

City of Peru Disbursements to be Paid 3/26/2025

FUND	FUND NAME		
10	General Fund	\$	407,429.48
60	Utility Fund	\$	2,170,839.66
80	Landfill Fund	\$	8,938.14
85	Airport Fund	\$	4,013.88
		\$	<u>2,591,221.16</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IV NET	10 -5-12-56100	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
IL DEPT OF PUBLIC HEALT	10 -5-12-56500	DEATH CERT COPIES	760.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
P F PETTIBONE & CO	10 -5-12-65200	MINUTE BOOKS	523.50	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	29.50	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	163.34	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	111.88	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	TONER CARTRIDGE	46.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING MAR25	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
IV NET	10 -5-14-56100	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-14-56400	ENG SHARP-APR25	190.43	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
DRESBACH DIST CO	10 -5-14-65200	WATER	60.00	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	201.81	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	169.00	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	22.88	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
IV NET	10 -5-15-51220	HOMEPAGE STORAGE	444.95	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
OSF MEDICAL GROUP-OCCUP	10 -5-15-53420	DRUG SCREENS	108.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING MAR25	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ 1820 4TH	244.32	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID AREA 2 PHASE 1	331.89	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ PERU GKD PARTNERS	217.23	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MCCI, LLC	10 -5-15-59900	LASERFICHE TO CLOUD 50% BAL	3,712.50	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	57.75	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
JP COOKE COMPANY	10 -5-15-65200	CUSTOM XSTAMPER	118.55	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MIDWEST MAILING & SHIPP	10 -5-15-65200	INK CARTRIDGE/SECURITY SEAL	228.09	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
PERU PUBLIC LIBRARY	10 -5-15-97020	PPRT RCVD 3/4/25	2,877.16	GENERAL	ADMINISTRATIVE	CONTRIB TO LIBR-PPRT
SAM HARRIS UNIFORMS	10 -5-16-47100	PAUL CA	61.95	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	SMITH CA	68.98	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	ATKINS CA	146.97	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	FRUND CA	322.95	GENERAL	POLICE	CLOTHING ALLOWANCE
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	10 -5-16-51200	TRANS SWITCH INSPECTION	182.00	GENERAL	POLICE	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	10 -5-16-51200	TRANS SWITCH INSPECTION	182.00	GENERAL	POLICE	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	10 -5-16-51200	MNTNC GNRTR 1304A	2,343.00	GENERAL	POLICE	R&M/EQUIPMENT
SCHIMMER INC	10 -5-16-51300	PPD46 MNTNCE	73.35	GENERAL	POLICE	R&M/VEHICLES
ATD OF LASALLE COUNTY	10 -5-16-51300	ESDA GRAPHICS REMVL	225.00	GENERAL	POLICE	R&M/VEHICLES
BEARD BROTHERS INC	10 -5-16-51300	PPD36 REPAIR	214.00	GENERAL	POLICE	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING MAR25	166.67	GENERAL	POLICE	ADM HEARING EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 1/25	40.17	GENERAL	POLICE	LEADS LINE RENTAL
IV NET	10 -5-16-56100	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	204.74	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 2/20	1,364.73	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 3/15	718.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 3/15	413.83	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 3/25	1,605.18	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	1,338.81	GENERAL	POLICE	UTILITIES
MOTOROLA	10 -5-16-59900	ANN VIDEOMANAGER STORAGE	11,187.50	GENERAL	POLICE	CONTRACTUAL SERVICE
SALTUS TECHNOLOGIES	10 -5-16-59900	DIGITICKET-MAR	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	199.80	GENERAL	POLICE	OPERATING SUPPLIES
HYVEE	10 -5-16-65220	HAVEN BD CAKES	109.98	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
TOTAL RESPONSE	10 -5-16-68400	ANN LIC THRU 4/26	1,542.85	GENERAL	POLICE	COMPUTER SOFTWARE
HARMONIC DESIGN	10 -5-16-88400	PPD43&48 GRAPHICS	2,150.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
FLEET SAFETY SUPPLY	10 -5-17-51300	316 LIGHTING	697.46	GENERAL	FIRE	R&M/VEHICLES
OSF MEDICAL GROUP-OCCUP	10 -5-17-53420	MED SVCS-FIRE	1,991.00	GENERAL	FIRE	MEDICAL SERVICES
PETER RAGAZINCKY	10 -5-17-55500	CPR CARDS-REIMB	90.00	GENERAL	FIRE	EDUCATION/MEETINGS
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	1,774.18	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/SUPPLIES	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	79.46	GENERAL	FIRE	CONTRACTUAL SERVICE
BOUND TREE MEDICAL LLC	10 -5-17-65200	MEDCL SUPPLIES	224.57	GENERAL	FIRE	OPERATING SUPPLIES
NAPA AUTO PARTS	10 -5-19-51300	S105 CALIPER RETURN	(82.50)	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	FILTER	153.00	GENERAL	STREET	R&M/VEHICLES
T & T HYDRAULICS	10 -5-19-51300	D322 PARTS	174.62	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	1,830.26	GENERAL	STREET	R&M/VEHICLES
IL VALLEY EXCAVATING IN	10 -5-19-51400	12TH & PEORIA GUARD RAIL	4,906.85	GENERAL	STREET	R&M/STREETS
IL VALLEY EXCAVATING IN	10 -5-19-51400	5TH ST GUARD RAIL	4,253.00	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51434	2024 MFT PROGRAM PAY2	26,268.56	GENERAL	STREET	STREET MAINT PROJECT
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	JAN SAFETY TRNG	337.50	GENERAL	STREET	SAFETY TRAINING
FICEK ELECTRIC & COMMUN	10 -5-19-56100	PW/ELECT PHONE MNTNCE	273.25	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
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	61.53	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	3,351.19	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	97.23	GENERAL	STREET	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	510.15	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	STREET SIGNS	1,147.41	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	KEEP RIGHT SIGNS	94.15	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	STEEL TUBING	1,367.01	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	STREET SIGNS	608.58	GENERAL	STREET	SIGNS
MORTON SALT	10 -5-19-61300	ROAD SALT	1,881.37	GENERAL	STREET	SALT
MORTON SALT	10 -5-19-61300	ROAD SALT	13,373.07	GENERAL	STREET	SALT
MORTON SALT	10 -5-19-61300	ROAD SALT	9,433.47	GENERAL	STREET	SALT
MORTON SALT	10 -5-19-61300	ROAD SALT	5,592.46	GENERAL	STREET	SALT
NAPA AUTO PARTS	10 -5-19-65200	GREASE GUN	85.98	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	SUPPLIES	103.90	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	WATER	630.00	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES	570.05	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	SUPPLIES	9.79	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	KITCHEN SUPPLIES	184.13	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	946.86	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	823.65	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 40	84.68	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 40	2,012.78	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
PERU GREENHOUSES INC	10 -5-21-59991	SAFE ROUTES TREE DAMAGE	430.00	GENERAL	SIDEWALKS/CROSSINGS	CURB PROJECT
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
SPRINGFIELD ELECTRIC	10 -5-22-51700	CONDUIT FOR FLAG POLES	1,387.44	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	421.96	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LTS	20.17	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	780.45	GENERAL	BUILDINGS & GROUNDS	UTILITIES
TK ELEVATOR CORP	10 -5-22-59900	QTRLY ELEV MAINT	873.94	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
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 FEB25 CLEAN	650.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 2/1-2/22	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ACTION FLAG CO	10 -5-22-92900	FLAGS	1,461.20	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
LADD FARM MART	10 -5-23-51200	RTV MIRROR	57.71	GENERAL	PARKS	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	10 -5-23-51212	FABRC BRACKETS SUNSET SCBRD	427.59	GENERAL	PARKS	R&M/PARK EQUIPMENT
NAPA AUTO PARTS	10 -5-23-51300	R405 OIL FILTER	5.99	GENERAL	PARKS	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-23-51300	R405 PART	9.99	GENERAL	PARKS	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-23-51300	R405 TITLE PLATES	173.00	GENERAL	PARKS	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST WHEEL COMPANIES	10-5-23-51300	LED LIGHTS	163.86	GENERAL	PARKS	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10-5-23-51300	ADAPTER PLATE MOUNT	84.97	GENERAL	PARKS	R&M/VEHICLES
AMEREN ILLINOIS	10-5-23-57100	29031-01038 1301 PARK RD	180.68	GENERAL	PARKS	UTILITIES
ADVANCED SANITATION	10-5-23-59900	PKS-PRTBLE TOLIET RENTLS	3,116.00	GENERAL	PARKS	CONTRACTUAL SERVICE
MENARDS	10-5-23-65200	SUPPLIES	281.89	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10-5-23-65200	WATER	75.00	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10-5-23-65200	SUPPLIES	309.84	GENERAL	PARKS	OPERATING SUPPLIES
SUNNY BUNNY	10-5-23-65210	CANDY FILLED EGGS	894.00	GENERAL	PARKS	EVENTS/PROGRAMS
FIRST WESTERN EQUIPMENT	10-5-23-72370	LEASE/PURCH	77.21	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10-5-23-72370	2023 EXMARK MOWER-PAY 24	53.70	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10-5-23-88000	LEASE/PURCH	472.96	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10-5-23-88000	2023 EXMARK MOWER-PAY 24	2,107.30	GENERAL	PARKS	NEW EQUIPMENT
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	374.99	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10-5-24-57100	87671-76497 MAUSOLEUM	72.26	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10-5-24-59900	CMTRY-EYEWASH STN	105.72	GENERAL	CEMETERY	CONTRACTUAL SERVICE
JOHN DEERE FINANCIAL	10-5-24-65200	SUPPLIES	49.99	GENERAL	CEMETERY	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10-5-25-47100	LASIK CA	194.96	GENERAL	CITY GARAGE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10-5-29-65200	OFFICE SUPPLIES	125.65	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-29-65200	OFFICE SUPPLIES	239.72	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
CREATIVE SERVICES	60-5-12-56000	FEB25 UTIL BILLS	3,092.72	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60-5-12-59900	FEB25 UTIL BILLS	604.38	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
JOHN DEERE FINANCIAL	60-5-15-47100	GURERRO CA	59.98	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
LOCKER ROOM	60-5-15-47200	NAMBO UNIFORM	12.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
LOCKER ROOM	60-5-15-47200	SUMMER SHIRTS	360.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
LOCKER ROOM	60-5-15-47200	NAMBO UNIFORM	36.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
JOHN DEERE FINANCIAL	60-5-15-47200	LASIK UNIF	59.98	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
TYNDALE ENTERPRISES INC	60-5-15-47200	JEAN RETURN	(294.00)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
TYNDALE ENTERPRISES INC	60-5-15-47200	MINNICK UNIF	473.80	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
TYNDALE ENTERPRISES INC	60-5-15-47200	JEANS/SWEATSHIRT	618.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60-5-15-47200	PYSZKA UNIF	178.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60-5-15-47200	PYSZKA UNIF	198.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60-5-15-53100	EPA & ANN RPT	1,199.52	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60-5-15-53100	ENG SVCS-GEN UTILITY	396.48	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	60-5-15-53400	DRUG SCREENS	143.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
BAKER TILLY ADVISORY GR	60-5-15-53450	ENERGY IMPRV-GRANT	11,970.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
IMUA-IL MUNICIPAL UTILI	60-5-15-55500	JAN SAFETY TRNG	337.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
FICEK ELECTRIC & COMMUN	60-5-15-56100	PW/ELECT PHONE MNTNCE	273.25	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IV NET	60 -5-15-56100	MAR25 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
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/SUPP	259.21	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	167.91	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	MINNICK-OFFC CHAIR	893.70	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
VIPOWER SERVICES	60 -5-61-51208	GEN SVC JET MNTNCE	2,583.12	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
BHMG ENGINEERS	60 -5-61-53100	COORDNTN STUDY	2,859.30	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	FEB 2025 LARGE POWER	1,397,794.36	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
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	1,517.63	UTILITY	POWER & GENERATION	UTILITIES
VERMEER SALES & SERV CE	60 -5-62-51200	EQUIP MNTNCE	716.37	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC CONDUIT	57.65	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC CONDUIT	57.65	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	5TH & BUFFALO	195.46	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
VERMEER SALES & SERV CE	60 -5-62-51290	KNIFE ASSY	443.26	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	TRNSFMR WINDOW	1,633.79	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	RPR BUSHING ASSMBLY	287.21	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	FIBERGLASS ROD	601.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	ARRESTER/POLE PLATE	3,628.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	POLEMOUNT BRACKETS	5,949.10	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	INSULATORS	1,939.70	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	INSULATORS	305.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	ARRESTER/CONNECTORS	2,931.84	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	INSULATORS	924.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	CLAMPS	221.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
TALLMAN EQUIPMENT CO	60 -5-62-51290	JAW GRIP/POST HOLE DIGGER/WIRE	287.19	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DRK ENTERPRISES	60 -5-62-51290	LED LIGHTING	1,826.59	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-52960	METER TEST/REPAIR	5,640.74	UTILITY	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
NATIONAL INDUSTR & SFTY	60 -5-62-65200	GLOVES	199.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65300	JAW GRIP/POST HOLE DIGGER/WIRE	620.03	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-63-51200	4TH STREET	307.71	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
FLETCHER-REINHARDT COMP	60 -5-63-51200	SWITCH	742.50	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
KENDRICK PEST CONTROL I	60 -5-64-51100	HYDRO	15.00	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
RAYNOR DOOR OF PEORIA,	60 -5-64-51100	HYDRO DOOR	3,000.00	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
RAYNOR DOOR OF PEORIA,	60 -5-64-51100	HYDRO DOOR LABOR	424.00	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MACHINERY MAINTENANCE I	60 -5-64-51200	LABOR FOR COUPLING	740.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
FLETCHER-REINHARDT COMP	60 -5-64-51200	HYDRO-CABLE	28,082.90	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO GEN MNTNCE	224.10	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SVC	73.16	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	206.54	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
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
VJF CONTRACTING CORPORA	60 -5-72-51100	WWTP SWITCHES/LIGHTS	4,725.00	UTILITY	WTP/WWTP	R&M BUILDINGS
SMITH ECOLOGICAL SYSTEM	60 -5-72-51200	REPAIR PARTS	128.72	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	EAKAS PT ANALYSIS	824.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	UNYTITE PT ANALYSIS	539.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	DIAMOND TW PT ANALYSIS	715.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	PRETIUM PT ANALYSIS	560.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	PPG PT ANALYSIS	529.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	393.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	603.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	603.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	27.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	143.13	UTILITY	WTP/WWTP	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,661.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,739.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,642.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,738.00	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE/HWTG	1,753.95	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	1,485.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	60 -5-72-65010	WWTP WASTE CONTAINER	3,627.63	UTILITY	WTP/WWTP	SLUDGE REMOVAL
UTILITY EQUIPMENT CO	60 -5-72-65200	STOCK	781.24	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	PIPE GUIDE	39.66	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-72-65200	PVC	1,248.63	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-72-65200	PVC	34.74	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-72-65200	WWTP SUPPLIES	55.53	UTILITY	WTP/WWTP	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66720	09973-76815 RT 6 WEST	1,945.28	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	16520-07000 900 BRUNNER	91.13	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	60154-25937 901 BRUNNER	812.31	UTILITY	WTP/WWTP	UTILITIES
UTILITY EQUIPMENT CO	60 -5-73-52000	AMBULANCE BLD SWR REPR	546.26	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK	5,654.05	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SYCAMORE ST SEWER	1,087.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JOHN'S SERVICE & SALES	60 -5-73-52000	TAP FOR SWR-CARUS	450.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FICEK ELECTRIC & COMMUN	60 -5-73-52940	CF LIFT STATION	1,577.19	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	RETURN METERS	(6,504.05)	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	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
MENARDS	60 -5-73-65200	W206 SUPPLIES	22.48	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	COUPLINGS	196.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	106.93	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-73-65210	SAFETY GLASSES	94.20	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
AMEREN ILLINOIS	60 -5-73-66720	78187-01938 2909 PEORIA ST	604.19	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-66720	86200-06895 BRUNNER ST	274.68	UTILITY	WATER DISTRIBUTION	UTILITIES
KING TIRE	60 -5-75-51300	W202 TIRE REPAIR	20.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
JACK'S GAS & SERV INC	60 -5-75-51300	TRUCK INSPECTIONS	150.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
JACK'S GAS & SERV INC	60 -5-75-51300	TRUCK INSPECTIONS	350.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
SCHIMMER INC	60 -5-75-51300	W207 MNTNCE	75.97	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
TEREX CORPORATION	60 -5-75-51300	E301 PARTS	139.46	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
D CONSTRUCTION	60 -5-77-88408	AREA 5 PH2 SS-PAY7	368,336.85	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
VIPOWER SERVICES	60 -5-77-88850	CDVR UPGRADE	81,404.00	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
MPOWER TECHNOLOGIES, IN	60 -5-77-88850	SYSTEM UPGRADES	5,411.96	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
SIEMENS INDUSTRY, INC	60 -5-77-89830	WATER STREET SUBSTATION	53,119.20	UTILITY	PLANT & EQUIPMENT	SUBSTATION
PACE ANALYTICAL SERVICE	80 -5-90-53850	LF2 WATER SAMPLE	645.90	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
PACE ANALYTICAL SERVICE	80 -5-90-53850	2025 Q1 RIVER WATER	505.48	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
PACE ANALYTICAL SERVICE	80 -5-90-53850	LF2 TEST 2024 Q4	7,614.76	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
ADVANCED SANITATION	80 -5-90-59900	LF-PRTBLE TOILET RNTL FEB	172.00	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
IL PUBLIC AIRPORTS ASSO	85 -5-90-55300	IPAA MEMBERSHIP 2025	200.00	AIRPORT	OPERATING EXPENSES	PROFESSIONAL DUES
IV NET	85 -5-90-56100	MAR25 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	383.04	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	1,449.83	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	1,167.01	AIRPORT	OPERATING EXPENSES	UTILITIES
HARTAUER INSURANCE AGEN	85 -5-90-59100	STORAGE TANK BOND	400.00	AIRPORT	OPERATING EXPENSES	GENERAL INSURANCE
ADVANCED SANITATION	85 -5-90-59900	PRTBL TOILET RENTLS JAN-FEB	364.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
Total Accts Payable Disbursements			\$ 2,223,050.20			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	7,337.01
12 CLERK'S OFFICE	2,606.42
14 ENGINEER	17,798.21
15 ADMINISTRATIVE	902.08
16 POLICE	124,849.96
17 FIRE	30,353.28
19 STREET	28,184.71
22 BUILDING & GROUNDS	0.00
23 PARKS	10,287.53
24 CEMETERY	3,095.88
25 CITY GARAGE	6,684.18
26 FINANCE	9,748.56
27 IT	10,354.07
28 CORP COUNSEL	7,038.12
29 HUMAN RESOURCES	7,164.81
10 TOTAL GENERAL FUND	<u>\$ 266,404.82</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,563.19
15 ADMINISTRATIVE	2,933.52
61 POWER & GENERATION	11,724.19
62 DISTRIBUTION SYSTEM	49,046.72
73 WATER DISTRIBUTION	31,498.52
60 TOTAL UTILITY FUND	<u>\$ 101,766.14</u>
TOTAL ALL PAYROLL EXPENSE	<u><u>\$ 368,170.96</u></u>