

City of Peru Disbursements to be Paid 07/06/2022
--

FUND	FUND NAME	
------	-----------	--

10	General Fund	1,053,207.42
15	Insurance Fund	1,011.85
21	Garbage Fund	73,209.00
60	Utility Fund	773,264.77
80	Landfill Fund	100.00
85	Airport Fund	83,447.00

		<hr/>
	\$	1,984,240.04
		<hr/>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-11-92900	815-780-0170 KOLOWSKI	72.67	GENERAL	MAYOR'S OFFICE	MISCELLANEOUS EXP
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	69.42	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.67	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.43	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-JUN22	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
AMAZON CAPITAL SERVICES	10 -5-14-65200	ENG OFFICE SUPPLIES	82.90	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	48.59	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
UPS	10 -5-14-65200	ENG-SHIPPING	47.16	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
UPS	10 -5-14-65200	ENG-SHIPPING	25.64	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	72.02	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	69.26	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	69.26	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.43	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
MACK & ASSOCIATES	10 -5-15-53000	FY2022 AUDIT	10,000.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MILLER PROP SITE DVLP	655.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENG-VILLAGE MALL OSLAD	656.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
ST MARGARET'S HEALTH	10 -5-15-53420	CUMMINGS NEW HIRE	90.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
ST MARGARET'S HEALTH	10 -5-15-53420	GOSKUSKY NEW HIRE	90.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-JUN22	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-15-55500	ECON DEV MEETING	147.84	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-15-55500	ECON DEV MEETING	48.99	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
AMAZON CAPITAL SERVICES	10 -5-15-59900	ANN PRIME MBRSHP	1,299.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
ARAMARK UNIFORM SERVICE	10 -5-15-59900	POLC MAT SVC	50.31	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CONCUR TECHNOLOGIES INC	10 -5-15-59900	QTRLY INV MNGMT	4,682.13	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
COMCAST	10 -5-15-65200	EOC CABLE TO 7/22	148.13	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MAUTINO DIST CO INC	10 -5-15-65200	WATER	55.65	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	CANON PRINTING	104.49	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	ENVELOPES	21.84	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	259.03	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	PAPER	36.09	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	(141.87)	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	327.06	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
HYVEE	10 -5-15-91000	ECON DEV LUNCH	123.72	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	JUL22 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
HYVEE	10 -5-15-92900	EMS APPREC	65.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
PERU POLICE PENSION FUN	10 -5-16-46400	JUL22 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CONNES CA	529.05	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	FRUND CA	35.00	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47110	LINDEMANN UNIF	1,700.10	GENERAL	POLICE	OTHER UNIFORM
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
KUSTOM SIGNALS INC	10 -5-16-51300	KNOBS	41.84	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	92 TIRE REPAIR	31.80	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD44 TIRE RPR	31.80	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD46 TIRE RPR	31.80	GENERAL	POLICE	R&M/VEHICLES
RAY O'HERRON CO., INC	10 -5-16-51300	FUSES	462.04	GENERAL	POLICE	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-JUN22	166.67	GENERAL	POLICE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-16-55500	HOTEL ROOMS-CLASS	571.20	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 4/15	710.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 6/15	710.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 6/15	393.55	GENERAL	POLICE	TELEPHONE
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	1,011.20	GENERAL	POLICE	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL VALLEY EXCAVATING IN	10 -5-16-59900	MOW GUN RANGE	1,720.00	GENERAL	POLICE	CONTRACTUAL SERVICE
IL VALLEY EXCAVATING IN	10 -5-16-59900	MOW GUN RANGE	4,300.00	GENERAL	POLICE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	32.97	GENERAL	POLICE	OPERATING SUPPLIES
ATD OF LASALLE COUNTY	10 -5-16-65200	LETTERING CHANGE	40.00	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	312.01	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	SPORTSMAN MNTHLY SUBSCR	30.00	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	TOLLS	14.90	GENERAL	POLICE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10 -5-16-65200	CONF PLATES RENEWAL	302.00	GENERAL	POLICE	OPERATING SUPPLIES
JACKSON-HIRSH INC	10 -5-16-65200	PAPER	81.11	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	MACE SQ33	60.20	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	MACE SQ34	52.00	GENERAL	POLICE	OPERATING SUPPLIES
SAM HARRIS UNIFORMS	10 -5-16-65200	MACE	121.00	GENERAL	POLICE	OPERATING SUPPLIES
SIRCHIE FINGER PRINT LA	10 -5-16-65200	EVIDENCE SUPPLIES	384.69	GENERAL	POLICE	OPERATING SUPPLIES
SIRCHIE FINGER PRINT LA	10 -5-16-65200	HOT PLATE	17.23	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-92900	CAR COVER-DAY	42.96	GENERAL	POLICE	MISCELLANEOUS EXPENSE
AMAZON CAPITAL SERVICES	10 -5-16-92900	FLAGS	96.37	GENERAL	POLICE	MISCELLANEOUS EXPENSE
IL VALLEY DOCUMENT DEST	10 -5-16-92900	RECORDS DESTRUCTION	140.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PERU FIREFIGHTERS PENSI	10 -5-17-46400	JUL22 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
BALDIN'S GARAGE	10 -5-17-51300	FIRE 301-FORD EXP	411.88	GENERAL	FIRE	R&M/VEHICLES
CIT TRUCKS-PERU 2650	10 -5-17-51300	316 MNTNC	1,169.46	GENERAL	FIRE	R&M/VEHICLES
ST MARGARET'S HEALTH	10 -5-17-53420	CAMENISCH MED SVCS	1,010.50	GENERAL	FIRE	MEDICAL SERVICES
ST MARGARET'S HEALTH	10 -5-17-53420	DUNCAN MED SVCS	1,010.50	GENERAL	FIRE	MEDICAL SERVICES
ST MARGARET'S HEALTH	10 -5-17-53420	HOCKING E R MED SVCS	190.00	GENERAL	FIRE	MEDICAL SERVICES
ST MARGARET'S HEALTH	10 -5-17-53420	KROLAK MED SVCS	1,045.50	GENERAL	FIRE	MEDICAL SERVICES
ST MARGARET'S HEALTH	10 -5-17-53420	LANHAM MED SVCS	1,010.50	GENERAL	FIRE	MEDICAL SERVICES
ST MARGARET'S HEALTH	10 -5-17-53420	MCLAUGHLIN MED SVCS	1,056.50	GENERAL	FIRE	MEDICAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ST MARGARET'S HEALTH	10 -5-17-53420	MUMM MED SVCS	190.00	GENERAL	FIRE	MEDICAL SERVICES
ST MARGARET'S HEALTH	10 -5-17-53420	RAGAZINCKY MED SVCS	1,010.50	GENERAL	FIRE	MEDICAL SERVICES
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	69.26	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	69.26	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 6/20	218.87	GENERAL	FIRE	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	1,818.72	GENERAL	FIRE	UTILITIES
BROWNLEE DATA SYSTEM	10 -5-17-59900	FIRE-SILENT DISPATCH	900.00	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	27.30	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	27.30	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE-MATS	27.30	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE CABINET SVC	258.30	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-EYEWASH STN SVC	177.77	GENERAL	FIRE	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-17-65200	BARRICADE TAPE	430.32	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	MED SUPPLIES	165.52	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	MED SUPPLIES	16.28	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	NEW REFRIGERATOR	861.84	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	OFFICE SUPPLIES	181.65	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	SPRINKLER FLOW STOP TOOL	40.08	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	85.40	GENERAL	FIRE	OPERATING SUPPLIES
MES-ILLINOIS	10 -5-17-88400	AIRPAKS	121,453.33	GENERAL	FIRE	NEW EQUIPMENT/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-19-47100	LEARY CA	309.58	GENERAL	STREET	CLOTHING ALLOWANCE
JACK'S GAS & SERV INC	10 -5-19-51300	D306 TEST	40.00	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D315 MNTNCE	671.20	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	MILLNGS	1,092.00	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	871.17	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	828.57	GENERAL	STREET	R&M/STREETS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MAZE LUMBER COMPANY	10 -5-19-51400	LUMBER	39.28	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	1,195.68	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	PLUM ST-CONCRETE	632.50	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	SCHUYLER CONCRETE	346.00	GENERAL	STREET	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	2022 GF ST PRGM PAY2	247,565.01	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	RBI/MFT ST MNTNC PROG	2,947.50	GENERAL	STREET	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	WATER ST IMPROV	34,074.00	GENERAL	STREET	ENGINEERING EXPENSE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	69.26	GENERAL	STREET	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	120.73	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	2,612.56	GENERAL	STREET	UTILITIES
CINTAS CORPORATION	10 -5-19-59900	PW-CABINET SVC	585.12	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	2704 4TH	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	2704 4TH	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	7TH & FULTON	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD & CO INC	10 -5-19-61200	2 STREET SIGNS	213.86	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	8 STREET SIGNS	804.44	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGN HARDWARE	161.40	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS-BOAT LAUNCH	1,293.08	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS AND HARDWARE	226.75	GENERAL	STREET	SIGNS
1ST AYD	10 -5-19-65200	SHOP SUPPLIES	329.29	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	MISC SUPPLIES	76.14	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	38.84	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	18.17	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	38.84	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	18.17	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-19-65200	IPAD CHARGERS	34.99	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	WATER	434.35	GENERAL	STREET	OPERATING SUPPLIES
FASTENAL CO	10 -5-19-65200	GLVS/SHIRTS	60.75	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	BUSHING	7.48	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	MAIER J TOOLBOX SUPPL	95.86	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SAFETY SUPPLIES	58.74	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	WEED KILLER	32.67	GENERAL	STREET	OPERATING SUPPLIES
SNAP-ON TOOLS	10 -5-19-65200	2 WRENCHES	550.00	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,276.37	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	FUEL	755.69	GENERAL	STREET	FUEL & OIL VEHICLES
HYVEE	10 -5-19-65500	JUN22 STMT-STREETS	706.07	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCHASE 7/22	33.61	GENERAL	STREET	INT-JOHN DEERE CREDIT
AUTOLAND OUTLETS INC	10 -5-19-88400	2014 F250 TRUCK	39,233.00	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCHASE 7/22	3,830.32	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 BIRKENBEUEL	72.67	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	64.35	GENERAL	STREET	MISCELLANEOUS EXP
BCA ARCHITECTS, LTD	10 -5-22-51100	1503 4TH ST ARCHITECT SVCS	5,580.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
IL VALLEY REGIONAL DISP	10 -5-22-51100	RESLTN 2021-15 PERU SHR RENOV	98,068.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	10 -5-22-51100	CITY HALL EMERG LIGHTS	622.72	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
CHAPMAN'S MECHANICAL	10 -5-22-51200	CITY HALL-AC MNTNCE	779.00	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
SHEARER TREE SERVICE	10 -5-22-51700	1526 GRANT TREE REMOVAL	1,920.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	910.62	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	62.66	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	62.66	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CONNIE BERG	10 -5-22-59900	CLEAN 6/18; 6/25	300.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TREETOP PRODUCTS INCORP	10 -5-22-65000	BENCH/PLAQUES	2,648.60	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LASALLE CO TREASURER	10 -5-22-91790	11-77-333-001/LSHLD DIMMICK	2,615.34	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	11-77-433-001/LSHLD LS&BUR CO	680.00	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-06-110-005/HOLLRCH 10TH-2	27.48	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-06-110-006/HOLLRCH 10TH-1	58.54	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-08-319-000/ORD #3682	290.58	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-006-003/HOLLERICH LT 9	124.06	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-006-004/HOLLERICH LT 8	286.28	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-006-005/LEASEHLD IN TIF	77.44	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
ACTION FLAG CO	10 -5-22-92900	FLAGS	2,031.95	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
SETH BRANNAN	10 -5-23-42100	PICKLEBALL CAMP	225.00	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10 -5-23-42100	STEAM CAMP DIR	433.34	GENERAL	PARKS	CAMP STIPENDS
AARON GUENTHER	10 -5-23-42100	TENNIS CAMP DIR	260.42	GENERAL	PARKS	CAMP STIPENDS
ABBIE GEORGE	10 -5-23-42100	BOYS BBALL CAMP ASST	135.00	GENERAL	PARKS	CAMP STIPENDS
ABBIE GEORGE	10 -5-23-42100	GIRLS BBALL CAMP ASST	135.00	GENERAL	PARKS	CAMP STIPENDS
ALEXIS DEFOSSE	10 -5-23-42100	CHEER CAMP ASST	135.00	GENERAL	PARKS	CAMP STIPENDS
AMBER BACKUS	10 -5-23-42100	DRUM CAMP DIR	225.00	GENERAL	PARKS	CAMP STIPENDS
HEATHER LINNIG	10 -5-23-42100	ABC SUMMER CAMP DIR	225.00	GENERAL	PARKS	CAMP STIPENDS
HEATHER LINNIG	10 -5-23-42100	WHAT SUMMER MEANS DIR	225.00	GENERAL	PARKS	CAMP STIPENDS
JILL URBAN-BOLLIS	10 -5-23-42100	TENNIS CAMP DIR	416.67	GENERAL	PARKS	CAMP STIPENDS
KATIE WELLNER	10 -5-23-42100	TENNIS CAMP ASST	125.00	GENERAL	PARKS	CAMP STIPENDS
MADISON BARA	10 -5-23-42100	CHEER CAMP DIR	225.00	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10 -5-23-42100	IMAGINATIVE PLAY CAMP DIR	433.33	GENERAL	PARKS	CAMP STIPENDS
MATT GUENTHER	10 -5-23-42100	BOYS BBALL CAMP STIPEND	225.00	GENERAL	PARKS	CAMP STIPENDS
MATT GUENTHER	10 -5-23-42100	GIRLS BBALL CAMP STIPEND	225.00	GENERAL	PARKS	CAMP STIPENDS
PAYTON LINNIG	10 -5-23-42100	ABC SUMMER CAMP ASST	135.00	GENERAL	PARKS	CAMP STIPENDS
PAYTON LINNIG	10 -5-23-42100	WHAT SUMMER MEANS ASST	135.00	GENERAL	PARKS	CAMP STIPENDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SHARON LAMPS	10 -5-23-42100	IMAGINATIVE PLAY ASST	260.00	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	STEAM ASST	260.00	GENERAL	PARKS	CAMP STIPENDS
WES BLACK	10 -5-23-42100	DISC GOLF CAMP DIR	225.00	GENERAL	PARKS	CAMP STIPENDS
IV CONSTRUCTION INC	10 -5-23-51100	DUGOUT SHINGLES	1,500.00	GENERAL	PARKS	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	10 -5-23-51100	VETS PK WEATHERPROOF OUTLET CO	93.75	GENERAL	PARKS	R&M/BUILDINGS
SHERWIN WILLIAMS CO	10 -5-23-51200	LINELAZER REPAIR	264.45	GENERAL	PARKS	R&M/EQUIPMENT
BEACON ATHLETICS	10 -5-23-51212	CHALKER	640.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	BALL PARK LIGHTING KEYS	168.96	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	BALL PARK LIGHTING KEYS	84.48	GENERAL	PARKS	R&M/PARK EQUIPMENT
ADVANCED TURF SOLUTIONS	10 -5-23-51700	WEED KILLER	627.23	GENERAL	PARKS	R&M/GROUNDS
AMAZON CAPITAL SERVICES	10 -5-23-51700	2 SPRINKLERS	299.32	GENERAL	PARKS	R&M/GROUNDS
BEACON ATHLETICS	10 -5-23-51700	FIELD SUPPLIES	1,122.00	GENERAL	PARKS	R&M/GROUNDS
D&M LANDSCAPING & EXCAV	10 -5-23-51700	WEED CONTROL	1,380.00	GENERAL	PARKS	R&M/GROUNDS
LADZINSKI CEMENT FINISH	10 -5-23-51700	BAKER LK CONCRETE PADS	2,023.24	GENERAL	PARKS	R&M/GROUNDS
LADZINSKI CEMENT FINISH	10 -5-23-51700	SUNSET PK-BLEACHERS	1,935.15	GENERAL	PARKS	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETS PK ELEC SUPPLIES	13.02	GENERAL	PARKS	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETS PK SUPPLIES	133.21	GENERAL	PARKS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	TENNIS COURT REHAB	4,551.50	GENERAL	PARKS	ENGINEERING EXPENSE
CARDMEMBER SERVICE	10 -5-23-55500	TOLLWAY FOR CLASS	3.80	GENERAL	PARKS	EDUCATION/MEETINGS
PERU VOLUNTEER AMBULANC	10 -5-23-55500	LIFEGUARD CLASS	160.00	GENERAL	PARKS	EDUCATION/MEETINGS
R & R LANDSCAPING & IRR	10 -5-23-57500	WASH PK GRASS	3,955.00	GENERAL	PARKS	LANDSCAPING
ADVANCED SANITATION	10 -5-23-59900	5/22 PKS-PRTBLE TOILETS	300.00	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GARAGE CAB SVC	251.74	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GARAGE SVC	177.77	GENERAL	PARKS	CONTRACTUAL SERVICE
MARINE BIOCHEMISTS	10 -5-23-59900	MB SVC AGREEMENT	852.50	GENERAL	PARKS	CONTRACTUAL SERVICE
ADVANCED TURF SOLUTIONS	10 -5-23-65200	CHALK	273.00	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ADVANCED TURF SOLUTIONS	10 -5-23-65200	MESH FILTERS	23.05	GENERAL	PARKS	OPERATING SUPPLIES
BEACON ATHLETICS	10 -5-23-65200	2 SPRINKLERS	964.00	GENERAL	PARKS	OPERATING SUPPLIES
CREATIVE APPAREL	10 -5-23-65200	SPLASH PAD TANKS	232.48	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	GARAGE SUPPLIES	459.10	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER	331.30	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	POOL SUPPLIES	316.90	GENERAL	PARKS	OPERATING SUPPLIES
HYVEE	10 -5-23-65200	GATORADE	226.44	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	FLAGS	122.27	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	FLAGS	274.20	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SPLASH PAD-DRIP PANS	3.96	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	679.72	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	21.55	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	TABLE/CHAIR/SUPPLIES	262.89	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-65200	WIFI-PARKS	38.05	GENERAL	PARKS	OPERATING SUPPLIES
MARGARET HACHENBERGER	10 -5-23-65210	CAMP SUPPLIES REIMB	276.92	GENERAL	PARKS	EVENTS/PROGRAMS
SETH BRANNAN	10 -5-23-65210	CAMP/SPLASH PAD SUPPLIES REIMB	308.45	GENERAL	PARKS	EVENTS/PROGRAMS
CREATIVE APPAREL	10 -5-23-65210	SUMMER CAMP SHIRTS	1,526.72	GENERAL	PARKS	EVENTS/PROGRAMS
EVENT SPECIALISTS	10 -5-23-65210	4TH OF JULY 2022	1,295.00	GENERAL	PARKS	EVENTS/PROGRAMS
IL VALLEY PISTOL SHRIMP	10 -5-23-65210	4TH INSTALL	20,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
MARKETGUIDE	10 -5-23-65210	SUMMER22 ADVERTISING	1,500.00	GENERAL	PARKS	EVENTS/PROGRAMS
MENARDS	10 -5-23-65210	CAMPFIRE-FIREPIT	305.97	GENERAL	PARKS	EVENTS/PROGRAMS
SPRINGFIELD ELECTRIC	10 -5-23-65210	PISTOL SHRIMP	287.06	GENERAL	PARKS	EVENTS/PROGRAMS
STEVE SCHULTZ	10 -5-23-65210	MUSIC UNDER THE OAKS	599.00	GENERAL	PARKS	EVENTS/PROGRAMS
STUDENTTREASURES PUBLISH	10 -5-23-65210	ABC CAMPS	614.90	GENERAL	PARKS	EVENTS/PROGRAMS
MCS ADVERTISING	10 -5-23-92900	BANNERS	700.00	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	72.67	GENERAL	PARKS	MISCELLANEOUS EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	69.26	GENERAL	PARKS	MISCELLANEOUS EXP
VALLEY APPLIANCE SALES	10 -5-24-51200	CMTRY-MOWER RPR	456.73	GENERAL	CEMETERY	R&M/EQUIPMENT
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	370.99	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	100.75	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CEMETERY-CABINET SVC	61.09	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-26-65200	MNTHLY DMARC SUBSCR	17.99	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-26-65200	EMPLOYEE FOLDERS	66.49	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-26-65200	SUPPLIES	76.63	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	36.01	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-92900	EXPENSE TEST	10.00	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	779-601-8091 ROUNDS	53.76	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	815-200-5047 REESE	72.67	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	69.26	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
HYGIENIC INSTITUTE OF L	10 -5-29-52801	JUL22 CONTRIBUTION	959.00	GENERAL	HEALTH & WELFARE	HYGIENIC INSTITUTE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	JUL22 SVCS	6,523.88	GENERAL	HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	AUG22 PER CAP	17,895.27	GENERAL	HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
KEY BENEFITS ADMINISTRA	15 -5-15-45100	6/15 MED REQ	422.16	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	6/23 MED REQ	589.69	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
REPUBLIC SERVICES #792	21 -5-90-57060	JUL22 SCAVENGER	73,191.75	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
REPUBLIC SERVICES #792	21 -5-90-57060	JUN22 SVANGER ADDL DUE	17.25	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
AMAZON CAPITAL SERVICES	60 -5-15-47100	MAIER M CA	79.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47200	BRANDNER-JEANS	414.85	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	482.58	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	482.58	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	475.35	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	475.35	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SLATE ROCK FR	60 -5-15-47200	JEANS	(122.72)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	JEANS	2,150.25	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS	226.48	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	SEWER USE-ENG	2,071.50	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
AMEREN ILLINOIS	60 -5-15-53400	GAS LINE REPAIR-AIRPORT	444.63	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
MERCHANT SERVICES	60 -5-15-53500	APR2022 CC/WEB FEES	823.21	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	APR2022 CC/WEB FEES	2,446.30	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
UPS	60 -5-15-56000	ELEC SHIPPING	21.32	UTILITY	ADMINISTRATIVE	POSTAGE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 6/15	469.28	UTILITY	ADMINISTRATIVE	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	226.60	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	154.54	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	198.64	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	205.27	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-CABINET SVC	159.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH SVC	119.93	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	UTIL OFFICE SUPPLIES	123.42	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
HYVEE	60 -5-15-65200	GATORADE	943.50	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-92900	GENERAC MNTHLY-PEORIA ST	15.00	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	GENERAC MNTHLY-WATER ST	15.00	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	JULY22 FRANCHISE FEE	140,599.92	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
A G INDUSTRIAL SUPPLY	60 -5-61-51200	PRESSURE WASHER MAINT.	170.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
BALDIN'S GARAGE	60 -5-61-51200	E520 FORK LIFT REPAIR	1,096.68	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
VERMEER SALES & SERV CE	60 -5-61-51200	RPR BORING MACHINE	1,526.65	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #12 MNTNCE	353.25	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 MNTNCE	150.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
BHMG ENGINEERS	60 -5-61-53100	ENG SVCS-ENV RTNR	900.00	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HYVEE	60 -5-61-65200	GATORADE	943.50	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	100.75	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	1,244.01	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
CARDMEMBER SERVICE	60 -5-62-51200	MILWAUKEE RETURN	(571.94)	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	35KV CABLE ADAPTERS	352.98	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BOLTS	321.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	49.10	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,856.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,386.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	437.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	252.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	201.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	682.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	825.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	3,864.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	270.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	3,140.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	4,392.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	20,060.07	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	2,025.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	20 REDUCERS	625.54	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	653.58	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	391.15	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	16.36	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	273.46	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	6.78	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
T & R ELECTRIC SUPPLY C	60 -5-62-51290	ARRESTORS	3,103.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MERTEL GRAVEL CO	60 -5-62-65200	GRAVEL	305.34	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE	105.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65300	BOLT CUTTERS	484.89	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-63-51200	DISTR SUPPLIES	157.32	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	WENZEL RD SUBDV	2,844.39	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
MOBOTREX INC	60 -5-63-51420	RED ARROW LEDS	300.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
TRAFFIC CONTROL CORP	60 -5-63-51420	SIGNAL EQUIPMENT	2,858.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
FERGUSON WATERWORKS	60 -5-64-51200	HYDRO SUPPLIES	567.75	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
FERGUSON WATERWORKS	60 -5-64-51200	HYDRO SUPPLIES	797.55	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-64-51200	HYDRO SUPPLIES	370.33	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	60 -5-64-65200	RAIN GEAR	459.78	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
AQUA SOLUTIONS BY CULLI	60 -5-64-65200	HYDRO-COOLER SVC	21.00	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
UTILITY EQUIPMENT CO	60 -5-72-51200	E TRMT PLNT SUPPLIES	186.62	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
COMPASS MINERALS	60 -5-72-61300	SALT	3,104.96	UTILITY	WATER TREATMENT	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	3,057.78	UTILITY	WATER TREATMENT	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	3,105.75	UTILITY	WATER TREATMENT	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	3,135.27	UTILITY	WATER TREATMENT	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	3,100.83	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDER	10.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	1,975.62	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	442.83	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	149.04	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	484.96	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
LADZINSKI CEMENT FINISH	60 -5-73-51520	MARQUETTE RD RPR	1,982.88	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MERTEL GRAVEL CO	60 -5-73-51520	6TH&HARRISON CONCRETE	459.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT OIL	638.54	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT OIL	3,950.38	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
COLUMBIA PIPE & SUPPLY	60 -5-73-52000	VALVE/STRAINER	950.50	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CORE&MAIN	60 -5-73-52000	2 REPAIR CLAMPS	1,870.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52000	SUPPLIES	120.09	UTILITY	WATER DISTRIBUTION	R&M SEWERS
MERTEL GRAVEL CO	60 -5-73-52000	4 PK PL CONCRETE	402.50	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	7TH & GRANT	46.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	LADD RD	60.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWAGE PLANT SUPPL	3,762.61	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SUPPLIES	5,059.39	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	VALVE BOX	335.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
JOHNSON CONTROLS SECURI	60 -5-73-52940	4438 HOLLERICH	297.43	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	5350 DONLAR-QTRLY	512.75	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
AQUA BACKFLOW, INC	60 -5-73-52970	BACKFLOW SUBSCR	360.00	UTILITY	WATER DISTRIBUTION	R&M BACKFLOW PREVENTERS
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	1,328.31	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	191.28	UTILITY	WATER DISTRIBUTION	UTILITIES
UNITED RENTALS (NORTH A	60 -5-73-59310	DRILL RENTAL	290.00	UTILITY	WATER DISTRIBUTION	EQUIPMENT RENTAL
CARDMEMBER SERVICE	60 -5-73-65200	WADERS CR	(11.06)	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-73-65200	WADERS-PYSZKA	181.06	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-73-65200	WATER TANK	939.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPER8 SUPPLIES	160.89	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W202 SUPPLIES	78.43	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W203 SUPPLIES	34.22	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W203 TOOLBOX	9.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MICHAEL TODD & CO INC	60 -5-73-65200	MARKING PAINT	488.51	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UNITED RENTALS (NORTH A	60 -5-73-65200	PROBE	46.14	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
VERIZON WIRELESS	60 -5-73-92900	815-202-6037 SITTLER	72.67	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-202-6197 NAMBO	72.67	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
COLUMBIA PIPE & SUPPLY	60 -5-74-51200	PARTS	140.84	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
BALDIN'S GARAGE	60 -5-75-51300	E205 REPAIR	1,578.69	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL	161.72	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	NE WTRMN IMPROV	27,874.50	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
SKI SEALCOATING & MAINT	60 -5-77-88405	WATER ST RECONSTR	237,428.75	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP TIF	1,007.00	UTILITY	PLANT & EQUIPMENT	MVP PROJECT
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	PILOT STUDIES-WW	3,133.50	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PH 6 SS	660.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH1 SS	36,646.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	MGP SITE CLOSURE	1,540.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
D CONSTRUCTION	60 -5-77-88500	AREA 1 PH6-PAY11	92,633.67	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
ADVANCED SANITATION	80 -5-90-59900	LF-PORTABLE TOILETS	100.00	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
MERTEL GRAVEL CO	85 -5-90-51100	CONCRETE	2,833.48	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
MERTEL GRAVEL CO	85 -5-90-51100	CONCRETE	360.00	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	85 -5-90-51100	AIRPORT SUPPLIES	362.27	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	85 -5-90-51100	AIRPORT SUPPLIES	186.86	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	85 -5-90-51100	QUAZITE BOX	1,477.38	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	85 -5-90-51100	QUAZITE BOX LID	899.25	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
CHAMLIN & ASSOCIATES IN	85 -5-90-51200	AWOS RELO	1,243.50	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
JACOB & KLEIN	85 -5-90-53200	LEGAL FEES	1,160.00	AIRPORT	OPERATING EXPENSES	LEGAL FEES
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	1,931.53	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	1,024.16	AIRPORT	OPERATING EXPENSES	UTILITIES
ADVANCED SANITATION	85 -5-90-59900	ARPT-5/22 PRTBLE TOILETS	300.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	85 -5-90-59970	WIRE	8,393.93	AIRPORT	OPERATING EXPENSES	AIRPORT IMPROVEMENTS
CHAMLIN & ASSOCIATES IN	85 -5-90-59970	PRIVATE HANGARS	27,316.00	AIRPORT	OPERATING EXPENSES	AIRPORT IMPROVEMENTS
LASALLE CO TREASURER	85 -5-90-91790	17-07-201-000/WALTER DUNCAN IR	4,069.92	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-07-205-000/WALTER DUNCAN PT	3,911.02	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-006-006/AIRPORT LEASEHLD	384.94	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-006-007/LSHOLD HOLLRCH	27.60	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-000/LEASEHLD E449.43	624.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-001/LEASEHLD 7-33-1	259.30	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-002/DUNCAN FLD LSHLD	926.36	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-003/AIRPORT LEASHLD	180.12	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-004/AIRPORT LEASHLD	747.38	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-005/LEASEHOLD	140.18	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-006/AIRPORT LEASHLD	500.94	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-007/AIRPORT LEASHLD	534.48	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-008/LEASEHOLD	62.48	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-009/LEASEHOLD	873.08	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-010/LEASEHOLD	412.76	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-011/AIRPORT LEASHLD	187.24	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-012/SHOOT PK RD LEAS	727.02	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-013/LEASEHOLD	117.92	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-008-001/LEASHLD	807.06	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-008-002/PLNK RD LEASHLD	877.52	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-008-003/PLNK RD LEASHLD	969.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-106-001/LEASEHLD IN TIF	544.00	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-206-001/LEASEHOLD PT E/1	948.78	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-014/HANGAR 1	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-015/HANGAR 2	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-016/HANGAR 3	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-017/HANGAR 4	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-018/HANGAR 5	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-019/HANGAR 6	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-020/HANGAR 7	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-021/HANGAR 8	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-022/HANGAR 9	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-023/HANGAR 10	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-024/HANGAR 11	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-025/HANGAR 12	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-026/HANGAR 13	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-027/HANGAR 14	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-029/HANGAR 16	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-030/HANGAR 17	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-031/HANGAR 18	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-032/HANGAR 19	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-034/HANGAR 21	466.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-035/HANGAR 22	466.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-036/HANGAR 23	466.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-037/HANGAR 24	466.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-038/HANGAR 25	466.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-039/HANGAR 26	466.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-040/HANGAR 27	466.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-041/HANGAR 28	466.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-042/HANGAR 29	466.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-043/HANGAR 30	466.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-046/HANGAR 33	611.04	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-047/HANGAR 34	611.04	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-049/HANGAR 36	611.04	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-050/HANGAR 37	611.04	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-051/HANGAR 38	611.04	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-306-001/LEASEHOLD PT TIF	86.70	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-306-002/LEASEHOLD OUT OF	884.84	AIRPORT	OPERATING EXPENSES	PROPERTY TAX

TOTAL \$ 1,655,532.20

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,083.51
12 CLERK'S OFFICE	2,265.19
14 ENGINEER	15,853.16
15 ADMINISTRATIVE	866.73
16 POLICE	105,584.44
17 FIRE	23,642.26
19 STREET	30,497.27
22 BUILDINGS & GROUNDS	5,182.82
23 PARKS	18,814.48
24 CEMETERY	7,386.23
25 CITY GARAGE	6,057.08
26 FINANCE, HR, & IT	18,860.65
10 TOTAL GENERAL FUND	<u>239,093.82</u>

UTILITY FUND

12 CLERK'S OFFICE	8,458.31
15 ADMINISTRATIVE	2,475.41
61 POWER & GENERATION	9,721.25
62 DISTRIBUTION SYSTEM	42,112.64
64 HYDROELECTRIC PLANT	6,524.10
72 WATER TREATMENT	1,763.31
73 WATER DISTRIBUTION	18,559.00
60 TOTAL UTILITY FUND	<u>89,614.02</u>

TOTAL \$ 328,707.84