

City of Peru Disbursements to be Paid 8/13/2025

FUND	FUND NAME		
10	General Fund	\$	460,249.36
15	Insurance Fund	\$	149,646.49
17	MVP TIF	\$	2,739.00
60	Utility Fund	\$	1,254,475.20
85	Airport Fund	\$	13,594.92
		\$	<u>1,880,704.97</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.34	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
PETTY CASH	10 -5-12-56000	POSTAGE	6.80	GENERAL	CLERK'S OFFICE	POSTAGE
VERIZON WIRELESS	10 -5-12-56100	815-200-2945 PUB SVCS	46.77	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-200-5094 STEVENS	42.34	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-220-5687 MERTEL	42.34	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-12-56400	CR CLERK SHARP-JUN25 TARIFF FE	(15.00)	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-12-56400	CLERK SHARP JUL25	170.54	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-12-56400	CLERK SHARP AUG25	140.54	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
IL DEPT OF PUBLIC HEALT	10 -5-12-56500	DEATH CERT COPIES	988.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
CAPITAL ONE/WALMART	10 -5-12-65200	CLERK SUPPLIES	28.10	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-12-65200	PAPER TOWELS/WATER	119.90	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
COMMUNICATION WORKS	10 -5-14-51300	GMC LIGHTS INSTLL	1,929.75	GENERAL	CITY ENGINEER	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	BLDG INSPCTN PLAN RVWS	3,432.00	GENERAL	CITY ENGINEER	INSPC CONSULT/PLAN RVWS
VERIZON WIRELESS	10 -5-14-56100	815-228-9981 ENGINEER	46.77	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-830-1239 BLDG INSP	46.78	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ZBOROWSKI	42.34	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-14-56400	ENG SHARP JUL25	213.43	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-14-56400	ENG SHARP AUG25	144.43	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-14-65200	SUPPLIES	82.08	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-14-65200	PAPER TOWELS/WATER	37.50	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	JUL25 FUEL-ENGINEER	386.77	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
IL VALLEY REGIONAL DISP	10 -5-15-52803	SEP25 PER CAP	24,080.39	GENERAL	ADMINISTRATIVE	IVRD PER CAPITA CONTRIB
OSF MEDICAL GROUP-OCCUP	10 -5-15-53420	MED SVCS STREETS	354.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
IVAC	10 -5-15-55500	LEGISLATIVE LUNCH 2025	35.00	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
COMCAST BUSINESS CABLE/	10 -5-15-56100	CH INTERNET TO 9/9	144.72	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	779-732-0825 LAURA	42.34	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING	10 -5-15-56200	JUL25 ADS	2,706.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ BRADY	230.78	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO TECHNOLOGIES LLC	10 -5-15-56400	CR HR SHARP-JUN25 TARIFF FEE	(40.00)	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-15-56400	CR HR SHARP-JUL25 TARIFF FEE	(40.00)	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-15-56400	CR HR SHARP-AUG25 TARIFF FEE	(40.00)	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-15-56400	HR SHARP-JUN25	143.13	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-15-56400	HR SHARP-JUL25	143.13	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-15-56400	HR SHARP-AUG25	143.13	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MIDWEST MAILING & SHIPP	10 -5-15-56400	ANN MNTNCE-PSTG MACH 2026	1,425.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
QUADIENT INC	10 -5-15-56400	QTRLY LEASE	386.51	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CIVICPLUS LLC	10 -5-15-59900	MUNICODE ANN SUBSCRIPTION	4,802.23	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-15-59900	ELEC JUL25 CLEAN	975.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE AUG25	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
LP HOOP GROUP	10 -5-15-94000	BEVERAGE CART SPONSOR	100.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU PUBLIC LIBRARY	10 -5-15-97020	PPRT RCVD 8/5/25	1,293.56	GENERAL	ADMINISTRATIVE	CONTRIB TO LIBR-PPRT
CHAPMAN'S MECHANICAL	10 -5-16-51100	POLC-COOLING MNTNCE	2,454.00	GENERAL	POLICE	R&M/BUILDINGS
CONNOR CO	10 -5-16-51100	TOILET REPAIR KIT	229.74	GENERAL	POLICE	R&M/BUILDINGS
KLEIN THORPE&JENKINS LT	10 -5-16-53200	JUN25 LEGAL-POLC	53.00	GENERAL	POLICE	LEGAL FEES
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 7/20	1,365.32	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
AMAZON CAPITAL SERVICES	10 -5-16-65200	MICROPHONE	9.89	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLICE SUPPLIES	248.13	GENERAL	POLICE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	13.36	GENERAL	POLICE	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-16-65200	POLC-MS 365 LICENSE	72.00	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-16-65500	JUL25 FUEL-POLICE	4,601.76	GENERAL	POLICE	FUEL & OIL VEHICLES
DINGES FIRE COMPANY	10 -5-17-51200	CARBIDE CHAIN LOOP	601.90	GENERAL	FIRE	R&M/EQUIPMENT
FIRE SERVICE INC.	10 -5-17-51300	311 MNTNCE	1,392.12	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	VEHCL CLEAN SUPPLIES	7.99	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	VEHCL CLEAN SUPPLIES	43.98	GENERAL	FIRE	R&M/VEHICLES
COMCAST CABLE	10 -5-17-56100	AUG25 CABLE	97.90	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	46.77	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	46.77	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7265 FIRE TABLET	29.24	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7266 FIRE TABLET	29.24	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7269 FIRE TABLET	29.24	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 7/20	216.06	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-17-56400	FIRE-HPI TARIFF FEE	(10.00)	GENERAL	FIRE	MAINTENANCE AGREEMENTS
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
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	8.38	GENERAL	FIRE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-17-65200	OCC HEALTH NAVGTRN GUIDE	84.02	GENERAL	FIRE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	281.66	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	JUL25 FUEL-FIRE	1,354.80	GENERAL	FIRE	FUEL & OIL VEHICLES
AMAZON CAPITAL SERVICES	10 -5-19-51100	HVAC AIR FILTERS	177.69	GENERAL	STREET	R&M/BUILDINGS
CYCLOPS WELDING & MFG	10 -5-19-51200	CARBON STEEL PLATE	43.00	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	U501 LOADER REPAIR PARTS	779.96	GENERAL	STREET	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	BAR/CHAIN	145.00	GENERAL	STREET	R&M/EQUIPMENT
JACK'S GAS & SERV INC	10 -5-19-51300	TRUCK INSPECTIONS	348.00	GENERAL	STREET	R&M/VEHICLES
JACK'S GAS & SERV INC	10 -5-19-51300	TRUCK INSPECTIONS	202.00	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	144.00	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	RECOVERY STRAP	81.23	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	OIL FILTERS	47.88	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	1,138.50	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	452.25	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK RD WIDENING PH 1	23,901.50	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK RD WIDENING PH 2	1,545.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
KLEIN THORPE&JENKINS LT	10 -5-19-53200	JUN25 LEGAL-STREETS	88.50	GENERAL	STREET	LEGAL FEES
COMCAST BUSINESS	10 -5-19-56100	PW AUG25 PHONE	616.84	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW CABLE/PHONE TO 8/15	139.78	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	51.56	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-228-1827 GARAGE	41.71	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	45.23	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-717-8804 STREETS ONCALL	42.34	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-202-6093 STRS FOREMAN	47.34	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-19-56400	CR PW ANNUAL MNTNCE TARIFF FE	(6.00)	GENERAL	STREET	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-19-56400	PW ANNUAL MNTNCE	581.30	GENERAL	STREET	MAINTENANCE AGREEMENTS
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	122.13	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW-EYEWASH STN	150.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	292.08	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	1,054.32	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SAW/CHAIN/PROPANE TORCH	593.13	GENERAL	STREET	OPERATING SUPPLIES
PETTY CASH	10 -5-19-65200	POSTAGE	107.37	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	GLOVES	29.00	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,161.21	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,086.16	GENERAL	STREET	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-19-65500	JUL25 FUEL-STREETS	2,170.38	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY 35	105.33	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 37	33.91	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 33	78.28	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY 35	1,445.70	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 37	505.56	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 33	994.91	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
PETTY CASH	10 -5-19-92900	TREATS	73.12	GENERAL	STREET	MISCELLANEOUS EXP
CHAPMAN'S MECHANICAL	10 -5-22-51100	CITY HALL AC MNTNCE	478.50	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	75.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 7/5-7/26	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JOHNSON CONTROLS SECURI	10 -5-22-59900	CITY HALL CREDIT	(445.12)	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
JOHNSON CONTROLS SECURI	10 -5-22-59900	CITY HALL QTRLY 3-5/24	380.26	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
JOHNSON CONTROLS SECURI	10 -5-22-59900	CITY HALL QTRLY 6-8/24	408.78	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
JOHNSON CONTROLS SECURI	10 -5-22-59900	CITY HALL QTRLY 9-11/24	408.78	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
JOHNSON CONTROLS SECURI	10 -5-22-59900	CITY HALL QTRLY 12/24-2/25	408.78	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
REPUBLIC SERVICES #792	10 -5-22-59900	BOAT RAMP WASTE CONTAINER	151.25	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW JUL25 CLEAN	650.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MENARDS	10 -5-22-65200	CITY HALL LIGHT BULBS	84.99	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
MIDWEST ENVIRONMENTAL C	10 -5-22-89990	1410 8TH ST ASBESTOS ABATEMENT	7,341.50	GENERAL	BUILDINGS & GROUNDS	DEMOLITION
HEATHER LINNIG	10 -5-23-42100	PRETTY PRINCESS ASSISTANT	68.54	GENERAL	PARKS	CAMP STIPENDS
HEATHER LINNIG	10 -5-23-42100	MESSY ART ASSISTANT	68.54	GENERAL	PARKS	CAMP STIPENDS
KAYLA SPENCER	10 -5-23-42100	PRETTY PRINCESS ASSIST	102.81	GENERAL	PARKS	CAMP STIPENDS
KAYLA SPENCER	10 -5-23-42100	MESSY ART ASSIST	102.81	GENERAL	PARKS	CAMP STIPENDS
KAYLA SPENCER	10 -5-23-42100	GIRLS BASKETBALL ASSIST	171.35	GENERAL	PARKS	CAMP STIPENDS
KAYLA SPENCER	10 -5-23-42100	BOYS BASKETBALL ASSIST	102.81	GENERAL	PARKS	CAMP STIPENDS
KAYLA SPENCER	10 -5-23-42100	ZOO CREATIONS ASSIST	57.12	GENERAL	PARKS	CAMP STIPENDS
MATT GUENTHER	10 -5-23-42100	BOYS BASKETBALL DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
MATT GUENTHER	10 -5-23-42100	GIRLS BASKETBALL DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
TANYA HANCK	10 -5-23-42100	PRETTY PRETTY PRINCESS DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
TANYA HANCK	10 -5-23-42100	MESSY ART DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
TANYA HANCK	10 -5-23-42100	ZOO CREATIONS DIR	95.20	GENERAL	PARKS	CAMP STIPENDS
TARA WASHKOWIAK	10 -5-23-42100	ARROUND WORLD IN 5 DAYS DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
TARA WASHKOWIAK	10 -5-23-42100	GLOBAL STREET ART DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
GATZA ELECTRICAL CONTRA	10 -5-23-51100	VETS PARK-FOOD TRUCK AREA	472.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
SMITH'S SALES & SERVICE	10 -5-23-51200	CHAIN	37.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	REPAIR PARTS	241.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51212	BLADES	150.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
CASSIDY TIRE PERU, LLC	10 -5-23-51300	R406 TIRES	907.80	GENERAL	PARKS	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-23-51300	R406 BATTERY	189.00	GENERAL	PARKS	R&M/VEHICLES
ADVANCED TURF SOLUTIONS	10 -5-23-51700	BASES/FIELD SUPPLIES	1,353.00	GENERAL	PARKS	R&M/GROUNDS
UTILITY EQUIPMENT CO	10 -5-23-51700	WASH PARK FIELD IRRIGATION PIPE	2,216.00	GENERAL	PARKS	R&M/GROUNDS
UTILITY EQUIPMENT CO	10 -5-23-51700	WASH PARK IRRIGATION	3,324.00	GENERAL	PARKS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	OSLAD GRANT SVCS	4,000.00	GENERAL	PARKS	ENGINEERING EXPENSE
VERIZON WIRELESS	10 -5-23-56100	815-663-9231 GHIGHI	51.56	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-681-8600 RECR DIR	51.56	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-200-5058 THORSON	42.34	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
STARVED ROCK MEDIA	10 -5-23-56200	PISTOL SHRIMP GAMES ADS	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

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STARVED ROCK MEDIA	10 -5-23-56200	4TH OF JULY PROMO	800.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-23-56200	TASTE FB POSTS/WEB BANNERS	350.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-23-56200	TASTE ADS	1,440.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-23-56200	TASTE ADS	150.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
CINTAS CORPORATION	10 -5-23-59900	REC GRG-CAB SERV	312.83	GENERAL	PARKS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	2,371.80	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	IMPACT WRENCH	199.00	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	BLADE/FILTER	95.97	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65210	TASTE WRISTBANDS	29.76	GENERAL	PARKS	EVENTS/PROGRAMS
EVENT SPECIALISTS	10 -5-23-65210	MOVIE IN THE PARK 8/15	1,200.00	GENERAL	PARKS	EVENTS/PROGRAMS
HARRY HICKSTEIN	10 -5-23-65210	COMEDY NIGHT BALANCE	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
JENNIFER ZNANIECKI	10 -5-23-65210	CAMP SUPPLIES	95.52	GENERAL	PARKS	EVENTS/PROGRAMS
LADD SOUND PRODUCTIONS	10 -5-23-65210	MUSIC UNDER THE OAKS 8/23	400.00	GENERAL	PARKS	EVENTS/PROGRAMS
LOCKER ROOM	10 -5-23-65210	TASTE TSHIRTS	3,280.00	GENERAL	PARKS	EVENTS/PROGRAMS
MAZE LUMBER COMPANY	10 -5-23-65210	LUMBER	83.97	GENERAL	PARKS	EVENTS/PROGRAMS
PETTY CASH	10 -5-23-65210	TASTE CC/DR CARD PROCESSING	100.00	GENERAL	PARKS	EVENTS/PROGRAMS
THE HOME CITY ICE COMPA	10 -5-23-65210	TASTE ICE	784.00	GENERAL	PARKS	EVENTS/PROGRAMS
AMAZON CAPITAL SERVICES	10 -5-24-51200	TRAILER HITCH RECEIVER	34.99	GENERAL	CEMETERY	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-24-51200	TRAILER JACK	399.99	GENERAL	CEMETERY	R&M/EQUIPMENT
HERITAGE TRACTOR	10 -5-24-51200	ABSORBER	431.51	GENERAL	CEMETERY	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-24-51200	CMTRY LABOR REPAIR	25.00	GENERAL	CEMETERY	R&M/EQUIPMENT
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	45.23	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-24-59900	CMTRY CAB SVC	45.77	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CMTRY EYEWASH STN	130.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	566.05	GENERAL	CEMETERY	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-24-65200	SUPPLIES	156.41	GENERAL	CEMETERY	OPERATING SUPPLIES
MENARDS	10 -5-24-65200	LUMBER/SUPPLIES	198.98	GENERAL	CEMETERY	OPERATING SUPPLIES
MENARDS	10 -5-24-65200	SUPPLIES	35.74	GENERAL	CEMETERY	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-24-65200	OIL	89.00	GENERAL	CEMETERY	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	46.77	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-601-8091 IT DIR	42.34	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	47.34	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8805 IT ASST	47.34	GENERAL	IT	TELEPHONE/INTERNET/CABLE
US BANK VOYAGER FLEET S	10 -5-27-65500	JUL25 FUEL-IT	106.43	GENERAL	IT	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 SCHWEICKERT	42.34	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 REESE	42.34	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING/LEGA	34 -5-90-53400	MINT TIF DISTRICT	2,739.00	NEXUS TIF	OPERATING EXPENSES	LEGAL/PROF FEES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 35	1,420.48	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 33	994.91	UTILITY	NA	LEASE PURCHASE PAYABLE
MICHAEL LYNCH	60 -5-15-47100	LYNCH CA	175.50	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47200	BIRKENBEUEL UNIF	79.97	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MISC ELEC ENG	3,272.50	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
GUYS WITH CAPES LLC	60 -5-15-53450	HOURLY CONSULTING	3,200.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
MPOWER TECHNOLOGIES, IN	60 -5-15-55500	CONFERENCE-ROGERS	1,795.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
TENNESSEE VALLEY PUBLIC	60 -5-15-55500	FELDOTT-TRNG	645.75	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PETTY CASH	60 -5-15-56000	POSTAGE	37.87	UTILITY	ADMINISTRATIVE	POSTAGE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 7/15	763.71	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	147.23	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	290.28	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	ELEC MATS/SUPPL	167.91	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	78.98	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWSH STN	198.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	KITCHEN SUPPLIES	73.16	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-65200	SUPPLIES/ICE	89.31	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
THE HOME CITY ICE COMPA	60 -5-15-65200	ICE	285.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
MICHAEL LYNCH	60 -5-15-92900	MEALS REIMB - CRANE CREW	109.62	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
PETTY CASH	60 -5-15-92900	DONUTS/SODA	47.62	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
LEONE GRAIN & SUPPLY IN	60 -5-61-51100	HERBICIDE	440.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
HIGH VOLTAGE EQUIP DIAG	60 -5-61-51200	DIAGNOSTIC TESTING	5,359.86	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 MNTNCE	129.50	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
BAKER TILLY ADVISORY GR	60 -5-61-53100	KVA GRANT ASSIST	10,182.38	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE
SMITH'S SALES & SERVICE	60 -5-62-51200	BLADES/LABOR	373.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	TS500 MNTNCE	248.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-62-51290	CONDUIT	315.03	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	CORD	23.57	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ON SITE REPAIR SERVICES	60 -5-62-51290	MOVE XFRMR EAKAS	1,429.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	100 KVA POLE MOUNT	8,189.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
TALLMAN EQUIPMENT CO	60 -5-62-51290	2 38KV LOADRANGER	4,526.46	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UNITED UTILITY SUPPLY (60 -5-62-51290	15KV POLY INSULATOR	438.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-52960	METER TEST/REPAIR	294.18	UTILITY	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	58.53	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MARTIN EQUIPMENT OF IL	60 -5-62-65200	LOCK	58.92	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	19.59	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	50' CAGE	149.98	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SMITH'S SALES & SERVICE	60 -5-62-65200	MOTOMIX	20.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ULINE	60 -5-62-65200	TRASH CAN LINERS	113.90	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ECHO ELECTRIC	60 -5-63-51200	LED LAMPS	593.80	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
CENTRAL IL PAINTING	60 -5-64-51100	HYDRO GATE	1,360.00	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
MCMMASTER-CARR	60 -5-64-51200	PRESSURE GAUGE	339.03	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	536.33	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
SHERWIN WILLIAMS CO	60 -5-64-65200	HYDRO PAINT	55.45	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
SHERWIN WILLIAMS CO	60 -5-64-65200	HYDRO TRASH RAKE	133.30	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MOTION INDUSTRIES INC	60 -5-72-51200	EAST WWTP TAX REFUND	(88.47)	UTILITY	WTP/WWTP	R&M EQUIPMENT
MOTION INDUSTRIES INC	60 -5-72-51200	BALL BEARINGS	895.84	UTILITY	WTP/WWTP	R&M EQUIPMENT
SMITH ECOLOGICAL SYSTEM	60 -5-72-51200	REPAIR PARTS	136.60	UTILITY	WTP/WWTP	R&M EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-72-51200	TRIMMER	183.99	UTILITY	WTP/WWTP	R&M EQUIPMENT
TEST INC.	60 -5-72-51200	WWTP WATER VALVE	48.36	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
AIRGAS USA, LLC-NORTH D	60 -5-72-59310	CYLINDER LEASES	689.56	UTILITY	WTP/WWTP	EQUIPMENT RENTAL
MIDWEST SALT	60 -5-72-61300	SALT	3,586.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,747.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,459.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,711.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,424.50	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	867.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE/PH DOWN LO	1,125.61	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	977.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	919.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	3,738.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,143.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFATE	3,249.60	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	60 -5-72-65010	WWTP WASTE CONTAINER	4,949.93	UTILITY	WTP/WWTP	SLUDGE REMOVAL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	352.43	UTILITY	WTP/WWTP	OPERATING SUPPLIES
CONNOR CO	60 -5-73-51100	RESTROOM PARTS	341.93	UTILITY	WATER DISTRIBUTION	R&M BUILDINGS
CORE&MAIN	60 -5-73-51520	PARTS	597.78	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
RANDY TOMASESKI	60 -5-73-51520	WATER BREAK SPOILS JUNE25	1,200.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
RANDY TOMASESKI	60 -5-73-51520	WATER BREAK SPOILS JULY25	2,025.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
RANDY TOMASESKI	60 -5-73-51520	DUMP FEE-LAYDOWN YARD	6,600.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	WASHINGTON PARK	130.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
ADVANCED ASPHALT CO	60 -5-73-52000	HANDICAP RAMP RMVL	8,505.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	WATER ST EXCAVATION WORK	6,832.50	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	WATER ST EXCAVATION WORK	4,688.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UTILITY EQUIPMENT CO	60 -5-73-52000	SCHOOL SEWER REPAIR	133.70	UTILITY	WATER DISTRIBUTION	R&M SEWERS
WRIGHT EXCAVATING INC	60 -5-73-52000	VALVE	6,500.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
JOHNSON CONTROLS SECURI	60 -5-73-52940	PITSTOP REFUND	(776.89)	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	4438 HOLLERICH 3/24-6/24 CR	(412.46)	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	30TH STREET REFUND	(181.52)	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	LIFT STN 3/24-5/24 CR METAKOTE	(243.36)	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	LIFT STN 3/24-5/24 CREDIT	(243.36)	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	4150 PLANK RD	672.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	4438 HOLLERICH SVC CALL	672.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	METAKOTE LIFT STN SVC	771.66	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	4438 HOLLERICH 4-6/24	343.72	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
MENARDS	60 -5-73-52940	SUPPLIES	33.99	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	INTERCEPTOR SWR CLNG	2,076.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	GIS SANITARY SEWER MAP	1,766.50	UTILITY	WATER DISTRIBUTION	ENGINEERING
VERIZON WIRELESS	60 -5-73-56100	815-202-6197 WATER FOREMAN	47.34	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	779-717-8806 WATER ON CALL	42.34	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	37.21	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	37.21	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
JOHNSON CONTROLS SECURI	60 -5-73-59900	JOHNSON CONTROLS SECURITY	(574.71)	UTILITY	WATER DISTRIBUTION	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	60 -5-73-65200	TAPE	33.64	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	573.54	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	GRASS SEED/BATTERIES	300.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	35.67	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	16.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W206 SUPPLIES	16.33	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65210	SMOKE EYEWEAR	8.99	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E302 MNTNCE	1,104.64	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CUSTOM TRUCK & EQUIPMEN	60 -5-75-51300	E701 MNTNCE	6,722.31	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JUL25 FUEL-ELEC	1,750.17	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JUL25 FUEL-WTR	1,668.86	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 35	103.49	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 33	78.28	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
CUSTOM TRUCK & EQUIPMEN	60 -5-77-88400	AERIAL LIFT BUCKET TRUCK	229,535.00	UTILITY	PLANT & EQUIPMENT	NEW VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88410	LEAD SVC LINE RPLCMNTS	6,788.00	UTILITY	PLANT & EQUIPMENT	LEAD SERVICE LINES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	60-5-77-88435	EAKAS WM EXTENSION	16,723.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
CHAMLIN & ASSOCIATES IN	60-5-77-88450	WWTP & WTP MASTER PLAN	4,098.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
COMMERCIAL MECHANICAL,	60-5-77-88450	WTP SOFTENER	12,150.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
SKI SEALCOATING & MAINT	60-5-77-88500	AREA 2 PH 1 SS PAY2	481,715.20	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60-5-77-88512	WTR TWR PAINTING	4,659.00	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG
PUTNAM CO PAINTING	60-5-77-88512	WATER TWR PAINT PAY 4	171,861.03	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG
MPOWER TECHNOLOGIES, IN	60-5-77-88850	SYSTEM UPGRADES	8,250.00	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
SIEMENS INDUSTRY, INC	60-5-77-89830	CIRCUIT BREAKERS	26,559.60	UTILITY	PLANT & EQUIPMENT	SUBSTATION
AIRPORT LIGHTING COMPAN	85-5-90-52660	LAMPS	3,854.22	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
CHAMLIN & ASSOCIATES IN	85-5-90-53100	MARQUIS HANGAR EXPANSION	6,046.00	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	85-5-90-53100	AIRPORT MOWER BID SPECS	1,950.00	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
K-PLUS	85-5-90-59900	STORAGE TANK TESTING	1,720.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
ILLINOIS TOLLWAY	85-5-90-65200	M165844 MISSED TOLLS	24.70	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
Total Accts Payable Disbursements			\$ 1,285,947.66			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	7,343.43
12 CLERK'S OFFICE	3,242.30
14 ENGINEER	16,995.47
15 ADMINISTRATIVE	902.10
16 POLICE	127,455.54
17 FIRE	31,051.03
19 STREET	29,571.48
22 BUILDING & GROUNDS	35,775.88
23 PARKS	16,235.27
24 CEMETERY	7,061.24
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>\$ 318,262.83</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,971.25
15 ADMINISTRATIVE	3,416.21
61 POWER & GENERATION	17,713.90
62 DISTRIBUTION SYSTEM	54,974.86
73 WATER DISTRIBUTION	32,363.44
60 TOTAL UTILITY FUND	<u>\$ 115,439.66</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 433,702.49</u>

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

15 INSURANCE FUND

JULY INSURANCE PREMIUMS	138,377.75
JULY IPBC HRA/FSA	10,852.63
JUNE IPBC ADMIN FEES	416.11
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	\$ 149,646.49
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60 UTILITY FUND

HEARTLAND BNK INT/RSRV	21 MNTHLY TRANS GO BOND	<hr/>
		\$ 11,408.33
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TOTAL WIRES \$ 161,054.82
