

City of Peru Disbursements to be Paid 11/20/2024
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FUND	FUND NAME		
10	General Fund	\$	1,138,099.64
60	Utility Fund	\$	2,892,424.23
80	Landfill Fund	\$	25,944.89
85	Airport Fund	\$	8,752.00
		\$	<u>4,065,220.76</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IV REGIONAL FIRE TRAINING	10 -4-00-53-3403	BREAKFAST WITH SANTA DONATION	250.00	NA	NA	DONATIONS
BLUE & RED CHRISTMAS FO	10 -4-00-56-3610	2024 GOLF OUTING	12,219.00	NA	NA	DONATIONS
IML RISK MANAGEMENT ASS	10 -5-12-45400	2025 WORKERS COMP	45.74	GENERAL	CLERK'S OFFICE	WORKER'S COMPENSATION
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
IV NET	10 -5-12-56100	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
ILLINOIS DEPARTMENT OF	10 -5-12-56500	DEATH CERT COPIES	604.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
DEBO ACE HARDWARE	10 -5-12-65200	SUPPLIES	29.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	237.73	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	24.92	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	130.44	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	TONER	218.37	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IML RISK MANAGEMENT ASS	10 -5-14-45400	2025 WORKERS COMP	3,350.86	GENERAL	CITY ENGINEER	WORKERS' COMPENSATION
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	BLDG INSPEC PLAN RVWS	4,777.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
TNT LAWN & SNOW, LLC	10 -5-14-54900	OCT24 CODE ENFRC	959.50	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
IV NET	10 -5-14-56100	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
US BANK VOYAGER FLEET S	10 -5-14-65500	OCT24 FUEL-ENGINEER	470.18	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
IML RISK MANAGEMENT ASS	10 -5-15-45400	2025 WORKERS COMP	99.36	GENERAL	ADMINISTRATIVE	WORKER'S COMPENSATION
CONNECTING POINT COMPUT	10 -5-15-51210	ARISTA PUBLIC SECTR COMP	1,327.50	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	5,874.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
IML RISK MANAGEMENT ASS	10 -5-15-55300	2025 IML DUES	1,000.00	GENERAL	ADMINISTRATIVE	PROFESSIONAL DUES
COMCAST BUSINESS CABLE/	10 -5-15-56100	CH INTERNET TO 1/9	131.90	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING	10 -5-15-56200	OCT24 ADS	1,075.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING	10 -5-15-56200	SEP24 ADS	765.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	ANNUAL 24 REPORT	1,054.50	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
IML RISK MANAGEMENT ASS	10 -5-15-59200	2025 LIABILITY/PROP-GEN	34,931.34	GENERAL	ADMINISTRATIVE	LIABILITY INSURANCE
CIVICPLUS LLC	10 -5-15-59900	ONLINE CODE HOST	1,417.50	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	10 -5-15-91000	POSTAGE	10.45	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
BCA ARCHITECTS, LTD	10 -5-15-91000	N DVLPMNT-CONCEPT DESIGN	9,800.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
IML RISK MANAGEMENT ASS	10 -5-16-45400	2025 WORKERS COMP	53,585.22	GENERAL	POLICE	WORKER'S COMPENSATION
GALLS, AN ARAMARK CO. L	10 -5-16-47100	BENTLY CA RETURN	(112.02)	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	BENTLEY CA	7.99	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	BENTLEY CA	147.99	GENERAL	POLICE	CLOTHING ALLOWANCE
RYAN KOWALCZYK	10 -5-16-47100	KOWALCZYK CA REIMB	134.02	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	ETSCHIED CA	109.95	GENERAL	POLICE	CLOTHING ALLOWANCE
CHAPMAN'S MECHANICAL	10 -5-16-51100	POLC-COOLING MNTNCE	1,426.24	GENERAL	POLICE	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
POMP'S TIRE SERVICE	10 -5-16-51300	TIRE STOCK	555.00	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD49 TIRE RPR	568.16	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	TIRE STOCK	550.00	GENERAL	POLICE	R&M/VEHICLES
IL ASSN OF CHIEFS POLIC	10 -5-16-55300	MBSHP RENEWAL	265.00	GENERAL	POLICE	PROFESSIONAL DUES
PETTY CASH	10 -5-16-56000	POSTAGE	118.58	GENERAL	POLICE	POSTAGE
IV NET	10 -5-16-56100	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	204.77	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 11/15	710.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 11/15	411.74	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 11/24	1,220.02	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	167.42	GENERAL	POLICE	UTILITIES
IML RISK MANAGEMENT ASS	10 -5-16-59200	2025 LIABILITY/PROP-POL	69,035.46	GENERAL	POLICE	LIABILITY INSURANCE
ARROW SALES & SERVICE	10 -5-16-59900	POL-EXTINGSHR SVC	25.00	GENERAL	POLICE	CONTRACTUAL SERVICE
ARROW SALES & SERVICE	10 -5-16-59900	POL-EXTINGSHR SVC	110.00	GENERAL	POLICE	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-16-59900	OCT24 MOWS	537.00	GENERAL	POLICE	CONTRACTUAL SERVICE
STERICYCLE, INC.	10 -5-16-59900	COMPLIANCE SUBSCR	147.94	GENERAL	POLICE	CONTRACTUAL SERVICE
ONSOLVE, LLC	10 -5-16-59910	ANNUAL CODE RED	15,000.00	GENERAL	POLICE	CODE RED SERVICES
P F PETTIBONE & CO	10 -5-16-65200	TICKET BKS	437.85	GENERAL	POLICE	OPERATING SUPPLIES
ACTION TARGET	10 -5-16-65200	TARGETS	189.85	GENERAL	POLICE	OPERATING SUPPLIES
OSF SAINT ELIZABETH MED	10 -5-16-65200	BLS ECARDS	15.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	FLASH DRIVES	101.67	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65220	DOG BATH HEATER	113.49	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10 -5-16-65500	OCT24 FUEL-POLICE	5,049.04	GENERAL	POLICE	FUEL & OIL VEHICLES
PETTY CASH	10 -5-16-92900	TRUNK OR TREAT CANDY	59.94	GENERAL	POLICE	MISCELLANEOUS EXPENSE
IML RISK MANAGEMENT ASS	10 -5-17-45400	2025 WORKERS COMP	21,518.62	GENERAL	FIRE	WORKER'S COMPENSATION
CHAPMAN'S MECHANICAL	10 -5-17-51200	RPZ INSPC/FIRE	350.00	GENERAL	FIRE	R&M/EQUIPMENT
IAFC MEMBERSHIP	10 -5-17-55300	ANNUAL DUES	125.42	GENERAL	FIRE	PROFESSIONAL DUES
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	74.42	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
COMCAST CABLE	10 -5-17-56100	DEC24 CABLE	87.90	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	92.28	GENERAL	FIRE	UTILITIES
IML RISK MANAGEMENT ASS	10 -5-17-59200	2025 LIABILITY/PROP-FIRE	44,530.16	GENERAL	FIRE	LIABILITY INSURANCE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	537.41	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	118.91	GENERAL	FIRE	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-17-65200	MOTOMIX	140.00	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	OCT24 FUEL-FIRE	2,399.55	GENERAL	FIRE	FUEL & OIL VEHICLES
IML RISK MANAGEMENT ASS	10 -5-19-45400	2025 WORKERS COMP	16,687.46	GENERAL	STREET	WORKER'S COMPENSATION

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MARTIN EQUIPMENT OF IL	10 -5-19-51200	LOADER-BROOM ATTCHMNT	400.93	GENERAL	STREET	R&M/EQUIPMENT
LAKESIDE INTERNATIONAL,	10 -5-19-51200	D319 TANDEM MNTNCE	1,372.17	GENERAL	STREET	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51300	BATTERY	169.00	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D318 MNTNCE	1,356.77	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D317 MNTNCE	206.80	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	SUPPLIES	55.46	GENERAL	STREET	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-19-51300	S110 RADIO INSTLL	1,855.00	GENERAL	STREET	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-19-51300	D320 PLOW TRCK RADIO INSTLL	2,373.75	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	899.78	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	232.94	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	5,178.12	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	910 PROSPECT AVE	5,150.00	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	910 PROSPECT AVE	5,350.00	GENERAL	STREET	R&M/STREETS
IL VALLEY EXCAVATING IN	10 -5-19-51400	ROCK-WATER ST DRAINAGE	2,347.29	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51434	2024 GF ST PRGM PAY6	45,421.75	GENERAL	STREET	STREET MAINT PROJECT
ADVANCED ASPHALT CO	10 -5-19-51434	2024 MFT PROGRAM PAY1	276,219.60	GENERAL	STREET	STREET MAINT PROJECT
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	SEP24 SAFETY TRNG	250.00	GENERAL	STREET	SAFETY TRAINING
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	70.48	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	55.53	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	275.11	GENERAL	STREET	UTILITIES
IML RISK MANAGEMENT ASS	10 -5-19-59200	2025 LIABILITY/PROP-STRT	25,733.25	GENERAL	STREET	LIABILITY INSURANCE
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	150.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	1,249.70	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	62 ST SIGNS	6,160.66	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	412.15	GENERAL	STREET	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	10 -5-19-65200	RATCHET STRAP-ROLLER	20.69	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
1ST AYD	10 -5-19-65200	SHOP MNTNC SUPPL	773.36	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	MARKERS	11.98	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	OCT24 FUEL-STREETS	968.54	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	2,158.97	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	2,709.09	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 36	99.71	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 36	1,997.75	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-19-88432	MASTER BLDR WAY PHIII	9,530.17	GENERAL	STREET	MVP DEV-MASTER BLDR WAY
CHAMLIN & ASSOCIATES IN	10 -5-19-88550	ITEP-PED BRIDGE	31,673.50	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
IML RISK MANAGEMENT ASS	10 -5-22-45400	2025 WORKERS COMP	2,785.60	GENERAL	BUILDINGS & GROUNDS	WORKER'S COMPENSATION

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
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
ADVANCED ASPHALT CO	10 -5-22-51700	STRIPING PRKNG LOT	1,620.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
JOHN POHAR & SONS, INC	10 -5-22-51700	POHAR REC TRAIL	3,045.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
JOHN POHAR & SONS, INC	10 -5-22-51700	POHAR REC TRAIL	5,880.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
TNT LAWN & SNOW, LLC	10 -5-22-51700	HORIZON HOUSE PROPERTY	8,000.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
TNT LAWN & SNOW, LLC	10 -5-22-51700	FRONTAGE RD LOT	214.68	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	421.96	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LTS	17.46	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	104.15	GENERAL	BUILDINGS & GROUNDS	UTILITIES
IML RISK MANAGEMENT ASS	10 -5-22-59200	2025 LIABILITY/PROP-BLDGS/GRDS	733.55	GENERAL	BUILDINGS & GROUNDS	LIABILITY INSURANCE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	145.80	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	OCT24 PARK MOWS	1,972.75	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	OCT24 MOWS	7,649.05	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW OCT24 CLEAN	650.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 10/5-10/27	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
IML RISK MANAGEMENT ASS	10 -5-23-45400	2025 WORKERS COMP	3,214.96	GENERAL	PARKS	WORKER'S COMPENSATION
GATZA ELECTRICAL CONTRA	10 -5-23-51200	VETS PARK-CAMERAS	1,195.50	GENERAL	PARKS	R&M/EQUIPMENT
GATZA ELECTRICAL CONTRA	10 -5-23-51200	SUNSET PARK-CAMERAS	1,106.50	GENERAL	PARKS	R&M/EQUIPMENT
STUART TREE SERV	10 -5-23-51700	VETS MEMORIAL PRK TREE RMVL	1,480.00	GENERAL	PARKS	R&M/GROUNDS
R & R LANDSCAPING & IRR	10 -5-23-51700	VETS PARK RESTORATION	3,430.00	GENERAL	PARKS	R&M/GROUNDS
R & R LANDSCAPING & IRR	10 -5-23-51700	28TH ST PARK	4,765.00	GENERAL	PARKS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	OSLAD GRANT WASH PRK	9,101.00	GENERAL	PARKS	ENGINEERING EXPENSE
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	71.45	GENERAL	PARKS	UTILITIES
SHEARER TREE SERVICE	10 -5-23-57500	MULCH	210.00	GENERAL	PARKS	LANDSCAPING
IML RISK MANAGEMENT ASS	10 -5-23-59200	2025 LIABILITY/PROP-PRKS	9,797.34	GENERAL	PARKS	LIABILITY INSURANCE
ADVANCED SANITATION	10 -5-23-59900	PKS-PRTBLE TOILET RENTLS	1,535.00	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-23-59920	OCT24 PARK MOWS	5,880.00	GENERAL	PARKS	GRASS CUTTING CONTR
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	599.64	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUNSET PARK SUPPL	49.48	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	SUPPLIES	52.00	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	253.21	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	279.00	GENERAL	PARKS	OPERATING SUPPLIES
JD'S LOCK & KEY	10 -5-23-65200	SERVICE CALL/LABOR	409.00	GENERAL	PARKS	OPERATING SUPPLIES
RESTAURANT GIFT CARDS	10 -5-23-65210	HALLOWEEN DEC CONTEST	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
SAPP BROS TRUCK STOPS I	10 -5-23-65500	FUEL	467.15	GENERAL	PARKS	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SAPP BROS TRUCK STOPS I	10 -5-23-65500	FUEL	545.76	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	88.09	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	2023 EXMARK MOWER-PAY 20	74.35	GENERAL	PARKS	LEASE FEES/INTEREST
MAZE LUMBER COMPANY	10 -5-23-88000	SUNSET PARK LIGHTING	65.88	GENERAL	PARKS	NEW EQUIPMENT
ADVANCED SANITATION	10 -5-23-88000	SUNSET PARK LIGHTING-RENTAL	3,600.00	GENERAL	PARKS	NEW EQUIPMENT
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	462.08	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	2023 EXMARK MOWER-PAY 20	2,086.65	GENERAL	PARKS	NEW EQUIPMENT
IML RISK MANAGEMENT ASS	10 -5-24-45400	2025 WORKERS COMP	1,948.54	GENERAL	CEMETERY	WORKER'S COMPENSATION
JOHN DEERE FINANCIAL	10 -5-24-47100	BENCKENDORF CA	160.98	GENERAL	CEMETERY	CLOTHING ALLOWANCE
MENDOTA MONUMENT CO	10 -5-24-51100	FOUNDATION MNTNCE	1,200.00	GENERAL	CEMETERY	R&M/BUILDINGS
AMAZON CAPITAL SERVICES	10 -5-24-51200	ADAPTER	113.97	GENERAL	CEMETERY	R&M/EQUIPMENT
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	82.51	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	106.28	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	71.45	GENERAL	CEMETERY	UTILITIES
IML RISK MANAGEMENT ASS	10 -5-24-59200	2025 LIABILITY/PROP-CMTRY	3,540.29	GENERAL	CEMETERY	LIABILITY INSURANCE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH STN	122.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	766.52	GENERAL	CEMETERY	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-24-65200	PART	119.99	GENERAL	CEMETERY	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-24-65200	SUPPLIES	21.98	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-24-65500	OCT24 FUEL-CEMETERY	323.38	GENERAL	CEMETERY	FUEL & OIL VEHICLES
IML RISK MANAGEMENT ASS	10 -5-25-45400	2025 WORKERS COMP	1,949.71	GENERAL	CITY GARAGE	WORKER'S COMPENSATION
IML RISK MANAGEMENT ASS	10 -5-25-59200	2025 LIABILITY/PROP-GRG	4,739.72	GENERAL	CITY GARAGE	LIABILITY INSURANCE
IML RISK MANAGEMENT ASS	10 -5-26-45400	2025 WORKERS COMP	158.40	GENERAL	FINANCE	WORKER'S COMPENSATION
IML RISK MANAGEMENT ASS	10 -5-27-45400	2025 WORKERS COMP	147.29	GENERAL	IT	WORKER'S COMPENSATION
US BANK VOYAGER FLEET S	10 -5-27-65500	OCT24 FUEL-IT	172.30	GENERAL	IT	FUEL & OIL VEHICLES
IML RISK MANAGEMENT ASS	10 -5-28-45400	2025 WORKERS COMP	116.89	GENERAL	LEGAL	WORKER'S COMPENSATION
IML RISK MANAGEMENT ASS	10 -5-29-45400	2025 WORKERS COMP	115.70	GENERAL	HR HEALTH&WELLNESS	WORKER'S COMPENSATION
IL VALLEY REGIONAL DISP	10 -5-29-52803	DEC24 PER CAP	19,890.96	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
IL DEPT OF REVENUE	60 -20600	OCT24 UTILITY TAX	60,984.46	UTILITY	NA	UTILITY TAX
IML RISK MANAGEMENT ASS	60 -5-12-45400	2025 WORKERS COMP	497.77	UTILITY	CLERK'S OFFICE	WORKER'S COMPENSATION
CREATIVE SERVICES	60 -5-12-56000	OCT24 UTIL BILLS	3,095.94	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	OCT24 UTIL BILLS	605.20	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	STMT PREPRINTS (NOV-JAN)	647.10	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
IML RISK MANAGEMENT ASS	60 -5-15-45400	2025 WORKERS COMP	22,440.26	UTILITY	ADMINISTRATIVE	WORKER'S COMPENSATION
JOHN DEERE FINANCIAL	60 -5-15-47100	URBANC CA	2.00	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	MUDGE CA	241.93	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47100	ROGERS CA BOOTS	245.13	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47200	BIRKENBEUEL UNIF	186.54	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	60 -5-15-47200	BIRKENBEUEL UNIF	47.28	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	CUMMINGS UNIF	330.64	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,199.52	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
GUYS WITH CAPES LLC	60 -5-15-53450	HOURLY CONSULTING	3,100.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
MERCHANT SERVICES	60 -5-15-53500	SEP24 CC FEES	1,198.10	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	SEP24 CWBEC FEES	4,205.81	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	SEP24 SAFETY TRNG	250.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PEARSON, COLE K	60 -5-15-55500	LUNCH TRNG REIMB	27.58	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
FEDEX	60 -5-15-56000	SHIPPING	17.03	UTILITY	ADMINISTRATIVE	POSTAGE
IV NET	60 -5-15-56100	NOV24 PORT CHARGES	150.00	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	299.83	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
IML RISK MANAGEMENT ASS	60 -5-15-59200	2025 LIABILITY-ELEC	82,119.49	UTILITY	ADMINISTRATIVE	LIABILITY INSURANCE
IML RISK MANAGEMENT ASS	60 -5-15-59200	2025 LIABILITY-WATER	30,478.09	UTILITY	ADMINISTRATIVE	LIABILITY INSURANCE
BHMG ENGINEERS	60 -5-15-59900	ENG SVCS-SYSTEM STUDY	20,384.37	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MIDWEST RENEWABLE ENERG	60 -5-15-59900	REC ISSUANCE	60.25	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	48.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	228.83	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	78.98	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	102.09	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	198.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC OCT24 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	KEYBOARD	50.99	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
SPRINGFIELD ELECTRIC	60 -5-61-51208	PLANK RD SUBSTATION	469.76	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
POWER SYSTEM ENGINEERIN	60 -5-61-59900	CONSULT-LABOR	6,746.55	UTILITY	POWER & GENERATION	CONTRACTUAL SERVICES
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	OCT 2024 LARGE POWER	1,415,189.21	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
TRI-STATE FIRE CONTROL	60 -5-61-65200	ELEC-ANN EXT INSPECT	708.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-61-66720	66792-35002 1026 CENTER ST	71.45	UTILITY	POWER & GENERATION	UTILITIES
AMEREN ILLINOIS	60 -5-61-66720	69001-44002 4003 PLNK RD	82.34	UTILITY	POWER & GENERATION	UTILITIES
SPRINGFIELD ELECTRIC	60 -5-62-51290	WIRE	949.68	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	WIRE	372.27	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	TIE	88.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	ELEC COVER	220.36	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	74.13	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	WIRE	279.02	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC	174.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UNITED RENTALS (NORTH A	60 -5-62-51290	MINI EXCAVATOR RENTAL FUEL	35.55	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CRESCENT ELECTRIC SUPPL	60 -5-62-51290	UPC	699.53	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	960.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	4,702.54	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ADVANCED SANITATION	60 -5-62-51290	SKDSTR RENTAL-IV AUTO GRP	2,400.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
AUSTIN TAYLOR	60 -5-62-51290	TRANSFORMER INS ISSUE	1,146.29	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
AUSTIN TAYLOR	60 -5-62-51290	TRANSFORMER INS RPLC VALUE	874.21	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBBIE BRADBURY	60 -5-62-51290	TRANSFORMER INS ISSUE	1,250.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	468.33	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	POLEBARN NAIL	7.98	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	POLE TAGS	43.48	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	SUPPLIES	44.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-62-65200	SUPPLIES	35.97	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	SEALANT	14.91	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65300	PUMP PLIERS	24.99	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-62-65300	SCREWDRIVER	15.97	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	TOOL	63.57	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	WRENCH	260.04	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-63-51200	LIGHT BAR RPLCMNT KIT	1,238.46	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-51200	DUMPSTER SVC	71.70	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	DRUM OIL	323.72	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO TOOL MNTNCE	1,161.56	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
VIPOWER SERVICES	60 -5-64-51200	UNIT 1 MNTNCE	9,984.59	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
GE GRID SOLUTIONS LLC	60 -5-64-51200	GEN OUTPUT CAPACITORS	22,773.87	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	206.54	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	856.10	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
BEEMSTERBOER AGGREGATES	60 -5-64-65200	HYDRO-CINDERS	1,051.20	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-72-51100	LIGHTING	320.50	UTILITY	WTP/WWTP	R&M BUILDINGS
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
SPRINGFIELD ELECTRIC	60 -5-72-51200	WWTP	130.40	UTILITY	WTP/WWTP	R&M EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-72-51200	WEST WWTP	782.40	UTILITY	WTP/WWTP	R&M EQUIPMENT
AERO-MOD	60 -5-72-51200	PROXIMITY SENSOR/VALVE	398.62	UTILITY	WTP/WWTP	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-72-51290	HEADWORKS BRUNNER ST	400.00	UTILITY	WTP/WWTP	R&M WELLS
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	UTILITY	WTP/WWTP	WS/WWTP SERVICE CONTRACT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	142.46	UTILITY	WTP/WWTP	TELEPHONE
AIRGAS USA, LLC-NORTH D	60 -5-72-59310	CYLINDER LEASES	562.83	UTILITY	WTP/WWTP	EQUIPMENT RENTAL
MIDWEST SALT	60 -5-72-61300	SALT	3,420.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,043.50	UTILITY	WTP/WWTP	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST SALT	60 -5-72-61300	SALT	3,649.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,565.50	UTILITY	WTP/WWTP	SALT
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	11,147.68	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,138.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,283.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	60 -5-72-65010	WWTP WASTE CONTAINER	16,584.24	UTILITY	WTP/WWTP	SLUDGE REMOVAL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	638.51	UTILITY	WTP/WWTP	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-72-65200	LUMBER	13.98	UTILITY	WTP/WWTP	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66720	09973-76815 RT 6 WEST	71.45	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	16520-07000 900 BRUNNER	130.96	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	60154-25937 901 BRUNNER	71.45	UTILITY	WTP/WWTP	UTILITIES
VALLEY FABRICATION INC	60 -5-73-51200	EQUIP MNTNCE	211.22	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
STANDARD EQUIPMENT CO	60 -5-73-51200	QUICK CONNECTS	600.89	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
CORE&MAIN	60 -5-73-51200	PRESSURE REGULATORS	700.00	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-73-51520	WATERMAIN RPLCMNT	210.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	STOCK & LEAD RPRS	2,100.39	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	CONCRETE BLOCK	127.68	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	DOLLAR TREE ENTRANCE RPR	3,164.78	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	DOLLAR TREE ENTRANCE/VALVES	552.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	38TH ST BOX EXT	450.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT INSTLL	5,576.31	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
JOHN POHAR & SONS, INC	60 -5-73-52000	WENZEL RD-EXTEND CULVERT	4,067.10	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON ENTERPRISES LL	60 -5-73-52940	DEGREASER	1,796.21	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52940	DEGREASER	1,796.21	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	3,838.73	UTILITY	WATER DISTRIBUTION	R&M METERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	SANITARY MANHOLE REHAB	2,709.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	406.13	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	70.48	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	851.53	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-73-65200	SUPPLIES	51.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-73-65200	CHAINS	68.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	176.53	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	IPAD CHARGERS	83.94	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MUNICIPAL MARKING DIST-	60 -5-73-65200	PRECAUTION PAINT	409.50	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MUNICIPAL MARKING DIST-	60 -5-73-65200	MARKING PAINT	177.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65210	SAFETY GEAR	283.47	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65210	WADERS	169.95	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
AMEREN ILLINOIS	60 -5-73-66720	78187-01938 2909 PEORIA ST	71.45	UTILITY	WATER DISTRIBUTION	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	60 -5-73-66720	86200-06895 BRUNNER ST	86.75	UTILITY	WATER DISTRIBUTION	UTILITIES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E201 MNTNCE	449.42	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E701 MNTNCE	983.62	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E205 MNTNCE	541.27	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E301 MNTNCE	675.46	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	PART	10.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	COMPRESSOR	78.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	CABLE	16.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CENTRAL MILLWRIGHT SERV	60 -5-75-51300	LINE TRK RPR	65.25	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CENTRAL MILLWRIGHT SERV	60 -5-75-51300	LINE TRK BOX RPRS	2,423.19	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COMMUNICATION WORKS	60 -5-75-51300	E106 RADIO INSTLL	4,783.75	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COMMUNICATION WORKS	60 -5-75-51300	W207 RADIO INSTLL	1,816.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	OCT24 FUEL-ELEC	1,714.21	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	OCT24 FUEL-WTR	2,056.93	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	5TH & 10TH ST WM	2,168.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
SKI SEALCOATING & MAINT	60 -5-77-88405	5TH & 10TH ST WM PAY4	57,342.23	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	AREA 2 PH1 SS	21,120.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
D CONSTRUCTION	60 -5-77-88408	AREA 5 PH2 SS-PAYS	838,415.59	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP & WTP MASTER PLAN	2,458.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK LINE SWR	21,473.50	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
MPOWER TECHNOLOGIES, IN	60 -5-77-88850	SYSTEM UPGRADES	15,429.07	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	SLOUGH BRIDGE INSPECT	25,791.98	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
IML RISK MANAGEMENT ASS	80 -5-90-59200	2025 LIABILITY-LF	152.91	LANDFILL	OPERATING EXPENSES	LIABILITY INSURANCE
EDG CONSULTANTS LLC	85 -5-90-52650	RUNWAY LIGHT REPAIR	1,425.40	AIRPORT	OPERATING EXPENSES	R&M RUNWYS/APRNS/HNGR FL
EDG CONSULTANTS LLC	85 -5-90-52650	RUNWAY LIGHT MNTNCE	2,000.00	AIRPORT	OPERATING EXPENSES	R&M RUNWYS/APRNS/HNGR FL
IV NET	85 -5-90-56100	OCT24 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	384.12	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	226.14	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	119.39	AIRPORT	OPERATING EXPENSES	UTILITIES
IML RISK MANAGEMENT ASS	85 -5-90-59200	2025 LIABILITY-APRT	4,378.37	AIRPORT	OPERATING EXPENSES	LIABILITY INSURANCE
DEBO ACE HARDWARE	85 -5-90-65200	SUPPLIES	22.58	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
ARROW SALES & SERVICE	85 -5-90-65200	AIRPORT-EXTINGSHR SVC	146.00	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
<b>Total Accts Payable Disbursements</b>			<b>\$ 3,698,484.43</b>			

# City of Peru Payroll Totals

<b>GENERAL FUND</b>	<b>Payroll</b>
10 ELECTED OFFICIALS	4,037.92
12 CLERK'S OFFICE	2,585.33
14 ENGINEER	16,648.68
15 ADMINISTRATIVE	847.12
16 POLICE	123,697.27
17 FIRE	27,922.92
19 STREET	30,944.00
23 PARKS	1,894.66
22 BUILDINGS & GROUNDS	6,367.32
24 CEMETERY	7,897.39
25 CITY GARAGE	6,629.37
26 FINANCE	9,612.09
27 IT	10,213.12
28 LEGAL	6,698.26
29 HUMAN RESOURCES	7,057.07
10 TOTAL GENERAL FUND	<u><b>\$ 263,052.52</b></u>
<b>UTILITY FUND</b>	
12 CLERK'S OFFICE	6,448.15
15 ADMINISTRATIVE	2,638.22
61 POWER & GENERATION	17,838.21
62 DISTRIBUTION SYSTEM	47,375.78
73 WATER DISTRIBUTION	29,383.45
60 TOTAL UTILITY FUND	<u><b>\$ 103,683.81</b></u>
<b>TOTAL ALL PAYROLL EXPENSE</b>	<u><b>\$ 366,736.33</b></u>