

City of Peru Disbursements to be Paid 3/27/2024

FUND	FUND NAME
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10	General Fund	\$	333,062.10
60	Utility Fund	\$	1,504,999.99
80	Landfill Fund	\$	85.25
85	Airport Fund	\$	7,910.96

\$	1,846,058.30
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
QUILL CORPORATION	10-5-12-65200	SUPPLIES	571.67	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10-5-12-65200	TONER	146.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-12-65200	OFFICE SUPPLIES RETURN	(108.97)	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-12-65200	OFFICE SUPPLIES	145.65	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-12-65200	OFFICE SUPPLIES	129.96	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10-5-12-92900	MAR24 PORT CHARGE	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
CHAMLIN & ASSOCIATES IN	10-5-14-53450	BLDG INSPEC PLAN RVWS	1,910.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
UPS	10-5-14-65200	ENG SHIPPING	52.19	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-14-65200	OFFICE SUPPLIES	67.40	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-14-65200	OFFICE SUPPLIES	107.21	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10-5-14-65500	FEB24 FUEL-ENGINEER	326.49	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
IV NET	10-5-14-92900	MAR24 PORT CHARGE	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
IL DEPT OF EMPLOYMENT S	10-5-15-45300	1ST QTR 2024 UNEMPL TAX	10,805.33	GENERAL	ADMINISTRATIVE	UNEMPLOYMENT INSURANCE
IV NET	10-5-15-51220	HOMEPAGE STORAGE	444.95	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
CHAMLIN & ASSOCIATES IN	10-5-15-53100	MISC ENGINEERING	5,712.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
HR GREEN	10-5-15-53100	5 BELOW PLAN RVW	1,538.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	10-5-15-53420	DRUG SCREEN	210.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
US BANK VOYAGER FLEET S	10-5-15-53500	FEB24 INAC FEE	8.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
LASALLE PUBLISHING/LEGA	10-5-15-56200	PZ COP ANNEX-GUERRERO	352.68	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CONNECTING POINT COMPUT	10-5-15-56400	MNTNCE CONTRACT 24-25	477.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CIVICPLUS LLC	10-5-15-59900	ONLINE CODE HOST	1,350.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10-5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MIDWEST MAILING & SHIPP	10-5-15-65200	INK CARTRIDGE	217.92	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
UPS	10-5-15-65200	SHIPPING	62.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
GRAPHIC ELECTRONICS INC	10-5-15-92900	CRYSTAL CUBE ECON DEV-GAF	280.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
GRAPHIC ELECTRONICS INC	10-5-15-92900	CRYSTAL CUBE ECON DEV-GAF	140.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
MCS ADVERTISING	10-5-15-92900	GAF BANNERS/SIGNS	343.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
PERU LITTLE LEAGUE INC	10-5-15-94000	PERU LL 2024 DONATION	4,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
IL VALLEY COMM COLLEGE	10-5-15-94000	CITIZ PERU SCHLSHP SPR24	2,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU LL SOFTBALL INC	10-5-15-94000	PERU SFTB 2024 DONATION	4,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU PUBLIC LIBRARY	10-5-15-97020	PPRT RCVD 3/4/24	5,715.05	GENERAL	ADMINISTRATIVE	CONTRIB TO LIBR-PPRT
GALLS, AN ARAMARK CO. L	10-5-16-47110	BADGE RETURN	(582.57)	GENERAL	POLICE	OTHER UNIFORM
GALLS, AN ARAMARK CO. L	10-5-16-47110	BADGES	990.29	GENERAL	POLICE	OTHER UNIFORM
GALLS, AN ARAMARK CO. L	10-5-16-47110	BADGE	342.00	GENERAL	POLICE	OTHER UNIFORM
KENDRICK PEST CONTROL I	10-5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
DOOR SYSTEMS INC	10-5-16-51100	GARAGE DOOR MNTNCE	466.62	GENERAL	POLICE	R&M/BUILDINGS
SCHIMMER INC	10-5-16-51300	PPD49 MNTNCE	3,282.63	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD41 MNTNCE	75.35	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SCHOLLE BODY SHOP	10-5-16-51300	PPD35 TOW	100.00	GENERAL	POLICE	R&M/VEHICLES
PEERLESS NETWORK	10-5-16-56100	65546-2650 PEORIA ST	180.80	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10-5-16-56100	POLCE INTERNET TO 3/15	710.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10-5-16-56100	POLC PHONE TO 3/15	409.60	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10-5-16-56400	POLC MAINT 3/24	1,390.14	GENERAL	POLICE	MAINTENANCE AGREEMENTS
STERICYCLE, INC.	10-5-16-59900	NEEDLE DISPOSAL	161.12	GENERAL	POLICE	CONTRACTUAL SERVICE
MENADS	10-5-16-65200	FRIDGE FILTERS	121.20	GENERAL	POLICE	OPERATING SUPPLIES
EMERGENCY MEDICAL PRODU	10-5-16-65200	TRAUMA KIT CR	(423.10)	GENERAL	POLICE	OPERATING SUPPLIES
EMERGENCY MEDICAL PRODU	10-5-16-65200	GLOVES	328.71	GENERAL	POLICE	OPERATING SUPPLIES
EMERGENCY MEDICAL PRODU	10-5-16-65200	MED SUPPLIES	882.43	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10-5-16-65200	SO38 & SO39 SUPPLIES	205.42	GENERAL	POLICE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10-5-16-65200	CONF PLATE RENEWAL	151.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-16-65200	WATER FILTERS	214.08	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-16-65200	TAPE	27.98	GENERAL	POLICE	OPERATING SUPPLIES
KEPER SYSTEMS	10-5-16-65200	ACCESS PEG	34.78	GENERAL	POLICE	OPERATING SUPPLIES
MATTHEW PETERS	10-5-16-65220	K9 REIMBURSEMENT	245.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
ETTEN FEED LLC	10-5-16-65220	DOG FOOD	113.64	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10-5-16-65500	FEB24 FUEL-POLICE	4,101.59	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSONION RISK AND ALT	10-5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
PERU LL SOFTBALL INC	10-5-16-91100	TEAM SPONSOR	275.00	GENERAL	POLICE	COMMUNITY RELATIONS
IV NET	10-5-16-92900	MAR24 PORT CHARGE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
GATZA ELECTRICAL CONTRA	10-5-17-51100	FIRE BLDG MNTNCE	1,405.00	GENERAL	FIRE	R&M/BUILDINGS
CAMZ COMMUNICATIONS, IN	10-5-17-51300	301 MNTNCE	6,685.00	GENERAL	FIRE	R&M/VEHICLES
OSF MEDICAL GROUP-OCCUP	10-5-17-53420	MED SVCS-FIRE	2,635.00	GENERAL	FIRE	MEDICAL SERVICES
OSF MEDICAL GROUP-OCCUP	10-5-17-53420	MED SVCS-FIRE	1,953.00	GENERAL	FIRE	MEDICAL SERVICES
10/33 AMBULANCE SERVICE	10-5-17-53420	MED SVCS-FIRE	741.75	GENERAL	FIRE	MEDICAL SERVICES
ILLINOIS FIRE CHIEFS AS	10-5-17-55300	MEMBERSHIP RNWL	200.00	GENERAL	FIRE	PROFESSIONAL DUES
PEERLESS NETWORK	10-5-17-56100	1128974-816 W ST	66.08	GENERAL	FIRE	TELEPHONE
CINTAS CORP #396	10-5-17-59900	CITY HALL/FIRE MATS	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10-5-17-59900	MAR24 CABLE	87.90	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-17-59900	FIRE CABINT SERV	73.05	GENERAL	FIRE	CONTRACTUAL SERVICE
MUNICIPAL EMERG SVCS IN	10-5-17-65200	NECK STRAP	1,230.08	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10-5-17-65500	FEB24 FUEL-FIRE	1,235.11	GENERAL	FIRE	FUEL & OIL VEHICLES
MUNICIPAL EMERG SVCS IN	10-5-17-66520	SUSPENDERS	216.50	GENERAL	FIRE	TURNOUT/SAFETY GEAR
EAGLE ENGRAVING	10-5-17-92900	MABAS TAGS	52.60	GENERAL	FIRE	MISCELLANEOUS EXP
VERMEER SALES & SERV CE	10-5-19-51200	T611 MNTNCE	557.94	GENERAL	STREET	R&M/EQUIPMENT
HIGH PSI LTD	10-5-19-51200	PARTS	327.72	GENERAL	STREET	R&M/EQUIPMENT
KING TIRE	10-5-19-51300	TIRES-ASPHALT TRAILER	347.00	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NAPA AUTO PARTS	10-5-19-51300	T611 WASHER	9.99	GENERAL	STREET	R&M/VEHICLES
SAFETY-KLEEN SYSTEMS	10-5-19-51300	WASHER SOLVENT	263.90	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10-5-19-51300	PARTS	1,009.08	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10-5-19-51300	D319 MNTNCE	399.15	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10-5-19-51300	PARTS	865.80	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10-5-19-51300	STOCK PARTS	497.45	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10-5-19-51400	COLD PATCH	7,242.00	GENERAL	STREET	R&M/STREETS
MERIEL GRAVEL CO	10-5-19-51400	WATER ST STOCKPILE	2,961.17	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10-5-19-51450	PLANK RD WIDENING	24,609.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
CHAMLIN & ASSOCIATES IN	10-5-19-53100	THEATER DRIVE	15,553.00	GENERAL	STREET	ENGINEERING EXPENSE
IMUA-IL MUNICIPAL UTILI	10-5-19-55510	JAN24 SAFETY TRNG	300.00	GENERAL	STREET	SAFETY TRAINING
PEERLESS NETWORK	10-5-19-56100	1128977-10122 PEORIA ST	62.50	GENERAL	STREET	TELEPHONE
KENDRICK PEST CONTROL I	10-5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-19-59900	PW CABINT SERV	175.36	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10-5-19-61200	NO LOTTERING SIGNS	129.85	GENERAL	STREET	SIGNS
MENARDS	10-5-19-65200	SUPPLIES	82.37	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10-5-19-65200	CONCRETE PLACES/JOINTS	126.80	GENERAL	STREET	OPERATING SUPPLIES
FASTENAL CO	10-5-19-65200	VEST	67.36	GENERAL	STREET	OPERATING SUPPLIES
FASTENAL CO	10-5-19-65200	SHIRTS/VEST	168.64	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10-5-19-65200	SUPPLIES	142.29	GENERAL	STREET	OPERATING SUPPLIES
UNIVERSAL CHEMICAL	10-5-19-65200	TOWELS/WIPES	463.03	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	COFFEE	284.75	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	PAPER	504.50	GENERAL	STREET	OPERATING SUPPLIES
WALLMAN OPTICAL	10-5-19-65200	SAFETY GLASSES	250.00	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10-5-19-65500	ARGON MIX	6.09	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,016.31	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,879.44	GENERAL	STREET	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10-5-19-65500	FEB24 FUEL-STREETS	982.80	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10-5-19-72370	030-0074839-000/PAY 28	129.42	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-84400	030-0074839-000/PAY 28	1,968.04	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAMLIN & ASSOCIATES IN	10-5-19-84432	MASTER BLDG WAY PHIII	8,451.15	GENERAL	STREET	MVP DEV-MASTER BLDG WAY
CHAMLIN & ASSOCIATES IN	10-5-19-88550	ITEP-PED BRIDGE	14,261.75	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
ANDY'S KARPET KLEANING	10-5-22-51100	PW-CARPET CLEAN	2,150.00	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
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
CHAMLIN & ASSOCIATES IN	10-5-22-53100	BAKER LAKE SEAWALL	4,375.00	GENERAL	BUILDINGS & GROUNDS	ENGINEERING EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ATOR INC.	10-5-22-53100	TOPSOIL	440.00	GENERAL	BUILDINGS & GROUNDS	ENGINEERING EXPENSE
ATOR INC.	10-5-22-53100	TOPSOIL	840.00	GENERAL	BUILDINGS & GROUNDS	ENGINEERING EXPENSE
STUART TREE SERV	10-5-22-53100	TREE REMOVAL SCUYLER & SHOOT	1,730.00	GENERAL	BUILDINGS & GROUNDS	ENGINEERING EXPENSE
PEERLESS NETWORK	10-5-22-56100	1128988-1901 4TH ST-ADM	405.64	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
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	93.76	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10-5-22-59900	CITY HALL/FIRE MATS	33.64	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10-5-22-59900	PW FEB24 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MIDWEST WHEEL COMPANIES	10-5-23-51300	PARKS TRUCK	134.75	GENERAL	PARKS	R&M/VEHICLES
CYCLOPS WELDING & MFG	10-5-23-51700	FABRC STEEL PLATES	538.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10-5-23-51700	MOUND RUBBER	328.84	GENERAL	PARKS	R&M/GROUNDS
MENARDS	10-5-23-65200	SUPPLIES RETURN	(44.99)	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10-5-23-65200	SUPPLIES	116.83	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-23-65210	EASTER EGG HUNT SUPPLIES	176.13	GENERAL	PARKS	EVENTS/PROGRAMS
US BANK VOYAGER FLEET S	10-5-23-65500	FEB24 FUEL CHARGES-PARKS	310.11	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10-5-23-72370	LEASE/PURCHASE	109.09	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10-5-23-72370	2023 EXMARK MOWER-PAY 12	122.31	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10-5-23-88000	LEASE/PURCHASE	441.08	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10-5-23-88000	2023 EXMARK MOWER-PAY 12	2,038.69	GENERAL	PARKS	NEW EQUIPMENT
PEERLESS NETWORK	10-5-24-56100	1128981-2121 SHOOTING PARK RD	73.43	GENERAL	CEMETERY	TELEPHONE
CINTAS CORPORATION	10-5-24-59900	CMTRY-CAB SVC	73.05	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DILLER-ROD INC	10-5-24-65200	SUPPLIES	281.16	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10-5-24-65500	FEB24 FUEL-CEMETERY	97.57	GENERAL	CEMETERY	FUEL & OIL VEHICLES
SCHIMMER INC	10-5-27-65500	Z102 MNTNCE	5,811.43	GENERAL	IT	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10-5-27-65500	FEB24 FUEL-IT	94.54	GENERAL	IT	FUEL & OIL VEHICLES
BURKART SUPPORT SERVICE	10-5-28-92900	PROPERTY SEARCHES	218.20	GENERAL	LEGAL	MISCELLANEOUS
CREATIVE SERVICES	60-5-12-56000	FEB24 UTIL BILLS	2,875.63	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60-5-12-59900	FEB24 UTIL BILLS	605.56	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60-5-12-65200	SPRING NEWSLETTER-MAR	1,071.45	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60-5-15-47100	MAIER CA	11.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60-5-15-47100	MAIER CA	16.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60-5-15-47100	NAMBO CA	79.98	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60-5-15-47100	THOMSON CA	304.47	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60-5-15-47100	DOUCETTE CA	146.72	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60-5-15-47100	JAMES CA	264.90	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60-5-15-47100	PEARSON/ZUPEC CA	166.69	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
ANIXTER INC	60-5-15-47200	JEAN RETURN	(189.90)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
ANIXTER INC	60-5-15-47200	JEANS	94.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BHMG ENGINEERS	60 -5-15-53100	138KV INTERCONNECTION	445.94	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-STNDRD DEVELOP	1,787.14	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	1,486.53	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,199.52	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	265.39	UTILITY	ADMINISTRATIVE	TELEPHONE
IV NET	60 -5-15-56150	MAR24 PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
BHMG ENGINEERS	60 -5-15-59900	ELEC SYSTEM STUDY	9,390.34	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	240.66	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	70.56	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	73.78	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	118.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	118.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC FEB23 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
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	REPAIR DOOR	1,797.50	UTILITY	POWER & GENERATION	R&M/BUILDINGS
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	FEB 2024 LARGE POWER	1,321,685.59	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
MCMMASTER-CARR	60 -5-61-65300	HAMMER-DRIVEN HOLE PUNCH	65.58	UTILITY	POWER & GENERATION	SMALL TOOLS
STUART C IRBY CO	60 -5-62-51200	TOOL REPAIR	257.05	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC ELBOW	69.08	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC ELBOW	65.19	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	COPPER WIRE	189.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC ELBOW	7.98	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC ADPT	4.23	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC CONDUIT	207.28	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	30,825.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE LASH	323.16	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BOLT PACK	130.37	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	1,742.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CUTOUT	1,334.26	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BOLTS	412.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BOLTS	246.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BOLTS	535.71	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BOLT MACH	110.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-52960	METER TEST/REPAIR	2,741.22	UTILITY	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	39.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	17.29	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	7.88	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TOEDTER OIL CO INC	60 -5-62-65200	KEROSENE	328.71	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	BOLT RETURN	(16.50)	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
UNIVERSAL CHEMICAL	60 -5-62-65200	SUPPLIES	642.73	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	MICROPHONE	14.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TOEDTER OIL CO INC	60 -5-64-51200	DRUM OIL	1,156.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
XYLEM WATER SOLUTIONS U	60 -5-64-51200	ONSITE SERVICE	535.50	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	182.39	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
MAZE LUMBER COMPANY	60 -5-64-65200	HYDRO DRYLOCK WATERPLUG	11.29	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
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
UNITED RENTALS (NORTH A	60 -5-72-51200	PUMP	4,571.00	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
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	128.41	UTILITY	WTP/WWTP	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,337.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,559.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,582.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,660.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,642.00	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDERS	20.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
CEDARCHEM, LLC	60 -5-72-62200	FLOCCULENT	1,467.00	UTILITY	WTP/WWTP	SLUDGE FLOCCULENT
UNITED RENTALS (NORTH A	60 -5-72-65200	HOSE	353.00	UTILITY	WTP/WWTP	OPERATING SUPPLIES
STANDARD EQUIPMENT CO	60 -5-73-51200	VACTOR MINTNCE	454.91	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
MERTEL GRAVEL CO	60 -5-73-51520	CONCRETE-5TH & CALHOUN	613.50	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON ENTERPRISES LL	60 -5-73-51520	MAIN VALVE KIT	205.40	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-52000	PVC PIPE	70.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52000	SUPPLIES	3,218.72	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52000	SUPPLIES	846.34	UTILITY	WATER DISTRIBUTION	R&M SEWERS
PABIAN ENTERPRISES LLC	60 -5-73-52940	HOLLERICH PUMP STATION	480.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	4,290.89	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	4,290.89	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	4,290.89	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	2,405.84	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	1,790.74	UTILITY	WATER DISTRIBUTION	R&M METERS
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	358.25	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	62.50	UTILITY	WATER DISTRIBUTION	TELEPHONE
MENARDS	60 -5-73-65200	HOOK CLEVIS	12.18	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	DIAMOND BLADES	43.93	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SUPPLIES	357.52	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	268.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORESMAN	60 -5-73-65200	MARKING FLAGS	337.93	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-73-65300	SAW REPLACE	1,031.99	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
SEICO, INC	60 -5-74-51200	FIBER HUT DOOR ACCESS	5,207.84	UTILITY	FIBER	R&M FIBER
CIT TRUCKS-PERU 2650	60 -5-75-51300	E205 MINTNCE	17.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
JACKS GAS & SERV INC	60 -5-75-51300	TRUCK INSPECTIONS	200.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
FLEET SAFETY SUPPLY	60 -5-75-51300	BASIC CONTROL HEAD	225.61	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E205 MINTNCE	1,105.93	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	FEB24 FUEL-ELEC	1,370.33	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	FEB24 FUEL-WTR	1,199.48	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	AREAS PH2 SS	2,275.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	AREA2 PH1 SS	297.50	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	4TH ST WM IMPROV	2,092.50	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	4TH ST WM IMPROV	2,805.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88410	LEAD SVC LINE RPLCMNTS	3,621.00	UTILITY	PLANT & EQUIPMENT	LINE TRUCK
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP WS PH1 INSPECTN	3,808.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 2 PH1 SS PAY 5	10,560.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROIJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK LINE SWR	13,307.00	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
BHMG ENGINEERS	60 -5-77-89830	WATER ST SUBSTN	4,850.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
POWERCON CORP	60 -5-77-89830	SUBSTN RELO-PAY1	340,881.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	852.50	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
NORJIM, INC	85 -5-90-52650	CONCRETE APRON	7,500.00	AIRPORT	OPERATING EXPENSES	R&M RUNWYS/APRNS/HNGR FL
EDG CONSULTANTS LLC	85 -5-90-52660	RUNWAY LIGHT MINTNCE	2,000.00	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	340.96	AIRPORT	OPERATING EXPENSES	TELEPHONE
IV NET	85 -5-90-92900	MAR24 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP
Total Accts Payable Disbursements			\$ 2,045,999.68			

City of Peru Payroll Totals

GENERAL FUND

Payroll

10 ELECTED OFFICIALS	7,304.19
12 CLERK'S OFFICE	2,484.95
14 ENGINEER	15,112.35
15 ADMINISTRATIVE	739.41
16 POLICE	103,032.80
17 FIRE	31,676.80
19 STREET	31,352.92
23 PARKS	8,501.63
24 CEMETERY	2,978.16
25 CITY GARAGE	6,362.22
26 FINANCE	9,081.23
27 IT	7,584.95
28 LEGAL	6,702.70
29 HUMAN RESOURCES	6,789.70

10 TOTAL GENERAL FUND

\$ 239,704.01

UTILITY FUND

12 CLERK'S OFFICE	6,011.30
15 ADMINISTRATIVE	2,492.08
61 POWER & GENERATION	19,587.11
62 DISTRIBUTION SYSTEM	41,312.88
73 WATER DISTRIBUTION	23,490.42

60 TOTAL UTILITY FUND

\$ 92,893.79

TOTAL ALL PAYROLL EXPENSE

\$ 332,597.80