

City of Peru Disbursements to be Paid 12/18/2024
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FUND	FUND NAME		
10	General Fund	\$	2,179,008.16
15	Insurance Fund	\$	143,278.30
60	Utility Fund	\$	1,868,466.87
80	Landfill Fund	\$	400.00
85	Airport Fund	\$	1,616.05
		\$	<u>4,192,769.38</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
US POSTAL SERVICE	10 -5-12-56000	ANN PO BOX FEE	188.00	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
IV NET	10 -5-12-56100	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-12-56400	CLERK SHARP-DEC24	180.98	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
ILLINOIS DEPARTMENT OF	10 -5-12-56500	DEATH CERT COPIES	868.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	BLDG INSPEC PLAN RVWS	3,825.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING NOV24	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
IV NET	10 -5-14-56100	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
US BANK VOYAGER FLEET S	10 -5-14-65500	NOV24 FUEL-ENGINEER	295.51	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
PETTY CASH	10 -5-15-47000	88 FUL-TIME	8,800.00	GENERAL	ADMINISTRATIVE	CHRISTMAS BONUS
PETTY CASH	10 -5-15-47000	35 PART-TIME	1,750.00	GENERAL	ADMINISTRATIVE	CHRISTMAS BONUS
CONNECTING POINT COMPUT	10 -5-15-51210	HPE 1YR TECH CARE	342.12	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	4,398.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
US BANK VOYAGER FLEET S	10 -5-15-53500	INACTIVE CARDS	4.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING NOV24	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
COMCAST BUSINESS CABLE/	10 -5-15-56100	CH INTERNET TO 2/9	131.90	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING	10 -5-15-56200	NOV24 ADS	3,721.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MAUTINO DIST CO INC	10 -5-15-65200	WATER	57.75	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	NOV24 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
PERU ELEMENTARY SCHOOL	10 -20101	2025 PARKSIDE BOND	1,559,469.00	GENERAL	ADMINISTRATIVE	PARKSIDE BOND
PERU ELEMENTARY SCHOOL	10 -4-00-55-3700	12/22-11/23 INT EARNED	(17,902.39)	GENERAL	ADMINISTRATIVE	PARKSIDE BOND
PERU ELEMENTARY SCHOOL	10 -5-15-89110	2023 REFINANCE BILLING ERROR	(3,929.39)	GENERAL	ADMINISTRATIVE	PKSIDE SCHOOL-INTRGVT AGREE
BCA ARCHITECTS, LTD	10 -5-15-91000	N DVLPMT-CONCEPT DESIGN	3,080.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE DEC24	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
PERU PUBLIC LIBRARY	10 -5-15-97020	PPRT RCVD 12/3/24	2,630.82	GENERAL	ADMINISTRATIVE	CONTRIB TO LIBR-PPRT
GALLS, AN ARAMARK CO. L	10 -5-16-47100	BENTLEY CA	22.78	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	DEGROOT E CA	180.99	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	PETERS CA FLASHLIGHT	145.55	GENERAL	POLICE	CLOTHING ALLOWANCE
10 -5-16-47100 CLOTH	10 -5-16-47100	PAUL CA	51.62	GENERAL	POLICE	CLOTHING ALLOWANCE
10 -5-16-47100 CLOTH	10 -5-16-47100	PAUL CA	59.93	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	ETSCHIED CA RETURN	(109.95)	GENERAL	POLICE	CLOTHING ALLOWANCE
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
TEE JAY CENTRAL INC.	10 -5-16-51100	DOOR MNTNCE	41.90	GENERAL	POLICE	R&M/BUILDINGS
FERGUSON WATERWORKS	10 -5-16-51200	SUPPLIES	209.70	GENERAL	POLICE	R&M/EQUIPMENT
POMP'S TIRE SERVICE	10 -5-16-51300	PPD41 NEW TIRES	543.00	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	PPD14 FLOOR LINER	199.94	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD40 MNTNCE	304.95	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD31 MNTNCE	1,018.07	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SCHIMMER INC	10 -5-16-51300	PPD31 MNTNCE	219.20	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD41 MNTNCE	242.61	GENERAL	POLICE	R&M/VEHICLES
SCHOLLE BODY SHOP	10 -5-16-51300	PPD40 TOW	100.00	GENERAL	POLICE	R&M/VEHICLES
ATD OF LASALLE COUNTY	10 -5-16-51300	PPD24 REMOVE GRAPHICS	250.00	GENERAL	POLICE	R&M/VEHICLES
ATD OF LASALLE COUNTY	10 -5-16-51300	GRAPHICS REMOVAL	600.00	GENERAL	POLICE	R&M/VEHICLES
BEARD BROTHERS INC	10 -5-16-51300	PPD41 REPAIR	2,401.82	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-16-53200	OCT24 LEGAL	609.50	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING NOV24	166.67	GENERAL	POLICE	ADM HEARING EXP
IL FIRE & POLICE COMMIS	10 -5-16-55300	2025 MBSHP DUES	200.00	GENERAL	POLICE	PROFESSIONAL DUES
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 10/24	835.17	GENERAL	POLICE	LEADS LINE RENTAL
IV NET	10 -5-16-56100	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 11/20	1,364.57	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 12/15	411.74	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 12/15	710.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 12/24	1,456.87	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	167.05	GENERAL	POLICE	UTILITIES
ARROW SALES & SERVICE	10 -5-16-59900	POL-EXTINGSHR SVC	147.00	GENERAL	POLICE	CONTRACTUAL SERVICE
PORTER LEE CORPORATION	10 -5-16-59900	BEAST SFTW SUPP	875.00	GENERAL	POLICE	CONTRACTUAL SERVICE
SALTUS TECHNOLOGIES	10 -5-16-59900	LICENSE FEE	1,747.50	GENERAL	POLICE	CONTRACTUAL SERVICE
MENARDS	10 -5-16-65200	SUPPLIES	58.99	GENERAL	POLICE	OPERATING SUPPLIES
MENARDS	10 -5-16-65200	SUPPLIES	237.85	GENERAL	POLICE	OPERATING SUPPLIES
MENARDS	10 -5-16-65200	SUPPLIES	156.26	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	181.27	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	354.65	GENERAL	POLICE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10 -5-16-65200	PPD40 RPLCMNT PLATE	9.00	GENERAL	POLICE	OPERATING SUPPLIES
BALDWIN COOKE	10 -5-16-65200	EXEC PLANNER	45.09	GENERAL	POLICE	OPERATING SUPPLIES
FERGUSON WATERWORKS	10 -5-16-65200	SUPPLIES	6.18	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	ICE MACH CLNR	21.74	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	NEEDLE DISPOSAL CONTAINER	26.99	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-16-65500	NOV24 FUEL-POLICE	4,046.43	GENERAL	POLICE	FUEL & OIL VEHICLES
CDS OFFICE TECHNOLOGIES	10 -5-16-68400	WEBROOT LINCENSE	324.00	GENERAL	POLICE	COMPUTER SOFTWARE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
QUICKET SOLUTIONS	10 -5-16-68400	QUICKET PLATFORM	23,000.00	GENERAL	POLICE	COMPUTER SOFTWARE
FLEET SAFETY SUPPLY	10 -5-16-88400	PPD43 EQUIP	4,933.66	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-88400	PPD43 EQUIP	1,607.41	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-16-92900	COFFEE POTS	42.14	GENERAL	POLICE	MISCELLANEOUS EXPENSE
JCM UNIFORMS INC	10 -5-17-47100	HAMBLN CA	86.00	GENERAL	FIRE	CLOTHING ALLOWANCE
HALM'S MOTOR SERVICE	10 -5-17-51300	TIE DOWNS	135.96	GENERAL	FIRE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU AUTO ELECTRIC	10 -5-17-51300	FIRE PART	500.00	GENERAL	FIRE	R&M/VEHICLES
SCHIMMER INC	10 -5-17-51300	302 MNTNCE	75.97	GENERAL	FIRE	R&M/VEHICLES
PRESCOTT BROS INC	10 -5-17-51300	301 MNTNCE	184.63	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 MNTNCE	5,380.21	GENERAL	FIRE	R&M/VEHICLES
OTTAWA FIRE DEPT.	10 -5-17-53200	GRANT WRITING FEES	1,000.00	GENERAL	FIRE	LEGAL FEES
IL FIRE & POLICE COMMIS	10 -5-17-55300	2025 MBSHP DUES	200.00	GENERAL	FIRE	PROFESSIONAL DUES
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 11/20	216.06	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
COMCAST CABLE	10 -5-17-56100	JAN25 CABLE	87.90	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	133.48	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
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	217.90	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	62.95	GENERAL	FIRE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10 -5-17-65200	343 RPLCMNT PLATE	9.00	GENERAL	FIRE	OPERATING SUPPLIES
BOUND TREE MEDICAL LLC	10 -5-17-65200	SUPPLIES	549.99	GENERAL	FIRE	OPERATING SUPPLIES
BOUND TREE MEDICAL LLC	10 -5-17-65200	CARRYING CASE	589.99	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	NOV24 FUEL-FIRE	946.04	GENERAL	FIRE	FUEL & OIL VEHICLES
JOHN THOMSON	10 -5-19-47100	THOMSON CA REIMB	134.34	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN'S SERVICE & SALES	10 -5-19-51100	PW GAS LEAK	559.99	GENERAL	STREET	R&M/BUILDINGS
MARTIN EQUIPMENT OF IL	10 -5-19-51200	JD HH80C HAMMER MNTNCE	1,034.64	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	EQUIP MNTNCE	137.14	GENERAL	STREET	R&M/EQUIPMENT
KING TIRE	10 -5-19-51300	TIRE RPR	169.50	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S105 AIR FILTER	27.99	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	AIR FILTER	27.99	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	D318 BATTERY	597.00	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	206.28	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	VEHICLE SUPPLIES	310.00	GENERAL	STREET	R&M/VEHICLES
GRAINCO FS INC	10 -5-19-51300	ANTIFREEZE	1,037.50	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D301 MNTNCE	243.18	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	MICROFIBER TOWELS	28.76	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	921.75	GENERAL	STREET	R&M/STREETS
SNI SOLUTIONS INC	10 -5-19-51400	BIOMELT	1,410.00	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	2024 MFT WATER ST	15,706.00	GENERAL	STREET	STREET MAINT PROJECT
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	OCT SAFETY TRNG	250.00	GENERAL	STREET	SAFETY TRAINING
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	NOV SAFETY TRNG	250.00	GENERAL	STREET	SAFETY TRAINING
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	51.40	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	920.29	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
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 2025	100.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	1,996.73	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	310.59	GENERAL	STREET	OPERATING SUPPLIES
NAPA AUTO PARTS	10 -5-19-65200	HOSE CLAMP	67.45	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	CHAINS	60.00	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.30	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	NOV24 FUEL-STREETS	1,175.05	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	950.37	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-00/PAY 37	95.96	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-00/PAY 37	2,001.50	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-19-92900	XMAS SUPPLIES	229.49	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
PERU GREENHOUSES INC	10 -5-22-51700	39 TREES PLANTED	19,500.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LTS	17.98	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	241.91	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	145.80	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW NOV24 CLEAN	650.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 11/2-11/30	1,000.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MENARDS	10 -5-22-92900	XMAS LIGHTS	523.78	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MENARDS	10 -5-22-92900	XMAS LIGHTS	82.94	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MENARDS	10 -5-22-92900	XMAS LIGHTS	259.32	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
SMITH'S SALES & SERVICE	10 -5-23-51200	EQUIP MNTNCE	937.00	GENERAL	PARKS	R&M/EQUIPMENT
MIDWEST WHEEL COMPANIES	10 -5-23-51200	G816 LED SURFACE MOUNT	420.24	GENERAL	PARKS	R&M/EQUIPMENT
JOHN'S SERVICE & SALES	10 -5-23-51200	FREEZER-VETS PK	1,095.00	GENERAL	PARKS	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-23-51300	R401 VALVE	88.81	GENERAL	PARKS	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-23-51300	LED SURFACE MOUNT	(221.52)	GENERAL	PARKS	R&M/VEHICLES
MENARDS	10 -5-23-51700	28TH ST PARK POLE BREAKER	81.48	GENERAL	PARKS	R&M/GROUNDS
MENARDS	10 -5-23-51700	ICE RINK GATE	93.59	GENERAL	PARKS	R&M/GROUNDS
IL VALLEY FENCE & POOL	10 -5-23-51700	SUNSET PRK BACKSTOP/DUGOUT INS	19,000.00	GENERAL	PARKS	R&M/GROUNDS
SPORTSFIELDS INC	10 -5-23-51700	SOD	5,150.00	GENERAL	PARKS	R&M/GROUNDS
SPORTSFIELDS INC	10 -5-23-51700	WARNING TRACK WIDENING	37,500.00	GENERAL	PARKS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	OSLAD GRANT WASH PRK	17,082.00	GENERAL	PARKS	ENGINEERING EXPENSE
STARVED ROCK MEDIA	10 -5-23-56200	XMAS ADS	592.90	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	88.50	GENERAL	PARKS	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	1,274.93	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	SURFACE CLEANER	143.00	GENERAL	PARKS	OPERATING SUPPLIES
STUART TREE SERV	10 -5-23-65200	FIREWOOD	140.00	GENERAL	PARKS	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-23-65210	HALLOWEEN CANDY	294.47	GENERAL	PARKS	EVENTS/PROGRAMS
AMAZON CAPITAL SERVICES	10 -5-23-65210	XMAS GIFTBAGS	99.96	GENERAL	PARKS	EVENTS/PROGRAMS
AMAZON CAPITAL SERVICES	10 -5-23-65210	XMAS EVENT	136.48	GENERAL	PARKS	EVENTS/PROGRAMS
MICHAEL HARRIS	10 -5-23-65210	SANTA	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
US BANK VOYAGER FLEET S	10 -5-23-65500	NOV24 FUEL CHARGES-PARKS	79.18	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	85.39	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	2023 EXMARK MOWER-PAY 21	71.07	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	464.78	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	2023 EXMARK MOWER-PAY 21	2,089.93	GENERAL	PARKS	NEW EQUIPMENT
GAMETIME	10 -5-23-88001	28TH ST PARK	106,727.65	GENERAL	PARKS	NEW PLAYGROUND EQUIP
HALM'S MOTOR SERVICE	10 -5-24-51300	GAS CLNR TREATMENT	47.96	GENERAL	CEMETERY	R&M/VEHICLES
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	164.60	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	71.28	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH STN	122.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
US BANK VOYAGER FLEET S	10 -5-24-65500	NOV24 FUEL-CEMETERY	51.04	GENERAL	CEMETERY	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-27-65500	NOV24 FUEL-IT	117.52	GENERAL	IT	FUEL & OIL VEHICLES
IL VALLEY REGIONAL DISP	10 -5-29-52803	JAN25 PER CAP	19,890.96	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
IL DEPT OF REVENUE	60 -20600	NOV24 UTILITY TAX	57,423.61	UTILITY	NA	UTILITY TAX
CREATIVE SERVICES	60 -5-12-56000	NOV24 UTIL BILLS	3,092.44	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	NOV24 UTIL BILLS	659.42	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
APPLE PRESS	60 -5-12-65200	CHECKS-BK1	498.90	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
60 -5-15-47100 CLOTH	60 -5-15-47100	LASIK CA REIMB	176.49	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
BHMG ENGINEERS	60 -5-15-53100	2023 IEPA INSPECT SUPPORT	5,897.67	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS GEN UTILITY	222.97	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,199.52	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
MERCHANT SERVICES	60 -5-15-53500	NOV24 CC FEES	1,294.35	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	NOV24 WEB FEES	4,184.44	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	OCT SAFETY TRNG	250.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	NOV SAFETY TRNG	250.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IV NET	60 -5-15-56100	DEC24 PORT CHARGES	150.00	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
FICEK ELECTRIC & COMMUN	60 -5-15-59900	ANN ALARM MONITORING	420.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
BHMG ENGINEERS	60 -5-15-59900	ENG SVCS-SYSTEM STUDY	211.34	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	PW MATS/SUPPL	78.98	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
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
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC NOV24 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	BATTERIES	137.22	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	AIR FRESHENER	12.94	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	CLIPBOARDS	57.57	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
MENARDS	60 -5-15-92900	XMAS SUPPLIES	485.69	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
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	1,057.85	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
CDW GOVERNMENT INC	60 -5-61-51200	GRAPHIC CARD	3,113.95	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	60 -5-61-51200	MONITORS/GLOVES	2,062.97	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
BHMG ENGINEERS	60 -5-61-59900	EPA COMPLIANCE	14,875.00	UTILITY	POWER & GENERATION	CONTRACTUAL SERVICES
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	NOV 2024 LARGE POWER	1,329,433.82	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
AMEREN ILLINOIS	60 -5-61-66720	66792-35002 1026 CENTER ST	71.28	UTILITY	POWER & GENERATION	UTILITIES
AMEREN ILLINOIS	60 -5-61-66720	69001-44002 4003 PLNK RD	124.93	UTILITY	POWER & GENERATION	UTILITIES
MACHINERY MAINTENANCE I	60 -5-62-51200	UNIT 4 MNTNCE	376.82	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	WACKER PUMP	592.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
CDW GOVERNMENT INC	60 -5-62-51200	DURABOOKS	6,268.62	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC	976.79	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	CLAMP	99.97	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	LIGHT	15.63	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	RPR BUSHING ASSMBLY	274.84	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SPLICERS	1,900.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,272.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	1,500.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	602.91	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
BATTERIES & THINGS	60 -5-62-65200	BATTERIES	22.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65210	MONITORS/GLOVES	235.27	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65300	TOOL REPAIR	875.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
HOSKIN SCIENTIFIC LTD	60 -5-64-51200	CONNECTOR/CABLE ASSMBLY	904.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-51200	DUMPSTER SVC	71.73	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
THOMPSON CONSTRUCTION	60 -5-64-51200	HYDRO-UNIT 4 INSPEC	7,002.11	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	355.29	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
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
ALTORFER INDUSTRIES, IN	60 -5-72-51200	1295A MNTNCE	661.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	FABRICATION WATER ST SEWAGE PL	6,924.44	UTILITY	WTP/WWTP	R&M EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
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	WTP BLEACH CONVERSION	3,480.00	UTILITY	WTP/WWTP	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WELL 7&9 MNTNCE	6,243.00	UTILITY	WTP/WWTP	ENGINEERING
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	420.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	PRETIUM PT ANALYSIS	560.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	EAKAS PT ANALYSIS	824.00	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
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	603.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	603.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	UNYTITE PT ANALYSIS	539.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
AIRGAS USA, LLC-NORTH D	60 -5-72-59310	CYLINDER LEASES	547.90	UTILITY	WTP/WWTP	EQUIPMENT RENTAL
MIDWEST SALT	60 -5-72-61300	SALT	3,199.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,742.50	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	2,268.90	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,254.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	60 -5-72-65010	WWTP WASTE CONTAINER	12,767.72	UTILITY	WTP/WWTP	SLUDGE REMOVAL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	446.47	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-72-65200	WWTP SUPPLIES	255.93	UTILITY	WTP/WWTP	OPERATING SUPPLIES
REPUBLIC SERVICES #792	60 -5-72-65200	WWTP WASTE CONTAINER	800.00	UTILITY	WTP/WWTP	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66720	09973-76815 RT 6 WEST	71.28	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	16520-07000 900 BRUNNER	91.59	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	60154-25937 901 BRUNNER	102.43	UTILITY	WTP/WWTP	UTILITIES
SMITH'S SALES & SERVICE	60 -5-73-51200	CHAINS/OIL/BAR	152.00	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
MERTEL GRAVEL CO	60 -5-73-51520	GRAVEL	852.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
LADZINSKI CEMENT FINISH	60 -5-73-51520	STATE ST	4,639.29	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
LADZINSKI CEMENT FINISH	60 -5-73-51520	1ST ST	6,064.38	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	1ST & GRANT ST	4,168.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
60 -5-73-51520 R&M/W	60 -5-73-51520	38TH ST WM BRK VALVES	30,000.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-52960	METER	3,409.89	UTILITY	WATER DISTRIBUTION	R&M METERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	INTERCEPTOR SWR CLNG	6,927.50	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	SANITARY MANHOLE REHAB	3,378.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	MAIN ST WTRMN IMPRVMTS	3,547.50	UTILITY	WATER DISTRIBUTION	ENGINEERING
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	576.39	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	96.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	29.38	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	385.58	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-73-66720	78187-01938 2909 PEORIA ST	153.88	UTILITY	WATER DISTRIBUTION	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	60 -5-73-66720	86200-06895 BRUNNER ST	99.19	UTILITY	WATER DISTRIBUTION	UTILITIES
KING TIRE	60 -5-75-51300	E201 TIRES	669.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	GROTE	99.50	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
SCHIMMER INC	60 -5-75-51300	E102 MNTNCE	179.96	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
TEREX SERVICES	60 -5-75-51300	E701 MNTNCE	726.38	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	NOV24 FUEL-ELEC	1,181.14	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	NOV24 FUEL-WTR	1,104.06	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	AREA 2 PH1 SS	31,680.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	RT6 WM CONSTRUCTION	2,728.50	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK LINE SWR	31,614.00	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	400.00	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	MARQUIS HANGAR EXPANSION	680.00	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
IV NET	85 -5-90-56100	DEC24 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	491.85	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	394.20	AIRPORT	OPERATING EXPENSES	UTILITIES
Total Accts Payable Disbursements			\$ 3,560,840.89			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	4,037.94
12 CLERK'S OFFICE	2,622.05
14 ENGINEER	15,599.36
15 ADMINISTRATIVE	843.79
16 POLICE	136,384.66
17 FIRE	33,669.16
19 STREET	30,818.38
23 PARKS	837.52
22 BUILDINGS & GROUNDS	8,450.95
24 CEMETERY	4,558.34
25 CITY GARAGE	7,010.94
26 FINANCE	9,612.09
27 IT	10,213.13
28 LEGAL	6,698.26
29 HUMAN RESOURCES	7,057.18
10 TOTAL GENERAL FUND	<u>\$ 278,413.75</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,546.02
15 ADMINISTRATIVE	2,638.59
61 POWER & GENERATION	18,090.84
62 DISTRIBUTION SYSTEM	46,800.66
73 WATER DISTRIBUTION	27,786.14
60 TOTAL UTILITY FUND	<u>\$ 101,862.25</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 380,276.00</u>

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	0.00
12 CLERK'S OFFICE	26.20
14 ENGINEER	104.80
15 ADMINISTRATIVE	0.00
16 POLICE	301.08
17 FIRE	152.86
19 STREET	226.16
23 PARKS	24.90
22 BUILDINGS & GROUNDS	69.00
24 CEMETERY	64.20
25 CITY GARAGE	52.40
26 FINANCE	78.60
27 IT	78.60
28 LEGAL	16.56
29 HUMAN RESOURCES	52.40
10 TOTAL GENERAL FUND	<u>\$ 1,247.76</u>
UTILITY FUND	
12 CLERK'S OFFICE	65.50
15 ADMINISTRATIVE	26.20
61 POWER & GENERATION	104.80
62 DISTRIBUTION SYSTEM	262.00
73 WATER DISTRIBUTION	209.60
60 TOTAL UTILITY FUND	<u>\$ 668.10</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 1,915.86</u>

CITY OF PERU
DISBURSEMENTS by WIRE FOR PAYMENT NOVEMBER, 2024

15 INSURANCE FUND

NOV INSURANCE PREMIUMS	133,110.70
NOV IPBC HRA/FSA	9,774.78
OCT IPBC ADMIN FEES	392.82
TOTAL	\$ 143,278.30

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	11,183.33
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	95,275.00
TOTAL	\$	106,458.33