

City of Peru Disbursements to be Paid 6/04/2025

FUND	FUND NAME		
10	General Fund	\$	487,767.72
15	Insurance Fund	\$	152,624.49
21	Garbage Fund	\$	81,508.56
34	Midwest Industrial Nexus TIF	\$	16,056.15
60	Utility Fund	\$	575,896.77
85	Airport Fund	\$	1,457.00
		\$	<u>1,315,310.69</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ARLAND & MICHELLE PAPPA	10 -4-00-56-36	SALE OF GRAVES	100.00	GENERAL	ADMINISTRATIVE	SALE OF GRAVES
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.29	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-200-2945 PUB SVCS	49.02	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-200-5094 STEVENS	42.29	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-228-1449 BARTLEY	(33.78)	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-200-5687 MERTEL	42.31	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-12-56400	CLERK SHARP-JUN25	170.54	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
LETTERKRAFT PRINTERS	10 -5-12-65200	BUS CARDS-MERTEL	87.53	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	123.76	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-14-51200	ENG IPAD MNTNCE	899.00	GENERAL	CITY ENGINEER	R&M/EQUIPMENT
FLEET SAFETY SUPPLY	10 -5-14-51300	LIGHTS FOR TRUCK	1,163.63	GENERAL	CITY ENGINEER	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-14-51300	LIGHTS FOR TRUCK	1,593.30	GENERAL	CITY ENGINEER	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING MAY25	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
VERIZON WIRELESS	10 -5-14-56100	WIFI-ENGINEER	110.03	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-228-9981 ENGINEER	49.02	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-830-1239 BLDG INSP	49.02	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ZBOROWSKI	42.29	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-14-56400	ENG SHARP-JUN25	213.43	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	39.02	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
IDENTITY THEFT GUARD SO	10 -5-15-51210	EMAIL COMPROMISE FEE	5,000.00	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
PERU VOLUNTEER AMBULANC	10 -5-15-52802	JUN25 SVCS	7,128.83	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
CONSTANGY, BROOKS, SMIT	10 -5-15-53200	DATA SECURITY INCIDENT	4,500.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	145.43	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-E FILE RECORDINGS	69.43	GENERAL	ADMINISTRATIVE	LEGAL FEES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING MAY25	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
VERIZON WIRELESS	10 -5-15-56100	WIFI-ADMIN	72.02	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	779-732-0825 LAURA	42.29	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS CABLE/	10 -5-15-56100	CH INTERNET TO 7/9	144.72	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
MAUTINO DIST CO INC	10 -5-15-65200	MAY25 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	DATA STORAGE	106.85	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
OVAL WACKER CONSULTING	10 -5-15-91000	JUN25 CONSULTING	555.50	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
HVVEE	10 -5-15-92900	FLORAL ARRANGEMENTS	408.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	ADMIN PROFESSIONALS DAY	662.01	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	WOOD CA	368.95	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	SOMMER CA	126.19	GENERAL	POLICE	CLOTHING ALLOWANCE
LOCKER ROOM	10 -5-16-47100	CREDI CA	36.00	GENERAL	POLICE	CLOTHING ALLOWANCE
MEAN METAL GUNS	10 -5-16-47100	BENTLEY CA	631.00	GENERAL	POLICE	CLOTHING ALLOWANCE
J B CONTRACTING CORP	10 -5-16-51100	NEW WATER HEATER INSTALL	9,112.98	GENERAL	POLICE	R&M/BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TEE JAY CENTRAL INC.	10 -5-16-51100	DOOR MNTNCE	336.40	GENERAL	POLICE	R&M/BUILDINGS
AMAZON CAPITAL SERVICES	10 -5-16-51200	HVAC POWER SUPPLY	463.00	GENERAL	POLICE	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	10 -5-16-51200	HVAC	11.86	GENERAL	POLICE	R&M/EQUIPMENT
CASSIDY TIRE PERU, LLC	10 -5-16-51300	PPD37 TIRE RPR	42.56	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-16-53200	APR25 LEGAL-POLC	4,916.21	GENERAL	POLICE	LEGAL FEES
GATZA & MILUS ATTORNEYS	10 -5-16-53200	SOMMER FEES	775.00	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING MAY25	166.67	GENERAL	POLICE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-16-55500	IAPE CLASS-CREDI	360.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TNT LAWN & SNOW, LLC	10 -5-16-59900	APR25 MOWS	350.00	GENERAL	POLICE	CONTRACTUAL SERVICE
SALTUS TECHNOLOGIES	10 -5-16-59900	DIGITICKET-MAY	1,747.50	GENERAL	POLICE	CONTRACTUAL SERVICE
RAY O'HERRON CO., INC	10 -5-16-65200	AMMO	480.00	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	283.58	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	PAPER TOWELS	195.80	GENERAL	POLICE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10 -5-16-65200	PPD42 TITLE/PLATES	173.00	GENERAL	POLICE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10 -5-16-65200	PPD44 TITLE/PLATES	173.00	GENERAL	POLICE	OPERATING SUPPLIES
BOUND TREE MEDICAL LLC	10 -5-16-65200	MEDICAL SUPPLIES	1,478.67	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	MEDICAL SUPPLIES	547.59	GENERAL	POLICE	OPERATING SUPPLIES
IL VALLEY DOCUMENT DEST	10 -5-16-65200	RECORDS DESTRUCTION	210.00	GENERAL	POLICE	OPERATING SUPPLIES
BROWNLEE DATA SYSTEM	10 -5-16-68400	SOFTWARE	600.00	GENERAL	POLICE	COMPUTER SOFTWARE
HYVEE	10 -5-16-92900	TC WEEK GIFT	47.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	TC WEEK IVRD	150.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-17-47100	KING-TACTICAL PANTS/SHORTS	597.70	GENERAL	FIRE	CLOTHING ALLOWANCE
FLEET SAFETY SUPPLY	10 -5-17-51300	325 MNTNCE	1,357.11	GENERAL	FIRE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-17-53200	APR25 LEGAL-FIRE	560.50	GENERAL	FIRE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-17-55500	FDIC EVENT	2,661.14	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	49.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	49.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7265 FIRE TABLET	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7266 FIRE TABLET	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7269 FIRE TABLET	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 5/20	216.06	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	JUN25 CABLE	97.90	GENERAL	FIRE	CONTRACTUAL SERVICE
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	118.91	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	DIESEL ONLY STICKER	7.50	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	OFFICE SUPPLIES/CHAIRS	791.70	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	DCI BATTERY CHARGER	222.70	GENERAL	FIRE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-17-92900	SNACKS-WALMART	104.55	GENERAL	FIRE	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-19-47100	BIRKENBUEL UNIF	19.59	GENERAL	STREET	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-19-47100	BIRKENBUEL UNIF	37.62	GENERAL	STREET	CLOTHING ALLOWANCE
MIDWEST WHEEL COMPANIES	10 -5-19-51300	STARTER CIRCUIT TESTER	73.22	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	STARTER CIRCUIT TESTER	73.22	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	U-JOINT	244.53	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	353.66	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL	10 -5-19-51300	D315 MNTNCE	652.05	GENERAL	STREET	R&M/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-19-51300	D315 MIRROR ASSEMBLY	490.00	GENERAL	STREET	R&M/VEHICLES
SAPP BROS TRUCK STOPS I	10 -5-19-51400	SCALE WEIGH	13.00	GENERAL	STREET	R&M/STREETS
SHERWIN WILLIAMS CO	10 -5-19-51400	SHERLINER MACHINE	179.89	GENERAL	STREET	R&M/STREETS
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	53.82	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-228-1827 GARAGE	43.96	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	47.53	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-717-8804 STREETS ONCALL	42.29	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-202-6093 STRS FOREMAN	47.29	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW CABLE/PHONE TO 6/15	138.25	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-19-56100	PW JUN25 PHONE	598.41	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
DRESBACH DIST CO	10 -5-19-65200	WATER	630.00	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	BLOW GUN KIT	73.60	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	RATCHET	179.95	GENERAL	STREET	OPERATING SUPPLIES
TARP SUPPLY INC	10 -5-19-65200	TARP	1,056.11	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	2,456.53	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	527.51	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY 33	113.12	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 35	36.64	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 31	83.64	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY 33	1,437.91	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 35	502.83	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 31	989.55	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CARDMEMBER SERVICE	10 -5-19-92900	ADMIN ASST DAY LUNCH	94.09	GENERAL	STREET	MISCELLANEOUS EXP
CAPITAL ONE/WALMART	10 -5-22-51100	WALL CLOCKS	29.94	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
SHERWIN WILLIAMS CO	10 -5-22-51700	LINE STRIPER PAINT CREW	193.38	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
IL VALLEY EXCAVATING IN	10 -5-22-51700	MAY25 MOWING ROW AREAS	9,675.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
IV CONSTRUCTION INC	10 -5-22-51700	IV CONSTRUCTION INC	6,500.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PERU GREENHOUSES INC	10 -5-22-57500	110 POTS PH1 PLANTING	11,998.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	93.75	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	APR25 PARK MOWS	1,936.20	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TNT LAWN & SNOW, LLC	10 -5-22-59900	APR25 MOWS	6,590.72	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-23-47100	GHIGHI CA	109.99	GENERAL	PARKS	CLOTHING ALLOWANCE
ECHO ELECTRIC	10 -5-23-51212	PARTS LL LEAGUE DIAMOND	168.34	GENERAL	PARKS	R&M/PARK EQUIPMENT
HAWKINS, INC	10 -5-23-51212	SPLASH PAD PUMP TUBE	44.70	GENERAL	PARKS	R&M/PARK EQUIPMENT
MIDWEST WHEEL COMPANIES	10 -5-23-51300	PARTS	436.48	GENERAL	PARKS	R&M/VEHICLES
ECHO ELECTRIC	10 -5-23-51700	ELEC BLOCK WASH PARK	50.86	GENERAL	PARKS	R&M/GROUNDS
BURRIS EQUIPMENT	10 -5-23-51700	DRAG MAT	700.00	GENERAL	PARKS	R&M/GROUNDS
SPORTSFIELDS INC	10 -5-23-51700	VETS PK MNTNC	4,980.00	GENERAL	PARKS	R&M/GROUNDS
SPORTSFIELDS INC	10 -5-23-51700	INFIELD MIX	340.00	GENERAL	PARKS	R&M/GROUNDS
VERIZON WIRELESS	10 -5-23-56100	WIFI-PARKS	38.01	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-663-9231 GHIGHI	53.81	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-681-8600 RECR DIR	53.81	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-200-5058 THORSON	42.29	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
TNT LAWN & SNOW, LLC	10 -5-23-59920	APR25 PARK MOWS	5,760.00	GENERAL	PARKS	GRASS CUTTING CONTR
MAZE LUMBER COMPANY	10 -5-23-65200	PARK BENCH LUMBER	293.85	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	179.30	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER	167.40	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	PAPER TOWEL	34.95	GENERAL	PARKS	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	10 -5-23-65210	OFFICE UNIT	1,315.00	GENERAL	PARKS	EVENTS/PROGRAMS
STEVE SHARP	10 -5-23-65210	6/6 MUSIC UNDER OAKS	1,300.00	GENERAL	PARKS	EVENTS/PROGRAMS
MAZE LUMBER COMPANY	10 -5-23-65211	SAND	209.70	GENERAL	PARKS	TBM AVENGER EVENT
MAZE LUMBER COMPANY	10 -5-23-65211	SAND	59.90	GENERAL	PARKS	TBM AVENGER EVENT
MAZE LUMBER COMPANY	10 -5-23-65211	SAND	59.90	GENERAL	PARKS	TBM AVENGER EVENT
MENARDS	10 -5-23-65211	AIRSHOW SAFETY FENCE	174.40	GENERAL	PARKS	TBM AVENGER EVENT
MENARDS	10 -5-23-65211	AIRSHOW SUPPLY	3.96	GENERAL	PARKS	TBM AVENGER EVENT
MENARDS	10 -5-23-65211	AIRSHOW CAUTION TAPE	79.88	GENERAL	PARKS	TBM AVENGER EVENT
MENARDS	10 -5-23-65211	SAND	279.30	GENERAL	PARKS	TBM AVENGER EVENT
MENARDS	10 -5-23-65211	AIRSHOW SUPPLIES	190.57	GENERAL	PARKS	TBM AVENGER EVENT
MENARDS	10 -5-23-65211	AIRSHOW SUPPLIES	34.99	GENERAL	PARKS	TBM AVENGER EVENT
MENARDS	10 -5-23-65211	AIRSHOW SUPPLIES	27.92	GENERAL	PARKS	TBM AVENGER EVENT
MENARDS	10 -5-23-65211	AIRSHOW SUPPLIES	57.94	GENERAL	PARKS	TBM AVENGER EVENT
UNITED RENTALS (NORTH A	10 -5-23-65211	AIRSHOW LIGHT TOWERS	2,035.00	GENERAL	PARKS	TBM AVENGER EVENT
UNITED RENTALS (NORTH A	10 -5-23-65211	SCISSOR LIFT	257.40	GENERAL	PARKS	TBM AVENGER EVENT
LOCKER ROOM	10 -5-23-65211	AIRSHOW SHIRT	16.25	GENERAL	PARKS	TBM AVENGER EVENT
J & M DISPLAYS	10 -5-23-65211	FIREWORKS DISPLAY CANCELLATION	3,000.00	GENERAL	PARKS	TBM AVENGER EVENT
AMAZON CAPITAL SERVICES	10 -5-24-47100	BENCKENDORF UNIF	554.26	GENERAL	CEMETERY	CLOTHING ALLOWANCE
ATOR INC.	10 -5-24-51100	TOPSOIL	660.00	GENERAL	CEMETERY	R&M/BUILDINGS
JOHN DEERE FINANCIAL	10 -5-24-51200	MAY25 HERITAGE TRACTOR	245.67	GENERAL	CEMETERY	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	47.53	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	49.02	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	WIFI-ROUNDS	36.01	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-601-8091 IT DIR	42.29	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	815-664-8793 ROUNDS	36.01	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8504 TODD	79.78	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8805 IT ASST	47.29	GENERAL	IT	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 SCHWEICKERT	42.29	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 REESE	42.29	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
HVVEE	10 -5-29-92000	FITNESS CHALLENGE GIFT CARDS	95.00	GENERAL	HR HEALTH&WELLNESS	HEALTH&WELLNESS
SCHIMMER FORD	10-5-16-88400	PPD44 NEW VEHICLE	46,642.10	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
REPUBLIC SERVICES #792	21 -5-90-57060	JUN25 SCAVENGER	81,451.20	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
REPUBLIC SERVICES #792	21 -5-90-57060	MAY25 SCAVENGER ADJ	57.36	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
THE ECONOMIC DEV GROUP,	34 -5-90-53400	MIN TIF7 2ND INSTALL	8,556.15	NEXUS TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	34 -5-90-53400	MIN TIF7 2ND INSTALL	7,500.00	NEXUS TIF	OPERATING EXPENSES	LEGAL/PROF FEES
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 33	1,412.82	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 31	989.55	UTILITY	NA	LEASE PURCHASE PAYABLE
AMAZON CAPITAL SERVICES	60 -5-15-47100	WORK BOOTS	269.95	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	DIECI CA	139.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	BERTULI CA	174.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
TYNDALE ENTERPRISES INC	60 -5-15-47200	PANTOJA UNIF	260.47	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
TYNDALE ENTERPRISES INC	60 -5-15-47200	PANTOJA UNIF	452.48	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	PYSZKA UNIF	178.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	PANTOJA UNIF	575.85	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-47200	BERTULI UNIF	859.90	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-47200	DIECI UNIF	71.98	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-55500	IMEA AMEREN ELEC SYSTM MTNG	409.53	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	COOK TRAINING	1,024.31	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	DOUCETTE TRAINING	250.80	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	MINNICK TRAINING	301.44	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 5/15	1,155.94	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
TYLER TECHNOLOGIES	60 -5-15-59900	ADDL UTIL MTR READER INTRFC	482.25	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	228.83	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	142.26	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	48.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	78.98	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
ADVANCED SANITATION	60 -5-15-59900	POLES DISPOSAL	4,064.80	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MPOWER TECHNOLOGIES, IN	60 -5-15-59900	SERVER-HOST 3 MONTH AWS SVC	2,530.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-59900	VISIO MNTHLY SUBSCR	16.13	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
GENERAL FUND	60 -5-15-99200	JUN25 FRANCHISE FEE	146,000.00	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
FICEK ELECTRIC & COMMUN	60 -5-61-51100	SMOKE DETECTOR MNTNCE	234.99	UTILITY	POWER & GENERATION	R&M/BUILDINGS
LADD FARM MART	60 -5-61-51100	WATER PUMP RPR	111.56	UTILITY	POWER & GENERATION	R&M/BUILDINGS
MACHINERY MAINTENANCE I	60 -5-62-51200	FURNISH COUPLINGS	735.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ATLAS CRANE SERVICE	60 -5-62-51290	CRANE SVC-TRANSF OFFLOAD	1,200.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	330.72	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	21.16	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	33.79	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	GOUNDING CLMP ASSMBLY	860.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	WIRE/WASHERS	5,893.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	COVER	486.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONNECTORS/BRACKETS	5,703.22	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	2500 KVA THREE PHASE STN	72,641.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	300 KVA PAD MOUNTS	29,051.42	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	25 KVA TRANSFORMER	5,000.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	588.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-65200	EMERGENCY LIGHT	30.96	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ECHO ELECTRIC	60 -5-62-65200	EMERGENCY LIGHT	30.96	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TOEDTER OIL CO INC	60 -5-64-51200	DRUM OIL	258.16	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-64-51200	GENRTR SVC CALL	2,430.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
REVERE ELECTRIC SUPPLY	60 -5-72-51200	MOTOR	1,072.29	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWTP MOTOR MNTNCE	4,293.92	UTILITY	WTP/WWTP	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	UTILITY	WTP/WWTP	WS/WWTP SERVICE CONTRACT
MIDWEST SALT	60 -5-72-61300	SALT	3,651.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,475.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,640.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,615.00	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	2,506.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE/PH DOWN	1,279.31	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	817.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,912.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	1,027.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
MAZE LUMBER COMPANY	60 -5-72-65200	LUMBER	15.99	UTILITY	WTP/WWTP	OPERATING SUPPLIES
ADVANCED ASPHALT CO	60 -5-73-51520	PROSPECT & 5TH	32,656.96	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	MAIN ST RPR	140.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51525	ELMWOOD CT HYDRNT RPLCMNT	7,192.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UTILITY EQUIPMENT CO	60 -5-73-51525	ELMWOOD CT HYDRNT RPLCMNT	712.80	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	ADJ MANHOLE FRAME	680.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
VERIZON WIRELESS	60 -5-73-56100	815-202-6197 WATER FOREMAN	47.29	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	779-717-8806 WATER ON CALL	42.29	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8225 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8428 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8439 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8487 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8674 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8698 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8896 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8960 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-663-7867 GETAC LAPTOP	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
MENARDS	60 -5-73-65200	SUPPLIES	17.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	11.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	153.89	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	TIDE PODS	19.94	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SUPPLIES	144.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65210	BERTULI SAFETY	169.95	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
BALDIN'S GARAGE	60 -5-75-51300	E201 MNTNCE	3,455.32	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E106 MNTNCE	4,998.40	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HVVEE	60 -5-75-65500	FUEL	58.86	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 33	111.15	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 31	83.64	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
IL VALLEY EXCAVATING IN	60 -5-77-88405	STATE & GREEN	43,098.65	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
COMMERCIAL LED LIGHTS	60 -5-77-88512	WTR TOWER LED LIGHTS	15,174.33	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG
GAZTA ELECTRICAL CONTRA	85 -5-90-51100	ELECTRICAL WORK	1,457.00	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
<b>Total Accts Payable Disbursements</b>			<b>\$ 722,290.04</b>			

# City of Peru Payroll Totals

<b>GENERAL FUND</b>	<b>Payroll</b>
10 ELECTED OFFICIALS	4,070.87
12 CLERK'S OFFICE	2,693.28
14 ENGINEER	16,891.85
15 ADMINISTRATIVE	902.10
16 POLICE	139,959.40
17 FIRE	35,225.57
19 STREET	28,938.81
22 BUILDING & GROUNDS	21,382.53
23 PARKS	11,706.05
24 CEMETERY	8,001.74
25 CITY GARAGE	8,025.49
26 FINANCE	10,494.19
27 IT	10,620.15
28 CORP COUNSEL	7,249.88
29 HUMAN RESOURCES	7,380.16
10 TOTAL GENERAL FUND	<u><b>\$ 313,542.07</b></u>
<b>UTILITY FUND</b>	
12 CLERK'S OFFICE	6,818.14
15 ADMINISTRATIVE	2,964.30
61 POWER & GENERATION	16,448.22
62 DISTRIBUTION SYSTEM	55,513.51
73 WATER DISTRIBUTION	33,701.59
60 TOTAL UTILITY FUND	<u><b>\$ 115,445.76</b></u>
<b>TOTAL ALL PAYROLL EXPENSE</b>	<u><b>\$ 428,987.83</b></u>

**CITY OF PERU**  
**DISBURSEMENTS by WIRE FOR PAYMENT in MAY 2025**

**15 INSURANCE FUND**

MAY INSURANCE PREMIUMS	139,083.76
MAY IPBC HRA/FSA	13,120.55
APRIL IPBC ADMIN FEES	<u>420.18</u>
<b>TOTAL \$</b>	<b><u>152,624.49</u></b>

**60 UTILITY FUND**

HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	<u>11,408.33</u>
<b>TOTAL \$</b>		<b><u>11,408.33</u></b>