

Input Dates: 8/8/2023 - 8/21/2023

Aug 18, 2023 10:05AM

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2950 BHMG ENGINEERS:						
BOUND TREE MEDICAL LLC						
85042432	1	MEDICAL SUPPLIES	08/01/2023	08/21/2023	58.36	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:						
					58.36	
CARD SERVICE CENTER-POLICE						
JULY2023 STATEMENT	5	AMBULANCE/DUES	08/01/2023	08/18/2023	76.69	01-31-453-000
Total 3031 CARD SERVICE CENTER-POLICE:						
					76.69	
JULY2023 STATEMENT	3	PARKS DEPT. SUPPLIES FOR CAMP	08/01/2023	08/18/2023	17.45	02-10-463-000
JULY2023 STATEMENT	4	OFFICE SUPPLIES	08/01/2023	08/18/2023	12.98	02-10-463-000
Total 3031 CARD SERVICE CENTER-POLICE:						
					30.43	
JULY2023 STATEMENT	2	ELECTRIC DEPT. SUPPLIES	08/01/2023	08/18/2023	151.85	40-50-463-000
JULY2023 STATEMENT	1	ELECTRIC DEPT. JOURNEY MAN ADS ON INDEED AND ZI	08/01/2023	08/18/2023	1,622.32	40-50-481-000
Total 3031 CARD SERVICE CENTER-POLICE:						
					1,774.17	
CINTAS FIRST AID & SAFETY						
5169656505	2	MEDICINE CABINET RESTOCK	08/03/2023	08/21/2023	87.02	01-40-463-000
Total 1651 CINTAS FIRST AID & SAFETY:						
					87.02	
5169656505	1	MEDICINE CABINET RESTOCK	08/03/2023	08/21/2023	44.14	40-50-463-000
Total 1651 CINTAS FIRST AID & SAFETY:						
					44.14	
CITY OF OGLESBY						
071723	1	LIGHTBULBS FOR CITY HALL	07/13/2023	08/21/2023	60.00	01-10-410-000
080223	1	WINDOWS	08/02/2023	08/21/2023	12.00	01-10-410-000
08142023	1	POSTAGE FOR CERTIFIED MAIL	08/14/2023	08/21/2023	39.25	01-10-463-000
081423	1	REIMBURSE FOR BANK FEE	08/14/2023	08/21/2023	25.00	01-10-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 273 CITY OF OGLESBY:						
					136.25	
CIVIC SYSTEMS, LLC	269345	1 ONLINE MUNICODE HOSTING	08/01/2023	08/21/2023	900.00	01-10-463-000
Total 4450 CIVIC SYSTEMS, LLC:						
					900.00	
COLUMBIA PIPE & SUPPLY CO	4196531	1 PLANT PRESS PARTS	07/31/2023	08/21/2023	225.38	60-40-420-000
Total 4081 COLUMBIA PIPE & SUPPLY CO:						
					225.38	
COMPLETE INTEGRATION & SERVICE	334480	1 WWTP PLc FAULTED	06/09/2023	08/21/2023	830.00	60-40-410-000
Total 3157 COMPLETE INTEGRATION & SERVICE:						
					830.00	
CONNECTING POINT	23877	1 INSTALL SSD ON CITY HALL COMPUTER -- TAKE IN	08/03/2023	08/21/2023	200.50	01-10-463-000
Total 141 CONNECTING POINT:						
					200.50	
CONNECTING POINT:	23834	1 SSD DRIVE UPGRADE	07/31/2023	08/21/2023	221.75	01-10-463-000
Total 141 CONNECTING POINT:						
					221.75	
CURRAN JR., JASON						
MILEAGE REIMBURSEME	3	MILEAGE REIMBURSEMENT FOR IMEA	07/07/2023	07/26/2023	172.92	40-50-431-000
MILEAGE REIMBURSEME	4	062923 MILEAGE FOR IMEA	07/07/2023	07/26/2023	186.02	40-50-431-000
Total 4613 CURRAN JR., JASON:						
					358.94	
DE LAGE LANDEN FINANCIAL SERVICES	80567021	1 KONMIN	08/06/2023	08/18/2023	328.82	01-10-494-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:						
					328.82	
	80466793	1 COPIER-POLICE DEPT	08/15/2023	08/21/2023	192.83	01-31-421-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:						
DEBO ACE HARDWARE	399870	1 BUILDING MAINTENANCE	07/12/2023	08/21/2023	14.99	01-10-410-000
Total 188 DEBO ACE HARDWARE: 14.99						
	400459	1 SENICA SQ FOUNTAIN	07/24/2023	08/21/2023	89.76	02-10-463-000
Total 188 DEBO ACE HARDWARE: 89.76						
	400538	1 POOL MAINT SUPPLIES	07/26/2023	08/21/2023	16.36	06-10-463-000
Total 188 DEBO ACE HARDWARE: 16.36						
	399898	1 LOCATE SUPPLIES	07/12/2023	08/21/2023	54.96	50-40-463-000
	400505	1 SUPPLIES FOR WATER DEPT.	07/25/2023	08/21/2023	42.98	50-40-463-000
	400753	1 TOOLS/SUPPLIES FOR WATER DEPT	07/31/2023	08/21/2023	196.98	50-40-463-000
Total 188 DEBO ACE HARDWARE: 294.92						
	399728	1 TOOLS FOR WASTE WATER DEPT	07/10/2023	08/21/2023	62.97	60-40-463-000
Total 188 DEBO ACE HARDWARE: 62.97						
EMERGENCY MEDICAL PRODUCTS INC						
	2572351	1 MEDICAL SUPPLIES	07/27/2023	08/21/2023	207.60	01-33-463-000
	2571672	1 MEDICAL SUPPLIES	07/26/2023	08/21/2023	3.50	01-33-463-000
	2571680	1 MEDICAL SUPPLIES	07/26/2023	08/21/2023	21.00	01-33-463-000
Total 1927 EMERGENCY MEDICAL PRODUCTS INC: 232.10						
FENDER MENDERS						
	37058	1 PARKS DEPT TRUCK (BUMPER)	07/31/2023	08/21/2023	2,002.78	02-10-411-000
Total 2202 FENDER MENDERS: 2,002.78						
GRAINCO FS INC.						
	60020376	1 BASEBALL MIX BULK FOR MEMORIAL PARK DIAMOND	08/04/2023	08/21/2023	2,941.79	02-10-492-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2229 GRAINCO FS INC.:						
					2,941.79	
GROSENBACH'S AUTO REPAIR						
51886	1	OIL CHANGE	06/21/2023	08/18/2023	55.00	01-31-411-000
Total 1941 GROSENBACH'S AUTO REPAIR:						
					55.00	
HARVEY, PATRICK						
	1	ELECTRIC REFUND	08/11/2023	08/18/2023	195.49	40-01-237-000
Total 4829 HARVEY, PATRICK:						
					195.49	
HASTINGS AIR ENERGY CONTROL						
PS-10002829	1	VEHICLE EXHAUST SYSTEM FOR FIRE AND AMB BUILDI	07/31/2023	08/21/2023	50,815.00	01-32-410-000
PS-10002829	2	VEHICLE EXHAUST SYSTEM FOR FIRE AND AMB BUILDI	07/31/2023	08/21/2023	50,815.00	01-33-410-000
Total 4827 HASTINGS AIR ENERGY CONTROL:						
					101,630.00	
HAWKINS, INC						
6543034	1	AZONE	08/03/2023	08/21/2023	360.65	50-40-422-000
Total 3368 HAWKINS, INC:						
					360.65	
HAWKINS, INC						
6549505	1	AZONE	08/11/2023	08/18/2023	374.53	50-40-422-000
Total 3368 HAWKINS, INC:						
					374.53	
HEARTLAND BANK VISA						
JULY CHARGES ####	2	BUILDING MAINTENANCE	07/28/2023	08/18/2023	110.91	01-10-410-000
JULY CHARGES ####	7	IML CONFERENCE REGISTRATION, MAYOR, MCDERMOT	07/28/2023	08/18/2023	1,550.00	01-10-433-000
JULY CHARGES ####	8	IML CONFERENCE REGISTRATION -- POLICE CHIEF, EUT	07/28/2023	08/18/2023	620.00	01-10-433-000
JULY CHARGES ####	6	POSTAGE -- SEND BACK METER READING EQUIPMENT	07/28/2023	08/18/2023	66.05	01-10-463-000
JULY CHARGES ####	1	INTEREST	07/28/2023	08/18/2023	1.00	01-10-481-000
Total 4806 HEARTLAND BANK VISA:						
					2,347.96	
JULY CHARGES ####						
	5	PARKS DEPT. SUMMER CAMP SUPPLIES	07/28/2023	08/18/2023	190.72	02-10-463-000
Total 4806 HEARTLAND BANK VISA:						
					190.72	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
JULY CHARGES ###	4	ELECTRIC DEPT. MISC SUPPLIES, NUTS, BOLTS	07/28/2023	08/18/2023	251.59	40-50-463-000
JULY CHARGES ###	3	MEETING W/LABOR BA	07/28/2023	08/18/2023	97.31	40-50-481-000
Total 4806 HEARTLAND BANK VISA:						
					348.90	
HOLCIM-MAMR INC.						
07128275728	1	STOCK	07/26/2023	08/18/2023	205.50	01-40-413-000
1400254870	1	STREET IMPROVEMENTS	07/11/2023	08/18/2023	405.44	01-40-413-000
Total 2181 HOLCIM-MAMR INC.:						
					199.94	
I V NET LLP						
11278	1	SECURE SERVER CERT	08/07/2023	08/21/2023	99.00	01-10-463-000
Total 157 I V NET LLP:						
					99.00	
DOMAIN FEES 1 DOMAIN SET UP AND HOSTING FEE						
			08/08/2023	08/18/2023	30.00	01-10-463-000
Total 157 I V NET LLP:						
					30.00	
IL DEPARTMENT OF INNOVATION AND TECH						
T233327	1	COMMUNICATIONS	07/24/2023	08/21/2023	518.49	01-31-443-000
Total 88 IL DEPARTMENT OF INNOVATION AND TECH:						
					518.49	
IL VALLEY COMMUNITY COLLEGE						
TIF REIMBURSEMENT	1	1ST INSTALLMENT	08/08/2023	08/18/2023	6,048.00	34-10-470-013
Total 2701 IL VALLEY COMMUNITY COLLEGE:						
					6,048.00	
IL VALLEY EXCAVATING, IN						
46398	1	ELECTRIC DEPT NEAR CINDY'S REST	07/26/2023	08/21/2023	630.00	40-50-416-000
Total 2903 IL VALLEY EXCAVATING, IN:						
					630.00	
46420	1	FIRE HYDRANT REPLACEMENT	08/09/2023	08/21/2023	241,452.00	50-40-416-000
46393	1	WTR MAIN BREAK NEAR ROOTBEER STAND	07/26/2023	08/21/2023	2,418.00	50-40-416-000
46394	1	WATER MAIN BREAK, DURANT AND SWIFT	07/26/2023	08/21/2023	756.00	50-40-416-000
46397	1	WATER MAIN BREAK, S. COLUMBIA NORTH OF ALTORFE	07/26/2023	08/21/2023	1,940.00	50-40-416-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2903 IL VALLEY EXCAVATING, IN:						
	46399	1 CLEAN VARIOUS MANHOLE STORM DRAINS	07/26/2023	08/21/2023	831.00	60-40-416-000
Total 2903 IL VALLEY EXCAVATING, IN:					831.00	
ILEAS						
	DUES12283	1 DUES	07/01/2023	08/21/2023	60.00	01-31-453-000
Total 2051 ILEAS:					60.00	
JOHN SENICA JR.						
	1282-18730	1 MISC SUPPLIES	06/08/2023	08/21/2023	4.99	01-40-463-000
Total 3074 JOHN SENICA JR.:					4.99	
	1282-18728	1 MISC SUPPLIES	06/01/2023	08/21/2023	9.53	02-10-463-000
	1282-18738	1 NYLON ROPE	06/29/2023	08/21/2023	21.99	02-10-463-000
Total 3074 JOHN SENICA JR.:					31.52	
	1282-061523	1 SUMMER FUN FEST ELECTRIC CORD, CUBE TAP	06/15/2023	08/21/2023	37.28	10-10-447-002
Total 3074 JOHN SENICA JR.:					37.28	
	1282-18735	1 3 STEP STEP LADDER	06/14/2023	08/21/2023	87.99	40-50-463-000
Total 3074 JOHN SENICA JR.:					87.99	
	1282-18729	1 PAPER TOWE CLAMP	06/07/2023	08/21/2023	31.96	50-40-463-000
Total 3074 JOHN SENICA JR.:					31.96	
JOHN'S SERVICE & SALES						
	27966	1 BUSTED TOLIET FLANGE IN PD UPSTAIRS BATHROOM	08/04/2023	08/21/2023	169.51	01-10-410-000
Total 25 JOHN'S SERVICE & SALES:					169.51	
	27776	1 DH AIR CONDITIONER REPAIR	07/30/2023	08/21/2023	172.96	01-10-417-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 25 JOHN'S SERVICE & SALES:						
KNOBLAUCH ADVERTISING					172.96	
00013034	1	DASH PLAQUES FOR EATS IN STREETS	08/04/2023	08/21/2023	255.45	10-10-447-002
Total 2438 KNOBLAUCH ADVERTISING:						
					255.45	
LASALLE-PERU HS #120						
TIF VI REIMBURSEMENT	1	1ST INSTALLMENT	08/08/2023	08/18/2023	13,918.01	34-10-470-012
Total 355 LASALLE-PERU HS #120:						
					13,918.01	
MAUTINO DISTRIBUTING CO INC						
0000047754	1	WATER CITY HALL	08/09/2023	08/21/2023	8.25	01-10-481-000
0000047749	1	WATER	08/08/2023	08/21/2023	31.00	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:						
					39.25	
MAZE LUMBER						
149648	1	LUMBER	07/25/2023	08/21/2023	51.54	02-10-418-000
Total 42 MAZE LUMBER:						
					51.54	
MENARDS						
35171	1	MISC CLEANING SUPPLIES	08/02/2023	08/21/2023	49.43	02-10-463-000
Total 966 MENARDS:						
					49.43	
34859	1	SUPPLIES:	07/29/2023	08/21/2023	35.65	02-10-463-000
Total 966 MENARDS:						
					35.65	
MERTEL GRAVEL CO						
46889	1	734 HAZEN AVENUE	08/08/2023	08/21/2023	814.25	01-40-463-000
Total 14 MERTEL GRAVEL CO:						
					814.25	
46890	1	CONCRETE FOR DOG RUN	08/08/2023	08/21/2023	1,505.25	02-10-492-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 14 MERTEL GRAVEL CO:						
MTCO						
	11702805	1 INTERNET SERVICE/CITY HALL	08/01/2023	08/21/2023	53.63	01-10-463-000
	11702805	3 INTERNET SERVICE/POLICE DEPT.	08/01/2023	08/21/2023	54.62	01-31-463-000
	11702805	2 INTERNET SERVICE/FIRE DEPT.	08/01/2023	08/21/2023	53.62	01-32-463-000
Total 3503 MTCO:					161.87	
NORTHERN ILLINOIS AMBULANCE BI, INC						
	2023-07	1 JULY CREDITS	08/01/2023	08/21/2023	2,415.17	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:					2,415.17	
NORTHWEST LINEMAN COLLEGE						
	CIGT-016626C	1 TRAINING FOR AUSTIN OSCEPINSKI	08/09/2023	08/21/2023	4,288.50	40-50-433-000
Total 4371 NORTHWEST LINEMAN COLLEGE:					4,288.50	
NUFTUL, SCOTT						
		1 TRAINING MEAL EXPENSE	08/07/2023	08/21/2023	70.00	01-31-481-000
Total 4581 NUFTUL, SCOTT:					70.00	
OGLESBY GRADE SCHOOL #125						
		1 1ST INSTALLMENT	08/08/2023	08/18/2023	15,431.71	34-10-470-011
Total 354 OGLESBY GRADE SCHOOL #125:					15,431.71	
OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH						
	00180884-60	1 DRUG SCFEEN, EXAM NEW EMPLOYEE	07/31/2023	08/21/2023	135.00	40-50-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					135.00	
OTTOSEN DINOLFO						
	157075	1 LEGAL SERVICES - POLICIES	07/31/2023	08/21/2023	1,265.00	01-20-442-000
	157075	2 LEGAL SERVICES - MOU CLERKS OFFICE	07/31/2023	08/21/2023	1,072.50	01-20-442-000
	157075	3 LEGAL SERVICES - POLICE DEPT.	07/31/2023	08/21/2023	110.00	01-20-442-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4807 OTTOSEN DINOLFO:						
P.F. PETTIBONE & CO.	184274	1 BADGES, ETC	08/08/2023	08/18/2023	961.50	01-31-463-000
Total 1900 P.F. PETTIBONE & CO.:						
PETERSEN, PAUL					961.50	
EIMBURSEMENT REQUE	1	MEAL ALLOWANCE FOR TRAINING	08/07/2023	08/21/2023	30.00	01-31-481-000
Total 4758 PETERSEN, PAUL:						
RO PROS					30.00	
STATEMENT 7/31/23	1	WATER FOR POLICE DEPARTMENT	07/31/2023	08/21/2023	60.38	01-31-421-000
Total 4486 RO PROS:						
RUPPERT CONCRETE	2131	1 CONCRETE WORK AT DOG PARK	07/31/2023	08/21/2023	3,100.00	02-10-492-000
Total 160 RUPPERT CONCRETE:						
SBC PARTNERS					3,100.00	
2023 PARCEL 25-02-205-0	1	CITY PORTION OF TAX REIMBURSEMENT	08/01/2023	08/21/2023	1,494.58	34-10-453-000
Total 4208 SBC PARTNERS:						
SMITH'S SALES AND SERVICE	62031	1 CASE OF OIL	07/12/2023	08/21/2023	156.00	02-10-411-000
Total 46 SMITH'S SALES AND SERVICE:						
SPRINGFIELD ELECTRIC SUPPLY	S010430552.001	1 HTR ELEMENT FOR POOL	07/20/2023	08/21/2023	109.14	06-10-418-000
Total 1810 SPRINGFIELD ELECTRIC SUPPLY:						
SUDAJ, NATHAN					109.14	
DH REFUND	1	REFUND OF DH DEPOSIT FEES	08/18/2023	08/18/2023	50.00	01-10-484-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4831 SUDAJ, NATHAN:						
					50.00	
T.E.S.T INC.						
1183862	2	PLANT MANAGEMENT	08/01/2023	08/21/2023	9,872.97	50-40-409-000
230701134	1	LABS	07/28/2023	08/21/2023	50.00	50-40-423-000
Total 2296 T.E.S.T INC.:						
					9,922.97	
Total 2296 T.E.S.T INC.:						
1183862	1	PLANT MANAGEMENT	08/01/2023	08/21/2023	9,872.97	60-40-409-000
Total 2296 T.E.S.T INC.:						
					9,872.97	
TELEFLEX, LLC.						
9507266782	1	MEDICAL SUPPLIES	07/27/2023	08/21/2023	194.50	01-33-463-000
Total 4192 TELEFLEX, LLC.:						
					194.50	
TESCO-THE EASTERN SPECIALITY COMPANY						
207766	1	QUARTERLY ADAPTIVE FEE 07/01/23-09/30/23	06/19/2023	08/18/2023	4,000.00	40-50-496-000
Total 4687 TESCO-THE EASTERN SPECIALITY COMPANY:						
					4,000.00	
USA BLUEBOOK						
INV00083371	1	Ph2 tESTER	07/25/2023	08/21/2023	113.00	06-10-463-000
Total 91 USA BLUEBOOK:						
					113.00	
Total 91 USA BLUEBOOK:						
					137.68	
VISION METERING, LLC						
219160	1	ITRON CENTRON	08/03/2023	08/21/2023	945.00	40-50-417-000
Total 4825 VISION METERING, LLC:						
					945.00	
WATTS, RICHARD						
	1	REIMB-CLOTHING ALLOWANCE	08/15/2023	08/18/2023	80.23	02-10-470-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2378 WATTS, RICHARD:						
WINTROY SUPPLY LLC	1024	1 POLE PULLER SYSTEM	07/30/2023	08/21/2023	2,687.50	40-50-463-000
Total 4760 WINTROY SUPPLY LLC:						
WITMER PUBLIC SAFETY GROUP	INV276815	1 BADGE FOR TERRY E	06/19/2023	08/21/2023	105.76	01-33-481-000
Total 1968 WITMER PUBLIC SAFETY GROUP:						
Grand Totals:					487,724.32	

Effs + Auto pay 58,826.45
\$ 546,550.77

Report GL Period Summary

Vendor number hash: 231805
 Vendor number hash - split: 316330
 Total number of invoices: 98
 Total number of transactions: 119

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	487,724.32	487,724.32
Grand Totals:	487,724.32	487,724.32

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
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OTHER CASH OUT - CHECKING (CDJE) (continued)
 08/12/2023 9900002 OTHER CASH OUT - CHECKING 99-01-105-000 CASH IN BANK .00 5,172.57-

Total B23: 56,826.45 56,826.45

Total OTHER CASH OUT - CHECKING (CDJE): 56,826.45 56,826.45

References: 18 Transactions: 18

Total 9900002: .00 5,172.57-

Grand Totals:

56,826.45 56,826.45

5,172.57- .00

Report Criteria:

Include transaction count

Journal Code, Journal code = "CDJE"

Report Criteria:

Include transaction count

Journal Code: Journal code = "CJJE"

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
08/09/2023	1	EXCISE TAX	40-50-480-000	UTILITY TAX - STATE	17,136.68	
Total 1:					17,136.68	.00
08/12/2023	2	HEALTH INSURANCE BY DEPARTMENT	01-40-404-000	HEALTH INS	5,767.43	
Total 2:					5,767.43	.00
08/12/2023	3	HEALTH INSURANCE BY DEPARTMENT	01-31-404-000	HEALTH INS	13,074.66	
Total 3:					13,074.66	.00
08/12/2023	4	HEALTH INSURANCE BY DEPARTMENT	40-50-404-000	HEALTH INS	7,208.96	
Total 4:					7,208.96	.00
08/12/2023	5	HEALTH INSURANCE BY DEPARTMENT	01-10-404-000	HEALTH INS	5,363.59	
Total 5:					5,363.59	.00
08/12/2023	6	HEALTH INSURANCE BY DEPARTMENT	02-10-404-000	HEALTH INS	2,453.89	
Total 6:					2,453.89	.00
08/12/2023	7	HEALTH INSURANCE BY DEPARTMENT	01-31-404-000	HEALTH INS	640.31	
Total 7:					640.31	.00
08/12/2023	8	WEX FLEET SERVICES (FUEL)	01-31-461-000	FUEL	732.88	
Total 8:					732.88	.00
08/12/2023	9	WEX FLEET SERVICES (FUEL)	40-50-461-000	FUEL	99.63	
Total 9:					99.63	.00
08/12/2023	10	WEX FLEET SERVICES (FUEL)	01-32-461-000	FUEL	181.94	
Total 10:					181.94	.00
08/12/2023	11	WEX FLEET SERVICES (FUEL)	01-10-461-000	FUEL	79.16	
Total 11:					79.16	.00
08/12/2023	12	WEX FLEET SERVICES (FUEL)	02-10-461-000	FUEL	1,247.47	
Total 12:					1,247.47	.00
08/12/2023	13	WEX FLEET SERVICES (FUEL)	01-31-461-000	FUEL	2,544.11	
Total 13:					2,544.11	.00
08/12/2023	14	WEX FLEET SERVICES (FUEL)	01-40-461-000	FUEL	295.74	
Total 14:					295.74	.00
08/12/2023	15	WEX FLEET SERVICES (FUEL)	01-31-461-000	FUEL	8.36	
Total 15:					8.36	.00
08/09/2023	9900000	OTHER CASH OUT - CHECKING	99-01-105-000	CASH IN BANK	17,136.68	
Total 9900000:					17,136.68	
08/12/2023	9900001	OTHER CASH OUT - CHECKING	99-01-105-000	CASH IN BANK	34,508.84	
Total 9900001:					34,508.84	