

City of Peru Disbursements to be Paid 10/23/2024

FUND	FUND NAME		
10	General Fund	\$	386,411.83
29-33	TIF Funds	\$	10,988.00
60	Utility Fund	\$	2,399,510.02
80	Landfill Fund	\$	3,902.00
85	Airport Fund	\$	1,081.72
		\$	<u>2,801,893.57</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
ILLINOIS DEPARTMENT OF	10 -5-12-56500	DEATH CERT COPIES	1,016.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
ILLINOIS DEPARTMENT OF	10 -5-12-56500	DEATH CERT COPIES	104.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
QUILL CORPORATION	10 -5-12-65200	TONER	151.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	(20.51)	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	53.32	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	BLDG INSPEC PLAN RVWS	935.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
TNT LAWN & SNOW, LLC	10 -5-14-54900	SEP24 CODE ENFRC	959.50	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
IV NET	10 -5-14-56100	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	3RD QTR 2024 UNEMPL TAX	2,765.29	GENERAL	ADMINISTRATIVE	UNEMPLOYMENT INSURANCE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	6,840.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	CSO PUBLIC MEETINGS	310.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
LASALLE CO TREASURER	10 -5-15-53200	CASE 2024MR78 SUMMONS	82.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
COMCAST BUSINESS CABLE/	10 -5-15-56100	CH INTERNET TO 12/9	131.90	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CONNECTING POINT COMPUT	10 -5-15-65200	CMS WEBSITE MNT PKG RNWL	510.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
IL VETERANS HOME	10 -5-15-94000	DANCING WITCHES	250.00	GENERAL	ADMINISTRATIVE	DONATIONS
GALLS, AN ARAMARK CO. L	10 -5-16-47100	BENTLEY CA	293.51	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	LINDEMANN CA	176.97	GENERAL	POLICE	CLOTHING ALLOWANCE
MATTHEW PETERS	10 -5-16-47100	PETERS CA REIMB	119.37	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	QUERCIAGROSSA CA	439.94	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	1304A GENRTR MNTNCE	1,807.00	GENERAL	POLICE	R&M/EQUIPMENT
SCHIMMER INC	10 -5-16-51300	PPD92 MNTNCE	73.35	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD32 MNTNCE	78.32	GENERAL	POLICE	R&M/VEHICLES
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	204.62	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 10/15	710.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 10/15	411.74	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 10/24	1,220.02	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	145.03	GENERAL	POLICE	UTILITIES
ARROW SALES & SERVICE	10 -5-16-59900	POL-EXTINGSHR SVC	25.00	GENERAL	POLICE	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-16-59900	SEP24 MOWS	700.00	GENERAL	POLICE	CONTRACTUAL SERVICE
LIFESAVERS INC	10 -5-16-65200	DEFIB PKG	1,560.00	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	273.70	GENERAL	POLICE	OPERATING SUPPLIES
REPUBLIC SERVICES #792	10 -5-16-65200	FIRE/POLICE WASTE CONTAINER	16.88	GENERAL	POLICE	OPERATING SUPPLIES
PORTER LEE CORPORATION	10 -5-16-65200	LABELS	472.61	GENERAL	POLICE	OPERATING SUPPLIES
EITEN AG SOLUTIONS LLC	10 -5-16-65220	DOG FOOD	28.41	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
TIMECLOCK PLUS, LLC	10 -5-16-68400	SCHEDULING PRGRM	1,267.20	GENERAL	POLICE	COMPUTER SOFTWARE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FLEET SAFETY SUPPLY	10 -5-16-88400	PPD25 EQUIP	5,076.26	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
ILLINOIS TOLLWAY	10 -5-16-92900	POLC TOLL	5.65	GENERAL	POLICE	MISCELLANEOUS EXPENSE
MUNICIPAL EMERG SVCS IN	10 -5-17-51200	SCBA FLOW TEST	2,034.32	GENERAL	FIRE	R&M/EQUIPMENT
TRI-STATE FIRE CONTROL	10 -5-17-51200	FIRE WATER EQUIP MNTNCE	885.00	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51200	PROVIDE EQUIP	253.00	GENERAL	FIRE	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-17-51300	BATTERY	129.00	GENERAL	FIRE	R&M/VEHICLES
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	74.38	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
COMCAST CABLE	10 -5-17-56100	NOV24 CABLE	87.90	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	69.42	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/SUPPL	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-17-59900	SEP24 MOWS	120.00	GENERAL	FIRE	CONTRACTUAL SERVICE
ARROW SALES & SERVICE	10 -5-17-65200	FIRE-EXTINGSHR SVC	78.00	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	100.91	GENERAL	FIRE	OPERATING SUPPLIES
BOUND TREE MEDICAL LLC	10 -5-17-65200	MEDCL SUPPLIES	248.96	GENERAL	FIRE	OPERATING SUPPLIES
BOUND TREE MEDICAL LLC	10 -5-17-65200	MEDCL SUPPLIES	755.92	GENERAL	FIRE	OPERATING SUPPLIES
REPUBLIC SERVICES #792	10 -5-17-65200	FIRE/POLICE WASTE CONTAINER	69.12	GENERAL	FIRE	OPERATING SUPPLIES
MENARDS	10 -5-17-92900	HOCO PARADE CANDY	226.08	GENERAL	FIRE	MISCELLANEOUS EXP
MENARDS	10 -5-17-92900	HOMECOMING PARADE CANDY	119.85	GENERAL	FIRE	MISCELLANEOUS EXP
MARTIN EQUIPMENT OF IL	10 -5-19-51200	SNOW PUSHER	9,500.00	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	VACTOR TRUCK MNTNCE	932.42	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51200	TRAILER WIRE	82.00	GENERAL	STREET	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	LEAF MACHINE MOTOR	185.00	GENERAL	STREET	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	MOTORCRAFT OIL	107.88	GENERAL	STREET	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	T610 SWITCH	30.00	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51300	RETURN BRAKE BOOSTER	(61.11)	GENERAL	STREET	R&M/VEHICLES
BALDIN'S GARAGE	10 -5-19-51300	D303 MNTNCE	2,086.69	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	1,151.40	GENERAL	STREET	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	2,184.37	GENERAL	STREET	R&M/STREETS
ARMOR METAL FABRICATION	10 -5-19-51400	FABRC/INSTLL GUARD RAILS RT6	2,822.00	GENERAL	STREET	R&M/STREETS
ARMOR METAL FABRICATION	10 -5-19-51400	RT 6 GUARD RAILS	3,000.00	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	GF STREET IMPRVMENTS	2,632.00	GENERAL	STREET	STREET MAINT PROJECT
JAY M HEAP & ASSOCIATES	10 -5-19-51450	PLANK RD PROP ACQ PH2	8,000.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	70.44	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-19-56100	PW OCT24 PHONE	6.59	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	56.74	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	80.66	GENERAL	STREET	UTILITIES
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	535.00	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	214.86	GENERAL	STREET	SIGNS
SMITH'S SALES & SERVICE	10 -5-19-65200	GLOVES/GLASSES	88.00	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	SHOP TOWELS	106.32	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES	369.94	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.30	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	2,498.05	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,470.48	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 35	103.45	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 35	1,994.01	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
MENARDS	10 -5-19-92900	HOCO PARADE CANDY	226.09	GENERAL	STREET	MISCELLANEOUS EXP
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
ATOR INC.	10 -5-22-51700	TOPSOIL	220.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	2503 4TH ST TREE RMVL	4,320.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	421.88	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LTS	16.65	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	76.47	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	145.80	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	SEP24 MOWS	8,098.30	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	SEP24 PARK MOWS	2,515.93	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW SEP24 CLEAN	650.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 9/7-9/28	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
BOY SCOUT TROOP 123	10 -5-22-92900	DONATION	705.00	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
GRAINCO FS INC	10 -5-23-51700	STRAW BLANKET	414.00	GENERAL	PARKS	R&M/GROUNDS
AMAZON CAPITAL SERVICES	10 -5-23-51700	OUTDOOR CABLE SHIELD	431.98	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD SUPPLIES	498.97	GENERAL	PARKS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	OSLAD GRANT WASH PRK	1,113.50	GENERAL	PARKS	ENGINEERING EXPENSE
IPRA- ILLINOIS PARK AND	10 -5-23-55500	PROF MEMBSHP	245.00	GENERAL	PARKS	EDUCATION/MEETINGS
STARVED ROCK MEDIA	10 -5-23-56200	MUSIC UNDER THE OAKS	330.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
MARKETGUIDE	10 -5-23-56200	FALL 24 ADVERTISING	1,500.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	50.17	GENERAL	PARKS	UTILITIES
TNT LAWN & SNOW, LLC	10 -5-23-59920	SEP24 PARK MOWS	6,162.50	GENERAL	PARKS	GRASS CUTTING CONTR
SMITH'S SALES & SERVICE	10 -5-23-65200	OIL	17.00	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	BAG	16.00	GENERAL	PARKS	OPERATING SUPPLIES
MICHAEL TODD INDUSTRIAL	10 -5-23-65200	TENNIS COURTS SIGNS	63.26	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JOHN DEERE FINANCIAL	10 -5-23-65200	TOOL BOX	587.99	GENERAL	PARKS	OPERATING SUPPLIES
BEACON ATHLETICS LLC	10 -5-23-65200	BUCKET/SHOVEL/SHIPPING	1,336.00	GENERAL	PARKS	OPERATING SUPPLIES
BEACON ATHLETICS LLC	10 -5-23-65200	FIELD SUPPLIES	169.00	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	SUPPLIES	54.96	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	GARDEN HOSE NOZZLE	53.36	GENERAL	PARKS	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	10 -5-23-65500	FUEL	700.29	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	90.77	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	2023 EXMARK MOWER-PAY 19	82.56	GENERAL	PARKS	LEASE FEES/INTEREST
MAZE LUMBER COMPANY	10 -5-23-88000	SUNSET PARK LIGHTING	210.70	GENERAL	PARKS	NEW EQUIPMENT
MAZE LUMBER COMPANY	10 -5-23-88000	SUNSET PARK LIGHTING	93.48	GENERAL	PARKS	NEW EQUIPMENT
MAZE LUMBER COMPANY	10 -5-23-88000	SUNSET PARK LIGHTING	39.18	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTING	108.73	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTING	312.10	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTING	1,471.53	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTING	834.56	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTING	853.73	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTING	374.58	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTING	19.49	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTING	110.91	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTING	36.39	GENERAL	PARKS	NEW EQUIPMENT
UNITED RENTALS (NORTH A	10 -5-23-88000	SUNSET PARK LIGHTING	82.33	GENERAL	PARKS	NEW EQUIPMENT
GATZA ELECTRICAL CONTRA	10 -5-23-88000	SUNSET PARK LIGHTING	4,359.50	GENERAL	PARKS	NEW EQUIPMENT
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	459.40	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	2023 EXMARK MOWER-PAY 19	2,078.44	GENERAL	PARKS	NEW EQUIPMENT
MAZE LUMBER COMPANY	10 -5-24-51100	GRASS SEED	98.99	GENERAL	CEMETERY	R&M/BUILDINGS
MENDOTA MONUMENT CO	10 -5-24-51100	GRAVE MARKER REINSTALL HARL	450.00	GENERAL	CEMETERY	R&M/BUILDINGS
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	82.44	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	62.21	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	50.17	GENERAL	CEMETERY	UTILITIES
AMAZON CAPITAL SERVICES	10 -5-29-65200	ENVELOPES	22.44	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
THE ECONOMIC DEV GROUP,	31 -5-90-53400	DWNTWN TIF4 3RD QTR FEES	6,083.60	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	31 -5-90-53400	DWNTWN TIF4 3RD QTR FEES	1,520.90	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	32 -5-90-53400	MALL TIF5 3RD QTR FEES	1,156.80	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	32 -5-90-53400	MALL TIF5 3RD QTR FEES	289.20	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	33 -5-90-53400	MVP TIF6 3RD QTR FEES	1,550.00	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	33 -5-90-53400	MVP TIF6 3RD QTR FEES	387.50	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
IL DEPT OF REVENUE	60 -20600	SEP24 UTILITY TAX	69,573.82	UTILITY	NA	UTILITY TAX
IL EPA	60 -20910	WWTR-4&6 LOAN #22	115,164.05	UTILITY	DEBT	FED/IEPA STIMULUS LOAN

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CREATIVE SERVICES	60 -5-12-56000	SEP24 UTIL BILLS	3,084.96	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	SEP24 UTIL BILLS	711.88	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	ENVELOPES OCT-DEC 2024	937.50	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	CMTRY LOT OWNER CARDS	129.80	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	CMTRY LOT OWNER CARDS	129.80	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	FINAL NOTICES	519.35	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-15-47100	PYSZKA CA	29.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	GUERERRO CA	134.96	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	NAMBO CA	89.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	GHIGHI UNIF	484.86	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	BIRKENBEUEL CA	184.97	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47200	NAMBO UNIF	172.98	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MISC ELEC ENG	1,410.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-STNDRD DEVELOP	423.27	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,198.08	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	DRUG SCREEN	169.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
MERCHANT SERVICES	60 -5-15-53500	SEP24 CC FEES	1,234.75	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	SEP24 WEB FEES	3,782.16	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IV NET	60 -5-15-56100	OCT24 PORT CHARGES	150.00	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	299.65	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
IML RISK MANAGEMENT ASS	60 -5-15-59200	KOTECKI SETTLEMENT	15,000.00	UTILITY	ADMINISTRATIVE	LIABILITY INSURANCE
TYLER TECHNOLOGIES	60 -5-15-59900	UTIL BILLING TRANS FEES	3,672.50	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	ELEC MATS/SUPPL	48.95	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	97.12	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC SEP24 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MENARDS	60 -5-15-65200	SUPPLIES	16.96	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
THE HOME CITY ICE COMPA	60 -5-15-65200	ICE	114.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
BRENT MARTIN	60 -5-15-92900	DEPT LUNCH	65.66	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
OVERHEAD DOOR CO	60 -5-61-51100	ELEC DOOR MNTNCE	1,115.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
HIGH VOLTAGE EQUIP DIAG	60 -5-61-51200	DIAGNOSTIC TESTING	5,270.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-61-51208	HYDRO GEN MNTNCE	400.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
VIPOWER SERVICES	60 -5-61-51208	GEN #15 MNTNCE	6,704.89	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	SEP 2024 LARGE POWER	1,511,357.21	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
IL VALLEY PADS	60 -5-61-65200	RAGS	45.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MICHLIG ENERGY LTD	60 -5-61-65200	CLEANER FOR PARTS	756.25	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-61-66720	66792-35002 1026 CENTER ST	50.17	UTILITY	POWER & GENERATION	UTILITIES
AMEREN ILLINOIS	60 -5-61-66720	69001-44002 4003 PLNK RD	50.17	UTILITY	POWER & GENERATION	UTILITIES
PERU AUTO ELECTRIC	60 -5-62-51200	TRAILER PARTS	387.22	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
PERU AUTO ELECTRIC	60 -5-62-51200	TRAILER PARTS	694.50	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
FLETCHER-REINHARDT COMP	60 -5-62-51290	STORM REPAIR	9,861.51	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	STORM REPAIR	3,109.68	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SCHWEITZER ENG LABORATO	60 -5-62-51290	ETHERNET SWITCH	3,750.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
WHEELER ENTERPRISES	60 -5-62-51290	FILTER ELEMENT	2,720.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	HEADLIGHT	50.51	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	3,054.34	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BRACKET	73.23	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BRACKET	73.23	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
TNT LAWN & SNOW, LLC	60 -5-62-51290	FIX YARD DMG	850.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
KOPPERS UTILITY & INDUS	60 -5-62-51290	UTILITY POLES	18,127.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MENARDS	60 -5-62-65200	SUPPLIES	14.67	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	CHAINS	120.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-62-65200	SUPPLIES	78.96	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TRAFFIC CONTROL CORP	60 -5-63-51420	SIGNAL EQUIPMENT	1,186.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
T & T HYDRAULICS	60 -5-64-51200	HYDRO PARTS	160.93	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO GEN MNTNCE	2,019.52	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
COMMUNICATION WORKS	60 -5-64-51200	HYDRO RADIO SETUP	1,165.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	206.42	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
IL DEPT OF NATURAL RESO	60 -5-64-93000	2024 HYDRO LAND LEASE	2,500.00	UTILITY	HYDROELECTRIC PLANT	LICENSE/PERMITS
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
USA BLUEBOOK	60 -5-72-51200	WATERPROOF METER	749.65	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
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	141.87	UTILITY	WTP/WWTP	TELEPHONE
AIRGAS USA, LLC-NORTH D	60 -5-72-59310	ANN CYLINDER LEASE THRU 10/202	547.90	UTILITY	WTP/WWTP	EQUIPMENT RENTAL
MIDWEST SALT	60 -5-72-61300	SALT	3,723.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,757.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,784.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,655.50	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFATE	1,943.99	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	1,965.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFATE	1,529.18	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,211.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CEDARCHEM, LLC	60 -5-72-62000	FLOCCULENT	2,200.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	60 -5-72-65010	WWTP WASTE CONTAINER	13,981.10	UTILITY	WTP/WWTP	SLUDGE REMOVAL
ARROW SALES & SERVICE	60 -5-72-65200	WWTP-EXTINGSHR SVC	134.00	UTILITY	WTP/WWTP	OPERATING SUPPLIES
IMPACT NETWORKING, LLC	60 -5-72-65200	WIDE FORMAT PRINTS	3.60	UTILITY	WTP/WWTP	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-72-65200	LUMBER	72.84	UTILITY	WTP/WWTP	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66720	09973-76815 RT 6 WEST	50.17	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	16520-07000 900 BRUNNER	68.43	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	60154-25937 901 BRUNNER	50.17	UTILITY	WTP/WWTP	UTILITIES
CORE&MAIN	60 -5-73-51200	SWIVEL JOINT	1,325.00	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-73-51520	RT6&PLAIN ST	728.95	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	RT6&PROSPECT ST	483.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	RT6&ST LOUIS ST	376.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	914 4TH ST	685.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	GREEN ST NEW WM	446.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	CLAMPS	229.68	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	VALVE PARTS	3,491.16	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	COUPLINGS	1,762.72	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
TNT LAWN & SNOW, LLC	60 -5-73-51520	FIX YARD DMG	2,650.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	VALVE BOX	1,512.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
PABIAN ENTERPRISES LLC	60 -5-73-52940	MENARDS PUMP STATION	880.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	SANITARY MANHOLE REHAB	1,092.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	405.89	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	70.44	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
MAZE LUMBER COMPANY	60 -5-73-65200	CROSS CUTTING CHARGE	12.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-73-65200	FILTER	12.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	638.86	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	SUPPLIES	34.27	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65210	GLOVES	16.99	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65210	NAMBO SAFETY	69.99	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
AMEREN ILLINOIS	60 -5-73-66720	78187-01938 2909 PEORIA ST	50.17	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-66720	86200-06895 BRUNNER ST	67.66	UTILITY	WATER DISTRIBUTION	UTILITIES
FIBER GUY LLC	60 -5-74-51200	SPLICE	750.00	UTILITY	FIBER	R&M FIBER
SCHIMMER INC	60 -5-75-51300	W207 MNTNCE	73.35	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	60 -5-75-51300	W207 BED TOPPER	712.38	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	5TH & 10TH ST WM	10,086.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
UTILITY EQUIPMENT CO	60 -5-77-88405	STATE & GREEN WATER LOOP	14,163.85	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	RT6 WM CONSTRUCTION	2,771.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
D CONSTRUCTION	60 -5-77-88408	AREA 5 PH2 SS-PAY4	362,284.93	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	60 -5-77-88410	LEAD SVC LINE RPLCMNTS	4,437.00	UTILITY	PLANT & EQUIPMENT	LEAD SERVICE LINES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP & WTP MASTER PLAN	3,591.50	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP UV REPLCMNT	2,679.50	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 2 PH1 SS PAY 6	10,560.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 2 PH1 SS ADDL SVCS	2,204.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK LINE SWR	2,317.50	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	3,902.00	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
IV NET	85 -5-90-56100	OCT24 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	383.70	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	57.84	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	50.17	AIRPORT	OPERATING EXPENSES	UTILITIES
THE WEATHER COMPANY AVI	85 -5-90-59900	QTRLY RADAR SVC	500.01	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
SMITH'S SALES & SERVICE	85 -5-90-65200	PART	40.00	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
Total Accts Payable Disbursements			\$ 2,429,785.05			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	4,037.92
12 CLERK'S OFFICE	2,585.33
14 ENGINEER	17,379.20
15 ADMINISTRATIVE	847.12
16 POLICE	119,802.54
17 FIRE	30,265.24
19 STREET	32,340.43
23 PARKS	3,397.45
22 BUILDINGS & GROUNDS	6,549.56
24 CEMETERY	9,069.97
25 CITY GARAGE	7,001.40
26 FINANCE	9,612.09
27 IT	10,213.12
28 LEGAL	6,698.26
29 HUMAN RESOURCES	7,057.07
10 TOTAL GENERAL FUND	<u>\$ 266,856.70</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,350.29
15 ADMINISTRATIVE	2,638.22
61 POWER & GENERATION	18,194.88
62 DISTRIBUTION SYSTEM	50,512.19
73 WATER DISTRIBUTION	27,556.24
60 TOTAL UTILITY FUND	<u>\$ 105,251.82</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 372,108.52</u>