

City of Peru Disbursements to be Paid 6/17/2026

FUND	FUND NAME		
10	General Fund	\$	632,097.42
21	Garbage Fund	\$	37.98
60	Electric Fund	\$	1,706,219.08
70	Water Sewer Fund	\$	227,965.45
85	Airport Fund	\$	281,850.64
		\$	<u>2,848,170.57</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NORTHERN ILLINOIS AMBUL	10-4-00-53-3403	10% CREDIT SHARE	35.50	GENERAL	NA	MISC FIRE INCOME
NORTHERN ILLINOIS AMBUL	10-4-00-53-3403	10% CREDIT SHARE	39.00	GENERAL	NA	MISC FIRE INCOME
NORTHERN ILLINOIS AMBUL	10-4-00-53-3403	10% CREDIT SHARE	96.00	GENERAL	NA	MISC FIRE INCOME
NORTHERN ILLINOIS AMBUL	10-4-00-53-3403	10% CREDIT SHARE	40.50	GENERAL	NA	MISC FIRE INCOME
LETTERKRAFT PRINTERS	10-5-12-56000	FINAL NOTICE POSTCARDS MAY26	556.32	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10-5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
MARCO TECHNOLOGIES LLC	10-5-12-56400	MARCO CONTRACT 06/26 - CLERK	180.00	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
IL DEPT OF PUBLIC HEALT	10-5-12-56500	DEATH CERT COPIES	576.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
LETTERKRAFT PRINTERS	10-5-12-65200	FINAL NOTICE POSTCARDS MAY26	173.28	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DRESBACH DIST CO	10-5-12-65200	SUPPLIES	219.35	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
NEWS TRIBUNE	10-5-12-92900	CLRK-ANN SUBSCRCP	358.80	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXPENSE
CHAMLIN & ASSOCIATES IN	10-5-14-53450	BLDG INSPEC PLAN RVWS	748.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
CHAMLIN & ASSOCIATES IN	10-5-14-53450	BLDG INSPEC PLAN RVWS	968.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
MARCO TECHNOLOGIES LLC	10-5-14-56400	MARCO CONTRACT 06/26 - ENG	225.00	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
IMPACT NETWORKING, LLC	10-5-14-65200	MAP LAMINATION	21.00	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
UPS	10-5-14-65200	ENG SHIPPING	33.55	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
UPS	10-5-14-65200	ENG SHIPPING ADJ	25.50	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
UPS	10-5-14-65200	ENG SHIPPING	36.19	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-14-65200	PAPER	79.94	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10-5-14-65500	MAY26 FUEL-ENGINEER	320.11	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
CDW GOVERNMENT INC	10-5-15-51210	COMPUTER BATTERY KITS	372.10	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
IL VALLEY REGIONAL DISP	10-5-15-52803	JUL26 PER CAP	24,080.39	GENERAL	ADMINISTRATIVE	IVRD PER CAPITA CONTRIB
CHAMLIN & ASSOCIATES IN	10-5-15-53100	MISC ENGINEERING	3,463.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	10-5-15-53420	MED SVCS	173.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
US BANK VOYAGER FLEET S	10-5-15-53500	INACTIVE CARD FEE	8.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IVAC	10-5-15-55300	ANNUAL MEMBER DUES	3,000.00	GENERAL	ADMINISTRATIVE	PROFESSIONAL DUES
IV NET	10-5-15-56100	JUN26 PORT CHARGES	375.00	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING	10-5-15-56200	MAY26 ADS	3,134.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10-5-15-56200	PZ 1223 WALNUT ST	248.73	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10-5-15-56200	PZ LEONE GRAIN	271.10	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10-5-15-56200	MEETING CSO PLANS	95.96	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO TECHNOLOGIES LLC	10-5-15-56400	MARCO CONTRACT 06/26 - HR	120.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MAUTINO DIST CO INC	10-5-15-65200	WATER	35.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10-5-15-65200	MAY26 COOLER RENTAL	33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	10-5-15-65200	SAFETY SHIRTS	630.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10-5-15-91000	ECON DEV WEBSITE JUN26	750.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
AMAZON CAPITAL SERVICES	10-5-16-51100	PILOT RELAY	69.30	GENERAL	POLICE	R&M/BUILDINGS
AMAZON CAPITAL SERVICES	10-5-16-51100	BELT	36.51	GENERAL	POLICE	R&M/BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CDW GOVERNMENT INC	10-5-16-51210	COMPUTER BATTERY KITS	372.10	GENERAL	POLICE	R&M/COMPUTERS
CDW GOVERNMENT INC	10-5-16-51210	SYNOLOGY RAIL KIT	110.42	GENERAL	POLICE	R&M/COMPUTERS
CDW GOVERNMENT INC	10-5-16-51210	BARRACUDA BACKUP-SYNOLOGY	6,780.75	GENERAL	POLICE	R&M/COMPUTERS
FLEET SAFETY SUPPLY	10-5-16-51300	PPD38 MNTNCE	189.85	GENERAL	POLICE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10-5-16-51300	PPD38 MNTNCE	206.44	GENERAL	POLICE	R&M/VEHICLES
PRESCOTT BROS INC	10-5-16-51300	PPD35 MNTNCE	1,525.31	GENERAL	POLICE	R&M/VEHICLES
STANARD & ASSOCIATES IN	10-5-16-53410	EVALUATION	550.00	GENERAL	POLICE	EMPLOYMENT TESTING
CENTRAL IL POLICE TRAIN	10-5-16-55300	FY27 MEMBERSHIP DUES	2,770.00	GENERAL	POLICE	PROFESSIONAL DUES
RYAN KOWALCZYK	10-5-16-55500	TRAINING LUNCH REIMB	27.84	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
VERIZON WIRELESS	10-5-16-56100	POLC WIRELESS TO 5/20	1,275.51	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10-5-16-56400	MARCO CONTRACT 6/26 - POLICE	1,449.63	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10-5-16-57100	13260-71020 2650 N PEORIA ST	217.87	GENERAL	POLICE	UTILITIES
DREBACH DIST CO	10-5-16-65200	SUPPLIES	34.95	GENERAL	POLICE	OPERATING SUPPLIES
MEAN METAL GUNS	10-5-16-65200	AMMO	875.00	GENERAL	POLICE	OPERATING SUPPLIES
IL VALLEY DOCUMENT DEST	10-5-16-65200	RECORDS DESTRUCTIONS	210.00	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10-5-16-65500	MAY26 FUEL-POLICE	6,703.38	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10-5-16-68400	TLO	100.00	GENERAL	POLICE	COMPUTER SOFTWARE
HALM'S MOTOR SERVICE	10-5-17-51300	DEF FLUID	75.96	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10-5-17-51300	WHEEL CLEANER	23.98	GENERAL	FIRE	R&M/VEHICLES
SCHIMMER INC	10-5-17-51300	302 MNTNCE	312.22	GENERAL	FIRE	R&M/VEHICLES
SCHIMMER INC	10-5-17-51300	302 MNTNCE	5,184.50	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10-5-17-51300	311 MNTNCE	6,040.76	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10-5-17-51300	317 MNTNCE	482.50	GENERAL	FIRE	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	10-5-17-51300	301 TIRE REPAIR	40.75	GENERAL	FIRE	R&M/VEHICLES
FAST	10-5-17-51300	325 MNTNCE	1,934.53	GENERAL	FIRE	R&M/VEHICLES
AMEREN ILLINOIS	10-5-17-57100	95733-05296 1503 4TH FIRE	167.43	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	117.23	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-17-59900	FIRE-CABNT SERV	8.03	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	809.25	GENERAL	FIRE	OPERATING SUPPLIES
MENARDS	10-5-17-65200	SUPPLIES	21.35	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-17-65200	PRINTER INK	135.90	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10-5-17-65500	MAY26 FUEL-FIRE	2,472.57	GENERAL	FIRE	FUEL & OIL VEHICLES
DINGES FIRE COMPANY	10-5-17-66520	TURNOUT GEAR	852.26	GENERAL	FIRE	TURNOUT/SAFETY GEAR
HALM'S MOTOR SERVICE	10-5-19-51300	FREON	459.99	GENERAL	STREET	R&M/VEHICLES
JACK'S GAS & SERV INC	10-5-19-51300	S103 INSPECTION	58.00	GENERAL	STREET	R&M/VEHICLES
MCHENRY MACHINE CO. INC	10-5-19-51300	PARTS	10,893.95	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ADVANCED ASPHALT CO	10-5-19-51400	SHOOTING PK RD REPAIRS	25,800.00	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10-5-19-51400	SURFACE MIX	582.00	GENERAL	STREET	R&M/STREETS
DAVID WILCOXSON	10-5-19-51400	MAILBOX/LIGHT REPAIR	726.68	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10-5-19-51450	PLANK RD WIDENING PH2	3,618.50	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
MIDWEST TESTING INC	10-5-19-53100	STREET INSPECTIONS	2,790.00	GENERAL	STREET	ENGINEERING EXPENSE
IMUA-IL MUNICIPAL UTILI	10-5-19-55510	APR SAFETY TRNG	287.50	GENERAL	STREET	SAFETY TRAINING
COMCAST BUSINESS CABLE/	10-5-19-56100	PW CABLE/PHONE TO 5/15	90.90	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST	10-5-19-56100	PW JUN26 PHONE	586.58	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10-5-19-56400	MARCO CONTRACT 06/26 - PW	65.00	GENERAL	STREET	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10-5-19-57100	15285-27851 RT 251	65.70	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10-5-19-57100	35940-87050 4003 PLNK RD	1,305.34	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/PW WASTE CONTNR	275.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10-5-19-61200	TUBING/ANCHORS	2,038.85	GENERAL	STREET	SIGNS
MORTON SALT	10-5-19-61300	SALT	13,454.75	GENERAL	STREET	SALT
MORTON SALT	10-5-19-61300	SALT	15,097.58	GENERAL	STREET	SALT
DEBO ACE HARDWARE	10-5-19-65200	SUPPLIES	1,074.14	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10-5-19-65200	LUMBER	38.38	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10-5-19-65200	SUPPLIES	10.49	GENERAL	STREET	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	10-5-19-65200	ZIP TIES	24.99	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10-5-19-65200	WATER	556.50	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10-5-19-65200	SHOP TOWELS	111.92	GENERAL	STREET	OPERATING SUPPLIES
SHERWIN WILLIAMS CO	10-5-19-65200	STRIPING PAINT	119.68	GENERAL	STREET	OPERATING SUPPLIES
T & T HYDRAULICS	10-5-19-65200	COUPLERS	160.43	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10-5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	OFFICE SUPPLIES	116.33	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10-5-19-65500	MAY26 FUEL-STREETS	2,500.63	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	2,282.81	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10-5-19-72370	030-0074839-000/PAY 55	27.33	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-88400	030-0074839-000/PAY 55	2,070.13	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAMLIN & ASSOCIATES IN	10-5-19-88550	ITEP-PED BRIDGE	1,028.50	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
ECHO ELECTRIC	10-5-22-51100	CITY HALL FLAGPOLE LIGHTS	3,182.40	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
SHERWIN WILLIAMS CO	10-5-22-51100	STRIPING PAINT	179.52	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
ATOR INC.	10-5-22-51700	TOPSOIL	100.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
STUART TREE SERV	10 -5-22-51700	WATER ST TREE REMOVAL	2,420.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
IL VALLEY EXCAVATING IN	10 -5-22-51700	CLEAR TREES EXCAV WORK	5,000.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-52100	MULCH-BAKER LAKE	3,150.00	GENERAL	BUILDINGS & GROUNDS	R&M/BAKER LAKE
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LTS	31.32	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	387.72	GENERAL	BUILDINGS & GROUNDS	UTILITIES
TK ELEVATOR CORP	10 -5-22-59900	QTRLY ELEV MAINT	952.59	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/PW WASTE CONTNR	189.06	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW MAY26 CLEAN	650.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 5/2-5/30	1,000.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
JOHN KETTMAN	10 -5-22-65200	BENCH BAKER LAKE	2,300.00	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
LADZINSKI CEMENT FINISH	10 -5-23-51100	SPLASH PAD CONCRETE	2,435.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
IL VALLEY FENCE & POOL	10 -5-23-51100	WASH PK BACKSTOP	30,000.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
CHAPMAN'S MECHANICAL	10 -5-23-51200	VET PK-CAPACITOR	290.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	BLADES	324.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	BATTERY	70.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	TIRE	225.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	BATTERY/FUEL FILTER	90.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	BLADES	120.00	GENERAL	PARKS	R&M/EQUIPMENT
LADD FARM MART	10 -5-23-51200	WINDSHIED	766.36	GENERAL	PARKS	R&M/EQUIPMENT
TEST INC.	10 -5-23-51212	SPLASH PAD NEW PUMP	8,682.81	GENERAL	PARKS	R&M/PARK EQUIPMENT
IL VALLEY EXCAVATING IN	10 -5-23-51212	VACTOR SVCS-SPLASH PAD	1,175.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
DOTY & SONS CONCRETE PR	10 -5-23-51212	BAG TOSS GAME SET CONCRETE	2,220.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
LADZINSKI CEMENT FINISH	10 -5-23-51700	DISC GOLF PADS	6,300.00	GENERAL	PARKS	R&M/GROUNDS
P & D SIGNS INC	10 -5-23-51700	WASH PRK SIGN	2,925.00	GENERAL	PARKS	R&M/GROUNDS
SPORTSFIELDS INC	10 -5-23-51700	SOD	3,850.00	GENERAL	PARKS	R&M/GROUNDS
SPORTSFIELDS INC	10 -5-23-51700	SOD & TOPSOIL	2,000.00	GENERAL	PARKS	R&M/GROUNDS
SPORTSFIELDS INC	10 -5-23-51700	INFIELD MIX	425.00	GENERAL	PARKS	R&M/GROUNDS
STARVED ROCK MEDIA	10 -5-23-56200	MUSIC IN PARK MAY26 ADS	350.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	102.98	GENERAL	PARKS	UTILITIES
ADVANCED SANITATION	10 -5-23-59900	PKS-PRTBLE TOILET RENTLS	1,331.00	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	637.84	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	GRAVEL	119.97	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	171.48	GENERAL	PARKS	OPERATING SUPPLIES
FASTENAL CO	10 -5-23-65200	CABLE TIES	126.28	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER	79.50	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DRESBACH DIST CO	10-5-23-65200	WATER/SUPPLIES	882.50	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10-5-23-65200	SUPPLIES	1,045.25	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10-5-23-65200	SPLASH PAD PH DOWN	469.55	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10-5-23-65200	SPLASH PAD-PH DOWN	973.59	GENERAL	PARKS	OPERATING SUPPLIES
INNOVA DISC GOLF	10-5-23-65200	5 DISC GOLF TEE SIGNS	267.00	GENERAL	PARKS	OPERATING SUPPLIES
IL VALLEY PISTOL SHRIMP	10-5-23-65210	3RD INSTALL-2026	38,500.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK LODGE	10-5-23-65210	TROLLEY-FIREWORKS	1,150.00	GENERAL	PARKS	EVENTS/PROGRAMS
SAPP BROS TRUCK STOPS I	10-5-23-65500	PARKS FUEL	2,566.48	GENERAL	PARKS	FUEL & OIL VEHICLES
SAPP BROS TRUCK STOPS I	10-5-23-65500	PARKS FUEL	492.40	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10-5-23-72370	LEASE/PURCH	34.10	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10-5-23-88000	LEASE/PURCH	516.07	GENERAL	PARKS	NEW EQUIPMENT
AMAZON CAPITAL SERVICES	10-5-23-92900	BOCCE BALL SET WASK PRK RTN	(49.98)	GENERAL	PARKS	MISCELLANEOUS EXP
AMEREN ILLINOIS	10-5-24-57100	56462-08657 SHOOTING PK RD	113.92	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10-5-24-57100	87671-76497 MAUSOLEUM	74.04	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10-5-24-59900	CMTRY EYEWASH STN	138.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10-5-24-65200	SUPPLIES	24.99	GENERAL	CEMETERY	OPERATING SUPPLIES
ARNESON OIL COMPANY	10-5-24-65500	GASOLINE	1,079.58	GENERAL	CEMETERY	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10-5-27-65500	MAY26 FUEL-IT	276.22	GENERAL	IT	FUEL & OIL VEHICLES
AMAZON CAPITAL SERVICES	10-5-29-65200	OFFICE SUPPLIES	105.08	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
REPUBLIC SERVICES #792	21-5-90-57060	MAY26 SCAVENGER ADDL	37.98	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
CUSTOM TRUCK CAPITAL	60-20340	CS-37162/PAY4	17,612.01	UTILITY	NA	LEASE PURCHASE PAYABLE
IL DEPT OF REVENUE	60-20600	MAY26 UTILITY TAX	61,688.56	UTILITY	NA	UTILITY TAX
LETTERKRAFT PRINTERS	60-5-12-56000	MAY26 UTIL BILLS	3,216.04	UTILITY	CLERK'S OFFICE	POSTAGE
LETTERKRAFT PRINTERS	60-5-12-59900	MAY26 UTIL BILLS	703.24	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
CYBER MARKETING NETWORK	60-5-15-47100	MAGGIO CA	227.96	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60-5-15-47200	ROGERS UNIF	373.79	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60-5-15-47200	PANTOJA UNIF	421.68	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CHAMLIN & ASSOCIATES IN	60-5-15-53100	MISC ELEC ENG	5,222.50	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60-5-15-53100	EPA & ANN RPT	1,200.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
PAYMENTECH	60-5-15-53500	APR26 CC FEES	717.09	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PAYMENTECH	60-5-15-53500	APR26 WEB FEES	3,880.54	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMUA-IL MUNICIPAL UTILI	60-5-15-55500	APR SAFETY TRNG	287.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
DEVIN COOK	60-5-15-55500	TRAINING MEALS REIMB	168.21	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
MARCO TECHNOLOGIES LLC	60-5-15-56400	MARCO CONTRACT XXXX - 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	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 MAY26 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MPOWER TECHNOLOGIES, IN	60 -5-15-59900	CUSTOMER SUPPORT SVCS	675.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CDW GOVERNMENT INC	60 -5-15-65200	SYNOLOGY RAIL KIT	110.42	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	33.96	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
IL OIL MARKETING EQUIP	60 -5-61-51200	POWER MODULE	1,930.49	ELECTRIC	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 MNTNCE	595.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #15 MNTNCE	595.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #16 MNTNCE	595.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #17 MNTNCE	595.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 MNTNCE	595.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #12 MNTNCE	595.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 MNTNCE	595.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 MNTNCE	21,538.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
AMEREN ILLINOIS	60 -5-61-57100	69001-44002 4003 PLNK RD	301.01	ELECTRIC	POWER & GENERATION	UTILITIES
ADVANCED SANITATION	60 -5-61-59900	ELEC PRTBLE TOILET RENTLS	170.00	ELECTRIC	POWER & GENERATION	CONTRACTUAL SERVICES
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	MAY 2026 LARGE POWER	1,438,477.10	ELECTRIC	POWER & GENERATION	LARGE POWER PURCHASE
CHAPMAN'S MECHANICAL	60 -5-62-51200	ICE MACHINE	5,277.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-62-51208	WATER ST	283.16	ELECTRIC	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
ECHO ELECTRIC	60 -5-62-51208	WATER ST	42.32	ELECTRIC	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONNECTORS	7,935.20	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	COUPLING	551.28	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	TRANSFORMER	1,438.97	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	597.68	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MARTIN EQUIPMENT OF IL	60 -5-62-65200	E3359 KEY	4.63	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	NITROGEN	50.92	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-62-65200	SUPPLIES	70.97	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65210	SAFETY GLOVES	157.08	ELECTRIC	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
MENARDS	60 -5-62-65300	A FRAME JACK	38.99	ELECTRIC	DISTRIBUTION SYSTEM	SMALL TOOLS
TALLMAN EQUIPMENT CO	60 -5-62-65300	JUMPER SET	439.51	ELECTRIC	DISTRIBUTION SYSTEM	SMALL TOOLS
TALLMAN EQUIPMENT CO	60 -5-62-65300	VOLT METER TESTER	634.00	ELECTRIC	DISTRIBUTION SYSTEM	SMALL TOOLS
TRAFFIC CONTROL CORP	60 -5-63-51420	SIGNAL EQUIPMENT	155.00	ELECTRIC	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	I80 CABINET	1,315.45	ELECTRIC	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	SHOOTING PARK & 251 CABINET	4,145.10	ELECTRIC	STREET LIGHTING	R&M/TRAFFIC SIGNALS
TEST INC.	60 -5-64-51200	HYDRO TEST	16.00	ELECTRIC	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SVC	14.41	ELECTRIC	HYDROELECTRIC PLANT	R&M/TRASH RACK
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	206.21	ELECTRIC	HYDROELECTRIC PLANT	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-73-51520	WTR SVC DUE TO LEAD LINES	525.15	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CIT TRUCKS-PERU 2650	60 -5-75-51300	E202 MNTNCE	615.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E204 MNTNCE	1,936.22	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E701 MNTNCE	615.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E203 MNTNCE	615.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MARTIN EQUIPMENT OF IL	60 -5-75-51300	E302 MNTNCE	9,331.29	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	SPARK PLUGS/GUAGE	14.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ALTEC INDUSTRIES, INC	60 -5-75-51300	E204 MNTNCE	969.50	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	MAY26 FUEL-ELEC	2,424.58	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CUSTOM TRUCK CAPITAL	60 -5-76-72370	CS-37162/PAY4	4,015.64	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
CDW GOVERNMENT INC	60 -5-77-88300	BARRACUDA BACKUP-SYNOLOGY	5,868.05	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT/COMPUTERS
ECHO ELECTRIC	60 -5-77-88435	EAKAS SUPPLIES	328.02	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
ECHO ELECTRIC	60 -5-77-88435	EAKAS PULLING LUBE	223.72	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
ECHO ELECTRIC	60 -5-77-88435	EAKAS PULLING LUBE	223.72	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
FLETCHER-REINHARDT COMP	60 -5-77-88435	EAKAS CLAMPS	178.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
ANIXTER INC	60 -5-77-88435	EAKAS BRACKET	1,328.64	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
SUNBELT SOLOMON	60 -5-77-88435	RELAY CLASS LV BCT	7,543.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
BAKER TILLY ADVISORY GR	70 -5-15-53450	WTR/SWR RATE STUDY	1,023.75	WATER/SEWER	ADMINISTRATIVE	CONSULTING SERVICES
CINTAS CORP #396	70 -5-15-59900	PW MATS/SUPPL	344.11	WATER/SEWER	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	70 -5-15-59900	PW MATS/SUPPL	95.79	WATER/SEWER	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	70 -5-15-59900	PW MATS/SUPPL	95.79	WATER/SEWER	ADMINISTRATIVE	CONTRACTUAL SERVICES
KENDRICK PEST CONTROL I	70 -5-72-51100	DISPOSAL PLANT	35.00	WATER/SEWER	WTP/WWTP	R&M BUILDINGS
KENDRICK PEST CONTROL I	70 -5-72-51100	WWWTP	35.00	WATER/SEWER	WTP/WWTP	R&M BUILDINGS
SMITH'S SALES & SERVICE	70 -5-72-51200	WWTP GEARHEAD/FUEL FILTER	210.00	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	70 -5-72-51200	PUMP REPAIR	9,744.00	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
TEST INC.	70 -5-72-51210	PLC SERVICES-WWTP	612.50	WATER/SEWER	WTP/WWTP	R&M COMPUTERS
TEST INC.	70 -5-72-51210	PLC SERVICES-WELL 5	525.00	WATER/SEWER	WTP/WWTP	R&M COMPUTERS
ECHO ELECTRIC	70 -5-72-51290	WELL 9 SUPPLIES RETURN	(2,782.61)	WATER/SEWER	WTP/WWTP	R&M WELLS
ECHO ELECTRIC	70 -5-72-51290	WELL 9 PARTS/SUPPLIES	3,714.57	WATER/SEWER	WTP/WWTP	R&M WELLS
ECHO ELECTRIC	70 -5-72-51290	WELL 9 LIGHTS	5,971.60	WATER/SEWER	WTP/WWTP	R&M WELLS
ECHO ELECTRIC	70 -5-72-51290	WELL 9 LIGHTS	1,227.96	WATER/SEWER	WTP/WWTP	R&M WELLS
TEST INC.	70 -5-72-52804	TEST WATER & WWTP CONTRACT	23,681.61	WATER/SEWER	WTP/WWTP	WS/WWTP SERVICE CONTRACT
CHAMLIN & ASSOCIATES IN	70 -5-72-53100	NPDES PERMIT RENEWAL	2,822.50	WATER/SEWER	WTP/WWTP	ENGINEERING
CHAMLIN & ASSOCIATES IN	70 -5-72-53100	WELL 9 MNTNCE	2,987.50	WATER/SEWER	WTP/WWTP	ENGINEERING
TEST INC.	70 -5-72-53850	PRETIUM PT ANALYSIS	560.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	70 -5-72-53850	JAS HARDIE PT ANALYSIS	603.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	70 -5-72-53850	JAS HARDIE PT ANALYSIS	603.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	70 -5-72-53850	EAKAS PT ANALYSIS	824.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	70 -5-72-53850	UNYTITE PT ANALYSIS	539.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TEST INC.	70 -5-72-53850	DIAMOND TW PT ANALYSIS	617.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	70 -5-72-53850	EPSILYTE PT ANALYSIS	770.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	70 -5-72-53850	PRETIUM PT ANALYSIS	560.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
AMEREN ILLINOIS	70 -5-72-57100	09973-76815 RT 6 WEST	103.66	WATER/SEWER	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	70 -5-72-57100	16520-07000 900 BRUNNER	263.62	WATER/SEWER	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	70 -5-72-57100	60154-25937 901 BRUNNER	195.99	WATER/SEWER	WTP/WWTP	UTILITIES
AIRGAS USA, LLC-NORTH D	70 -5-72-59310	CYLINDER LEASES	921.01	WATER/SEWER	WTP/WWTP	EQUIPMENT RENTAL
MIDWEST SALT	70 -5-72-61300	SALT	3,472.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,433.50	WATER/SEWER	WTP/WWTP	SALT
AQUA SMART INC.	70 -5-72-62000	CORROSION INHIBITOR	6,251.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	2,011.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	1,294.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	2,609.66	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	2,097.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	70 -5-72-65010	WWTP WAST CONTAINER	28,167.66	WATER/SEWER	WTP/WWTP	SLUDGE REMOVAL
DEBO ACE HARDWARE	70 -5-72-65200	SUPPLIES	849.02	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	70 -5-72-65200	SUPPLIES	38.00	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	70 -5-72-65200	NOZZLE	66.40	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	70 -5-72-65200	BRASS NOZZLE	182.95	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	70 -5-72-65200	BRASS NOZZLE	182.95	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
FERGUSON WATERWORKS	70 -5-72-65200	CLAMPS	202.74	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
PERFORMANCE PIPELINING	70 -5-73-52000	SWR CLN/INSPECT-PAY6	13,208.25	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	70 -5-73-52960	METERS	9,986.30	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	70 -5-73-52960	METERS	9,984.05	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	70 -5-73-52960	METERS	3,954.24	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
CHAMLIN & ASSOCIATES IN	70 -5-73-53100	GIS SANITARY SEWER MAP	637.50	WATER/SEWER	WATER DISTRIBUTION	ENGINEERING
AMEREN ILLINOIS	70 -5-73-57100	78187-01938 2909 PEORIA ST	199.20	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	70 -5-73-57100	86200-06895 BRUNNER ST	189.21	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
AQUA BACKFLOW, INC	70 -5-73-59900	BACKFLOW ANN SUBSCR	360.00	WATER/SEWER	WATER DISTRIBUTION	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	70 -5-73-65200	SUPPLIES	1,093.58	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
MAZE LUMBER COMPANY	70 -5-73-65200	GRASS SEED	98.99	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	70 -5-73-65200	SUPPLIES	88.43	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
USA BLUEBOOK	70 -5-73-65300	NOZZLE WRENCH	319.64	WATER/SEWER	WATER DISTRIBUTION	SMALL TOOLS
US BANK VOYAGER FLEET S	70 -5-75-65500	MAY26 FUEL-WTR	2,367.83	WATER/SEWER	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	70 -5-77-88410	LEAD SVC LINE RPLCMNTS	824.00	WATER/SEWER	PLANT & EQUIPMENT	LEAD SERVICE LINES
CHAMLIN & ASSOCIATES IN	70 -5-77-88436	EAKAS WM EXTENSION	6,213.00	WATER/SEWER	PLANT & EQUIPMENT	EAKAS EXPANSION WM
CHAMLIN & ASSOCIATES IN	70 -5-77-88450	WWTP & WTP MASTER PLAN	7,301.00	WATER/SEWER	PLANT & EQUIPMENT	WTP UPGRADES/WELL REHABS
CHAMLIN & ASSOCIATES IN	70 -5-77-88450	WWTP UV REPLCMNT	1,422.00	WATER/SEWER	PLANT & EQUIPMENT	WTP UPGRADES/WELL REHABS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	70 -5-77-88450	N WTP SOFTENER ADDITION	1,081.00	WATER/SEWER	PLANT & EQUIPMENT	WTP UPGRADES/WELL REHABS
CHAMLIN & ASSOCIATES IN	70 -5-77-88513	N TRUNK LINE SWR	21,358.50	WATER/SEWER	PLANT & EQUIPMENT	TRUNK LINE-SEWER
IV NET	85 -5-90-56100	JUN26 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	705.65	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	517.48	AIRPORT	OPERATING EXPENSES	UTILITIES
ADVANCED SANITATION	85 -5-90-59900	ARPT-PRTBL TOILET RENTLS	170.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
JOHN POHAR & SONS, INC	85 -5-90-88960	AIRPORT PARKING LOT	17,181.59	AIRPORT	OPERATING EXPENSES	PARKING LOT
UNIVERSAL ASPHALT & EXC	85 -5-90-88960	ARPT PRK LOT EXPANSION	263,225.92	AIRPORT	OPERATING EXPENSES	PARKING LOT
<b>Total Accts Payable Disbursements</b>			<b>\$ 2,401,813.91</b>			

# City of Peru Payroll Totals

<b>GENERAL FUND</b>	<b>Payroll</b>
10 ELECTED OFFICIALS	7,410.57
12 CLERK'S OFFICE	3,152.73
14 ENGINEER	20,499.39
15 ADMINISTRATIVE	1,276.37
16 POLICE	136,714.86
17 FIRE	33,630.12
19 STREET	25,024.98
22 BUILDING & GROUNDS	27,716.94
23 PARKS	17,457.05
24 CEMETERY	6,332.73
25 CITY GARAGE	7,721.85
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>\$ 325,407.15</b>
<b>ELECTRIC FUND</b>	
12 CLERK'S OFFICE	4,345.54
15 ADMINISTRATIVE	3,054.13
61 POWER & GENERATION	12,774.99
62 DISTRIBUTION SYSTEM	61,258.85
60 TOTAL ELECTRIC FUND	<b>\$ 81,433.51</b>
<b>WATER FUND</b>	
12 CLERK'S OFFICE	2,807.35
15 ADMINISTRATIVE	2,878.22
73 WATER DISTRIBUTION	33,830.43
70 TOTAL WATER/SEWER FUND	<b>\$ 39,516.00</b>
<b>TOTAL ALL PAYROLL EXPENSE</b>	<b>\$ 446,356.66</b>