

City of Peru Disbursements to be Paid 12/31/2025
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FUND	FUND NAME		
10	General Fund	\$	1,328,308.63
15	Insurance Fund	\$	81,164.40
33	MVP TIF	\$	719,100.00
60	Utility Fund	\$	632,656.65
80	Landfill Fund	\$	8,399.90
85	Airport Fund	\$	19,481.36
		\$	<u>2,789,110.94</u>

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
VERIZON WIRELESS	10 -5-12-56100	815-200-2945 PUB SVCS	46.87	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
MENARDS	10 -5-12-65200	OFFICE SUPPLIES	21.78	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-12-65200	SUPPLIES	363.65	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
HVVEE	10 -5-12-92900	FLORAL ARRANGEMENT	105.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING DEC25	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	46.87	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-830-1239 BLDG INSP	(7.38)	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ZBOROWSKI	39.33	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
PETTY CASH	10 -5-15-47000	88 FULL-TIME	8,800.00	GENERAL	ADMINISTRATIVE	CHRISTMAS BONUS
PETTY CASH	10 -5-15-47000	38 PART-TIME	1,900.00	GENERAL	ADMINISTRATIVE	CHRISTMAS BONUS
PERU VOLUNTEER AMBULANC	10 -5-15-52802	JAN26 SVCS	7,128.83	GENERAL	ADMINISTRATIVE	AMBULANCE CONTRACT
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING DEC25	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
VERIZON WIRELESS	10 -5-15-56100	WIFI-ADMIN	72.02	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	779-732-0825 LAURA	39.33	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ GUERRERO	204.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ RYNKEWICZ	267.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MCS ADVERTISING	10 -5-15-56200	2026 CALENDARS	13,888.70	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MAUTINO DIST CO INC	10 -5-15-65200	WATER	33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-15-65200	CITY GEAR	374.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
IL VALLEY PADS	10 -5-15-94000	DONATION	500.00	GENERAL	ADMINISTRATIVE	DONATIONS
IL VALLEY FOOD PANTRY	10 -5-15-94000	DONATION	500.00	GENERAL	ADMINISTRATIVE	DONATIONS
BLUE & RED CHRISTMAS FO	10 -5-15-94000	DONATION	2,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
AMAZON CAPITAL SERVICES	10 -5-16-47100	FRUND CA RETURN	(59.40)	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	FRUND CA	59.40	GENERAL	POLICE	CLOTHING ALLOWANCE
MOTOROLA	10 -5-16-51200	CABLES	120.00	GENERAL	POLICE	R&M/EQUIPMENT
PRESCOTT BROS INC	10 -5-16-51300	PPD35 MNTNCE	917.49	GENERAL	POLICE	R&M/VEHICLES
PRESCOTT BROS INC	10 -5-16-51300	PPD36 MNTNCE	107.18	GENERAL	POLICE	R&M/VEHICLES
BEARD BROTHERS INC	10 -5-16-51300	PPD48 MNTNCE	3,782.42	GENERAL	POLICE	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING DEC25	166.67	GENERAL	POLICE	ADM HEARING EXP
IL VALLEY ASSOC OF CHIE	10 -5-16-55300	2026 DUES RAYMOND	30.00	GENERAL	POLICE	PROFESSIONAL DUES
IL VALLEY ASSOC OF CHIE	10 -5-16-55300	2026 DUES BERNABEI	30.00	GENERAL	POLICE	PROFESSIONAL DUES
IL VALLEY ASSOC OF CHIE	10 -5-16-55300	2026 DUES SMITH	30.00	GENERAL	POLICE	PROFESSIONAL DUES
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	206.41	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
IL VALLEY EXCAVATING IN	10 -5-16-59900	SNOW REMOVAL SVCS	1,629.00	GENERAL	POLICE	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SALTUS TECHNOLOGIES	10 -5-16-59900	DIGITICKET-DEC/JAN	2,085.73	GENERAL	POLICE	CONTRACTUAL SERVICE
STERICYCLE, INC.	10 -5-16-59900	NEEDLE DISPOSAL	147.94	GENERAL	POLICE	CONTRACTUAL SERVICE
MENARDS	10 -5-16-65200	SUPPLIES	133.99	GENERAL	POLICE	OPERATING SUPPLIES
MENARDS	10 -5-16-65200	SUPPLIES	35.88	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	BATTERIES	76.96	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	58.60	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	BLUE/RED XMAS SUPPLIES	135.96	GENERAL	POLICE	OPERATING SUPPLIES
CRITICAL REACH INC	10 -5-16-68400	APBNET SUPPORT 2026	440.00	GENERAL	POLICE	COMPUTER SOFTWARE
ZIONS BANK	10 -5-16-72100	2020 BOND INTEREST	128,356.25	GENERAL	POLICE	2020 BOND PAYMENT
ZIONS BANK	10 -5-16-72200	2021 BOND INTEREST	56,000.00	GENERAL	POLICE	2020 BOND PAYMENT
ZIONS BANK	10 -5-16-89999	2020 BOND PRINCIPAL	360,000.00	GENERAL	POLICE	2021 BOND PAYMENT
ZIONS BANK	10 -5-16-89999	2021 BOND PRINCIPAL	210,000.00	GENERAL	POLICE	2021 BOND PAYMENT
AMAZON CAPITAL SERVICES	10 -5-16-92900	BLUE & RED XMAS SUPPLIES	29.95	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CHAPMAN'S MECHANICAL	10 -5-17-51100	FIRE HVAC MNTNCE	813.75	GENERAL	FIRE	R&M/BUILDINGS
DINGES FIRE COMPANY	10 -5-17-51200	ADAPTER	225.82	GENERAL	FIRE	R&M/EQUIPMENT
CIT TRUCKS-PERU 2650	10 -5-17-51300	311 MNTNCE	157.14	GENERAL	FIRE	R&M/VEHICLES
CIT TRUCKS-PERU 2650	10 -5-17-51300	NOZZLE-WASHER	32.76	GENERAL	FIRE	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	10 -5-17-51300	301 NEW TIRES	1,249.12	GENERAL	FIRE	R&M/VEHICLES
FAST	10 -5-17-51300	317 MNTNCE	1,223.25	GENERAL	FIRE	R&M/VEHICLES
FAST	10 -5-17-51300	317 MNTNCE	506.69	GENERAL	FIRE	R&M/VEHICLES
FAST	10 -5-17-51300	325 MNTNCE	1,904.25	GENERAL	FIRE	R&M/VEHICLES
FAST	10 -5-17-51300	311 MNTNCE	2,138.31	GENERAL	FIRE	R&M/VEHICLES
ILLINOIS FIRE CHIEFS AS	10 -5-17-55300	MEMBERSHIP RNWL	200.00	GENERAL	FIRE	PROFESSIONAL DUES
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	75.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	ELEC WIRELESS TO 12/15 - FIRE	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	46.87	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	46.87	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7265 FIRE TABLET	29.23	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7266 FIRE TABLET	29.23	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7269 FIRE TABLET	29.23	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
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
ADVANCED SANITATION	10 -5-17-59900	FIRE DUMPSTER RENTAL	550.00	GENERAL	FIRE	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORPORATION	10-5-17-59900	FIRE-CABNT SERV	7.53	GENERAL	FIRE	CONTRACTUAL SERVICE
MENARDS	10-5-17-65200	SUPPLIES	52.31	GENERAL	FIRE	OPERATING SUPPLIES
MENARDS	10-5-17-65200	SUPPLIES	5.51	GENERAL	FIRE	OPERATING SUPPLIES
PERU AUTO ELECTRIC	10-5-17-65200	301 BATTERY	189.00	GENERAL	FIRE	OPERATING SUPPLIES
HYVEE	10-5-17-65200	WATER	340.16	GENERAL	FIRE	OPERATING SUPPLIES
MARTIN EQUIPMENT OF IL	10-5-19-51200	U502 MNTNCE	600.33	GENERAL	STREET	R&M/EQUIPMENT
UNITED RENTALS (NORTH A	10-5-19-51200	T626 LIGHT TOWER TRAILER	2,100.00	GENERAL	STREET	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	10-5-19-51200	GRINDER PART 2	18.50	GENERAL	STREET	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	10-5-19-51200	GRINDER PART	18.50	GENERAL	STREET	R&M/EQUIPMENT
SCHOLLE BODY SHOP	10-5-19-51300	D301 TOW	450.00	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10-5-19-51300	PARTS	65.98	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10-5-19-51300	CIRCULATION HEATER	121.16	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10-5-19-51300	PARTS	137.67	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10-5-19-51300	VALVE	371.72	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10-5-19-51300	VALVE	371.72	GENERAL	STREET	R&M/VEHICLES
GRAINCO FS INC	10-5-19-51300	ANTIFREEZE	1,114.16	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL	10-5-19-51300	D310 MNTNCE	(897.75)	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL	10-5-19-51300	D321 PARTS	155.96	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL	10-5-19-51300	D318 PART	19.66	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL	10-5-19-51300	D312 MNTNCE	2,351.02	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10-5-19-51300	STOCK PARTS	1,327.86	GENERAL	STREET	R&M/VEHICLES
MENARDS	10-5-19-51400	POTHOLE PATCH	29.98	GENERAL	STREET	R&M/STREETS
PEERLESS NETWORK	10-5-19-56100	1128977-1012 PEORIA ST	71.07	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-19-56100	815-200-2897 PUB SVCS	48.55	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-19-56100	815-228-1827 GARAGE	41.80	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	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
CINTAS CORPORATION	10-5-19-59900	PW CABNT SVC	421.68	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-19-59900	PW CABNT SERV	388.80	GENERAL	STREET	CONTRACTUAL SERVICE
MORTON SALT	10-5-19-61300	ROAD SALT (TWNShp&IV EXC REIMB)	15,289.02	GENERAL	STREET	SALT
MORTON SALT	10-5-19-61300	ROAD SALT	15,366.88	GENERAL	STREET	SALT
MORTON SALT	10-5-19-61300	ROAD SALT	1,946.28	GENERAL	STREET	SALT
MORTON SALT	10-5-19-61300	ROAD SALT	5,672.81	GENERAL	STREET	SALT
MORTON SALT	10-5-19-61300	ROAD SALT	13,538.96	GENERAL	STREET	SALT
MORTON SALT	10-5-19-61300	ROAD SALT	1,947.86	GENERAL	STREET	SALT
MENARDS	10-5-19-65200	SUPPLIES	59.93	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10-5-19-65200	SUPPLIES	175.24	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PETTY CASH	10-5-19-65200	ENVELOPES	19.33	GENERAL	STREET	OPERATING SUPPLIES
T & T HYDRAULICS	10-5-19-65200	O-RING ELBOW	24.33	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10-5-19-65200	SLACK ADJUSTER	148.55	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10-5-19-65200	IMPACT WRENCH	419.58	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	SNACKS	126.21	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	COFFEE CREAMER	44.50	GENERAL	STREET	OPERATING SUPPLIES
HYVEE	10-5-19-65500	FUEL	80.13	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	993.23	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,986.45	GENERAL	STREET	FUEL & OIL VEHICLES
PETTY CASH	10-5-19-92900	KING/URBANC BIRTH CAKE	58.04	GENERAL	STREET	MISCELLANEOUS EXP
PETTY CASH	10-5-19-92900	JULIE WEBINAR BREAKFAST	32.43	GENERAL	STREET	MISCELLANEOUS EXP
PETTY CASH	10-5-19-92900	SNOW DAY PIZZAS	83.79	GENERAL	STREET	MISCELLANEOUS EXP
GATZA ELECTRICAL CONTRA	10-5-22-51100	CITY HALL CEILING LIGHT RPR	1,693.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
HERMAN BROTHERS FISHERI	10-5-22-53100	BAKER LAKE POND MGMT	450.00	GENERAL	BUILDINGS & GROUNDS	ENGINEERING EXPENSE
PEERLESS NETWORK	10-5-22-56100	1128988-1901 4TH ST-ADM	427.46	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
IL VALLEY EXCAVATING IN	10-5-22-59900	SNOW REMOVAL SVCS	270.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TK ELEVATOR CORP	10-5-22-59900	QTRLY ELEV MAINT	873.94	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10-5-22-59900	CITY HALL/FIRE MATS	62.50	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10-5-22-59900	CITY HALL/FIRE MATS	40.66	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10-5-22-59900	CITY HALL/FIRE MATS	75.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
GILLAN CONSTRUCTION LLC	10-5-22-89951	BAKERS LAKE PATH RPLCMNT PAY2	134,380.16	GENERAL	BUILDINGS & GROUNDS	BAKER LAKE TRAIL
GATZA ELECTRICAL CONTRA	10-5-23-51200	ICE RINK LIGHTED SIGN	317.00	GENERAL	PARKS	R&M/EQUIPMENT
MENARDS	10-5-23-51700	ICE RINK	490.58	GENERAL	PARKS	R&M/GROUNDS
IPRA- ILLINOIS PARK AND	10-5-23-55500	PROF MEMBSHP	245.00	GENERAL	PARKS	EDUCATION/MEETINGS
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	48.55	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	815-681-8600 RECR DIR	48.55	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	815-200-5058 THORSON	39.33	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
ADVANCED SANITATION	10-5-23-59900	DUMPSTER RENTAL-PLAYGROUND INS	650.00	GENERAL	PARKS	CONTRACTUAL SERVICE
ADVANCED SANITATION	10-5-23-59900	PKS-PRTBLE TOILET RENTLS	2,468.00	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-23-59900	REC GRG-CAB SERV	46.33	GENERAL	PARKS	CONTRACTUAL SERVICE
MENARDS	10-5-23-65200	RETAINING WALL RETURN	(118.32)	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10-5-23-65200	SUPPLIES	47.92	GENERAL	PARKS	OPERATING SUPPLIES
MICHAEL TODD INDUSTRIAL	10-5-23-65200	SIGNS	105.78	GENERAL	PARKS	OPERATING SUPPLIES
HYVEE	10-5-23-65210	XMAS EVENT	438.51	GENERAL	PARKS	EVENTS/PROGRAMS
GATZA ELECTRICAL CONTRA	10-5-23-89500	ICE RINK CHILLER INSTALL	21,183.00	GENERAL	PARKS	CONSTRUCTION
IRON SLEEK, INC	10-5-23-89500	ICE RINK NETTING	9,059.65	GENERAL	PARKS	CONSTRUCTION
AMRIZE MID-AMERICA INC	10-5-23-89500	AGGREGATE WASHTN PK	320.82	GENERAL	PARKS	CONSTRUCTION

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMRIZE MID-AMERICA INC	10 -5-23-89500	AGGREGATE WASHTN PK	321.97	GENERAL	PARKS	CONSTRUCTION
MENARDS	10 -5-23-92900	XMAS SUPPLIES	417.57	GENERAL	PARKS	MISCELLANEOUS EXP
MENARDS	10 -5-23-92900	XMAS TREE	349.99	GENERAL	PARKS	MISCELLANEOUS EXP
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	83.23	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	45.23	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
MENARDS	10 -5-24-65200	GRINDER FLANGE KIT	9.99	GENERAL	CEMETERY	OPERATING SUPPLIES
MENARDS	10 -5-24-65200	SUPPLIES	70.40	GENERAL	CEMETERY	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	46.87	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	WIFI-ROUNDS	36.01	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-601-8091 IT DIR	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
PEARL TECHNOLOGY LLC	10 -5-27-92900	DOMAIN PROJECT	9,000.00	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 SCHWEICKERT	39.33	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
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	JAN26 SCAVENGER	81,164.40	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
ZIONS BANK	33-5-76-71260	2022 BOND-PRINCIPAL	635,000.00	MVP TIF	DEBT SERVICE	2022 BOND PAYMENT
ZIONS BANK	33-5-76-72270	2022 BOND-INTEREST	84,100.00	MVP TIF	DEBT SERVICE	2022 BOND PAYMENT
LETTERKRAFT PRINTERS	60 -5-12-65200	METER CARDS	98.55	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
MENARDS	60 -5-15-47100	URBANC CA	47.98	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
DEVIN COOK	60 -5-15-47100	COOK CA	179.06	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
LOCKER ROOM	60 -5-15-47200	PW EMBROIDERY	1,662.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
IL VALLEY COMM COLLEGE	60 -5-15-55500	FRANK TRK DRIVE TRNG	4,155.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
JUSTIN NAMBO	60 -5-15-55500	CDL REIMB	65.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	83.23	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 10/15	697.57	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-5094 STEVENS	39.33	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	321.88	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	103.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	123.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	96.60	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
TANTALUS SYSTEMS INC	60 -5-15-59900	ANN SFTWRE/2026 TCC HOSTING	50,011.60	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	435.38	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	SUPPLIES	76.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
GENERAL FUND	60 -5-15-99200	JAN26 FRANCISE FEE	146,000.00	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
UNITED RENTALS (NORTH A	60 -5-61-51200	T626 LIGHT TOWER TRAILER	2,100.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
TRI-STATE FIRE CONTROL	60 -5-61-65200	ELEC-ANN EXT INSPECT	487.75	UTILITY	POWER & GENERATION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TALLMAN EQUIPMENT CO	60 -5-62-51200	CABLE RECONDITIONING	831.62	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
TALLMAN EQUIPMENT CO	60 -5-62-51200	STRIPPER RPR	166.09	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	52.61	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	DISTR SUPPL CONNECTORS	1,570.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	BRACKETS/CLAMPS	2,943.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	ELBOWS/BRACKETS	3,423.35	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
THOMASSON COMPANY	60 -5-62-51290	9-40' AND 8-65' FOOT POLES	20,736.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
TALLMAN EQUIPMENT CO	60 -5-62-51290	WEB SLING	68.76	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CLAMPS	367.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	10-POLE TEST SWITCH	317.88	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ADVANCED SANITATION	60 -5-62-51290	POLES DISPOSAL	550.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SEFCOR, INC	60 -5-62-51290	ALUMINUM ALLOY TERMINAL	7,875.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MENARDS	60 -5-62-65200	SUPPLIES	18.04	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	15.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	COUPLER	21.52	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	HEATERS	39.98	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
HYVEE	60 -5-62-65200	FOOD/SODA	252.92	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ULINE	60 -5-62-65200	WIPERS	833.39	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65210	LINEMAN GLOVES	281.43	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65210	SLEEVE COMPLIANCE TESTING	170.63	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
MENARDS	60 -5-62-65300	PROPANE TORCH	126.94	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	AUGER BIT	268.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO GEN MNTNCE	1,712.64	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-64-51200	GENRTR SVC CALL	8,050.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	139.95	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
ECHO ELECTRIC	60 -5-64-65200	HYDRO SUPPLIES	137.16	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
ALTORFER INDUSTRIES, IN	60 -5-72-51200	UNIT 1295A MNTNCE	763.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	WWTP GASKETS	13.30	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	144.19	UTILITY	WTP/WWTP	TELEPHONE
REPUBLIC SERVICES #792	60 -5-72-59900	WWTP WASTE CONTAINER	923.75	UTILITY	WTP/WWTP	CONTRACTUAL SERVICE
HAWKINS, INC	60 -5-72-62000	AZONE/BLEACH	1,976.90	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	1,672.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
MENARDS	60 -5-74-65200	WWTP SUPPLIES	112.97	UTILITY	WTP/WWTP	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-51200	T626 LIGHT TOWER TRAILER	2,100.00	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
MENARDS	60 -5-73-51520	SUPPLIES	59.88	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MENARDS	60 -5-73-51520	PIPE	66.87	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
ASSOCIATED TECHNICAL SE	60 -5-73-51520	LEAK LOC SVCS	1,387.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ASSOCIATED TECHNICAL SE	60 -5-73-51520	LEAK LOC SVCS	1,187.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
ADVANCED SANITATION	60 -5-73-51520	EAKAS PRTBLE TOILET RENTAL	840.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK PARTS RETURN	(5,325.00)	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK PARTS	10,650.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	RPLC BOXES	678.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UNDERGROUND PIPE & VALV	60 -5-73-52000	LID REPAIRS	275.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	2,461.80	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	8,490.28	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	8,490.28	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	2,109.61	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	6,863.10	UTILITY	WATER DISTRIBUTION	R&M METERS
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	409.42	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	71.07	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
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	GLOVES	16.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W204 SUPPLIES	55.96	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W205 SUPPLIES	4.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W204 SUPPLIES	37.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	17.94	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	8.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
TIFCO INDUSTRIES	60 -5-73-65200	GLOVES	127.70	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	PHONE CASE	9.49	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65210	PYSZKA SAFETY SUPPLIES	195.02	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
MENARDS	60 -5-73-65300	SOCKET SET	61.88	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
MENARDS	60 -5-73-92900	XMAS SUPPLIES	56.74	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
CIT TRUCKS-PERU 2650	60 -5-75-51300	POLY SEALS/MUDFLAPS	59.86	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MARTIN EQUIPMENT OF IL	60 -5-75-51300	SKIDSTEER MNTNC	325.61	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	W202 TIRES	377.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MJ AUTOWERKS	60 -5-75-51300	E201 MNTNCE	562.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MJ AUTOWERKS	60 -5-75-51300	E102 MNTNCE	110.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MJ AUTOWERKS	60 -5-75-51300	E104 MNTNCE	962.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MJ AUTOWERKS	60 -5-75-51300	E201 MNTNCE	3,571.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ALTEC INDUSTRIES, INC	60 -5-75-51300	E201 MNTNCE	600.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HVVEE	60 -5-75-65500	FUEL	71.20	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-77-88435	SUPPLIES-EAKAS	179.63	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
MENARDS	60 -5-77-88435	SUPPLIES-EAKAS	122.47	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
FLETCHER-REINHARDT COMP	60 -5-77-88435	EAKAS POLE BANDS	6,704.74	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
THOMASSON COMPANY	60 -5-77-88435	9 POLES EAKAS EXPANSION	20,790.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
ROCKFORD RIGGING INC	60 -5-77-88435	NYLON WEB SLINGS	283.76	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
POWER SYSTEM ENGINEERIN	60 -5-77-88435	CONSULT-LABOR	8,860.30	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
LAYNE CHRISTENSEN CO.	60 -5-77-88450	WELL 8 REHAB PAY3	40,080.19	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
COMMERCIAL MECHANICAL,	60 -5-77-88450	WTP SOFTENER PAY2	50,023.94	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
COMMERCIAL MECHANICAL,	60 -5-77-88450	WTP SOFTENER PAY3	47,200.07	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
POWER SYSTEM ENGINEERIN	60 -5-77-88850	CONSULT-LABOR	5,355.00	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
PACE ANALYTICAL SERVICE	80 -5-90-53850	LF2 TEST 2025 Q4	8,399.90	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
CHAPMAN'S MECHANICAL	85 -5-90-51100	ARPT HEAT MNTNCE	471.25	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
JOHN'S SERVICE & SALES	85 -5-90-51100	BOILER MNTNCE	324.00	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
AIRPORT LIGHTING COMPAN	85 -5-90-52660	LAMPS	2,530.20	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	305.18	AIRPORT	OPERATING EXPENSES	TELEPHONE
MENARDS	85 -5-90-65200	ARPT SUPPLES	10.38	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
TREASURER, STATE OF IL (IDOT)	85 -5-90-88973	VYS-5067 ILO34	15,703.35	AIRPORT	HANGAR RESURFACING	CAPITAL IMPROVEMENTS
Total Accts Payable Disbursements			2,406,356.03			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	7350.37
12 CLERK'S OFFICE	2778.07
14 ENGINEER	16750.65
15 ADMINISTRATIVE	1,250.36
16 POLICE	118892.67
17 FIRE	26714.64
19 STREET	31874.8
22 BUILDING & GROUNDS	892.07
23 PARKS	9199.88
24 CEMETERY	4489.85
25 CITY GARAGE	8762.68
26 FINANCE	10742.94
27 IT	10822.25
28 CORP COUNSEL	6952
29 HUMAN RESOURCES	7502.77
10 TOTAL GENERAL FUND	<u>\$ 264,976.00</u>
UTILITY FUND	
12 CLERK'S OFFICE	6896.06
15 ADMINISTRATIVE	3484.42
61 POWER & GENERATION	17092.4
62 DISTRIBUTION SYSTEM	54182.06
73 WATER DISTRIBUTION	36123.97
60 TOTAL UTILITY FUND	<u>\$ 117,778.91</u>
TOTAL ALL PAYROLL EXPENSE	<u><u>\$ 382,754.91</u></u>