

City of Peru Disbursements to be Paid 4/23/2025

FUND	FUND NAME		
10	General Fund	\$	461,047.84
21	Garbage Fund	\$	2,785.52
28-33	TIF Funds	\$	28,984.00
60	Utility Fund	\$	1,776,579.00
80	Landfill Fund	\$	8,417.90
85	Airport Fund	\$	14,397.99
		\$	<u>2,292,212.25</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
LETTERKRAFT PRINTERS	10 -5-12-65200	PAYMENT RCPT FORMS	473.10	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	80.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	17.58	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	77.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	147.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
MIKE SAPIENZA	10 -5-12-65200	DISPLAY SUPPLY REIMB	93.67	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	BLDG INSPEC PLAN RVWS	3,230.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
IV NET	10 -5-14-56100	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
DRESBACH DIST CO	10 -5-14-65200	SUPPLIES	45.00	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	20.08	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
IL VALLEY REGIONAL DISP	10 -5-15-52803	MAY25 PER CAP	23,420.66	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	5,911.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
MIDWEST TESTING INC	10 -5-15-53100	BITUMINOUS INSPECTION	3,375.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
KLEIN THORPE &JENKINS L	10 -5-15-53200	FEB25 LEGAL-ADMIN	1,360.61	GENERAL	ADMINISTRATIVE	LEGAL FEES
LASALLE PUBLISHING	10 -5-15-56200	MAR25 ADS	1,450.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ 1615 6TH CHAMBERS	190.46	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ 504 PIKE	204.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ 2428 7TH	190.46	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ TOMASESKI	226.37	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MARCO TECHNOLOGIES LLC	10 -5-15-65200	HR SHARP STAPLE CARTRIDGE	106.71	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-15-65200	SUPPLIES	154.90	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
APPLE PRESS	10 -5-15-65200	#9 WINDOW ENVELOPES	510.85	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
STONE JUG BARBEQUE	10 -5-15-92900	BARTLEY FAREWELL	965.04	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
PERU PUBLIC LIBRARY	10 -5-15-97020	PPRT RCVD 4/3/25	2,730.26	GENERAL	ADMINISTRATIVE	CONTRIB TO LIBR-PPRT
BRAD JONES	10 -5-16-47100	JONES CA	783.62	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	ATKINS CA	181.79	GENERAL	POLICE	CLOTHING ALLOWANCE
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
J B CONTRACTING CORP	10 -5-16-51200	TESTED 3 RPZ'S	550.00	GENERAL	POLICE	R&M/EQUIPMENT
SCHIMMER INC	10 -5-16-51300	PPD49 MNTNCE	682.06	GENERAL	POLICE	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	10 -5-16-51300	PPD41 TIRE RPR	38.00	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	FEB25 LEGAL-POLC	1,599.50	GENERAL	POLICE	LEGAL FEES
CENTRAL IL POLICE TRAIN	10 -5-16-55300	FY26 MEMBERSHIP DUES	2,735.00	GENERAL	POLICE	PROFESSIONAL DUES
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	204.74	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 4/15	412.26	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 4/15	718.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 4/25	1,300.05	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	1,204.79	GENERAL	POLICE	UTILITIES
SALTUS TECHNOLOGIES	10 -5-16-59900	DIGITICKET-APR	1,747.50	GENERAL	POLICE	CONTRACTUAL SERVICE
STERICYCLE, INC.	10 -5-16-59900	NEEDLE DISPOSAL	147.94	GENERAL	POLICE	CONTRACTUAL SERVICE
REPUBLIC SERVICES #792	10 -5-16-65200	POLC WASTE CONTAINER	296.88	GENERAL	POLICE	OPERATING SUPPLIES
VOSS SIGNS, LLC	10 -5-16-65200	NO PARKING SIGNS	1,650.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	SUPPLIES	36.79	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	100.35	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	FILTERS	218.88	GENERAL	POLICE	OPERATING SUPPLIES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
LOCKER ROOM	10 -5-17-47100	CA	704.00	GENERAL	FIRE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-17-47100	MCLAUGHLIN CA	92.00	GENERAL	FIRE	CLOTHING ALLOWANCE
MUNICIPAL EMERG SVCS IN	10 -5-17-51200	HOSE	1,950.00	GENERAL	FIRE	R&M/EQUIPMENT
KLEIN THORPE & JENKINS L	10 -5-17-53200	FEB25 LEGAL-FIRE	516.25	GENERAL	FIRE	LEGAL FEES
OSF MEDICAL GROUP-OCCUP	10 -5-17-53420	MED SVCS-FIRE	1,248.00	GENERAL	FIRE	MEDICAL SERVICES
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	74.54	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	1,523.80	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-EYEWASH STN	218.72	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	89.86	GENERAL	FIRE	CONTRACTUAL SERVICE
MENARDS	10 -5-17-65200	SUPPLIES	31.94	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-66520	BOOTS	391.06	GENERAL	FIRE	TURNOUT/SAFETY GEAR
BLAKE FRUND	10 -5-17-92900	LUNCH-PLATFORM31 FIRE	219.57	GENERAL	FIRE	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-19-47100	LUSIETTO CA	244.99	GENERAL	STREET	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-19-47100	BIRKENBEUEL CA	35.98	GENERAL	STREET	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-19-47100	WOODS CA	259.95	GENERAL	STREET	CLOTHING ALLOWANCE
OVERHEAD DOOR CORPORATI	10 -5-19-51100	DOOR REPAIR	830.00	GENERAL	STREET	R&M/BUILDINGS
NAPA AUTO PARTS	10 -5-19-51200	G821 OIL FILTER	39.58	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51300	S105 UJOINT	30.62	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D304 BRACKETS	20.98	GENERAL	STREET	R&M/VEHICLES
BALDIN'S GARAGE	10 -5-19-51300	CHIPPER MNTNCE	4,372.74	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	COLD PATCH	2,296.80	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	2,017.65	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	7,708.27	GENERAL	STREET	R&M/STREETS
SMITH'S SALES & SERVICE	10 -5-19-51400	WATER KIT	115.00	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51401	12TH & PEORIA/CURB	662.75	GENERAL	STREET	R&M/SIDEWALKS-CONCR REIMB
LADZINSKI CEMENT FINISH	10 -5-19-51401	5TH & PEORIA/CURB	608.00	GENERAL	STREET	R&M/SIDEWALKS-CONCR REIMB

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PEERLESS NETWORK	10-5-19-56100	1128977-1012 PEORIA ST	70.48	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10-5-19-57100	15285-27851 RT 251	60.50	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10-5-19-57100	35940-87050 4003 PLNK RD	2,155.54	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	60.05	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-19-59900	PW CABNT SERV	272.48	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	STREET SIGNS	315.50	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10-5-19-61200	STREET SIGNS	116.43	GENERAL	STREET	SIGNS
MORTON SALT	10-5-19-61300	ROAD SALT	11,551.18	GENERAL	STREET	SALT
MORTON SALT	10-5-19-61300	ROAD SALT	23,089.05	GENERAL	STREET	SALT
MORTON SALT	10-5-19-61300	ROAD SALT	19,446.83	GENERAL	STREET	SALT
MAZE LUMBER COMPANY	10-5-19-65200	LUMBER	22.78	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10-5-19-65200	WASHER KIT	30.00	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10-5-19-65200	SUPPLIES	149.94	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10-5-19-65200	DRIVE LINE TOOL	192.50	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	SAFETY SUPPLIES	309.95	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	OFFICE/ KITCHEN SUPPLIES	328.48	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	BATTERIES	33.99	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	907.17	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	704.14	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10-5-19-72370	030-0074839-000/PAY 41	80.91	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-88400	030-0074839-000/PAY 41	2,016.55	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
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
SEICO, INC	10-5-22-51100	SWITCH/TRANSMITTER	690.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
ATOR INC.	10-5-22-51700	TOPSOIL	550.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10-5-22-53100	OSLAD GRANT WASH PRK	5,987.50	GENERAL	BUILDINGS & GROUNDS	ENGINEERING EXPENSE
PEERLESS NETWORK	10-5-22-56100	1128988-1901 4TH ST-ADM	421.97	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
AMEREN ILLINOIS	10-5-22-57100	BOAT LAUNCH LTS	20.00	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10-5-22-57100	77250-21000 1901 4TH	459.15	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORP #396	10-5-22-59900	CITY HALL/FIRE MATS	93.75	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10-5-22-59900	PW MAR25 CLEAN	650.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10-5-22-59900	CLEAN 3/1-3/29	1,000.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MENARDS	10-5-22-65200	CONDUIT	116.16	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
ACTION FLAG CO	10-5-22-92900	MILITARY FLAGS	3,155.88	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ACTION FLAG CO	10-5-22-92900	FLAGS	1,061.40	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
IL VALLEY FENCE & POOL	10-5-23-51100	VET PARK BACKSTOP	7,000.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
JD'S LOCK & KEY	10-5-23-51100	VET PARK SCORE BOOTH	240.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
JEFF PERRY BUICK GMC IN	10-5-23-51300	R405 CYLINDER KIT	154.43	GENERAL	PARKS	R&M/VEHICLES
NAPA AUTO PARTS	10-5-23-51300	R405 TRAILER WIRE	34.99	GENERAL	PARKS	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	10-5-23-51300	R405 TIRES	366.94	GENERAL	PARKS	R&M/VEHICLES
AMEREN ILLINOIS	10-5-23-57100	29031-01038 1301 PARK RD	168.03	GENERAL	PARKS	UTILITIES
R & R LANDSCAPING & IRR	10-5-23-57500	28TH ST PARK	8,290.00	GENERAL	PARKS	LANDSCAPING
ADVANCED SANITATION	10-5-23-59900	PARK DUMPSTER RENTAL	572.80	GENERAL	PARKS	CONTRACTUAL SERVICE
ADVANCED SANITATION	10-5-23-59900	PKS-PRTBLE TOLIET RENTLS	1,558.00	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-23-59900	REC GRG-EYEWASH STN	278.77	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-23-59900	REC GRG-CAB SERV	58.56	GENERAL	PARKS	CONTRACTUAL SERVICE
MAZE LUMBER COMPANY	10-5-23-65200	QUIKRETE GRAVEL MIX	197.32	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10-5-23-65200	LUMBER	84.71	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10-5-23-65200	SUPPLIES	115.24	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10-5-23-65200	BATTERY	70.00	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10-5-23-65200	BATTERY	60.00	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10-5-23-65200	GLOVES	559.72	GENERAL	PARKS	OPERATING SUPPLIES
SHERWIN WILLIAMS CO	10-5-23-65200	PAINT	647.77	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10-5-23-65200	SUPPLIES	4.99	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-23-65200	SOLAR FLAG POLES	16.79	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-23-65200	SUPPLIES	26.89	GENERAL	PARKS	OPERATING SUPPLIES
LONDON ZELLERS	10-5-23-65210	EASTER BUNNY	150.00	GENERAL	PARKS	EVENTS/PROGRAMS
SAPP BROS TRUCK STOPS I	10-5-23-65500	FUEL	756.24	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10-5-23-72370	LEASE/PURCH	74.45	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10-5-23-72370	2023 EXMARK MOWER-PAY 25	46.34	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10-5-23-88000	LEASE/PURCH	475.72	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10-5-23-88000	2023 EXMARK MOWER-PAY 25	2,114.66	GENERAL	PARKS	NEW EQUIPMENT
ACTION FLAG CO	10-5-23-92900	FLAGS	355.70	GENERAL	PARKS	MISCELLANEOUS EXP
PEERLESS NETWORK	10-5-24-56100	1128981-2121 SHOOTING PARK RD	82.68	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10-5-24-57100	56462-08657 SHOOTING PK RD	193.19	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10-5-24-57100	87671-76497 MAUSOLEUM	72.26	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10-5-24-59900	CMTRY CAB SVC	95.93	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-24-59900	CMTRY EYEWASH STN	122.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
JOHN DEERE FINANCIAL	10-5-25-65200	SUPPLIES	19.99	GENERAL	CITY GARAGE	OPERATING SUPPLIES
KIM REESE	10-5-29-55500	IPBC TRAVEL REIMB	116.20	GENERAL	HR/HEALTH & WELFARE	PROF DUES/EDUC/MEETING
PERU CSO	10-5-15-94000	GOLF OUTING DONATION	300.00	GENERAL	ADMINISTRATIVE	DONATIONS
REPUBLIC SERVICES #792	21-5-90-57060	ADDL APRIL NEW CONTRACT YEAR	2,785.52	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
THE ECONOMIC DEV GROUP,	31 -5-90-53400	DWNTWN TIF4 1ST QTR FEES	6,372.00	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	31 -5-90-53400	DWNTWN TIF4 1ST 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 1ST QTR FEES	302.90	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	33 -5-90-53400	MVP TIF6 1ST QTR FEES	1,603.60	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	33 -5-90-53400	MVP TIF6 1ST QTR FEES	400.90	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	34 -5-90-53400	NEXUS TIF7 1ST INSTALL	8,750.00	NEXUS TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	34 -5-90-53400	NEXUS TIF7 1ST INSTALL	8,750.00	NEXUS TIF	OPERATING EXPENSES	LEGAL/PROF FEES
IL DEPT OF REVENUE	60 -20600	MAR25 UTILITY TAX	59,591.50	UTILITY	NA	UTILITY TAX
CREATIVE SERVICES	60 -5-12-56000	MAR25 UTIL BILLS	3,097.07	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	MAR25 UTIL BILLS	604.92	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	ENVELOPES APR 2025	410.00	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	UTIL PREPRINTS APR	415.40	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LOCKER ROOM	60 -5-15-47200	WATER UNIF	168.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
JOHN DEERE FINANCIAL	60 -5-15-47200	PYSZKA UNIF	134.96	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
JOHN DEERE FINANCIAL	60 -5-15-47200	LEARY UNIF	224.94	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
JOHN DEERE FINANCIAL	60 -5-15-47200	RIVERA UNIF	164.82	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
JOHN DEERE FINANCIAL	60 -5-15-47200	WOODS UNIF	184.90	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	BIRKENBEUEL UNIF RETURN	(55.55)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	BIRKENBEUEL UNIF RETURN	(55.54)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	MUDGE UNIF	359.88	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	BIRKENBEUEL UNIF	111.09	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	BIRKENBEUEL UNIF	29.99	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	LUSIETTO UNIF	235.59	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	BENCKENDORF UNIF	151.14	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	MUDGE UNIF	122.39	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	MINNICK UNIF	176.24	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MISC ENGINEERING	647.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,200.96	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	1,414.96	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	DRUG SCREEN	154.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	MED SVCS-WATER	189.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
TYLER TECHNOLOGIES	60 -5-15-53500	MARCH TRANS FEES	3,725.00	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	FEB25 CC FEES	411.82	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	FEB25 WEB FEES	1,374.96	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PAYMENTECH	60 -5-15-53500	FEB25 CC FEES	653.41	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PAYMENTECH	60 -5-15-53500	FEB25 WEB FEES	1,756.28	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
DRAKE DOUCETTE	60 -5-15-55500	FOOD FOR TRNG REIMB	33.78	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
60-5-15-55500 SAFET	60-5-15-55500	TRAINING MEALS REIMB	198.39	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IV NET	60-5-15-56100	APR25 PORT CHARGES	150.00	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60-5-15-56100	1128979 4005 PLANK RD	(190.22)	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	60-5-15-59900	PW MATS/SUPPL	259.21	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60-5-15-59900	ELEC MATS/SUPPL	48.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60-5-15-59900	PW MATS/SUPPL	78.98	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60-5-15-59900	ELEC MATS/SUPPL	167.91	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60-5-15-59900	ELEC MAR25 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60-5-15-65200	IPAD CASES	191.66	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60-5-15-65200	OFFICE SUPPLIES	24.98	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60-5-15-65200	OFFICE SUPPLIES	25.47	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
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
MCMMASTER-CARR	60-5-61-51200	EXHAUST FANS	7,355.37	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ECHO ELECTRIC	60-5-61-51200	DISTR SUPPLIES	779.83	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ECHO ELECTRIC	60-5-61-51200	BREAKERS	1,060.35	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ECHO ELECTRIC	60-5-61-51200	BREAKERS	543.65	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
MAINTAIN X INC.	60-5-61-51208	LED IMPLEMENTATION	2,000.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
MAINTAIN X INC.	60-5-61-59900	SVC PLAN 2025-28	4,704.00	UTILITY	POWER & GENERATION	CONTRACTUAL SERVICES
IL MUNICIPAL ELECTRIC A	60-5-61-64310	MAR 2025 LARGE POWER	1,408,792.20	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
IL VALLEY PADS	60-5-61-65200	RAGS	30.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMEREN ILLINOIS	60-5-61-66720	66792-35002 1026 CENTER ST	72.26	UTILITY	POWER & GENERATION	UTILITIES
AMEREN ILLINOIS	60-5-61-66720	69001-44002 4003 PLNK RD	734.97	UTILITY	POWER & GENERATION	UTILITIES
KING TIRE	60-5-62-51200	TIRE RPR-BACKHOE	105.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
TANTALUS SYSTEMS INC	60-5-62-51200	COLLECTOR REPAIR	768.04	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
VIPOWER SERVICES	60-5-62-51200	BREAKER MNTNCE	2,493.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
FASTENAL CO	60-5-62-51208	SUPPLIES	3,507.73	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
AMEREN ILLINOIS	60-5-62-51290	2025 POLE ATTACHMNTS	144.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60-5-62-51290	EAKES XFMR SUPPLIES	133.49	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60-5-62-51290	VET PARK	262.26	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60-5-62-51290	EAKAS	236.88	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60-5-62-51290	DISTR SUPPLIES	1,183.98	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60-5-62-51290	PLANK ROAD FANS	209.28	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UUSCO OF ILLINOIS INC	60-5-62-51290	9 SMU020 FUSE UNIT	3,170.05	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60-5-62-51290	ANCHOR SCREWS	4,152.32	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60-5-62-51290	25 KVA POLE MOUNT	7,250.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60-5-62-51290	75 & 100 KVA PAD MOUNT	5,850.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-51290	ADAPTER	598.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FLETCHER-REINHARDT SERV	60 -5-62-51290	RT 251 POLE RPLCMNT	8,963.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	48.59	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	43.12	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MCMMASTER-CARR	60 -5-62-65200	REFLECTIVE COVER	241.39	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	BLADE	117.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	MOTOMIX/BAR OIL	131.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	PICK	60.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ECHO ELECTRIC	60 -5-62-65200	LED B TUBE	91.52	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ADVANCED SANITATION	60 -5-62-65200	ELEC DUMPSTER RENTAL	825.25	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
S J SMITH CO., INC	60 -5-62-65200	ARGON MIX	6.51	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65300	E102 2 SLOTTED SOCKET SETS	447.81	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
TALLMAN EQUIPMENT CO	60 -5-62-65300	IMPACT POLE BIT	279.37	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
MACHINERY MAINTENANCE I	60 -5-64-51200	PUMP-ELEC	2,854.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-64-51200	HYDRO PARTS	545.03	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	COUPLING GREASE	66.54	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	UNIT 2 MNTNCE	2,019.52	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
JMX HELICOPTERS, LLC	60 -5-64-51200	HYDRO POWERLINE INSPECTION	1,530.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SVC	145.70	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	206.54	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
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
ECHO ELECTRIC	60 -5-72-51200	DISTR SUPPLIES	678.66	UTILITY	WTP/WWTP	R&M EQUIPMENT
MOTION INDUSTRIES INC	60 -5-72-51200	TRANSFER PUMP PARTS	387.98	UTILITY	WTP/WWTP	R&M EQUIPMENT
REVERE ELECTRIC SUPPLY	60 -5-72-51200	MOTOR	281.45	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 & WTP MASTER PLAN	5,219.50	UTILITY	WTP/WWTP	ENGINEERING
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	144.66	UTILITY	WTP/WWTP	TELEPHONE
AIRGAS USA, LLC-NORTH D	60 -5-72-59310	CYLINDER LEASES	664.71	UTILITY	WTP/WWTP	EQUIPMENT RENTAL
MIDWEST SALT	60 -5-72-61300	SALT	3,630.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,660.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,636.00	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	2,424.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	1,670.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
CEDARCHEM, LLC	60 -5-72-62000	FLOCCULENT	2,200.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	60 -5-72-65010	WWTP WASTE CONTAINER	10,017.99	UTILITY	WTP/WWTP	SLUDGE REMOVAL
USA BLUEBOOK	60 -5-72-65200	TUBE ASSEMBLY	209.40	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-72-65200	WWTP SUPPLIES	221.69	UTILITY	WTP/WWTP	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66720	09973-76815 RT 6 WEST	1,084.22	UTILITY	WTP/WWTP	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	60 -5-72-66720	16520-07000 900 BRUNNER	95.17	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	60154-25937 901 BRUNNER	471.66	UTILITY	WTP/WWTP	UTILITIES
STANDARD EQUIPMENT CO	60 -5-73-51200	PARTS	1,251.00	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
LADZINSKI CEMENT FINISH	60 -5-73-51520	1810 STATE ST SIDEWALK	1,567.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
LADZINSKI CEMENT FINISH	60 -5-73-51520	630 11TH ST/SIDEWALK	2,541.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
LADZINSKI CEMENT FINISH	60 -5-73-51520	910 PLAIN ST/SIDEWALK	952.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
LADZINSKI CEMENT FINISH	60 -5-73-51520	GRANT ST/ALLY/SIDEWALK	2,141.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
LADZINSKI CEMENT FINISH	60 -5-73-51520	CROSS ST/CURB	624.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	PARTS	585.97	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
LADZINSKI CEMENT FINISH	60 -5-73-51525	PEORIA & RT 6 SIDEWALK	1,091.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
MERTEL GRAVEL CO	60 -5-73-52000	CONCRETE RT 6 & ST LOUIS	2,009.50	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	6TH ST SEWER MAIN	3,374.40	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	6TH & SKYLER	1,119.24	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	6TH & SKYLER	76.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
DAYNE & KAYLA CARLILE	60 -5-73-52000	SEWER LINE REPAIR	325.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	9,277.68	UTILITY	WATER DISTRIBUTION	R&M METERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	DALZELL WTR CONNECTION	384.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	GIS SANITARY SEWER MAP	6,035.50	UTILITY	WATER DISTRIBUTION	ENGINEERING
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	406.13	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	70.48	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
MENARDS	60 -5-73-65200	SUPPLIES	213.77	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	EROSION BLANKET	196.55	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MOTION INDUSTRIES INC	60 -5-73-65200	O-RINGS	0.44	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	335.70	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	W206 SUPPLIES	14.95	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-73-66720	78187-01938 2909 PEORIA ST	343.63	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-66720	86200-06895 BRUNNER ST	109.88	UTILITY	WATER DISTRIBUTION	UTILITIES
SMITH'S SALES & SERVICE	60 -5-75-51300	FILTERS	61.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ECHO ELECTRIC	60 -5-75-51300	E204 PART	19.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PRESCOTT BROS INC	60 -5-75-51300	E201 MNTNCE	833.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CUSTOM TRUCK & EQUIPMEN	60 -5-75-51300	E701 MNTNCE	757.23	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88410	LEAD SVC LINE RPLCMNTS	11,687.50	UTILITY	PLANT & EQUIPMENT	LEAD SERVICE LINES
LADZINSKI CEMENT FINISH	60 -5-77-88410	LEAD SVC LINE RPLCMNTS	961.00	UTILITY	PLANT & EQUIPMENT	LEAD SERVICE LINES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	NORTH WTP AERATOR BYPASS	520.20	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA2 PH1 SS	10,560.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
PACE ANALYTICAL SERVICE	80 -5-90-53850	LF2 TEST 2025 Q1	8,417.90	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
GATZA ELECTRICAL CONTRA	85 -5-90-51100	ARPT HANGAR DOOR/FUEL PUMP	1,328.00	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
EDG CONSULTANTS LLC	85 -5-90-52650	RUNWAY LIGHT MNTNCE	2,000.00	AIRPORT	OPERATING EXPENSES	R&M RUNWYS/APRNS/HNGR FL

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	ARPR T-HANGAR RESURFACING	8,259.00	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
IV NET	85 -5-90-56100	APR25 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	384.21	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	932.04	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	765.43	AIRPORT	OPERATING EXPENSES	UTILITIES
ADVANCED SANITATION	85 -5-90-59900	ARPT-PRTB TOILET RENTLS	182.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
ECHO ELECTRIC	85 -5-90-65200	AIRPORT SUPPLIES	360.03	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
ECHO ELECTRIC	85 -5-90-65200	HANGER 33	137.28	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
Total Accts Payable Disbursements			\$ 1,918,125.64			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	7,337.01
12 CLERK'S OFFICE	2,853.45
14 ENGINEER	17,370.20
15 ADMINISTRATIVE	902.08
16 POLICE	125,147.00
17 FIRE	35,474.41
19 STREET	26,309.54
22 BUILDING & GROUNDS	439.22
23 PARKS	11,467.53
24 CEMETERY	4,509.07
25 CITY GARAGE	6,684.18
26 FINANCE	9,748.56
27 IT	10,309.95
28 CORP COUNSEL	7,038.12
29 HUMAN RESOURCES	7,164.81
10 TOTAL GENERAL FUND	<u>\$ 272,755.13</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,637.30
15 ADMINISTRATIVE	2,890.07
61 POWER & GENERATION	11,689.28
62 DISTRIBUTION SYSTEM	49,439.62
73 WATER DISTRIBUTION	30,675.21
60 TOTAL UTILITY FUND	<u>\$ 101,331.48</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 374,086.61</u>