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ALBERT TEMPLETON						
REFUND	1	REFUND	04/28/2023	05/15/2023	180.69	40-01-237-000
Total 4771 ALBERT TEMPLETON:						
					180.69	
ANIXTER INC						
5143228-04	4	ITRON MOBILE RADIO AND ACCESSORIES	04/26/2023	05/15/2023	572.50	01-20-494-000
Total 3650 ANIXTER INC:						
					572.50	
5634124-01	1	STOCK FOR TRUCKS	04/27/2023	05/15/2023	1,038.00	40-50-411-000
5634124-00	1	TOOLS FOR STOCK	04/25/2023	05/15/2023	656.80	40-50-463-000
Total 3650 ANIXTER INC:						
					1,694.80	
5143228-04	2	ITRON MOBILE RADIO AND ACCESSORIES	04/26/2023	05/15/2023	572.50	50-40-494-000
Total 3650 ANIXTER INC:						
					572.50	
5143228-04	1	ITRON MOBILE RADIO AND ACCESSORIES	04/26/2023	05/15/2023	572.50	60-40-494-000
5143228-04	3	ITRON MOBILE RADIO AND ACCESSORIES	04/26/2023	05/15/2023	572.50	60-40-494-000
Total 3650 ANIXTER INC:						
					1,145.00	
BHMG ENGINEERS						
E03099-12	2	PROJECT STARVED ROCK MTG/MTG PREP	04/30/2023	05/15/2023	2,223.59	34-10-441-000
Total 2950 BHMG ENGINEERS:						
					2,223.59	
E2228-108	1	MALLICK RD SUB EXPANSION	04/30/2023	05/15/2023	23,040.51	35-10-441-000
Total 2950 BHMG ENGINEERS:						
					23,040.51	
E02240-104	1	DESIGN OF 15Kv UNDERGROUND DISTRIBUTION SYSTE	04/30/2023	05/15/2023	1,504.57	40-50-441-000
E03099-12	1	MONTHLY ELECTRIC METER READS 3 HOURS	04/30/2023	05/15/2023	816.52	40-50-441-000
Total 2950 BHMG ENGINEERS:						
					2,321.09	
CARD SERVICE CENTER						
0208 050223	7	CREDIT CARD	05/02/2023	05/15/2023	94.84	01-10-481-000
0208 050223	9	CREDIT CARD	05/02/2023	05/15/2023	48.33	01-31-481-000

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0208 050223	11	PHONES	05/02/2023	05/15/2023	.00	01-32-425-000
0208 050223	10	CREDIT CARD	05/02/2023	05/15/2023	48.33	01-32-481-000
0208 050223	1	CREDIT CARD CHARGES	05/02/2023	05/15/2023	75.54	01-33-410-000
0208 050223	3	CREDIT CARD AMBULANCE	05/02/2023	05/15/2023	60.41	01-33-433-000
0208 050223	2	CREDIT CARD AMBULANCE	05/02/2023	05/15/2023	48.33	01-33-481-000
0208 050223	8	CREDIT CARD	05/02/2023	05/15/2023	77.00	01-40-481-000
Total 2017 CARD SERVICE CENTER:						452.78
0208 050223	5	CREDIT CARD PARKS	05/02/2023	05/15/2023	38.10	02-10-463-000
Total 2017 CARD SERVICE CENTER:						38.10
0208 050223	4	CREDIT CARD HOTEL MOTEL	05/02/2023	05/15/2023	12.95	10-10-436-000
Total 2017 CARD SERVICE CENTER:						12.95
0208 050223	6	CREDIT CARD ELECTRIC	05/02/2023	05/15/2023	1,111.72	40-50-463-000
Total 2017 CARD SERVICE CENTER:						1,111.72
CDS OFFICE TECHNOLOGIES						
INV1524899	1	EQUIPMENT COSTS FROM ACCIDENT; REIMBURSED BY I	03/31/2023	05/15/2023	2,084.00	01-31-412-000
Total 2194 CDS OFFICE TECHNOLOGIES:						2,084.00
CHAMLIN & ASSOCIATES INC						
2023261	1	ENGINEERING SERVICES FOR SURF INTERNET PROJEC	04/28/2023	05/15/2023	457.00	01-10-441-000
2023260	1	ZONING QUESTIONS ASSISTANCE	04/28/2023	05/15/2023	308.00	01-10-441-000
2023260	2	SOLAR PROJECT CONF. CALLS	04/28/2023	05/15/2023	308.00	01-10-441-000
Total 16 CHAMLIN & ASSOCIATES INC:						1,073.00
2021043A	3	ENIGNEERING SERVICES	01/29/2021	02/16/2021	843.25-	01-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:						843.25-
2023265	1	SAFE ROUTES TO SCHOOL/IDOT COORDINATION FOR C	04/28/2023	05/15/2023	539.00	01-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:						539.00

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20232622	1	PROJECT STARVED ROCK -- PREP AND.MTG WITH DEVE	04/28/2023	05/15/2023	1,267.50	34-10-441-000
Total 16 CHAMLIN & ASSOCIATES INC:						
2023264	1	GRANT PREP COST ESTIMATES FOR PARKS UPDATE	04/28/2023	05/15/2023	787.50	35-10-441-000
2023259	1	WALNUT STREET PKING LOT -- PREP REVIEW CONST. C	04/28/2023	05/15/2023	1,203.00	35-10-441-000
Total 16 CHAMLIN & ASSOCIATES INC:						
2021043A	4	ENIGNEERING SERVICES	01/29/2021	02/16/2021	843.25-	50-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:						
2023263	1	PLAN AND SPECS PREP, BID OPENING, ETC. FIRE HYDR	04/28/2023	05/15/2023	1,864.50	50-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:						
2023260	3	CLARK ST. SEWER SEPARATION GRANT ASSISTANCE AN	04/28/2023	05/15/2023	247.50	60-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:						
REFUND	1	REFUND	04/28/2023	05/15/2023	67.17	40-01-237-000
Total 4770 CHLOE SKAGGS:						
CINTAS FIRST AID & SAFETY						
515785821	1	SAFETY POSTER	05/10/2023	05/15/2023	19.25	01-10-481-000
Total 1651 CINTAS FIRST AID & SAFETY:						
CITY OF OGLESBY						
021323	1	WINDOWS	02/13/2023	05/04/2023	12.00	01-10-410-000
05423	1	CITY HALL WINDOWS	05/04/2023	05/04/2023	26.00	01-10-410-000
Total 273 CITY OF OGLESBY:						
020922	2	WINDOWS	02/09/2022	02/22/2022	12.00-	01-10-410-000
021822	2	UB POSTAGE	02/18/2022	02/22/2022	5.36-	01-10-435-000
021722	2	PD OFFICE CHAIR REPAIR	02/17/2022	02/22/2022	11.81-	01-31-412-000

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Total 273 CITY OF OGLESBY:						
	050423	1 BATTERIES	05/04/2023	05/04/2023	29.53	01-31-421-000
	022823	1 POSTAGE FOR PD	02/28/2023	05/04/2023	19.20	01-31-435-000
Total 273 CITY OF OGLESBY:						
					48.73	
	021522	2 POSTAGE FOR PD	02/15/2022	02/22/2022	7.38	01-31-435-000
Total 273 CITY OF OGLESBY:						
					7.38	
CLAUDIA MARQUEZ						
		REFUND 1 REFUND	04/28/2023	05/15/2023	79.91	40-01-237-000
		REFUND 2 REFUND	04/28/2023	05/15/2023	.00	40-01-237-000
Total 4767 CLAUDIA MARQUEZ:						
					79.91	
CLEGG-PERKINS ELECTRIC						
	18289	1 ROUTE 251 STOPLIGHTS	04/27/2023	05/15/2023	10,567.37	40-50-494-000
Total 4242 CLEGG-PERKINS ELECTRIC:						
					10,567.37	
COMCAST BUSINESS-14942						
	8771 10 321 0124196 042	1 DICKENSON HOUSE INTERNET	04/20/2023	05/15/2023	294.85	01-10-417-000
Total 4054 COMCAST BUSINESS-14942:						
					294.85	
	172277985	2 INTERNET	05/01/2023	05/15/2023	162.95	01-10-463-000
	172277985	1 TWO MONTHS OF INTERNET	05/01/2023	05/15/2023	162.95	01-31-463-000
	172277985	3 INTERNET	05/01/2023	05/15/2023	162.95	01-32-463-000
	172277985	4 INTERNET	05/01/2023	05/15/2023	162.95	01-33-463-000
Total 4054 COMCAST BUSINESS-14942:						
					651.80	
	8771103210014983	1 INTERNET AT STREET DEPT	05/01/2023	05/15/2023	131.90	01-40-412-000
Total 4054 COMCAST BUSINESS-14942:						
					131.90	
	172277985	5 INTERNET	05/01/2023	05/15/2023	162.95	01-40-463-000

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Total 4054 COMCAST BUSINESS-14942:						
	172277985	9 8771103210015154	05/01/2023	05/15/2023	273.80	40-50-427-000
	172277985	6 INTERNET	05/01/2023	05/15/2023	162.95	40-50-463-000
Total 4054 COMCAST BUSINESS-14942:						
					436.75	
WATER DEPT. 12/2021 2 INTERNET AT WATER PLANT						
			12/05/2021	12/20/2021	199.44	50-40-427-000
Total 4054 COMCAST BUSINESS-14942:						
	172277985	7 INTERNET	05/01/2023	05/15/2023	162.95	50-40-463-000
Total 4054 COMCAST BUSINESS-14942:						
					162.95	
Total 4054 COMCAST BUSINESS-14942:						
	172277985	8 INTERNET	05/01/2023	05/15/2023	162.95	60-40-463-000
Total 4054 COMCAST BUSINESS-14942:						
					162.95	
COMPLETE INTEGRATION & SERVICE						
	334383	1 SCREEN FOR WWTP DIRECT AUTOMATION	03/01/2023	05/15/2023	2,700.00	60-40-412-000
	334434	1 PROGRAMMING LABOR AND WWRP PLC FAULTED	04/25/2023	05/15/2023	362.50	60-40-416-000
Total 3157 COMPLETE INTEGRATION & SERVICE:						
					3,062.50	
CONNECTING POINT						
	22503	1 CP CARE	05/02/2023	05/15/2023	532.00	01-10-463-000
Total 141 CONNECTING POINT:						
					532.00	
CONWAY SHIELD						
	0506352	1 PETERSEN	04/20/2023	05/15/2023	1,185.00	01-31-463-000
Total 4160 CONWAY SHIELD:						
					1,185.00	
0506499 1 SUPPLIES						
	0506499	1 SUPPLIES	04/24/2023	05/15/2023	58.00	01-32-463-000
Total 4160 CONWAY SHIELD:						
					58.00	

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CORE & MAIN						
S731057	1	CLAMPS AND SUPPLIES	04/25/2023	05/15/2023	134.20	50-40-418-000
Total 4043 CORE & MAIN:						
					134.20	
O174944	1	HYDRANT SUPPLIES	05/05/2021	05/15/2024	389.28	50-40-494-000
Total 4043 CORE & MAIN:						
					389.28	
DE LAGE LANDEN FINANCIAL SERVICES						
79620292	1	COPIER-POLICE DEPT	04/22/2023	05/15/2023	192.83	01-31-463-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:						
					192.83	
DOUBLE M TRUCKING						
320140	1	HAUL SAND FOR VOLLEY BALL COURTS	04/28/2023	05/15/2023	2,415.50	02-10-418-000
Total 2302 DOUBLE M TRUCKING:						
					2,415.50	
320142	1	HAUL SAND FOR VOLLEY BALL COURTS	05/03/2023	05/15/2023	528.00	02-10-418-000
Total 2302 DOUBLE M TRUCKING:						
					528.00	
DRESBACH DISTRIBUTING						
92098	1	TOWELS, GARBAGE BAGS DICKINSON HOUSE	05/03/2023	05/15/2023	136.85	01-10-417-000
92097	1	TOWELS	05/02/2023	05/15/2023	54.95	01-10-463-000
Total 1410 DRESBACH DISTRIBUTING:						
					191.80	
EMERGENCY MEDICAL PRODUCTS INC						
2549982	1	MEDICAL SUPPLIES	04/26/2023	05/15/2023	223.62	01-33-463-000
Total 1927 EMERGENCY MEDICAL PRODUCTS INC:						
					223.62	
EWBANK, KEVIN						
	1	REIMBURSEMENT FOR CLASS	05/01/2023	05/15/2023	75.00	01-33-433-000
Total 2709 EWBANK, KEVIN:						
					75.00	
FIRST IMPRESSION						
230509	1	TSHIRTS, ETC	05/09/2023	05/15/2023	661.25	02-10-463-000

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Total 39 FIRST IMPRESSION:						
	230509	2 POOL ZIPS, T SHIRTS, ETC	05/09/2023	05/15/2023	252.90	06-10-463-000
Total 39 FIRST IMPRESSION:						
					252.90	
FLETCHER-REINHARDT CO						
S1297132.001A	1	METER BASE, SOCKETS, AND BRACKETS	04/06/2023	05/01/2023	2,100.00	40-50-463-000
Total 48 FLETCHER-REINHARDT CO:						
					2,100.00	
FLETCHER-REINHARDT SERVICE CO						
105705	2	PHOENIX SUBSTATION REPAIRS	04/14/2023	05/01/2023	2,764.11	40-50-416-000
105702	2	PHOENIX SUBSTATION REPAIRS	04/14/2023	05/01/2023	720.00	40-50-416-000
105702A	1	PHOENIX SUBSTATION REPAIRS	04/14/2023	05/01/2023	720.00	40-50-416-000
105705A	1	PHOENIX SUBSTATION REPAIRS	04/14/2023	05/01/2023	2,764.11	40-50-416-000
S1297132.001	2	METER BASE-SOCKETS-BRACKETS	04/06/2023	05/01/2023	2,100.00	40-50-463-000
Total 2145 FLETCHER-REINHARDT SERVICE CO:						
					2,100.00	
GLOBE LIFE LIBERTY NATIONAL DIVISION						
36930 MAY	1	SUPPLEMENTAL INSURANCE WITHHELD FROM EMPLOY	04/30/2023	05/15/2023	1,019.10	01-01-232-000
Total 4614 GLOBE LIFE LIBERTY NATIONAL DIVISION:						
					1,019.10	
HALM'S AUTO PARTS						
234355	1	SHOP TOWELS AND BATH TISSUE	04/05/2023	05/15/2023	239.98	01-40-463-000
234527	1	6 PAIRS GLOVES	04/19/2023	05/15/2023	89.94	01-40-463-000
234529	1	3 PAIRS GLOVES	04/19/2023	05/15/2023	14.99	01-40-463-000
Total 50 HALM'S AUTO PARTS:						
					344.91	
HAWKINS, INC						
6454665	1	AZONE	04/24/2023	05/15/2023	503.15	50-40-422-000
Total 3368 HAWKINS, INC:						
					503.15	
6463446	1	AZONE	05/04/2023	05/15/2023	551.12	50-40-422-000
6463446	2	AZONE	05/04/2023	05/15/2023	551.12	50-40-422-000

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Total 3368 HAWKINS, INC:						
6454663	1	AZONE	04/24/2023	05/15/2023	599.70	60-40-422-000
Total 3368 HAWKINS, INC:						
6463445	1	AZONE	05/04/2023	05/15/2023	245.76	60-40-422-000
Total 3368 HAWKINS, INC:						
		245.76				
HERITAGE CORRIDOR						
10210	2	PROMOTIONAL EXP	04/07/2021	04/19/2021	750.00	10-10-447-000
Total 436 HERITAGE CORRIDOR:						
		750.00				
HOLLOWAY'S PORTABLE RESTROOMS						
3078	1	TENNIS COURT, MCPHEDRAN, BOAT LAUNCH THREE MO	05/01/2023	05/15/2023	900.00	02-10-418-000
Total 2431 HOLLOWAY'S PORTABLE RESTROOMS:						
		900.00				
IL VALLEY CELLULAR						
110163-001	050123	8 FINANCE-COMMISSIONERS	04/23/2023	05/15/2023	194.31	01-10-425-000
110163-001	050123	9 MAINTENANCE	04/23/2023	05/15/2023	46.93	01-10-425-000
110163-001	050123	3 POLICE	04/23/2023	05/15/2023	278.16	01-31-425-000
110163-001	050123	1 AMBULANCE	04/23/2023	05/15/2023	164.60	01-33-425-000
110163-001	050123	2 STREET	04/23/2023	05/15/2023	106.58	01-40-425-000
Total 620 IL VALLEY CELLULAR:						
		790.58				
110163-001	050123	4 PARK	04/23/2023	05/15/2023	39.94	02-10-425-000
Total 620 IL VALLEY CELLULAR:						
		39.94				
110163-001	050123	7 POOL	04/23/2023	05/15/2023	14.77	06-10-425-000
Total 620 IL VALLEY CELLULAR:						
		14.77				
110163-001	050123	5 ELECTRIC	04/23/2023	05/15/2023	50.00	40-50-425-000

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Total 620 IL VALLEY CELLULAR:						
110163-001 050123	6	WATER	04/23/2023	05/15/2023	328.34	50-40-425-000
Total 620 IL VALLEY CELLULAR:						
IL VALLEY REGIONAL DISPATCH						
444	3	PER CAPITA CONTRIBUTION	05/01/2023	05/15/2023	2,321.03	01-31-433-001
444	2	PER CAPITA CONGRIBUTION	05/01/2023	05/15/2023	2,321.03	01-32-495-000
444	1	MAY 2023 CONTRIBUTIONS	05/01/2023	05/15/2023	2,321.03	01-33-495-000
Total 3751 IL VALLEY REGIONAL DISPATCH:						
ITRON INC						
648621	3	UTILITY BILLING SOFTWARE	05/02/2023	05/15/2023	1,693.20	40-50-412-000
Total 2031 ITRON INC:						
ITRON INC:						
648621	2	UTILITY BILLING SOFTWARE	05/02/2023	05/15/2023	1,643.40	50-40-412-000
Total 2031 ITRON INC:						
ITRON INC:						
648621	1	UTILITY BILLING SOFTWARE	05/02/2023	05/15/2023	1,643.40	60-40-412-000
Total 2031 ITRON INC:						
JAKE'S LAWN & TREE SERVICE						
56927	1	TREE REMOVAL MEMORIAL PARK	04/30/2023	05/15/2023	1,800.00	02-10-418-000
Total 4352 JAKE'S LAWN & TREE SERVICE:						
JOHN'S SERVICE & SALES						
25089	1	DRYER REPAIRS	05/02/2023	05/15/2023	110.00	01-32-412-000
Total 25 JOHN'S SERVICE & SALES:						
KALEB KUSMIERZ						
DH SECURITY DEPOSIT	1	DH DEPOSIT REFUND	05/01/2023	05/15/2023	50.00	02-10-399-000

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Total 4772 KALEB KUSMIERZ:						
KENDRICK PEST CONTROL INC.						
6326	0423	1 CITY HALL	04/30/2023	05/15/2023	35.00	01-10-410-000
6328	0423	1 DICKINSON HOUSE	04/30/2023	05/15/2023	35.00	01-10-417-000
6325	0423	1 FIRE & AMBULANCE	04/30/2023	05/15/2023	17.50	01-32-410-000
6325	0423	2 FIRE & AMBULANCE	04/30/2023	05/15/2023	17.50	01-33-410-000
Total 3438 KENDRICK PEST CONTROL INC.:						
KIMBERLY MONROE						
6888	423	1 WATER DEPARTMENT	04/30/2023	05/15/2023	35.00	50-40-410-000
Total 3438 KENDRICK PEST CONTROL INC.:						
KITTILSON'S GARAGE						
44757	1	1 REPAIRS TO 2003 STERLING	04/24/2023	05/15/2023	5,748.64	01-40-412-000
Total 2087 KITTILSON'S GARAGE:						
LASALLE COUNTY PUBLIC						
50123	1	1 PUBLIC RECORD BULLETIN	05/01/2023	05/15/2023	180.00	01-10-463-000
Total 1871 LASALLE COUNTY PUBLIC:						
LASALLE OFFICE SUPPLY						
389446	2	2 OFFICE SUPPLIES	09/02/2022	09/19/2022	54.33-	01-31-421-000
Total 130 LASALLE OFFICE SUPPLY:						
395057	1	1 OFFICE SUPPLIES	05/03/2023	05/15/2023	302.44	01-33-494-000

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Total 130 LASALLE OFFICE SUPPLY:						
					302.44	
LAUTERBACH & AMEN, LLP						
	70423	1 ACTURIAL REPORT FOR POLICE PENSION	09/28/2022	05/15/2023	2,320.00	01-20-442-000
Total 4365 LAUTERBACH & AMEN, LLP:						
					2,320.00	
MENARDS						
	28596	1 WATER PLANT WORK BENCH	04/26/2023	05/15/2023	92.68	50-40-410-000
Total 966 MENARDS:						
					92.68	
MOTOROLA						
	7426920230403	1 SERVICE AGREEMENT	05/01/2023	05/15/2023	108.00	01-32-425-000
		1 JANUARY AND MARCH BI	04/28/2023	05/15/2023	.00	01-32-425-000
Total 12 MOTOROLA:						
					108.00	
MP AUTOMOTIVE REPAIR						
	00000066	2 WEB SITE UPDATES	05/09/2023	05/15/2023	60.00	01-10-439-000
Total 4750 MP AUTOMOTIVE REPAIR:						
					60.00	
MP AUTOMOTIVE REPAIR:						
	00000066	1 PARKS DEPT 2015 FORD OIL CHANGE	05/09/2023	05/15/2023	61.84	02-10-411-000
Total 4750 MP AUTOMOTIVE REPAIR:						
					61.84	
MTCO						
	11673223	1 INTERNET SERVICE/CITY HALL	05/01/2023	05/15/2023	53.63	01-10-463-000
	11673223	3 INTERNET SERVICE/POLICE DEPT.	05/01/2023	05/15/2023	44.62	01-31-463-000
	11673223	2 INTERNET SERVICE/FIRE DEPT.	05/01/2023	05/15/2023	53.62	01-32-463-000
Total 3503 MTCO:						
					151.87	
NAAS, ROGER						
		1 CLOTHING ALLOWANCE	04/30/2023	05/15/2023	291.63	01-40-470-000
Total 2384 NAAS, ROGER:						
					291.63	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
NCPERS GROUP LIFE INS						
3373062023	1	LIFE INSURANCE	05/01/2023	05/15/2023	16.00	01-40-404-000
Total 6 NCPERS GROUP LIFE INS: 16.00						
NEWS-TRIB						
2061947	1	40 UNDER 40 ADVERTISEMENT	04/19/2023	05/15/2023	295.00	01-10-436-000
2061949	1	COMMUNITY REVIEW ADVERTISING	04/29/2023	05/15/2023	451.00	01-10-436-000
2061949	2	2063075- YEARS IN SERVICE ADVERT	04/29/2023	05/15/2023	80.00	01-10-436-000
Total 30 NEWS-TRIB: 826.00						
NICHOLSON1 COMMUNICATIONS						
26164	1	EQUIPMENT REPLACEMENT REIMBURSED BY INSURAN	04/14/2023	05/15/2023	90.00	01-33-412-000
Total 4733 NICHOLSON1 COMMUNICATIONS: 90.00						
NICOLE JONES						
	REFUND	1 DH DEPOSIT REFUND	05/01/2023	05/15/2023	50.00	02-10-399-000
Total 4773 NICOLE JONES: 50.00						
NORTHERN ILLINOIS AMBULANCE BI, INC						
2023-04 FIRE	1	FIRE CREDITS	04/30/2023	05/15/2023	46.50	01-32-443-000
2023-4	1	AMBULANCE BILLING CREDITS	04/30/2023	05/15/2023	2,344.22	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC: 2,390.72						
NORTHERN ILLINOIS RUB-R-WALL						
050123	1	WATERPROOF MEMBRANE OF SENICA SQUARE FOUNT	05/01/2023	05/15/2023	1,600.00	35-10-418-000
Total 4766 NORTHERN ILLINOIS RUB-R-WALL: 1,600.00						
PEGGY UGASCO						
	REFUND	1 REFUND	04/28/2023	05/15/2023	108.55	40-01-237-000
Total 4769 PEGGY UGASCO: 108.55						
QUADIENT, INC.						
40173937	2	LEASE PAYMENT	07/14/2021	08/02/2021	2,000.00	40-50-494-000

Input Dates: 5/2/2023 - 5/15/2023

May 11, 2023 03:07PM

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4287 QUADIENT, INC.:						
RED FLINT SAND & GRAVEL, LLC.	1	SAND AND GRAVEL	04/28/2023	05/15/2023	2,614.80	50-40-416-000
INV1556-49						
Total 4647 RED FLINT SAND & GRAVEL, LLC.:						
RIVARA, DOMINIC	1	IMEA BOARD MEETING	04/27/2023	05/15/2023	179.47	40-50-431-000
TRAVEL EXP 042723						
Total 2869 RIVARA, DOMINIC:						
RIVARA, MICHAEL	1	RANGE OFFICER TRAINING REIMBURSEMENT	05/08/2023	05/15/2023	50.00	01-31-433-000
0850823						
Total 4519 RIVARA, MICHAEL:						
SHERWIN WILLIAMS CO	1	FIELD STRIPING	04/24/2023	05/15/2023	544.80	02-10-492-000
2222-2						
Total 3488 SHERWIN WILLIAMS CO:						
SMART SOURCE LLC	1	BULK COARSE SALT	04/20/2023	05/15/2023	3,469.36	50-40-418-000
B-22624						
Total 3663 SMART SOURCE LLC:						
ST MARGARET'S HOSPITAL	1	DRUG TESTING -- WATTS	04/19/2023	05/15/2023	65.00	01-10-481-000
041923 DRUG TEST						
Total 332 ST MARGARET'S HOSPITAL:						
PATRICK HARVEY	1	PHYSICAL	04/17/2023	05/15/2023	105.00	01-32-481-000
Total 332 ST MARGARET'S HOSPITAL:						
REFUND	1	REFUND RANDALL POPURELLA	04/26/2023	05/15/2023	481.03	01-33-444-000
Total 332 ST MARGARET'S HOSPITAL:						
481.03						

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
STAPLES CREDIT PLAN						
6035 5178 2006 9192	3	OFFICE SUPPLIES, CITY HALL	04/01/2014	04/07/2014	224.51	01-10-463-000
Total 711 STAPLES CREDIT PLAN:						
T.E.S.T INC.						
1183235	2	MANAGEMENT AND SUPERVISION	05/01/2023	05/15/2023	9,872.98	50-40-409-000
230400563	1	WATER TESTS, COLILERT, CHLORINE	04/18/2023	05/15/2023	39.10	50-40-423-000
230400769	1	TESTING	04/21/2023	05/15/2023	58.65	50-40-423-000
230400431	1	METALS SCAN	04/29/2023	05/15/2023	223.72	50-40-423-000
230401020	1	TESTING	04/28/2023	05/15/2023	58.65	50-40-423-000
230400766	1	LABS	05/03/2023	05/15/2023	57.56	50-40-423-000
230500254	1	TESTING	05/08/2023	05/15/2023	19.55	50-40-423-000
Total 2296 T.E.S.T INC.:						
1183235 1 MANAGEMENT AND SUPERVISION						
Total 2296 T.E.S.T INC.:						
TECHNOLOGY MANAGEMENT REVOLVING FUND						
T2324250	2	COMMUNICATION CHARGES	04/17/2023	05/15/2023	134.81	01-31-481-000
Total 2665 TECHNOLOGY MANAGEMENT REVOLVING FUND:						
T2324250 1 COMMUNICATION CHARGES						
Total 2665 TECHNOLOGY MANAGEMENT REVOLVING FUND:						
UNIVERSAL HEALTH CARE						
021521	2	OVERPAYMENT REFUND	02/15/2021	03/01/2021	243.43	01-10-393-000
Total 2413 UNIVERSAL HEALTH CARE:						
UNIVERSAL ASPHALT & EXCAVATING						
UAE1822	1	STRIPE WALNUT STREET EAST & WEST	04/28/2023	05/15/2023	21,700.00	35-10-413-000
Total 2826 UNIVERSAL ASPHALT & EXCAVATING:						
UNIVERSAL UTILITY SUPPLY						
3039870	1	STOCK SUPPLIES	05/04/2023	05/15/2023	459.08	40-50-463-000

Input Dates: 5/2/2023 - 5/15/2023

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 101 UNIVERSAL UTILITY SUPPLY:						
					459.08	
USA BLUEBOOK						
	514582	1 EQUIPMENT -- PH2 TESTER	04/13/2023	05/15/2023	110.32	60-40-463-000
Total 91 USA BLUEBOOK:						
					110.32	
VALLE, BRETT						
	050823	1 STAFF AND COMMAND	05/08/2023	05/15/2023	150.00	01-31-431-000
Total 2743 VALLE, BRETT:						
					150.00	
VERIZON						
	9932713575	1 PHONE SERVICE	04/16/2023	05/15/2023	332.08	01-32-425-000
	242384226-00001 993234	1 PHONE SERVICE	04/12/2023	05/15/2023	38.74	01-33-425-000
Total 3819 VERIZON:						
					293.34	
Total 3819 VERIZON:						
	9933772569	3 TABLETS	05/01/2023	05/15/2023	36.01	01-40-494-000
Total 3819 VERIZON:						
					36.01	
Total 3819 VERIZON:						
	9933772569	1 TABLETS	05/01/2023	05/15/2023	36.01	40-50-494-000
Total 3819 VERIZON:						
					36.01	
Total 3819 VERIZON:						
	9933772569	2 TABLETS	05/01/2023	05/15/2023	36.01	50-40-494-000
Total 3819 VERIZON:						
					36.01	
VIRGINIA TRANSFORMER CO.						
	71216	1 MALLICK RD TRANSFORMER	05/08/2023	05/15/2023	231,456.90	35-10-492-000
	71216	2 MALLICK RD TRANSFORMER	05/08/2023	05/15/2023	.00	35-10-492-000
Total 4764 VIRGINIA TRANSFORMER CO.:						
					231,456.90	
WATER PRODUCTS COMPANY						
	2379500	1 HYDRANT METER CHECK VALVE	05/04/2023	05/15/2023	1,149.00	50-40-418-000

Report Criteria:

Include transaction count
 Journal Code: Journal code = "CDJE"

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
05/03/2023	1	NEOPOST	01-20-435-000	POSTAGE	300.00	
		NEOPOST	01-31-435-000	POSTAGE	150.00	
		NEOPOST	01-33-435-000	POSTAGE	150.00	
		NEOPOST	40-50-435-000	POSTAGE	300.00	
		NEOPOST	50-40-435-000	POSTAGE	300.00	
		NEOPOST	60-40-435-000	POSTAGE	300.00	
		NEOPOST	10-10-447-002	SUMMER FEST MISCELLANEOUS	300.00	
Total 1:					1,800.00	.00
05/08/2023	2	EXCISE TAX	40-50-480-000	UTILITY TAX - STATE	13,277.16	
Total 2:					13,277.16	.00
05/03/2023	9900000	OTHER CASH OUT - CHECKING	99-01-105-000	CASH IN BANK	.00	1,800.00
Total 9900000:					.00	1,800.00
05/08/2023	9900001	OTHER CASH OUT - CHECKING	99-01-105-000	CASH IN BANK	.00	13,277.16
Total 523:					15,077.16	15,077.16
Total OTHER CASH OUT - CHECKING (CDJE):					15,077.16	15,077.16
References: 4 Transactions: 10						
Total 9900001:					.00	13,277.16
Grand Totals:					15,077.16	15,077.16

Report Criteria:

Include transaction count
 Journal Code: Journal code = "CDJE"

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 170 WATER PRODUCTS COMPANY:						
WESTERN AGGREGATES LLC	33397	1 SAND	04/30/2023	05/15/2023	445.91	02-10-418-000
Total 149 WESTERN AGGREGATES LLC:						
Grand Totals:					379,202.57	

By EFT
(see attached)

1800.-
381,002.57

Report GL Period Summary

Vendor number hash: 290828
 Vendor number hash - split: 414663
 Total number of invoices: 126
 Total number of transactions: 176

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	379,202.57	379,202.57
Grand Totals:	379,202.57	379,202.57