

City of Peru Disbursements to be Paid 7/2/2025
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FUND	FUND NAME		
10	General Fund	\$	642,690.98
15	Insurance Fund	\$	147,108.02
17	MVP TIF	\$	84,100.00
21	Garbage Fund	\$	81,451.20
60	Utility Fund	\$	466,906.88
85	Airport Fund	\$	385.55
		\$	<u>1,422,642.63</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.29	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
ANDRES RUBIO	10 -5-10-92900	FLAGS	1,000.00	GENERAL	ELECTED OFFICIALS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-56100	815-200-2945 PUB SVCS	67.77	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-200-5094 PISCIA	42.29	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-200-5687 MERTEL	42.29	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	116.52	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	ENVELOPES	15.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING JUN25	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-14-55500	ICSC VEGAS CONF	2,054.15	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
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	67.77	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-830-1239 BLDG INSP	67.77	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ZBOROWSKI	42.29	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-14-59900	HYDROLOGY STUDIO SEAT	399.00	GENERAL	CITY ENGINEER	CONTRACTUAL SERVICE
PERU VOLUNTEER AMBULANC	10 -5-15-52802	JUL25 SVCS	7,128.83	GENERAL	ADMINISTRATIVE	AMBULANCE CONTRACT
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	141.49	GENERAL	ADMINISTRATIVE	LEGAL FEES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING JUN25	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 MATEIKA	42.29	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS CABLE	10 -5-15-56100	CH INTERNET TO 8/9	144.72	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID BLDG DEMO	223.85	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HALM FARM P&Z	298.50	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LOCKER ROOM	10 -5-15-65200	CITY GEAR	64.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	INSTANTCARD ID BADGES	28.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	DATA STORAGE	49.05	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
HYPVEE	10 -5-15-92900	FLORAL ARRANGEMENTS	115.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
GALLS, AN ARAMARK CO.	10 -5-16-47100	QUERCIAGROSSA CA	82.75	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO.	10 -5-16-47100	QUERCIAGROSSA CA	70.52	GENERAL	POLICE	CLOTHING ALLOWANCE
BLAKE FRUND	10 -5-16-47100	FRUND CA	34.99	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	PIENTA CA	154.40	GENERAL	POLICE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	10 -5-16-47110	CREDI UNIF	175.00	GENERAL	POLICE	OTHER UNIFORM
ALPHA CONTROLS & SERVICE	10 -5-16-51100	ADD ALARMS	750.00	GENERAL	POLICE	R&M/BUILDINGS
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING JUN25	166.67	GENERAL	POLICE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-16-55500	SURVIVAL TACTICS COURSE-SHEEDY	1,500.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	204.74	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
WTH TECHNOLOGY, INC	10 -5-16-56400	THINK AVL SUPPORT	2,759.00	GENERAL	POLICE	MAINTENANCE AGREEMENTS
SALTUS TECHNOLOGIES	10 -5-16-59900	DIGITICKET-JUN	1,747.50	GENERAL	POLICE	CONTRACTUAL SERVICE
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	267.70	GENERAL	POLICE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MEAN METAL GUNS	10-5-16-65200	AMMO	1,275.00	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10-5-16-65200	ID CARDS/EVIDENCE BOXES	132.65	GENERAL	POLICE	OPERATING SUPPLIES
NICK WOLF	10-5-16-65220	NY BOARDING	550.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
MOTOROLA	10-5-16-88000	BODY CAMS	8,104.47	GENERAL	POLICE	NEW EQUIPMENT
HYVEE	10-5-16-92900	SOAR PICNIC	121.38	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10-5-16-92900	DEPT PHOTO FRAME	32.49	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10-5-16-92900	SAFE SCHOOL LUNCH	136.11	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10-5-16-92900	SAFE SCHOOL FIELD TRIP	268.86	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CHAPMAN'S MECHANICAL	10-5-17-51100	AC PREVNTN MNTNCE	688.50	GENERAL	FIRE	R&M/BUILDINGS
ESO SOLUTIONS INC	10-5-17-51200	CAD DATA INTEGRATION	418.00	GENERAL	FIRE	R&M/EQUIPMENT
FIRE SERVICE INC.	10-5-17-51300	Q312 LADDER INSPCTN	3,984.00	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10-5-17-51300	317 AERIAL TEST	1,350.00	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10-5-17-51300	311 MNTNCE	2,200.00	GENERAL	FIRE	R&M/VEHICLES
RYAN FRANK	10-5-17-55500	TUITION WIU	1,353.48	GENERAL	FIRE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10-5-17-55500	KING FIRE CONF	335.08	GENERAL	FIRE	EDUCATION/MEETINGS
PEERLESS NETWORK	10-5-17-56100	1128974-816 W ST	74.42	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-17-56100	815-712-2165 FIRE DEPT1	67.77	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-17-56100	815-712-2166 FIRE DEPT2	67.77	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
MARCO TECHNOLOGIES LLC	10-5-17-56400	FIRE-HPI	1,572.87	GENERAL	FIRE	MAINTENANCE AGREEMENTS
BROWNLEE DATA SYSTEM	10-5-17-59900	FIRE-SILENT DISPATCH	900.00	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #397	10-5-17-59900	CITY HALL/FIRE MATS	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #398	10-5-17-59900	FIRE MATS/SUPPL	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10-5-17-59900	JUL25 CABLE	97.90	GENERAL	FIRE	CONTRACTUAL SERVICE
MENARDS	10-5-17-65200	SUPPLIES	101.63	GENERAL	FIRE	OPERATING SUPPLIES
MENARDS	10-5-17-65200	SUPPLIES	103.84	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10-5-17-65200	FIRE-WATER SVC	68.95	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10-5-17-65200	OFFICE SUPPLIES	77.75	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10-5-17-66520	KING FIRE BOOTS	786.69	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10-5-17-92900	FIREFIGHTER LUNCH	157.92	GENERAL	FIRE	MISCELLANEOUS EXP
MARTIN EQUIPMENT OF IL	10-5-19-51200	HOSES	160.00	GENERAL	STREET	R&M/EQUIPMENT
EWING SAFETY	10-5-19-51200	PANELS	1,097.00	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10-5-19-51300	SOCKET VOID	(44.21)	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10-5-19-51300	S102 PARTS RETURN	(266.00)	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10-5-19-51300	S101 PARTS	48.68	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10-5-19-51300	S102 PARTS	608.69	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NAPA AUTO PARTS	10 -5-19-51300	S102 NOZZLE	8.99	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	1,571.17	GENERAL	STREET	R&M/VEHICLES
MIDWEST TESTING INC	10 -5-19-53100	STREET INSPECTIONS	1,350.00	GENERAL	STREET	ENGINEERING EXPENSE
MIDWEST TESTING INC	10 -5-19-53100	STREET INSPECTIONS	615.00	GENERAL	STREET	ENGINEERING EXPENSE
IMUA-IL MUNICIPAL UTIL	10 -5-19-55510	APR SAFETY TRNG	525.00	GENERAL	STREET	SAFETY TRAINING
IMUA-IL MUNICIPAL UTIL	10 -5-19-55510	MAY SAFETY TRNG	287.50	GENERAL	STREET	SAFETY TRAINING
FICEK ELECTRIC & COMM	10 -5-19-56100	PW REMOTE PRGM FEE	99.00	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	70.48	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	72.56	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-228-1827 GARAGE	62.72	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	66.28	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 7/15	138.25	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-19-56100	PW JUL25 PHONE	600.77	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	STREET SIGNS	214.86	GENERAL	STREET	SIGNS
MENARDS	10 -5-19-65200	POST MOUNT COMBO	157.30	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	SHOP TOWELS	106.32	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	TOOLS	122.85	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	CRIMPING TOOL	45.12	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	POISON IVY SOLUTION	202.08	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,423.96	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	577.90	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	544.30	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY 34	109.23	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 35	35.27	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 32	80.96	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY 34	1,441.80	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 35	504.20	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 32	992.23	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
GAGE SWISKOSKI	10 -5-19-92900	POISON IVY MEDS REIMB	36.65	GENERAL	STREET	MISCELLANEOUS EXP
MENARDS	10 -5-22-51100	DRYWALL/STUDS	706.94	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
MENARDS	10 -5-22-51100	TOILET TANK LEVER	6.49	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
ATOR INC.	10 -5-22-51700	TOPSOIL	220.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
MENARDS	10 -5-22-51700	SIDEWALKS	75.42	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	2503 6TH ST TREE RMVL	2,420.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	1005 4TH ST TREE RMVL	3,000.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	421.96	GENERAL	BUILDINGS & GROUNDS	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	75.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MENARDS	10 -5-23-51700	MULCH	35.88	GENERAL	PARKS	R&M/GROUNDS
R & R LANDSCAPING	10 -5-23-51700	SUNSET PRK RESTOR	7,715.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD SUPPLIES	2,051.40	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	72.56	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-681-8600 RECR DIR	72.56	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-200-5058 THORSON	42.29	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
MENARDS	10 -5-23-65200	SPLASH PAD SUPPLIES	78.38	GENERAL	PARKS	OPERATING SUPPLIES
MICHAEL TODD INDUSTRIAL	10 -5-23-65200	KEEP OFF FIELD SIGNS	607.00	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER	90.00	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER	75.00	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	BATHROOM SUPPLIES	175.08	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-65200	CHALK	383.72	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-65200	NOZZLE	98.80	GENERAL	PARKS	OPERATING SUPPLIES
UNITED RENTALS	10 -5-23-65210	PISTOL SHRIMP OFFICE	615.00	GENERAL	PARKS	EVENTS/PROGRAMS
CREATIVE APPAREL	10 -5-23-65210	2025 SUMMER CAMP TSHIRTS	2,184.65	GENERAL	PARKS	EVENTS/PROGRAMS
MARGARET HACHENBERGER	10 -5-23-65210	CAMP SUPPLIES	37.39	GENERAL	PARKS	EVENTS/PROGRAMS
KEVIN KEATING	10 -5-23-65210	FOOTBALL CAMP SUPPL	155.69	GENERAL	PARKS	EVENTS/PROGRAMS
J & M DISPLAYS	10 -5-23-65210	FIREWORKS DISPLAY	40,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
EVENT SPECIALISTS	10 -5-23-65210	4TH OF JULY GAMES/ENTRNMNT	1,825.00	GENERAL	PARKS	EVENTS/PROGRAMS
EVENT SPECIALISTS	10 -5-23-65210	TOUCH A TRUCK	825.00	GENERAL	PARKS	EVENTS/PROGRAMS
JULIA MESSINA	10 -5-23-65210	SUPPL REIMB-SUMMER CAMP	78.88	GENERAL	PARKS	EVENTS/PROGRAMS
DREAMWAVE VENTURES LLC	10 -5-23-65210	TASTE OF IV WRESTLING	3,500.00	GENERAL	PARKS	EVENTS/PROGRAMS
JASON KRUG	10 -5-23-65210	MUSIC UNDER THE OAKS	1,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65211	AIRSHOW CARD READERS	161.96	GENERAL	PARKS	TBM AVENGER EVENT
GRAINCO FS INC	10 -5-23-65500	DIESEL EXHAUST FLUID	330.00	GENERAL	PARKS	FUEL & OIL VEHICLES
LADD FARM MART	10 -5-23-88000	RTV 2025 KUBOTA	10,493.47	GENERAL	PARKS	NEW EQUIPMENT
LADD FARM MART	10 -5-23-88000	RTV CANOPY/EMERG LGHT KIT	653.40	GENERAL	PARKS	NEW EQUIPMENT
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	82.53	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	66.28	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
MENARDS	10 -5-24-65200	CONCRETE MIX	138.20	GENERAL	CEMETERY	OPERATING SUPPLIES
AIRGAS USA, LLC	10 -5-24-65200	PROPANE	82.95	GENERAL	CEMETERY	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-24-65500	GASOLINE	515.89	GENERAL	CEMETERY	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	67.77	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-27-55500	IT CONF LUNCH	52.29	GENERAL	IT	INTRNL TRNG/EDUC/MTGS
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

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
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	51.81	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	18.99	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	IT SUPPLIES	29.98	GENERAL	IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 SCHWEICKERT	42.29	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-29-55500	GOTOWEBINAR	197.00	GENERAL	HR/HEALTH & WELFARE	PROF DUES/EDUC/MEETING
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 REESE	42.29	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
AMAZON CAPITAL SERVICES	10 -5-29-65200	AMAZON CAPITAL SERVICES	(22.99)	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	132.70	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	38.50	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
REPUBLIC SERVICES	21 -5-90-57060	JUL25 SCAVENGER	81,451.20	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 34	1,416.64	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 32	992.23	UTILITY	NA	LEASE PURCHASE PAYABLE
LETTERKRAFT PRINTERS	60 -5-12-65200	FINAL NOTICE POSTCARDS	140.00	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	SVC DISRUPTION NOTICES	300.30	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-47100	NAMBO CA RETURN	(149.99)	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	URBANC CA	165.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	COOK CA	255.50	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	MAGGIO CA	255.50	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	BRANDNER CA	127.75	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47200	PANTOJA UNIF	59.39	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-47200	URBANC UNIF	745.87	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-47200	DIECI UNIF	243.94	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-47200	NAMBO UNIF	79.99	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-47200	ANTKOWIAK UNIF	454.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-47200	PANTOJA UNIF	612.11	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
IMUA-IL MUNICIPAL UTIL	60 -5-15-55500	APR SAFETY TRNG	525.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTIL	60 -5-15-55500	MAY SAFETY TRNG	287.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
TENNESSEE VALLEY PUBLIC	60 -5-15-55500	PEARSON-TRNG	898.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	82.49	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
TYLER TECHNOLOGIES	60 -5-15-59900	ADDL MTR READR INTRFCE	145.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	228.83	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #397	60 -5-15-59900	ELEC MATS/SUPPL	48.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #398	60 -5-15-59900	ELEC MATS/SUPPL	48.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #399	60 -5-15-59900	PW MATS/SUPPL	78.98	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-59900	VISIO MNTHLY SUBSCR	16.13	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	ENVELOPES	28.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	60 -5-15-65200	DATA STORAGE	49.04	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-92900	OUTTAGE LUNCH	156.64	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	JUL25 FRANCHISE FEE	146,000.00	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
ATLAS CRANE SERVICE	60 -5-61-51208	CRANE SVC-GENRTR	3,200.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ECHO ELECTRIC	60 -5-61-65200	LED LAMPS	242.88	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
IL VALLEY PADS	60 -5-61-65200	RAGS	30.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
SCHOLLE BODY SHOP	60 -5-62-51200	TRANSFORMER TOW	562.50	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
TALLMAN EQUIPMENT CO	60 -5-62-51200	RACK	172.60	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
KRENZ & COMPANY	60 -5-62-51200	MOTOR	329.53	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
MAZE LUMBER COMPANY	60 -5-62-51208	SUPPLIES	117.85	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
ECHO ELECTRIC	60 -5-62-51290	WIRE BOX RETURN	(112.52)	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	18.94	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	163.91	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT CO	60 -5-62-51290	INSULATORS/BOLTS	5,971.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT CO	60 -5-62-51290	SPLICE KIT	490.47	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
TALLMAN EQUIPMENT CO	60 -5-62-51290	POLE SLING	148.37	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CONTROL CABLE	300.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
HYVEE	60 -5-62-65200	WATER	268.52	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	CLOTH WIPES	240.96	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65210	RUBBER GLOVES	322.42	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65210	SAFETY SUPPLIES	903.42	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
CARDMEMBER SERVICE	60 -5-64-51100	HYDRO CAMERA	2,030.02	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
MCMaster-CARR	60 -5-64-51200	PANEL ENCLOSURE	175.26	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMaster-CARR	60 -5-64-51200	PIPE FITTING	101.54	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-64-51200	CORD	34.04	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-64-51200	DISTR SUPPLIES	85.24	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-64-51200	REPAIR SUPPLIES	0.94	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
THOMPSON CONSTRUCTION	60 -5-64-51200	UNIT 3 RPR	87,849.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	206.54	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
MENARDS	60 -5-64-65200	SUPPLIES	17.54	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MCMaster-CARR	60 -5-64-65200	PIN TERMINALS	40.45	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	PVC CUTTER PARTS	252.00	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
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	400.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	144.55	UTILITY	WTP/WWTP	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,769.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,619.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,601.50	UTILITY	WTP/WWTP	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST SALT	60 -5-72-61300	SALT	3,364.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,612.00	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	2,723.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	PH DOWN LO	572.56	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,680.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	977.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
STANDARD EQUIPMENT CO	60 -5-73-51200	PARTS	540.57	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
STANDARD EQUIPMENT CO	60 -5-73-51200	PARTS	1,049.82	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
STANDARD EQUIPMENT CO	60 -5-73-51200	NOZZLE END	602.23	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
STANDARD EQUIPMENT CO	60 -5-73-51200	PARTS	227.02	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
AMAZON CAPITAL SERVICES	60 -5-73-51200	BLADES	355.91	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-73-51520	LEAD LINE REPAIRS	552.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	RPLC 8TH ST LINE	180.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	PARTS	339.85	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	PARTS	622.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	PARTS	1,131.36	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-52000	8TH ST SWR RPR	365.42	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CORE&MAIN	60 -5-73-52000	CLAMPS	3,540.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
STOTT CONTRACTING, LLC	60 -5-73-52940	QUICK TRIP LIFT STN	15,324.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	6,836.78	UTILITY	WATER DISTRIBUTION	R&M METERS
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	406.13	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	70.48	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
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	(12.77)	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	(12.77)	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8698 WATER DEPT IPAD	(12.77)	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8896 WATER DEPT IPAD	(12.77)	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8960 WATER DEPT IPAD	(12.77)	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	41.12	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
VERMEER SALES & SERV	60 -5-73-65200	PART	227.02	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	STOCK	524.23	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AIRGAS USA, LLC	60 -5-73-65210	SAFETY SUPPLIES	37.40	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E701 MNTNCE	1,040.97	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HYVEE	60-5-75-65500	FUEL	69.37	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60-5-76-72370	030-0075866-000/PAY 34	107.33	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60-5-76-72370	030-0076055-000/PAY 32	80.96	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
PEERLESS NETWORK	85-5-90-56100	1128973-4251 ED URBAN DR	385.55	AIRPORT	OPERATING EXPENSES	TELEPHONE
Total Accts Payable Disbursements			\$ 565,439.43			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	4,070.87
12 CLERK'S OFFICE	3,242.30
14 ENGINEER	16,822.79
15 ADMINISTRATIVE	902.10
16 POLICE	127,445.66
17 FIRE	29,254.57
19 STREET	28,439.55
22 BUILDING & GROUNDS	39,211.51
23 PARKS	15,986.39
24 CEMETERY	8,772.82
25 CITY GARAGE	6,884.71
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>\$ 316,777.65</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,741.58
15 ADMINISTRATIVE	3,415.76
61 POWER & GENERATION	16,194.05
62 DISTRIBUTION SYSTEM	55,350.83
73 WATER DISTRIBUTION	31,750.73
60 TOTAL UTILITY FUND	<u>\$ 113,452.95</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 430,230.60</u>

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

10 GENERAL FUND		
2020/2021 BOND INTEREST PAYMENT		<u>\$ 184,356.25</u>
15 INSURANCE FUND		
JUN INSURANCE PREMIUMS		138,369.49
JUN IPBC HRA/FSA		8,326.31
MAY IPBC ADMIN FEES		412.22
		<u>\$ 147,108.02</u>
17 MVP TIF		
2022 BOND INTEREST PAYMENT		<u>\$ 84,100.00</u>
60 UTILITY FUND		
HEARTLAND BNK INT/RSRV	21 MNTHLY TRANS GO BOND	<u>\$ 11,408.33</u>
	TOTAL WIRES	<u>\$ 426,972.60</u>