

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
A & B GARAGE						
3266	1	LUBE AND OIL CHANGE, AMBULANCE	05/22/2023	06/05/2023	60.42	01-33-411-000
3267	1	LUBE AND OIL CHANGE, AMBULANCE	05/23/2023	06/05/2023	116.07	01-33-411-000
Total 3977 A & B GARAGE:					176.49	
ALTEC INDUSTRIES INC.						
51222572	1	REPAIRS TO DIGGER	05/22/2023	06/05/2023	2,680.11	40-50-411-000
Total 104 ALTEC INDUSTRIES INC.:					2,680.11	
AMEREN ILLINOIS-7419559858						
051223	1	I39 & MORMON	05/12/2023	06/05/2023	28.65-	40-50-427-000
Total 4222 AMEREN ILLINOIS-7419559858:					28.65-	
AMEREN ILLINOIS-8218382099						
051123	1	OGLESBY SPUR SIGNAL	05/11/2023	06/05/2023	211.75	40-50-427-000
Total 4221 AMEREN ILLINOIS-8218382099:					211.75	
AMEREN IP-01159-82892						
051923	2	500 S COLUMBIA	05/19/2023	06/05/2023	261.48	01-33-427-000
Total 70 AMEREN IP-01159-82892:					261.48	
051923	4	720 E WALNUT ST.	05/19/2023	06/05/2023	329.94	40-50-427-000
051923	5	128 W WALNUT	05/19/2023	06/05/2023	116.05	40-50-427-000
051923	7	110 E WALNUT ST	05/19/2023	06/05/2023	239.23	40-50-427-000
051923	10	115 FRASER AVE	05/19/2023	06/05/2023	58.73	40-50-427-000
051923	11	110 W 2ND ST	05/19/2023	06/05/2023	22.32	40-50-427-000
051923	12	210 W 2ND ST	05/19/2023	06/05/2023	59.74	40-50-427-000
Total 70 AMEREN IP-01159-82892:					826.01	
051923	1	DALE AVENUE	05/19/2023	06/05/2023	111.55	50-40-427-000
051923	3	210 S WOODLAND AVE	05/19/2023	06/05/2023	157.14	50-40-427-000
051923	8	207 W 3RD ST	05/19/2023	06/05/2023	154.57	50-40-427-000
051923	9	215 W 3RD ST	05/19/2023	06/05/2023	140.03	50-40-427-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 70 AMEREN IP-01159-82892:					563.29	
051923	6	1200 E WALNUT	05/19/2023	06/05/2023	59.60	60-40-427-000
Total 70 AMEREN IP-01159-82892:					59.60	
AMERICAN EXPRESS						
6-62009	1	PRINTER, SUPPLIES FOR ELECTRIC DEPT.	05/11/2023	06/05/2023	215.03	40-50-463-000
Total 4333 AMERICAN EXPRESS:					215.03	
ANIXTER INC						
5674382-00	1	STOCK	05/04/2023	06/05/2023	2,488.00	40-50-416-000
5620916-01	1	MARIO FR SHIRTS	05/03/2023	06/05/2023	199.90	40-50-463-000
5673042-00	1	BOM TOOL KIT	05/02/2023	06/05/2023	1,200.00	40-50-463-000
Total 3650 ANIXTER INC:					3,887.90	
BENEFIT PLANNING CONSULTANTS, INC						
BPCI00308934	1	HRA AND COBRA ADMINISTRATION	06/01/2023	06/05/2023	207.00	01-10-405-000
Total 3460 BENEFIT PLANNING CONSULTANTS, INC:					207.00	
BREWER, CLARA						
051223	2	SEWER COST REIMBURSEMENT	05/12/2023	05/12/2023	786.40-	01-10-481-000
Total 4775 BREWER, CLARA:					786.40-	
CARD SERVICE CENTER-POLICE						
0182 - MAY 2023	1	GRADUATION DINNER	05/02/2023	06/05/2023	67.46	01-31-481-000
Total 3031 CARD SERVICE CENTER-POLICE:					67.46	
CINTAS FIRST AID & SAFETY						
5157858821	1	POSTER	05/10/2023	06/05/2023	19.25	40-50-481-000
Total 1651 CINTAS FIRST AID & SAFETY:					19.25	
CITY OF OGLESBY						
051023	1	POSTAGE to BHMG	05/10/2023	05/25/2023	10.55	01-10-435-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
052523	1	TRANSPORTATION	05/25/2023	05/25/2023	32.00	01-31-481-000
Total 273 CITY OF OGLESBY:					42.55	
052323	1	FED EX SHIPPING FOR LIFT STATION	05/23/2023	05/25/2023	42.54	50-40-435-000
Total 273 CITY OF OGLESBY:					42.54	
CLEGG-PERKINS ELECTRIC						
18305	1	CAMERA INSTALLATION AT MARQUETTE ST.	05/17/2023	06/05/2023	6,875.00	01-31-412-000
Total 4242 CLEGG-PERKINS ELECTRIC:					6,875.00	
18305	2	L & M R MOYLE AND 251 -- BYPASS SWITCH	05/17/2023	06/05/2023	2,851.38	40-50-412-000
18307	1	L & M R MOYLE AND 251 ADDRESS WATER PROBLEMS	05/18/2023	06/05/2023	2,381.99	40-50-412-000
Total 4242 CLEGG-PERKINS ELECTRIC:					5,233.37	
COMCAST BUSINESS-14942						
8771 10 321 0124196 005	1	DICKENSON HOUSE INTERNET	05/20/2023	06/05/2023	294.85	01-10-417-000
8771 10 321 0124196 005	2	LATE FEE	05/20/2023	06/05/2023	10.00	01-10-417-000
Total 4054 COMCAST BUSINESS-14942:					304.85	
8771 10 321 0014942 052	2	8771 10 321 0121150 PARKS DEPT	05/05/2023	06/05/2023	176.61	02-10-463-000
Total 4054 COMCAST BUSINESS-14942:					176.61	
8771 10 321 0014942 052	1	INTERNET AT WATER PLANT	05/05/2023	06/05/2023	48.93	50-40-427-000
Total 4054 COMCAST BUSINESS-14942:					48.93	
CONNECTING POINT						
22900	1	COMPUTER FOR MAYORS OFFICE	05/25/2023	06/05/2023	1,856.30	01-10-494-000
Total 141 CONNECTING POINT:					1,856.30	
22657	1	REMOTE SUPPORT	05/08/2023	06/05/2023	75.00	01-31-497-000
Total 141 CONNECTING POINT:					75.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
CORE & MAIN						
S772429	1	PARTS	05/02/2023	06/05/2023	91.78	50-40-416-000
Total 4043 CORE & MAIN:					91.78	
S874651	1	SUPPLIES FOR WATER DEPT.	05/23/2023	06/05/2023	236.00	50-40-463-000
Total 4043 CORE & MAIN:					236.00	
S730915	1	NEW LOCATOR -- WTR DEPT	05/18/2023	06/05/2023	5,180.60	50-40-494-000
Total 4043 CORE & MAIN:					5,180.60	
CURRAN JR., JASON						
IMEA CONF	1	REIMBURSEMENT FOR MILEAGE	05/12/2023	06/05/2023	166.37	01-10-431-000
Total 4613 CURRAN JR., JASON:					166.37	
DE LAGE LANDEN FINANCIAL SERVICES						
7974641	1	COPIER-POLICE DEPT	06/01/2023	06/05/2023	345.27	01-31-463-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:					345.27	
DRESBACH DISTRIBUTING						
92200	1	SUPPLIES FOR POOL	05/12/2023	06/05/2023	91.78	06-10-463-000
92200	2	SUPPLIES FOR POOL	05/12/2023	06/05/2023	352.22	06-10-463-000
Total 1410 DRESBACH DISTRIBUTING:					444.00	
DUTTLINGER, EVAN						
GYM MEMBERSHIP REIM	1	GYM MEMBERSHIP REIMBURSEMENT	06/01/2023	06/05/2023	120.00	01-31-481-000
Total 3958 DUTTLINGER, EVAN:					120.00	
EMERGENCY MEDICAL PRODUCTS INC						
2553468	1	MEDICAL SUPPLIES	05/09/2023	06/05/2023	190.33	01-33-463-000
2552630	1	MEDICAL SUPPLIES	05/05/2023	06/05/2023	228.72	01-33-463-000
Total 1927 EMERGENCY MEDICAL PRODUCTS INC:					419.05	
2554589	1	MEDICAL SUPPLIES	05/12/2023	06/05/2023	280.11	01-33-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
2553839	1	MEDICAL SUPPLIES	05/10/2023	06/05/2023	190.58	01-33-463-000
2555399	1	MEDICAL SUPPLIES	05/16/2023	06/05/2023	66.24	01-33-463-000
Total 1927 EMERGENCY MEDICAL PRODUCTS INC:					536.93	
ESSL, TERRI						
PIZZA REIMBURSEMENT	1	POOL CREW PIZZA	05/30/2023	06/05/2023	84.00	06-10-463-000
Total 4477 ESSL, TERRI:					84.00	
FEECE OIL CO						
3978734	1	fire	05/23/2023	06/05/2023	53.16	01-32-461-000
3978734	2	ambulance	05/23/2023	06/05/2023	956.89	01-33-461-000
Total 1915 FEECE OIL CO:					1,010.05	
3978734	3	electric	05/23/2023	06/05/2023	53.16	40-50-461-000
Total 1915 FEECE OIL CO:					53.16	
FLETCHER-REINHARDT CO						
105832	1	BATTERY FOR PHOENIX SUB	05/18/2023	06/05/2023	1,514.80	40-50-412-000
Total 48 FLETCHER-REINHARDT CO:					1,514.80	
105832	2	BATTERY FOR PHOENIX SUB	05/18/2023	06/05/2023	1,514.80-	40-50-412-000
Total 48 FLETCHER-REINHARDT CO:					1,514.80-	
FOSTER COACH SALES INC.						
25802	1	GAS STRUT	05/08/2023	06/05/2023	155.78	01-33-411-000
Total 1819 FOSTER COACH SALES INC.:					155.78	
GAULL, YVONNE						
FINAL BILLING CREDIT D	1	REFUND OF CREDIT BALANCE	06/01/2023	06/05/2023	272.15	40-50-481-000
Total 4779 GAULL, YVONNE:					272.15	
GLOBE LIFE LIBERTY NATIONAL DIVISION						
060123	1	SUPPLEMENTAL INSURANCE WITHHELD FROM EMPLOY	06/01/2023	06/05/2023	1,019.10	01-01-232-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4614 GLOBE LIFE LIBERTY NATIONAL DIVISION:					1,019.10	
GROSENBACH'S AUTO REPAIR						
51689	1	OIL CHANGE	05/17/2023	06/05/2023	59.00	01-31-411-000
Total 1941 GROSENBACH'S AUTO REPAIR:					59.00	
HAWKINS, INC						
6475644	1	POOL CHEMICALS	05/18/2023	06/05/2023	3,113.69	06-10-418-000
Total 3368 HAWKINS, INC:					3,113.69	
6469758	1	AZONE	05/11/2023	06/05/2023	332.01	50-40-422-000
6475646	1	AZONE	05/18/2023	06/05/2023	348.24	50-40-422-000
Total 3368 HAWKINS, INC:					680.25	
6469759	1	AZONE	05/11/2023	06/05/2023	237.20	60-40-422-000
6475645	1	AZONE	05/18/2023	06/05/2023	226.79	60-40-422-000
Total 3368 HAWKINS, INC:					463.99	
HEARTLAND BANK						
2013 BONDS	1	INTEREST DUE	05/04/2023	06/05/2023	16,372.50	49-10-475-000
Total 4485 HEARTLAND BANK:					16,372.50	
HY-VEE, INC						
4858510901	1	FOOD/training	05/03/2023	06/05/2023	54.47	01-33-433-000
Total 1415 HY-VEE, INC:					54.47	
IL PUBLIC RISK FUND						
81685	1	WORKERS COMP- SEPTEMBER 2022	05/10/2023	06/05/2023	5,748.00	13-10-424-000
Total 179 IL PUBLIC RISK FUND:					5,748.00	
IL STATE POLICE						
20230406207	1	LIQUOR LICENSE BACKGROUND CHECK	04/01/2023	06/05/2023	28.25	01-10-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3166 IL STATE POLICE:					28.25	
IL VALLEY AREA CHAMBER OF COMMERCE						
060123	1	MEETING	06/01/2023	06/05/2023	90.00	01-10-453-000
Total 753 IL VALLEY AREA CHAMBER OF COMMERCE:					90.00	
060123	2	2023 BPS/Cabela's National Walleye Tour Event	06/01/2023	06/05/2023	2,500.00	10-10-447-000
Total 753 IL VALLEY AREA CHAMBER OF COMMERCE:					2,500.00	
IL VALLEY CELLULAR						
052323	8	FINANCE-COMMISSIONERS	05/23/2023	06/05/2023	194.31	01-10-425-000
052323	9	MAINTENANCE	05/23/2023	06/05/2023	131.24	01-10-425-000
Total 620 IL VALLEY CELLULAR:					325.55	
PHONES	1	NEW PHONES	05/25/2023	05/25/2023	1,138.94	01-10-481-000
Total 620 IL VALLEY CELLULAR:					1,138.94	
052323	3	POLICE	05/23/2023	06/05/2023	278.16	01-31-425-000
052323	1	AMBULANCE	05/23/2023	06/05/2023	164.60	01-33-425-000
052323	2	STREET	05/23/2023	06/05/2023	106.58	01-40-425-000
Total 620 IL VALLEY CELLULAR:					549.34	
052323	4	PARK	05/23/2023	06/05/2023	39.94	02-10-425-000
Total 620 IL VALLEY CELLULAR:					39.94	
052323	7	POOL	05/23/2023	06/05/2023	14.77	06-10-425-000
Total 620 IL VALLEY CELLULAR:					14.77	
052323	5	ELECTRIC	05/23/2023	06/05/2023	50.00	40-50-425-000
Total 620 IL VALLEY CELLULAR:					50.00	
052323	6	WATER	05/23/2023	06/05/2023	328.34	50-40-425-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 620 IL VALLEY CELLULAR:					328.34	
J&M DISPLAYS						
060123	1	2023 SUMMER FUN FEST FIREWORKS	06/01/2023	06/05/2023	15,000.00	10-10-447-002
Total 3136 J&M DISPLAYS:					15,000.00	
JOHN DEERE FINANCIAL						
164417	1	ROUND UP	05/09/2023	06/05/2023	219.98	02-10-418-000
Total 2941 JOHN DEERE FINANCIAL:					219.98	
JOHN SENICA JR.						
1282-18412	1	BLDG MAINTENANCE	05/14/2023	06/05/2023	4.49	01-10-410-000
1282-18409	1	BUILDING MAINTENANCE	05/14/2023	06/05/2023	40.12	01-10-410-000
Total 3074 JOHN SENICA JR.:					44.61	
1282-18410	1	BLDG MAINTENANCE	05/14/2023	06/05/2023	27.99	02-10-410-000
1282-18417	1	EQUIPMENT MAINTENANCE	05/14/2023	06/05/2023	33.73	02-10-412-000
Total 3074 JOHN SENICA JR.:					61.72	
1282-18419	1	SUPPLIES FOR ELECTRIC DEPT.	05/14/2023	06/05/2023	60.95	40-50-463-000
Total 3074 JOHN SENICA JR.:					60.95	
KENDRICK PEST CONTROL INC.						
260530	1	CITY HALL	05/22/2023	06/05/2023	35.00	01-10-410-000
240631	1	DICKINSON HOUSE	05/02/2023	06/05/2023	35.00	01-10-417-000
240628	1	POLICE DEPT PEST CONTROL	05/02/2023	06/05/2023	45.00	01-31-481-001
240629	2	FIRE & AMBULANCE	05/22/2023	06/05/2023	17.50	01-32-410-000
240629	1	FIRE & AMBULANCE	05/22/2023	06/05/2023	17.50	01-33-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					150.00	
240627	1	PARK PEST CONTROL	05/02/2023	06/05/2023	35.00	02-10-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					35.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
240633	1	ELECTRIC DEPARTMENT	05/22/2023	06/05/2023	40.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					40.00	
240632	1	WATER DEPARTMENT	05/22/2023	06/05/2023	35.00	50-40-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					35.00	
KING TIRE						
106235	1	PARK DEPT TIRES	05/08/2023	06/05/2023	136.00	02-10-411-000
Total 128 KING TIRE:					136.00	
KNOBLAUCH ADVERTISING						
00012943	1	EATS IN THE STREETS	05/11/2023	06/05/2023	231.20	10-10-436-000
Total 2438 KNOBLAUCH ADVERTISING:					231.20	
LAPTOP BATTERY EXPRESS						
319718	1	LAPTOP BATTERY	05/24/2023	06/05/2023	129.36	40-50-463-000
Total 4784 LAPTOP BATTERY EXPRESS:					129.36	
LEININGER, RANDY						
GYM MEMBERSHIP REIM	1	GYM MEMBERSHIP REIMBURSEMENT	06/01/2023	06/05/2023	600.00	01-31-481-000
Total 4778 LEININGER, RANDY:					600.00	
LOOMIS, JOSEPH						
DEPOSIT REFUNDS	1	REFUND	06/01/2023	06/05/2023	134.04	40-01-237-000
Total 4776 LOOMIS, JOSEPH:					134.04	
DEPOSIT REFUNDS	2	REFUND	06/01/2023	06/05/2023	50.00	50-01-237-000
Total 4776 LOOMIS, JOSEPH:					50.00	
MABAS DIVISION 25						
0562323	1	DIVISION/STATE DUES	05/20/2023	06/05/2023	347.00	01-32-453-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1863 MABAS DIVISION 25:					347.00	
MARINCIC, MARK						
IMEA CONF	1	MILEAGE AND PARKING REIMBURSEMENT	05/12/2023	06/05/2023	173.05	40-50-431-000
Total 4205 MARINCIC, MARK:					173.05	
MAUTINO DISTRIBUTING CO INC						
STATEMENT 060123	2	CITY HALL WATER	06/01/2023	06/05/2023	25.50	01-10-481-000
STATEMENT 060123	1	WATER FOR AMBULANCE DEPT.	06/01/2023	06/05/2023	62.00	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					87.50	
MCS ADVERTISING						
56111	1	JUNE HOSTING AND MONITORING	05/23/2023	06/05/2023	255.00	10-10-436-000
Total 2674 MCS ADVERTISING:					255.00	
MENARDS						
30554	1	MAINTENANCE SUPPLIES CITY HALL	05/23/2023	06/05/2023	64.48	01-10-410-000
Total 966 MENARDS:					64.48	
29022	1	POTTING SOIL	05/03/2023	06/05/2023	142.87	01-10-481-000
Total 966 MENARDS:					142.87	
29790	1	4 CASES OF WATER	05/15/2023	06/05/2023	11.96	01-40-463-000
Total 966 MENARDS:					11.96	
30395	1	SUPPLIES PARKS	05/24/2023	06/05/2023	477.52	02-10-463-000
Total 966 MENARDS:					477.52	
29330	1	BRINE AND PUMP	05/08/2023	06/05/2023	43.89	50-40-463-000
Total 966 MENARDS:					43.89	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
MERTEL GRAVEL CO						
46469	1	HOT PATCH FOR CLARK AND KENOSHA	05/09/2023	06/05/2023	616.50	01-40-413-000
46500	1	HOT PATCH FOR CLARK AND KENOSHA DELIVERY	05/09/2023	06/05/2023	1,449.63	01-40-413-000
Total 14 MERTEL GRAVEL CO:					<u>2,066.13</u>	
OTW TOURNAMENT FUND						
1001	2	2023 BPS/CABELA'S NATIONAL WALLEYE TOUR EVENT	04/10/2023	05/01/2023	2,500.00-	10-10-447-000
Total 4763 OTW TOURNAMENT FUND:					<u>2,500.00-</u>	
PETERSEN, PAUL						
051223	1	RANGE OFFICER TRAINING	05/12/2023	06/05/2023	50.00	01-31-433-000
Total 4758 PETERSEN, PAUL:					<u>50.00</u>	
POMP'S TIRE SERVICE, INC.						
1090050310	1	TIRES	05/10/2023	06/05/2023	636.56	01-31-411-000
Total 3420 POMP'S TIRE SERVICE, INC.:					<u>636.56</u>	
PROBST, TERI						
051223	1	SEWER COST REIMBURSEMENT	05/12/2023	06/05/2023	786.40	01-10-481-000
Total 4783 PROBST, TERI:					<u>786.40</u>	
QUADIENT, INC.						
N9951374	1	LEASE PAYMENT	05/21/2023	06/05/2023	167.97	40-50-494-000
Total 4287 QUADIENT, INC.:					<u>167.97</u>	
REPUBLIC SERVICES -- ALLIED WASTE						
0792-000738408	1	GARBAGE COLLECTION	05/20/2023	06/05/2023	31,635.60	08-30-449-000
685599	1	YARD WASTE STICKERS	05/10/2023	06/05/2023	1,125.00	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:					<u>32,760.60</u>	
4170-000022786	1	SLUDGE REMOVAL	05/20/2023	06/05/2023	2,450.99	60-40-420-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:					<u>2,450.99</u>	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
RO PROS						
STATEMENT 5/1/23	1	WATER FOR POLICE DEPARTMENT	05/01/2023	06/05/2023	27.70	01-31-481-000
Total 4486 RO PROS:					27.70	
ROK BRIGADE						
053123	1	DEPOSIT FOR FUN FEST BAND	05/31/2023	06/05/2023	720.00	10-10-447-004
Total 4781 ROK BRIGADE:					720.00	
SCHMIDT, MARGARET						
DH REFUND	1	DH DEPOSIT REFUND	06/01/2023	06/05/2023	50.00	01-10-385-001
Total 4780 SCHMIDT, MARGARET:					50.00	
SD MEYERS LLC						
INV35661	1	ANNUAL SUBSTATION OIL AND INFRARED TESTING	05/30/2023	06/05/2023	7,124.00	40-50-416-000
Total 1893 SD MEYERS LLC:					7,124.00	
SOLITUDE LAKE MANAGEMENT						
PSI-77239	1	MCPHEDRAN PARK LAKE MAINTENANCE -- ANNUAL	05/11/2023	06/05/2023	746.00	02-10-418-000
Total 4777 SOLITUDE LAKE MANAGEMENT:					746.00	
SPRINGFIELD ELECTRIC SUPPLY						
S010372058.001	1	SUPPLIES	05/11/2023	06/05/2023	277.13	40-50-463-000
Total 1810 SPRINGFIELD ELECTRIC SUPPLY:					277.13	
ST. MARGARET'S HEALTH						
EMS-23-025	1	PHARMACY CHARGES	05/15/2023	06/05/2023	30.07	01-33-463-000
EMS-23-022	1	MEDICAL SUPPLIES	05/12/2023	06/05/2023	49.85	01-33-463-000
Total 2161 ST. MARGARET'S HEALTH:					79.92	
STANDARD INSURANCE-LIFE						
162609 0001	1	LIFE-PREMIUM RETRIREE	05/17/2023	06/05/2023	158.10	01-10-404-000
162609 0001	4	LIFE-PREMIUM ACTIVE ADMIN	05/17/2023	06/05/2023	95.31	01-10-404-000
162609 0001	8	LIFE-PREMIUM ACTIVE ADMIN	05/17/2023	06/05/2023	31.77	01-10-404-000
162609 0001	6	LIFE-PREMIUM POLICE	05/17/2023	06/05/2023	375.20	01-31-404-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
162609 0001	3	LIFE-PREMIUM AMBULANCE	05/17/2023	06/05/2023	31.77	01-33-404-000
162609 0001	7	LIFE-PREMIUM STREET	05/17/2023	06/05/2023	95.31	01-40-404-000
Total 3820 STANDARD INSURANCE-LIFE:					787.46	
162609 0001	2	LIFE-PREMIUM PARKS	05/17/2023	06/05/2023	31.77	02-10-404-000
Total 3820 STANDARD INSURANCE-LIFE:					31.77	
162609 0001	5	LIFE-PREMIUM ELECTRIC	05/17/2023	06/05/2023	95.31	40-50-404-000
Total 3820 STANDARD INSURANCE-LIFE:					95.31	
STAPLES CREDIT PLAN						
052423 6035 5178 2006 9	1	OFFICE SUPPLIES	05/24/2023	06/05/2023	643.38	01-10-463-000
Total 711 STAPLES CREDIT PLAN:					643.38	
STRYKER SALES CORPORATION						
4163697M	1	MEDICAL SUPPLIES	05/14/2023	06/05/2023	182.10	01-33-463-000
Total 2939 STRYKER SALES CORPORATION:					182.10	
SUBSURFACE SOLUTIONS						
21992	1	NEW LOCATOR	05/22/2023	06/05/2023	10,107.36	40-50-494-000
Total 4785 SUBSURFACE SOLUTIONS:					10,107.36	
T & R ELECTRIC SUPPLY CO., INC						
172489	1	POLE MOUNT	05/20/2023	06/05/2023	5,565.21	40-50-494-000
Total 600 T & R ELECTRIC SUPPLY CO., INC:					5,565.21	
T.E.S.T INC.						
230400764	1	METALS SCAN	05/11/2023	06/05/2023	223.72	50-40-423-000
Total 2296 T.E.S.T INC.:					223.72	
230500944	1	MONTHLY TESTING	05/26/2023	06/05/2023	97.75	50-40-423-000
230500982	1	MONTHLY TESTING	05/26/2023	06/05/2023	39.10	50-40-423-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2296 T.E.S.T INC.:					136.85	
TECHNOLOGY MANAGEMENT REVOLVING FUND						
T2326937	2	COMMUNICATION CHARGES	05/15/2023	06/05/2023	134.81	01-31-481-000
Total 2665 TECHNOLOGY MANAGEMENT REVOLVING FUND:					134.81	
T2326937	1	COMMUNICATION CHARGES	05/15/2023	06/05/2023	383.68	35-10-481-000
Total 2665 TECHNOLOGY MANAGEMENT REVOLVING FUND:					383.68	
TESCO-THE EASTERN SPECIALITY COMPANY						
207503	1	METERS	05/17/2023	06/05/2023	1,680.92	40-50-496-000
Total 4687 TESCO-THE EASTERN SPECIALITY COMPANY:					1,680.92	
UNITED STATES POSTAL SERVICE						
053023	1	POSTAGE FOR JUNE BILLS	05/30/2023	05/30/2023	816.18	50-40-435-000
Total 230 UNITED STATES POSTAL SERVICE:					816.18	
USA BLUEBOOK						
INV00010401	2	MEASURING WHEEL AND MARKING WAND	05/30/2023	06/05/2023	177.72	40-50-463-000
Total 91 USA BLUEBOOK:					177.72	
INV00010401	1	MEASURING WHEEL AND MARKING WAND	05/30/2023	06/05/2023	177.71	50-40-463-000
Total 91 USA BLUEBOOK:					177.71	
UTILITY EQUIPMENT CO.						
110042167-000	1	A FRAME AND GATE CASTING REPLACEMENT	05/10/2023	06/05/2023	569.00	01-40-418-000
Total 235 UTILITY EQUIPMENT CO.:					569.00	
VALLE, BRETT						
GYM MEMBERSHIP REIM	1	GYM MEMBERSHIP REIMBURSEMENT	06/01/2023	06/05/2023	600.00	01-31-481-000
Total 2743 VALLE, BRETT:					600.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
VAZ FRAGA, FELIPE						
FINAL BILL 060123	1	FINAL BILL	06/01/2023	06/05/2023	128.73	40-01-237-000
Total 4782 VAZ FRAGA, FELIPE:					128.73	
FINAL BILL 060123	2	FINAL BILL	06/01/2023	06/05/2023	50.00	50-01-237-000
Total 4782 VAZ FRAGA, FELIPE:					50.00	
VERIZON						
9935094391	1	FIRE DEPT. PHONES	05/16/2023	06/05/2023	332.08	01-32-463-000
Total 3819 VERIZON:					332.08	
Grand Totals:					151,505.26	

Report GL Period Summary

Vendor number hash: 321401
 Vendor number hash - split: 389948
 Total number of invoices: 116
 Total number of transactions: 156

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	151,505.26	151,505.26
Grand Totals:	151,505.26	151,505.26