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

FUND	FUND NAME	
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

R&M/VEHICLES	POLICE	GENERAL	75 35	PROMI MUTNICE	10-5-16-51300	SCHIMMER INC
R&M/VEHICLES	POLICE	GENERAL	3,282.63	PPD49 MNTNCE	10 -5-16-51300	SCHIMMER INC
R&M/BUILDINGS	POLICE	GENERAL	466.62	GARAGE DOOR MNTNCE	10 -5-16-51100	DOOR SYSTEMS INC
R&M/BUILDINGS	POLICE	GENERAL	65.00	POLICE COMPLEX	10 -5-16-51100	KENDRICK PEST CONTROL I
OTHER UNIFORM	POLICE	GENERAL	342.00	BADGE	10 -5-16-47110	GALLS, AN ARAMARK CO. L
OTHER UNIFORM	POLICE	GENERAL	990.29	BADGES	10 -5-16-47110	GALLS, AN ARAMARK CO. L
OTHER UNIFORM	POLICE	GENERAL	(582.57)	BADGE RETURN	10 -5-16-47110	GALLS, AN ARAMARK CO. L
CONTRIB TO LIBR-PPRT	ADMINISTRATIVE	GENERAL	5,715.05	PPRT RCVD 3/4/24	10 -5-15-97020	PERU PUBLIC LIBRARY
DONATIONS	ADMINISTRATIVE	GENERAL	4,000.00	PERU SFTB 2024 DONATION	10 -5-15-94000	PERU LL SOFTBALL INC
DONATIONS	ADMINISTRATIVE	GENERAL	2,000.00	CITIZ PERU SCHLSHP SPR24	10 -5-15-94000	IL VALLEY COMM COLLEGE
DONATIONS	ADMINISTRATIVE	GENERAL	4,000.00	PERU LL 2024 DONATION	10 -5-15-94000	PERU LITTLE LEAGUE INC
MISCELLANEOUS EXPENSE	ADMINISTRATIVE	GENERAL	343.00	GAF BANNERS/SIGNS	10 -5-15-92900	MCS ADVERTISING
MISCELLANEOUS EXPENSE	ADMINISTRATIVE	GENERAL	140.00	CRYSTAL CUBE ECON DEV-GAF	10 -5-15-92900	GRAPHIC ELECTRONICS INC
MISCELLANEOUS EXPENSE	ADMINISTRATIVE	GENERAL	280.00	CRYSTAL CUBE ECON DEV-GAF	10 -5-15-92900	GRAPHIC ELECTRONICS INC
OPERATING SUPPLIES	ADMINISTRATIVE	GENERAL	62.25	SHIPPING	10 -5-15-65200	UPS
OPERATING SUPPLIES	ADMINISTRATIVE	GENERAL	217.92	INK CARTRIDGE	10 -5-15-65200	MIDWEST MAILING & SHIPP
OPERATING SUPPLIES	ADMINISTRATIVE	GENERAL	41.25	WATER	10 -5-15-65200	MAUTINO DIST CO INC
CONTRACTUAL SERVICE	ADMINISTRATIVE	GENERAL	1,350.00	ONLINE CODE HOST	10 -5-15-59900	CIVICPLUS LLC
MAINTENANCE AGREEMENTS	ADMINISTRATIVE	GENERAL	477.00	MNTNCE CONTRACT 24-25	10 -5-15-56400	CONNECTING POINT COMPUT
PUBLISHING/ADVERTISING	ADMINISTRATIVE	GENERAL	352.68	PZ COP ANNEX-GUERRERO	10 -5-15-56200	LASALLE PUBLISHING/LEGA
BANK FEES/SERVICE CHARGES	ADMINISTRATIVE	GENERAL	8.00	FEB24 INAC FEE	10 -5-15-53500	US BANK VOYAGER FLEET S
MEDICAL SERVICES	ADMINISTRATIVE	GENERAL	210.00	DRUG SCREEN	10 -5-15-53420	OSF MEDICAL GROUP-OCCUP
ENGINEERING EXPENSE	ADMINISTRATIVE	GENERAL	1,538.50	5 BELOW PLAN RVW	10 -5-15-53100	HR GREEN
ENGINEERING EXPENSE	ADMINISTRATIVE	GENERAL	5,712.00	MISC ENGINEERING	10 -5-15-53100	CHAMLIN & ASSOCIATES IN
R&M/WEBSITE	ADMINISTRATIVE	GENERAL	444.95	HOMEPAGE STORAGE	10 -5-15-51220	IV NET
UNEMPLOYMENT INSURANCE	ADMINISTRATIVE	GENERAL	10,805.33	1ST QTR 2024 UNEMPL TAX	10 -5-15-45300	IL DEPT OF EMPLOYMENT S
MISCELLANEOUS EXP	CITY ENGINEER	GENERAL	75.00	MAR24 PORT CHARGE	10 -5-14-92900	IV NET
FUEL & OIL VEHICLES	CITY ENGINEER	GENERAL	326.49	FEB24 FUEL-ENGINEER	10 -5-14-65500	US BANK VOYAGER FLEET S
OPERATING SUPPLIES	CITY ENGINEER	GENERAL	107.21	OFFICE SUPPLIES	10 -5-14-65200	AMAZON CAPITAL SERVICES
OPERATING SUPPLIES	CITY ENGINEER	GENERAL	67.40	OFFICE SUPPLIES	10 -5-14-65200	AMAZON CAPITAL SERVICES
OPERATING SUPPLIES	CITY ENGINEER	GENERAL	52.19	ENG SHIPPING	10 -5-14-65200	UPS
INSPEC CONSULT/PLAN RVWS	CITY ENGINEER	1,910.00 GENERAL	1,910.00	BLDG INSPEC PLAN RVWS	10 -5-14-53450	CHAMLIN & ASSOCIATES IN
MISCELLANEOUS EXP	CLERK'S OFFICE	GENERAL	75.00	MAR24 PORT CHARGE	10 -5-12-92900	IV NET
OPERATING SUPPLIES	CLERK'S OFFICE	GENERAL	129.96	OFFICE SUPPLIES	10 -5-12-65200	AMAZON CAPITAL SERVICES
OPERATING SUPPLIES	CLERK'S OFFICE	GENERAL	145.65	OFFICE SUPPLIES	10 -5-12-65200	AMAZON CAPITAL SERVICES
OPERATING SUPPLIES	CLERK'S OFFICE	GENERAL	(108.97)	OFFICE SUPPLIES RETURN	10 -5-12-65200	AMAZON CAPITAL SERVICES
OPERATING SUPPLIES	CLERK'S OFFICE	GENERAL	146.99	TONER	10 -5-12-65200	QUILL CORPORATION
OPERATING SUPPLIES	CLERK'S OFFICE	GENERAL	571.67	SUPPLIES	10 -5-12-65200	QUILL CORPORATION
Decoditi procini ilola	DEPARTMENT	FUND	AMOUNT	DETAIL	ACCOUNT	VENDOR

VENDOR	ACCOUNT	DETAIL	AMOUNT		DEPARIMENT	ACCOON! 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
MENARDS	10 -5-16-65200	FRIDGE FILTERS	121.20	GENERAL	POLICE	OPERATING SUPPLIES
CY MEDICAL PRODU	10 -5-16-65200	TRAUMA KIT CR	(423.10)	GENERAL	POLICE	OPERATING SUPPLIES
100	10 -5-16-65200	GLOVES	328.71	GENERAL	POLICE	OPERATING SUPPLIES
366	10 -5-16-65200	MED SUPPLIES	882,43	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	SQ38 & SQ39 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
KEYPER 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
EITEN 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
TRANSUNION RISK AND ALT	10 -5-16-68400	тьо	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	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 CABNT 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

MAPA ALTO PARTIS 10.5-19-51300 TELL WASHER SOLVENT 20.5-19-51300 TELL WASHER SOLVENT 20.5-19-51300 MASHER STOCKPILE 20.5-19-513		2000		TIMIONA	EUND	DEPARTMENT	ACCOUNT DESCRIPTION
TEMS 10-5-19-51300 WASHER SOLVENIT 263.90 TITONAL, 10-5-19-51300 PARTS 1.099.08 TITONAL, 10-5-19-51300 PARTS 1.099.08 TITONAL, 10-5-19-51300 PARTS 865.80 LITCO 10-5-19-51400 COLD PARTCH 29-15.10 O 10-5-19-51400 COLD PARTCH 2,961.17 O 10-5-19-51400 COLD PARTCH 2,961.17 OLANZES STATOR 24,609.00 ANAZES SAFETY TRNG 24,609.00 ILUTILI 10-5-19-555100 MANZES SAFETY TRNG 300.00 ILUTILI 10-5-19-56100 IL28977-1012 PECRIA ST 62.50 NITROLI 10-5-19-65200 BTH & GREEN 20.00 NOLOTERING SIGNS 129.85 20.00 ION NOLOTERING SIGNS 129.85 DUSTIRIAL 10-5-19-65200 SUPPLIES 125.00 SERVICES 10-5-19-65200 SUPPLIES 463.03 SERVICES 10-5-19-65200 SUPPLIES 463.03 SERVICES	JAPA AUTO PARTS	10 -5-19-51300		100		STREET	R&M/VEHICLES
ITIONAL, 10-5-19-51300 PARTS 1,009.08 1,009.0	AFETY-KLEEN SYSTEMS	10 -5-19-51300	WASHER SOLVENT	263.90	100.00	STREET	R&M/VEHICLES
ITIONAL, 10-5-19-51300 D319 INITINCE 399.15 TIONAL, 10-5-19-51300 PARTS 497.45 497.45 117.00 10-5-19-51300 STOCK PARTS 2-96.17 2-22-51100 VATES NT 50CK PARTS 2-96.17 2-22-5100 2-5-19-51400 VATES NT 50CK PARTS 2-96.17 2-25.00 2-5-19-51400 VATES NT 50CK PARTS 2-96.17 2-25.00 2-5-19-51400 VATES NT 50CK PARTS 2-96.17 2-25.25 2-25.00 VALUTILI 10-5-19-55100 THEATER DRIVE 2-25.00 2-5-19-55100 THEATER DRIVE 2-25.00	AKESIDE INTERNATIONAL,	10 -5-19-51300	PARTS	1,009.08	Device Section	STREET	R&M/VEHICLES
ITIONAL 10-5-19-51300 PARTS 865.80 LIT CO 10-5-19-51400 STOCK PARTS 497.45 O 10-5-19-51400 COLD PATCH 7,242.00 O 10-5-19-51400 WATER ST STOCKPILE 2,961.17 JARTES IN 10-5-19-51450 PLANK RD WIDENING 24,609.00 ILUTILI 10-5-19-51300 THEATER DRIVE 15,533.00 ILUTILI 10-5-19-56100 112,8977-1012 PEORIA ST 62.50 INTROLI 10-5-19-65200 DIAWAY SAFETY TRING 300.00 INTROLI 10-5-19-65200 DONCRETE PLACES/JOINTS 262.50 DUSTRIAL 10-5-19-65200 CONCRETE PLACES/JOINTS 282.37 SERVICES 10-5-19-65200 VEST 25.20 SERVICES 10-5-19-65200 COFFEE 25.40 SERVICES 10-5-19-65200 PAPER 504.50 SERVICES 10-5-19-65200 PAPER 504.50 SINDA 10-5-19-65200 PAPER 509.20 SINDA 10-5-19-65200 PARES BUDR WAY PHIII	AKESIDE INTERNATIONAL,	10 -5-19-51300	D319 MNTNCE	399.15	10222	STREET	R&M/VEHICLES
LT CO 10-5-19-51300 STOCK PARTS 497.45 LT CO 10-5-19-51400 COLD PATCH 7,242.00 O 10-5-19-51400 WATER ST STOCKPILE 2,961.17 JARTES IN 10-5-19-51400 PLANK RD WIDENING 24,699.00 LIVITIL 10-5-19-55100 THEATER DRIVE 15,553.00 INTROLI 10-5-19-55200 BAN24 SAFETY TRING 20.000 INTROLI 10-5-19-56200 DIAN24 SAFETY TRING 20.000 INTROLI 10-5-19-56200 DIAN24 SAFETY TRING 20.00 INTROLI 10-5-19-65200 CONCRETE PLACES/JOINTS 20.00 CAL 10-5-19-65200 CONCRETE PLACES/JOINTS 20.00 SERVICES 10-5-19-65200 COFFEE 30.00 SERVICES 10-5-19-65200 PAPER 50.00 SERVICES 10-5-19-65200	AKESIDE INTERNATIONAL,	10 -5-19-51300	PARTS	865.80		STREET	R&M/VEHICLES
LIT CO 10-5-19-51400 COLD PATCH 7,242.00 O 10-5-19-51400 WATER ST STOCKPILE 2,961.17 DATES IN 10-5-19-51450 PLANK RD WIDENING 24,609.00 ILUTILI 10-5-19-55100 THEATER DRIVE 15,553.00 ILUTILI 10-5-19-55510 JAN24 SAFETY TRNG 300.00 KK 10-5-19-55500 SUPPLES 22,50 ION 10-5-19-58200 STH & GREEN 20,00 ION 10-5-19-595200 PW CABNT SERV 20,00 ION 10-5-19-65200 VEST 20,00 ION 10-5-19-65200 VEST 20,00 ION 10-5-19-65200 VEST 20,00 ION 10-5-19-65200 VEST 67,36 ION 10-5-19-65200 VERER 67,36 SERVICES 10-5-19-65200 VERER 20,00 SERVICES 10-5-19-65200 POFRER 504,59 SERVICES 10-5-19-65200 PORES 22,00 SERVICES 10-5-19-65200 <td>IFCO INDUSTRIES</td> <td>10 -5-19-51300</td> <td>STOCK PARTS</td> <td>497.45</td> <td>1000</td> <td>STREET</td> <td>R&M/VEHICLES</td>	IFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	497.45	1000	STREET	R&M/VEHICLES
O 10 -5-19-51400 WATER ST STOCKPILE 2,961.17 JARTES IN 10 -5-19-51450 PLANK RD WIDENING 24,609.00 JANTES IN 10 -5-19-51510 THEATER DRIVE 15,553.00 JLUTILI 10 -5-19-59510 JAN24 SAFETY TRNG 300.00 JK 10 -5-19-59500 BTH & GREEN 20.00 JON 10 -5-19-59900 BTH & GREEN 20.00 JON 10 -5-19-59900 BTH & GREEN 20.00 JON 10 -5-19-59900 BTH & GREEN 20.00 JON 10 -5-19-65200 VEST 20.00 JON 10 -5-19-65200 VEST 38.23 JON 10 -5-19-65200 VEST 467.36 JON 10 -5-19-65200 VEST 467.36 JON 10 -5-19-65200 VEST 463.03 JON 10 -5-19-65200 VEST 463.03 JON 10 -5-19-65200 COFFEE 463.03 JERWICES 10 -5-19-65200 COFFEE 504.50 JON 10 -5-19-6520	ADVANCED ASPHALT CO	10 -5-19-51400	COLD PATCH	7,242.00		STREET	R&M/STREETS
JARTES IN 105-19.51510 PLANK RD WIDENING 24,609.00 JARTES IN 105-19.53100 THEATER DRIVE 15,553.00 ALUTILLI 105-19.55510 JAN24 SAFETY TRNG 300.00 KK 105-19.55500 JAN24 SAFETY TRNG 300.00 KK 105-19.59900 STH & GREEN 20.00 ION 105-19.59200 PW CABNIT SERV 175.36 DUSTRIALI 105-19.65200 SUPPLIES 82.37 IO5-19.65200 VEST 67.36 ISINC 105-19.65200 VEST 67.36 CAL 105-19.65200 VEST 67.36 SERVICES 105-19.65200 SUPPLIES 463.03 SERVICES 105-19.65200 COFFEE 504.50 SERVICES 105-19.65200 COFFEE 504.50 SERVICES 105-19.65200 COFFEE 504.50 SERVICES 105-19.65200 COFFEE 509.50 SERVICES 105-19.65200 EIESEL FUEL 50.90 PAPER	MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	2,961.17	GENERAL	STREET	R&M/STREETS
IAITES IN 10-5-19-53100 THEATER DRIVE 15,533.00 ILUTIILI 10-5-19-55510 JAN24 SAFETY TRNG 300.00 IX 10-5-19-55100 JAN24 SAFETY TRNG 300.00 IX 10-5-19-55100 JAN24 SAFETY TRNG 300.00 IX 10-5-19-55200 BTH & GREEN 20.00 ION 10-5-19-59900 PW CABNIT SERV 20.00 ION 10-5-19-65200 SUPPLIES 20.00 ION 10-5-19-65200 VEST 20.00 ION 10-5-19-65200 VEST 67.36 IS INC 10-5-19-65200 SUPPLIES 1168.64 IS INC 10-5-19-65200 SUPPLIES 1168.64 IS INC 10-5-19-65200 SUPPLIES 142.29 CAL 10-5-19-65200 COFFEE 463.03 SERVICES 10-5-19-65200 PAPER 500.00 PAPER 500.00 ARGON MIX 6.09 IPANY 10-5-19-65200 JASERI FUEL-STREETS 500.00 INTEGLI 10-5-	CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK RD WIDENING	24,609.00		STREET	PLANK RD PROJ GRNT CNSTR
ILUTIILI 10-5-19-55510 JAN24 SAFETY TRNG 300.00 IK 10-5-19-556100 1128977-1012 PEORIA ST 62.50 MITROLI 10-5-19-55900 8TH & GREEN 20.00 ION 10-5-19-55200 PW CABNIT SERV 175.36 DUSTRIAL 10-5-19-65200 CONCRETE PLACES/JOINITS 129.85 DUSTRIAL 10-5-19-65200 CONCRETE PLACES/JOINITS 126.80 DUSTRIAL 10-5-19-65200 CONCRETE PLACES/JOINITS 126.80 IO -5-19-65200 CONCRETE PLACES/JOINITS 126.80 IO -5-19-65200 SUPPLIES 158.64 ISINC 10-5-19-65200 SUPPLIES 142.29 CAIL 10-5-19-65200 COFFEE 463.03 SERVICES 10-5-19-65200 COFFEE 504.50 SERVICES 10-5-19-65200 SAFETY GLASSES 284.75 SERVICES 10-5-19-65200 DESEL FUEL 1,00-6.09 PAPANY 10-5-19-65200 DESEL FUEL 1,20-6.09 PAPANY 10-5-19-65200 GASADO OPO74839-000/PAY 28 1,	CHAMLIN & ASSOCIATES IN	10 -5-19-53100	THEATER DRIVE	15,553.00	400	STREET	ENGINEERING EXPENSE
IX 10-5-19-56100 1128977-1012 PEORIA ST 62.50 MITROLI 10-5-19-59900 8TH & GREEN 20.00 ION 10-5-19-59900 PW CABNIT SERV 175.36 DUSTRIAL 10-5-19-65200 CONCRETE PLACES/JOINITS 129.85 DUSTRIAL 10-5-19-65200 CONCRETE PLACES/JOINITS 126.80 DUSTRIAL 10-5-19-65200 CONCRETE PLACES/JOINITS 126.80 DUSTRIAL 10-5-19-65200 CONCRETE PLACES/JOINITS 126.80 SINC 10-5-19-65200 SUPPLIES 142.29 SINC 10-5-19-65200 SUPPLIES 463.03 SERVICES 10-5-19-65200 COFFEE 284.75 SERVICES 10-5-19-65200 COFFEE 504.50 SERVICES 10-5-19-65200 COFFEE 504.50 SERVICES 10-5-19-65200 SAFETY GLASSES 250.00 SERVICES 10-5-19-65200 DIESEL FUEL 1,879.44 SPANY 10-5-19-65200 GES24 FUEL-STREETS 2,250.00 SIATESINI 10-5-19-65200	MUA-IL MUNICIPAL UTILI	10 -5-19-55510	JAN24 SAFETY TRNG	300.00		STREET	SAFETY TRAINING
ION 10 -5-19-59900 RTH & GREEN 20.00 ION 10 -5-19-59900 PW CABNIT SERV 175.36 DUSTRIAL 10 -5-19-65200 NO LOITERING SIGNS 129.85 DUSTRIAL 10 -5-19-65200 SUPPUIES 82.37 10 -5-19-65200 CONCRETE PLACES/JOINTS 126.80 10 -5-19-65200 VEST 67.36 ISINC 10 -5-19-65200 SUPPUIES 463.03 SERVICES 10 -5-19-65200 TOWELS/WIPES 463.03 SERVICES 10 -5-19-65200 COFFEE 463.03 SERVICES 10 -5-19-65200 PAPER 504.50 SERVICES 10 -5-19-65200 PAPER 509.50 SERVICES 10 -5-19-65200 PAPER 50.00 SINDAY 10 -5-19-65200	PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	62.50	-	STREET	TELEPHONE
TON 10 -5-19-59900 PW CABNT SERV 175.36 DUSTRIAL 10 -5-19-65200 NO LOITERING SIGNS 129.85 DUSTRIAL 10 -5-19-65200 SUPPUIES 82.37 10 -5-19-65200 CONCRETE PLACES/JOINTS 126.80 10 -5-19-65200 VEST 67.36 ISINC 10 -5-19-65200 SHIRTS/VEST 463.03 SERVICES 10 -5-19-65200 COFFEE 284.75 SERVICES 10 -5-19-65200 COFFEE 284.75 SERVICES 10 -5-19-65200 PAPER 504.50 SERVICES 10 -5-19-65200 PAPER 509.50 SERVICES 10 -5-19-65200 PUESEL FUEL 1,06.91 SPANY 10 -5-19-65200 PUESEL FUEL 1,06.09 SURSEL FUEL 1,06.09	ENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00		STREET	CONTRACTUAL SERVICE
DUSTRIAL 10.5-19-61200 NO LOITERING SIGNS 129.85 10.5-19-65200 SUPPLIES 82.37 10.5-19-65200 CONCRETE PLACES/JOINTS 126.80 10.5-19-65200 VEST 67.36 15 INC 10.5-19-65200 SUPPLIES 142.29 CAL 10.5-19-65200 SUPPLIES 463.03 SERVICES 10.5-19-65200 COFFEE 284.75 SERVICES 10.5-19-65200 PAPER 504.50 SERVICES 10.5-19-65200 PAPER 250.450 SERVICES 10.5-19-65200 PAPER 504.50 SERVICES 10.5-19-65200 PAPER 504.50 SERVICES 10.5-19-65200 PAPER 504.50 PAPER 504.50 504.50 504.50 SERVICES 10.5-19-65200 PAPER 504.50 SERVICES 10.5-19-65200 PIESEL FUEL 1,016.31 PAPER 10.5-19-65200 PIESEL FUEL 1,016.31 PAPER 10.5-19-88400 3,00/4839-000/PAY 28 1,968.	INTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	175.36	10000	STREET	CONTRACTUAL SERVICE
10.5-19-65200 SUPPLIES 82.37 10.5-19-65200 CONCRETE PLACES/JOINTS 126.80 10.5-19-65200 VEST 168.64 10.5-19-65200 SHIRTS/VEST 168.64 10.5-19-65200 SUPPLIES 142.29 CAL	VICHAEL TODD INDUSTRIAL	10 -5-19-61200	NO LOITERING SIGNS	129.85		STREET	SIGNS
10-5-19-65200 CONCRETE PLACES/JOINTS 126.80 10-5-19-65200 VEST 168.64 10-5-19-65200 SHIRTS/VEST 168.64 142.29 10-5-19-65200 SUPPLIES 10-5-19-65200 TOWELS/WIPES 284.75 28	NENARDS	10 -5-19-65200	SUPPLIES	82.37	ALC: UNK	STREET	OPERATING SUPPLIES
10 -5-19-65200 VEST 67.36 10 -5-19-65200 SHIRTS/VEST 168.64 10 -5-19-65200 SUPPLIES 142.29 CAL 10 -5-19-65200 COFFEE 284.75 284.75 284.75 264.500 20.5-19-65200 PAPER 250.00 254.75 254.75	MENARDS	10 -5-19-65200	CONCRETE PLACES/JOINTS	126.80		STREET	OPERATING SUPPLIES
10 -5-19-65200 SHIRTS/VEST 168.64 15 INC 10 -5-19-65200 SUPPLIES 10 -5-19-65200 TOWELS/WIPES 284.75 10 -5-19-65200 COFFEE 284.75 10 -5-19-65200 COFFEE 284.75 284.75 284.75 284.75 284.75 284.75 284.75	ASTENAL CO	10 -5-19-65200	VEST	67.36	CP1712	STREET	OPERATING SUPPLIES
IS INC 10-5-19-65200 SUPPUIES 142.29 CAL 10-5-19-65200 TOWELS/WIPES 463.03 SERVICES 10-5-19-65200 COFFEE 284.75 SERVICES 10-5-19-65200 SAFETY GLASSES 250.00 LOS-19-65200 SAFETY GLASSES 250.00 PANY 10-5-19-65200 ARGON MIX 6.09 PANY 10-5-19-65500 DIESEL FUEL 1,016.31 IPANY 10-5-19-65500 DIESEL FUEL 1,879.44 FLEET S 10-5-19-65500 PEB24 FUEL-STREETS 982.80 FLEET S 10-5-19-72370 030-0074839-000/PAY 28 1,958.04 IJATES IN 10-5-19-88432 MASTER BLDR WAY PHIII 8,451.15 IATES IN 10-5-19-88550 ITEP-PED BRIDGE 14,261.75 EANING 10-5-22-51100 PW-CARPET CLEAN 2,150.00 NITROLI 10-5-22-51100 FIRE 40.00 NITROLI 10-5-22-51100 CEMETERY 35.00 NITES IN 10-5-22-51100 BAKER LAKE SEAWALL 4,375.00	ASTENAL CO	10 -5-19-65200	SHIRTS/VEST	168.64		STREET	OPERATING SUPPLIES
CAL 10-5-19-65200 TOWELS/WIPES 463.03 SERVICES 10-5-19-65200 COFFEE 284.75 SERVICES 10-5-19-65200 PAPER 504.50 SERVICES 10-5-19-65200 PAPER 504.50 10-5-19-65200 SAFETY GLASSES 250.00 10-5-19-65500 DIESEL FUEL 1,016.31 IPPANY 10-5-19-65500 DIESEL FUEL 982.80 IPPANY 10-5-19-88400 030-0074839-000/PAY 28 129.42 IATES IN 10-5-19-88432 MASTER BLDR WAY PHIII 8,451.15 IATES IN 10-5-19-88550 ITEP-PED BRIDGE 35.00 NITROL I 10-5-22-51100 PW-CARPET CLEAN 40.00 NITROL I 10-5-22-51100 CEMETERY 35.00 NASER LAKE SEAWALL 4,375.00 35.00	AWSON PRODUCTS INC	10 -5-19-65200	SUPPLIES	142.29		STREET	OPERATING SUPPLIES
SERVICES 10-5-19-65200 COFFEE 284.75 SERVICES 10-5-19-65200 PAPER 504.50 10-5-19-65200 SAFETY GLASSES 250.00 10-5-19-65200 SAFETY GLASSES 250.00 10-5-19-65500 DIESEL FUEL 1,016.31 IPANY 10-5-19-65500 DIESEL FUEL 1,879.44 IPANY 10-5-19-85500 PEB24 FUEL-STREETS 982.80 10-5-19-88400 030-0074839-000/PAY 28 1,294.2 10-5-19-88432 MASTER BLDR WAY PHIII 8,451.15 10-5-19-88450 ITEP-PED BRIDGE 4,51.00 NTROL I 10-5-22-51100 PW-CARPET CLEAN 40.00 NTROL I 10-5-22-51100 CEMETERY 40.00 NTROL I 10-5-22-51100 CEMETERY 35.00	JNIVERSAL CHEMICAL	10 -5-19-65200	TOWELS/WIPES	463.03		STREET	OPERATING SUPPLIES
SERVICES 10-5-19-65200 PAPER 504.50 10-5-19-65200 SAFETY GLASSES 250.00 10-5-19-65200 SAFETY GLASSES 250.00 10-5-19-65500 ARGON MIX 6.09 10-5-19-65500 DIESEL FUEL 1,016.31 1PANY 10-5-19-65500 DIESEL FUEL 10-5-19-65500 FEB24 FUEL-STREETS 982.80 10-5-19-65500 FEB24 FUEL-STREETS 982.80 10-5-19-72370 030-0074839-000/PAY 28 129.42 10-5-19-88400 030-0074839-000/PAY 28 1,968.04 IATES IN 10-5-19-88432 MASTER BLDR WAY PHIII 8,451.15 EANING 10-5-22-51100 PW-CARPET CLEAN 2,150.00 NTROL I 10-5-22-51100 FIRE 40.00 NTROL I 10-5-22-51100 CEMETERY 35.00 NTROL I 10-5-22-51100 CEMETERY 35.00 NTROL I 10-5-22-51100 BAKER LAKE SEAWALL 4,375.00	MAZON CAPITAL SERVICES	10 -5-19-65200	COFFEE	284.75	E-BOTT	STREET	OPERATING SUPPLIES
10-5-19-65200 SAFETY GLASSES 250.00 10-5-19-65500 ARGON MIX 6.09 10-5-19-65500 DIESEL FUEL 1,016.31 10-5-19-65500 DIESEL FUEL 1,016.31 10-5-19-65500 DIESEL FUEL 1,879.44 10-5-19-65500 DIESEL FUEL 1,879.44 10-5-19-65500 DIESEL FUEL 1,879.44 10-5-19-85500 DIESEL FUEL 1,879.44 10-5-19-88400 030-0074839-000/PAY 28 1,968.04 10-5-19-88400 030-0074839-000/PAY 28 1,968.04 10-5-19-88432 MASTER BLDR WAY PHIII 8,451.15 10-5-19-88550 TIEP-PED BRIDGE 14,261.75 EANING 10-5-19-88550 TIEP-PED BRIDGE 1,968.04 NITROL 10-5-22-51100 PW-CARPET CLEAN 2,150.00 NITROL 10-5-22-51100 PW-CARPET CLEAN 40.00 NITROL 10-5-22-51100 CEMETERY 35.00 NITROL 10-5-22-51100 PW BLDG 35.00 NITROL 10-5-22-51100 BAKER LAKE SEAWALL 4,375.00	MAZON CAPITAL SERVICES	10 -5-19-65200	PAPER	504.50		STREET	OPERATING SUPPLIES
IPANY 10-5-19-65500 ARGON MIX 6.09 IPANY 10-5-19-65500 DIESEL FUEL 1,016.31 IPPANY 10-5-19-65500 DIESEL FUEL 1,879.44 RFLEET S 10-5-19-65500 FEB24 FUEL-STREETS 982.80 10-5-19-72370 030-0074839-000/PAY 28 129.42 10-5-19-88400 030-0074839-000/PAY 28 1,968.04 IATES IN 10-5-19-88432 MASTER BLDR WAY PHIII 8,451.15 IATES IN 10-5-19-88550 ITEP-PED BRIDGE 14,261.75 EANING 10-5-22-51100 PW-CARPET CLEAN 2,150.00 NITROL I 10-5-22-51100 MUN BLDG 40.00 NITROL I 10-5-22-51100 CEMETERY 35.00 NITROL I 10-5-22-51100 PW BLDG 35.00 NASTER LAKE SEAWALL 4,375.00 35.00	VALMAN OPTICAL	10 -5-19-65200	SAFETY GLASSES	250.00	5000-00	STREET	OPERATING SUPPLIES
10-5-19-65500 DIESEL FUEL 1,016.31 10-5-19-65500 DIESEL FUEL 1,879.44 5 10-5-19-65500 FEB24 FUEL-STREETS 982.80 10-5-19-72370 030-0074839-000/PAY 28 129.42 10-5-19-88400 030-0074839-000/PAY 28 1,968.04 10-5-19-88432 MASTER BLDR WAY PHIII 8,451.15 10-5-19-88450 ITEP-PED BRIDGE 14,261.75 10-5-22-51100 PW-CARPET CLEAN 2,150.00 10-5-22-51100 PW-CARPET CLEAN 40.00 10-5-22-51100 FIRE 40.00 10-5-22-51100 FIRE 35.00 10-5-22-51100 PW BLDG 35.00 10-5-22-51100 BAKER LAKE SEAWALL 4,375.00	J SMITH CO., INC	10 -5-19-65500	ARGON MIX	6.09	GENERAL	STREET	FUEL & OIL VEHICLES
10.5-19-65500 DIESEL FUEL 1,879.44 10.5-19-65500 FEB24 FUEL-STREETS 982.80 10.5-19-72370 030-0074839-000/PAY 28 129.42 10.5-19-88400 030-0074839-000/PAY 28 1,968.04 10.5-19-88432 MASTER BLDR WAY PHIII 8,451.15 10.5-19-88550 ITEP-PED BRIDGE 14,261.75 10.5-22-51100 PW-CARPET CLEAN 2,150.00 10.5-22-51100 FIRE 40.00 10.5-22-51100 FIRE 35.00 10.5-22-51100 PW BLDG 35.00 10.5-22-51100 PAW BLDG 35.00	RNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,016.31	GENERAL	STREET	FUEL & OIL VEHICLES
10.5-19-65500 FEB24 FUEL-STREETS 982.80 10.5-19-72370 030-0074839-000/PAY 28 129.42 10.5-19-88400 030-0074839-000/PAY 28 1,968.04 10.5-19-88432 MASTER BLDR WAY PHIII 8,451.15 10.5-19-88550 ITEP-PED BRIDGE 14,261.75 10.5-22-51100 PW-CARPET CLEAN 2,150.00 10.5-22-51100 MUN BLDG 40.00 10.5-22-51100 FIRE 40.00 10.5-22-51100 PW BLDG 35.00 10.5-22-51100 PW BLDG 35.00 10.5-22-51100 BAKER LAKE SEAWALL 4,375.00	RNESON OIL COMPANY	10 -5-19-65500	DIESELFUEL	1,879.44		STREET	FUEL & OIL VEHICLES
10.5-19-72370 030-0074839-000/PAY 28 129.42 10.5-19-88400 030-0074839-000/PAY 28 1,968.04 1 10.5-19-88432 MASTER BLDR WAY PHIII 8,451.15 1 10.5-19-88550 ITEP-PED BRIDGE 14,261.75 10.5-22-51100 PW-CARPET CLEAN 2,150.00 10.5-22-51100 MUN BLDG 40.00 10.5-22-51100 FIRE 40.00 10.5-22-51100 PW BLDG 35.00 10.5-22-51100 PW BLDG 35.00 10.5-22-51100 BAKER LAKE SEAWALL 4,375.00	S BANK VOYAGER FLEET S	10 -5-19-65500	FEB24 FUEL-STREETS	982.80	2000	STREET	FUEL & OIL VEHICLES
10-5-19-88400 030-0074839-000/PAY 28 1,968.04 10-5-19-88432 MASTER BLDR WAY PHIII 8,451.15 10-5-19-88550 ITEP-PED BRIDGE 14,261.75 10-5-22-51100 PW-CARPET CLEAN 2,150.00 10-5-22-51100 MUN BLDG 40.00 10-5-22-51100 FIRE 40.00 10-5-22-51100 CEMETERY 35.00 10-5-22-51100 PW BLDG 35.00 10-5-22-53100 BAKER LAKE SEAWALL 4,375.00	EERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 28	129.42	GENERAL	STREET	INT-JOHN DEERE CREDIT
10.5-19-88432 MASTER BLDR WAY PHIII 8,451.15 10.5-19-88550 ITEP-PED BRIDGE 14,261.75 10.5-22-51100 PW-CARPET CLEAN 2,150.00 10.5-22-51100 MUN BLDG 40.00 10.5-22-51100 FIRE 40.00 10.5-22-51100 CEMETERY 35.00 10.5-22-51100 PW BLDG 35.00 10.5-22-53100 BAKER LAKE SEAWALL 4,375.00	EERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 28	1,968.04	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
1 10-5-19-88550 ITEP-PED BRIDGE 14,261.75 10-5-22-51100 PW-CARPET CLEAN 2,150.00 0 10-5-22-51100 MUN BLDG 40.00 0 10-5-22-51100 FIRE 40.00 0 10-5-22-51100 CEMETERY 35.00 0 10-5-22-51100 PW BLDG 35.00 0 10-5-22-53100 BAKER LAKE SEAWALL 4,375.00	HAMILIN & ASSOCIATES IN	10 -5-19-88432	MASTER BLDR WAY PHIII	8,451.15	GENERAL	STREET	MVP DEV-MASTER BLDR WAY
10.5-22-51100 PW-CARPET CLEAN 2,150.00 10-5-22-51100 MUN BLDG 40.00 10-5-22-51100 FIRE 40.00 10-5-22-51100 CEMETERY 35.00 10-5-22-51100 PW BLDG 35.00 10-5-22-51100 BAKER LAKE SEAWALL 4,375.00	HAMLIN & ASSOCIATES IN	10 -5-19-88550	ITEP-PED BRIDGE	14,261.75	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
10 -5-22-51100 MUN BLDG 40.00 10 -5-22-51100 FIRE 40.00 10 -5-22-51100 CEMETERY 35.00 10 -5-22-51100 PW BLDG 35.00 10 -5-22-53100 BAKER LAKE SEAWALL 4,375.00	NDY'S KARPET KLEANING	10 -5-22-51100	PW-CARPET CLEAN	2,150.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
10 -5-22-51100 FIRE 40.00 10 -5-22-51100 CEMETERY 35.00 10 -5-22-51100 PW BLDG 35.00 10 -5-22-53100 BAKER LAKE SEAWALL 4,375.00	ENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00		BUILDINGS & GROUNDS	R&M/BUILDINGS
10 -5-22-51100 CEMETERY 35.00 10 -5-22-51100 PW BLDG 35.00 10 -5-22-53100 BAKER LAKE SEAWALL 4,375.00	ENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	40.00	_	BUILDINGS & GROUNDS	R&M/BUILDINGS
10 -5-22-51100 PW BLDG 35.00 10 -5-22-53100 BAKER LAKE SEAWALL 4,375.00	ENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
10 -5-22-53100 BAKER LAKE SEAWALL 4,375.00	ENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
	HAMLIN & ASSOCIATES IN	10 -5-22-53100	BAKER LAKE SEAWALL	4,375.00		BUILDINGS & GROUNDS	ENGINEERING EXPENSE

VENIDOR	ACCOLINI	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		BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	33.64	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	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	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	П	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-27-65500	FEB24 FUEL-IT	94.54	94.54 GENERAL	<u> </u>	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	טדועדץ	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	FEB24 UTIL BILLS	605.56	טדוטדץ	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	SPRING NEWSLETTER-MAR	1,071.45	חזוחוא	CLERK'S OFFICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-15-47100	MAIER CA	11.99	טדונודץ	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	MAIER CA	16.99	חזוחוא	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	NAMBO CA	79.98	חזורודא	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47100	THOMSON CA	304.47	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	264.90 עדונודץ	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47100	PEARSON/ZUPEC CA	166.69	עדונודץ	ADMINISTRATIVE	CLOTHING ALLOWANCE
ANIXTER INC	60 -5-15-47200	JEAN RETURN	(189.90)) עדונודץ	ADMINISTRATIVE	UNIFORM SERVICE
ANIXTER INC	60 -5-15-47200	JEANS	94.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE

Virginon	ACCOUNT		THIOMA	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	טדונודץ	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
MCMASTER-CARR	60 -5-61-65300	HAMMER-DRIVEN HOLE PUNCH	65.58	UTILITY	POWER & GENERATION	SMALL TOOLS
STUART CIRBY 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	טדונודץ	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	טדונודץ	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC ADPT	4.23	חזורודא	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC CONDUIT	207.28	טדונודץ	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	חזווודץ	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	חדורודא	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	ситоит	1,334.26	חדורודא	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	востѕ	412.50	חזורודא	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	עזונודץ	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	39.99	NITITI	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	17.29	חזורווא	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	7.88	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

					DEBARTMENT	ACCOUNT DESCRIPTION
VENDOR	ACCOUNT	DETAIL		TONO	DISTRIBUTION SYSTEM	OBERATING STIRRIES
ANIXTER INC	60 -5-62-65200	ROIT RETURN	(16.50)	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
UNIVERSAL CHEMICAL	60 -5-62-65200	SUPPLIES	642.73		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	טדונודץ	HYDROELECTRIC PLANT	R&M/EQUIPMENT
XYLEM WATER SOLUTIONS U	60 -5-64-51200	ONSITE SERVICE	535.50	חזוחוא	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	182.39	חזורווא	HYDROELECTRIC PLANT	TELEPHONE
MAZE LUMBER COMPANY	60 -5-64-65200	HYDRO DRYLOCK WATERPLUG	11.29	חזוחוא	HYDROELECTRIC PLANT	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	טדועדץ	WTP/WWTP	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	חזוחוא	WTP/WWTP	R&M BUILDINGS
UNITED RENTALS (NORTH A	60 -5-72-51200	PUMP	4,571.00	טדועודץ	WTP/WWTP	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	חזורווא	WTP/WWTP	WS/WWTP SERVICE CONTRACT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	128.41	טדונודץ	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	טדונודץ	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,582.00	חזורונה	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,660.00	טדונודץ	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,642.00	חזורוגא	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDERS	20.00	חזורווא	WTP/WWTP	CHEMICALS FOR TREATMENT
CEDARCHEM, LLC	60 -5-72-62200	FLOCCULENT	1,467.00	חזורונג	WTP/WWTP	SLUDGE FLOCCULENT
UNITED RENTALS (NORTH A	60 -5-72-65200	HOSE	353.00	חזורוזא	WTP/WWTP	OPERATING SUPPLIES
STANDARD EQUIPMENT CO	60 -5-73-51200	VACTOR MNTNCE	454.91	טדונודץ	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	PVCPIPE	70.00	טדונודץ	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	טדועודץ	WATER DISTRIBUTION	R&M SEWERS
PABIAN ENTERPRISES LLC	60 -5-73-52940	HOLLERICH PUMP STATION	480.00	טדונודץ	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	4,290.89	טדועודץ	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	חזורונע	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	טדונודץ	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	62.50	חזורונה	WATER DISTRIBUTION	TELEPHONE
MENARDS	60 -5-73-65200	HOOK CLEVIS	12.18	חזורווא	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	AMIOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	268.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	MARKING FLAGS	337.93	UTILLTY	WATER DISTRIBUTION	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-73-65300	SAW REPLACE	1,031.99 UTILITY	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
SEICO, INC	60 -5-74-51200	FIBER HUT DOOR ACCESS	5,207.84	טדונודץ	FIBER	R&M FIBER
CIT TRUCKS-PERU 2650	60 -5-75-51300	E205 MNTNCE	17.00	17.00 עדונודץ	TRUCKS & VEHICLES	R&M/VEHICLES
JACK'S 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 MNTNCE	1,105.93	חזוחוא	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	FEB24 FUEL-ELEC	1,370.33 UTILITY	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	FEB24 FUEL-WTR	1,199.48	חזוחדא	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	AREAS PH2 SS	2,275.00 UTILITY	חזורודא	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	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	טדונודץ	PLANT & EQUIPMENT	LINE TRUCK
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP WS PH1 INSPECTN	3,808.00	חזורונא	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 2 PH1 SS PAY 5	10,560.00 עדונודץ	טדונודץ	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
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	עדוועדץ	PLANT & EQUIPMENT	SUBSTATION
POWERCON CORP	60 -5-77-89830	SUBSTN RELO-PAY1	340,881.00	חנורונא	PLANT & EQUIPMENT	SUBSTATION
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	852.50	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 MNTNCE	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
IN NET	85 -5-90-92900	MAR24 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP

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