

City of Peru Disbursements to be Paid 7/5/2023
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FUND	FUND NAME		
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10	General Fund	\$	865,492.83
21	Garbage Fund	\$	75,773.25
33	MVP TIF	\$	3,158.64
60	Utility Fund	\$	369,129.14
85	Airport Fund	\$	48,748.77
		\$	1,362,302.63

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU POLICE DEPT	10 -4-00-54-3391	IMPOUND/DEBT RECVRY	104.00	GENERAL	NA	ADJUDICATION FINES
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.10	GENERAL	ELECTED OFFICIALS	TELEPHONE
CARDMEMBER SERVICE	10 -5-10-92900	ALDERMEN PHOTOS	3.99	GENERAL	ELECTED OFFICIALS	MISCELLANEOUS EXP
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
DRESBACH DIST CO	10 -5-12-65200	WATER	34.75	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-12-65200	PAPER TOWELS/WATER	119.60	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	TRASH BAGS	24.59	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	COPY PAPER	123.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	TONER	139.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
HYVEE	10 -5-12-92900	FLORAL PLANT	40.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	49.81	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	42.10	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	42.10	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING- JUNE 23	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
QUILL CORPORATION	10 -5-14-65200	OFFICE SUPPLIES	159.96	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	108.03	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	DRAWER ORGANIZER	50.96	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	49.81	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	49.81	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	42.10	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
HR GREEN	10 -5-15-53100	MAITRI WELLNESS PLAN RVW	7,040.25	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-RECORDINGS	425.25	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LASALLE CO RECORDER	102.33	GENERAL	ADMINISTRATIVE	LEGAL FEES
ST MARGARET'S HEALTH	10 -5-15-53420	THOMSOM MED SVS	65.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING- JUNE 23	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-15-56200	JOB POSTING	40.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MAUTINO DIST CO INC	10 -5-15-65200	WATER	33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	36.01	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
OVAL WACKER CONSULTING	10 -5-15-91000	JULY23 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
RENEGADE MOTORS LLC	10 -5-15-91000	SHOP PERU-MNTHLY WINNER	500.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CARDMEMBER SERVICE	10 -5-15-92900	TAX REFUND	(87.48)	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	TAX REFUND	(88.57)	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
HORIZON HOUSE FOUNDATIO	10 -5-15-94000	ROAD TO INDEPENDENCE	500.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU POLICE PENSION FUN	10 -5-16-46400	JULY23 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
GALLS, AN ARAMARK CO. L	10 -5-16-47100	JONES CA	133.19	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	RAYMOND CA	127.39	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	CREDI CA	201.84	GENERAL	POLICE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JCM UNIFORMS INC	10 -5-16-47100	E DEGROOT CA	220.15	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	ANDERSON CA	289.65	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	PIENTA CA	423.80	GENERAL	POLICE	CLOTHING ALLOWANCE
BENJAMIN BENTLEY	10 -5-16-47100	BENTLEY CA	56.00	GENERAL	POLICE	CLOTHING ALLOWANCE
KENDRICK PEST CONTROL I	10 -5-16-51100	JUN23 POLICE	65.00	GENERAL	POLICE	R&M/BUILDINGS
MOTOROLA	10 -5-16-51210	VIDEO EQUIP	2,220.00	GENERAL	POLICE	R&M/COMPUTERS
SCHIMMER INC	10 -5-16-51300	PPD47 MNTNCE	485.88	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD49 MNTNCE	494.85	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-16-53200	MAY23 LEGAL	265.00	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING- JUNE 23	166.67	GENERAL	POLICE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-16-55500	EMR LICENSES	112.48	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 7/15	400.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 7/15	710.00	GENERAL	POLICE	TELEPHONE
WTH TECHNOLOGY, INC	10 -5-16-56400	THINK AVL SUPPORT	2,508.00	GENERAL	POLICE	MAINTENANCE AGREEMENTS
ARROW SALES & SERVICE	10 -5-16-59900	POL- EXTINGSHR SVC	40.00	GENERAL	POLICE	CONTRACTUAL SERVICE
LIFESAVERS INC	10 -5-16-65200	DEFIB PKG	1,480.00	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	169.07	GENERAL	POLICE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10 -5-16-65200	CONF PLATE RENEWAL	151.00	GENERAL	POLICE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10 -5-16-65200	CONF PLATE RENEWAL	151.00	GENERAL	POLICE	OPERATING SUPPLIES
THOMSON REUTERS-WEST	10 -5-16-65200	SUBSCRIPTION	294.20	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	PENS	50.80	GENERAL	POLICE	OPERATING SUPPLIES
PORTER LEE CORPORATION	10 -5-16-65200	RIBBONS/LABELS	598.66	GENERAL	POLICE	OPERATING SUPPLIES
CAMZ COMMUNICATIONS. IN	10 -5-16-88400	PPD13 COMM EQUIP	2,465.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
CARDMEMBER SERVICE	10 -5-16-92900	WAGNER 30 YEAR	106.18	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PERU FIREFIGHTERS PENSI	10 -5-17-46400	JULY23 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
HASTINGS AIR-ENERGY CON	10 -5-17-51100	PREV MNTNCE	625.00	GENERAL	FIRE	R&M/BUILDINGS
LEONE'S POLARIS	10 -5-17-51200	CARBURETOR RPR	634.99	GENERAL	FIRE	R&M/EQUIPMENT
H6 TACTICAL INC.	10 -5-17-51200	RADIO SUPPLIES	3,211.65	GENERAL	FIRE	R&M/EQUIPMENT
FLEET SAFETY SUPPLY	10 -5-17-51300	RUNNING BRD MNTNG KIT	193.83	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	325 MNTNCE	45,289.06	GENERAL	FIRE	R&M/VEHICLES
THE FENDER MENDERS	10 -5-17-51300	#0301 MUDFLAPS	1,352.40	GENERAL	FIRE	R&M/VEHICLES
LEONE'S POLARIS	10 -5-17-51300	SPARK PLUG	9.56	GENERAL	FIRE	R&M/VEHICLES
MACQUEEN EMERGENCY	10 -5-17-51300	A314 MNTNCE	1,790.25	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-51300	305 DOOR STATUS	20.99	GENERAL	FIRE	R&M/VEHICLES
RYAN FRANK	10 -5-17-55500	TRAINING CLASS	419.20	GENERAL	FIRE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-17-55500	EMT RENEWAL FEE	21.00	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	49.81	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	544.81	GENERAL	FIRE	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 6/20	216.06	GENERAL	FIRE	TELEPHONE
BROWNLEE DATA SYSTEM	10 -5-17-59900	FIRE-SILENT DISPATCH	900.00	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE-SUPPL	30.29	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	30.29	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE- CABNT SERV	71.57	GENERAL	FIRE	CONTRACTUAL SERVICE
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	66.96	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	FIREFIGHTER TAGS	46.98	GENERAL	FIRE	OPERATING SUPPLIES
MES-ILLINOIS	10 -5-17-66520	REPLACE-TAIL COAT	2,450.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
MES-ILLINOIS	10 -5-17-66520	CARUS REPLACEMENT GEAR	18,285.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
MES-ILLINOIS	10 -5-17-66520	HELMETS	686.22	GENERAL	FIRE	TURNOUT/SAFETY GEAR
MES-ILLINOIS	10 -5-17-66520	BROW PAD	25.09	GENERAL	FIRE	TURNOUT/SAFETY GEAR
MES-ILLINOIS	10 -5-17-66520	LOCK & LATCH ASSMBLY	170.34	GENERAL	FIRE	TURNOUT/SAFETY GEAR
DINGES FIRE COMPANY	10 -5-17-66520	BOOT RETURN	(344.89)	GENERAL	FIRE	TURNOUT/SAFETY GEAR
DINGES FIRE COMPANY	10 -5-17-66520	COAT/PANT SET	4,595.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10 -5-17-92900	MUTUAL AID DINNER	38.10	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-17-92900	FAKE OWL	23.63	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-19-47100	KONICZKI CA	139.00	GENERAL	STREET	CLOTHING ALLOWANCE
CYCLOPS WELDING & MFG	10 -5-19-51200	METAL SHEETS	320.00	GENERAL	STREET	R&M/EQUIPMENT
BROWN EQUIPMENT COMPANY	10 -5-19-51200	PARTS T610 LEAF COLLCTR	2,697.78	GENERAL	STREET	R&M/EQUIPMENT
CIT TRUCKS-PERU 2650	10 -5-19-51300	CABIN FILTER	83.62	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	D303 TIRE RPR	312.50	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D317 SENSORS	93.98	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	TIRE SPRAY	65.94	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	GLASS CLEANER	38.94	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	109.94	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	519.24	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	2,928.52	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	526.25	GENERAL	STREET	R&M/STREETS
SHERWIN WILLIAMS CO	10 -5-19-51400	PAINT LID	1.95	GENERAL	STREET	R&M/STREETS
IL VALLEY EXCAVATING IN	10 -5-19-51400	FUEL SPILL CLEANUP	850.00	GENERAL	STREET	R&M/STREETS
UNIVERSAL CHEMICAL	10 -5-19-51400	CONCRETE CLEANER	544.70	GENERAL	STREET	R&M/STREETS
HOLCIM - MAMR INC	10 -5-19-51400	ROAD ROCK	194.65	GENERAL	STREET	R&M/STREETS
HOLCIM - MAMR INC	10 -5-19-51400	ROAD ROCK	194.46	GENERAL	STREET	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	2023 MFT GEN ST IMPROV	230,346.40	GENERAL	STREET	STREET MAINT PROJECT
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	2023 GF ST PRGM PAY3	41,625.01	GENERAL	STREET	STREET MAINT PROJECT
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	49.81	GENERAL	STREET	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	48.58	GENERAL	STREET	TELEPHONE
COMCAST BUSINESS	10 -5-19-56100	PW JULY23 PHONE	515.80	GENERAL	STREET	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KENDRICK PEST CONTROL I	10 -5-19-59900	JUN23 8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW- EYEWASH STATION	496.94	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	3,450.34	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	5,418.94	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	235.92	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	POST CAPS	2,829.68	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	381.47	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGN	102.41	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	1,968.60	GENERAL	STREET	SIGNS
COMPASS MINERALS	10 -5-19-61300	ROAD SALT	16,448.61	GENERAL	STREET	SALT
CONNECTING POINT COMPUT	10 -5-19-65200	MS 365 LICENS RNWL	253.35	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	TRASH BAGS	51.28	GENERAL	STREET	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	10 -5-19-65200	CONES	117.00	GENERAL	STREET	OPERATING SUPPLIES
GRAINGER INC,W.W.	10 -5-19-65200	TARP	1,096.12	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	TUBING CUTTER	229.00	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	SUPPLIES	84.90	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	TOOLS	145.45	GENERAL	STREET	OPERATING SUPPLIES
BENJAMIN BERNABEI	10 -5-19-65200	POISON IVY TRMT REIMB	45.44	GENERAL	STREET	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-19-65200	PW DESK MOUNT	199.98	GENERAL	STREET	OPERATING SUPPLIES
HYVEE	10 -5-19-65500	JUNE23 STMT- STREET	617.53	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,087.48	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	GASOLINE	1,957.11	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000-PAY 10	199.85	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000-PAY 12	66.96	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000-PAY 8	143.33	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000-PAY 10	1,351.18	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000-PAY 12	472.51	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000-PAY 8	929.86	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	44.74	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	779-717-8804 STREETS ONCALL	42.10	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 STRS FOREMAN	47.38	GENERAL	STREET	MISCELLANEOUS EXP
KRIEVALD ENTERPRISES	10 -5-22-51100	CARPET CLEANING	1,503.40	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
CHAPMAN'S MECHANICAL	10 -5-22-51200	CITY HALL-WATER HTR MNTC	859.50	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-22-51200	SECURITY CAMERAS	170.07	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
ATOR INC.	10 -5-22-51700	TOPSOIL	275.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
MENARDS	10 -5-22-51700	GRASS SEED	129.98	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	TREE REMOVALS	7,680.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	830 12TH ST TREE RMVL	4,320.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU GREENHOUSES INC	10 -5-22-57500	107 POTS PH1 PLANTING	10,700.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
PERU GREENHOUSES INC	10 -5-22-57500	FERTILIZER/WATERING POTS	868.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
TREETOP PRODUCTS INCORP	10 -5-22-65000	BENCHES/PLAQUES	11,592.60	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
LASALLE CO TREASURER	10 -5-22-91790	11-32-404-001/1841 MAY RD	419.92	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	11-32-404-005/1839 MAY RD	215.00	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	11-77-333-001/LSHLD DIMMICK	2,700.56	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	11-77-433-001/LSHLD LS&BUR CO	705.90	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-06-110-005/HOLLRCH 10TH-2	28.34	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-06-110-006/HOLLRCH 10TH-1	60.40	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-08-319-000/ORD #3682	304.32	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-006-003/HOLLERICH LT 9	129.26	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-006-004/HOLLERICH LT 8	299.24	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-006-005/LEASEHLD IN TIF	80.02	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
SETH BRANNAN	10 -5-23-42100	PICKLEBALL	247.50	GENERAL	PARKS	CAMP STIPENDS
SETH BRANNAN	10 -5-23-42100	INTRO TO GOLF	247.50	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10 -5-23-42100	ARTS & CRAFTS CAMP- DIR	705.83	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	ARTS & CRAFTS CAMP- ASST	275.00	GENERAL	PARKS	CAMP STIPENDS
JILL URBAN-BOLLIS	10 -5-23-42100	TENNIS CAMP DIR- PAY 1	458.33	GENERAL	PARKS	CAMP STIPENDS
KEVIN KEATING	10 -5-23-42100	FOOTBALL CAMP- DIR	247.50	GENERAL	PARKS	CAMP STIPENDS
KATIE WELLNER	10 -5-23-42100	TENNIS CAMP- BEG	275.00	GENERAL	PARKS	CAMP STIPENDS
KATIE WELLNER	10 -5-23-42100	TENNIS CAMP- HS	137.50	GENERAL	PARKS	CAMP STIPENDS
AMBER BACKUS	10 -5-23-42100	DRUMMING CAMP DIR	247.50	GENERAL	PARKS	CAMP STIPENDS
MADISON BARA	10 -5-23-42100	CHEER CAMP DIR	247.50	GENERAL	PARKS	CAMP STIPENDS
DANIEL GUSTAFSON	10 -5-23-42100	GOLF CAMP- ASST	74.25	GENERAL	PARKS	CAMP STIPENDS
SCOTT BLESSMAN	10 -5-23-42100	TENNIS CAMP- ASST	229.16	GENERAL	PARKS	CAMP STIPENDS
KAYLIE REESE	10 -5-23-42100	TENNIS CAMP ASST	275.00	GENERAL	PARKS	CAMP STIPENDS
ALEANNA MENDOZA	10 -5-23-42100	WHAT SUMMER MEANS TO ME	148.50	GENERAL	PARKS	CAMP STIPENDS
ALEANNA MENDOZA	10 -5-23-42100	SOFTBALL-GS	148.50	GENERAL	PARKS	CAMP STIPENDS
ALEANNA MENDOZA	10 -5-23-42100	SOFTBALL-MS	148.50	GENERAL	PARKS	CAMP STIPENDS
TANYA HANCK	10 -5-23-42100	WHAT SUMMER MEANS TO ME	247.50	GENERAL	PARKS	CAMP STIPENDS
TANYA HANCK	10 -5-23-42100	THE ABC'S OF SUMMER	247.50	GENERAL	PARKS	CAMP STIPENDS
NATHAN BOUDREAU	10 -5-23-42100	FOOTBALL CAMP- ASST	148.50	GENERAL	PARKS	CAMP STIPENDS
LAINIE SMYK	10 -5-23-42100	SOFTBALL- GS	247.50	GENERAL	PARKS	CAMP STIPENDS
LAINIE SMYK	10 -5-23-42100	SOFTBALL- MS	247.50	GENERAL	PARKS	CAMP STIPENDS
EMILY MAZE	10 -5-23-42100	MS-EMERGING ART-DIR	247.50	GENERAL	PARKS	CAMP STIPENDS
MADLINE ANKE	10 -5-23-42100	HS- EMERGING ART DIR	247.50	GENERAL	PARKS	CAMP STIPENDS
CHAPMAN'S MECHANICAL	10 -5-23-51100	MCKINLEY WTR HTR MNTNC	670.00	GENERAL	PARKS	R&M/BUILDINGS
IL SECRETARY OF STATE	10 -5-23-51300	PLATE 2016 GMC SIERRA	8.00	GENERAL	PARKS	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BEACON ATHLETICS LLC	10 -5-23-51700	HOSE SUPPLIES	853.00	GENERAL	PARKS	R&M/GROUNDS
BEACON ATHLETICS LLC	10 -5-23-51700	HOSE CONNECT	352.00	GENERAL	PARKS	R&M/GROUNDS
BEACON ATHLETICS LLC	10 -5-23-51700	HOSE SUPPLIES	1,180.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	CLAY	736.60	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	IRRIGATION HOSES	761.24	GENERAL	PARKS	R&M/GROUNDS
A-1 MOBILE STORAGE SERV	10 -5-23-51700	PORT OFFICE-VETS PARK	525.00	GENERAL	PARKS	R&M/GROUNDS
CARDMEMBER SERVICE	10 -5-23-51700	VETS PRK-PA/NETWORK EQUIP	161.99	GENERAL	PARKS	R&M/GROUNDS
CARDMEMBER SERVICE	10 -5-23-55500	IRPA MEMBERSHIP	259.00	GENERAL	PARKS	EDUCATION/MEETINGS
CINTAS CORPORATION	10 -5-23-59900	REC GRG- CAB SERV	58.27	GENERAL	PARKS	CONTRACTUAL SERVICE
MENARDS	10 -5-23-65200	SUPPLIES	136.77	GENERAL	PARKS	OPERATING SUPPLIES
SHERWIN WILLIAMS CO	10 -5-23-65200	SPRAY PAINT	706.61	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-65200	WIFI-PARKS	38.01	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	FLAG POLE BRACKETS	29.96	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-65200	MOUND COVERS	3,176.02	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-65200	STRIPING PAINT	85.20	GENERAL	PARKS	OPERATING SUPPLIES
SHERWIN WILLIAMS CO	10 -5-23-65210	PAINT-PISTOL SHRIMP LOGOS	157.92	GENERAL	PARKS	EVENTS/PROGRAMS
SETH BRANNAN	10 -5-23-65210	CAMP SUPPLIES	346.36	GENERAL	PARKS	EVENTS/PROGRAMS
SETH BRANNAN	10 -5-23-65210	SUMMER CAMP SUPPL REIMB	224.87	GENERAL	PARKS	EVENTS/PROGRAMS
EVENT SPECIALISTS	10 -5-23-65210	4TH JULY GAMES/ENTRNMNT	1,400.00	GENERAL	PARKS	EVENTS/PROGRAMS
MARKETGUIDE	10 -5-23-65210	SUMMER 23 ADVERTISING	1,500.00	GENERAL	PARKS	EVENTS/PROGRAMS
JULIA MESSINA	10 -5-23-65210	SUPPL REIMB- SUMMER CAMP	49.80	GENERAL	PARKS	EVENTS/PROGRAMS
NCI ARTWORKS	10 -5-23-65210	SUPPL REIMB- SUMMER CAMP	131.28	GENERAL	PARKS	EVENTS/PROGRAMS
STEVE WESTERMAN	10 -5-23-65210	MUSIC UNDER THE OAKS	800.00	GENERAL	PARKS	EVENTS/PROGRAMS
SENICAS OAK RIDGE GOLF	10 -5-23-65210	FACILITY USAGE-SMR CAMP	150.00	GENERAL	PARKS	EVENTS/PROGRAMS
STEVE SHARP	10 -5-23-65210	6/30 MUSIC UNDER OAKS	1,100.00	GENERAL	PARKS	EVENTS/PROGRAMS
LADD SOUND PRODUCTIONS	10 -5-23-65210	7/3 MUSIC FIREWORKS/WATER ST	1,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	49.81	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	42.10	GENERAL	PARKS	MISCELLANEOUS EXP
OVERHEAD DOOR CO	10 -5-24-51100	DOOR RPR	325.00	GENERAL	CEMETERY	R&M/BUILDINGS
SMITH'S SALES & SERVICE	10 -5-24-51200	PARTS MOWERS	110.00	GENERAL	CEMETERY	R&M/EQUIPMENT
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	48.58	GENERAL	CEMETERY	TELEPHONE
CINTAS CORPORATION	10 -5-24-59900	CMTRY- CABNT SERV	81.63	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DILLER-ROD INC	10 -5-24-65200	SUPPLIES	48.93	GENERAL	CEMETERY	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	36.01	GENERAL	FINANCE	OPERATING SUPPLIES
RYAN SHEVLIN	10 -5-26-65200	MILEAGE REIMB	53.54	GENERAL	FINANCE	OPERATING SUPPLIES
ASHLEY GONZALES	10 -5-26-65200	MILEAGE REIMB	31.44	GENERAL	FINANCE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	49.81	GENERAL	FINANCE	MISCELLANEOUS
CHRISTOPHER DEARCOS	10 -5-27-55500	ONLINE CLASS	322.20	GENERAL	IT	INTRNL TRNG/EDUC/MTGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-27-92900	779-601-8091 IT DIR	42.10	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-27-92900	779-717-8805 IT ASST	47.10	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-28-92900	815-780-0365 SCHWEICKERT	42.10	GENERAL	LEGAL	MISCELLANEOUS
PERU VOLUNTEER AMBULANC	10 -5-29-52802	JULY23 SVCS	6,719.60	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	88.20	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-29-92900	815-200-5047 REESE	42.10	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
REPUBLIC SERVICES #792	21 -5-90-57060	JULY23 SCAVENGER	75,773.25	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
LASALLE CO TREASURER	33 -20200	11-31-305-001/MASTER-VIEW PRK	352.46	MVP TIF	NA	PROPERTY TAX
LASALLE CO TREASURER	33 -20200	11-31-305-002/MASTER-VIEW PRK	255.88	MVP TIF	NA	PROPERTY TX
BUREAU CO COLLECTOR	33 -20200	18-13-400-003/MASTER-VIEW PRK	2,550.30	MVP TIF	NA	PROPERTY TAX
DEERE CREDIT INC	60 -20340	030-0075866-000-PAY9	1,324.02	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	0300076055-000-PAY 7	927.35	UTILITY	NA	LEASE PURCHASE PAYABLE
LETTERKRAFT PRINTERS	60 -5-12-65200	UTIL PREPRINTS JUNE-OCT	1,127.00	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
APPLE PRESS	60 -5-12-65200	DOOR NOTIFICATIONS-MTR	162.80	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-47100	CASS CA	441.04	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	NAMBO CA	139.00	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47200	HENDRICKSON UNIF	502.15	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
KLEIN THORPE & JENKINS L	60 -5-15-53200	MAY23 LEGAL- ELEC	171.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
ST MARGARET'S HEALTH	60 -5-15-53400	CASS/DATA MED SVCS	207.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
MITCHELL GUERRERO	60 -5-15-55500	TRAINING REIMB	30.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
BRANDON BERTULI	60 -5-15-55900	MILEAGE REIMB	154.58	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 6/15	567.85	UTILITY	ADMINISTRATIVE	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	169.59	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	86.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	174.59	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	86.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
HYVEE	60 -5-15-65200	WATER	640.48	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	267.79	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-92900	LINEMAN BREAFAST	87.20	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	JULY23 FRANCHISE FEE	139,089.57	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
T & T HYDRAULICS	60 -5-61-51200	PARTS	190.90	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-61-51200	HYDRAULIC HOSES	83.01	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-61-51200	PARTS	50.10	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-61-51200	PARTS; SEALS	644.90	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 MNTNCE	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #15 MNTNCE	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #17 MNTNCE	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT



VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #16 MNTNCE	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 MNTNCE	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 MNTNCE	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #12 MNTNCE	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
UNIVERSAL CHEMICAL	60 -5-61-65200	DECALCIFIER	240.22	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	FABRC BRACKETS	469.60	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
MCMASTER-CARR	60 -5-62-51290	DISTR SUPPL	493.09	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	174.22	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	CONDUIT/PVC	45.18	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	299.63	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	LOCKING TIE	288.72	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	56.18	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	180.09	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	RPR POLE MOUNT	8,659.28	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CLAMPS	1,352.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	798.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	HOIST	365.84	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	ANCHOR	2,056.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SHACKLE ANCHOR	207.06	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	INSULATED TAPE	794.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,583.36	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PIN TERMINAL	333.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BRACKETS	151.02	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	3,935.26	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE DIE KIT	540.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	HOTSTICK REPAIR	79.34	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	667.65	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CTOS RENTALS, LLC	60 -5-62-51290	PLANK RD-STORM	5,883.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CTOS RENTALS, LLC	60 -5-62-51290	PLANK RD-STORM	750.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CTOS RENTALS, LLC	60 -5-62-51290	PLANK RD-STORM	3,232.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CTOS RENTALS, LLC	60 -5-62-51290	PLANK RD-STORM	750.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-65200	HARDWARE MOUNT	690.15	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65300	TOOLS	114.30	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
T & T HYDRAULICS	60 -5-64-51200	PARTS	67.45	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	60 -5-64-51200	BATTRY; CARBURETOR ASSMBLY	467.56	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
GRAINGER INC,W.W.	60 -5-64-65200	CEILING FAN	418.92	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
GRAINGER INC,W.W.	60 -5-64-65200	SEALANT/PRIMER	121.20	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-64-65200	BATTERY	38.54	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
USA BLUEBOOK	60 -5-72-51200	PUMP	1,446.14	UTILITY	WATER TREATMENT	R&M EQUIPMENT
DORNER VALVES & AUTOMAT	60 -5-72-51200	EQUIP REPAIR	5,125.58	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WS/WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	457.26	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
MIDWEST SALT	60 -5-72-61300	SALT	3,408.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,622.50	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	1,458.99	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDERS	10.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
MENARDS	60 -5-72-65200	PRESSURE WASHER	399.99	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	PVC	54.98	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	SERVICE KIT	83.75	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	PVC	101.65	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	PRESSURE GAUGE	67.90	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-51200	GATE VALVE	915.35	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
UNIVERSAL ASPHALT & EXC	60 -5-73-51520	HMA PATCHING-WATER ST	29,000.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
PABIAN ENTERPRISES LLC	60 -5-73-52940	PIT STOP PUMP STATION	480.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60 -5-73-52940	MENARDS PUMP STATION	8,420.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60 -5-73-52940	MENARDS PUMP STATION	6,980.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	5350 DONLAR SERVICE CREDIT	(205.10)	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	4438 HOLLERICH	319.74	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
MENARDS	60 -5-73-52960	VALVE	129.98	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON ENTERPRISES LL	60 -5-73-52960	METER PARTS	818.31	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PARTS	4,245.05	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PARTS	2,919.17	UTILITY	WATER DISTRIBUTION	R&M METERS
AMAZON CAPITAL SERVICES	60 -5-73-52960	PENS; SCR N PROT FOR TABLETSWA	59.66	UTILITY	WATER DISTRIBUTION	R&M METERS
AQUA BACKFLOW, INC	60 -5-73-52970	BACKFLOW SUBSCR	360.00	UTILITY	WATER DISTRIBUTION	R&M BACKFLOW PREVENTERS
MENARDS	60 -5-73-65200	COFFEE	55.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	21.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-73-65200	METER/HYDRANT CARDS	264.18	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	PVC	31.05	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
GRAINGER INC,W.W.	60 -5-73-65200	FLARE TOOL	33.63	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	BLUE FLAGS	200.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	BATTERIES	54.32	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	COAX CABLE	25.46	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	SURGE PROTECTOR	12.28	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
VERIZON WIRELESS	60 -5-73-92900	815-202-6197 WATER FOREMAN	47.10	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	779-717-8806 WATER ON CALL	42.10	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8225 WATER DEPT	146.47	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	60 -5-73-92900	815-664-8428 WATER DEPT	146.47	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
CENTRAL MILLWRIGHT SERV	60 -5-74-51200	FABRCT 2 PIPE STANDS	3,964.74	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
BLUE CARDINAL CHEMICAL	60 -5-74-65200	SUPPLIES	204.72	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E204 MNTNCE	35.38	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	SPARK PLUGS	10.16	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ANIXTER INC	60 -5-75-51300	OUTRIGGER PAD	583.16	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL	1,018.13	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
HYVEE	60 -5-75-65500	FUEL	113.20	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000-PAY9	199.95	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	0300076055-000-PAY 7	145.84	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
HR GREEN	60 -5-77-88432	GAF PLAN REVIEW	222.75	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
BRANDENBURG ELECTRONIC	85 -5-90-51200	ANTENNA REPAIR	337.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
EDG CONSULTANTS LLC	85 -5-90-52660	RUNWAY LIGHT MNTNCE	2,366.34	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
PERU GREENHOUSES INC	85 -5-90-57500	AIRPORT PLANTS	210.00	AIRPORT	OPERATING EXPENSES	LANDSCAPING
REPUBLIC SERVICES #792	85 -5-90-59900	AIRPT WASTE CONTAINER	183.30	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
MENARDS	85 -5-90-65200	POST DRIVER/SAFETY FENCE	305.93	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
LASALLE CO TREASURER	85 -5-90-91790	17-07-201-000/WALTER DUNCAN	4,339.24	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-07-205-00/WALTER DUNCAN	10,118.64	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-006-006/AIRPORT LEASEHLD	398.00	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-006-007/LSHOLD HOLLRCH	28.46	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-000/LEASEHLD E449.43	649.60	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-001/LEASEHLD 7-33-1	271.12	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-002/DUNCAN FLD LSHLD	968.92	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-003/AIRPORT LEASHLD	186.50	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-004/AIRPORT LEASHLD	774.46	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-005/LEASEHOLD	150.34	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-006/AIRPORT LEASHLD	522.80	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-007/AIRPORT LEASHLD	557.92	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-008/LEASEHOLD	65.70	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-009/LEASEHOLD	912.22	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-010/LEASEHOLD	432.34	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-011/AIRPORT LEASHLD	193.44	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-012/SHOOT PK RD LEAS	758.48	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-013/LEASEHOLD	124.22	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-008-001/LEASEHLD	842.80	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-008-002/PLNK RD LEASHLD	907.38	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-008-003/PLNK RD LEASHLD	1,003.30	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-106-001/LEASEHLD IN TIF	563.46	AIRPORT	OPERATING EXPENSES	PROPERTY TAX

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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-051/HANGAR 38	600.16	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-306-001/LEASEHOLD PT TIF	89.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-306-002/LEASEHOLD OUT OF	920.80	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
			<b>\$ 1,017,804.04</b>			

# City of Peru Payroll Totals

## GENERAL FUND

10 ELECTED OFFICIALS	4,027.83
12 CLERK'S OFFICE	2,481.14
14 ENGINEER	15,390.17
15 ADMINISTRATIVE	1,406.83
16 POLICE	96,621.32
17 FIRE	20,186.61
19 STREET	34,620.76
22 BUILDING & GROUNDS (Summer Temp)	31,358.49
23 PARKS	13,215.28
24 CEMETERY	7,155.04
25 CITY GARAGE	6,352.95
26 FINANCE	9,063.29
27 IT	7,423.10
28 LEGAL	6,693.49
29 HUMAN RESOURCES	6,537.65

10 TOTAL GENERAL FUND

**\$ 262,533.95**

## UTILITY FUND

12 CLERK'S OFFICE	6,139.27
15 ADMINISTRATIVE	2,555.81
61 POWER & GENERATION	10,294.34
62 DISTRIBUTION SYSTEM	35,173.60
64 HYDROELECTRIC PLANT	5,186.37
73 WATER DISTRIBUTION	22,615.25

60 TOTAL UTILITY FUND

**\$ 81,964.64**

**TOTAL ALL PAYROLL EXPENSE**

**\$ 344,498.59**