

City of Peru Disbursements to be Paid 03/25/2026
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FUND	FUND NAME		
10	General Fund	\$	418,014.52
29-34	TIF Funds	\$	71,340.32
60	Utility Fund	\$	2,377,740.48
80	Landfill Fund	\$	9,372.00
85	Airport Fund	\$	8,244.61
		\$	<u>2,884,711.93</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	BLDG INSPEC PLAN RVWS	1,408.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	102.50	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
IV NET	10 -5-15-51220	HOMEPAGE STORAGE	444.95	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
IL VALLEY REGIONAL DISP	10 -5-15-52803	APR26 PER CAP	24,080.39	GENERAL	ADMINISTRATIVE	IVRD PER CAPITA CONTRIB
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	2025 TIPS	1,821.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	10 -5-15-53420	DRUG SCREENS	143.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
IV NET	10 -5-15-56100	MAR26 PORT CHARGES	150.00	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING	10 -5-15-56200	FEB26 ADS	840.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ-COP MAY ROAD	403.71	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MAUTINO DIST CO INC	10 -5-15-65200	WATER	66.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE MAR26	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
JACOB & KLEIN, LTD	10 -5-15-91011	PERU BDD 1ST INSTALL	10,000.00	GENERAL	ADMINISTRATIVE	ECON DEV-BDD
IL VALLEY COMM COLLEGE	10 -5-15-94000	CITZ PERU SCHLSHP FALL26-SPRIN	10,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU PUBLIC LIBRARY	10 -5-15-97020	PPRT RCVD 3/3/26	2,362.09	GENERAL	ADMINISTRATIVE	CONTRIB TO LIBR-PPRT
GALLS, AN ARAMARK CO. L	10 -5-16-47100	PETERS CA	32.72	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	SOMMER CA	32.98	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	ANDERSON CA	293.87	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	ZEBRON CA RETURN	(31.98)	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	SHEEDY CA	90.48	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	ZEBRON CA	759.83	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	ZEBRON CA	12.49	GENERAL	POLICE	CLOTHING ALLOWANCE
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	10 -5-16-51200	XFRMR SWITCH INSPCTN	200.00	GENERAL	POLICE	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	10 -5-16-51200	XFRMR SWITCH INSPCTN	200.00	GENERAL	POLICE	R&M/EQUIPMENT
SCHIMMER INC	10 -5-16-51300	PPD23 MNTNCE	98.39	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	W207 MNTNCE	98.39	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD49 MNTNCE	360.47	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD12 MNTNCE	168.54	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD41 MNTNCE	3,471.09	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD43 MNTNCE	98.39	GENERAL	POLICE	R&M/VEHICLES
PRESCOTT BROS INC	10 -5-16-51300	PPD34 MNTNCE	1,046.44	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD 45 MNTNC	834.75	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	INSTLL TICKET PRNTRS	4,452.00	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD38 MNTNCE	4,045.20	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BEARD BROTHERS INC	10 -5-16-51300	PPD32 REPAIR	4,960.83	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE&JENKINS LT	10 -5-16-53200	JAN26 LEGAL-POLICE	185.50	GENERAL	POLICE	LEGAL FEES
IV NET	10 -5-16-56100	MAR26 PORT CHARGES	75.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	240.91	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 3/15	718.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 3/15	419.95	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 3/26	1,582.72	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	(442.97)	GENERAL	POLICE	UTILITIES
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	1,166.83	GENERAL	POLICE	UTILITIES
IL VALLEY EXCAVATING IN	10 -5-16-59900	SNOW REMOVAL SVCS	1,239.50	GENERAL	POLICE	CONTRACTUAL SERVICE
STERICYCLE, INC.	10 -5-16-59900	NEEDLE DISPOSAL	147.26	GENERAL	POLICE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	84.54	GENERAL	POLICE	OPERATING SUPPLIES
MICHLIG ENERGY LTD	10 -5-16-65200	GENERATOR FUEL	929.47	GENERAL	POLICE	OPERATING SUPPLIES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	100.00	GENERAL	POLICE	COMPUTER SOFTWARE
LASALLE PUBLISHING	10 -5-16-92900	POLICE OFFCR AD	81.60	GENERAL	POLICE	MISCELLANEOUS EXPENSE
GRAPHIC ELECTRONICS INC	10 -5-16-92900	CITIZENSHIP AWARD	38.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
JOHN DEERE FINANCIAL	10 -5-17-47100	KROLAK UNIF	70.00	GENERAL	FIRE	CLOTHING ALLOWANCE
DINGES FIRE COMPANY	10 -5-17-51200	EXTRACTOR/WASHER	5,985.30	GENERAL	FIRE	R&M/EQUIPMENT
FAST	10 -5-17-51300	311 MNTNCE	1,846.08	GENERAL	FIRE	R&M/VEHICLES
FAST	10 -5-17-51300	311 MNTNCE	9,647.10	GENERAL	FIRE	R&M/VEHICLES
FAST	10 -5-17-51300	317 MNTNCE	1,312.50	GENERAL	FIRE	R&M/VEHICLES
OSF MEDICAL GROUP-OCCUP	10 -5-17-53420	MED SVCS-FIRE	5,491.00	GENERAL	FIRE	MEDICAL SERVICES
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	86.97	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	(1,494.16)	GENERAL	FIRE	UTILITIES
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	2,776.45	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS/SUPPL	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-CABNT SERV	7.53	GENERAL	FIRE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-19-47100	RIVERA CA RETURN	(89.00)	GENERAL	STREET	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-19-47100	RIVERA CA RETURN	(89.00)	GENERAL	STREET	CLOTHING ALLOWANCE
MARTIN EQUIPMENT OF IL	10 -5-19-51200	JD 335P MNTNCE	479.18	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	BACKHOE BUCKET	2,263.01	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	COTTER PIN	1.57	GENERAL	STREET	R&M/EQUIPMENT
T & T HYDRAULICS	10 -5-19-51200	PARTS	138.54	GENERAL	STREET	R&M/EQUIPMENT
T & T HYDRAULICS	10 -5-19-51200	PARTS	283.16	GENERAL	STREET	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NAPA AUTO PARTS	10 -5-19-51300	D304 FILTER	48.29	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D304 STRAIGHT TUBING	71.90	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D304 U-BOLT	25.98	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LED MICROBAR	347.04	GENERAL	STREET	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK RD WIDENING	4,588.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
KLEIN THORPE&JENKINS LT	10 -5-19-53200	JAN26 LEGAL-PW	236.00	GENERAL	STREET	LEGAL FEES
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	82.57	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
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
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	73.92	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	3,468.93	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	144.62	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	NO PARKING SIGNS	256.90	GENERAL	STREET	SIGNS
BATTERIES & THINGS	10 -5-19-65200	BATTERIES	12.75	GENERAL	STREET	OPERATING SUPPLIES
LIFESAVERS INC	10 -5-19-65200	DEFIB PKG	1,338.82	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	5.88	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	PLIER SET	100.00	GENERAL	STREET	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-19-65200	MS 365 LICENS RNWL	110.07	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	7 LEATHER WORK GLOVES	150.03	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	2 TOUCHSRN WORK GLVS	100.00	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	FLOOR RUNNER MATS	116.50	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	BATTERIES/SNACKS	80.67	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	5 LEATHER WORK GLOVES	142.46	GENERAL	STREET	OPERATING SUPPLIES
HYVEE	10 -5-19-65500	MAR26 STMT-STREET	119.85	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,563.82	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	997.42	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,853.16	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 52	38.93	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 52	2,058.53	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
MENARDS	10 -5-22-51700	SUPPLIES-BAKER LK SIGN	239.04	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	10 -5-22-51700	SUPPLIES-BAKER LAKE SIGN	36.28	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
MENARDS	10 -5-22-51700	WALL CAP BAKER LAKE	31.90	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	532.87	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
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
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LTS	35.67	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	840.17	GENERAL	BUILDINGS & GROUNDS	UTILITIES
TK ELEVATOR CORP	10 -5-22-59900	QTRLY ELEV MAINT	952.59	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
STUARD & ASSOCIATES INC	10 -5-22-59900	ELEVATOR INSPECTION	220.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS/SUPPL	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 WASTE CONTAINER	189.06	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW FEB26 CLEAN	650.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 2/1-2/28	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
BATTERIES & THINGS	10 -5-22-65200	BATTERIES	4.25	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
LIFESAVERS INC	10 -5-22-65200	DEFIB PKG	524.93	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	(184.67)	GENERAL	PARKS	UTILITIES
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	308.48	GENERAL	PARKS	UTILITIES
IRON SLEEK, INC	10 -5-23-59900	ICE RINK STORAGE	6,000.00	GENERAL	PARKS	CONTRACTUAL SERVICE
MENARDS	10 -5-23-65200	SUPPLIES SHOP	165.59	GENERAL	PARKS	OPERATING SUPPLIES
BATTERIES & THINGS	10 -5-23-65200	BATTERIES	21.25	GENERAL	PARKS	OPERATING SUPPLIES
LIFESAVERS INC	10 -5-23-65200	DEFIB PKG	1,444.80	GENERAL	PARKS	OPERATING SUPPLIES
LIFESAVERS INC	10 -5-23-65200	DEFIB PKG	524.93	GENERAL	PARKS	OPERATING SUPPLIES
IL DEPT OF AGRICULTURE	10 -5-23-65200	LICENSE FEE-GHIGHI	180.00	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-65200	SPRAY TIPS	208.20	GENERAL	PARKS	OPERATING SUPPLIES
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	43.02	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	2023 EXMARK MOWER-PAY 36	2,161.00	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	507.15	GENERAL	PARKS	NEW EQUIPMENT
CHAMLIN & ASSOCIATES IN	10 -5-23-89500	OSLAD GRANT WASH PRK	8,042.00	GENERAL	PARKS	CONSTRUCTION
CHAMLIN & ASSOCIATES IN	10 -5-23-89500	OSLAD GRANT SVCS	1,106.00	GENERAL	PARKS	CONSTRUCTION
ASSOCIATED POSTERS, INC	10 -5-23-92900	HAPP FLD BANNER	864.02	GENERAL	PARKS	MISCELLANEOUS EXP
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	96.09	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
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
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	343.43	GENERAL	CEMETERY	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	73.54	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY-CAB SVC	62.08	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CMTRY EYEWASH STN	130.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
NAPA AUTO PARTS	10 -5-24-65200	STOP LEAK	32.98	GENERAL	CEMETERY	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	99.43	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	44.96	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
OLD DOMINION FREIGHT LI	29 -5-90-92550	2024 TAX YR REIMB-TIF II	9,792.86	PERU INDUST	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
IL LAND TRUST #7417 DBA	29 -5-90-92550	2024 TAX YR REIMB-TIF II	7,315.65	PERU INDUSTR	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
GB REAL ESTATE HOLDINGS	29 -5-90-92550	2024 TAX YR REIMB-TIF II	4,056.76	PERU INDUST	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
CLEMENCEAU LOGISTICS AS	29 -5-90-92550	2024 TAX YR REIMB-TIF II	13,412.20	PERU INDUSTR	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
PERU HOTEL GROUP LLC	30 -5-90-92550	2024 TAX YR REIMB-TIF III	34,038.63	NORTH PERU	OPERATING EXPENSES	DEVELOPER REIMB
X-ERCISE SCIENCE INC	31 -5-90-92500	2024 TAX YR REIMB-TIF IV	2,724.22	DOWNTOWN T	OPERATING EXPENSES	GENERAL FUND REIMB
CUSTOM TRUCK CAPITAL	60 -20340	CS-37162/PAY3	17,335.93	UTILITY	NA	LEASE PURCHASE PAYABLE
LETTERKRAFT PRINTERS	60 -5-12-56000	FINAL NOTICE POSTCARDS FEB26	679.54	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-56000	FEB26 UTIL BILLS	3,217.47	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	FEB26 UTIL BILLS	580.22	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	FINAL NOTICE POSTCARDS FEB26	211.66	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	60 -5-12-65200	MS 365 LICENS RNWL	62.20	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
TYNDALE ENTERPRISES INC	60 -5-15-47100	MINNICK CA	982.95	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CYBER MARKETING NETWORK	60 -5-15-47100	FELDOTT CA BOOTS	227.96	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	ELEC MISC ENGINEERING	3,134.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,200.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	DRUG SCREENS	54.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	DRUG SCREENS	136.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
PEARL TECHNOLOGY LLC	60 -5-15-53450	ELEC DOMAIN MIGRATION	9,000.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
PAYMENTECH	60 -5-15-53500	JAN26 CC FEES	718.11	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PAYMENTECH	60 -5-15-53500	JAN26 WEB FEES	3,418.82	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IV NET	60 -5-15-56100	MAR26 PORT CHARGES	150.00	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	96.09	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
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
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC FEB26 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
BATTERIES & THINGS	60 -5-15-65200	BATTERIES	59.50	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LIFESAVERS INC	60 -5-15-65200	DEFIB PKG	2,311.68	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	60 -5-15-65200	MS 365 LICENS RNWL	26.63	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	219.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
SEICO, INC	60 -5-61-51100	ELEC DOOR MNTNCE	996.56	UTILITY	POWER & GENERATION	R&M/BUILDINGS
BHMG ENGINEERS	60 -5-61-53100	COORDNTN STUDY	893.80	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	FEB 2026 LARGE POWER	1,463,700.34	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
DUBBERSTINE LOCKSMITH S	60 -5-61-65200	PADLOCKS	4,324.32	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
ULINE	60 -5-61-65200	SWEEPING COMPOUND	445.20	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-61-66720	69001-44002 4003 PLNK RD	1,769.50	UTILITY	POWER & GENERATION	UTILITIES
ROCKFORD RIGGING INC	60 -5-62-51200	CM PEPAIR	130.94	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	FABRICATE ELEC BRACKETS	857.40	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
LADZINSKI CEMENT FINISH	60 -5-62-51290	SCHUYLER ST-ELEC	1,115.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ATLAS CRANE SERVICE	60 -5-62-51290	CRANE SVC	2,350.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	STOCK	313.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	BRACKET/CABLE	3,201.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONNECTORS	450.00	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
TALLMAN EQUIPMENT CO	60 -5-62-51290	WIRE/JAW GRIP	490.30	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DESOTO TREATED MATERIAL	60 -5-62-51290	41 POLES	13,950.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MAZE LUMBER COMPANY	60 -5-62-65200	STAKES	62.09	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	30.35	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	PIPE	63.98	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	DEHUMIDIFIER	159.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FLETCHER-REINHARDT COMP	60 -5-62-65200	TAPE	205.80	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FLETCHER-REINHARDT COMP	60 -5-62-65200	TAPE/BOLT	429.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65200	4 MANHOLE COVER HOOKS	238.62	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-62-65200	SUPPLIES	10.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FLETCHER-REINHARDT COMP	60 -5-63-51200	LED ROADWAY LIGHT	440.00	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	RTE 251 & 38TH-INSPECT/PARTS	5,852.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	80 &251 CABINET CLEANING	3,698.75	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	80 & 251 CABINET REBUILD	6,363.85	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	WEST & RT6 CONTROLLER	1,590.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	RT251 & 38TH	881.28	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TEST INC.	60 -5-64-51200	HYDRO TEST	16.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO GEN MNTNCE	770.88	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	163.15	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
NEW PIG	60 -5-64-65200	HI-VIS ABSORBENT MAT ROLL	402.93	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	UTILITY	WTP/WWTP	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WTP/WWTP	R&M BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-72-51100	WWTP PIPING INSTLL	5,329.68	UTILITY	WTP/WWTP	R&M BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWTP PUMP REBUILD/MNTNCE	4,252.48	UTILITY	WTP/WWTP	R&M EQUIPMENT
TEST INC.	60 -5-72-51210	PLC SERVICES WWTP	1,050.00	UTILITY	WTP/WWTP	R&M COMPUTERS
GREAT LAKES WATER RESOU	60 -5-72-51290	WELL 5 EMERG RPRS	58,379.00	UTILITY	WTP/WWTP	R&M WELLS
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	WWTP & WTP MASTER PLAN	4,265.00	UTILITY	WTP/WWTP	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WELL 9 MNTNCE	430.00	UTILITY	WTP/WWTP	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WELL 7 MNTNCE	660.00	UTILITY	WTP/WWTP	ENGINEERING
TEST INC.	60 -5-72-53850	EAKAS PT ANALYSIS	824.00	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	PRETIUM PT ANALYSIS	560.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	DIAMOND TW PT ANALYSIS	617.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	EAKAS PT ANALYSIS	72.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	53.00	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	603.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	DIAMOND TW PT ANALYSIS	40.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	NANOCHEM PT ANALYSIS	654.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	53.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	167.22	UTILITY	WTP/WWTP	TELEPHONE
AIRGAS USA, LLC-NORTH D	60 -5-72-59310	CYLINDER LEASES	736.61	UTILITY	WTP/WWTP	EQUIPMENT RENTAL
REPUBLIC SERVICES #792	60 -5-72-59900	WWTP WASTE CONTAINER	12,035.01	UTILITY	WTP/WWTP	CONTRACTUAL SERVICE
MIDWEST SALT	60 -5-72-61300	SALT	3,636.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,577.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,430.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,447.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,403.50	UTILITY	WTP/WWTP	SALT
JTS POOLS INC	60 -5-72-62000	REGAL TABS	39.99	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JTS POOLS INC	60 -5-72-62000	REGAL TABS	159.99	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,165.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFASTE	3,503.60	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	1,771.61	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
AMEREN ILLINOIS	60 -5-72-66720	09973-76815 RT 6 WEST	2,245.86	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	16520-07000 900 BRUNNER	133.46	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	60154-25937 901 BRUNNER	1,013.37	UTILITY	WTP/WWTP	UTILITIES
UTILITY EQUIPMENT CO	60 -5-73-51520	PROSPECT/ST VINC.	376.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
SKI SEALCOATING & MAINT	60 -5-73-51520	WM BREAK-CHURCH ST	44,577.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CHAPMAN'S MECHANICAL	60 -5-73-52000	2313 2ND ST	239.80	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CHAPMAN'S MECHANICAL	60 -5-73-52000	1927 PULASKI ST	177.75	UTILITY	WATER DISTRIBUTION	R&M SEWERS
WRIGHT EXCAVATING INC	60 -5-73-52000	VALVE REPAIR	6,500.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UNDERGROUND PIPE & VALV	60 -5-73-52000	SS REPAIR/COUPLING	3,679.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UNDERGROUND PIPE & VALV	60 -5-73-52000	COMPRESSION BALL	476.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UNDERGROUND PIPE & VALV	60 -5-73-52000	COMPRESSION ADAPTER	320.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	INTERCEPTOR SWR CLNG	262.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	478.42	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	82.57	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
MENARDS	60 -5-73-65200	BRASS BALL VALVE FIP	69.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	195.91	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	MARKING FLAGS	420.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
SUBSURFACE SOLUTIONS	60 -5-73-65300	LOCATOR POLE	6,632.63	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
AMEREN ILLINOIS	60 -5-73-66720	78187-01938 2909 PEORIA ST	672.93	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-66720	86200-06895 BRUNNER ST	338.50	UTILITY	WATER DISTRIBUTION	UTILITIES
FIBER GUY LLC	60 -5-74-51200	SPLICING-JAMES HARDIE	1,048.00	UTILITY	FIBER	R&M FIBER
CIT TRUCKS-PERU 2650	60 -5-75-51300	E205 MNTNCE	2,478.92	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
JACK'S GAS & SERV INC	60 -5-75-51300	D303 INSPECTION	115.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ATD OF LASALLE COUNTY	60 -5-75-51300	E203 LETTERS	130.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MJ AUTOWERKS	60 -5-75-51300	E201 MNTNCE	1,246.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CENTRAL MILLWRIGHT SERV	60 -5-75-51300	ELEC LINE TRUCK MNTNCE	756.32	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COMMUNICATION WORKS	60 -5-75-51300	RADIO INSTALL	7,032.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CUSTOM TRUCK CAPITAL	60 -5-76-72370	CS-37162/PAY3	4,291.72	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
ECHO ELECTRIC	60 -5-77-88435	CONDUIT-EAKAS	99.30	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
UNITED RENTALS (NORTH A	60 -5-77-88435	MINI EXCAVATOR RENTAL-EAKAS	362.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
FLETCHER-REINHARDT COMP	60 -5-77-88435	SWITCHS-EAKAS	1,647.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FLETCHER-REINHARDT COMP	60 -5-77-88435	INSULATORS	4,158.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
CRESCENT ELECTRIC SUPPL	60 -5-77-88435	UPC-EAKAS	173.45	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
POWER SYSTEM ENGINEERIN	60 -5-77-88435	CONSULT-LABOR	557.50	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
POWER SYSTEM ENGINEERIN	60 -5-77-88435	CONSULT-LABOR	620.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
SUNBELT SOLOMON	60 -5-77-88435	2 XFRMRS REWIND EAKAS	400,000.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
CHAMLIN & ASSOCIATES IN	60 -5-77-88436	EAKAS WM EXTENSION	6,171.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN WM
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 2 PH3&4 SS	20,580.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK LINE SWR	8,054.00	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
POWER SYSTEM ENGINEERIN	60 -5-77-88850	CONSULT-LABOR	393.75	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
POWER SYSTEM ENGINEERIN	60 -5-77-88850	CONSULT-LABOR	3,480.00	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
BHMG ENGINEERS	60 -5-77-89830	XRMR RPLCMNT ENG	15,452.59	UTILITY	PLANT & EQUIPMENT	WATER ST SUBSTATION
CHAMLIN & ASSOCIATES IN	60 -5-77-89831	HALM-REGIONAL DETENTION	470.00	UTILITY	PLANT & EQUIPMENT	MAY RD SUBSTATION
BHMG ENGINEERS	60 -5-77-89831	138KV INTERCONNECTION	2,638.41	UTILITY	PLANT & EQUIPMENT	MAY RD SUBSTATION
PACE ANALYTICAL SERVICE	80 -5-90-53850	LF TEST 2026 Q1	9,372.00	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
ON SITE REPAIR SERVICES	85 -5-90-51100	HANGAR DOOR REPAIR	2,190.28	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
GATZA ELECTRICAL CONTRA	85 -5-90-51100	ARPT HANGAR DOOR-SHOP	137.00	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
CASSIDY TIRE PERU, LLC	85 -5-90-51300	A103 MNTNCE	129.93	AIRPORT	OPERATING EXPENSES	R&M/VEHICLES
EDG CONSULTANTS LLC	85 -5-90-52650	RUNWAY LIGHT MNTNCE	2,045.00	AIRPORT	OPERATING EXPENSES	R&M RUNWYS/APRNS/HNGR FL
IV NET	85 -5-90-56100	MAR26 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	354.88	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	1,211.47	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	1,347.59	AIRPORT	OPERATING EXPENSES	UTILITIES
MENARDS	85 -5-90-65200	SUPPLIES	249.28	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
BATTERIES & THINGS	85 -5-90-65200	BATTERIES	4.25	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
LIFESAVERS INC	85 -5-90-65200	DEFIB PKG-AIRPORT	524.93	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
Total Accts Payable Disbursements			2,494,086.68			

City of Peru Payroll Totals

GENERAL FUND	Payroll
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	121,075.98
17 FIRE	31,773.25
19 STREET	28,011.45
22 BUILDING & GROUNDS	1,345.09
23 PARKS	8,926.08
24 CEMETERY	4,394.46
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	<u>\$ 267,755.74</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,973.54
15 ADMINISTRATIVE	3,199.22
61 POWER & GENERATION	11,701.97
62 DISTRIBUTION SYSTEM	67,073.85
73 WATER DISTRIBUTION	33,920.93
60 TOTAL UTILITY FUND	<u>\$ 122,869.51</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 390,625.25</u>