

City of Peru Disbursements to be Paid 03/11/2026
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FUND	FUND NAME		
10	General Fund	\$	432,691.33
15	Insurance Fund	\$	178,665.59
21	Garbage Fund	\$	81,164.40
60	Utility Fund	\$	607,436.44
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		\$	1,299,957.76
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	39.33	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	815-220-5687 MERTEL	39.33	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
IL DEPT OF PUBLIC HEALT	10 -5-12-56500	DEATH CERT COPIES	832.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
CINTAS CORP #396	10 -5-12-59900	CITY HALL/FIRE MATS	75.00	GENERAL	CLERK'S OFFICE	CONTRACTUAL SERVICE
DRESBACH DIST CO	10 -5-12-65200	SUPPLIES	223.85	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	TV STAND	119.59	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-12-65200	OFFICE SUPPLIES	492.07	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-12-65200	MICROWAVE CREDIT	(130.00)	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING FEB26	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-14-55500	ICSC FLIGHTS	1,715.88	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-14-55500	LAKELAND IDOT COURSE	392.00	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-14-56100	WIFI-ENGINEER	107.77	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-228-9981 ENGINEER	52.09	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ZBOROWSKI	39.33	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
US BANK VOYAGER FLEET S	10 -5-14-65500	FEB26 FUEL-ENGINEER	216.87	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
WEST BEND MUTUAL INSURA	10 -5-14-92900	NOTARY BOND/CARRUTHERS	20.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-15-51210	NETGATE FIREWALL	1,134.47	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
PERU VOLUNTEER AMBULANC	10 -5-15-52802	MAR26 SVCS	7,128.83	GENERAL	ADMINISTRATIVE	AMBULANCE CONTRACT
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	147.53	GENERAL	ADMINISTRATIVE	LEGAL FEES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING FEB26	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
COMCAST BUSINESS CABLE/	10 -5-15-56100	CH INTERNET TO 4/9	152.95	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
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	39.33	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	FEB26 COOLER RENTAL	33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
IL VALLEY DOCUMENT DEST	10 -5-15-65200	RECORDS DESTRUCTION	1,732.80	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	GARBAGE BAGS	9.97	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	DATA STORAGE	90.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	CLOUD HOSTING	29.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
HVVEE	10 -5-15-92900	FLORAL ARRANGEMENT	85.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	MEMORIAL FLOWERS	134.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
ILLINOIS VALLEY BASEBAL	10 -5-15-94000	2026 DONATION	2,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU GIRLS SOFTBALL	10 -5-15-94000	2026 DONATION	4,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
GALLS, AN ARAMARK CO. L	10 -5-16-47100	PETERS CA	120.17	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	SOMMER CA	456.07	GENERAL	POLICE	CLOTHING ALLOWANCE
BRAD JONES	10 -5-16-47100	JONES CA	209.61	GENERAL	POLICE	CLOTHING ALLOWANCE
BRAD JONES	10 -5-16-47100	JONES CA	169.73	GENERAL	POLICE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	10 -5-16-47100	QUERCIAGROSSA CA	120.07	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47110	PAYNE ARMOR	1,251.77	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	SKOWRONSKI ARMOR	1,875.22	GENERAL	POLICE	OTHER UNIFORM
REEVES CO INC	10 -5-16-47110	SOMMER NAMEPIN/ATTACHMNTS	79.06	GENERAL	POLICE	OTHER UNIFORM
SCHIMMER INC	10 -5-16-51300	PPD37 MNTNCE	216.37	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD41 MNTNCE	404.82	GENERAL	POLICE	R&M/VEHICLES
PRESCOTT BROS INC	10 -5-16-51300	PPD35 MNTNCE	723.78	GENERAL	POLICE	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING FEB26	166.67	GENERAL	POLICE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-16-55300	INTRNTNL ASSOC PROP & EVIDNC	65.00	GENERAL	POLICE	PROFESSIONAL DUES
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 2/20	1,276.72	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
911 NURD LLC	10 -5-16-59900	CAD/RMS CONSULTING	7,168.00	GENERAL	POLICE	CONTRACTUAL SERVICE
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	351.65	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	BULLETIN BOARD	105.99	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	SUPPLIES	255.27	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	PAPER	116.97	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	INK	60.99	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	ANLN RNWL POLC DOMAIN	10.13	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65220	HAVEN SURGERY	1,040.99	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CARDMEMBER SERVICE	10 -5-16-65220	HAVEN SURGERY	(50.00)	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10 -5-16-65500	FEB26 FUEL-POLICE	3,424.09	GENERAL	POLICE	FUEL & OIL VEHICLES
GRAPHIC ELECTRONICS INC	10 -5-16-92900	PLAQUE	72.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	CREDIT	(31.28)	GENERAL	POLICE	MISCELLANEOUS EXPENSE
JOHN'S SERVICE & SALES	10 -5-17-51100	FIRE BLDG MNTNCE	150.00	GENERAL	FIRE	R&M/BUILDINGS
SCBAS INC	10 -5-17-51200	HYDROSTATIC TEST	325.00	GENERAL	FIRE	R&M/EQUIPMENT
TRI-STATE FIRE CONTROL	10 -5-17-51200	FIRE BI-ANNUAL DRAGER MTR INSP	300.00	GENERAL	FIRE	R&M/EQUIPMENT
ESO SOLUTIONS INC	10 -5-17-51200	CAD DATA INTEGRATION	4,652.33	GENERAL	FIRE	R&M/EQUIPMENT
CIT TRUCKS-PERU 2650	10 -5-17-51300	311 TRUCK MNTNCE	27.57	GENERAL	FIRE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-17-51300	3 PIN CONNECTOR	138.91	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 TRUCK MNTNCE	520.66	GENERAL	FIRE	R&M/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-17-55500	FIRE TRAINING	174.95	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 2/20	231.15	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
COMCAST CABLE	10 -5-17-56100	MAR26 CABLE	107.90	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	ELEC WIRELESS TO 2/15 - FIRE	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	52.09	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	52.09	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7265 FIRE TABLET	32.52	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7266 FIRE TABLET	32.52	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7269 FIRE TABLET	32.52	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE

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VERIZON WIRELESS	10 -5-17-56100	815-664-8439 FIRE DEPT IPAD	17.96	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8487 FIRE DEPT IPAD	17.96	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8674 FIRE DEPT IPAD	17.96	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8698 FIRE DEPT IPAD	17.96	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8896 FIRE DEPT IPAD	17.96	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8960 FIRE DEPT IPAD	17.96	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	117.23	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-EYEWASH STN	75.00	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	681.32	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	135.40	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	FEB26 FUEL-FIRE	1,029.81	GENERAL	FIRE	FUEL & OIL VEHICLES
AMAZON CAPITAL SERVICES	10 -5-19-47100	LEARY CA	191.12	GENERAL	STREET	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-19-47100	RIVERA UNIF	178.00	GENERAL	STREET	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-19-47100	RIVERA UNIF	178.00	GENERAL	STREET	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-19-47100	RIVERA CA	189.99	GENERAL	STREET	CLOTHING ALLOWANCE
MARTIN EQUIPMENT OF IL	10 -5-19-51200	BUCKET TEETH T632	2,250.25	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	PIN	143.18	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	ACTUATOR	999.62	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	PARTS	94.98	GENERAL	STREET	R&M/EQUIPMENT
TIFCO INDUSTRIES	10 -5-19-51200	ELECTRICAL HOUSING	114.91	GENERAL	STREET	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-19-51200	POLARIS REPAIR	274.06	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51300	BRAKE CLEANER	117.36	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	PART	8.39	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	BRAKE FLUID	24.98	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	336.99	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	801.09	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	COLD PATCH	4,326.75	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	2,601.77	GENERAL	STREET	R&M/STREETS
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW CABLE/PHONE TO 3/15	147.03	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST	10 -5-19-56100	PW MAR26 PHONE	586.11	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	51.83	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-228-1827 GARAGE	47.36	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	30.46	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-717-8804 STREETS ONCALL	39.33	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-202-6093 STRS FOREMAN	39.33	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-19-59900	PW CAB/EYEWASH STN	17.49	GENERAL	STREET	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORPORATION	10 -5-19-59900	PW-EYEWASH STN	150.00	GENERAL	STREET	CONTRACTUAL SERVICE
IL PW MUTUAL AID NETWOR	10 -5-19-59900	MEMBERSHIP 2026	100.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	304.68	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	47.83	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	SUPPLIES	513.02	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	WATER	420.00	GENERAL	STREET	OPERATING SUPPLIES
WILLIAM LEARY	10 -5-19-65200	CDL REIMB	60.00	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	PULLEY	151.90	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	KITCHEN SUPPLIES	23.98	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	DUMPING HOPPER	697.50	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE/KITCHEN SUPPLIES	258.10	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	FEB26 FUEL-STREETS	792.28	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,827.34	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,511.29	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY 42	77.69	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 44	24.25	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 40	59.26	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY 42	1,473.34	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 44	515.22	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 40	1,013.93	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
TREAS STATE OF IL	10 -5-19-88550	ITEP STATE REIMB	34,020.00	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
CARDMEMBER SERVICE	10 -5-19-92900	KEVIN KRAMER FUNERAL	140.00	GENERAL	STREET	MISCELLANEOUS EXP
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	75.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	75.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MCS ADVERTISING	10 -5-22-92900	20 FLAGS	1,700.00	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-23-47100	GHIGHI WORK BIBS	195.02	GENERAL	PARKS	CLOTHING ALLOWANCE
SMITH'S SALES & SERVICE	10 -5-23-51200	FILTERS	227.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	FILTERS	333.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	BLADES	315.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	PART	96.00	GENERAL	PARKS	R&M/EQUIPMENT
MENARDS	10 -5-23-51700	SUPPLIES	345.29	GENERAL	PARKS	R&M/GROUNDS
CARDMEMBER SERVICE	10 -5-23-55500	PESTISIDE TRNG	45.00	GENERAL	PARKS	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-23-55500	IL DEPT OF AG EXAM	24.60	GENERAL	PARKS	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-23-56100	WIFI-PARKS	35.75	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-663-9231 GHIGHI	51.83	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-681-8600 RECR DIR	51.83	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-200-5058 THORSON	39.33	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
ADVANCED SANITATION	10 -5-23-59900	PRKS-PRTBLE TOILET RENTLS	1,386.00	GENERAL	PARKS	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORPORATION	10 -5-23-59900	REC GRG EYEWASH STN	75.00	GENERAL	PARKS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	339.14	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	16.97	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	252.49	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	130.08	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	TANK RENTAL	35.00	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	SUPPLIES RINK	1,004.02	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	HEADSET GHIGHI	107.95	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	TONER SHOP PRINTER	137.00	GENERAL	PARKS	OPERATING SUPPLIES
SKI SEALCOATING & MAINT	10 -5-23-89500	WASH PRK OSLAD PAYS	57,074.42	GENERAL	PARKS	CONSTRUCTION
MENARDS	10 -5-24-51200	SEAFOAM	56.95	GENERAL	CEMETERY	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-24-51200	SUPPLIES	132.00	GENERAL	CEMETERY	R&M/EQUIPMENT
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	30.46	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
US BANK VOYAGER FLEET S	10 -5-24-65500	FEB26 FUEL-CEMETERY	9.08	GENERAL	CEMETERY	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	52.09	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
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	39.33	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	815-664-8793 ROUNDS	17.96	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8504 TODD	39.33	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8805 DEARCOS	39.33	GENERAL	IT	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-27-65200	PASSWORD MANAGER SUBSCR	143.64	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	18.99	GENERAL	IT	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-27-65500	FEB26 FUEL-IT	99.40	GENERAL	IT	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	10 -5-27-92900	FRGN TRANS FEE	2.87	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 SCHWEICKERT	39.33	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 REESE	39.33	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
REPUBLIC SERVICES #792	21 -5-90-57060	MAR26 SCAVENGER	81,164.40	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 42	1,447.63	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 40	1,013.93	UTILITY	NA	LEASE PURCHASE PAYABLE
IL DEPT OF REVENUE	60 -20600	FEB26 UTILITY TAX	69,177.26	UTILITY	NA	UTILITY TAX
CARDMEMBER SERVICE	60 -5-15-47100	COOK CA RETURN	(37.61)	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-56100	PHONE USAGE CHARGES	10.55	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 2/15	461.03	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-2945 PUB SVCS ELEC	52.09	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-5094 STEVENS	39.33	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	198.86	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	103.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	96.60	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	123.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	198.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
TRUE NORTH CONTROLS	60 -5-15-59900	WIN-911 LICENSE	5,700.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-59900	VISIO MNTHLY SUBSCR	16.13	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
PEARL TECHNOLOGY LLC	60 -5-15-65200	MS 365 LICENS RNWL	135.84	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	BINDER	38.94	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	CONTAINER	7.15	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	DATA STORAGE	90.49	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-92900	HYRO FIRE LUNCH	98.45	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	LYNCH RETIREMENT LUNCH	329.76	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	OUTAGE LUNCH	51.24	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	LINE GUYS COFFEE/LUNCH	281.61	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	FEB26 FRANCHISE FEE	149,420.27	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
ECHO ELECTRIC	60 -5-61-51200	DISTR SUPPLIES	190.98	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 MNTNCE	1,103.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
SMC OPERATIONS LLC	60 -5-61-51208	GEN #5 JET WELD REPAIR	31,689.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
PERU AUTO ELECTRIC	60 -5-62-51200	BATTERY	159.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
MENARDS	60 -5-62-51290	JH SUPPLIES	56.92	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	HANGER W/BOLT	7.01	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONNECTORS	1,591.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	INSULATOR	291.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	STAPLE LEGS	274.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	GROUND ROD	322.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	WIRE	1,050.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONNECTORS	1,298.64	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONNECTOR	436.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	68.64	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-52960	METERS	5,254.61	UTILITY	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	226.25	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	8.78	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	HOT STICK	332.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65210	LINEMAN GLOVES	428.03	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65210	LINEMAN GLOVES	360.87	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ECHO ELECTRIC	60 -5-62-65300	PLIERS	61.96	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
TALLMAN EQUIPMENT CO	60 -5-62-65300	SLOT SOCKET SET	258.01	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
TALLMAN EQUIPMENT CO	60 -5-62-65300	LEVER	636.95	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
PERU AUTO ELECTRIC	60 -5-64-51200	LUBE	49.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-64-51200	MANUAL STARTER	560.56	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	359.87	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
CENTRAL MILLWRIGHT SERV	60 -5-72-51100	WWTP PIPING INSTLL	3,917.04	UTILITY	WTP/WWTP	R&M BUILDINGS
FASTENAL CO	60 -5-72-51200	SUPPLIES	199.89	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	SUPPLIES	384.01	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
MIDWEST SALT	60 -5-72-61300	SALT	3,750.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,663.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,460.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,801.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,610.50	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	1,988.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
CEDARCHEM, LLC	60 -5-72-62000	FLOCCULENT	2,255.51	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	339.21	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FASTENAL CO	60 -5-72-65200	SUPPLIES	295.17	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	ADAPTER	70.04	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	ADAPTER	86.80	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-72-65200	WWTP PARTS	32.75	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-72-65200	WWTP PVC	46.23	UTILITY	WTP/WWTP	OPERATING SUPPLIES
ECHO ELECTRIC	60 -5-73-51200	DISTR SUPPLIES	190.98	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
STANDARD EQUIPMENT CO	60 -5-73-51200	PARTS	39.79	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-73-51520	PIPELINE 2ND ST	408.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
WOLSELEY INDUSTRIAL #15	60 -5-73-51525	HYDRANT METER	45.24	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
PERFORMANCE PIPELINING	60 -5-73-52000	SWR CLN/INSPECT-PAY3	8,573.75	UTILITY	WATER DISTRIBUTION	R&M SEWERS
STEVE PABIAN	60 -5-73-52940	PIT STOP PUMP STATION	480.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
VERIZON WIRELESS	60 -5-73-56100	815-202-6197 WATER FOREMAN	39.33	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	779-717-8806 WATER ON CALL	39.33	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-663-7867 GETAC LAPTOP	17.96	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
KENDRICK PEST CONTROL I	60 -5-73-59900	WATER TOWERS	50.00	UTILITY	WATER DISTRIBUTION	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	18.67	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
ULINE	60 -5-73-65200	HOPPER LID	434.02	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
TIFCO INDUSTRIES	60 -5-73-65200	SUPPLIES	171.07	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
TIFCO INDUSTRIES	60 -5-73-65200	STOCK PARTS	158.96	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
TIFCO INDUSTRIES	60 -5-73-65200	GLOVES	311.40	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	DUMPING HOPPER	697.50	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNDERGROUND PIPE & VALV	60 -5-73-65200	CLAMPS	1,501.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
PRECISE FLEET MANAGEMEN	60 -5-73-65200	PART	223.20	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CIT TRUCKS-PERU 2650	60 -5-75-51300	BACK UP LAMP	9.20	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	ANTIFREEZE	34.95	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HALM'S MOTOR SERVICE	60 -5-75-51300	SOLVENT/ANTIFREEZE	37.48	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W204 STEERING PUMP	289.08	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	BATTERY	159.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	BATTERY	199.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	PARTS	89.50	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MJ AUTOWERKS	60 -5-75-51300	E302 MNTNCE	3,224.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CARDMEMBER SERVICE	60 -5-75-51300	D316 REPAIR	293.89	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	FEB26 FUEL-ELEC	1,412.37	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	FEB26 FUEL-WTR	1,162.58	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 42	76.34	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 40	59.26	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
ECHO ELECTRIC	60 -5-77-88435	LUGS	533.52	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
UUSCO OF ILLINOIS INC	60 -5-77-88435	12 SMU-20 FUSE UNITS	3,363.91	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
CYCLOPS WELDING & MFG	60 -5-77-88435	WELD STEEL PLATES	93.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
FLETCHER-REINHARDT COMP	60 -5-77-88435	2 BAND POLE KITS	241.88	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
FLETCHER-REINHARDT COMP	60 -5-77-88435	20 CLAMPS	4,110.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
FLETCHER-REINHARDT COMP	60 -5-77-88435	SUPPLIES	738.60	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
FLETCHER-REINHARDT COMP	60 -5-77-88435	50 CLAMPS	256.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
ROCKFORD RIGGING INC	60 -5-77-88435	SCALE RENT	335.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
CRESCENT ELECTRIC SUPPL	60 -5-77-88435	10 COMPRESSION LUGS	98.66	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
UNITED UTILITY SUPPLY (60 -5-77-88435	POLE MOUNTING HDWRE	1,389.28	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
SKI SEALCOATING & MAINT	60 -5-77-88500	AREA 2 PH 1 SS PAY6	107,056.55	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
Total Accts Payable Disbursements			721,629.34			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	4,138.01
12 CLERK'S OFFICE	2,766.26
14 ENGINEER	16,917.55
15 ADMINISTRATIVE	1,275.25
16 POLICE	119,249.00
17 FIRE	28,657.68
19 STREET	27,977.63
22 BUILDING & GROUNDS	1,271.89
23 PARKS	8,783.70
24 CEMETERY	3,705.73
25 CITY GARAGE	7,067.79
26 FINANCE	10,863.86
27 IT	10,908.11
28 CORP COUNSEL	7,442.80
29 HUMAN RESOURCES	7,577.25
10 TOTAL GENERAL FUND	<u>\$ 258,602.51</u>
UTILITY FUND	
12 CLERK'S OFFICE	7,340.33
15 ADMINISTRATIVE	3,199.23
61 POWER & GENERATION	11,696.83
62 DISTRIBUTION SYSTEM	75,090.31
73 WATER DISTRIBUTION	32,108.62
60 TOTAL UTILITY FUND	<u>\$ 129,435.32</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 388,037.83</u>

**CITY OF PERU
DISBURSEMENTS by WIRE FOR PAYMENT in FEBRUARY 2026**

15 INSURANCE FUND

FEB INSURANCE PREMIUMS	\$ 137,470.74
FEB IPBC HRA/FSA	\$ 40,584.66
JAN IPBC ADMIN FEES	\$ 610.19
	<u>\$ 178,665.59</u>

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	21 MNTHLY TRANS GO BOND	\$ 11,625.00
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TOTAL WIRES \$ 190,290.59