

City of Peru Disbursements to be Paid 10/08/2025
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FUND	FUND NAME		
10	General Fund	\$	440,954.22
15	Insurance Fund	\$	150,519.43
21	Garbage Fund	\$	81,145.28
17	MVP TIF	\$	166.50
60	Utility Fund	\$	1,025,760.59
80	Landfill Fund	\$	4,514.20
85	Airport Fund	\$	4,833.50
		\$	<u>1,707,893.72</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HVVEE	10-4-00-54-3391	RESTITUTION	114.98	GENERAL	NA	ADJUDICATION FINES
PERU POLICE DEPT	10-4-00-54-3391	IMPOUND/DEBT RECVRY	275.00	GENERAL	NA	ADJUDICATION FINES
VERIZON WIRELESS	10-5-10-56100	815-780-0170 KOLOWSKI	42.36	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10-5-10-65200	MAYOR PRINTER INK	130.67	GENERAL	ELECTED OFFICIALS	OPERATING SUPPLIES
VERIZON WIRELESS	10-5-12-56100	815-200-2945 PUB SVCS	49.81	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-12-56100	815-220-5687 MERTEL	42.36	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10-5-12-56400	CLERK SHARP-OCT25	155.54	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
CARDMEMBER SERVICE	10-5-12-65200	SUPPLIES	120.33	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
KARA COMPANY, INC	10-5-14-51200	GPS SYSTEM EQUIP	990.77	GENERAL	CITY ENGINEER	R&M/EQUIPMENT
CHAMLIN & ASSOCIATES IN	10-5-14-53450	BLDG INSPEC PLAN RVWS	1,144.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
DUNCAN & BRANDT	10-5-14-54950	ADJ HEARING SEP25	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
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	49.81	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-14-56100	815-830-1239 BLDG INSP	49.81	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-14-56100	815-993-1511 ZBOROWSKI	42.36	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10-5-14-59900	ENG SHARP OCT25	190.43	GENERAL	CITY ENGINEER	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10-5-14-65200	OFFICE SUPPLIES	230.72	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
PETTY CASH	10-5-14-65500	SPORTS COMPLES GAS	35.00	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10-5-14-65500	SEP25 FUEL-ENGINEER	328.84	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
PERU VOLUNTEER AMBULANC	10-5-15-52802	OCT25 SVCS	7,128.83	GENERAL	ADMINISTRATIVE	AMBULANCE CONTRACT
FOSTER & FOSTER INC	10-5-15-53000	FY25 GASB 67/68 REPORTS	7,558.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
CHAMLIN & ASSOCIATES IN	10-5-15-53100	SLOUGH BAAD GRANT	10,382.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CARDMEMBER SERVICE	10-5-15-53200	SIMPLIFILE-EFILE RECORDINGS	185.82	GENERAL	ADMINISTRATIVE	LEGAL FEES
DUNCAN & BRANDT	10-5-15-54950	ADJ HEARING SEP25	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
RICK O'SADNICK	10-5-15-55520	IML CONF REIMB	785.64	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10-5-15-55520	IML CONF REGISTRATION	775.00	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
COMCAST BUSINESS CABLE/	10-5-15-56100	CH INTERNET TO 11/9	144.72	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	42.36	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10-5-15-59900	HR SHARP OCT25	103.13	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	SEP25 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10-5-15-65200	DATA STORAGE	62.29	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
INTERNATIONAL COUNCIL O	10-5-15-91000	BOOTH 2026	7,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
SPORTS FACILITIES COMPA	10-5-15-91000	FEASIBILITY STUDY-PAY 2	17,550.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
GALLS, AN ARAMARK CO. L	10-5-16-47100	DEGROOT E CA	234.99	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10-5-16-47100	PIENTA CA	300.00	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10-5-16-47100	WINFERT CA	196.19	GENERAL	POLICE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SCHOLLE BODY SHOP	10 -5-16-51300	POLC VEHICLE TOW	100.00	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE&JENKINS LT	10 -5-16-53200	AUG25 LEGAL	2,314.00	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING SEP25	166.67	GENERAL	POLICE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-16-55500	NOTARY TRNG	165.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-55500	EBOOK ACCESS	114.96	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-55500	HOTEL/TRNG	257.60	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
PETTY CASH	10 -5-16-56000	POSTAGE	97.26	GENERAL	POLICE	POSTAGE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 9/20	1,365.60	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	31.92	GENERAL	POLICE	OPERATING SUPPLIES
PETTY CASH	10 -5-16-65200	PUSH PINS	3.99	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	352.16	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	KITCHEN SUPPLIES	321.65	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES-ENVELOPES	64.36	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	DESK STAND	37.99	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	SUPPLIES	3.99	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	SUPPLIES	21.86	GENERAL	POLICE	OPERATING SUPPLIES
PORTER LEE CORPORATION	10 -5-16-65200	BARCODE LABELS	200.07	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-16-65500	SEP25 FUEL-POLICE	4,456.84	GENERAL	POLICE	FUEL & OIL VEHICLES
BROWNLEE DATA SYSTEM	10 -5-16-68400	SOFTWARE	3,521.00	GENERAL	POLICE	COMPUTER SOFTWARE
NEWS TRIBUNE	10 -5-16-92900	POLC-ANN SUBSCRIP	280.80	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PETTY CASH	10 -5-16-92900	CHIEFS LUNCH	40.10	GENERAL	POLICE	MISCELLANEOUS EXPENSE
HYVEE	10 -5-16-92900	BLUE & RED XMAS	382.84	GENERAL	POLICE	MISCELLANEOUS EXPENSE
AMAZON CAPITAL SERVICES	10 -5-17-47100	KING CA	159.98	GENERAL	FIRE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-17-47100	KING CA	155.74	GENERAL	FIRE	CLOTHING ALLOWANCE
ALTORFER INDUSTRIES, IN	10 -5-17-51200	5928A GENRTR MNTNCE	2,428.00	GENERAL	FIRE	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	10 -5-17-51200	5928A GENRTR BATTERY	805.71	GENERAL	FIRE	R&M/EQUIPMENT
TRI-STATE FIRE CONTROL	10 -5-17-51200	ANN EXT INSPECT	953.50	GENERAL	FIRE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-51200	FIRE 3 CAMERAS	405.00	GENERAL	FIRE	R&M/EQUIPMENT
KING TIRE	10 -5-17-51300	TRUCK RPR	45.00	GENERAL	FIRE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-17-51300	316 COVER	59.64	GENERAL	FIRE	R&M/VEHICLES
SAE GROUP	10 -5-17-51300	312 MNTNCE	1,968.00	GENERAL	FIRE	R&M/VEHICLES
SAE GROUP	10 -5-17-51300	313 MNTNCE	1,968.00	GENERAL	FIRE	R&M/VEHICLES
SAE GROUP	10 -5-17-51300	325 MNTNCE	1,968.00	GENERAL	FIRE	R&M/VEHICLES
SAE GROUP	10 -5-17-51300	316 MNTNCE	1,968.00	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-55500	TRAINING LUNCH	18.88	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 8/20	216.06	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
COMCAST CABLE	10 -5-17-56100	OCT25 CABLE	97.90	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	ELEC WIRELESS TO 9/15 - FIRE	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	49.81	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	49.81	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7265 FIRE TABLET	32.23	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7266 FIRE TABLET	32.23	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7269 FIRE TABLET	32.23	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8439 FIRE IPAD	42.98	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8474 FIRE IPAD	42.98	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8698 FIRE IPAD	45.30	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8896 FIRE IPAD	42.98	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8960 FIRE IPAD	42.98	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	7.53	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	481.68	GENERAL	FIRE	OPERATING SUPPLIES
JCM UNIFORMS INC	10 -5-17-65200	HANSON UNIFORM	525.00	GENERAL	FIRE	OPERATING SUPPLIES
JCM UNIFORMS INC	10 -5-17-65200	SHADDIX UNIFORM	290.15	GENERAL	FIRE	OPERATING SUPPLIES
JCM UNIFORMS INC	10 -5-17-65200	SHADDIX UNIFORM	6.45	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	SEP25 FUEL-FIRE	1,551.25	GENERAL	FIRE	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	10 -5-17-92900	SAFETY LUNCH	91.93	GENERAL	FIRE	MISCELLANEOUS EXP
T & T HYDRAULICS	10 -5-19-51200	PARTS	55.68	GENERAL	STREET	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	10 -5-19-51200	CHIPPER PARTS	65.99	GENERAL	STREET	R&M/EQUIPMENT
CUSTOM WASH ONE, INC	10 -5-19-51200	PRESSURE WASHER MNTNCE	506.50	GENERAL	STREET	R&M/EQUIPMENT
LAWSON PRODUCTS INC	10 -5-19-51300	SUPPLIES	117.54	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S101 PARTS	104.99	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S101 RESISTOR	35.29	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	613.50	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK RD WIDENING	24,529.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK RD ROW	390.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
SAPP BROS TRUCK STOPS I	10 -5-19-51450	SCALE WEIGH	52.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW CABLE/PHONE TO 10/9	139.78	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-19-56100	PW OCT25 PHONE	614.48	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	54.58	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-228-1827 GARAGE	44.74	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	48.22	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-717-8804 STREETS ONCALL	42.36	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-202-6093 STRS FOREMAN	47.36	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	354.48	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	STREET SIGNS	214.86	GENERAL	STREET	SIGNS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	STOP SIGNS	653.84	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	987.79	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	WATER	420.00	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	KITCHEN SUPPLIES	100.14	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	HVAC FILTERS	181.73	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	SAFETY GLASSES	62.30	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	GATORADE/SNACKS	154.87	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEETS	10 -5-19-65500	SEP25 FUEL-STREETS	986.77	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,071.87	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,389.16	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY 37	97.48	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 39	31.17	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY35	72.88	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY 37	1,453.55	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 39	508.30	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY35	1,000.31	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-19-88550	ITEP-PED BRIDGE	3,756.50	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
CHAMLIN & ASSOCIATES IN	10 -5-22-51700	RESDNLT DEMO	4,465.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	2419 4TH TREE RMVL	4,260.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PERU GREENHOUSES INC	10 -5-22-57500	POHAR CROSSING TREES	2,505.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	93.74	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
LADZINSKI CEMENT FINISH	10 -5-22-65000	WASH PRK BENCH PADS	2,421.00	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
BARCO PRODUCTS LLC	10 -5-22-65000	BENCHES-3	3,548.60	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
BARCO PRODUCTS LLC	10 -5-22-65000	PLAQUES	590.41	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
AMAZON CAPITAL SERVICES	10 -5-22-92900	PARADE CANDY	1,379.05	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
TARA WASHKOWIAK	10 -5-23-42100	ARROUND WORLD IN 5 DAYS DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
TARA WASHKOWIAK	10 -5-23-42100	GLOBAL STREET ART DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
CARDMEMBER SERVICE	10 -5-23-47100	GHIGHI CA	149.99	GENERAL	PARKS	CLOTHING ALLOWANCE
ELECTRO-MECH SCOREBOARD	10 -5-23-51212	WASH PRK-WIRELESS SYSTEM	1,080.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
NAPA AUTO PARTS	10 -5-23-51300	R405 OIL FILTER	9.59	GENERAL	PARKS	R&M/VEHICLES
ADVANCED TURF SOLUTIONS	10 -5-23-51700	ARMORMESH	565.00	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	54.58	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-681-8600 RECR DIR	54.58	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-200-5058 THORSON	42.66	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
STARVED ROCK MEDIA	10 -5-23-56200	FALL ADS	450.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
CINTAS CORPORATION	10 -5-23-59900	REC GRG-CAB SERV	85.14	GENERAL	PARKS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	612.45	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AIRGAS USA, LLC-NORTH D	10 -5-23-65200	OXYGEN/ACETYLENE	296.03	GENERAL	PARKS	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-23-65200	ACETYLENE	42.28	GENERAL	PARKS	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-23-65200	OXYGEN	80.36	GENERAL	PARKS	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-23-65200	ACETYLENE	46.10	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER	75.00	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	69.90	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	TANK RENTAL	25.00	GENERAL	PARKS	OPERATING SUPPLIES
WILLIAMS, EDWARD	10 -5-23-65210	MUSIC UNDER THE OAKS 11/11	1,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
IAN POWELL	10 -5-23-65210	MUSIC UNDER THE OAKS 11/11	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
LIBERTY FIRE COMPANY #1	10 -5-23-65210	TASTE BARTENDING	1,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
UNITED WAY OF IL VALLEY	10 -5-23-65210	TASTE BARTENDING	1,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
PERU CSO	10 -5-23-65210	TASTE BARTENDING	1,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
CHAMLIN & ASSOCIATES IN	10 -5-23-89500	OSLAD GRANT WASH PRK	1,316.00	GENERAL	PARKS	CONSTRUCTION
AMAZON CAPITAL SERVICES	10 -5-23-92900	PARADE STREAMERS	94.62	GENERAL	PARKS	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-24-47100	BENCKENDORF CA	159.99	GENERAL	CEMETERY	CLOTHING ALLOWANCE
HALM'S MOTOR SERVICE	10 -5-24-51300	OIL	17.97	GENERAL	CEMETERY	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	10 -5-24-51300	C801 TIRE RPR	40.75	GENERAL	CEMETERY	R&M/VEHICLES
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	48.22	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-24-59900	CMTRY EYEWASH STN	36.40	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	242.50	GENERAL	CEMETERY	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	10 -5-24-65500	OIL	11.98	GENERAL	CEMETERY	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	49.81	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	42.36	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	47.36	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8805 IT ASST	47.36	GENERAL	IT	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-27-65200	SUPPLIES	83.99	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	SEP25 FUEL-IT	147.00	GENERAL	IT	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 SCHWEICKERT	42.36	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-29-55500	PERFRMNC E VAL CLASS	297.00	GENERAL	HR/HEALTH & WELFARE	PROF DUES/EDUC/MEETING
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 REESE	42.36	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
REPUBLIC SERVICES #792	21 -5-90-57060	OCT25 SCAVENGER	81,145.28	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
CHAMLIN & ASSOCIATES IN	34 -5-90-53100	TIF MAPS	166.50	NEXUS TIF	OPERATING EXPENSES	ENGINEERING EXPENSE
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 37	1,428.18	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 35	1,000.31	UTILITY	NA	LEASE PURCHASE PAYABLE
JESSICA GARCIA	60 -4-00-40-3530	REIMB ACOSTA DMG	2,596.16	UTILITY	NA	REIMBURSE DUP PAY

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	60 -5-15-47100	ROGERS CA	181.61	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	COOK CA	75.22	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47200	GUERRERO UNIF	89.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-47200	DIECI UNIF	157.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-56100	OMS SYSTEM USAGE CHRGS	10.86	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 9/15	722.38	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-5094 STEVENS	42.36	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	321.88	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	96.60	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	62.29	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
GENERAL FUND	60 -5-15-99200	OCT25 FRANCHISE FEE	146,000.00	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
CARDMEMBER SERVICE	60 -5-62-51290	BATTERY FOR RADIO	301.97	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	525.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-62-65210	DIECI SAFETY	179.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
CARDMEMBER SERVICE	60 -5-62-65300	HOSKINS TOOLS	934.32	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
CARDMEMBER SERVICE	60 -5-64-51200	SECURITY CAMERA	3,542.63	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	544.32	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
TOEDTER OIL CO INC	60 -5-72-51200	GREASE	116.28	UTILITY	WTP/WWTP	R&M EQUIPMENT
CONTINENTAL BLOWER LLC	60 -5-72-51200	BARE BLOWER WTP RPLCMNT	22,798.81	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWTP MNTNCE	1,983.52	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	GASKETS	116.55	UTILITY	WTP/WWTP	R&M EQUIPMENT
VALLEY FABRICATION INC	60 -5-72-51290	WELL HEAD COVER	1,815.50	UTILITY	WTP/WWTP	R&M WELLS
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	129.00	UTILITY	WTP/WWTP	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WELL 8 MNTNCE	5,518.00	UTILITY	WTP/WWTP	ENGINEERING
MIDWEST SALT	60 -5-72-61300	SALT	3,448.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,432.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,439.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,453.00	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	2,469.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFATE	2,236.40	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	1,033.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,469.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	1,462.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	BLEACH/ALKALI	152.45	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	682.92	UTILITY	WTP/WWTP	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FASTENAL CO	60 -5-72-65200	SUPPLIES	125.57	UTILITY	WTP/WWTP	OPERATING SUPPLIES
UTILITY EQUIPMENT CO	60 -5-73-51525	WATER TOWER HYDRANT	6,921.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	5,055.72	UTILITY	WATER DISTRIBUTION	R&M METERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	DALZELL WTR CONNECTION	712.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	GIS SANITARY SEWER MAP	642.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	INTERCEPTOR SWR CLNG	1,078.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
VERIZON WIRELESS	60 -5-73-56100	815-202-6197 WATER FOREMAN	47.36	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	779-717-8806 WATER ON CALL	42.36	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	815-664-8487 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	734.37	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON ENTERPRISES LL	60 -5-73-65200	SONOSCOPE	76.20	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	60 -5-75-65500	SEP25 FUEL-ELEC	1,404.71	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	SEP25 FUEL-WTR	1,325.29	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 37	95.79	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 35	72.88	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	RT6 WM CONSTRUCTION	420.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
D CONSTRUCTION	60 -5-77-88408	AREA 5 PH2 SS-PAY9	305,395.36	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88410	LEAD SVC LINE RPLCMNTS	11,225.00	UTILITY	PLANT & EQUIPMENT	LEAD SERVICE LINES
CHAMLIN & ASSOCIATES IN	60 -5-77-88435	EAKAS WM EXTENSION	13,991.50	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP & WTP MASTER PLAN	1,700.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP UV REPLCMNT	3,298.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	N WTP SOFTENER ADDITION	1,370.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
TEST INC.	60 -5-77-88450	PLC SERVICES-WTP UPGRADES	1,575.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA2 PH1 SS	14,643.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
PUTNAM CO PAINTING	60 -5-77-88512	WATER TWR PAINT PAY 6 FINAL	45,097.30	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK LINE SWR	589.00	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
SIEMENS INDUSTRY, INC	60 -5-77-89830	SUBSTN BREAKERS	225,470.00	UTILITY	PLANT & EQUIPMENT	WATER ST SUBSTATION
CHAMLIN & ASSOCIATES IN	60 -5-77-89831	HALM-REGIONAL DETENTION	16,362.50	UTILITY	PLANT & EQUIPMENT	MAY RD SUBSTATION
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	4,452.00	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
PACE ANALYTICAL SERVICE	80 -5-90-53850	LF2 WATER SAMPLE	62.20	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
CARDMEMBER SERVICE	85 -5-90-51200	APRT 4 CAMERAS	905.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	MISC ENGINEERING	1,634.00	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	IVRA FARM LIMITS MAP UPDATE	2,294.50	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
<b>Total Accts Payable Disbursements</b>			<b>\$ 1,151,752.66</b>			

# City of Peru Payroll Totals

<b>GENERAL FUND</b>	<b>Payroll</b>
10 ELECTED OFFICIALS	7,343.43
12 CLERK'S OFFICE	2,693.28
14 ENGINEER	17,513.50
15 ADMINISTRATIVE	1,255.36
16 POLICE	130,388.92
17 FIRE	29,092.90
19 STREET	29,643.74
22 BUILDING & GROUNDS	4,548.22
23 PARKS	9,525.50
24 CEMETERY	6,117.99
25 CITY GARAGE	7,122.79
26 FINANCE	10,500.39
27 IT	10,620.15
28 CORP COUNSEL	7,249.88
29 HUMAN RESOURCES	7,380.16
10 TOTAL GENERAL FUND	<u><b>\$ 280,996.21</b></u>
<b>UTILITY FUND</b>	
12 CLERK'S OFFICE	6,869.18
15 ADMINISTRATIVE	3,416.19
61 POWER & GENERATION	16,261.86
62 DISTRIBUTION SYSTEM	55,020.04
73 WATER DISTRIBUTION	31,649.82
60 TOTAL UTILITY FUND	<u><b>\$ 113,217.09</b></u>
<b>TOTAL ALL PAYROLL EXPENSE</b>	<u><b>\$ 394,213.30</b></u>

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

**15 INSURANCE FUND**

SEP INSURANCE PREMIUMS	142,411.14
SEP IPBC HRA/FSA	7,692.18
AUG IPBC ADMIN FEES	416.11
	<u>\$ 150,519.43</u>

**60 UTILITY FUND**

HEARTLAND BNK INT/RSRV	21 MNTHLY TRANS GO BOND	<u>\$ 11,408.33</u>
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**TOTAL WIRES \$ 161,927.76**