

City of Peru Disbursements to be Paid 1/17/2024
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FUND	FUND NAME		
10	General Fund	\$	2,330,771.14
31	Downtown TIF	\$	11,919.93
60	Utility Fund	\$	1,931,434.48
85	Airport Fund	\$	16,456.45
		\$	4,290,582.00

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU ELEMENTARY SCHOOL	10 -20101	2024 PARKSIDE BOND	1,539,438.51	GENERAL	NA	PARKSIDE BOND PAYMENT
PETTY CASH	10 -5-12-56000	POSTAGE	1.32	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
MARCO TECHNOLOGIES LLC	10 -5-12-56400	CLERK SHARP-JAN24	136.56	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	2023 BLDG INSPECS	969.00	GENERAL	CITY ENGINEER	INSPC CONSULT/PLAN RVWS
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-DEC23	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
MARCO TECHNOLOGIES LLC	10 -5-14-56400	ENG SHARP-JAN24	146.43	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
UPS	10 -5-14-65200	ENG-SHIPPING	30.63	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	COPY PAPER	213.53	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	DEC23 FUEL-ENGINEER	363.02	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
PETTY CASH	10 -5-15-47000	XMAS ADDL BONUSES	300.00	GENERAL	ADMINISTRATIVE	CHRISTMAS BONUS
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	1,127.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
KLEIN THORPE & JENKINS L	10 -5-15-53200	NOV23 LEGAL-ADMIN	769.50	GENERAL	ADMINISTRATIVE	LEGAL FEES
US BANK VOYAGER FLEET S	10 -5-15-53500	DEC23 INAC FEE	8.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-DEC23	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
STUDSTILL MEDIA	10 -5-15-56200	XMAS HOLIDAY CHEER	200.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
STUDSTILL MEDIA	10 -5-15-56200	XMAS STN SPONSOR	675.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	11,151.00	GENERAL	ADMINISTRATIVE	UTILITIES
MARCO TECHNOLOGIES LLC	10 -5-15-59900	HR SHARP-JAN23	80.42	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-15-59900	ELEC EYSTATION SVC AGRMNT	119.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-15-59900	PW MATS/SUPPL	212.53	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	DEC23 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
APPLE PRESS	10 -5-15-65200	#9 ENVELOPES	493.85	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE JAN24	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
PERU PUBLIC LIBRARY	10 -5-15-97020	PPRT RCVD 1/2/24	9,691.44	GENERAL	ADMINISTRATIVE	CONTRIB TO LIBR-PPRT
JCM UNIFORMS INC	10 -5-16-47100	PRESTHUS-CA	18.00	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	SMITH-CA	79.90	GENERAL	POLICE	CLOTHING ALLOWANCE
BRIAN ZEBRON	10 -5-16-47100	SRO TRAINING	93.75	GENERAL	POLICE	CLOTHING ALLOWANCE
AMY SINES	10 -5-16-47100	SINES CA	104.03	GENERAL	POLICE	CLOTHING ALLOWANCE
MARK CREDI	10 -5-16-47100	CREDI CA	179.43	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	SHEEDY-CA	244.90	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	WOOD-CA	697.85	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47110	BADGE CASE	23.19	GENERAL	POLICE	OTHER UNIFORM
LOCKER ROOM	10 -5-16-47110	ZEBRON-CA	40.00	GENERAL	POLICE	OTHER UNIFORM
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
SALTUS TECHNOLOGIES	10 -5-16-51210	LOST PRINTER	656.33	GENERAL	POLICE	R&M/COMPUTERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HALM'S MOTOR SERVICE	10 -5-16-51300	HEADLIGHT	50.97	GENERAL	POLICE	R&M/VEHICLES
CORONET DODGE TOYOTA	10 -5-16-51300	PPD 36 MNTNCE	99.45	GENERAL	POLICE	R&M/VEHICLES
SCHOLLE BODY SHOP	10 -5-16-51300	PPD38 TOW	100.00	GENERAL	POLICE	R&M/VEHICLES
JEFF PERRY BUICK GMC IN	10 -5-16-51300	PPD10 MNTNCE	221.13	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD38 MNTCE	938.60	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD41 MNTCE	1,128.08	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-16-53200	NOV23 LEGAL-POLC	583.00	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-DEC23	166.67	GENERAL	POLICE	ADM HEARING EXP
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 12/20	709.79	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 1/24	1,147.94	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	348.90	GENERAL	POLICE	UTILITIES
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	27,500.83	GENERAL	POLICE	UTILITIES
ANCARE VETERINARY HOSPI	10 -5-16-65220	CANINE BOARDING	169.06	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10 -5-16-65500	DEC23 FUEL-POLICE	4,281.54	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
AT-SCENE LLC	10 -5-16-68400	ICRIMEFIGHTER SUBSCR	7,850.00	GENERAL	POLICE	COMPUTER SOFTWARE
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
BCA ARCHITECTS, LTD	10 -5-17-51100	IVRD/FIRE STATION	9,360.00	GENERAL	FIRE	R&M/BUILDINGS
STANDARD EQUIPMENT CO	10 -5-17-51200	WIRELESS COMHUB	4,886.46	GENERAL	FIRE	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-17-51300	LIGHTER PLUG	5.49	GENERAL	FIRE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-17-51300	FLOODLIGHT/ADAPTER	2,125.85	GENERAL	FIRE	R&M/VEHICLES
FICEK ELECTRIC & COMMUN	10 -5-17-56100	PHONE MNTNCE	93.00	GENERAL	FIRE	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	828.06	GENERAL	FIRE	UTILITIES
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	5,565.13	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	JAN24 CABLE	87.90	GENERAL	FIRE	CONTRACTUAL SERVICE
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC OVERPYMNT	(128.92)	GENERAL	FIRE	OPERATING SUPPLIES
MENARDS	10 -5-17-65200	JUMP STARTER	78.16	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	93.41	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	116.92	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	GLOVE POUCH	221.25	GENERAL	FIRE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	1,556.88	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	DEC23 FUEL-FIRE	1,335.37	GENERAL	FIRE	FUEL & OIL VEHICLES
MUNICIPAL EMERG SVCS IN	10 -5-17-66520	DISINFECTANT	129.50	GENERAL	FIRE	TURNOUT/SAFETY GEAR
AMAZON CAPITAL SERVICES	10 -5-19-47100	LEARY CA	289.98	GENERAL	STREET	CLOTHING ALLOWANCE
ADVANCE AUTO PARTS PROF	10 -5-19-51300	TRUCK CLEAN SUPPL	35.85	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	WASH BRUSH HEAD	38.20	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PART	55.09	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HALM'S MOTOR SERVICE	10 -5-19-51300	BRAKE CLEAN	102.00	GENERAL	STREET	R&M/VEHICLES
LETTERKRAFT PRINTERS	10 -5-19-51300	PW TRUCK DECALS	1,471.34	GENERAL	STREET	R&M/VEHICLES
MONROE TRUCK EQUIPMENT	10 -5-19-51300	SPREADER	7,461.00	GENERAL	STREET	R&M/VEHICLES
UNITED RENTALS (NORTH A	10 -5-19-51400	SALT DOME	653.54	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	COLD PATCH	1,374.00	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	13TH & PIKE	2,374.20	GENERAL	STREET	R&M/STREETS
WHEATLAND TITLE COMPANY	10 -5-19-53200	TITLE COMMITMENT	454.50	GENERAL	STREET	LEGAL FEES
WHEATLAND TITLE COMPANY	10 -5-19-53200	TITLE COMMITMENT	454.50	GENERAL	STREET	LEGAL FEES
WHEATLAND TITLE COMPANY	10 -5-19-53200	TITLE COMMITMENT	459.00	GENERAL	STREET	LEGAL FEES
COMCAST BUSINESS	10 -5-19-56100	PW JAN24 PHONE	526.59	GENERAL	STREET	TELEPHONE
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	5.16	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060803-00/4TH & 251 NL	42.00	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	48.01	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	50.40	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	93.52	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010028-00/30TH ST NIGHT LT	126.00	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010190-00/JC PENNY RD NL	168.00	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018135-00/N PEORIA & 36 ST	293.42	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018131-00/N PEORIA LTS	755.53	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018128-00/N PEORIA RNDABOUT	755.95	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	765.47	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018133-00/PLANK RD-ST LGHTG	842.33	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	2,055.13	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018109-00/4003 PLANK PW GRG	3,622.13	GENERAL	STREET	UTILITIES
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	RATS-2800 MAIN ST	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 1/24	385.81	GENERAL	STREET	CONTRACTUAL SERVICE
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	HEARING PROTECTION	36.00	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	PHONE CASE	44.90	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	75.75	GENERAL	STREET	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	153.47	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	COFFEE	440.59	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	WATER	567.00	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	DEC23 FUEL-STREETS	516.48	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 26	136.78	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 26	1,960.68	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
STANDARD EQUIPMENT CO	10 -5-19-88400	LEAF VAC	304,096.96	GENERAL	STREET	NEW EQUIPMENT/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TREAS STATE OF IL	10 -5-21-59991	SAFE ROUTES TO SCHOOL GENSINI	19,164.12	GENERAL	SIDEWALKS/CROSSINGS	CURB PROJECT
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
AMEREN ILLINOIS	10 -5-22-51700	BOAT LAUNCH LTS	15.44	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
ATOR INC.	10 -5-22-51700	TOPSOIL	165.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
ATOR INC.	10 -5-22-51700	TOPSOIL	275.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	146.73	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	460.63	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	4,550.70	GENERAL	BUILDINGS & GROUNDS	UTILITIES
PERU GREENHOUSES INC	10 -5-22-57500	SOIL/FERTILIZER	1,785.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW DEC23 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 12/2-12/30	1,000.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-22-92900	XMAS SUPPLIES	42.97	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
DEBO ACE HARDWARE	10 -5-22-92900	XMAS LIGHTS	112.94	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
TRAQNOLOGY NORTH AMERIC	10 -5-23-51200	FINISH BROOM ABI FORCE	749.00	GENERAL	PARKS	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-23-51300	BATTERY CHARGER	47.99	GENERAL	PARKS	R&M/VEHICLES
STUART TREE SERV	10 -5-23-51700	TREE REMOVAL VETERANS PARK	3,185.00	GENERAL	PARKS	R&M/GROUNDS
R & R LANDSCAPING & IRR	10 -5-23-51700	FERTILIZER	3,975.00	GENERAL	PARKS	R&M/GROUNDS
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	9.79	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	15.09	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	38.93	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050809-00 ARENA	58.36	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	71.26	GENERAL	PARKS	UTILITIES
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	101.96	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	122.02	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	133.70	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	138.39	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	168.27	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	714.86	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	1,123.59	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	1,379.52	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	1,622.31	GENERAL	PARKS	UTILITIES
SMITH'S SALES & SERVICE	10 -5-23-65200	OIL/FILTER	15.00	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	DECK STAR DRIVE	50.20	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	CALENDARS	60.26	GENERAL	PARKS	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	154.02	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SMITH'S SALES & SERVICE	10 -5-23-65200	BATTERY	160.00	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	200.51	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	208.81	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	WHEEL	210.00	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	218.06	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED SANITATION	10 -5-23-65200	PARK DUMPSTER RENTAL	556.10	GENERAL	PARKS	OPERATING SUPPLIES
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	114.20	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	2023 EXMARK MOWER-PAY 10	133.54	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	435.97	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	2023 EXMARK MOWER-PAY 10	2,027.46	GENERAL	PARKS	NEW EQUIPMENT
DESIGNS & SIGNS BY ANDE	10 -5-23-89500	SCHWEICKERT SPORTS CENTER	4,250.00	GENERAL	PARKS	CONSTRUCTION
HALM'S MOTOR SERVICE	10 -5-24-51300	SPARK PLUG	29.49	GENERAL	CEMETERY	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-24-51300	OIL/FILTER	38.46	GENERAL	CEMETERY	R&M/VEHICLES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	49.02	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	174.90	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	238.38	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	01-050720-00/MAUSOLEUM	1,272.91	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH STN	118.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
MENARDS	10 -5-24-65200	GLOVES/socks	51.96	GENERAL	CEMETERY	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	83.94	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-27-65500	DEC23 FUEL-IT	79.68	GENERAL	IT	FUEL & OIL VEHICLES
IL VALLEY REGIONAL DISP	10 -5-29-52803	FEB24 PER CAP	19,222.98	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
PROMIER PROPERTIES	31 -5-90-92550	RENOVATION PROGRAM	2,000.00	DOWNTOWN TIF	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
MATTHEW DALTON	31 -5-90-92550	RENOVATION PROGRAM	4,919.93	DOWNTOWN TIF	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
MATTHEW DALTON	31 -5-90-92550	RENOVATION PROGRAM	5,000.00	DOWNTOWN TIF	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
IL DEPT OF REVENUE	60 -20600	DEC23 UTILITY TAX	58,986.05	UTILITY	NA	UTILITY TAX
CREATIVE SERVICES	60 -5-12-56000	DEC23 UTIL BILLS	2,774.74	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	DEC23 UTIL BILLS	601.59	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
RICK SCHERI	60 -5-15-47100	SCHERI-CA	57.73	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MISC ELEC ENG	677.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
KLEIN THORPE & JENKINS L	60 -5-15-53200	NOV23 LEGAL-ELEC	142.50	UTILITY	ADMINISTRATIVE	LEGAL FEES
MERCHANT SERVICES	60 -5-15-53500	NOV23 CC FEES	931.30	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	NOV23 CC WEB FEES	3,587.99	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PETTY CASH	60 -5-15-56000	REPORT SUBMISSIONS-POSTAGE	145.42	UTILITY	ADMINISTRATIVE	POSTAGE
FICEK ELECTRIC & COMMUN	60 -5-15-56100	ELEC PRGRM CHANGES	76.00	UTILITY	ADMINISTRATIVE	TELEPHONE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 12/15	527.90	UTILITY	ADMINISTRATIVE	TELEPHONE
IV NET	60 -5-15-56150	JAN24 PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	45.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
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	73.78	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	212.53	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC DEC23 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-65200	ELEC MATS/SUPPL	45.36	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-65200	SEC OF STATE/CDL LICENSES	61.13	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	60 -5-15-65200	MS365 LICENSE	789.88	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-92900	RECONCILE PETTY CASH	(81.30)	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
PETTY CASH	60 -5-15-92900	LUNCH-HYVEE/HOBBY LOBBY	49.35	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
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
DUBBERSTINE LOCKSMITH S	60 -5-61-51100	PADLOCKS	1,001.20	UTILITY	POWER & GENERATION	R&M/BUILDINGS
SENSATA TECHNOLOGIES IN	60 -5-61-51200	FUSE BLOCK KIT	131.96	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
REVERE ELECTRIC SUPPLY	60 -5-61-51200	RELAY ACCESSORY	1,048.82	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
TOWN & COUNTRY SERVICES	60 -5-61-51208	REMOTE MONITORING SUBSCR	140.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	DEC 2023 LARGE POWER	1,332,156.57	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
CONNECTING POINT COMPUT	60 -5-61-65200	ELEC MS365 LICENSE	123.48	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-61-65200	CYLINDER LEASES	545.01	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
CITY OF PERU	60 -5-61-66720	01-070918-03/1026 CENTER ST	7.87	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-070952-00/LT PLANT/BOILER	42.09	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	60.91	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	62.03	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	78.83	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	84.11	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	89.99	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	99.44	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	100.63	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SGNL 8	130.71	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	140.96	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010040-00/251&SP RD ST LT	284.37	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	333.94	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	385.81	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	524.48	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	684.38	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	1,598.17	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	1,720.24	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	2,066.39	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	2,258.44	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	3,653.57	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	6,817.25	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	48.83	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	1,020.78	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
IDEAL ELECTRIC CO	60 -5-62-51200	UNIT TRANSPORT	3,000.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES RETURN	(116.40)	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC ELBOW	11.33	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	COPPER COMPRESSION LUG	40.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BOLT	74.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PARTS REPAIR	113.89	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PARTS REPAIR	115.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ULINE	60 -5-62-51290	STAINLESS STEEL SEAL	405.46	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	LED LIGHT	440.72	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SUPPLIES	782.64	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	STRAP KITS	1,414.77	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CLAMP HOT LINE	1,755.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FASTENAL CO	60 -5-62-65200	SUPPLIES	7.45	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	NYLON HLDR	38.71	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65200	LAMPS	129.60	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	GUARDIAN FALL PROTECTION	132.55	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	513.71	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ADVANCED SANITATION	60 -5-62-65200	ELEC DUMPSTER RENTAL	942.80	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-64-51100	LED WALLPACK	299.12	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
VIPOWER SERVICES	60 -5-64-51200	HYDRO CIRCUIT BREAKER	26,632.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SVC	69.37	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
CYCLOPS WELDING & MFG	60 -5-64-65200	SAND BAR	48.00	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	280.08	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
NEW PIG	60 -5-64-65200	ABSORBENT MAT ROLL	447.71	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
HYDRO PARTNERS	60 -5-64-93000	HYDRO REPORT FILING	5,687.50	UTILITY	HYDROELECTRIC PLANT	LICENSE/PERMITS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	GUARD PLATE STRAIGHTING	110.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PRESSURE TRANSDUCER	3,048.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	METOKOTE PT ANALYSIS	514.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	534.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	534.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	NANOCHEM PT ANALYSIS	640.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	756.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT



VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	756.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	EAKAS PT ANALYSIS	808.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
MIDWEST SALT	60 -5-72-61300	SALT	3,361.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,580.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,630.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,637.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,649.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,678.00	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,141.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	411.58	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	93.81	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-018130-00 NPEORIA/WTR RADIO	246.97	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	1,467.52	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	12,515.42	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	19,733.76	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	25,451.82	AIRPORT	NA	REIMBURSE GRANT OVERPAYMENT
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	43,838.83	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	58,484.25	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	62.52	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	98.55	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	402.06	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
COLUMBIA PIPE & SUPPLY	60 -5-73-51200	PARTS	115.95	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
LADZINSKI CEMENT FINISH	60 -5-73-51520	12TH & GREEN	2,530.96	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-52000	MANHOLE ADJUSTMENT	854.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
OMNI-SITE	60 -5-73-52940	ST BEDE ANNUAL MONITORING	950.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
AMAZON CAPITAL SERVICES	60 -5-73-52960	BARCODE SCANNER	113.94	UTILITY	WATER DISTRIBUTION	R&M METERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	LEAD SVC LINE RPLCMNTS	3,807.50	UTILITY	WATER DISTRIBUTION	ENGINEERING
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	103.74	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	351.61	UTILITY	WATER DISTRIBUTION	UTILITIES
REVERE ELECTRIC SUPPLY	60 -5-73-65200	GP TUBE BASE RELAY	87.21	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	IPAD CASES	113.94	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SUPPLIES	202.50	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	354.18	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	4.72	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	52.42	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	104.11	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	157.30	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	265.13	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	315.70	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	397.85	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	5,451.11	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
KENDRICK PEST CONTROL I	60 -5-74-51100	DISPOSAL PLANT	35.00	UTILITY	WATER DISPOSAL PLANT	R&M BUILDINGS
COLUMBIA PIPE & SUPPLY	60 -5-74-51200	PARTS	48.82	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	NARP 2022 PLAN PREP PHASE 1	852.50	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
AIRGAS USA, LLC-NORTH D	60 -5-74-59310	CYLINDER LEASES	560.28	UTILITY	WATER DISPOSAL PLANT	EQUIPMENT RENTAL
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	2,875.50	UTILITY	WATER DISPOSAL PLANT	SLUDGE FLOCCULENT
MENARDS	60 -5-74-65200	SUPPLIES	31.98	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	39,504.27	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	57,623.28	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
BALDIN'S GARAGE	60 -5-75-51300	E502 MNTNCE	1,147.37	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E514 MNTNCE	1,196.76	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E525 UPLOADER	1,436.79	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E204 MNTNCE	1,557.29	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	DEC23 FUEL-WTR	320.28	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	DEC23 FUEL-ELEC	1,086.26	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	4TH ST WM IMPROV	3,750.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
MIDWEST TESTING INC	60 -5-77-88408	AREA 2 PH1 SEWER	10,415.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH2 SS	4,550.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK SEWER LIFT STN	8,899.00	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
CHAMLIN & ASSOCIATES IN	60 -5-77-89830	CENTER ST SUBSTN	1,362.50	UTILITY	PLANT & EQUIPMENT	SUBSTATION
UTILITY EQUIPMENT CO	85 -5-90-51100	APRT TILE REPAIR	20.00	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
KOOLMASTER INC	85 -5-90-51100	DOOR MNTNCE	180.00	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
AIRPORT LIGHTING COMPAN	85 -5-90-52660	30 LAMP	1,197.39	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
EDG CONSULTANTS LLC	85 -5-90-52660	RUNWAY LIGHT MNTNCE	2,383.88	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	IVRA FY25-29 TIPS	2,265.00	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
JACOB & KLEIN	85 -5-90-53200	LEGAL-ARPRT LEASE	360.00	AIRPORT	OPERATING EXPENSES	LEGAL FEES
CITY OF PERU	85 -5-90-57100	0101025702/HANGAR 12	3.18	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	48.04	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807501/HANGAR 35	63.38	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	70.09	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	75.63	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	162.22	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	674.23	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	830.60	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	1,290.94	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	1,477.21	AIRPORT	OPERATING EXPENSES	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	1,787.61	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	3,040.05	AIRPORT	OPERATING EXPENSES	UTILITIES
IBM CORPORATION	85 -5-90-59900	QTRLY RADAR SVC	477.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
IV NET	85 -5-90-92900	JAN24 PORT CHARGE	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP
Total Accts Payable Disbursements			\$ 3,920,236.17			

# City of Peru Payroll Totals

<b>GENERAL FUND</b>		<b>Payroll</b>
10 ELECTED OFFICIALS		4,031.63
12 CLERK'S OFFICE		2,484.95
14 ENGINEER		15,058.58
15 ADMINISTRATIVE		1,052.33
16 POLICE		149,639.67
17 FIRE		28,018.84
19 STREET		33,272.83
22 BUILDING & GROUNDS (Summer Temp)		347.18
23 PARKS		7,764.12
24 CEMETERY		3,463.64
25 CITY GARAGE		6,868.84
26 FINANCE		9,173.59
27 IT		7,584.95
28 LEGAL		6,702.70
29 HUMAN RESOURCES		6,547.59
10 TOTAL GENERAL FUND		<b>\$ 282,011.44</b>
<b>UTILITY FUND</b>		
12 CLERK'S OFFICE		6,011.30
15 ADMINISTRATIVE		2,421.53
61 POWER & GENERATION		15,960.03
62 DISTRIBUTION SYSTEM		33,659.16
64 HYDROELECTRIC PLANT		4,629.98
73 WATER DISTRIBUTION		25,652.39
60 TOTAL UTILITY FUND		<b>\$ 88,334.39</b>
<b>TOTAL ALL PAYROLL EXPENSE</b>		<b>\$ 370,345.83</b>