

City of Peru Disbursements to be Paid 11/05/2025
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FUND	FUND NAME		
10	General Fund	\$	718,454.16
15	Insurance Fund	\$	148,908.28
21	Garbage Fund	\$	81,145.28
60	Utility Fund	\$	895,971.35
80	Landfill Fund	\$	90.09
85	Airport Fund	\$	7,614.81
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		\$	1,852,183.97
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	39.33	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
INNOVATIVE SIGNS	10 -5-10-65200	PLAQUE-BARTLEY	1,154.00	GENERAL	ELECTED OFFICIALS	OPERATING SUPPLIES
IML RISK MANAGEMENT ASS	10 -5-12-45400	2026 WORKERS COMP	48.37	GENERAL	CLERK'S OFFICE	WORKER'S COMPENSATION
VERIZON WIRELESS	10 -5-12-56100	815-200-2945 PUB SVCS	62.83	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-220-5687 MERTEL	39.33	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-12-56400	CLERK SHARP-NOV25	155.54	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
DRESBACH DIST CO	10 -5-12-65200	SUPPLIES	241.65	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-12-65200	OFFICE SUPPLIES	280.85	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IML RISK MANAGEMENT ASS	10 -5-14-45400	2026 WORKERS COMP	3,462.85	GENERAL	CITY ENGINEER	WORKERS' COMPENSATION
TNT LAWN & SNOW, LLC	10 -5-14-54900	SEP25 CODE ENFR	505.00	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING OCT25	166.67	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	62.83	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-830-1239 BLDG INSP	62.83	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ZBOROWSKI	39.33	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-14-56400	ENG SHARP NOV25	190.43	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	359.48	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
IML RISK MANAGEMENT ASS	10 -5-15-45400	2026 WORKERS COMP	102.21	GENERAL	ADMINISTRATIVE	WORKER'S COMPENSATION
PERU VOLUNTEER AMBULANC	10 -5-15-52802	NOV25 SVCS	7,128.83	GENERAL	ADMINISTRATIVE	AMBULANCE CONTRACT
KLEIN THORPE&JENKINS LT	10 -5-15-53200	SEP25 LEGAL-ADMIN	96.30	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-EFILE RECORDINGS	464.55	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	164.33	GENERAL	ADMINISTRATIVE	LEGAL FEES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING OCT25	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
IML RISK MANAGEMENT ASS	10 -5-15-55300	2026 IML DUES	1,000.00	GENERAL	ADMINISTRATIVE	PROFESSIONAL DUES
CARDMEMBER SERVICE	10 -5-15-55520	IML CONF CARLS	403.39	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-55520	ALDERMAN IML CONF	3,975.12	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-55520	IML CONF CREDIT	(322.82)	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
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	39.33	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING/LEGA	10 -5-15-56200	LASALLE PUBLISHING/LEGAL	(694.85)	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ ETZENBACH DUP PAY	(629.64)	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	SEALED BIDS VEHICLES	569.40	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID EAKAS WATER MAIN	225.23	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID N TRUNK LINE	396.27	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ MADERA	208.41	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ COP HALM SUBDIVISION	185.73	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ MATEIKA	204.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
QUADIENT INC	10 -5-15-56400	QTRLY LEASE	386.51	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IML RISK MANAGEMENT ASS	10 -5-15-59200	2026 LIABILITY/PROP-GEN	32,235.39	GENERAL	ADMINISTRATIVE	LIABILITY INSURANCE
CHAPMAN'S MECHANICAL	10 -5-15-59900	RPZ INSPC/CITY HALL	525.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MARCO TECHNOLOGIES LLC	10 -5-15-59900	HR SHARP NOV25	103.13	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	OCT25 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	DATA STORAGE	88.78	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE NOV25	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CARDMEMBER SERVICE	10 -5-15-91000	WINDTRUST COMPLEX TOUR	130.54	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
HVVEE	10 -5-15-92900	FLORAL ARRANGEMENT	77.50	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
HVVEE	10 -5-15-92900	SAFETY LUNCH	85.17	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	SAFETY LUNCH	301.43	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	MEMORIAL FLOWERS	107.10	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
IL VETERANS HOME	10 -5-15-94000	DANCING WITCHES	200.00	GENERAL	ADMINISTRATIVE	DONATIONS
IML RISK MANAGEMENT ASS	10 -5-16-45400	2026 WORKERS COMP	62,208.92	GENERAL	POLICE	WORKER'S COMPENSATION
AMAZON CAPITAL SERVICES	10 -5-16-47100	PAUL CA RETURN	(127.13)	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	PAUL CA RETURN	(63.66)	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	PAUL CA RETURN	(56.99)	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	PAUL CA RETURN	(189.31)	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	PAUL CA RETURN	(71.35)	GENERAL	POLICE	CLOTHING ALLOWANCE
KYLE SMALL	10 -5-16-47110	ANDERSON UNIF	190.00	GENERAL	POLICE	OTHER UNIFORM
CONNOR CO	10 -5-16-51100	RESTROOM PARTS	283.36	GENERAL	POLICE	R&M/BUILDINGS
CONNOR CO	10 -5-16-51100	CLEANOUT COVER	15.81	GENERAL	POLICE	R&M/BUILDINGS
FLEET SAFETY SUPPLY	10 -5-16-51300	PPD35 EQUIP	278.50	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD13 MNTNCE	98.39	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD42(OLD) DECAL REMOVAL	800.00	GENERAL	POLICE	R&M/VEHICLES
PRESCOTT BROS INC	10 -5-16-51300	PPD35 MNTNCE	1,877.63	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD35 WIRE REPAIR	825.00	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE&JENKINS LT	10 -5-16-53200	SEP25 LEGAL-POLICE	2,507.50	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING OCT25	166.67	GENERAL	POLICE	ADM HEARING EXP
IL FIRE & POLICE COMMIS	10 -5-16-55300	2026 MBSHP DUES	400.00	GENERAL	POLICE	PROFESSIONAL DUES
CARDMEMBER SERVICE	10 -5-16-55500	EMR LICENSE BEHERENS/WINFERT	112.48	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-56100	FIBER TRANSCEIVERS	42.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
IML RISK MANAGEMENT ASS	10 -5-16-59200	2026 LIABILITY/PROP-POL	56,752.74	GENERAL	POLICE	LIABILITY INSURANCE
TNT LAWN & SNOW, LLC	10 -5-16-59900	SEP25 MOWS	1,050.00	GENERAL	POLICE	CONTRACTUAL SERVICE
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	233.30	GENERAL	POLICE	OPERATING SUPPLIES
INTOXIMETERS, INC.	10 -5-16-65200	BREATHALYZER	675.75	GENERAL	POLICE	OPERATING SUPPLIES
CDS OFFICE TECHNOLOGIES	10 -5-16-65200	PPD35 KEYBOARD	216.00	GENERAL	POLICE	OPERATING SUPPLIES
CDS OFFICE TECHNOLOGIES	10 -5-16-65200	KEYBOARD MOUNTABLE	216.00	GENERAL	POLICE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TRI-STATE FIRE CONTROL	10 -5-16-65200	POLC EXTSHR MNTNCE	113.50	GENERAL	POLICE	OPERATING SUPPLIES
ILLINOIS TOLLWAY	10 -5-16-65200	POLC TOLL	4.45	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	15.62	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	3 CHARGING BLOCKS	29.97	GENERAL	POLICE	OPERATING SUPPLIES
FLEET SAFETY SUPPLY	10 -5-16-88400	PPD42 EQUIP	4,690.01	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-88400	PPD42 EQUIP	4,992.17	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-88400	PPD42 EQUIP	4,286.79	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
CARDMEMBER SERVICE	10 -5-16-92900	SOAR LUNCH	86.69	GENERAL	POLICE	MISCELLANEOUS EXPENSE
IML RISK MANAGEMENT ASS	10 -5-17-45400	2026 WORKERS COMP	23,330.47	GENERAL	FIRE	WORKER'S COMPENSATION
GATZA ELECTRICAL CONTRA	10 -5-17-51100	LIGHT MNTNCE	137.00	GENERAL	FIRE	R&M/BUILDINGS
COMMUNICATION WORKS	10 -5-17-51200	BATTERY FOR JUMP PACK	217.50	GENERAL	FIRE	R&M/EQUIPMENT
FIRE SERVICE INC.	10 -5-17-51300	312 MNTNCE	2,300.00	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	317 BATTERY	950.75	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	319 MNTNCE	420.00	GENERAL	FIRE	R&M/VEHICLES
FAST	10 -5-17-51300	312 PUMP TEST 2025	550.00	GENERAL	FIRE	R&M/VEHICLES
FAST	10 -5-17-51300	316 PUMP TEST 2025	550.00	GENERAL	FIRE	R&M/VEHICLES
FAST	10 -5-17-51300	313 PUMP TEST 2025	550.00	GENERAL	FIRE	R&M/VEHICLES
FAST	10 -5-17-51300	313 MNTNCE	1,003.73	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-51300	LOCK OUT KITS FOR TRKS	439.73	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-55500	FDIC TRAINING	1,774.64	GENERAL	FIRE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-17-55500	NFPA 855 BOOKS	164.68	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 10/20	216.06	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
COMCAST CABLE	10 -5-17-56100	NOV25 CABLE	97.90	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	ELEC WIRELESS TO 10/15 - FIRE	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	62.83	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	62.83	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7265 FIRE TABLET	45.23	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7266 FIRE TABLET	45.23	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7269 FIRE TABLET	45.23	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8439 FIRE DEPT IPAD	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8487 FIRE DEPT IPAD	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8674 FIRE DEPT IPAD	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8698 FIRE DEPT IPAD	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8896 FIRE DEPT IPAD	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8960 FIRE DEPT IPAD	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
IML RISK MANAGEMENT ASS	10 -5-17-59200	2026 LIABILITY/PROP-FIRE	35,898.39	GENERAL	FIRE	LIABILITY INSURANCE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS	40.66	GENERAL	FIRE	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	32.95	GENERAL	FIRE	CONTRACTUAL SERVICE
DINGES FIRE COMPANY	10 -5-17-65200	FLASHLIGHT STRAPS	149.51	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	OFFICE SUPPLIES	7.99	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	TONER	157.78	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	WHITE BOARD	201.01	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	TIRE GUAGE	73.73	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	MCLAUGHLIN DUTY SHOES	193.50	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-92900	SAFETY LUNCH	374.96	GENERAL	FIRE	MISCELLANEOUS EXP
IML RISK MANAGEMENT ASS	10 -5-19-45400	2026 WORKERS COMP	13,109.49	GENERAL	STREET	WORKER'S COMPENSATION
KING TIRE	10 -5-19-51300	R401 NEW TIRES	834.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D320 PART	28.58	GENERAL	STREET	R&M/VEHICLES
SAFETY-KLEEN SYSTEMS	10 -5-19-51300	WASHER SOLVENT	263.57	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	415.94	GENERAL	STREET	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-19-51300	U321 SWEEPER RADIO INSTALL	1,975.50	GENERAL	STREET	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	10 -5-19-51300	S110 TIRE RPR	40.75	GENERAL	STREET	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	8,213.45	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	9,198.99	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	8,135.43	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	803.60	GENERAL	STREET	R&M/STREETS
MIDWEST PAVING EQUIPMEN	10 -5-19-51400	JUNCTION BOX	234.77	GENERAL	STREET	R&M/STREETS
SAPP BROS TRUCK STOPS I	10 -5-19-51450	SCALE WEIGH	26.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW CABLE/PHONE TO 11/15	140.50	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	64.55	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-228-1827 GARAGE	57.75	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	61.22	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-717-8804 STREETS ONCALL	39.33	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-202-6093 STRS FOREMAN	39.33	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
IML RISK MANAGEMENT ASS	10 -5-19-59200	2026 LIABILITY/PROP-STRT	13,498.65	GENERAL	STREET	LIABILITY INSURANCE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	212.41	GENERAL	STREET	CONTRACTUAL SERVICE
MAZE LUMBER COMPANY	10 -5-19-65200	GRASS SEED	98.99	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	LOCKING PINS	349.15	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	WATER	300.00	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	FUEL TREATMENT/SAFETY	183.00	GENERAL	STREET	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10 -5-19-65200	PW EXTSHR INSPECT	218.50	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE/KITCHEN	160.51	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	SAFETY GLASSES	56.10	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE/KITCHEN SUPPLIES	90.28	GENERAL	STREET	OPERATING SUPPLIES
HVVEE	10 -5-19-65500	FUEL	82.57	GENERAL	STREET	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST WHEEL COMPANIES	10-5-19-65500	FUEL TREATMENT/SAFETY	159.84	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,602.14	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	2,097.95	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	868.23	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10-5-19-72370	030-0075865-000/PAY 38	93.55	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-72370	030-0075957-000/PAY 40	29.79	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-72370	030-0076061-000/PAY 36	70.17	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-88400	030-0075865-000/PAY 38	1,457.48	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10-5-19-88400	030-0075957-000/PAY 40	509.68	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10-5-19-88400	030-0076061-000/PAY 36	1,003.02	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
IML RISK MANAGEMENT ASS	10-5-22-45400	2026 WORKERS COMP	3,561.54	GENERAL	BUILDINGS & GROUNDS	WORKER'S COMPENSATION
STUART TREE SERV	10-5-22-51700	2503 6TH ST TREE RMVL	2,990.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
IML RISK MANAGEMENT ASS	10-5-22-59200	2026 LIABILITY/PROP-BLDGS/GRDS	4,377.78	GENERAL	BUILDINGS & GROUNDS	LIABILITY INSURANCE
CINTAS CORP #396	10-5-22-59900	CITY HALL/FIRE MATS	93.74	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10-5-22-59900	SEP25 PARK MOWS	2,563.98	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10-5-22-59900	SEP25 MOWS	10,441.78	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-22-59900	CMTRY CAB SVC	483.07	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-22-59900	REC GRG-CAB SERV	24.44	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
REPUBLIC SERVICES #792	10-5-22-59900	BOAT RAMP WASTE CONTAINER	151.25	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CHRISTMAS DONE BRIGHT	10-5-22-92900	XMAS DECOR	6,005.00	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
IML RISK MANAGEMENT ASS	10-5-23-45400	2026 WORKERS COMP	3,571.90	GENERAL	PARKS	WORKER'S COMPENSATION
LADZINSKI CEMENT FINISH	10-5-23-51100	WASK PK DUGOUTS-LABOR	14,875.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
ECHO ELECTRIC	10-5-23-51100	WASH PK ELEC FITTINGS	113.25	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
IV CONSTRUCTION INC	10-5-23-51100	WASH PARK CONCESSION/RESTROOM	1,750.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
UNITED RENTALS (NORTH A	10-5-23-51200	WASH PK MINI EXCVTR RENTAL	353.00	GENERAL	PARKS	R&M/EQUIPMENT
UNITED RENTALS (NORTH A	10-5-23-51200	HAPP FIELD SKIDSTEER RENTAL	1,430.40	GENERAL	PARKS	R&M/EQUIPMENT
ATOR INC.	10-5-23-51700	TOPSOIL-PARKS	390.00	GENERAL	PARKS	R&M/GROUNDS
ECHO ELECTRIC	10-5-23-51700	WASH PK	103.73	GENERAL	PARKS	R&M/GROUNDS
STUART TREE SERV	10-5-23-51700	WASH/PULASKI PK TREE TRIM/RMVL	2,570.00	GENERAL	PARKS	R&M/GROUNDS
SHEARER TREE SERVICE	10-5-23-51700	WASH PARK TREE RMVL	6,250.00	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	64.55	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	815-681-8600 RECR DIR	64.55	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	815-200-5058 THORSON	39.33	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
IML RISK MANAGEMENT ASS	10-5-23-59200	2026 LIABILITY/PROP-PRKS	15,967.71	GENERAL	PARKS	LIABILITY INSURANCE
ADVANCED SANITATION	10-5-23-59900	PKS-PRTBLE TOILET RENTLS	4,630.00	GENERAL	PARKS	CONTRACTUAL SERVICE
ADVANCED SANITATION	10-5-23-59900	PISTOL SHRIMP PRTBLE RESTROOMS	3,050.00	GENERAL	PARKS	CONTRACTUAL SERVICE
ADVANCED SANITATION	10-5-23-59900	PARKS DUMPSTER RENTAL	1,310.90	GENERAL	PARKS	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TNT LAWN & SNOW, LLC	10 -5-23-59920	SEP25 PARK MOWS	6,928.00	GENERAL	PARKS	GRASS CUTTING CONTR
DRESBACH DIST CO	10 -5-23-65200	WATER/SUPPLIES	79.95	GENERAL	PARKS	OPERATING SUPPLIES
GRAINCO FS INC	10 -5-23-65200	STRAW BLANKET	33.50	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	KITCHEN SUPPLIES	79.99	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	SPRINKLER	49.49	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	KITCHEN SUPPLIES	182.88	GENERAL	PARKS	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-23-65210	TASTE ICE CR	(107.25)	GENERAL	PARKS	EVENTS/PROGRAMS
IML RISK MANAGEMENT ASS	10 -5-24-45400	2026 WORKERS COMP	1,930.63	GENERAL	CEMETERY	WORKER'S COMPENSATION
JOHN DEERE FINANCIAL	10 -5-24-51200	HERITAGE FORWARDED CH70979	(431.51)	GENERAL	CEMETERY	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-24-51200	SEP25 HERITAGE TRACTOR	167.51	GENERAL	CEMETERY	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-24-51200	OCT25 HERITAGE TRACTOR	333.61	GENERAL	CEMETERY	R&M/EQUIPMENT
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	61.22	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
IML RISK MANAGEMENT ASS	10 -5-24-59200	2026 LIABILITY/PROP-CMTRY	3,388.77	GENERAL	CEMETERY	LIABILITY INSURANCE
ARNESON OIL COMPANY	10 -5-24-65500	GASOLINE	924.48	GENERAL	CEMETERY	FUEL & OIL VEHICLES
HERITAGE TRACTOR	10 -5-24-88000	G828 JD X734 TRACTOR	11,000.00	GENERAL	CEMETERY	NEW EQUIPMENT
IML RISK MANAGEMENT ASS	10 -5-25-45400	2026 WORKERS COMP	2,038.08	GENERAL	CITY GARAGE	WORKER'S COMPENSATION
IML RISK MANAGEMENT ASS	10 -5-25-59200	2026 LIABILITY/PROP-GRG	2,041.38	GENERAL	CITY GARAGE	LIABILITY INSURANCE
IML RISK MANAGEMENT ASS	10 -5-26-45400	2026 WORKERS COMP	175.64	GENERAL	FINANCE	WORKER'S COMPENSATION
ILLINOIS GOVERNMENT FIN	10 -5-26-55500	2026 DUES RENEWAL	225.00	GENERAL	FINANCE	PROF DUES/EDUC/MEETING
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	62.83	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
IML RISK MANAGEMENT ASS	10 -5-27-45400	2026 WORKERS COMP	182.53	GENERAL	IT	WORKER'S COMPENSATION
CARDMEMBER SERVICE	10 -5-27-55500	CONVENTION LUNCH	85.76	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	39.33	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	39.33	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8805 DEARCOS	39.33	GENERAL	IT	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-27-65200	CLOUD HOSTING	29.00	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	18.99	GENERAL	IT	OPERATING SUPPLIES
IML RISK MANAGEMENT ASS	10 -5-28-45400	2026 WORKERS COMP	124.47	GENERAL	LEGAL	WORKER'S COMPENSATION
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 SCHWEICKERT	39.33	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
IML RISK MANAGEMENT ASS	10 -5-29-45400	2026 WORKERS COMP	126.00	GENERAL	HR HEALTH&WELLNESS	WORKER'S COMPENSATION
TRALIANT OPERATING, LLC	10 -5-29-55500	PREVENT WORK HARASSMENT	2,125.00	GENERAL	HR/HEALTH & WELFARE	PROF DUES/EDUC/MEETING
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 REESE	39.33	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
REPUBLIC SERVICES #792	21 -5-90-57060	NOV25 SCAVENGER	81,145.28	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY38	1,432.05	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 36	1,003.02	UTILITY	NA	LEASE PURCHASE PAYABLE
IL STATE TREASURER	60 -22250	FY2018 UNCLAIMED PROPERTY	1,763.74	UTILITY	NA	UNCLAIMED PROPERTY LIABILITY

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IML RISK MANAGEMENT ASS	60 -5-12-45400	2026 WORKERS COMP	517.40	UTILITY	CLERK'S OFFICE	WORKER'S COMPENSATION
IML RISK MANAGEMENT ASS	60 -5-15-45400	2026 WORKERS COMP	27,657.66	UTILITY	ADMINISTRATIVE	WORKER'S COMPENSATION
CARDMEMBER SERVICE	60 -5-15-47100	MARTIN BOOTS	225.73	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	BRANDNER BOOTS	382.48	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	CUMMINGS CA	90.62	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	COOK CA	70.64	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	BRANDNER CA	190.54	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	STRACK CA	140.34	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	ROGERS CA	70.64	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	MARTIN CA	108.69	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	SIESSER CA	58.71	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	PANTOJA CA	58.71	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47200	LEARY UNIF	114.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	FRANK-UNIF	447.32	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILTY	4,677.64	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	CAAPP RENEWAL 2025	5,000.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
TENNESSEE VALLEY PUBLIC	60 -5-15-55500	FRANK-TRNG	645.75	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
SCOTT SHEVLIN	60 -5-15-55500	MEAL REIMBURSEMENT	69.20	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
RYAN FELDOTT	60 -5-15-55500	MEAL REIMBURSEMENT	80.89	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PETTY CASH	60 -5-15-56000	POSTAGE	84.08	UTILITY	ADMINISTRATIVE	POSTAGE
CARDMEMBER SERVICE	60 -5-15-56100	OMS SYSTEM USAGE CHRGS	11.33	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 10/15	697.64	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-5094 STEVENS	39.33	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
IML RISK MANAGEMENT ASS	60 -5-15-59200	2026 LIABILITY-ELEC	131,548.23	UTILITY	ADMINISTRATIVE	LIABILITY INSURANCE
IML RISK MANAGEMENT ASS	60 -5-15-59200	2026 LIABILITY-WATER	16,411.23	UTILITY	ADMINISTRATIVE	LIABILITY INSURANCE
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	355.22	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	61.20	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	96.60	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPP	209.89	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
ADVANCED SANITATION	60 -5-15-59900	DUMPSTER RENTAL	1,350.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
REPUBLIC SERVICES #792	60 -5-15-59900	ELEC WASTE CONTAINER	400.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
TANTALUS SYSTEMS INC	60 -5-15-59900	INTEGRATION SERVICES	3,600.00	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	SUPPLIES/SAFETY	139.10	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	PW HUMIDIFIER	121.94	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	DATA STORAGE	88.78	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-92900	SNACKS/CARDS	26.59	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
BRENT MARTIN	60 -5-15-92900	SUNDAY WORK LUNCH	103.62	UTILITY	ADMINISTRATIVE	MISCELLANEOUS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	60 -5-15-92900	SAFETY LUNCH	325.98	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	TRUCK LUNCH	45.26	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	NOV25 FRANCHISE FEE	146,000.00	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
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
TOWN & COUNTRY SERVICES	60 -5-61-51208	ANNUAL GEN MNTNCE	634.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL VALLEY PADS	60 -5-61-65200	RAGS	69.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
THE HOME CITY ICE COMPA	60 -5-61-65200	ICE	285.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
MARTIN EQUIPMENT OF IL	60 -5-62-51200	MULCHER ATTCHMNT PARTS	1,390.20	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SCHOLLE BODY SHOP	60 -5-62-51200	TRANSFORMER TOW	675.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
HIGH VOLTAGE EQUIP DIAG	60 -5-62-51208	DIAGNOSTIC TESTING	872.85	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
GATZA ELECTRICAL CONTRA	60 -5-62-51208	ELEC LABOR JH	2,841.00	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
RESA SERVICE, LLC	60 -5-62-51208	JH SUB XFRMR REPAIR	82,500.00	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
MACHINERY MAINTENANCE I	60 -5-62-51290	6 TAPERED PINS	736.82	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	JH SUPPLIES	72.56	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	12TH & PULASKI SUPPL	239.08	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	12TH & PULASKI SUPPL	188.28	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	3,889.90	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	125.52	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
VALLEY APPLIANCE SALES	60 -5-62-51290	612 12TH AMP SVC RPR	593.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CYCLOPS WELDING & MFG	60 -5-62-51290	STEEL SHEET	648.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	ARRESTER SURGE	9,420.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	DISTR SUPPL CONNECTORS	1,403.85	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	DISTR SUPPLIES	430.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	8,310.15	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CABLES	180.65	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
HVVEE	60 -5-62-65200	SNACKS	42.97	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65210	SUPPLIES/SAFETY	255.20	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
MCMMASTER-CARR	60 -5-64-51200	STEEL PANEL/ENCLOSURE	297.63	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	60 -5-64-51200	HYDRO BEARING OIL PUMP	2,970.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	60 -5-64-51200	MOTOR REPAIR	1,800.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
SCHOLLE BODY SHOP	60 -5-64-51200	GENERATOR TOW	1,325.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
SCHOLLE BODY SHOP	60 -5-64-51200	SHOVEL ARM TOW	400.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TOEDTER OIL CO INC	60 -5-64-51200	TRANSFORMER OIL	1,592.80	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	TRANSFORMER OIL	796.40	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
ALTERNATIVE ENERGY SOLU	60 -5-64-51200	GENERAC MAINT	699.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO GEN MNTNCE	2,383.52	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-64-65200	HYDRO SUPPLIES	115.26	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
ECHO ELECTRIC	60 -5-64-65200	HYDRO SUPPLIES	104.45	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
ECHO ELECTRIC	60 -5-64-65200	HYDRO SUPPLIES	45.88	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
CHAPMAN'S MECHANICAL	60 -5-72-51100	WWTP WATER HEATER RPR	490.00	UTILITY	WTP/WWTP	R&M BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	INSTLL PIPE WATER TOWER	2,589.84	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	FABRCTN TRASH RAKE/VALVE WRENCH	389.80	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWTP INSTALL PIPE COLLAR	1,227.20	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	WWTP SUPPLIES	1,225.42	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	WWTP SUPPLIES	293.74	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	WWTP SUPPLIES	69.06	UTILITY	WTP/WWTP	R&M EQUIPMENT
CORE&MAIN	60 -5-72-51200	3777	569.47	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	3,517.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,328.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,484.50	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	1,179.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	1,781.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE/BLEACH	1,875.40	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,310.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	984.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
ECHO ELECTRIC	60 -5-72-65200	WWTP-WIRE	106.25	UTILITY	WTP/WWTP	OPERATING SUPPLIES
ECHO ELECTRIC	60 -5-72-65200	WWTP SUPPLIES	94.41	UTILITY	WTP/WWTP	OPERATING SUPPLIES
ECHO ELECTRIC	60 -5-72-65200	WWTP SUPPLIES	264.96	UTILITY	WTP/WWTP	OPERATING SUPPLIES
GRAINGER INC,W.W.	60 -5-72-65200	WWTP HOSE ASSEMBLY	131.61	UTILITY	WTP/WWTP	OPERATING SUPPLIES
UNDERGROUND PIPE & VALV	60 -5-73-51200	CLAMP REPAIR	558.00	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
MERTEL GRAVEL CO	60 -5-73-51520	WEST ST. 6TH/7TH	623.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
GRAINGER INC,W.W.	60 -5-73-51520	SWIVEL CONNECTOR	104.75	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	CLAMPS	2,985.78	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	CLAMPS	2,422.29	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
RANDY TOMASESKI	60 -5-73-51520	WATER BREAK SPOILS AUG25	5,850.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
RANDY TOMASESKI	60 -5-73-51520	WATER BREAK SPOILS SEP25	4,275.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51525	HYDRANT VALVE	4,951.31	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
MERTEL GRAVEL CO	60 -5-73-52000	12TH & WESTCLOX FLOWABLE FILL	372.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
MERTEL GRAVEL CO	60 -5-73-52000	12TH & WESTCLOX CONCRETE	1,216.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FERGUSON WATERWORKS	60 -5-73-52960	METER GASKETS	270.00	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	6,792.18	UTILITY	WATER DISTRIBUTION	R&M METERS
VERIZON WIRELESS	60 -5-73-56100	815-202-6197 WATER FOREMAN	39.33	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	779-717-8806 WATER ON CALL	39.33	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	815-663-7867 GETAC LAPTOP	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
MENARDS	60 -5-73-65200	W205 SUPPLIES	10.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	29.89	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E205 MNTNCE	1,323.87	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MARTIN EQUIPMENT OF IL	60 -5-75-51300	E202 MNTNCE	341.55	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MENARDS	60 -5-75-51300	SUPPLIES	141.89	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	W205 NEW TIRES	694.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	CR E101 MNTNCE	(403.32)	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W205 BRACKETED CALIPER RTN	(82.50)	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	D303 MUD FLAPS	20.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W205 BRAKES	399.17	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W205 BRACKETED CALIPER	196.49	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
TIFCO INDUSTRIES	60 -5-75-51300	STOCK PARTS	2,918.85	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
TIFCO INDUSTRIES	60 -5-75-51300	STOCK PARTS	885.93	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COMMUNICATION WORKS	60 -5-75-51300	V101 VAC TRUCK RADIO INSTALL	2,380.50	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CUSTOM TRUCK & EQUIPMEN	60 -5-75-51300	E701 MNTNCE	777.22	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PETTY CASH	60 -5-75-65500	FUEL	20.00	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
HYVEE	60 -5-75-65500	FUEL	106.79	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY38	91.92	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 36	70.17	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
CUSTOM TRUCK CAPITAL	60 -5-77-88000	CS-39913/PAY1	20,764.19	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT
FLETCHER-REINHARDT COMP	60 -5-77-88435	EAKAS LINE POST	330.25	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
FLETCHER-REINHARDT COMP	60 -5-77-88435	EAKAS CLAMPS	1,380.40	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
FLETCHER-REINHARDT COMP	60 -5-77-88435	EAKAS WIRE	3,897.24	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
FLETCHER-REINHARDT COMP	60 -5-77-88435	EAKAS WASHERS	515.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
THOMASSON COMPANY	60 -5-77-88435	10 POLES EAKAS EXP	23,100.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
ANIXTER INC	60 -5-77-88435	PROJECT SUPPLIES	51,020.13	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
SIEMENS INDUSTRY, INC	60 -5-77-88435	SWITCHES EAKAS	11,623.53	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
POWER SYSTEM ENGINEERIN	60 -5-77-88435	CONSULTING	612.50	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
LAYNE CHRISTENSEN CO.	60 -5-77-88450	WELL 8 REHAB PAY2	78,301.71	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
BHMG ENGINEERS	60 -5-77-89830	XRMR RPLCMNT ENG	14,282.02	UTILITY	PLANT & EQUIPMENT	WATER ST SUBSTATION
IML RISK MANAGEMENT ASS	80 -5-90-59200	2026 LIABILITY-LF	90.09	LANDFILL	OPERATING EXPENSES	LIABILITY INSURANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
OVERHEAD DOOR CO	85 -5-90-51100	ARPT DOOR RPR	347.50	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
JOHN'S SERVICE & SALES	85 -5-90-51100	BOILER REPAIR	162.00	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
GATZA ELECTRICAL CONTRA	85 -5-90-51100	ARPT HANGAR DOOR MNTNCE	137.00	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
IML RISK MANAGEMENT ASS	85 -5-90-59200	2026 LIABILITY-ARPT	6,600.33	AIRPORT	OPERATING EXPENSES	LIABILITY INSURANCE
ADVANCED SANITATION	85 -5-90-59900	ARPT-PRTBLE TOILET RENTLS	150.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
REPUBLIC SERVICES #792	85 -5-90-59900	ARPT WASTE CONTAINER	121.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
ECHO ELECTRIC	85 -5-90-65200	LED LIGHT	96.98	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
<b>Total Accts Payable Disbursements</b>			<b>1,315,925.90</b>			

# City of Peru Payroll Totals

<b>GENERAL FUND</b>	<b>Payroll</b>
10 ELECTED OFFICIALS	7,343.43
12 CLERK'S OFFICE	2,693.28
14 ENGINEER	17,375.36
15 ADMINISTRATIVE	1,255.36
16 POLICE	119,408.51
17 FIRE	26,707.20
19 STREET	29,494.58
22 BUILDING & GROUNDS	1,453.28
23 PARKS	8,642.82
24 CEMETERY	6,489.24
25 CITY GARAGE	6,884.71
26 FINANCE	10,500.39
27 IT	10,620.15
28 CORP COUNSEL	6,898.95
29 HUMAN RESOURCES	7,380.16
10 TOTAL GENERAL FUND	<u>\$ 263,147.42</u>
<b>UTILITY FUND</b>	
12 CLERK'S OFFICE	6,894.69
15 ADMINISTRATIVE	3,416.18
61 POWER & GENERATION	17,744.58
62 DISTRIBUTION SYSTEM	53,724.48
73 WATER DISTRIBUTION	31,014.11
60 TOTAL UTILITY FUND	<u>\$ 112,794.04</u>
<b>TOTAL ALL PAYROLL EXPENSE</b>	<u><u>\$ 375,941.46</u></u>

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

**15 INSURANCE FUND**

OCT INSURANCE PREMIUMS	141,615.87
OCT IPBC HRA/FSA	6,872.41
SEPT IPBC ADMIN FEES	420.00
	<u>\$ 148,908.28</u>

**60 UTILITY FUND**

HEARTLAND BNK INT/RSRV	21 MNTHLY TRANS GO BOND	<u>\$ 11,408.33</u>
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**TOTAL WIRES \$ 160,316.61**