

City of Peru Disbursements to be Paid 12/31/2024
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FUND	FUND NAME		
10	General Fund	\$	517,633.99
21	Garbage Fund	\$	78,552.91
60	Utility Fund	\$	1,674,941.77
85	Airport Fund	\$	383.28
		\$	<u>2,271,511.95</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.29	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-200-5094 PISCIA	42.29	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-228-1449 BARTLEY	42.29	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-12-56400	CLERK SHARP-JAN25	155.54	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	69.18	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	55.95	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	103.70	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING DEC24	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-14-55500	CARLS EDUCATION-HALF MOON	1,126.00	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-14-56100	WIFI-ENGINEER	110.03	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ZBOROWSKI	42.29	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-14-56400	ENG SHARP-JAN25	166.89	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	44.17	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	12.20	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
GOVOS INC	10 -5-15-51210	SUBSCRIPTION RNWL 24/25	6,018.54	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CARDMEMBER SERVICE	10 -5-15-51220	CANVA 2025 MEMBERSHIP	30.10	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-RECORDINGS	223.60	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	151.99	GENERAL	ADMINISTRATIVE	LEGAL FEES
OSF MEDICAL GROUP-OCCUP	10 -5-15-53420	DRUG SCREEN	54.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING DEC24	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
LOCAL 150 APPRENTICESHI	10 -5-15-55500	LUSIETTO TRAINING	2,544.00	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-15-56100	WIFI-ADMIN	72.02	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	779-732-0825 LAURA	42.29	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID-WASH PARK	440.25	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MAUTINO DIST CO INC	10 -5-15-65200	WATER	33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	24.75	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-15-65200	PROXIMITY CARDS	59.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
OVAL WACKER CONSULTING	10 -5-15-91000	JAN25 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
THE RIGHT SPICE	10 -5-15-92900	XMAS LUNCHEON	322.50	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
IL VALLEY COMM COLLEGE	10 -5-15-94000	CITZ PERU SCHLSHP SPR25	4,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
GALLS, AN ARAMARK CO. L	10 -5-16-47100	PETERS CA	201.96	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	PETERS CA	176.38	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	BERNABEI CA	85.92	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	LINDEMANN CA	199.14	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	PIENTA CA	229.90	GENERAL	POLICE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	10 -5-16-47100	SHEEDY CA	357.00	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47110	CROSSING GUARDS	78.99	GENERAL	POLICE	OTHER UNIFORM
AMAZON CAPITAL SERVICES	10 -5-16-47110	ETSCHIED CA	139.95	GENERAL	POLICE	OTHER UNIFORM

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU AUTO ELECTRIC	10 -5-16-51300	BATTERY	79.00	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD49 MNTNCE	1,727.79	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD37 MNTNCE	75.97	GENERAL	POLICE	R&M/VEHICLES
SCHOLLE BODY SHOP	10 -5-16-51300	POLC VEHICLE TOW	600.00	GENERAL	POLICE	R&M/VEHICLES
PRESCOTT BROS INC	10 -5-16-51300	PPD45 MNTNCE	82.83	GENERAL	POLICE	R&M/VEHICLES
SUNNY COMMUNICATIONS, I	10 -5-16-51300	RADIO REPAIR	566.00	GENERAL	POLICE	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING DEC24	166.67	GENERAL	POLICE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-16-55300	INT ASSOC CHIEF OF POLC ANNL	220.00	GENERAL	POLICE	PROFESSIONAL DUES
PETTY CASH	10 -5-16-56000	POSTAGE	125.77	GENERAL	POLICE	POSTAGE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	204.77	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
STERICYCLE, INC.	10 -5-16-59900	NEEDLE DISPOSAL	147.94	GENERAL	POLICE	CONTRACTUAL SERVICE
MENARDS	10 -5-16-65200	SUPPLIES	117.12	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	52.55	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	56.85	GENERAL	POLICE	OPERATING SUPPLIES
COMMUNICATION WORKS	10 -5-16-65200	FCC LICENCE RENEWAL	285.00	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	FLASH DRIVES	23.08	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65220	K9 HAVEN BARK COLLAR	79.99	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CARDMEMBER SERVICE	10 -5-16-65220	HAVEN TRADING CARDS	102.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
CRITICAL REACH INC	10 -5-16-68400	APBNET SUPPORT 2025	415.00	GENERAL	POLICE	COMPUTER SOFTWARE
CARDMEMBER SERVICE	10 -5-16-68400	TIMECLOCK PLUS-YEARLY DUES DUP	(1,267.20)	GENERAL	POLICE	COMPUTER SOFTWARE
PETTY CASH	10 -5-16-92900	CHIEFS LUNCHEON	92.41	GENERAL	POLICE	MISCELLANEOUS EXPENSE
BLAKE FRUND	10 -5-16-92900	CSO CLASS MEAL REIMB	81.01	GENERAL	POLICE	MISCELLANEOUS EXPENSE
JCM UNIFORMS INC	10 -5-17-47100	MITCHELL J CA	543.60	GENERAL	FIRE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-17-47100	HAMBLN CA	563.95	GENERAL	FIRE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-17-47100	MITCHELL-HAMBLN-KING CA	520.20	GENERAL	FIRE	CLOTHING ALLOWANCE
DINGES FIRE COMPANY	10 -5-17-51200	EXTINGUISHER	203.95	GENERAL	FIRE	R&M/EQUIPMENT
SCHMIDT SALES AND SERVI	10 -5-17-51200	PARTS	64.81	GENERAL	FIRE	R&M/EQUIPMENT
MUNICIPAL EMERG SVCS IN	10 -5-17-51300	SCBA REPAIR	130.02	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	317 MNTNCE	625.06	GENERAL	FIRE	R&M/VEHICLES
ILLINOIS FIRE CHIEFS AS	10 -5-17-55300	MEMBERSHIP RNWL	200.00	GENERAL	FIRE	PROFESSIONAL DUES
UNIVERSITY OF ILLINOIS	10 -5-17-55500	MITCHELLJ/KINGK POC TRNG	800.00	GENERAL	FIRE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-17-55500	MABAS TRNG	354.99	GENERAL	FIRE	EDUCATION/MEETINGS
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	74.42	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNET SERV	103.12	GENERAL	FIRE	CONTRACTUAL SERVICE
MENARDS	10 -5-17-65200	SUPPLIES	163.09	GENERAL	FIRE	OPERATING SUPPLIES
CINTAS CORP #396	10 -5-17-65200	FIRE MATS/SUPPL	35.24	GENERAL	FIRE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DINGES FIRE COMPANY	10 -5-17-66520	PANTS	194.99	GENERAL	FIRE	TURNOUT/SAFETY GEAR
JOHN DEERE FINANCIAL	10 -5-19-47100	BIRKENFEUEL CA	29.00	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN'S SERVICE & SALES	10 -5-19-51100	HVAC REPAIR	1,357.36	GENERAL	STREET	R&M/BUILDINGS
NAPA AUTO PARTS	10 -5-19-51300	D320 MNTNCE	43.18	GENERAL	STREET	R&M/VEHICLES
GRAINGER INC,W.W.	10 -5-19-51300	D317 PART	147.16	GENERAL	STREET	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	STONE	5,634.22	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	800 BLOCK PEORIA	467.00	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	STONE	2,166.95	GENERAL	STREET	R&M/STREETS
IL VALLEY EXCAVATING IN	10 -5-19-51400	SPOILS HAULING	2,480.00	GENERAL	STREET	R&M/STREETS
IL VALLEY EXCAVATING IN	10 -5-19-51400	SPOILS HAULING	2,480.00	GENERAL	STREET	R&M/STREETS
IL VALLEY EXCAVATING IN	10 -5-19-51400	SPOILS HAULING	2,480.00	GENERAL	STREET	R&M/STREETS
ARMOR METAL FABRICATION	10 -5-19-51400	RT 6 GUARD RAILS	8,700.00	GENERAL	STREET	R&M/STREETS
TRI-CON MATERIALS INC	10 -5-19-51400	FILL SAND	66.91	GENERAL	STREET	R&M/STREETS
SANDENO, INC MORRIS ASP	10 -5-19-51400	COLD PATCH	417.45	GENERAL	STREET	R&M/STREETS
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	70.48	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-717-8804 STREETS ONCALL	42.29	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-202-6093 STRS FOREMAN	47.29	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	150.62	GENERAL	STREET	CONTRACTUAL SERVICE
MENARDS	10 -5-19-65200	SNOW PLOW SUPPLIES	31.65	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	SUPPLIES	34.17	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	SUPPLIES	33.55	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	SUPPLIES	685.74	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES	107.97	GENERAL	STREET	OPERATING SUPPLIES
SNAP-ON TOOLS	10 -5-19-65200	TOOLS	51.00	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	BATTERIES	62.55	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	KITCHEN SUPPLIES	335.63	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	KITCHEN SUPPLIES	147.51	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	SAFETY THOMSON	66.61	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	121.34	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,108.04	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,296.15	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,261.95	GENERAL	STREET	FUEL & OIL VEHICLES
CITY OF DARIEN	10 -5-19-88400	2012 INRNL TRUCK 1HTWDAAAR5CJ68	25,000.00	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	422.87	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
TK ELEVATOR CORP	10 -5-22-59900	QTRLY ELEV MAINT	801.78	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	93.75	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TREETOP PRODUCTS INCORP	10 -5-22-65000	PLAQUES	516.39	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
IL VALLEY FENCE & POOL	10 -5-23-51700	VETS FENCE RELOCATE	10,000.00	GENERAL	PARKS	R&M/GROUNDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-23-56100	WIFI-PARKS	38.01	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-200-5058 THORSON	42.29	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
MARKETGUIDE	10 -5-23-56200	WINTER24 ADVERTISING	1,500.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
MENARDS	10 -5-23-65200	SUPPLIES	185.46	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	57.95	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	ICE MELT SPSREADER	794.30	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	748.96	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	LED LIGHTS	49.95	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	KITCHEN SUPPLIES	39.99	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65210	PARADE SUPPLIES	441.40	GENERAL	PARKS	EVENTS/PROGRAMS
MENARDS	10 -5-23-65210	PARADE SUPPLIES	153.46	GENERAL	PARKS	EVENTS/PROGRAMS
MENARDS	10 -5-23-65210	XMAS PARADE	27.98	GENERAL	PARKS	EVENTS/PROGRAMS
PETTY CASH	10 -5-23-65210	XMAS EVENT SUPPLIES	10.47	GENERAL	PARKS	EVENTS/PROGRAMS
HVVEE	10 -5-23-65210	BALLOONS XMAS PARADE PARTY	75.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
HVVEE	10 -5-23-65210	FOOD XMAS PARADE PARTY	433.66	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
LIBERTY FIRE COMPANY #1	10 -5-23-65210	TASTE BARTENDING	1,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
UNITED WAY OF IL VALLEY	10 -5-23-65210	TASTE BARTENDING	1,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
PERU CSO	10 -5-23-65210	TASTE BARTENDING	1,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
MENARDS	10 -5-23-92900	XMAS SUPPLIES	19.38	GENERAL	PARKS	MISCELLANEOUS EXP
GILLAN CONSTRUCTION LLC	10 -5-23-89500	WASHINGTON PRK OSLAD	144,963.00	GENERAL	PARKS	CONSTRUCTION
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	82.49	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-CAB SVC	65.01	GENERAL	CEMETERY	CONTRACTUAL SERVICE
VERIZON WIRELESS	10 -5-27-56100	WIFI-ROUNDS	36.01	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-601-8091 IT DIR	42.29	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	815-664-8793 ROUNDS	36.01	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8504 TODD	42.29	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8805 IT ASST	47.29	GENERAL	IT	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 SCHWEICKERT	42.29	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	JAN25 SVCS	6,921.19	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 REESE	42.29	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	149.78	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	35.94	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
REPUBLIC SERVICES #792	21 -5-90-57060	JAN25 SCAVENGER	78,552.91	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
CARDMEMBER SERVICE	60 -5-12-51200	2 BILLING COMPUTERS	1,375.30	UTILITY	CLERK'S OFFICE	R&M/EQUIPMENT
APPLE PRESS	60 -5-12-65200	CHECKS-BK2	298.80	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-15-47100	BERTULI CA	59.98	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
TYNDALE ENTERPRISES INC	60 -5-15-47200	SWEATSHIRT	175.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TYNDALE ENTERPRISES INC	60 -5-15-47200	FRANK	424.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
TYNDALE ENTERPRISES INC	60 -5-15-47200	UNIFORM	1,305.70	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	MUDGE UNIF	279.58	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	ANTKOWIAK UNIFORM	374.88	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	UNIFORM	61.38	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	DRUG SCREEN	54.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	DRUG SCREEN	54.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
CARDMEMBER SERVICE	60 -5-15-55500	MINNICK HOTEL/CONF	512.90	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PETTY CASH	60 -5-15-56000	POSTAGE	36.74	UTILITY	ADMINISTRATIVE	POSTAGE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	299.83	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
TYLER TECHNOLOGIES	60 -5-15-59900	ANN HARDWARE & MNTNCE	1,198.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	259.21	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	48.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	124.34	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	236.60	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
TANTALUS SYSTEMS INC	60 -5-15-59900	ANN SFTWRE/2025 TCC HOSTING	47,212.15	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-59900	VISO MNTHLY SUBSCR	32.26	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MENARDS	60 -5-15-65200	SNACK SUPPLIES	196.90	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-65200	OFFICE SUPPLIES	42.24	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-65200	SUPPLIES	19.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	30.81	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	MICROSFT LICENSE GIS SYSTM	1,508.84	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-92900	SAFETY LUNCH	85.34	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	THANKSGIVING LUNCHEON	441.32	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	JAN25 FRANCHISE FEE	148,071.67	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
SPRINGFIELD ELECTRIC	60 -5-61-51100	CEILING FAN	167.31	UTILITY	POWER & GENERATION	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	60 -5-61-51100	CEILING FAN	167.31	UTILITY	POWER & GENERATION	R&M/BUILDINGS
VIPOWER SERVICES	60 -5-61-51208	GEN SVC JET MNTNCE	3,326.28	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
AMAZON CAPITAL SERVICES	60 -5-61-65200	CABLE TIES	240.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
NORTHERN PARTNERS COOPE	60 -5-61-65600	DIESEL FUEL	472.50	UTILITY	POWER & GENERATION	FUEL OIL
CDW GOVERNMENT INC	60 -5-62-51200	DURABOOK CRADLE	776.07	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
CDW GOVERNMENT INC	60 -5-62-51200	1 LAPTOP GETAC	2,283.77	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SIEMENS ENERGY, INC.	60 -5-62-51200	PARTS	7,433.30	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONNECTORS	432.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ULINE	60 -5-62-51290	STAINLESS STEEL STRAPS	802.37	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CABLES	167.55	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
HIGH PSI LTD	60 -5-62-51290	FLOAT VALVE	184.28	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	179.50	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-62-65200	SUPPLIES	26.88	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	40.96	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
BATTERIES & THINGS	60 -5-62-65200	BATTERIES	141.75	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	BLADES	334.21	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	SUPPLIES	43.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
CLEAVELAND/PRICE INC.	60 -5-62-65200	WIRING HARNESS	402.44	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FLETCHER-REINHARDT COMP	60 -5-62-65210	GLOVES	1,410.40	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	GLOVES/SLEEVES	186.25	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65300	TOOL REPAIR	166.69	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	TOOLS	330.75	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO GEN MNTNCE	2,124.24	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO MNTNCE	4,282.30	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	206.54	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
CHAPMAN'S MECHANICAL	60 -5-72-51100	WWTP RZP ASSEMBLIES	4,028.00	UTILITY	WTP/WWTP	R&M BUILDINGS
CHAPMAN'S MECHANICAL	60 -5-72-51200	RPZ INSPC/WWTP	1,384.85	UTILITY	WTP/WWTP	R&M EQUIPMENT
CONTINENTAL BLOWER LLC	60 -5-72-51200	BARE BLOWER WTP RPLCMNT	32,457.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWTP WTR LINE INSTAL	3,284.16	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWPT PUMP MNTNCE	1,869.52	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	PVC	120.64	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	PVC	529.66	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	GASKETS	79.72	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	WWTP SUPPLIES	118.54	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	WWTP SUPPLIES	788.27	UTILITY	WTP/WWTP	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-72-51200	NEW MOTOR	3,919.66	UTILITY	WTP/WWTP	R&M EQUIPMENT
CARDMEMBER SERVICE	60 -5-72-51200	WTR TRTMNT FIBER CABLES	74.80	UTILITY	WTP/WWTP	R&M EQUIPMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	142.11	UTILITY	WTP/WWTP	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,012.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,684.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,550.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,642.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,667.50	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	2,275.95	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,123.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
STANDARD EQUIPMENT CO	60 -5-73-51200	REDUCER- VAC TRUCK	1,422.25	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-73-51200	VALVE MACHINE REPAIR	78.46	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-73-51200	VALVE MACHINE REPAIR	5.68	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
MENARDS	60 -5-73-51520	W207 SUPPLIES	118.85	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MERTEL GRAVEL CO	60 -5-73-51520	ROUTE 6	1,704.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MERTEL GRAVEL CO	60 -5-73-51520	CONCRETE-38TH ST	3,644.10	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MERTEL GRAVEL CO	60 -5-73-51520	4TH & PEORIA	442.50	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	SPOILS HAULING	2,480.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	SPOILS HAULING	2,480.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	SPOILS HAULING	2,480.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	PARTS	2,227.20	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	WIRE ROPE SLING	209.14	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	CLAMPS	963.36	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	CLAMPS	2,226.74	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	CLAMPS	1,135.38	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-52000	4TH & PEORIA	5,309.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52960	METER	6,502.40	UTILITY	WATER DISTRIBUTION	R&M METERS
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	406.13	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	70.48	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-202-6197 WATER FOREMAN	297.28	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	779-717-8806 WATER ON CALL	42.29	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8225 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8428 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8439 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8487 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8674 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8698 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8896 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8960 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-663-7867 GETAC LAPTOP	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
MENARDS	60 -5-73-65200	W206 SUPPLIES	68.91	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	19.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W206 SUPPLIES	2.48	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W207 SUPPLIES	46.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W205 SUPPLIES	23.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	GASKETS	8.06	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	14.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	204.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	550.91	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MUNICIPAL MARKING DIST-	60 -5-73-65200	MARKING PAINT	177.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65210	SAFETY SUPPLIES	99.99	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65210	SAFETY SUPPLIES	97.46	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65210	SAFETY SUPPLIES	24.99	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FIBER GUY LLC	60 -5-74-51200	PREP CASE/SPLICE	1,170.00	UTILITY	FIBER	R&M FIBER
CARDMEMBER SERVICE	60 -5-74-51200	UPS RPLCMNT FIBER HUT	161.99	UTILITY	FIBER	R&M FIBER
KING TIRE	60 -5-75-51300	TIRE RPR	25.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	60 -5-75-51300	W205 SUSPENSION ENHANCEMENTS	410.24	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
T & T HYDRAULICS	60 -5-75-51300	VAC TRUCK PARTS	110.56	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
D CONSTRUCTION	60 -5-77-88408	AREA 5 PH2 SS-PAY6	1,020,427.45	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
VIPOWER SERVICES	60 -5-77-88850	GEN CONTROL UPGRADE	132,000.00	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
VIPOWER SERVICES	60 -5-77-88850	CDVR UPGRADE	20,351.00	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
MPOWER TECHNOLOGIES, IN	60 -5-77-88850	SYSTEM UPGRADES	21,844.31	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
MPOWER TECHNOLOGIES, IN	60 -5-77-88850	SYSTEM UPGRADES	39,000.00	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	383.28	AIRPORT	OPERATING EXPENSES	TELEPHONE
Total Accts Payable Disbursements			\$ 1,911,238.98			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	7,326.22
12 CLERK'S OFFICE	2,609.86
14 ENGINEER	15,882.02
15 ADMINISTRATIVE	2,262.16
16 POLICE	113,900.40
17 FIRE	37,115.34
19 STREET	29,166.73
23 PARKS	103.34
22 BUILDINGS & GROUNDS	8,531.15
24 CEMETERY	3,258.09
25 CITY GARAGE	7,049.44
26 FINANCE	9,634.58
27 IT	10,253.64
28 LEGAL	6,717.36
29 HUMAN RESOURCES	4,836.06
10 TOTAL GENERAL FUND	<u>\$ 258,646.39</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,734.40
15 ADMINISTRATIVE	5,337.87
61 POWER & GENERATION	16,515.01
62 DISTRIBUTION SYSTEM	47,299.46
73 WATER DISTRIBUTION	25,739.84
60 TOTAL UTILITY FUND	<u>\$ 101,626.58</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 360,272.97</u>