

City of Peru Disbursements to be Paid 6/19/2024

FUND	FUND NAME		
10	General Fund	\$	1,100,805.29
60	Utility Fund	\$	1,901,953.01
80	Landfill Fund	\$	2,962.00
85	Airport Fund	\$	47,235.68
		\$	<u>3,052,955.98</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CONNECTING POINT COMPUT	10 -5-10-65200	MS 365 LICENS RNWL	2,094.80	GENERAL	ELECTED OFFICIALS	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-10-65200	MS 365 LICENS RNWL	261.85	GENERAL	ELECTED OFFICIALS	OPERATING SUPPLIES
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
IV NET	10 -5-12-56100	JUN24 PORT CHARGES	75.00	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-12-56400	CLERK SHARP-JUN24	136.56	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
CONNECTING POINT COMPUT	10 -5-12-65200	MS 365 LICENS RNWL	1,309.25	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	138.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	185.86	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	2024 BLDG INSPECS	2,664.50	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
TNT LAWN & SNOW, LLC	10 -5-14-54900	MAY24 CODE ENFRC	833.25	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
IV NET	10 -5-14-56100	JUN24 PORT CHARGES	75.00	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
CONNECTING POINT COMPUT	10 -5-14-65200	MS 365 LICENS RNWL	1,309.25	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CITYBLUE TECHNOLOGIES,	10 -5-14-65200	COPIER PAPER	474.14	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	22.38	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	MAY24 FUEL-ENGINEER	281.74	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	10,227.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	1,515.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
LASALLE PUBLISHING	10 -5-15-56200	APR24 ADS	2,066.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING	10 -5-15-56200	MAY24 ADS	2,682.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO TECHNOLOGIES LLC	10 -5-15-56400	HR SHARP-JUN 24	90.99	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CONNECTING POINT COMPUT	10 -5-15-65200	MS 365 LICENS RNWL	261.85	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	MAY24 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-15-65200	SAFETY SHIRTS	175.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-15-65200	SAFETY SHIRTS	512.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE JUN24	1,080.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
GALLS, AN ARAMARK CO. L	10 -5-16-47100	PETERS CA	55.65	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	LINDEMANN CA	25.04	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	RAYMOND CA	32.99	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	BENTLEY-CA PISTOL SIGHT	244.99	GENERAL	POLICE	CLOTHING ALLOWANCE
WRIGHT, HUNTER L	10 -5-16-47100	WRIGHT CA	362.16	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47110	UNIFORM-SOMMER/SHEEDY/PAUL/PET	3,780.00	GENERAL	POLICE	OTHER UNIFORM
J B CONTRACTING CORP	10 -5-16-51100	PLUMBING	1,475.81	GENERAL	POLICE	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
POMP'S TIRE SERVICE	10 -5-16-51300	PPD48 NEW TIRES	851.95	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	S103 PART	69.07	GENERAL	POLICE	R&M/VEHICLES
CORONET DODGE TOYOTA	10 -5-16-51300	PPD 33 MNTNCE	993.64	GENERAL	POLICE	R&M/VEHICLES
ATD OF LASALLE COUNTY	10 -5-16-51300	GRAPHICS REMOVAL	190.00	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LEONE'S POLARIS	10 -5-16-51300	PPD22 MNTNCE	153.50	GENERAL	POLICE	R&M/VEHICLES
SUNNY COMMUNICATIONS, I	10 -5-16-51300	RADIO REPAIR	289.00	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-16-53200	APR24 LEGAL	4,294.05	GENERAL	POLICE	LEGAL FEES
IV NET	10 -5-16-56100	JUN24 PORT CHARGES	75.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
WTH TECHNOLOGY, INC	10 -5-16-56400	THINK AVL SUPPORT	2,508.00	GENERAL	POLICE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 6/24	1,419.46	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	160.50	GENERAL	POLICE	UTILITIES
TNT LAWN & SNOW, LLC	10 -5-16-59900	MAY24 MOWS	1,875.00	GENERAL	POLICE	CONTRACTUAL SERVICE
STERICYCLE, INC.	10 -5-16-59900	NEEDLE DISPOSAL	173.20	GENERAL	POLICE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	73.95	GENERAL	POLICE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-16-65200	MS 365 LICENS RNWL	8,117.35	GENERAL	POLICE	OPERATING SUPPLIES
BOUND TREE MEDICAL LLC	10 -5-16-65200	SUPPLIES	387.66	GENERAL	POLICE	OPERATING SUPPLIES
THOMSON REUTERS-WEST	10 -5-16-65200	SUBSCRIPTION	118.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	SUPPLIES	18.99	GENERAL	POLICE	OPERATING SUPPLIES
SECOND TIME AROUND	10 -5-16-65200	COPY PAPER	1,200.00	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-16-65500	MAY24 FUEL-POLICE	5,399.09	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
TIMECLOCK PLUS, LLC	10 -5-16-68400	SCHEDULING PRGRM	90.00	GENERAL	POLICE	COMPUTER SOFTWARE
CHAPMAN'S MECHANICAL	10 -5-17-51100	FIRE PLUMBING MNTNCE	133.00	GENERAL	FIRE	R&M/BUILDINGS
GATZA ELECTRICAL CONTRA	10 -5-17-51100	BREAKER FOR WATER HEATER	475.00	GENERAL	FIRE	R&M/BUILDINGS
HALM'S MOTOR SERVICE	10 -5-17-51300	OIL DRI	899.50	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	VEHICLE SUPPLIES	307.76	GENERAL	FIRE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-17-51300	T102 2024 LEGEND TRAILER FD	8.00	GENERAL	FIRE	R&M/VEHICLES
COMCAST CABLE	10 -5-17-56100	JUN24 CABLE	97.90	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	218.44	GENERAL	FIRE	UTILITIES
IL VALLEY EXCAVATING IN	10 -5-17-59900	DIESEL FUEL CLEAN-UP PERU MALL	3,749.00	GENERAL	FIRE	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-17-59900	MAY24 MOWS	100.00	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	97.31	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	329.29	GENERAL	FIRE	OPERATING SUPPLIES
ARROW SALES & SERVICE	10 -5-17-65200	FIRE-ANNUAL SVC	233.00	GENERAL	FIRE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-17-65200	FIRE-TONER	97.99	GENERAL	FIRE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-17-65200	MS 365 LICENS RNWL	1,571.10	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-65200	HALLIGAN BAR	274.90	GENERAL	FIRE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-17-65200	HATS	304.50	GENERAL	FIRE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-17-65200	KING/HAMBLER EMBROIDERY	300.50	GENERAL	FIRE	OPERATING SUPPLIES
REPUBLIC SERVICES #792	10 -5-17-65200	CONTNR-FIRE-GARAGE-FISH RODEO	69.12	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	MAY24 FUEL-FIRE	2,446.32	GENERAL	FIRE	FUEL & OIL VEHICLES
BCA ARCHITECTS, LTD	10 -5-17-88500	IVRD/FIRE STATION	1,600.00	GENERAL	FIRE	IVRD/FIRE STN EXTERIOR RENOVTN

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LITE CONSTRUCTION INC	10 -5-17-88500	IVRD/FIRE STATION PAY 4	43,051.50	GENERAL	FIRE	IVRD/FIRE STN EXTERIOR RENOVTN
LITE CONSTRUCTION INC	10 -5-17-88500	IVRD/FIRE STATION PAY 5	127,007.80	GENERAL	FIRE	IVRD/FIRE STN EXTERIOR RENOVTN
JOHN DEERE FINANCIAL	10 -5-19-47100	KONIECZKI CA	94.98	GENERAL	STREET	CLOTHING ALLOWANCE
MARTIN EQUIPMENT OF IL	10 -5-19-51200	PLOW ATTACHMENT	9,650.00	GENERAL	STREET	R&M/EQUIPMENT
VERMEER SALES & SERV CE	10 -5-19-51200	EQUIP MNTNCE	18,434.74	GENERAL	STREET	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	OIL DRI	56.97	GENERAL	STREET	R&M/VEHICLES
JACK'S GAS & SERV INC	10 -5-19-51300	S103 INSPECTION	50.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	TRAILER WIRE	77.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D303 CLAMP	39.98	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	R403 FRIG OIL	26.98	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	U504 FLUID FILTER	18.59	GENERAL	STREET	R&M/VEHICLES
SAFETY-KLEEN SYSTEMS	10 -5-19-51300	WASHER SOLVENT	264.56	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LIGHTS/FUSE KIT	441.03	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	288.78	GENERAL	STREET	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	STONE	5,353.32	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	2413 12TH ST	2,300.22	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	10 12TH ST	4,167.87	GENERAL	STREET	R&M/STREETS
NAPA AUTO PARTS	10 -5-19-51400	MOTOR TUNE-UP	53.94	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51434	2024 GF ST PRGM PAY 3	101,974.05	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	2024 GEN ST IMPROV	24,234.00	GENERAL	STREET	STREET MAINT PROJECT
AMEREN ILLINOIS	10 -5-19-51450	PLANK RD RELOCATE	107,343.89	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
KLEIN THORPE &JENKINS L	10 -5-19-53200	APR24 LEGAL	4,631.50	GENERAL	STREET	LEGAL FEES
COMCAST BUSINESS	10 -5-19-56100	PW JUN24 PHONE	583.61	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	50.62	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	538.56	GENERAL	STREET	UTILITIES
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	431.01	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	370.71	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	1,746.71	GENERAL	STREET	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-19-65200	MS 365 LICENS RNWL	261.85	GENERAL	STREET	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-19-65200	MS 365 LICENS RNWL	1,047.40	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	GRASS SEED	296.97	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	SUPPLIES	448.66	GENERAL	STREET	OPERATING SUPPLIES
NAPA AUTO PARTS	10 -5-19-65200	MINI-DUCTOR	584.00	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	611.08	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	LIGHT MOUNTS	327.80	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	FUEL TREATMENT/DEGREASER	20.91	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES	31.98	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SNAP-ON TOOLS	10 -5-19-65200	PLIERS SET	220.00	GENERAL	STREET	OPERATING SUPPLIES
REPUBLIC SERVICES #792	10 -5-19-65200	CONTNR-FIRE-GARAGE-FISH RODEO	26.25	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	DRILL	519.95	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65500	FUEL TREATMENT	157.86	GENERAL	STREET	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-19-65500	MAY24 FUEL-STREETS	1,574.01	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,605.07	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 31	118.33	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 31	1,979.13	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
HELLER FORD	10 -5-19-88400	2022 FORD F-350-PW	54,535.03	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-19-88432	MASTER BLDR WAY PHIII	20,205.60	GENERAL	STREET	MVP DEV-MASTER BLDR WAY
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
KORTE AND TURPEN TREE S	10 -5-22-51700	J. HAPP PROPERTY	3,000.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-22-53100	BAKER LAKE IMPRV	14,071.00	GENERAL	BUILDINGS & GROUNDS	ENGINEERING EXPENSE
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LTS	16.60	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	134.62	GENERAL	BUILDINGS & GROUNDS	UTILITIES
PERU GREENHOUSES INC	10 -5-22-57500	TREE/LAWN REPAIR	1,485.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
TK ELEVATOR CORP	10 -5-22-59900	QTRLY ELEV MAINT	801.78	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	33.64	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	33.64	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	MAY24 MOWS	2,234.80	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	MAY24 MOWS	14,911.70	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW MAY24 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 5/4-5/25	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TREETOP PRODUCTS INCORP	10 -5-22-65000	PLAQUES	268.88	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
ACTION FLAG CO	10 -5-22-92900	MILITARY FLAGS	4,234.74	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-22-92900	AMERICAN FLAGS	519.80	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
IL VALLEY EXCAVATING IN	10 -5-23-51100	VACTOR SVCS-SPLASH PAD	1,125.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
RAIN DROP PRODUCTS	10 -5-23-51100	SPLASH PAD FEATURE	6,130.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
AMAZON CAPITAL SERVICES	10 -5-23-51100	PARKS CAMERA SUPPLIES	865.14	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
A-1 MOBILE STORAGE SERV	10 -5-23-51100	PORTABLE OFFC-PISTOL SHRIMP	1,845.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
SMITH'S SALES & SERVICE	10 -5-23-51200	BATTERIES/BLOWERS	735.97	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	BELT	480.00	GENERAL	PARKS	R&M/EQUIPMENT
LADD FARM MART	10 -5-23-51200	KUBOTA ROOF	648.19	GENERAL	PARKS	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	10 -5-23-51200	G804-FUEL PUMP	24.99	GENERAL	PARKS	R&M/EQUIPMENT

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AMAZON CAPITAL SERVICES	10 -5-23-51200	SERVER RACK SCREWS - PARKS IT	118.24	GENERAL	PARKS	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	10 -5-23-51200	RACKMOUNT/CABLES-PARKS IT	435.50	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51212	BLOWER/BATTERY	367.98	GENERAL	PARKS	R&M/PARK EQUIPMENT
PLAYPOWER LT FARMINGTON	10 -5-23-51212	SPLASH PAD PARK EQUIP REPAIR	588.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-23-51300	SEATCOVER SUPPLIES	618.96	GENERAL	PARKS	R&M/VEHICLES
BEACON ATHLETICS LLC	10 -5-23-51700	FENCE-REIMBSED FROM TNT	951.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	MCKINLY CAGES	6,190.26	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	HOME PLATE	349.11	GENERAL	PARKS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	74.93	GENERAL	PARKS	UTILITIES
ADVANCED SANITATION	10 -5-23-59900	PKS-PRTBLE TOILET RENTLS	4,084.00	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GRG-CAB SERV	96.37	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-23-59920	MAY24 PARK MOWS	9,360.00	GENERAL	PARKS	GRASS CUTTING CONTR
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	1,870.47	GENERAL	PARKS	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-23-65200	MS 365 LICENS RNWL	523.70	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	24.59	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	35.59	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	40.49	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	43.91	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	121.86	GENERAL	PARKS	OPERATING SUPPLIES
NAPA AUTO PARTS	10 -5-23-65200	T623-JACK	129.98	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	BLADES	26.00	GENERAL	PARKS	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	10 -5-23-65200	PART	1.64	GENERAL	PARKS	OPERATING SUPPLIES
MICHAEL TODD INDUSTRIAL	10 -5-23-65200	NO SKATEBOARDING SIGNS	287.30	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	605.25	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	207.70	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	228.90	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	TRASH CAN LINERS	545.18	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	TRASH CANS	1,009.01	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	391.98	GENERAL	PARKS	OPERATING SUPPLIES
SETH BRANNAN	10 -5-23-65200	CAMP/SPLASH PAD SUPPLIES	180.43	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	HEADSET	196.96	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	BATHROOM SIGNS	89.28	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-65200	VALVE	91.78	GENERAL	PARKS	OPERATING SUPPLIES
REPUBLIC SERVICES #792	10 -5-23-65210	CONTNR-FIRE-GARAGE-FISH RODEO	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
MARGARET HACHENBERGER	10 -5-23-65210	CAMP SUPPLIES REIMB	167.78	GENERAL	PARKS	EVENTS/PROGRAMS
IL VALLEY PISTOL SHRIMP	10 -5-23-65210	3RD INSTALL-2024	20,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
EVENT SPECIALISTS	10 -5-23-65210	TOUCH A TRUCK	775.00	GENERAL	PARKS	EVENTS/PROGRAMS
EVENT SPECIALISTS	10 -5-23-65210	4TH OF JULY GAMES/ENTRNMNT	1,725.00	GENERAL	PARKS	EVENTS/PROGRAMS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
STEVE SHARP	10 -5-23-65210	6/14 MUSIC UNDER OAKS	1,300.00	GENERAL	PARKS	EVENTS/PROGRAMS
US BANK VOYAGER FLEET S	10 -5-23-65500	MAY24 FUEL CHARGES-PARKS	93.11	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	101.33	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	2023 EXMARK MOWER-PAY 15	101.97	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	448.84	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	2023 EXMARK MOWER-PAY 15	2,059.03	GENERAL	PARKS	NEW EQUIPMENT
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	88.73	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	50.06	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY CAB SVC	126.46	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH STN	122.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	341.22	GENERAL	CEMETERY	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-24-65200	MS 365 LICENS RNWL	261.85	GENERAL	CEMETERY	OPERATING SUPPLIES
PERU AUTO ELECTRIC	10 -5-24-65200	RELAY/FUSE	60.25	GENERAL	CEMETERY	OPERATING SUPPLIES
PERU AUTO ELECTRIC	10 -5-24-65200	CLAMPS	16.50	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-24-65500	MAY24 FUEL-CEMETERY	251.14	GENERAL	CEMETERY	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-24-65500	GASOLINE	379.36	GENERAL	CEMETERY	FUEL & OIL VEHICLES
JOSEPH KRAMER JR	10 -5-25-42110	PAYOUT 50%	1,247.96	GENERAL	CITY GARAGE	50% SICK BALANCE PAYOUT
JOHN DEERE FINANCIAL	10 -5-25-65200	SUPPLIES	349.74	GENERAL	CITY GARAGE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-26-65200	MS 365 LICENS RNWL	1,047.40	GENERAL	FINANCE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-27-65200	MS 365 LICENS RNWL	785.55	GENERAL	IT	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-27-65500	MAY24 FUEL-IT	213.12	GENERAL	IT	FUEL & OIL VEHICLES
CONNECTING POINT COMPUT	10 -5-28-65200	MS 365 LICENS RNWL	261.85	GENERAL	LEGAL	OPERATING SUPPLIES
IL VALLEY REGIONAL DISP	10 -5-29-52803	JUL24 PER CAP	19,222.98	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
CONNECTING POINT COMPUT	10 -5-29-65200	MS 365 LICENS RNWL	523.70	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
IL DEPT OF REVENUE	60 -20600	MAY24 UTILITY TAX	59,179.55	UTILITY	NA	UTILITY TAX
CREATIVE SERVICES	60 -5-12-56000	MAY24 UTIL BILLS	2,885.20	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	MAY24 UTIL BILLS	820.37	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
BHMG ENGINEERS	60 -5-12-59900	ENG SVCS-RATE STUDY	11,310.00	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
JOHN DEERE FINANCIAL	60 -5-15-47100	MAIER CA	234.91	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	BERTULLI CA	21.98	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	NAMBO CA	14.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	GURERRO CA	149.97	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47200	MAIER UNIFORM	180.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	MAIER UNIFORM	131.04	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	NAMBO UNIF	299.94	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	UNIFORM-NAMBO	37.49	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	222.97	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,199.52	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KLEIN THORPE & JENKINS L	60 -5-15-53200	APR24 LEGAL-ELEC	1,371.75	UTILITY	ADMINISTRATIVE	LEGAL FEES
GUYS WITH CAPES LLC	60 -5-15-53450	HOURLY CONSULTING	4,100.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
MERCHANT SERVICES	60 -5-15-53500	APR24 CC FEES	1,284.44	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	APR24 WEB FEES	3,560.72	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA LINEMAN CLASSES-CUMMINGS	845.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
UPS	60 -5-15-56000	SHPG TO STANDARD EQUIP	30.13	UTILITY	ADMINISTRATIVE	POSTAGE
IV NET	60 -5-15-56100	JUN24 PORT CHARGES	150.00	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	45.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	240.66	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	124.18	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	155.50	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 MAY24 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CONNECTING POINT COMPUT	60 -5-15-65200	MS 365 LICENS RNWL	2,094.80	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	60 -5-15-65200	MS 365 LICENS RNWL	2,356.65	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
MENARDS	60 -5-15-65200	SUPPLIES	166.03	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
DRESBACH DIST CO	60 -5-15-65200	WATER	657.45	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	60 -5-15-65200	CITY GEAR-FUSINATTO	113.50	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	ETHERNET CABLE	16.79	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	77.50	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	SUPPLIES	8.89	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
SEICO, INC	60 -5-61-51100	ANN-VIRTUAL KEYPAD	540.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
ANIXTER INC	60 -5-61-51200	LAPTOP	2,950.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	60 -5-61-51200	MONITOR SCREEN	679.99	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ELECTROREP-ENERGY PRODU	60 -5-61-51208	STATIONARY CHARGER	6,828.68	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
POWER SYSTEM ENGINEERIN	60 -5-61-59900	CONSULT-LABOR	387.50	UTILITY	POWER & GENERATION	CONTRACTUAL SERVICES
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	MAY 2024 LARGE POWER	1,428,716.99	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
LEONE GRAIN & SUPPLY IN	60 -5-61-65200	BUCCANEER	112.50	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
IL VALLEY PADS	60 -5-61-65200	RAGS	18.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
IL VALLEY PADS	60 -5-61-65200	RAGS	3.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	60 -5-61-65600	FUEL FOR GENSETS	1,407.65	UTILITY	POWER & GENERATION	FUEL OIL
AMEREN ILLINOIS	60 -5-61-66720	66792-35002 1026 CENTER ST	50.06	UTILITY	POWER & GENERATION	UTILITIES
AMEREN ILLINOIS	60 -5-61-66720	69001-44002 4003 PLNK RD	81.43	UTILITY	POWER & GENERATION	UTILITIES
MARTIN EQUIPMENT OF IL	60 -5-62-51200	JD 310 SL MNTNCE	1,151.35	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	E524 MNTNCE	173.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	PARTS	239.99	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VIPOWER SERVICES	60 -5-62-51208	PLANK ROAD UNIT #14	7,268.99	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
CHAPMAN'S MECHANICAL	60 -5-62-51290	1428 CENTENNIAL-BLOWN TRANSFRM	1,193.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	725.77	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	18.39	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	2.16	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	19.90	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	LOCKING TIE	192.48	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	LOCKING TIE	192.48	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PARTS	69.69	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC CONDUIT	200.30	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	30.82	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	INLINE DISCONNECTS	10,350.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONNECTORS	3,016.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	INSULATORS	500.64	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	865.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	HARDWARE KITS	365.00	AIRPORT	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CONDUIT PVC	8,309.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	44.55	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BOLTS	324.15	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SOCKETS	455.17	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	340.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,057.78	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	172.26	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	FUSE LINK	33.37	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	281.51	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	TOOL REPAIR	480.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	10-POLE TEST SWITCH	774.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
IOWA INTERSTATE RAILROA	60 -5-62-51290	TRACK PROTECTION	5,840.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	1,213.34	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	24.87	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER-HORIZON HOUSE	112.74	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MERTEL GRAVEL CO	60 -5-62-65200	STONE	1,318.66	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	27.53	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	ELEC-MOTOMIX	35.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
CRANES & EQUIPMENT CORP	60 -5-62-65200	SWITCH ADAPTER	37.90	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ADVANCED SANITATION	60 -5-62-65200	ELEC BRUSH CUTTER RENTAL	3,450.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
LESNIAK PAINTING	60 -5-64-51100	HYDRO PAINTING	7,660.64	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
MICHAEL LYNCH	60 -5-64-51200	GEN PARTS PICK UP REIMB	784.57	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CRANE EQUIPMENT & SERVI	60 -5-64-51200	INSPECT CHAIN FALLS	693.63	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SVC	68.96	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	832.61	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
HYDRO PARTNERS	60 -5-64-93000	HYDRO REPORT FILING	812.50	UTILITY	HYDROELECTRIC PLANT	LICENSE/PERMITS
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
MACHINERY MAINTENANCE I	60 -5-72-51200	BLOWER REPAIR	1,236.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
ON SITE REPAIR SERVICES	60 -5-72-51200	WWTP EQUIP MNTNCE	2,103.97	UTILITY	WTP/WWTP	R&M EQUIPMENT
UNITED RENTALS (NORTH A	60 -5-72-51200	PUMP	4,571.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-72-51200	BRUNNER ST GRIT CHMBR	80.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PROGRAMMING LABOR	310.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-72-51200	FLYGT PUMP REPAIR	21,835.25	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	18,555.50	UTILITY	WTP/WWTP	ENGINEERING
TEST INC.	60 -5-72-53850	CF PT ANALYSIS	447.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	770.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	770.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	548.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	548.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
AIRGAS USA, LLC-NORTH D	60 -5-72-59310	CYLINDER LEASES	549.74	UTILITY	WTP/WWTP	EQUIPMENT RENTAL
MIDWEST SALT	60 -5-72-61300	SALT	3,828.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,588.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,679.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,648.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,778.50	UTILITY	WTP/WWTP	SALT
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	11,115.34	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,341.45	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	ACCU-TAB	1,280.76	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	455.49	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,572.48	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,176.05	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	60 -5-72-65010	WWTP WASTE CONTAINER	16,867.56	UTILITY	WTP/WWTP	SLUDGE REMOVAL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	1,403.83	UTILITY	WTP/WWTP	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-72-65200	LINE	1,600.00	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	PARTS	877.62	UTILITY	WTP/WWTP	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66720	09973-76815 RT 6 WEST	50.06	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	16520-07000 900 BRUNNER	69.78	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	60154-25937 901 BRUNNER	79.28	UTILITY	WTP/WWTP	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UTILITY EQUIPMENT CO	60 -5-73-51520	HORIZON HOUSE WTR	40.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
ASSOCIATED TECHNICAL SE	60 -5-73-51520	LEAK LOC SVCS	1,205.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
AQUA BACKFLOW, INC	60 -5-73-51520	BACKFLOW SUBSCR	360.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	COUPLINGS	4,297.02	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	COUPLINGS	2,811.51	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	COUPLINGS	2,078.66	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-52000	8TH & PUTNAM VALVE BOX RPR	137.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	EMRGNCY SWR REPAIR	9,576.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	9,028.08	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PARTS	1,043.46	UTILITY	WATER DISTRIBUTION	R&M METERS
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	1,445.56	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	44.47	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W206 SUPPLIES	7.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W205 SUPPLIES	33.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON ENTERPRISES LL	60 -5-73-65200	GATE	399.22	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON ENTERPRISES LL	60 -5-73-65200	ANTI-SEIZE CANS	3,229.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SUPPLIES	239.07	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SPRAY PAINT	744.96	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	71.48	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	PARTS	413.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MUNICIPAL MARKING DIST-	60 -5-73-65200	PAINT SOLVENT	105.50	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65300	W205 PLIERS	10.98	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
NAPA AUTO PARTS	60 -5-73-65300	IMPACT WRENCH	499.90	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
FERGUSON ENTERPRISES LL	60 -5-73-65300	VALVE TOOL	931.50	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
AMEREN ILLINOIS	60 -5-73-66720	78187-01938 2909 PEORIA ST	75.21	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-66720	86200-06895 BRUNNER ST	64.64	UTILITY	WATER DISTRIBUTION	UTILITIES
FIBER GUY LLC	60 -5-74-51200	VETS PRK FIBER	500.00	UTILITY	FIBER	R&M FIBER
FIBER GUY LLC	60 -5-74-51200	SPLICE	825.00	UTILITY	FIBER	R&M FIBER
FIBER GUY LLC	60 -5-74-51200	PREP CASE/SPLICE	450.00	UTILITY	FIBER	R&M FIBER
FIBER GUY LLC	60 -5-74-51200	PREP PATCH PANEL	600.00	UTILITY	FIBER	R&M FIBER
CIT TRUCKS-PERU 2650	60 -5-75-51300	E205 MNTNCE	1,977.02	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E701 MNTNCE	4,224.76	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	SEALER	15.48	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
FLEET SAFETY SUPPLY	60 -5-75-51300	LIGHTING	582.61	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
THE FENDER MENDERS	60 -5-75-51300	TRUCK REPAIR	719.90	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 MNTNCE	1,503.23	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E301 MNTNCE	2,089.69	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COLOURS INC	60 -5-75-51300	RUST SEAL	47.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
US BANK VOYAGER FLEET S	60 -5-75-65500	MAY24 FUEL-ELEC	1,902.12	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	MAY24 FUEL-WTR	1,526.68	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88410	LEAD SVC LINE RPLCMNTS	8,312.50	UTILITY	PLANT & EQUIPMENT	LEAD SERVICE LINES
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP WS PH1 INSPECTN	1,512.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
ANIXTER INC	60 -5-77-88434	JR SUBDVSN	413.10	UTILITY	PLANT & EQUIPMENT	JR SUBDV UTILITIES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WTP/WWTP ENG/PLANNING	1,122.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK LINE SWR	8,131.00	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	2,682.00	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
ADVANCED SANITATION	80 -5-90-59900	LF-PRTBLE TOILET RENTLS	280.00	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
CHAMLIN & ASSOCIATES IN	85 -5-90-52650	ARPRT T-HANGAR RESURFACING	32,817.00	AIRPORT	OPERATING EXPENSES	R&M RUNWYS/APRNS/HNGR FL
AIRPORT LIGHTING COMPAN	85 -5-90-52660	LAMPS	2,647.40	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
IV NET	85 -5-90-56100	JUN24 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	378.40	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	160.89	AIRPORT	OPERATING EXPENSES	UTILITIES
PERU GREENHOUSES INC	85 -5-90-57500	AIRPORT TREE	430.00	AIRPORT	OPERATING EXPENSES	LANDSCAPING
TNT LAWN & SNOW, LLC	85 -5-90-57500	DIRT/SEED	7,600.00	AIRPORT	OPERATING EXPENSES	LANDSCAPING
CONNECTING POINT COMPUT	85 -5-90-65200	MS 365 LICENS RNWL	261.85	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
MICHAEL TODD INDUSTRIAL	85 -5-90-65200	TRAFFIC CONES	2,538.64	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
CHAMLIN & ASSOCIATES IN	85 -5-90-88972	ODALS REPLACEMENT	236.50	AIRPORT	OPERATING EXPENSES	ODALS REPLACEMENT
BUSINESS RADIO LICENSIN	85 -5-90-92900	RENEWAL PROCESSING FEE	115.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP
<b>Total Accts Payable Disbursements</b>			<b>\$ 2,613,643.83</b>			

# City of Peru Payroll Totals

<b>GENERAL FUND</b>	<b>Payroll</b>
10 ELECTED OFFICIALS	7,310.48
12 CLERK'S OFFICE	3,300.13
14 ENGINEER	16,183.80
15 ADMINISTRATIVE	847.12
16 POLICE	146,938.61
17 FIRE	35,027.61
19 STREET	47,564.18
23 PARKS	27,976.07
22 BUILDINGS & GROUNDS	14,523.41
24 CEMETERY	7,793.98
25 CITY GARAGE	7,149.01
26 FINANCE	9,445.39
27 IT	9,973.44
28 LEGAL	6,971.57
29 HUMAN RESOURCES	7,057.07
10 TOTAL GENERAL FUND	<b><u>\$ 348,061.87</u></b>
<b>UTILITY FUND</b>	
12 CLERK'S OFFICE	6,252.42
15 ADMINISTRATIVE	2,638.22
61 POWER & GENERATION	16,378.02
62 DISTRIBUTION SYSTEM	39,634.65
73 WATER DISTRIBUTION	26,346.97
60 TOTAL UTILITY FUND	<b><u>\$ 91,250.28</u></b>
<b>TOTAL ALL PAYROLL EXPENSE</b>	<b><u>\$ 439,312.15</u></b>