

City of Peru Disbursements to be Paid 01/28/2026
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FUND	FUND NAME		
10	General Fund	\$	501,299.16
60	Utility Fund	\$	2,388,468.20
85	Airport Fund	\$	11,995.54
		\$	<u>2,901,762.90</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SHIRLEY JANZ	10 -4-00-56-3600	REFUND-2 PLOTS	200.00	GENERAL	NA	SALE OF GRAVES
SCHIMMER INC	10 -4-00-56-3650	PPD47 SCHIMMER SVC SALE CR	(300.00)	GENERAL	NA	SALE OF CITY PROPERTY
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	39.33	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-200-2945 PUB SVCS	47.52	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-220-5687 MERTEL	39.33	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-14-55500	ICSC MEMBERSHIP	175.00	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-14-56100	WIFI-ENGINEER	110.03	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-228-9981 ENGINEER	47.51	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ZBOROWSKI	39.33	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-14-56400	ENG SHARP-FEB26	773.94	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-14-65200	LAMINATOR	47.58	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	4TH QTR 2025 UNEMPL TAX	832.36	GENERAL	ADMINISTRATIVE	UNEMPLOYMENT INSURANCE
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-EFILE RECORDINGS	291.91	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	149.36	GENERAL	ADMINISTRATIVE	LEGAL FEES
OSF SAINT PAUL MEDICAL	10 -5-15-53420	OCC HEALTH CONSORTIUM FEE	100.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
IV NET	10 -5-15-56100	JAN26 PORT CHARGES	150.00	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	WIFI-ADMIN	72.02	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	779-732-0825 LAURA	39.33	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	11,151.00	GENERAL	ADMINISTRATIVE	UTILITIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	DATA STORAGE	54.45	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
COSGROVE DISTRIBUTORS I	10 -5-15-92900	POPCORN/OIL PACKS	37.97	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
FIRE ON FIFTH	10 -5-15-92900	CHRISTMAS PARTY	4,062.60	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	RAYMOND CA	68.64	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	WOOD CA	484.25	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	ANDERSON CA	353.47	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	RAYMOND CA	85.52	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	ATKINS CA	345.81	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	ATKINS CA	39.98	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47110	CROSSING GUARD VESTS	78.99	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	PAYNE UNIF NEW HIRE	2,193.25	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	SKOWRONSKI UNIF NEW HIRE	1,563.96	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	PAYNE UNIF NEW HIRE	277.96	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	PAYNE UNIF NEW HIRE	605.97	GENERAL	POLICE	OTHER UNIFORM
CARDMEMBER SERVICE	10 -5-16-47110	SVCC POLC UNIFS NEW OFFICERS	464.00	GENERAL	POLICE	OTHER UNIFORM
CONNOR CO	10 -5-16-51100	RESTROOM PARTS	566.72	GENERAL	POLICE	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
COMMUNICATION WORKS	10 -5-16-51200	UPS RADIO SYS RPLC	1,250.00	GENERAL	POLICE	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU AUTO ELECTRIC	10 -5-16-51300	PPD45 MNTNCE	387.00	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD92 MNTNCE	329.31	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD41 MNTNCE	908.58	GENERAL	POLICE	R&M/VEHICLES
SCHOLLE BODY SHOP	10 -5-16-51300	PPD35 TOW	225.00	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	PPD31 PLATE RENEWAL	151.00	GENERAL	POLICE	R&M/VEHICLES
ATD OF LASALLE COUNTY	10 -5-16-51300	PPD47 GRAPHICS REMOVAL	225.60	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD47 DECOMMISSION	1,105.00	GENERAL	POLICE	R&M/VEHICLES
BEARD BROTHERS INC	10 -5-16-51300	PPD35 MNTNCE	1,502.00	GENERAL	POLICE	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	10 -5-16-51300	PPD17 TIRE RPR	33.25	GENERAL	POLICE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-16-55300	2026 DUES CREDI	50.00	GENERAL	POLICE	PROFESSIONAL DUES
IV NET	10 -5-16-56100	JAN26 PORT CHARGES	75.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	206.41	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 1/15	718.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 1/15	419.95	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 01/26	1,302.92	GENERAL	POLICE	MAINTENANCE AGREEMENTS
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	35,997.19	GENERAL	POLICE	UTILITIES
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	442.97	GENERAL	POLICE	UTILITIES
STERICYCLE, INC.	10 -5-16-59900	NEEDLE DISPOSAL	148.76	GENERAL	POLICE	CONTRACTUAL SERVICE
911 NURD LLC	10 -5-16-59900	CAD/RMS CONSULTING	7,168.00	GENERAL	POLICE	CONTRACTUAL SERVICE
ATD OF LASALLE COUNTY	10 -5-16-65200	SERGEANT OFFICE LABEL CHNG	35.00	GENERAL	POLICE	OPERATING SUPPLIES
CDS OFFICE TECHNOLOGIES	10 -5-16-65200	PPD45 KEYBOARD	231.00	GENERAL	POLICE	OPERATING SUPPLIES
MEAN METAL GUNS	10 -5-16-65200	AMMO	840.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	PRINTER PAPER	396.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	PRINTER CART	69.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	79.98	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	PRINTER	140.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65220	COLLAR FOR HAVEN	27.87	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CARDMEMBER SERVICE	10 -5-16-65220	DOG FOOD	107.06	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CARDMEMBER SERVICE	10 -5-16-65220	HAVEN SURGERY	693.87	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
TRACWIRE INC	10 -5-16-68400	TRNG SFTWRE 2026	1,280.00	GENERAL	POLICE	COMPUTER SOFTWARE
QUICKET SOLUTIONS	10 -5-16-68400	QUICKET PLATFORM	8,000.00	GENERAL	POLICE	COMPUTER SOFTWARE
FLOCK SAFETY	10 -5-16-88000	CITY CAMERAS LEASE-YR 3	35,000.00	GENERAL	POLICE	NEW EQUIPMENT
GRAPHIC ELECTRONICS INC	10 -5-16-92900	SERVICE AWARD PLAQUE	58.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	IVRD XMAS GIFTS	159.19	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	MISC DINNER	79.50	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	SAFETY LUNCH	601.79	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	XMAS CARDS/STAMPS	118.64	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	DEGROOT RETIRE LUNCH	448.28	GENERAL	POLICE	MISCELLANEOUS EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-17-51100	KEY SAFE BOX	575.13	GENERAL	FIRE	R&M/BUILDINGS
AMAZON CAPITAL SERVICES	10 -5-17-51200	PROJECTOR/HARD DRIVE	1,457.99	GENERAL	FIRE	R&M/EQUIPMENT
FAST	10 -5-17-51300	311 MNTNCE	1,713.71	GENERAL	FIRE	R&M/VEHICLES
OSF MEDICAL GROUP-OCCUP	10 -5-17-53420	MED SVCS-FIRE	2,444.00	GENERAL	FIRE	MEDICAL SERVICES
IAFC MEMBERSHIP	10 -5-17-55300	ANNUAL DUES	235.00	GENERAL	FIRE	PROFESSIONAL DUES
AMAZON CAPITAL SERVICES	10 -5-17-55500	BOOKS	590.73	GENERAL	FIRE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-17-55500	MABAS COMMAND TRNG	375.00	GENERAL	FIRE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-17-55500	FDIC TRNG CONF	225.00	GENERAL	FIRE	EDUCATION/MEETINGS
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	75.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	ELEC WIRELESS TO 01/15 - FIRE	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	47.52	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	47.52	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7265 FIRE TABLET	29.89	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7266 FIRE TABLET	29.89	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7269 FIRE TABLET	29.89	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8439 FIRE DEPT IPAD	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8487 FIRE DEPT IPAD	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8674 FIRE DEPT IPAD	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8698 FIRE DEPT IPAD	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8896 FIRE DEPT IPAD	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8960 FIRE DEPT IPAD	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	6,181.77	GENERAL	FIRE	UTILITIES
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	1,494.16	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	7.53	GENERAL	FIRE	CONTRACTUAL SERVICE
MARTIN EQUIPMENT OF IL	10 -5-19-51200	SNOW BLOWER MNTNCE (LEASED)	6,279.06	GENERAL	STREET	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-19-51300	D316&D322 PLOW RPRS	983.65	GENERAL	STREET	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	7,354.89	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	1,027.41	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	FLOWABLE FILL-RIGHT SPICE	1,116.00	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	PW LOCATION STOCK	676.80	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	3,982.33	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	4,206.86	GENERAL	STREET	R&M/STREETS
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	DEC SAFETY TRNG	287.50	GENERAL	STREET	SAFETY TRAINING
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	71.07	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	49.21	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-228-1827 GARAGE	42.47	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	45.89	GENERAL	STREET	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10-5-19-56100	779-717-8804 STREETS ONCALL	39.33	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-19-56100	815-202-6093 STRS FOREMAN	39.33	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
CITY OF PERU	10-5-19-57100	01-010302-00/POHAR CRSSNG LT	304.85	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-010019-00/PLANK RD-SALT BRN	1.21	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	85.04	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	3,864.04	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-018128-00/N PEORIA RNDABOUT	941.85	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-018131-00/N PEORIA LTS	748.67	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-018133-00/PLANK RD-ST LGHTG	874.25	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-018135-00/N PEORIA & 36 ST	298.14	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	598.53	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	59.70	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10-5-19-57100	35940-87050 4003 PLNK RD	3,739.01	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 CABNT SERV	262.68	GENERAL	STREET	CONTRACTUAL SERVICE
T & T HYDRAULICS	10-5-19-65200	PIPE	3.96	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10-5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10-5-19-65200	CROWFOOT WRENCH	119.95	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	PAPER COFFEE CUPS	48.48	GENERAL	STREET	OPERATING SUPPLIES
HVVEE	10-5-19-65500	JAN26 STMT-STREET	70.01	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,453.16	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,496.76	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10-5-19-72370	030-0074839-000/PAY50	46.62	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-88400	030-0074839-000/PAY50	2,050.84	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
KENDRICK PEST CONTROL I	10-5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10-5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10-5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10-5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
CARDMEMBER SERVICE	10-5-22-51200	PROJECTOR SCREEN COMM ROOM	57.49	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
PEERLESS NETWORK	10-5-22-56100	1128988-1901 4TH ST-ADM	427.50	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CITY OF PERU	10-5-22-57100	01-040691-00/PLAZA MIRROR BLD	116.16	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10-5-22-57100	01-040694-00/1901 4TH ST	4,621.99	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10-5-22-57100	BOAT LAUNCH LTS	23.56	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10-5-22-57100	77250-21000 1901 4TH	783.32	GENERAL	BUILDINGS & GROUNDS	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
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	40.66	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10-5-22-59900	CITY HALL/FIRE MATS	75.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10-5-22-59900	NOV25 PARK MOWS	1,478.30	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10-5-22-65200	VIDEO RECORDING SIGNS	46.55	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
MERTEL GRAVEL CO	10-4-00-56-3530	CONCRETE-SETTLEMENT	(9,366.53)	GENERAL	NA	DAMAGE REIMBURSEMENT
MERTEL GRAVEL CO	10-4-00-56-3530	CONCRETE-SETTLEMENT	(6,509.25)	GENERAL	NA	DAMAGE REIMBURSEMENT
MERTEL GRAVEL CO	10-4-00-56-3530	CONCRETE-SETTLEMENT	(7,324.20)	GENERAL	NA	DAMAGE REIMBURSEMENT
MERTEL GRAVEL CO	10-4-00-56-3530	CONCRETE-SETTLEMENT	(11,169.75)	GENERAL	NA	DAMAGE REIMBURSEMENT
MERTEL GRAVEL CO	10-4-00-56-3530	CONCRETE-SETTLEMENT	(115,630.27)	GENERAL	NA	DAMAGE REIMBURSEMENT
MERTEL GRAVEL CO	10-5-22-89951	GRAVEL-BAKER LAKE	822.25	GENERAL	BUILDINGS & GROUNDS	BAKER LAKE TRAIL
MERTEL GRAVEL CO	10-5-22-89951	CONCRETE-BAKER LAKE	9,366.53	GENERAL	BUILDINGS & GROUNDS	BAKER LAKE TRAIL
MERTEL GRAVEL CO	10-5-22-89951	CONCRETE-BAKER LAKE	6,509.25	GENERAL	BUILDINGS & GROUNDS	BAKER LAKE TRAIL
MERTEL GRAVEL CO	10-5-22-89951	CONCRETE-BAKER LAKE	7,324.20	GENERAL	BUILDINGS & GROUNDS	BAKER LAKE TRAIL
MERTEL GRAVEL CO	10-5-22-89951	CONCRETE-BAKER LAKE	131,059.72	GENERAL	BUILDINGS & GROUNDS	BAKER LAKE TRAIL
MERTEL GRAVEL CO	10-5-23-51100	CONCRETE BLOCK-PKS GARAGE	435.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
NAPA AUTO PARTS	10-5-23-51300	R406 BRAKES	485.94	GENERAL	PARKS	R&M/VEHICLES
GRAINCO FS INC	10-5-23-51300	DIESEL EXHAUST FLUID	311.76	GENERAL	PARKS	R&M/VEHICLES
MERTEL GRAVEL CO	10-5-23-51700	GRAVEL WASH PRK DIAMOND	1,028.20	GENERAL	PARKS	R&M/GROUNDS
VERIZON WIRELESS	10-5-23-56100	WIFI-PARKS	38.01	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	815-663-9231 GHIGHI	49.21	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	815-681-8600 RECR DIR	49.21	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	815-200-5058 THORSON	39.33	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
CITY OF PERU	10-5-23-57100	01-010093-00/BAKER LAKE	9.98	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-010104-00/VETERAN'S PK	1,727.58	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-010105-00/BAKER LAKE	679.82	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050719-00/WASH PARK RR	18.05	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050733-00/PARK BARN	1,136.97	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050772-00/TENNIS CT WASH PK	438.29	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050799-00/CENT PARK RR	21.54	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050800-00/CONCESSION STND	73.52	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050803-00/SPLASH PAD	819.23	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050809-00 ARENA	9,361.73	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-060825-00/MCKINLEY PK	43.39	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-060873-00/MCKINLEY PK DIAM	44.12	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-070967-00/SUNSET PK RR	162.52	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-060805-00/PULASKI PARK	1.40	GENERAL	PARKS	UTILITIES
AMEREN ILLINOIS	10-5-23-57100	29031-01038 1301 PARK RD	184.67	GENERAL	PARKS	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ADVANCED SANITATION	10 -5-23-59900	PKS-PRTBLE TOILET RENTLS	1,386.00	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-23-59920	NOV25 PARK MOWS	6,430.00	GENERAL	PARKS	GRASS CUTTING CONTR
MENARDS	10 -5-23-65200	SUPPLIES RETURN	(35.96)	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	ICE RINK SUPPLIES	127.32	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	ICE RINK SUPPLIES	61.42	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	ICE MELT	348.75	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	404.65	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	ICE RINK MATS	879.80	GENERAL	PARKS	OPERATING SUPPLIES
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	48.89	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	2023 EXMARK MOWER-PAY 34	2,161.00	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	501.28	GENERAL	PARKS	NEW EQUIPMENT
IRON SLEEK, INC	10 -5-23-89500	ICE RINK PIPING	1,609.23	GENERAL	PARKS	CONSTRUCTION
CARDMEMBER SERVICE	10 -5-24-47100	BENCKENDORF UNIF	119.00	GENERAL	CEMETERY	CLOTHING ALLOWANCE
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	83.23	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	45.89	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	152.37	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	01-050720-00/MAUSOLEUM	1,787.57	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	358.74	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	69.35	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY CAB SVC	36.40	GENERAL	CEMETERY	CONTRACTUAL SERVICE
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	47.51	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
JP COOKE COMPANY	10 -5-26-65200	VENDOR STAMP	135.05	GENERAL	FINANCE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-27-56100	WIFI-ROUNDS	36.01	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-601-8091 IT DIR	39.33	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	815-664-8793 ROUNDS	36.01	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8504 TODD	39.33	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8805 DEARCOS	39.33	GENERAL	IT	TELEPHONE/INTERNET/CABLE
AMAZON CAPITAL SERVICES	10 -5-27-65200	ADAPTERS/ACCESS CARDS	132.90	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	18.99	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	COULD HOSTING	29.00	GENERAL	IT	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-27-92900	SAFETY-LASER GOGGLES	36.89	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 SCHWEICKERT	39.33	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-29-55500	SHRM ONLINE TRNG FOR CERT	509.00	GENERAL	HR/HEALTH & WELFARE	PROF DUES/EDUC/MEETING
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 REESE	39.33	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	107.53	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
CUSTOM TRUCK CAPITAL	60 -20340	CS-37162/PAY2	17,064.19	UTILITY	NA	LEASE PURCHASE PAYABLE
JOHN DEERE FINANCIAL	60 -5-15-47100	MUDGE CA	224.92	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	SIERRA CLOTHING ALLOWANCE	693.97	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	60 -5-15-47200	PANTOJA UNIF	179.06	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,200.96	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	COORDNTN STUDY	11,538.04	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	1,074.61	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	SOLAR STUDY	6,500.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	SOLAR STUDY (customer reimbursed)	(6,500.00)	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
GUYS WITH CAPES LLC	60 -5-15-53450	HOURLY CONSULTING	1,000.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	DEC SAFETY TRNG	287.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IV NET	60 -5-15-56100	JAN26 PORT CHARGES	150.00	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	83.23	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	60 -5-15-56100	PHONE USAGE CHARGES	10.19	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 01/15	696.87	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-5094 STEVENS	39.33	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
JULIE INC	60 -5-15-56801	2026 ANNUAL ASSESSMENT	3,438.50	UTILITY	ADMINISTRATIVE	JULIE SERVICE
MIDWEST RENEWABLE ENERG	60 -5-15-59900	REC ISSUANCE	22.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MIDWEST RENEWABLE ENERG	60 -5-15-59900	SUBSCRIPTION	750.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	321.88	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	96.60	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	PW MATS/SUPPL	125.89	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	61.20	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-59900	VISIO MNTHLY SUBSCR	16.13	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	14.71	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	DATA STORAGE	54.44	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-92900	MISC FOOD	14.86	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	DEC 2025 LARGE POWER	1,656,597.81	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
CITY OF PERU	60 -5-61-66720	01-010040-00/251&SP RD ST LT	290.30	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	81.53	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	1,961.44	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	313.74	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	83.48	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	435.73	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	7,270.17	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	3,625.33	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	1,685.35	UTILITY	POWER & GENERATION	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	387.63	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	92.38	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SGNL 8	142.41	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	131.33	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	470.22	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	69.05	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	363.15	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	133.23	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	1,752.76	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-070918-03/1026 CENTER ST	8.04	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-070952-00/LT PLANT/BOILER	23.07	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	2,364.56	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-080997-01/251&UNYT SGNL 10	106.82	UTILITY	POWER & GENERATION	UTILITIES
AMEREN ILLINOIS	60 -5-61-66720	66792-35002 1026 CENTER ST	56.86	UTILITY	POWER & GENERATION	UTILITIES
AMEREN ILLINOIS	60 -5-61-66720	69001-44002 4003 PLNK RD	1,565.07	UTILITY	POWER & GENERATION	UTILITIES
SCHOLLE BODY SHOP	60 -5-62-51200	TRNSFRMR TOW	750.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
VIPOWER SERVICES	60 -5-62-51208	JHARDIE PLANNING	8,289.71	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
ANIXTER INC	60 -5-62-51290	CLAMP PIN	133.08	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	66.63	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MEREDUC	60 -5-62-51290	17 UTIL POLES RPLCMNTS	19,014.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
A STAR ELECTRIC COMPANY	60 -5-62-51290	GROUND CLAMP/LUG	3,307.44	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-52960	METER TEST/REPAIR	300.00	UTILITY	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
MENARDS	60 -5-62-65200	BATTERY CHARGER	39.95	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MERTEL GRAVEL CO	60 -5-62-65200	RR TRACKS & DONLAR	526.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FLETCHER-REINHARDT COMP	60 -5-62-65200	MARKING PAINT	607.20	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
HYVEE	60 -5-62-65200	SODA	42.45	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-62-65200	SUPPLIES	248.90	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	PHONE LINE CONNECTORS	9.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65210	GLOVE BAG	91.97	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65210	LINEMAN GLOVES	656.75	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65210	RUBBER BLANKETS	323.25	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
FLETCHER-REINHARDT COMP	60 -5-63-51200	PHOTOELECT SWITCHES	1,710.00	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
CONNOR CO	60 -5-64-51200	WATTS GASKET	144.13	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TEST INC.	60 -5-64-51200	HYDRO TEST	16.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
RIVER DOCKS INC	60 -5-64-51200	HYDRO-CRANE ASST	25,972.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
RIVER DOCKS INC	60 -5-64-51200	HYDRO-CRANE ASST	28,972.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	DRUM OIL	2,312.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	DRUM OIL	593.65	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO GEN MNTNCE	1,377.20	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	139.95	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
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
ECHO ELECTRIC	60 -5-72-51200	WWTP	190.44	UTILITY	WTP/WWTP	R&M EQUIPMENT
REVERE ELECTRIC SUPPLY	60 -5-72-51200	MOTOR	1,019.78	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	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	JAS HARDIE PT ANALYSIS	583.00	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	PRETIUM PT ANALYSIS	560.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	DIAMOND TW PT ANALYSIS	764.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	CF PT ANALYSIS	460.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	143.48	UTILITY	WTP/WWTP	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,432.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,655.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,675.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,634.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,505.50	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	1,045.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	1,756.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
MENARDS	60 -5-72-65200	SUMP PUMP	76.49	UTILITY	WTP/WWTP	OPERATING SUPPLIES
ECHO ELECTRIC	60 -5-72-65200	WWTP SUPPLIES	174.39	UTILITY	WTP/WWTP	OPERATING SUPPLIES
ECHO ELECTRIC	60 -5-72-65200	WWTP SUPPLIES	58.95	UTILITY	WTP/WWTP	OPERATING SUPPLIES
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	29,101.57	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	1,555.04	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-018130-00 NPEORIA/WTR RADIO	161.20	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	30,781.25	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-070912-01/DISPOSAL PLT LGHT	69,502.94	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	34,260.70	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	121.22	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	32,279.71	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-080591-00/3600 RT 6 WWTP	43,320.37	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	53,140.74	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	09973-76815 RT 6 WEST	2,208.46	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	16520-07000 900 BRUNNER	118.04	UTILITY	WTP/WWTP	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	60 -5-72-66720	60154-25937 901 BRUNNER	884.25	UTILITY	WTP/WWTP	UTILITIES
STANDARD EQUIPMENT CO	60 -5-73-51200	PARTS	830.91	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-73-51520	SWING SADDLES	195.09	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MERTEL GRAVEL CO	60 -5-73-52000	PLANK RD	901.74	UTILITY	WATER DISTRIBUTION	R&M SEWERS
MERTEL GRAVEL CO	60 -5-73-52000	CONCRETE BLOCK	700.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UNDERGROUND PIPE & VALV	60 -5-73-52000	LID REPAIRS	500.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
STEVE PABIAN	60 -5-73-52940	MENARDS PUMP STATION	480.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	409.42	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	71.07	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-202-6197 WATER FOREMAN	39.33	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	779-717-8806 WATER ON CALL	39.33	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8225 WATER DEPT	(33.67)	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8428 WATER DEPT	(33.67)	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-663-7867 GETAC LAPTOP	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
KENDRICK PEST CONTROL I	60 -5-73-59900	WATER TOWERS	50.00	UTILITY	WATER DISTRIBUTION	CONTRACTUAL SERVICE
MENARDS	60 -5-73-65200	W204 SUPPLIES	21.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W207 SUPPLIES	11.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	37.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	PROJECTOR/HARDDRIVE RETURN	(40.41)	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	LAPTOP BATTERY	40.41	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65210	SAFETY SUPPLIES	60.98	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65210	MAIER SAFETY	149.99	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
CARDMEMBER SERVICE	60 -5-73-65210	ANTKOWIAK SAFETY	199.00	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	2.52	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	106.54	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	414.00	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	448.79	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	4,759.67	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	134.84	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	150.79	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	88.75	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-66720	78187-01938 2909 PEORIA ST	637.42	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-66720	86200-06895 BRUNNER ST	292.92	UTILITY	WATER DISTRIBUTION	UTILITIES
CARDMEMBER SERVICE	60 -5-74-51200	FIBER UTIL AMI SYSTM	221.00	UTILITY	FIBER	R&M FIBER
AMAZON CAPITAL SERVICES	60 -5-74-65200	INDSTR L LABEL MAKER	232.99	UTILITY	FIBER	OPERATING SUPPLIES
NAPA AUTO PARTS	60 -5-75-51300	W206 FILTER	11.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	M101 PARTS	58.88	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ALTEC INDUSTRIES, INC	60 -5-75-51300	E205 MNTNCE	601.50	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HYVEE	60-5-75-65500	JAN26 STMT-WATER	30.17	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CUSTOM TRUCK CAPITAL	60-5-76-72370	CS-37162/PAY2	4,563.46	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
MERTEL GRAVEL CO	60-5-77-88435	EAKAS	1,388.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
FLETCHER-REINHARDT COMP	60-5-77-88435	PRIMARY METERING RACK	24,075.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
FLETCHER-REINHARDT COMP	60-5-77-88435	EAKAS CROSSARM ASSEMBLY	2,175.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
ANIXTER INC	60-5-77-88435	BIT POLE AUGER-EAKAS	88.48	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
POWER SYSTEM ENGINEERIN	60-5-77-88435	CONSULT-LABOR	673.75	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
COMMUNICATION WORKS	60-5-77-88512	COMMUNCTN EQUIP INSTLL	54,530.30	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG
POWER SYSTEM ENGINEERIN	60-5-77-88850	CONSULT-LABOR	428.75	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
BHMG ENGINEERS	60-5-77-89830	XRMR RPLCMNT ENG	5,029.01	UTILITY	PLANT & EQUIPMENT	WATER ST SUBSTATION
BHMG ENGINEERS	60-5-77-89831	CONSULTING 138KV INTERCONNECT	5,688.75	UTILITY	PLANT & EQUIPMENT	MAY RD SUBSTATION
IV NET	85-5-90-56100	JAN26 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
PEERLESS NETWORK	85-5-90-56100	1128973-4251 ED URBAN DR	304.96	AIRPORT	OPERATING EXPENSES	TELEPHONE
CITY OF PERU	85-5-90-57100	0101014900/RUNWAY LIGHTS	3,316.98	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85-5-90-57100	0101018701/OFFICE	2,125.51	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85-5-90-57100	0101024200/MIDDLE HANGAR	53.50	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85-5-90-57100	0101024300/WEST HANGAR BLDG	211.81	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85-5-90-57100	0101028500/CORP HANGAR #1	766.72	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85-5-90-57100	0101800000/3 E HANGAR HOUSE	87.15	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85-5-90-57100	0101801800/WEATHER TOWER	55.30	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85-5-90-57100	0101807000/AIRPORT HNGR	1,547.50	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85-5-90-57100	13710-62063 4260 ED URB	1,603.89	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85-5-90-57100	61228-53139 PLNK RD	1,347.22	AIRPORT	OPERATING EXPENSES	UTILITIES
THE WEATHER COMPANY AVI	85-5-90-59900	QTRLY RADAR SVC FEB-APR26	525.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
<b>Total Accts Payable Disbursements</b>			<b>2,521,373.42</b>			

# City of Peru Payroll Totals

<b>GENERAL FUND</b>	<b>Payroll</b>
10 ELECTED OFFICIALS	7,410.57
12 CLERK'S OFFICE	2,766.26
14 ENGINEER	16,917.55
15 ADMINISTRATIVE	1,275.24
16 POLICE	117,874.25
17 FIRE	34,389.25
19 STREET	28,732.98
22 BUILDING & GROUNDS	1,582.99
23 PARKS	9,232.74
24 CEMETERY	3,306.48
25 CITY GARAGE	7,067.79
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	<b><u>\$ 267,348.12</u></b>
<b>UTILITY FUND</b>	
12 CLERK'S OFFICE	6,921.15
15 ADMINISTRATIVE	3,310.86
61 POWER & GENERATION	17,194.71
62 DISTRIBUTION SYSTEM	53,841.62
73 WATER DISTRIBUTION	31,773.02
60 TOTAL UTILITY FUND	<b><u>\$ 113,041.36</u></b>
<b>TOTAL ALL PAYROLL EXPENSE</b>	<b><u>\$ 380,389.48</u></b>