

City of Peru Disbursements to be Paid 2/14/2024

FUND	FUND NAME		
10	General Fund	\$	450,995.81
21	Garbage Fund	\$	75,808.95
29-33	TIF Funds	\$	519,971.17
60	Utility Fund	\$	374,582.43
		\$	1,421,358.36

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PETTY CASH	10 -5-12-56000	ADMIN PETTY CASH	0.24	GENERAL	CLERK'S OFFICE	POSTAGE
MARCO TECHNOLOGIES LLC	10 -5-12-56400	CLERK SHARP-FEB24	136.56	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
DEBO ACE HARDWARE	10 -5-12-65200	DEBO ACE HARDWARE	26.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-12-65200	SUPPLIES	253.50	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	PAPER	107.97	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	CORRECTION TAPE	19.68	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	75.68	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
SCHIMMER INC	10 -5-14-51300	Z101 MNTNCE	136.63	GENERAL	CITY ENGINEER	R&M/VEHICLES
SCHIMMER INC	10 -5-14-51300	Z102 MNTNCE	77.97	GENERAL	CITY ENGINEER	R&M/VEHICLES
MARCO TECHNOLOGIES LLC	10 -5-14-59900	ENG SHARP-FEB24	1,031.77	GENERAL	CITY ENGINEER	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	186.15	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	JAN24FUEL-ENGINEER	303.22	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
GOVOS INC	10 -5-15-51210	SUBSCRIPTION	5,471.40	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
LASALLE PUBLISHING	10 -5-15-56200	JAN24 ADS	3,257.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BIDS 2024 ST PRGM	340.08	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
SHAW MEDIA	10 -5-15-56200	JAN ADS	795.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
QUADIENT INC	10 -5-15-56400	QRTLY LEASE	360.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
FICEK ELECTRIC & COMMUN	10 -5-15-59900	ANN AVAYA SUPP	375.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MARCO TECHNOLOGIES LLC	10 -5-15-59900	HR SHARP CONTRACT	1,475.85	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	57.75	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	JAN24 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	10 -5-15-65200	BUS CARDS	723.36	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-15-65200	SUPPLIES	74.42	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE FEB24	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	FEB24 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
STONE JUG BARBEQUE	10 -5-15-92900	XMAS PARTY	3,673.94	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	BENTLY CA RETURN	(135.99)	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	JONES CA	155.49	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	BERNABEI CA	852.09	GENERAL	POLICE	CLOTHING ALLOWANCE
PETTY CASH	10 -5-16-47100	BENTLEY CA	34.07	GENERAL	POLICE	CLOTHING ALLOWANCE
CHRISTIE DEGROOT	10 -5-16-47100	DEGROOT CA	50.47	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	E. DEGROOT CA	169.95	GENERAL	POLICE	CLOTHING ALLOWANCE
CHAPMAN'S MECHANICAL	10 -5-16-51100	POLC-HEATING MNTNCE	3,246.50	GENERAL	POLICE	R&M/BUILDINGS
COMMUNICATION WORKS	10 -5-16-51200	RADIO CASES	1,328.40	GENERAL	POLICE	R&M/EQUIPMENT
SCHIMMER INC	10 -5-16-51300	PPD24 MNTNCE	1,072.34	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	PPD13 PLATE RENWAL	151.00	GENERAL	POLICE	R&M/VEHICLES
HARMONIC DESIGN	10 -5-16-51300	SQUAD GRAPHICS	2,390.00	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COMMUNICATION WORKS	10 -5-16-51300	INSTALL BWC EQUIP	1,250.00	GENERAL	POLICE	R&M/VEHICLES
BEARD BROTHERS INC	10 -5-16-51300	PPD14 REPAIR	1,157.00	GENERAL	POLICE	R&M/VEHICLES
BEARD BROTHERS INC	10 -5-16-51300	PPD44 REPAIR	1,215.90	GENERAL	POLICE	R&M/VEHICLES
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 12/23	978.94	GENERAL	POLICE	LEADS LINE RENTAL
PETTY CASH	10 -5-16-56000	POSTAGE	91.56	GENERAL	POLICE	POSTAGE
FICEK ELECTRIC & COMMUN	10 -5-16-56100	POLC PHONE PRGRMNG	265.24	GENERAL	POLICE	TELEPHONE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 1/20	624.02	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 2/24	1,147.94	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AXON ENTERPRISE, INC.	10 -5-16-59900	TASERS	15,301.45	GENERAL	POLICE	CONTRACTUAL SERVICE
PETTY CASH	10 -5-16-65200	COFFEE	57.84	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POL SUPPLIES	321.51	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	POLC SUPPLIES	524.50	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	114.76	GENERAL	POLICE	OPERATING SUPPLIES
RAY ALLEN MFG LLC	10 -5-16-65220	MADDOX	202.96	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10 -5-16-65500	JAN24FUEL-POLICE	4,131.82	GENERAL	POLICE	FUEL & OIL VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-88400	SQUAD EQUIP	1,390.66	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-88400	PPD 46&32 EQUIP	3,532.61	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
PETTY CASH	10 -5-16-92900	CHIEFS LUNCHEON	33.09	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PETTY CASH	10 -5-16-92900	XMAS CARDS	58.76	GENERAL	POLICE	MISCELLANEOUS EXPENSE
ILLINOIS TOLLWAY	10 -5-16-92900	POLC TOLL	5.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
IL VALLEY DOCUMENT DEST	10 -5-16-92900	RECORDS DESTRUCTION	70.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
JCM UNIFORMS INC	10 -5-17-47100	SARTIN CA	216.20	GENERAL	FIRE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-17-47100	SARTIN CA	11.95	GENERAL	FIRE	CLOTHING ALLOWANCE
HALM'S MOTOR SERVICE	10 -5-17-51300	LED BULBS	(639.96)	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	LED LIGHTS	1,279.92	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	LED LIGHTS	639.96	GENERAL	FIRE	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-17-51300	0312 PARTS	796.00	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 REPAIR	5,250.56	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 MNTNCE	4,251.51	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	S105 RADIO INSTLL	1,336.20	GENERAL	FIRE	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 1/20	216.06	GENERAL	FIRE	TELEPHONE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	FEB24 CABLE	87.90	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	233.79	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	129.41	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	JAN24FUEL-FIRE	1,406.25	GENERAL	FIRE	FUEL & OIL VEHICLES
JOHN'S SERVICE & SALES	10 -5-19-51100	HVAC REPAIR	236.25	GENERAL	STREET	R&M/BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JOHN'S SERVICE & SALES	10 -5-19-51100	BOILER MNTNCE	2,644.20	GENERAL	STREET	R&M/BUILDINGS
GATZA ELECTRICAL CONTRA	10 -5-19-51100	PW BLDG MNTNCE	3,435.00	GENERAL	STREET	R&M/BUILDINGS
OVERHEAD DOOR CORPORATI	10 -5-19-51100	DOOR REPAIR	5,891.85	GENERAL	STREET	R&M/BUILDINGS
MARTIN EQUIPMENT OF IL	10 -5-19-51200	PIN	48.26	GENERAL	STREET	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	VEHICLE SUPPLIES	37.79	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	PARTS	189.00	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	D312 PART	42.00	GENERAL	STREET	R&M/VEHICLES
SCHIMMER INC	10 -5-19-51300	R401 MNTNC	47.46	GENERAL	STREET	R&M/VEHICLES
MONROE TRUCK EQUIPMENT	10 -5-19-51300	SNOW DEFLECTOR	395.00	GENERAL	STREET	R&M/VEHICLES
MONROE TRUCK EQUIPMENT	10 -5-19-51300	HEADLIGHT UPGRADE	1,344.66	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	WASHER PUMP	37.36	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	AXLE CHN	56.03	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LED LIGHTS	630.36	GENERAL	STREET	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-19-51300	D311 RADIO INSTLL	1,326.26	GENERAL	STREET	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-19-51300	D318 RADIO INSTLL	1,336.20	GENERAL	STREET	R&M/VEHICLES
MIDWEST TESTING INC	10 -5-19-51434	2024 ST PRGM THICKNES TEST	4,790.00	GENERAL	STREET	STREET MAINT PROJECT
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW INTERNET TO 2/24	385.77	GENERAL	STREET	TELEPHONE
COMCAST BUSINESS	10 -5-19-56100	PW FEB24 PHONE	585.85	GENERAL	STREET	TELEPHONE
CINTAS CORPORATION	10 -5-19-59900	PW CAB SVC	124.18	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	62.52	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	349.14	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	154.99	GENERAL	STREET	OPERATING SUPPLIES
PERU AUTO ELECTRIC	10 -5-19-65200	CABLE	175.00	GENERAL	STREET	OPERATING SUPPLIES
STANDARD EQUIPMENT CO	10 -5-19-65200	WIRELESS HEADSET	4,176.68	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	TOOLS	199.45	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE/KITCHEN SUPPLIES	29.42	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE/KITCHEN SUPPLIES	98.42	GENERAL	STREET	OPERATING SUPPLIES
HYVEE	10 -5-19-65500	#118698 AUG STMT ERROR	129.60	GENERAL	STREET	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-19-65500	JAN24FUEL-STREET	563.85	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	3,608.69	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,297.54	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,383.67	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	3,867.59	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY 17	174.02	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 19	57.93	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 15	125.55	GENERAL	STREET	INT-JOHN DEERE CREDIT
LADD FARM MART	10 -5-19-88000	PLOW	4,995.00	GENERAL	STREET	NEW EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY 17	1,377.01	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 19	481.54	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 15	947.64	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
IL VALLEY FENCE & POOL	10 -5-22-51100	GUARDRAIL	2,200.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
SPECIALTY LANDSCAPE MAI	10 -5-22-51700	BUSH REMOVAL	1,545.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SPECIALTY LANDSCAPE MAI	10 -5-22-57500	2023 LNDSCP MAINT	34,433.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
SPECIALTY LANDSCAPE MAI	10 -5-22-57500	2023 LNDSCP MAINT	450.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
SPECIALTY LANDSCAPE MAI	10 -5-22-57500	2023 LNDSCP MAINT	775.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	53.75	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	66.25	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 1/6-1/27	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MENARDS	10 -5-22-65200	ICE MELT	1,146.79	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
GATZA ELECTRICAL CONTRA	10 -5-23-51100	WASH PARK ICE RINK	594.00	GENERAL	PARKS	R&M/BUILDINGS
JEFF PERRY BUICK GMC IN	10 -5-23-51200	R406 MNTNCE	113.81	GENERAL	PARKS	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51200	PARK LIGHTS	111.64	GENERAL	PARKS	R&M/EQUIPMENT
IRON SLEEK, INC	10 -5-23-51212	ICE RINK LINER	2,356.54	GENERAL	PARKS	R&M/PARK EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-23-51300	CONTOURBLADE	15.99	GENERAL	PARKS	R&M/VEHICLES
SCHIMMER INC	10 -5-23-51300	R402 MNTNCE	401.17	GENERAL	PARKS	R&M/VEHICLES
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	173.90	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	TOTES	59.95	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	OIL/FILTERS	446.00	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	ICE MELT	129.50	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	124.32	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	226.65	GENERAL	PARKS	OPERATING SUPPLIES
PERU AUTO ELECTRIC	10 -5-24-51200	OIL	68.00	GENERAL	CEMETERY	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-24-51300	TIRE GAUGE	39.98	GENERAL	CEMETERY	R&M/VEHICLES
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH STN	118.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	89.99	GENERAL	CEMETERY	OPERATING SUPPLIES
DILLER-ROD INC	10 -5-24-65200	SUPPLIES	469.77	GENERAL	CEMETERY	OPERATING SUPPLIES
GOVERNMENT FINANCE OFFI	10 -5-26-55500	2024 MBRSHP RENWL	170.00	GENERAL	FINANCE	PROF DUES/EDUC/MEETING
IGFOA	10 -5-26-55500	2024 MEMBERSHIP	225.00	GENERAL	FINANCE	PROF DUES/EDUC/MEETING
US BANK VOYAGER FLEET S	10 -5-27-65500	JAN24FUEL-IT	133.66	GENERAL	IT	FUEL & OIL VEHICLES
SCOTT SCHWEICKERT	10 -5-28-65200	REIMBURSEMENT	431.90	GENERAL	LEGAL	OPERATING SUPPLIES
PERU VOLUNTEER AMBULANC	10 -5-29-52802	FEB24 SVCS	6,719.60	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	MAR24 PER CAP	19,222.98	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
AMAZON CAPITAL SERVICES	10 -5-29-65200	COPY PAPER	143.84	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	207.91	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
REPUBLIC SERVICES #792	21 -5-90-57060	FEB24 SCAVENGER	75,808.95	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
GPT PERU OWNER, LLC	29 -5-90-92550	2022 TAX YR REIMB-TIF II	12,683.45	PERU INDUSTRIAL PARK	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
OLD DOMINION FREIGHT LI	29 -5-90-92550	2022 TAX YR REIMB-TIF II	9,256.04	PERU INDUSTRIAL PARK	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
IL LAND TRUST #7417 DBA	29 -5-90-92550	2022 TAX YR REIMB-TIFII	6,917.75	PERU INDUSTRIAL PARK	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
GB REAL ESTATE HOLDINGS	29 -5-90-92550	2022 TAX YR REIMB-TIF II	3,835.64	PERU INDUSTRIAL PARK	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
LASALLE CO TREASURER	29 -5-90-92551	2022 TAX YR REIMB TIFII	40,437.82	PERU INDUSTRIAL PARK	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LASALLE CO TREASURER	29 -5-90-92551	2022 TAX YR REIMB TIFII ADMIN	730.00	PERU INDUSTRIAL PARK	OPERATING EXPENSES	SCHOOL/GOVT REIMB
PERU ELEMENTARY SCHOOL	29 -5-90-92551	2022TAX YR REIMB TIFII	4,446.06	PERU INDUSTRIAL PARK	OPERATING EXPENSES	SCHOOL/GOVT REIMB
IL VALLEY COMM COLLEGE	29 -5-90-92551	2022 TAX YR REIMB TIFII	14,422.32	PERU INDUSTRIAL PARK	OPERATING EXPENSES	SCHOOL/GOVT REIMB
DIMMICK CONSOLIDATED SC	29 -5-90-92551	2022 TAX YR TIF REIMB TIFII	78,328.74	PERU INDUSTRIAL PARK	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LP TWP HIGH SCHOOL DIST	29 -5-90-92551	2022 TAX YR REIMB TIFII	66,711.94	PERU INDUSTRIAL PARK	OPERATING EXPENSES	SCHOOL/GOVT REIMB
PERU HOTEL GROUP LLC	30 -5-90-92550	2022 TAX YR REIMB-TIF III	27,378.83	NORTH PERU TIF	OPERATING EXPENSES	DEVELOPER REIMB
LASALLE CO TREASURER	30 -5-90-92551	2022 TAX YR REIMB TIFIII	14,189.70	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
PERU ELEMENTARY SCHOOL	30 -5-90-92551	2022TAX YR REIMB TIFIII	2,224.52	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
IL VALLEY COMM COLLEGE	30 -5-90-92551	2022 TAX YR REIMB TIFIII	6,588.73	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
DIMMICK CONSOLIDATED SC	30 -5-90-92551	2022 TAX YR TIF REIMB TIFIII	18,355.03	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LP TWP HIGH SCHOOL DIST	30 -5-90-92551	2022 TAX YR REIMB TIFIII	11,087.69	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
X-ERCISE SCIENCE INC	31 -5-90-92550	2022 TAX YR REIMB-TIFIV	1,957.55	DOWNTOWN TIF	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
LASALLE CO TREASURER	31 -5-90-92551	2022 TAX YR REIMB TIFIV	8,022.84	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LASALLE CO TREASURER	31 -5-90-92551	2022 TAX YR REIMB TIFIV ADMIN	9,230.00	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LASALLE CO TREASURER	31 -5-90-92551	2022 TAX YR SURPLUS DWNTWN TIF	152,554.00	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
IL VALLEY COMM COLLEGE	31 -5-90-92551	2022 TAX YR REIMB TIFIV	5,612.52	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LP TWP HIGH SCHOOL DIST	31 -5-90-92551	2022 TAX YR REIMB TIFIV	25,000.00	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 17	1,352.98	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 15	947.64	UTILITY	NA	LEASE PURCHASE PAYABLE
IL DEPT OF REVENUE	60 -20600	JAN24 UTILITY TAX	59,201.49	UTILITY	NA	UTILITY TAX
LETTERKRAFT PRINTERS	60 -5-12-65200	UTIL PREPRINTS FEB-APR	647.10	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
PEARSON, COLE K	60 -5-15-47100	PEARSON CA	206.61	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
ZUPEC, JOHN P	60 -5-15-47100	ZUPEC CA	155.85	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47200	PEARSON/ZUPEC UNIF	1,613.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	MINNICK MED SVCS	175.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
GUYS WITH CAPES LLC	60 -5-15-53450	HOURLY CONSULTING	5,100.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
GUYS WITH CAPES LLC	60 -5-15-53450	HOURLY CONSULTING	4,000.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
GUYS WITH CAPES LLC	60 -5-15-53450	HOURLY CONSULTING	8,600.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 1/15	524.73	UTILITY	ADMINISTRATIVE	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	212.53	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	45.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	95.76	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC EYSTATION SVC AGRMNT	119.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC JAN24 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
WESTERN FIRST ADIS & SA	60 -5-15-59900	HYDRO CAB SRV	998.67	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
QUILL CORPORATION	60 -5-15-65200	ELEC OFFICE SUPPLIES	76.98	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
GRAPHIC ELECTRONICS INC	60 -5-15-92900	NAME PLAQUE FOR DOOR	18.00	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	2023 CALENDAR YR ACTL ADJ	(33,993.35)	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
GENERAL FUND	60 -5-15-99200	JAN24 FRANCHISE FEE ADJ	(2,832.78)	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
GENERAL FUND	60 -5-15-99200	FEB24 FRANCHISE FEE	136,256.79	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
SPECIALTY LANDSCAPE MAI	60 -5-61-51100	2023-5	995.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	60 -5-61-51200	PART	120.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51200	PUMP FLUID	37.60	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51200	BATTERIES	1,621.52	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
COMMUNICATION WORKS	60 -5-61-51200	BATTERIES	700.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
COMMUNICATION WORKS	60 -5-61-51200	RPLCE SITE COMPARATOR	6,929.50	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	966.67	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
MARTIN EQUIPMENT OF IL	60 -5-62-51200	E202 MNTNCE	2,364.31	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
MENARDS	60 -5-62-51200	DIESEL FLUID	32.60	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
STUART C IRBY CO	60 -5-62-51200	TOOL REPAIR	167.95	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	156.85	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	408.14	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	FUSES	249.30	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	LED RD LIGHTS RETURN	(512.89)	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	67.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIPERS	184.05	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,076.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	HARNESS	568.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	540.45	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	572.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	2,544.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	796.54	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	124.68	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	WINTERTRAX	143.88	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	8.58	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	21.96	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65200	KNIFE	57.93	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65200	CORD	30.49	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	RAIN GEAR	1,338.85	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TYNDALE ENTERPRISES INC	60 -5-62-65210	SAFETY SWEATSHIRTS-NEW EMPLS	510.95	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65300	KNIVES	100.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CENTRAL MILLWRIGHT SERV	60 -5-64-51100	HYDRO PLATFORM	1,571.30	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
MCMaster-CARR	60 -5-64-51200	GASKET MATERIAL	129.57	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMaster-CARR	60 -5-64-51200	GASKET MATERIAL	115.05	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-64-51200	LED WALLPACK	352.20	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CYCLOPS WELDING & MFG	60 -5-64-51200	HYDRO-DAM	138.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	591.03	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
PERU AUTO ELECTRIC	60 -5-64-65200	HYDRO BUBBLER	915.00	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
METERS & CONTROLS INC	60 -5-72-51200	MAG METER	6,069.64	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	PRETIUM PT ANALYSIS	560.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	UNYTITE PR ANALYSIS	539.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	DIAMOND TW PT ANALYSIS	810.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
MIDWEST SALT	60 -5-72-61300	SALT	3,300.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,568.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,583.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,702.00	UTILITY	WATER TREATMENT	SALT
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	581.03	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
ASSOCIATED TECHNICAL SE	60 -5-73-51520	LEAK LOC SVCS	2,805.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
ARTHUR GIESE	60 -5-73-51520	WM BREAK REPLACE	3,325.41	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
OMNI-SITE	60 -5-73-52940	ANNUAL MONITORING	305.58	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	4428 HOLLERICH-QTRLY	203.76	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	107.93	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	19.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	DISTR SUPPLIES	1,273.93	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	DISTR SUPPLIES	395.54	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	DISTR SUPPLIES	265.16	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CENTRAL MILLWRIGHT SERV	60 -5-74-51100	COVER EWWP	1,470.50	UTILITY	WATER DISPOSAL PLANT	R&M BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-74-51100	FABRC DRAIN GATE EWWP	255.60	UTILITY	WATER DISPOSAL PLANT	R&M BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-74-51200	WASTE WATER DUMPSTER	322.65	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-74-51210	FABRC PUMP HOUSE LID	125.00	UTILITY	WATER DISPOSAL PLANT	R&M COMPUTERS
GEOSYNTEC CONSULTANTS	60 -5-74-53100	NARP	2,392.25	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
GEOSYNTEC CONSULTANTS	60 -5-74-53100	NARP	250.50	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
AIRGAS USA, LLC-NORTH D	60 -5-74-59310	CYLINDER LEASES	568.65	UTILITY	WATER DISPOSAL PLANT	EQUIPMENT RENTAL
MAZE LUMBER COMPANY	60 -5-74-65200	LUMBER	42.57	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	60 -5-74-65200	COMPRESSOR OIL	18.99	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
JTS POOLS INC	60 -5-74-65200	TELESCOPIC POLE	49.98	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	60 -5-75-51300	WIPER BLADE	31.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W205 BREAK PADS	103.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU AUTO ELECTRIC	60 -5-75-51300	BELT	79.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	S104 BATTERY	338.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	VAN PART	139.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	GREASE	52.50	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COMMUNICATION WORKS	60 -5-75-51300	BUCKET TRUCK	408.25	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COMMUNICATION WORKS	60 -5-75-51300	E205 COMP INSTALL	3,154.17	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JAN24 FUEL-ELEC	1,307.94	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JAN24 FUEL-WS	501.01	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 17	170.99	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 15	125.55	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
IL EPA-DIV WATER POLLTN	60 -5-77-88408	PERM/RT 6 WM IMPROV	750.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
NORTHERN ILLINOIS SEAML	60 -5-77-88450	EWWTWP ROOF RPL	6,200.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
Total Accts Payable Disbursements			\$ 1,083,512.32			

City of Peru Payroll Totals

GENERAL FUND		Payroll
10 ELECTED OFFICIALS		4,031.63
12 CLERK'S OFFICE		2,484.95
14 ENGINEER		22,506.33
15 ADMINISTRATIVE		944.62
16 POLICE		107,218.36
17 FIRE		26,232.56
19 STREET		31,746.25
23 PARKS		8,454.31
24 CEMETERY		3,881.70
25 CITY GARAGE		10,900.75
26 FINANCE		9,081.23
27 IT		7,584.95
28 LEGAL		6,702.70
29 HUMAN RESOURCES		6,682.03
10 TOTAL GENERAL FUND		\$ 248,452.37
UTILITY FUND		
12 CLERK'S OFFICE		6,011.30
15 ADMINISTRATIVE		2,312.02
61 POWER & GENERATION		15,870.39
62 DISTRIBUTION SYSTEM		38,119.07
64 HYDROELECTRIC PLANT		1,388.99
73 WATER DISTRIBUTION		25,691.90
60 TOTAL UTILITY FUND		\$ 89,393.67
TOTAL ALL PAYROLL EXPENSE		\$ 337,846.04