

City of Peru Disbursements to be Paid 7/15/2026

FUND	FUND NAME		
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10	General Fund	\$	576,247.38
33	MVP TIF Fund	\$	4,100.62
60	Electric Fund	\$	527,053.02
70	Water Sewer Fund	\$	859,482.09
85	Airport Fund	\$	37,838.42
		\$	2,004,721.53

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MARCO TECHNOLOGIES LLC	10 -5-12-56400	MARCO CONTRACT 7/26 - CLERK	180.00	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
IL DEPT OF PUBLIC HEALT	10 -5-12-56500	DEATH CERT COPIES	1,092.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
DEBO ACE HARDWARE	10 -5-12-65200	SUPPLIES	19.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
JEFF PERRY BUICK GMC IN	10 -5-14-51300	Z104 MNTNCE	133.03	GENERAL	CITY ENGINEER	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	BLDG INSPEC PLAN RVWS	2,079.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
MARCO TECHNOLOGIES LLC	10 -5-14-56400	MARCO CONTRACT 7/26- ENG	225.00	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
DEBO ACE HARDWARE	10 -5-14-65200	SUPPLIES	12.99	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
UPS	10 -5-14-65200	ENG SHIPPING ADJ	28.89	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	JUN26 FUEL-ENGINEER	350.24	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	CSO PUBLIC MEETINGS	651.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
IV NET	10 -5-15-56100	JUL26 PORT CHARGES	375.00	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS CABLE/	10 -5-15-56100	CH INTERNET TO 8/9	177.95	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING	10 -5-15-56200	JUN26 ADS	2,414.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ BLAYDES/14 POINTE BLVD	740.52	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ 14 POINTE BLVD	241.42	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO TECHNOLOGIES LLC	10 -5-15-56400	MARCO CONTRACT 7/26- HR	120.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
TYLER TECHNOLOGIES	10 -5-15-59900	T&A SAAS THRU 7/27	13,652.10	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	JUN26 COOLER RENTAL	33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
PERU PUBLIC LIBRARY	10 -5-15-97020	PPRT RCVD 7/9	9,461.48	GENERAL	ADMINISTRATIVE	CONTRIB TO LIBR-PPRT
MEAN METAL GUNS	10 -5-16-47100	A DEGROOT CA	360.00	GENERAL	POLICE	CLOTHING ALLOWANCE
MEAN METAL GUNS	10 -5-16-47100	ATKINS CA	135.00	GENERAL	POLICE	CLOTHING ALLOWANCE
MEAN METAL GUNS	10 -5-16-47100	ATKINS CA	900.00	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	BENTLEY CA	81.95	GENERAL	POLICE	CLOTHING ALLOWANCE
X-GRAIN SPORTSWEAR	10 -5-16-47100	RAYMOND/SMITH/ZEBRON CA	365.00	GENERAL	POLICE	CLOTHING ALLOWANCE
X-GRAIN SPORTSWEAR	10 -5-16-47100	RAYMOND/SMITH/ZEBRON CA	175.00	GENERAL	POLICE	CLOTHING ALLOWANCE
X-GRAIN SPORTSWEAR	10 -5-16-47100	RAYMOND/SMITH/ZEBRON CA	273.00	GENERAL	POLICE	CLOTHING ALLOWANCE
CHAPMAN'S MECHANICAL	10 -5-16-51100	POLC HVAC MNTNCE	3,149.00	GENERAL	POLICE	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-16-51100	GUN RANGE	75.00	GENERAL	POLICE	R&M/BUILDINGS
ALPHA CONTROLS & SERVIC	10 -5-16-51100	ALARM SVC	4,398.60	GENERAL	POLICE	R&M/BUILDINGS
COMMUNICATION WORKS	10 -5-16-51200	RADIO ACCESSOR PARTS	462.50	GENERAL	POLICE	R&M/EQUIPMENT
CDW GOVERNMENT INC	10 -5-16-51210	SYNOLOGY WARRANTY 3YR SVC	2,947.26	GENERAL	POLICE	R&M/COMPUTERS
POMP'S TIRE SERVICE	10 -5-16-51300	PPD34 TIRES	515.00	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD13 MNTNCE	222.82	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD31 MNTNCE	510.13	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD41 MNTNCE	688.02	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD39 MNTNCE	98.39	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD48 MNTNCE	98.39	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD46 MNTNCE	1,884.59	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SCHIMMER INC	10 -5-16-51300	PPD92 MNTNCE	1,359.36	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD34 MNTNCE	354.39	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD35 ELEC ISSUES MNTNC	1,614.70	GENERAL	POLICE	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	10 -5-16-51300	PPD92 MNTNCE	900.92	GENERAL	POLICE	R&M/VEHICLES
MARCO TECHNOLOGIES LLC	10 -5-16-56400	MARCO CONTRACT 7/26- POLICE	1,449.63	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	110.27	GENERAL	POLICE	UTILITIES
IGS ENERGY	10 -5-16-57100	1326071020 2650 N PEORIA ST	39.46	GENERAL	POLICE	UTILITIES
FICEK ELECTRIC & COMMUN	10 -5-16-59900	POLC ANN FIRE ALARM	456.00	GENERAL	POLICE	CONTRACTUAL SERVICE
MAZE LUMBER COMPANY	10 -5-16-65200	STAKES	124.18	GENERAL	POLICE	OPERATING SUPPLIES
MENARDS	10 -5-16-65200	SUPPLIES	99.99	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	22.46	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	SUPPLIES	195.08	GENERAL	POLICE	OPERATING SUPPLIES
ROCK CREEK CRATES	10 -5-16-65220	DOG CRATE	705.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10 -5-16-65500	JUN26 FUEL-POLICE	5,117.01	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	100.00	GENERAL	POLICE	COMPUTER SOFTWARE
MOTOROLA	10 -5-16-88000	BODY CAMS	5,760.00	GENERAL	POLICE	NEW EQUIPMENT
MOTOROLA	10 -5-16-88000	BODY CAMS	8,104.47	GENERAL	POLICE	NEW EQUIPMENT
COMMUNICATION WORKS	10 -5-16-88400	PPD47 EQUIP INSTLL	5,565.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
COMMUNICATION WORKS	10 -5-16-88400	PPD47 MNTNCE	90.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-16-92900	NATL NIGHT OUT SUPPLIES	18.99	GENERAL	POLICE	MISCELLANEOUS EXPENSE
AMAZON CAPITAL SERVICES	10 -5-17-51200	POLARIS CLUTCH	24.95	GENERAL	FIRE	R&M/EQUIPMENT
FIRE SERVICE INC.	10 -5-17-51300	311 MNTNCE	4,399.15	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 MNTNCE	2,897.12	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 MNTNCE	3,701.72	GENERAL	FIRE	R&M/VEHICLES
UNIVERSITY OF ILLINOIS	10 -5-17-55500	SHADDIX-TRNG	600.00	GENERAL	FIRE	EDUCATION/MEETINGS
TARGETSOLUTIONS LEARNIN	10 -5-17-55510	FIRE TRAINING	7,225.56	GENERAL	FIRE	SAFETY TRAINING
COMCAST CABLE	10 -5-17-56100	JUL26 CABLE	107.90	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	107.37	GENERAL	FIRE	UTILITIES
IGS ENERGY	10 -5-17-57100	9573305296 1503 4TH ST FIRE	32.02	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-EYEWASH STN	75.00	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	486.47	GENERAL	FIRE	OPERATING SUPPLIES
PERU AUTO ELECTRIC	10 -5-17-65200	RELAY	97.50	GENERAL	FIRE	OPERATING SUPPLIES
WITMER PUBLIC SAFETY GR	10 -5-17-65200	KING BOOTS/PANTS	111.70	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	JUN26 FUEL-FIRE	1,827.54	GENERAL	FIRE	FUEL & OIL VEHICLES
DINGES FIRE COMPANY	10 -5-17-66520	SHIELDS	908.50	GENERAL	FIRE	TURNOUT/SAFETY GEAR
AMAZON CAPITAL SERVICES	10 -5-17-92900	NATL NIGHT OUT SUPPLIES	412.19	GENERAL	FIRE	MISCELLANEOUS EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FREEDOM BUILDINGS INC	10 -5-19-51100	SALT BARN MNTNCE	11,810.00	GENERAL	STREET	R&M/BUILDINGS
MARTIN EQUIPMENT OF IL	10 -5-19-51200	U501 PARTS	174.06	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	MULCH HEAD	57.93	GENERAL	STREET	R&M/EQUIPMENT
KOENIG BODY & EQUIP	10 -5-19-51200	SPREADER	7,335.86	GENERAL	STREET	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	LUBE/LIGHT BULBS	24.99	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	R403 MNTNCE	17.99	GENERAL	STREET	R&M/VEHICLES
SCHIMMER INC	10 -5-19-51300	S101 MNTNCE	928.28	GENERAL	STREET	R&M/VEHICLES
BALDIN'S GARAGE	10 -5-19-51300	D319	2,467.92	GENERAL	STREET	R&M/VEHICLES
T & T HYDRAULICS	10 -5-19-51300	HOSES	298.78	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	MANHOLE	3,467.00	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	719 10TH ST	7,445.00	GENERAL	STREET	R&M/STREETS
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	MAY SAFETY TRNG	541.66	GENERAL	STREET	SAFETY TRAINING
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW CABLE/PHONE TO 6/15	90.90	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST	10 -5-19-56100	PW JUL26 PHONE	587.53	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-19-56400	MARCO CONTRACT 7/26- PW	65.00	GENERAL	STREET	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	68.66	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	151.07	GENERAL	STREET	UTILITIES
IGS ENERGY	10 -5-19-57100	3594087050 4003 PLANK RD PW	77.52	GENERAL	STREET	UTILITIES
SEICO, INC	10 -5-19-59900	PW ANN ALRM MONITOR	684.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW-EYEWASH STN	150.00	GENERAL	STREET	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	960.74	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	GRASS SEED	98.99	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	GRAVEL	79.98	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	CONCRETE MIX	69.30	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	CONCRETE MIX	69.30	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	BLADES	31.00	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	WATER	420.00	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.30	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	90.14	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	SAFETY SUPPLIES	75.98	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	WEED KILLER	76.46	GENERAL	STREET	OPERATING SUPPLIES
MUNICIPAL MARKING DIST-	10 -5-19-65200	PAINT SUPPLIES	957.94	GENERAL	STREET	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	10 -5-19-65500	FUEL	8,285.29	GENERAL	STREET	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-19-65500	JUN26 FUEL-STREETS	2,136.62	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 56	23.44	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 56	2,074.02	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
IL EPA-DIV WATER POLLTN	10 -5-19-88550	ITEP-PED BRIDGE PERMIT	750.00	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
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	275.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	TREE REMOVAL 4TH ST	630.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LTS	31.17	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	101.90	GENERAL	BUILDINGS & GROUNDS	UTILITIES
IGS ENERGY	10 -5-22-57100	7725021000 1901 4TH ST	32.95	GENERAL	BUILDINGS & GROUNDS	UTILITIES
PERU GREENHOUSES INC	10 -5-22-57500	LAWN REPAIR	1,270.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
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
SEICO, INC	10 -5-22-59900	CITY HALL ANN ALARM	1,188.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
LASALLE CO TREASURER	10 -5-22-91790	11-33-423-000/LASALLE RD	36.58	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	11-77-333-001/LSHLD DIMMICK	3,068.34	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	11-77-432-001/LSHLD DIMMICK SU	674.74	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	11-77-433-001/LSHLD LS&BUR CO	814.44	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-06-110-005/HOLLRCH 10TH-2	32.08	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-06-110-006/HOLLRCH 10TH-1	68.32	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-06-308-000/MERIDAN RD	60.00	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-09-130-008/MARQUETTE RD	12.90	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-16-330-007/FARM STREET	50.42	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-17-436-018	202.66	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-006-003/HOLLERICH LT 9	150.28	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-006-004/HOLLERICH LT 8	350.94	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-006-005/LEASEHLD IN TIF	66.18	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-308-002/LEASEHOLD	91.10	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
MARGARET HACHENBERGER	10 -5-23-42100	PRGRM DIR 2ND INSTLL	500.02	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	PRGRM ASST 2ND INSTLL	300.01	GENERAL	PARKS	CAMP STIPENDS
JILL URBAN-BOLLIS	10 -5-23-42100	TENNIS PRGRM DIR 2ND INSTLL	500.02	GENERAL	PARKS	CAMP STIPENDS
MATT GUENTHER	10 -5-23-42100	PRGRM ASST 2ND INSTLL	150.01	GENERAL	PARKS	CAMP STIPENDS
KEVIN KEATING	10 -5-23-42100	BASEBALL CAMP-GR SCHOOL	285.59	GENERAL	PARKS	CAMP STIPENDS
KEVIN KEATING	10 -5-23-42100	BASEBALL CAMP-MID SCHOOL	285.59	GENERAL	PARKS	CAMP STIPENDS
CLAIRE SUAREZ	10 -5-23-42100	SING WIGGLE & GIGGLE CAMP ASST	171.35	GENERAL	PARKS	CAMP STIPENDS
KAITLYN GIBSON	10 -5-23-42100	VOLLEYBALL CAMP ASSIST GR	171.35	GENERAL	PARKS	CAMP STIPENDS
KAITLYN GIBSON	10 -5-23-42100	VOLLEYBALL CAMP ASSIST MID	171.35	GENERAL	PARKS	CAMP STIPENDS
NICCI GIBSON	10 -5-23-42100	VOLLEYBALL CAMP GR DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
NICCI GIBSON	10 -5-23-42100	VOLLEYBALL CAMP MID DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
AARON GUENTHER	10 -5-23-42100	BOWLING CAMP DIR	171.35	GENERAL	PARKS	CAMP STIPENDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AARON GUENTHER	10 -5-23-42100	TENNIS PRGRM DIR 2ND INSTLL	500.02	GENERAL	PARKS	CAMP STIPENDS
ANDREW BOLLIS	10 -5-23-42100	PRGRM ASST 2ND INSTLL	300.01	GENERAL	PARKS	CAMP STIPENDS
KAYLIE REESE	10 -5-23-42100	TENNIS PRGRM ASST 2ND INSTLL	75.00	GENERAL	PARKS	CAMP STIPENDS
ERIC BARA	10 -5-23-42100	RANGER CAMP DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
ERIC BARA	10 -5-23-42100	WILDERNESS CAMP DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
ELISABETH KAMKE	10 -5-23-42100	PRGRM ASST 2ND INSTLL	262.51	GENERAL	PARKS	CAMP STIPENDS
STACIE ALBITER	10 -5-23-42100	PRGRM ASST 2ND INSTLL	262.51	GENERAL	PARKS	CAMP STIPENDS
KORI SUAREZ	10 -5-23-42100	SING WIGGLE & GIGGLE CAMP DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
IL VALLEY FENCE & POOL	10 -5-23-51100	WASH PRK SHADE MESH	4,000.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
SMITH'S SALES & SERVICE	10 -5-23-51200	EDGER	930.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	PARTS	431.99	GENERAL	PARKS	R&M/EQUIPMENT
BURRIS EQUIPMENT	10 -5-23-51200	RAKE SPRING	424.09	GENERAL	PARKS	R&M/EQUIPMENT
TEST INC.	10 -5-23-51212	SPLASH PAD SERVICES	3,237.50	GENERAL	PARKS	R&M/PARK EQUIPMENT
ULINE	10 -5-23-51212	PICNIC TABLE	1,308.36	GENERAL	PARKS	R&M/PARK EQUIPMENT
AMAZON CAPITAL SERVICES	10 -5-23-51212	BAKER LAKE SWINGS	97.68	GENERAL	PARKS	R&M/PARK EQUIPMENT
STUART TREE SERV	10 -5-23-51700	WASH PRK TREE RMVL	2,860.00	GENERAL	PARKS	R&M/GROUNDS
P & D SIGNS INC	10 -5-23-51700	WASH PRK SIGN	5,078.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD SUPPLIES	961.20	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD SUPPLIES	323.00	GENERAL	PARKS	R&M/GROUNDS
GAMETIME	10 -5-23-51700	BAKER LAKE PLYGRND WOOD FIBER	7,885.50	GENERAL	PARKS	R&M/GROUNDS
STARVED ROCK MEDIA	10 -5-23-56200	MUSIC IN THE PARK ADS	350.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-23-56200	MUSIC IN THE PARK ADS	350.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	77.77	GENERAL	PARKS	UTILITIES
PERU GREENHOUSES INC	10 -5-23-57500	PLANTS WASH PARK	800.00	GENERAL	PARKS	LANDSCAPING
CINTAS CORPORATION	10 -5-23-59900	REC GRG-EYEWASH STN	75.00	GENERAL	PARKS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	894.48	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER/QUIKRETE	140.09	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	KITCHEN SUPPLIES	28.82	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	CONDUIT	131.76	GENERAL	PARKS	OPERATING SUPPLIES
FASTENAL CO	10 -5-23-65200	CABLE TIES	227.10	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	STRIPER	656.00	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	MOUNT	110.00	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	214.75	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	SPLASH PAD-PH DOWN	755.58	GENERAL	PARKS	OPERATING SUPPLIES
IL VALLEY SUPERBOWL	10 -5-23-65210	BOWLING CAMP	220.00	GENERAL	PARKS	EVENTS/PROGRAMS
STEVE WESTERMAN	10 -5-23-65210	MUSIC UNDER OAKS 7/17	900.00	GENERAL	PARKS	EVENTS/PROGRAMS
JOHANNES BUS SERVICE, I	10 -5-23-65210	BUS-FIREWORKS	250.00	GENERAL	PARKS	EVENTS/PROGRAMS
SAPP BROS TRUCK STOPS I	10 -5-23-65500	PARKS FUEL	93.85	GENERAL	PARKS	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	31.09	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	519.08	GENERAL	PARKS	NEW EQUIPMENT
ATOR INC.	10 -5-24-51100	TOPSOIL	550.00	GENERAL	CEMETERY	R&M/BUILDINGS
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	73.41	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	73.41	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY EYEWASH STN	138.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
US BANK VOYAGER FLEET S	10 -5-24-65500	JUN26 FUEL-CEMETERY	77.84	GENERAL	CEMETERY	FUEL & OIL VEHICLES
EICKHOF COLUMBARIA LLP	10 -5-24-88500	COLUMBARIUM MNTNCE	26,436.02	GENERAL	CEMETERY	CEMETRY & MAUSLM UPGRADES
US BANK VOYAGER FLEET S	10 -5-27-65500	JUN26 FUEL-IT	151.11	GENERAL	IT	FUEL & OIL VEHICLES
BUREAU CO TREASURER	33 -5-90-91790	18-14-701-002/COAL RIGHTS	3,887.68	MVP TIF	OPERATING EXPENSES	PROPERTY TAX
BUREAU CO TREASURER	33 -5-90-91790	18-13-701-005/COAL RIGHTS	212.94	MVP TIF	OPERATING EXPENSES	PROPERTY TAX
CUSTOM TRUCK CAPITAL	60 -20340	CS-39913/PAY4	16,965.43	ELECTRIC	NA	LEASE PURCHASE PAYABLE
IL DEPT OF REVENUE	60 -20600	JUN26 UTILITY TAX	66,184.89	ELECTRIC	NA	UTILITY TAX
CREATIVE SERVICES	60 -5-12-56000	JUN26 UTIL BILLS	3,206.60	ELECTRIC	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	JUN26 UTIL BILLS	578.38	ELECTRIC	CLERK'S OFFICE	CONTRACTUAL SERVICE
TYLER TECHNOLOGIES	60 -5-12-59900	MTR READING ASSTNC 12_19_25	145.00	ELECTRIC	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	FINAL NOTICE POSTCARDS JUN26	192.28	ELECTRIC	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	FINAL NOTICE POSTCARDS JUN26	617.32	ELECTRIC	CLERK'S OFFICE	OPERATING SUPPLIES
APPLE PRESS	60 -5-12-65200	CHECKS-BK1	498.90	ELECTRIC	CLERK'S OFFICE	OPERATING SUPPLIES
SLATE ROCK FR	60 -5-15-47100	BRANDNER CA	272.35	ELECTRIC	ADMINISTRATIVE	CLOTHING ALLOWANCE
Q-MATION	60 -5-15-53450	SCADA HMI PLATFORM	4,000.00	ELECTRIC	ADMINISTRATIVE	CONSULTING SERVICES
TYLER TECHNOLOGIES	60-5-15-53500	UTIL BILLING TRANS FEES	4,216.25	ELECTRIC	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
TYLER TECHNOLOGIES	60 -5-15-53500	INSITE FEES 9-12 2025	4,365.00	ELECTRIC	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
TYLER TECHNOLOGIES	60 -5-15-53500	INSITE FEES 1-3_2026	4,180.00	ELECTRIC	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
TYLER TECHNOLOGIES	60 -5-15-53500	INSITE FEES 6.30.26	4,363.75	ELECTRIC	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	MAY SAFETY TRNG	541.67	ELECTRIC	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA-FRANK/CUMMINGS/COOK	2,309.00	ELECTRIC	ADMINISTRATIVE	EDUCATION/MEETINGS
CDW GOVERNMENT INC	60 -5-15-56400	SYNOLOGY WARRANTY 3YR SVC	2,947.26	ELECTRIC	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
TYLER TECHNOLOGIES	60 -5-15-56400	ANN MNTNCE THRU 7/2027	91,913.23	ELECTRIC	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	60 -5-15-56400	MARCO CONTRACT 7/26 - ELEC	105.00	ELECTRIC	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
FICEK ELECTRIC & COMMUN	60 -5-15-59900	HYDRO FIRE ALARM ANN FEE	420.00	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
TYLER TECHNOLOGIES	60 -5-15-59900	ANNUAL FEES	(12,053.07)	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
TYLER TECHNOLOGIES	60 -5-15-59900	METER DATE SYNC SUBSC CR	(7,234.00)	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
TYLER TECHNOLOGIES	60 -5-15-59900	ANN UTIL ACCESS-10/2026	4,440.00	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
TYLER TECHNOLOGIES	60 -5-15-59900	MTR READING ASSTNC 12_2-3_2025	145.00	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
TYLER TECHNOLOGIES	60 -5-15-59900	PCI SERVICE FEE	330.00	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
TYLER TECHNOLOGIES	60 -5-15-59900	PCI SERVICE FEE	120.00	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
TYLER TECHNOLOGIES	60 -5-15-59900	PCI SERVICE FEE	180.00	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TYLER TECHNOLOGIES	60 -5-15-59900	ADDL MTR READR INTRFCE	2,025.45	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	61.20	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	225.53	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	198.36	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
CHAPMAN'S MECHANICAL	60 -5-61-51100	ELEC AC MNTNCE	140.00	ELECTRIC	POWER & GENERATION	R&M/BUILDINGS
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
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #15 MNTNCE	21,538.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IGS ENERGY	60 -5-61-57100	6900144002 4003 PLANK RD	4.17	ELECTRIC	POWER & GENERATION	UTILITIES
SAPP BROS TRUCK STOPS I	60 -5-61-65600	FUEL FOR GENSETS	7,342.43	ELECTRIC	POWER & GENERATION	FUEL OIL
SAPP BROS TRUCK STOPS I	60 -5-61-65600	FUEL FOR GENSETS	17,029.20	ELECTRIC	POWER & GENERATION	FUEL OIL
MICHLIG ENERGY LTD	60 -5-61-65600	JET A	21,662.95	ELECTRIC	POWER & GENERATION	FUEL OIL
MAZE LUMBER COMPANY	60 -5-62-51208	FELT/NAILS WATER ST SUB	24.88	ELECTRIC	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
HIGH VOLTAGE EQUIP DIAG	60 -5-62-51208	DIAGNOSTIC TESTING	13,281.49	ELECTRIC	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
ATLAS CRANE SERVICE	60 -5-62-51290	CRANE SVC	2,510.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	PVC COUPLING	4.55	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UUSCO OF ILLINOIS INC	60 -5-62-51290	HEAVY DUTY HANDHOLE	5,635.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	INSULATORS	14,838.58	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONNECTORS	1,278.96	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONNECTORS/CLAMPS	6,543.24	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONNECTORS	2,688.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
JW OSSOLA COMPANY	60 -5-62-51290	READY MIX	522.50	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CENTRAL MILLWRIGHT SERV	60 -5-62-51290	FABIC POLE BRACKETS	1,694.80	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	1,698.33	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	MOTOR GREASE	26.61	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TEST INC.	60 -5-64-51200	HYDRO TEST	16.00	ELECTRIC	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	583.32	ELECTRIC	HYDROELECTRIC PLANT	OPERATING SUPPLIES
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	FIBER INSPECTION 2026	5,940.00	ELECTRIC	FIBER	ENGINEERING
KING TIRE	60 -5-75-51300	TIRE RPR	25.00	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
MJ AUTOWERKS	60 -5-75-51300	E106 MNTNCE	257.00	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JUN26 FUEL-ELEC	1,520.98	ELECTRIC	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CUSTOM TRUCK CAPITAL	60 -5-76-72370	CS-39913/PAY4	3,798.76	ELECTRIC	BOND & INTEREST	INT-MERCH CAP RESOURC
JW OSSOLA COMPANY	60 -5-77-88435	READY MIX	2,843.50	ELECTRIC	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
JOHN POHAR & SONS, INC	60 -5-77-89831	138KV SUBSTN MASS GRADING PAY2	113,549.63	ELECTRIC	PLANT & EQUIPMENT	MAY RD SUBSTATION
MENARDS	70 -4-00-40-3699	MENARDS REBATES REDEEMED	(339.62)	WATER/SEWER	ADMINISTRATIVE	MISC INCOME
AMAZON CAPITAL SERVICES	70 -5-15-47200	LEARY UNIF	349.93	WATER/SEWER	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	70 -5-15-47200	LEARY UNIF	32.99	WATER/SEWER	ADMINISTRATIVE	UNIFORM SERVICE
IMUA-IL MUNICIPAL UTILI	70 -5-15-55500	MAY SAFETY TRNG	541.67	WATER/SEWER	ADMINISTRATIVE	SAFETY TRNG/EDUCATION/MEETINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
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
IL EPA	70 -5-15-93000	NPDES FEES/PERU STP	18,500.00	WATER/SEWER	ADMINISTRATIVE	LICENSE/PERMITS
IL EPA	70 -5-15-93000	NPDES FEE DOMSTC SWR	15,000.00	WATER/SEWER	ADMINISTRATIVE	LICENSE/PERMITS
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	WPWTP	35.00	WATER/SEWER	WTP/WWTP	R&M BUILDINGS
ON SITE REPAIR SERVICES	70 -5-72-51200	WWTP PUMP MNTNCE	4,021.08	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	70 -5-72-51200	WWTP UV TANK REPAIR	5,443.26	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
TEST INC.	70 -5-72-51210	PLC SERVICES WWTP	175.00	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
CHAMLIN & ASSOCIATES IN	70 -5-72-53100	WELL 9 MNTNCE	7,245.50	WATER/SEWER	WTP/WWTP	ENGINEERING
TEST INC.	70 -5-72-53850	CF PT ANALYSIS	460.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
IGS ENERGY	70 -5-72-57100	6015425937 901 BRUNNER ST	1.67	WATER/SEWER	WTP/WWTP	UTILITIES
IGS ENERGY	70 -5-72-57100	1652007000 900 BRUNNER ST	14.39	WATER/SEWER	WTP/WWTP	UTILITIES
MIDWEST SALT	70 -5-72-61300	SALT	3,790.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,291.00	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,438.00	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,615.00	WATER/SEWER	WTP/WWTP	SALT
JTS POOLS INC	70 -5-72-62000	REGAL TABS	159.99	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	(2,694.00)	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	3,809.99	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	1,047.50	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	2,497.50	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	2,694.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	2,911.50	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
DEBO ACE HARDWARE	70 -5-72-65200	SUPPLIES	533.43	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	70 -5-72-65200	BATTERY	70.00	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
LADZINSKI CEMENT FINISH	70 -5-73-51520	2300 2ND ST.	3,238.00	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	70 -5-73-51520	COUPLINGS	2,235.13	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	70 -5-73-51520	CLAMPS	2,027.56	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	70 -5-73-51520	PARTS	1,680.49	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	70 -5-73-52000	6TH & PIKE	600.00	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	70 -5-73-52000	SYCAMORE ST	793.00	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
JW OSSOLA COMPANY	70 -5-73-52000	FLOWABLE FILL	500.00	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
FERGUSON ENTERPRISES LL	70 -5-73-52960	MACH10 METERS	2,642.26	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	70 -5-73-52960	METERS	3,129.36	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	70 -5-73-52960	METERS	3,129.76	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	70 -5-73-52960	MACH10 METERS	7,084.04	WATER/SEWER	WATER DISTRIBUTION	R&M METERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FERGUSON WATERWORKS	70 -5-73-52960	METERS	1,564.88	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	70 -5-73-52960	METERS	7,120.18	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
CHAMLIN & ASSOCIATES IN	70 -5-73-53100	INTERCEPTOR SWR CLNG	1,280.00	WATER/SEWER	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	70 -5-73-53100	GIS SANITARY SEWER MAP	690.00	WATER/SEWER	WATER DISTRIBUTION	ENGINEERING
IGS ENERGY	70 -5-73-57100	7818701938 2909 PEORIA ST	6.26	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
IGS ENERGY	70 -5-73-57100	8620006895 900 BRUNNER ST	9.18	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
KENDRICK PEST CONTROL I	70 -5-73-59900	WATER TOWERS	50.00	WATER/SEWER	WATER DISTRIBUTION	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	70 -5-73-65200	SUPPLIES	451.98	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	70 -5-73-65200	VERSATUBE FRAME	1,964.10	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
USA BLUEBOOK	70 -5-73-65200	NUT GRABBER SOCKET KITS	569.46	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	70 -5-73-65200	SUPPLIES	189.93	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
SUBSURFACE SOLUTIONS	70 -5-73-65300	BATTERY KITS/CHARGERS	1,421.03	WATER/SEWER	WATER DISTRIBUTION	SMALL TOOLS
BALDIN'S GARAGE	70 -5-75-51300	D303 MNTNCE	3,263.80	WATER/SEWER	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	70 -5-75-65500	JUN26 FUEL-WTR	2,274.07	WATER/SEWER	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	70 -5-77-88500	AREA 2 PH3&4 SS	8,820.00	WATER/SEWER	PLANT & EQUIPMENT	SWR SEP PROJECT A2P1
CHAMLIN & ASSOCIATES IN	70 -5-77-88513	N TRUNK LINE SWR	19,848.50	WATER/SEWER	PLANT & EQUIPMENT	TRUNK LINE-SEWER
AIRY'S, INC	70 -5-77-88513	N TRUNK LINE SWR-PAY2	278,317.44	WATER/SEWER	PLANT & EQUIPMENT	TRUNK LINE-SEWER
AIRY'S, INC	70 -5-77-88513	N TRUNK LINE SWR-PAY3	359,082.36	WATER/SEWER	PLANT & EQUIPMENT	TRUNK LINE-SEWER
EDG CONSULTANTS LLC	85 -5-90-52650	RUNWAY LIGHT MNTNCE	2,049.35	AIRPORT	OPERATING EXPENSES	R&M RUNWYS/APRNS/HNGR FL
IV NET	85 -5-90-56100	JUL26 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
IGS ENERGY	85 -5-90-57100	1371062063 4260 ED URBAN DR	110.12	AIRPORT	OPERATING EXPENSES	UTILITIES
IGS ENERGY	85 -5-90-57100	6122853139 PLANK RD	51.31	AIRPORT	OPERATING EXPENSES	UTILITIES
THE WEATHER COMPANY AVI	85 -5-90-59900	QTRLY RADAR SVC MAY-JUL26	551.25	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
THE WEATHER COMPANY AVI	85 -5-90-59900	QTRLY RADAR SVC MAY-JUL26	551.25	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	85 -5-90-65200	SUPPLIES	122.96	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	85 -5-90-65200	PARTS	241.00	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
LASALLE CO TREASURER	85 -5-90-91790	17-77-206-001/MICHELINI LEASEH	1,111.86	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-08-319-000/ORD #3682	356.06	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-006-006/AIRPORT LEASEHLD	452.54	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-006-007/LSHOLD HOLLRCH	32.14	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-000/LEASEHLD E449.43	750.98	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-001/LEASEHLD 7-33-1	315.52	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-002/DUNCAN FLD LSHLD	1,129.46	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-003/AIRPORT LEASHLD	220.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-004/AIRPORT LEASHLD	1,096.44	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-005/LEASEHOLD	187.46	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-006/AIRPORT LEASHLD	605.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-007/AIRPORT LEASHLD	646.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-008/LEASEHOLD	77.90	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-009/LEASEHOLD	1,060.06	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-010/LEASEHOLD	505.98	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-011/AIRPORT LEASHLD	219.30	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-012/SHOOT PK RD LEAS	877.48	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-013/LEASEHOLD	147.76	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-008-001/LEASHLD	977.76	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-008-002/PLNK RD LEASHLD	976.48	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-008-003/PLNK RD LEASHLD	1,322.12	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-106-001/LEASEHLD IN TIF	644.04	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-206-001/LEASEHOLD PT E/1	1,111.86	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-014/HANGAR 1	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-015/HANGAR 2	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-016/HANGAR 3	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-017/HANGAR 4	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-018/HANGAR 5	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-019/HANGAR 6	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-020/HANGAR 7	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-021/HANGAR 8	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-022/HANGAR 9	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-023/HANGAR 10	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-024/HANGAR 11	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-025/HANGAR 12	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-026/HANGAR 13	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-027/HANGAR 14	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-028/HANGAR 15	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-029/HANGAR 16	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-030/HANGAR 17	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-031/HANGAR 18	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-032/HANGAR 19	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-033/HANGAR 20	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-034/HANGAR 21	440.40	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-035/HANGAR 22	440.40	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-036/HANGAR 23	440.40	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-037/HANGAR 24	440.40	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-038/HANGAR 25	440.40	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-039/HANGAR 26	440.40	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-040/HANGAR 27	440.40	AIRPORT	OPERATING EXPENSES	PROPERTY TAX

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-041/HANGAR 28	440.40	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-042/HANGAR 29	440.40	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-043/HANGAR 30	440.40	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-044/HANGAR 31	577.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-045/HANGAR 32	577.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-046/HANGAR 33	577.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-047/HANGAR 34	577.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-048/HANGAR 35	577.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-049/HANGAR 36	577.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-050/HANGAR 37	577.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-051/HANGAR 38	577.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-306-001/LEASEHOLD PART I	102.12	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-306-002/LEASEHOLD OUT OF	1,066.64	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-308-001/LEASEHOLD	240.64	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
Total Accts Payable Disbursements			\$ 1,534,377.21			

City of Peru Payroll Totals

GENERAL FUND

Payroll

10 ELECTED OFFICIALS	7,410.68
12 CLERK'S OFFICE	3,217.08
14 ENGINEER	20,499.97
15 ADMINISTRATIVE	1,275.25
16 POLICE	148,288.88
17 FIRE	34,773.69
19 STREET	27,591.04
22 BUILDING & GROUNDS	29,267.38
23 PARKS	15,161.62
24 CEMETERY	8,995.63
25 CITY GARAGE	7,418.47
26 FINANCE	11,426.58
27 IT	11,572.56
28 CORP COUNSEL	7,667.03
29 HUMAN RESOURCES	7,516.57

10 TOTAL GENERAL FUND

\$ 342,082.43

ELECTRIC FUND

12 CLERK'S OFFICE	3,802.15
15 ADMINISTRATIVE	3,054.24
61 POWER & GENERATION	17,229.77
62 DISTRIBUTION SYSTEM	59,478.20

60 TOTAL ELECTRIC FUND

\$ 83,564.36

WATER FUND

12 CLERK'S OFFICE	2,807.35
15 ADMINISTRATIVE	3,039.27
73 WATER DISTRIBUTION	38,850.91

70 TOTAL WATER/SEWER FUND

\$ 44,697.53

TOTAL ALL PAYROLL EXPENSE

\$ 470,344.32