

City of Peru Disbursements to be Paid 11/22/2023
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FUND	FUND NAME		
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10	General Fund	\$	1,069,277.95
60	Utility Fund	\$	1,967,374.99
80	Landfill Fund	\$	26,986.52
85	Airport Fund	\$	4,662.95
		\$	3,068,302.41

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ERIE CONSTRUCTION MID-W	10 -4-00-52-35	BUILDING PERMIT REFUND	40.00	GENERAL	REVENUE	BUILDING PERMITS
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-NOV23	66.30	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
QUADIENT INC	10 -5-12-56400	MAIL MACH-3RD QTR LEASE	360.00	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-12-65200	PAPER	116.10	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
JEFF PERRY BUICK GMC IN	10 -5-14-51300	Z104 MNTNCE	113.81	GENERAL	CITY ENGINEER	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	2023 BLDG INSPECS	1,847.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
TNT LAWN & SNOW, LLC	10 -5-14-54900	OCT23 CODE ENFRC	979.70	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
ERIC ZBOROWSKI	10 -5-14-65200	BOOTS	204.20	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	116.44	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	SUPPLIES	105.89	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	OCT23 FUEL-ENG	435.83	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-14-92900	WINDOW BLINDS	9.45	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CONNECTING POINT COMPUT	10 -5-15-51220	WEB DESIGN/PROGRAMING	800.00	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	BAKER LAKE SEAWALL	4,557.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	1,190.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	10 -5-15-53420	DRUG SCREENS	410.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
US BANK VOYAGER FLEET S	10 -5-15-53500	INACTIVE CARD FEE	8.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IML RISK MANAGEMENT ASS	10 -5-15-55300	2024 IML DUES	1,000.00	GENERAL	ADMINISTRATIVE	PROFESSIONAL DUES
LASALLE PUBLISHING	10 -5-15-56200	OCT23 ADS	3,323.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	ANNUAL 23 REPORT	1,054.50	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING-ANNEX	250.31	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
IML RISK MANAGEMENT ASS	10 -5-15-59200	2024 LIAB/PROP/WC ALL	445,543.56	GENERAL	ADMINISTRATIVE	LIABILITY INSURANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	LINDEMANN CA	45.86	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	JONES CA	112.11	GENERAL	POLICE	CLOTHING ALLOWANCE
JEFF PAUL	10 -5-16-47100	PAUL CA	217.88	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	PAUL CA	200.95	GENERAL	POLICE	CLOTHING ALLOWANCE
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
POMP'S TIRE SERVICE	10 -5-16-51300	PPD40 TIRE RPR	31.80	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD92 MNTNCE	77.97	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD48 MNTNCE	4,977.42	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD42 MNTNCE	730.10	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD24 MNTNCE	2,423.23	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD31 MNTNCE	75.35	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD43 MNTNCE	995.54	GENERAL	POLICE	R&M/VEHICLES
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	173.09	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 11/15	710.00	GENERAL	POLICE	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 11/15	410.05	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 11/23	1,147.94	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	125.74	GENERAL	POLICE	UTILITIES
TNT LAWN & SNOW, LLC	10 -5-16-59900	OCT23 MOWS	350.00	GENERAL	POLICE	CONTRACTUAL SERVICE
SALTUS TECHNOLOGIES	10 -5-16-59900	ANNUAL LICENSE FEE	15,321.60	GENERAL	POLICE	CONTRACTUAL SERVICE
STERICYCLE, INC.	10 -5-16-59900	STERI-SAFE TRAINING	163.50	GENERAL	POLICE	CONTRACTUAL SERVICE
SIRCHIE ACQUISITION COM	10 -5-16-65200	EVIDENCE SUPPLIES	23.27	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	150.89	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-16-65500	OCT23 FUEL-POL	4,507.86	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
MOTOROLA	10 -5-16-88000	REDACTIVE LICENSE	2,000.00	GENERAL	POLICE	NEW EQUIPMENT
MOTOROLA	10 -5-16-88000	CAMERA EQUIP	2,144.00	GENERAL	POLICE	NEW EQUIPMENT
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	3,200.00	GENERAL	FIRE	R&M/BUILDINGS
HALM'S MOTOR SERVICE	10 -5-17-51300	VEHICLE SUPPLIES	70.94	GENERAL	FIRE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-17-51300	302 MNTNCE	3,913.76	GENERAL	FIRE	R&M/VEHICLES
BALDIN'S GARAGE	10 -5-17-51300	343 MNTNCE	174.38	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	308 MNTNCE	208.20	GENERAL	FIRE	R&M/VEHICLES
BILL KROLAK	10 -5-17-51300	VEHICLE MNTNCE	55.81	GENERAL	FIRE	R&M/VEHICLES
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	63.51	GENERAL	FIRE	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	68.02	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE -EYEWASH STN	203.24	GENERAL	FIRE	CONTRACTUAL SERVICE
MENARDS	10 -5-17-65200	WADING POOL	71.96	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	204.35	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-65200	HOSE	291.72	GENERAL	FIRE	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10 -5-17-65200	FIRE EXTNGUISHRs/CALIBRATIONS	650.00	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	OFFICE SUPPLIES	89.97	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	OFFICE SUPPLIES	78.70	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	OCT23 FUEL-FIRE	1,614.60	GENERAL	FIRE	FUEL & OIL VEHICLES
JOHN DEERE FINANCIAL	10 -5-19-47100	MUDGE CA	82.92	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-19-47100	BIRKENBEUEL CA	69.99	GENERAL	STREET	CLOTHING ALLOWANCE
SMITH'S SALES & SERVICE	10 -5-19-51200	PART	140.00	GENERAL	STREET	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	EQUIP MNTNCE	65.00	GENERAL	STREET	R&M/EQUIPMENT
BROWN EQUIPMENT COMPANY	10 -5-19-51200	PUMP	6,358.80	GENERAL	STREET	R&M/EQUIPMENT
BONNELL INDUSTRIES INC	10 -5-19-51300	CARBIDE	8,628.60	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	SURFACE DISC	54.99	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KING TIRE	10 -5-19-51300	TIRE RPR	666.00	GENERAL	STREET	R&M/VEHICLES
LETTERKRAFT PRINTERS	10 -5-19-51300	PW TRUCK DECALS	1,409.49	GENERAL	STREET	R&M/VEHICLES
JACK'S GAS & SERV INC	10 -5-19-51300	D INSPECTIONS	200.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	VENT VALVE	83.96	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	CONTROL KNOB	15.49	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D318 PART	81.98	GENERAL	STREET	R&M/VEHICLES
MONROE TRUCK EQUIPMENT	10 -5-19-51300	JACK/SKID SHOE ASSY	7,776.00	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	BATTERY	149.58	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	BATTERY BOX COVERS	429.48	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	ULTRA SEAL	11.36	GENERAL	STREET	R&M/VEHICLES
LASALLE COUNTY CYLINDER	10 -5-19-51300	SEAL KIT	565.06	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	1,213.89	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	SUPPLIES	60.26	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	TRUCK SUPPLIES	63.05	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	SUPPLIES	14.86	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	SUPPLIES	105.60	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	853.50	GENERAL	STREET	R&M/STREETS
MENARDS	10 -5-19-51400	MORTAR MIX	84.67	GENERAL	STREET	R&M/STREETS
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	SEP23 SAFETY TRNG	250.00	GENERAL	STREET	SAFETY TRAINING
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	59.93	GENERAL	STREET	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	50.55	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	525.36	GENERAL	STREET	UTILITIES
UNITED RENTALS (NORTH A	10 -5-19-59310	EQUIP RENTAL	572.00	GENERAL	STREET	EQUIPMENT RENTAL
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	313.29	GENERAL	STREET	SIGNS
MENARDS	10 -5-19-65200	MORTAR MIX	521.02	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	GOLVES	19.82	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	EARMUFF	17.97	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	SAFETY GLASSES	18.00	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	MOTOMIX	56.00	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES	629.85	GENERAL	STREET	OPERATING SUPPLIES
SNAP-ON TOOLS	10 -5-19-65200	SCREW DRIVER/CHARGER	201.75	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	31.58	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	KITCHEN SUPPLIES	160.44	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	KITCHEN SUPPLIES	14.99	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	OCT23 FUEL-STREETS	492.92	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,060.91	GENERAL	STREET	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	772.38	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 24	144.12	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 24	1,953.34	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-19-88432	MASTER BLDR WAY PH1-ROAD	832.50	GENERAL	STREET	MVP DEV-MASTER BLDR WAY
AMAZON CAPITAL SERVICES	10 -5-19-92900	HOLIDAY DECORATIONS	287.02	GENERAL	STREET	MISCELLANEOUS EXP
10 -5-21-51450 R&M/S	10 -5-21-51450	SIDEWALK REIMB	320.00	GENERAL	SIDEWALKS/CROSSINGS	R&M/SIDEWALKS-CONCR REIMB
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
SEICO, INC	10 -5-22-51100	CITY HALL DOOR MNTNCE	353.75	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
AMEREN ILLINOIS	10 -5-22-51700	BOAT LAUNCH LTS	14.41	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	2707 6TH ST TREE RMVL	2,880.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SOLITUDE LAKE MANAGEMEN	10 -5-22-51700	LAKE TREATMENT	782.70	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	393.37	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	99.84	GENERAL	BUILDINGS & GROUNDS	UTILITIES
TNT LAWN & SNOW, LLC	10 -5-22-59900	OCT23 PARK MOWS	2,573.18	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	OCT23 MOWS	7,438.40	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW OCT23 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 10/7-10/28	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ACTION FLAG CO	10 -5-22-65200	FLAGS	1,242.00	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
ADVANCED ASPHALT CO	10 -5-22-89950	BAKER LAKE PRKG LOT PAY 1	217,524.35	GENERAL	BUILDINGS & GROUNDS	PARKING LOT
MENARDS	10 -5-22-92900	XMAS LIGHTS	1,324.03	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
JOHN DEERE FINANCIAL	10 -5-23-47100	GHIGH CA	68.97	GENERAL	PARKS	CLOTHING ALLOWANCE
KENDRICK PEST CONTROL I	10 -5-23-51100	BATHROOMS AT PARKS	60.00	GENERAL	PARKS	R&M/BUILDINGS
SMITH'S SALES & SERVICE	10 -5-23-51200	EQUIP MNTNCE	806.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	HYDRO FILTER	108.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	PART	239.99	GENERAL	PARKS	R&M/EQUIPMENT
LADD FARM MART	10 -5-23-51200	EQUIP MNTNCE	771.22	GENERAL	PARKS	R&M/EQUIPMENT
MAZE LUMBER COMPANY	10 -5-23-51700	GRAVEL MIX	81.52	GENERAL	PARKS	R&M/GROUNDS
ARMOR METAL FABRICATION	10 -5-23-51700	TENNIS CT HNDRAIL	1,200.00	GENERAL	PARKS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	BAKER LAKE RESTRM	1,827.50	GENERAL	PARKS	ENGINEERING EXPENSE
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	53.75	GENERAL	PARKS	UTILITIES
CINTAS CORPORATION	10 -5-23-59900	REC GRG-EYEWASH STN	203.24	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-23-59920	OCT23 PARK MOWS	7,590.00	GENERAL	PARKS	GRASS CUTTING CONTR
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	220.79	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	65.66	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	129.52	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	48.57	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	219.90	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	119.60	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	258.29	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	755.66	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65210	HALLOWEEN EVENT	265.92	GENERAL	PARKS	EVENTS/PROGRAMS
JOSH JONES	10 -5-23-65210	YMCA SWIM LESSONS REIMB	156.00	GENERAL	PARKS	EVENTS/PROGRAMS
DEBO ACE HARDWARE	10 -5-23-65210	HALLOWEEN GIFT CARD	100.00	GENERAL	PARKS	EVENTS/PROGRAMS
DEBO ACE HARDWARE	10 -5-23-65210	HALLOWEEN GIFT CARD	50.00	GENERAL	PARKS	EVENTS/PROGRAMS
MENARDS	10 -5-23-65210	HALLOWEEN GIFT CARD	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
JOHN'S PLACE	10 -5-23-65210	HALLOWEEN GIFT CARD	50.00	GENERAL	PARKS	EVENTS/PROGRAMS
TARGET	10 -5-23-65210	HALLOWEEN GIFT CARD	200.00	GENERAL	PARKS	EVENTS/PROGRAMS
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	119.24	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	2023 EXMARK MOWER-PAY 8	140.03	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	430.93	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	2023 EXMARK MOWER-PAY 8	2,020.97	GENERAL	PARKS	NEW EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-24-47100	BENCKENDORF CA	220.97	GENERAL	CEMETERY	CLOTHING ALLOWANCE
MAZE LUMBER COMPANY	10 -5-24-51100	GRASS SEED	381.96	GENERAL	CEMETERY	R&M/BUILDINGS
MAZE LUMBER COMPANY	10 -5-24-51100	GRASS SEED	381.96	GENERAL	CEMETERY	R&M/BUILDINGS
MAZE LUMBER COMPANY	10 -5-24-51100	GRASS SEED	190.98	GENERAL	CEMETERY	R&M/BUILDINGS
MAZE LUMBER COMPANY	10 -5-24-51100	GRASS SEED	381.96	GENERAL	CEMETERY	R&M/BUILDINGS
PERU AUTO ELECTRIC	10 -5-24-51200	CABLE	30.00	GENERAL	CEMETERY	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-24-51200	FUSE	5.75	GENERAL	CEMETERY	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-24-51200	PART	52.00	GENERAL	CEMETERY	R&M/EQUIPMENT
PRAIRIE STATE TRACTOR	10 -5-24-51200	PENTAGON LINE	36.99	GENERAL	CEMETERY	R&M/EQUIPMENT
PRAIRIE STATE TRACTOR	10 -5-24-51200	EQUIP MNTNCE	663.66	GENERAL	CEMETERY	R&M/EQUIPMENT
PRAIRIE STATE TRACTOR	10 -5-24-51200	EQUIP MNTNCE	454.74	GENERAL	CEMETERY	R&M/EQUIPMENT
PRAIRIE STATE TRACTOR	10 -5-24-51200	MULCHING ATTACHMENT	270.71	GENERAL	CEMETERY	R&M/EQUIPMENT
PRAIRIE STATE TRACTOR	10 -5-24-51200	EQUIP MNTNCE	259.89	GENERAL	CEMETERY	R&M/EQUIPMENT
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	70.87	GENERAL	CEMETERY	TELEPHONE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	88.53	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	53.75	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY EYEWASH STN	118.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
JOHN DEERE FINANCIAL	10 -5-24-65200	GLOVES	38.96	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-24-65500	OCT23 FUEL-CMTRY	227.06	GENERAL	CEMETERY	FUEL & OIL VEHICLES
RYAN SHEVLIN	10 -5-26-65200	MILEAGE/IGFOA SEMINAR REIMB	163.30	GENERAL	FINANCE	OPERATING SUPPLIES
ASHLEY GONZALES	10 -5-26-65200	MILEAGE REIMB	20.04	GENERAL	FINANCE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-27-65500	OCT23 FUEL-IT	88.89	GENERAL	IT	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL VALLEY REGIONAL DISP	10 -5-29-52803	DEC23 PER CAP	19,222.98	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
QUADIENT INC	10-5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
IL DEPT OF REVENUE	60 -20600	OCT23 UTILITY TAX	61,680.81	UTILITY	NA	UTILITY TAX
CREATIVE SERVICES	60 -5-12-56000	OCT23 UTIL BILLS	2,765.70	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	OCT23 UTIL BILLS	685.70	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
BHMG ENGINEERS	60 -5-12-59900	ENG SVCS-RATE STUDY	1,885.00	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
JOHN DEERE FINANCIAL	60 -5-15-47100	SCHERI CA	49.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	BERTULI CA	59.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	URBANC CA	49.96	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	ANTKOWIAK CA	128.93	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
TYNDALE ENTERPRISES INC	60 -5-15-47100	CLOTHING ALLOWANCE	175.95	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MISC ELEC DEPT	808.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	N TRUNK GRANT ASSIST	4,695.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-ENV RTNR	899.64	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-STNDRD DEVELOP	2,105.01	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	2023 IEPA INSPECT SUPPORT	6,976.91	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
APPLIED SYSTEMS ENGINEE	60 -5-15-53100	SOFTWARE MAINTENANCE	2,467.50	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
COLLECTION PROFESSIONAL	60 -5-15-53400	BRANDNER SLING	10.68	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
GUYS WITH CAPES LLC	60 -5-15-53450	HOURLY CONSULTING	2,600.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	AUG23 SAFETY TRNG OVERPAY	(250.00)	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	SEP23 SAFETY TRNG	250.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	255.11	UTILITY	ADMINISTRATIVE	TELEPHONE
IV NET	60 -5-15-56150	NOV23 PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
BHMG ENGINEERS	60 -5-15-59900	ENG SVCS-SYSTEM STUDY	11,146.41	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
BHMG ENGINEERS	60 -5-15-59900	ENG SVCS-SYSTEM STUDY	2,158.13	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW SUPPL	73.43	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	45.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-CAB SVC	15.61	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN ADDTNL	118.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	119.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC OCT23 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
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	OCT23 LARGE POWER	1,251,929.50	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
AIRGAS USA, LLC-NORTH D	60 -5-61-65200	CARBON DIOXIDE TANKS	111.64	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	53.75	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	69.93	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
FASTENAL CO	60 -5-62-51290	DISTR SUPPLIES	372.37	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SPRINGFIELD ELECTRIC	60 -5-62-51290	LED LAMP	526.86	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	LED LAMP	878.10	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	463.06	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	REDUCER	661.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC	143.17	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	FUSES	100.71	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC	124.98	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
THOMASSON COMPANY	60 -5-62-51290	UTILITY POLES	13,900.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	3,060.96	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	1,655.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WILDLIFE PROTECTOR CAGE	168.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	456.55	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	HEAD LAMPS	717.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	MODEL EXTENDO STICK	137.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PATCH KIT	946.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	429.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
WINTROY SUPPLY LLC	60 -5-62-51290	15KV 4 POINT JCT	2,048.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
BROWN WOOD PRESERVING C	60 -5-62-51290	UTILITY POLES	22,909.85	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FASTENAL CO	60 -5-62-65200	PARTS RETURN	(99.20)	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65200	DRILL BITS	15.32	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVES	210.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-62-65200	SUPPLIES	109.98	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE	70.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	BOOTS	269.95	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SLATE ROCK FR	60 -5-62-65210	BRANDNER SAFETY	154.21	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
SLATE ROCK FR	60 -5-62-65210	BRANDNER SAFETY	128.79	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
MOBOTREX INC	60 -5-63-51420	RETN LED'S	(305.00)	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
MOBOTREX INC	60 -5-63-51420	RET LED'S RECEIVED REIMB	305.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
MOTION INDUSTRIES INC	60 -5-64-51200	HYDRO PARTS	247.27	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO GEN MNTNCE	2,366.10	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO GEN WORK	430.20	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-64-51200	HYDRO CRANE GEN	3,247.30	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
VIPOWER SERVICES	60 -5-64-51200	HYDRO FIRE BILL UNIT #4	12,363.79	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
GRANTEK SYSTEMS INTEGRA	60 -5-64-51200	HYDRO BUBBLER INSTLL	27,260.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SVC	70.93	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	174.13	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
SMITH'S SALES & SERVICE	60 -5-72-51200	WATER GEN MNTNCE	1,872.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COMPLETE INTEGRATION &	60 -5-72-51200	PROGRAMMING LABOR SVC	507.50	UTILITY	WATER TREATMENT	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	PUMP WORK	2,302.80	UTILITY	WATER TREATMENT	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	VALVE MNTNCE	150.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	121.35	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,745.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,648.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,598.50	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,144.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
MAZE LUMBER COMPANY	60 -5-72-65200	LUMBER	108.62	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-72-65200	LUMBER	5.49	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	53.75	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	69.01	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	56.99	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
FERGUSON WATERWORKS	60 -5-73-51200	CLAMP	149.46	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
CORE&MAIN	60 -5-73-51200	REPAIR CLAMPS	3,660.00	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
CORE&MAIN	60 -5-73-51520	MARKING FLAGS	1,010.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	REPAIR CLAMPS	8,940.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
SWEEPER PARTS SALES	60 -5-73-51525	HYDRANT HOSE	786.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
METROPOLITAN INDUSTRIES	60 -5-73-52940	PUMP REBUILD	9,205.63	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
METROPOLITAN INDUSTRIES	60 -5-73-52940	SEAL KIT	9,205.63	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60 -5-73-52940	PIT STOP PUMP STATION	6,028.24	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	4,287.78	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	NEW METER	4,235.40	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	NEW METER	4,471.19	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	4,270.32	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	4,287.78	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	4,287.78	UTILITY	WATER DISTRIBUTION	R&M METERS
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	342.84	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	59.93	UTILITY	WATER DISTRIBUTION	TELEPHONE
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	69.15	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	85.23	UTILITY	WATER DISTRIBUTION	UTILITIES
MENARDS	60 -5-73-65200	SUPPLIES	140.39	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	19.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
REVERE ELECTRIC SUPPLY	60 -5-73-65200	GP TUBE BASE RELAY	116.28	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	118.87	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65210	NAMBO SAFETY	99.35	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
FERGUSON ENTERPRISES LL	60 -5-73-65300	LOCATOR	1,168.08	UTILITY	WATER DISTRIBUTION	SMALL TOOLS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SNAP-ON TOOLS	60 -5-73-65300	TOOL	312.00	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
KENDRICK PEST CONTROL I	60 -5-74-51100	DISPOSAL PLANT	35.00	UTILITY	WATER DISPOSAL PLANT	R&M BUILDINGS
CONNECTING POINT COMPUT	60 -5-74-51210	5 PORT GIGABIT SWITCH	168.98	UTILITY	WATER DISPOSAL PLANT	R&M COMPUTERS
AIRGAS USA, LLC-NORTH D	60 -5-74-59310	CYLINDER LEASES	532.07	UTILITY	WATER DISPOSAL PLANT	EQUIPMENT RENTAL
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	2,875.50	UTILITY	WATER DISPOSAL PLANT	SLUDGE FLOCCULENT
FASTENAL CO	60 -5-74-65200	SUPPLIES	64.30	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
FASTENAL CO	60 -5-74-65200	SUPPLIES	467.80	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
REPUBLIC SERVICES #792	60 -5-74-65200	WWTP WASTE CONTAINER	15,597.18	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
MENARDS	60 -5-75-51300	TRUCK SUPPLIES	47.96	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	VEHICLE SUPPLIES	16.48	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	FUSE	1.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	FLOOR LINER	114.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	VEHICLE SUPPLIES	44.46	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 MNTNCE	1,498.18	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COLOURS INC	60 -5-75-51300	RUST SEAL	47.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	OCT23 FUEL-ELEC	1,291.26	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	OCT23 FUEL-WTR	146.87	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
SKI SEALCOATING & MAINT	60 -5-77-88405	ST JOHNS PHASE II	16,661.59	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
JOHN POHAR & SONS, INC	60 -5-77-88406	NE WM PH1 PAYS	215,734.59	UTILITY	PLANT & EQUIPMENT	NEW WM (NE PH1)
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	AREA 2 PH1 SS	10,560.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP WS PH1 INSPECTN	5,808.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
AT&T CWO-2ND FLOOR	60 -5-77-88433	REROUTE LINE POHAR CRSSNG	1,102.44	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK SWR LIFT STN	9,992.00	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
CHAMLIN & ASSOCIATES IN	60 -5-77-89830	CENTER ST SUBSTN	3,470.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
CHAMLIN & ASSOCIATES IN	60 -5-77-89830	BREWERY DEMO	809.50	UTILITY	PLANT & EQUIPMENT	SUBSTATION
BHMG ENGINEERS	60 -5-77-89830	WATER ST SUBSTN	24,250.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	SLOUGH BRIDGE	26,578.23	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	408.29	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
ON SITE REPAIR SERVICES	85 -5-90-51100	HANGAR DOOR INSTALL	408.00	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
SMITH'S SALES & SERVICE	85 -5-90-51200	CHUTE & BATTERY-RPR	323.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
FILTRATION CORP OF AMER	85 -5-90-51200	VELCON MNTNCE	1,369.86	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
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	327.77	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	53.75	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	130.57	AIRPORT	OPERATING EXPENSES	UTILITIES
IV NET	85 -5-90-92900	NOV23 PORT CHARGE	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP
Total Accts Payable Disbursements			\$ 2,732,900.09			

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,027.83
12 CLERK'S OFFICE	2,481.14
14 ENGINEER	15,990.49
15 ADMINISTRATIVE	1,148.82
16 POLICE	104,420.33
17 FIRE	24,065.40
19 STREET	35,571.69
22 BUILDING & GROUNDS (Summer Temp)	1,146.48
23 PARKS	7,490.96
24 CEMETERY	6,686.75
25 CITY GARAGE	6,572.75
26 FINANCE	10,481.96
27 IT	7,423.10
28 LEGAL	6,440.89
29 HUMAN RESOURCES	6,537.65

10 TOTAL GENERAL FUND

\$ 240,486.24

UTILITY FUND

12 CLERK'S OFFICE	5,927.02
15 ADMINISTRATIVE	3,084.53
61 POWER & GENERATION	5,832.10
62 DISTRIBUTION SYSTEM	50,934.88
64 HYDROELECTRIC PLANT	7,064.46
73 WATER DISTRIBUTION	22,073.09

60 TOTAL UTILITY FUND

\$ 94,916.08

TOTAL ALL PAYROLL EXPENSE

\$ 335,402.32