

City of Peru Disbursements to be Paid 05/06/2026
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FUND	FUND NAME		
10	General Fund	\$	603,007.50
15	Insurance Fund	\$	163,108.51
21	Garbage Fund	\$	81,183.52
60	Utility Fund	\$	1,171,423.42
85	Airport Fund	\$	1,592.32
		\$	<u>2,020,315.27</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	(4.35)	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 MAYOR	39.31	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-220-5687 MERTEL	(4.35)	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-200-5687 CITY CLERK	39.31	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-12-56400	CLERK MARCO 4/26	180.00	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
PEARL TECHNOLOGY LLC	10 -5-12-65200	MS 365 LICENS RNWL	16.27	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-12-65200	PRINTER INK	409.88	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-12-65200	OFFICE SUPPLIES	194.43	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING APR26	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ZBOROWSKI	(4.35)	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	779-732-0443 WIFI-ENGINEER	36.01	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	779-732-0530 WIFI-ENGINEER	36.01	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	779-732-6830 WIFI-ENGINEER	36.01	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-228-9981 CITY ENGINEER	30.84	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ENGINEER TECH	39.31	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-14-56400	ENG MARCO 4/26	225.00	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
PEARL TECHNOLOGY LLC	10 -5-14-65200	MS 365 LICENS RNWL	96.00	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CDW GOVERNMENT INC	10 -5-15-51210	ADOBE PROS	563.75	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE EXTENSIONS	274.87	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
PERU VOLUNTEER AMBULANC	10 -5-15-52802	MAY26 SVCS	7,342.69	GENERAL	ADMINISTRATIVE	AMBULANCE CONTRACT
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-EFILE RECORDINGS	185.82	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	148.05	GENERAL	ADMINISTRATIVE	LEGAL FEES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING APR26	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
VERIZON WIRELESS	10 -5-15-56100	779-732-0825 LAURA	(4.35)	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	779-732-0541 WIFI-ADMIN	36.01	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	779-732-0546 WIFI-ADMIN	36.01	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	779-732-0825 PW ADMIN ASSIST	39.31	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-15-56400	HR MARCO 4/26	120.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
TYLER TECHNOLOGIES	10 -5-15-59900	T&A PROJECT MNGMT	397.30	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MCCI, LLC	10 -5-15-59900	LASERFICHE TO CLOUD ANN RENWL	3,867.75	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	43.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	APR26 COOLER RENTAL	33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	CLOUD HOSTING	29.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	DATA STORAGE	121.85	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
IL VALLEY YMCA	10 -5-15-94000	SKATEPARK DONATION	3,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
RAY O'HERRON CO., INC	10 -5-16-47100	SMITH CA	26.98	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	THEISINGER CA	285.00	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	BEHERENS CA	965.00	GENERAL	POLICE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AARON QUERCIAGROSSA	10 -5-16-47100	QUECIAGROSSA CA	193.44	GENERAL	POLICE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	10 -5-16-47100	ZEBRON CA	145.00	GENERAL	POLICE	CLOTHING ALLOWANCE
MEAN METAL GUNS	10 -5-16-47110	PAYNE UNIF	500.00	GENERAL	POLICE	OTHER UNIFORM
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
CONNECTING POINT COMPUT	10 -5-16-51210	TC MSA HPE 1YR	1,729.76	GENERAL	POLICE	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-16-51210	SERVER 2 HPE 1YR ESSENTIAL	2,610.24	GENERAL	POLICE	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-16-51210	SERVER 1 HPE 1YR ESSENTIAL	2,610.24	GENERAL	POLICE	R&M/COMPUTERS
FLEET SAFETY SUPPLY	10 -5-16-51300	PPD15 MNTNCE	1,290.23	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	PPD14 PLATE RENEWAL	151.00	GENERAL	POLICE	R&M/VEHICLES
PRESCOTT BROS INC	10 -5-16-51300	PPD33 MNTNCE	122.22	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE&JENKINS LT	10 -5-16-53200	FEB26 LEGAL-POLICE	848.00	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING APR26	166.67	GENERAL	POLICE	ADM HEARING EXP
MEAN METAL GUNS	10 -5-16-55500	PETERS&QURCGRSA TRNG	216.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
OSF HEALTHCARE SYSTEM	10 -5-16-55500	POLC BLS ECARDS	130.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	240.91	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 4/26	(695.00)	GENERAL	POLICE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 4/26	2,219.63	GENERAL	POLICE	MAINTENANCE AGREEMENTS
STERICYCLE, INC.	10 -5-16-59900	NEEDLE DISPOSAL	147.94	GENERAL	POLICE	CONTRACTUAL SERVICE
PEARL TECHNOLOGY LLC	10 -5-16-65200	MS 365 LICENS RNWL	195.29	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	PAPER TOWELS CR	(30.02)	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	EVIDENCE SUPPLIES	21.99	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	HAND TOWELS	69.00	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	FRAME/SUPPLIES	197.02	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	ID CARDS	68.85	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65220	HAVEN PRESCRIPTION	225.50	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CARDMEMBER SERVICE	10 -5-16-65220	DOG FOOD/SUPPLIES	189.24	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
FLEET SAFETY SUPPLY	10 -5-16-88400	PPD42 MNTNCE	115.02	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-88400	PPD47 MNTNCE	131.44	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
PERU GIRLS SOFTBALL	10 -5-16-91100	2026 TEAM SPONSOR	275.00	GENERAL	POLICE	COMMUNITY RELATIONS
AMAZON CAPITAL SERVICES	10 -5-17-47100	KOWALCZYK CA	561.92	GENERAL	FIRE	CLOTHING ALLOWANCE
CHAPMAN'S MECHANICAL	10 -5-17-51100	FIRE HVAC MNTNCE	959.75	GENERAL	FIRE	R&M/BUILDINGS
COMMUNICATION WORKS	10 -5-17-51200	2 MOBILE RADIOS	1,730.00	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51200	RADIO TESTS	202.50	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51200	34 PAGER BATTERIES	566.00	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51200	36 PRTBL RADIO BATTRIES	5,275.00	GENERAL	FIRE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-51200	WASHER DRAIN RPR	354.26	GENERAL	FIRE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-51200	RADIO RPR	215.32	GENERAL	FIRE	R&M/EQUIPMENT
FAST	10 -5-17-51300	311 MNTNCE	1,627.50	GENERAL	FIRE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UNIVERSITY OF ILLINOIS	10 -5-17-55500	MCLAUGHLIN TRNG	1,575.00	GENERAL	FIRE	EDUCATION/MEETINGS
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	87.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 4/20	216.06	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
COMCAST CABLE	10 -5-17-56100	MAY26 CABLE	107.90	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8439 FIRE DEPT IPAD	(4.35)	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8487 FIRE DEPT IPAD	(4.34)	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8674 FIRE DEPT IPAD	(4.34)	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8698 FIRE DEPT IPAD	(4.34)	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8896 FIRE DEPT IPAD	(4.34)	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8960 FIRE DEPT IPAD	(4.34)	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7265 FIRE TABLET 1	11.55	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7266 FIRE TABLET 2	11.55	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7269 FIRE TABLET 3	11.55	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/PW TCL LINK	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
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	30.85	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT 2	30.85	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
MENARDS	10 -5-17-65200	TEST PLUG	4.99	GENERAL	FIRE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-17-65200	FIRE EMBROIDERY	51.00	GENERAL	FIRE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-17-65200	DUTY SHIRTS	352.00	GENERAL	FIRE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-17-65200	KROLAK EMBROIDERY	48.00	GENERAL	FIRE	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-17-65200	MS 365 LICENS RNWL	32.55	GENERAL	FIRE	OPERATING SUPPLIES
PRIMO BRANDS	10 -5-17-65200	FIRE SUPPLIES	239.41	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	STAMPS	78.00	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	PRINTER INK	399.47	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	RPLCMNT SHIRTS	240.00	GENERAL	FIRE	OPERATING SUPPLIES
COMMUNICATION WORKS	10 -5-17-88000	16 PAGERS	9,262.50	GENERAL	FIRE	NEW EQUIPMENT
COMMUNICATION WORKS	10 -5-17-88310	311 REPEATER	2,730.00	GENERAL	FIRE	NEW EQUIPMENT/RADIOS
COMMUNICATION WORKS	10 -5-17-88310	312 REPEATER	2,730.00	GENERAL	FIRE	NEW EQUIPMENT/RADIOS
COMMUNICATION WORKS	10 -5-17-88310	325 REPEATER	2,730.00	GENERAL	FIRE	NEW EQUIPMENT/RADIOS
AMAZON CAPITAL SERVICES	10 -5-19-47100	BIRKENBUEL CA	22.17	GENERAL	STREET	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	10 -5-19-47100	LEARY CA	200.00	GENERAL	STREET	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-19-47100	BIRKENBUEL CA	194.00	GENERAL	STREET	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-19-47100	LUSIETTO CA	339.90	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN'S SERVICE & SALES	10 -5-19-51100	PW FURNACE MNTNCE	876.23	GENERAL	STREET	R&M/BUILDINGS
GATZA ELECTRICAL CONTRA	10 -5-19-51100	PW LIGHTING REPLACE	3,793.00	GENERAL	STREET	R&M/BUILDINGS
NAPA AUTO PARTS	10 -5-19-51200	G821 OIL FILTERS	43.28	GENERAL	STREET	R&M/EQUIPMENT
SAFETY-KLEEN SYSTEMS	10 -5-19-51300	WASHER SOLVENT	281.88	GENERAL	STREET	R&M/VEHICLES
VERMEER SALES & SERV CE	10 -5-19-51300	T611 MNTNCE	2,340.80	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	BATTERY PACK	274.00	GENERAL	STREET	R&M/VEHICLES
STANDARD EQUIPMENT CO	10 -5-19-51300	U321 MNTNCE	2,223.99	GENERAL	STREET	R&M/VEHICLES
GRAINCO FS INC	10 -5-19-51300	WINDSHIELD WASHER FLUID	580.25	GENERAL	STREET	R&M/VEHICLES
1ST AYD	10 -5-19-51300	SHOP SUPPLIES	813.10	GENERAL	STREET	R&M/VEHICLES
LADZINSKI CEMENT FINISH	10 -5-19-51400	32ND ST WORK	1,726.00	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	LIBERTY WORK	1,849.00	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	16TH ST WORK	4,979.00	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	2302 4TH ST	900.00	GENERAL	STREET	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	2025 ST PRGRM PAY3	62,556.20	GENERAL	STREET	STREET MAINT PROJECT
MIDWEST TESTING INC	10 -5-19-53100	STREET INSPECTIONS	3,665.00	GENERAL	STREET	ENGINEERING EXPENSE
KLEIN THORPE&JENKINS LT	10 -5-19-53200	FEB26 LEGAL-PW	88.50	GENERAL	STREET	LEGAL FEES
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	82.57	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW CABLE/PHONE TO 4/15	68.19	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST	10 -5-19-56100	PW MAY26 PHONE	587.05	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-717-8804 STREETS ONCALL	(4.35)	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-202-6093 STRS FOREMAN	(4.35)	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-717-8804 STREETS ONCALL	39.31	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LOCATES LAPTOP	11.55	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUBLIC SVCS	30.84	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-202-6093 STREETS FORMAN	39.31	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-228-1827 GARAGE	10.09	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-19-56400	PW MARCO 4/26	65.00	GENERAL	STREET	MAINTENANCE AGREEMENTS
CHAPMAN'S MECHANICAL	10 -5-19-59900	RPZ INSPC/PW	350.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW-EYEWASH STN	44.14	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	TRAFFIC SIGNAL/Y INTER SIGNS	414.60	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	ROAD SIGN TRIPOD	445.05	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	1,347.46	GENERAL	STREET	SIGNS
MENARDS	10 -5-19-65200	SUPPLIES FOR FLAGS	531.46	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	HEAVY DUTY RACK	616.22	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST WHEEL COMPANIES	10-5-19-65200	TOOLS	258.97	GENERAL	STREET	OPERATING SUPPLIES
TIFCO INDUSTRIES	10-5-19-65200	WASHERS	51.22	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	PAPER TOWELS/COFFEE	189.09	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	OFFICE SUPPLIES	81.49	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	CAMERA	125.99	GENERAL	STREET	OPERATING SUPPLIES
HYVEE	10-5-19-65500	FUEL	204.96	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,977.35	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	994.58	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10-5-19-72370	030-0075865-000/PAY 44	69.70	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-72370	030-0075957-000/PAY 46	21.45	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-72370	030-0076061-000/PAY 42	53.76	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-88400	030-0075865-000/PAY 44	1,481.33	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10-5-19-88400	030-0075957-000/PAY 46	518.02	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10-5-19-88400	030-0076061-000/PAY 42	1,019.43	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CARDMEMBER SERVICE	10-5-19-92900	PW SAFETY LUNCH	400.88	GENERAL	STREET	MISCELLANEOUS EXP
ECHO ELECTRIC	10-5-22-51100	LED STRIP LIGHT	1,579.86	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
HERMAN BROTHERS FISHERI	10-5-22-51700	BAKER LAKE AUDIT	950.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10-5-22-56100	1128988-1901 4TH ST-ADM	495.90	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CINTAS CORP #396	10-5-22-59900	CITY HALL/FIRE MATS	75.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
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	281.79	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
GILLAN CONSTRUCTION LLC	10-5-22-89951	BAKERS LAKE PATH RPLCMNT PAY3	65,549.18	GENERAL	BUILDINGS & GROUNDS	BAKER LAKE TRAIL
R & R LANDSCAPING & IRR	10-5-22-89951	BAKER LAKE RESTORATION	21,430.00	GENERAL	PARKS	R&M/GROUNDS
ACTION FLAG CO	10-5-22-92900	FLAGS	1,595.00	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
ACTION FLAG CO	10-5-22-92900	FLAGS	1,103.75	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
R & R LANDSCAPING & IRR	10-5-23-51700	WASH PARK RESTORATION	6,485.00	GENERAL	PARKS	R&M/GROUNDS
VERIZON WIRELESS	10-5-23-56100	815-200-5058 THORSON	(4.35)	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	779-732-0549 WIFI-PARKS	36.01	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	815-200-5058 PARKS & REC DIR	76.80	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	815-663-9231 PARKS	30.84	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	815-681-8600 RECR DIR	30.85	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
FASTENAL CO	10-5-23-65200	CABLE TIES	361.12	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10-5-23-65200	WATER	60.00	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-23-65200	SHOP SUPPLIES	161.11	GENERAL	PARKS	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	10-5-23-65210	TASTE 50/50 RAFFLE TICKETS	1,310.95	GENERAL	PARKS	EVENTS/PROGRAMS
KEVIN KINGSBURY ENTERTA	10-5-23-65210	TASTE OF IV BAND	5,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
BRUSHVILLE	10-5-23-65210	TASTE OF IV BAND	1,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
CLAY SWANK	10-5-23-65210	SWIM LESSONS REIMB	98.00	GENERAL	PARKS	EVENTS/PROGRAMS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL VALLEY PISTOL SHRIMP	10 -5-23-65210	1ST INSTALL-2026	38,500.00	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65211	TBM LIQUOR LICENSE	26.00	GENERAL	PARKS	TBM AVENGER EVENT
SAPP BROS TRUCK STOPS I	10 -5-23-65500	PARKS FUEL	572.08	GENERAL	PARKS	FUEL & OIL VEHICLES
JOHN DEERE FINANCIAL	10 -5-24-51200	APR26 HERITAGE TRACTOR	144.08	GENERAL	CEMETERY	R&M/EQUIPMENT
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	96.09	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	11.55	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	30.84	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-601-8091 IT DIR	(4.35)	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	815-664-8793 ROUNDS	(4.35)	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8504 TODD	(4.35)	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8805 DEARCOS	(4.35)	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-601-8091 IT DIRECTOR	39.31	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8504 IT HELPDESK TECH	39.31	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8805 IT TECHNICIAN	39.31	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-732-0542 WIFI-IT	36.01	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	815-664-8793 IT DIRECTOR	20.02	GENERAL	IT	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	18.99	GENERAL	IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 SCHWEICKERT	(4.35)	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 CORPORATE COUNSEL	39.31	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 REESE	(4.35)	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 HR DIRECTOR	39.31	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
REPUBLIC SERVICES #792	21 -5-90-57060	MAY26 SCAVENGER	81,183.52	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 44	1,455.48	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 42	1,019.43	UTILITY	NA	LEASE PURCHASE PAYABLE
IL EPA	60 -20910	WWTR-4&6 LOAN #25	115,164.05	UTILITY	DEBT	FED/IEPA STIMULUS LOAN
LETTERKRAFT PRINTERS	60 -5-12-65200	SPRING/SUMMER NEWSLETTER-APR	1,172.05	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-47100	ANTKOWIAK CA	9.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47100	CUMMINGS UNIF	133.54	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47200	NAMBO UNIF RPLC	88.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-55500	PROJECT MANAGEMENT MBRSP	189.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	AUTODESK	432.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	(63.90)	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	60 -5-15-56100	PHONE USAGE CHARGES	11.12	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-5094 STEVENS	(4.35)	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

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
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	39.31	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-2945 PUBLIC SVCS-ELEC	30.84	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-3455 LINE CREW FORMAN	39.31	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	39.31	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	39.31	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-228-0021 ONCALL LINE CREW	39.31	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-252-3023 ONCALL POWER PLAN	39.31	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-732-0550 ELEC WIRELESS	36.01	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	60 -5-15-56400	MARCO 4/26	105.00	UTILITY	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
FICEK ELECTRIC & COMMUN	60 -5-15-59900	ELEC ANN AVAYA SUPP	375.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
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	95.79	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
CARDMEMBER SERVICE	60 -5-15-65200	DATA STORAGE	121.84	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-92900	CORE LUNCH	182.04	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	SAFETY LUNCH	343.20	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	MAY26 FRANCHISE FEE	149,420.27	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
MCMaster-CARR	60 -5-61-51100	WALL MOUNT EXHST FAN RETURN	(3,567.79)	UTILITY	POWER & GENERATION	R&M/BUILDINGS
SEICO, INC	60 -5-61-51100	ANN-VIRTUAL KEYPAD	660.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
MCMaster-CARR	60 -5-61-51200	WALL LOUVER FOR FANS	741.84	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
MCMaster-CARR	60 -5-61-51200	EXHAUST FANS SIDE GUARDS	4,960.52	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-61-51200	DISTR SUPPLIES	156.30	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-61-51208	RAIL GENERATORS	312.60	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 MNTNCE	405.86	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #15 MNTNCE	405.86	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 MNTNCE	405.86	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 MNTNCE	405.86	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #17 MNTNCE	705.76	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #16 MNTNCE	705.76	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
MAZE LUMBER COMPANY	60 -5-61-65200	GRASS SEED	98.99	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	60 -5-61-65200	MS 365 LICENS RNWL	48.83	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
SIEMENS INDUSTRY, INC	60 -5-62-51200	DATA CONVERTER	1,921.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
MCMMASTER-CARR	60 -5-62-51200	FAN BLADES	85.48	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
NAPA AUTO PARTS	60 -5-62-51200	E520 OIL FILTER	16.19	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-62-51200	SIEMENS PARTS	530.41	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
MCMMASTER-CARR	60 -5-62-51208	ABSORPTION DESICCANT	143.13	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
INMAN ELECTRIC MOTORS,	60 -5-62-51208	NEW MOTOR	578.16	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
AMAZON CAPITAL SERVICES	60 -5-62-51208	SUPPLIES	35.99	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
AMEREN ILLINOIS	60 -5-62-51290	2026 POLE ATTCMNTS	144.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
LADZINSKI CEMENT FINISH	60 -5-62-51290	PINE ST WORK	1,088.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	WIRE	3,440.45	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	164.28	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	520.22	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	42.32	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	ARM-DEADEND ASSY	7,435.90	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	ARRESTER	2,295.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	PLATFORM EQUIP	6,304.54	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	BOLT/INSULATOR	1,002.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	WASHERS & CONNECTORS	3,626.96	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
AIRGAS USA, LLC-NORTH D	60 -5-62-51290	CLAMP	198.84	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	410.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	456.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
PROLEC-GE WAUKESHA, INC	60 -5-62-51290	CENTER ST TRNSFRMR SVCS	80,000.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-52960	DISTR SUPPLIES	398.00	UTILITY	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
FASTENAL CO	60 -5-62-65200	ZIP TIES	181.68	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
HYVEE	60 -5-62-65200	SODA	50.93	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	60 -5-62-65200	MS 365 LICENS RNWL	16.27	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-62-65200	SIGNS	376.45	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65210	GLOVE TESTING	450.69	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65210	16KV PHASING TESTER KIT	4,472.83	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65210	LEATHER PROTECTOR	79.72	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
CARDMEMBER SERVICE	60 -5-62-65210	FR GLOVES	528.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ECHO ELECTRIC	60 -5-62-65300	PLIERS	41.61	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
TALLMAN EQUIPMENT CO	60 -5-62-65300	CHAIN HOIST	238.84	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
MENARDS	60 -5-63-51200	LED BULBS	46.08	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-63-51200	LED LAMP	332.84	UTILITY	STREET LIGHTING	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TOEDTER OIL CO INC	60 -5-64-51200	DRUM OIL	1,156.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PROGRESSIVE POWER AND C	60 -5-64-51200	VALVE/COIL KIT	1,772.98	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	163.15	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
WIESE USA	60 -5-72-51200	SUPPLIES	780.75	UTILITY	WTP/WWTP	R&M EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-72-51200	UNIT 1295A MNTNCE	4,444.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-72-51200	WWTP VACTOR SVCS	1,004.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
HUBER TECHNOLOGY INC	60 -5-72-51200	PARTS	11,912.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	FABRC STEEL GRATE RAKES	285.60	UTILITY	WTP/WWTP	R&M EQUIPMENT
CONTROL PLUS INC	60 -5-72-51200	MICRONICS GEL PADS	65.32	UTILITY	WTP/WWTP	R&M EQUIPMENT
GREAT LAKES WATER RESOU	60 -5-72-51290	WELL 5 EMERG RPRS	70,622.00	UTILITY	WTP/WWTP	R&M WELLS
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	169.43	UTILITY	WTP/WWTP	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,352.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,450.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,136.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,576.00	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	1,367.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	1,541.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFATE	3,604.75	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
AMAZON CAPITAL SERVICES	60 -5-73-51200	WATER FILTER	431.75	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-73-51520	CASTING INSTALL	576.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
RIVER REDI MIX	60 -5-73-52000	11TH & WEST FILL	360.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SYCAMORE LAKES	60.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STORM DRAIN RPLCMNT	838.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	CAMERA SVCS	890.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UNDERGROUND PIPE & VALV	60 -5-73-52000	SS REPAIR CLAMPS	1,070.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	(340.32)	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	(55.62)	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-73-56100	PHONE CANCELLATIONS	175.00	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-202-6197 WATER FOREMAN	(4.35)	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	779-717-8806 WATER ON CALL	(4.35)	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-663-7867 GETAC LAPTOP	(4.35)	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	779-717-8806 WATER ONCALL	39.31	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-202-6197 WATER FORMAN	39.31	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-663-7867 GETAC LAPTOP	20.02	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8225 WATER DEPT	1.29	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8428 WATER DEPT	1.29	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
KENDRICK PEST CONTROL I	60 -5-73-59900	WATER TOWERS	50.00	UTILITY	WATER DISTRIBUTION	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KENDRICK PEST CONTROL I	60-5-73-59900	WATER TOWERS	50.00	UTILITY	WATER DISTRIBUTION	CONTRACTUAL SERVICE
GRAINCO FS INC	60-5-73-65200	LANDSCAPING RPR	435.50	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	60-5-73-65200	MS 365 LICENS RNWL	16.27	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MUNICIPAL MARKING DIST-	60-5-73-65200	PAINT SUPPLIES	209.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CIT TRUCKS-PERU 2650	60-5-75-51300	E204 MNTNCE	1,177.96	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MJ AUTOWERKS	60-5-75-51300	E102 MNTNCE	2,869.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ALTEC INDUSTRIES, INC	60-5-75-51300	E204 MNTNCE	136.71	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
AMAZON CAPITAL SERVICES	60-5-75-51300	BACKUP CAMERA	132.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HVVEE	60-5-75-65500	APR26 STMT-WATER	16.35	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60-5-76-72370	030-0075866-000/PAY 44	68.49	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60-5-76-72370	030-0076055-000/PAY 42	53.76	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
D CONSTRUCTION	60-5-77-88408	AREA 5 PH2 SS-PAY10	65,855.28	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
ECHO ELECTRIC	60-5-77-88435	EAKAS SUPPLIES	434.59	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
ECHO ELECTRIC	60-5-77-88435	EAKAS SUPPLIES	6.63	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
ECHO ELECTRIC	60-5-77-88435	EAKAS SUPPLIES	64.94	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
ECHO ELECTRIC	60-5-77-88435	EAKAS SUPPLIES	16.87	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
ANIXTER INC	60-5-77-88435	EAKAS SUPPLIES	201.60	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
ANIXTER INC	60-5-77-88435	EAKAS SUPPLIES	5,501.51	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
COMMERCIAL MECHANICAL,	60-5-77-88450	WTP SOFTENER PAY4	234,986.69	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
COMMERCIAL MECHANICAL,	60-5-77-88450	WTP SOFTENER PAYS	20,414.02	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
SKI SEALCOATING & MAINT	60-5-77-88500	AREA 2 PH 1 PAY7	182,615.43	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
UTILITY EQUIPMENT CO	85-5-90-51700	SEWER SYSTEM REPAIRS	1,238.00	AIRPORT	OPERATING EXPENSES	R&M/GROUNDS
PEERLESS NETWORK	85-5-90-56100	1128973-4251 ED URBAN DR	354.32	AIRPORT	OPERATING EXPENSES	TELEPHONE
Total Accts Payable Disbursements			1,446,857.76			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	4,138.01
12 CLERK'S OFFICE	2,766.26
14 ENGINEER	19,186.84
15 ADMINISTRATIVE	1,275.25
16 POLICE	130,167.27
17 FIRE	34,865.45
19 STREET	29,130.57
22 BUILDING & GROUNDS	4,523.99
23 PARKS	10,823.21
24 CEMETERY	8,767.86
25 CITY GARAGE	7,230.74
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>\$ 289,667.47</u>
UTILITY FUND	
12 CLERK'S OFFICE	5,352.84
15 ADMINISTRATIVE	3,199.21
61 POWER & GENERATION	11,889.13
62 DISTRIBUTION SYSTEM	56,528.82
73 WATER DISTRIBUTION	32,086.53
60 TOTAL UTILITY FUND	<u>\$ 109,056.53</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 398,724.00</u>

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

15 INSURANCE FUND

APR INSURANCE PREMIUMS	142,308.29
APR IPBC HRA/FSA	20,411.70
MAR IPBC ADMIN FEES	388.52
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	\$ 163,108.51

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	21 MNTHLY TRANS GO BOND	\$ 11,625.00
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TOTAL WIRES \$ 174,733.51
