

City of Peru Disbursements to be Paid 10/22/2025
--

FUND	FUND NAME		
10	General Fund	\$	767,368.05
34	TIF Funds	\$	14,824.75
60	Utility Fund	\$	2,583,181.70
85	Airport Fund	\$	3,030.07
		\$	<u>3,368,404.57</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IV NET	10 -5-12-56100	MONTHLY PORT-CLERK	\$ 75.00	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
IL DEPT OF PUBLIC HEALT	10 -5-12-56500	DEATH CERT COPIES	\$ 664.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	\$ 368.97	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	BLDG INSPEC PLAN RVWS	\$ 3,036.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
IV NET	10 -5-14-56100	MONTHLY PORT-ENG	\$ 75.00	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	3RD QTR 2025 UNEMPL TAX	\$ 3,666.40	GENERAL	ADMINISTRATIVE	UNEMPLOYMENT INSURANCE
IL VALLEY REGIONAL DISP	10 -5-15-52803	NOV25 PER CAP	\$ 24,080.39	GENERAL	ADMINISTRATIVE	IVRD PER CAPITA CONTRIB
FOSTER & FOSTER INC	10 -5-15-53000	FY25 GASB 75 REPORT	\$ 3,300.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	\$ 3,360.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	SLOUGH BAAD GRANT	\$ 8,146.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
LASALLE PUBLISHING	10 -5-15-56200	SEP25 ADS	\$ 330.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING	10 -5-15-56200	VETERANS SPONSOR	\$ 625.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CONNECTING POINT COMPUT	10 -5-15-65200	CMS WEB MNTE PKG RNWL	\$ 510.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	\$ 33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE OCT25	\$ 1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
LETTERKRAFT PRINTERS	10 -5-15-94000	IV FOOD PANTRY INSERTS	\$ 853.65	GENERAL	ADMINISTRATIVE	DONATIONS
LIGHTED WAY	10 -5-15-94000	TRIVIA NIGHT DONATION	\$ 100.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU PUBLIC LIBRARY	10 -5-15-97020	PPRT RCVD 10/2/25	\$ 7,794.46	GENERAL	ADMINISTRATIVE	CONTRIB TO LIBR-PPRT
BLAKE FRUND	10 -5-16-47100	FRUND CA	\$ 74.55	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	QUERCIAGROSSA CA	\$ 200.00	GENERAL	POLICE	CLOTHING ALLOWANCE
DEPUE POLICE DEPARTMENT	10 -5-16-47110	VEST PURCHASE-WINFERT	\$ 692.50	GENERAL	POLICE	OTHER UNIFORM
CHAPMAN'S MECHANICAL	10 -5-16-51100	POLC FURNACE SVC	\$ 1,940.00	GENERAL	POLICE	R&M/BUILDINGS
CONNOR CO	10 -5-16-51100	2 FLUSH VALVES	\$ 284.94	GENERAL	POLICE	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	\$ 65.00	GENERAL	POLICE	R&M/BUILDINGS
KUSTOM SIGNALS INC	10 -5-16-51200	WIRED REMOTE	\$ 365.00	GENERAL	POLICE	R&M/EQUIPMENT
POMP'S TIRE SERVICE	10 -5-16-51300	PPD32 TIRES	\$ 523.00	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -4-00-56-3650	SCHIMMER TRADE-INS SERVICE CR	\$ (8,700.00)	GENERAL	POLICE	SALE OF CITY PROPERTY
SCHIMMER INC	10 -5-16-51300	PPD23 MNTNCE	\$ 1,830.28	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD44 MNTNCE	\$ 725.44	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD17 MNTNCE	\$ 800.00	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD44 MNTNCE	\$ 271.24	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD39 MNTNCE	\$ 89.99	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD38 MNTNCE	\$ 1,433.27	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD46 MNTNCE	\$ 89.99	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD25 MNTNCE	\$ 89.99	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD42 MNTNCE	\$ 89.99	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD47 MNTNCE	\$ 905.46	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SCHIMMER INC	10 -5-16-51300	PPD32 MNTNCE	\$ 374.51	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD42 MNTNCE	\$ 2,960.67	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD41 MNTNCE	\$ 340.11	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD37 MNTNCE	\$ 89.99	GENERAL	POLICE	R&M/VEHICLES
PRESCOTT BROS INC	10 -5-16-51300	PPD35 MNTNCE	\$ 160.05	GENERAL	POLICE	R&M/VEHICLES
PRESCOTT BROS INC	10 -5-16-51300	PPD34 MNTNCE	\$ 2,246.90	GENERAL	POLICE	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	10 -5-16-51300	PPD10 TIRES	\$ 938.95	GENERAL	POLICE	R&M/VEHICLES
OSF MEDICAL GROUP-OCCUP	10 -5-16-53420	MED SVCS-SMALL	\$ 216.00	GENERAL	POLICE	MEDICAL SERVICES
OSF HEALTHCARE SYSTEM	10 -5-16-55500	CPR RNWL COURSE	\$ 113.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
IV NET	10 -5-16-56100	MONTHLY PORT-POLICE	\$ 75.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	\$ 206.05	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 10/15	\$ 718.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 10/15	\$ 420.58	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 10/25	\$ 1,302.92	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	\$ 154.51	GENERAL	POLICE	UTILITIES
PORTER LEE CORPORATION	10 -5-16-59900	BEAST SFTW SUPP	\$ 920.00	GENERAL	POLICE	CONTRACTUAL SERVICE
STERICYCLE, INC.	10 -5-16-59900	NEEDLE DISPOSAL	\$ 148.76	GENERAL	POLICE	CONTRACTUAL SERVICE
BATTERIES & THINGS	10 -5-16-65200	BATTERIES	\$ 512.00	GENERAL	POLICE	OPERATING SUPPLIES
BATTERIES & THINGS	10 -5-16-65200	BATTERIES	\$ 148.00	GENERAL	POLICE	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10 -5-16-65200	POLC EXTGSHR MNTC	\$ 3,003.00	GENERAL	POLICE	OPERATING SUPPLIES
KIESLER POLICE SUPPLY	10 -5-16-65200	AMMO	\$ 626.44	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	GATES/BATTERIES	\$ 588.30	GENERAL	POLICE	OPERATING SUPPLIES
CUSTOM LANYARD	10 -5-16-65200	LANYARDS	\$ 145.35	GENERAL	POLICE	OPERATING SUPPLIES
CHESSIE LANE ANIMAL HOS	10 -5-16-65220	CANINE EXAM-HAVEN	\$ 317.45	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	\$ 75.00	GENERAL	POLICE	COMPUTER SOFTWARE
CHAPMAN'S MECHANICAL	10 -5-17-51100	FIRE BACKFLOW RPLC	\$ 6,701.00	GENERAL	FIRE	R&M/BUILDINGS
PERU AUTO ELECTRIC	10 -5-17-51300	316 BATTERY	\$ 597.00	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	317 MNTNCE	\$ 647.38	GENERAL	FIRE	R&M/VEHICLES
OSF MEDICAL GROUP-OCCUP	10 -5-17-53420	MED SVCS-FIRE	\$ 60.00	GENERAL	FIRE	MEDICAL SERVICES
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	\$ 74.89	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	\$ 78.42	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	\$ 40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	\$ 40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-EYEWASH STN	\$ 75.00	GENERAL	FIRE	CONTRACTUAL SERVICE
EMERGENCY SERVICES MARK	10 -5-17-59900	RESPONSE SOFTWARE	\$ 809.10	GENERAL	FIRE	CONTRACTUAL SERVICE
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	\$ 116.42	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-65200	DUNCAN UNIFORM	\$ 99.95	GENERAL	FIRE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LOCKER ROOM	10 -5-17-65200	FRANK EMBROIDERY	\$ 102.00	GENERAL	FIRE	OPERATING SUPPLIES
AIR ONE EQUIP INC	10 -5-17-66520	HELMETS	\$ 419.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
DINGES FIRE COMPANY	10 -5-17-66520	FIRE GLOVES	\$ 231.97	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CHAPMAN'S MECHANICAL	10 -5-19-51100	PW AC SERVICE	\$ 578.60	GENERAL	STREET	R&M/BUILDINGS
MARTIN EQUIPMENT OF IL	10 -5-19-51200	PARTS	\$ 210.70	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	PART	\$ 29.77	GENERAL	STREET	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	CHAINS	\$ 190.00	GENERAL	STREET	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	CHAINS	\$ 552.00	GENERAL	STREET	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	PARTS	\$ 10.00	GENERAL	STREET	R&M/EQUIPMENT
JACK'S GAS & SERV INC	10 -5-19-51300	TRUCK INSPECTIONS	\$ 87.00	GENERAL	STREET	R&M/VEHICLES
JACK'S GAS & SERV INC	10 -5-19-51300	TRUCK INSPECTIONS	\$ 116.00	GENERAL	STREET	R&M/VEHICLES
JACK'S GAS & SERV INC	10 -5-19-51300	TRUCK INSPECTIONS	\$ 174.00	GENERAL	STREET	R&M/VEHICLES
JACK'S GAS & SERV INC	10 -5-19-51300	TRUCK INSPECTIONS	\$ 290.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	R401 VENT VALVE	\$ 49.31	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PRESTO PATCH	\$ 47.35	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	\$ 133.33	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	BREAKER BOX	\$ 70.77	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	\$ 617.25	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	\$ 214.50	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	\$ 113.12	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	CONCRET BLOCK VETS PK	\$ 420.00	GENERAL	STREET	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	2025 ST PRGRM PAY1	\$ 293,919.30	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK RD WIDENING	\$ 27,709.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK RD RECONSTRUCT PH2	\$ 540.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	\$ 70.95	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	\$ 69.14	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	\$ 89.83	GENERAL	STREET	UTILITIES
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	\$ 20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW-EYEWASH STN	\$ 150.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	TRIPOD STND FOR SIGNS	\$ 644.58	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	\$ 589.12	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	\$ 2,244.28	GENERAL	STREET	SIGNS
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	OXYGEN	\$ 55.29	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	SAFETY GLASSES 12 PAIR	\$ 90.72	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SAFETY SUPPLIES	\$ 165.00	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	\$ 6.30	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	TOOL REPAIR	\$ 114.28	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ILLINOIS TOLLWAY	10 -5-19-65200	M242948 MISSED TOLLS	\$ 27.20	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	SNACKS	\$ 127.97	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	AIR FRESHENERS	\$ 11.88	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	TISSUE/COFFEE	\$ 197.49	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	\$ 972.41	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	\$ 955.06	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 47	\$ 58.12	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 47	\$ 2,039.34	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAPMAN'S MECHANICAL	10 -5-22-51100	FURNACE SVC	\$ 933.50	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	\$ 40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	\$ 40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	\$ 35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	\$ 35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
ATOR INC.	10 -5-22-51700	TOPSOIL WASH PARK	\$ 720.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
IL VALLEY EXCAVATING IN	10 -5-22-51700	EMRGNCY RESPONSE 251 BRIDGE	\$ 10,592.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
COUNTRY KIDS FARM FRESH	10 -5-22-51700	FALL DISPLAY	\$ 1,475.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
TAYLOR'S WAY	10 -5-22-51700	TREE FERTILIZATION	\$ 179.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	\$ 426.14	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LTS	\$ 23.46	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	\$ 88.31	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	\$ 93.74	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW SEP25 CLEAN	\$ 650.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 9/6-9/27	\$ 800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
LASALLE CO TREASURER	10 -5-22-91790	11-77-432-001/LSHLD DIMMICK SU	\$ 685.24	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
AMAZON CAPITAL SERVICES	10 -5-23-47100	GHIGHI UNIF	\$ 478.75	GENERAL	PARKS	CLOTHING ALLOWANCE
SMITH'S SALES & SERVICE	10 -5-23-51200	EQUIP MNTNCE	\$ 1,622.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	CAP	\$ 37.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	BLADES/BOLT	\$ 163.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	MOWER MNTNCE	\$ 683.00	GENERAL	PARKS	R&M/EQUIPMENT
TURFWERKS	10 -5-23-51200	ABI PART	\$ 599.00	GENERAL	PARKS	R&M/EQUIPMENT
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	\$ 65.16	GENERAL	PARKS	UTILITIES
CINTAS CORPORATION	10 -5-23-59900	REC GRG EYEWASH STN	\$ 75.00	GENERAL	PARKS	CONTRACTUAL SERVICE
MAZE LUMBER COMPANY	10 -5-23-65200	QUIKRETE	\$ 110.00	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	QUIKRETE	\$ 22.00	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	\$ 391.87	GENERAL	PARKS	OPERATING SUPPLIES
LADD FARM MART	10 -5-23-65200	ROLLER ASSY	\$ 15.59	GENERAL	PARKS	OPERATING SUPPLIES
LADD SOUND PRODUCTIONS	10 -5-23-65210	STAGE RISER	\$ 100.00	GENERAL	PARKS	EVENTS/PROGRAMS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MARK CIHLAR	10 -5-23-65210	MUSIC IN THE PARK	\$ 175.00	GENERAL	PARKS	EVENTS/PROGRAMS
THADDEUS KROLICKI	10 -5-23-65210	MUSIC IN THE PARK	\$ 175.00	GENERAL	PARKS	EVENTS/PROGRAMS
WILLIE BUCK	10 -5-23-65210	MUSIC IN THE PARK	\$ 250.00	GENERAL	PARKS	EVENTS/PROGRAMS
PAUL & SANDY GARRET	10 -5-23-65210	MUSIC IN THE PARK	\$ 150.00	GENERAL	PARKS	EVENTS/PROGRAMS
MERTEL GRAVEL CO	10 -5-23-65211	AIR SHOW BLOCKS	\$ 825.00	GENERAL	PARKS	TBM AVENGER EVENT
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	\$ 57.56	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	2023 EXMARK MOWER-PAY 31	\$ 12.63	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	\$ 492.61	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	2023 EXMARK MOWER-PAY 31	\$ 2,148.37	GENERAL	PARKS	NEW EQUIPMENT
CHAMLIN & ASSOCIATES IN	10 -5-23-89500	OSLAD ENGINEERING	\$ 1,070.00	GENERAL	PARKS	CONSTRUCTION
SKI SEALCOATING & MAINT	10 -5-23-89500	WASH PRK OSLAD PAY2	\$ 34,226.15	GENERAL	PARKS	CONSTRUCTION
MERTEL GRAVEL CO	10 -5-24-51100	CMTRY CONCRETE BLOCKS	\$ 420.00	GENERAL	CEMETERY	R&M/BUILDINGS
MERTEL GRAVEL CO	10 -5-24-51100	CMTRY CONCRETE	\$ 384.00	GENERAL	CEMETERY	R&M/BUILDINGS
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	\$ 83.09	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	\$ 70.19	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	\$ 65.16	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY EYEWASH STN	\$ 130.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
THE ECONOMIC DEV GROUP,	31 -5-90-53400	DWNTWN TIF4 3RD QTR FEES	\$ 6,372.00	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	31 -5-90-53400	DWNTWN TIF4 2ND QTR FEES	\$ 1,593.00	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	32 -5-90-53400	MALL TIF5 1ST QTR FEES	\$ 1,211.60	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	32 -5-90-53400	MALL TIF5 3RD QTR FEES	\$ 302.90	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	33 -5-90-53400	MVP TIF6 3RD QTR FEES	\$ 4,276.20	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	33 -5-90-53400	MVP TIF6 3RD QTR FEES	\$ 1,069.05	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
IL DEPT OF REVENUE	60 -20600	SEP25 UTILITY TAX	\$ 73,139.40	UTILITY	NA	UTILITY TAX
IL EPA	60 -20910	WWTR-4&6 LOAN #24	\$ 115,164.05	UTILITY	DEBT	FED/IEPA STIMULUS LOAN
LETTERKRAFT PRINTERS	60 -5-12-56000	FINAL NOTICE POSTCARDS	\$ 767.38	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-56000	SEP25 UTIL BILLS	\$ 3,214.58	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	SEP25 UTIL BILLS	\$ 580.46	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	FINAL NOTICE POSTCARDS	\$ 239.02	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-15-47100	URBANC CA	\$ 54.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47100	FRANK CA	\$ 247.56	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47200	LYNCH UNIF	\$ 279.24	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	\$ 1,200.96	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
GREATER MIDWEST APPRAIS	60 -5-15-53200	HALM SUBDVSN TO AMEREN	\$ 2,500.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
PAYMENTECH	60 -5-15-53500	AUG25 CC FEES	\$ 972.16	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PAYMENTECH	60 -5-15-53500	AUG25 WEB FEES	\$ 3,330.84	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA LINEMAN CLASSES-CUMMINGS	\$ 1,506.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TENNESSEE VALLEY PUBLIC	60 -5-15-55500	SHEVLIN-TRNG	\$ 898.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
KEVIN MINNICK	60 -5-15-55500	IMEA MTG REIMB	\$ 12.52	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
ZACHARY FRANK	60 -5-15-55900	TRAINING REIMB	\$ 738.83	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
IV NET	60 -5-15-56100	OCT25 PORT CHARGES	\$ 150.00	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	\$ 83.09	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL CR	\$ (132.00)	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	\$ 235.38	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	\$ 61.20	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	\$ 209.89	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	\$ 283.91	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	\$ 61.20	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	\$ 96.60	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	\$ 61.20	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	\$ 198.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC SEP25 CLEAN	\$ 975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
THE HOME CITY ICE COMPA	60 -5-15-65200	ICE	\$ 301.20	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
BRENT MARTIN	60 -5-15-92900	DEPT LUNCH	\$ 74.66	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
IL EPA	60 -5-15-93000	AIR POLLUTION TITLE V PERMIT	\$ 5,959.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
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
T & T HYDRAULICS	60 -5-61-51200	PARTS	\$ 134.12	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
STUART C IRBY CO	60 -5-61-51200	EQUIP TESTING	\$ 1,924.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
BHMG ENGINEERS	60 -5-61-53100	COORDNTN STUDY	\$ 16,103.73	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE
POWER MONITORS, INC	60 -5-61-59900	PQ SFTWRE-2/2026	\$ 365.00	UTILITY	POWER & GENERATION	CONTRACTUAL SERVICES
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	SEP 2025 LARGE POWER	\$ 1,599,313.73	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
AMEREN ILLINOIS	60 -5-61-66720	66792-35002 1026 CENTER ST	\$ 65.16	UTILITY	POWER & GENERATION	UTILITIES
AMEREN ILLINOIS	60 -5-61-66720	69001-44002 4003 PLNK RD	\$ 65.16	UTILITY	POWER & GENERATION	UTILITIES
MARTIN EQUIPMENT OF IL	60 -5-62-51200	RPLC BROKEN COUPLER	\$ 199.70	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	60 -5-62-51200	EQUIP MNTNCE	\$ 51.76	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ON SITE REPAIR SERVICES	60 -5-62-51200	EQUIP MNTNCE	\$ 301.79	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	CHAINS	\$ 90.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
MERTEL GRAVEL CO	60 -5-62-51290	CONCRETE	\$ 636.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MERTEL GRAVEL CO	60 -5-62-51290	CONCRETE	\$ 526.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MERTEL GRAVEL CO	60 -5-62-51290	CONCRETE SPLASH PAD	\$ 565.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	\$ 2.48	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	WIRE	\$ 3,589.81	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	WIRE	\$ 248.87	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	\$ 55.92	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	\$ 540.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	\$ 77.48	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	WIRE	\$ 226.56	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	COVER	\$ 3,101.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	COVERS	\$ 735.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONNECTORS	\$ 2,498.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	ELEC SUPPLIES	\$ 5,695.71	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	POLYSET BACKFILL SYSTM	\$ 1,253.47	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	40 EYE PLATES/HOOKS	\$ 430.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	ELEC SUPPLIES	\$ 7,101.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	30 VERTICAL LINE POSTS	\$ 3,300.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
JOHN'S SERVICE & SALES	60 -5-62-51290	UNYTITE DR MNTNCE	\$ 473.05	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	\$ 758.10	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ADVANCED SANITATION	60 -5-62-51290	POLE DISPOSALS	\$ 2,940.56	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
VIPOWER SERVICES	60 -5-62-51290	XFRMR SVCS-UNYTITE N	\$ 483.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
S D P MANUFACTURING, IN	60 -5-62-51290	CYLINDER POLE GUIDE	\$ 348.31	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FASTENAL CO	60 -5-62-65200	BLADES	\$ 40.20	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	60 -5-62-65200	LIGHT BULB	\$ 1.49	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
BATTERIES & THINGS	60 -5-62-65200	FLAT TOP	\$ 7.50	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65200	AERIAL APRON	\$ 274.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	SAFETY GLASSES-2 PAIR	\$ 76.52	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65210	GLOVE TESTING	\$ 308.36	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65210	WORK GLOVES 20 PAIR	\$ 1,150.40	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
BATTERIES & THINGS	60 -5-62-65300	BATTERY CHARGER	\$ 195.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
BATTERIES & THINGS	60 -5-62-65300	JUMP STARTER	\$ 295.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SHEARER TREE SERVICE	60 -5-64-51100	HYDRO FORESTY MOW	\$ 6,000.00	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
MCMASER-CARR	60 -5-64-51200	PLASTIC FILTER HOUSING	\$ 214.62	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CRANES & EQUIPMENT CORP	60 -5-64-51200	EQUIP MNTNCE	\$ 173.06	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-64-51200	PARTS	\$ 15.48	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
ALBRECHT WELL DRILLING	60 -5-64-51200	HYDRO MNTNCE	\$ 442.50	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	DRUM OIL	\$ 1,156.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO TRASH RAKE INSTLL	\$ 232.10	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
COLOURS INC	60 -5-64-51200	RUST SEAL	\$ 47.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SVC	\$ 136.76	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	\$ 71.33	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
MAZE LUMBER COMPANY	60 -5-64-65200	LUMBER	\$ 67.82	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MAZE LUMBER COMPANY	60 -5-64-65200	LUMBER	\$ 50.99	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
TOEDTER OIL CO INC	60 -5-64-65200	KEROSENE	\$ 343.72	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
IL DEPT OF NATURAL RESO	60 -5-64-93000	2025 HYDRO LAND LEASE	\$ 2,500.00	UTILITY	HYDROELECTRIC PLANT	LICENSE/PERMITS
HYDRO PARTNERS	60 -5-64-93000	HYDRO REPORT FILING	\$ 2,150.00	UTILITY	HYDROELECTRIC PLANT	LICENSE/PERMITS
CHAPMAN'S MECHANICAL	60 -5-72-51100	AC SERVICE	\$ 191.25	UTILITY	WTP/WWTP	R&M BUILDINGS
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
SMITH'S SALES & SERVICE	60 -5-72-51200	OIL FILTER	\$ 16.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-72-51200	LINE	\$ 11.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-72-51200	PART	\$ 25.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-72-51200	WWTP PARTS	\$ 238.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-72-51200	WATER PLANT	\$ 358.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	CHANGE VALVES	\$ 1,883.52	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	FABRC 2 PVC SAVER TOOLS	\$ 98.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	VALVES	\$ 540.46	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	VALVES	\$ 594.56	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	PVC/GASKETS	\$ 897.76	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	PART	\$ 314.57	UTILITY	WTP/WWTP	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-72-51200	MOTOR REPAIR	\$ 4,847.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	\$ 23,681.61	UTILITY	WTP/WWTP	WS/WWTP SERVICE CONTRACT
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WELL 9 MNTNCE	\$ 890.00	UTILITY	WTP/WWTP	ENGINEERING
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	\$ 148.17	UTILITY	WTP/WWTP	TELEPHONE
AIRGAS USA, LLC-NORTH D	60 -5-72-59310	CYLINDER LEASES	\$ 671.55	UTILITY	WTP/WWTP	EQUIPMENT RENTAL
MIDWEST SALT	60 -5-72-61300	SALT	\$ 3,352.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	\$ 3,463.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	\$ 3,118.50	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFATE	\$ 3,341.90	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	\$ 2,483.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	\$ 2,310.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	\$ 1,477.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	60 -5-72-65010	WWTP WASTE CONTAINER	\$ 12,015.73	UTILITY	WTP/WWTP	SLUDGE REMOVAL
USA BLUEBOOK	60 -5-72-65200	ROLLER ASSEMBLY	\$ 594.13	UTILITY	WTP/WWTP	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66720	09973-76815 RT 6 WEST	\$ 65.16	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	16520-07000 900 BRUNNER	\$ 88.65	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	60154-25937 901 BRUNNER	\$ 65.16	UTILITY	WTP/WWTP	UTILITIES
MERTEL GRAVEL CO	60 -5-73-51520	CONCRETE	\$ 272.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MERTEL GRAVEL CO	60 -5-73-51520	CONCRETE	\$ 360.75	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MERTEL GRAVEL CO	60 -5-73-51520	CONCRETE	\$ 591.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MERTEL GRAVEL CO	60 -5-73-51520	CONCRETE	\$ 608.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MERTEL GRAVEL CO	60 -5-73-51520	CONCRETE	\$ 500.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MERTEL GRAVEL CO	60 -5-73-51520	CONCRETE	\$ 399.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MERTEL GRAVEL CO	60 -5-73-51520	FLOWABLE FILL	\$ 744.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	COUPLINGS	\$ 4,015.57	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51525	REPLC HIT HYDRNT	\$ 4,885.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-51525	RPLC HYDRANT	\$ 3,938.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	MANHOLE CASTING	\$ 239.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
ADVANCED SANITATION	60 -5-73-52000	CLEAR 2 MANHOLES	\$ 1,000.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CORE&MAIN	60 -5-73-52000	CLAMPS	\$ 773.50	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	\$ 5,055.72	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	GASKETS	\$ 268.95	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER SUPPLIES	\$ 6,792.18	UTILITY	WATER DISTRIBUTION	R&M METERS
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	\$ 408.70	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	\$ 70.95	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	\$ 229.23	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-73-66720	78187-01938 2909 PEORIA ST	\$ 65.16	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-66720	86200-06895 BRUNNER ST	\$ 73.20	UTILITY	WATER DISTRIBUTION	UTILITIES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E201 MNTNCE	\$ 626.74	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E701 MNTNCE	\$ 1,149.58	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E302 MNTNCE	\$ 11,250.74	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	ENGINE CLEAN	\$ 27.96	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	ENGINE CLEAN	\$ 27.96	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	E101 TIRES	\$ 810.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	TIRES	\$ 810.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	E101 TIRES	\$ 1,175.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
JACK'S GAS & SERV INC	60 -5-75-51300	TRUCK INSPECTIONS	\$ 58.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
TEREX CORPORATION	60 -5-75-51300	E301 PARTS	\$ 56.20	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
TEREX CORPORATION	60 -5-75-51300	E301 PARTS	\$ 117.43	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CUSTOM TRUCK & EQUIPMEN	60 -5-75-51300	TRUCK MNTNCE	\$ 3,202.64	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
WESTERN IL CUSTOM FIBER	60 -5-75-51300	BUCKET REPAIR	\$ 1,150.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
RADIAN RESEARCH	60 -5-77-88000	METER LOAD TESTER	\$ 14,769.32	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT
CUSTOM TRUCK CAPITAL	60 -5-77-88000	CS-37162/PAY 1 ACH	\$ 21,627.65	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	AREA 2 PH1 SS	\$ 4,665.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88435	EAKAS WM EXTENSION	\$ 15,857.50	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
MERTEL GRAVEL CO	60 -5-77-88435	ELEC CONCRETE BLOCKS W/HOOKS	\$ 5,000.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FLETCHER-REINHARDT COMP	60 -5-77-88435	EAKAS EXPANSION	\$ 76,722.01	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
THOMASSON COMPANY	60 -5-77-88435	POLES EAKAS EXPANSION	\$ 23,100.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
TALLMAN EQUIPMENT CO	60 -5-77-88435	ELEC ROUND SLING	\$ 886.20	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
IL EPA-BUR WATER/PERMIT	60 -5-77-88435	EAKAS WM EXT	\$ 750.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP UV REPLCMNT	\$ 1,740.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
SKI SEALCOATING & MAINT	60 -5-77-88500	AREA 2 PH 1 SS PAY4	\$ 220,360.76	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88512	WTR TWR PAINTING	\$ 534.00	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK LINE SWR	\$ 178.00	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
MPOWER TECHNOLOGIES, IN	60 -5-77-88850	SYSTEM UPGRADES	\$ 4,000.00	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
CENTRAL MILLWRIGHT SERV	60 -5-77-89830	STEEL PLATE FOR BREAKERS	\$ 325.60	UTILITY	PLANT & EQUIPMENT	WATER ST SUBSTATION
CHAMLIN & ASSOCIATES IN	60 -5-77-89831	HALM-DETENTION	\$ 28,310.50	UTILITY	PLANT & EQUIPMENT	MAY RD SUBSTATION
BHMG ENGINEERS	60 -5-77-89831	138KV INTERCONNECTION	\$ 26,758.49	UTILITY	PLANT & EQUIPMENT	MAY RD SUBSTATION
EDG CONSULTANTS LLC	85 -5-90-52650	RUNWAY LIGHT MNTNCE	\$ 2,000.00	AIRPORT	OPERATING EXPENSES	R&M RUNWYS/APRNS/HNGR FL
IV NET	85 -5-90-56100	OCT25 PORT CHARGES	\$ 50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	\$ 306.62	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	\$ 81.28	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	\$ 67.17	AIRPORT	OPERATING EXPENSES	UTILITIES
THE WEATHER COMPANY AVI	85 -5-90-59900	3 QTRLY RADAR SVC	\$ 525.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
Total Accts Payable Disbursements			\$ 2,950,061.67			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	4,070.87
12 CLERK'S OFFICE	2,693.28
14 ENGINEER	16,960.93
15 ADMINISTRATIVE	1,255.36
16 POLICE	139,261.95
17 FIRE	29,523.58
19 STREET	29,014.00
22 BUILDING & GROUNDS	3,448.59
23 PARKS	8,295.66
24 CEMETERY	7,167.35
25 CITY GARAGE	6,884.71
26 FINANCE	10,500.39
27 IT	10,620.15
28 CORP COUNSEL	6,922.09
29 HUMAN RESOURCES	7,380.16
10 TOTAL GENERAL FUND	<u>\$ 283,999.07</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,945.72
15 ADMINISTRATIVE	3,416.21
61 POWER & GENERATION	22,141.69
62 DISTRIBUTION SYSTEM	65,223.22
73 WATER DISTRIBUTION	36,616.99
60 TOTAL UTILITY FUND	<u>\$ 134,343.83</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 418,342.90</u>