

City of Peru Disbursements to be Paid 2/26/2025

FUND	FUND NAME		
10	General Fund	\$	467,207.83
60	Utility Fund	\$	2,077,048.08
80	Landfill Fund	\$	802.00
85	Airport Fund	\$	4,209.86
		\$	<u>2,549,267.77</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IV NET	10 -5-12-56100	FEB25 PORT CHARGES	75.00	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
MCS ADVERTISING	10 -5-12-56500	DEATH VITAL RECORD PAPER	600.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	BLDG INSPECTIONS	5,312.50	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING FEB25	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
IV NET	10 -5-14-56100	FEB25 PORT CHARGES	75.00	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-14-56400	ENG SHARP-MAR25	190.43	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
DRESBACH DIST CO	10 -5-14-65200	WATER	37.50	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-15-51210	CMS WEB MAINT PKG	3,060.00	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING FEB25	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
LASALLE PUBLISHING	10 -5-15-56200	JAN25 ADS	430.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO TECHNOLOGIES LLC	10 -5-15-56400	HR SHARP-FEB25 & ANN USAGE	3,767.18	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
BOB VICKREY	10 -5-15-91000	ICSC CONF EXP REIMB	850.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
ERIC CARLS	10 -5-15-91000	ICSC CONF EXP REIMB	1,095.74	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
HYVEE	10 -5-15-92900	COOKIES XMAS PARTY	129.84	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
HYVEE	10 -5-15-92900	FLORAL	110.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
HYVEE	10 -5-15-92900	FLORAL	55.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
HYVEE	10 -5-15-92900	FLORAL	85.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	ANDERSON CA	180.77	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	SMITH CA	243.89	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	QUERCIAGROSSA CA	62.95	GENERAL	POLICE	CLOTHING ALLOWANCE
STREICHERS	10 -5-16-47100	BENTLEY CA	72.99	GENERAL	POLICE	CLOTHING ALLOWANCE
VLASTNIK'S	10 -5-16-47100	ANDERSON CA	16.00	GENERAL	POLICE	CLOTHING ALLOWANCE
VLASTNIK'S	10 -5-16-47100	ANDERSON CA	25.00	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	JONES CA	264.00	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	DEGROOT S CA	154.85	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	ATKINS CA	144.80	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	BIAGIONI CA	82.99	GENERAL	POLICE	CLOTHING ALLOWANCE
ALEC LINDEMANN	10 -5-16-47100	LINDEMAN CA	148.49	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47110	WINFERT UNIFORM	60.77	GENERAL	POLICE	OTHER UNIFORM
GALLS, AN ARAMARK CO. L	10 -5-16-47110	TIE BAR	148.80	GENERAL	POLICE	OTHER UNIFORM
VLASTNIK'S	10 -5-16-47110	ANDERSON CA	8.00	GENERAL	POLICE	OTHER UNIFORM
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
COMMUNICATION WORKS	10 -5-16-51200	PPD14 RADIO INSTALL	2,746.26	GENERAL	POLICE	R&M/EQUIPMENT
POMP'S TIRE SERVICE	10 -5-16-51300	TIRE STOCK	543.00	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD13 NEW TIRES	1,033.76	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD91 MNTNCE	97.88	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD48 MNTNCE	70.09	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD47 MNTNCE	228.74	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SCHIMMER INC	10-5-16-51300	PPD13 MNTNCE	73.35	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD13 MNTNCE	200.00	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD46 MNTNCE	75.97	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10-5-16-51300	PPD 13 PLATE RENEWAL	151.00	GENERAL	POLICE	R&M/VEHICLES
OSF MEDICAL GROUP-OCCUP	10-5-16-53420	WINFERT-PHYSICAL	216.00	GENERAL	POLICE	MEDICAL SERVICES
DUNCAN & BRANDT	10-5-16-54950	ADJ HEARING FEB25	166.67	GENERAL	POLICE	ADM HEARING EXP
TECHNOLOGY MGMNT REV FU	10-5-16-55700	LEADS LINE 12/24	835.17	GENERAL	POLICE	LEADS LINE RENTAL
IV NET	10-5-16-56100	FEB25 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 2/15	718.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10-5-16-56100	POLC PHONE TO 2/15	413.83	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10-5-16-57100	13260-71020 2650 N PEORIA ST	1,024.60	GENERAL	POLICE	UTILITIES
SALTUS TECHNOLOGIES	10-5-16-59900	DIGITICKET-FEB	1,747.50	GENERAL	POLICE	CONTRACTUAL SERVICE
STERICYCLE, INC.	10-5-16-59900	NEEDLE DISPOSAL	147.94	GENERAL	POLICE	CONTRACTUAL SERVICE
IL PUBLIC SAFETY AGENCY	10-5-16-59900	BULLET SYTEM SFTWR THRU 6/2025	3,690.00	GENERAL	POLICE	CONTRACTUAL SERVICE
RAY O'HERRON CO., INC	10-5-16-65200	LINE TAPE	266.15	GENERAL	POLICE	OPERATING SUPPLIES
INTOXIMETERS, INC.	10-5-16-65200	BREATHALYZER	177.75	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-16-65200	GLOVES	195.07	GENERAL	POLICE	OPERATING SUPPLIES
CDS OFFICE TECHNOLOGIES	10-5-16-88400	SQ43 TOUCHBOOK	7,421.33	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
CDS OFFICE TECHNOLOGIES	10-5-16-88400	SQ48 TOUCHBOOK	7,421.33	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
ILLINOIS VALLEY BASEBAL	10-5-16-91100	TEAM SPONSOR	300.00	GENERAL	POLICE	COMMUNITY RELATIONS
MUNICIPAL EMERG SVCS IN	10-5-17-51200	SCBA-REPAIR	296.64	GENERAL	FIRE	R&M/EQUIPMENT
OSF MEDICAL GROUP-OCCUP	10-5-17-53420	MED SVCS-FIRE	2,696.00	GENERAL	FIRE	MEDICAL SERVICES
PEERLESS NETWORK	10-5-17-56100	1128974-816 W ST	74.42	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10-5-17-57100	95733-05296 1503 4TH FIRE	1,762.16	GENERAL	FIRE	UTILITIES
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-CABNT SERV	61.51	GENERAL	FIRE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10-5-17-65200	BATTERIES	132.42	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-17-65200	KING-SHIRTS	126.25	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10-5-17-66520	PANTS	328.23	GENERAL	FIRE	TURNOUT/SAFETY GEAR
MARTIN EQUIPMENT OF IL	10-5-19-51300	WIPER BLADE	36.40	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10-5-19-51300	S105 FLEET PADS	97.99	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10-5-19-51300	S105 CALIPER	184.49	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10-5-19-51300	BLADE	44.98	GENERAL	STREET	R&M/VEHICLES
SAFETY-KLEEN SYSTEMS	10-5-19-51300	WASHER SOLVENT	281.92	GENERAL	STREET	R&M/VEHICLES
SCHOLLE BODY SHOP	10-5-19-51300	D314 TOW	300.00	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10-5-19-51300	END CAP RETURN	(191.52)	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST WHEEL COMPANIES	10-5-19-51300	LIGHTBAR END CAP	276.41	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10-5-19-51300	SUSPENSION ENHANCEMENT	415.37	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10-5-19-51400	COLD PATCH	3,601.20	GENERAL	STREET	R&M/STREETS
SNI SOLUTIONS INC	10-5-19-51400	BIOMELT	1,250.00	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10-5-19-51450	PLANK RD WIDENING	45,701.50	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
CHAMLIN & ASSOCIATES IN	10-5-19-51450	PLANK RD WIDENING PH 2	46,181.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
PEERLESS NETWORK	10-5-19-56100	1128977-1012 PEORIA ST	70.48	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10-5-19-57100	15285-27851 RT 251	65.26	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10-5-19-57100	35940-87050 4003 PLNK RD	3,685.24	GENERAL	STREET	UTILITIES
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	331.78	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10-5-19-61200	STREET SIGNS	214.86	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10-5-19-61200	STREET SIGNS	116.43	GENERAL	STREET	SIGNS
IMPACT NETWORKING, LLC	10-5-19-65200	MAP LAMINATION	21.00	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10-5-19-65200	CONCRETE MIX	259.20	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10-5-19-65200	SUPPLIES	84.52	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10-5-19-65200	SUPPLIES	31.92	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10-5-19-65200	ARGON MIX	7.00	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	ETHERNET MEDIA CONVERTER	49.99	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	OFFICE/KITCHEN SUPPLIES	437.97	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	KITCHEN SUPPLIES	201.64	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	SUPPLIES-IT	8.88	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	KITCHEN SUPPLIES	73.80	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,085.97	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	419.91	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,457.23	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10-5-19-72370	030-0074839-000/PAY 39	88.45	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-88400	030-0074839-000/PAY 39	2,009.01	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAMLIN & ASSOCIATES IN	10-5-19-88550	ITEP-PED BRIDGE	17,273.50	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
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	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
AQUA CONTROL INC	10-5-22-51200	CONTROL PANEL-BAKER LAKE	300.00	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
DOTY & SONS CONCRETE PR	10-5-22-51700	PLANTERS	2,696.50	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10-5-22-53100	BAKER LAKE INSPC	915.00	GENERAL	BUILDINGS & GROUNDS	ENGINEERING EXPENSE
PEERLESS NETWORK	10-5-22-56100	1128988-1901 4TH ST-ADM	423.35	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
AMEREN ILLINOIS	10-5-22-57100	BOAT LAUNCH LTS	21.44	GENERAL	BUILDINGS & GROUNDS	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	854.75	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	93.75	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW JAN25 CLEAN	650.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
FIRST IMPRESSION	10 -5-23-47100	PARKS-WINTER APPAREL	1,304.40	GENERAL	PARKS	CLOTHING ALLOWANCE
ADVANCED TURF SOLUTIONS	10 -5-23-51200	PUMP	267.53	GENERAL	PARKS	R&M/EQUIPMENT
JAYPRO SPORTS	10 -5-23-51212	BBALL RIMS-28TH ST PARK	698.02	GENERAL	PARKS	R&M/PARK EQUIPMENT
BULTE COMPANY, INC	10 -5-23-51212	SCOREBOARD-SUNSET	6,875.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	180.35	GENERAL	PARKS	UTILITIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	118.95	GENERAL	PARKS	OPERATING SUPPLIES
LADD FARM MART	10 -5-23-65200	PLUG	5.72	GENERAL	PARKS	OPERATING SUPPLIES
1ST AYD	10 -5-23-65200	SORBENT PADS	64.57	GENERAL	PARKS	OPERATING SUPPLIES
1ST AYD	10 -5-23-65200	ABSORBENT DRUM	58.70	GENERAL	PARKS	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	10 -5-23-65500	FUEL	155.15	GENERAL	PARKS	FUEL & OIL VEHICLES
SAPP BROS TRUCK STOPS I	10 -5-23-65500	FUEL	959.34	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	79.95	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	2023 EXMARK MOWER-PAY 23	53.76	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	470.22	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	2023 EXMARK MOWER-PAY 23	2,107.24	GENERAL	PARKS	NEW EQUIPMENT
SMH CREDITOR TRUST	10 -5-23-88400	2011 CHEVY SILVERADO C1500	2,500.00	GENERAL	PARKS	NEW EQUIPMENT/VEHICLES
FIRST IMPRESSION	10 -5-23-92900	VEHICLE STICKERS	989.00	GENERAL	PARKS	MISCELLANEOUS EXP
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	82.49	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	411.69	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	72.26	GENERAL	CEMETERY	UTILITIES
IL DEPT OF REVENUE	60 -20600	JAN25 UTILITY TAX	62,514.00	UTILITY	NA	UTILITY TAX
CREATIVE SERVICES	60 -5-12-56000	JAN25 UTIL BILLS	3,083.59	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	JAN25 UTIL BILLS	604.58	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
JOHN DEERE FINANCIAL	60 -5-15-47100	URBANC CA	64.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
60 -5-15-47100 CLOTH	60 -5-15-47100	COOK CA	134.31	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
LOCKER ROOM	60 -5-15-47200	11 CUSTOM LOGO/NAME	132.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	MINNICK-UNIF	207.92	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,199.52	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	DRUG SCREEN	82.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
GUYS WITH CAPES LLC	60 -5-15-53450	HOURLY CONSULTING	400.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
IV NET	60 -5-15-56100	FEB25 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
ANIXTER INC	60 -5-15-59900	MULTISPEAK TANTALUS ADD ON	16,200.00	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

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CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	133.41	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	222.34	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC JAN25 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MPOWER TECHNOLOGIES, IN	60 -5-15-59900	SERVER-HOST 3 MOS SVC	2,530.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
APPLE PRESS	60 -5-15-65200	MARTIN BUS CARDS	82.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
APPLE PRESS	60 -5-15-65200	LYNCH BUS CARDS	98.80	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
MCMMASTER-CARR	60 -5-61-51100	SPACE HEATER	164.03	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-61-51100	LIGHT FIXTURE REPAIR	68.50	UTILITY	POWER & GENERATION	R&M/BUILDINGS
BHMG ENGINEERS	60 -5-61-51208	ENGINE 6	191.46	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
VIPOWER SERVICES	60 -5-61-51208	RTD MODULES/WIRE/PRGRMNG	25,722.34	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
VIPOWER SERVICES	60 -5-61-51208	PLANK RD-UNIT 14	1,931.40	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
BHMG ENGINEERS	60 -5-61-53100	COORDNTN STUDY	1,067.94	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-61-59900	EPA COMPLIANCE	1,750.00	UTILITY	POWER & GENERATION	CONTRACTUAL SERVICES
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	JAN 2025 LARGE POWER	1,619,792.13	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
DUBBERSTINE LOCKSMITH S	60 -5-61-65200	PADLOCKS	912.70	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-61-66720	66792-35002 1026 CENTER ST	72.26	UTILITY	POWER & GENERATION	UTILITIES
AMEREN ILLINOIS	60 -5-61-66720	69001-44002 4003 PLNK RD	1,640.87	UTILITY	POWER & GENERATION	UTILITIES
STORY EQUIPMENT REPAIR	60 -5-62-51200	EQUIP MNTNCE	728.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	COPPER WIRE	208.46	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	LED LIGHT	168.28	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	FIBERGLASS ROD	151.24	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	FUSE LINKS	2,007.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,919.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	57.97	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	32.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	12.97	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-62-65200	SUPPLIES	19.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FLETCHER-REINHARDT COMP	60 -5-63-51200	PHOTO CONTROL	690.74	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
LESNIAK PAINTING	60 -5-64-51100	HYDRO PAINTING	9,910.88	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
MCMMASTER-CARR	60 -5-64-51200	CONNECTORS/CABLE-HYDRO	3,863.51	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CRANES & EQUIPMENT CORP	60 -5-64-51200	EQUIP MNTNCE	755.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
THOMPSON CONSTRUCTION	60 -5-64-51200	UNIT 3 RPR	87,849.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
RADWELL INTERNATIONAL,	60 -5-64-51200	SENSOR	829.87	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
RADWELL INTERNATIONAL,	60 -5-64-51200	SENSOR	829.87	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
RADWELL INTERNATIONAL,	60 -5-64-51200	POSITION SENSOR	829.87	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	206.54	UTILITY	HYDROELECTRIC PLANT	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NEW PIG	60 -5-64-65200	HI-VIS ABSORBENT MAT ROLL	430.60	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	WWTP	35.00	UTILITY	WTP/WWTP	R&M BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWTP PUMP REPAIR	150.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWTP BUBBLER PIPING	454.88	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	WWTP SUPPLIES	15.09	UTILITY	WTP/WWTP	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-72-51200	NEW MOTOR	5,180.77	UTILITY	WTP/WWTP	R&M EQUIPMENT
CORE&MAIN	60 -5-72-51200	VALVE CONTROL	920.00	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
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WELL 7&9 MNTNCE	410.00	UTILITY	WTP/WWTP	ENGINEERING
TEST INC.	60 -5-72-53850	DIAMOND TW PT ANALYSIS	715.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	143.48	UTILITY	WTP/WWTP	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,645.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,550.50	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	1,964.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,123.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	60 -5-72-65010	WWTP WASTE CONTAINER	3,443.59	UTILITY	WTP/WWTP	SLUDGE REMOVAL
AMEREN ILLINOIS	60 -5-72-66720	09973-76815 RT 6 WEST	2,269.98	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	16520-07000 900 BRUNNER	94.93	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	60154-25937 901 BRUNNER	891.94	UTILITY	WTP/WWTP	UTILITIES
FERGUSON WATERWORKS	60 -5-73-51520	COUPLINGS	497.09	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-52000	ST. LEWIS ST-SEWER	232.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	WACTOR SVCS-IVRD	1,480.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PARTS	8,020.39	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PARTS	3,151.67	UTILITY	WATER DISTRIBUTION	R&M METERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	PLANK ROAD WM RELO	7,279.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
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
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	308.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
ADVANCE AUTO PARTS PROF	60 -5-73-65200	DIECI VISOR ORGANIZER	7.79	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-73-66720	78187-01938 2909 PEORIA ST	638.61	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-66720	86200-06895 BRUNNER ST	291.14	UTILITY	WATER DISTRIBUTION	UTILITIES
KING TIRE	60 -5-75-51300	W203 NEW TIRES	814.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	E102 BLADES	37.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
GRAINCO FS INC	60 -5-75-65500	HYDRAULIC OIL	603.35	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 2 PH1 SS PAY 7	10,560.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
MPOWER TECHNOLOGIES, IN	60 -5-77-88850	SYSTEM UPGRADES	11,323.01	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
SIEMENS INDUSTRY, INC	60 -5-77-89830	CIRCUIT BREAKER	26,559.60	UTILITY	PLANT & EQUIPMENT	SUBSTATION

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	SLOUGH BRIDGE INSPECT	802.00	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
IV NET	85 -5-90-56100	FEB25 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	382.40	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	1,706.41	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	1,281.05	AIRPORT	OPERATING EXPENSES	UTILITIES
IL OIL MARKETING EQUIP	85 -5-90-59900	ANN COMPLIANCE	790.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
Total Accts Payable Disbursements			\$ 2,184,713.81			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	7,337.01
12 CLERK'S OFFICE	2,606.42
14 ENGINEER	16,212.18
15 ADMINISTRATIVE	902.08
16 POLICE	121,994.65
17 FIRE	29,818.84
19 STREET	28,984.75
22 BUILDING & GROUNDS	280.96
23 PARKS	9,479.82
24 CEMETERY	3,142.53
25 CITY GARAGE	8,759.18
26 FINANCE	9,748.56
27 IT	10,309.95
28 CORP COUNSEL	7,038.12
29 HUMAN RESOURCES	7,164.81
10 TOTAL GENERAL FUND	<u>\$ 263,779.86</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,316.16
15 ADMINISTRATIVE	2,933.57
61 POWER & GENERATION	11,153.58
62 DISTRIBUTION SYSTEM	46,356.16
73 WATER DISTRIBUTION	34,014.63
60 TOTAL UTILITY FUND	<u>\$ 100,774.10</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 364,553.96</u>