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| City of Peru Disbursements to be Paid 12/03/2025 |
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| FUND | FUND NAME | | |
|------|--------------|----|---------------------|
| 10 | General Fund | \$ | 1,015,243.56 |
| 21 | Garbage Fund | \$ | 81,183.52 |
| 60 | Utility Fund | \$ | 373,917.52 |
| 85 | Airport Fund | \$ | 769.17 |
| | | \$ | <u>1,471,113.77</u> |

| 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 | 815-200-2945 PUB SVCS | 46.83 | GENERAL | CLERK'S OFFICE | TELEPHONE/INTERNET/CABLE |
| VERIZON WIRELESS | 10 -5-12-56100 | 815-220-5687 MERTEL | 39.33 | GENERAL | CLERK'S OFFICE | TELEPHONE/INTERNET/CABLE |
| CINTAS CORP #396 | 10 -5-12-59900 | CITY HALL/FIRE MATS | 117.18 | GENERAL | CLERK'S OFFICE | CONTRACTUAL SERVICE |
| MAZE LUMBER COMPANY | 10 -5-12-65200 | LUMBER-FOOD PANTRY BOX | 13.39 | GENERAL | CLERK'S OFFICE | OPERATING SUPPLIES |
| LETTERKRAFT PRINTERS | 10 -5-12-65200 | PAYMENT RCPT FORMS | 626.35 | GENERAL | CLERK'S OFFICE | OPERATING SUPPLIES |
| LETTERKRAFT PRINTERS | 10 -5-12-65200 | #10 ENVELOPES | 235.95 | GENERAL | CLERK'S OFFICE | OPERATING SUPPLIES |
| LETTERKRAFT PRINTERS | 10 -5-12-65200 | #10 ENVELOPES | 356.80 | GENERAL | CLERK'S OFFICE | OPERATING SUPPLIES |
| CARDMEMBER SERVICE | 10 -5-12-65200 | PAPER & INK | 389.85 | GENERAL | CLERK'S OFFICE | OPERATING SUPPLIES |
| CARDMEMBER SERVICE | 10 -5-12-65200 | MERTEL OFFICE CHAIR | 348.99 | GENERAL | CLERK'S OFFICE | OPERATING SUPPLIES |
| CARDMEMBER SERVICE | 10 -5-12-65200 | OFFICE SUPPLIES | 93.18 | GENERAL | CLERK'S OFFICE | OPERATING SUPPLIES |
| TNT LAWN & SNOW, LLC | 10 -5-14-54900 | OCT25 CODE ENFRC | 404.00 | GENERAL | CITY ENGINEER | CODE ENFORCEMENT EXP |
| DUNCAN & BRANDT | 10 -5-14-54950 | ADJ HEARING NOV25 | 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 | 46.83 | GENERAL | CITY ENGINEER | TELEPHONE/INTERNET/CABLE |
| VERIZON WIRELESS | 10 -5-14-56100 | 815-830-1239 BLDG INSP | 46.83 | GENERAL | CITY ENGINEER | TELEPHONE/INTERNET/CABLE |
| VERIZON WIRELESS | 10 -5-14-56100 | 815-993-1511 ZBOROWSKI | 39.33 | GENERAL | CITY ENGINEER | TELEPHONE/INTERNET/CABLE |
| MARCO TECHNOLOGIES LLC | 10 -5-14-56400 | ENG SHARP DEC25 | 190.43 | GENERAL | CITY ENGINEER | MAINTENANCE AGREEMENTS |
| AMAZON CAPITAL SERVICES | 10 -5-14-65200 | SUPPLIES | 175.18 | GENERAL | CITY ENGINEER | OPERATING SUPPLIES |
| CONNECTING POINT COMPUT | 10 -5-15-51220 | WEBSITE EXTENSIONS-SOCIAL | 130.00 | GENERAL | ADMINISTRATIVE | R&M/WEBSITE |
| CONNECTING POINT COMPUT | 10 -5-15-51220 | WEBSITE EXTENSIONS | 167.70 | GENERAL | ADMINISTRATIVE | R&M/WEBSITE |
| PERU VOLUNTEER AMBULANC | 10 -5-15-52802 | DEC25 SVCS | 7,128.83 | GENERAL | ADMINISTRATIVE | AMBULANCE CONTRACT |
| MACK & ASSOCIATES | 10 -5-15-53000 | FY25 AUDIT | 15,000.00 | GENERAL | ADMINISTRATIVE | AUDITING SERVICE |
| KLEIN THORPE&JENKINS LT | 10 -5-15-53200 | OCT25 LEGAL-ADMIN | 1,104.37 | GENERAL | ADMINISTRATIVE | LEGAL FEES |
| CARDMEMBER SERVICE | 10 -5-15-53200 | LAREDO TITLE SEARCHES | 140.44 | GENERAL | ADMINISTRATIVE | LEGAL FEES |
| CARDMEMBER SERVICE | 10 -5-15-53200 | SIMPLIFILE-EFILE RECORDINGS | 92.91 | GENERAL | ADMINISTRATIVE | LEGAL FEES |
| OSF MEDICAL GROUP-OCCUP | 10 -5-15-53420 | MED SVCS | 118.00 | GENERAL | ADMINISTRATIVE | MEDICAL SERVICES |
| OSF MEDICAL GROUP-OCCUP | 10 -5-15-53420 | MED SVCS | 172.00 | GENERAL | ADMINISTRATIVE | MEDICAL SERVICES |
| OSF MEDICAL GROUP-OCCUP | 10 -5-15-53420 | MED SVCS | 118.00 | GENERAL | ADMINISTRATIVE | MEDICAL SERVICES |
| DUNCAN & BRANDT | 10 -5-15-54950 | ADJ HEARING NOV25 | 166.66 | GENERAL | ADMINISTRATIVE | ADM HEARING EXP |
| 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 |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|----------------------------|-----------|---------|----------------|--------------------------|
| LASALLE PUBLISHING/LEGA | 10 -5-15-56200 | TIF BABs BREW | 189.32 | GENERAL | ADMINISTRATIVE | PUBLISHING/ADVERTISING |
| LASALLE PUBLISHING/LEGA | 10 -5-15-56200 | ANN TREAS REPORT | 1,338.00 | GENERAL | ADMINISTRATIVE | PUBLISHING/ADVERTISING |
| LASALLE PUBLISHING/LEGA | 10 -5-15-56200 | PZ BLAYDES | 239.91 | GENERAL | ADMINISTRATIVE | PUBLISHING/ADVERTISING |
| TYLER TECHNOLOGIES | 10 -5-15-59900 | EXECUTIME CONFIG PLANNG | 3,045.00 | 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 | NOV25 COOLER RENTAL | 27.00 | GENERAL | ADMINISTRATIVE | OPERATING SUPPLIES |
| APPLE PRESS | 10 -5-15-65200 | #9 WINDOW ENVELOPES | 524.80 | GENERAL | ADMINISTRATIVE | OPERATING SUPPLIES |
| CARDMEMBER SERVICE | 10 -5-15-65200 | DATA STORAGE | 90.57 | GENERAL | ADMINISTRATIVE | OPERATING SUPPLIES |
| LACEY HALTENHOF | 10 -5-15-65200 | WINDOW ART | 375.00 | GENERAL | ADMINISTRATIVE | OPERATING SUPPLIES |
| REELCREATIVE LLC | 10 -5-15-91000 | FALL AERIAL VIDEO | 2,700.00 | GENERAL | ADMINISTRATIVE | ECONOMIC DEVELOPMENT |
| SPORTS FACILITIES COMPA | 10 -5-15-91000 | FEASIBILITY STUDY-PAY 3 | 11,700.00 | GENERAL | ADMINISTRATIVE | ECONOMIC DEVELOPMENT |
| CARDMEMBER SERVICE | 10 -5-15-91000 | SPRINGFIELD SPORTS COMPLEX | 106.80 | GENERAL | ADMINISTRATIVE | ECONOMIC DEVELOPMENT |
| HYVEE | 10 -5-15-92900 | FLORAL ARRANGEMENT | 7.50 | GENERAL | ADMINISTRATIVE | MISCELLANEOUS EXPENSE |
| CARDMEMBER SERVICE | 10 -5-15-92900 | MEMORIAL FLOWERS | 129.59 | GENERAL | ADMINISTRATIVE | MISCELLANEOUS EXPENSE |
| JCM UNIFORMS INC | 10 -5-16-47100 | BERNABEI CA | 54.50 | GENERAL | POLICE | CLOTHING ALLOWANCE |
| AMAZON CAPITAL SERVICES | 10 -5-16-47100 | SHEEDY CA | 445.54 | GENERAL | POLICE | CLOTHING ALLOWANCE |
| JCM UNIFORMS INC | 10 -5-16-47110 | BERNABEI UNIFORM | 145.90 | GENERAL | POLICE | OTHER UNIFORM |
| CDS OFFICE TECHNOLOGIES | 10 -5-16-51200 | 20 PRINTER MOUNTS | 8,600.00 | GENERAL | POLICE | R&M/EQUIPMENT |
| CDW GOVERNMENT INC | 10 -5-16-51200 | POCKET JET PRINTERS | 9,605.80 | GENERAL | POLICE | R&M/EQUIPMENT |
| PERU AUTO ELECTRIC | 10 -5-16-51300 | PPD34 MNTNCE | 199.00 | GENERAL | POLICE | R&M/VEHICLES |
| PERU AUTO ELECTRIC | 10 -5-16-51300 | PPD35 MNTNCE | 328.00 | GENERAL | POLICE | R&M/VEHICLES |
| SCHIMMER INC | 10 -5-16-51300 | PPD17 MNTNCE | 535.68 | GENERAL | POLICE | R&M/VEHICLES |
| SCHOLLE BODY SHOP | 10 -5-16-51300 | PPD47 TOW | 100.00 | GENERAL | POLICE | R&M/VEHICLES |
| COMMUNICATION WORKS | 10 -5-16-51300 | PPD35 BATTERY RPLCMNT | 168.75 | GENERAL | POLICE | R&M/VEHICLES |
| CASSIDY TIRE PERU, LLC | 10 -5-16-51300 | PPD25 TIRE RPR | 38.00 | GENERAL | POLICE | R&M/VEHICLES |
| CARDMEMBER SERVICE | 10 -5-16-51300 | FELDKAMP TOWING | 306.80 | GENERAL | POLICE | R&M/VEHICLES |
| KLEIN THORPE&JENKINS LT | 10 -5-16-53200 | OCT25 LEGAL-POLICE | 1,327.50 | GENERAL | POLICE | LEGAL FEES |
| DUNCAN & BRANDT | 10 -5-16-54950 | ADJ HEARING NOV25 | 166.67 | GENERAL | POLICE | ADM HEARING EXP |
| PEERLESS NETWORK | 10 -5-16-56100 | 65546-2650 PEORIA ST | 206.41 | GENERAL | POLICE | TELEPHONE/INTERNET/CABLE |
| TNT LAWN & SNOW, LLC | 10 -5-16-59900 | OCT25 MOWS | 280.00 | GENERAL | POLICE | CONTRACTUAL SERVICE |
| BALDWIN COOKE | 10 -5-16-65200 | EXEC PLANNER | 53.41 | GENERAL | POLICE | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 10 -5-16-65200 | OFFICE SUPPLIES | 396.00 | GENERAL | POLICE | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 10 -5-16-65200 | OFFICE SUPPLIES | 67.64 | GENERAL | POLICE | OPERATING SUPPLIES |

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|-------------------------|----------------|-------------------------------|----------|---------|------------|--------------------------|
| CDS OFFICE TECHNOLOGIES | 10 -5-16-68400 | WEBROOT LICENSE | 288.00 | GENERAL | POLICE | COMPUTER SOFTWARE |
| CARDMEMBER SERVICE | 10 -5-16-92900 | MISC LUNCH | 42.33 | GENERAL | POLICE | MISCELLANEOUS EXPENSE |
| AMAZON CAPITAL SERVICES | 10 -5-17-47100 | HAMBLEN CA | 409.00 | GENERAL | FIRE | CLOTHING ALLOWANCE |
| FLEET SAFETY SUPPLY | 10 -5-17-51200 | HEADSET REPAIR | 1,075.54 | GENERAL | FIRE | R&M/EQUIPMENT |
| FLEET SAFETY SUPPLY | 10 -5-17-51300 | MOBILE RADIO INTERFACE | 327.76 | GENERAL | FIRE | R&M/VEHICLES |
| CARDMEMBER SERVICE | 10 -5-17-55500 | NFPA 855 BOOK | 164.68 | GENERAL | FIRE | EDUCATION/MEETINGS |
| PEERLESS NETWORK | 10 -5-17-56100 | 1128974-816 W ST | 75.01 | GENERAL | FIRE | TELEPHONE/INTERNET/CABLE |
| COMCAST CABLE | 10 -5-17-56100 | DEC25 CABLE | 97.90 | GENERAL | FIRE | TELEPHONE/INTERNET/CABLE |
| VERIZON WIRELESS | 10 -5-17-56100 | ELEC WIRELESS TO 11/15 - FIRE | 36.01 | GENERAL | FIRE | TELEPHONE/INTERNET/CABLE |
| VERIZON WIRELESS | 10 -5-17-56100 | 815-712-2165 FIRE DEPT1 | 46.83 | GENERAL | FIRE | TELEPHONE/INTERNET/CABLE |
| VERIZON WIRELESS | 10 -5-17-56100 | 815-712-2166 FIRE DEPT2 | 46.83 | GENERAL | FIRE | TELEPHONE/INTERNET/CABLE |
| VERIZON WIRELESS | 10 -5-17-56100 | 779-732-7265 FIRE TABLET | 29.23 | GENERAL | FIRE | TELEPHONE/INTERNET/CABLE |
| VERIZON WIRELESS | 10 -5-17-56100 | 779-732-7266 FIRE TABLET | 29.23 | GENERAL | FIRE | TELEPHONE/INTERNET/CABLE |
| VERIZON WIRELESS | 10 -5-17-56100 | 779-732-7269 FIRE TABLET | 29.23 | GENERAL | FIRE | TELEPHONE/INTERNET/CABLE |
| VERIZON WIRELESS | 10 -5-17-56100 | 815-664-8439 FIRE DEPT IPAD | 36.01 | GENERAL | FIRE | TELEPHONE/INTERNET/CABLE |
| VERIZON WIRELESS | 10 -5-17-56100 | 815-664-8487 FIRE DEPT IPAD | 36.01 | GENERAL | FIRE | TELEPHONE/INTERNET/CABLE |
| VERIZON WIRELESS | 10 -5-17-56100 | 815-664-8674 FIRE DEPT IPAD | 36.01 | GENERAL | FIRE | TELEPHONE/INTERNET/CABLE |
| VERIZON WIRELESS | 10 -5-17-56100 | 815-664-8698 FIRE DEPT IPAD | 36.01 | GENERAL | FIRE | TELEPHONE/INTERNET/CABLE |
| VERIZON WIRELESS | 10 -5-17-56100 | 815-664-8896 FIRE DEPT IPAD | 36.01 | GENERAL | FIRE | TELEPHONE/INTERNET/CABLE |
| VERIZON WIRELESS | 10 -5-17-56100 | 815-664-8960 FIRE DEPT IPAD | 36.01 | 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 | 92.50 | GENERAL | FIRE | CONTRACTUAL SERVICE |
| TNT LAWN & SNOW, LLC | 10 -5-17-59900 | FIRE DEPT WEEDS | 255.00 | GENERAL | FIRE | CONTRACTUAL SERVICE |
| CINTAS CORPORATION | 10 -5-17-59900 | FIRE-CABNT SERV | 50.81 | GENERAL | FIRE | CONTRACTUAL SERVICE |
| GRAINGER INC,W.W. | 10 -5-17-65200 | HOSE REEL | 158.38 | GENERAL | FIRE | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 10 -5-17-65200 | TONER RETURN | (157.78) | GENERAL | FIRE | OPERATING SUPPLIES |
| CARDMEMBER SERVICE | 10 -5-17-65200 | KROLAK WORK BOOTS | 139.99 | GENERAL | FIRE | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 10 -5-17-92900 | XMAS PARADE CANDY | 617.51 | GENERAL | FIRE | MISCELLANEOUS EXP |
| AMAZON CAPITAL SERVICES | 10 -5-17-92900 | XMAS PARADE CANDY | 91.12 | GENERAL | FIRE | MISCELLANEOUS EXP |
| MARTIN EQUIPMENT OF IL | 10 -5-19-51200 | SM. LOADER BROOM ATTACH | 783.09 | GENERAL | STREET | R&M/EQUIPMENT |
| NAPA AUTO PARTS | 10 -5-19-51300 | S103 RELAY | 22.01 | GENERAL | STREET | R&M/VEHICLES |
| NAPA AUTO PARTS | 10 -5-19-51300 | BOXED CAPSULES | 62.76 | GENERAL | STREET | R&M/VEHICLES |
| NAPA AUTO PARTS | 10 -5-19-51300 | TRAILER LIGHT TESTER | 115.91 | GENERAL | STREET | R&M/VEHICLES |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|-----------------------------|-----------|---------|------------|--------------------------|
| NAPA AUTO PARTS | 10 -5-19-51300 | TIP CLEANER | 43.96 | GENERAL | STREET | R&M/VEHICLES |
| PERU AUTO ELECTRIC | 10 -5-19-51300 | T610 BATTERY | 149.00 | GENERAL | STREET | R&M/VEHICLES |
| SCHOLLE BODY SHOP | 10 -5-19-51300 | TRAILER TOW | 450.00 | GENERAL | STREET | R&M/VEHICLES |
| LADD FARM MART | 10 -5-19-51300 | T602 OIL FILTER | 13.93 | GENERAL | STREET | R&M/VEHICLES |
| CARDMEMBER SERVICE | 10 -5-19-55510 | IPWMAN CONF | 501.75 | GENERAL | STREET | SAFETY TRAINING |
| PEERLESS NETWORK | 10 -5-19-56100 | 1128977-1012 PEORIA ST | 71.07 | GENERAL | STREET | TELEPHONE/INTERNET/CABLE |
| COMCAST BUSINESS CABLE/ | 10 -5-19-56100 | PW CABLE/PHONE TO 12/15 | 140.50 | GENERAL | STREET | TELEPHONE/INTERNET/CABLE |
| VERIZON WIRELESS | 10 -5-19-56100 | 815-200-2897 PUB SVCS | 48.55 | GENERAL | STREET | TELEPHONE/INTERNET/CABLE |
| VERIZON WIRELESS | 10 -5-19-56100 | 815-228-1827 GARAGE | 41.75 | GENERAL | STREET | TELEPHONE/INTERNET/CABLE |
| VERIZON WIRELESS | 10 -5-19-56100 | 779-732-0840 PW LAPTOP | 45.22 | 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 |
| UNITED RENTALS (NORTH A | 10 -5-19-59310 | BOOM RENTAL FOR FLAGS | 369.00 | GENERAL | STREET | EQUIPMENT RENTAL |
| KENDRICK PEST CONTROL I | 10 -5-19-59900 | 11TH & FULTON-RATS | 20.00 | GENERAL | STREET | CONTRACTUAL SERVICE |
| KENDRICK PEST CONTROL I | 10 -5-19-59900 | 8TH & PIKE-RATS | 20.00 | GENERAL | STREET | CONTRACTUAL SERVICE |
| CINTAS CORPORATION | 10 -5-19-59900 | PW CABNT SERV | 207.15 | GENERAL | STREET | CONTRACTUAL SERVICE |
| MICHAEL TODD INDUSTRIAL | 10 -5-19-61200 | STREET SIGNS | 214.86 | GENERAL | STREET | SIGNS |
| IL VALLEY EXCAVATING IN | 10 -5-19-61300 | MOVE SALT IN SHED | 5,642.50 | GENERAL | STREET | SALT |
| IL VALLEY EXCAVATING IN | 10 -5-19-61300 | MOVE SALT IN SHED | 7,446.25 | GENERAL | STREET | SALT |
| PERU AUTO ELECTRIC | 10 -5-19-65200 | CABLE/PLUG | 37.25 | GENERAL | STREET | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 10 -5-19-65200 | OFFICE SUPPLIES/SNACKS | 165.19 | GENERAL | STREET | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 10 -5-19-65200 | OFFICE SUPPLIES | 37.27 | GENERAL | STREET | OPERATING SUPPLIES |
| HYVEE | 10 -5-19-65500 | FUEL | 40.79 | GENERAL | STREET | FUEL & OIL VEHICLES |
| ARNESON OIL COMPANY | 10 -5-19-65500 | DIESEL FUEL | 937.29 | GENERAL | STREET | FUEL & OIL VEHICLES |
| ARNESON OIL COMPANY | 10 -5-19-65500 | DIESEL FUEL | 908.23 | GENERAL | STREET | FUEL & OIL VEHICLES |
| ARNESON OIL COMPANY | 10 -5-19-65500 | DIESEL FUEL | 1,089.87 | GENERAL | STREET | FUEL & OIL VEHICLES |
| DEERE CREDIT INC | 10 -5-19-72370 | 030-0075865-000/PAY 39 | 89.60 | GENERAL | STREET | INT-JOHN DEERE CREDIT |
| DEERE CREDIT INC | 10 -5-19-72370 | 030-0075957-000/PAY 41 | 28.41 | GENERAL | STREET | INT-JOHN DEERE CREDIT |
| DEERE CREDIT INC | 10 -5-19-72370 | 030-0076061-000/PAY 37 | 67.45 | GENERAL | STREET | INT-JOHN DEERE CREDIT |
| DEERE CREDIT INC | 10 -5-19-88400 | 030-0075865-000/PAY 39 | 1,461.43 | GENERAL | STREET | NEW EQUIPMENT/VEHICLES |
| DEERE CREDIT INC | 10 -5-19-88400 | 030-0075957-000/PAY 41 | 511.06 | GENERAL | STREET | NEW EQUIPMENT/VEHICLES |
| DEERE CREDIT INC | 10 -5-19-88400 | 030-0076061-000/PAY 37 | 1,005.74 | GENERAL | STREET | NEW EQUIPMENT/VEHICLES |
| RENEGADE MOTORS LLC | 10 -5-19-88400 | 2016 INTL 3-TON | 60,523.00 | GENERAL | STREET | NEW EQUIPMENT/VEHICLES |

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|-------------------------|----------------|----------------------------|------------|---------|---------------------|--------------------------|
| IL VALLEY FENCE & POOL | 10 -5-22-51100 | FENCE RPR-12TH&WESTCLOX AV | 1,500.00 | GENERAL | BUILDINGS & GROUNDS | R&M/BUILDINGS/STRUCTURES |
| PEERLESS NETWORK | 10 -5-22-56100 | 1128988-1901 4TH ST-ADM | 427.59 | GENERAL | BUILDINGS & GROUNDS | TELEPHONE |
| STUARD & ASSOCIATES INC | 10 -5-22-59900 | ELEVATOR INSPECTION | 125.00 | GENERAL | BUILDINGS & GROUNDS | CONTRACTUAL SERVICE |
| TNT LAWN & SNOW, LLC | 10 -5-22-59900 | OCT25 PARK MOWS | 2,043.71 | GENERAL | BUILDINGS & GROUNDS | CONTRACTUAL SERVICE |
| TNT LAWN & SNOW, LLC | 10 -5-22-59900 | OCT25 MOWS | 7,209.15 | GENERAL | BUILDINGS & GROUNDS | CONTRACTUAL SERVICE |
| REPUBLIC SERVICES #792 | 10 -5-22-59900 | BOAT RAMP WASTE CONTAINER | 151.25 | GENERAL | BUILDINGS & GROUNDS | CONTRACTUAL SERVICE |
| IL VALLEY FENCE & POOL | 10 -5-23-51100 | SPLASH PAD GATE INSTALL | 3,000.00 | GENERAL | PARKS | R&M/BUILDINGS/STRUCTURES |
| KENDRICK PEST CONTROL I | 10 -5-23-51100 | BATHROOMS AT PARKS | 60.00 | GENERAL | PARKS | R&M/BUILDINGS/STRUCTURES |
| KENDRICK PEST CONTROL I | 10 -5-23-51100 | ROTARY PARK-HORNETS | 99.00 | GENERAL | PARKS | R&M/BUILDINGS/STRUCTURES |
| ULINE | 10 -5-23-51700 | RINK FENCING | 3,435.21 | 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 | 48.55 | GENERAL | PARKS | TELEPHONE/INTERNET/CABLE |
| VERIZON WIRELESS | 10 -5-23-56100 | 815-681-8600 RECR DIR | 48.55 | GENERAL | PARKS | TELEPHONE/INTERNET/CABLE |
| VERIZON WIRELESS | 10 -5-23-56100 | 815-200-5058 THORSON | 39.33 | GENERAL | PARKS | TELEPHONE/INTERNET/CABLE |
| CINTAS CORPORATION | 10 -5-23-59900 | REC GRG-CAB SERV | 55.31 | GENERAL | PARKS | CONTRACTUAL SERVICE |
| TNT LAWN & SNOW, LLC | 10 -5-23-59920 | OCT25 PARK MOWS | 4,895.50 | GENERAL | PARKS | GRASS CUTTING CONTR |
| AMAZON CAPITAL SERVICES | 10 -5-23-65200 | WINTER APPAREL-THORSON | 384.03 | GENERAL | PARKS | OPERATING SUPPLIES |
| SMARTSIGN | 10 -5-23-65200 | DOG PARK SIGNS | 657.15 | GENERAL | PARKS | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 10 -5-23-65210 | XMAS PARTY SUPPLIES | 158.90 | GENERAL | PARKS | EVENTS/PROGRAMS |
| CARDMEMBER SERVICE | 10 -5-23-65210 | MUSIC UNDER OAKS DRINKS | 33.78 | GENERAL | PARKS | EVENTS/PROGRAMS |
| LADZINSKI CEMENT FINISH | 10 -5-23-89500 | WASH PRK WARRIOR COURSE | 3,428.00 | GENERAL | PARKS | CONSTRUCTION |
| LADZINSKI CEMENT FINISH | 10 -5-23-89500 | WASH PRK EXTRA | 11,634.00 | GENERAL | PARKS | CONSTRUCTION |
| LADZINSKI CEMENT FINISH | 10 -5-23-89500 | WASH PRK EXTRA | 13,262.00 | GENERAL | PARKS | CONSTRUCTION |
| SKI SEALCOATING & MAINT | 10 -5-23-89500 | WASH PRK OSLAD PAY3 | 521,860.15 | GENERAL | PARKS | CONSTRUCTION |
| A & A BUILD, LLC, | 10 -5-23-89500 | WASH PRK INSTALL | 1,600.00 | GENERAL | PARKS | CONSTRUCTION |
| CYCLOPS WELDING & MFG | 10 -5-24-51100 | WALL PIPES | 68.00 | GENERAL | CEMETERY | R&M/BUILDINGS |
| CASSIDY TIRE PERU, LLC | 10 -5-24-51300 | C801 NEW TIRES | 938.84 | GENERAL | CEMETERY | R&M/VEHICLES |
| PEERLESS NETWORK | 10 -5-24-56100 | 1128981-2121 SHOOTING PARK | 83.23 | GENERAL | CEMETERY | TELEPHONE/INTERNET/CABLE |
| VERIZON WIRELESS | 10 -5-24-56100 | 779-732-0839 CMTRY LAPTOP | 45.22 | GENERAL | CEMETERY | TELEPHONE/INTERNET/CABLE |
| MEMORABLE MONUMENTS | 10 -5-24-59900 | REINSTALL SVCS | 475.00 | GENERAL | CEMETERY | CONTRACTUAL SERVICE |
| CINTAS CORPORATION | 10 -5-24-59900 | CMTRY CAB SVC | 36.40 | GENERAL | CEMETERY | CONTRACTUAL SERVICE |
| PERU AUTO ELECTRIC | 10 -5-24-65200 | LABOR | 10.00 | GENERAL | CEMETERY | OPERATING SUPPLIES |
| CYCLOPS WELDING & MFG | 10 -5-24-65200 | STEEL PLATE | 287.00 | GENERAL | CEMETERY | OPERATING SUPPLIES |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|------------------------------|-----------|---------|---------------------|-----------------------------|
| AMAZON CAPITAL SERVICES | 10 -5-24-65200 | RESTRICTED AREA SIGN | 23.90 | GENERAL | CEMETERY | OPERATING SUPPLIES |
| CARDMEMBER SERVICE | 10 -5-26-55500 | DEBT ISSUANCE SEMINAR | 20.00 | GENERAL | FINANCE | PROF DUES/EDUC/MEETING |
| VERIZON WIRELESS | 10 -5-26-56100 | 815-326-9307 FINANCE OFFICER | 46.83 | GENERAL | FINANCE | TELEPHONE/INTERNET/CABLE |
| CARDMEMBER SERVICE | 10 -5-27-55500 | CYBER SECURITY CONF | 128.62 | GENERAL | IT | INTRNL TRNG/EDUC/MTGS |
| 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 | 36.01 | 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 | MNTHLY DMARC-SUBSCR | 18.99 | GENERAL | IT | OPERATING SUPPLIES |
| CARDMEMBER SERVICE | 10 -5-27-65200 | CLOUD HOSTING | 29.00 | GENERAL | IT | OPERATING SUPPLIES |
| 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 |
| AMAZON CAPITAL SERVICES | 10 -5-29-65200 | OFFICE SUPPLIES | 50.52 | GENERAL | HR HEALTH&WELLNESS | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 10 -5-29-65200 | OFFICE SUPPLIES | 78.39 | GENERAL | HR HEALTH&WELLNESS | OPERATING SUPPLIES |
| CARDMEMBER SERVICE | 10 -5-29-92000 | WELLNESS SCREENING FOOD | 107.36 | GENERAL | HR HEALTH&WELLNESS | HEALTH&WELLNESS |
| REPUBLIC SERVICES #792 | 21 -5-90-57060 | DEC25 SCAVENGER | 81,183.52 | GARBAGE | OPERATING EXPENSES | SCAVENGER CONTRACT |
| DEERE CREDIT INC | 60 -20340 | 003-0075866-000/PAY 38 | 1,435.93 | UTILITY | NA | LEASE PURCHASE PAYABLE |
| DEERE CREDIT INC | 60 -20340 | 030-0076055-000/PAY 37 | 1,005.74 | UTILITY | NA | LEASE PURCHASE PAYABLE |
| CARDMEMBER SERVICE | 60 -5-15-47100 | CUMMINGS CA | 201.27 | UTILITY | ADMINISTRATIVE | CLOTHING ALLOWANCE |
| OSF MEDICAL GROUP-OCCUP | 60 -5-15-53400 | MED SVCS | 372.00 | UTILITY | ADMINISTRATIVE | OTHER PROFESSIONAL SERVICES |
| CARDMEMBER SERVICE | 60 -5-15-55500 | FELDOTT TRNG | 125.40 | UTILITY | ADMINISTRATIVE | EDUCATION/MEETINGS |
| CARDMEMBER SERVICE | 60 -5-15-55500 | SHEVLIN TRNG | 125.40 | UTILITY | ADMINISTRATIVE | EDUCATION/MEETINGS |
| CARDMEMBER SERVICE | 60 -5-15-55500 | ROGERS CONF HOTEL | 226.86 | UTILITY | ADMINISTRATIVE | EDUCATION/MEETINGS |
| CARDMEMBER SERVICE | 60 -5-15-55500 | MINNICK PMP CERT | 60.00 | UTILITY | ADMINISTRATIVE | EDUCATION/MEETINGS |
| PEERLESS NETWORK | 60 -5-15-56100 | 1128979 4005 PLANK RD | 83.23 | UTILITY | ADMINISTRATIVE | TELEPHONE/INTERNET/CABLE |
| CARDMEMBER SERVICE | 60 -5-15-56100 | PHONE USAGE CHARGES | 20.40 | UTILITY | ADMINISTRATIVE | TELEPHONE/INTERNET/CABLE |
| VERIZON WIRELESS | 60 -5-15-56100 | ELEC WIRELESS TO 11/15 | 696.04 | 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 | 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 | 90.57 | UTILITY | ADMINISTRATIVE | OPERATING SUPPLIES |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|------------------------------|------------|---------|---------------------|---------------------------|
| CARDMEMBER SERVICE | 60 -5-15-92900 | LUNCHEON | 136.88 | UTILITY | ADMINISTRATIVE | MISCELLANEOUS |
| GENERAL FUND | 60 -5-15-99200 | DEC25 FRANCHISE FEE | 146,000.00 | UTILITY | ADMINISTRATIVE | FRANCHISE FEE |
| CSX TRANSPORTATION | 60 -5-62-51290 | CONTRACT REVIEW FEE/LIABILIT | 8,100.00 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| CARDMEMBER SERVICE | 60 -5-62-65200 | SHEVLING BRACKETS | 1,079.95 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| PEERLESS NETWORK | 60 -5-64-56100 | 1128971 952 N 27TH | 139.95 | UTILITY | HYDROELECTRIC PLANT | TELEPHONE |
| TEST INC. | 60 -5-72-51200 | WWTP SLUDGE PUMPS | (350.00) | 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 | 145.03 | UTILITY | WTP/WWTP | TELEPHONE |
| LADZINSKI CEMENT FINISH | 60 -5-73-51520 | 4TH STREET-OLIVERO LAW | 4,346.00 | UTILITY | WATER DISTRIBUTION | R&M/WATER MAINS |
| UNITED RENTALS (NORTH A | 60 -5-73-51520 | PVC | 105.18 | UTILITY | WATER DISTRIBUTION | R&M/WATER MAINS |
| UTILITY EQUIPMENT CO | 60 -5-73-51520 | 16TH ST | 545.00 | UTILITY | WATER DISTRIBUTION | R&M/WATER MAINS |
| UTILITY EQUIPMENT CO | 60 -5-73-51520 | RT251 & 31ST | 1,752.00 | UTILITY | WATER DISTRIBUTION | R&M/WATER MAINS |
| UTILITY EQUIPMENT CO | 60 -5-73-51520 | RT251 & N 31ST RD | 1,487.55 | UTILITY | WATER DISTRIBUTION | R&M/WATER MAINS |
| IL VALLEY EXCAVATING IN | 60 -5-73-51520 | WATER ST EXCAVATION WORK | 6,355.00 | UTILITY | WATER DISTRIBUTION | R&M/WATER MAINS |
| UTILITY EQUIPMENT CO | 60 -5-73-52000 | RT6 BY CASEY'S | 510.00 | UTILITY | WATER DISTRIBUTION | R&M SEWERS |
| UTILITY EQUIPMENT CO | 60 -5-73-52000 | STOCK & TRUCK | 190.00 | UTILITY | WATER DISTRIBUTION | R&M SEWERS |
| IL VALLEY EXCAVATING IN | 60 -5-73-52000 | VACTOR SVCS | 8,350.00 | UTILITY | WATER DISTRIBUTION | R&M SEWERS |
| FERGUSON WATERWORKS | 60 -5-73-52960 | METERS | 1,181.24 | UTILITY | WATER DISTRIBUTION | R&M METERS |
| FERGUSON WATERWORKS | 60 -5-73-52960 | METERS | 6,827.99 | UTILITY | WATER DISTRIBUTION | R&M METERS |
| PEERLESS NETWORK | 60 -5-73-56100 | 1128982 1352 E ROCK ST | 409.42 | UTILITY | WATER DISTRIBUTION | TELEPHONE/INTERNET/CABLE |
| PEERLESS NETWORK | 60 -5-73-56100 | 1128984 700 30TH ST | 71.07 | UTILITY | WATER DISTRIBUTION | TELEPHONE/INTERNET/CABLE |
| 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 | 815-664-8225 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 | 815-663-7867 GETAC LAPTOP | 36.01 | UTILITY | WATER DISTRIBUTION | TELEPHONE/INTERNET/CABLE |
| NCIC OF GOVERNMENTS | 60 -5-73-59900 | 2ND APPLICATION | 750.00 | UTILITY | WATER DISTRIBUTION | CONTRACTUAL SERVICE |
| NCIC OF GOVERNMENTS | 60 -5-73-59900 | 3RD APPLICATION | 750.00 | UTILITY | WATER DISTRIBUTION | CONTRACTUAL SERVICE |
| NCIC OF GOVERNMENTS | 60 -5-73-59900 | 1ST ADMINISTRATION | 400.00 | UTILITY | WATER DISTRIBUTION | CONTRACTUAL SERVICE |
| NCIC OF GOVERNMENTS | 60 -5-73-59900 | 3RD ADMINISTRATION | 400.00 | UTILITY | WATER DISTRIBUTION | CONTRACTUAL SERVICE |
| KENDRICK PEST CONTROL I | 60 -5-73-59900 | WATER TOWERS | 50.00 | UTILITY | WATER DISTRIBUTION | CONTRACTUAL SERVICE |
| UNITED RENTALS (NORTH A | 60 -5-73-65200 | ADAPTER | 9.23 | UTILITY | WATER DISTRIBUTION | OPERATING SUPPLIES |
| UNITED RENTALS (NORTH A | 60 -5-73-65200 | PVC | 105.18 | UTILITY | WATER DISTRIBUTION | OPERATING SUPPLIES |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|--|----------------|--------------------------|---------------------|---------|--------------------|-----------------------|
| AMAZON CAPITAL SERVICES | 60 -5-73-65200 | SUPPLIES | 237.49 | UTILITY | WATER DISTRIBUTION | OPERATING SUPPLIES |
| AIRGAS USA, LLC-NORTH D | 60 -5-73-65210 | SAFETY GLASSES | 49.56 | UTILITY | WATER DISTRIBUTION | SAFETY SUPPLIES |
| MARTIN EQUIPMENT OF IL | 60 -5-75-51300 | HOSES | 248.30 | UTILITY | TRUCKS & VEHICLES | R&M/VEHICLES |
| NAPA AUTO PARTS | 60 -5-75-51300 | W201 FUEL MODULE | 374.95 | UTILITY | TRUCKS & VEHICLES | R&M/VEHICLES |
| NAPA AUTO PARTS | 60 -5-75-51300 | W201 FUEL LINE CLIP | 12.99 | UTILITY | TRUCKS & VEHICLES | R&M/VEHICLES |
| NAPA AUTO PARTS | 60 -5-75-51300 | W201 FUEL RETAINING CLIP | 39.99 | UTILITY | TRUCKS & VEHICLES | R&M/VEHICLES |
| PERU AUTO ELECTRIC | 60 -5-75-51300 | W205 BATTERY | 189.00 | UTILITY | TRUCKS & VEHICLES | R&M/VEHICLES |
| CASSIDY TIRE PERU, LLC | 60 -5-75-51300 | M101 NEW TIRES | 734.96 | UTILITY | TRUCKS & VEHICLES | R&M/VEHICLES |
| DEERE CREDIT INC | 60 -5-76-72370 | 003-0075866-000/PAY 38 | 88.04 | UTILITY | BOND & INTEREST | INT-MERCH CAP RESOURC |
| DEERE CREDIT INC | 60 -5-76-72370 | 030-0076055-000/PAY 37 | 67.45 | UTILITY | BOND & INTEREST | INT-MERCH CAP RESOURC |
| BHMG ENGINEERS | 60 -5-77-89830 | XRMR RPLCMNT ENG | 11,075.61 | UTILITY | PLANT & EQUIPMENT | WATER ST SUBSTATION |
| IL VALLEY EXCAVATING IN | 60 -5-77-89831 | MAY RD SUBSTATION | 7,346.00 | UTILITY | PLANT & EQUIPMENT | MAY RD SUBSTATION |
| IL VALLEY EXCAVATING IN | 60 -5-77-89831 | MAY RD SUBSTATION | 7,856.00 | UTILITY | PLANT & EQUIPMENT | MAY RD SUBSTATION |
| IL VALLEY EXCAVATING IN | 60 -5-77-89831 | MAY RD SUBSTATION | 8,906.00 | UTILITY | PLANT & EQUIPMENT | MAY RD SUBSTATION |
| GATZA ELECTRICAL CONTRA | 85 -5-90-51100 | ARPT HANGAR DOOR MNTNCE | 342.50 | AIRPORT | OPERATING EXPENSES | R&M/BUILDINGS |
| PEERLESS NETWORK | 85 -5-90-56100 | 1128973-4251 ED URBAN DR | 305.67 | AIRPORT | OPERATING EXPENSES | TELEPHONE |
| REPUBLIC SERVICES #792 | 85 -5-90-59900 | ARPT WASTE CONTAINER | 121.00 | AIRPORT | OPERATING EXPENSES | CONTRACTUAL SERVICE |
| Total Accts Payable Disbursements | | | 1,076,790.33 | | | |

City of Peru Payroll Totals

| GENERAL FUND | Payroll |
|----------------------------------|-----------------------------|
| 10 ELECTED OFFICIALS | 7,343.43 |
| 12 CLERK'S OFFICE | 2,693.28 |
| 14 ENGINEER | 17,582.56 |
| 15 ADMINISTRATIVE | 1,253.13 |
| 16 POLICE | 128,189.17 |
| 17 FIRE | 31,792.95 |
| 19 STREET | 28,980.70 |
| 22 BUILDING & GROUNDS | 1,414.53 |
| 23 PARKS | 10,015.18 |
| 24 CEMETERY | 4,714.72 |
| 25 CITY GARAGE | 6,884.71 |
| 26 FINANCE | 10,500.39 |
| 27 IT | 10,620.15 |
| 28 CORP COUNSEL | 6,898.95 |
| 29 HUMAN RESOURCES | 7,380.16 |
| 10 TOTAL GENERAL FUND | <u>\$ 276,264.01</u> |
| UTILITY FUND | |
| 12 CLERK'S OFFICE | 6,741.58 |
| 15 ADMINISTRATIVE | 3,416.19 |
| 61 POWER & GENERATION | 19,022.72 |
| 62 DISTRIBUTION SYSTEM | 54,433.20 |
| 73 WATER DISTRIBUTION | 34,445.74 |
| 60 TOTAL UTILITY FUND | <u>\$ 118,059.43</u> |
| TOTAL ALL PAYROLL EXPENSE | <u>\$ 394,323.44</u> |