

City of Peru Disbursements to be Paid 4/24/2024

FUND	FUND NAME		
10	General Fund	\$	631,237.97
15	Insurance Fund	\$	152,363.70
31-35	TIF Funds	\$	14,988.00
60	Utility Fund	\$	1,878,639.65
80	Landfill Fund	\$	9,915.40
85	Airport Fund	\$	2,255.16
		\$	2,689,399.88

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PETTY CASH	10 -5-12-56000	POSTAGE	26.19	GENERAL	CLERK'S OFFICE	POSTAGE
PETTY CASH	10 -5-12-56000	CLERK PETTY CASH	0.67	GENERAL	CLERK'S OFFICE	POSTAGE
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	244.83	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	APR24 PORT CHARGE	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
SCHIMMER INC	10 -5-14-51300	Z103 MNTNCE	99.43	GENERAL	CITY ENGINEER	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	2024 BLDG INSPECS	2,075.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-APR23	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
IV NET	10 -5-14-92900	APR24 PORT CHARGE	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	3,091.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	ELEC-MISC ENGINEERING	912.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	10 -5-15-53420	DRUG SCREENS	150.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-APR23	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
IVAC	10 -5-15-55500	STATE OF CITIES 2024	525.00	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
COMCAST BUSINESS CABLE/	10 -5-15-56100	COMCAST BUSINESS CABLE/INTERNE	261.85	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING	10 -5-15-56200	MAR24 ADS	3,324.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID-WTR MAIN JR	254.40	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID-WTR MAIN 5TH	449.07	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID-1627 1ST ST	199.28	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID-3315 FRONTAGE	181.32	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	COP ANNEX AIRPORT	420.72	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO TECHNOLOGIES LLC	10 -5-15-56400	HR SHARP-MAR24	90.99	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	66.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-15-65200	CITY GEAR	205.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE APR24	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
HYVEE	10 -5-15-92900	FLORAL	260.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
IL VALLEY ANIMAL RESCUE	10 -5-15-94000	ANNUAL DONATION	3,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU PUBLIC LIBRARY	10 -5-15-97020	PPRT RCVD 4/2/24	5,097.45	GENERAL	ADMINISTRATIVE	CONTRIB TO LIBR-PPRT
RAY O'HERRON CO., INC	10 -5-16-47100	RAYMOND CA	68.25	GENERAL	POLICE	CLOTHING ALLOWANCE
PETTY CASH	10 -5-16-47100	FRUND CA	10.00	GENERAL	POLICE	CLOTHING ALLOWANCE
CHRISTIE DEGROOT	10 -5-16-47100	DEGROOT CA	53.73	GENERAL	POLICE	CLOTHING ALLOWANCE
CHRISTIE DEGROOT	10 -5-16-47100	DEGROOT CA	91.69	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47110	WOLF UNIF	58.99	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	WOLF UNIF	88.97	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	WOLF UNIF	300.94	GENERAL	POLICE	OTHER UNIFORM
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
TEE JAY CENTRAL INC.	10 -5-16-51100	DOOR MNTNCE	102.00	GENERAL	POLICE	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	10 -5-16-51200	1304A MNTNCE	2,232.00	GENERAL	POLICE	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ALTORFER INDUSTRIES, IN	10 -5-16-51200	TRANS SWITCH INSPECTIONS	348.00	GENERAL	POLICE	R&M/EQUIPMENT
POMP'S TIRE SERVICE	10 -5-16-51300	PPD35 NEW TIRES	864.67	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	HEADLIGHT/SOCKET	64.95	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD48 MNTNCE	1,602.28	GENERAL	POLICE	R&M/VEHICLES
OSF MEDICAL GROUP-OCCUP	10 -5-16-53420	PHYSICAL	170.00	GENERAL	POLICE	MEDICAL SERVICES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-APR23	166.67	GENERAL	POLICE	ADM HEARING EXP
CENTRAL IL POLICE TRAIN	10 -5-16-55300	FY25 MEMBERSHIP DUES	2,635.00	GENERAL	POLICE	PROFESSIONAL DUES
IL ASSN OF CHIEFS POLIC	10 -5-16-55500	EXAM MANUAL/GUIDES	319.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
POWERPHONE INC	10 -5-16-55500	TOTAL RESPONSE LICENSE	149.85	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
OSF SAINT ELIZABETH MED	10 -5-16-55500	BLS INSTRUCTOR MEMBERSHIP	278.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
PETTY CASH	10 -5-16-56000	POSTAGE	116.00	GENERAL	POLICE	POSTAGE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	180.85	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 4/15	710.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 4/15	408.08	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 4/24	1,147.94	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	603.29	GENERAL	POLICE	UTILITIES
CDS OFFICE TECHNOLOGIES	10 -5-16-59900	WEBROOT LICENSE	144.00	GENERAL	POLICE	CONTRACTUAL SERVICE
STERICYCLE, INC.	10 -5-16-59900	NEEDLE DISPOSAL	161.12	GENERAL	POLICE	CONTRACTUAL SERVICE
CONNECTING POINT COMPUT	10 -5-16-65200	MS 365 ONLINE PLAN 2	95.64	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	SHIELD DIGITIZING FEE	60.00	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	POLC SUPPLIES	412.60	GENERAL	POLICE	OPERATING SUPPLIES
INTOXIMETERS, INC.	10 -5-16-65200	BREATHALYZER	177.75	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	BLOOD PRESSURE MONITOR	35.29	GENERAL	POLICE	OPERATING SUPPLIES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
FLEET SAFETY SUPPLY	10 -5-16-88400	PPD39 EQUIP	4,361.16	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
IV NET	10 -5-16-92900	APR24 PORT CHARGE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
GRAPHIC ELECTRONICS INC	10 -5-16-92900	PLAQUE	45.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
GRAPHIC ELECTRONICS INC	10 -5-16-92900	SHELF PLATE	6.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PETTY CASH	10 -5-16-92900	CHIEFS LUNCHEON	55.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
ILLINOIS TOLLWAY	10 -5-16-92900	POLC TOLL	5.65	GENERAL	POLICE	MISCELLANEOUS EXPENSE
LOCKER ROOM	10 -5-17-47100	KING CA	36.00	GENERAL	FIRE	CLOTHING ALLOWANCE
CHAPMAN'S MECHANICAL	10 -5-17-51100	MOTOR REPAIR	614.25	GENERAL	FIRE	R&M/BUILDINGS
SCBAS INC	10 -5-17-51200	AIR TEST QTRLY	456.67	GENERAL	FIRE	R&M/EQUIPMENT
DINGES FIRE COMPANY	10 -5-17-51200	HOSE	326.33	GENERAL	FIRE	R&M/EQUIPMENT
THE FENDER MENDERS	10 -5-17-51300	301 DECK BOX	1,599.99	GENERAL	FIRE	R&M/VEHICLES
ZIEBART	10 -5-17-51300	301 MNTNCE	700.00	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 MNTNCE	1,335.10	GENERAL	FIRE	R&M/VEHICLES
OSF MEDICAL GROUP-OCCUP	10 -5-17-53420	MED SVCS-FIRE	2,725.00	GENERAL	FIRE	MEDICAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	66.08	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	877.93	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE-MATS	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	44.32	GENERAL	FIRE	CONTRACTUAL SERVICE
FLOW MSP	10 -5-17-59900	ANN LICENSE	2,150.00	GENERAL	FIRE	CONTRACTUAL SERVICE
MAZE LUMBER COMPANY	10 -5-17-65200	LUMBER	45.98	GENERAL	FIRE	OPERATING SUPPLIES
WITMER PUBLIC SAFETY GR	10 -5-17-65200	FIRE- UNIFORM	65.15	GENERAL	FIRE	OPERATING SUPPLIES
WITMER PUBLIC SAFETY GR	10 -5-17-65200	TACLITE PRO PANTS	348.00	GENERAL	FIRE	OPERATING SUPPLIES
WITMER PUBLIC SAFETY GR	10 -5-17-65200	PANTS	316.94	GENERAL	FIRE	OPERATING SUPPLIES
REPUBLIC SERVICES #792	10 -5-17-65200	FIRE WASTE CONTAINER	69.12	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	OFFICE SUPPLIES	78.88	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	TREKASSY RAIL KIT	170.98	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	LANTERN	385.13	GENERAL	FIRE	OPERATING SUPPLIES
MUNICIPAL EMERG SVCS IN	10 -5-17-66520	SUSPENDERS	216.50	GENERAL	FIRE	TURNOUT/SAFETY GEAR
WITMER PUBLIC SAFETY GR	10 -5-17-66520	HELMET	617.55	GENERAL	FIRE	TURNOUT/SAFETY GEAR
DINGES FIRE COMPANY	10 -5-17-66520	GLOVES	165.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
DINGES FIRE COMPANY	10 -5-17-66520	GLOVES	95.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
DINGES FIRE COMPANY	10 -5-17-66520	GLOVES	550.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
BCA ARCHITECTS, LTD	10 -5-17-88500	IVRD/FIRE STATION	2,080.00	GENERAL	FIRE	IVRD/FIRE STN EXTERIOR RENOVTN
BCA ARCHITECTS, LTD	10 -5-17-88500	IVRD/FIRE STATION	4,800.00	GENERAL	FIRE	IVRD/FIRE STN EXTERIOR RENOVTN
LITE CONSTRUCTION INC	10 -5-17-88500	IVRD/FIRE STATION PAY3	200,687.89	GENERAL	FIRE	IVRD/FIRE STN EXTERIOR RENOVTN
NAPA AUTO PARTS	10 -5-19-51200	FILTER - AIRPORT JD TRACTOR	37.08	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51200	G821 BELT	25.39	GENERAL	STREET	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	OIL	12.98	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D303 FUEL/COOLANT FILTER	265.28	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	POLLAK	48.00	GENERAL	STREET	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	CONCRETE BLOCK	840.00	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	2024 GEN ST INPROV	2,352.00	GENERAL	STREET	ENGINEERING EXPENSE
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	FEB24 SAFETY TRNG	250.00	GENERAL	STREET	SAFETY TRAINING
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	62.50	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	51.52	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	1,551.04	GENERAL	STREET	UTILITIES
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	RATS-MNR CRT, SUNST, WYWD	175.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	249.60	GENERAL	STREET	CONTRACTUAL SERVICE
MORTON SALT	10 -5-19-61300	ROAD SALT	37,485.25	GENERAL	STREET	SALT
MORTON SALT	10 -5-19-61300	ROAD SALT	5,040.40	GENERAL	STREET	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MORTON SALT	10 -5-19-61300	ROAD SALT	31,563.52	GENERAL	STREET	SALT
MORTON SALT	10 -5-19-61300	ROAD SALT	10,351.32	GENERAL	STREET	SALT
MAZE LUMBER COMPANY	10 -5-19-65200	REBAR	16.74	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	TARP	399.96	GENERAL	STREET	OPERATING SUPPLIES
PETTY CASH	10 -5-19-65200	SUPPLIES	80.14	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	CHAINS	340.00	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	WORK LIGHT	260.50	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	CHAINS	434.34	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SPRAY NOZZLES	57.96	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	BOOTS	479.90	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65500	ARGON MIX	6.51	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,356.70	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	362.84	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,798.95	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 29	125.73	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 29	1,971.73	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
PETTY CASH	10 -5-19-92900	CAKE/TREATS	90.47	GENERAL	STREET	MISCELLANEOUS EXP
FEDEX	10 -5-19-92900	SHIPPING	27.72	GENERAL	STREET	MISCELLANEOUS EXP
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
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	405.64	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LTS	16.74	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	324.47	GENERAL	BUILDINGS & GROUNDS	UTILITIES
STUARD & ASSOCIATES INC	10 -5-22-59900	ELEVATOR INSPECTION	220.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	75.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW MAR24 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 3/2-3/30	1,000.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TREETOP PRODUCTS INCORP	10 -5-22-65000	PLAQUES	268.84	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
KENDRICK PEST CONTROL I	10 -5-23-51100	BATHROOMS AT PARKS	60.00	GENERAL	PARKS	R&M/BUILDINGS
STUART TREE SERV	10 -5-23-51700	TREE REMOVAL WASHINGTON PARK	2,485.00	GENERAL	PARKS	R&M/GROUNDS
STUART TREE SERV	10 -5-23-51700	TREE REMOVAL ICE RINK	2,440.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	ADVANCED TURF SOLUTIONS	(181.34)	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD SUPPLIES	1,326.52	GENERAL	PARKS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	103.97	GENERAL	PARKS	UTILITIES
ADVANCED SANITATION	10 -5-23-59900	PKS-PRTBLE TOILET RENTLS	7,568.00	GENERAL	PARKS	CONTRACTUAL SERVICE
ADVANCED SANITATION	10 -5-23-59900	PKS-PRTBLE TOILET RENTLS	3,916.00	GENERAL	PARKS	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORPORATION	10 -5-23-59900	REC GRG-CAB SERV	125.92	GENERAL	PARKS	CONTRACTUAL SERVICE
MENARDS	10 -5-23-65200	SUPPLIES	93.42	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER	33.75	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	162.21	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	149.57	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	38.92	GENERAL	PARKS	OPERATING SUPPLIES
TRAQNOLOGY NORTH AMERIC	10 -5-23-65200	PAINT	197.50	GENERAL	PARKS	OPERATING SUPPLIES
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	106.52	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	2023 EXMARK MOWER-PAY 13	112.92	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	443.65	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	2023 EXMARK MOWER-PAY 13	2,048.08	GENERAL	PARKS	NEW EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-24-51200	JD/PRAIRIE ST CREDIT	(1,944.54)	GENERAL	CEMETERY	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-24-51200	FEB24 PRAIRIE ST TRACTOR	59.19	GENERAL	CEMETERY	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-24-51200	NOV23 PRAIRIE ST TRACTOR	1,415.90	GENERAL	CEMETERY	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-24-51200	DEC23 PRAIRIE ST TRACTOR	469.45	GENERAL	CEMETERY	R&M/EQUIPMENT
MENARDS	10 -5-24-51300	T204 LADDER	330.86	GENERAL	CEMETERY	R&M/VEHICLES
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	73.43	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	179.79	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	49.15	GENERAL	CEMETERY	UTILITIES
MAZE LUMBER COMPANY	10 -5-24-57500	GRASS SEED	98.99	GENERAL	CEMETERY	LANDSCAPING
KENDRICK PEST CONTROL I	10 -5-24-59900	CMTRY ANNUAL TERMITE SVC	95.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-CAB SVC	56.80	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CMTRY EYEWASH STN	118.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
ARROW SALES & SERVICE	10 -5-24-65200	CMTRY-EXTINGSHR SVC	20.00	GENERAL	CEMETERY	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	162.58	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
HYVEE	10 -5-29-92900	WEIGHT LOSS CHALLENGE	225.00	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
THE ECONOMIC DEV GROUP,	31 -5-90-53400	DWNTWN TIF4 1ST QTR FEES	6,083.60	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	31 -5-90-53400	DWNTWN TIF4 1ST QTR FEES	1,520.90	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
STARVED ROCK PROPERTIES	31-5-90-92550	RENOVATION PROGRAM	4,000.00	DOWNTOWN TIF	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
THE ECONOMIC DEV GROUP,	32 -5-90-53400	MALL TIF5 1ST QTR FEES	1,156.80	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	32 -5-90-53400	MALL TIF5 1ST QTR FEES	289.20	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	33 -5-90-53400	MVP TIF6 1ST QTR FEES	1,550.00	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	33 -5-90-53400	MVP TIF6 1ST QTR FEES	387.50	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
CREATIVE SERVICES	60 -5-12-56000	MAR24 UTIL BILLS	2,871.06	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	MAR24 UTIL BILLS	604.19	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
BRENT MARTIN	60 -5-15-47100	MARTIN CA	212.49	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47100	URBANC CA	59.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
ANIXTER INC	60 -5-15-47200	JEANS	199.90	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-15-47200	COVERUPS	30.75	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
TYNDALE ENTERPRISES INC	60 -5-15-47200	UNIFORM MINNICK	79.90	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	138KV INTERCONNTCTION	634.06	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-STNDRD DEVELOP	3,727.83	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	2,804.66	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,199.52	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	DRUG SCREEN	55.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	DRUG SCREENS	165.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	FEB24 SAFETY TRNG	250.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	265.39	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
IV NET	60 -5-15-56150	APR24 PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
BHMG ENGINEERS	60 -5-15-59900	ENG SVCS-SYSTEM STUDY	4,879.42	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
TYLER TECHNOLOGIES	60 -5-15-59900	UTIL BILLING TRANS FEES	3,650.00	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	45.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	155.50	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	98.98	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC MAR24 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	PENS	12.86	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
DUNCAN & BRANDT	60 -5-15-92900	OUTAGE REIMBURSE	511.30	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	60 -5-61-51200	BATTERIES	6,486.08	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	BATTERIES-PERU RAIL	3,243.04	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 MNTNCE	3,328.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 MNTNCE	3,328.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 MNTNCE	3,328.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #12 MNTNCE	3,328.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #17 MNTNCE	3,328.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #16 MNTNCE	3,328.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
POWER SYSTEM ENGINEERIN	60 -5-61-59900	SURVALENT QUOTE	1,442.50	UTILITY	POWER & GENERATION	CONTRACTUAL SERVICES
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	MAR 2024 LARGE POWER	1,269,348.51	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
MENARDS	60 -5-61-65200	SUPPLIES	82.43	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
GOODWILL	60 -5-61-65200	RAGS	18.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
GOODWILL	60 -5-61-65200	RAGS	30.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
IL OIL MARKETING EQUIP	60 -5-61-65300	TANK GAUGE MEASURE	991.50	UTILITY	POWER & GENERATION	SMALL TOOLS
AMEREN ILLINOIS	60 -5-61-66720	66792-35002 1026 CENTER ST	49.15	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
AMEREN ILLINOIS	60 -5-61-66720	69001-44002 4003 PLNK RD	580.97	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	ELEC BOX REPAIR	960.40	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SIEMENS INDUSTRY, INC	60 -5-62-51200	RPLC SWITCH CONTROLS	8,913.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	PHOTO CONTROL	501.96	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	192.48	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC ELBOW	58.90	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	96.24	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	COND STRAP	8.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	75 KVA PAD MOUNT	12,000.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	50 KVA PAD MOUNT	20,000.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	876.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	379.84	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	176.70	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	720.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POLE KIT	821.36	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	FUSE LINK FITALL	25.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	72.78	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CABLE	259.56	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	453.86	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PAINT MARK ELECT	175.68	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	INSULATOR	792.48	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
COLUMBIA PIPE & SUPPLY	60 -5-62-51290	PARTS	367.22	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
COLUMBIA PIPE & SUPPLY	60 -5-62-51290	SS DUST CAP	322.97	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-52960	DISCONNECT METERS	856.00	UTILITY	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
MENARDS	60 -5-62-65200	MARKING WAND	104.97	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MERTEL GRAVEL CO	60 -5-62-65200	GRAVEL	989.77	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
BATTERIES & THINGS	60 -5-62-65200	BATTERY	25.95	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	OXYGEN/ACETYLENE	573.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65300	WIRE STRIPPER	59.90	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
POWER MONITORS, INC	60 -5-62-65300	GUARDIAN PQ RECORDER	5,854.84	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
MCMaster-CARR	60 -5-64-51200	MCMaster-CARR	(41.25)	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMaster-CARR	60 -5-64-51200	O-RING	82.82	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMaster-CARR	60 -5-64-51200	FLOAT SWITCH	402.89	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO REPAIR	3,495.04	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
HIGH PSI LTD	60 -5-64-51200	HYDRO EQUIPMENT	9,262.75	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
ALTERNATIVE REPAIR SYST	60 -5-64-51200	HYDRO UNIT 4 REPAIR	19,800.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SVC	130.76	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	182.39	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
MENARDS	60 -5-64-65200	AIR REGULATOR	20.98	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HYDRO PARTNERS	60 -5-64-93000	HYDRO REPORT FILING	7,075.00	UTILITY	HYDROELECTRIC PLANT	LICENSE/PERMITS
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
AUGUSTYNIAK CONSTRUCTIO	60 -5-72-51100	EWWTW DOORS	6,300.00	UTILITY	WTP/WWTP	R&M BUILDINGS
UNITED RENTALS (NORTH A	60 -5-72-51200	PUMP	4,571.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PROGRAMMING LABOR	1,550.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	FABRC DEBRIS RAKES	431.70	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	NWTP MODIFICATION	910.40	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	PUMP MNTNCE	210.50	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
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WWTP AMMONIA MIX STUDY	310.00	UTILITY	WTP/WWTP	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WTP IMPROVEMENTS 2023	1,105.00	UTILITY	WTP/WWTP	ENGINEERING
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	127.70	UTILITY	WTP/WWTP	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,661.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,628.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,576.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,631.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,514.50	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE/AZONE	5,232.12	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDERS	20.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	60 -5-72-65010	WWTP WASTE CONTAINER	23,667.22	UTILITY	WTP/WWTP	SLUDGE REMOVAL
ARROW SALES & SERVICE	60 -5-72-65200	WWTP-EXTINGSHR SVC	52.00	UTILITY	WTP/WWTP	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-72-65200	LUMBER	16.47	UTILITY	WTP/WWTP	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66720	09973-76815 RT 6 WEST	76.14	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	16520-07000 900 BRUNNER	63.12	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	60154-25937 901 BRUNNER	332.59	UTILITY	WTP/WWTP	UTILITIES
UNITED RENTALS (NORTH A	60 -5-73-51200	SPREADER	26.99	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
STANDARD EQUIPMENT CO	60 -5-73-51520	GASKET	53.58	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51525	FIRE HYD TRACER KT	765.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK & REPAIRS	140.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	6TH & PUTNAM ST	146.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	FRAME/GRATE	507.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
STANDARD EQUIPMENT CO	60 -5-73-52000	SEWER LIGHT BOX	3,330.52	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52960	COUP REPAIR	567.12	UTILITY	WATER DISTRIBUTION	R&M METERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	GIS SANITARY SEWER MAP	4,509.36	UTILITY	WATER DISTRIBUTION	ENGINEERING
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	358.25	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	62.50	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
MENARDS	60 -5-73-65200	SUPPLIES	105.46	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-73-65200	BUCKET/LID	10.25	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	TIDE PODS	29.82	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	FLUSH VALVE	109.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	COUPLING	19.18	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	LAWN BLANKET	83.94	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	TOWELS	25.86	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	90.12	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-73-65200	AIR FILTER	30.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	PROBE	33.14	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON ENTERPRISES LL	60 -5-73-65200	DYE TABLETS	130.45	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SPRAY PAINT	558.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	MAR24 RURAL KING	199.40	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	RETURN WATER LEAK TABLETS	(67.99)	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	WATER LEAK TAB/LATCH PAWL ASS	145.10	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	WATER LEAK TABLETS	67.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65300	TOOL SET	145.93	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
FERGUSON ENTERPRISES LL	60 -5-73-65300	LOCATOR TOOL	1,118.83	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
AMEREN ILLINOIS	60 -5-73-66720	78187-01938 2909 PEORIA ST	393.96	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
AMEREN ILLINOIS	60 -5-73-66720	86200-06895 BRUNNER ST	93.11	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
FIBER GUY LLC	60 -5-74-51200	TROUBLE SHOOTING	655.00	UTILITY	FIBER	R&M FIBER
CIT TRUCKS-PERU 2650	60 -5-75-51300	E204 MNTNCE	24.16	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MENARDS	60 -5-75-51300	W206 SUPPLIES	31.81	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	GREASE TUBE	168.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	TIRE REPAIR	661.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
JACK'S GAS & SERV INC	60 -5-75-51300	E201 INSPECTION	50.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
JACK'S GAS & SERV INC	60 -5-75-51300	E402 INSPECTION	50.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
JACK'S GAS & SERV INC	60 -5-75-51300	TRUCK INSPECTIONS	150.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	D303 FILTER	132.09	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 MNTNCE	830.76	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
AMAZON CAPITAL SERVICES	60 -5-75-51300	LATCH ASSEMBLY	56.77	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
AMAZON CAPITAL SERVICES	60 -5-75-51300	U504 PART	8.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
AMAZON CAPITAL SERVICES	60 -5-75-51300	W203 HOLDER RACK	42.95	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COLOURS INC	60 -5-75-51300	BODY FILLER	22.46	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HYVEE	60 -5-75-65500	APR24 STMT-WATER	67.69	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	AREA 5 PH2 SS	8,431.50	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88410	LEAD SVC LINE RPLCMNTS	3,805.50	UTILITY	PLANT & EQUIPMENT	LINE TRUCK
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP WS PH1 INSPECTN	784.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88434	JR SUBDVSN WTR EXT	733.50	UTILITY	PLANT & EQUIPMENT	JR SUBDV UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP UV REPLCMNT	970.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	N WTP AERATOR BYPASS	1,220.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 2 PH1 SS-ADD'L	968.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK LINE SWR	5,997.50	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
SIEMENS INDUSTRY, INC	60 -5-77-89812	P3RPA SCADA SOFTWARE	12,100.00	UTILITY	PLANT & EQUIPMENT	SCADA SYSTEM UPGRADE
BHMG ENGINEERS	60 -5-77-89830	WATER ST SUBSTN	9,700.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
PACE ANALYTICAL SERVICE	80 -5-90-53850	LF2 L1	430.60	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
PACE ANALYTICAL SERVICE	80 -5-90-53850	LF2 TEST 2024 Q1	8,172.80	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
ADVANCED SANITATION	80 -5-90-59900	LF-PRTBLE TOILET RENTLS	968.00	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
ADVANCED SANITATION	80 -5-90-59900	LF-PRTBLE TOILET RNTL	344.00	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	341.15	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	704.47	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	640.54	AIRPORT	OPERATING EXPENSES	UTILITIES
HARTAUER INSURANCE AGEN	85 -5-90-59100	STORAGE TANK BOND	400.00	AIRPORT	OPERATING EXPENSES	GENERAL INSURANCE
SMITH'S SALES & SERVICE	85 -5-90-65200	TUNE UP KIT	119.00	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
IV NET	85 -5-90-92900	APR24 PORT CHARGE	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP
Total Accts Payable Disbursements			\$ 1,985,113.36			

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		793.28
16 POLICE		104,051.98
17 FIRE		30,898.32
19 STREET		33,055.42
23 PARKS		329.41
22 BUILDINGS & GROUNDS		7,368.19
24 CEMETERY		6,382.48
25 CITY GARAGE		6,750.71
26 FINANCE		9,066.66
27 IT		7,584.95
28 LEGAL		6,702.70
29 HUMAN RESOURCES		6,789.70
10 TOTAL GENERAL FUND		\$ 244,675.29
UTILITY FUND		
12 CLERK'S OFFICE		6,058.35
15 ADMINISTRATIVE		2,547.89
61 POWER & GENERATION		15,130.76
62 DISTRIBUTION SYSTEM		37,773.41
73 WATER DISTRIBUTION		24,343.91
60 TOTAL UTILITY FUND		\$ 85,854.32
TOTAL ALL PAYROLL EXPENSE		\$ 330,529.61

**CITY OF PERU
DISBURSEMENTS FOR PAYMENTS by WIRE**

15 INSURANCE FUND

MARCH INSURANCE PREMIUMS	131,137.97
MARCH IPBC HRA/FSA	20,855.35
FEBRUARY IPBC ADMIN FEES	370.38
	<u>152,363.70</u>

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	11,183.33
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	95,045.83
HEARTLAND BNK	IL EPA LOAN PAYMENT	115,164.05
		<u>221,393.21</u>

TOTAL \$	<u>373,756.91</u>
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