

City of Peru Disbursements to be Paid 7/30/2025

FUND	FUND NAME		
10	General Fund	\$	761,744.69
21	Garbage Fund	\$	81,393.84
33	TIF-MVP	\$	33,960.75
60	Utility Fund	\$	555,445.89
80	Landfill Fund	\$	17,826.90
85	Airport Fund	\$	2,857.86
		\$	<u>1,453,229.93</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-10-92900	DISPLAY CASES	1,331.97	GENERAL	ELECTED OFFICIALS	MISCELLANEOUS EXP
PETTY CASH	10 -5-12-56000	TASTE CR/DR CARD PROCESSING	6.80	GENERAL	CLERK'S OFFICE	POSTAGE
CARDMEMBER SERVICE	10 -5-12-56000	IMLRMA RNWL POSTAGE	10.10	GENERAL	CLERK'S OFFICE	POSTAGE
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	122.25	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
NEWS TRIBUNE	10 -5-12-92900	CLRK-ANN SUBSCRIP	280.80	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
JEFF PERRY BUICK GMC IN	10 -5-14-51300	Z104 MNTNCE	110.44	GENERAL	CITY ENGINEER	R&M/VEHICLES
TNT LAWN & SNOW, LLC	10 -5-14-54900	JUN25 CODE ENFRC	654.50	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING JUL25	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
FICEK ELECTRIC & COMMUN	10 -5-14-56100	PW REMOTE PRGRM FEE	49.50	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	WIFI-ENGINEER	110.03	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	2ND QTR 2025 UNEMPL TAX	2,691.51	GENERAL	ADMINISTRATIVE	UNEMPLOYMENT INSURANCE
CDW GOVERNMENT INC	10 -5-15-51210	YUBIKEYS	1,135.32	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
PERU VOLUNTEER AMBULANC	10 -5-15-52802	AUG25 SVCS	7,128.83	GENERAL	ADMINISTRATIVE	AMBULANCE CONTRACT
MACK & ASSOCIATES	10 -5-15-53000	FY25 AUDIT DEPOSIT	15,235.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-E FILE RECORDINGS	92.91	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	168.79	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-E FILE RECORDINGS	278.73	GENERAL	ADMINISTRATIVE	LEGAL FEES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING JUL25	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
LOCAL 150 APPRENTICESHI	10 -5-15-55500	WOODS TRAINING	2,544.00	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-15-55520	IML CONF REGISTRATION	650.00	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
VERIZON WIRELESS	10 -5-15-56100	WIFI-ADMIN	72.02	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ ETZENBACH TRUST/WATSON/FOOD	629.64	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
TEE JAY CENTRAL INC.	10 -5-15-56400	ANN CITY HALL MNTNC	825.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
IL OFFICE OF THE STATE	10 -5-15-59900	ELEVATOR SAFETY CERTIFICATE	125.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
TYLER TECHNOLOGIES	10 -5-15-59900	EXECUTIME SAAS THRU 7/2026	14,505.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	JUL25 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	DATA STORAGE	65.15	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
INTERNAL REVENUE SERVIC	10 -5-15-92900	FORM 720-2024 RETURN	254.18	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CENTRAL REGION SR BB TO	10 -5-15-94000	2025 SPONSOR	5,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
COPS 4 CANCER	10 -5-15-94000	2025 DONATION	500.00	GENERAL	ADMINISTRATIVE	DONATIONS
GALLS, AN ARAMARK CO. L	10 -5-16-47100	LINDEMANN CA	41.95	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	E DEGROOT CA	150.97	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-51100	GATE SENSORS	430.00	GENERAL	POLICE	R&M/BUILDINGS
SHADE CARE LLC	10 -5-16-51100	FURNISH PD	981.25	GENERAL	POLICE	R&M/BUILDINGS
ATD OF LASALLE COUNTY	10 -5-16-51300	PPD10 WINDOW TINT	100.00	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COMMUNICATION WORKS	10 -5-16-51300	PPD37 MNTNCE	1,396.00	GENERAL	POLICE	R&M/VEHICLES
BEARD BROTHERS INC	10 -5-16-51300	PPD47 MNTNCE	796.75	GENERAL	POLICE	R&M/VEHICLES
FIRST RESPONDERS WELLNE	10 -5-16-53420	EVALUATION	1,750.00	GENERAL	POLICE	MEDICAL SERVICES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING JUL25	166.67	GENERAL	POLICE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-16-55500	IL JUVENILE OFFICER CONF	500.25	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-55500	EMS LICENSES	42.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
PETTY CASH	10 -5-16-56000	POSTAGE	37.87	GENERAL	POLICE	POSTAGE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	204.74	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
TEE JAY CENTRAL INC.	10 -5-16-56400	ANN POLC MNCT AGRMNT	2,050.00	GENERAL	POLICE	MAINTENANCE AGREEMENTS
TNT LAWN & SNOW, LLC	10 -5-16-59900	JUN25 MOWS	1,050.00	GENERAL	POLICE	CONTRACTUAL SERVICE
STERICYCLE, INC.	10 -5-16-59900	NEEDLE DISPOSAL	147.94	GENERAL	POLICE	CONTRACTUAL SERVICE
IL PUBLIC SAFETY AGENCY	10 -5-16-59900	BULLET SFTWR THRU 12/2025	3,690.00	GENERAL	POLICE	CONTRACTUAL SERVICE
PETTY CASH	10 -5-16-65200	SUPPLIES/ICE	89.31	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	LABELS	80.95	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	FILE FOLDERS	75.06	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	POST-ITS	31.78	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	BATTERIES	8.32	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	BIKE HELMET	59.93	GENERAL	POLICE	OPERATING SUPPLIES
MOTOROLA	10 -5-16-88000	BODY CAMS	25,227.50	GENERAL	POLICE	NEW EQUIPMENT
PETTY CASH	10 -5-16-92900	DONUTS/SODA	47.62	GENERAL	POLICE	MISCELLANEOUS EXPENSE
ILLINOIS TOLLWAY	10 -5-16-92900	POLC TOLL	6.95	GENERAL	POLICE	MISCELLANEOUS EXPENSE
JCM UNIFORMS INC	10 -5-17-47100	MCLAUGHLIN CA	469.95	GENERAL	FIRE	CLOTHING ALLOWANCE
DINGES FIRE COMPANY	10 -5-17-51200	HOSE PARTS	833.58	GENERAL	FIRE	R&M/EQUIPMENT
PRESCOTT BROS INC	10 -5-17-51300	301 MNTNCE	111.61	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	LIGHT BAR/TURN SGNL MNTNCE	1,649.00	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	311 REVS CAMERA INSTLL	2,519.00	GENERAL	FIRE	R&M/VEHICLES
OSF MEDICAL GROUP-OCCUP	10 -5-17-53420	MED SVCS-FIRE	602.00	GENERAL	FIRE	MEDICAL SERVICES
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	74.42	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
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	111.42	GENERAL	FIRE	OPERATING SUPPLIES
GRAINGER INC,W.W.	10 -5-17-65200	DISPOSABLE GLOVES	283.20	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	OFFICE SUPPLIES	60.45	GENERAL	FIRE	OPERATING SUPPLIES
MARTIN EQUIPMENT OF IL	10 -5-19-51200	PARTS	636.22	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	WASHER/SNAP RING	13.11	GENERAL	STREET	R&M/EQUIPMENT
KING TIRE	10 -5-19-51200	U511 BACK HOE TIRES	779.00	GENERAL	STREET	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CUSTOM WASH ONE, INC	10 -5-19-51200	PRESSURE WASHER	989.25	GENERAL	STREET	R&M/EQUIPMENT
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	106.56	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	457.50	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	155.25	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	11TH/PEORIA WORK	477.22	GENERAL	STREET	R&M/STREETS
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	JUN SAFETY TRNG	287.50	GENERAL	STREET	SAFETY TRAINING
FICEK ELECTRIC & COMMUN	10 -5-19-56100	REMOTE PRGRMNG FEE	99.00	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
FICEK ELECTRIC & COMMUN	10 -5-19-56100	PW REMOTE PRGRM FEE	99.00	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
FICEK ELECTRIC & COMMUN	10 -5-19-56100	PW REMOTE PRGRM FEE	49.50	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	70.48	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
SEICO, INC	10 -5-19-59900	PW ANN ALRM MONITOR	684.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	1,375.91	GENERAL	STREET	SIGNS
MENARDS	10 -5-19-65200	SUPPLIES	34.97	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	65.03	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	SUPPLIES	1,096.86	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	18.60	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	18.60	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	WATER	450.00	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	INK	254.97	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE/KITCHEN SUPPLIES	124.66	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	87.79	GENERAL	STREET	OPERATING SUPPLIES
WINZER	10 -5-19-65200	TUBING	44.69	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,086.16	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,468.46	GENERAL	STREET	FUEL & OIL VEHICLES
SEICO, INC	10 -5-22-51100	CITY HALL-ANN ALARM MONITOR	1,176.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
CARDMEMBER SERVICE	10 -5-22-51200	CITY HALL RPLCMNT CAMERAS	5,335.00	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
PERU GREENHOUSES INC	10 -5-22-51700	TREES/ROCK	4,720.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PERU GREENHOUSES INC	10 -5-22-51700	MAUD POWELL/POHAR CRSSNG	730.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	421.96	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
STUARD & ASSOCIATES INC	10 -5-22-59900	ELEVATOR INSPECTION	233.40	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	75.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	JUN25 PARK MOWS	2,259.32	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	JUN25 MOWS	10,509.45	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 6/7-6/28	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
LADZINSKI CEMENT FINISH	10 -5-22-65000	BENCH PADS	3,768.67	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
MBL MCKEE ENVIRONMENTAL	10 -5-22-89990	1410 8TH ENG FOR DEMO	1,715.00	GENERAL	BUILDINGS & GROUNDS	DEMOLITION

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SETH BRANNAN	10-5-23-42100	GOLF CAMP ASST	102.81	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10-5-23-42100	PRGRM DIR/CAMP INSTRCTR	785.62	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10-5-23-42100	PRGRM ASST/CAMP ASST	471.37	GENERAL	PARKS	CAMP STIPENDS
JILL URBAN-BOLLIS	10-5-23-42100	TENNIS PRGRM DIR	500.03	GENERAL	PARKS	CAMP STIPENDS
MATT GUENTHER	10-5-23-42100	TENNIS PRGRM ASSIT	150.00	GENERAL	PARKS	CAMP STIPENDS
KEVIN KEATING	10-5-23-42100	2 BASEBALL CAMP DIR	571.18	GENERAL	PARKS	CAMP STIPENDS
JASON DEPENBROCK	10-5-23-42100	2 SOCCER CAMP DIR	571.18	GENERAL	PARKS	CAMP STIPENDS
CAM MIGNONE	10-5-23-42100	2 BASEBALL CAMP ASST	342.70	GENERAL	PARKS	CAMP STIPENDS
JENNIFER ZNANIECKI	10-5-23-42100	4 COOKING CAMPS DIR	1,142.36	GENERAL	PARKS	CAMP STIPENDS
CLAIRE SUAREZ	10-5-23-42100	SING WIGGLE & GIGGLE CAMP ASST	171.35	GENERAL	PARKS	CAMP STIPENDS
AARON GUENTHER	10-5-23-42100	TENNIS PRGRM DIRECTOR	500.03	GENERAL	PARKS	CAMP STIPENDS
ANDREW BOLLIS	10-5-23-42100	TENNIS PRGRM ASSIST	300.02	GENERAL	PARKS	CAMP STIPENDS
KAYLIE REESE	10-5-23-42100	TENNIS PRGRM ASSIST	112.51	GENERAL	PARKS	CAMP STIPENDS
STEPHANIE ZNANIECKI	10-5-23-42100	4 COOKING CAMP ASST	685.40	GENERAL	PARKS	CAMP STIPENDS
NATHAN RODRIGUEZ	10-5-23-42100	GOLF CAMP DIR	171.35	GENERAL	PARKS	CAMP STIPENDS
ELISABETH KAMKE	10-5-23-42100	TENNIS PRGRM ASST	225.00	GENERAL	PARKS	CAMP STIPENDS
STACIE ALBITER	10-5-23-42100	TENNIS PRGRM ASSIST	262.52	GENERAL	PARKS	CAMP STIPENDS
DREW DEPENBROCK	10-5-23-42100	2 SOCCER CAMP ASST	342.70	GENERAL	PARKS	CAMP STIPENDS
KORI SUAREZ	10-5-23-42100	SING WIGGLE & GIGGLE CAMP DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
KENDRICK PEST CONTROL I	10-5-23-51100	WASH PRK/SCOREBOARD BOX	25.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
VERIZON WIRELESS	10-5-23-56100	WIFI-PARKS	38.01	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
STARVED ROCK MEDIA	10-5-23-56200	PISTOL SHRIMP GAMES	320.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10-5-23-56200	MUSIC IN THE PARK ADS	660.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10-5-23-56200	TOUCH A TRUCK ADS	330.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
ADVANCED SANITATION	10-5-23-59900	FIREWRKS PRTBL RSTRMS	3,355.00	GENERAL	PARKS	CONTRACTUAL SERVICE
ADVANCED SANITATION	10-5-23-59900	VETS PK-PRTBLE RSTRMS PISTOL S	3,630.00	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10-5-23-59920	JUN25 PARK MOWS	7,267.00	GENERAL	PARKS	GRASS CUTTING CONTR
MENARDS	10-5-23-65200	SUPPLIES	191.52	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10-5-23-65200	TARP	95.96	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10-5-23-65200	SUPPLIES	334.80	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10-5-23-65200	SUPPLIES	367.10	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10-5-23-65200	WATER	119.25	GENERAL	PARKS	OPERATING SUPPLIES
SHERWIN WILLIAMS CO	10-5-23-65200	FIELD PAINT	577.08	GENERAL	PARKS	OPERATING SUPPLIES
1ST AYD	10-5-23-65200	TRASH LINERS	318.60	GENERAL	PARKS	OPERATING SUPPLIES
GRAPHIC ELECTRONICS INC	10-5-23-65210	TENNIS CAMP MEDALS	37.50	GENERAL	PARKS	EVENTS/PROGRAMS
PETTY CASH	10-5-23-65210	TASTE CR/DR CARD PROCESSING	100.00	GENERAL	PARKS	EVENTS/PROGRAMS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UNITED RENTALS (NORTH A	10-5-23-65210	PISTOL SHRIMP OFFICE	615.00	GENERAL	PARKS	EVENTS/PROGRAMS
HYVEE	10-5-23-65210	TOUCH A TRUCK LUNCH	189.18	GENERAL	PARKS	EVENTS/PROGRAMS
LADD SOUND PRODUCTIONS	10-5-23-65210	TASTE OF IV SOUND	4,300.00	GENERAL	PARKS	EVENTS/PROGRAMS
LADD SOUND PRODUCTIONS	10-5-23-65210	MUSIC UNDER TH OAKS 8/8	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
MARGARET HACHENBERGER	10-5-23-65210	CAMP SUPPLIES	117.54	GENERAL	PARKS	EVENTS/PROGRAMS
JOE MAJORS	10-5-23-65210	TASTE OF IV BAND	250.00	GENERAL	PARKS	EVENTS/PROGRAMS
IL VALLEY PISTOL SHRIMP	10-5-23-65210	4TH INSTALL-2025	35,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
EUCLID BEVERAGE	10-5-23-65210	TASTE OF IV LIQUOR	5,845.65	GENERAL	PARKS	EVENTS/PROGRAMS
SENICAS OAK RIDGE GOLF	10-5-23-65210	GOLF CAMP	150.00	GENERAL	PARKS	EVENTS/PROGRAMS
25/8 XTREME	10-5-23-65210	TASTE EVENTS 2025	31,911.00	GENERAL	PARKS	EVENTS/PROGRAMS
RICK POWELL	10-5-23-65210	TASTE OF IV BAND	2,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
ERIC BARA	10-5-23-65210	CAMP SUPPLIES	63.84	GENERAL	PARKS	EVENTS/PROGRAMS
CENTERLINE INC	10-5-23-65210	TASTE OF IV BAND	2,500.00	GENERAL	PARKS	EVENTS/PROGRAMS
STEVEN TAYLOR MUSIC	10-5-23-65210	TASTE OF IV BAND	3,750.00	GENERAL	PARKS	EVENTS/PROGRAMS
JOHN LYONS	10-5-23-65210	MUSIC UNDER TH OAKS 8/8	1,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
HARRY HICKSTEIN	10-5-23-65210	COMEDY NIGHT DEPOSIT	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10-5-23-65210	TOUCH A TRUCK SUPPLIES	20.96	GENERAL	PARKS	EVENTS/PROGRAMS
ADVANCED SANITATION	10-5-23-65211	AIRSHOW PRIBL RESTROOMS	2,680.00	GENERAL	PARKS	TBM AVENGER EVENT
TBM AVENGER REUNION	10-5-23-65211	AIRSHOW BEVERAGE REFUND	520.40	GENERAL	PARKS	TBM AVENGER EVENT
LADZINSKI CEMENT FINISH	10-5-23-89500	WARRIOR COURSE SIDEWALK	3,328.00	GENERAL	PARKS	CONSTRUCTION
JOHN DEERE FINANCIAL	10-5-24-51200	JUL25 HERITAGE TRACTOR	110.01	GENERAL	CEMETERY	R&M/EQUIPMENT
PEERLESS NETWORK	10-5-24-56100	1128981-2121 SHOOTING PARK RD	82.49	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
MENARDS	10-5-24-65200	AC	449.00	GENERAL	CEMETERY	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10-5-24-65200	WEED EATER REPAIR	50.00	GENERAL	CEMETERY	OPERATING SUPPLIES
ARNESON OIL COMPANY	10-5-24-65500	CMTRY-GASOLINE	877.31	GENERAL	CEMETERY	FUEL & OIL VEHICLES
VERIZON WIRELESS	10-5-27-56100	WIFI-ROUNDS	36.01	GENERAL	IT	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10-5-27-65200	MNTHLY DMARC-SUBSCR	18.99	GENERAL	IT	OPERATING SUPPLIES
PERU POLICE DEPT	10-5-30-97035	GAF DONATION	5,000.00	GENERAL	TRANSFERS TO OTHER FUNDS	TRANSFER TO ESDA
CENTRAL BANK	10-5-17-72370	FIRETRUCK LOAN PAY4	12,899.10	GENERAL	FIRE	INTEREST-PFSB LOAN
CENTRAL BANK	10-5-17-88410	FIRETRUCK LOAN PAY4	158,351.65	GENERAL	FIRE	FIRE TRUCK LOAN PRINC
REPUBLIC SERVICES #792	21-5-90-57060	AUG25 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,	29-5-90-53400	IND PK TIF2 1ST 1/2 25 FEES	10,020.80	PERU INDUSTRIAL PARK	OPERATING EXPENSES	ADMIN/PROF FEES
JACOB & KLEIN, LTD	29-5-90-53400	IND PK TIF2 1ST 1/2 25 FEES	2,505.20	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	ADMIN/PROF FEES
THE ECONOMIC DEV GROUP,	30-5-90-53400	N COMM TIF3 1ST 1/2 25 FEES	5,288.00	NORTH PERU TIF	OPERATING EXPENSES	ADMIN/PROF FEES
JACOB & KLEIN, LTD	30-5-90-53400	N COM TIF3 1ST 1/2 25 FEES	1,322.00	NORTH PERU TIF	OPERATING EXPENSES	ADMIN/PROF FEES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
THE ECONOMIC DEV GROUP,	31 -5-90-53400	DWNTWN TIF4 2ND QTR FEES	6,372.00	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	31 -5-90-53400	DWNTWN TIF4 2ND QTR FEES	1,593.00	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	32 -5-90-53400	MALL TIF5 1ST QTR FEES	1,211.60	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	32 -5-90-53400	MALL TIF5 2ND QTR FEES	302.90	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	33 -5-90-53400	MVP TIF6 1ST QTR FEES	4,276.20	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	33 -5-90-53400	MVP TIF6 2ND QTR FEES	1,069.05	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
IL DEPT OF REVENUE	60 -20600	JUN25 UTILITY TAX	61,713.99	UTILITY	NA	UTILITY TAX
LETTERKRAFT PRINTERS	60 -5-12-56000	JUN25 UTIL BILLS	2,991.21	UTILITY	CLERK'S OFFICE	POSTAGE
LETTERKRAFT PRINTERS	60 -5-12-59900	JUN25 UTIL BILLS	585.89	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	60 -5-15-47100	BRANDNER CA	(127.75)	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47200	PYSZKA UNIF RETURN	(54.37)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	LYNCH UNIF RETURN	(122.88)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	LYNCH UNIF	188.17	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-47200	DIECI UNIF	243.60	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-47200	NAMBO UNIF	902.65	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-47200	URBANC UNIF	480.65	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-47200	ANTKOWIAK UNIF	369.94	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	138KV INTERCONNECTION	4,354.06	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	3,698.97	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	LINE MODELING	22,692.99	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
TYLER TECHNOLOGIES	60 -5-15-53500	INSITE FEES 4-6_2025	3,960.00	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	MAY25 WEB FEES	189.12	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PAYMENTECH	60 -5-15-53500	MAY25 CC FEES	918.57	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PAYMENTECH	60 -5-15-53500	MAY25 WEB FEES	3,052.51	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	JUN SAFETY TRNG	287.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA LINEMAN CLASSES-COOK	2,351.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	TRAINING LUNCH	74.15	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	CUMMINGS TRAINING	913.39	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
FEDEX	60 -5-15-56000	SHIPPING	17.80	UTILITY	ADMINISTRATIVE	POSTAGE
FEDEX	60 -5-15-56000	SHIPPING	17.87	UTILITY	ADMINISTRATIVE	POSTAGE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	82.49	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
FICEK ELECTRIC & COMMUN	60 -5-15-59900	HYDRO FIRE ALARM ANN FEE	420.00	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	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	OFFICE SUPPLIES	44.54	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
THE HOME CITY ICE COMPA	60 -5-15-65200	ICE	285.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	ICE	15.10	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	DATA STORAGE	65.15	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-92900	COFFEE	188.71	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	EAKAS OUTING LUNCH	139.24	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	PLAQUE	365.83	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	COUNCIL MEETING LUNCH	13.83	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	AUG25 FRANCHISE FEE	146,000.00	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
CHAPMAN'S MECHANICAL	60 -5-61-51100	WINDOW AC UNIT	1,663.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
SEICO, INC	60 -5-61-51100	ELEC SERVICE CALL	275.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 MNTNCE	997.25	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 OIL SAMPLE	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #15 OIL SAMPLE	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #17 OIL SAMPLE	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #16 OIL SAMPLE	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 OIL SAMPLE	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 OIL SAMPLE	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #12 OIL SAMPLE	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
BHMG ENGINEERS	60 -5-61-53100	COORDNTN STUDY	4,290.50	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE
ATLAS CRANE SERVICE	60 -5-62-51290	CRANE SVC-EAKAS TRNSFRMR	2,600.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	WIRE BOX	112.52	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	LAMP	60.72	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	71.92	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONNECTOR/GRND ROD/CLAMP	1,431.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	COVERS/GUARDS	3,850.84	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
TALLMAN EQUIPMENT CO	60 -5-62-51290	RPLCMNT BLADES	264.09	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	LOCATOR	875.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	INSECT TAG	66.12	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
APALACHEE POLE COMPANY	60 -5-62-51290	UTILITY POLES	9,900.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-52960	40 MODULES MTR COMMNCTN	7,818.16	UTILITY	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
MAZE LUMBER COMPANY	60 -5-62-65200	STAKES	62.09	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	PLYWOOD	330.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	57.98	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	32.94	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	13.40	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65210	HARD HATS	261.70	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ECHO ELECTRIC	60 -5-63-51200	LED	37.53	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
FLETCHER-REINHARDT COMP	60 -5-63-51200	LED FIXTURES	1,296.60	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
REVERE ELECTRIC SUPPLY	60 -5-63-51200	RPLC DMGD FIXTURES	17,590.00	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
CHAPMAN'S MECHANICAL	60 -5-64-51100	HYDRO DUCTWORK	11,004.11	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
CENTRAL IL PAINTING	60 -5-64-51100	HYDRO GATE	1,360.00	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
TOEDTER OIL CO INC	60 -5-64-51200	DRUM OIL	823.90	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO TRENCH COVER MNT	675.60	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	UPSTREAM ANTI-CAVIATION PLATES	402.50	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	UNIT #2 MNTNCE	1,006.32	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
FIBER GUY LLC	60 -5-64-51200	PREP CASE/SPLICE	470.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	206.54	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
IL VALLEY EXCAVATING IN	60 -5-72-51100	E TREATMENT PLNT CLEANING	2,900.00	UTILITY	WTP/WWTP	R&M BUILDINGS
VJF CONTRACTING CORPORA	60 -5-72-51100	WWTP CONDUIT INSTLL	632.25	UTILITY	WTP/WWTP	R&M BUILDINGS
ON SITE REPAIR SERVICES	60 -5-72-51200	WWTP BLOWERS MNTNCE	6,724.24	UTILITY	WTP/WWTP	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-72-51200	CLEAN CLARIFIER TNK EAST PLNT	9,410.00	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
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	143.77	UTILITY	WTP/WWTP	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,556.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,768.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,486.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,675.00	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	2,353.95	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	1,447.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	PH DOWN LO	980.10	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	3,013.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFATE	2,707.36	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,941.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
CEDARCHEM, LLC	60 -5-72-62000	FLOCCULENT	2,255.51	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
FERGUSON WATERWORKS	60 -5-73-51200	SUPPLIES	734.10	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
LADZINSKI CEMENT FINISH	60 -5-73-51520	SHOOTING PRK/ELMWOOD WORK	826.92	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	7TH & HENRY NW WM SVC	180.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	WTR INTRNL TERMINLS	411.17	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
TNT LAWN & SNOW, LLC	60 -5-73-51520	FIX YARD DMG	1,800.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	PARTS	185.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51525	PARK FLUSH HYDS	6,394.52	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
STEVE PABIAN	60 -5-73-52940	PIT STOP PUMP STATION	420.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FERGUSON WATERWORKS	60 -5-73-52960	METERS-12 NEPTUNE	5,055.72	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	8,490.40	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
MENARDS	60 -5-73-65200	SUPPLIES	69.45	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	41.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	95.72	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	GASKETS	129.22	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MUNICIPAL MARKING DIST-	60 -5-73-65200	PAINT SUPPLIES	1,406.40	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-73-65200	EDGERS	77.27	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CIT TRUCKS-PERU 2650	60 -5-75-51300	D303 PARTS	135.82	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	D303 FILTERS	242.18	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	M101 FILTER	5.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	E101 MNTNCE	1,752.11	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 MNTNCE	7,323.72	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 MNTNCE	1,479.62	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HVVEE	60 -5-75-65500	FUEL	134.36	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
BHMG ENGINEERS	60 -5-77-88850	STORM HARDENING ANALYSIS	4,171.02	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
PACE ANALYTICAL SERVICE	80 -5-90-53850	LF2 TEST 2025 Q2	17,826.90	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
FIBER GUY LLC	85 -5-90-51200	ARPT-SPLICE FIBERS	475.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
EDG CONSULTANTS LLC	85 -5-90-52650	RUNWAY LIGHT MNTNCE	2,000.00	AIRPORT	OPERATING EXPENSES	R&M RUNWYS/APRNS/HNGR FL
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	382.86	AIRPORT	OPERATING EXPENSES	TELEPHONE
Total Accts Payable Disbursements			\$ 1,022,541.54			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	4,077.81
12 CLERK'S OFFICE	3,263.25
14 ENGINEER	16,523.11
15 ADMINISTRATIVE	902.30
16 POLICE	120,851.48
17 FIRE	32,732.75
19 STREET	29,700.49
22 BUILDING & GROUNDS	43,176.49
23 PARKS	17,195.29
24 CEMETERY	7,558.32
25 CITY GARAGE	7,666.87
26 FINANCE	10,515.67
27 IT	10,658.56
28 CORP COUNSEL	7,269.81
29 HUMAN RESOURCES	7,382.01
10 TOTAL GENERAL FUND	<u>\$ 319,474.21</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,984.69
15 ADMINISTRATIVE	3,424.06
61 POWER & GENERATION	16,559.01
62 DISTRIBUTION SYSTEM	53,109.31
73 WATER DISTRIBUTION	31,137.11
60 TOTAL UTILITY FUND	<u>\$ 111,214.18</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 430,688.39</u>