

City of Peru Disbursements to be Paid 1/29/2025

FUND	FUND NAME		
10	General Fund	\$	610,426.33
28-33	TIF Funds	\$	36,312.73
60	Utility Fund	\$	1,902,647.20
85	Airport Fund	\$	2,667.94
		\$	<u>2,552,054.20</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST RECONSTRUCTION	10-4-52-3203	2025-092 CNTRCTR REG REFUND	100.00	GENERAL	ADMINISTRATIVE	CONTRACTOR LICENSE REFUND
VERIZON WIRELESS	10-5-10-56100	815-780-0170 KOLOWSKI	42.29	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
IV NET	10-5-12-56100	JAN25 PORT CHARGES	75.00	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-12-56100	815-200-2945 PUB SVCS	45.64	GENERAL	CLERK'S OFFICE	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-FEB25	155.54	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
ILLINOIS DEPARTMENT OF	10-5-12-56500	DEATH CERT COPIES	596.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
AMAZON CAPITAL SERVICES	10-5-12-65200	OFFICE SUPPLIES	235.63	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DUNCAN & BRANDT	10-5-14-54950	ADJ HEARING JAN25	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
IV NET	10-5-14-56100	JAN25 PORT CHARGES	75.00	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-14-56100	WIFI-ENGINEER	110.03	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-14-56100	815-228-9981 ENGINEER	45.63	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-14-56100	815-830-1239 BLDG INSP	45.63	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-FEB25	811.17	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10-5-14-65200	OFFICE SUPPLIES	183.49	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-14-65200	SPACE HEATER	22.99	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
IL DEPT OF EMPLOYMENT S	10-5-15-45300	4TH QTR 2024 UNEMPL TAX	667.37	GENERAL	ADMINISTRATIVE	UNEMPLOYMENT INSURANCE
BRIAN W. CHERPESKE	10-5-15-53200	CASE 2024MR78 SUMMONS	150.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
OSF MEDICAL GROUP-OCCUP	10-5-15-53420	ANN CONSORTIUM FEE	100.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
DUNCAN & BRANDT	10-5-15-54950	ADJ HEARING JAN25	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
VERIZON WIRELESS	10-5-15-56100	WIFI-ADMIN	72.02	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-15-56100	779-732-0825 LAURA	42.29	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS CABLE/	10-5-15-56100	CH INTERNET TO 2/9 ADDL	12.82	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING/LEGA	10-5-15-56200	PZ 2404 13TH ST	185.73	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CONNECTING POINT COMPUT	10-5-15-65200	MS365 BUSINESS BASIC-KNOWB4	52.20	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10-5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CDW GOVERNMENT INC	10-5-15-65200	SECURITY KEYS	1,924.20	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CDW GOVERNMENT INC	10-5-15-65200	SECURITY KEYS	791.23	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
BCA ARCHITECTS, LTD	10-5-15-91000	N DVLPMT-CONCEPT DESING	480.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
FIRE ON FIFTH	10-5-15-92900	CHRISTMAS PARTY	4,801.51	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
GALLS, AN ARAMARK CO. L	10-5-16-47100	DEGROOT S CA	55.98	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10-5-16-47100	ANDERSON CA	317.45	GENERAL	POLICE	CLOTHING ALLOWANCE
JOHN ATKINS	10-5-16-47100	ATKINS CA	307.00	GENERAL	POLICE	CLOTHING ALLOWANCE
LOCKER ROOM	10-5-16-47100	ANDERSON CA	80.00	GENERAL	POLICE	CLOTHING ALLOWANCE
LOCKER ROOM	10-5-16-47100	CREDI CA	20.00	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10-5-16-47110	WINFERT UNIF	139.80	GENERAL	POLICE	OTHER UNIFORM

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
REEVES CO INC	10 -5-16-47110	NAMEPIN/ATTCHMNTS	71.69	GENERAL	POLICE	OTHER UNIFORM
LOCKER ROOM	10 -5-16-47110	CREDIT	(10.00)	GENERAL	POLICE	OTHER UNIFORM
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
SCHIMMER INC	10 -5-16-51300	PPD42 MNTNCE	112.62	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD48 MNTNCE	208.53	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD44 MNTNCE	1,279.68	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD25 MNTNCE	75.70	GENERAL	POLICE	R&M/VEHICLES
BEARD BROTHERS INC	10 -5-16-51300	PPD47 REPAIR	5,207.76	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	DEC24 LEGAL	159.00	GENERAL	POLICE	LEGAL FEES
KLEIN THORPE &JENKINS L	10 -5-16-53200	DEC24 LEGAL	2,825.03	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING JAN25	166.67	GENERAL	POLICE	ADM HEARING EXP
IV NET	10 -5-16-56100	JAN25 PORT CHARGES	75.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	204.74	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 1/15	712.62	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 1/15	413.83	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
IL VALLEY EXCAVATING IN	10 -5-16-59900	SNOW REMOVAL SVCS	50.00	GENERAL	POLICE	CONTRACTUAL SERVICE
SALTUS TECHNOLOGIES	10 -5-16-59900	LICENSE FEE	1,747.50	GENERAL	POLICE	CONTRACTUAL SERVICE
STERICYCLE, INC.	10 -5-16-59900	NEEDLE DISPOSAL	147.94	GENERAL	POLICE	CONTRACTUAL SERVICE
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	441.60	GENERAL	POLICE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10 -5-16-65200	CONF PLATE RENEWAL	151.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	70.68	GENERAL	POLICE	OPERATING SUPPLIES
PORTER LEE CORPORATION	10 -5-16-65200	PRINTER RIBBON	168.45	GENERAL	POLICE	OPERATING SUPPLIES
LASALLE CO TREASURER	10 -5-16-65220	RABIES TAG NY	22.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CHESSIE LANE ANIMAL HOS	10 -5-16-65220	VET VISIT-MADDOX	30.50	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
WRIGHT, HUNTER L	10 -5-16-65220	VET VISIT-NY	621.96	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
TRACWIRE INC	10 -5-16-68400	TRNG SFTWRE	1,280.00	GENERAL	POLICE	COMPUTER SOFTWARE
FLOCK SAFETY	10 -5-16-88300	CITY WIDE CAMERA SYSTEM CONTRA	35,000.00	GENERAL	POLICE	NEW EQUIP/COMPUTR & WEBSITE
HYVEE	10 -5-16-92900	SAFETY LUNCHEON	192.74	GENERAL	POLICE	MISCELLANEOUS EXPENSE
ILLINOIS TOLLWAY	10 -5-16-92900	POLC TOLL	44.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
SCBAS INC	10 -5-17-51200	HOSE	69.59	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51300	311 LATCHES	525.00	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	313 MNTNCE	1,172.00	GENERAL	FIRE	R&M/VEHICLES
RYAN FRANK	10 -5-17-55500	TUITION/BOOKS SPRING 2025	6,210.38	GENERAL	FIRE	EDUCATION/MEETINGS
OSF MEDICAL GROUP-OCCUP	10 -5-17-55500	SHADDIX TRNG	775.00	GENERAL	FIRE	EDUCATION/MEETINGS
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	74.42	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	45.63	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	45.63	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7265 FIRE TABLET	28.15	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-17-56100	779-732-7266 FIRE TABLET	28.15	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7269 FIRE TABLET	28.15	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
COMCAST CABLE	10 -5-17-56100	JAN25 CABLE ADJUST	10.00	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-EYEWASH STN	218.72	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	59.46	GENERAL	FIRE	CONTRACTUAL SERVICE
DINGES FIRE COMPANY	10 -5-17-65200	EXT CASE FORCE AXE	259.61	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-65200	HALLIGAN BAR TOOL	284.28	GENERAL	FIRE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-47100	RIVERA CA	64.99	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-19-47100	WOODS CA	119.98	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-19-47100	RIVERA CA	59.99	GENERAL	STREET	CLOTHING ALLOWANCE
MATCO TOOLS	10 -5-19-51200	SCANNER ANN UPDATE	1,349.95	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51300	D322 AIR FILTER	98.59	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D322 MNTNCE	362.95	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D322 OIL FILTER	80.29	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	END CAP	216.06	GENERAL	STREET	R&M/VEHICLES
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	70.48	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	50.42	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-228-1827 GARAGE	40.57	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	44.15	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
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	151.71	GENERAL	STREET	CONTRACTUAL SERVICE
MENARDS	10 -5-19-65200	SUPPLIES	65.96	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	40.76	GENERAL	STREET	OPERATING SUPPLIES
PETTY CASH	10 -5-19-65200	POSTAGE	43.64	GENERAL	STREET	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	10 -5-19-65200	BLADE	272.48	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	HUB OIL	44.94	GENERAL	STREET	OPERATING SUPPLIES
SNAP-ON TOOLS	10 -5-19-65200	SUPPLIES	101.70	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES/PAPER	338.44	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	56.01	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	SUPPLIES	37.99	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,235.49	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,470.56	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 38	92.21	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 38	2,005.25	GENERAL	STREET	NEW EQUIPMENT/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PETTY CASH	10 -5-19-92900	KING BD CAKE	45.47	GENERAL	STREET	MISCELLANEOUS EXP
PETTY CASH	10 -5-19-92900	URBANC BD CAKE	33.99	GENERAL	STREET	MISCELLANEOUS EXP
PETTY CASH	10 -5-19-92900	NAMBO BD CAKE	14.13	GENERAL	STREET	MISCELLANEOUS EXP
PETTY CASH	10 -5-19-92900	XMAS PARTY	40.26	GENERAL	STREET	MISCELLANEOUS EXP
PETTY CASH	10 -5-19-92900	NEW YEAR LUNCH	11.26	GENERAL	STREET	MISCELLANEOUS EXP
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	GARAGE	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	421.96	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
SPECIALTY LANDSCAPE MAI	10 -5-22-57500	2024 LNDSCP CONTRACT	34,609.04	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	93.75	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 12/7-12/28	700.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
VERIZON WIRELESS	10 -5-23-56100	WIFI-PARKS	38.01	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-663-9231 GHIGHI	50.42	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-681-8600 RECR DIR	50.42	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-200-5058 THORSON	42.29	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
ADVANCED SANITATION	10 -5-23-59900	PKS-PRTBLE TOLIET RENTLS	4,578.00	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GRG-EYEWASH STN	218.72	GENERAL	PARKS	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-23-65200	SKATING SIGN	200.70	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	312.88	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	OFFICE SUPPLIES	24.20	GENERAL	PARKS	OPERATING SUPPLIES
TBM AVENGER REUNION	10 -5-23-65210	2025 AIR SHOW	175,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	82.68	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	2023 EXMARK MOWER-PAY 22	65.30	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	467.49	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	2023 EXMARK MOWER-PAY 22	2,095.70	GENERAL	PARKS	NEW EQUIPMENT
GAMETIME	10 -5-23-88001	28TH ST PARK INSTALL	50,840.00	GENERAL	PARKS	NEW PLAYGROUND EQUIP
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	82.49	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	44.15	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-CAB SVC	227.47	GENERAL	CEMETERY	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-24-65200	SUPPLIES	69.24	GENERAL	CEMETERY	OPERATING SUPPLIES
WALMAN OPTICAL	10 -5-24-65200	SAFETY GLASSES	224.00	GENERAL	CEMETERY	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	45.64	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	WIFI-ROUNDS	36.01	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-601-8091 IT DIR	36.01	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	815-664-8793 ROUNDS	42.29	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8504 TODD	42.29	GENERAL	IT	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-27-56100	779-717-8805 IT ASST	47.29	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 SCHWEICKERT	42.29	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
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	SUPPLIES	30.96	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
THE ECONOMIC DEV GROUP,	29 -5-90-53400	INP PK TIF2 2ND 1/2 24 FEES	11,219.67	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	ADMIN/PROF FEES
JACOB & KLEIN, LTD	29 -5-90-53400	IND PK TIF2 2ND 1/2 24 FEES	2,391.80	PERU INDUSTRIAL PARK	OPERATING EXPENSES	ADMIN/PROF FEES
THE ECONOMIC DEV GROUP,	30 -5-90-53400	N COMM TIF3 2ND 1/2 24 FEES	6,332.89	NORTH PERU TIF	OPERATING EXPENSES	ADMIN/PROF FEES
JACOB & KLEIN, LTD	30 -5-90-53400	N COM TIF3 2ND 1/2 24 FEES	1,262.20	NORTH PERU TIF	OPERATING EXPENSES	ADMIN/PROF FEES
THE ECONOMIC DEV GROUP,	31 -5-90-53400	DWNTWN TIF4 4TH QTR FEES	7,611.03	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	31 -5-90-53400	DWNTWN TIF4 4TH QTR FEES	1,520.90	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	32 -5-90-53400	MALL TIF5 4TH QTR FEES	2,264.62	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	32 -5-90-53400	MALL TIF5 4TH QTR FEES	289.20	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	33 -5-90-53400	MVP TIF3 4TH QTR FEES	3,032.92	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	33 -5-90-53400	MVP TIF6 4TH QTR FEES	387.50	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
CREATIVE SERVICES	60 -5-12-56000	DEC24 UTIL BILLS	3,095.40	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	DEC24 UTIL BILLS	604.89	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
JOHN DEERE FINANCIAL	60 -5-15-47100	URBANC CA	38.93	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47200	LEARY UNIF	344.94	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	188.12	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,200.96	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
IV NET	60 -5-15-56100	JAN25 PORT CHARGES	150.00	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	299.83	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 1/15	629.95	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	ADM WIRELESS TO 1/15 ELEC	123.14	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
APPLIED SYSTEMS ENGINEE	60 -5-15-56400	SOFTWARE MAINTENANCE	793.00	UTILITY	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
TYLER TECHNOLOGIES	60 -5-15-59900	CR CRD READER ANN FEES THRU 11	599.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
TYLER TECHNOLOGIES	60 -5-15-59900	UTIL BILLING TRANS FEES	3,820.00	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	156.74	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	167.91	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	11.41	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CDW GOVERNMENT INC	60 -5-15-65200	SECURITY KEYS	192.42	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	28.66	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	SUPPLIES	42.36	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	SUPPLIES ROPE	252.83	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
HOSKIN SCIENTIFIC LTD	60 -5-61-51200	DISPLACMNT SENSOR	2,682.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CDW GOVERNMENT INC	60 -5-61-51200	MINNICK IPAD	758.09	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
BHMG ENGINEERS	60 -5-61-51208	ENGINE 6	817.91	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
FASTRAK SOFTWARES INC	60 -5-61-51208	SIEMENS MNT AGRMNT	930.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
BHMG ENGINEERS	60 -5-61-53100	COORDNTN STUDY	5,931.45	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE
SEL ENGINEERING SERVICE	60 -5-61-53100	NETWORK FEED STUDY	18,378.75	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	DEC 2024 LARGE POWER	1,541,479.24	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
TANTALUS SYSTEMS INC	60 -5-62-51200	RPR VERSA COLLECTOR	748.77	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
CLEAVELAND/PRICE INC.	60 -5-62-51200	CONTROL MOD ASY	1,003.30	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	FUSE	20.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC	215.19	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC	43.91	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	95.72	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	156.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	POLY-SET BACKFILL SYSTM	1,073.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	RPR POLE MOUNTS	5,486.52	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SLEEVES	1,000.32	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,095.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CENTRAL MILLWRIGHT SERV	60 -5-62-51290	FABRC STEEL POLE BASE	1,500.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MAZE LUMBER COMPANY	60 -5-62-65200	CONST SCREW RETURN	(5.63)	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	CONST SCREW	5.63	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	CONST SCREW	4.43	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	28.88	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	PROPANE	779.16	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
CRESCENT ELECTRIC SUPPL	60 -5-62-65200	GLOBAL CARE COVERAGE	369.75	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
WALMAN OPTICAL	60 -5-62-65210	SAFETY GLASSES	183.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65300	TOOL REPAIR	875.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
KENDRICK PEST CONTROL I	60 -5-64-51100	HYDRO	15.00	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
HOSKIN SCIENTIFIC LTD	60 -5-64-51200	DISPLACEMENT SENSOR	2,450.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-64-51200	HYDRO PARTS	64.79	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO GEN MNTNCE	454.88	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	FABRICATE HEATER BRACKET	75.60	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
THOMPSON CONSTRUCTION	60 -5-64-51200	HYDRO-UNIT 3 INSPEC	28,792.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SVC	71.66	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	206.54	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
SPRINGFIELD ELECTRIC	60 -5-64-65200	HYDRO SUPPLIES	228.72	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	UTILITY	WTP/WWTP	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WTP/WWTP	R&M BUILDINGS
CHAPMAN'S MECHANICAL	60 -5-72-51200	WWTP TITAN MNTNCE	325.00	UTILITY	WTP/WWTP	R&M EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SMITH ECOLOGICAL SYSTEM	60 -5-72-51200	REPAIR PARTS	141.60	UTILITY	WTP/WWTP	R&M EQUIPMENT
USA BLUEBOOK	60 -5-72-51200	TRANSMITTER	365.27	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	LABOR MNTNCE	4,548.80	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	PIPE INSULATION	74.76	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	PVC ADAPTOR	56.52	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	COATING PVC	55.53	UTILITY	WTP/WWTP	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	UTILITY	WTP/WWTP	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	PPG PT ANALYSIS	53.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	141.99	UTILITY	WTP/WWTP	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,799.50	UTILITY	WTP/WWTP	SALT
JTS POOLS INC	60 -5-72-62000	CHLORINE	269.98	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,790.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
FASTENAL CO	60 -5-72-65200	BLADE	1.07	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	CONNECTORS	66.76	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-72-65200	PVC	199.38	UTILITY	WTP/WWTP	OPERATING SUPPLIES
IL VALLEY EXCAVATING IN	60 -5-73-51520	PLAIN & SHOOTING PARK WM	32,648.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
ASSOCIATED TECHNICAL SE	60 -5-73-51520	LEAK LOC SVCS	1,968.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	CLAMPS	2,082.44	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	CLAMPS-STOCK	87.58	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
JUDY KOEHLER	60 -5-73-51520	900 MONKS AVE	250.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
JOHN POHAR & SONS, INC	60 -5-73-52000	9TH AND FULTON	12,764.01	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	PERU MALL VALVE BOX	136.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	PERU MALL VALVE BOX	24.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	1400 14TH ST	68.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	9,615.95	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PARTS	6,539.60	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	47.29	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

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	60 -5-73-56100	815-663-7867 GETAC LAPTOP	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
MENARDS	60 -5-73-65200	W204 SUPPLIES	86.38	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	GASKET	7.24	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	JAN25 RURAL KING	9.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	9.07	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	85.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	104.70	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
60 -5-73-65200 OPERA	60 -5-73-65200	CDL LICENSE	61.35	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65210	SAFETY RIVERA	69.99	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65210	SAFETY WOODS	79.99	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65210	SAFETY LEARY	69.99	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
ANIXTER INC	60 -5-74-51200	FIBER WELL 7	83.46	UTILITY	FIBER	R&M FIBER
SEICO, INC	60 -5-74-51200	ANN-ALARM MONTR FIBER HUT	744.00	UTILITY	FIBER	R&M FIBER
NAPA AUTO PARTS	60 -5-75-51300	KROIL SPRAY	66.96	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
SCHIMMER INC	60 -5-75-51300	Z103 FIBER MNTNCE	2,759.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E106 MNTNCE	165.39	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CDW GOVERNMENT INC	60 -5-75-51300	MINNICK SIERRA ANTENNA	9.10	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ALTEC INDUSTRIES, INC	60 -5-75-51300	E201 MNTNCE	338.90	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CUSTOM TRUCK & EQUIPMEN	60 -5-75-51300	E202 MNTNCE	1,183.50	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BHMG ENGINEERS	60 -5-77-89830	WATER ST SUBSTN	53,350.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
IV NET	85 -5-90-56100	JAN25 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	381.93	AIRPORT	OPERATING EXPENSES	TELEPHONE
ADVANCED SANITATION	85 -5-90-59900	ARPT-PRTBL RESTROOMS	1,736.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
THE WEATHER COMPANY AVI	85 -5-90-59900	QTRLY RADAR SVC	500.01	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
Total Accts Payable Disbursements			\$ 2,187,571.61			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	7,337.01
12 CLERK'S OFFICE	2,680.52
14 ENGINEER	15,135.83
15 ADMINISTRATIVE	902.08
16 POLICE	119,221.42
17 FIRE	27,531.45
19 STREET	27,922.23
22 BUILDING & GROUNDS	116.27
23 PARKS	8,945.69
24 CEMETERY	3,623.04
25 CITY GARAGE	8,284.39
26 FINANCE	9,703.31
27 IT	10,309.95
28 CORP COUNSEL	7,038.12
29 HUMAN RESOURCES	7,164.81
10 TOTAL GENERAL FUND	<u>\$ 255,916.12</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,464.38
15 ADMINISTRATIVE	2,815.52
61 POWER & GENERATION	18,901.70
62 DISTRIBUTION SYSTEM	47,761.89
73 WATER DISTRIBUTION	32,622.98
60 TOTAL UTILITY FUND	<u>\$ 108,566.47</u>
TOTAL ALL PAYROLL EXPENSE	<u><u>\$ 364,482.59</u></u>