

City of Peru Disbursements to be Paid 5/20/2026

FUND	FUND NAME		
10	General Fund	\$	586,060.72
60	Utility Fund	\$	251,749.83
60	Electric Fund	\$	1,615,908.29
70	Water Sewer Fund	\$	488,551.10
85	Airport Fund	\$	15,052.43
		\$	<u>2,957,322.37</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
STACY NEWELL	10 -4-00-56-3600	REFUND CMTRY LOT	50.00	GENERAL	ADMINISTRATIVE	SALE OF GRAVES
VERIZON WIRELESS	10 -5-10-56100	WIRELESS TRUE-UP FROM 3/15 CREDIT	39.22	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	WIRELESS TRUE-UP FROM 3/15 CREDIT	39.22	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-12-56400	MARCO CONTRACT 5/26 - CLERK	180.00	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
DEBO ACE HARDWARE	10 -5-12-65200	SUPPLIES	31.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	BLDG INSPEC PLAN RVWS	3,304.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
VERIZON WIRELESS	10 -5-14-56100	WIRELESS TRUE-UP FROM 3/15 CREDIT	39.22	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-14-56400	MARCO CONTRACT 5/26 - ENG	225.00	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
UPS	10 -5-14-65200	ENG SHIPPING	37.16	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE/KITCHEN SUPPLIES	175.73	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	APR26 FUEL-ENGINEER	383.76	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
IL VALLEY REGIONAL DISP	10 -5-15-52803	JUN26 PER CAP	24,080.39	GENERAL	ADMINISTRATIVE	IVRD PER CAPITA CONTRIB
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	3,295.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	10 -5-15-53420	DRUG SCREENS	89.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
IVAC	10 -5-15-55500	STATE OF THE CITIES 2026	245.00	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
IV NET	10 -5-15-56100	MAY26 PORT CHARGES	375.00	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS CABLE/	10 -5-15-56100	CH INTERNET TO 6/9	212.95	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	WIRELESS TRUE-UP FROM 3/15 CREDIT	39.22	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING	10 -5-15-56200	APR26 ADS	2,301.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	OPER BDGT ORD HRNG	95.33	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
QUADIENT INC	10 -5-15-56400	QTRLY LEASE	386.51	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-15-56400	MARCO CONTRACT 5/26 - HR	120.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	11,151.00	GENERAL	ADMINISTRATIVE	UTILITIES
TYLER TECHNOLOGIES	10 -5-15-59900	T&A PROJECT MNGMT	145.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	43.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE MAY26	750.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
AMAZON CAPITAL SERVICES	10 -5-15-91000	CONVENTION SUPPLIES	47.94	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
AMAZON CAPITAL SERVICES	10 -5-15-91000	CONVENTION SUPPLIES	71.28	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
HORIZON HOUSE FOUNDATIO	10 -5-15-94000	ROAD TO INDEPENDENCE	500.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU PUBLIC LIBRARY	10 -5-15-97020	PPRT RCVD 5/4	9,595.54	GENERAL	ADMINISTRATIVE	CONTRIB TO LIBR-PPRT
RYAN KOWALCZYK	10 -5-16-47100	KOWALCZYK CA	139.72	GENERAL	POLICE	CLOTHING ALLOWANCE
RYAN KOWALCZYK	10 -5-16-47100	KOWALCZYK CA	143.91	GENERAL	POLICE	CLOTHING ALLOWANCE
RYAN KOWALCZYK	10 -5-16-47100	KOWALCZYK CA	142.80	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	KOWALCZYK CA	230.22	GENERAL	POLICE	CLOTHING ALLOWANCE
T REX ARMS INC.	10 -5-16-47100	BENTLEY CA	226.50	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47110	DEGROOT A UNIF	2,026.30	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	DEGROOT A UNIF	1,170.92	GENERAL	POLICE	OTHER UNIFORM
HALM'S MOTOR SERVICE	10 -5-16-51300	PPD11 WIPER BLADE	31.98	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PRESCOTT BROS INC	10 -5-16-51300	PPD33 MNTNCE	1,220.00	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE&JENKINS LT	10 -5-16-53200	MAR26 LEGAL	291.50	GENERAL	POLICE	LEGAL FEES
RYAN KOWALCZYK	10 -5-16-55500	HOMICIDE INVSTGTR CLASS	79.09	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 4/20	1,275.41	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	MARCO CONTRACT 5/26 - POLICE	1,449.63	GENERAL	POLICE	MAINTENANCE AGREEMENTS
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	37,507.32	GENERAL	POLICE	UTILITIES
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	459.39	GENERAL	POLICE	UTILITIES
ID NETWORKS	10 -5-16-59900	ANN MNTNCE AGREEMNT	2,995.00	GENERAL	POLICE	CONTRACTUAL SERVICE
REPUBLIC SERVICES #792	10 -5-16-59900	BOAT RAMP/POLC/PW WASTE CONTNR	24.00	GENERAL	POLICE	CONTRACTUAL SERVICE
POLICE LAW INSTITUTE	10 -5-16-59900	2026 ANN SUBSCR	2,470.00	GENERAL	POLICE	CONTRACTUAL SERVICE
AXON ENTERPRISE, INC.	10 -5-16-59900	TASERS	14,257.72	GENERAL	POLICE	CONTRACTUAL SERVICE
STERICYCLE, INC.	10 -5-16-59900	NEEDLE DISPOSAL	150.27	GENERAL	POLICE	CONTRACTUAL SERVICE
LEADS ONLINE	10 -5-16-59900	INVESTIGATOR SYSTEM	4,283.00	GENERAL	POLICE	CONTRACTUAL SERVICE
911 NURD LLC	10 -5-16-59900	CAD/RMS CONSULTING	7,168.00	GENERAL	POLICE	CONTRACTUAL SERVICE
SIRCHIE ACQUISITION COM	10 -5-16-65200	EVIDENCE SUPPLIES	68.80	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	58.75	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	SUPPLIES	117.64	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	34.39	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-16-65500	APR26 FUEL-POLICE	5,682.58	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	100.00	GENERAL	POLICE	COMPUTER SOFTWARE
CAMZ COMMUNICATIONS, IN	10 -5-16-88400	PPD42 COMM EQUIP	5,565.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
JCM UNIFORMS INC	10 -5-17-47100	MCLAUGHLIN CA	150.00	GENERAL	FIRE	CLOTHING ALLOWANCE
HASTINGS AIR-ENERGY CON	10 -5-17-51100	PREV MNTNCE	1,077.82	GENERAL	FIRE	R&M/BUILDINGS
HALM'S MOTOR SERVICE	10 -5-17-51300	ANTIFREEZE	29.98	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	DEF FLUID	37.98	GENERAL	FIRE	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	WIRELESS TRUE-UP FROM 3/15 CREDIT	137.47	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	5,814.70	GENERAL	FIRE	UTILITIES
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	730.21	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	29.46	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-EYEWASH STN	75.00	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	216.43	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	BATTERIES	95.65	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	FIR26 FUEL-FIRE	1,985.85	GENERAL	FIRE	FUEL & OIL VEHICLES
AMAZON CAPITAL SERVICES	10 -5-19-47100	WOODS CA	350.83	GENERAL	STREET	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-19-51100	HVAC AIR FILTERS	179.24	GENERAL	STREET	R&M/BUILDINGS
KING TIRE	10 -5-19-51200	FORK LIFT TIRE REPAIR	45.00	GENERAL	STREET	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SMITH'S SALES & SERVICE	10 -5-19-51200	HEADS	78.00	GENERAL	STREET	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	HEADLIGHTS	133.92	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	D303 PART	35.00	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	FILTERS	143.84	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	SUSPENSION ENHANCEMENT	415.37	GENERAL	STREET	R&M/VEHICLES
GRAINCO FS INC	10 -5-19-51300	OIL	140.70	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	SUPPLIES	36.61	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	1,478.25	GENERAL	STREET	R&M/STREETS
RIVER REDI MIX	10 -5-19-51400	GRAVEL	414.92	GENERAL	STREET	R&M/STREETS
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	MAR SAFETY TRNG	575.00	GENERAL	STREET	SAFETY TRAINING
VERIZON WIRELESS	10 -5-19-56100	WIRELESS TRUE-UP FROM 3/15 CREDIT	78.44	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-19-56400	MARCO CONTRACT 5/26 - PW	65.00	GENERAL	STREET	MAINTENANCE AGREEMENTS
CITY OF PERU	10 -5-19-57100	01-010302-00/POHAR CRSSNG LT	286.07	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	134.67	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	113.21	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010190-00/JC PENNY RD NL	179.56	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018109-00/4003 PLANK PW GRG	3,812.74	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018128-00/N PEORIA RNDABOUT	559.41	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018131-00/N PEORIA LTS	496.30	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018133-00/PLANK RD-ST LGHTG	691.94	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018135-00/N PEORIA & 36 ST	259.93	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060803-00/4TH & 251 NL	44.89	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	514.01	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	68.06	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	-	GENERAL	STREET	UTILITIES
CINTAS CORPORATION	10 -5-19-59900	PW-EYEWASH STN	150.00	GENERAL	STREET	CONTRACTUAL SERVICE
REPUBLIC SERVICES #792	10 -5-19-59900	BOAT RAMP/POLC/PW WASTE CONTNR	52.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	BASE/POST	260.00	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	1,227.18	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	TRUCK ROUTE SIGNS	591.16	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	424.68	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	SUPPLIES	115.76	GENERAL	STREET	OPERATING SUPPLIES
PERU AUTO ELECTRIC	10 -5-19-65200	BATTERIES	398.00	GENERAL	STREET	OPERATING SUPPLIES
PERU AUTO ELECTRIC	10 -5-19-65200	MOTOMIX	398.00	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	WATER	337.50	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES	236.92	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.30	GENERAL	STREET	OPERATING SUPPLIES
TIFCO INDUSTRIES	10 -5-19-65200	IMPACT WRENCH/RETRIEVER	411.26	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	REMOTE STARTER SWITCH	61.95	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	22.38	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	SUPPLIES	17.09	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	APR26 FUEL-STREETS	1,431.48	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,490.77	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	954.58	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,536.66	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 54	31.20	GENERAL	STREET	INT-JOHN DEERE CREDIT
MIDWEST PAVING EQUIPMEN	10 -5-19-88000	BLACKTP MACH. REPAIR	354.52	GENERAL	STREET	NEW EQUIPMENT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 54	2,066.26	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-19-88550	ITEP-PED BRIDGE	4,845.00	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
MENARDS	10 -5-22-51100	CITY HALL SUPPLIES	26.27	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
UNITED RENTALS (NORTH A	10 -5-22-51200	PEORIA ST FLAGS	442.50	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
PERU GREENHOUSES INC	10 -5-22-51700	PLANTS BAKER LAKE	2,455.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	BAKER AVE TREE REMOVAL	1,100.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	BAKER LAKE TREE REMOVAL	1,100.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	107.06	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	4,109.56	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LTS	31.66	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	-	GENERAL	BUILDINGS & GROUNDS	UTILITIES
TK ELEVATOR CORP	10 -5-22-59900	QTRLY ELEV MAINT	100.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	75.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	75.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
REPUBLIC SERVICES #792	10 -5-22-59900	BOAT RAMP/POLC/PW WASTE CONTNR	189.06	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW APR26 CLEAN	650.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 4/4-4/25	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MENARDS	10 -5-22-92900	SUPPLIES FOR FLAGS	242.22	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MENARDS	10 -5-22-92900	SUPPLIES FOR FLAGS	28.56	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
CONNOR CO	10 -5-23-51100	VET PARK RESTROOM PARTS	166.88	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
MENARDS	10 -5-23-51100	BOLTS FOR TOILETS-VETS PK	1.99	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
SMITH'S SALES & SERVICE	10 -5-23-51200	OIL/FILTERS	212.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	G811 MNTNCE	296.00	GENERAL	PARKS	R&M/EQUIPMENT

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SMITH'S SALES & SERVICE	10 -5-23-51200	BELTS	107.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	MOWER MNTNCE	106.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	BOLTS	30.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	EDGER	260.00	GENERAL	PARKS	R&M/EQUIPMENT
LADD FARM MART	10 -5-23-51200	G807 & G808 MNTNCE	1,305.60	GENERAL	PARKS	R&M/EQUIPMENT
SAPP BROS TRUCK STOPS I	10 -5-23-51300	PARKS FUEL	175.20	GENERAL	PARKS	R&M/VEHICLES
PERU GREENHOUSES INC	10 -5-23-51700	CENTNNL PARK TREES	410.00	GENERAL	PARKS	R&M/GROUNDS
STUART TREE SERV	10 -5-23-51700	CENTNNL PARK TREE RMVL	5,665.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD FERTILIZER 2026	8,596.68	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD SUPPLIES 2026	9,996.92	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD TARP COVER	1,547.27	GENERAL	PARKS	R&M/GROUNDS
VERIZON WIRELESS	10 -5-23-56100	WIRELESS TRUE-UP FROM 3/15 CREDIT	39.22	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	9.65	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	1,586.72	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	47.45	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	33.64	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	1,673.99	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	424.25	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	20.18	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	70.44	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	1,611.31	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050809-00 ARENA	8,358.95	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	52.78	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	28.52	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	120.98	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060805-00/PULASKI PARK	0.24	GENERAL	PARKS	UTILITIES
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	152.32	GENERAL	PARKS	UTILITIES
ADVANCED SANITATION	10 -5-23-59900	PKS-PRTBLE TOILET RENTLS	1,290.00	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GRG-CAB SERV	140.85	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GRG EYEWASH STN	75.00	GENERAL	PARKS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	1,582.58	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLES	129.94	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	SUPPLIES	34.50	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	FILTER	15.00	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	909.85	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	201.93	GENERAL	PARKS	OPERATING SUPPLIES
SHERWIN WILLIAMS CO	10 -5-23-65200	PAINT	22.94	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	757.97	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LADD SOUND PRODUCTIONS	10-5-23-65210	MUSIC UNDER THE OAKS 5/22	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
AMAZON CAPITAL SERVICES	10-5-23-65210	4TH OF JULY SUPPLIES	1,212.60	GENERAL	PARKS	EVENTS/PROGRAMS
IL VALLEY PISTOL SHRIMP	10-5-23-65210	2ND INSTALL-2026	38,500.00	GENERAL	PARKS	EVENTS/PROGRAMS
CADENCE LARSON	10-5-23-65210	MUSIS UNDER THE OAKS 5/22	2,500.00	GENERAL	PARKS	EVENTS/PROGRAMS
MENARDS	10-5-23-65211	AIRSHOW FENCE POSTS	206.55	GENERAL	PARKS	TBM AVENGER EVENT
MENARDS	10-5-23-65211	AIRSHOW FENCE POSTS	513.50	GENERAL	PARKS	TBM AVENGER EVENT
MENARDS	10-5-23-65211	AIRSHOW SAFETY FENCE	329.90	GENERAL	PARKS	TBM AVENGER EVENT
FIRST WESTERN EQUIPMENT	10-5-23-72370	LEASE/PURCHASE	37.09	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10-5-23-88000	LEASE/PURCHASE	513.08	GENERAL	PARKS	NEW EQUIPMENT
CHAMLIN & ASSOCIATES IN	10-5-23-89500	OSLAD GRANT WASH PRK	360.00	GENERAL	PARKS	CONSTRUCTION
ASSOCIATED POSTERS, INC	10-5-23-92900	BANNERS	514.37	GENERAL	PARKS	MISCELLANEOUS EXP
CITY OF PERU	10-5-24-57100	01-050718-00/2121 SH PK-CMTRY	230.96	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10-5-24-57100	01-050720-00/MAUSOLEUM	2,922.04	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10-5-24-57100	56462-08657 SHOOTING PK RD	163.36	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10-5-24-57100	87671-76497 MAUSOLEUM	74.04	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10-5-24-59900	CMTRY CAB SVE	281.15	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-24-59900	CMTRY-EYEWASH STN	138.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
PERU AUTO ELECTRIC	10-5-24-65200	BATTERY	105.00	GENERAL	CEMETERY	OPERATING SUPPLIES
ARNESON OIL COMPANY	10-5-24-65500	GASOLINE	1,439.37	GENERAL	CEMETERY	FUEL & OIL VEHICLES
HALM'S MOTOR SERVICE	10-5-27-51300	BATTERY	159.99	GENERAL	IT	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	10-5-27-51300	Z102 NEW TIRES	814.56	GENERAL	IT	R&M/VEHICLES
VERIZON WIRELESS	10-5-27-56100	WIRELESS TRUE-UP FROM 3/15 CREDIT	140.58	GENERAL	IT	TELEPHONE/INTERNET/CABLE
US BANK VOYAGER FLEET S	10-5-27-65500	APR26 FUEL-IT	113.93	GENERAL	IT	FUEL & OIL VEHICLES
VERIZON WIRELESS	10-5-28-56100	WIRELESS TRUE-UP FROM 3/15 CREDIT	39.22	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-29-56100	WIRELESS TRUE-UP FROM 3/15 CREDIT	39.22	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
AMAZON CAPITAL SERVICES	10-5-29-65200	OFFICE SUPPLIES	16.49	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-29-65200	OFFICE SUPPLIES	98.93	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-29-65200	OFFICE SUPPLIES	16.99	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
IL DEPT OF REVENUE	60-20600	APR26 UTILITY TAX	58,374.28	UTILITY	NA	UTILITY TAX
CREATIVE SERVICES	60-5-12-56000	APR26 UTIL BILLS	3,214.49	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60-5-12-59900	APR26 UTIL BILLS	579.84	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60-5-12-65200	FINAL NOTICE POSTCARDS APR26	624.80	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
BRENT MARTIN	60-5-15-47100	MARTIN CA	236.36	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
ETHAN BRANDNER	60-5-15-47100	BRANDNER CA	214.89	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
PEARSON, COLE K	60-5-15-47100	PEARSON CA	74.86	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CYBER MARKETING NETWORK	60-5-15-47100	MAGGIO CA	227.96	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60-5-15-47200	BRANDNER UNIF RETURN	(181.35)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60-5-15-47200	BRANDNER UNIF	191.35	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SLATE ROCK FR	60 -5-15-47200	CUMMINGS UNIF	141.46	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	SIESSER UNIF	73.32	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	STRACK UNIF	564.20	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	STRACK UNIF	167.71	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	PEARSON UNIF	231.68	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	MAGGIO UNIF	342.52	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MISC ELEC ENG	1,608.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,200.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILTY	3,848.63	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	DRUG SCREENS	251.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
BAKER TILLY ADVISORY GR	60 -5-15-53450	SUBAWARD GRANT NEGOTNS	1,239.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
BAKER TILLY ADVISORY GR	60 -5-15-53450	IL 40101(D) GRANT ENGAGEMENT	1,348.20	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
BAKER TILLY ADVISORY GR	60 -5-15-53450	GRANT COMPLIANCE	1,575.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
PAYMENTECH	60 -5-15-53500	MAR26 CC FEES	931.05	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PAYMENTECH	60 -5-15-53500	MAR26 WEB FEES	4,295.91	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	MAR SAFETY TRNG	575.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PEARSON, COLE K	60 -5-15-55500	LUNCH TRNG REIMB	30.49	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
SCOTT SHEVLIN	60 -5-15-55500	LUNCH TRNG REIMB	20.91	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
VERIZON WIRELESS	60 -5-15-56100	WIRELESS TRUE-UP FROM 3/15 CREDIT	39.22	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	60 -5-15-56400	MARCO CONTRACT 5/26 - ELEC	105.00	UTILITY	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
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	344.11	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	123.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	198.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC APR26 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MENARDS	60 -5-15-65200	KITCHEN SUPPLIES	21.02	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	ELECTRIC	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	ELECTRIC	POWER & GENERATION	R&M/BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-61-51100	PLANK RD GENRTR BLDG	5,722.42	ELECTRIC	POWER & GENERATION	R&M/BUILDINGS
HALM'S MOTOR SERVICE	60 -5-61-51200	TITAN REDUCR	18.99	ELECTRIC	POWER & GENERATION	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-61-51208	RAIL GENERATORS	(467.19)	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ECHO ELECTRIC	60 -5-61-51208	COPPER WIRE-RAIL GNRTRS	889.20	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #16 ENGINE WARRANTY	21,538.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #12 ENGINE WARRANTY	21,538.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 ENGINE WARRANTY	21,538.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #17 MNTNCE	3,400.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 MNTNCE	3,400.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #15 MNTNCE	3,400.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ALTORFER INDUSTRIES, IN	60-5-61-51208	GEN #16 MNTNCE	3,400.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
TRUE NORTH CONTROLS	60-5-61-51208	CONTROLS	9,717.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
CITY OF PERU	60-5-61-57100	01-010040-00/251&SP RD ST LT	270.57	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-010156-00/251&I80 S-SGNL 5	96.11	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-010188-00/4001 PLNK RD SUBS	2,985.58	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-010191-00/RT251&38TH ST LTS	299.12	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-010194-00/251&WNZL SGNL 4	81.10	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-010195-00/251&WNZL ST LTS	388.24	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-010201-00/PLNK RD GEN STN	8,634.79	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-010206-00/4005 PLANK RD	3,446.68	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-010222-00/180&PLNK HWY LTS	1,491.70	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-018056-00/251&MDTWN ST LTS	383.63	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-018105-00/RT251&I80 N SGNL6	94.60	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-018123-00/251&38TH SNGL 8	141.27	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-018124-00/251&SP RD SGNL 3	187.38	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-018125-00/251&I80 HWY LTS	514.25	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-018127-00/251&MDTWN SGNL9	71.65	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-040644-00/4TH&PEORIA SGNL1	330.40	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-040669-00/4TH&WEST SGNL2	140.04	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-060821-00/251&RT6 HWY LTS	1,786.25	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-070918-03/1026 CENTER ST	7.71	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-070952-00/LT PLANT/BOILER	17.74	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-080991-00/PERU RAIL GEN STN	4,178.43	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-080997-01/251&UNYT SGNL 10	105.99	ELECTRIC	POWER & GENERATION	UTILITIES
IL MUNICIPAL ELECTRIC A	60-5-61-64310	APR 2026 LARGE POWER	1,343,475.10	ELECTRIC	POWER & GENERATION	LARGE POWER PURCHASE
MENARDS	60-5-62-51200	SHOP SUPPLIES	51.22	ELECTRIC	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
PERU AUTO ELECTRIC	60-5-62-51200	LABOR	150.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SHERWIN WILLIAMS CO	60-5-62-51208	PAINT	85.21	ELECTRIC	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
ATLAS CRANE SERVICE	60-5-62-51290	CRANE SVC-UNYTITE	3,600.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60-5-62-51290	HYVEE CONDUIT	2,249.60	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60-5-62-51290	HYVEE CONDUIT	414.40	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60-5-62-51290	ARRESTERS	4,590.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60-5-62-51290	CROSSARMS	4,110.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60-5-62-51290	DISTR SUPPLIES	348.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60-5-62-51290	ANCHOR SCREWS	858.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60-5-62-51290	HYVEE SUPPLIES	2,818.22	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60-5-62-51290	HYVEE JUNCTIONS	8,063.73	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60-5-62-51290	KVA POLE MOUNT REPAIR	8,759.67	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	1,063.82	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	MOTOMIX/OIL	81.00	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
PERU AUTO ELECTRIC	60 -5-62-65210	SUPPLIES	30.00	ELECTRIC	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
CIRCLE TOOL SUPPLY	60 -5-62-65210	LOCKOUT WALL CASE	443.28	ELECTRIC	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	SPRING CABINET CLEANING	5,502.00	ELECTRIC	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	WENZEL RD & 251 LT MNTNCE	727.90	ELECTRIC	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	MIDTOWN RD & RT 251 SKY POLE	8,551.25	ELECTRIC	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	MIDTOWN RD & 251 MNTNCE	11,939.69	ELECTRIC	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	MIDTOWN RD & 251 MNTNCE	810.00	ELECTRIC	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	MIDTOWN RD & 251	3,724.80	ELECTRIC	STREET LIGHTING	R&M/TRAFFIC SIGNALS
SEICO, INC	60 -5-64-51100	ANN-ALARM MONTR HYDRO	828.00	ELECTRIC	HYDROELECTRIC PLANT	R&M/BUILDINGS
TEST INC.	60 -5-64-51200	HYDRO TEST	16.00	ELECTRIC	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MOTION INDUSTRIES INC	60 -5-64-51200	HYDRO SUPPLIES	201.24	ELECTRIC	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	108.31	ELECTRIC	HYDROELECTRIC PLANT	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-72-51200	WWTP MOWER REPAIR	901.00	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
PETERSON AND MATZ, INC.	60 -5-72-51200	PUMP	3,789.54	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
CHAPMAN'S MECHANICAL	60 -5-72-51290	WELL 9 MNTNCE	6,847.00	WATER/SEWER	WTP/WWTP	R&M WELLS
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WELL 9 MNTNCE	1,044.00	WATER/SEWER	WTP/WWTP	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WELL 7 MNTNCE	356.00	WATER/SEWER	WTP/WWTP	ENGINEERING
CITY OF PERU	60 -5-72-57100	01-010202-01/WELL 8	56,796.94	WATER/SEWER	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-57100	01-018013-00/WATER TWR MAY RD	1,444.81	WATER/SEWER	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-57100	01-018130-00 NPEORIA/WTR RADIO	270.18	WATER/SEWER	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-57100	01-030461-00/PUTNAM ST PMP STN	28,430.70	WATER/SEWER	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-57100	01-070912-01/DISPOSAL PLT LGHT	66,424.49	WATER/SEWER	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-57100	01-070948-00/WELL 6	34,103.18	WATER/SEWER	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-57100	01-070955-00/WELL 7	172.32	WATER/SEWER	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-57100	01-070957-00/WELL 5	6,283.75	WATER/SEWER	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-57100	01-080591-00/3600 RT 6 WWTP	45,086.07	WATER/SEWER	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-57100	01-088098-00/WELL 9	46,245.70	WATER/SEWER	WTP/WWTP	UTILITIES
AIRGAS USA, LLC-NORTH D	60 -5-72-59310	CYLINDER LEASES	779.85	WATER/SEWER	WTP/WWTP	EQUIPMENT RENTAL
MIDWEST SALT	60 -5-72-61300	SALT	3,579.00	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,502.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,586.50	WATER/SEWER	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	1,831.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	998.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	60 -5-72-65010	WWTP WASTE CONTAINER	29,373.70	WATER/SEWER	WTP/WWTP	SLUDGE REMOVAL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	509.58	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
PERU AUTO ELECTRIC	60 -5-72-65200	BATTERY	45.00	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERFORMANCE PIPELINING	60 -5-73-52000	SWR CLN/INSPECT-PAY5	36,286.44	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
VERIZON WIRELESS	60 -5-73-56100	WIRELESS TRUE-UP FROM 3/15 CREDIT	101.36	WATER/SEWER	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
CITY OF PERU	60 -5-73-57100	01-010087-00/30TH ST PUMP STN	132.88	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-57100	01-010272-00/C F PUMP STATION	532.57	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-57100	01-010290-00/LFT STN @ RR	400.80	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-57100	01-010296-00/PUMP STN BY ARBYS	5,255.24	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-57100	01-018014-00/LFT STN QUESSE	221.97	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-57100	01-018061-00/1352 MAY RD	164.27	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-57100	01-080221-00/PUMP STN DONLAR	108.50	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	457.51	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
RIVER REDI MIX	60 -5-73-65200	ROAD ROCK	1,359.31	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
RIVER REDI MIX	60 -5-73-65200	ROAD ROCK	1,339.60	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-75-51300	E524 WHEEL ASSEMBLY	636.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
TALLMAN EQUIPMENT CO	60 -5-75-51300	E201 TOOL BUCKETS	173.49	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MJ AUTOWERKS	60 -5-75-51300	E103 MNTNCE	200.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	APR26 FUEL-ELEC	2,100.30	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	APR26 FUEL-WTR	1,920.03	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88407	NE WM PHII	252.00	UTILITY	PLANT & EQUIPMENT	NEW WM (NE PHII)
MENARDS	60 -5-77-88435	EAKAS SUPPLIES	134.99	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
CARROLL CONSTRUCTION SU	60 -5-77-88435	EAKAS ULTRA-MIX	668.28	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
JOHN POHAR & SONS, INC	60 -5-77-88436	EAKAS WM EXT PAY3	98,338.49	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN WM
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP & WTP MASTER PLAN	2,432.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP UV REPLCMNT	1,609.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	N WTP SOFTENER ADDITION	2,434.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 2 PH3&4 SS	14,700.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 2 PH3&4 SS	848.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK LINE SWR	10,195.00	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
BHMG ENGINEERS	60 -5-77-89830	XRMR RPLCMNT ENG	25,642.11	UTILITY	PLANT & EQUIPMENT	WATER ST SUBSTATION
CHAMLIN & ASSOCIATES IN	60 -5-77-89831	MAY RD SUBSTATION DETENTION	587.00	UTILITY	PLANT & EQUIPMENT	MAY RD SUBSTATION
BHMG ENGINEERS	60 -5-77-89831	138KV INTERCONNECTION	4,967.15	UTILITY	PLANT & EQUIPMENT	MAY RD SUBSTATION
AMAZON CAPITAL SERVICES	70 -5-15-47100	BERTULI CA	27.97	WATER/SEWER	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	70 -5-15-47200	URBANC CA	3.99	WATER/SEWER	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	70 -5-15-47200	DIECI UNIF	499.46	WATER/SEWER	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	70 -5-15-47200	DIECI UNIF	62.95	WATER/SEWER	ADMINISTRATIVE	UNIFORM SERVICE
BAKER TILLY ADVISORY GR	70 -5-15-53450	WTR/SWR RATE STUDY	9,512.79	WATER/SEWER	ADMINISTRATIVE	CONSULTING SERVICES
CINTAS CORP #396	70 -5-15-59900	PW MATS/SUPPL	95.79	WATER/SEWER	ADMINISTRATIVE	CONTRACTUAL SERVICES
FERGUSON WATERWORKS	70 -5-15-65200	WWTP SUPPLIES	123.42	WATER/SEWER	ADMINISTRATIVE	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	70 -5-72-51100	DISPOSAL PLANT	35.00	WATER/SEWER	WTP/WWTP	R&M BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KENDRICK PEST CONTROL I	70 -5-72-51100	WPWTP	35.00	WATER/SEWER	WTP/WWTP	R&M BUILDINGS
FASTENAL CO	70 -5-72-51200	WWTP SUPPLIES	117.12	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
FASTENAL CO	70 -5-72-51200	WWTP BOLTS	270.96	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	70 -5-72-51200	WWTP PIPE	862.25	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	70 -5-72-51200	WWTP LUGS	2,137.40	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	70 -5-72-51200	WWTP SUPPLIES	139.10	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	70 -5-72-51200	WWTP SUPPLIES	233.74	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	70 -5-72-51200	MOTOR	1,170.51	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	70 -5-72-51200	MOTOR	1,651.43	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
TEST INC.	70 -5-72-51210	PLC SERVICES WWTP	875.00	WATER/SEWER	WTP/WWTP	R&M COMPUTERS
TEST INC.	70 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	WATER/SEWER	WTP/WWTP	WS/WWTP SERVICE CONTRACT
TEST INC.	70 -5-72-53850	MAZE NAILS PT ANALYSIS	420.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
MIDWEST SALT	70 -5-72-61300	SALT	3,520.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,429.00	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,463.50	WATER/SEWER	WTP/WWTP	SALT
HAWKINS, INC	70 -5-72-62000	AZONE	2,323.50	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	ACCU-TAB	282.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	2,011.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
STEVE PABIAN	70 -5-73-52940	PIT STOP PUMP STATION	420.00	WATER/SEWER	WATER DISTRIBUTION	R&M LIFT STATIONS
MENARDS	70 -5-73-65200	COUPLING	15.11	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	70 -5-73-65200	W207 SUPPLIES/TOOLS	150.98	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	70 -5-73-65200	SUPPLIES	79.99	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
TIFCO INDUSTRIES	70 -5-73-65200	NUTS/CAPS	212.50	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
SUBSURFACE SOLUTIONS	70 -5-73-65300	LOCATOR BACKPACK	424.73	WATER/SEWER	WATER DISTRIBUTION	SMALL TOOLS
TEST INC.	70 -5-77-88450	PLC SERVICES-WWTP	4,553.00	WATER/SEWER	PLANT & EQUIPMENT	WTP UPGRADES/WELL REHABS
JOHN'S SERVICE & SALES	85 -5-90-51100	BOILER MNTNCE	591.63	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
SMITH'S SALES & SERVICE	85 -5-90-51200	SUPPLIES	38.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
NAPA AUTO PARTS	85 -5-90-51300	A103 RELAY	14.29	AIRPORT	OPERATING EXPENSES	R&M/VEHICLES
NAPA AUTO PARTS	85 -5-90-51300	A103 PART	31.38	AIRPORT	OPERATING EXPENSES	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	MARQUIS PARKING LOT	4,239.50	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
IV NET	85 -5-90-56100	MAY26 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	2,990.15	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	1,811.56	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	59.19	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	205.47	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	1,191.27	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	119.47	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	53.95	AIRPORT	OPERATING EXPENSES	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	3,291.72	AIRPORT	OPERATING EXPENSES	UTILITIES
DEBO ACE HARDWARE	85 -5-90-65200	SUPPLIES	364.85	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
<b>Total Accts Payable Disbursements</b>			<b>\$ 2,550,397.54</b>			

# City of Peru Payroll Totals

<b>GENERAL FUND</b>	<b>Payroll</b>
10 ELECTED OFFICIALS	7,410.57
12 CLERK'S OFFICE	2,969.72
14 ENGINEER	20,610.96
15 ADMINISTRATIVE	1,163.68
16 POLICE	126,779.85
17 FIRE	33,679.96
19 STREET	24,448.81
22 BUILDING & GROUNDS	5,500.39
23 PARKS	11,594.61
24 CEMETERY	7,536.69
25 CITY GARAGE	7,281.29
26 FINANCE	11,426.37
27 IT	11,572.06
28 CORP COUNSEL	7,666.73
29 HUMAN RESOURCES	7,804.40
10 TOTAL GENERAL FUND	<b>\$ 287,446.09</b>
<b>ELECTRIC FUND</b>	
12 CLERK'S OFFICE	5,518.67
15 ADMINISTRATIVE	3,165.75
61 POWER & GENERATION	12,512.52
62 DISTRIBUTION SYSTEM	61,333.26
60 TOTAL ELECTRIC FUND	<b>\$ 82,530.20</b>
<b>WATER FUND</b>	
12 CLERK'S OFFICE	386.01
15 ADMINISTRATIVE	33.19
73 WATER DISTRIBUTION	36,529.34
70 TOTAL WATER/SEWER FUND	<b>\$ 36,948.54</b>
<b>TOTAL ALL PAYROLL EXPENSE</b>	<b>\$ 406,924.83</b>