

City of Peru Disbursements to be Paid 11/19/2025
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FUND	FUND NAME		
10	General Fund	\$	860,244.18
60	Utility Fund	\$	2,487,427.43
80	Landfill Fund	\$	21,275.23
85	Airport Fund	\$	7,059.39
		\$	<u>3,376,006.23</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	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
IL DEPT OF PUBLIC HEALTH	10 -5-12-56500	DEATH CERT COPIES	1,132.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
DEBO ACE HARDWARE	10 -5-12-65200	SUPPLIES	61.96	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	113.96	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-92900	LIBRARY MOUNT	46.95	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
SCHIMMER INC	10 -5-14-51300	Z105 MNTNCE	98.39	GENERAL	CITY ENGINEER	R&M/VEHICLES
CHAMLIN & ASSOCIATES	10 -5-14-53450	BLDG INSPEC PLAN RVWS	1,672.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
IV NET	10 -5-14-56100	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	19.79	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET	10 -5-14-65500	OCT25 FUEL-ENGINEER	451.58	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
IL VALLEY REGIONAL DISP	10 -5-15-52803	DEC25 PER CAP	24,080.39	GENERAL	ADMINISTRATIVE	IVRD PER CAPITA CONTRIB
CHAMLIN & ASSOCIATES	10 -5-15-53100	MISC ENGINEERING	1,685.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES	10 -5-15-53100	SLOUGH BAAD GRANT	5,276.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
COMCAST BUSINESS CABLE	10 -5-15-56100	CH INTERNET TO 12/9	144.72	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING	10 -5-15-56200	OCT25 ADS	1,185.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CIVICPLUS LLC	10 -5-15-59900	ONLINE CODE HOST	1,488.38	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	57.75	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-15-65200	SUPPLIES	115.90	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CONNOR CO	10 -5-16-51100	RESTROOM PARTS	425.04	GENERAL	POLICE	R&M/BUILDINGS
KENDRICK PEST CONTROL	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
ALTORFER INDUSTRIES	10 -5-16-51200	1304A GENRTR MNTNCE	1,960.00	GENERAL	POLICE	R&M/EQUIPMENT
FLEET SAFETY SUPPLY	10 -5-16-51300	PPD44 EQUIP	4,175.98	GENERAL	POLICE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-51300	PPD44 EQUIP	4,838.27	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	SQUADS MNTNCE	832.50	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD34 MNTNCE	337.50	GENERAL	POLICE	R&M/VEHICLES
IV NET	10 -5-16-56100	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 10/20	1,318.23	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 11/15	718.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 11/15	420.58	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 11/25	1,302.92	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	142.49	GENERAL	POLICE	UTILITIES
AXON ENTERPRISE, INC.	10 -5-16-59900	TASERS	315.00	GENERAL	POLICE	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AXON ENTERPRISE, INC.	10 -5-16-59900	TASERS	15,300.03	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	14.94	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	BATTERY MAINTAINERS	179.98	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	CALENDARS	76.51	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET	10 -5-16-65500	OCT25 FUEL-POLICE	3,842.22	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	100.00	GENERAL	POLICE	COMPUTER SOFTWARE
CDS OFFICE TECHNOLOGIES	10 -5-16-88400	PPD44 TOUGHBOOK	7,775.16	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
MUNICIPAL EMERG SVCS IN	10 -5-17-51200	SCBA FLOW TEST	2,254.58	GENERAL	FIRE	R&M/EQUIPMENT
SCBAS INC	10 -5-17-51200	AIR COMP MNTNCE	506.45	GENERAL	FIRE	R&M/EQUIPMENT
SCBAS INC	10 -5-17-51200	HYDROSTATIC TEST	449.00	GENERAL	FIRE	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-17-51300	BRAKE CLEAN	54.00	GENERAL	FIRE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-17-51300	TRUCK MNTNCE	454.16	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 MNTNCE	1,165.66	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 MNTNCE	3,553.95	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	311 MNTNCE	168.75	GENERAL	FIRE	R&M/VEHICLES
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	77.68	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-EYEWASH STN	75.00	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	1,048.55	GENERAL	FIRE	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	10 -5-17-65200	SHOP TOWELS	23.99	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	116.42	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-65200	LAUNDRY DETERGENT	535.33	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	INK	303.58	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET	10 -5-17-65500	OCT25 FUEL-FIRE	1,822.72	GENERAL	FIRE	FUEL & OIL VEHICLES
CHAPMAN'S MECHANICAL	10 -5-19-51100	FURNACE SVC	270.00	GENERAL	STREET	R&M/BUILDINGS
MARTIN EQUIPMENT OF IL	10 -5-19-51200	EQUIP MNTNCE	266.62	GENERAL	STREET	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	HEADS	117.00	GENERAL	STREET	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	JACK FOOT	15.99	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	BRAKE CLEAN	162.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D320 BRAKE CONTROL	101.99	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D320 SOCKET	11.59	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NAPA AUTO PARTS	10 -5-19-51300	D310 TANK HEATER	92.28	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S103 BRAKE PAD	119.39	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S103 BRACKETED CALIPERS	319.98	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S103 BRACKETED CALIPER	159.99	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	SOCKETS	48.76	GENERAL	STREET	R&M/VEHICLES
MATCO TOOLS	10 -5-19-51300	LIGHT RANGER MUTT	269.95	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	1,462.50	GENERAL	STREET	R&M/STREETS
CRUZ CONCRETE	10 -5-19-51401	CONCRETE WORK	16,740.00	GENERAL	STREET	R&M/SIDEWALKS-CONCR REIMB
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	2025 ST PRGRM PAY2	269,086.50	GENERAL	STREET	STREET MAINT PROJECT
ADVANCED ASPHALT CO	10 -5-19-51450	RIGHT OF WAY TREE RMVL	3,778.55	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
CHAMLIN & ASSOCIATES	10 -5-19-51450	PLANK RD RECONSTRUCT PH2	16,049.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
SAPP BROS TRUCK STOPS	10 -5-19-51450	SCALE WEIGH	13.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
IMUA-IL MUNICIPAL UTILITIES	10 -5-19-55510	SEP SAFETY TRNG	287.50	GENERAL	STREET	SAFETY TRAINING
IMUA-IL MUNICIPAL UTILITIES	10 -5-19-55510	OCT SAFETY TRNG	287.50	GENERAL	STREET	SAFETY TRAINING
COMCAST	10 -5-19-56100	PW NOV25 PHONE	613.50	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	67.28	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	101.74	GENERAL	STREET	UTILITIES
KENDRICK PEST CONTROL	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW-EYEWASH STN	150.00	GENERAL	STREET	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	719.36	GENERAL	STREET	OPERATING SUPPLIES
NAPA AUTO PARTS	10 -5-19-65200	FLUID	12.49	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	ROPE	8.00	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE/KITCHEN SUPPLIES	121.62	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE/KITCHEN SUPPL	173.98	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET	10 -5-19-65500	OCT25 FUEL-STREETS	1,270.70	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 48	54.29	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 48	2,043.17	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
KENDRICK PEST CONTROL	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL	10 -5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL	10 -5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
STUART TREE SERV	10 -5-22-51700	PINE RT 6 REMOVAL	2,200.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CHAMLIN & ASSOCIATES	10 -5-22-53100	STACHOWIAK RESDNTL DEMO	840.00	GENERAL	BUILDINGS & GROUNDS	ENGINEERING EXPENSE
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LTS	24.84	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	89.82	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	93.74	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLNG	10 -5-22-59900	PW OCT25 CLEAN	650.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 10/4-10/25	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
GILLAN CONSTRUCTION LLC	10 -5-22-89951	BAKERS LAKE PATH RPLCMNT PA	139,431.70	GENERAL	BUILDINGS & GROUNDS	BAKER LAKE TRAIL
BOY SCOUT TROOP 123	10 -5-22-92900	DONATION	705.00	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
AUGUSTYNIAK CONSTRUCTION	10 -5-23-51100	CABINTS/CNTR TOPS ICEHOUSE	9,995.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
SMITH'S SALES & SERVICE	10 -5-23-51200	BATTERY	65.00	GENERAL	PARKS	R&M/EQUIPMENT
JOHN'S SERVICE & SALES	10 -5-23-51200	REFRIGERATOR ICE RINK	1,095.00	GENERAL	PARKS	R&M/EQUIPMENT
STARVED ROCK MEDIA	10 -5-23-56200	HALLOWEEN IN THE PARK	330.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	65.16	GENERAL	PARKS	UTILITIES
ADVANCED SANITATION	10 -5-23-59900	PKS-PRTBLE TOILET RENTLS	4,130.00	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GRG EYEWASH STN	75.00	GENERAL	PARKS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	279.72	GENERAL	PARKS	OPERATING SUPPLIES
LADD FARM MART	10 -5-23-65200	ANTENNA/PLUG	85.73	GENERAL	PARKS	OPERATING SUPPLIES
CLAY SWANK	10 -5-23-65210	SWIM LESSONS REIMB	104.00	GENERAL	PARKS	EVENTS/PROGRAMS
FIRST WESTERN EQUIPMENT	10 -5-23-72370	2023 EXMARK MOWER-PAY 32	6.49	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	54.68	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	2023 EXMARK MOWER-PAY 32	2,154.51	GENERAL	PARKS	NEW EQUIPMENT
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	495.49	GENERAL	PARKS	NEW EQUIPMENT
CHAMLIN & ASSOCIATES	10 -5-23-89500	OSLAD GRANT WASH PRK	1,947.50	GENERAL	PARKS	CONSTRUCTION
AMRIZE MID-AMERICA INC	10 -5-23-89500	LIMESTONE OSLAD	2,550.72	GENERAL	PARKS	CONSTRUCTION
HALM'S MOTOR SERVICE	10 -5-24-51300	PIPE SEAL	5.99	GENERAL	CEMETERY	R&M/VEHICLES
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	85.71	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	65.16	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY EYEWASH STN	130.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	1,084.34	GENERAL	CEMETERY	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-24-65200	WEEDEATER SUPPLIES	449.00	GENERAL	CEMETERY	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-24-65200	SUPPLIES	72.67	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET	10 -5-27-65500	OCT25 FUEL-IT	142.72	GENERAL	IT	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BERNABEI, BALESTRI & FIOCHI	60 -14900	11-33-423-000 ESCROW	1,000.00	UTILITY	NA	LAND PURCHASE
IL DEPT OF REVENUE	60 -20600	OCT25 UTILITY TAX	66,721.47	UTILITY	NA	UTILITY TAX
LETTERKRAFT PRINTERS	60 -5-12-56000	SVC DISRUPTION NOTICES	707.60	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-56000	OCT25 UTIL BILLS	3,217.76	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	OCT25 UTIL BILLS	580.23	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	STATEMENT PREPRINTS NOV-JAN	616.20	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	SVC DISRUPTION NOTICES	87.75	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	ENVELOPES NOV-JAN	992.50	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-15-47100	URBANC CA	34.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	GUERERRO CA	189.96	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	MUDGE CA	192.87	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47100	PEARSON CA	652.49	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47200	PYSZKA UNIF	399.93	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	SHEVLIN UNIF	469.34	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,199.52	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
PAYMENTECH	60 -5-15-53500	SEP25 CC/WEB FEES	894.66	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PAYMENTECH	60 -5-15-53500	SEP25 CC/WEB FEES	4,201.62	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMUA-IL MUNICIPAL	60 -5-15-55500	SEP SAFETY TRNG	287.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL	60 -5-15-55500	OCT SAFETY TRNG	287.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
ZACHARY FRANK	60 -5-15-55500	DRIVING TEST REIMB	50.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IV NET	60 -5-15-56100	NOV25 PORT CHARGES	150.00	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	60 -5-15-56400	ELEC SHARP ANN	1,251.98	UTILITY	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	283.91	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	61.20	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	96.60	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	61.20	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	198.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC OCT25 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MPOWER TECHNOLOGIES, IN	60 -5-15-59900	CUSTOMER SUPPORT SVCS	562.50	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MENARDS	60 -5-15-65200	SUPPLIES	41.40	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
FASTRAK SOFTWARES INC	60 -5-61-51208	SIEMENS MNT AGRMNT	985.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	OCT 2025 LARGE POWER	1,348,347.12	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
VIPOWER SERVICES	60 -5-62-51208	JHARDIE PARTS PLANNING	13,024.75	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
VIPOWER SERVICES	60 -5-62-51208	UNYTITE OIL SAMPLE	1,290.00	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	228.72	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	228.72	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	275.28	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	102.99	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	PVC	19.17	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT CO	60 -5-62-51290	WASHER	243.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT CO	60 -5-62-51290	ANCHORS	3,810.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT CO	60 -5-62-51290	CLEANER/TAPE/STEEL	1,155.64	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT CO	60 -5-62-51290	CONNECTOR/GUIDEWAY/CLAMP	7,243.58	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT CO	60 -5-62-51290	POLYSET	643.64	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT CO	60 -5-62-51290	CONNECTORS/INSULATORS	5,969.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	4,692.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
TIMBERLINE CLEARING LLC	60 -5-62-51290	HYDROLINE CLEARING	3,951.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-52960	FREIGHT	6.54	UTILITY	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	159.18	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-62-65200	SUPPLIES	20.76	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
VARDAL SURVEY SYSTEMS I	60 -5-62-65300	AUTO LEVELING LASER	1,583.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SMITH'S SALES & SERVICE	60 -5-64-51200	CHAINSAW	623.99	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-64-51200	UNIT 2 MNTNCE	236,813.95	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DESHAZO LLC	60 -5-64-51200	CRANE REPAIR	700.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DESHAZO LLC	60 -5-64-51200	CRANE REPAIR	1,260.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	169.32	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-64-65200	CHAINS/MOTOMIX	114.00	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
NEW PIG	60 -5-64-65200	HI-VIS ABSORBENT MAT ROLL	432.61	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 -5-72-51100	WWTP DOOR RPR	1,227.20	UTILITY	WTP/WWTP	R&M BUILDINGS
TEST INC.	60 -5-72-51200	WWTP SLUDGE PUMPS	350.00	UTILITY	WTP/WWTP	R&M EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TEST INC.	60 -5-72-51200	WWTP SLUDGE PUMPS	350.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	UTILITY	WTP/WWTP	WS/WWTP SERVICE CONTRACT
CHAMLIN & ASSOCIATES	60 -5-72-53100	WELL 9 MNTNCE	1,606.00	UTILITY	WTP/WWTP	ENGINEERING
CHAMLIN & ASSOCIATES	60 -5-72-53100	WELL 8 MNTNCE	5,516.00	UTILITY	WTP/WWTP	ENGINEERING
CHAMLIN & ASSOCIATES	60 -5-72-53100	WELL 7 MNTNCE	2,232.00	UTILITY	WTP/WWTP	ENGINEERING
AIRGAS USA, LLC-NORTH D	60 -5-72-59310	CYLINDER LEASES	689.56	UTILITY	WTP/WWTP	EQUIPMENT RENTAL
MIDWEST SALT	60 -5-72-61300	SALT	3,490.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,831.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,445.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,115.50	UTILITY	WTP/WWTP	SALT
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	11,674.82	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	1,730.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
METRO AG	60 -5-72-65010	SLUDGE/TANK CLNG	64,398.87	UTILITY	WTP/WWTP	SLUDGE REMOVAL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	994.66	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-72-65200	PVC	165.36	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	83.44	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	60154-25937 901 BRUNNER	65.16	UTILITY	WTP/WWTP	UTILITIES
FERGUSON ENTERPRISES	60 -5-73-51200	PARTS	197.57	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
FERGUSON ENTERPRISES	60 -5-73-51200	PARTS	272.48	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
CORE&MAIN	60 -5-73-51200	REPAIR CLAMPS	6,271.47	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-73-51520	ADJ VALVE BOXES	488.20	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON ENTERPRISES	60 -5-73-51520	VALVE	2,578.40	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON ENTERPRISES	60 -5-73-51525	HYDRANT BRACKETS	442.03	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
FERGUSON WATERWORKS	60 -5-73-51525	HYDRANT CAP	355.56	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
FERGUSON ENTERPRISES	60 -5-73-52960	METERS	8,490.28	UTILITY	WATER DISTRIBUTION	R&M METERS
CHAMLIN & ASSOCIATES	60 -5-73-53100	INTERCEPTOR SWR CLNG	1,468.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	207.16	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	416.94	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65210	GUERRERO- SAFETY	109.99	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
AMEREN ILLINOIS	60 -5-73-66720	78187-01938 2909 PEORIA ST	65.16	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-66720	86200-06895 BRUNNER ST	73.38	UTILITY	WATER DISTRIBUTION	UTILITIES
FIBER GUY LLC	60 -5-74-51200	SPLICE	400.00	UTILITY	FIBER	R&M FIBER

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CIT TRUCKS-PERU 2650	60 -5-75-51300	E202 MNTNCE	809.70	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E204 MNTNCE	582.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E202 MNTNCE	495.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MARTIN EQUIPMENT OF IL	60 -5-75-51300	E301 MNTNCE	3,468.89	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	OIL	45.96	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
UTILITY EQUIPMENT CO	60 -5-75-51300	STREET SWEEPER	469.90	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
IL SECRETARY OF STATE	60 -5-75-51300	CUSTOM TRK TITLE/PLATES	370.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET	60 -5-75-65500	OCT25 FUEL-ELEC	1,146.59	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET	60 -5-75-65500	OCT25 FUEL-WTR	1,651.98	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES	60 -5-77-88410	LEAD SVC LINE RPLCMNTS	1,051.08	UTILITY	PLANT & EQUIPMENT	LEAD SERVICE LINES
CHAMLIN & ASSOCIATES	60 -5-77-88435	EAKAS WM EXTENSION	10,723.50	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
FLETCHER-REINHARDT CO	60 -5-77-88435	INSULATOR/GRIP/CONDUIT	2,433.50	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
CHAMLIN & ASSOCIATES	60 -5-77-88450	WWTP & WTP MASTER PLAN	34,257.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES	60 -5-77-88450	WWTP UV REPLCMNT	912.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES	60 -5-77-88450	N WTP SOFTENER ADDITION	1,364.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES	60 -5-77-88500	AREA 2 PH1 SS	1,432.50	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
SKI SEALCOATING & MAINT	60 -5-77-88500	AREA 2 PH 1 SS PAYS	423,539.08	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES	60 -5-77-88513	N TRUNK LINE SWR	3,338.00	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
CHAMLIN & ASSOCIATES	60 -5-77-89831	HALM-REGIONAL DETENTION	8,427.50	UTILITY	PLANT & EQUIPMENT	MAY RD SUBSTATION
BHMG ENGINEERS	60 -5-77-89831	138KV INTERCONNECTION	4,864.90	UTILITY	PLANT & EQUIPMENT	MAY RD SUBSTATION
CHAMLIN & ASSOCIATES	80 -5-90-53100	SLOUGH BRIDGE INSPECT	21,275.23	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
NAPA AUTO PARTS	85 -5-90-51300	S108 TAILGATE HANDLE	36.99	AIRPORT	OPERATING EXPENSES	R&M/VEHICLES
NAPA AUTO PARTS	85 -5-90-51300	S108 OIL FILTER	9.59	AIRPORT	OPERATING EXPENSES	R&M/VEHICLES
CHAMLIN & ASSOCIATES	85 -5-90-53100	MARQUIS PRKING LOT PLANS	6,795.50	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
IV NET	85 -5-90-56100	NOV25 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	87.78	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	79.53	AIRPORT	OPERATING EXPENSES	UTILITIES
Total Accts Payable Disbursements			2,983,797.26			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	4,070.87
12 CLERK'S OFFICE	2,693.28
14 ENGINEER	17,237.21
15 ADMINISTRATIVE	1,255.36
16 POLICE	136,657.36
17 FIRE	27,061.08
19 STREET	28,722.71
22 BUILDING & GROUNDS	1,987.76
23 PARKS	8,707.14
24 CEMETERY	6,428.98
25 CITY GARAGE	7,281.50
26 FINANCE	10,500.39
27 IT	10,620.15
28 CORP COUNSEL	6,898.95
29 HUMAN RESOURCES	7,380.16
10 TOTAL GENERAL FUND	<u>\$ 277,502.90</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,843.66
15 ADMINISTRATIVE	3,416.19
61 POWER & GENERATION	17,425.22
62 DISTRIBUTION SYSTEM	53,966.08
73 WATER DISTRIBUTION	33,054.92
60 TOTAL UTILITY FUND	<u>\$ 114,706.07</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 392,208.97</u>