

City of Peru Disbursements to be Paid 01/14/2026
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FUND	FUND NAME		
10	General Fund	\$	539,929.96
15	Insurance Fund	\$	140,019.89
60	Utility Fund	\$	1,634,042.17
85	Airport Fund	\$	4,151.65
		\$	<u>2,318,143.67</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MARCO TECHNOLOGIES LLC	10 -5-12-56400	CLERK SHARP-JAN26	177.38	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
IL DEPT OF PUBLIC HEALT	10 -5-12-56500	DEATH CERT COPIES	1,012.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
DEBO ACE HARDWARE	10 -5-12-65200	SUPPLIES	46.97	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE CHAIR	127.49	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-12-65200	OFFICE SUPPLIES	159.35	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	BLDG INSPEC PLAN RVWS	1,408.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
MARCO TECHNOLOGIES LLC	10 -5-14-56400	ENG SHARP JAN26	190.43	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
US BANK VOYAGER FLEET S	10 -5-14-65500	DEC25 FUEL-ENGINEER	206.57	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
WEST BEND MUTUAL INSURA	10 -5-14-92900	NOTARY BOND/CARRUTHERS	50.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-15-51210	NETGATE FIREWALL	1,133.61	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CARDMEMBER SERVICE	10 -5-15-51210	SFTWR FOIA REQUESTS	64.95	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CARDMEMBER SERVICE	10 -5-15-51220	CANVA 2026 MEMBERSHIP	30.10	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
IL VALLEY REGIONAL DISP	10 -5-15-52803	FEB26 PER CAP	24,080.39	GENERAL	ADMINISTRATIVE	IVRD PER CAPITA CONTRIB
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	3,556.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	SLOUGH BAAD GRANT	6,210.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
KLEIN THORPE&JENKINS LT	10 -5-15-53200	NOV25 LEGAL-ADMIN	212.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	137.55	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-EFILE RECORDINGS	278.73	GENERAL	ADMINISTRATIVE	LEGAL FEES
COMCAST BUSINESS CABLE/	10 -5-15-56100	CH INTERNET TO 2/9/25	152.95	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING	10 -5-15-56200	DEC25 ADS	2,184.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO TECHNOLOGIES LLC	10 -5-15-59900	HR SHARP JAN26	103.13	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	DEC25 COOLER RENTAL	33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MIDWEST MAILING & SHIPP	10 -5-15-65200	INK CARTRIDGE	207.36	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	DATA STORAFE	78.77	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE JAN26	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
PERU PUBLIC LIBRARY	10 -5-15-97020	PPRT RCVD 1/14/26	7,476.43	GENERAL	ADMINISTRATIVE	CONTRIB TO LIBR-PPRT
ADAM CONNESS	10 -5-16-42110	SCK LV BUYOUT REMINING	201.86	GENERAL	POLICE	POST EMPLY BENEFIT-HLTH INS
GALLS, AN ARAMARK CO. L	10 -5-16-47100	RAYMOND CA	137.32	GENERAL	POLICE	CLOTHING ALLOWANCE
REEVES CO INC	10 -5-16-47110	NAMEPIN/ATTACHMNTS	151.12	GENERAL	POLICE	OTHER UNIFORM
COMMUNICATION WORKS	10 -5-16-51200	UPS RADIO SYS RPLC	1,132.00	GENERAL	POLICE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-16-51200	LAPTOP	969.00	GENERAL	POLICE	R&M/EQUIPMENT
SCHOLLE BODY SHOP	10 -5-16-51300	PPD35 TOW	175.00	GENERAL	POLICE	R&M/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-16-51300	FUSES	91.08	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE&JENKINS LT	10 -5-16-53200	NOV25 LEGAL-POLICE	805.09	GENERAL	POLICE	LEGAL FEES
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 12/20	1,239.53	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
REPUBLIC SERVICES #792	10 -5-16-59900	BOAT RAMP/POLC WASTE CONTNR	21.88	GENERAL	POLICE	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-16-65200	OFFICE SUPPLIES	126.82	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65220	DOG FOOD	61.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
US BANK VOYAGER FLEET S	10 -5-16-65500	DEC25 FUEL-POLICE	3,460.66	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	100.00	GENERAL	POLICE	COMPUTER SOFTWARE
AT-SCENE LLC	10 -5-16-68400	ICRIMEFIGHTER SUBSCR	8,662.00	GENERAL	POLICE	COMPUTER SOFTWARE
CARDMEMBER SERVICE	10 -5-16-92900	SAFETY LUNCH	197.85	GENERAL	POLICE	MISCELLANEOUS EXPENSE
MUNICIPAL EMERG SVCS IN	10 -5-17-51200	CYLINDERS/LABOR	2,971.37	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51200	UPS RADIO SYS RPLC	1,132.00	GENERAL	FIRE	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-17-51300	CLEANER	35.97	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	RADIO SYSTEM MNTNCE	270.00	GENERAL	FIRE	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 12/20	180.05	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
COMCAST CABLE	10 -5-17-56100	JAN26 CABLE	107.90	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	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	215.62	GENERAL	FIRE	OPERATING SUPPLIES
MENARDS	10 -5-17-65200	SUPPLIES	44.60	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	117.42	GENERAL	FIRE	OPERATING SUPPLIES
SCBAS INC	10 -5-17-65200	CYLINDERS	488.75	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	LOCK BOX	19.99	GENERAL	FIRE	OPERATING SUPPLIES
FIREGROUND SUPPLY	10 -5-17-65200	FIRE BADGES	2,231.59	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	DEC25 FUEL-FIRE	1,213.33	GENERAL	FIRE	FUEL & OIL VEHICLES
MENARDS	10 -5-17-92900	XMAS SUPPLIES PARADE	136.92	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-17-92900	SERVICE PINS	61.91	GENERAL	FIRE	MISCELLANEOUS EXP
NAPA AUTO PARTS	10 -5-19-51100	SALT SHED CR	(18.00)	GENERAL	STREET	R&M/BUILDINGS
NAPA AUTO PARTS	10 -5-19-51100	SALT SHED	181.68	GENERAL	STREET	R&M/BUILDINGS
MARTIN EQUIPMENT OF IL	10 -5-19-51200	PART	201.20	GENERAL	STREET	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	R403 MNTNCE	199.00	GENERAL	STREET	R&M/EQUIPMENT
GRAINCO FS INC	10 -5-19-51200	GREASE	625.00	GENERAL	STREET	R&M/EQUIPMENT
MIDWEST PAVING EQUIPMEN	10 -5-19-51200	DIGITAL CONTROLLER	789.57	GENERAL	STREET	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-19-51200	UPS RADIO SYS RPLC	1,132.00	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51300	S103 BRACKETED CALIPER RETURN	(269.99)	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D318 HOSE CLAMP	50.99	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	EXACTFIT-BEAM	122.22	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	D310 BATTERY	398.00	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	BATTERIES-BLACKTOP MACH	338.00	GENERAL	STREET	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-19-51300	D301 & D322 RADIO ISSUE	270.00	GENERAL	STREET	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-19-51300	RADIO INSTALL	1,553.00	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	COLD PATCH	4,087.80	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK RD WIDENING	6,159.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST TESTING INC	10-5-19-51450	PLANK RD INSPECTIONS	39,100.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
COMCAST BUSINESS CABLE/	10-5-19-56100	PW CABLE/PHONE TO 1/15/26	153.75	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST	10-5-19-56100	PW JAN26 PHONE	619.20	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10-5-19-59900	PW-EYEWASH STN	150.00	GENERAL	STREET	CONTRACTUAL SERVICE
MORTON SALT	10-5-19-61300	ROAD SALT	7,774.00	GENERAL	STREET	SALT
DEBO ACE HARDWARE	10-5-19-65200	DEBO ACE HARDWARE	606.57	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10-5-19-65200	CHISELS	41.96	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	COFFEE/SNACKS	110.20	GENERAL	STREET	OPERATING SUPPLIES
CARDMEMBER SERVICE	10-5-19-65200	OFFICE CHAIR	181.04	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10-5-19-65500	DEC25 FUEL-STREETS	799.58	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	625.27	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,997.25	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10-5-19-72370	030-0075865-000/PAY 40	85.64	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-72370	030-0075957-000/PAY 42	27.03	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-72370	030-0076061-000/PAY 38	64.73	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-88400	030-0075865-000/PAY 40	1,465.39	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10-5-19-88400	030-0075957-000/PAY 42	512.44	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10-5-19-88400	030-0076061-000/PAY 38	1,008.46	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CARDMEMBER SERVICE	10-5-19-92900	SNOW RMVL PIZZA	252.95	GENERAL	STREET	MISCELLANEOUS EXP
KOOLMASTER INC	10-5-22-51100	WINDOW MNTNCE	531.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
SPECIALTY LANDSCAPE MAI	10-5-22-57500	2025 LNDSCP CONTRACT	41,374.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
CINTAS CORP #396	10-5-22-59900	CITY HALL/FIRE MATS	75.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10-5-22-59900	CITY HALL/FIRE MATS	75.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
REPUBLIC SERVICES #792	10-5-22-59900	BOAT RAMP/POLC WASTE CONTNR	189.06	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10-5-22-59900	PW DEC25 CLEAN	650.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10-5-22-59900	CLEAN 12/6-12/27	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MENARDS	10-5-22-92900	XMAS SUPPLIES	294.18	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10-5-22-92900	XMAS DISPLAY CONTROLLERS	202.80	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10-5-23-47100	GHIGHI UNIF	109.20	GENERAL	PARKS	CLOTHING ALLOWANCE
SMITH'S SALES & SERVICE	10-5-23-51200	EQUIP MNTNCE	502.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10-5-23-51200	EQUIP MNTNCE	502.00	GENERAL	PARKS	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10-5-23-51300	HARNESS	89.99	GENERAL	PARKS	R&M/VEHICLES
HALM'S MOTOR SERVICE	10-5-23-51300	WIPER BLADE	31.98	GENERAL	PARKS	R&M/VEHICLES
HALM'S MOTOR SERVICE	10-5-23-51300	WIPER BLADE	15.99	GENERAL	PARKS	R&M/VEHICLES
STARVED ROCK MEDIA	10-5-23-56200	XMAS ADS	750.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10-5-23-56200	XMAS JINGLE	756.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10-5-23-56200	XMAS PARADE	380.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10-5-23-56200	XMAS PARADE	364.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SPECIALTY LANDSCAPE MAI	10 -5-23-57500	VETS & 28TH ST PK	3,550.00	GENERAL	PARKS	LANDSCAPING
CINTAS CORPORATION	10 -5-23-59900	REC GRG EYEWASH STN	75.00	GENERAL	PARKS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	1,292.92	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER	60.00	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	259.27	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	173.77	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	WALL CALENDAR	24.99	GENERAL	PARKS	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-23-65210	SANTA PARADE SUPPLIES	54.08	GENERAL	PARKS	EVENTS/PROGRAMS
SAPP BROS TRUCK STOPS I	10 -5-23-65500	FUEL	622.49	GENERAL	PARKS	FUEL & OIL VEHICLES
SAPP BROS TRUCK STOPS I	10 -5-23-65500	FUEL	687.12	GENERAL	PARKS	FUEL & OIL VEHICLES
SAPP BROS TRUCK STOPS I	10 -5-23-65500	FUEL	714.36	GENERAL	PARKS	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-23-89500	OSLAD GRANT WASH PRK	2,630.00	GENERAL	PARKS	CONSTRUCTION
CINTAS CORPORATION	10 -5-24-59900	CMTRY EYEWASH STN	130.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	7.99	GENERAL	CEMETERY	OPERATING SUPPLIES
RYAN SHEVLIN	10 -5-26-65200	2025 MILEAGE REIMB	75.67	GENERAL	FINANCE	OPERATING SUPPLIES
LINDA FREDERICK	10 -5-26-65200	2025 MILEAGE REIMB	79.17	GENERAL	FINANCE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	LAPTOP	1,069.00	GENERAL	FINANCE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	18.99	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	CLOUD HOSTING	29.00	GENERAL	IT	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-27-65500	DEC25 FUEL-IT	120.70	GENERAL	IT	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	10 -5-29-92000	WELLNESS SCREENING BAGELS	51.76	GENERAL	HR HEALTH&WELLNESS	HEALTH&WELLNESS
CARDMEMBER SERVICE	10 -5-29-92000	WELLNESS SCREENING PIZZA	58.00	GENERAL	HR HEALTH&WELLNESS	HEALTH&WELLNESS
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 40	1,439.82	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 38	1,008.46	UTILITY	NA	LEASE PURCHASE PAYABLE
IL DEPT OF REVENUE	60 -20600	DEC25 UTILITY TAX	59,641.03	UTILITY	NA	UTILITY TAX
LETTERKRAFT PRINTERS	60 -5-12-56000	FINAL NOTICE POSTCARDS	721.63	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-56000	DEC25 UTIL BILLS	3,210.08	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	DEC25 UTIL BILLS	580.94	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	FINAL NOTICE POSTCARDS	224.77	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-47100	NAMBO CA	495.46	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	STRACK CA	62.68	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	PANTOJA CA	42.69	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	MARTIN CA	22.69	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	SIESSER CA	42.69	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	ROGERS CA	22.69	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-53450	PSE CONSULT LUNCH	59.52	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
PAYMENTECH	60 -5-15-53500	NOV25 CC FEES	772.41	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PAYMENTECH	60 -5-15-53500	NOV25 WEB FEES	2,995.86	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	60 -5-15-56100	PHONE USAGE CHARGES	20.48	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
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 DEC25 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MPOWER TECHNOLOGIES, IN	60 -5-15-59900	ANN SFTWRE MNTNCE	15,600.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MPOWER TECHNOLOGIES, IN	60 -5-15-59900	ANN IVR SFTWRE MNTNCE	10,500.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-59900	VISIO MNTHLY SUSBCR	16.13	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MENARDS	60 -5-15-65200	SUPPLIES	9.93	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	BATTERIES	181.30	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	DATA STORAGE	78.77	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
BRENT MARTIN	60 -5-15-92900	XMAS DINNER FOOD REIMB	260.00	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	THANKSGIVING LUNCH	382.86	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
IL EPA	60 -5-15-93000	NPDES FEE DOMSTC SWR	15,000.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
T & T HYDRAULICS	60 -5-61-51200	PARTS	394.38	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
HIGH PSI LTD	60 -5-61-51200	SVC CALL/LABOR CHEM INJECTR	332.77	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-61-51200	VPIND ALARM FOR JET	4,500.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	60 -5-61-65200	BATTERY FOR TOOLS	132.90	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	60 -5-61-65600	FUEL FOR GENSETS	2,127.82	UTILITY	POWER & GENERATION	FUEL OIL
SAPP BROS TRUCK STOPS I	60 -5-61-65600	FUEL FOR GENSETS	6,105.71	UTILITY	POWER & GENERATION	FUEL OIL
STUART C IRBY CO	60 -5-62-51200	TOOL REPAIR	435.62	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
COMMUNICATION WORKS	60 -5-62-51200	UPS RADIO SYS RPLC	1,132.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
COMMUNICATION WORKS	60 -5-62-51200	POWER SUPPLY	492.50	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-62-51200	JET PART	220.94	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
MCMASER-CARR	60 -5-62-51290	DRUM PUMP	646.64	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	COPPER SLEEVE	194.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
GRAINGER INC,W.W.	60 -5-62-51290	FUSES	152.78	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
INMAN ELECTRIC MOTORS,	60 -5-62-51290	ELEC MOTOR EVALTN	250.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
OSMOSE UTILITIES SERVIC	60 -5-62-51290	POLE INSPECTIONS	14,837.88	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CARDMEMBER SERVICE	60 -5-62-51290	PIPE CONE	1,498.55	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	680.81	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-62-65200	RANGE FINDER	554.76	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-62-65210	GLOVES	337.96	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65300	AUGER	110.66	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
AMAZON CAPITAL SERVICES	60 -5-62-65300	19 POCKET KNIVES	327.75	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
CARDMEMBER SERVICE	60 -5-62-65300	CONCRETE VIBRATOR	133.98	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ECHO ELECTRIC	60 -5-63-51200	3 LAMPS	119.67	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	DRUM OIL	2,312.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO UNIT 1 MNTNCE	3,967.04	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	171.37	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
HYDRO PARTNERS	60 -5-64-93000	HYDRO REPORT FILING	1,625.00	UTILITY	HYDROELECTRIC PLANT	LICENSE/PERMITS
CONNOR CO	60 -5-72-51200	WATTS GASKET	117.20	UTILITY	WTP/WWTP	R&M EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-72-51200	SNOWBLOWER	1,000.00	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 IN	60 -5-72-53100	WELL 9 MNTNCE	514.00	UTILITY	WTP/WWTP	ENGINEERING
AIRGAS USA, LLC-NORTH D	60 -5-72-59310	CYLINDER LEASES	801.47	UTILITY	WTP/WWTP	EQUIPMENT RENTAL
HAWKINS, INC	60 -5-72-62000	AZONE	1,440.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	1,988.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	60 -5-72-65010	WWTP WASTE CONTAINER	12,884.27	UTILITY	WTP/WWTP	SLUDGE REMOVAL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	75.70	UTILITY	WTP/WWTP	OPERATING SUPPLIES
COMMUNICATION WORKS	60 -5-73-51200	UPS RADIO SYS RPLC	1,132.00	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
STOUDT PLUMBING, INC.	60 -5-73-51520	1303 14TH ST INSPECT	50.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FICEK ELECTRIC & COMMUN	60 -5-73-52940	MENARDS LIFT STATION MNTNCE	250.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	8,490.28	UTILITY	WATER DISTRIBUTION	R&M METERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	DALZELL WTR CONNECTION	356.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
OMNI-SITE	60 -5-73-59900	ANN SUBSTN SECURITY	3,640.00	UTILITY	WATER DISTRIBUTION	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	38.57	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-73-65210	URBANC SAFETY	199.00	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
SEICO, INC	60 -5-74-51200	ANN ALARM FIBER HUT	744.00	UTILITY	FIBER	R&M FIBER
HALM'S MOTOR SERVICE	60 -5-75-51300	WIPER BLADE	36.47	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	E203 BLADE	76.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	E202 BATTERY	398.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	E701 MNTNCE	109.50	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	FLUID	8.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	BREAK	28.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
IL SECRETARY OF STATE	60 -5-75-51300	E203 TITLE/PLATES	173.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
IL SECRETARY OF STATE	60 -5-75-51300	CUSTOM TRK M PLATE	37.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PRINCETON MUNICIPAL UTI	60 -5-75-51300	E106 MNTNCE	989.63	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CUSTOM TRUCK & EQUIPMEN	60 -5-75-51300	TRUCK MNTNCE	1,551.02	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CUSTOM TRUCK & EQUIPMEN	60 -5-75-51300	TRUCK MNTNCE	960.75	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CUSTOM TRUCK & EQUIPMEN	60 -5-75-51300	E701 MNTNCE	2,838.15	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MICHAEL LYNCH	60 -5-75-65500	GAS REIMB	50.00	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	DEC25 FUEL-ELEC	1,133.23	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	DEC25 FUEL-WTR	965.81	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 40	84.15	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 38	64.73	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
CUSTOM TRUCK & EQUIPMEN	60 -5-77-88400	E203 ADDL ENHANCEMENTS	28,792.00	UTILITY	PLANT & EQUIPMENT	NEW VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88436	EAKAS WM EXTENSION	20,443.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN WM
JOHN POHAR & SONS, INC	60 -5-77-88436	EAKAS WM EXT PAY1	489,488.31	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN WM
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP & WTP MASTER PLAN	10,991.50	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	N WTP SOFTENER ADDITION	1,594.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
JOHN POHAR & SONS, INC	60 -5-77-89831	138KV SUBSTN MASS GRADING PAY1	730,234.80	UTILITY	PLANT & EQUIPMENT	MAY RD SUBSTATION
EDG CONSULTANTS LLC	85 -5-90-52650	RUNWAY LIGHT MNTNCE	2,209.90	AIRPORT	OPERATING EXPENSES	R&M RUNWYS/APRNS/HNGR FL
AIRPORT LIGHTING COMPAN	85 -5-90-52660	SYMMETRIC LENS	1,507.00	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
ADVANCED SANITATION	85 -5-90-59900	ARPT-PRTB L TOILET RENTALS	300.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	85 -5-90-65200	ARPRT FLAGS	134.75	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
Total Accts Payable Disbursements			1,719,675.79			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	4,138.01
12 CLERK'S OFFICE	3,086.52
14 ENGINEER	16,917.55
15 ADMINISTRATIVE	1,177.71
16 POLICE	187,204.36
17 FIRE	32,837.28
19 STREET	28,605.30
22 BUILDING & GROUNDS	920.41
23 PARKS	9,035.78
24 CEMETERY	3,186.70
25 CITY GARAGE	7,923.30
26 FINANCE	10,863.86
27 IT	10,908.11
28 CORP COUNSEL	7,442.80
29 HUMAN RESOURCES	7,577.25
10 TOTAL GENERAL FUND	<u>\$ 331,824.94</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,921.16
15 ADMINISTRATIVE	3,310.86
61 POWER & GENERATION	16,681.40
62 DISTRIBUTION SYSTEM	56,578.87
73 WATER DISTRIBUTION	31,722.43
60 TOTAL UTILITY FUND	<u>\$ 115,214.72</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 447,039.66</u>

CITY OF PERU
DISBURSEMENTS by WIRE FOR PAYMENT in DECEMBER 2025

15 INSURANCE FUND

DEC INSURANCE PREMIUMS	\$ 135,385.13
DEC IPBC HRA/FSA	\$ 4,234.21
NOV IPBC ADMIN FEES	\$ 400.55
	<u>\$ 140,019.89</u>

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	21 MNTHLY TRANS GO BOND	\$ 11,408.33
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TOTAL WIRES \$ 151,428.22