

City of Peru Disbursements to be Paid 7/16/2025

FUND	FUND NAME		
10	General Fund	\$	848,691.90
33	TIF-MVP	\$	3,803.76
60	Utility Fund	\$	3,580,430.65
85	Airport Fund	\$	55,651.16
		\$	<u>4,488,577.47</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU POLICE DEPT	10 -4-00-56-3385	2022 ASSET FORFEITURES	2,627.82	GENERAL	NA	MISC POLC REVENUE
PETTY CASH	10 -5-10-65200	BASE FOR CBNT COMM ROOM	102.79	GENERAL	ELECTED OFFICIALS	OPERATING SUPPLIES
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
IL DEPT OF PUBLIC HEALT	10 -5-12-56500	DEATH CERT COPIES	568.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
PETTY CASH	10 -5-12-65200	KITCHEN SUPPLIES	11.00	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-12-65200	CAN LINERS/WATER	91.90	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-12-65200	SUPPLIES	162.85	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	250.64	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	SUPPLIES	42.64	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	BLDG INSPEC PLAN RVWS	2,774.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
DRESBACH DIST CO	10 -5-14-65200	CAN LINERS/WATER	22.50	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	JUN25 FUEL-ENGINEER	293.70	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
CONNECTING POINT COMPUT	10 -5-15-51220	WEB DESIGN/PROGRAMING	498.75	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
IL VALLEY REGIONAL DISP	10 -5-15-52803	AUG25 PER CAP	23,420.66	GENERAL	ADMINISTRATIVE	IVRD PER CAPITA CONTRIB
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	534.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	CSO PUBLIC MEETINGS	785.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
IV NET	10 -5-15-56100	JUL25 PORT CHARGES	150.00	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING	10 -5-15-56200	JUN25 ADS	2,550.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ ETZENBACH TRUST	204.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ WATSON	217.23	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	JUN25 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LASALLE CO PUBLIC RECOR	10 -5-15-65200	ANN SUBSCRPTN	180.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE JUL25	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
SPORTS FACILITIES COMPA	10 -5-15-91000	FEASABILITY STUDY-PAY 1	29,250.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
PERU PUBLIC LIBRARY	10 -5-15-97020	PPRT RCVD 7/2/25	7,528.53	GENERAL	ADMINISTRATIVE	CONTRIB TO LIBR-PPRT
GALLS, AN ARAMARK CO. L	10 -5-16-47100	LINDEMANN CA	429.04	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	SOMMER CA	293.00	GENERAL	POLICE	CLOTHING ALLOWANCE
PETTY CASH	10 -5-16-47100	BERNABEI CA	30.00	GENERAL	POLICE	CLOTHING ALLOWANCE
LOCKER ROOM	10 -5-16-47100	RAYMOND CA	75.00	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	LINDEMANN CA	24.95	GENERAL	POLICE	CLOTHING ALLOWANCE
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLES	65.00	GENERAL	POLICE	R&M/BUILDINGS
CONNOR CO	10 -5-16-51200	BUTTON CART ACTUATOR	402.49	GENERAL	POLICE	R&M/EQUIPMENT
JEFF PERRY BUICK GMC IN	10 -5-16-51300	PPD10 MNTNCE	588.69	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD48 MNTNCE	1,177.86	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD36 MNTNCE	254.12	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD32 MNTNCE	89.99	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD31 MNTNCE	89.99	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SCHIMMER INC	10-5-16-51300	PPD31 MNTNCE	1,177.99	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD92 MNTNCE	742.80	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10-5-16-53200	MAY25LEGAL	3,081.00	GENERAL	POLICE	LEGAL FEES
PETTY CASH	10-5-16-56000	POSTAGE	115.61	GENERAL	POLICE	POSTAGE
IV NET	10-5-16-56100	JUL25 PORT CHARGES	75.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-16-56100	POLC WIRELESS TO 6/20	1,364.59	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10-5-16-56100	POLC PHONE TO 7/15	412.26	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10-5-16-56100	POLC INTERNET TO 6/7/15	718.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10-5-16-56400	SALES TAX CREDIT	(168.49)	GENERAL	POLICE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10-5-16-56400	POLC MAINT 7/25	1,270.37	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10-5-16-57100	13260-71020 2650 N PEORIA ST	156.11	GENERAL	POLICE	UTILITIES
FICEK ELECTRIC & COMMUN	10-5-16-59900	POLC ANN AVAYA SUPP	375.00	GENERAL	POLICE	CONTRACTUAL SERVICE
FICEK ELECTRIC & COMMUN	10-5-16-59900	POLC ANN FIRE ALARM	456.00	GENERAL	POLICE	CONTRACTUAL SERVICE
SALTUS TECHNOLOGIES	10-5-16-59900	DIGITICKET-JULY	1,747.50	GENERAL	POLICE	CONTRACTUAL SERVICE
LEADS ONLINE	10-5-16-59900	INVESTIGATOR SYSTEM	4,158.00	GENERAL	POLICE	CONTRACTUAL SERVICE
MAZE LUMBER COMPANY	10-5-16-65200	STAKES	124.18	GENERAL	POLICE	OPERATING SUPPLIES
MENARDS	10-5-16-65200	SUPPLIES	24.48	GENERAL	POLICE	OPERATING SUPPLIES
PETTY CASH	10-5-16-65200	SUPPLIES	2.62	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10-5-16-65200	POLC SUPPLIES	336.85	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-16-65200	OFFICE SUPPLIES	7.99	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10-5-16-65500	JUN25 FUEL-POLICE	4,256.16	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10-5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
HALM'S MOTOR SERVICE	10-5-17-51300	POLISHING TOOL	32.99	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10-5-17-51300	ANTI-FREEZE	28.50	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10-5-17-51300	CAR WASH/WAX	22.48	GENERAL	FIRE	R&M/VEHICLES
PERU AUTO ELECTRIC	10-5-17-51300	319 BATTERY	220.00	GENERAL	FIRE	R&M/VEHICLES
PERU AUTO ELECTRIC	10-5-17-51300	306 KIT	25.00	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10-5-17-51300	311 MNTNCE	8,807.20	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10-5-17-51300	311 MNTNCE	2,961.12	GENERAL	FIRE	R&M/VEHICLES
AMAZON CAPITAL SERVICES	10-5-17-51300	FUEL TANK SWITCH	32.82	GENERAL	FIRE	R&M/VEHICLES
TARGETSOLUTIONS LEARNIN	10-5-17-55510	FIRE TRAINING	4,299.35	GENERAL	FIRE	SAFETY TRAINING
VERIZON WIRELESS	10-5-17-56100	FIRE WIRELESS TO 6/20	216.06	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10-5-17-57100	95733-05296 1503 4TH FIRE	96.82	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10-5-17-59900	CITY HALL/FIRE MATS	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
ADVANCED SANITATION	10-5-17-59900	DUMPSTER RENTAL	1,042.10	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-17-59900	FIRE-EYEWASH STN	257.68	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-17-59900	FIRE-CABNT SRV	26.24	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10-5-17-65200	SUPPLIES	315.75	GENERAL	FIRE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HALM'S MOTOR SERVICE	10 -5-17-65200	GLASS CLEANER	71.88	GENERAL	FIRE	OPERATING SUPPLIES
EAGLE ENGRAVING	10 -5-17-65200	MABAS TAGS	30.25	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	SUPPLIES	35.99	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	JUN25 FUEL-FIRE	1,207.12	GENERAL	FIRE	FUEL & OIL VEHICLES
DINGES FIRE COMPANY	10 -5-17-66520	FIRE SUIT	5,000.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
VLASTNIK'S	10 -5-19-47100	LEARY BOOTS	166.50	GENERAL	STREET	CLOTHING ALLOWANCE
MARTIN EQUIPMENT OF IL	10 -5-19-51200	HINGE	297.34	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	PARTS	868.48	GENERAL	STREET	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	WEED TRIMMERS	767.98	GENERAL	STREET	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	BLADES	88.00	GENERAL	STREET	R&M/EQUIPMENT
VERMEER SALES & SERV CE	10 -5-19-51200	KNIFE ASSY	413.21	GENERAL	STREET	R&M/EQUIPMENT
UNIVERSAL CHEMICAL	10 -5-19-51200	SNOW PLOW COATING	2,517.90	GENERAL	STREET	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	WASH MITT	11.98	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	MAGIC TIRE WET	40.74	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	D315 LAMP	209.00	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	D315 STARTER	435.00	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	S103 RELAY	38.00	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LIGHT BAR	333.75	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	WASH SUPPLIES	185.88	GENERAL	STREET	R&M/VEHICLES
S J SMITH CO., INC	10 -5-19-51300	ARGON MIX	6.30	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	239.90	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	255.56	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	913.50	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK RD WIDENING PH 1	67,089.50	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK RD WIDENING PH 2	3,706.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
SAPP BROS TRUCK STOPS I	10 -5-19-51450	SCALE WEIGH	26.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
TREAS STATE OF IL	10 -5-19-51450	PLANK RD PH1 PAY 2	133,351.65	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
CHAPMAN FAMILY LIMITED	10 -5-19-51450	CHAPMAN PROP ACQ	75,850.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
CRUZ CONCRETE	10 -5-19-51550	WATER ST SIDEWALKS	28,750.00	GENERAL	STREET	CURB PROJECT
MIDWEST TESTING INC	10 -5-19-53100	STREET INSPECTIONS	4,165.00	GENERAL	STREET	ENGINEERING EXPENSE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	57.99	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	265.85	GENERAL	STREET	UTILITIES
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	580.01	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW-EYEWASH STN	150.00	GENERAL	STREET	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-19-59900	PW JUN25 CLEAN	650.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	NO PARKING SIGNS	201.44	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	1,315.44	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PETTY CASH	10-5-19-65200	SUPPLIES	9.51	GENERAL	STREET	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	10-5-19-65200	CONES	89.60	GENERAL	STREET	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	10-5-19-65200	CAUTION TAPE	28.00	GENERAL	STREET	OPERATING SUPPLIES
STANDARD EQUIPMENT CO	10-5-19-65200	STREET SWEEPER TITLE	173.00	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10-5-19-65200	SUPPLIES	84.98	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10-5-19-65200	SAFETY SUPPLIES	76.95	GENERAL	STREET	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10-5-19-65200	MS 365 LICENS RNWL	236.64	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	KITCHEN SUPPLIES	429.83	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	SUPPLIES	59.97	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	CRIMPING TOOL	45.12	GENERAL	STREET	OPERATING SUPPLIES
MADelyn KOLCZASKI	10-5-19-65200	MILEAGE REIMB	25.20	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10-5-19-65500	JUN25 FUEL-STREETS	1,684.20	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	893.54	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,067.97	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,078.65	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10-5-19-72370	030-0074839-000/PAY44	69.55	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-88400	030-0074839-000/PAY44	2,027.91	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAMLIN & ASSOCIATES IN	10-5-19-88550	ITEP-PED BRIDGE	1,082.00	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
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
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	GARAGE	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
IL VALLEY EXCAVATING IN	10-5-22-51700	DITCH MOWS	2,400.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10-5-22-57100	BOAT LAUNCH LTS	18.35	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10-5-22-57100	77250-21000 1901 4TH	107.74	GENERAL	BUILDINGS & GROUNDS	UTILITIES
JOHNSON CONTROLS FIRE	10-5-22-59900	FIRE ALARM MNTNCE	1,193.60	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10-5-22-59900	CITY HALL/FIRE MATS	75.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10-5-22-59900	CITY HALL/FIRE MATS	35.24	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
LASALLE CO TREASURER	10-5-22-91790	11-77-333-001/LSHLD DIMMICK	2,943.26	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10-5-22-91790	11-77-433-001/LSHLD LS&BUR CO	777.30	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10-5-22-91790	17-06-110-005/HOLLRCH 10TH-2	30.72	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10-5-22-91790	17-06-110-006/HOLLRCH 10TH-1	65.50	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10-5-22-91790	17-09-125-000/FRONTAGE RD	18.72	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10-5-22-91790	17-09-130-008/MARQUETTE RD	12.24	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10-5-22-91790	17-77-006-003/HOLLERICH LT 9	142.82	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10-5-22-91790	17-77-006-004/HOLLERICH LT 8	332.52	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10-5-22-91790	17-77-006-005/LEASEHLD IN TIF	86.80	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10-5-22-91790	17-77-308-002/LEASEHOLD	84.38	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BOEDIGHEIMER, PENNY J	10 -5-23-42100	NCI ARTWORKS DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
SETH BRANNAN	10 -5-23-42100	PICKLEBALL CAMP DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10 -5-23-42100	PRGRM DIR/CAMP INSTRCTR	1,071.20	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10 -5-23-42100	ARTS AND CRAFTS PRGM DIR	500.02	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	ARTS&CRAFT PRGRM AST/CAMP ASST	642.71	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	ARTS AND CRAFTS PRGM ASSIST	300.01	GENERAL	PARKS	CAMP STIPENDS
JILL URBAN-BOLLIS	10 -5-23-42100	TENNIS PRGRM DIR	500.02	GENERAL	PARKS	CAMP STIPENDS
JILL URBAN-BOLLIS	10 -5-23-42100	TENNIS PRGM DIR	500.02	GENERAL	PARKS	CAMP STIPENDS
MATT GUENTHER	10 -5-23-42100	BOY/GIRL BASKETBALL DIR/TENNIS	721.18	GENERAL	PARKS	CAMP STIPENDS
MATT GUENTHER	10 -5-23-42100	TENNIS PRGM ASSIST	150.01	GENERAL	PARKS	CAMP STIPENDS
KEVIN KEATING	10 -5-23-42100	FOOTBALL CAMP DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
KAITLYN GIBSON	10 -5-23-42100	VOLLEYBALL CAMP ASSIST	342.70	GENERAL	PARKS	CAMP STIPENDS
NICCI GIBSON	10 -5-23-42100	VOLLEYBALL CAMP DIR	571.18	GENERAL	PARKS	CAMP STIPENDS
AMBER BACKUS	10 -5-23-42100	DRUM CIRCLE ADVENT CAMP DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
AMBER BACKUS	10 -5-23-42100	STRUMMING CAMP DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
MADISON BARA	10 -5-23-42100	CHEER CAMP DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
AARON GUENTHER	10 -5-23-42100	TENNIS PRGRM DIRECTOR	500.02	GENERAL	PARKS	CAMP STIPENDS
AARON GUENTHER	10 -5-23-42100	BOLLING CAMP DIR/TENNIS PRGM D	874.73	GENERAL	PARKS	CAMP STIPENDS
ANDREW BOLLIS	10 -5-23-42100	TENNIS PRGRM ASSIST	300.01	GENERAL	PARKS	CAMP STIPENDS
ANDREW BOLLIS	10 -5-23-42100	TENNIS PRGM ASSIST	300.01	GENERAL	PARKS	CAMP STIPENDS
KAYLIE REESE	10 -5-23-42100	TENNIS PRGRM ASSIST	300.01	GENERAL	PARKS	CAMP STIPENDS
KAYLIE REESE	10 -5-23-42100	TENNIS PRGRM ASSIST	300.01	GENERAL	PARKS	CAMP STIPENDS
TANYA HANCK	10 -5-23-42100	LET GAMES BEGIN CAMP DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
TANYA HANCK	10 -5-23-42100	CREATIVE PLAY CAMP DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
JULIA MESSINA	10 -5-23-42100	NCI ARTWORKS ASSIST	171.35	GENERAL	PARKS	CAMP STIPENDS
ERIC BARA	10 -5-23-42100	RANGER/WILDERNESS CAMP DIR	571.18	GENERAL	PARKS	CAMP STIPENDS
MELISSA SIEKIERKA	10 -5-23-42100	CHEER CAMP ASST	171.35	GENERAL	PARKS	CAMP STIPENDS
STACIE ALBITER	10 -5-23-42100	TENNIS PRGRM ASSIST	300.01	GENERAL	PARKS	CAMP STIPENDS
STACIE ALBITER	10 -5-23-42100	TENNIS PRGRM ASSIST	300.01	GENERAL	PARKS	CAMP STIPENDS
KAYLA SPENCER	10 -5-23-42100	BOYS/GIRS BASKETBALL ASSIST	342.70	GENERAL	PARKS	CAMP STIPENDS
SYDNEY KASPERSKI	10 -5-23-42100	CAMP CAN DO DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
LACEY BELLINO	10 -5-23-42100	SOFTBALL CAMP DIR	571.18	GENERAL	PARKS	CAMP STIPENDS
KELSEY BRANNAN	10 -5-23-42100	SOFTBALL CAMP ASSIST	342.70	GENERAL	PARKS	CAMP STIPENDS
MASON MORSCHSEISER	10 -5-23-42100	FOOTBALL CAMP ASSIST	85.68	GENERAL	PARKS	CAMP STIPENDS
JARON MORSCHSEISER	10 -5-23-42100	FOOTBALL CAMP ASSIST	85.68	GENERAL	PARKS	CAMP STIPENDS
JOHN MARSHALL	10 -5-23-42100	METAL DETECTING CAMP DIR	95.20	GENERAL	PARKS	CAMP STIPENDS
FASTENAL CO	10 -5-23-51200	TAX CREDIT	(35.78)	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	FUEL PUMP	635.00	GENERAL	PARKS	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SMITH'S SALES & SERVICE	10 -5-23-51200	PARTS	259.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	PARTS	143.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	STARTER	55.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	FIELD MACHINE RPR	519.99	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	PARTS	539.00	GENERAL	PARKS	R&M/EQUIPMENT
ADVANCED TURF SOLUTIONS	10 -5-23-51200	ROD ASSEMBLY/SWITCH	152.11	GENERAL	PARKS	R&M/EQUIPMENT
CASSIDY TIRE PERU, LLC	10 -5-23-51200	G806 TIRES	214.06	GENERAL	PARKS	R&M/EQUIPMENT
CASSIDY TIRE PERU, LLC	10 -5-23-51200	G806 TIRES	208.70	GENERAL	PARKS	R&M/EQUIPMENT
HAWK NISSAN OF PERU	10 -5-23-51300	R404 MNTNCE	111.13	GENERAL	PARKS	R&M/VEHICLES
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	65.54	GENERAL	PARKS	UTILITIES
IL VALLEY EXCAVATING IN	10 -5-23-59900	VACTOR SVCS-SPLASH PAD	2,047.50	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GRG EYEWASH STN	257.68	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GRG-CAB SERV	67.68	GENERAL	PARKS	CONTRACTUAL SERVICE
REPUBLIC SERVICES #792	10 -5-23-59900	WASH PK GARAGE WASTE CONTAINER	306.82	GENERAL	PARKS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	1,654.67	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	AUTOSHELTER	393.25	GENERAL	PARKS	OPERATING SUPPLIES
FASTENAL CO	10 -5-23-65200	CABLE TIES	88.11	GENERAL	PARKS	OPERATING SUPPLIES
FASTENAL CO	10 -5-23-65200	CABLE TIES	205.59	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	BLADES	30.00	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	198.35	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	374.25	GENERAL	PARKS	OPERATING SUPPLIES
1ST AYD	10 -5-23-65200	TRASH LINERS	371.94	GENERAL	PARKS	OPERATING SUPPLIES
IL VALLEY SUPERBOWL	10 -5-23-65210	BOWLING CAMP	584.00	GENERAL	PARKS	EVENTS/PROGRAMS
JENNIFER ZNANIECKI	10 -5-23-65210	COOKING CAMP SUPPLIES	250.04	GENERAL	PARKS	EVENTS/PROGRAMS
JON ARBISI	10 -5-23-65210	MUSIC UNDER THE OAKS 7/18	200.00	GENERAL	PARKS	EVENTS/PROGRAMS
MARK PYSZKA	10 -5-23-65210	MUSIC UNDER THE OAKS 7/18	200.00	GENERAL	PARKS	EVENTS/PROGRAMS
MATT PLOCHOCKI	10 -5-23-65210	MUSIC UNDER THE OAKS 7/18	200.00	GENERAL	PARKS	EVENTS/PROGRAMS
MARK LORDEN	10 -5-23-65210	MUSIC UNDER THE OAKS 7/18	200.00	GENERAL	PARKS	EVENTS/PROGRAMS
DON LEWIS	10 -5-23-65210	MUSIC UNDER THE OAKS	375.00	GENERAL	PARKS	EVENTS/PROGRAMS
IL LIQUOR CONTROL COMMI	10 -5-23-65210	TASTE LIQU LICENSE	25.00	GENERAL	PARKS	EVENTS/PROGRAMS
PERU MUNICIPAL BAND	10 -5-23-65651	2024 BANK EXPENSE	6,995.00	GENERAL	PARKS	MUNCIPAL BAND EXPENSE
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	66.08	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	2023 EXMARK MOWER-PAY 28	30.33	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	484.09	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	2023 EXMARK MOWER-PAY 28	2,130.67	GENERAL	PARKS	NEW EQUIPMENT
ZAMBONI COMPANY USA, IN	10 -5-23-88000	ZAMBONI 200	17,450.00	GENERAL	PARKS	NEW EQUIPMENT
CHAMLIN & ASSOCIATES IN	10 -5-23-89500	OSLAD GRANT WASH PRK	3,359.00	GENERAL	PARKS	CONSTRUCTION
SHEARER TREE SERVICE	10 -5-24-51100	JAP BEETLE TRTMNT	1,800.00	GENERAL	CEMETERY	R&M/BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SMITH'S SALES & SERVICE	10 -5-24-51200	OIL	34.00	GENERAL	CEMETERY	R&M/EQUIPMENT
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	86.10	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	65.54	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY CAB SVC	42.01	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CMTRY EYEWASH STN	130.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	763.86	GENERAL	CEMETERY	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-24-65200	SPOOL	40.00	GENERAL	CEMETERY	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-24-65200	SUPPLIES	279.98	GENERAL	CEMETERY	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-24-65200	SUPPLIES	177.65	GENERAL	CEMETERY	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-24-65200	STEEL HOSE REEL RTRN	(278.45)	GENERAL	CEMETERY	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-24-65200	STEEL HOSE REEL	291.44	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-24-65500	JUN25 FUEL-CEMETERY	138.99	GENERAL	CEMETERY	FUEL & OIL VEHICLES
JOHN DEERE FINANCIAL	10 -5-25-65200	SUPPLIES	44.98	GENERAL	CITY GARAGE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-27-65200	SUPPLIES	304.08	GENERAL	IT	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-27-65200	OFFICE SUPPLIES	44.32	GENERAL	IT	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-27-65500	JUN25 FUEL-IT	203.63	GENERAL	IT	FUEL & OIL VEHICLES
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	47.36	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
BUREAU CO TREASURER	33 -5-90-91790	18-14-701-002/COAL RIGHTS	3,606.24	MVP TIF	OPERATING EXPENSES	PROPERTY TAX
BUREAU CO TREASURER	33 -5-90-91790	18-13-701-005/COAL RIGHTS	197.52	MVP TIF	OPERATING EXPENSES	PROPERTY TAX
JOHN DEERE FINANCIAL	60 -5-15-47100	URBANC CA	37.61	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	MUDGE CA	19.98	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47100	LYNCH CA	313.10	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47100	BRANDNER CA	544.40	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47200	BIRKENFEUEL UNIF	264.94	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
JOHN DEERE FINANCIAL	60 -5-15-47200	MUDGE UNIF	460.39	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
JOHN DEERE FINANCIAL	60 -5-15-47200	LEARY SAFETY	(0.01)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
JOHN DEERE FINANCIAL	60 -5-15-47200	MUDGE SAFETY	135.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
JOHN DEERE FINANCIAL	60 -5-15-47200	MUDGE UNIF	492.70	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	WOODS UNIF RETURN	(29.99)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	WOODS UNIF RETURN	(29.99)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	RIVERA UNIF	693.90	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	WOODS UNIF	633.87	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	THOMSON UNIF	712.44	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	PYSZKA UNIF	205.54	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	PYSZKA UNIF	356.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	ANTKOWIAK UNIF	157.44	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	WOODS UNIF	212.99	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	LEARY UNIF	38.10	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	60 -5-15-47200	WOODS UNIF	59.98	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MISC ELECT ENG	4,442.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,200.96	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
GUYS WITH CAPES LLC	60 -5-15-53450	HOURLY CONSULTING	800.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
MATTHEW CUMMINGS	60 -5-15-55500	TRAINING REIMB	177.97	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IV NET	60 -5-15-56100	JUL25 PORT CHARGES	150.00	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 6/15	772.35	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
DIMOND BROS INSURANCE	60 -5-15-59100	BOILER/MACH-RENEW	95,857.00	UTILITY	ADMINISTRATIVE	BOILER/MACH INSURANCE
TYLER TECHNOLOGIES	60 -5-15-59900	ANN MNTNCE THRU 7/2026	87,536.40	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
TYLER TECHNOLOGIES	60 -5-15-59900	ANN UTIL BILLING TO 7/26	7,137.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	445.64	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	48.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	78.98	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	167.91	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	198.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELECT JUN25 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MENARDS	60 -5-15-65200	KITCHEN SUPPLIES	20.39	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	60 -5-15-65200	MS 365 LICENS RNWL	236.64	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
IL EPA	60 -5-15-93000	NPDES FEE/PERU STP	18,500.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
IL EPA	60 -5-15-93000	NPDES FEE/HYDRO FY26	2,500.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
CRESCENT ELECTRIC SUPPL	60 -5-61-51200	DISTR SUPPLIES	143.65	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	JUN 2025 LARGE POWER	1,742,940.82	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
AMEREN ILLINOIS	60 -5-61-66720	66792-35002 1026 CENTER ST	65.54	UTILITY	POWER & GENERATION	UTILITIES
AMEREN ILLINOIS	60 -5-61-66720	69001-44002 4003 PLNK RD	65.54	UTILITY	POWER & GENERATION	UTILITIES
KING TIRE	60 -5-62-51200	BACK HOE TIRES	734.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-62-51200	5 BELOW TRENCH	840.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
TALLMAN EQUIPMENT CO	60 -5-62-51200	CRIMPER RPR	365.68	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	1,541.10	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	CONDUIT FITTING	34.97	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	FUSES	469.70	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	300 KVA PAD MOUNT	12,539.71	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	750 KVA PAD MOUNT	8,938.56	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	50 KVA PAD MOUNT	1,585.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	100 KVA POLE MOUNT	8,188.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
IL VALLEY EXCAVATING IN	60 -5-62-51290	5 BELOW TRENCH	740.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
R & R LANDSCAPING & IRR	60 -5-62-51290	DIRT/SEED & FERTILIZER	900.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MEREDUC	60 -5-62-51290	21 45' UTIL POLES RPLCMNTS	18,123.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MEREDUC	60 -5-62-51290	25 40' UTIL POLES RPLCMNTS	13,000.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	994.31	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	5.33	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	22.59	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	MOTOMIX	105.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	AIR FILTER/REPAIR	60.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65200	DIRT TARP	512.88	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-62-65200	SUPPLIES	27.94	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-64-51100	HYDRO	15.00	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
FICEK ELECTRIC & COMMUN	60 -5-64-51200	HYDRO FIRE ALARM INSTALL	2,383.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMASER-CARR	60 -5-64-51200	PIPE FITTING	16.77	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMASER-CARR	60 -5-64-51200	STAINLESS WASHERS/SCREWS	139.72	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
SANTASALO GEARS INC	60 -5-64-51200	GEN MNTNCE	5,850.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-64-51200	5 BELOW TRENCH	945.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO GEN MNTNCE	3,347.46	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO GEN MNTNCE	1,370.12	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SVC	(73.16)	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SVC	63.49	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SVC	72.59	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	396.99	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-64-65200	SUPPLIES	61.74	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
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
SMITH'S SALES & SERVICE	60 -5-72-51200	OIL	33.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-72-51200	WWTP TRIMMER	287.98	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWTP RAKE INSTALL	1,227.20	UTILITY	WTP/WWTP	R&M EQUIPMENT
TEST INC.	60 -5-72-51210	PLC SERVICES	700.00	UTILITY	WTP/WWTP	R&M COMPUTERS
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	WELL 9 MNTNCE	534.00	UTILITY	WTP/WWTP	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WELL 8 MNTNCE	1,236.00	UTILITY	WTP/WWTP	ENGINEERING
AIRGAS USA, LLC-NORTH D	60 -5-72-59310	CYLINDER LEASES	671.55	UTILITY	WTP/WWTP	EQUIPMENT RENTAL
MIDWEST SALT	60 -5-72-61300	SALT	3,474.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,465.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,513.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,577.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,837.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,670.50	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	930.58	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HAWKINS, INC	60 -5-72-62000	AZONE	2,941.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	3,013.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	1,259.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	60 -5-72-65010	WWTP WASTE CONTAINER	27,519.64	UTILITY	WTP/WWTP	SLUDGE REMOVAL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	475.19	UTILITY	WTP/WWTP	OPERATING SUPPLIES
LEONE GRAIN & SUPPLY IN	60 -5-72-65200	HERBICIDE	251.25	UTILITY	WTP/WWTP	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66720	09973-76815 RT 6 WEST	65.54	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	16520-07000 900 BRUNNER	83.91	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	60154-25937 901 BRUNNER	65.54	UTILITY	WTP/WWTP	UTILITIES
CRUZ CONCRETE	60 -5-73-51520	2825 7TH SIDEWALK RPR	5,522.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
PERFORMANCE PIPELINING	60 -5-73-52000	SWR CLN/INSPECT-PAY 1	16,450.20	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	TRUNK SEWER REHAB	16,136.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	SANITARY MANHOLE REHAB	418.50	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	GIS SANITARY SEWER MAP	2,569.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	DALZELL WTR CONNECTION	534.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	1,348.60	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W207 SUPPLIES	97.17	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	CONCRETE FORMS	88.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W204 SUPPLIES	87.74	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W206 SUPPLIES	56.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W207 SUPPLIES	81.04	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	MORTAR MIX	575.66	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	208.53	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	149.27	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	WHEELBARROW	129.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	GRASS SEED	199.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65210	MORTAR MIX	37.96	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
AMEREN ILLINOIS	60 -5-73-66720	78187-01938 2909 PEORIA ST	65.54	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-66720	86200-06895 BRUNNER ST	73.78	UTILITY	WATER DISTRIBUTION	UTILITIES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E205 MNTNCE	2,478.76	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E202 MNTNCE	1,267.83	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E204 MNTNCE	755.25	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E302 MNTNCE	601.84	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	E102 TRUCK LIGHT	14.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	OIL DRI	79.96	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	BRAKE CLEAN	54.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	E102 LAMP	31.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	BATTERIES	796.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DRAKE-SCRUGGS EQUIPMENT	60 -5-75-51300	LIFT TRUCK REPAIR	1,686.12	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JUN25 FUEL-ELEC	1,573.01	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JUN25 FUEL-WTR	1,902.21	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88407	NE WM PHII	9,527.00	UTILITY	PLANT & EQUIPMENT	NEW WM (NE PHII)
CHAMLIN & ASSOCIATES IN	60 -5-77-88435	EAKAS EXPANSION	16,806.50	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP & WTP MASTER PLAN	1,001.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
PUTNAM CO PAINTING	60 -5-77-88512	WATER TWR PAINT PAY 3	158,140.06	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG
TEST INC.	60 -5-77-88850	PLC SERVICES-WTP UPGRADES	12,584.55	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
MPOWER TECHNOLOGIES, IN	60 -5-77-88850	SYSTEM UPGRADES	4,394.04	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-89830	WATER STREET SUBSTATION	6,584.50	UTILITY	PLANT & EQUIPMENT	SUBSTATION
GE-PROLEC TRANSFORMERS,	60 -5-77-89830	XFRMR PRICE ADJ CHNG ORDR	27,147.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
GE-PROLEC TRANSFORMERS,	60 -5-77-89830	TRANSFORMER	965,688.30	UTILITY	PLANT & EQUIPMENT	SUBSTATION
GE-PROLEC TRANSFORMERS,	60 -5-77-89830	XFRMR FMLOWE	28,013.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
GE-PROLEC TRANSFORMERS,	60 -5-77-89830	XFRMR PRICE ADJ	39,828.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	9,375.21	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
D&M LANDSCAPING & EXCAV	85 -5-90-51100	WEED CONTROL	6,800.00	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
IV NET	85 -5-90-56100	JUL25 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	123.13	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	115.93	AIRPORT	OPERATING EXPENSES	UTILITIES
TREASURER, STATE OF ILL	85 -5-90-59969	VYS-4516 TAXIWAY PH2 AMEND	5,982.02	AIRPORT	OPERATING EXPENSES	TAXIWAY N EXT VYS-4516 PH2
DEBO ACE HARDWARE	85 -5-90-65200	SUPPLIES	86.96	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
MENARDS	85 -5-90-65200	SUPPLIES	514.57	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	85 -5-90-65200	MOTOMIX	51.00	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
LASALLE CO TREASURER	85 -5-90-91790	17-07-201-000/WALTER DUNCAN IR	30.18	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-08-319-000/ORD #3682	337.10	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-006-006/AIRPORT LEASEHLD	433.14	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-006-007/LSHOLD HOLLRCH	30.84	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-000/LEASEHLD E449.43	714.90	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-001/LEASEHLD 7-33-1	299.28	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-002/DUNCAN FLD LSHLD	1,070.64	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-003/AIRPORT LEASHLD	210.36	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-004/AIRPORT LEASHLD	1,046.26	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-005/LEASEHOLD	173.90	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-006/AIRPORT LEASHLD	575.32	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-007/AIRPORT LEASHLD	614.16	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-008/LEASEHOLD	73.46	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-009/LEASEHOLD	1,005.92	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-010/LEASEHOLD	479.02	AIRPORT	OPERATING EXPENSES	PROPERTY TAX

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-011/AIRPORT LEASHLD	210.12	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-012/SHOOT PK RD LEAS	833.82	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-013/LEASEHOLD	139.12	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-008-001/LEASHLD	928.26	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-008-002/PLNK RD LEASHLD	934.48	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-008-003/PLNK RD LEASHLD	1,263.74	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-106-001/LEASEHLD IN TIF	615.36	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-206-001/LEASEHOLD PT E/1	1,063.48	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-014/HANGAR 1	449.02	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-015/HANGAR 2	449.02	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-016/HANGAR 3	449.02	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-017/HANGAR 4	449.02	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-018/HANGAR 5	449.02	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-019/HANGAR 6	449.02	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-020/HANGAR 7	449.02	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-021/HANGAR 8	449.02	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-022/HANGAR 9	449.02	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-023/HANGAR 10	449.02	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-024/HANGAR 11	449.02	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-025/HANGAR 12	449.02	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-026/HANGAR 13	449.02	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-027/HANGAR 14	449.02	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-028/HANGAR 15	449.02	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-029/HANGAR 16	449.02	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-030/HANGAR 17	449.02	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-031/HANGAR 18	449.02	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-032/HANGAR 19	449.02	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-033/HANGAR 20	449.02	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-034/HANGAR 21	446.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-035/HANGAR 22	446.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-036/HANGAR 23	446.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-037/HANGAR 24	446.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-038/HANGAR 25	446.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-039/HANGAR 26	446.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-040/HANGAR 27	446.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-041/HANGAR 28	446.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-042/HANGAR 29	446.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-043/HANGAR 30	446.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-044/HANGAR 31	585.42	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-045/HANGAR 32	585.42	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-046/HANGAR 33	585.42	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-047/HANGAR 34	585.42	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-048/HANGAR 35	585.42	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-049/HANGAR 36	585.42	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-050/HANGAR 37	585.42	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-051/HANGAR 38	585.42	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-306-001/LEASEHOLD PART I	97.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-306-002/LEASEHOLD OUT OF	1,014.70	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-308-001/LEASEHOLD	226.76	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
Total Accts Payable Disbursements			\$ 4,049,736.81			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	7,343.43
12 CLERK'S OFFICE	3,086.74
14 ENGINEER	16,477.43
15 ADMINISTRATIVE	902.10
16 POLICE	131,610.88
17 FIRE	27,935.67
19 STREET	29,845.76
22 BUILDING & GROUNDS	37,909.22
23 PARKS	17,156.75
24 CEMETERY	9,041.02
25 CITY GARAGE	7,797.33
26 FINANCE	10,494.19
27 IT	10,620.15
28 CORP COUNSEL	7,249.88
29 HUMAN RESOURCES	7,380.16
10 TOTAL GENERAL FUND	<u>\$ 324,850.71</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,894.69
15 ADMINISTRATIVE	3,415.78
61 POWER & GENERATION	14,568.42
62 DISTRIBUTION SYSTEM	55,299.86
73 WATER DISTRIBUTION	33,811.20
60 TOTAL UTILITY FUND	<u>\$ 113,989.95</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 438,840.66</u>