

City of Peru Disbursements to be Paid 12/17/2025
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FUND	FUND NAME		
10	General Fund	\$	2,329,453.38
15	Insurance Fund	\$	147,356.71
60	Utility Fund	\$	2,096,900.36
85	Airport Fund	\$	1,299.11
		\$	<u>4,575,009.56</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU ELEMENTARY SCHOOL	10 -20101	2026 PARKSIDE BOND	1,542,815.55	GENERAL	NA	PARKSIDE BOND NET PYMNT
LOCKER ROOM	10 -5-10-65200	CITY GEAR	676.00	GENERAL	ELECTED OFFICIALS	OPERATING SUPPLIES
US POSTAL SERVICE	10 -5-12-56000	ANN PO BOX FEE	198.00	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 -5-12-56400	CLERK SHARP-DEC25	210.69	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
IL DEPT OF PUBLIC HEALT	10 -5-12-56500	DEATH CERT COPIES	440.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
DEBO ACE HARDWARE	10 -5-12-65200	SUPPLIES	12.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-12-65200	CITY GEAR	100.50	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-14-56100	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
AMAZON CAPITAL SERVICES	10 -5-14-65200	FOLDERS	20.72	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	NOV25 FUEL-ENGINEER	315.68	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
RUSS SCHMIDT	10 -5-15-45110	SCHMIDT IMRF REIMB DEC	803.40	GENERAL	ADMINISTRATIVE	GROUP INSURANCE
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE EXTENSIONS	142.11	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
IL VALLEY REGIONAL DISP	10 -5-15-52803	JAN25 PER CAP	24,080.39	GENERAL	ADMINISTRATIVE	IVRD PER CAPITA CONTRIB
OSF MEDICAL GROUP-OCCUP	10 -5-15-53420	MED SVCS	472.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
US BANK VOYAGER FLEET S	10 -5-15-53500	INACTIVE CARD FEE	16.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
COMCAST BUSINESS CABLE/	10 -5-15-56100	CH INTERNET TO 1/9/25	152.95	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING	10 -5-15-56200	NOV25 ADS	5,780.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO TECHNOLOGIES LLC	10 -5-15-59900	HR SHARP DEC25	103.13	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE DEC25	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
SPORTS FACILITIES COMPA	10 -5-15-91000	OPTIONAL SITE PLAN STUDY	6,500.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
PERU PUBLIC LIBRARY	10 -5-15-97020	PPRT RCVD 12/3/25	6,174.94	GENERAL	ADMINISTRATIVE	CONTRIB TO LIBR-PPRT
REEVES CO INC	10 -5-16-47100	NAMEPIN/ATTACHMNTS	79.06	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	SHEEDY CA RETURN	(70.00)	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	SHEEDY CA	(70.00)	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	SHEEDY CA	(44.98)	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	SHEEDY CA	(44.98)	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	FRUND CA	274.33	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	RAYMOND CA	111.95	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	SHEEDY CA	195.90	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47110	SMALL UNIF	134.96	GENERAL	POLICE	OTHER UNIFORM
LOCKER ROOM	10 -5-16-47110	CHAPLAIN UNIF	41.50	GENERAL	POLICE	OTHER UNIFORM
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
ECHO ELECTRIC	10 -5-16-51200	LIGHTING PARTS	215.40	GENERAL	POLICE	R&M/EQUIPMENT
GETZ FIRE EQUIP	10 -5-16-51200	CHEMICAL EXTINGUISHER	35.10	GENERAL	POLICE	R&M/EQUIPMENT
POMP'S TIRE SERVICE	10 -5-16-51300	PPD45 TIRES	523.00	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	CONTOUR WIPER	31.98	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SCHIMMER INC	10-5-16-51300	PPD45 MNTNCE	201.50	GENERAL	POLICE	R&M/VEHICLES
SCHOLLE BODY SHOP	10-5-16-51300	PPD47 TOW	100.00	GENERAL	POLICE	R&M/VEHICLES
STANARD & ASSOCIATES IN	10-5-16-53410	2 EVALUATIONS	990.00	GENERAL	POLICE	EMPLOYMENT TESTING
OSF MEDICAL GROUP-OCCUP	10-5-16-53420	MED SVCS	432.00	GENERAL	POLICE	MEDICAL SERVICES
IL ASSN OF CHIEFS POLIC	10-5-16-55300	MBSHP RENEWAL	265.00	GENERAL	POLICE	PROFESSIONAL DUES
IL ASSN OF CHIEFS POLIC	10-5-16-55500	EXAM MANUAL/GUIDES	705.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
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 11/20	1,212.85	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10-5-16-56100	POLC PHONE TO 12/15	420.58	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10-5-16-56100	POLC INTERNET TO 12/15	718.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10-5-16-56400	POLC MAINT 12/25	1,632.21	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10-5-16-57100	13260-71020 2650 N PEORIA ST	195.91	GENERAL	POLICE	UTILITIES
DEBO ACE HARDWARE	10-5-16-65200	SUPPLIES	77.67	GENERAL	POLICE	OPERATING SUPPLIES
MENARDS	10-5-16-65200	SUPPLIES	121.95	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10-5-16-65200	POLC SUPPLIES	271.42	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10-5-16-65200	SUPPLIES	510.30	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10-5-16-65200	SOAP	24.95	GENERAL	POLICE	OPERATING SUPPLIES
CDS OFFICE TECHNOLOGIES	10-5-16-65200	SERVICE LABOR	250.00	GENERAL	POLICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10-5-16-65200	AMMO	194.33	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10-5-16-65500	NOV25 FUEL-POLICE	3,445.86	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10-5-16-68400	TLO	100.00	GENERAL	POLICE	COMPUTER SOFTWARE
MOTOROLA	10-5-16-88000	BATTERIES	220.00	GENERAL	POLICE	NEW EQUIPMENT
FLEET SAFETY SUPPLY	10-5-16-88400	PPD44 EQUIP	4,954.78	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
CDS OFFICE TECHNOLOGIES	10-5-16-88400	SQ42 TOUGHBOOK	7,775.16	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
CDS OFFICE TECHNOLOGIES	10-5-16-88400	SQ38 TOUGHBOOK	7,775.16	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
CHAPMAN'S MECHANICAL	10-5-17-51100	FIRE FURNACE SVC	540.00	GENERAL	FIRE	R&M/BUILDINGS
PERU AUTO ELECTRIC	10-5-17-51200	BATTERIES	796.00	GENERAL	FIRE	R&M/EQUIPMENT
SCBAS INC	10-5-17-51200	HYDROSTATIC TEST	875.00	GENERAL	FIRE	R&M/EQUIPMENT
SPRING VALLEY FIRE PROT	10-5-17-51200	3 TABLET COMPUTERS/ACCESSRS	2,000.00	GENERAL	FIRE	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10-5-17-51300	DIESEL ADD	167.88	GENERAL	FIRE	R&M/VEHICLES
SCHIMMER INC	10-5-17-51300	302 MNTNCE	195.29	GENERAL	FIRE	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	10-5-17-51300	301 MNTNCE	88.07	GENERAL	FIRE	R&M/VEHICLES
OSF MEDICAL GROUP-OCCUP	10-5-17-53420	MED SVCS-FIRE	621.00	GENERAL	FIRE	MEDICAL SERVICES
VERIZON WIRELESS	10-5-17-56100	FIRE WIRELESS TO 11/20	167.28	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10-5-17-57100	95733-05296 1503 4TH FIRE	177.49	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

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	120.16	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	117.42	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	OFFICE SUPPLIES	357.56	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	NOV25 FUEL-FIRE	952.62	GENERAL	FIRE	FUEL & OIL VEHICLES
BCA ARCHITECTS, LTD	10 -5-17-88500	IVRD/FIRE STATION	874.00	GENERAL	FIRE	IVRD/FIRE STN EXTERIOR RENOVTN
AMAZON CAPITAL SERVICES	10 -5-17-92900	XMAS PARADE	127.12	GENERAL	FIRE	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-17-92900	XMAS PARADE CANDY	317.43	GENERAL	FIRE	MISCELLANEOUS EXP
MARTIN EQUIPMENT OF IL	10 -5-19-51200	WIPER BLADE	58.34	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51200	MOUNT/GRSE GUN	74.48	GENERAL	STREET	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	PART	111.00	GENERAL	STREET	R&M/EQUIPMENT
UNITED RENTALS (NORTH A	10 -5-19-51200	U510 FILTER	34.25	GENERAL	STREET	R&M/EQUIPMENT
GRAINGER INC,W.W.	10 -5-19-51200	HOSE REEL	316.76	GENERAL	STREET	R&M/EQUIPMENT
BONNELL INDUSTRIES INC	10 -5-19-51300	TRUCK PARTS	207.37	GENERAL	STREET	R&M/VEHICLES
MARTIN EQUIPMENT OF IL	10 -5-19-51300	VAC TRK MNTNCE	194.08	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	JACK	787.49	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	CONNECT ASST TOOL	19.99	GENERAL	STREET	R&M/VEHICLES
JACK'S GAS & SERV INC	10 -5-19-51300	TRUCK INSPECTIONS	87.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S101 PULLEY/BELT	139.68	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D320 ECH RELAY	117.95	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	STOCK	118.02	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D320 FILTERS	130.46	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D320 FILTER	31.99	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D318 CLAMP	43.59	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	BATTERY	139.00	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	BATTERY	398.00	GENERAL	STREET	R&M/VEHICLES
SMITH'S SALES & SERVICE	10 -5-19-51300	HONDA FILTER	23.00	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	AIR BRAKE ANTIFREEZE	35.88	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	SNOW BRUSH	235.35	GENERAL	STREET	R&M/VEHICLES
KANKAKEE TRUCK EQUIPMEN	10 -5-19-51300	D311 NEW PLOW	14,337.96	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	430.50	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	N28TH SHOULDERS	9,596.10	GENERAL	STREET	R&M/STREETS
MENARDS	10 -5-19-51400	POTHOLE PATCH	59.96	GENERAL	STREET	R&M/STREETS
MENARDS	10 -5-19-51400	BLACK TOP	74.95	GENERAL	STREET	R&M/STREETS
MENARDS	10 -5-19-51400	CURB REPAIR	82.93	GENERAL	STREET	R&M/STREETS
MATCO TOOLS	10 -5-19-51400	HAMMER PULLER SET	264.45	GENERAL	STREET	R&M/STREETS
MENARDS	10 -5-19-51401	SIDEWALK	93.12	GENERAL	STREET	R&M/SIDEWALKS-CONCR REIMB
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	NOV SAFETY TRNG	525.00	GENERAL	STREET	SAFETY TRAINING
COMCAST	10 -5-19-56100	PW DEC25 PHONE	620.16	GENERAL	STREET	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	58.75	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	1,340.13	GENERAL	STREET	UTILITIES
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW-EYEWASH STN	150.00	GENERAL	STREET	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	245.10	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER	14.18	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER	4.80	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	WALL CAP	44.85	GENERAL	STREET	OPERATING SUPPLIES
NAPA AUTO PARTS	10 -5-19-65200	HOSE STOP	14.39	GENERAL	STREET	OPERATING SUPPLIES
MICHAEL TODD INDUSTRIAL	10 -5-19-65200	TRAFFIC CONES	602.25	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE/OXYGEN	111.75	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	WATER	420.00	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES	23.94	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.30	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	RADIATOR HOSE RMVL TOOL	25.95	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	LOGOS FOR CONES	21.38	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	BATTERIES/SUPPLIES	171.77	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	16.74	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	NOV25 FUEL-STREETS	876.25	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	2,184.75	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	6,306.08	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 49	50.46	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 49	2,047.00	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-19-92900	XMAS PARADE CANDY	593.14	GENERAL	STREET	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-19-92900	XMAS TBLCLOTH	55.98	GENERAL	STREET	MISCELLANEOUS EXP
MENARDS	10 -5-22-51100	ENTRY ALERT KIT	19.99	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
MENARDS	10 -5-22-51100	TOILET FLUSH VALVE	138.98	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
MENARDS	10 -5-22-51700	DOG PARK	994.98	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
MENARDS	10 -5-22-51700	DOG PARK	220.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
ARMOR METAL FABRICATION	10 -5-22-51700	FABRC/INSTL GUARD RAILS	13,932.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
COUNTRY KIDS FARM FRESH	10 -5-22-51700	WINTER GREENS	6,469.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LTS	26.59	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	372.24	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	117.18	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
REPUBLIC SERVICES #792	10 -5-22-59900	BOAT RAMP WASTE CONTAINER	151.25	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW NOV25 CLEAN	650.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 11/1-11/29	1,000.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MENARDS	10 -5-22-65200	PAINT	16.55	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
MENARDS	10 -5-22-65200	LIGHT	35.84	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
ACTION FLAG CO	10 -5-22-92900	FLAGS	851.45	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
ANN RIVA	10 -5-22-92900	CITY HALL XMAS DECOR	70.60	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
LORAN GOSKUSKY	10 -5-22-92900	XMAS DECOR REIMB	263.20	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
SMITH'S SALES & SERVICE	10 -5-23-51200	G825 MNTNCE	455.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51300	PART	320.00	GENERAL	PARKS	R&M/VEHICLES
JOHN DEERE FINANCIAL	10 -5-23-51300	CAR SUPPLIES	465.98	GENERAL	PARKS	R&M/VEHICLES
MENARDS	10 -5-23-51700	TOPSOIL	47.84	GENERAL	PARKS	R&M/GROUNDS
MARKETGUIDE	10 -5-23-56200	WINTER25 ADVERTISING	800.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	90.89	GENERAL	PARKS	UTILITIES
CINTAS CORPORATION	10 -5-23-59900	REC GRG EYEWASH STN	75.00	GENERAL	PARKS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	874.91	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	RETAINING WALL	850.15	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES VETS PK	87.11	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	MOULDING	64.52	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	DOLLIES/BATTERIES SHOP	89.19	GENERAL	PARKS	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-23-65200	PROPANE	28.36	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER	60.00	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	320.68	GENERAL	PARKS	OPERATING SUPPLIES
T & T HYDRAULICS	10 -5-23-65200	PIPE/REDUCER ICE RINK	5.04	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	ICE RINK MATS	923.77	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	GLOVES	69.90	GENERAL	PARKS	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-23-65210	HALLOWEEN EVENT CANDY	334.24	GENERAL	PARKS	EVENTS/PROGRAMS
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	51.79	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	2023 EXMARK MOWER-PAY 33	0.76	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	498.38	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	2023 EXMARK MOWER-PAY 33	2,160.24	GENERAL	PARKS	NEW EQUIPMENT
CRUZ CONCRETE	10 -5-23-89500	CHILLER PAD OSLAD	3,300.00	GENERAL	PARKS	CONSTRUCTION
SKI SEALCOATING & MAINT	10 -5-23-89500	WASH PRK OSLAD PAY4	327,691.78	GENERAL	PARKS	CONSTRUCTION
AMAZON CAPITAL SERVICES	10 -5-23-92900	WINTER	116.62	GENERAL	PARKS	MISCELLANEOUS EXP
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	202.70	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	65.15	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY EYEWASH STN	130.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
MENARDS	10 -5-24-65200	SUPPLIES	247.25	GENERAL	CEMETERY	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JOHN DEERE FINANCIAL	10-5-24-65200	SUPPLIES	44.12	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10-5-27-65500	NOV25 FUEL-IT	61.38	GENERAL	IT	FUEL & OIL VEHICLES
IL DEPT OF REVENUE	60-20600	NOV25 UTILITY TAX	59,022.17	UTILITY	NA	UTILITY TAX
LETTERKRAFT PRINTERS	60-5-12-56000	SVC DISRUPTION NOTICES	537.99	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60-5-12-56000	NOV25 UTIL BILLS	3,212.88	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60-5-12-59900	NOV25 UTIL BILLS	579.61	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60-5-12-65200	SVC DISRUPTION NOTICES	181.83	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LOCKER ROOM	60-5-12-65200	CITY GEAR	122.00	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LOCKER ROOM	60-5-15-47100	NAMBO CA	151.50	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60-5-15-47100	BERTULI CA	199.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60-5-15-47100	PEARSON CA RETURN	(190.00)	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60-5-15-47100	ROGERS CA	41.64	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60-5-15-47100	FELDOTT CA	691.05	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60-5-15-47100	ROGERS CA	41.64	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
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	10,099.91	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60-5-15-53100	CAAPP RENEWAL 2025	5,000.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	60-5-15-53400	MED SVCS-ELEC	54.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
PEARSON, COLE K	60-5-15-53400	MED SVCS	154.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
PAYMENTECH	60-5-15-53500	OCT25 CC FEES	937.04	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PAYMENTECH	60-5-15-53500	OCT25 WEB FEES	3,860.26	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMUA-IL MUNICIPAL UTILI	60-5-15-55500	NOV SAFETY TRNG	525.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IV NET	60-5-15-56100	DEC25 PORT CHARGES	150.00	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
SMARTSIGHTS, LLC	60-5-15-56100	LX40 MODEM	830.00	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
FICEK ELECTRIC & COMMUN	60-5-15-59900	ELEC ANN FIRE ALARM	420.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60-5-15-59900	ELEC MATS/SUPPL	103.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60-5-15-59900	ELEC MATS/SUPPL	123.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60-5-15-59900	ELEC MATS/SUPPL	103.95	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	96.60	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60-5-15-59900	ELEC MATS/SUPPL	123.77	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 NOV25 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MPOWER TECHNOLOGIES, IN	60-5-15-59900	SERVER-HOST 3 MONTH AWS SVC	2,530.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
DRESBACH DIST CO	60-5-15-65200	PAPER TOWELS	69.90	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60-5-15-65200	OFFICE SUPPLIES	134.47	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
THE HOME CITY ICE COMPA	60-5-15-65200	ICE	285.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60-5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
ATLAS CRANE SERVICE	60 -5-61-51208	CRANE SVC-GENRTR	1,260.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
VIPOWER SERVICES	60 -5-61-51208	GEN 2 MNTNCE	3,687.49	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
BHMG ENGINEERS	60 -5-61-53100	COORDNTN STUDY	1,999.25	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE
BAKER TILLY ADVISORY GR	60 -5-61-53100	GRANT WRITING/PROJ MNGMNT SUPR	19,950.00	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	NOV 2025 LARGE POWER	1,374,947.21	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
MENARDS	60 -5-61-65200	GLASS CLEANER	11.95	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-61-65200	PROPANE	536.90	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-61-66720	66792-35002 1026 CENTER ST	65.15	UTILITY	POWER & GENERATION	UTILITIES
AMEREN ILLINOIS	60 -5-61-66720	69001-44002 4003 PLNK RD	249.92	UTILITY	POWER & GENERATION	UTILITIES
FASTENAL CO	60 -5-62-51200	SUPPLIES	79.36	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
PERU AUTO ELECTRIC	60 -5-62-51200	GREASE	49.50	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	MOTOMIX	114.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
CYCLOPS WELDING & MFG	60 -5-62-51200	TUBING	1,089.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-62-51290	JH SUPPLIES	70.97	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	1,093.85	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	JH SUPPLIES	124.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	282.95	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	3708 PROGRESS SUPPLIES	188.22	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	9.73	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	PERU LIBRARY SUPPLIES	59.44	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	62.10	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UTILITY EQUIPMENT CO	60 -5-62-51290	POLE RPLCMNT	798.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CYCLOPS WELDING & MFG	60 -5-62-51290	STEEL PLATE	310.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONNECTORS	3,399.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	COVERS	367.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	STAPLE-FENCE/GROUND	135.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONNECTORS	436.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	INSULATOR/CLAMPS	672.65	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
IL VALLEY EXCAVATING IN	60 -5-62-51290	ELEC-VACTOR SVCS	3,845.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BRACKET TRANSFORMERS	1,558.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
OSMOSE UTILITIES SERVIC	60 -5-62-51290	POLE INSPECTIONS	15,211.83	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-52960	METER REWORK/REPAIR	212.86	UTILITY	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
ANIXTER INC	60 -5-62-52960	METERS	8,447.40	UTILITY	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
ANIXTER INC	60 -5-62-52960	14 POLYPHASE LICENSES	448.00	UTILITY	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
ANIXTER INC	60 -5-62-52960	METER REWORK/REPAIR	213.22	UTILITY	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	663.28	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
PERU AUTO ELECTRIC	60 -5-62-65200	LAMP	22.50	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU AUTO ELECTRIC	60 -5-62-65200	OIL DRI	30.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ECHO ELECTRIC	60 -5-62-65200	E203 SUPPLIES	139.08	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-62-65200	SUPPLIES	110.72	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65210	LINEMAN GLOVES	417.93	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	RTE 251 & SHOOTING PRK TRAFFIC	1,228.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	RTE 6 & WEST TRAFFIC LIGHT	2,067.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	INSTLL POLARA ICCU	5,724.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	REMOUNT PUSHBUTTONS	16,142.45	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	FALL CABINET CLEANING	1,140.90	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	N 80 & 251 LIGHT MNTNCE	397.50	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CHAPMAN'S MECHANICAL	60 -5-64-51100	WWTP EXHAUST DUCTWORK	957.00	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
IDEAL ELECTRIC CO	60 -5-64-51200	HYDRO UNIT 1 MNTNCE	11,549.44	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
UPS	60 -5-64-51200	HOSKIN SHPG TARIFF FOR PARTS	1,034.18	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
ALBRECHT WELL DRILLING	60 -5-64-51200	HYDRO GEN MNTNCE	5,366.04	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO GEN MNTNCE	4,167.04	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO GEN MNTNCE	2,427.18	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	UNIT 1 REPAIR	648.15	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO UNIT 2 GEN MNTNCE	1,412.64	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MACHINERY MAINTENANCE I	60 -5-64-52100	HYDRO TRASH RAKE	59,281.00	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SVC	76.44	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	357.80	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
CHAPMAN'S MECHANICAL	60 -5-72-51100	WWTP HEAT MNTNCE	202.50	UTILITY	WTP/WWTP	R&M BUILDINGS
CHAPMAN'S MECHANICAL	60 -5-72-51100	WWTP HEAT MNTNCE	730.00	UTILITY	WTP/WWTP	R&M BUILDINGS
CHAPMAN'S MECHANICAL	60 -5-72-51100	WWTP HEAT MNTNCE	592.50	UTILITY	WTP/WWTP	R&M BUILDINGS
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
CHAPMAN'S MECHANICAL	60 -5-72-51200	RZP INSPC/WWTP	1,155.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
ECHO ELECTRIC	60 -5-72-51200	SUPPLIES	86.81	UTILITY	WTP/WWTP	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-72-51200	WWTP VACTOR SVC	2,295.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-72-51200	WWTP VACTOR SVC	1,370.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-72-51200	WWTP VACTOR SVC	2,700.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
SMITH & LOVELESS INC	60 -5-72-51200	HDW SEAL SPARE B SHAFT	459.66	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWTP INSTALL PIPE	1,883.52	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	VALVES INSTALL	1,462.64	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	WWTP VALVE INSERTS	8,380.98	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	PVC	131.12	UTILITY	WTP/WWTP	R&M EQUIPMENT
HAWKINS, INC	60 -5-72-51200	PRO PUMP MNTNCE	3,764.02	UTILITY	WTP/WWTP	R&M EQUIPMENT
METERS & CONTROLS INC	60 -5-72-51200	MAG METER	2,691.98	UTILITY	WTP/WWTP	R&M EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
GATZA ELECTRICAL CONTRA	60 -5-72-51200	WTR TWR MIXER CONNCTN LABOR	342.50	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	PPG PT ANALYSIS	543.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
AIRGAS USA, LLC-NORTH D	60 -5-72-59310	CYLINDER LEASES	779.85	UTILITY	WTP/WWTP	EQUIPMENT RENTAL
MIDWEST SALT	60 -5-72-61300	SALT	3,465.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,681.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,316.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,739.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,360.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,526.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,604.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,703.50	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	2,948.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	1,831.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	1,454.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	1,701.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
CEDARCHEM, LLC	60 -5-72-62000	FLOCCULENT	2,255.51	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	60 -5-72-65010	WWTP WASTE CONTAINER	4,792.37	UTILITY	WTP/WWTP	SLUDGE REMOVAL
REPUBLIC SERVICES #792	60 -5-72-65010	WWTP WASTE CONTAINER	34,142.94	UTILITY	WTP/WWTP	SLUDGE REMOVAL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	365.82	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-72-65200	PVC	34.53	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-72-65200	PVC	245.04	UTILITY	WTP/WWTP	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66720	09973-76815 RT 6 WEST	301.27	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	16520-07000 900 BRUNNER	85.73	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	60154-25937 901 BRUNNER	140.15	UTILITY	WTP/WWTP	UTILITIES
FERGUSON WATERWORKS	60 -5-73-51200	DUAL CHECK VALVE	394.69	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
LADZINSKI CEMENT FINISH	60 -5-73-51520	4TH ST & POPPY LANE	5,664.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
LADZINSKI CEMENT FINISH	60 -5-73-51520	2960 4TH ST ENTRANCE	3,240.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
LADZINSKI CEMENT FINISH	60 -5-73-51520	CASEYS WORK	2,144.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	15TH & PROSPECT VALVE RPLC	920.73	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	COUPLING	320.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51525	REPAIR HYDRANTS	358.79	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	5,055.72	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER SUPPLIES	6,828.16	UTILITY	WATER DISTRIBUTION	R&M METERS
KENDRICK PEST CONTROL I	60 -5-73-59900	WATER TOWERS	50.00	UTILITY	WATER DISTRIBUTION	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	479.50	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-73-65200	STAPLE	11.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W206 CLNG SUPPLIES	68.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	CONCRETE SUPPLIES	90.39	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	COUPLINGS	5.16	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	LANDSCAPING SUPPL	45.80	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	PAIL	6.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	162.93	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	67.67	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	BINDER	8.49	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	PIPE CUTTER/SUPPLIES	55.17	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	GASKET BOX	33.68	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W204 TAPE	27.19	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W205 CUTTING SUPPLIES	44.42	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	LIFT STATION	53.95	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	VALVE	47.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FASTENAL CO	60 -5-73-65200	WWTP SUPPLIES	475.49	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SUPPLIES	81.18	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	243.03	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65210	BERTULI SAFETY	317.82	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
FERGUSON ENTERPRISES LL	60 -5-73-65300	VALVE WRENCH	797.25	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
AMEREN ILLINOIS	60 -5-73-66720	78187-01938 2909 PEORIA ST	185.21	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-66720	86200-06895 BRUNNER ST	167.87	UTILITY	WATER DISTRIBUTION	UTILITIES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E201 MNTNCE	1,491.21	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	BATTERY	159.74	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W202 PARTS	28.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W202 NOZZLE	12.49	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	V101 VACTOR PARTS	96.47	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
SMITH'S SALES & SERVICE	60 -5-75-51300	PARTS	78.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CUSTOM TRUCK & EQUIPMEN	60 -5-75-51300	E301 TRUCK PARTS	4,963.83	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
S D P MANUFACTURING, IN	60 -5-75-51300	WINCH TENSIONER/ROPE	2,537.50	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 S	60 -5-75-65500	NOV25 FUEL-ELEC	1,120.54	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	NOV25 FUEL-WTR	1,207.14	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
SKI SEALCOATING & MAINT	60 -5-77-88405	5TH & 10TH ST WM PAYS FINAL	5,000.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
FLETCHER-REINHARDT COMP	60 -5-77-88435	EAKAS EXPANSION	10,239.10	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
FLETCHER-REINHARDT COMP	60 -5-77-88435	EAKAS CLAMPS/CROSSARMS	13,324.50	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
FLETCHER-REINHARDT COMP	60 -5-77-88435	EAKAS INSULATORS	24,705.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
FLETCHER-REINHARDT COMP	60 -5-77-88435	EAKAS INSULATORS	15,890.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FLETCHER-REINHARDT COMP	60 -5-77-88435	EAKAS INSULATORS	21,786.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
POWER SYSTEM ENGINEERIN	60 -5-77-88435	CONSULT-LABOR	612.50	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
GASVODA & ASSOCIATES IN	60 -5-77-88450	WWTP KASCO CERTISAFE	14,350.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
POWER SYSTEM ENGINEERIN	60 -5-77-88850	CONSULT-LABOR	9,900.25	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
BHMG ENGINEERS	60 -5-77-89830	XRMR RPLC ENGNG	12,036.97	UTILITY	PLANT & EQUIPMENT	WATER ST SUBSTATION
BHMG ENGINEERS	60 -5-77-89831	138KV INTERCONNECTION ENG	6,324.32	UTILITY	PLANT & EQUIPMENT	MAY RD SUBSTATION
IV NET	85 -5-90-56100	DEC25 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	749.75	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	499.36	AIRPORT	OPERATING EXPENSES	UTILITIES
Total Accts Payable Disbursements			4,003,004.18			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	4,070.87
12 CLERK'S OFFICE	2,693.28
14 ENGINEER	16,477.43
15 ADMINISTRATIVE	1,250.12
16 POLICE	132,743.78
17 FIRE	34,278.57
19 STREET	32,066.84
22 BUILDING & GROUNDS	1,411.30
23 PARKS	10,145.08
24 CEMETERY	6,815.69
25 CITY GARAGE	8,288.63
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>\$ 285,641.24</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,971.25
15 ADMINISTRATIVE	3,416.22
61 POWER & GENERATION	17,578.98
62 DISTRIBUTION SYSTEM	55,642.58
73 WATER DISTRIBUTION	43,990.07
60 TOTAL UTILITY FUND	<u>\$ 127,599.10</u>
TOTAL ALL PAYROLL EXPENSE	<u><u>\$ 413,240.34</u></u>

**CITY OF PERU
DISBURSEMENTS by WIRE FOR PAYMENT in NOVEMBER 2025**

15 INSURANCE FUND

OCT INSURANCE PREMIUMS	138,581.12
OCT IPBC HRA/FSA	8,355.59
SEPT IPBC ADMIN FEES	420.00
	<hr/> \$ 147,356.71 <hr/>

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	21 MNTHLY TRANS GO BOND	<hr/> \$ 11,408.33 <hr/>
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TOTAL WIRES	<hr/> \$ 158,765.04 <hr/>
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