

City of Peru Disbursements to be Paid 02/11/2026
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FUND	FUND NAME		
10	General Fund	\$	450,184.40
15	Insurance Fund	\$	157,177.36
21	Garbage Fund	\$	81,148.69
29-35	TIF Funds	\$	383,464.97
60	Utility Fund	\$	596,886.07
85	Airport Fund	\$	1,112.80
		\$	<u>1,669,974.29</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CCMSI	10-4-00-56-3541	SMALL OVERPYMNT	2,462.84	GENERAL	NA	WCOMP REIMBURSEMENT
MCS ADVERTISING	10-5-12-56500	PAPER DEATH VITAL RECORDS	4,428.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
IL DEPT OF PUBLIC HEALT	10-5-12-56500	DEATH CERT COPIES	1,240.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
DRESBACH DIST CO	10-5-12-65200	SUPPLIES	109.95	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
MENARDS	10-5-12-92900	MICROWAVE	30.83	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
DUNCAN & BRANDT	10-5-14-54950	ADJ HEARING JAN26	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
CITYBLUE TECHNOLOGIES,	10-5-14-65200	TONER	340.35	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-14-65200	OFFICE SUPPLIES	289.19	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10-5-14-65500	JAN26 FUEL-ENGINEER	214.19	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
PERU VOLUNTEER AMBULANC	10-5-15-52802	FEB26 SVCS	7,128.83	GENERAL	ADMINISTRATIVE	AMBULANCE CONTRACT
CHAPMAN AND CUTLER LLP	10-5-15-53000	BOND SERVICE FEES	500.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
US BANK VOYAGER FLEET S	10-5-15-53500	INACTIVE CARD FEE	4.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
DUNCAN & BRANDT	10-5-15-54950	ADJ HEARING JAN26	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
COMCAST BUSINESS CABLE/	10-5-15-56100	CH INTERNET TO 3/9	152.95	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING	10-5-15-56200	JAN26 ADS	1,047.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
QUADIENT INC	10-5-15-56400	QTRLY LEASE	386.51	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MAUTINO DIST CO INC	10-5-15-65200	JAN26 COOLER RENTAL	33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10-5-15-91000	ECON DEV WEBSITE FEB26	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
LP ART CLUB	10-5-15-94000	DONATION	500.00	GENERAL	ADMINISTRATIVE	DONATIONS
GALLS, AN ARAMARK CO. L	10-5-16-47100	RAYMOND CA	70.00	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10-5-16-47100	ANDERSON CA	285.90	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10-5-16-47110	VESTS/CARRIERS	4,924.00	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10-5-16-47110	SKOWRONSKI UNIF	1,042.64	GENERAL	POLICE	OTHER UNIFORM
HAWK NISSAN OF PERU	10-5-16-51300	PPD11 MNTNCE	81.14	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10-4-00-56-3650	PPD47 CM CORRECTION	300.00	GENERAL	POLICE	SALE OF CITY PROPERTY
SCHIMMER INC	10-5-16-51300	PPD48 MNTNCE	98.39	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD23 MNTNCE	268.45	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD49 MNTNCE	2,503.06	GENERAL	POLICE	R&M/VEHICLES
PRESCOTT BROS INC	10-5-16-51300	PPD45 MNTNCE	994.80	GENERAL	POLICE	R&M/VEHICLES
BEARD BROTHERS INC	10-5-16-51300	PPD34 MNTNCE	853.00	GENERAL	POLICE	R&M/VEHICLES
DUNCAN & BRANDT	10-5-16-54950	ADJ HEARING JAN26	166.67	GENERAL	POLICE	ADM HEARING EXP
VERIZON WIRELESS	10-5-16-56100	POLC WIRELESS TO 1/20	1,314.51	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10-5-16-56400	POLC MAINT 2/26	1,302.92	GENERAL	POLICE	MAINTENANCE AGREEMENTS
SALTUS TECHNOLOGIES	10-5-16-59900	DIGITICKET-OCT	1,747.50	GENERAL	POLICE	CONTRACTUAL SERVICE
SALTUS TECHNOLOGIES	10-5-16-59900	DIGITICKET-NOV	1,747.50	GENERAL	POLICE	CONTRACTUAL SERVICE
911 NURD LLC	10-5-16-59900	CAD/RMS CONSULTING	7,168.00	GENERAL	POLICE	CONTRACTUAL SERVICE
ONSOLVE, LLC	10-5-16-59910	ANNUAL CODE RED (offset by billing)	15,000.00	GENERAL	POLICE	CODE RED SERVICES
DEBO ACE HARDWARE	10-5-16-65200	SUPPLIES	7.98	GENERAL	POLICE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ILLINOIS TOLLWAY	10 -5-16-65200	POLC TOLL	0.95	GENERAL	POLICE	OPERATING SUPPLIES
IL VALLEY DOCUMENT DEST	10 -5-16-65200	RECORDS DESTRUCTION	210.00	GENERAL	POLICE	OPERATING SUPPLIES
ARROWHEAD FORENSICS	10 -5-16-65200	DRUG TEST KIT	79.10	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-16-65500	JAN26 FUEL-POLICE	3,568.19	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	100.00	GENERAL	POLICE	COMPUTER SOFTWARE
HYVEE	10 -5-16-92900	JAN26 STMT-POLC	67.84	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CHAPMAN'S MECHANICAL	10 -5-17-51100	FIRE PLUMBING SVC	1,853.00	GENERAL	FIRE	R&M/BUILDINGS
FIRE SERVICE INC.	10 -5-17-51300	311 MNTNCE	177.09	GENERAL	FIRE	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 1/20	180.05	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
COMCAST CABLE	10 -5-17-56100	FEB26 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
REPUBLIC SERVICES #792	10 -5-17-59900	BOAT RAMP/FIRE WASTE CONTAINER	80.33	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	313.06	GENERAL	FIRE	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	10 -5-17-65200	LIGHT BULB	10.99	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	90.44	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	JAN26 FUEL-FIRE	1,183.87	GENERAL	FIRE	FUEL & OIL VEHICLES
MARTIN EQUIPMENT OF IL	10 -5-19-51200	PARTS	164.67	GENERAL	STREET	R&M/EQUIPMENT
KING TIRE	10 -5-19-51300	TIRES	162.50	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	DIESEL FUEL ADDITIVE	334.80	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LIGHT	146.38	GENERAL	STREET	R&M/VEHICLES
T & T HYDRAULICS	10 -5-19-51300	VAC TRUCK	13.48	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL	10 -5-19-51300	D312 MNTNCE	340.62	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL	10 -5-19-51300	D318 MNTNCE	824.58	GENERAL	STREET	R&M/VEHICLES
IL VALLEY EXCAVATING IN	10 -5-19-51400	REMOVE GUARD RAIL	7,508.50	GENERAL	STREET	R&M/STREETS
IL VALLEY EXCAVATING IN	10 -5-19-51400	INSTALL GUARD RAIL	3,229.00	GENERAL	STREET	R&M/STREETS
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW CABLE/PHONE TO 2/15	147.03	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST	10 -5-19-56100	PW FEB26 PHONE	619.20	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
NAPA AUTO PARTS	10 -5-19-61300	S109 MNTNCE	407.57	GENERAL	STREET	SALT
MORTON SALT	10 -5-19-61300	ROAD SALT	19,201.45	GENERAL	STREET	SALT
MORTON SALT	10 -5-19-61300	ROAD SALT	31,531.32	GENERAL	STREET	SALT
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	18.99	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	215.68	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	JAN26 FUEL-STREETS	867.50	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,271.52	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000 PAY 41	81.67	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 43	25.64	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 39	62.00	GENERAL	STREET	INT-JOHN DEERE CREDIT

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DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY 41	1,469.36	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 43	513.83	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 39	1,011.19	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAPMAN'S MECHANICAL	10 -5-22-51100	HVAC SERVICE	1,231.50	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
IL VALLEY EXCAVATING IN	10 -5-22-51700	1410 8TH ST DEMOLITION	18,450.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
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/FIRE WASTE CONTAINER	189.06	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
OVERHEAD DOOR CO	10 -5-23-51100	ICE HOUSE DOOR MNTNCE	1,090.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
LADD FARM MART	10 -5-23-51200	TRACTOR WEIGHT	696.37	GENERAL	PARKS	R&M/EQUIPMENT
LADD FARM MART	10 -5-23-51200	SPREADER	366.56	GENERAL	PARKS	R&M/EQUIPMENT
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	469.13	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	CHAINS	54.00	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	OIL	9.50	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	122.22	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	166.10	GENERAL	PARKS	OPERATING SUPPLIES
LADD FARM MART	10 -5-23-65200	TRACTOR RPR	80.26	GENERAL	PARKS	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	10 -5-23-65500	FUEL	1,153.98	GENERAL	PARKS	FUEL & OIL VEHICLES
GRAINCO FS INC	10 -5-23-65500	DIESEL EXHAUST FLUID	383.52	GENERAL	PARKS	FUEL & OIL VEHICLES
HALM'S MOTOR SERVICE	10 -5-24-51300	LIGHT BAR	149.99	GENERAL	CEMETERY	R&M/VEHICLES
CINTAS CORPORATION	10 -5-24-59900	CMTRY EYEWASH STN	130.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	42.95	GENERAL	CEMETERY	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-24-65200	PROPANE	57.06	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-27-65500	JAN26 FUEL-IT	79.55	GENERAL	IT	FUEL & OIL VEHICLES
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	113.94	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
REPUBLIC SERVICES #792	21 -5-90-57060	FEB26 SCAVENGER	81,148.69	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
THE ECONOMIC DEV GROUP,	29 -5-90-53400	INP PK TIF2 2ND 1/2 25 FEES	11,500.01	PERU INDUSTRIAL PARK	OPERATING EXPENSES	ADMIN/PROF FEES
JACOB & KLEIN, LTD	29 -5-90-53400	IND PRK TIF2 2ND 1/2 25 FEES	2,505.20	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	ADMIN/PROF FEES
LASALLE CO TREASURER	29 -5-90-92551	2024 TAX YR REIMB TIFII	39,326.22	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LASALLE CO TREASURER	29 -5-90-92551	2024 TAX YR REIMB TIFII ADMIN	760.00	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	SCHOOL/GOVT REIMB
PERU ELEMENTARY SCHOOL	29 -5-90-92551	2024 TAX YR REIMB TIFII	5,331.59	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	SCHOOL/GOVT REIMB
IL VALLEY COMM COLLEGE	29 -5-90-92551	2024 TAX YR REIMB TIFII	15,859.85	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	SCHOOL/GOVT REIMB
DIMMICK CONSOLIDATED SC	29 -5-90-92551	2024 TAX YR TIF REIMB TIFII	83,064.37	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LP TWP HIGH SCHOOL DIST	29 -5-90-92551	2024 TAX YR REIMB TIFII	66,711.94	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	SCHOOL/GOVT REIMB
THE ECONOMIC DEV GROUP,	30 -5-90-53400	N COMM TIF3 2ND 1/2 25 FEES	6,567.25	NORTH PERU TIF	OPERATING EXPENSES	ADMIN/PROF FEES
JACOB & KLEIN, LTD	30 -5-90-53400	N COM TIF3 2ND 1/2 25 FEES	1,322.00	NORTH PERU TIF	OPERATING EXPENSES	ADMIN/PROF FEES
LASALLE CO TREASURER	30 -5-90-92551	2024 TAX YR REIMB TIFIII	19,764.94	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
PERU ELEMENTARY SCHOOL	30 -5-90-92551	2024 TAX YR REIMB TIFIII	5,418.08	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL VALLEY COMM COLLEGE	30 -5-90-92551	2024 TAX YR REIMB TIFIII	9,997.76	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
DIMMICK CONSOLIDATED SC	30 -5-90-92551	2024 TAX YR TIF REIMB TIFIII	23,627.97	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LP TWP HIGH SCHOOL DIST	30 -5-90-92551	2024 TAX YR REIMB TIFIII	11,087.69	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
THE ECONOMIC DEV GROUP,	31 -5-90-53400	DWNTWN TIF4 4TH QTR FEES	7,373.80	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	31 -5-90-53400	DWNTWN TIF4 4TH QTR FEES	1,593.00	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
LASALLE CO TREASURER	31 -5-90-92551	2024 TAX YR REIMB TIFIV	12,973.17	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LASALLE CO TREASURER	31 -5-90-92551	2024 TAX YR REIMB TIFIV ADMIN	9,240.00	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
IL VALLEY COMM COLLEGE	31 -5-90-92551	2024 TAX YR REIMB TIFIV	10,258.63	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LP TWP HIGH SCHOOL DIST	31 -5-90-92551	2024 TAX YR REIMB TIFIV	25,000.00	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
THE ECONOMIC DEV GROUP,	32 -5-90-53400	MALL TIF5 4TH QTR FEES	2,211.60	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	32 -5-90-53400	MALL TIF5 4TH QTR FEES	302.90	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	33 -5-90-53400	MVP TIF6 4TH QTR FEES	7,966.30	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	33 -5-90-53400	MVP TIF6 4TH QTR FEES	1,737.20	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	34 -5-90-53400	MINT TIF7 4TH QTR FEES	1,588.50	NEXUS TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	34 -5-90-53400	MINT TIF7 4TH QTR FEES	375.00	NEXUS TIF	OPERATING EXPENSES	LEGAL/PROF FEES
CHICAGO TITLE & TRUST C	60 -14900	11-33-423-000 BALNC	11,525.09	UTILITY	NA	LAND
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 41	1,443.72	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 39	1,011.19	UTILITY	NA	LEASE PURCHASE PAYABLE
LETTERKRAFT PRINTERS	60 -5-12-65200	STATEMENT PREPRINTS FEB-APR	616.20	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	ENVELOPES FEB-APR	992.50	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA UNIT 2-SHEVLIN	661.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
APPLIED SYSTEMS ENGINEE	60 -5-15-56400	SFTWR MNNTNC 2026	809.00	UTILITY	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CSU PRODUCER RESOURCES	60 -5-15-59200	2026 RR LIABILITY	4,437.00	UTILITY	ADMINISTRATIVE	LIABILITY INSURANCE
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
MPOWER TECHNOLOGIES, IN	60 -5-15-59900	ANN SFTWRE MNTNCE	7,200.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	STORAGE BINS	28.96	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	412.46	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
BRENT MARTIN	60 -5-15-92900	EMPL BFAS RE ACCIDENT	58.02	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
KEVIN MINNICK	60 -5-15-92900	HYDRO LUNCH	49.76	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
ALLISON FUSINATTO	60 -5-15-92900	DRINKS RE ACCIDENT	23.70	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
ALLISON FUSINATTO	60 -5-15-92900	EMPL LUNCH RE ACCIDENT	139.26	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	FEB26 FRANCHISE FEE	149,420.27	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
GENERAL FUND	60 -5-15-99200	JAN26 FRANCHISE FEE ADJ	44,463.47	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
MENARDS	60 -5-61-51200	SUPPLIES	297.48	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	60 -5-61-65200	2 FLOOR SQUEGE	71.98	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
IL VALLEY PADS	60 -5-61-65200	RAGS	60.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	60 -5-61-65600	FUEL FOR GENSETS	19,907.57	UTILITY	POWER & GENERATION	FUEL OIL

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SAPP BROS TRUCK STOPS I	60 -5-61-65600	FUEL FOR GENSETS	380.67	UTILITY	POWER & GENERATION	FUEL OIL
MICHLIG ENERGY LTD	60 -5-61-65600	FUEL FOR GENSETS	15,702.33	UTILITY	POWER & GENERATION	FUEL OIL
TALLMAN EQUIPMENT CO	60 -5-62-51200	TRANSFORMER MNTNCE	917.75	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-62-51290	NUT DRIVER SET	74.31	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
TALLMAN EQUIPMENT CO	60 -5-62-51290	INSULATING SLEEVE	666.11	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-52960	100 METERS MODULE SENTINEL	19,500.00	UTILITY	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
ANIXTER INC	60 -5-62-52960	DISTR SUPPLIES	319.89	UTILITY	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	1,508.38	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES RETURN	(7.64)	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	E106 JUMPER CABLES	24.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	LADDER/LEVEL/SUPPLIES	101.11	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	E203 SUPPLIES	14.86	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	E203 SUPPLIES	34.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	MOTOMIX	176.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	CHAINS	36.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	CABLE CUTTER	299.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	STRAPS	12.34	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
DRK ENTERPRISES	60 -5-63-51200	LED LIGHTING	2,219.95	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
MACHINERY MAINTENANCE I	60 -5-64-51200	RPLC BEARINGS & SEALS ON SHAFT	8,167.52	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TEST INC.	60 -5-64-51200	HYDRO TEST	16.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	DRUM DEPOSIT	(100.00)	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	COUPLING GREASE	258.16	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	DRUM OIL	1,136.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MICHLIG ENERGY LTD	60 -5-64-51200	MOBIL GEAR XP 150	1,357.62	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	208.82	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
TOEDTER OIL CO INC	60 -5-64-65200	KEROSENE	303.72	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
IL VALLEY EXCAVATING IN	60 -5-72-51100	EXCVTN WORK WATER TOWER	9,665.00	UTILITY	WTP/WWTP	R&M BUILDINGS
ON SITE REPAIR SERVICES	60 -5-72-51200	WWTP #2 BLOWER	2,316.58	UTILITY	WTP/WWTP	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-72-51200	WWTP VACTOR SVCS	8,613.95	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWTP PIPE REPAIRS	1,983.52	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	PPG PT ANALYSIS	654.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
AIRGAS USA, LLC-NORTH D	60 -5-72-59310	CYLINDER LEASES	801.47	UTILITY	WTP/WWTP	EQUIPMENT RENTAL
REPUBLIC SERVICES #792	60 -5-72-59900	WWTP WASTE CONTAINER	16,573.25	UTILITY	WTP/WWTP	CONTRACTUAL SERVICE
MIDWEST SALT	60 -5-72-61300	SALT	3,431.54	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,639.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,610.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,708.00	UTILITY	WTP/WWTP	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST SALT	60 -5-72-61300	SALT	3,570.00	UTILITY	WTP/WWTP	SALT
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	12,210.80	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,292.90	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	399.88	UTILITY	WTP/WWTP	OPERATING SUPPLIES
STANDARD EQUIPMENT CO	60 -5-73-51200	ELBOW WELMENT	3,704.75	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-73-51520	MAY RD VACTOR SVCS	2,580.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	GASKETS	59.33	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-52000	14TH&FULTON MANHOLE RPR	1,160.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	2730 BECKER MANHOLE REPAIR	1,992.85	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	WESTCLOX&12TH STRM SWR RPR	9,860.52	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	WESTCLOX&12TH STRM SWR INSTALL	9,702.50	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	WESTCLOX&12TH SWR RPR	3,430.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	28.94	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	30.46	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65210	URBANC SAFETY	329.95	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
CIT TRUCKS-PERU 2650	60 -5-75-51300	POLY SEALS/MUDFLAPS RETURN	(21.96)	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	MUDFLAP	23.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E302 MNTNCE	993.05	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	LIGHT BULB	11.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	SEAL BEAM	15.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JAN26 FUEL-ELEC	1,726.93	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JAN26 FUEL-WTR	992.30	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 41	80.25	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 39	62.00	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
IL VALLEY EXCAVATING IN	60 -5-77-88408	EXCAVATION WORK	5,650.50	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
FLETCHER-REINHARDT COMP	60 -5-77-88435	EAKAS SUPPL	870.10	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
FLETCHER-REINHARDT COMP	60 -5-77-88435	CROSSARM	1,381.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
ACRISURE MIDWEST PARTNE	85 -5-90-59100	STORAGE TANK BOND	400.00	AIRPORT	OPERATING EXPENSES	GENERAL INSURANCE
IL OIL MARKETING EQUIP	85 -5-90-59900	ANN COMPLIANCE	712.80	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
Total Accts Payable Disbursements			1,068,258.98			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	4,138.01
12 CLERK'S OFFICE	2,766.26
14 ENGINEER	16,917.55
15 ADMINISTRATIVE	1,275.25
16 POLICE	127,484.48
17 FIRE	38,345.81
19 STREET	29,805.97
22 BUILDING & GROUNDS	805.22
23 PARKS	8,792.92
24 CEMETERY	6,660.22
25 CITY GARAGE	12,864.96
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>\$ 286,648.67</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,973.54
15 ADMINISTRATIVE	3,296.86
61 POWER & GENERATION	20,137.19
62 DISTRIBUTION SYSTEM	79,705.89
73 WATER DISTRIBUTION	36,150.80
60 TOTAL UTILITY FUND	<u>\$ 146,264.28</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 432,912.95</u>

CITY OF PERU
DISBURSEMENTS by WIRE FOR PAYMENT in JANUARY 2026

15 INSURANCE FUND

JAN INSURANCE PREMIUMS	\$ 145,519.06
JAN IPBC HRA/FSA	\$ 11,254.04
DEC IPBC ADMIN FEES	\$ 404.26
	<u>\$ 157,177.36</u>

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	21 MNTHLY TRANS GO BOND	\$ 11,625.00
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TOTAL WIRES \$ 168,802.36