

City of Peru Disbursements to be Paid 3/12/2025

FUND	FUND NAME		
10	General Fund	\$	619,465.72
15	Insurance Fund	\$	168,628.75
21	Garbage Fund	\$	78,608.32
28-33	TIF Funds	\$	666,945.73
60	Utility Fund	\$	970,077.45
		\$	<u>2,503,725.97</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
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
VERIZON WIRELESS	10 -5-12-56100	815-200-2945 PUB SVCS	48.14	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-MAR25	155.54	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	116.17	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	BLDG INSPECTIONS	2,252.50	GENERAL	CITY ENGINEER	INSPC CONSULT/PLAN RVWS
CARDMEMBER SERVICE	10 -5-14-55500	ICSC-NY	2,050.00	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	815-228-9981 ENGINEER	48.13	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-830-1239 BLDG INSP	48.13	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ZBOROWSKI	42.29	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-14-65200	CANVAS PROJECT PRINTS	74.14	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	FEB25 FUEL-ENGINEER	328.75	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
PETTY CASH	10 -5-15-47000	WEIDEN XMAS BONUS	50.00	GENERAL	ADMINISTRATIVE	CHRISTMAS BONUS
CONNECTING POINT COMPUT	10 -5-15-51210	1 YR WARRANTIES	3,535.36	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CDW GOVERNMENT INC	10 -5-15-51210	FAN KIT	137.11	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CDW GOVERNMENT INC	10 -5-15-51210	FAN KIT	132.30	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CDW GOVERNMENT INC	10 -5-15-51210	SECURITY KEYS	481.05	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	2025 TIPS	1,105.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	3,252.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	GRANT MNGMNT FORESTRY GRANT	1,496.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
KLEIN THORPE & JENKINS L	10 -5-15-53200	JAN25 LEGAL-SDMIN	243.96	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-RECORDINGS	69.43	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-55520	IML 2025 SEMINAR	225.00	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
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 4/9	144.72	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING	10 -5-15-56200	FEB25 ADS	1,950.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
SHAW MEDIA	10 -5-15-56200	FEB ADS	795.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CARDMEMBER SERVICE	10 -5-15-56200	JOB POSTINGS	116.98	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO TECHNOLOGIES LLC	10 -5-15-56400	HR SHARP-MAR25	103.13	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CONNECTING POINT COMPUT	10 -5-15-65200	MS365 BUSINESS BASIC	43.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	57.75	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	FEB25 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	FRGN TRANS FEE	1.91	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE MAR25	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
OVAL WACKER CONSULTING	10 -5-15-91000	MAR25 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CARDMEMBER SERVICE	10 -5-15-92900	FLOWERS	97.97	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	HOLIDAY PARTY SUPPLIES	58.01	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	CHRISTMAS PARTY SUPPL	34.01	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	S DEGROOT CA	278.98	GENERAL	POLICE	CLOTHING ALLOWANCE
PETTY CASH	10 -5-16-47110	SEWING PATCHES	8.00	GENERAL	POLICE	OTHER UNIFORM
COMMUNICATION WORKS	10 -5-16-51200	WTR TOWER ANTENNA MNT	460.80	GENERAL	POLICE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-16-51210	POLC MONITORS/WRKSTN	393.99	GENERAL	POLICE	R&M/COMPUTERS
MENARDS	10 -5-16-51300	WASHER FLUID	17.94	GENERAL	POLICE	R&M/VEHICLES
JEFF PERRY BUICK	10 -5-16-51300	PPD10 MNTNCE	725.22	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD43 MNTNCE	253.73	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD23 MNTNCE	73.35	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD39 MNTNCE	78.32	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD48 MNTNCE	547.97	GENERAL	POLICE	R&M/VEHICLES
PRESCOTT BROS INC	10 -5-16-51300	PPD33 MNTNCE	82.83	GENERAL	POLICE	R&M/VEHICLES
PRESCOTT BROS INC	10 -5-16-51300	PPD34 MNTNCE	82.83	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD46 PRINTER INSTLL	650.00	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD32&36 PRINTERS INSTLL	785.00	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-16-53200	JAN25 LEGAL-POLC	118.00	GENERAL	POLICE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-16-55500	FTO TRAINING	249.50	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-55500	CHLD ADV CNTR IL CONF	1,000.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
PETTY CASH	10 -5-16-56000	POSTAGE	140.88	GENERAL	POLICE	POSTAGE
IL VALLEY EXCAVATING IN	10 -5-16-59900	JAN25 SNOW REMOVAL	323.75	GENERAL	POLICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	10 -5-16-65200	POLC TRESPASS FORMS	655.87	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	265.48	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	ANNL RNWL POLC DOMAIN	10.11	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65220	HAVEN TRADING CARDS	204.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10 -5-16-65500	FEB25 FUEL-POLICE	4,153.38	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
PETTY CASH	10 -5-16-92900	CHIEFS LUNCHEON	42.38	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PETTY CASH	10 -5-16-92900	BUNS & CRACKERS	18.13	GENERAL	POLICE	MISCELLANEOUS EXPENSE
HVVEE	10 -5-16-92900	NORRELL FUNERAL PLANT	30.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CHAPMAN'S MECHANICAL	10 -5-17-51100	WATER HEATER RPR	390.00	GENERAL	FIRE	R&M/BUILDINGS
UNIVERSAL ASPHALT & EXC	10 -5-17-51100	FIRE CONCRETE STEPS	7,600.00	GENERAL	FIRE	R&M/BUILDINGS
COMMUNICATION WORKS	10 -5-17-51200	PAGERS MNTNCE	572.50	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51200	WTR TOWER ANTENNA MNT	460.80	GENERAL	FIRE	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-17-51300	PART	90.00	GENERAL	FIRE	R&M/VEHICLES
LEONE'S POLARIS	10 -5-17-51300	320 POWER PLUG	15.00	GENERAL	FIRE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COMMUNICATION WORKS	10 -5-17-51300	TRK 343 BATTERY INSTLL	768.00	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	320 BATTERY/ANTENNA INSTLL	1,079.45	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	319 DUAL BATTERY INSTLL	490.00	GENERAL	FIRE	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	48.13	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	48.13	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7265 FIRE TABLET	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7266 FIRE TABLET	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7269 FIRE TABLET	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 2/20	216.06	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
COMCAST CABLE	10 -5-17-59900	MAR25 CABLE	97.90	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	924.13	GENERAL	FIRE	OPERATING SUPPLIES
MENARDS	10 -5-17-65200	HP AIR MOVER	499.94	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	131.40	GENERAL	FIRE	OPERATING SUPPLIES
BOUND TREE MEDICAL LLC	10 -5-17-65200	MEDCL SUPPLIES	169.78	GENERAL	FIRE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-17-65200	EMBROIDERY	51.00	GENERAL	FIRE	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10 -5-17-65200	FIRE ANN DRAGER METERS INSPC	610.00	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	FIRST AID SUPPLIES	34.70	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	PRINTER INK	338.96	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	FEB25 FUEL-FIRE	961.81	GENERAL	FIRE	FUEL & OIL VEHICLES
DINGES FIRE COMPANY	10 -5-17-66520	FIRE GLOVE	109.91	GENERAL	FIRE	TURNOUT/SAFETY GEAR
DINGES FIRE COMPANY	10 -5-17-66520	BOOTS	375.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
COMMUNICATION WORKS	10 -5-17-88310	TRK 320 MOBILE RADIO	843.75	GENERAL	FIRE	NEW EQUIPMENT/RADIOS
CARDMEMBER SERVICE	10 -5-19-47100	RIVERA CA	155.99	GENERAL	STREET	CLOTHING ALLOWANCE
COMMUNICATION WORKS	10 -5-19-51200	WTR TOWER ANTENNA MNT	460.80	GENERAL	STREET	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	OIL	39.98	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	SNOWPLOW LED	208.87	GENERAL	STREET	R&M/VEHICLES
GRAINCO FS INC	10 -5-19-51300	WINDSHIELD WASHER FLUID	107.80	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL	10 -5-19-51300	D319 MNTNCE RETURN	(199.50)	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL	10 -5-19-51300	D315 MNTNCE	314.81	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL	10 -5-19-51300	D315 MNTNCE	221.89	GENERAL	STREET	R&M/VEHICLES
1ST AYD	10 -5-19-51300	SHOP SUPPLIES	913.44	GENERAL	STREET	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-19-51300	D322 RADIO INSTLL	1,498.00	GENERAL	STREET	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	GF STREET IMPRVMNTS	812.00	GENERAL	STREET	STREET MAINT PROJECT
MIDWEST TESTING INC	10 -5-19-51434	2024 MFT 24-16-RS	755.00	GENERAL	STREET	STREET MAINT PROJECT
TREAS STATE OF IL	10 -5-19-51436	RT 6 ST REIMB	156,874.69	GENERAL	STREET	RT 6 RESURFACING
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK RD WIDENING	3,248.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK RD RECONSTRUCT PH2	14,251.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	52.93	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-228-1827 GARAGE	43.07	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	46.65	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
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW CABLE/PHONE TO 3/15	138.52	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-19-56100	PW MAR25 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	289.99	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	1,367.19	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	549.62	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	61.94	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.32	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	150.26	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	FEB25 FUEL-STREETS	964.01	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,408.15	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	803.62	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY 30	124.74	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 32	40.70	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 28	91.64	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY 30	1,426.29	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 32	498.77	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 28	981.55	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-19-88550	ITEP-PED BRIDGE	6,450.00	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
PETTY CASH	10 -5-19-92900	BIRTHDAY CAKES	68.48	GENERAL	STREET	MISCELLANEOUS EXP
PETTY CASH	10 -5-19-92900	NEW YEARS LUNCH	60.20	GENERAL	STREET	MISCELLANEOUS EXP
PETTY CASH	10 -5-19-92900	VALENTINE CANDY	11.66	GENERAL	STREET	MISCELLANEOUS EXP
UNIVERSAL ASPHALT & EXC	10 -5-22-51700	HOBBY LOBBY PATCH/CURBS	34,400.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
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 1/4-1/25	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SMITH'S SALES & SERVICE	10 -5-23-51200	FILTERS	155.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	PARTS	953.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	PART	10.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	BLADES	302.00	GENERAL	PARKS	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-23-51300	OIL	43.97	GENERAL	PARKS	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-23-51300	R406 FILTER	5.99	GENERAL	PARKS	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	OSLAD GRANT SVCS	5,355.00	GENERAL	PARKS	ENGINEERING EXPENSE

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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	52.93	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-681-8600 RECR DIR	52.93	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-200-5058 THORSON	42.29	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	230.76	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	240.90	GENERAL	PARKS	OPERATING SUPPLIES
MICHAEL TODD INDUSTRIAL	10 -5-23-65200	BASE/POST	451.17	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	217.88	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	158.80	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	168.97	GENERAL	PARKS	OPERATING SUPPLIES
1ST AYD	10 -5-23-65200	PET WASTE BAGS	247.96	GENERAL	PARKS	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-23-65210	XMAS LIGHT CONTEST WINNER	200.00	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	XMAS CONTEST	49.00	GENERAL	PARKS	EVENTS/PROGRAMS
SAPP BROS TRUCK STOPS I	10 -5-23-65500	PARKS FUEL FOR YR	9,664.94	GENERAL	PARKS	FUEL & OIL VEHICLES
FERRELLGAS	10 -5-23-65500	TANK RENTAL	37.63	GENERAL	PARKS	FUEL & OIL VEHICLES
GILLAN CONSTRUCTION LLC	10 -5-23-89500	WASHINGTON PRK OSLAD	33,058.20	GENERAL	PARKS	CONSTRUCTION
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	46.65	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH STN	122.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
US BANK VOYAGER FLEET S	10 -5-24-65500	FEB25 FUEL-CEMETERY	185.30	GENERAL	CEMETERY	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	48.14	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-26-65200	1099 ENVELOPES/FORMS	39.98	GENERAL	FINANCE	OPERATING SUPPLIES
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
CARDMEMBER SERVICE	10 -5-27-65200	1PASSWORD SUBSCR	95.76	GENERAL	IT	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-27-65500	FEB25 FUEL-IT	255.57	GENERAL	IT	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 SCHWEICKERT	42.29	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	MAR25 SVCS	6,921.19	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	APR25 PER CAP	23,420.66	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 REESE	42.29	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
REPUBLIC SERVICES #792	21 -5-90-57060	MAR25 SCAVENGER	78,608.32	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
OLD DOMINION FREIGHT LI	29 -5-90-92550	2023 TAX YR REIMB-TIF II	10,369.81	PERU INDUSTRIAL PARK	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
IL LAND TRUST #7417 DBA	29 -5-90-92550	2023 TAX YR REIMB-TIFII	7,746.65	PERU INDUSTRIAL PARK	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
GB REAL ESTATE HOLDINGS	29 -5-90-92550	2023 TAX YR REIMB-TIF II	4,295.76	PERU INDUSTRIAL PARK	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
CLEMENCEAU LOGISTICS AS	29 -5-90-92550	2023 TAX YR REIMB-TIF II	14,202.38	PERU INDUSTRIAL PARK	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LASALLE CO TREASURER	29 -5-90-92551	2023 TAX YR REIMB TIFII	41,618.47	PERU INDUSTRIAL PARK	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LASALLE CO TREASURER	29 -5-90-92551	2023 TAX YR REIMB TIFII ADMIN	730.00	PERU INDUSTRIAL PARK	OPERATING EXPENSES	SCHOOL/GOVT REIMB
PERU ELEMENTARY SCHOOL	29 -5-90-92551	2023 TAX YR REIMB TIFII	4,944.20	PERU INDUSTRIAL PARK	OPERATING EXPENSES	SCHOOL/GOVT REIMB
IL VALLEY COMM COLLEGE	29 -5-90-92551	2023 TAX YR REIMB TIFII	14,716.85	PERU INDUSTRIAL PARK	OPERATING EXPENSES	SCHOOL/GOVT REIMB
DIMMICK CONSOLIDATED SC	29 -5-90-92551	2023 TAX YR TIF REIMB TIFII	78,328.74	PERU INDUSTRIAL PARK	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LP TWP HIGH SCHOOL DIST	29 -5-90-92551	2023 TAX YR REIMB TIFII	66,711.94	PERU INDUSTRIAL PARK	OPERATING EXPENSES	SCHOOL/GOVT REIMB
PERU HOTEL GROUP LLC	30 -5-90-92550	2023 TAX YR REIMB-TIFIII	34,535.04	NORTH PERU TIF	OPERATING EXPENSES	DEVELOPER REIMB
LASALLE CO TREASURER	30 -5-90-92551	2023 TAX YR REIMB TIFIII	21,032.83	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
PERU ELEMENTARY SCHOOL	30 -5-90-92551	2023 TAX YR REIMB TIFIII	5,498.34	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
IL VALLEY COMM COLLEGE	30 -5-90-92551	2023 TAX YR REIMB TIFIII	10,112.47	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
DIMMICK CONSOLIDATED SC	30 -5-90-92551	2023 TAX YR TIF REIMB TIFIII	23,539.73	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LP TWP HIGH SCHOOL DIST	30 -5-90-92551	2023 TAX YR REIMB TIFIII	11,087.69	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
X-ERCISE SCIENCE INC	31 -5-90-92550	2023 TAX YR REIMB-TIFIV	2,182.35	DOWNTOWN TIF	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
LASALLE CO TREASURER	31 -5-90-92551	2023 TAX YR REIMB TIFIV	11,574.91	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LASALLE CO TREASURER	31 -5-90-92551	2023 TAX YR REIMB TIFIV ADMIN	9,220.00	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LASALLE CO TREASURER	31 -5-90-92551	2023 TAX YR SURPLUS DWNTWN TIF	261,097.97	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
IL VALLEY COMM COLLEGE	31 -5-90-92551	2023 TAX YR REIMB TIFIV	8,025.73	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LP TWP HIGH SCHOOL DIST	31 -5-90-92551	2023 TAX YR REIMB TIFIV	25,000.00	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
BUREAU CO TREASURER	33 -5-90-92551	2023 TAX YR SURPLUS MVP TIF	373.87	MVP TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 30	1,401.40	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 28	981.55	UTILITY	NA	LEASE PURCHASE PAYABLE
IL DEPT OF REVENUE	60 -20600	FEB25 UTILITY TAX	65,687.73	UTILITY	NA	UTILITY TAX
MIKE MAIER	60 -5-15-47100	MAIER UNIF/CA	27.80	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	SIESSER CA	95.51	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	CUMMINGS CA	85.51	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	LYNCH CA	181.02	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN LASIK	60 -5-15-47200	LASIK UNIFORM	248.18	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
MIKE MAIER	60 -5-15-47200	MAIER UNIF/CA	106.98	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	EAKAS GRANT SVCS	408.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
KLEIN THORPE & JENKINS L	60 -5-15-53200	JAN25 LEGAL-ELEC	88.50	UTILITY	ADMINISTRATIVE	LEGAL FEES
MERCHANT SERVICES	60 -5-15-53500	JAN25 CC FEES	1,274.18	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	JAN25 WEB FEES	3,956.34	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
CARDMEMBER SERVICE	60 -5-15-55500	BOOKS-CUMMINGS	33.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 2/15	705.95	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	ADM WIRELESS TO 2/15 ELEC	14.50	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	283.26	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	78.98	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
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
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC FEB25 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-59900	VISIO MNTHLY SUBSCR	16.13	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-92900	LINEMEN LUNCH	226.13	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	ELECTRIC LUNCH	62.36	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	MAR25 FRANCHISE FEE	146,000.00	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 MNTNCE	642.95	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 MNTNCE	782.71	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #12 MNTNCE	160.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-61-51208	FABRC MNTNCE PLATFORM	472.90	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
MCMaster-CARR	60 -5-62-51200	PRESSURE RELIEF VALVE	819.15	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
MCMaster-CARR	60 -5-62-51200	PRESSURE RELIEF VALVE	809.52	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SIEMENS ENERGY, INC.	60 -5-62-51200	PARTS	6,265.15	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
COMMUNICATION WORKS	60 -5-62-51200	WTR TOWER ANTENNA MNT	460.80	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	34.94	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	666.12	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	12.16	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	153.72	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	209.94	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	204.96	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	117.51	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC	57.65	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONNECTORS	2,383.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
TALLMAN EQUIPMENT CO	60 -5-62-51290	STEEL BANDING	108.18	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CONNECTORS	1,919.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	INSTALL JUNCTIONS	8,785.04	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CLAMP	302.81	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	30,553.74	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CENTRAL MILLWRIGHT SERV	60 -5-62-51290	PRETIUM BOLLARDS MNTNCE	1,225.45	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CARDMEMBER SERVICE	60 -5-62-51290	ARIAL SUPPORT TIES	584.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	448.13	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER/GRAVEL MIX	254.92	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	QUIKRETE	158.85	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	85.98	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	6.97	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	159.96	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MCMaster-CARR	60 -5-62-65200	REFLECTIVE COVERS	241.35	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	60 -5-62-65200	STREAMLIGHTS	180.56	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65210	RUBBER GLOVES/SLEEVES	1,008.56	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	RUBBER GLOVES	322.84	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-63-51200	LED COBRAHEADS	3,080.00	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-64-51200	HYDRO GEN REPAIR	158,887.05	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	484.25	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
CONNOR CO	60 -5-72-51200	GASKET	235.49	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	FABRC VALVE DRIVER	92.25	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWTP TANK MNTNCE	336.15	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	NARP 2022 PLAN PREP PHASE 1	400.00	UTILITY	WTP/WWTP	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	N WTP SOFTENER ADDITION	4,025.00	UTILITY	WTP/WWTP	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WTP BLEACH CONVERSION	855.37	UTILITY	WTP/WWTP	ENGINEERING
AIRGAS USA, LLC-NORTH D	60 -5-72-59310	CYLINDER LEASES	587.48	UTILITY	WTP/WWTP	EQUIPMENT RENTAL
IL OFFICE OF THE STATE	60 -5-72-59900	BOILER INSPECT/CERTIF	280.00	UTILITY	WTP/WWTP	CONTRACTUAL SERVICE
IL OFFICE OF THE STATE	60 -5-72-59900	BOILER INSPECT/CERTIF	140.00	UTILITY	WTP/WWTP	CONTRACTUAL SERVICE
MIDWEST SALT	60 -5-72-61300	SALT	3,766.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,750.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,688.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,108.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,570.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,675.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,535.50	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	1,877.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE/VEGA LEVEL	4,178.90	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	728.02	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FASTENAL CO	60 -5-72-65200	SUPPLIES	674.24	UTILITY	WTP/WWTP	OPERATING SUPPLIES
COMMUNICATION WORKS	60 -5-73-51200	WTR TOWER ANTENNA MNT	460.80	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-73-52000	5TH & BUFFALO SEWER RPR	1,510.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	SANITARY MANHOLE REHAB	2,071.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	MAIN ST WTRMN IMPRVMENTS	4,906.50	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	DALZELL WTR CONNECTION	5,346.50	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	INTERCEPTOR SWR CLNG	1,977.27	UTILITY	WATER DISTRIBUTION	ENGINEERING
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

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
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
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	164.09	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	183.06	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	26.68	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	17.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	PROGRESS BLVD	80.03	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	35.64	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	30.94	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-73-65200	NAMBO BUSINESS CARDS	79.03	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-92900	CANDY	14.84	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
CARDMEMBER SERVICE	60 -5-74-51200	COMPONENTS FIBER TO WTR WALLS	1,389.00	UTILITY	FIBER	R&M FIBER
PERU AUTO ELECTRIC	60 -5-75-51300	PARTS	156.75	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	SUPPLIES	18.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	D314 MNTNCE	4,909.81	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	FEB25 FUEL-ELEC	1,579.62	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	FEB25 FUEL-WTR	1,299.58	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 30	122.57	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 28	91.64	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	5TH & 10TH ST WM	4,396.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	RT6 WM CONSTRUCTION	2,870.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88410	LEAD SVC LINE RPLCMNTS	7,608.65	UTILITY	PLANT & EQUIPMENT	LEAD SERVICE LINES
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP WS PH1 INSPECTN	928.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP & WTP MASTER PLAN	8,840.50	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP UV REPLCMNT	807.50	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88512	SOUTH WTR TWR PAINT	900.00	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK LINE SWR	2,629.00	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
VIPOWER SERVICES	60 -5-77-88850	GEN CONTROL UPGRADE	198,057.00	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
Total Accts Payable Disbursements			\$ 1,877,349.50			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	4,064.45
12 CLERK'S OFFICE	2,606.42
14 ENGINEER	16,715.08
15 ADMINISTRATIVE	902.08
16 POLICE	123,319.53
17 FIRE	22,960.45
19 STREET	27,588.03
22 BUILDING & GROUNDS	0.00
23 PARKS	8,269.90
24 CEMETERY	3,692.57
25 CITY GARAGE	6,684.18
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>\$ 251,064.13</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,538.49
15 ADMINISTRATIVE	2,933.53
61 POWER & GENERATION	11,457.44
62 DISTRIBUTION SYSTEM	48,361.38
73 WATER DISTRIBUTION	30,709.42
60 TOTAL UTILITY FUND	<u>\$ 100,000.26</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 351,064.39</u>

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

15 INSURANCE FUND

FEB INSURANCE PREMIUMS	140,024.80
FEB IPBC HRA/FSA	27,771.73
JAN IPBC ADMIN FEES	832.22
TOTAL	\$ 168,628.75

60 UTILITY FUND

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