

City of Peru Disbursements to be Paid 04/08/2026
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FUND	FUND NAME		
10	General Fund	\$	394,001.71
15	Insurance Fund	\$	159,634.31
21	Garbage Fund	\$	81,164.40
60	Utility Fund	\$	617,715.37
85	Airport Fund	\$	2,699.06
		\$	<u>1,255,214.85</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	(34.87)	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 MAYOR	74.20	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-220-5687 MERTEL	(34.87)	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-200-5687 CITY CLERK	74.20	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	10 -5-12-59900	CITY HALL/FIRE MATS	75.00	GENERAL	CLERK'S OFFICE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	31.28	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-12-65200	OFFICE SUPPLIES/PAPER	353.75	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING MAR26	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-14-55500	AUTO CAD LICENSE	2,691.50	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-14-55500	ICT WORKSHOP REGISTRATION	350.00	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-14-56100	WIFI-ENGINEER	(100.26)	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-228-9981 ENGINEER	(46.48)	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ZBOROWSKI	(34.87)	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	779-732-0443 WIFI-ENGINEER	69.43	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	779-732-0530 WIFI-ENGINEER	69.43	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	779-732-6830 WIFI-ENGINEER	69.43	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-228-9981 CITY ENGINEER	98.31	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ENGINEER TECH	74.20	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
DRESBACH DIST CO	10 -5-14-65200	WATER	30.00	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	MAR26 FUEL-ENGINEER	206.54	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	10 -5-15-51220	CANVA TEAMS ANN SUB	238.80	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
PERU VOLUNTEER AMBULANC	10 -5-15-52802	APR26 SVCS	7,128.83	GENERAL	ADMINISTRATIVE	AMBULANCE CONTRACT
CARDMEMBER SERVICE	10 -5-15-53200	DERIVA ENERGY SHIPPING	43.49	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	135.98	GENERAL	ADMINISTRATIVE	LEGAL FEES
US BANK VOYAGER FLEET S	10 -5-15-53500	INACTIVE CARD FEE	4.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING MAR26	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
COMCAST BUSINESS CABLE/	10 -5-15-56100	CH INTERNET TO 4/9	152.95	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	WIFI-ADMIN	(66.84)	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	779-732-0825 LAURA	(34.87)	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	779-732-0541 WIFI-ADMIN	69.43	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	779-732-0546 WIFI-ADMIN	69.43	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	779-732-0825 PW ADMIN ASSIST	74.20	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-15-56200	EMPLYMNT APPL SUBSCR	96.76	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MAUTINO DIST CO INC	10 -5-15-65200	MAR26 COOLER RENTAL	33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	POSTAGE	9.36	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	DATA STORAGE	127.30	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	CLOUD HOSTING	29.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE APR26	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ECONOMIC DEVLPMNT GROUP	10 -5-15-91000	PERU BDD 1ST INSTALL	10,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
GALLS, AN ARAMARK CO. L	10 -5-16-47100	SOMMER CA	63.06	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	QUERCIAGROSSA CA	136.97	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	BEHRENS CA	455.96	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	LINDEMANN CA	461.93	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	BEHRENS CA	50.00	GENERAL	POLICE	CLOTHING ALLOWANCE
MICHELLE WAGNER	10 -5-16-47100	WAGNER CA	166.61	GENERAL	POLICE	CLOTHING ALLOWANCE
MEAN METAL GUNS	10 -5-16-47100	SMITH CA	750.00	GENERAL	POLICE	CLOTHING ALLOWANCE
BRAD JONES	10 -5-16-47100	JONES CA	223.56	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	ZEBRON CA	73.61	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	ATKINS CA	584.94	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	QUERCIAGROSSA CA	54.99	GENERAL	POLICE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	10 -5-16-47100	PETERS CA	403.75	GENERAL	POLICE	CLOTHING ALLOWANCE
J B CONTRACTING CORP	10 -5-16-51100	BACKFLOWS TESTING	550.00	GENERAL	POLICE	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	10 -5-16-51200	1304A GENRTR MNTNCE	2,343.00	GENERAL	POLICE	R&M/EQUIPMENT
CDS OFFICE TECHNOLOGIES	10 -5-16-51210	PPD37 NOTEBOOK	228.53	GENERAL	POLICE	R&M/COMPUTERS
CARDMEMBER SERVICE	10 -5-16-51210	POLC DOCKING STNS	493.00	GENERAL	POLICE	R&M/COMPUTERS
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING MAR26	166.67	GENERAL	POLICE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-16-55500	CHILD SEAT TECH REG FEE	55.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 3/20	1,275.54	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
IL VALLEY EXCAVATING IN	10 -5-16-59900	SNOW REMOVAL SVCS	1,267.00	GENERAL	POLICE	CONTRACTUAL SERVICE
911 NURD LLC	10 -5-16-59900	CAD/RMS CONSULTING	7,168.00	GENERAL	POLICE	CONTRACTUAL SERVICE
ATD OF LASALLE COUNTY	10 -5-16-65200	SERGEANT NAME CHANGE	35.60	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	6.70	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	SUPPLIES	205.16	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65220	DOG FOOD	122.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10 -5-16-65500	MAR26 FUEL-POLICE	5,491.01	GENERAL	POLICE	FUEL & OIL VEHICLES
TOTAL RESPONSE	10 -5-16-68400	ANN LIC THRU 4/27	1,542.85	GENERAL	POLICE	COMPUTER SOFTWARE
MOTOROLA	10 -5-16-88000	BODY CAMS	5,400.00	GENERAL	POLICE	NEW EQUIPMENT
GATZA ELECTRICAL CONTRA	10 -5-17-51100	WASH MACHINE MNTNCE	223.50	GENERAL	FIRE	R&M/BUILDINGS
DINGES FIRE COMPANY	10 -5-17-51200	ARMTEX ATTACK	2,286.90	GENERAL	FIRE	R&M/EQUIPMENT
ALL RISK TRAINING & SAF	10 -5-17-51200	NEW TRUCK CAMERA	1,879.60	GENERAL	FIRE	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-17-51300	OIL	999.50	GENERAL	FIRE	R&M/VEHICLES
FAST	10 -5-17-51300	311 MNTNCE	1,115.63	GENERAL	FIRE	R&M/VEHICLES
FAST	10 -5-17-51300	325 MNTNCE	3,453.01	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-55500	KING MABAS TRNG	713.16	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 3/20	216.06	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
COMCAST CABLE	10 -5-17-56100	APR26 CABLE	107.90	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	(46.47)	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	(46.47)	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7265 FIRE TABLET	(30.18)	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7266 FIRE TABLET	(30.18)	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7269 FIRE TABLET	(30.18)	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8439 FIRE DEPT IPAD	(18.57)	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8487 FIRE DEPT IPAD	(18.57)	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8674 FIRE DEPT IPAD	(18.57)	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8698 FIRE DEPT IPAD	(18.57)	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8896 FIRE DEPT IPAD	(18.57)	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8960 FIRE DEPT IPAD	(18.57)	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7265 FIRE TABLET 1	62.70	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7266 FIRE TABLET 2	62.70	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7269 FIRE TABLET 3	62.70	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8439 FIRE DEPT IPAD 1	38.59	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8487 FIRE DEPT IPAD 2	38.59	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8674 FIRE DEPT IPAD 3	38.59	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8698 FIRE DEPT IPAD 4	38.59	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8896 FIRE DEPT IPAD 5	38.59	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8916 FIRE/PW TCL LINK	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8960 FIRE DEPT IPAD 6	38.59	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT 1	98.30	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT 2	98.30	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	1,121.58	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-65200	SUSPENDERS	69.95	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	CHARGERS	37.86	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	MAR26 FUEL-FIRE	2,149.14	GENERAL	FIRE	FUEL & OIL VEHICLES
EAGLE ENGRAVING	10 -5-17-92900	FRANK TAGS	54.10	GENERAL	FIRE	MISCELLANEOUS EXP
EAGLE ENGRAVING	10 -5-17-92900	KING TAGS	47.20	GENERAL	FIRE	MISCELLANEOUS EXP
VERMEER SALES & SERV CE	10 -5-19-51200	FILTERS	680.66	GENERAL	STREET	R&M/EQUIPMENT
GRAINCO FS INC	10 -5-19-51200	MISC GREASE ITEMS	194.70	GENERAL	STREET	R&M/EQUIPMENT
KING TIRE	10 -5-19-51300	TIRE RPR	199.50	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	FILTER	20.39	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S101 BATTERY	38.98	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	566.70	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	1,766.48	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	FEB SAFETY TRNG	287.50	GENERAL	STREET	SAFETY TRAINING
FICEK ELECTRIC & COMMUN	10 -5-19-56100	REMOTE PRGRMNG FEE	99.00	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST	10 -5-19-56100	PW APR26 PHONE	586.11	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	(46.48)	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-228-1827 GARAGE	(42.33)	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	(30.18)	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-717-8804 STREETS ONCALL	(34.87)	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-202-6093 STRS FOREMAN	(34.87)	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-717-8804 STREETS ONCALL	74.20	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LOCATES LAPTOP	62.70	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUBLIC SVCS	98.31	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-202-6093 STREETS FORMAN	74.20	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-228-1827 GARAGE	89.68	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
UNITED RENTALS (NORTH A	10 -5-19-59310	SKID STEER RENTAL	1,369.00	GENERAL	STREET	EQUIPMENT RENTAL
FICEK ELECTRIC & COMMUN	10 -5-19-59900	ANN ALARM MONITORING	360.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	131.59	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	2,176.20	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	278.58	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	138.43	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	37.96	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER/QUIKRETE	39.38	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER	13.39	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	RETAINING WALL SUPPLIES	370.21	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	PLYWOOD	65.98	GENERAL	STREET	OPERATING SUPPLIES
GRAINCO FS INC	10 -5-19-65200	GREASE	194.70	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	MOUSE TRAPS	18.99	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	SUPPLIES	19.98	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	COFFEE	41.99	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE/KITCHEN SUPPLIES	223.78	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	MAR26 FUEL-STREETS	1,285.10	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	2,904.84	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY 43	73.70	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 45	22.85	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 40	56.51	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY 43	1,477.33	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 45	516.62	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 40	1,016.68	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-19-88550	ITEP-PED BRIDGE	9,911.50	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LOCKER ROOM	10-5-19-92900	CITY LOGO ON CLOTHES	89.00	GENERAL	STREET	MISCELLANEOUS EXP
TITAN TELESCOPIC FLAGPO	10-5-22-51700	NEW FLAGPOLE	449.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
HUFFS BARN YARD CREATIO	10-5-22-57500	WHISKEY BARREL PLANTERS	600.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
CINTAS CORP #396	10-5-22-59900	CITY HALL/FIRE MATS	75.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
BARCO PRODUCTS LLC	10-5-22-65000	PLAQUES	547.24	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
IL VALLEY FENCE & POOL	10-5-23-51100	VETS PRK FENCE INSTLL	1,600.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
GATZA ELECTRICAL CONTRA	10-5-23-51200	NEW PIPE/WIRE FOR RECEPTACLE	848.50	GENERAL	PARKS	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10-5-23-51300	LOOM & TIES	7.49	GENERAL	PARKS	R&M/VEHICLES
HALM'S MOTOR SERVICE	10-5-23-51300	FLOOR LINER	149.99	GENERAL	PARKS	R&M/VEHICLES
STUART TREE SERV	10-5-23-51700	WASH PRK STUMP RMVL	250.00	GENERAL	PARKS	R&M/GROUNDS
CARDMEMBER SERVICE	10-5-23-55500	TURF GRASS EXAM	74.60	GENERAL	PARKS	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10-5-23-55500	IL DEPT OF AG EXAM	24.60	GENERAL	PARKS	EDUCATION/MEETINGS
VERIZON WIRELESS	10-5-23-56100	WIFI-PARKS	(33.42)	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	815-663-9231 GHIGHI	(46.47)	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	815-681-8600 RECR DIR	(46.47)	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	815-200-5058 THORSON	(34.87)	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	779-732-0549 WIFI-PARKS	69.43	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	815-200-5058 PARKS & REC DIR	74.20	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	815-663-9231 PARKS	98.31	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	815-681-8600 RECR DIR	135.79	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
MARKETGUIDE	10-5-23-56200	SPRING26 ADVERTISING	800.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
DEBO ACE HARDWARE	10-5-23-65200	SUPPLIES	740.84	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10-5-23-65200	QUIKRETE	107.90	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10-5-23-65200	WATER	30.00	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10-5-23-65200	PROPANE	138.80	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10-5-23-65200	BONNET RCPTCLE-4	3,658.39	GENERAL	PARKS	OPERATING SUPPLIES
CDW GOVERNMENT INC	10-5-23-65210	3 IPADS SQUARE RDRS	975.48	GENERAL	PARKS	EVENTS/PROGRAMS
SAPP BROS TRUCK STOPS I	10-5-23-65500	FUEL	1,367.08	GENERAL	PARKS	FUEL & OIL VEHICLES
LADD FARM MART	10-5-23-88000	SNOWBLOWER ICE RINK	12,852.00	GENERAL	PARKS	NEW EQUIPMENT
JOHN DEERE FINANCIAL	10-5-24-51200	MAR26 HERITAGE TRACTOR	1,300.64	GENERAL	CEMETERY	R&M/EQUIPMENT
VERIZON WIRELESS	10-5-24-56100	779-732-0839 CMTRY LAPTOP	(30.18)	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-24-56100	779-732-0839 CMTRY LAPTOP	62.70	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
DEBO ACE HARDWARE	10-5-24-65200	SUPPLIES	216.70	GENERAL	CEMETERY	OPERATING SUPPLIES
IMPACT NETWORKING, LLC	10-5-24-65200	CMTRY MAPS LAMINATED	46.75	GENERAL	CEMETERY	OPERATING SUPPLIES
MENARDS	10-5-24-65200	CONCRETE MIX	151.54	GENERAL	CEMETERY	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-24-65200	STORAGE CABINET	109.99	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10-5-24-65500	MAR26 FUEL-CEMETERY	61.65	GENERAL	CEMETERY	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-24-65500	GASOLINE	1,124.48	GENERAL	CEMETERY	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10-5-26-56100	815-326-9307 FINANCE OFFICER	(46.48)	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-26-56100	815-326-9307 FINANCE OFFICER	98.30	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-27-56100	WIFI-ROUNDS	(33.42)	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-27-56100	779-601-8091 IT DIR	(34.87)	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-27-56100	815-664-8793 ROUNDS	(18.57)	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-27-56100	779-717-8504 HARZHEIM	(34.87)	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-27-56100	779-717-8805 DEARCOS	(34.87)	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-27-56100	779-601-8091 IT DIRECTOR	74.20	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-27-56100	779-717-8504 IT HELPDESK TECH	74.20	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-27-56100	779-717-8805 IT TECHNICIAN	74.20	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-27-56100	779-732-0542 WIFI-IT	69.43	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-27-56100	815-664-8793 IT DIRECTOR	38.59	GENERAL	IT	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10-5-27-65200	MNTHLY DMARC-SUBSCR	18.99	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10-5-27-65200	ANNL PROF MNTNCE FEE	135.00	GENERAL	IT	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10-5-27-65500	MAR26 FUEL-IT	180.51	GENERAL	IT	FUEL & OIL VEHICLES
VERIZON WIRELESS	10-5-28-56100	815-780-0365 SCHWEICKERT	(34.87)	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-28-56100	815-780-0365 CORPORATE COUNSEL	74.20	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
KIM REESE	10-5-29-55500	IPBC TRAVEL REIMB	129.95	GENERAL	HR/HEALTH & WELFARE	PROF DUES/EDUC/MEETING
CARDMEMBER SERVICE	10-5-29-55500	HR CERTIFICATION RNWL	240.00	GENERAL	HR/HEALTH & WELFARE	PROF DUES/EDUC/MEETING
VERIZON WIRELESS	10-5-29-56100	815-200-5047 REESE	(34.87)	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-29-56100	815-200-5047 HR DIRECTOR	74.20	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
AMAZON CAPITAL SERVICES	10-5-29-65200	OFFICE SUPPLIES	111.17	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
REPUBLIC SERVICES #792	21-5-90-57060	APR26 SCAVENGER	81,164.40	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60-20340	030-0075866-000/PAY 43	1,451.55	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60-20340	030-0076055-000/PAY 41	1,016.68	UTILITY	NA	LEASE PURCHASE PAYABLE
CARDMEMBER SERVICE	60-5-12-51200	UTILITY BILLING DOCK STN	314.00	UTILITY	CLERK'S OFFICE	R&M/EQUIPMENT
CARDMEMBER SERVICE	60-5-12-51200	MONITORS	244.90	UTILITY	CLERK'S OFFICE	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	60-5-15-47100	PYSZKA CA	45.00	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60-5-15-47200	NAMBO UNIF	87.22	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60-5-15-47200	CUMMINGS UNIF	342.52	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CYBER MARKETING NETWORK	60-5-15-47200	SHEVLIN CA BOOTS	235.96	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
IMUA-IL MUNICIPAL UTILI	60-5-15-55500	FEB SAFETY TRNG	287.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
NATIONAL RR SAFETY SERV	60-5-15-55500	CONTRACTOR ORIENT TRNG	405.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
DAVID MUDGE	60-5-15-55500	LICENSE RENEWAL	66.46	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IVAN PANTOJA	60-5-15-55500	TRAINING REIMB	712.86	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60-5-15-55500	MAIER CE COURSE	100.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60-5-15-56100	PHONE USAGE CHARGES	20.25	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60-5-15-56100	815-200-2945 PUB SVCS ELEC	(46.48)	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	60 -5-15-56100	815-200-5094 STEVENS	(34.87)	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	524-637-2475 ELECTRIC OF TEXTS	41.64	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-717-8725 ELECTRIC DEPT	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-717-8732 ELEC TRK LAPTOP	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-0144 ELEC E2 LAPTOP	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-0636 ELECTRICIAN E3	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-6230 ELECTRICIAN E4	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-6529 ELECTRIC E1	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-7336 ELECTRIC IPAD 1	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-7866 ELECTRIC IPAD 2	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-2937 ELEC WIRELESS	39.33	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-2945 PUBLIC SVCS-ELEC	98.31	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-3455 LINE CREW FORMAN	39.33	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-3543 E102 TRK LAPTOP	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-3706 ELEC OPER MGR	39.33	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-3838 E104 TRK LAPTOP	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-5010 E201 TRK LAPTOP	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-5094 UTIL BILLING CLER	74.20	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-228-0021 ONCALL LINE CREW	39.33	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-252-3023 ONCALL POWER PLAN	39.33	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-732-0550 ELEC WIRELESS	36.01	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	92.55	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	PW MATS/SUPPL	96.60	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	123.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-59900	VISIO MNTHLY SUBSCR	16.13	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MENARDS	60 -5-15-65200	SUPPLIES	11.10	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	DATA STORAGE	127.30	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-92900	WORKING LUNCH	146.21	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	MAR26 FRANCHISE FEE	149,420.27	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
MCMaster-CARR	60 -5-61-51100	2 WALL MOUNT EXHST FANS	8,879.06	UTILITY	POWER & GENERATION	R&M/BUILDINGS
MCMaster-CARR	60 -5-61-51100	1 WALL MOUNT EXHST FAN	3,567.79	UTILITY	POWER & GENERATION	R&M/BUILDINGS
CARDMEMBER SERVICE	60 -5-61-51200	MINNICK RPLCMNT LAPTOP	2,816.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
TALLMAN EQUIPMENT CO	60 -5-62-51200	CHAINSAW	335.93	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ATLAS CRANE SERVICE	60 -5-62-51290	CRANE SVC-TRNSPRT XFRMR	4,000.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	216.53	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	54.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	121.44	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UUSCO OF ILLINOIS INC	60 -5-62-51290	9 MOUNTS	8,039.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	BRACKETS	841.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONNECTORS	630.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	DISTR SUPPLIES	862.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	100 KVA POLE MOUNTS	9,264.43	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	25 KVA POLE MOUNT	553.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MOTION INDUSTRIES INC	60 -5-62-51290	ROLLER CHAIN	342.58	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
IL VALLEY EXCAVATING IN	60 -5-62-51290	VECTOR SVCS-ELEC	1,328.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
R & R LANDSCAPING & IRR	60 -5-62-51290	DIRT/SEED & FERTILIZER	890.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
TALLMAN EQUIPMENT CO	60 -5-62-51290	SOCKET	133.98	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	TEA TRAY	210.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CENTRAL MILLWRIGHT SERV	60 -5-62-51290	TRAILER MNTNCE	553.48	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-52960	METERS	2,414.69	UTILITY	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	2,130.75	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	HEATER/LIGHT	40.97	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	16.98	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65200	2 TOOL APRONS	421.27	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	POWER STRIP	130.14	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	RT 80 & 251 LIGHT MNTNCE	1,609.64	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
TEST INC.	60 -5-64-51200	HYDRO TEST	16.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
AMRIZE MID-AMERICA INC	60 -5-64-51200	SCREENINGS	79.31	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	131.97	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MENARDS	60 -5-64-65200	SUPPLIES	7.63	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MACHINERY MAINTENANCE I	60 -5-72-51200	NEW GEARBOX & REBUILD	15,878.04	UTILITY	WTP/WWTP	R&M EQUIPMENT
HALM'S MOTOR SERVICE	60 -5-72-51200	U-JOINT	22.49	UTILITY	WTP/WWTP	R&M EQUIPMENT
ON SITE REPAIR SERVICES	60 -5-72-51200	GEAR BOX MNTNCE	5,281.25	UTILITY	WTP/WWTP	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-72-51200	VECTOR SVCS-WWTP	3,722.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-72-51200	VECTOR SVCS-WWTP	564.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-72-51200	VECTOR SVCS-WWTP	4,484.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	EWWTWP GEARBOX&MOTR REASSMBLY	1,933.52	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	GEAR BOX REBUILD	3,396.16	UTILITY	WTP/WWTP	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-72-51200	MOTOR REPAIR	916.93	UTILITY	WTP/WWTP	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-72-51200	PANEL MOUNT	3,092.69	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51210	PARTS	8,652.34	UTILITY	WTP/WWTP	R&M COMPUTERS
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	3,622.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,643.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,543.00	UTILITY	WTP/WWTP	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST SALT	60 -5-72-61300	SALT	3,456.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,610.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,357.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,751.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,417.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,448.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,448.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,403.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,403.50	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	1,197.45	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	PUMP TUBE	140.22	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	1,378.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	562.43	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	ADAPTER	28.95	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	SUPPLIES	264.07	UTILITY	WTP/WWTP	OPERATING SUPPLIES
STANDARD EQUIPMENT CO	60 -5-73-51200	HOSE/GASKETS	1,868.16	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-73-51520	WATER SVC	200.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	WEST&RT 6 VALVE RPLC	1,953.42	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	WEST ST VALVE	371.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	SHTG PK&PEORIA WM REPAIR	9,083.50	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-52000	VENTURE DR VALVE BOX INSTLL	371.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	ADJ MANHOLE RIVERFRONT	207.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK	2,968.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	VACTOR SVCS	1,979.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	VACTOR SVCS	1,410.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
WRIGHT EXCAVATING INC	60 -5-73-52000	VENTURE DR VALVE	6,500.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
VERIZON WIRELESS	60 -5-73-56100	815-202-6197 WATER FOREMAN	(34.87)	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	779-717-8806 WATER ON CALL	(34.87)	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-663-7867 GETAC LAPTOP	(18.57)	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	779-717-8806 WATER ONCALL	74.20	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-202-6197 WATER FORMAN	74.20	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-663-7867 GETAC LAPTOP	38.59	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	449.61	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	312.27	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	44.94	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	WATER MAPS DRAWING TOOL	12.46	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MUNICIPAL MARKING DIST-	60 -5-73-65200	PAINT SUPPLIES	209.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
NAPA AUTO PARTS	60 -5-75-51300	SPRAY	131.96	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
OPG PARTS & SERVICE LLC	60 -5-75-51300	E301 MNTNCE	1,207.78	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
UNTZ TRUCK-TRAILER REPA	60 -5-75-51300	D309 MNTNCE	368.43	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	MAR26 FUEL-ELEC	1,752.56	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	MAR26 FUEL-WTR	1,905.15	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 43	72.42	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 41	56.51	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
ECHO ELECTRIC	60 -5-77-88435	EAKAS NEW TRNSFRMRS	246.70	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
ECHO ELECTRIC	60 -5-77-88435	PARTS	897.44	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
ECHO ELECTRIC	60 -5-77-88435	PARTS	897.44	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
IL VALLEY EXCAVATING IN	60 -5-77-88435	CLR DIRT FILL IN W GRNDGS	1,810.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
JOHN POHAR & SONS, INC	60 -5-77-88436	EAKAS WM EXT PAY2	74,708.10	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN WM
SCHIMMER INC	85 -5-90-51300	A103 MNTNCE	435.12	AIRPORT	OPERATING EXPENSES	R&M/VEHICLES
AIRPORT LIGHTING COMPAN	85 -5-90-52660	LAMPS	2,118.00	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
DEBO ACE HARDWARE	85 -5-90-65200	SUPPLIES	145.94	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
Total Accts Payable Disbursements			645,261.36			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	4,138.01
12 CLERK'S OFFICE	2,766.26
14 ENGINEER	16,917.55
15 ADMINISTRATIVE	1,275.25
16 POLICE	122,307.22
17 FIRE	30,111.55
19 STREET	29,021.14
22 BUILDING & GROUNDS	1,866.66
23 PARKS	11,010.90
24 CEMETERY	4,903.50
25 CITY GARAGE	7,579.91
26 FINANCE	10,863.86
27 IT	10,908.11
28 CORP COUNSEL	7,442.80
29 HUMAN RESOURCES	7,577.25
10 TOTAL GENERAL FUND	<u>\$ 268,689.97</u>
UTILITY FUND	
12 CLERK'S OFFICE	7,285.92
15 ADMINISTRATIVE	3,199.22
61 POWER & GENERATION	67,688.11
62 DISTRIBUTION SYSTEM	57,807.95
73 WATER DISTRIBUTION	34,023.01
60 TOTAL UTILITY FUND	<u>\$ 170,004.21</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 438,694.18</u>

CITY OF PERU
DISBURSEMENTS by WIRE FOR PAYMENT in MARCH 2026

15 INSURANCE FUND

MAR INSURANCE PREMIUMS	\$ 142,221.57
MAR IPBC HRA/FSA	\$ 17,012.55
FEB IPBC ADMIN FEES	\$ 400.19
	<u>\$ 159,634.31</u>

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	21 MNTHLY TRANS GO BOND	\$ 11,625.00
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TOTAL WIRES \$ 171,259.31