.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
NORTHERN ILLINOIS SEAML	60 -5-77-88450	HEADWORKS BLDG ROOF RPL DEP	8,560.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
NORTHERN ILLINOIS SEAML	60 -5-77-88450	PUMP STATION ROOF RPL DEP	9,700.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	60-5-77-88513	N TRUNK LINE SWR	2,997.00	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
MPOWER TECHNOLOGIES, IN	60-5-77-88850	FIELD SVCS PILOT PRGRM DEPOSIT	3,100.00	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
MPOWER TECHNOLOGIES, IN	60-5-77-88850	DATA COLLECTION 25%	42,666.25	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
MPOWER TECHNOLOGIES, IN	60-5-77-88850	SYSTEM SFTWRE	54,550.00	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
IL DEPT OF REVENUE	60-20600	JUNE24 UTILITY TAX	66,315.80	UTILITY	NA	UTILITY TAX
CHAMLIN & ASSOCIATES IN	80-5-90-53100	LF SUPPL PERMIT	2,462.00	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
REPUBLIC SERVICES #792	80-5-90-59900	LF WASTE BEYOND CNTRCT	979.22	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
PERU AUTO ELECTRIC	80-5-90-65200	PART-L702 (LANDFILL)	189.00	LANDFILL	OPERATING EXPENSES	OPERATING SUPPLIES
IV NET	85-5-90-56100	JUL24 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85-5-90-57100	61228-53139 PLNK RD	50.04	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85-5-90-57100	13710-62063 4260 ED URB	59.60	AIRPORT	OPERATING EXPENSES	UTILITIES
DEBO ACE HARDWARE	85-5-90-65200	SUPPLIES	49.97	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
LASALLE CO TREASURER	85-5-90-91790	17-77-006-007/LSHOLD HOLLRCH	29.68	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85-5-90-91790	17-07-201-000/WALTER DUNCAN IR	30.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85-5-90-91790	17-77-007-008/LEASEHOLD	69.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85-5-90-91790	17-77-306-001/LEASEHOLD PART I	93.80	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85-5-90-91790	17-77-007-013/LEASEHOLD	131.92	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85-5-90-91790	17-77-007-005/LEASEHOLD	162.30	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85-5-90-91790	17-77-007-003/AIRPORT LEASHLD	195.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85-5-90-91790	17-77-007-011/AIRPORT LEASHLD	202.00	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85-5-90-91790	17-77-007-001/LEASEHLD 7-33-1	285.76	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85-5-90-91790	17-77-006-006/AIRPORT LEASEHLD	416.02	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85-5-90-91790	17-77-207-034/HANGAR 21	453.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85-5-90-91790	17-77-207-035/HANGAR 22	453.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85-5-90-91790	17-77-207-036/HANGAR 23	453.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85-5-90-91790	17-77-207-037/HANGAR 24	453.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85-5-90-91790	17-77-207-038/HANGAR 25	453.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85-5-90-91790	17-77-207-039/HANGAR 26	453.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85-5-90-91790	17-77-207-040/HANGAR 27	453.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85-5-90-91790	17-77-207-041/HANGAR 28	453.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85-5-90-91790	17-77-207-042/HANGAR 29	453.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85-5-90-91790	17-77-207-043/HANGAR 30	453.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85-5-90-91790	17-77-207-014/HANGAR 1	456.06	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85-5-90-91790	17-77-207-015/HANGAR 2	456.06	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85-5-90-91790	17-77-207-016/HANGAR 3	456.06	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85-5-90-91790	17-77-207-017/HANGAR 4	456.06	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85-5-90-91790	17-77-207-018/HANGAR 5	456.06	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85-5-90-91790	17-77-207-019/HANGAR 6	456.06	AIRPORT	OPERATING EXPENSES	PROPERTY TAX

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-020/HANGAR 7	456.06	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-021/HANGAR 8	456.06	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-022/HANGAR 9	456.06	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-023/HANGAR 10	456.06	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-024/HANGAR 11	456.06	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-025/HANGAR 12	456.06	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-026/HANGAR 13	456.06	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-027/HANGAR 14	456.06	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-028/HANGAR 15	456.06	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-029/HANGAR 16	456.06	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-030/HANGAR 17	456.06	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-031/HANGAR 18	456.06	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-032/HANGAR 19	456.06	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-033/HANGAR 20	456.06	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-010/LEASEHOLD	456.60	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-006/AIRPORT LEASHLD	550.14	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-007/AIRPORT LEASHLD	587.26	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-106-001/LEASEHLD IN TIF	590.08	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-044/HANGAR 31	594.60	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-045/HANGAR 32	594.60	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-046/HANGAR 33	594.60	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-047/HANGAR 34	594.60	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-048/HANGAR 35	594.60	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-049/HANGAR 36	594.60	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-050/HANGAR 37	594.60	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-051/HANGAR 38	594.60	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-000/LEASEHLD E449.43	682.88	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-012/SHOOT PK RD LEAS	797.82	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-004/AIRPORT LEASHLD	811.38	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-008-001/LEASHLD	887.32	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-008-002/PLNK RD LEASHLD	948.52	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-009/LEASEHOLD	961.00	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-306-002/LEASEHOLD OUT OF	968.64	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-002/DUNCAN FLD LSHLD	1,021.76	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-206-001/LEASEHOLD PT E/1	1,022.82	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-008-003/PLNK RD LEASHLD	1,049.98	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
Total Accts Payable Disbursements			\$ 4,090,234.94			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	7,310.48
12 CLERK'S OFFICE	3,179.55
14 ENGINEER	16,183.80
15 ADMINISTRATIVE	847.12
16 POLICE	125,421.61
17 FIRE	27,944.64
19 STREET	38,728.40
23 PARKS	29,063.32
22 BUILDINGS & GROUNDS	16,121.47
24 CEMETERY	7,068.86
25 CITY GARAGE	6,629.37
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>\$ 312,185.77</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,423.69
15 ADMINISTRATIVE	2,638.22
61 POWER & GENERATION	16,096.56
62 DISTRIBUTION SYSTEM	38,274.98
73 WATER DISTRIBUTION	25,158.75
60 TOTAL UTILITY FUND	<u>\$ 88,592.20</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 400,777.97</u>

**CITY OF PERU
DISBURSEMENTS FOR PAYMENTS by WIRE
JUNE, 2024**

15 INSURANCE FUND

JUN INSURANCE PREMIUMS	131,368.62
JUN IPBC HRA/FSA	11,312.80
MAY IPBC ADMIN FEES	381.60
	<hr/> 143,063.02 <hr/>

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	11,183.33
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	95,275.00
		<hr/> 106,458.33 <hr/>

TOTAL \$ 249,521.35
