

City of Peru Disbursements to be Paid 9/24/2025

FUND	FUND NAME		
10	General Fund	\$	533,956.30
34	TIF Funds	\$	1,374.00
60	Utility Fund	\$	2,657,112.97
80	Landfill Fund	\$	1,233.82
85	Airport Fund	\$	6,969.73
		\$	<u>3,200,646.82</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU POLICE DEPT	10-4-00-54-3391	IMPOUND/DEBT RECVRY	\$ 95.25	GENERAL	NA	ADJUDICATION FINES
ROGER THOMAS NEAL	10-4-00-56-3520	VARIANCE FEE REIMB	\$ 75.00	GENERAL	NA	VARIANCE FEES REFUND
QUADIENT INC	10-5-12-56000	PSTG METER REFIL	\$ 1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
IV NET	10-5-12-56100	MONTHLY PORT-CLERK	\$ 75.00	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
MCS ADVERTISING	10-5-12-56500	PAPER DEATH VITAL RECORDS	\$ 1,430.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
HYVEE	10-5-12-65200	WATER/PAPER	\$ 44.43	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
TNT LAWN & SNOW, LLC	10-5-14-54900	AUG25 CODE ENFRC	\$ 404.00	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
IV NET	10-5-14-56100	MONTHLY PORT-ENG	\$ 75.00	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
MCS ADVERTISING	10-5-15-51220	2YR DOMAIN RNWLS	\$ 50.00	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
IL VALLEY REGIONAL DISP	10-5-15-52803	OCT25 PER CAP	\$ 26,240.39	GENERAL	ADMINISTRATIVE	IVRD PER CAPITA CONTRIB
HOPKINS & ASSOCIATES	10-5-15-53000	POLICE PENS AUDIT	\$ 5,500.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
HOPKINS & ASSOCIATES	10-5-15-53000	FIRE PENS AUDIT	\$ 4,500.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
OSF MEDICAL GROUP-OCCUP	10-5-15-53420	MED SVCS STREETS	\$ 54.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
QUADIENT INC	10-5-15-53500	METER FEE	\$ 50.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
LASALLE PUBLISHING	10-5-15-56200	AUG25 ADS	\$ 1,732.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10-5-15-56200	PZ IV FOOD PANTRY	\$ 208.41	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10-5-15-56200	PZ CAIN	\$ 194.87	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10-5-15-56200	PZ 37TH ST	\$ 230.78	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10-5-15-56200	BID PATH RPLCMNT	\$ 189.83	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO TECHNOLOGIES LLC	10-5-15-56400	HR SHARP-SEP25	\$ 103.13	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CITY OF PERU	10-5-15-57100	01-070958-00/INNER CITY LOT LT	\$ 11,151.00	GENERAL	ADMINISTRATIVE	UTILITIES
CONCUR TECHNOLOGIES INC	10-5-15-59900	ANN INVOICE MNGMNT	\$ 21,546.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10-5-15-59900	ANN PRIME MBRSHP	\$ 349.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10-5-15-65200	WATER	\$ 49.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10-5-15-91000	ECON DEV WEBSITE SEP25	\$ 1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
HYVEE	10-5-15-92900	FLORAL ARRANGEMENTS	\$ 100.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
RYAN KOWALCZYK	10-5-16-47100	KOWALCZYK CA BOOK REIMB	\$ 406.56	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10-5-16-47100	ANDERSON CA RETURN	\$ (189.53)	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10-5-16-47100	ANDERSON CA	\$ 436.61	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10-5-16-47100	PIENTA CA	\$ 129.95	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10-5-16-47100	THEISINGER CA	\$ 604.89	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10-5-16-47100	PAUL CA	\$ 527.76	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10-5-16-47110	SMALL UNIF NEW HIRE	\$ 1,390.71	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10-5-16-47110	WINFERT UNIF	\$ 751.00	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10-5-16-47110	WINFERT UNIF	\$ 130.97	GENERAL	POLICE	OTHER UNIFORM
KENDRICK PEST CONTROL I	10-5-16-51100	POLICE COMPLEX	\$ 65.00	GENERAL	POLICE	R&M/BUILDINGS
AMAZON CAPITAL SERVICES	10-5-16-51100	GATE SENSORS	\$ 379.90	GENERAL	POLICE	R&M/BUILDINGS
IL SECRETARY OF STATE	10-5-16-51300	PPD11 PLATE RENEWAL	\$ 151.00	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COMMUNICATION WORKS	10-5-16-51300	PPD49 MNTNCE	\$ 552.50	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10-5-16-51300	PPD43 MNTNCE	\$ 270.00	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10-5-16-51300	PPD48 DECOMMISSION	\$ 1,399.50	GENERAL	POLICE	R&M/VEHICLES
SARAH RAYMOND	10-5-16-55500	RAYMOND-HOTEL REIMB TRNG	\$ 241.36	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 9/15	\$ 718.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10-5-16-56100	POLC PHONE TO 9/15	\$ 417.48	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
WTH TECHNOLOGY, INC	10-5-16-56400	THINK GIS SUPPORT	\$ 6,012.00	GENERAL	POLICE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10-5-16-56400	POLC MAINT 9/25	\$ 1,800.39	GENERAL	POLICE	MAINTENANCE AGREEMENTS
CITY OF PERU	10-5-16-57100	01-018126-00/2650 PEORIA-POLC	\$ 35,982.92	GENERAL	POLICE	UTILITIES
AMEREN ILLINOIS	10-5-16-57100	13260-71020 2650 N PEORIA ST	\$ 137.96	GENERAL	POLICE	UTILITIES
TNT LAWN & SNOW, LLC	10-5-16-59900	AUG25 MOWS	\$ 1,165.00	GENERAL	POLICE	CONTRACTUAL SERVICE
SALTUS TECHNOLOGIES	10-5-16-59900	DIGITICKET-SEP	\$ 1,747.50	GENERAL	POLICE	CONTRACTUAL SERVICE
STERICYCLE, INC.	10-5-16-59900	NEEDLE DISPOSAL	\$ 148.76	GENERAL	POLICE	CONTRACTUAL SERVICE
P F PETTIBONE & CO	10-5-16-65200	TICKET BOOKS	\$ 188.65	GENERAL	POLICE	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10-5-16-65200	POLC ANN EXT INSPECT	\$ 66.50	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-16-65200	40 YARD SIGNS RETURN	\$ (29.99)	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-16-65200	DISPOSABLE GLOVES	\$ 201.83	GENERAL	POLICE	OPERATING SUPPLIES
FLEET SAFETY SUPPLY	10-5-16-88400	PPD38 VEH EQUIP	\$ 2,931.95	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
COMMUNICATION WORKS	10-5-16-88400	PPD43 INSTALL RADIO	\$ 1,271.50	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
AMAZON CAPITAL SERVICES	10-5-16-92900	RED & BLUE GOLF OUTING (reimbrsd)	\$ 135.73	GENERAL	POLICE	MISCELLANEOUS EXPENSE
OVERHEAD DOOR CO	10-5-17-51100	FIRE DOOR MNTNCE	\$ 12,505.00	GENERAL	FIRE	R&M/BUILDINGS
SCBAS INC	10-5-17-51200	AIR TEST QTRLY	\$ 487.53	GENERAL	FIRE	R&M/EQUIPMENT
DIVE RIGHT IN SCUBA	10-5-17-51200	DRYSUIT REPAIR	\$ 580.96	GENERAL	FIRE	R&M/EQUIPMENT
DIVE RIGHT IN SCUBA	10-5-17-51200	DRYSUIT REPAIR	\$ 125.00	GENERAL	FIRE	R&M/EQUIPMENT
DIVE RIGHT IN SCUBA	10-5-17-51200	DRYSUIT REPAIR	\$ 495.96	GENERAL	FIRE	R&M/EQUIPMENT
DIVE RIGHT IN SCUBA	10-5-17-51200	DRYSUIT REPAIR	\$ 626.97	GENERAL	FIRE	R&M/EQUIPMENT
DIVE RIGHT IN SCUBA	10-5-17-51200	DRYSUIT REPAIR	\$ 1,554.90	GENERAL	FIRE	R&M/EQUIPMENT
FIRE SERVICE INC.	10-5-17-51300	312 MNTNCE	\$ 3,725.86	GENERAL	FIRE	R&M/VEHICLES
PEERLESS NETWORK	10-5-17-56100	1128974-816 W ST	\$ 75.16	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
CITY OF PERU	10-5-17-57100	01-040672-00/816 WEST ST	\$ 6,397.51	GENERAL	FIRE	UTILITIES
AMEREN ILLINOIS	10-5-17-57100	95733-05296 1503 4TH FIRE	\$ 77.43	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
HINCKLEY SPRINGS	10-5-17-65200	FIRE-WATER SVC	\$ 136.40	GENERAL	FIRE	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10-5-17-65200	BIANNL INSPCTN DRAGER METERS	\$ 225.00	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-17-65200	BATTERY STORAGE SYSTM BOOK	\$ 39.99	GENERAL	FIRE	OPERATING SUPPLIES

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KING TIRE	10-5-19-51200	U510 TIRE RPR	\$ 40.00	GENERAL	STREET	R&M/EQUIPMENT
T & T HYDRAULICS	10-5-19-51200	PARTS	\$ 116.92	GENERAL	STREET	R&M/EQUIPMENT
JACK'S GAS & SERV INC	10-5-19-51300	TRUCK INSPECTIONS	\$ 116.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10-5-19-51300	D322 SEALED BEAMS	\$ 12.99	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10-5-19-51300	BATTERY	\$ 129.00	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10-5-19-51300	LOAD BINDER/CHAIN	\$ 292.11	GENERAL	STREET	R&M/VEHICLES
LADD FARM MART	10-5-19-51300	D304 MNTNCE	\$ 913.08	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10-5-19-51400	SURFACE MIX	\$ 322.50	GENERAL	STREET	R&M/STREETS
IMUA-IL MUNICIPAL UTILI	10-5-19-55510	JUL SAFETY TRNG	\$ 287.50	GENERAL	STREET	SAFETY TRAINING
IMUA-IL MUNICIPAL UTILI	10-5-19-55510	AUG SAFETY TRNG	\$ 287.50	GENERAL	STREET	SAFETY TRAINING
FICEK ELECTRIC & COMMUN	10-5-19-56100	PW AVAYA SOFTWARE MNTC	\$ 375.00	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	10-5-19-56100	1128977-1012 PEORIA ST	\$ 71.19	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
CITY OF PERU	10-5-19-57100	01-010302-00/POHAR CRSSNG LT	\$ 199.24	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-010019-00/PLANK RD-SALT BRN	\$ 1.99	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-010028-00/30TH ST NIGHT LT	\$ 133.68	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-010155-01/INTERSTATE ACRES	\$ 98.02	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-010190-00/JC PENNY RD NL	\$ 178.24	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-018109-00/4003 PLANK PW GRG	\$ 4,531.40	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-018128-00/N PEORIA RNDABOUT	\$ 873.94	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-018131-00/N PEORIA LTS	\$ 520.64	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-018133-00/PLANK RD-ST LGHTG	\$ 545.53	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-018135-00/N PEORIA & 36 ST	\$ 202.69	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-060803-00/4TH & 251 NL	\$ 44.56	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-060806-00/NAVIGATION LT	\$ 407.09	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-070956-00/NICK/STADIUM/SS	\$ 50.40	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10-5-19-57100	15285-27851 RT 251	\$ 68.32	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10-5-19-57100	35940-87050 4003 PLNK RD	\$ 82.85	GENERAL	STREET	UTILITIES
KENDRICK PEST CONTROL I	10-5-19-59900	8TH & GREEN	\$ 20.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10-5-19-59900	RATS-WYNNEWOOD	\$ 20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-19-59900	PW-EYEWASH STN	\$ 150.00	GENERAL	STREET	CONTRACTUAL SERVICE
LAWSON PRODUCTS INC	10-5-19-65200	SUPPLIES	\$ 476.67	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10-5-19-65200	ARGON MIX	\$ 6.51	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10-5-19-65200	FUEL HOSE	\$ 171.73	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	OFFICE/KITCHEN SUPPLIES	\$ 40.77	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	OFFICE/KITCHEN SUPPLIES	\$ 130.82	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	\$ 1,582.79	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10-5-19-72370	030-0074839-000/PAY 46	\$ 61.93	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-88400	030-0074839-000/PAY 46	\$ 2,035.53	GENERAL	STREET	NEW EQUIPMENT/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	10-5-19-92900	PARADE CANDY	\$ 1,322.43	GENERAL	STREET	MISCELLANEOUS EXP
CHAPMAN'S MECHANICAL	10-5-22-51100	AC SVC CHAMBER ROOM	\$ 380.00	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
TNT LAWN & SNOW, LLC	10-5-22-51700	ROUNDAABOUT LANDSCAPE CLEAN	\$ 1,100.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10-5-22-56100	1128988-1901 4TH ST-ADM	\$ 426.46	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CITY OF PERU	10-5-22-57100	01-040691-00/PLAZA MIRROR BLD	\$ 84.15	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10-5-22-57100	01-040694-00/1901 4TH ST	\$ 5,839.21	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10-5-22-57100	BOAT LAUNCH LTS	\$ 21.79	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10-5-22-57100	77250-21000 1901 4TH	\$ 87.05	GENERAL	BUILDINGS & GROUNDS	UTILITIES
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	\$ 93.74	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10-5-22-59900	AUG25 PARK MOWS	\$ 2,132.31	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10-5-22-59900	AUG25 MOWS	\$ 10,298.50	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
REPUBLIC SERVICES #792	10-5-22-59900	BOAT RAMP WASTE CONTAINER	\$ 151.25	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10-5-22-59900	CLEAN 8/2-8/30	\$ 1,000.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CEDAR CREEK RANCH	10-5-23-42100	SADDLE UP-PERU RES	\$ 50.00	GENERAL	PARKS	CAMP STIPENDS
BURRIS EQUIPMENT	10-5-23-51200	RAKE SPRING	\$ 385.38	GENERAL	PARKS	R&M/EQUIPMENT
LADD FARM MART	10-5-23-51200	BALLAST BOX	\$ 400.00	GENERAL	PARKS	R&M/EQUIPMENT
LADD FARM MART	10-5-23-51200	G816 MNTNCE	\$ 551.70	GENERAL	PARKS	R&M/EQUIPMENT
ADVANCE AUTO PARTS PROF	10-5-23-51212	SUPPLIES	\$ 37.81	GENERAL	PARKS	R&M/PARK EQUIPMENT
ADVANCED TURF SOLUTIONS	10-5-23-51700	FIELD SUPPLIES	\$ 393.00	GENERAL	PARKS	R&M/GROUNDS
KMETZ ARCHITECTS INC	10-5-23-53100	POOL STUDY	\$ 7,500.00	GENERAL	PARKS	ENGINEERING EXPENSE
CITY OF PERU	10-5-23-57100	01-010093-00/BAKER LAKE	\$ 9.95	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-010104-00/VETERAN'S PK	\$ 3,117.66	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-010105-00/BAKER LAKE	\$ 1,734.39	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050719-00/WASH PARK RR	\$ 134.00	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050733-00/PARK BARN	\$ 613.18	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050772-00/TENNIS CT WASH PK	\$ 677.83	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050799-00/CENT PARK RR	\$ 50.89	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050800-00/CONCESSION STND	\$ 236.16	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050803-00/SPLASH PAD	\$ 9,732.14	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050809-00 ARENA	\$ 51.36	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-060825-00/MCKINLEY PK	\$ 281.68	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-060873-00/MCKINLEY PK DIAM	\$ 74.21	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-070967-00/SUNSET PK RR	\$ 239.05	GENERAL	PARKS	UTILITIES

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AMEREN ILLINOIS	10-5-23-57100	29031-01038 1301 PLANK RD	\$ 65.16	GENERAL	PARKS	UTILITIES
TNT LAWN & SNOW, LLC	10-5-23-59920	AUG25 PARK MOWS	\$ 7,190.50	GENERAL	PARKS	GRASS CUTTING CONTR
MAZE LUMBER COMPANY	10-5-23-65200	LUMBER 251 SIGN	\$ 118.98	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10-5-23-65200	QUIKRETE 251 SIGN	\$ 132.00	GENERAL	PARKS	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10-5-23-65200	OXYGEN/ACETYLENE	\$ 232.99	GENERAL	PARKS	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10-5-23-65200	OXYGEN	\$ 104.66	GENERAL	PARKS	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10-5-23-65200	OXYGEN WASH PARK	\$ 62.07	GENERAL	PARKS	OPERATING SUPPLIES
DREBACH DIST CO	10-5-23-65200	SUPPLIES	\$ 179.80	GENERAL	PARKS	OPERATING SUPPLIES
DREBACH DIST CO	10-5-23-65200	WATER	\$ 45.00	GENERAL	PARKS	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	10-5-23-65500	FUEL	\$ 6,782.32	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10-5-23-72370	LEASE/PURCH	\$ 60.41	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10-5-23-72370	2023 EXMARK MOWER-PAY 30	\$ 17.95	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10-5-23-88000	LEASE/PURCH	\$ 489.76	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10-5-23-88000	2023 EXMARK MOWER-PAY 30	\$ 2,143.05	GENERAL	PARKS	NEW EQUIPMENT
PEERLESS NETWORK	10-5-24-56100	1128981-2121 SHOOTING PARK RD	\$ 83.37	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
CITY OF PERU	10-5-24-57100	01-050718-00/2121 SH PK-CMTRY	\$ 299.64	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10-5-24-57100	01-050720-00/MAUSOLEUM	\$ 651.47	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10-5-24-57100	56462-08657 SHOOTING PK RD	\$ 65.16	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10-5-24-57100	87671-76497 MAUSOLEUM	\$ 65.16	GENERAL	CEMETERY	UTILITIES
AMAZON CAPITAL SERVICES	10-5-29-65200	OFFICE SUPPLIES	\$ 127.60	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-29-65200	OFFICE SUPPLIES	\$ 22.18	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
CHAMLIN & ASSOCIATES IN	34-5-90-53400	MINT TIF ENGINEERING	\$ 1,374.00	NEXUS TIF	OPERATING EXPENSES	LEGAL/PROF FEES
IL DEPT OF REVENUE	60-20600	AUG25 UTILITY TAX	\$ 76,748.10	UTILITY	NA	UTILITY TAX
LETTERKRAFT PRINTERS	60-5-12-56000	FINAL NOTICE POSTCARDS	\$ 561.40	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60-5-12-56000	AUG25 UTIL BILLS	\$ 3,216.75	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60-5-12-59900	AUG25 UTIL BILLS	\$ 580.49	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60-5-12-65200	FINAL NOTICE POSTCARDS	\$ 174.80	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
DEVIN COOK	60-5-15-47100	COOK CA BOOTS	\$ 198.81	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN LASIK	60-5-15-47200	LASIK UNIF	\$ 904.12	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60-5-15-47200	FRANK UNIF	\$ 132.74	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60-5-15-47200	SHEVLIN UNIF	\$ 438.47	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60-5-15-53100	EPA & ANN RPT	\$ 1,199.52	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	60-5-15-53400	ELEC MED SVCS	\$ 197.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
PAYMENTECH	60-5-15-53500	JUL25 CC FEES	\$ 874.81	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PAYMENTECH	60-5-15-53500	JUL25 WEB FEES	\$ 3,650.19	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMUA-IL MUNICIPAL UTILI	60-5-15-55500	JUL SAFETY TRNG	\$ 287.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60-5-15-55500	AUG SAFETY TRNG	\$ 287.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IV NET	60-5-15-56100	SEP25 PORT CHARGES	\$ 150.00	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PEERLESS NETWORK	60-5-15-56100	1128979 4005 PLANK RD	\$ 83.37	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
FICEK ELECTRIC & COMMUN	60-5-15-59900	ANN BURGLAR ALARM	\$ 420.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60-5-15-59900	ELEC SUPPL/MATS	\$ 61.20	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	PW MATS/SUPPL	\$ 118.60	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
AMAZON CAPITAL SERVICES	60-5-15-65200	LEVELER	\$ 9.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
OVERHEAD DOOR CO	60-5-61-51100	DOOR REPAIR	\$ 290.00	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
PERU AUTO ELECTRIC	60-5-61-51200	GEN 13 PART	\$ 145.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ATLAS CRANE SERVICE	60-5-61-51208	CRANE SVC-GENRTR	\$ 2,200.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
VIPOWER SERVICES	60-5-61-53100	REVENUE METERING SVCS EAKAS PL	\$ 2,457.56	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE
IL MUNICIPAL ELECTRIC A	60-5-61-64310	AUG 2025 LARGE POWER	\$ 1,814,135.79	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
CITY OF PERU	60-5-61-66720	01-010040-00/251&SP RD ST LT	\$ 186.81	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-010156-00/251&I80 S-SGNL 5	\$ 65.73	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-010188-00/4001 PLNK RD SUBS	\$ 1,330.16	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-010191-00/RT251&38TH ST LTS	\$ 218.56	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-010194-00/251&WNZL SGNL 4	\$ 77.40	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-010195-00/251&WNZL ST LTS	\$ 298.65	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-010201-00/PLNK RD GEN STN	\$ 4,630.98	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-010206-00/4005 PLANK RD	\$ 3,992.87	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-010222-00/180&PLNK HWY LTS	\$ 1,179.56	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-018056-00/251&MDTWN ST LTS	\$ 275.80	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-018105-00/RT251&I80 N SGNL6	\$ 86.95	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-018123-00/251&38TH SNGL 8	\$ 115.90	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-018124-00/251&SP RD SGNL 3	\$ 102.67	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-018125-00/251&I80 HWY LTS	\$ 623.90	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-018127-00/251&MDTWN SGNL9	\$ 61.38	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-040644-00/4TH&PEORIA SGNL1	\$ 268.13	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-040669-00/4TH&WEST SGNL2	\$ 121.77	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-060821-00/251&RT6 HWY LTS	\$ 1,230.77	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-070918-03/1026 CENTER ST	\$ 7.46	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-070952-00/LT PLANT/BOILER	\$ 45.48	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-080991-00/PERU RAIL GEN STN	\$ 2,500.71	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-080997-01/251&UNYT SGNL 10	\$ 83.74	UTILITY	POWER & GENERATION	UTILITIES
AMEREN ILLINOIS	60-5-61-66720	66792-35002 1026 CENTER ST	\$ 65.16	UTILITY	POWER & GENERATION	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	60-5-61-66720	69001-44002 4003 PLNK RD	\$ 65.16	UTILITY	POWER & GENERATION	UTILITIES
PERU AUTO ELECTRIC	60-5-62-51200	GREASE	\$ 49.90	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
HIGH VOLTAGE EQUIP DIAG	60-5-62-51208	DIAGNOSTIC TESTING	\$ 7,475.00	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
VIPOWER SERVICES	60-5-62-51208	JHARDIE PARTS PLANNING	\$ 7,916.43	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
ECHO ELECTRIC	60-5-62-51290	PVC	\$ 38.34	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60-5-62-51290	WIRE	\$ 249.33	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60-5-62-51290	PVC	\$ 17.07	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60-5-62-51290	M-FORCE SWITCH	\$ 6,106.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60-5-62-51290	UTIL POLES 25 TANGENT COVERS	\$ 2,775.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60-5-62-51290	TRIDENT MARKERS	\$ 1,242.65	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60-5-62-51290	POLE TOP	\$ 2,320.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60-5-62-51290	PVC SWEEP	\$ 690.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60-5-62-51290	POLE MOUNTS	\$ 4,614.22	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-51290	DISTR SUPPLIES	\$ 1,485.62	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-51290	CAP FOR LOCATOR	\$ 65.10	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-51290	MULTI USE KIT	\$ 739.76	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-51290	WIRE	\$ 4,460.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
TALLMAN EQUIPMENT CO	60-5-62-65210	SAFETY SUPPLIES	\$ 1,495.21	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60-5-62-65300	TOOL REPAIR	\$ 875.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
FLETCHER-REINHARDT COMP	60-5-63-51200	SWITCH	\$ 823.50	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
MCMASER-CARR	60-5-64-51200	PRESSURE RELIEF VALVE	\$ 458.32	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
COLOURS INC	60-5-64-51200	RUST SEAL	\$ 158.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60-5-64-56100	1128971 952 N 27TH	\$ 208.57	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
AMAZON CAPITAL SERVICES	60-5-64-65200	WELL WATER DEPTH GAUGE	\$ 137.99	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
CENTRAL MILLWRIGHT SERV	60-5-72-51200	WWTP PIPING INSTLL	\$ 1,958.52	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60-5-72-51200	PVC	\$ 463.44	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
TEST INC.	60-5-72-53850	MAZE NAILS PT ANALYSIS	\$ 420.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60-5-72-53850	UNYTITE PT ANALYSIS	\$ 539.00	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	EAKAS PT ANALYSIS	\$ 788.00	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	JHARDIE 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	DIAMOND TW PT ANALYSIS	\$ 666.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PEERLESS NETWORK	60-5-72-56100	1128970 2901 PEORIA ST	\$ 145.21	UTILITY	WTP/WWTP	TELEPHONE
AIRGAS USA, LLC-NORTH D	60-5-72-59310	CYLINDER LEASES	\$ 646.02	UTILITY	WTP/WWTP	EQUIPMENT RENTAL
MIDWEST SALT	60-5-72-61300	SALT	\$ 3,472.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60-5-72-61300	SALT	\$ 3,492.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60-5-72-61300	SALT	\$ 3,238.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60-5-72-61300	SALT	\$ 3,753.00	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60-5-72-62000	AZONE	\$ 2,324.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60-5-72-62000	AZONE	\$ 1,433.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60-5-72-62000	SODIUM THIOSULFATE	\$ 2,432.10	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60-5-72-62000	AZONE	\$ 2,367.90	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60-5-72-62000	AZONE	\$ 983.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	60-5-72-65010	WWTP WASTE CONTAINER	\$ 20,602.35	UTILITY	WTP/WWTP	SLUDGE REMOVAL
CITY OF PERU	60-5-72-66720	01-010202-01/WELL 8	\$ 44,324.72	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60-5-72-66720	01-018013-00/WATER TWR MAY RD	\$ 1,134.40	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60-5-72-66720	01-018130-00/NPEORIA/WTR RADIO	\$ 56.26	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60-5-72-66720	01-030461-00/PUTNAM ST PMP STN	\$ 37,713.98	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60-5-72-66720	01-070912-01/DISPOSAL PLT LGHT	\$ 56,295.32	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60-5-72-66720	01-070948-00/WELL 6	\$ 33,170.98	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60-5-72-66720	01-070955-00/WELL 7	\$ 48.02	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60-5-72-66720	01-070957-00/WELL 5	\$ 30,262.52	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60-5-72-66720	01-080591-00/3600 RT 6 WWTP	\$ 36,949.46	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60-5-72-66720	01-088098-00/WELL 9	\$ 31,849.16	UTILITY	WTP/WWTP	UTILITIES
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	\$ 82.89	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60-5-72-66720	60154-25937 901 BRUNNER	\$ 65.16	UTILITY	WTP/WWTP	UTILITIES
STANDARD EQUIPMENT CO	60-5-73-51200	HOSE END WELD	\$ 206.96	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
CORE&MAIN	60-5-73-51520	PARTS	\$ 520.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60-5-73-52960	METERS	\$ 6,827.99	UTILITY	WATER DISTRIBUTION	R&M METERS
PEERLESS NETWORK	60-5-73-56100	1128982 1352 E ROCK ST	\$ 410.14	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60-5-73-56100	1128984 700 30TH ST	\$ 71.19	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
AIRGAS USA, LLC-NORTH D	60-5-73-65200	OXYGEN	\$ 55.29	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CITY OF PERU	60-5-73-66720	01-010064-00/PRGR PK PUMP STN	\$ 3.48	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60-5-73-66720	01-010087-00/30TH ST PUMP STN	\$ 109.43	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60-5-73-66720	01-010272-00/C F PUMP STATION	\$ 346.95	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60-5-73-66720	01-010290-00/LFT STN @ RR	\$ 424.15	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60-5-73-66720	01-010296-00/PUMP STN BY ARBYS	\$ 5,714.30	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60-5-73-66720	01-018014-00/LFT STN QUESSE	\$ 171.15	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60-5-73-66720	01-018061-00/1352 MAY RD	\$ 186.46	UTILITY	WATER DISTRIBUTION	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60-5-73-66720	01-080221-00/PUMP STN DONLAR	\$ 88.63	UTILITY	WATER DISTRIBUTION	UTILITIES
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	\$ 73.11	UTILITY	WATER DISTRIBUTION	UTILITIES
CIT TRUCKS-PERU 2650	60-5-75-51300	D303 PARTS	\$ 135.82	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60-5-75-51300	PARTS	\$ 157.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MARTIN EQUIPMENT OF IL	60-5-75-51300	E301 MNTNCE	\$ 1,392.77	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
JACK'S GAS & SERV INC	60-5-75-51300	TRUCK INSPECTIONS	\$ 174.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ALTEC INDUSTRIES, INC	60-5-75-51300	E204 MNTNCE	\$ 684.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HVVEE	60-5-75-65500	FUEL	\$ 70.20	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
MARTIN EQUIPMENT OF IL	60-5-77-88000	SKIDSTER	\$ 177,480.00	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT
FLETCHER-REINHARDT COMP	60-5-77-88435	ROD ARMOR	\$ 11,318.70	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
FLETCHER-REINHARDT COMP	60-5-77-88435	WIRE	\$ 2,310.25	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
POWER SYSTEM ENGINEERIN	60-5-77-88435	CONSULT-LABOR	\$ 1,837.50	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
BOXHUB INC	60-5-77-88435	PROJECT STORAGE CONTAINER	\$ 5,420.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
SIEMENS INDUSTRY, INC	60-5-77-89830	WATER ST PARTS BREAKERS	\$ 5,050.00	UTILITY	PLANT & EQUIPMENT	WATER ST SUBSTATION
REPUBLIC SERVICES #792	80-5-90-59900	LF WASTE BEYOND CONTRCT	\$ 1,233.82	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
IV NET	85-5-90-56100	SEP25 PORT CHARGES	\$ 50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
PEERLESS NETWORK	85-5-90-56100	1128973-4251 ED URBAN DR	\$ 266.89	AIRPORT	OPERATING EXPENSES	TELEPHONE
CITY OF PERU	85-5-90-57100	0101014900/RUNWAY LIGHTS	\$ 2,903.95	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85-5-90-57100	0101018701/OFFICE	\$ 2,475.23	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85-5-90-57100	0101024200/MIDDLE HANGAR	\$ 36.97	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85-5-90-57100	0101024300/WEST HANGAR BLDG	\$ 163.47	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85-5-90-57100	0101807601/HANGAR 36	\$ 7.15	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85-5-90-57100	0101028500/CORP HANGAR #1	\$ 492.27	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85-5-90-57100	0101800000/3 E HANGAR HOUSE	\$ 65.28	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85-5-90-57100	0101801800/WEATHER TOWER	\$ 44.51	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85-5-90-57100	0101807000/AIRPORT HNGR	\$ 333.69	AIRPORT	OPERATING EXPENSES	UTILITIES
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	\$ 65.16	AIRPORT	OPERATING EXPENSES	UTILITIES
Total Accts Payable Disbursements			\$ 2,800,595.54			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	4,070.87
12 CLERK'S OFFICE	2,693.28
14 ENGINEER	17,168.14
15 ADMINISTRATIVE	902.10
16 POLICE	132,078.48
17 FIRE	35,091.18
19 STREET	28,206.29
22 BUILDING & GROUNDS	5,352.35
23 PARKS	9,659.28
24 CEMETERY	6,493.98
25 CITY GARAGE	7,559.26
26 FINANCE	10,652.61
27 IT	10,620.15
28 CORP COUNSEL	7,249.88
29 HUMAN RESOURCES	7,380.16
10 TOTAL GENERAL FUND	<u>\$ 285,178.01</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,945.72
15 ADMINISTRATIVE	3,416.19
61 POWER & GENERATION	17,325.97
62 DISTRIBUTION SYSTEM	57,034.02
73 WATER DISTRIBUTION	30,151.37
60 TOTAL UTILITY FUND	<u>\$ 114,873.27</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 400,051.28</u>