

City of Peru Disbursements to be Paid 6/18/2025

FUND	FUND NAME		
10	General Fund	\$	1,132,539.27
34	TIF-Midwst Ind Nexus	\$	4,923.00
60	Utility Fund	\$	2,468,773.88
80	Landfill Fund	\$	6,408.12
85	Airport Fund	\$	5,773.57
		\$	<u>3,618,417.84</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PEARL TECHNOLOGY LLC	10 -5-10-65200	MS 365 LICENS RNWL	2,456.55	GENERAL	ELECTED OFFICIALS	OPERATING SUPPLIES
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
IL DEPT OF PUBLIC HEALT	10 -5-12-56500	DEATH CERT COPIES	840.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
DEBO ACE HARDWARE	10 -5-12-65200	SUPPLIES	25.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-12-65200	WATER/PAPER TOWEL	59.95	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-12-65200	WATER/PAPER TOWEL	143.40	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-12-65200	MS 365 LICENS RNWL	1,736.75	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	30.80	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	25.30	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	BLDG INSPEC PLAN RVWS	3,996.50	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
TNT LAWN & SNOW, LLC	10 -5-14-54900	MAY25 CODE ENFRC	429.25	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
DRESBACH DIST CO	10 -5-14-65200	WATER/PAPER TOWEL	45.00	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-14-65200	MS 365 LICENS RNWL	1,844.75	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	126.82	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	13.94	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	MAY25 FUEL-ENGINEER	331.42	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
CONNECTING POINT COMPUT	10 -5-15-51220	WEB DESIGN/PROGRAMING	926.25	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
IL VALLEY REGIONAL DISP	10 -5-15-52803	JUL25 PER CAP	23,420.66	GENERAL	ADMINISTRATIVE	IVRD PER CAPITA CONTRIB
MACK & ASSOCIATES	10 -5-15-53000	FY25 AUDIT	14,355.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
OSF MEDICAL GROUP-OCCUP	10 -5-15-53420	MED SVCS	762.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
IL STATE DISBURSEMENT U	10 -5-15-53500	EXPERT PAY SETUP FEE	2.50	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IVAC	10 -5-15-55300	ANNUAL MEMBER DUES	3,000.00	GENERAL	ADMINISTRATIVE	PROFESSIONAL DUES
IV NET	10 -5-15-56100	JUN25 PORT CHARGES	150.00	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING	10 -5-15-56200	APR25 ADS	2,287.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING	10 -5-15-56200	MAY25 ADS	3,284.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID/HALM/TIF	694.85	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	MEETING CSO OP PLANS	95.96	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ 1304 FULTON	217.23	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CIVICPLUS LLC	10 -5-15-59900	MUNICODE ADM SUPPORT FEE	373.01	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE JUN25	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
LOCKER ROOM	10 -5-16-47100	CREDI CA	28.50	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	PIENTA CA	115.84	GENERAL	POLICE	CLOTHING ALLOWANCE
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
UNITED RENTALS (NORTH A	10 -5-16-51200	SCISSOR LIFT RENTAL	175.00	GENERAL	POLICE	R&M/EQUIPMENT
FERGUSON WATERWORKS	10 -5-16-51200	8 WTR FILTER CARTRIDGES	917.28	GENERAL	POLICE	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HAWK NISSAN OF PERU	10 -5-16-51300	PPD11 MNTNCE	80.54	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD25 MNTNCE	89.99	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	PPD10/12/15 RENEWALS	453.00	GENERAL	POLICE	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	10 -5-16-51300	PPD11 NEW TIRES	752.96	GENERAL	POLICE	R&M/VEHICLES
GATZA & MILUS ATTORNEYS	10 -5-16-53200	SOMMER FEES	90.00	GENERAL	POLICE	LEGAL FEES
IV NET	10 -5-16-56100	JUN25 PORT CHARGES	75.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 5/20	1,365.48	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 6/15	412.26	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO TO 6/15	718.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 6/25	1,672.40	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	307.54	GENERAL	POLICE	UTILITIES
TNT LAWN & SNOW, LLC	10 -5-16-59900	MAY25 MOWS	1,050.00	GENERAL	POLICE	CONTRACTUAL SERVICE
RADAR MAN INC	10 -5-16-59900	23 RADAR CERTS	905.00	GENERAL	POLICE	CONTRACTUAL SERVICE
STERICYCLE, INC.	10 -5-16-59900	NEEDLE DISPOSAL	147.94	GENERAL	POLICE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	7.98	GENERAL	POLICE	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-16-65200	MS 365 LICENS RNWL	10,879.35	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-16-65500	MAY25 FUEL-POLICE	4,579.83	GENERAL	POLICE	FUEL & OIL VEHICLES
THOMSON REUTERS-WEST	10 -5-16-68400	SUBSCRIPTION	145.35	GENERAL	POLICE	COMPUTER SOFTWARE
THOMSON REUTERS-WEST	10 -5-16-68400	SUBSCRIPTION	145.35	GENERAL	POLICE	COMPUTER SOFTWARE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
HALM'S MOTOR SERVICE	10 -5-17-51300	OIL	999.50	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	DETAILER	23.98	GENERAL	FIRE	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-17-51300	BATTERY	700.00	GENERAL	FIRE	R&M/VEHICLES
COLLECTION PROFESSIONAL	10 -5-17-53420	MED SVCS-FIRE	765.00	GENERAL	FIRE	MEDICAL SERVICES
MABAS DIV. 25	10 -5-17-55300	2025 MABAS DUES	776.00	GENERAL	FIRE	PROFESSIONAL DUES
NFPA	10 -5-17-55300	ANN SUBSCRIPTION	225.00	GENERAL	FIRE	PROFESSIONAL DUES
VILLAGE OF ROMEOVILLE F	10 -5-17-55500	FRANK-ADV TECH FIREFIGHTER	725.00	GENERAL	FIRE	EDUCATION/MEETINGS
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	264.14	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
ADVANCED SANITATION	10 -5-17-59900	DUMPSTER RENTAL	550.00	GENERAL	FIRE	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-17-59900	MAY25 WEEDS	250.00	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	75.72	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	72.44	GENERAL	FIRE	OPERATING SUPPLIES
MENARDS	10 -5-17-65200	SMOKE DETECTOR/BATTERIES	273.81	GENERAL	FIRE	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10 -5-17-65200	FIRE ANN EXT INSPECT	188.50	GENERAL	FIRE	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-17-65200	MS 365 LICENS RNWL	1,781.70	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	TONER CARTRIDGE	149.78	GENERAL	FIRE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
US BANK VOYAGER FLEET S	10 -5-17-65500	MAY25 FUEL-FIRE	1,564.28	GENERAL	FIRE	FUEL & OIL VEHICLES
JOHN THOMSON	10 -5-19-47100	THOMSON CA	290.20	GENERAL	STREET	CLOTHING ALLOWANCE
MARTIN EQUIPMENT OF IL	10 -5-19-51200	PARTS	81.57	GENERAL	STREET	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	RELAY G825	25.00	GENERAL	STREET	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	STARTER FLUID	59.88	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	D303 TIRES	1,326.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	U508 BRAKE RETURN	(137.22)	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	U508 BRAKES	270.89	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	U508 BRAKES	215.98	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	U508 BRAKES	212.20	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	T622 CONNECTOR/ADAPT	63.98	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	SOCKET	44.21	GENERAL	STREET	R&M/VEHICLES
SCHOLLE BODY SHOP	10 -5-19-51300	D315 REPAIRS	2,578.00	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	MIRROR ASSEMBLY	690.05	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	TANK VALVE	3.62	GENERAL	STREET	R&M/VEHICLES
UNIVERSAL CHEMICAL	10 -5-19-51300	SALT AWAY RINSE AID	1,573.39	GENERAL	STREET	R&M/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-19-51300	STOCK	53.90	GENERAL	STREET	R&M/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-19-51300	D315 BRACKET	117.98	GENERAL	STREET	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	10 -5-19-51300	S105 NEW TIRES	1,137.75	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	473.25	GENERAL	STREET	R&M/STREETS
SHERWIN WILLIAMS CO	10 -5-19-51400	HIGHWAY PAINT	1,144.08	GENERAL	STREET	R&M/STREETS
SHERWIN WILLIAMS CO	10 -5-19-51400	HIGHWAY PAINT RTN	(640.80)	GENERAL	STREET	R&M/STREETS
SAPP BROS TRUCK STOPS I	10 -5-19-51450	SCALE WEIGH	52.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
DUBOIS INVESTMENT GROUP	10 -5-19-51450	PLANK RD WIDENING	35,000.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
WHEATLAND TITLE COMPANY	10 -5-19-53200	ITEP-VICKREY	463.50	GENERAL	STREET	LEGAL FEES
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	56.85	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	594.03	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 CABNT SERV	126.31	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	MOTORCYCLE SIGN	86.79	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	973.58	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER/QUIKRETE	137.33	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	SUPPLIES	223.06	GENERAL	STREET	OPERATING SUPPLIES
NAPA AUTO PARTS	10 -5-19-65200	OIL DRY	43.47	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	TRIGGER/COVER	50.00	GENERAL	STREET	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10 -5-19-65200	PW ANN EXT INSPECT	963.00	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	ADAPTER	58.95	GENERAL	STREET	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-19-65200	MS 365 LICENS RNWL	368.95	GENERAL	STREET	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-19-65200	MS 365 LICENS RNWL	1,628.75	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	KITCHEN SUPPLIES	141.07	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	SUPPLIES	36.00	GENERAL	STREET	OPERATING SUPPLIES
OSF HEALTHCARE SYSTEM	10 -5-19-65200	LIFE SUPPORT CLASS ECARDS	40.00	GENERAL	STREET	OPERATING SUPPLIES
MADELYN KOLCZASKI	10 -5-19-65200	MILEAGE REIMB	11.20	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	MAY25 FUEL-STREETS	1,137.81	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	927.34	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,485.15	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 43	73.34	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 43	2,024.12	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
STANDARD EQUIPMENT CO	10 -5-19-88400	STREET SWEEPER	392,610.80	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
STANDARD EQUIPMENT CO	10 -4-00-56-3600	ST SWEEPER TRADE-IN	(18,000.00)	GENERAL	STREETS	SALE OF CITY PROPERTY
STANDARD EQUIPMENT CO	10 -5-19-56400	ST SWEEPR MNTNCE 4YRS	135,000.00	GENERAL	STREET	MAINTENANCE AGREEMENTS
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
SHERWIN WILLIAMS CO	10 -5-22-51700	TAX CREDIT	(13.49)	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	2222 STATE ST TREE RMVL	7,200.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
HERMAN BROTHERS FISHERI	10 -5-22-51700	BAKER LAKE ALGAECIDE	1,223.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LTS	17.97	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	200.40	GENERAL	BUILDINGS & GROUNDS	UTILITIES
PERU GREENHOUSES INC	10 -5-22-57500	LAWN REPAIR	2,290.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
TK ELEVATOR CORP	10 -5-22-59900	QTRLY ELEV MAINT	873.94	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	75.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	MAY25 PARK MOWS	2,222.20	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	MAY25 MOWS	10,861.98	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW MAY25 CLEAN	650.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 5/3-5/31	1,000.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
AUGUSTYNIAK CONSTRUCTIO	10 -5-23-51100	SPLASH PAD DOOR	7,430.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
SMITH'S SALES & SERVICE	10 -5-23-51200	SHARPEN BLADE	275.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	BELTS	179.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	BELTS	71.00	GENERAL	PARKS	R&M/EQUIPMENT
TEST INC.	10 -5-23-51200	SPLASH PAD SERVICES	175.00	GENERAL	PARKS	R&M/EQUIPMENT
LADD FARM MART	10 -5-23-51200	SPRING WASHER	30.54	GENERAL	PARKS	R&M/EQUIPMENT

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MENARDS	10-5-23-51212	SUNSET PK SPEAKER WIRE	78.73	GENERAL	PARKS	R&M/PARK EQUIPMENT
CENTRAL MILLWRIGHT SERV	10-5-23-51212	SPLASH PAD MNTNCE	651.95	GENERAL	PARKS	R&M/PARK EQUIPMENT
MENARDS	10-5-23-51300	VEHICLE SUPPLIES	54.78	GENERAL	PARKS	R&M/VEHICLES
MENARDS	10-5-23-51700	FENCE SUPPLIES	424.52	GENERAL	PARKS	R&M/GROUNDS
ECHO ELECTRIC	10-5-23-51700	WASH PK SHELTER 7	50.71	GENERAL	PARKS	R&M/GROUNDS
R & R LANDSCAPING & IRR	10-5-23-51700	SUNSET PARK GROUNDS	5,595.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10-5-23-51700	FERTILIZER	230.12	GENERAL	PARKS	R&M/GROUNDS
OSF HEALTHCARE SYSTEM	10-5-23-55500	LIFE SUPPORT CLASS ECARDS	5.00	GENERAL	PARKS	EDUCATION/MEETINGS
STARVED ROCK MEDIA	10-5-23-56200	MUSIC UNDER OAKS MAY25 ADS	330.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
AMEREN ILLINOIS	10-5-23-57100	29031-01038 1301 PARK RD	79.83	GENERAL	PARKS	UTILITIES
CINTAS CORPORATION	10-5-23-59900	REC GRG-CAB SERV	46.81	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10-5-23-59920	MAY25 PARK MOWS	8,100.00	GENERAL	PARKS	GRASS CUTTING CONTR
DEBO ACE HARDWARE	10-5-23-65200	SUPPLIES	2,169.45	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10-5-23-65200	GRAVEL-SPLASH PAD	64.68	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10-5-23-65200	LUMBER	78.36	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10-5-23-65200	FAUCET SUPPLIES	202.87	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10-5-23-65200	SPLASH PAD SUPPLIES	37.95	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10-5-23-65200	CENTENNIAL PARK	66.25	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10-5-23-65200	SPLASH PAD CLNG SUPPLIES	49.46	GENERAL	PARKS	OPERATING SUPPLIES
PERU AUTO ELECTRIC	10-5-23-65200	BATTERY	45.00	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10-5-23-65200	SWITCH	15.00	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10-5-23-65200	KEYS	40.00	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10-5-23-65200	TRASH CAN LINERS/TP	674.25	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10-5-23-65200	BATHROOM SUPPLIES	235.41	GENERAL	PARKS	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10-5-23-65200	MS 365 LICENS RNWL	629.90	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10-5-23-65200	FIELD RAKE	418.00	GENERAL	PARKS	OPERATING SUPPLIES
SETH BRANNAN	10-5-23-65210	CAMP/SPLASH PAD SUPPLIES	306.19	GENERAL	PARKS	EVENTS/PROGRAMS
IL VALLEY PISTOL SHRIMP	10-5-23-65210	3RD INSTALL-2025	35,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK LODGE	10-5-23-65210	TROLLEY-FIREWORKS	1,150.00	GENERAL	PARKS	EVENTS/PROGRAMS
MARIO DATA	10-5-23-65210	MUSIC UNDER OAKS 7/3	1,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
STEVE WESTERMAN	10-5-23-65210	MUSIC UNDER OAKS 6/13	900.00	GENERAL	PARKS	EVENTS/PROGRAMS
MAZE LUMBER COMPANY	10-5-23-65211	AIRSHOW FENCE POSTS	202.50	GENERAL	PARKS	TBM AVENGER EVENT
RENTAL PROS 2 INC	10-5-23-65211	AIRSHOW TABLES/CHAIRS	1,125.00	GENERAL	PARKS	TBM AVENGER EVENT
SAPP BROS TRUCK STOPS I	10-5-23-65500	FUEL	446.94	GENERAL	PARKS	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10-5-23-65500	MAY25 FUEL-PARKS	9.40	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10-5-23-72370	LEASE/PURCHASE	68.89	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10-5-23-72370	2003 EXMARK MOWER-PAY27	35.03	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10-5-23-88000	LEASE/PURCHASE	481.28	GENERAL	PARKS	NEW EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NEW EQUIPMENT LEASING I	10 -5-23-88000	2003 EXMARK MOWER-PAY27	2,125.97	GENERAL	PARKS	NEW EQUIPMENT
CHAMLIN & ASSOCIATES IN	10 -5-23-89500	OSLAD GRANT WASH PRK	17,004.00	GENERAL	PARKS	CONSTRUCTION
GILLAN CONSTRUCTION LLC	10 -5-23-89500	OSLAD GILLAN PAY4 FINAL	23,964.50	GENERAL	PARKS	CONSTRUCTION
ASSOCIATED POSTERS, INC	10 -5-23-92900	IVCC BANNER	245.45	GENERAL	PARKS	MISCELLANEOUS EXP
ASSOCIATED POSTERS, INC	10 -5-23-92900	WELCOME MESH BANNER	210.00	GENERAL	PARKS	MISCELLANEOUS EXP
ASSOCIATED POSTERS, INC	10 -5-23-92900	LITTLE LEAGUE BANNER	378.26	GENERAL	PARKS	MISCELLANEOUS EXP
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	107.09	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	72.48	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY CAB SVC	86.51	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CMTRY EYEWASH STN	130.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	244.09	GENERAL	CEMETERY	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-24-65200	MS 365 LICENS RNWL	260.95	GENERAL	CEMETERY	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-24-65500	GASOLINE	1,134.95	GENERAL	CEMETERY	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-24-65500	GASOLINE	488.25	GENERAL	CEMETERY	FUEL & OIL VEHICLES
PEARL TECHNOLOGY LLC	10 -5-26-65200	MS 365 LICENS RNWL	1,475.80	GENERAL	FINANCE	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-27-65200	MS 365 LICENS RNWL	1,430.85	GENERAL	IT	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-27-65500	MAY25 FUEL-IT	201.65	GENERAL	IT	FUEL & OIL VEHICLES
PEARL TECHNOLOGY LLC	10 -5-28-65200	MS 365 LICENS RNWL	368.95	GENERAL	LEGAL	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-29-65200	MS 365 LICENS RNWL	737.90	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
CHAMLIN & ASSOCIATES IN	34 -5-90-53400	MIN TIF ENGINEERING	4,923.00	NEXUS TIF	OPERATING EXPENSES	LEGAL/PROF FEES
IL DEPT OF REVENUE	60 -20600	MAY25 UTILITY TAX	58,153.08	UTILITY	NA	UTILITY TAX
CREATIVE SERVICES	60 -5-12-56000	MAY25 UTIL BILLS	3,093.52	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	MAY25 UTIL BILLS	765.20	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	PAPERLESS BILL INSERT	648.85	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
MIKE MAIER	60 -5-15-47200	MAIER UNIF	667.33	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	BIRKENBEUEL UNIF	291.90	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	BENCKENDORF UNIF	44.99	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	DOUCETTE UNIF	389.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	UNIFORM	161.98	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	PANTOJIA UNIF	564.37	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	PANTOJIA UNIF	524.71	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	138KV INTERCONNECTION	6,312.32	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,199.52	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	2,270.57	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	MED SVCS	394.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	MED SVCS	344.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
UTILITY FINANCIAL SOLUT	60 -5-15-53450	RATE STUDY PRESNTN FEES	2,704.50	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
MERCHANT SERVICES	60 -5-15-53500	APR25 WEB FEES	189.12	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PAYMENTECH	60 -5-15-53500	APR25 CC FEES	859.81	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PAYMENTECH	60 -5-15-53500	APR25 WEB FEES	2,899.07	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
OSF HEALTHCARE SYSTEM	60 -5-15-55500	ELEC BLS ECARDS	60.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
OSF HEALTHCARE SYSTEM	60 -5-15-55500	LIFE SUPPORT CLASS 28 ECARDS	35.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
OSF HEALTHCARE SYSTEM	60 -5-15-55500	LIFE SUPPORT CLASS 3 ECARDS	15.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IV NET	60 -5-15-56100	JUN25 PORT CHARGES	150.00	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
ESRI	60 -5-15-56400	SOFTWARE MNTNCE THRU 7/2026	11,600.00	UTILITY	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
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
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	198.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC MAY25 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
PEARL TECHNOLOGY LLC	60 -5-15-65200	MS 365 LICENS RNWL	4,085.30	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	60 -5-15-65200	MS 365 LICENS RNWL	2,087.60	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	BATTERIES	123.59	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
OVERHEAD DOOR CO	60 -5-61-51100	DOOR REPAIR	205.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
LEONE GRAIN & SUPPLY IN	60 -5-61-51100	HERBICIDE	312.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
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	21.66	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
BHMG ENGINEERS	60 -5-61-53100	COORDNTN STUDY	3,036.31	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	MAY 2025 LARGE POWER	1,416,854.83	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
ULINE	60 -5-61-65200	SWEEPING COMPOUND	269.78	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-61-66720	66792-35002 1026 CENTER ST	72.48	UTILITY	POWER & GENERATION	UTILITIES
AMEREN ILLINOIS	60 -5-61-66720	69001-44002 4003 PLNK RD	93.46	UTILITY	POWER & GENERATION	UTILITIES
CHAPMAN'S MECHANICAL	60 -5-62-51200	RPLC SMART WINDOW UNIT	1,620.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	60 -5-62-51200	FLUID ANALYSIS 10 KITS	227.30	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	60 -5-62-51200	FLUID ANALYSIS KIT	22.73	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	TUNE UP	97.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
TALLMAN EQUIPMENT CO	60 -5-62-51200	RACK/WIRE	1,233.97	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
FASTENAL CO	60 -5-62-51208	TAX CREDIT	(178.02)	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
FASTENAL CO	60 -5-62-51208	SUPPLIES RETURN	(956.19)	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
ECHO ELECTRIC	60 -5-62-51290	CONDUIT	59.90	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	159.84	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	1ST/SCHUYLER PARTS	540.13	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	WIRE	8,958.64	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	FUSE LINK	614.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONNECTOR	605.88	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
TALLMAN EQUIPMENT CO	60 -5-62-51290	TUGGER	1,280.21	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	870.18	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
PERU AUTO ELECTRIC	60 -5-62-65200	SUPPLIES	22.50	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	HEAD	28.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ECHO ELECTRIC	60 -5-62-65200	EMERGENCY LIGHT	30.96	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65210	SLEEVES/GLOVES	703.85	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ECHO ELECTRIC	60 -5-62-65300	SCREWDRIVER	13.49	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
CENTRAL MILLWRIGHT SERV	60 -5-64-51100	HANDRAIL PIPES	90.25	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
LESNIAK PAINTING	60 -5-64-51100	HYDRO PAINTING	7,754.00	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
T & T HYDRAULICS	60 -5-64-51200	HYDRO PARTS	714.86	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-64-51200	HYDRO PARTS	613.78	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO GEN MNTNCE	2,319.52	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	162.37	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
PERU AUTO ELECTRIC	60 -5-64-65200	HYDROMETER	22.25	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
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
FASTENAL CO	60 -5-72-51200	SUPPLY PARTS	615.36	UTILITY	WTP/WWTP	R&M EQUIPMENT
FASTENAL CO	60 -5-72-51200	WWTP SUPPLY PARTS	195.20	UTILITY	WTP/WWTP	R&M EQUIPMENT
FASTENAL CO	60 -5-72-51200	WWTP SUPPLY PARTS	879.59	UTILITY	WTP/WWTP	R&M EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-72-51200	SUPPLY PARTS	313.58	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	2,480.00	UTILITY	WTP/WWTP	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	N WTP SOFTENER ADDITION	3,874.00	UTILITY	WTP/WWTP	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WELL 9 MNTNCE	1,246.00	UTILITY	WTP/WWTP	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WELL 8 MNTNCE	2,184.00	UTILITY	WTP/WWTP	ENGINEERING
TEST INC.	60 -5-72-53850	UNYTITE PT ANALYSIS	539.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	EAKAS PT ANALYSIS	824.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	DIAMOND TW PT ANALYSIS	646.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	PPG PT ANALYSIS	529.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	PRETIUM PT ANALYSIS	560.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	EPSILYTE PT ANALYSIS	770.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	EPSILYTE PT ANALYSIS	770.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	603.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	603.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	NANO CHEM PT ANALYSIS	654.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
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	3,654.00	UTILITY	WTP/WWTP	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST SALT	60 -5-72-61300	SALT	3,393.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,517.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,517.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,517.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,721.50	UTILITY	WTP/WWTP	SALT
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	10,822.24	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	977.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE/BLEACH	2,528.34	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,860.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	60 -5-72-65010	WWTP WASTE CONTAINER	7,019.07	UTILITY	WTP/WWTP	SLUDGE REMOVAL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	510.89	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FASTENAL CO	60 -5-72-65200	TAX CREDIT	34.70	UTILITY	WTP/WWTP	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66720	09973-76815 RT 6 WEST	72.48	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	16520-07000 900 BRUNNER	89.99	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	60154-25937 901 BRUNNER	72.48	UTILITY	WTP/WWTP	UTILITIES
ATOR INC.	60 -5-73-51520	TOPSOIL	550.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	PARTS	868.90	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
AQUA BACKFLOW, INC	60 -5-73-51520	BACKFLOW SUBSCR	360.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	PARTS	420.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	PARTS	3,451.80	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT EXTENSION	604.80	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	6TH & PULASKI	385.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FICEK ELECTRIC & COMMUN	60 -5-73-52940	ST BEDE LIFT STATION	170.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
STEVE PABIAN	60 -5-73-52940	ARBYS PUMP STATION	1,584.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	6,468.80	UTILITY	WATER DISTRIBUTION	R&M METERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	INTERCEPTOR SWR CLNG	996.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	DALZELL WTR CONNECTION	917.50	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	GIS SANITARY SEWER MAP	4,287.50	UTILITY	WATER DISTRIBUTION	ENGINEERING
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	923.27	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W204 SUPPLIES	52.91	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	29.06	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W205 SUPPLIES	16.76	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
STANDARD EQUIPMENT CO	60 -5-73-65200	COUPLER	301.75	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CRAIG ANTKOWIAK	60 -5-73-65200	CLASS D OPER LICENSE	10.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	WATER FILTER	120.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
ROBERT DIECI	60 -5-73-65200	REIMB DMGD EYEGLASSES	269.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
GLOBAL INDUSTRIAL	60 -5-73-65200	WALLMOUNT WTR BTL FILLING STN	1,443.95	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-73-66720	78187-01938 2909 PEORIA ST	75.64	UTILITY	WATER DISTRIBUTION	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	60 -5-73-66720	86200-06895 BRUNNER ST	79.83	UTILITY	WATER DISTRIBUTION	UTILITIES
SCHIMMER INC	60 -5-75-51300	W203 PARTS	400.78	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
TEREX CORPORATION	60 -5-75-51300	E701 PARTS	194.02	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	MAY24 FUEL-ELEC	1,428.30	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	MAY24 FUEL-WTR	1,555.11	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88407	NE WM PHII	21,602.00	UTILITY	PLANT & EQUIPMENT	NEW WM (NE PHII)
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	AREA 5 PH2 SS	1,800.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88410	LEAD SVC LINE RPLCMNTS	2,086.00	UTILITY	PLANT & EQUIPMENT	LEAD SERVICE LINES
CHAMLIN & ASSOCIATES IN	60 -5-77-88435	EAKAS EXPANSION	33,743.50	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	N WTP AERATOR BYPASS	1,258.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 2 PH1 SS	42,240.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
SKI SEALCOATING & MAINT	60 -5-77-88500	AREA 2 PH 1 SS	382,277.74	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88512	WTR TWR PAINT	2,362.00	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG
PUTNAM CO PAINTING	60 -5-77-88512	WATER TWR PAINT PAY 2	197,213.00	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK LINE SWR	777.00	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	6,408.12	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
SMITH'S SALES & SERVICE	85 -5-90-51200	MOWER REPAIR	463.99	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
GATZA ELECTRICAL CONTRA	85 -5-90-51213	ARPT FUEL PUMP	2,984.50	AIRPORT	OPERATING EXPENSES	R&M/FUEL EQUIPMENT
IV NET	85 -5-90-56100	JUN25 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	334.55	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	141.67	AIRPORT	OPERATING EXPENSES	UTILITIES
ADVANCED SANITATION	85 -5-90-59900	ARPT-PRTBL TOILET RENTLS	300.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
THE WEATHER COMPANY AVI	85 -5-90-59900	2 QTRLY RADAR SVC	1,050.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	85 -5-90-65200	SUPPLIES	187.91	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	85 -5-90-65200	MS 365 LICENS RNWL	260.95	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
<b>Total Accts Payable Disbursements</b>			<b>\$ 3,182,541.27</b>			

# City of Peru Payroll Totals

<b>GENERAL FUND</b>	<b>Payroll</b>
10 ELECTED OFFICIALS	7,343.43
12 CLERK'S OFFICE	2,986.08
14 ENGINEER	17,168.14
15 ADMINISTRATIVE	902.10
16 POLICE	130,370.12
17 FIRE	25,639.21
19 STREET	28,740.21
22 BUILDING & GROUNDS	39,471.45
23 PARKS	17,949.96
24 CEMETERY	7,128.17
25 CITY GARAGE	6,884.71
26 FINANCE	10,494.19
27 IT	10,620.15
28 CORP COUNSEL	7,249.88
29 HUMAN RESOURCES	7,380.16
10 TOTAL GENERAL FUND	<u><b>\$ 320,327.96</b></u>
<b>UTILITY FUND</b>	
12 CLERK'S OFFICE	7,047.80
15 ADMINISTRATIVE	3,415.80
61 POWER & GENERATION	16,356.71
62 DISTRIBUTION SYSTEM	56,591.94
73 WATER DISTRIBUTION	32,136.36
60 TOTAL UTILITY FUND	<u><b>\$ 115,548.61</b></u>
<b>TOTAL ALL PAYROLL EXPENSE</b>	<u><b>\$ 435,876.57</b></u>