

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>ADVANCED ASPHALT CO</b>						
199012	1	COLD PATCH	08/31/2023	09/18/2023	1,822.50	01-40-413-000
Total 913 ADVANCED ASPHALT CO:					1,822.50	
<b>AIR ONE EQUIPMENT INC.</b>						
194004	1	AIR QUALITY TEST	05/23/2023	09/18/2023	165.00	01-32-494-000
Total 127 AIR ONE EQUIPMENT INC.:					165.00	
<b>ALTORFER INDUSTRIES, INC</b>						
P53C0189766	1	EQUIPMENT RENTAL	08/29/2023	09/18/2023	73.28	01-40-412-000
Total 4047 ALTORFER INDUSTRIES, INC:					73.28	
P53C0189796	1	MOTOR REPAIR	08/29/2023	09/18/2023	649.67	40-50-412-000
P53C0189871	1	BACKHOE REPAIRS	09/01/2023	09/18/2023	451.24	40-50-412-000
Total 4047 ALTORFER INDUSTRIES, INC:					1,100.91	
<b>AMBROSE, LORI</b>						
091423	1	CLOTHING REIMBURSEMENT	09/14/2023	09/18/2023	300.00	01-31-470-002
Total 4826 AMBROSE, LORI:					300.00	
<b>AMEREN ILLINOIS-7419559858</b>						
091223	1	I39 & MORMON	09/12/2023	09/18/2023	30.09	40-50-427-000
Total 4222 AMEREN ILLINOIS-7419559858:					30.09	
<b>AMEREN ILLINOIS-8218382099</b>						
091123	1	SPUR SIGNAL	09/11/2023	09/18/2023	268.43	40-50-427-000
Total 4221 AMEREN ILLINOIS-8218382099:					268.43	
<b>BALDRIDGE, RICH</b>						
IML MILEAGE AND MEAL	1	IML CONFERENCE MILEAGE AND MEALS	09/21/2023	09/21/2023	350.00	40-50-431-000
Total 4844 BALDRIDGE, RICH:					350.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>BHMG ENGINEERS</b>						
E03099-116	1	PROJECT MARGARTIA GTI	08/31/2023	09/18/2023	1,028.55	40-50-441-000
E02228-112	1	MALLICK RD SUB EXPANSION	08/31/2023	09/18/2023	13,556.84	40-50-441-000
Total 2950 BHMG ENGINEERS:					14,585.39	
<b>BOBS' BUSINESS INC</b>						
425331	1	LANE CLOTH	06/06/2023	09/18/2023	111.80	01-10-417-000
427384	1	SERVICE CHARGES	07/31/2023	09/18/2023	1.68	01-10-417-000
429608	1	SERVICE CHARGES	08/31/2023	09/18/2023	2.24	01-10-417-000
Total 1944 BOBS' BUSINESS INC:					115.72	
<b>CARD SERVICE CENTER-POLICE</b>						
090123	1	TRAINING	09/01/2023	09/18/2023	137.23	01-31-481-000
Total 3031 CARD SERVICE CENTER-POLICE:					137.23	
<b>CENTRAL MILLWRIGHT</b>						
5146	1	PUMP LEVELING ANCHORS	09/05/2023	09/18/2023	1,975.54	50-40-416-000
Total 3996 CENTRAL MILLWRIGHT:					1,975.54	
5165	1	WASTE PLANT MAINTENANCE	09/11/2023	09/18/2023	161.33	60-40-420-000
Total 3996 CENTRAL MILLWRIGHT:					161.33	
<b>COLLEGE OF DUPAGE</b>						
081023	1	PUBLIC SAFETY CYCLIST TRAINING	08/10/2023	10/02/2023	325.00	01-31-433-000
Total 3146 COLLEGE OF DUPAGE:					325.00	
<b>COLUMBIA PIPE &amp; SUPPLY CO</b>						
4220270	1	WATER PLANT HIGH SERVICE PUMP PROJECT	08/30/2023	09/18/2023	264.85	50-40-416-000
4222810	1	PVC SOC FLG	09/01/2023	09/18/2023	308.50	50-40-463-000
Total 4081 COLUMBIA PIPE & SUPPLY CO:					573.35	
<b>COMCAST BUSINESS</b>						
082323	1	STREET DEPT	08/23/2023	09/18/2023	131.90	01-40-425-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4054 COMCAST BUSINESS:					131.90	
082923	1	INTERNET	08/29/2023	09/18/2023	167.03	02-10-425-000
Total 4054 COMCAST BUSINESS:					167.03	
082823	1	INTERNET	08/28/2023	09/18/2023	131.90	40-50-427-000
Total 4054 COMCAST BUSINESS:					131.90	
090523	1	INTERNET	09/05/2023	09/18/2023	174.13	50-40-427-000
Total 4054 COMCAST BUSINESS:					174.13	
<b>COMPLETE INTEGRATION &amp; SERVICE</b>						
334541	1	PROGRAMMING LABOR	08/15/2023	09/18/2023	398.75	60-40-420-000
Total 3157 COMPLETE INTEGRATION & SERVICE:					398.75	
<b>CONNECTING POINT</b>						
24410	1	CARE PREMIUM	09/06/2023	09/18/2023	2,402.50	01-10-463-000
24447	1	SSD DRIVE UPGRADE - FIRE	09/08/2023	09/18/2023	370.94	01-32-481-000
Total 141 CONNECTING POINT:					2,773.44	
<b>CORE &amp; MAIN</b>						
T397500	1	DICKINSON HOUSE WATER LINE	08/17/2023	09/18/2023	2,385.36	50-40-416-000
Total 4043 CORE & MAIN:					2,385.36	
T505598	1	REPAIR CLAMPS	09/01/2023	09/18/2023	958.08	50-40-463-000
Total 4043 CORE & MAIN:					958.08	
<b>COSGROVE DISTRIBUTORS</b>						
151523	1	CONCESSION STAND SUPPLIES	06/30/2023	09/18/2023	235.67	06-10-460-000
151864	1	CONCESSION STAND SUPPLIES	07/21/2023	09/18/2023	266.11	06-10-460-000
152020	1	CONCESSION STAND SUPPLIES	07/28/2023	09/18/2023	178.65	06-10-460-000
151619	1	CONCESSION STAND SUPPLIES	07/07/2023	09/18/2023	170.70	06-10-460-000
151765	1	CONCESSION STAND SUPPLIES	07/14/2023	09/18/2023	272.15	06-10-460-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 27 COSGROVE DISTRIBUTORS:					1,123.28	
<b>CURRAN, JASON</b>						
IML CONFERENCE MILEA	1	IML CONFERENCE MILEAGE AND MEALS	09/21/2023	09/21/2023	300.00	01-10-431-000
Total 4176 CURRAN, JASON:					300.00	
<b>DEBO ACE HARDWARE</b>						
401508	1	VALVE REPAIR AND CLOSET	08/15/2023	09/18/2023	361.94	01-10-410-000
Total 188 DEBO ACE HARDWARE:					361.94	
401357	1	POOL SHOCK, ALG GUARD	08/11/2023	09/18/2023	77.98	02-10-418-000
Total 188 DEBO ACE HARDWARE:					77.98	
401057	1	SEARCH LIGHT	08/05/2023	09/18/2023	277.98	50-40-463-000
401630	1	SPRAY PAINT AND FLAGS	08/17/2023	09/18/2023	186.83	50-40-463-000
400920	1	BATTERY	08/02/2023	09/18/2023	129.00	50-40-463-000
400971	1	ADJUSTABLE WRENCH	08/03/2023	09/18/2023	86.55	50-40-463-000
Total 188 DEBO ACE HARDWARE:					680.36	
<b>DOUBLE M TRUCKING</b>						
320328	1	HAUL CA-6	09/01/2023	09/18/2023	726.00	01-40-413-000
320257	1	SAND HAUL	08/04/2023	09/18/2023	396.00	01-40-463-000
Total 2302 DOUBLE M TRUCKING:					1,122.00	
<b>DRESBACH DISTRIBUTING</b>						
94322	1	DICKINSON HOUSE SUPPLIES	08/30/2023	09/18/2023	66.95	01-10-417-000
94321	1	POLICE DEPT SUPPLIES	08/30/2023	09/18/2023	66.95	01-31-463-000
Total 1410 DRESBACH DISTRIBUTING:					133.90	
<b>EMERGENCY MEDICAL PRODUCTS INC</b>						
2577640	1	SUPPLIES	08/21/2023	09/18/2023	193.30	01-33-463-000
2576457	1	VALVES AND INJECTION PORTS	08/15/2023	09/18/2023	219.21	01-33-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1927 EMERGENCY MEDICAL PRODUCTS INC:					412.51	
<b>EMERGENCY SERVICES MARKETING C, INC</b>						
23-41185	1	SUBSCRIPTION	08/21/2023	09/18/2023	785.00	01-33-443-000
Total 3780 EMERGENCY SERVICES MARKETING C, INC:					785.00	
<b>EMLING CANVAS PRODUCTS</b>						
08190916	1	EATS IN THE STREETS/BOOTS BREWS AND BBQ	09/11/2023	09/18/2023	1,875.00	10-10-449-001
Total 2987 EMLING CANVAS PRODUCTS:					1,875.00	
<b>EUCLID BEVERAGE</b>						
W-3718974	1	BOOTS, BREWS, BBQ	09/14/2023	09/18/2023	2,233.00	10-10-449-001
Total 2567 EUCLID BEVERAGE:					2,233.00	
<b>FIRST IMPRESSION</b>						
230912	1	BOOTS BREWS AND BBQ SHIRTS	09/12/2023	09/18/2023	559.35	10-10-449-001
Total 39 FIRST IMPRESSION:					559.35	
<b>GRAPHIC ELECTRONICS INC.</b>						
117227	1	MEREDITH FAMILY SURF INTERNET PLAQUE	08/31/2023	09/18/2023	55.00	01-10-481-000
Total 1806 GRAPHIC ELECTRONICS INC.:					55.00	
<b>GROSENBACH'S AUTO REPAIR</b>						
52224	1	OIL CHANGE	08/21/2023	09/18/2023	90.00	01-40-411-000
52217	1	OIL CHANGE	08/18/2023	09/18/2023	72.57	01-40-411-000
Total 1941 GROSENBACH'S AUTO REPAIR:					162.57	
<b>HAWKINS, INC</b>						
6568032	1	AZONE	08/31/2023	09/18/2023	745.82	50-40-422-000
6572075	1	AZONE	09/07/2023	09/18/2023	658.10	50-40-422-000
Total 3368 HAWKINS, INC:					1,403.92	
6568031	1	AZONE	08/31/2023	09/18/2023	354.83	60-40-422-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
6572074	1	AZONE	09/07/2023	09/18/2023	322.63	60-40-422-000
Total 3368 HAWKINS, INC:					677.46	
<b>HEARTLAND BANK VISA</b>						
082823	7	PHONES, EMAILS, SUPPLIES	08/28/2023	09/18/2023	3,271.32	01-10-463-000
082823	2	WEBCAM AND MIC	08/28/2023	09/18/2023	41.89	01-10-481-000
082823	10	BIKE EQUIPMENT	08/28/2023	09/18/2023	302.01	01-31-412-000
082823	9	FIRST RESPONDER NIGHT AND OFFICE SUPPLIES	08/28/2023	09/18/2023	1,261.12	01-31-463-000
082823	1	FIRST RESPONDER NIGHT	08/28/2023	09/18/2023	1,303.70	01-33-481-000
Total 4806 HEARTLAND BANK VISA:					6,180.04	
082823	6	SUPPLIES	08/28/2023	09/18/2023	19.32	02-10-463-000
Total 4806 HEARTLAND BANK VISA:					19.32	
082823	8	EVENTS EXPENSES	08/28/2023	09/18/2023	2,237.72	10-10-449-001
Total 4806 HEARTLAND BANK VISA:					2,237.72	
082823	4	TOOL FOR TRUCK	08/28/2023	09/18/2023	2,267.81	40-50-412-000
082823	5	MEMORIAL PARK LIGHTS	08/28/2023	09/18/2023	263.32	40-50-412-000
082823	3	SUPPLIES	08/28/2023	09/18/2023	230.75	40-50-463-000
Total 4806 HEARTLAND BANK VISA:					2,761.88	
<b>HOLLOWAY'S PORTABLE RESTROOMS</b>						
3127	1	FOOD TRUCK FESTIVAL	08/19/2023	09/18/2023	560.00	10-10-449-001
Total 2431 HOLLOWAY'S PORTABLE RESTROOMS:					560.00	
<b>IL DEPARTMENT OF INNOVATION AND TECH</b>						
T2402497	1	COMMUNICATIONS	08/28/2023	09/18/2023	518.49	01-31-443-000
Total 88 IL DEPARTMENT OF INNOVATION AND TECH:					518.49	
<b>IL VALLEY EXCAVATING, IN</b>						
46449	1	HYDRANT WORK	08/24/2023	09/18/2023	8,984.95	50-40-412-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2903 IL VALLEY EXCAVATING, IN:					8,984.95	
<b>ILLINOIS MUNICIPAL ELECTRIC AGENCY</b>						
091123	1	ELECTRIC PURCHASES	09/11/2023	09/18/2023	467,683.85	40-50-426-000
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY:					467,683.85	
<b>INTERNATIONAL INSTITUTE OF</b>						
082223	1	MEMBERSHIP NOTICE	08/22/2023	09/18/2023	210.00	01-10-481-000
Total 1854 INTERNATIONAL INSTITUTE OF:					210.00	
<b>JOHN SENICA JR.</b>						
1282-18837	1	TAPCON, BOX	07/11/2023	09/18/2023	5.44	01-10-463-000
1282-18840	1	HOSE CONNECTOR AND BRASS BRUSHING	07/19/2023	09/18/2023	18.98	01-10-463-000
1282-18846	1	CABLE TIES	07/31/2023	09/18/2023	14.28	01-10-463-000
Total 3074 JOHN SENICA JR.:					38.70	
1282-18841	1	DUCT TAPE AND GORILLA GLUE	07/24/2023	09/18/2023	24.98	02-10-463-000
1282-18843	1	SQUARE BOLT	07/27/2023	09/18/2023	5.39	02-10-463-000
Total 3074 JOHN SENICA JR.:					30.37	
1282-18834	1	NUTS, BOLTS, AND WASHERS	07/10/2023	09/18/2023	4.98	06-10-463-000
Total 3074 JOHN SENICA JR.:					4.98	
1282-18835	1	SWITCH BOX, MASON LINE, JACK CHAIN, BREAKER, BAT	07/10/2023	09/18/2023	212.91	40-50-463-000
Total 3074 JOHN SENICA JR.:					212.91	
1282-18833	1	DUCT TAPE	07/06/2023	09/18/2023	9.49	50-40-463-000
Total 3074 JOHN SENICA JR.:					9.49	
<b>KENDRICK PEST CONTROL INC.</b>						
243843	1	CITY HALL	08/28/2023	09/18/2023	35.00	01-10-410-000
243842	1	DICKINSON HOUSE	08/28/2023	09/18/2023	35.00	01-10-417-000
243844A	1	FIRE & AMBULANCE	08/28/2023	09/18/2023	17.50	01-32-410-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
243844	1	FIRE & AMBULANCE	08/28/2023	09/18/2023	17.50	01-33-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					105.00	
243840	1	ELECTRIC DEPT	08/28/2023	09/18/2023	40.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					40.00	
243841	1	WATER DEPT	08/28/2023	09/18/2023	35.00	50-40-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					35.00	
<b>KNOBLAUCH ADVERTISING</b>						
00013071	1	BOOTS BREWS BBQ KOOZIES	09/05/2023	09/18/2023	574.87	10-10-449-001
Total 2438 KNOBLAUCH ADVERTISING:					574.87	
<b>KUNDERT, TIFFANY</b>						
091123	1	DH REFUND	09/11/2023	09/18/2023	50.00	02-10-399-000
Total 3572 KUNDERT, TIFFANY:					50.00	
<b>LAKESHORE BEVERAGE</b>						
0475711	1	BOOTS, BREWS AND BBQ	09/14/2023	09/18/2023	1,551.91	10-10-449-001
Total 4838 LAKESHORE BEVERAGE:					1,551.91	
0475711A	1	BOOTS, BREWS AND BBQ	09/15/2023	09/15/2023	1,851.91	10-10-449-001
0475711	2	BOOTS, BREWS AND BBQ	09/14/2023	09/18/2023	1,551.91	10-10-449-001
Total 4838 LAKESHORE BEVERAGE:					300.00	
<b>MANN, ROBERT</b>						
083123	1	DEPOSIT REFUND	08/31/2023	09/18/2023	3.25	40-01-237-000
Total 4839 MANN, ROBERT:					3.25	
<b>MCDERMOTT, GREGORY</b>						
IML MILEAGE AND MEAL	1	IML CONFERENCE MILEAGE AND MEALS	09/21/2023	09/21/2023	175.00	01-40-431-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4845 MCDERMOTT, GREGORY:					175.00	
IML MILEAGE AND MEAL	2	IML CONFERENCE MILEAGE AND MEALS	09/21/2023	09/21/2023	175.00	50-40-431-000
Total 4845 MCDERMOTT, GREGORY:					175.00	
<b>MENARDS</b>						
	37029	1 CONCRETE MIX, SPRING WATER AND DRILLBITS	08/31/2023	09/18/2023	101.52	01-40-418-000
Total 966 MENARDS:					101.52	
	37011	1 CONCRETE SEALER	08/31/2023	09/18/2023	276.03	02-10-463-000
	36960	1 CONCRETE SEALER	08/30/2023	09/18/2023	300.86	02-10-463-000
	36904	1 CONCRETE SEALER	08/29/2023	09/18/2023	145.04	02-10-463-000
	37381	1 HEX HEAD, ELBOWS, ENDCAPS, SPRING WATER	09/06/2023	09/18/2023	140.11	02-10-463-000
Total 966 MENARDS:					862.04	
	37087	1 MEMORIAL PARK LIGHTS	09/01/2023	09/01/2023	78.28	40-50-463-000
Total 966 MENARDS:					78.28	
<b>MERTEL GRAVEL CO</b>						
	47069	1 3RD AND DALE	08/31/2023	09/18/2023	614.38	01-40-413-000
Total 14 MERTEL GRAVEL CO:					614.38	
	47128	1 FLORENCE AND CHURCH	09/06/2023	09/18/2023	1,505.00	01-40-413-000
Total 14 MERTEL GRAVEL CO:					1,505.00	
<b>NEWS-TRIB</b>						
	2103771	1 CLARK ST SEWER SEPARATION	08/28/2023	09/18/2023	146.36	60-40-443-000
Total 30 NEWS-TRIB:					146.36	
<b>OSF SAINT ELIZABETH MEDICAL CENTER</b>						
	091423	1 PHARMACY SUPPLIES	09/14/2023	09/18/2023	59.32	01-33-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4841 OSF SAINT ELIZABETH MEDICAL CENTER:					59.32	
<b>OTTAWA OFFICE SUPPLY</b>						
397214	1	SUPPLIES	09/06/2023	09/18/2023	7.91	01-33-494-000
Total 130 OTTAWA OFFICE SUPPLY:					7.91	
<b>PHELAN, CAROL</b>						
091123	1	DH REFUND	09/11/2023	09/18/2023	50.00	01-10-399-000
Total 4840 PHELAN, CAROL:					50.00	
<b>RO PROS</b>						
0383123	1	WATER FOR POLICE DEPARTMENT	08/09/2023	09/18/2023	14.00	01-31-421-000
Total 4486 RO PROS:					14.00	
<b>SECRETARY OF STATE</b>						
091523	1	ILLINOIS REGISTRATION	09/15/2023	09/18/2023	151.00	01-33-411-000
Total 4843 SECRETARY OF STATE:					151.00	
<b>SENICA INTERSTATE TOWING</b>						
48144	1	TANKER TOW	09/05/2023	09/18/2023	495.00	01-32-411-000
Total 2086 SENICA INTERSTATE TOWING:					495.00	
<b>SMART SOURCE LLC</b>						
B-22658	1	SALT	09/12/2023	09/18/2023	3,468.00	50-40-463-000
Total 3663 SMART SOURCE LLC:					3,468.00	
<b>SMITH'S SALES AND SERVICE</b>						
62530	1	SUPPLIES	09/06/2023	09/18/2023	40.00	01-32-463-000
62296	1	ABRASIVE WHEELS	08/04/2023	09/18/2023	24.00	01-40-412-000
Total 46 SMITH'S SALES AND SERVICE:					64.00	
62372	1	LAWNMOWER REPAIR	08/26/2023	09/18/2023	1,399.00	02-10-412-000
62282	1	ROPE AND REPAIR STARTER	08/23/2023	09/18/2023	45.00	02-10-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 46 SMITH'S SALES AND SERVICE:					1,444.00	
<b>SPRINGFIELD ELECTRIC SUPPLY</b>						
S010403152.001	1	PHOENIX SUBSTATION	08/31/2023	09/18/2023	192.83	40-50-416-000
Total 1810 SPRINGFIELD ELECTRIC SUPPLY:					192.83	
<b>STARLINE CONSTRUCTION COMPANY</b>						
12413	1	DISC GOLF CONSTRUCTION	09/01/2023	09/18/2023	11,520.00	10-10-494-001
Total 4835 STARLINE CONSTRUCTION COMPANY:					11,520.00	
<b>STARVED ROCK COMMUNICATIONS</b>						
102-00254-0000	1	EATS IN THE STREET	08/31/2023	09/18/2023	840.00	10-10-449-001
Total 3796 STARVED ROCK COMMUNICATIONS:					840.00	
<b>STEFANELLI, TONY</b>						
IML CONFERENCE MILEA	1	IML CONFERENCE MILEAGE AND MEALS	09/21/2023	09/21/2023	350.00	01-20-433-000
Total 4846 STEFANELLI, TONY:					350.00	
<b>T.E.S.T INC.</b>						
1184081A	1	MANAGEMENT AND SUPERVISION	09/01/2023	09/18/2023	9,872.99	50-40-409-000
230801169	1	COLIFORM LABS	08/29/2023	09/18/2023	100.00	50-40-423-000
Total 2296 T.E.S.T INC.:					9,972.99	
1184081	1	MANAGEMENT AND SUPERVISION	09/01/2023	09/18/2023	9,872.98	60-40-409-000
Total 2296 T.E.S.T INC.:					9,872.98	
<b>UNIVERSAL UTILITY SUPPLY</b>						
3040581	1	WATER TOWER GROUNDING PROJECT	08/28/2023	09/18/2023	698.92	40-50-492-000
Total 101 UNIVERSAL UTILITY SUPPLY:					698.92	
<b>VERIZON</b>						
9941853984	1	AMBULANCE CHARGES	08/12/2023	09/18/2023	21.06	01-33-425-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3819 VERIZON:					21.06	
9943282062	1	TABLETS	09/01/2023	09/18/2023	36.01	01-40-494-000
Total 3819 VERIZON:					36.01	
9943282062	2	TABLETS	09/01/2023	09/18/2023	36.01	40-50-494-000
Total 3819 VERIZON:					36.01	
9943282062	3	TABLET	09/01/2023	09/18/2023	36.01	50-40-494-000
Total 3819 VERIZON:					36.01	
<b>WEX BANK</b>						
91151432	4	MAINTENANCE	08/15/2023	09/18/2023	213.11	01-10-461-000
Total 4583 WEX BANK:					213.11	
090823	4	MAINTENANCE	09/08/2023	09/18/2023	213.11	01-10-461-000
Total 4583 WEX BANK:					213.11	
91151432	6	POLICE	08/15/2023	09/18/2023	2,987.87	01-31-461-000
Total 4583 WEX BANK:					2,987.87	
090823	6	POLICE	09/08/2023	09/18/2023	2,987.87	01-31-461-000
Total 4583 WEX BANK:					2,987.87	
91151432	3	FIRE	08/15/2023	09/18/2023	214.12	01-32-461-000
Total 4583 WEX BANK:					214.12	
090823	3	FIRE	09/08/2023	09/18/2023	214.12	01-32-461-000
Total 4583 WEX BANK:					214.12	
91151432	1	AMBULANCE	08/15/2023	09/18/2023	729.41	01-33-461-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4583 WEX BANK:					729.41	
090823	1	AMBULANCE	09/08/2023	09/18/2023	729.41	01-33-461-000
Total 4583 WEX BANK:					729.41	
91151432	7	STREET	08/15/2023	09/18/2023	455.63	01-40-461-000
Total 4583 WEX BANK:					455.63	
090823	7	STREET	09/08/2023	09/18/2023	455.63	01-40-461-000
Total 4583 WEX BANK:					455.63	
91151432	5	PARKS	08/15/2023	09/18/2023	1,541.06	02-10-461-000
Total 4583 WEX BANK:					1,541.06	
090823	5	PARKS	09/08/2023	09/18/2023	1,541.06	02-10-461-000
Total 4583 WEX BANK:					1,541.06	
91151432	2	ELECTRIC	08/15/2023	09/18/2023	.00	40-50-461-000
Total 4583 WEX BANK:					.00	
090823	2	ELECTRIC	09/08/2023	09/18/2023	.00	40-50-461-000
Total 4583 WEX BANK:					.00	
<b>WORKMAN, REBEKAH</b>						
090823	1	DEPOSIT REFUND	09/08/2023	09/18/2023	18.82	40-01-237-000
Total 4842 WORKMAN, REBEKAH:					18.82	
Grand Totals:					588,469.20	

Vendor number hash: 295985  
Vendor number hash - split: 411556  
Total number of invoices: 117  
Total number of transactions: 142

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	588,469.20	588,469.20
Grand Totals:	<u>588,469.20</u>	<u>588,469.20</u>