

City of Peru Disbursements to be Paid 5/22/2024

FUND	FUND NAME		
10	General Fund	\$	846,188.96
60	Utility Fund	\$	1,665,429.45
80	Landfill Fund	\$	2,238.79
85	Airport Fund	\$	9,155.95
		\$	<u>2,523,013.15</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANNIE BASA	10 -4-00-52-3202	REFUND LIQUOR LICENSE	500.00	GENERAL	NA	LIQUOR LICENSE REFUND
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
CONNECTING POINT COMPUT	10 -5-12-56400	HPE 1YR TECH CARE	1,747.15	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
DRESBACH DIST CO	10 -5-12-65200	SUPPLIES	170.90	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	231.93	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	355.26	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	BLDG INSPEC PLAN RVWS	680.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
MARCO TECHNOLOGIES LLC	10 -5-14-56100	ENG SHARP-MAY24	166.89	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
UPS	10 -5-14-65200	ENG SHIPPING	40.59	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
UPS	10 -5-14-65200	ENG SHIPPING	35.96	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	133.76	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	APR24 FUEL-ENGINEER	281.47	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
WEST BEND MUTUAL INSURA	10 -5-14-92900	NOTARY BOND/GOSKUSKY	50.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
IV NET	10 -5-14-92900	MAY24 PORT CHARGES	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CONNECTING POINT COMPUT	10 -5-15-51210	COMPUTER MNTNCE	75.00	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
OSF MEDICAL GROUP-OCCUP	10 -5-15-53420	MED SVCS-DIECI	210.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
COMCAST BUSINESS CABLE/	10 -5-15-56100	CH INTERNET TO 6/9	131.90	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING/LEGA	10 -5-15-56200	ZONE HEARING 4/29	249.05	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	ZONE HEARING 4/29	230.78	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING-MIDTOWN	262.59	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO TECHNOLOGIES LLC	10 -5-15-56400	HR SHARP-APR24	90.99	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
QUADIENT INC	10 -5-15-56400	QTRLY LEASE	360.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MAUTINO DIST CO INC	10 -5-15-65200	WATER	57.75	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
REELCREATIVE LLC	10 -5-15-91000	REELCREATIVE LLC	7,500.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE MAY24	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
IV NET	10 -5-15-92900	MAY24 PORT CHARGES	75.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
MCS ADVERTISING	10 -5-15-92900	35 EMBOSSED PORTFOLIOS	1,410.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
PERU PUBLIC LIBRARY	10 -5-15-97020	PPRT REVD 5/2	12,323.64	GENERAL	ADMINISTRATIVE	CONTRIB TO LIBR-PPRT
RAY O'HERRON CO., INC	10 -5-16-47100	SMITH CA VEST	886.54	GENERAL	POLICE	CLOTHING ALLOWANCE
LOCKER ROOM	10 -5-16-47100	DEGROOT C CA	110.00	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	RETURN RAYMOND CA	(89.71)	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	RAYMOND CA	43.97	GENERAL	POLICE	CLOTHING ALLOWANCE
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	10 -5-16-51200	1304A MNTNCE	621.40	GENERAL	POLICE	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-16-51300	WIPER BLADES	159.90	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD49 MNTNCE	1,993.21	GENERAL	POLICE	R&M/VEHICLES
CORONET DODGE TOYOTA	10 -5-16-51300	PPD35 MNTNCE	484.20	GENERAL	POLICE	R&M/VEHICLES
STERICYCLE, INC.	10 -5-16-55500	OSHA TRNG SUBSCR	161.87	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	180.80	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 4/20	622.59	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 5/24	1,147.94	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	544.10	GENERAL	POLICE	UTILITIES
TNT LAWN & SNOW, LLC	10 -5-16-59900	APR24 MOWS	350.00	GENERAL	POLICE	CONTRACTUAL SERVICE
MENARDS	10 -5-16-65200	SUPPLIES	16.20	GENERAL	POLICE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10 -5-16-65200	PPE 43 TITLE/PLATES	173.00	GENERAL	POLICE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10 -5-16-65200	PPD 25 TITLE/PLATES	173.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	12 BANKERS BOXES	86.10	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	PENS	17.22	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	SUPPLIES	18.99	GENERAL	POLICE	OPERATING SUPPLIES
EITEN AG SOLUTIONS LLC	10 -5-16-65220	DOG FOOD	56.82	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10 -5-16-65500	APR24 FUEL-POLICE	4,650.77	GENERAL	POLICE	FUEL & OIL VEHICLES
SCHIMMER INC	10 -5-16-88400	1FM5K8AB9RGA30953 SQ25	46,797.97	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
SCHIMMER INC	10 -5-16-88400	1FM5K8AB4RGA30939 SQ43	46,797.97	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
IV NET	10 -5-16-92900	MAY24 PORT CHARGES	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
GATZA ELECTRICAL CONTRA	10 -5-17-51100	KITCHEN LIGHTS UPGRADES	2,556.00	GENERAL	FIRE	R&M/BUILDINGS
DINGES FIRE COMPANY	10 -5-17-51200	HOSE PART	2,729.01	GENERAL	FIRE	R&M/EQUIPMENT
POMP'S TIRE SERVICE	10 -5-17-51300	316 MNTNCE	6,109.41	GENERAL	FIRE	R&M/VEHICLES
SCHIMMER INC	10 -5-17-51300	302 MNTNCE	443.56	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 MNTNCE	1,700.00	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 MNTNCE	7,049.62	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	312 MNTNCE	2,982.62	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	312 MNTNCE	1,900.00	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	302 RADIO	2,051.05	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	301 RADIO	3,352.70	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	TRUCK EQUIP	778.25	GENERAL	FIRE	R&M/VEHICLES
OSF MEDICAL GROUP-OCCUP	10 -5-17-53420	MED SVCS-SHADDIX	295.00	GENERAL	FIRE	MEDICAL SERVICES
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	66.11	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
COMCAST CABLE	10 -5-17-56100	MAY24 CABLE	87.90	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	967.06	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-EYEWASH STN	203.24	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	163.93	GENERAL	FIRE	CONTRACTUAL SERVICE
MENARDS	10 -5-17-65200	SUPPLIES	19.99	GENERAL	FIRE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-17-65200	KING EMBROIDERY	40.00	GENERAL	FIRE	OPERATING SUPPLIES
REPUBLIC SERVICES #792	10 -5-17-65200	FIRE WASTE CONTAINER	69.12	GENERAL	FIRE	OPERATING SUPPLIES

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AMAZON CAPITAL SERVICES	10 -5-17-65200	RETURN KING SHORTS	(159.20)	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	KING SHORTS	159.20	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	KING SHORTS	159.20	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	APR24 FUEL-FIRE	1,563.34	GENERAL	FIRE	FUEL & OIL VEHICLES
MUNICIPAL EMERG SVCS IN	10 -5-17-66520	BOOTS	592.59	GENERAL	FIRE	TURNOUT/SAFETY GEAR
MUNICIPAL EMERG SVCS IN	10 -5-17-66520	TAIL COAT/PANTS	8,361.17	GENERAL	FIRE	TURNOUT/SAFETY GEAR
WITMER PUBLIC SAFETY GR	10 -5-17-66520	GOGGLES	555.08	GENERAL	FIRE	TURNOUT/SAFETY GEAR
DINGES FIRE COMPANY	10 -5-17-66520	GLOVES	1,200.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
COMMUNICATION WORKS	10 -5-17-88000	NEW RADIOS SETUP	9,771.00	GENERAL	FIRE	NEW EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	SWEEPER PART	59.98	GENERAL	STREET	R&M/EQUIPMENT
UNITED RENTALS (NORTH A	10 -5-19-51200	PART	397.50	GENERAL	STREET	R&M/EQUIPMENT
MIDWEST WHEEL COMPANIES	10 -5-19-51200	DUST COVER	111.42	GENERAL	STREET	R&M/EQUIPMENT
MIDWEST WHEEL COMPANIES	10 -5-19-51200	TRAILER JACK	199.95	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51300	S103 FILTERS	323.84	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S104 FILTERS	252.46	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S104 PART	143.09	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	D318 PART	225.00	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	PART	107.88	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	199.95	GENERAL	STREET	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	151.57	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	PLUM ST	5,869.32	GENERAL	STREET	R&M/STREETS
MICHAEL TODD INDUSTRIAL	10 -5-19-51400	HANDICAP SYMBOLS	209.00	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51434	2024 GF ST PRGM PAY1	242,626.59	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	2024 ST PRGM IMPROV	11,852.00	GENERAL	STREET	STREET MAINT PROJECT
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	62.50	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-19-56100	PW MAY24 PHONE	583.61	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	52.22	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	1,654.40	GENERAL	STREET	UTILITIES
UNITED RENTALS (NORTH A	10 -5-19-59310	LIFT RENTAL	583.20	GENERAL	STREET	EQUIPMENT RENTAL
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW-EYEWASH STN	406.48	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	378.72	GENERAL	STREET	CONTRACTUAL SERVICE
MENARDS	10 -5-19-65200	SUPPLIES	84.98	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	168.30	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	APR24 RURAL KING	356.93	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	OIL COOLER	36.95	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OUTDOOR SEATING	69.00	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	APR24 FUEL-STREETS	1,408.63	GENERAL	STREET	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
S J SMITH CO., INC	10 -5-19-65500	ARGON MIX	6.30	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	745.04	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	GASOLINE	1,684.78	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	2,525.44	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000 PAY 30	122.04	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000 PAY 30	1,975.42	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAPMAN'S MECHANICAL	10 -5-22-51100	BACK FLOW CHECK	133.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
ATOR INC.	10 -5-22-51700	TOPSOIL	220.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	TREE REMOVAL SCHUYLER ST	880.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-22-53100	BAKER LAKE IMPRV	542.50	GENERAL	BUILDINGS & GROUNDS	ENGINEERING EXPENSE
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	405.64	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LTS	17.47	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	333.30	GENERAL	BUILDINGS & GROUNDS	UTILITIES
JOHNSON CONTROLS FIRE	10 -5-22-59900	ANNUAL INSPECT	826.57	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	APR24 PARK MOWS	1,680.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	APR24 MOWS	5,869.58	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW APR24 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 4/6-4/27	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MCS ADVERTISING	10 -5-22-92900	JUDY FIELD BANNER	275.00	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
SMITH'S SALES & SERVICE	10 -5-23-51200	6817 MNTNCE	519.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	CHANGE BLADES	209.00	GENERAL	PARKS	R&M/EQUIPMENT
STUART TREE SERV	10 -5-23-51700	TREE REMOVAL MCKINLEY PRK	1,440.00	GENERAL	PARKS	R&M/GROUNDS
SPORTSFIELDS INC	10 -5-23-51700	SOD	2,850.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD FERTILIZER 2024	4,353.20	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD FERTILIZER 2024	8,271.91	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	BASES	610.62	GENERAL	PARKS	R&M/GROUNDS
TRAQNOLOGY NORTH AMERIC	10 -5-23-51700	PAINT/PAINT TIME	197.50	GENERAL	PARKS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	OSLAD GRANT WASH PK	408.00	GENERAL	PARKS	ENGINEERING EXPENSE
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	126.15	GENERAL	PARKS	UTILITIES
CINTAS CORPORATION	10 -5-23-59900	REC GRG EYEWASH STN	203.24	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GRG-CAB SERV	383.00	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-23-59920	APR24 PARK MOWS	6,480.30	GENERAL	PARKS	GRASS CUTTING CONTR
MENARDS	10 -5-23-65200	SPEED BUMPS	109.96	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	GROMMET SET	13.47	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SMITH'S SALES & SERVICE	10 -5-23-65200	GAS CAN	47.00	GENERAL	PARKS	OPERATING SUPPLIES
SHERWIN WILLIAMS CO	10 -5-23-65200	PAINT-PISTOL SHRIMP	46.74	GENERAL	PARKS	OPERATING SUPPLIES
SHERWIN WILLIAMS CO	10 -5-23-65200	PAINT-PISTOL SHRIMP	991.06	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	APR24 RURAL KING	254.98	GENERAL	PARKS	OPERATING SUPPLIES
IL VALLEY PISTOL SHRIMP	10 -5-23-65210	1ST INSTALL-2024	20,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
IL VALLEY PISTOL SHRIMP	10 -5-23-65210	2ND INSTALL-2024	20,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
J & M DISPLAYS	10 -5-23-65210	AIRSHOW FIREWORK DISPLAY	15,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
LFC ENTERTAINMENT GROUP	10 -5-23-65210	BAND DEPOSIT	1,750.00	GENERAL	PARKS	EVENTS/PROGRAMS
KEVIN ROBERTS ENTERTAIN	10 -5-23-65210	KEVIN ROBERTS ENTERTAINMENT AG	3,750.00	GENERAL	PARKS	EVENTS/PROGRAMS
US BANK VOYAGER FLEET S	10 -5-23-65500	APR24 FUEL CHARGES-PARKS	572.33	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	103.93	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	2023 EXMARK MOWER-PAY 14	111.03	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	446.24	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	2023 EXMARK MOWER-PAY 14	2,049.97	GENERAL	PARKS	NEW EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-24-51300	FILTER	47.98	GENERAL	CEMETERY	R&M/VEHICLES
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	73.43	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	184.62	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	49.68	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY-CAB SVC	100.38	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH STN	122.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
MENARDS	10 -5-24-65200	SUPPLIES	368.38	GENERAL	CEMETERY	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-24-65200	LINE	114.00	GENERAL	CEMETERY	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-24-65200	CMTRY OFFICE SUPPLIES	29.97	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-24-65500	APR24 FUEL-CEMETERY	-	GENERAL	CEMETERY	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-27-65500	APR24 FUEL-IT	212.66	GENERAL	IT	FUEL & OIL VEHICLES
IL VALLEY REGIONAL DISP	10 -5-29-52803	JUN24 PER CAP	19,222.98	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	91.92	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
IL DEPT OF REVENUE	60 -20600	APR24 UTILITY TAX	59,812.28	UTILITY	NA	UTILITY TAX
CREATIVE SERVICES	60 -5-12-56000	APR24 UTIL BILLS	2,872.63	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	APR24 UTIL BILLS	647.68	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
MICHAEL LYNCH	60 -5-15-47100	LYNCH CA REIMB	239.19	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
TYNDALE ENTERPRISES INC	60 -5-15-47200	JEANS	158.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	ELEC UNIF	271.15	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MISC ELEC ENG	363.50	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-STNDRD DEVELOP	4,140.67	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,200.96	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	MED SVCS-GUERRERO	110.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
GUYS WITH CAPES LLC	60 -5-15-53450	HOURLY CONSULTING	3,200.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MERCHANT SERVICES	60 -5-15-53500	MAR24 CC FEES	1,082.57	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	MAR24 WEB FEES	3,425.65	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	265.39	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
IV NET	60 -5-15-56150	MAY24 PORT CHARGES	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
BHMG ENGINEERS	60 -5-15-59900	ENG SVCS-SYSTEM STUDY	13,312.21	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	240.66	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	45.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	205.90	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	73.78	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	237.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	237.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	238.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC APR24 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MENARDS	60 -5-15-65200	SUPPLIES	104.95	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
T & T HYDRAULICS	60 -5-61-51200	PARTS	19.81	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-61-51200	PARTS	324.22	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
SIEMENS INDUSTRY, INC	60 -5-61-51200	PART	951.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ELECTROREP-ENERGY PRODU	60 -5-61-51208	SUBSTN BATTERY PACK	15,255.40	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
REVERE ELECTRIC SUPPLY	60 -5-61-51208	PLANK RD GEN SETS	174.41	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
BHMG ENGINEERS	60 -5-61-59900	EPA COMPLIANCE	7,032.95	UTILITY	POWER & GENERATION	CONTRACTUAL SERVICES
BHMG ENGINEERS	60 -5-61-59900	EPA COMPLIANCE	4,323.99	UTILITY	POWER & GENERATION	CONTRACTUAL SERVICES
POWER SYSTEM ENGINEERIN	60 -5-61-59900	SURVEILMENT QUOTE	1,737.50	UTILITY	POWER & GENERATION	CONTRACTUAL SERVICES
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	APR 2024 LARGE POWER	1,243,448.08	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
AMAZON CAPITAL SERVICES	60 -5-61-65200	COMPUTER SUPPLIES	157.71	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-61-66720	66792-35002 1026 CENTER ST	49.68	UTILITY	POWER & GENERATION	UTILITIES
AMEREN ILLINOIS	60 -5-61-66720	69001-44002 4003 PLNK RD	526.94	UTILITY	POWER & GENERATION	UTILITIES
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	PIPE REPAIR	322.65	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	115.94	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	15.72	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	506.47	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	204.28	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PART	102.02	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	WIRE	685.27	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	ARRESTER SURGE	4,244.56	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	150 KVA PAD MOUNT	9,925.14	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MOTION INDUSTRIES INC	60 -5-62-51290	PART	471.76	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MOTION INDUSTRIES INC	60 -5-62-51290	WENZEL RD	613.19	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
REVERE ELECTRIC SUPPLY	60 -5-62-51290	PLANK RD SUBSTN	32.90	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,353.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	759.68	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	216.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	INSULATORS	1,589.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	71.16	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,217.90	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	740.54	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CUTOUT	1,471.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CUTOUT	61.30	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	20FT JUMPERS	1,541.67	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CONDUIT	137.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,170.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CONNECTORS	1,131.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	332.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	660.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,359.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,580.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	EYELET	295.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	560.87	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
AMAZON CAPITAL SERVICES	60 -5-62-51290	PINT KIT	67.89	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MENARDS	60 -5-62-65200	SUPPLIES	20.97	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	ELEC SUPPLIES	110.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	SUPPLIES	122.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	MOTOMIX	38.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-62-65200	APR24 RURAL KING	129.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65210	GROUND GLOVES	210.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
POWER MONITORS, INC	60 -5-62-65300	CABLES	384.18	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
POWER MONITORS, INC	60 -5-62-65300	BOLT KIT	4,674.31	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
CENTRAL MILLWRIGHT SERV	60 -5-63-51200	LIGHT POLE REPAIR	640.25	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
TRAFFIC CONTROL CORP	60 -5-63-51420	SIGNAL EQUIPMENT	1,720.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
TRAFFIC CONTROL CORP	60 -5-63-51420	SIGNAL EQUIPMENT	621.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CENTRAL IL PAINTING	60 -5-64-51100	HYDRO GATE	1,160.00	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
LESNIAK PAINTING	60 -5-64-51100	HYDRO PAINTING	4,239.38	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
T & T HYDRAULICS	60 -5-64-51200	HYDRO PARTS	319.03	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-64-51200	HYDRO PARTS	209.38	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-64-51200	HYDRO PARTS	832.94	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
T & T HYDRAULICS	60 -5-64-51200	HYDRO PARTS	519.70	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-64-51200	HYDRO PARTS	96.01	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-64-51200	HYDRO PARTS	35.53	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
VIPOWER SERVICES	60 -5-64-51200	HYDRO METER UPGRADES	22,375.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SVC	69.50	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	182.39	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
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	RIDER MOWER RPR	1,080.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
USA BLUEBOOK	60 -5-72-51200	POWER SWITCH	563.90	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	PART	25.67	UTILITY	WTP/WWTP	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	SUPPLIES	1,020.16	UTILITY	WTP/WWTP	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	UTILITY	WTP/WWTP	WS/WWTP SERVICE CONTRACT
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WWTP & WTP MASTER PLAN	2,853.50	UTILITY	WTP/WWTP	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WWTP UV REPLCMNT	1,988.50	UTILITY	WTP/WWTP	ENGINEERING
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	129.37	AIRPORT	NA	GRANT OVERPAY REFUND
UNITED RENTALS (NORTH A	60 -5-72-59310	EQUIP RENTAL	4,571.00	UTILITY	WTP/WWTP	EQUIPMENT RENTAL
AIRGAS USA, LLC-NORTH D	60 -5-72-59310	CYLINDER LEASES	534.81	UTILITY	WTP/WWTP	EQUIPMENT RENTAL
MIDWEST SALT	60 -5-72-61300	SALT	3,699.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,663.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,697.50	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	3,141.81	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	730.55	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,626.67	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
CEDARCHEM, LLC	60 -5-72-62000	FLOCCULENT	2,200.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	60 -5-72-65010	WWTP WASTE CONTAINER	18,170.86	UTILITY	WTP/WWTP	SLUDGE REMOVAL
SMITH'S SALES & SERVICE	60 -5-72-65200	OIL/FILTER	54.00	UTILITY	WTP/WWTP	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-72-65200	SAFETY GLASSES	16.00	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-72-65200	SUPPLIES	196.36	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-72-65200	PARTS	63.41	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65300	PLIERS	648.20	UTILITY	WTP/WWTP	SMALL TOOLS
AMEREN ILLINOIS	60 -5-72-66720	09973-76815 RT 6 WEST	70.46	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	16520-07000 900 BRUNNER	73.99	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	60154-25937 901 BRUNNER	303.37	UTILITY	WTP/WWTP	UTILITIES
MDF	60 -5-73-51200	DRINKING FOUNTAIN SPARE KITS	2,438.00	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-73-51200	PART	239.07	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-73-51200	SUPPLIES	1,693.74	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-73-51200	LONG BODY COUPLINGS	350.34	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
E.H. WACHS	60 -5-73-51200	VOLUTE	258.22	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-73-51520	910 PLANE ST WTR SVC	180.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	HORIZON HOUSE WTR SVC	4,026.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	HORIZON HOUSE WTR SVC	8,358.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	DISTR SUPPLIES	1,561.45	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	9,028.08	UTILITY	WATER DISTRIBUTION	R&M METERS
BARNES & THORNBURG LLP	60 -5-73-53100	PERMIT ASSISTANCE	1,670.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	358.25	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	62.50	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
MAZE LUMBER COMPANY	60 -5-73-65200	STAKES	141.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	28.43	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	35.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	81.89	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	37.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	SUPPLIES	62.03	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	APR24 RURAL KING	617.14	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	IPAD ADAPTER	54.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	TABLET HOLDER	84.20	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
SUBSURFACE SOLUTIONS	60 -5-73-65200	CHARGER	175.52	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-73-66720	78187-01938 2909 PEORIA ST	401.90	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-66720	86200-06895 BRUNNER ST	82.96	UTILITY	WATER DISTRIBUTION	UTILITIES
BALDIN'S GARAGE	60 -5-75-51300	E204 MNTNCE	479.67	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	APR24 FUEL-ELEC	1,829.38	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	APR24 FUEL-WTR	1,642.60	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
UTILITY EQUIPMENT CO	60 -5-77-88410	LEAD SERVICES	5,425.00	UTILITY	PLANT & EQUIPMENT	LEAD SERVICE LINES
CHAMLIN & ASSOCIATES IN	60 -5-77-88434	WM EXT JR SUBDV	785.00	UTILITY	PLANT & EQUIPMENT	JR SUBDV UTILITIES
ANIXTER INC	60 -5-77-88434	JR SUBDVSN	8,428.26	UTILITY	PLANT & EQUIPMENT	JR SUBDV UTILITIES
ANIXTER INC	60 -5-77-88434	JR SUBDVSN	5,618.84	UTILITY	PLANT & EQUIPMENT	JR SUBDV UTILITIES
ANIXTER INC	60 -5-77-88434	JR SUBDVSN	779.10	UTILITY	PLANT & EQUIPMENT	JR SUBDV UTILITIES
ANIXTER INC	60 -5-77-88434	JR SUBDVSN	1,272.00	UTILITY	PLANT & EQUIPMENT	JR SUBDV UTILITIES
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK LINE SWR	1,155.00	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	2,238.79	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
SMITH'S SALES & SERVICE	85 -5-90-51200	MOWER RPR	380.78	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	340.68	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	906.68	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	633.06	AIRPORT	OPERATING EXPENSES	UTILITIES
DIMOND BROS INSURANCE	85 -5-90-59100	AVIATION LIABILITY RENEWAL	6,193.00	AIRPORT	OPERATING EXPENSES	GENERAL INSURANCE
MENARDS	85 -5-90-65200	ARPRT POST	331.80	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	85 -5-90-65200	ARPRT SUPPLIES	279.95	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	85 -5-90-65200	HOSE	40.00	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
IV NET	85 -5-90-92900	MAY24 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP
Total Accts Payable Disbursements			\$ 2,178,323.33			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	7,316.78
12 CLERK'S OFFICE	2,585.33
14 ENGINEER	15,718.91
15 ADMINISTRATIVE	847.12
16 POLICE	108,565.00
17 FIRE	26,681.35
19 STREET	37,995.15
23 PARKS	1,546.39
22 BUILDINGS & GROUNDS	9,582.39
24 CEMETERY	6,564.61
25 CITY GARAGE	6,362.22
26 FINANCE	8,801.65
27 IT	7,889.55
28 LEGAL	6,971.57
29 HUMAN RESOURCES	7,057.07
10 TOTAL GENERAL FUND	<u>\$ 254,485.09</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,546.03
15 ADMINISTRATIVE	2,637.16
61 POWER & GENERATION	16,098.22
62 DISTRIBUTION SYSTEM	40,088.68
73 WATER DISTRIBUTION	24,834.64
60 TOTAL UTILITY FUND	<u>\$ 90,204.73</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 344,689.82</u>