

City of Peru Disbursements to be Paid 04/22/2026
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FUND	FUND NAME		
10	General Fund	\$	576,452.25
29-34	TIF Funds	\$	17,156.75
60	Utility Fund	\$	1,838,302.21
85	Airport Fund	\$	3,640.39
		\$	<u>2,435,551.60</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	0.47	GENERAL	CLERK'S OFFICE	POSTAGE
IL DEPT OF PUBLIC HEALT	10 -5-12-56500	DEATH CERT COPIES	864.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
DRESBACH DIST CO	10 -5-12-65200	SUPPLIES/WATER	350.25	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	72.23	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	62.88	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	43.50	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
IL DEPT OF EMPLOYMENT SECURIT	10 -5-15-45300	1ST QTR 2026 UNEMPL TAX	20,044.18	GENERAL	ADMINISTRATIVE	UNEMPLOYMENT INSURANCE
IL VALLEY REGIONAL DISP	10 -5-15-52803	MAY26 PER CAP	24,080.39	GENERAL	ADMINISTRATIVE	IVRD PER CAPITA CONTRIB
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	6,306.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	10 -5-15-53420	MED SVCS	239.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
IV NET	10 -5-15-56100	APR26 PORT CHARGES	150.00	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING	10 -5-15-56200	MAR26 ADS	1,970.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGAL	10 -5-15-56200	PZ IBI VENTURES	475.53	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGAL	10 -5-15-56200	PZ 118 CROSS	289.05	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGAL	10 -5-15-56200	PZ MERIDIAN RD	212.51	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGAL	10 -5-15-56200	PZ 1103 4TH ST HARVEY	171.87	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
TYLER TECHNOLOGIES	10 -5-15-59900	TIME & ATTENDANCE CR	(19,340.00)	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
TYLER TECHNOLOGIES	10 -5-15-59900	EXECUTIME CONFIG PLANNG	3,045.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
TYLER TECHNOLOGIES	10 -5-15-59900	TIME & ATTENDANCE SAAS FEES	8,461.25	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
TYLER TECHNOLOGIES	10 -5-15-59900	T&A PROJECT MNGMT	11,483.75	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
IL OFFICE OF THE STATE	10 -5-15-59900	ANN ELEV CERT RNWL	75.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
APPLE PRESS	10 -5-15-65200	CHECK STOCK-BK3	738.60	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
IL VALLEY ANIMAL RESCUE	10 -5-15-94000	ANNUAL DONATION	3,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU CSO	10 -5-15-94000	GOLF OUTING DONATION	500.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU PUBLIC LIBRARY	10 -5-15-97020	PPRT RCVD 4/2/26	3,900.30	GENERAL	ADMINISTRATIVE	CONTRIB TO LIBR-PPRT
AMAZON CAPITAL SERVICES	10 -5-16-47100	ZEBRON CA RETURN	(31.99)	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	ZEBRON CA RETURN	(149.95)	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	SHEEDY CA	484.93	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	PIENTA CA	190.00	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	QUERCIAGROSSA CA	99.98	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	BENTLEY CA	146.45	GENERAL	POLICE	CLOTHING ALLOWANCE
IV NET	10 -5-16-56100	APR26 PORT CHARGES	75.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 4/15	718.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 4/15	420.22	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	632.99	GENERAL	POLICE	UTILITIES
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	36.95	GENERAL	POLICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-16-65200	SUPPLIES	209.95	GENERAL	POLICE	OPERATING SUPPLIES
REPUBLIC SERVICES #792	10 -5-16-65200	POLC WASTE CONTAINER	275.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	210.78	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	134.68	GENERAL	POLICE	OPERATING SUPPLIES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	100.00	GENERAL	POLICE	COMPUTER SOFTWARE
AMAZON CAPITAL SERVICES	10 -5-17-47100	KING CA	261.37	GENERAL	FIRE	CLOTHING ALLOWANCE
FIRE CATT, LLC	10 -5-17-51200	HOSE TESTING	6,198.57	GENERAL	FIRE	R&M/EQUIPMENT
ESO SOLUTIONS INC	10 -5-17-51200	CAD DATA INTEGRATION	454.58	GENERAL	FIRE	R&M/EQUIPMENT
CIT TRUCKS-PERU 2650	10 -5-17-51300	311 WATER PUMP	263.14	GENERAL	FIRE	R&M/VEHICLES
FAST	10 -5-17-51300	325 MNTNCE	2,362.50	GENERAL	FIRE	R&M/VEHICLES
OSF MEDICAL GROUP-OCCUP	10 -5-17-53420	MED SVCS-FIRE	1,788.00	GENERAL	FIRE	MEDICAL SERVICES
MABAS DIV. 25	10 -5-17-55300	2026 MABAS DUES	782.00	GENERAL	FIRE	PROFESSIONAL DUES
VILLAGE OF ROMEVILLE F	10 -5-17-55500	MCLAUGHLIN-ADV TECH FIREFIGH	750.00	GENERAL	FIRE	EDUCATION/MEETINGS
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	1,173.94	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	117.23	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	45.43	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-EYEWASH STN	75.00	GENERAL	FIRE	CONTRACTUAL SERVICE
SCBAS INC	10 -5-17-65200	CYLINDERS	143.75	GENERAL	FIRE	OPERATING SUPPLIES
BOUND TREE MEDICAL LLC	10 -5-17-65200	MEDCL SUPPLIES	150.40	GENERAL	FIRE	OPERATING SUPPLIES
MUNICIPAL EMERG SVCS IN	10 -5-17-66520	MASKS	811.43	GENERAL	FIRE	TURNOUT/SAFETY GEAR
DINGES FIRE COMPANY	10 -5-17-66520	SWING COATS	9,503.80	GENERAL	FIRE	TURNOUT/SAFETY GEAR
JOHN'S SERVICE & SALES	10 -5-19-51100	BOILER MNTNCE	2,680.19	GENERAL	STREET	R&M/BUILDINGS
MARTIN EQUIPMENT OF IL	10 -5-19-51200	JD HH180C PARTS	336.96	GENERAL	STREET	R&M/EQUIPMENT
JACK'S GAS & SERV INC	10 -5-19-51300	D320 INSPECTION	58.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S102 PARTS RETURN	(71.00)	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S102 PARTS	586.55	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S102 BRAKE PAD	105.09	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S101 BRACKET	7.99	GENERAL	STREET	R&M/VEHICLES
MONROE TRUCK EQUIPMENT	10 -5-19-51300	D323 PARTS	3,274.31	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	415.37	GENERAL	STREET	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	10 -5-19-51300	S110 NEW TIRES	1,143.64	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	COLD PATCH	2,212.65	GENERAL	STREET	R&M/STREETS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
RIVER REDI MIX	10 -5-19-51400	WATER ST STOCKPILE	3,097.96	GENERAL	STREET	R&M/STREETS
RIVER REDI MIX	10 -5-19-51400	CITY GARAGE STOCKPILE	3,897.05	GENERAL	STREET	R&M/STREETS
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	69.77	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	2,565.07	GENERAL	STREET	UTILITIES
UNITED RENTALS (NORTH A	10 -5-19-59310	SKID STEER RENTAL	528.00	GENERAL	STREET	EQUIPMENT RENTAL
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	93.81	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW-EYEWASH STN	150.00	GENERAL	STREET	CONTRACTUAL SERVICE
MAZE LUMBER COMPANY	10 -5-19-65200	GRASS SEED	98.99	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER	28.59	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	41.58	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	CHAINSAWS	1,247.98	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	CHAINS/MOTOMIX/OIL	313.00	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	SCREW EXTRACTOR SET	139.90	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,389.87	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,829.16	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	914.58	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 53	35.07	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 53	2,062.39	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-19-88550	ITEP-PED BRIDGE	6,652.00	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
ECHO ELECTRIC	10 -5-22-51100	CITY HALL LIGHTS RETURN	(29.17)	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
ECHO ELECTRIC	10 -5-22-51100	CITY HALL LIGHTING	749.94	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
ECHO ELECTRIC	10 -5-22-51100	CITY HALL LIGHTING	368.34	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
ECHO ELECTRIC	10 -5-22-51100	CITY HALL LIGHTING	77.96	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
ECHO ELECTRIC	10 -5-22-51100	CITY HALL LIGHTING	39.82	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
ECHO ELECTRIC	10 -5-22-51100	CITY HALL LIGHTING	29.17	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
ECHO ELECTRIC	10 -5-22-51100	CITY HALL LIGHTING	526.62	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
ECHO ELECTRIC	10 -5-22-51100	CITY HALL LIGHTING	263.31	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
ECHO ELECTRIC	10 -5-22-51100	CITY HALL LIGHTING	789.93	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
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
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LTS	33.77	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	574.06	GENERAL	BUILDINGS & GROUNDS	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	150.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW MAR26 CLEAN	650.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 03/01-03/28	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
REPUBLIC SERVICES #792	10 -5-22-65200	POLC WASTE CONTAINER	189.06	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
KENNETH KOLOWSKI	10 -5-22-92900	SEMIQUINCENTENNIAL DECORATI	5,259.15	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
LOCKER ROOM	10 -5-23-47100	GHIGHI CA	330.00	GENERAL	PARKS	CLOTHING ALLOWANCE
ADVANCED TURF SOLUTIONS	10 -5-23-51100	BLEACHERS WASH PK	5,366.08	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
ULINE	10 -5-23-51212	PICNIC TABLES	4,427.45	GENERAL	PARKS	R&M/PARK EQUIPMENT
ULINE	10 -5-23-51212	PICNIC TABLES	2,493.90	GENERAL	PARKS	R&M/PARK EQUIPMENT
ADVANCED TURF SOLUTIONS	10 -5-23-51700	WINDSCREEN	2,422.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FENCE/BASE PLUG	528.16	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD SUPPLIES	285.00	GENERAL	PARKS	R&M/GROUNDS
STARVED ROCK MEDIA	10 -5-23-56200	XMAS JINGLE	756.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	178.88	GENERAL	PARKS	UTILITIES
ADVANCED SANITATION	10 -5-23-59900	PKS-PRTBLE TOILET RENTLS	1,386.00	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GRG-CAB SERV	17.86	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GRG-EYEWASH STN	75.00	GENERAL	PARKS	CONTRACTUAL SERVICE
MENARDS	10 -5-23-65200	SUPPLIES VETS PK	116.34	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	199.68	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	BOLTS	30.00	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	SUPPLIES	128.00	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	BATHROOM SUPPLIES	2,406.80	GENERAL	PARKS	OPERATING SUPPLIES
SHERWIN WILLIAMS CO	10 -5-23-65200	PAINT	1,118.88	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	519.49	GENERAL	PARKS	OPERATING SUPPLIES
TBM AVENGER REUNION	10 -5-23-65210	2026 AIR SHOW	125,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	40.06	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	510.11	GENERAL	PARKS	NEW EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-24-51200	OIL	170.00	GENERAL	CEMETERY	R&M/EQUIPMENT
DILLER-ROD INC	10 -5-24-51200	MOWER REPAIR	449.65	GENERAL	CEMETERY	R&M/EQUIPMENT
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	249.16	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	73.54	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY-CAB SVC	36.40	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH STN	130.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
SMITH'S SALES & SERVICE	10 -5-24-65200	LINE FOR WHIPS	240.00	GENERAL	CEMETERY	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-24-65200	SUPPLIES	179.78	GENERAL	CEMETERY	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
QUILL CORPORATION	10 -5-26-65200	FILE FOLDERS	54.09	GENERAL	FINANCE	OPERATING SUPPLIES
THE ECONOMIC DEV GROUP	31-5-90-53400	DWNTWN TIF4 1ST QTR FEES	6,568.40	DOWNTOWN T	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	31-5-90-53400	DWNTWN TIF4 1ST QTR FEES	1,642.10	DOWNTOWN T	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP	32-5-90-53400	MALL TIF5 1ST QTR FEES	1,249.00	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	32-5-90-53400	MALL TIF5 1ST QTR FEES	312.25	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP	33-5-90-53400	MVP TIF6 1ST QTR FEES	4,408.00	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	33-5-90-53400	MVP TIF6 1ST QTR FEES	1,102.00	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP	34-5-90-53400	MINT TIF7 1ST QTR FEES	1,500.00	NEXUS TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	34-5-90-53400	MINT TIF7 1ST QTR FEES	375.00	NEXUS TIF	OPERATING EXPENSES	LEGAL/PROF FEES
CUSTOM TRUCK CAPITAL	60 -20340	CUSTOM TRUCK CAPITAL	16,703.79	UTILITY	NA	LEASE PURCHASE PAYABLE
IL DEPT OF REVENUE	60 -20600	MAR26 UTILITY TAX	59,539.42	UTILITY	NA	UTILITY TAX
LETTERKRAFT PRINTERS	60 -5-12-56000	FINAL NOTICE POSTCARDS MAR26	497.76	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-56000	MAR26 UTIL BILLS	3,220.72	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	MAR26 UTIL BILLS	580.73	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	FINAL NOTICE POSTCARDS MAR26	155.04	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
JOHN LASIK	60 -5-15-47100	LASIK CA	328.79	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CRAIG ANTKOWIAK	60 -5-15-47100	ANTKOWIAK CA	233.84	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47200	MARTIN UNIF	220.28	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,200.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	1,294.88	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	SOLAR STUDY	8,000.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
GE GRID SOLUTIONS LLC	60 -5-15-53450	RF PROPAGATION STUDY	2,550.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
BAKER TILLY ADVISORY GR	60 -5-15-53450	IL 40101(d) GRANT APPL	15,569.40	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
PAYMENTECH	60 -5-15-53500	FEB26 CC FEES	765.46	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PAYMENTECH	60 -5-15-53500	FEB26 WEB FEES	4,013.27	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
FICEK ELECTRIC & COMMUN	60 -5-15-56100	ELEC FWD FUSINATTO CALLS	175.00	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
IV NET	60 -5-15-56100	APR26 PORT CHARGES	150.00	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	362.13	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	103.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	123.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	96.60	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 MAR26 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MPOWER TECHNOLOGIES, IN	60 -5-15-59900	CUSTOMER SUPPORT SVCS	562.50	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
DRESBACH DIST CO	60 -5-15-65200	SUPPLIES	73.90	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	60 -5-15-65200	BATTERIES	108.05	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
BRANDON BERTULI	60 -5-15-93000	IEPA CERT	10.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
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
ECHO ELECTRIC	60 -5-61-51200	DISTR SUPPLIES RETURN	(190.98)	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-61-51200	DISTR SUPPLIES	2,418.87	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #16 MNTNCE	570.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
VIPOWER SERVICES	60 -5-61-51208	GEN SVC JET MNTNCE	2,481.30	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
MAINTAIN X INC.	60 -5-61-51208	MAINTAINX MNGMT SFTWRE	4,704.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
AMEREN ILLINOIS	60 -5-61-57100	69001-44002 4003 PLNK RD	1,068.00	UTILITY	POWER & GENERATION	UTILITIES
POWER MONITORS, INC	60 -5-61-59900	PQ SFTWRE-2/2027	865.00	UTILITY	POWER & GENERATION	CONTRACTUAL SERVICES
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	MAR 2026 LARGE POWER	1,360,757.75	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
ECHO ELECTRIC	60 -5-62-51200	DISTR SUPPLIES	148.87	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
T & R ELECTRIC SUPPLY C	60 -5-62-51200	KVA PAD MOUNT REPAIR	1,273.52	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ATLAS CRANE SERVICE	60 -5-62-51290	CRANE SVC-UNYTITE	2,350.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	GALV ELBOW	14.14	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	PANEL	123.35	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	897.44	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	0.49	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	129.16	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	ELECTRONIC BALLAST	64.58	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	113.67	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UTILITY EQUIPMENT CO	60 -5-62-51290	ED URBAN DR	372.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	CLAMPS	660.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	LOCKNUTS/CLAMPS	1,026.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	CROSSARMS	2,775.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONDUIT	6,723.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ADVANCED SANITATION	60 -5-62-51290	POLES DISPOSAL	550.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-52960	METER	278.00	UTILITY	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
MENARDS	60 -5-62-65200	GEAR PULLER	29.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	15.97	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	CHAINS/MOTOMIX/OIL	194.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	CHAINS	328.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65210	LINEMAN GLOVES	361.16	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65300	CHAINSAW	343.99	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ECHO ELECTRIC	60 -5-62-65300	E202 PLIERS	47.02	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	RT 80 & 251 LIGHT MNTNCE	1,908.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	RT 80 & 251 LIGHT MNTNCE	1,472.26	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
ECHO ELECTRIC	60 -5-64-51200	MANUAL STARTER RETURN	(560.56)	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
FLETCHER-REINHARDT COMP	60 -5-64-51200	BOLT/WASHERS	182.50	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	DRUM OIL	1,156.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-64-51200	MOTOR	442.96	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MENARDS	60 -5-64-65200	HYDRO SUPPLIES	28.99	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
HYDRO PARTNERS	60 -5-64-93000	HYDRO REPORT FILING	1,375.00	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
ON SITE REPAIR SERVICES	60 -5-72-51200	WWTP EQUIP MNTNCE	2,386.61	UTILITY	WTP/WWTP	R&M EQUIPMENT
SMITH ECOLOGICAL SYSTEM	60 -5-72-51200	REPAIR PARTS	159.72	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWTP CHAIN MNTNCE	991.76	UTILITY	WTP/WWTP	R&M EQUIPMENT
TEST INC.	60 -5-72-51210	PLC SERVICES WWTP	612.50	UTILITY	WTP/WWTP	R&M COMPUTERS
TEST INC.	60 -5-72-51210	PLC SERVICES WWTP	700.00	UTILITY	WTP/WWTP	R&M COMPUTERS
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	WELL 6 MNTNCE	2,305.00	UTILITY	WTP/WWTP	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WELL 5 MNTNCE	4,785.00	UTILITY	WTP/WWTP	ENGINEERING
AMEREN ILLINOIS	60 -5-72-57100	09973-76815 RT 6 WEST	105.23	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-57100	16520-07000 900 BRUNNER	108.76	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-57100	60154-25937 901 BRUNNER	611.42	UTILITY	WTP/WWTP	UTILITIES
AIRGAS USA, LLC-NORTH D	60 -5-72-59310	CYLINDER LEASES	801.47	UTILITY	WTP/WWTP	EQUIPMENT RENTAL
MIDWEST SALT	60 -5-72-61300	SALT	3,403.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,391.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,468.00	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	1,251.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE/BLEACH	1,824.34	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
CEDARCHEM, LLC	60 -5-72-62000	FLOCCULENT	2,255.51	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	60 -5-72-65010	WWTP WASTE CONTAINER	31,163.26	UTILITY	WTP/WWTP	SLUDGE REMOVAL
SMITH'S SALES & SERVICE	60 -5-72-65200	OIL/FILTERS	54.00	UTILITY	WTP/WWTP	OPERATING SUPPLIES
ECHO ELECTRIC	60 -5-73-51200	DISTR SUPPLIES RETURN	(190.98)	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
STANDARD EQUIPMENT CO	60 -5-73-51200	PARTS	753.71	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
RIVER REDI MIX	60 -5-73-51520	4TH ST & HENRY ST	478.75	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
JOHN POHAR & SONS, INC	60 -5-73-51520	JH WATERMAIN	3,736.60	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UTILITY EQUIPMENT CO	60 -5-73-51520	CONCRETE BLOCKS	840.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
PERFORMANCE PIPELINING	60 -5-73-52000	SWR CLN/INSPECT-PAY4	19,516.56	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	GIS SANITARY SEWER MAP	1,529.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	323.97	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	241.24	UTILITY	WATER DISTRIBUTION	UTILITIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	29.94	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MARTIN EQUIPMENT OF IL	60 -5-75-51300	E202 HOSE	205.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
JACK'S GAS & SERV INC	60 -5-75-51300	E202 E203 E204 INSPECTIONS	174.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
THE FENDER MENDERS	60 -5-75-51300	W203 MNTNCE	2,254.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ALTEC INDUSTRIES, INC	60 -5-75-51300	E204 MNTNCE	793.50	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
IL VALLEY AUTO GROUP	60 -5-75-51300	M101 MNTNCE MTR RDR	415.12	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CUSTOM TRUCK CAPITAL	60 -5-76-72370	CS-39913/PAY3	4,060.40	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
CHAMLIN & ASSOCIATES IN	60 -5-77-88435	EAKAS ELEC ENG	2,187.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
ECHO ELECTRIC	60 -5-77-88435	EAKES XFMR SUPPLIES	266.76	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
REVERE ELECTRIC SUPPLY	60 -5-77-88435	EAKAS SUPPLIES	121.46	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
CHAMLIN & ASSOCIATES IN	60 -5-77-88436	EAKAS WM EXTENSION	3,872.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN WM
WRIGHT EXCAVATING INC	60 -5-77-88436	EAKAS VALVE TIE IN	15,000.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN WM
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP & WTP MASTER PLAN	3,609.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK LINE SWR	7,080.00	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
AIRY'S, INC	60 -5-77-88513	N TRUNK LINE SWR-PAY1	24,308.10	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
POWER SYSTEM ENGINEERIN	60 -5-77-88850	CONSULT-LABOR	2,487.50	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
POWER SYSTEM ENGINEERIN	60 -5-77-88850	CONSULT-LABOR	593.75	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
BHMG ENGINEERS	60 -5-77-89830	XRMR RPLCMNT ENG	34,666.48	UTILITY	PLANT & EQUIPMENT	WATER ST SUBSTATION
BHMG ENGINEERS	60 -5-77-89831	138KV INTERCONNECTION	1,463.00	UTILITY	PLANT & EQUIPMENT	MAY RD SUBSTATION
DURECKI FAB WORKS	85 -5-90-51100	HANGAR DOOR MNTNCE	425.00	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
IV NET	85 -5-90-56100	APR26 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	1,551.48	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	1,047.90	AIRPORT	OPERATING EXPENSES	UTILITIES
MENARDS	85 -5-90-65200	REFRIGERATOR & TRIM	231.52	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
MENARDS	85 -5-90-65200	LANDSCAPING SUPPLIES	15.98	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
MENARDS	85 -5-90-65200	LANDSCAPE SUPPLIES	19.99	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	85 -5-90-65200	MOWER SUPPLIES	114.00	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
ECHO ELECTRIC	85 -5-90-65200	LED STRIP LIGHTS	184.52	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
Total Accts Payable Disbursements			2,043,249.84			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	7,410.57
12 CLERK'S OFFICE	2,766.26
14 ENGINEER	16,917.55
15 ADMINISTRATIVE	1,275.24
16 POLICE	131,716.27
17 FIRE	33,374.35
19 STREET	28,563.86
22 BUILDING & GROUNDS	2,571.21
23 PARKS	9,186.27
24 CEMETERY	6,647.76
25 CITY GARAGE	7,067.79
26 FINANCE	10,863.86
27 IT	10,908.11
28 CORP COUNSEL	7,442.80
29 HUMAN RESOURCES	7,577.25
10 TOTAL GENERAL FUND	<u>\$ 284,289.15</u>
UTILITY FUND	
12 CLERK'S OFFICE	5,457.64
15 ADMINISTRATIVE	3,199.21
61 POWER & GENERATION	11,550.19
62 DISTRIBUTION SYSTEM	54,922.73
73 WATER DISTRIBUTION	32,882.84
60 TOTAL UTILITY FUND	<u>\$ 108,012.61</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 392,301.76</u>