

City of Peru Disbursements to be Paid 8/27/2025

FUND	FUND NAME		
10	General Fund	\$	500,502.31
29-34	TIF Funds	\$	17,840.70
60	Utility Fund	\$	2,367,453.77
85	Airport Fund	\$	3,940.52
		\$	<u>2,889,737.30</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-12-56000	POSTAGE	3.47	GENERAL	CLERK'S OFFICE	POSTAGE
IV NET	10 -5-12-56100	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-12-65200	CLRK SHARP STAPLE CARTRG	106.71	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	PRINTER	201.95	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-12-65200	COPY PAPER	234.95	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-14-56100	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
FOSTER & FOSTER INC	10 -5-15-53000	PETERS VALUATION	400.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	298.99	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-EFILE RECORDINGS	92.91	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-55500	NOTARY PUBLIC COURSE	289.90	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-15-55520	IML CONF REGISTRATION	975.00	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
LASALLE PUBLISHING/LEGA	10 -5-15-56200	REAL ESTATE REPLACE	584.52	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID RESURFACING	219.75	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	DATA STORAGE	68.01	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
HYVEE	10 -5-15-92900	FLORAL ARRANGEMENTS	105.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
LPHS BAND PARENT'S ASSO	10 -5-15-94000	DONATION	200.00	GENERAL	ADMINISTRATIVE	DONATIONS
LPHS FOOTBALL MOMS CLUB	10 -5-15-94000	DONATION	250.00	GENERAL	ADMINISTRATIVE	DONATIONS
GALLS, AN ARAMARK CO. L	10 -5-16-47100	BERNABEI CA	151.98	GENERAL	POLICE	CLOTHING ALLOWANCE
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
ALPHA CONTROLS & SERVIC	10 -5-16-51100	ALARM SVC & SFTWR UPGRADE	1,347.00	GENERAL	POLICE	R&M/BUILDINGS
PACE SYSTEMS INC	10 -5-16-51210	SOFTWARE	2,575.00	GENERAL	POLICE	R&M/COMPUTERS
JEFF PERRY BUICK GMC IN	10 -5-16-51300	PPD10 MNTNCE	290.95	GENERAL	POLICE	R&M/VEHICLES
BEARD BROTHERS INC	10 -5-16-51300	PPD10 MNTNCE	240.00	GENERAL	POLICE	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	10 -5-16-51300	PPD49 TIRE RPR	38.00	GENERAL	POLICE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-16-55500	NRTHWSTRN PLC STAF CMND SCHOOL	4,600.00	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	206.77	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 8/15	718.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 8/15	417.81	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 8/25	1,434.08	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	158.78	GENERAL	POLICE	UTILITIES
TNT LAWN & SNOW, LLC	10 -5-16-59900	JUL25 MOWS	1,400.00	GENERAL	POLICE	CONTRACTUAL SERVICE
STERICYCLE, INC.	10 -5-16-59900	NEEDLE DISPOSAL	147.26	GENERAL	POLICE	CONTRACTUAL SERVICE
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	430.60	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	82.95	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	40 YARD SIGNS	59.98	GENERAL	POLICE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HYVEE	10 -5-16-92900	JR POLC ACADEMY	494.11	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	SAFETY LUNCHES	384.62	GENERAL	POLICE	MISCELLANEOUS EXPENSE
GATZA ELECTRICAL CONTRA	10 -5-17-51100	FIRE ELEC REPAIRS	548.00	GENERAL	FIRE	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	10 -5-17-51200	TRANS SWITCH INSPECT	177.00	GENERAL	FIRE	R&M/EQUIPMENT
CASSIDY TIRE PERU, LLC	10 -5-17-51300	301 TRK INSPECTION	40.75	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-55500	EMT TEST FEES	104.00	GENERAL	FIRE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-17-55500	IAAI TRNG CONF	300.00	GENERAL	FIRE	EDUCATION/MEETINGS
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	75.13	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	78.66	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	MATS	40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	MATS	40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-17-59900	FIRE DEPT WEEDS	200.00	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-EYEWASH STN	75.00	GENERAL	FIRE	CONTRACTUAL SERVICE
MENARDS	10 -5-17-65200	PAINT	24.96	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	98.93	GENERAL	FIRE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-17-65200	KING UNIFORM ITEMS	140.00	GENERAL	FIRE	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10 -5-17-65200	BATTERY	159.50	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	BOOTS/SHEARS	153.44	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	KING WORK SHIRTS	310.00	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-66520	FIRE SUIT	4,580.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10 -5-17-66520	KING FIRE BOOTS TAX CR	(48.01)	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10 -5-17-92900	SAFETY LUNCH	121.54	GENERAL	FIRE	MISCELLANEOUS EXP
CHAPMAN'S MECHANICAL	10 -5-19-51100	PW AC CSVK CONDENSATION ISSUE	135.00	GENERAL	STREET	R&M/BUILDINGS
MARTIN EQUIPMENT OF IL	10 -5-19-51200	KEY	10.92	GENERAL	STREET	R&M/EQUIPMENT
KING TIRE	10 -5-19-51300	D319 TIRES	1,177.00	GENERAL	STREET	R&M/VEHICLES
SAFETY-KLEEN SYSTEMS	10 -5-19-51300	WASHER SOLVENT	263.08	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	RECOVERY STRAP	81.23	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	149.22	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	557.65	GENERAL	STREET	R&M/VEHICLES
STANDARD EQUIPMENT CO	10 -5-19-51300	SWEeper PARTS	1,017.00	GENERAL	STREET	R&M/VEHICLES
STANDARD EQUIPMENT CO	10 -5-19-51300	FILTER HOUSING/COUPLER	618.64	GENERAL	STREET	R&M/VEHICLES
T & T HYDRAULICS	10 -5-19-51300	D310 MNTNCE	149.03	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL	10 -5-19-51300	D310 MNTNCE	2,237.60	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	211.39	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	1,158.75	GENERAL	STREET	R&M/STREETS
SAPP BROS TRUCK STOPS I	10 -5-19-51450	SCALE WEIGH	26.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
LAURA MICHELINI	10 -5-19-51450	PLANK RD ROW RCNSTRCT PH2	37,625.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	71.19	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	72.68	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	87.68	GENERAL	STREET	UTILITIES
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	1500 BLOCK 11TH ST RATS	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	89.67	GENERAL	STREET	SIGNS
DRESBACH DIST CO	10 -5-19-65200	WATER	420.00	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	SUPPLIES/SNACKS	351.39	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	110.51	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,464.89	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,429.16	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 45	65.74	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 45	2,031.72	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
MENARDS	10 -5-22-51100	CEILING TILES	74.99	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
CARDMEMBER SERVICE	10 -5-22-51200	CITY HALL RPLCMNT CAMS	2,762.60	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-22-51200	STORAGE UPGRDS SURVEILLANCE	700.00	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
D&M LANDSCAPING & EXCAV	10 -5-22-51700	ROUNDAABOUT FOUNTAIN PARTS	965.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	426.46	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LTS	123.02	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	91.45	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	93.74	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	JUL25 PARK MOWS	2,255.06	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	JUL25 MOWS	12,285.50	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
BARCO PRODUCTS LLC	10 -5-22-65000	BENCHES	592.91	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
UNITED RENTALS (NORTH A	10 -5-23-51200	VETS PK SKIDSTEER RENTAL	1,536.68	GENERAL	PARKS	R&M/EQUIPMENT
GRAINCO FS INC	10 -5-23-51212	SPLASH PAD ANTIFREEZE	5,478.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
HAWKINS, INC	10 -5-23-51212	PH DOWN SPLASH PAD	980.10	GENERAL	PARKS	R&M/PARK EQUIPMENT
RAIN DROP PRODUCTS	10 -5-23-51212	SPLASH PAD MNTNCE	58,320.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
MENARDS	10 -5-23-51700	TARP	70.98	GENERAL	PARKS	R&M/GROUNDS
STUART TREE SERV	10 -5-23-51700	CENT PRK TREE RMVL	1,100.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	INFIELD MIX	7,846.29	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD SUPPLIES	1,552.00	GENERAL	PARKS	R&M/GROUNDS
TRAQNOLOGY NORTH AMERIC	10 -5-23-51700	SOCCER FIELD PAINTING	1,000.00	GENERAL	PARKS	R&M/GROUNDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MARKETGUIDE	10 -5-23-56200	SUMMER/FALL25 ADVERTISING	800.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
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
TNT LAWN & SNOW, LLC	10 -5-23-59920	JUL25 PARK MOWS	8,860.50	GENERAL	PARKS	GRASS CUTTING CONTR
MENARDS	10 -5-23-65200	SUPPLIES SPLASH PAD	110.36	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	157.48	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES CENT PARK	21.48	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	VETS PK SUPPLIES	80.97	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	339.60	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65210	TASTE SUPPLIES	89.93	GENERAL	PARKS	EVENTS/PROGRAMS
UNITED RENTALS (NORTH A	10 -5-23-65210	TASTE LIGHT TOWER	449.00	GENERAL	PARKS	EVENTS/PROGRAMS
MCS ADVERTISING	10 -5-23-65210	SPONSOR SIGNS	572.00	GENERAL	PARKS	EVENTS/PROGRAMS
RENTAL PROS 2 INC	10 -5-23-65210	TASTE CHAIRS/TABLES	3,445.00	GENERAL	PARKS	EVENTS/PROGRAMS
RENTAL PROS 2 INC	10 -5-23-65210	TASTE CHAIRS	145.00	GENERAL	PARKS	EVENTS/PROGRAMS
AMAZON CAPITAL SERVICES	10 -5-23-65210	MOVIE IN THE PARK	17.99	GENERAL	PARKS	EVENTS/PROGRAMS
TANYA HANCK	10 -5-23-65210	CAMP SUPPLIES	266.14	GENERAL	PARKS	EVENTS/PROGRAMS
MIKE MOUTRAY	10 -5-23-65210	MUSIC IN THE PARKS 8/30	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	TASTE TABLE CLOTH	17.18	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	THE ZOO FACTORY-CAMP	322.45	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	TASTE ICE	891.25	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	TASTE SODA	46.08	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	TASTE OF IV-HOTELS	2,988.85	GENERAL	PARKS	EVENTS/PROGRAMS
JANELLE MILLER	10 -5-23-65210	TASTE OF IV 50/50 WINNER	2,616.50	GENERAL	PARKS	EVENTS/PROGRAMS
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	63.25	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	2023 EXMARK MOWER-PAY 29	24.45	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	486.92	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	2023 EXMARK MOWER-PAY 29	2,136.55	GENERAL	PARKS	NEW EQUIPMENT
GATZA ELECTRICAL CONTRA	10 -5-23-89500	CHILLER ELEC WORK	606.00	GENERAL	PARKS	CONSTRUCTION
IRON SLEEK, INC	10 -5-23-89500	ICE RINK MODIFICATION	5,345.44	GENERAL	PARKS	CONSTRUCTION
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	83.37	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	69.21	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	65.16	GENERAL	CEMETERY	UTILITIES
ARNESON OIL COMPANY	10 -5-24-65500	CMTRY-GASOLINE	778.59	GENERAL	CEMETERY	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	18.99	GENERAL	IT	OPERATING SUPPLIES
TODD HARZHEIM	10 -5-27-92900	HOSPITALITY REIMB	134.66	GENERAL	IT	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-29-55500	PERFORMANCE EVAL CLASS	199.00	GENERAL	HR/HEALTH & WELFARE	PROF DUES/EDUC/MEETING
LASALLE PUBLISHING/LEGA	29 -5-90-53400	INDUSTRIAL TIF	153.60	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	ADMIN/PROF FEES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LASALLE PUBLISHING/LEGA	30 -5-90-53400	N COMM TIF	153.60	NORTH PERU TIF	OPERATING EXPENSES	ADMIN/PROF FEES
LASALLE PUBLISHING/LEGA	34 -5-90-53400	MINT TIF DISTRICT	172.50	NEXUS TIF	OPERATING EXPENSES	LEGAL/PROF FEES
LASALLE PUBLISHING/LEGA	34 -5-90-53400	MINT TIF DISTRICT	2,361.00	NEXUS TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	34 -5-90-53400	MINT TIF7 FINAL INSTLL	7,500.00	NEXUS TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	34 -5-90-53400	MINT TIF7 FINAL INSTALL	7,500.00	NEXUS TIF	OPERATING EXPENSES	LEGAL/PROF FEES
IL DEPT OF REVENUE	60 -20600	JUL25 UTILITY TAX	74,012.30	UTILITY	NA	UTILITY TAX
LETTERKRAFT PRINTERS	60 -5-12-56000	SVC DISRUPTION NOTICES	503.75	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-56000	JUL25 UTIL BILLS	3,123.62	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	JUL25 UTIL BILLS	581.41	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	SVC DISRUPTION NOTICES	448.40	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	STATEMENT PREPRINTS AUG-OCT	616.20	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	FALL/WINTER NEWSLETTER-AUG	1,169.45	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	ENVELOPES AUG-OCT	992.50	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
MICHAEL LYNCH	60 -5-15-47100	LYNCH CA	175.50	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
ROBERT DIECI	60 -5-15-47100	DIECI CA	182.33	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
PAYMENTECH	60 -5-15-53500	JUN25 CC FEES	708.54	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PAYMENTECH	60 -5-15-53500	JUN25 WEB FEES	2,713.21	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IL VALLEY COMM COLLEGE	60 -5-15-55500	PEARSON TRK DRIVE TRNG	4,155.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	PANTOJA TRNG	538.93	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IV NET	60 -5-15-56100	AUG25 PORT CHARGES	150.00	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	83.37	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	60 -5-15-56100	OMS SYSTEM	74.29	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	283.91	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	129.94	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-59900	VISIO MNTHLY SUBSCR	16.13	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-65200	DATA STORAGE	68.02	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-92900	HYDRO LUNCH	85.28	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	JUL 2025 LARGE POWER	1,941,600.72	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
CARDMEMBER SERVICE	60 -5-62-51200	NORTHERN TOOL	191.69	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
HYVEE	60 -5-62-65200	SNACKS/WATER	789.94	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	208.57	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
FEDERAL ENERGY REGULATO	60 -5-64-93000	ANN HYDRO ADM	13,929.38	UTILITY	HYDROELECTRIC PLANT	LICENSE/PERMITS
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	UTILITY	WTP/WWTP	R&M BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WTP/WWTP	R&M BUILDINGS
USA BLUEBOOK	60 -5-72-51200	SADDLE MOUNT	525.86	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	PVC	524.03	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
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	148.02	UTILITY	WTP/WWTP	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,607.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,453.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,622.50	UTILITY	WTP/WWTP	SALT
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	11,782.24	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	2,941.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,854.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFATE	2,944.79	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
USA BLUEBOOK	60 -5-72-65200	TUBE ASSEMBLY	115.77	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	ROLLER ASSEMBLY	321.17	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	TUBE ASSEMBLY	110.33	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	88.81	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	60154-25937 901 BRUNNER	65.16	UTILITY	WTP/WWTP	UTILITIES
MENARDS	60 -5-73-51200	DISHWASHER	655.99	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
ADVANCED ASPHALT CO	60 -5-73-51520	WTR&PUTNAM STS WM PATCH	29,460.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	VALVE BOXES RPR	190.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
TNT LAWN & SNOW, LLC	60 -5-73-51520	ADD DIRT/STRAW BLANKET GREEN S	475.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-52000	12TH & PEORIA SWR RPR	132.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
PERFORMANCE PIPELINING	60 -5-73-52000	SWR CLN/INSPECT-PAY2	49,172.95	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52960	METER COUPLINGS	1,825.40	UTILITY	WATER DISTRIBUTION	R&M METERS
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	410.15	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	71.19	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
MAZE LUMBER COMPANY	60 -5-73-65200	REBAR	28.47	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	CHARGING CABLE	133.65	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65300	PLIERS	96.56	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
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	72.23	UTILITY	WATER DISTRIBUTION	UTILITIES
HVVEE	60 -5-75-65500	FUEL	200.33	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
HVVEE	60 -5-75-65500	FUEL	51.38	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
COMMUNICATION WORKS	60 -5-77-88512	WTR TWR COMM EQUIP RMVL	22,641.50	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG
VJF CONTRACTING CORPORA	60 -5-77-88512	WTR TWR LED INSTLL	4,735.00	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	60 -5-77-89831	MAY RD SUBSTN DETENTION	36,251.50	UTILITY	PLANT & EQUIPMENT	MAY RD SUBSTATION (HALM PROPERTY)
CARDMEMBER SERVICE	85 -5-90-51200	CAMERA SUPPLIES APRT	3,069.90	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
IV NET	85 -5-90-56100	AUG25 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	387.28	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	65.16	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	68.18	AIRPORT	OPERATING EXPENSES	UTILITIES
ADVANCED SANITATION	85 -5-90-59900	ARPT-PRTBL TOILET RENTLS	300.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
Total Accts Payable Disbursements			\$ 2,483,747.28			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	4,070.87
12 CLERK'S OFFICE	2,693.28
14 ENGINEER	17,513.50
15 ADMINISTRATIVE	902.10
16 POLICE	119,784.93
17 FIRE	27,406.48
19 STREET	28,555.40
22 BUILDING & GROUNDS	22,080.66
23 PARKS	16,614.95
24 CEMETERY	8,544.10
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>\$ 290,795.36</u>
UTILITY FUND	
12 CLERK'S OFFICE	9,888.76
15 ADMINISTRATIVE	3,416.19
61 POWER & GENERATION	17,378.19
62 DISTRIBUTION SYSTEM	53,685.52
73 WATER DISTRIBUTION	30,826.00
60 TOTAL UTILITY FUND	<u>\$ 115,194.66</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 405,990.02</u>