

City of Peru Disbursements to be Paid 4/09/2025

FUND	FUND NAME		
10	General Fund	\$	396,633.45
15	Insurance Fund	\$	161,361.95
21	Garbage Fund	\$	78,608.32
28-33	TIF Funds	\$	(1,316.40)
60	Utility Fund	\$	763,222.34
80	Landfill Fund	\$	99.99
		\$	<u>1,398,609.65</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-APR25	155.54	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
IL DEPT OF PUBLIC HEALT	10 -5-12-56500	DEATH CERT COPIES	1,060.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
LETTERKRAFT PRINTERS	10 -5-12-65200	#10 ENVELOPES	211.60	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	10 -5-12-65200	LETTERHEAD	277.95	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	177.94	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	7.10	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-14-55500	IMEA CONTRACT MEETNG	97.72	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-14-55500	AUTO CAD LICENSE	2,563.80	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
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	333.48	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	MAR25 FUEL-ENGINEER	419.90	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	10 -5-15-51220	CANVA TEAMS ANN SUB	238.80	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-E FILE RECORDINGS	85.76	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	419.37	GENERAL	ADMINISTRATIVE	LEGAL FEES
IVAC	10 -5-15-55500	STATE OF CITIES 2025	420.00	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
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 5/9	144.72	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-15-56200	JOB POSTINGS	693.78	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CONNECTING POINT COMPUT	10 -5-15-56400	MNTNCE CONTRACT 25-26	525.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-15-56400	HR SHARP-APR25	103.13	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
TYLER TECHNOLOGIES	10 -5-15-59900	EXECUTIME SAAS THRU 7/25	4,835.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	MAR25 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
JP COOKE COMPANY	10 -5-15-65200	POCKET SEAL	60.30	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	DATA STORAGE	12.37	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE APR25	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	APR25 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
IL VALLEY ANIMAL RESCUE	10 -5-15-94000	ANNUAL DONATION	3,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
ILLINOIS VALLEY BASEBAL	10 -5-15-94000	2025 DONATION	4,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU LL SOFTBALL INC	10 -5-15-94000	2025 DONATION	4,000.00	GENERAL	ADMINISTRATIVE	DONATIONS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
GALLS, AN ARAMARK CO. L	10 -5-16-47100	LINDEMANN CA	212.98	GENERAL	POLICE	CLOTHING ALLOWANCE
LOCKER ROOM	10 -5-16-47100	C DEGROOT CA	118.00	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	JONES CA	224.90	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	PAUL CA	89.99	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	PAUL CA	58.89	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	PAUL CA	37.05	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	PAUL CA	50.94	GENERAL	POLICE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	10 -5-16-47110	CREDI UNIF	49.98	GENERAL	POLICE	OTHER UNIFORM
CARDMEMBER SERVICE	10 -5-16-51210	PAUL LAPTOP	1,091.55	GENERAL	POLICE	R&M/COMPUTERS
HALM'S MOTOR SERVICE	10 -5-16-51300	WIPER BLADE	31.98	GENERAL	POLICE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-51300	DUAL PORT	221.80	GENERAL	POLICE	R&M/VEHICLES
PRESCOTT BROS INC	10 -5-16-51300	PPD36 MNTNCE	1,885.59	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD34 PRINTER INSTLL	480.00	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD35&47 PRINTER INSTLL	710.00	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD37 PRINTER INSTLL	675.00	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD39 PRINTER INSTLL	292.50	GENERAL	POLICE	R&M/VEHICLES
BEARD BROTHERS INC	10 -5-16-51300	PPD46 MNTNCE	1,892.93	GENERAL	POLICE	R&M/VEHICLES
BEARD BROTHERS INC	10 -5-16-51300	PPD13 MNTNCE	4,191.45	GENERAL	POLICE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-16-55500	WOMEN IN JUSTICE CONF	92.50	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-55500	FTO TRAINING MEAL	69.35	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 2/25	39.77	GENERAL	POLICE	LEADS LINE RENTAL
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 3/20	1,364.59	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	16.97	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	441.04	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-16-65500	MAR25 FUEL-POLICE	4,207.36	GENERAL	POLICE	FUEL & OIL VEHICLES
MOTOROLA	10 -5-16-88000	BODY CAMS	5,400.00	GENERAL	POLICE	NEW EQUIPMENT
FLEET SAFETY SUPPLY	10 -5-16-88400	PPD48 EQUIP	3,910.23	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-88400	PPD48 EQUIP	4,843.74	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
CAMZ COMMUNICATIONS, IN	10 -5-16-88400	PPD43 COMM EQUIP	5,285.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
CASHION FIRE EQUIPMENT	10 -5-17-51200	RESCUE TOOLS MAINT	1,388.85	GENERAL	FIRE	R&M/EQUIPMENT
JEFF PERRY BUICK GMC IN	10 -5-17-51300	319 MNTNCE	1,309.86	GENERAL	FIRE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-17-51300	FIRE RESCUE 325	59.23	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	E311 MNTNCE	1,262.60	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	317 MNTNCE	1,615.50	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	325 MNTNCE	765.00	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-51300	WIPER BLADES	68.78	GENERAL	FIRE	R&M/VEHICLES
VILLAGE OF ROMEOVILLE F	10 -5-17-55500	FRANK-PASSNGR VEHCL RESCUE	950.00	GENERAL	FIRE	EDUCATION/MEETINGS
UNIVERSITY OF ILLINOIS	10 -5-17-55500	HAMBLN TRNG	1,575.00	GENERAL	FIRE	EDUCATION/MEETINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
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 3/20	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	APR25 CABLE	97.90	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	341.96	GENERAL	FIRE	OPERATING SUPPLIES
MENARDS	10 -5-17-65200	SUPPLIES	53.23	GENERAL	FIRE	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	10 -5-17-65200	BRUSH	179.92	GENERAL	FIRE	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	10 -5-17-65200	WINDOW CLEAN	13.98	GENERAL	FIRE	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	10 -5-17-65200	BIO KLEEN	449.91	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	155.89	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	MAR25 FUEL-FIRE	1,518.16	GENERAL	FIRE	FUEL & OIL VEHICLES
UNIVERSAL CHEMICAL	10 -5-19-51200	SNOW PLOW COATING	457.80	GENERAL	STREET	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-19-51200	JD UNIT RADIO INSTLL	1,763.25	GENERAL	STREET	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-19-51200	U511 RADIO INSTLL	1,769.75	GENERAL	STREET	R&M/EQUIPMENT
MIDWEST WHEEL COMPANIES	10 -5-19-51300	FENDER	389.66	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PART	136.43	GENERAL	STREET	R&M/VEHICLES
T & T HYDRAULICS	10 -5-19-51300	D317 PARTS	122.39	GENERAL	STREET	R&M/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-19-51300	WINDSHIELD WSHR NOZZLE SPRAYER	7.39	GENERAL	STREET	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-19-51300	D303 RADIO INSTLL	1,656.50	GENERAL	STREET	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	4,759.28	GENERAL	STREET	R&M/STREETS
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	52.95	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	46.64	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 4/15	138.52	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-19-56100	PW APR25 PHONE	600.77	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
FICEK ELECTRIC & COMMUN	10 -5-19-59900	2025 FIRE ALARM	360.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	300.00	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	STREET SIGNS	116.43	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	449.08	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	10.88	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	FENCE REPAIR	28.97	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	10 -5-19-65200	CONCRETE	53.92	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	TONER	50.99	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	MAR25 FUEL-STREETS	993.11	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,170.31	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	806.38	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY 31	120.88	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 32	39.35	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 29	88.98	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY 31	1,430.15	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 32	500.12	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 29	984.21	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
PEARL TECHNOLOGY LLC	10 -5-22-51200	SERVER MNTNCE	4,000.00	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
STUART TREE SERV	10 -5-22-51700	1519 27TH ST	2,110.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
ADVANCED SANITATION	10 -5-22-51700	DITCH CLEANING	9,300.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
JOHNSON CONTROLS FIRE	10 -5-22-59900	ANNUAL INSPECT	826.57	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	93.75	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TREETOP PRODUCTS INCORP	10 -5-22-65000	PLAQUES	277.79	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
CARDMEMBER SERVICE	10 -5-23-51200	RPLCMNT SURVEILLANCE HRD DRIVE	499.80	GENERAL	PARKS	R&M/EQUIPMENT
BURRIS EQUIPMENT	10 -5-23-51212	QUICK HITCH KIT	482.03	GENERAL	PARKS	R&M/PARK EQUIPMENT
ADVANCED TURF SOLUTIONS	10 -5-23-51212	NETTING	348.43	GENERAL	PARKS	R&M/PARK EQUIPMENT
ADVANCED TURF SOLUTIONS	10 -5-23-51212	BASE SET	610.62	GENERAL	PARKS	R&M/PARK EQUIPMENT
NAPA AUTO PARTS	10 -5-23-51300	R405 CIRCUIT	109.98	GENERAL	PARKS	R&M/VEHICLES
STUART TREE SERV	10 -5-23-51700	SUNSET PRK TREE RMVL	2,640.00	GENERAL	PARKS	R&M/GROUNDS
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	52.95	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-681-8600 RECR DIR	52.92	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-200-5058 THORSON	42.29	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
MARKETGUIDE	10 -5-23-56200	SPRING25 ADVERTISING	1,600.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	660.42	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	37.74	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	VETS PK NUTS/BOLTS	21.84	GENERAL	PARKS	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	10 -5-23-65200	TRAILER CON	4.99	GENERAL	PARKS	OPERATING SUPPLIES
LIFESAVERS INC	10 -5-23-65200	DEFIB-PKG-PRKS	353.69	GENERAL	PARKS	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	10 -5-23-65200	SUNSET SCOREBOARD	105.54	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	469.65	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	206.89	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	COFFEE	39.99	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	KEYS	26.77	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-23-65210	XMAS LIGHT VOTING SUBSCR	466.33	GENERAL	PARKS	EVENTS/PROGRAMS
MCS ADVERTISING	10 -5-23-65211	TBM SIGNAGE	1,349.00	GENERAL	PARKS	AIRSHOW
JOHN DEERE FINANCIAL	10 -5-24-51200	MAR25 PRAIRIE ST TRACTOR	474.80	GENERAL	CEMETERY	R&M/EQUIPMENT
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	46.64	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-24-59900	CMTRY CAB SVC	34.40	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	62.56	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-24-65500	MAR25 FUEL-CEMETERY	90.16	GENERAL	CEMETERY	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-24-65500	DIESEL FUEL-CMTRY	1,114.90	GENERAL	CEMETERY	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	10 -5-26-55500	IGFOA DUES	225.00	GENERAL	FINANCE	PROF DUES/EDUC/MEETING
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	48.14	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
SCHIMMER INC	10 -5-27-51300	Z102 MNTNCE	75.97	GENERAL	IT	R&M/VEHICLES
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
US BANK VOYAGER FLEET S	10 -5-27-65500	MAR25 FUEL-IT	158.52	GENERAL	IT	FUEL & OIL VEHICLES
GRAPHIC ELECTRONICS INC	10 -5-27-92900	DESK PLATE ROUNDS	19.50	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 SCHWEICKERT	42.29	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	APR25 SVCS	6,921.19	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 REESE	42.29	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	83.12	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
REPUBLIC SERVICES #792	21 -5-90-57060	APR25 SCAVENGER	78,608.32	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
LASALLE CO TREASURER	29 -5-90-92551	2023 TAX YR REIMB TIFII ADMIN ADJ	30.00	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LASALLE CO TREASURER	31 -5-90-92551	2023 TAX YR REIMB TIFIV ADJ	(383.91)	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LASALLE CO TREASURER	31 -5-90-92551	2023 TAX YR SURPLUS DWNTWN TIF ADJ	(962.49)	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 31	1,405.19	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/ PAY 29	984.21	UTILITY	NA	LEASE PURCHASE PAYABLE
IL EPA	60 -20910	WWTR-4&6 LOAN #23	115,164.05	UTILITY	DEBT	FED/IEPA STIMULUS LOAN
LETTERKRAFT PRINTERS	60 -5-12-65200	SPRING NEWSLETTER-MARCH	1,116.25	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	UTIL PREPRINTS-MAR	97.08	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-47100	PYSZKA CA	264.95	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	ROGERS CA	68.28	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	COOK CA	188.22	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	BRANDER CA	208.21	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	CUMMINGS CA	68.28	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	STRACK CA	128.25	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	60 -5-15-47100	MAGGIO CA	212.95	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47200	EXTRA SHIRT	20.02	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
60 -5-15-55500 SAFET	60 -5-15-55500	LOCAL 150 MEAL REIMB	90.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	WETT SHOW CONF	2,626.49	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	COOK ARBORIST TRNG	55.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	LYNCH HYDRO TRNG	525.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
UPS	60 -5-15-56000	SHIPPING EQUIP RETURN	1,968.41	UTILITY	ADMINISTRATIVE	POSTAGE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 3/15	689.97	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	ADM WIRELESS TO 3/15 ELEC	46.64	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
FICEK ELECTRIC & COMMUN	60 -5-15-59900	ELEC ANN AVAYA SUPP	375.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
TYLER TECHNOLOGIES	60 -5-15-59900	METER DATA SYNC SAAS THRU 7/20	1,736.00	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	228.83	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	172.29	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
REPUBLIC SERVICES #792	60 -5-15-59900	ELEC WASTE CONTAINER	400.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-59900	VISIO MNTHLY SUBSCR	16.13	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-65200	DATA STORAGE	12.37	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
MENARDS	60 -5-15-92900	SNACKS	222.40	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-93000	PLANK RD RECONSTRUCT	750.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
GENERAL FUND	60 -5-15-99200	APR25 FRANCHISE FEE	146,000.00	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
JOHN'S SERVICE & SALES	60 -5-61-51100	ELEC FURNACE MNTNCE	841.97	UTILITY	POWER & GENERATION	R&M/BUILDINGS
DIXON SUPERIOR PAINTING	60 -5-61-51100	EPOXY FLOOR	2,300.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #15 MNTNCE	6,335.76	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
SEL ENGINEERING SERVICE	60 -5-61-53100	NETWORK FEED STUDY	18,000.00	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE
DUBBERSTINE LOCKSMITH S	60 -5-61-65200	PADLOCKS	96.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
MACHINERY MAINTENANCE I	60 -5-62-51200	SHARPEN CHIPPER BLADES	531.50	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-62-51200	AMI COLLECTORS	279.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
GENERAL FUND	60 -5-62-51290	PLANK RD RELOCATE	107,343.89	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC RETURN	(57.65)	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	FLOOD LED	380.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	18.16	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	WIRE	253.09	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	47.79	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	13.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	WIRE	590.01	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UNITED RENTALS (NORTH A	60 -5-62-51290	BLADE	156.62	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-51290	ADAPTERS	143.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	761.01	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UNITED UTILITY SUPPLY (	60 -5-62-51290	CAPACITOR	9,033.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	785.47	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FLETCHER-REINHARDT COMP	60 -5-62-65200	CEMENT/SCREW	577.04	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
CARROLL CONSTRUCTION SU	60 -5-62-65200	PLACER HOOK	177.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	REMOVE UNIT #3 INSTLL UNIT #2	1,437.20	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO MNTNCE	1,137.20	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	265.00	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	60 -5-64-65200	HYDRO-TUBE BENDER	4.99	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
HYDRO PARTNERS	60 -5-64-93000	HYDRO REPORT FILING	2,250.00	UTILITY	HYDROELECTRIC PLANT	LICENSE/PERMITS
CHAPMAN'S MECHANICAL	60 -5-72-51100	WWTP HEATER RPLCMNT	6,224.00	UTILITY	WTP/WWTP	R&M BUILDINGS
CHAPMAN'S MECHANICAL	60 -5-72-51100	WWTP HEAT MNTNCE	1,452.50	UTILITY	WTP/WWTP	R&M BUILDINGS
VJF CONTRACTING CORPORA	60 -5-72-51100	WWTP ELEC LABOR	2,700.00	UTILITY	WTP/WWTP	R&M BUILDINGS
ON SITE REPAIR SERVICES	60 -5-72-51200	WWTP EQUIP MNTNCE	6,933.51	UTILITY	WTP/WWTP	R&M EQUIPMENT
SMITH ECOLOGICAL SYSTEM	60 -5-72-51200	REPAIR PARTS	115.48	UTILITY	WTP/WWTP	R&M EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-72-51200	WIRE	174.04	UTILITY	WTP/WWTP	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-72-51200	WTR HOOK UP WTR TWR	186.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	NEW PIPE INSTLL	1,137.20	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWTP BUBBLER MNTNCE	959.76	UTILITY	WTP/WWTP	R&M EQUIPMENT
TEST INC.	60 -5-72-51210	PLC SERVICES	1,137.50	UTILITY	WTP/WWTP	R&M COMPUTERS
TEST INC.	60 -5-72-51210	PLC SERVICES	952.43	UTILITY	WTP/WWTP	R&M COMPUTERS
TEST INC.	60 -5-72-51210	PLC SERVICES	437.50	UTILITY	WTP/WWTP	R&M COMPUTERS
TEST INC.	60 -5-72-51210	PLC SERVICES	1,050.00	UTILITY	WTP/WWTP	R&M COMPUTERS
TEST INC.	60 -5-72-51210	PLC SERVICES	350.00	UTILITY	WTP/WWTP	R&M COMPUTERS
TEST INC.	60 -5-72-51210	PLC SERVICES	700.00	UTILITY	WTP/WWTP	R&M COMPUTERS
TEST INC.	60 -5-72-51210	PLC SERVICES	437.50	UTILITY	WTP/WWTP	R&M COMPUTERS
TEST INC.	60 -5-72-51210	PLC SERVICES	1,050.00	UTILITY	WTP/WWTP	R&M COMPUTERS
TEST INC.	60 -5-72-51210	PLC SERVICES	700.00	UTILITY	WTP/WWTP	R&M COMPUTERS
TEST INC.	60 -5-72-51210	PLC SERVICES	175.00	UTILITY	WTP/WWTP	R&M COMPUTERS
TEST INC.	60 -5-72-51210	PLC SERVICES	875.00	UTILITY	WTP/WWTP	R&M COMPUTERS
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	UTILITY	WTP/WWTP	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	PPG PT ANALYSIS	496.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	770.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	770.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
MIDWEST SALT	60 -5-72-61300	SALT	3,559.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,568.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,595.50	UTILITY	WTP/WWTP	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST SALT	60 -5-72-61300	SALT	3,531.00	UTILITY	WTP/WWTP	SALT
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	11,137.10	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	TANK	2,604.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,380.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,141.45	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	609.79	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FASTENAL CO	60 -5-72-65200	ZIP TIES	186.53	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FASTENAL CO	60 -5-72-65200	ZIP TIES	310.89	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	BAG FILTER	196.25	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	PIPE HOG	102.95	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	LEAD FREE SWIVEL ADAPTER	135.64	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	PVC PIPE NIPPLE	30.64	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-51200	CLAMPS	3,459.39	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
CHAPMAN'S MECHANICAL	60 -5-73-51520	410 CHURCH ST WTR LINE BREAK	532.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MERTEL GRAVEL CO	60 -5-73-51520	CONCRETE-WATER ST	619.50	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
ASSOCIATED TECHNICAL SE	60 -5-73-51520	LEAK LOC SVCS	984.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-52000	CONE/COVER RPLC IN RAVINE	1,065.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	RIVERFRONT SWR RPR	233.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	WTR ST SWR RPR	253.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	RIVERFRONT SWR	924.48	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FICEK ELECTRIC & COMMUN	60 -5-73-52940	UNYTITE LIFT STN	1,544.66	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
UTILITY EQUIPMENT CO	60 -5-73-52940	MENARDS PUMP	600.74	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60 -5-73-52940	HOLLERICH PUMP STATION	4,775.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	6,468.80	UTILITY	WATER DISTRIBUTION	R&M METERS
VERIZON WIRELESS	60 -5-73-56100	815-202-6197 WATER FOREMAN	47.29	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	779-717-8806 WATER ON CALL	42.29	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8225 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8428 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8439 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8487 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8674 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8698 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8896 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8960 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
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	395.14	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	78.90	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	PRY BAR	9.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-73-65200	W206 SUPPLIES	14.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W206 ADAPTERS	28.86	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	400.07	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	LAUNDRY DETERGENT	19.94	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	PVC COUPLING	250.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
ROBERT DIECI	60 -5-73-65200	CDL LICENSE RNWL	61.35	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65300	PLIERS	51.44	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
FERGUSON WATERWORKS	60 -5-73-65300	TOOLS	176.57	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
FIBER GUY LLC	60 -5-74-51200	FIX FIBER TO SV	2,825.00	UTILITY	FIBER	R&M FIBER
FIBER GUY LLC	60 -5-74-51200	LAY/CONNECT SPLICING	2,495.00	UTILITY	FIBER	R&M FIBER
FIBER GUY LLC	60 -5-74-51200	AMI SUPPLY	1,450.00	UTILITY	FIBER	R&M FIBER
CARDMEMBER SERVICE	60 -5-74-51200	FIBER MEDIA CONVERTERS	146.00	UTILITY	FIBER	R&M FIBER
NAPA AUTO PARTS	60 -5-75-51300	D316 MULTI-DUTY HOSE	65.88	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W205 BRAKE	57.79	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	W203 BATTERY	179.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
SCHOLLE BODY SHOP	60 -5-75-51300	E201 MNTNCE	2,929.31	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	MAR25 FUEL-ELEC	1,562.41	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	MAR25 FUEL-WTR	1,548.91	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 31	118.78	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/ PAY 29	88.98	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
IL EPA-BUR WATER/PERMIT	60 -5-77-88408	AREA 2 PH1 SS	250.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
MENARDS	80 -5-90-51700	BARBED WIRE	99.99	LANDFILL	OPERATING EXPENSES	R&M GROUNDS
<b>Total Accts Payable Disbursements</b>			<b>\$ 767,865.04</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	17,001.43
15 ADMINISTRATIVE	902.08
16 POLICE	121,777.12
17 FIRE	30,589.68
19 STREET	27,996.94
22 BUILDING & GROUNDS	841.82
23 PARKS	9,491.87
24 CEMETERY	3,422.83
25 CITY GARAGE	7,674.41
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><b>\$ 260,630.49</b></u>
<b>UTILITY FUND</b>	
12 CLERK'S OFFICE	6,513.78
15 ADMINISTRATIVE	2,890.24
61 POWER & GENERATION	11,457.44
62 DISTRIBUTION SYSTEM	48,039.83
73 WATER DISTRIBUTION	33,167.55
60 TOTAL UTILITY FUND	<u><b>\$ 102,068.84</b></u>
<b>TOTAL ALL PAYROLL EXPENSE</b>	<u><b>\$ 362,699.33</b></u>

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

**15 INSURANCE FUND**

<b>MARCH INSURANCE PREMIUMS</b>	<b>140,625.25</b>
<b>MARCH IPBC HRA/FSA</b>	<b>20,328.37</b>
<b>FEBRUARY IPBC ADMIN FEES</b>	<b>408.33</b>
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<b>TOTAL</b>	<b>\$ 161,361.95</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>
		<hr/>
<b>TOTAL</b>	<b>\$</b>	<b>106,683.33</b>