

City of Peru Disbursements to be Paid 2/12/2025

FUND	FUND NAME		
10	General Fund	\$	352,214.99
15	Insurance Fund	\$	159,112.30
21	Garbage Fund	\$	78,645.26
60	Utility Fund	\$	734,422.23
80	Landfill Fund	\$	172.00
85	Airport Fund	\$	16,397.00
		\$	<u>1,340,963.78</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
ILLINOIS DEPARTMENT OF	10 -5-12-56500	DEATH CERT COPIES	796.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
DRESBACH DIST CO	10 -5-12-65200	WATER	37.50	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-12-65200	SUPPLIES	190.85	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	336.08	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	87.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	55.61	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	FLASH DRIVES	49.50	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	19.86	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	JAN25 FUEL-ENGINEER	262.60	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
WEST BEND MUTUAL INSURA	10 -5-14-92900	NOTARY BOND/CARRUTHERS	50.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CONNECTING POINT COMPUT	10 -5-15-51220	WEB DESIGN/PRGRMMING	142.50	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
BRIAN W. CHERPESKE	10 -5-15-53200	CASE 2024MR78 SUMMONS	76.30	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-ANNL LICENSE	199.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-RECORDINGS	69.43	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	132.04	GENERAL	ADMINISTRATIVE	LEGAL FEES
COMCAST BUSINESS CABLE/	10 -5-15-56100	CH INTERNET TO 3/9	144.72	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
QUADIENT INC	10 -5-15-56400	QTRLY LEASE	386.51	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
FICEK ELECTRIC & COMMUN	10 -5-15-59900	ANN AVAYA SUPP	375.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	74.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	JAN25 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE FEB25	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	FEB25 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CAPITAL ONE/WALMART	10 -5-15-92900	HOLIDAY PARY SUPPL	69.58	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	CHRISTMAS PARTY SUPPL	98.45	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	DEGROOT E CA	55.67	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	ANDERSON CA	78.85	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	KOWALCZYK CA	131.30	GENERAL	POLICE	CLOTHING ALLOWANCE
CHRISTIE DEGROOT	10 -5-16-47100	DEGROOT C CA	50.00	GENERAL	POLICE	CLOTHING ALLOWANCE
LOCKER ROOM	10 -5-16-47100	POLICE CA	36.50	GENERAL	POLICE	CLOTHING ALLOWANCE
LOCKER ROOM	10 -5-16-47100	POLICE CA	133.50	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	CLOTHING ALLOWANCE	64.95	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	CLOTHING ALLOWANCE	9.75	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	CLOTHING ALLOWANCE	9.95	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	SHEEDY CA	114.21	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	BENTLEY CA	61.98	GENERAL	POLICE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	10 -5-16-47100	PRESTHUS CA	155.11	GENERAL	POLICE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	10 -5-16-47100	PAUL CA	20.80	GENERAL	POLICE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
GALLS, AN ARAMARK CO. L	10 -5-16-47110	BADGE	169.74	GENERAL	POLICE	OTHER UNIFORM
GALLS, AN ARAMARK CO. L	10 -5-16-47110	WINFERT	288.99	GENERAL	POLICE	OTHER UNIFORM
GALLS, AN ARAMARK CO. L	10 -5-16-47110	PPD PINS	113.83	GENERAL	POLICE	OTHER UNIFORM
LOCKER ROOM	10 -5-16-47110	POLICE CA	36.50	GENERAL	POLICE	OTHER UNIFORM
JCM UNIFORMS INC	10 -5-16-47110	CLOTHING ALLOWANCE	19.50	GENERAL	POLICE	OTHER UNIFORM
CHAPMAN'S MECHANICAL	10 -5-16-51100	POLC HVAC WORK	2,497.50	GENERAL	POLICE	R&M/BUILDINGS
SUNNY COMMUNICATIONS, I	10 -5-16-51300	RADIO REPAIR	291.00	GENERAL	POLICE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-16-55300	2025 DUES CREDI	50.00	GENERAL	POLICE	PROFESSIONAL DUES
IL DEPT OF PUBLIC HEALT	10 -5-16-55500	EMR RNWL PAUL/PETERS/QUERC	60.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 1/20	1,364.61	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 2/25	1,178.65	GENERAL	POLICE	MAINTENANCE AGREEMENTS
POLICE LAW INSTITUTE	10 -5-16-59900	2025 ANN SUBSCR	2,470.00	GENERAL	POLICE	CONTRACTUAL SERVICE
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	257.60	GENERAL	POLICE	OPERATING SUPPLIES
ILLINOIS PROSECUTOR SER	10 -5-16-65200	SUBSCRIPTION	225.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	BUSINESS CARDS	29.74	GENERAL	POLICE	OPERATING SUPPLIES
IL VALLEY DOCUMENT DEST	10 -5-16-65200	RECORDS DESTRUCTION	140.00	GENERAL	POLICE	OPERATING SUPPLIES
VCA AURORA ANIMAL HOSPI	10 -5-16-65220	VET SERVICES/NY	1,068.12	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10 -5-16-65500	JAN25 FUEL-POLICE	4,743.39	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
CARDMEMBER SERVICE	10 -5-16-92900	PD XMAS CARDS	40.64	GENERAL	POLICE	MISCELLANEOUS EXPENSE
VALLEY FABRICATION INC	10 -5-17-51200	EQUIP MNTNCE	104.36	GENERAL	FIRE	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-17-51300	BULB	6.99	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	DEF FLUID	75.96	GENERAL	FIRE	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-17-51300	313 MNTNCE	645.00	GENERAL	FIRE	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-17-51300	PART	21.00	GENERAL	FIRE	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-17-51300	SQUAD 325 AIR SWITCH	55.00	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-51300	FLOOR MATS	152.05	GENERAL	FIRE	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 1/20	216.06	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
COMCAST CABLE	10 -5-17-56100	FEB25 CABLE	97.90	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
ADVANCED SANITATION	10 -5-17-59900	DUMPSTER RENTAL	450.00	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	326.50	GENERAL	FIRE	OPERATING SUPPLIES
BATTERIES & THINGS	10 -5-17-65200	BATTERIES	150.00	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WTR SVC OVERPYMNT	(62.95)	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	143.89	GENERAL	FIRE	OPERATING SUPPLIES
SCBAS INC	10 -5-17-65200	PART	19.41	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	TAGS	49.36	GENERAL	FIRE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-17-65200	OFFICE SUPPLIES	184.88	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	JAN25 FUEL-FIRE	1,366.77	GENERAL	FIRE	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	10 -5-17-92900	XMAS PARADE	791.06	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-17-92900	SERVICE PINS	83.89	GENERAL	FIRE	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-19-51100	SALT BAY DOOR RPR	173.21	GENERAL	STREET	R&M/BUILDINGS
SMITH'S SALES & SERVICE	10 -5-19-51200	FOB	310.00	GENERAL	STREET	R&M/EQUIPMENT
VALLEY FABRICATION INC	10 -5-19-51200	EQUIP MNTNCE	239.94	GENERAL	STREET	R&M/EQUIPMENT
MATCO TOOLS	10 -5-19-51200	MECHANICS COMPUTER UPDATE	999.95	GENERAL	STREET	R&M/EQUIPMENT
KING TIRE	10 -5-19-51300	TIRE RPR	352.00	GENERAL	STREET	R&M/VEHICLES
GRAINCO FS INC	10 -5-19-51300	OIL	2,466.59	GENERAL	STREET	R&M/VEHICLES
WHEATLAND TITLE COMPANY	10 -5-19-53200	PLANK RD RECONSTRUCT PH 2	562.00	GENERAL	STREET	LEGAL FEES
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	DEC SAFETY TRNG	250.00	GENERAL	STREET	SAFETY TRAINING
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW CABLE/PHONE TO 2/15	138.52	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-19-56100	PW FEB25 PHONE	603.13	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-19-59900	PW-EYEWASH STN	150.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	3,382.62	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	303.29	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	121.48	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	REBAR	26.48	GENERAL	STREET	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	10 -5-19-65200	RAZOR BLADES	8.99	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	WIRE	445.75	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	122.88	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	76.34	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	241.27	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	45.50	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	JAN25 FUEL-STREETS	969.43	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,375.56	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	886.90	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY 29	128.60	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 31	42.05	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 27	94.29	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY 29	1,422.43	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 31	497.42	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 27	978.90	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CARDMEMBER SERVICE	10 -5-19-92900	XMAS PARADE	339.03	GENERAL	STREET	MISCELLANEOUS EXP
FREEDOM BUILDINGS INC	10 -5-22-51100	DOOR REPAIR	4,220.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	93.75	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ACTION FLAG CO	10 -5-22-92900	FLAGS	2,229.70	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JD'S LOCK & KEY	10 -5-23-51100	ICE RINK SVC CALL	120.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
SMITH'S SALES & SERVICE	10 -5-23-51200	PARTS	146.00	GENERAL	PARKS	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-23-51300	WIPER BLADE	9.99	GENERAL	PARKS	R&M/VEHICLES
OSF SAINT ELIZABETH MED	10 -5-23-55500	SPLASH PAD CPR TRNG	140.00	GENERAL	PARKS	EDUCATION/MEETINGS
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	300.05	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	113.37	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER	75.00	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	362.68	GENERAL	PARKS	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-23-65210	XMAS EVENT-WATER/DECOR	81.24	GENERAL	PARKS	EVENTS/PROGRAMS
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH STN	122.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	23.83	GENERAL	CEMETERY	OPERATING SUPPLIES
MENARDS	10 -5-24-65200	SUPPLIES	14.18	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-24-65500	JAN25 FUEL-CEMETERY	31.61	GENERAL	CEMETERY	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	10 -5-26-65200	LAZERLINK SFTWR	79.99	GENERAL	FINANCE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	DEC STMT	17.99	GENERAL	IT	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-27-65500	JAN25 FUEL-IT	187.46	GENERAL	IT	FUEL & OIL VEHICLES
PERU VOLUNTEER AMBULANC	10 -5-29-52802	FEB25 SVCS	6,921.19	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	MAR25 PER CAP	23,420.66	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
AMAZON CAPITAL SERVICES	10 -5-29-92900	COFFEE	69.96	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
REPUBLIC SERVICES #792	21 -5-90-57060	FEB25 SCAVENGER	78,608.32	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
REPUBLIC SERVICES #792	21 -5-90-57060	JAN25 SCAVENGER ADJ	36.94	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 29	1,397.61	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 27	978.90	UTILITY	NA	LEASE PURCHASE PAYABLE
VLASTNIK'S	60 -5-15-47100	MINNICK BOOTS	180.00	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47100	COOK CA	293.93	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	MAGGIO CA	53.24	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	SIESSER CA	53.24	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	MARTIN CA	53.24	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	STRACK CA	53.24	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	CUMMINGS CA	53.24	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	COOK CA	53.24	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
LOCKER ROOM	60 -5-15-47200	PW UNIF	144.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
MERCHANT SERVICES	60 -5-15-53500	DEC24 CC FEES	1,078.52	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	DEC24 WEB FEES	4,016.56	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	DEC SAFETY TRNG	250.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA LINEMAN CLASSES-COOK	661.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	WWETT CONF	680.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	SAFETY CODE BOOKS	387.55	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS

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CARDMEMBER SERVICE	60 -5-15-55500	PDUNOW-MINNICK CPE	209.99	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	IMEA MTG MEAL-ARBYS	18.03	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
UPS	60 -5-15-56000	PW SHIPPING	10.66	UTILITY	ADMINISTRATIVE	POSTAGE
UPS	60 -5-15-56000	ELEC-SHIPPING	89.16	UTILITY	ADMINISTRATIVE	POSTAGE
JULIE INC	60 -5-15-56801	2025 ANNUAL ASSESSMENT	2,994.65	UTILITY	ADMINISTRATIVE	JULIE SERVICE
CSU PRODUCER RESOURCES	60 -5-15-59200	2025 RR LIABILITY	4,039.00	UTILITY	ADMINISTRATIVE	LIABILITY INSURANCE
MIDWEST RENEWABLE ENERG	60 -5-15-59900	REC ISSUANCE	29.28	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MIDWEST RENEWABLE ENERG	60 -5-15-59900	SUBSCRIPTION	750.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	181.14	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	75.74	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	78.98	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	48.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	198.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-59900	VISIO MNTHLY SUBSCR	16.13	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CDW GOVERNMENT INC	60 -5-15-65200	PASSWORD KEYS	1,443.15	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	PAPER	61.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	247.45	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
MENARDS	60 -5-15-92900	SUPPLIES	98.56	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	HYDRO XMAS LUNCH/ARMY CORPS	172.65	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	XMAS LUNCH	409.92	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	THANKSGIVING LUNCH	234.74	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	FEB25 FRANCHISE FEE	143,928.33	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
CARDMEMBER SERVICE	60 -5-61-51200	SIERRA ANTENNAS	75.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
IL VALLEY PADS	60 -5-61-65200	RAGS	12.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-61-65200	USB CABLE	194.76	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-51200	SHARPEN SPADES	176.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	38.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	29.77	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	119.08	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	267.67	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UNITED RENTALS (NORTH A	60 -5-62-51290	PIN DRIVER	60.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	TRANSFORMER MNTNCE	6,360.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	FIBERGLASS ROD	44.99	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	TRANSFORMER MNTNCE	5,043.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	TRANSFORMER MNTNCE	5,745.90	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
IOWA INTERSTATE RAILROA	60 -5-62-51290	TRACK PROTECTION	1,360.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	954.66	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	8.45	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-62-65200	BATTERIES	9.87	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
PERU AUTO ELECTRIC	60 -5-62-65200	MOTOMIX	358.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	MOTOMIX	175.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65210	RUBBER BLANKETS	538.72	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	RUBBER SLEEVES	1,029.30	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
MENARDS	60 -5-62-65300	SUPPLIES	141.04	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
MENARDS	60 -5-62-65300	DRILLBIT	27.99	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
TALLMAN EQUIPMENT CO	60 -5-62-65300	PHOTO CONTROL TESTER	91.27	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
TALLMAN EQUIPMENT CO	60 -5-62-65300	CABLE STRIPPER W/ WEDGE BLADE	393.70	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
CARDMEMBER SERVICE	60 -5-63-51200	STREET LIGHTS	111.80	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
PERU AUTO ELECTRIC	60 -5-64-51200	HYDRO PART	180.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-64-51200	HYDRO PARTS	17.80	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
RADWELL INTERNATIONAL,	60 -5-64-51200	UNIT 1 MNTNCE	1,011.97	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	353.02	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
CENTRAL MILLWRIGHT SERV	60 -5-72-51100	WWTP PIPING INSTLL	1,869.52	UTILITY	WTP/WWTP	R&M BUILDINGS
STEVEN MICHELINI	60 -5-72-51100	WWTP MULCHING	6,000.00	UTILITY	WTP/WWTP	R&M BUILDINGS
STEVEN MICHELINI	60 -5-72-51100	WWTP MULCHING	4,000.00	UTILITY	WTP/WWTP	R&M BUILDINGS
ON SITE REPAIR SERVICES	60 -5-72-51200	WWTP EQUIP MNTNCE	2,703.87	UTILITY	WTP/WWTP	R&M EQUIPMENT
USA BLUEBOOK	60 -5-72-51200	METER SUPPLIES	449.49	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	FABRC ADAPTER PIN	396.40	UTILITY	WTP/WWTP	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-72-51200	REDUCING BUSHING	73.66	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
AIRGAS USA, LLC-NORTH D	60 -5-72-59310	CYLINDER LEASES	664.71	UTILITY	WTP/WWTP	EQUIPMENT RENTAL
MIDWEST SALT	60 -5-72-61300	SALT	3,526.50	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	3,673.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,709.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,669.00	UTILITY	WTP/WWTP	SALT
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	11,147.68	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
FERGUSON WATERWORKS	60 -5-72-62000	CLAMPS	68.95	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,123.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	1,964.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	475.12	UTILITY	WTP/WWTP	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-72-65200	LUMBER	15.58	UTILITY	WTP/WWTP	OPERATING SUPPLIES
MENARDS	60 -5-72-65200	SUPPLIES	84.18	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-72-65200	CLAMPS/PVC	111.08	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-72-65200	PVC	90.25	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-51520	CLAMPS- STOCK	1,782.78	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FICEK ELECTRIC & COMMUN	60 -5-73-52940	ARBYS LIFT STN PUMP DISCNNCT	605.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FICEK ELECTRIC & COMMUN	60 -5-73-52940	PIT STOP LIFT STN CNTRL PNL IN	2,847.04	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
OMNI-SITE	60 -5-73-52940	RT 251/30TH ANNUAL MONITORING	498.96	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60 -5-73-52940	CF PUMP STATION- TRBL SHOOT	840.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60 -5-73-52940	PIT STOP PUMP STATION	1,920.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60 -5-73-52940	ARBYS PUMP STATION	960.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
GATZA ELECTRICAL CONTRA	60 -5-73-52940	ST BEDE LIFT STN UPGRADES	1,133.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	6,504.05	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	6,468.80	UTILITY	WATER DISTRIBUTION	R&M METERS
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	496.75	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
IMPACT NETWORKING, LLC	60 -5-73-65200	MAP LAMINATION	126.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	28.47	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-73-65200	METER TAG HANGERS	347.15	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-73-65200	BOIL LIFT DOOR HANGERS	336.25	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-73-65200	MOTOMIX	70.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	WEDGES	179.80	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65300	HAMMER	29.98	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
MCMMASTER-CARR	60 -5-73-65300	WIRE CUTTERS/WIRE ROPE	777.72	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
AMAZON CAPITAL SERVICES	60 -5-74-65200	FIBER CABLES	15.98	UTILITY	FIBER	OPERATING SUPPLIES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E201 MNTNCE	342.25	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MARTIN EQUIPMENT OF IL	60 -5-75-51300	BUCKET TRK MNTNCE	2,923.75	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	M101 OIL FILTER	5.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W204 STARTER	195.80	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PRESCOTT BROS INC	60 -5-75-51300	E201 MNTNCE	7,625.01	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JAN25 FUEL-ELEC	1,628.51	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JAN25 FUEL-WTR	1,301.19	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 29	126.36	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 27	94.29	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
IDEAL ELECTRIC CO	60 -5-77-88000	HYDRO UNIT 1 RPLCMNT 40% BAL	198,536.00	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT
MPOWER TECHNOLOGIES, IN	60 -5-77-88850	SYSTEM UPGRADES	14,208.64	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
ADVANCED SANITATION	80 -5-90-59900	LF-PRTBLE TOILET RNTL	172.00	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
GATZA ELECTRICAL CONTRA	85 -5-90-51213	ARPRT FUEL PUMP	1,072.00	AIRPORT	OPERATING EXPENSES	R&M/FUEL EQUIPMENT
EDG CONSULTANTS LLC	85 -5-90-52650	RUNWAY LIGHT MNTNCE	2,000.00	AIRPORT	OPERATING EXPENSES	R&M RUNWYS/APRNS/HNGR FL
DIMOND BROS INSURANCE	85 -5-90-59100	AVIATION LIABILITY RENEWAL ANN	13,325.00	AIRPORT	OPERATING EXPENSES	GENERAL INSURANCE
<b>Total Accts Payable Disbursements</b>			<b>\$ 699,412.31</b>			

# City of Peru Payroll Totals

<b>GENERAL FUND</b>	<b>Payroll</b>
10 ELECTED OFFICIALS	4,064.45
12 CLERK'S OFFICE	2,606.42
14 ENGINEER	15,943.98
15 ADMINISTRATIVE	902.08
16 POLICE	131,657.46
17 FIRE	26,510.62
19 STREET	27,251.41
22 BUILDING & GROUNDS	0.00
23 PARKS	8,688.78
24 CEMETERY	3,068.43
25 CITY GARAGE	10,603.33
26 FINANCE	9,866.20
27 IT	10,309.95
28 CORP COUNSEL	7,038.12
29 HUMAN RESOURCES	7,164.81
10 TOTAL GENERAL FUND	<u><b>\$ 265,676.04</b></u>
<b>UTILITY FUND</b>	
12 CLERK'S OFFICE	6,538.49
15 ADMINISTRATIVE	2,933.55
61 POWER & GENERATION	18,119.99
62 DISTRIBUTION SYSTEM	50,391.39
73 WATER DISTRIBUTION	32,096.38
60 TOTAL UTILITY FUND	<u><b>\$ 110,079.80</b></u>
<b>TOTAL ALL PAYROLL EXPENSE</b>	<u><b>\$ 375,755.84</b></u>

**CITY OF PERU**  
**DISBURSEMENTS by WIRE FOR PAYMENT in JANUARY 2025**

**15 INSURANCE FUND**

<b>JAN INSURANCE PREMIUMS</b>	<b>142,665.08</b>
<b>JAN IPBC HRA/FSA</b>	<b>16,054.40</b>
<b>DEC IPBC ADMIN FEES</b>	<b>392.82</b>
<b>TOTAL</b>	<b>\$ 159,112.30</b>

**60 UTILITY FUND**

<b>HEARTLAND BNK INT/RSRV</b>	<b>TRANSF 2021 REF GO BONDS</b>	<b>11,408.33</b>
<b>HEARTLAND BNK INT/RSRV</b>	<b>TRANSF 2017 GO BONDS</b>	<b>95,275.00</b>
<b>TOTAL</b>	<b>\$</b>	<b>106,683.33</b>