

City of Peru Disbursements to be Paid 06/03/2026
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FUND	FUND NAME		
10	General Fund	\$	462,684.87
15	Insurance Fund	\$	154,069.92
21	Garbage Fund	\$	81,221.50
60	Electric Fund	\$	356,736.23
70	Water Fund	\$	239,920.83
85	Airport Fund	\$	9,419.48
		\$	<u>1,304,052.83</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10-5-10-56100	815-780-0170 MAYOR	39.32	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
PETTY CASH	10-5-12-56000	POSTAGE	11.50	GENERAL	CLERK'S OFFICE	POSTAGE
VERIZON WIRELESS	10-5-12-56100	815-200-5687 CITY CLERK	39.32	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
AMAZON CAPITAL SERVICES	10-5-12-65200	SUPPLIES	123.69	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10-5-12-65200	OFFICE SUPPLIES	329.82	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10-5-12-65200	OFFICE SUPPLIES CR	(112.88)	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DUNCAN & BRANDT	10-5-14-54950	ADJ HEARING MAY26	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
VERIZON WIRELESS	10-5-14-56100	779-732-0443 WIF-ENGINEER	36.01	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-14-56100	779-732-0530 WIF-ENGINEER	36.01	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-14-56100	779-732-6830 WIF-ENGINEER	36.01	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-14-56100	815-228-9981 CITY ENGINEER	39.32	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-14-56100	815-993-1511 ENGINEER TECH	39.32	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
AMAZON CAPITAL SERVICES	10-5-14-65200	POWER STRIP	20.69	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
PERU VOLUNTEER AMBULANC	10-5-15-52802	JUN26 SVCS	7,342.69	GENERAL	ADMINISTRATIVE	AMBULANCE CONTRACT
CARDMEMBER SERVICE	10-5-15-53200	LAREDO TITLE SEARCHES	132.83	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10-5-15-53200	SIMPLIFILE-EFILE RECORDINGS	92.91	GENERAL	ADMINISTRATIVE	LEGAL FEES
DUNCAN & BRANDT	10-5-15-54950	ADJ HEARING MAY26	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
VERIZON WIRELESS	10-5-15-56100	779-732-0541 WIF-ADMIN	36.01	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-15-56100	779-732-0546 WIF-ADMIN	36.01	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-15-56100	779-732-0825 PW ADMIN ASSIST	39.32	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
MAUTINO DIST CO INC	10-5-15-65200	WATER	35.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CDW GOVERNMENT INC	10-5-15-65200	ADOBE LICENSES	676.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10-5-15-65200	DATA STORAGE	108.10	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10-5-15-65200	CLOUD HOSTING	29.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	10-5-15-91000	ECON DEV EMBROIDERY	182.50	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
AMAZON CAPITAL SERVICES	10-5-15-91000	BOOK DISPLAY	42.24	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CARDMEMBER SERVICE	10-5-15-91000	ICSC SHOW	4,758.96	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CARDMEMBER SERVICE	10-5-15-92900	AMIN PROFESSIONALS DAY	603.63	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
RAY O'HERRON CO., INC	10-5-16-47100	ATKINS CA	885.20	GENERAL	POLICE	CLOTHING ALLOWANCE
PETTY CASH	10-5-16-47100	BERNABEI CA	20.00	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10-5-16-47100	BEHRENS CA	241.90	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10-5-16-47100	ATKINS CA	32.00	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10-5-16-47100	BENTLEY CA	183.46	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10-5-16-47110	OTHER UNIF	17.50	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10-5-16-47110	OTHER UNIF	17.50	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10-5-16-47110	OTHER UNIF	17.50	GENERAL	POLICE	OTHER UNIFORM
CARDMEMBER SERVICE	10-5-16-47110	DEGROOT A UNIF	232.00	GENERAL	POLICE	OTHER UNIFORM
KENDRICK PEST CONTROL I	10-5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HAWK NISSAN OF PERU	10-5-16-51300	PPD11 MINTNCE	81.14	GENERAL	POLICE	R&M/VEHICLES
JEFF PERRY BUICK GMC IN	10-5-16-51300	PPD10 MINTNCE	3,231.07	GENERAL	POLICE	R&M/VEHICLES
PRESCOTT BROS INC	10-5-16-51300	PPD36 MINTNCE	202.67	GENERAL	POLICE	R&M/VEHICLES
DUNCAN & BRANDT	10-5-16-54950	ADJ HEARING MAY26	166.67	GENERAL	POLICE	ADM HEARING EXP
IL ASSN OF CHIEFS POLIC	10-5-16-55500	EXAM MANUAL/GUIDES	448.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10-5-16-55500	CARSEAT TECH RECERT FEE	55.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
PETTY CASH	10-5-16-56000	POSTAGE	102.90	GENERAL	POLICE	POSTAGE
INFOBIP VOICE INC	10-5-16-56100	65546-2650 PEORIA ST	258.91	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10-5-16-56100	POLC INTERNET TO 5/15	718.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10-5-16-56100	POLC PHONE TO 5/15	420.22	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
TNT LAWN & SNOW, LLC	10-5-16-59900	APR25 MOWS	1,050.00	GENERAL	POLICE	CONTRACTUAL SERVICE
RADAR MAN INC	10-5-16-59900	21 RADAR CERTS	835.00	GENERAL	POLICE	CONTRACTUAL SERVICE
911 NURD LLC	10-5-16-59900	CAD/RMS CONSULTING	7,168.00	GENERAL	POLICE	CONTRACTUAL SERVICE
RAY O'HERRON CO., INC	10-5-16-65200	FLARES	818.68	GENERAL	POLICE	OPERATING SUPPLIES
ID NETWORKS	10-5-16-65200	SUPPLY KIT	205.00	GENERAL	POLICE	OPERATING SUPPLIES
HYVEE	10-5-16-65200	COFFEE	62.88	GENERAL	POLICE	OPERATING SUPPLIES
INTOXIMETERS, INC.	10-5-16-65200	BREATHALYZER	519.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-16-65200	EVIDENCE SUPPLIES	48.89	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-16-65200	OFFICE SUPPLIES	156.10	GENERAL	POLICE	OPERATING SUPPLIES
PETTY CASH	10-5-16-92900	CHIEFS LUNCH	45.98	GENERAL	POLICE	MISCELLANEOUS EXPENSE
AMAZON CAPITAL SERVICES	10-5-16-92900	GLOWSTICKS NATIONAL NIGHT OUT	57.98	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10-5-16-92900	TC APPRECIATION MEALS	115.94	GENERAL	POLICE	MISCELLANEOUS EXPENSE
FIRE SERVICE INC.	10-5-17-51300	312 AERIAL TEST	1,050.00	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10-5-17-51300	317 AERIAL TEST	1,050.00	GENERAL	FIRE	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	10-5-17-51300	301 MINTNCE	98.07	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10-5-17-55500	FDIC TRAINING	612.87	GENERAL	FIRE	EDUCATION/MEETINGS
INFOBIP VOICE INC	10-5-17-56100	1128974-816 W ST	93.93	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-17-56100	FIRE WIRELESS TO 5/20	216.06	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
COMCAST CABLE	10-5-17-56100	JUN26 CABLE	107.90	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-17-56100	779-732-7265 FIRE TABLET 1	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-17-56100	779-732-7266 FIRE TABLET 2	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-17-56100	779-732-7269 FIRE TABLET 3	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-17-56100	815-664-8439 FIRE DEPT IPAD 1	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-17-56100	815-664-8487 FIRE DEPT IPAD 2	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-17-56100	815-664-8674 FIRE DEPT IPAD 3	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-17-56100	815-664-8698 FIRE DEPT IPAD 4	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-17-56100	815-664-8896 FIRE DEPT IPAD 5	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-17-56100	815-664-8916 FIRE/PWV TCL LINK	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10-5-17-56100	815-664-8960 FIRE DEPT IPAD 6	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-17-56100	815-712-2165 FIRE DEPT 1	39.32	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-17-56100	815-712-2166 FIRE DEPT 2	39.32	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	10-5-17-59900	CITY HALL/FIRE MATS	75.00	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10-5-17-59900	CITY HALL/FIRE MATS	40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10-5-17-65200	OFFICE SUPPLIES	178.49	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10-5-17-65500	FUEL	78.77	GENERAL	FIRE	FUEL & OIL VEHICLES
MUNICIPAL EMERG SVCS IN	10-5-17-66520	FACEPIECE	804.22	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10-5-17-66520	BUNKER BOOTS	488.45	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10-5-17-92900	IVRD TELECOMM WEEK	110.19	GENERAL	FIRE	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10-5-19-47100	WOODS CA RETURN	(69.98)	GENERAL	STREET	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10-5-19-47100	WOODS CA	69.98	GENERAL	STREET	CLOTHING ALLOWANCE
NAPA AUTO PARTS	10-5-19-51300	S105 BRCKTD CALIPER RETURN	(67.00)	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10-5-19-51300	S105 ROTORS/BRK PADS	435.17	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10-5-19-51300	S105 BRACKETED CALIPER	214.99	GENERAL	STREET	R&M/VEHICLES
SHERWIN WILLIAMS CO	10-5-19-51400	PAINT	112.20	GENERAL	STREET	R&M/STREETS
SHERWIN WILLIAMS CO	10-5-19-51400	PAINT	269.28	GENERAL	STREET	R&M/STREETS
AMAZON CAPITAL SERVICES	10-5-19-51400	WEED KILLER	134.75	GENERAL	STREET	R&M/STREETS
INFOBIP VOICE INC	10-5-19-56100	1128977-1012 PEORIA ST	(80.41)	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-19-56100	779-717-8804 STREETS ONCALL	39.32	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-19-56100	779-732-0840 PW LOCATES LAPTOP	20.02	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-19-56100	815-200-2897 PUBLIC SVCS	76.81	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-19-56100	815-202-6093 STREETS FORMAN	39.32	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-19-56100	815-228-1827 GARAGE	25.11	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
KENDRICK PEST CONTROL I	10-5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-19-59900	PW CABNT SERV	292.63	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10-5-19-61200	STREET SIGNS	215.86	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10-5-19-61200	SIGNS	753.12	GENERAL	STREET	SIGNS
MAZE LUMBER COMPANY	10-5-19-65200	LUMBER	71.46	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10-5-19-65200	LUMBER	40.56	GENERAL	STREET	OPERATING SUPPLIES
NAPA AUTO PARTS	10-5-19-65200	TOOLS	399.99	GENERAL	STREET	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10-5-19-65200	PW EXTSHR INSPECT	1,033.00	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,332.48	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,114.58	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10-5-19-72370	030-0075865-000/PAY 45	65.69	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-72370	030-0075957-000/PAY 47	20.05	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-72370	030-0076061-000/PAY 43	51.00	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-88400	030-0075865-000/PAY 45	1,485.34	GENERAL	STREET	NEW EQUIPMENT/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DEERE CREDIT INC	10-5-19-88400	030-0075957-000/PAY 47	519.42	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10-5-19-88400	030-0076061-000/PAY 43	1,022.19	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
MENARDS	10-5-19-92900	FLAGS	38.16	GENERAL	STREET	MISCELLANEOUS EXP
ECHO ELECTRIC	10-5-22-51100	CITY HALL LIGHTS	351.08	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
ECHO ELECTRIC	10-5-22-51100	CITY HALL LIGHTS	313.04	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
TIEMAN BUILDERS, INC	10-5-22-51100	WELL #9 AUTO ACCIDENT	1,080.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
ECHO ELECTRIC	10-5-22-51100	CITY HALL LIGHTS WIRE	902.41	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
INFOBIP VOICE INC	10-5-22-56100	1128988-1901.4TH ST-ADM	568.25	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
PERU GREENHOUSES INC	10-5-22-57500	FERTILIZER/POTS	12,984.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
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
TNT LAWN & SNOW, LLC	10-5-22-59900	APR25 PARK MOWS	2,150.56	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10-5-22-59900	APR25 MOWS	7,298.66	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
UNITED RENTALS (NORTH A	10-5-22-92900	BOOM RENTAL FOR BANNERS	423.30	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10-5-23-47100	GHIGHI CA	119.99	GENERAL	PARKS	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10-5-23-47100	GHIGHI CA	154.99	GENERAL	PARKS	CLOTHING ALLOWANCE
KENDRICK PEST CONTROL I	10-5-23-51100	BATHROOMS AT PARKS	60.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
HUNTER HANDYMAN SERVICE	10-5-23-51100	SPLASH PAD FASCIA	3,891.73	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
MENARDS	10-5-23-51200	FILTER	78.99	GENERAL	PARKS	R&M/EQUIPMENT
ECHO ELECTRIC	10-5-23-51200	SUPPLIES VETS PRK	293.72	GENERAL	PARKS	R&M/EQUIPMENT
LADD SOUND PRODUCTIONS	10-5-23-51200	WASH PRK EQUIP INSTLL OUTDR SO	3,500.00	GENERAL	PARKS	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	10-5-23-51212	SPLASH PAD NEW MOTOR INSTLL	3,496.16	GENERAL	PARKS	R&M/PARK EQUIPMENT
AMAZON CAPITAL SERVICES	10-5-23-51212	PRK VBALL NET	349.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
STUART TREE SERV	10-5-23-51700	MCK PRK TREE RMVL	3,500.00	GENERAL	PARKS	R&M/GROUNDS
VERIZON WIRELESS	10-5-23-56100	779-732-0549 WIF-PARKS	(20.39)	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	779-381-3151 WIF-PARKS	164.81	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	815-200-5058 PARKS & REC DIR	39.32	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	815-663-9231 PARKS	39.32	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	815-681-8600 RECR DIR	39.32	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
SHEARER TREE SERVICE	10-5-23-57500	MULCH	560.00	GENERAL	PARKS	LANDSCAPING
TNT LAWN & SNOW, LLC	10-5-23-59920	APR25 PARK MOWS	6,895.00	GENERAL	PARKS	GRASS CUTTING CONTR
MENARDS	10-5-23-65200	SPLASH PAD SUPPLIES	79.47	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10-5-23-65200	SUPPLIES	12.40	GENERAL	PARKS	OPERATING SUPPLIES
FASTENAL CO	10-5-23-65200	CABLE TIES	157.85	GENERAL	PARKS	OPERATING SUPPLIES
1ST AYD	10-5-23-65200	TRASH LINERS	583.70	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-23-65200	SPLASH PAD ADAPTER	11.39	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-23-65200	SPLASH PAD DRILL BITS	154.07	GENERAL	PARKS	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	10-5-23-65210	PISTOL SHRIMP OFFICE	1,500.00	GENERAL	PARKS	EVENTS/PROGRAMS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MCS ADVERTISING	10-5-23-65210	QR CODE SIGN	400.00	GENERAL	PARKS	EVENTS/PROGRAMS
MCS ADVERTISING	10-5-23-65210	MUSIC UNDER OAKS SIGNAGE	115.00	GENERAL	PARKS	EVENTS/PROGRAMS
MCS ADVERTISING	10-5-23-65210	POLE BANNERS	4,810.00	GENERAL	PARKS	EVENTS/PROGRAMS
MCS ADVERTISING	10-5-23-65210	AMERICAS 250TH BANNERS	6,500.00	GENERAL	PARKS	EVENTS/PROGRAMS
MATTHEW HARMON	10-5-23-65210	MUSIC UNDER THE OAKS 6/5	800.00	GENERAL	PARKS	EVENTS/PROGRAMS
LADD SOUND PRODUCTIONS	10-5-23-65210	MUSIC UNDER THE OAKS 6/5	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
STEVE SHARP	10-5-23-65210	MUSIC UNDER OAKS 6/12	1,300.00	GENERAL	PARKS	EVENTS/PROGRAMS
MENARDS	10-5-23-65211	AIRSHOW ARPRT SUPPLIES	66.97	GENERAL	PARKS	TBM AVENGER EVENT
MENARDS	10-5-23-65211	AIRSHOW ARPRT SUPPLIES	313.60	GENERAL	PARKS	TBM AVENGER EVENT
MENARDS	10-5-23-65211	AIRSHOW ARPRT SUPPLIES	149.97	GENERAL	PARKS	TBM AVENGER EVENT
MENARDS	10-5-23-65211	AIRSHOW ARPRT SUPPLIES	49.44	GENERAL	PARKS	TBM AVENGER EVENT
MENARDS	10-5-23-65211	AIRSHOW ARPRT SUPPLIES	112.82	GENERAL	PARKS	TBM AVENGER EVENT
MENARDS	10-5-23-65211	AIRSHOW ARPRT SUPPLIES	26.53	GENERAL	PARKS	TBM AVENGER EVENT
UNITED RENTALS (NORTH A)	10-5-23-65211	TBM SCISSOR LIFT	1,109.76	GENERAL	PARKS	TBM AVENGER EVENT
UNITED RENTALS (NORTH A)	10-5-23-65211	TBM LIGHT TOWERS	1,117.00	GENERAL	PARKS	TBM AVENGER EVENT
UNITED RENTALS (NORTH A)	10-5-23-65211	TBM LIGHT TOWERS	1,205.00	GENERAL	PARKS	TBM AVENGER EVENT
UNITED RENTALS (NORTH A)	10-5-23-65211	LIGHT TOWER	706.05	GENERAL	PARKS	TBM AVENGER EVENT
MCS ADVERTISING	10-5-23-65211	TBM SIGNAGE	412.00	GENERAL	PARKS	TBM AVENGER EVENT
RENTAL PROS 2 INC	10-5-23-65211	TBM CHAIRS & TABLE	1,072.50	GENERAL	PARKS	TBM AVENGER EVENT
ADVANCED SANITATION	10-5-23-65211	AIRSHOW PRIBL RESTROOMS	3,805.00	GENERAL	PARKS	TBM AVENGER EVENT
AMAZON CAPITAL SERVICES	10-5-23-65211	AIRSHOW-PICNIC TABLES	1,539.96	GENERAL	PARKS	TBM AVENGER EVENT
AMAZON CAPITAL SERVICES	10-5-23-65211	AIR SHOW SUPPLIES	151.78	GENERAL	PARKS	TBM AVENGER EVENT
J & M DISPLAYS	10-5-23-65211	AIRSHOW FIREWORK DISPLAY	18,000.00	GENERAL	PARKS	TBM AVENGER EVENT
SAPP BROS TRUCK STOPS I	10-5-23-65500	PARKS FUEL	29.33	GENERAL	PARKS	FUEL & OIL VEHICLES
SAPP BROS TRUCK STOPS I	10-5-23-65500	PARKS FUEL	160.03	GENERAL	PARKS	FUEL & OIL VEHICLES
SAPP BROS TRUCK STOPS I	10-5-23-65500	PARKS FUEL	49.52	GENERAL	PARKS	FUEL & OIL VEHICLES
AMAZON CAPITAL SERVICES	10-5-23-92900	BOCCE BALL WASH PRK SCRBRD	282.15	GENERAL	PARKS	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10-5-23-92900	BOCCE BALL SET WASH PRK	49.98	GENERAL	PARKS	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10-5-23-92900	IPHONE STORAGE	0.99	GENERAL	PARKS	MISCELLANEOUS EXP
JOHN DEERE FINANCIAL	10-5-24-51200	MAY26 HERITAGE TRACTOR	273.98	GENERAL	CEMETERY	R&M/EQUIPMENT
INFOBIP VOICE INC	10-5-24-56100	1128981-2121 SHOOTING PARK RD	104.00	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-24-56100	779-732-0839 CMTRY LAPTOP	20.02	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10-5-25-47100	THOMSON CA	329.98	GENERAL	CITY GARAGE	CLOTHING ALLOWANCE
VERIZON WIRELESS	10-5-26-56100	815-326-9307 FINANCE OFFICER	39.32	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-27-56100	779-601-8091 IT DIRECTOR	91.80	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-27-56100	779-717-8504 IT HELPDESK TECH	39.32	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-27-56100	779-717-8805 IT TECHNICIAN	39.32	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-27-56100	779-732-0542 WIFI-IT	36.01	GENERAL	IT	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-27-56100	815-664-8793 IT DIRECTOR	20.02	GENERAL	IT	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-27-65200	MINTHLY DMARC-SUBSCR	18.99	GENERAL	IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 CORPORATE COUNSEL	39.32	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 HR DIRECTOR	39.32	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-29-65200	OFFICE CHAIRS	408.96	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-29-92000	FITNESS CHALLENGE GIFT CARDS	125.00	GENERAL	HR HEALTH&WELLNESS	HEALTH&WELLNESS
PERU POLICE DEPT	10 -5-30-97035	GAF DONATION	5,000.00	GENERAL	TRANSFERS TO OTHER FUNDS	TRANSFER TO ESDA
REPUBLIC SERVICES #792	21 -5-90-57060	JUN26 SCAVENGER	81,221.50	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 45	1,459.42	UTILITY	NA	LEASE PURCHASE PAYABLE
SLATE ROCK FR	60 -5-15-47100	STRACK CA RETURN	(87.08)	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47100	STRACK CA	97.08	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47100	SIESSER CA	271.24	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47100	FRANK CA	757.11	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CYBER MARKETING NETWORK	60 -5-15-47100	PANTOJA CA BOOTS	137.59	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47200	PEARSON UNIF	364.66	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	SIESSER UNIF	39.59	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-47200	BERTULI UNIF	859.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-47200	DIECI UNIF	276.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
MATTHEW CUMMINGS	60 -5-15-55500	TRAINING REIMB	234.02	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	WATER CON	2,641.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PETTY CASH	60 -5-15-56000	POSTAGE	117.86	UTILITY	ADMINISTRATIVE	POSTAGE
CARDMEMBER SERVICE	60 -5-15-56100	PHONE USAGE CHARGES	21.13	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	39.32	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-2945 PUBLIC SVCS-ELEC	39.32	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-3455 LINE CREW FORMAN	39.32	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	39.32	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

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	60 -5-15-56100	815-200-5094 UTIL BILLING CLER	39.32	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-228-0021 ONCALL LINE CREW	39.32	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-252-3023 ONCALL POWER PLAN	39.32	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	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
MPOWER TECHNOLOGIES, IN	60 -5-15-59900	SERVER-HOST 3 MONTH AWS SVC	2,530.00	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	TRASH BAGS	17.98	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
THE HOME CITY ICE COMPA	60 -5-15-65200	ICE	297.20	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	DATA STORAGE	108.10	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-92900	SNACKS/CARDS	19.94	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	MCDONALDS	10.66	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	MAY ELEC FRANCHISE ADJ	(29,053.00)	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
GENERAL FUND	60 -5-15-99200	JUN26 FRANCHISE FEE	120,367.25	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
OVERHEAD DOOR CO	60 -5-61-51100	ELEC DOOR MNTNCE	285.00	ELECTRIC	POWER & GENERATION	R&M/BUILDINGS
ECHO ELECTRIC	60 -5-61-51100	RAIL GNRTR BLDG SUPPLIES	313.63	ELECTRIC	POWER & GENERATION	R&M/BUILDINGS
B&H PHOTO-VIDEO	60 -5-61-51100	SECURITY CAMERA	3,659.00	ELECTRIC	POWER & GENERATION	R&M/BUILDINGS
ECHO ELECTRIC	60 -5-61-51200	GNRTN EQUIP SUPPLIES	411.13	ELECTRIC	POWER & GENERATION	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-61-51200	RAIL GNRTR FAN SUPPLIES	16.23	ELECTRIC	POWER & GENERATION	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-61-51200	RAIL GNRTR FAN SUPPLIES	620.82	ELECTRIC	POWER & GENERATION	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-61-51200	RAIL GNRTR FAN SUPPLIES	30.57	ELECTRIC	POWER & GENERATION	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-61-51200	RAIL GNRTR FAN SUPPLIES	26.44	ELECTRIC	POWER & GENERATION	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-61-51200	GNRTN EQUIP SUPPLIES	266.95	ELECTRIC	POWER & GENERATION	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-61-51200	FAN MOUNTS RAIL GEN BLDG	7,246.84	ELECTRIC	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 MNTNCE	3,400.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 MNTNCE	3,400.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #12 MNTNCE	3,400.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 MNTNCE	21,538.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
AMAZON CAPITAL SERVICES	60 -5-61-65200	HANDHELD PRINTER SUPPLIES	182.64	ELECTRIC	POWER & GENERATION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-61-65200	EXT HARD DRIVES; SUPPLIES	358.01	ELECTRIC	POWER & GENERATION	OPERATING SUPPLIES
VIPOWER SERVICES	60 -5-62-51208	GEN SVC JET MNTNCE	22,445.88	ELECTRIC	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPL RETURN	(20.31)	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	CLAMPS	109.79	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	TEST LEADS	52.22	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	253.45	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	ARRESTER	798.84	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	BACKFILL SYSTEM	935.30	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FLETCHER-REINHARDT COMP	60 -5-62-51290	SPARROW REELS	4,071.06	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	TRANSFORMER	21,664.65	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
TALLMAN EQUIPMENT CO	60 -5-62-51290	ADAPTERS/RESISTORS	2,843.91	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	640.40	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MARTIN EQUIPMENT OF IL	60 -5-62-65200	KEYS	9.26	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	CANAM MIX SEED	130.32	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MCMMASTER-CARR	60 -5-62-65200	6 FUSES	242.27	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
HVVEE	60 -5-62-65200	WATER	670.32	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
INDUSTRIAL SAFETY LLC	60 -5-62-65210	SAFETY SUPPLIES	318.89	ELECTRIC	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
GRAINGER INC.W.W.	60 -5-62-65300	BATTERY CHARGER	127.63	ELECTRIC	DISTRIBUTION SYSTEM	SMALL TOOLS
CARDMEMBER SERVICE	60 -5-62-65300	HARBOR FREIGHT-TOOLS	255.97	ELECTRIC	DISTRIBUTION SYSTEM	SMALL TOOLS
ECHO ELECTRIC	60 -5-63-51200	LED BULBS	1,458.94	ELECTRIC	STREET LIGHTING	R&M/EQUIPMENT
TRAFFIC CONTROL CORP	60 -5-63-51420	SIGNAL EQUIPMENT	5,629.00	ELECTRIC	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	RT 80 & 251 CABINET KNOCKDOWN	36,622.50	ELECTRIC	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	RT 80 AND 251 CABINET REMOVAL	17,621.13	ELECTRIC	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	RT 80 & 251 CABINET	5,675.85	ELECTRIC	STREET LIGHTING	R&M/TRAFFIC SIGNALS
FICEK ELECTRIC & COMMUN	60 -5-64-51100	HYDRO FAULTY FIRE ALARM	676.13	ELECTRIC	HYDROELECTRIC PLANT	R&M/TRAFFIC SIGNALS
INFOBIP VOICE INC	60 -5-64-56100	1128971 952 N 27TH	175.54	ELECTRIC	HYDROELECTRIC PLANT	R&M/BUILDINGS
PERU AUTO ELECTRIC	60 -5-64-65200	HYDRO TUBES	147.00	ELECTRIC	HYDROELECTRIC PLANT	TELEPHONE
INFOBIP VOICE INC	60 -5-72-56100	1128970 2901 PEORIA ST	183.60	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E301 MINTNCE	615.00	UTILITY	TRUCKS & VEHICLES	TELEPHONE
CIT TRUCKS-PERU 2650	60 -5-75-51300	E205 MINTNCE	615.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
JACK'S GAS & SERV INC	60 -5-75-51300	E512 INSPECTION	58.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
IL SECRETARY OF STATE	60 -5-75-51300	CUSTOM TRK M PLATE ADDTL	8.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 45	64.55	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
NORTHERN ILLINOIS SEAML	60 -5-77-88450	ROOF SYSTEM FOR WELL #7	8,980.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
POWER SYSTEM ENGINEERIN	60 -5-77-88860	CONSULT-LABOR	3,725.00	UTILITY	PLANT & EQUIPMENT	ENERGY GRNT EXP-LED ST LTS
DEERE CREDIT INC	70 -20340	030-0076055-000/PAY 43	1,022.19	WATER/SEWER	NA	LEASE PURCHASE PAYABLE
AMAZON CAPITAL SERVICES	70 -5-15-47200	DIECI UNIF	229.97	WATER/SEWER	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	70 -5-15-59900	PW MATS/SUPPL	95.79	WATER/SEWER	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	70 -5-15-59900	PW MATS/SUPPL	95.79	WATER/SEWER	ADMINISTRATIVE	CONTRACTUAL SERVICES
GENERAL FUND	70 -5-15-99200	MAY FRANCHISE FEE	29,053.00	WATER/SEWER	ADMINISTRATIVE	FRANCHISE FEE
GENERAL FUND	70 -5-15-99200	JUN FRANCHISE FEE	29,053.00	WATER/SEWER	ADMINISTRATIVE	FRANCHISE FEE
CENTRAL MILLWRIGHT SERV	70 -5-72-51200	HVVEE PIPE RPRS	470.88	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	70 -5-72-51200	FABRC 8 PIPE HANGERS	280.67	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	70 -5-72-51200	PARTS	494.52	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	70 -5-72-51200	TOSHIBA A53 DRIVE	7,458.44	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
METERS & CONTROLS INC	70 -5-72-51200	REMOTE MOUNTING KIT	433.04	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TEST INC.	70-5-72-52804	WATER & WWTP CONTRACT	23,681.61	WATER/SEWER	WTP/WWTP	WS/WWTP SERVICE CONTRACT
MIDWEST SALT	70-5-72-61300	SALT	3,643.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70-5-72-61300	SALT	3,520.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70-5-72-61300	SALT	3,405.00	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70-5-72-61300	SALT	3,730.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70-5-72-61300	SALT	3,333.00	WATER/SEWER	WTP/WWTP	SALT
HAWKINS, INC	70-5-72-62000	AZONE	1,431.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70-5-72-62000	AZONE	1,801.50	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70-5-72-62000	AZONE	826.50	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70-5-72-62000	AZONE/PH DOWN LO	842.05	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70-5-72-62000	AZONE	1,953.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70-5-72-62000	AZONE/SODIUM THIOSULFATE	2,949.68	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
FERGUSON ENTERPRISES LL	70-5-73-51200	PART	378.40	WATER/SEWER	WATER DISTRIBUTION	R&M EQUIPMENT
AMAZON CAPITAL SERVICES	70-5-73-51200	GRINDER PARTS	51.48	WATER/SEWER	WATER DISTRIBUTION	R&M EQUIPMENT
TNT LAWN & SNOW, LLC	70-5-73-51520	FIX DAMAGED YARD	2,700.00	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	70-5-73-51525	HYDRANT REPLCMNT	5,072.00	WATER/SEWER	WATER DISTRIBUTION	R&M HYDRANTS
FASTENAL CO	70-5-73-52000	SUPPLIES	30.84	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	70-5-73-52000	CLAY SEWER	3,457.33	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	70-5-73-52000	VACTOR SVCS	8,268.75	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
STEVE PABIAN	70-5-73-52940	HOLLERICH PUMP STATION	1,144.00	WATER/SEWER	WATER DISTRIBUTION	R&M LIFT STATIONS
STEVE PABIAN	70-5-73-52940	PIT STOP PUMP STATION	480.00	WATER/SEWER	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	70-5-73-52960	METER SUPPLIES	9,477.34	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
INFOBIP VOICE INC	70-5-73-56100	PHONE CANCELLATIONS	25.00	WATER/SEWER	WATER DISTRIBUTION	TELEPHONE
VERIZON WIRELESS	70-5-73-56100	779-717-8806 WATER ONCALL	39.32	WATER/SEWER	WATER DISTRIBUTION	TELEPHONE
VERIZON WIRELESS	70-5-73-56100	815-202-6197 WATER FORMAN	39.32	WATER/SEWER	WATER DISTRIBUTION	TELEPHONE
VERIZON WIRELESS	70-5-73-56100	815-663-7867 GETAC LAPTOP	20.02	WATER/SEWER	WATER DISTRIBUTION	TELEPHONE
UTILITY EQUIPMENT CO	70-5-73-65200	CONCRETE BRICK	342.00	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
TIFCO INDUSTRIES	70-5-73-65200	FLUID FILM	638.16	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
TIFCO INDUSTRIES	70-5-73-65200	25 WEDGE ANCHORS	269.52	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
TIFCO INDUSTRIES	70-5-73-65200	20 WEDGE ANCHORS	248.40	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
MUNICIPAL MARKING DIST-	70-5-73-65200	PAINT SUPPLIES	781.00	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
HYVEE	70-5-75-65500	MAY26 STMT-WATER	100.97	WATER/SEWER	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	70-5-76-72370	030-0076055-000/PAY 43	51.00	WATER/SEWER	BOND & INTEREST	LEASE INTEREST
IL EPA-DIV WATER POLLTN	70-5-77-88405	MAIN ST WM	960.00	WATER/SEWER	PLANT & EQUIPMENT	NEW WM
COMMERCIAL MECHANICAL,	70-5-77-88450	WTP SOFTENER PAY6	32,761.85	WATER/SEWER	PLANT & EQUIPMENT	WTP UPGRADES/WELL REHABS
INFOBIP VOICE INC	85-5-90-56100	1128973-4251 ED URBAN DR	40.48	AIRPORT	OPERATING EXPENSES	TELEPHONE
DIMOND BROS INSURANCE	85-5-90-59100	AIRSHOW AVIATION LIABILITY	7,622.00	AIRPORT	OPERATING EXPENSES	GENERAL INSURANCE
UTILITY EQUIPMENT CO	85-5-90-88960	ARRPT PRKNG LOT	728.00	AIRPORT	OPERATING EXPENSES	PARKING LOT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UTILITY EQUIPMENT CO	85 -5-90-88960	ARPT PARKING LOT	969.00	AIRPORT	OPERATING EXPENSES	PARKING LOT
UTILITY EQUIPMENT CO	85 -5-90-88960	APRT PRKING LOT	60.00	AIRPORT	OPERATING EXPENSES	PARKING LOT
Total Accts Payable Disbursements			714,917.19			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	4,138.01
12 CLERK'S OFFICE	2,969.72
14 ENGINEER	20,499.39
15 ADMINISTRATIVE	1,275.25
16 POLICE	144,145.56
17 FIRE	31,543.17
19 STREET	23,616.71
22 BUILDING & GROUNDS	17,515.22
23 PARKS	10,953.92
24 CEMETERY	8,406.74
25 CITY GARAGE	7,281.30
26 FINANCE	11,426.37
27 IT	11,572.06
28 CORP COUNSEL	7,666.73
29 HUMAN RESOURCES	7,804.40
10 TOTAL GENERAL FUND	<u>\$ 310,814.55</u>
ELECTRIC FUND	
12 CLERK'S OFFICE	619.78
15 ADMINISTRATIVE	2,942.51
61 POWER & GENERATION	11,677.67
62 DISTRIBUTION SYSTEM	56,232.21
60 TOTAL ELECTRIC FUND	<u>\$ 71,472.17</u>
WATER FUND	
12 CLERK'S OFFICE	5228.7
15 ADMINISTRATIVE	2989.83
73 WATER DISTRIBUTION	32,935.47
70 TOTAL WATER FUND	<u>\$ 41,154.00</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 423,440.72</u>

**CITY OF PERU
DISBURSEMENTS by WIRE FOR PAYMENT in MAY 2026**

15 INSURANCE FUND

MAY INSURANCE PREMIUMS	142,316.07
MAY IPBC HRA/FSA	11,353.66
APRIL IPBC ADMIN FEES	400.19
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	\$ 154,069.92
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70 WATER SEWER FUND

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

\$ 165,694.92
