

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>AIR ONE EQUIPMENT INC.</b>						
201309	1	AIR QUALITY TEST AND PREVENTATIVE MAINTENANCE	12/18/2023	01/02/2024	865.00	01-32-494-000
Total 127 AIR ONE EQUIPMENT INC.:					865.00	
<b>ALLEN, KELLY</b>						
1-0004130-16	2	ELECTRIC DEPOSIT REFUND	03/02/2023	03/06/2023	148.80-	40-01-237-000
Total 4729 ALLEN, KELLY:					148.80-	
<b>AMEREN ILLINOIS-23130-02101</b>						
8305X	1	DAMAGE LINE REPAIR	12/11/2023	01/02/2024	584.80	01-40-481-000
Total 4888 AMEREN ILLINOIS-23130-02101:					584.80	
<b>AMEREN IP-01159-82892</b>						
121923	2	500 S COLUMBIA	12/19/2023	01/02/2024	533.15	01-33-427-000
Total 70 AMEREN IP-01159-82892:					533.15	
121923	4	720 E WALNUT ST.	12/19/2023	01/02/2024	850.61	40-50-427-000
121923	5	128 W WALNUT	12/19/2023	01/02/2024	280.41	40-50-427-000
121923	7	110 E WALNUT ST	12/19/2023	01/02/2024	650.87	40-50-427-000
121923	10	115 FRASER AVE	12/19/2023	01/02/2024	201.11	40-50-427-000
121923	11	110 W 2ND ST	12/19/2023	01/02/2024	280.41	40-50-427-000
Total 70 AMEREN IP-01159-82892:					2,263.41	
121923	1	DALE AVENUE	12/19/2023	01/02/2024	318.77	50-40-427-000
121923	3	210 S WOODLAND AVE	12/19/2023	01/02/2024	242.64	50-40-427-000
121923	8	207 W 3RD ST	12/19/2023	01/02/2024	345.05	50-40-427-000
121923	9	215 W 3RD ST	12/19/2023	01/02/2024	310.23	50-40-427-000
121923	12	210 W 2ND ST	12/19/2023	01/02/2024	218.69	50-40-427-000
Total 70 AMEREN IP-01159-82892:					1,435.38	
121923	6	1200 E WALNUT	12/19/2023	01/02/2024	89.76	60-40-427-000
Total 70 AMEREN IP-01159-82892:					89.76	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>ANKE, MADELINE</b>						
121523	1	UTILITY DEPOSIT REFUND	12/15/2023	01/02/2024	100.00	40-01-237-000
Total 4891 ANKE, MADELINE:					100.00	
<b>ARROW SALES &amp; SERVICE INC</b>						
36671	1	FIRE EXTINGUISHER	12/12/2023	01/02/2024	33.00	01-31-463-000
36666	1	FIRE EXTINGUISHER	12/12/2023	01/02/2024	73.00	01-32-412-000
121223	1	FIRE EXTINGUISHER	12/12/2023	01/02/2024	29.00	01-33-481-000
Total 68 ARROW SALES & SERVICE INC:					135.00	
<b>BOBS' BUSINESS INC</b>						
438292	1	SHAFT CROSS	12/14/2023	01/02/2024	54.78	01-10-417-000
Total 1944 BOBS' BUSINESS INC:					54.78	
<b>BRADLEY, DIQUAN</b>						
4-0012080-05	4	ELECTRIC DEPOSIT REFUND	02/02/2023	02/21/2023	86.91-	40-01-237-000
Total 4718 BRADLEY, DIQUAN:					86.91-	
4-0012080-05	3	WATER DEPOSIT REFUND	02/02/2023	02/21/2023	50.00-	50-01-237-000
Total 4718 BRADLEY, DIQUAN:					50.00-	
<b>CASTILLO, EDGAR</b>						
2-0005660-09	2	ELECTRIC DEPOSIT REFUND	01/06/2022	01/24/2022	105.81-	40-01-237-000
Total 4554 CASTILLO, EDGAR:					105.81-	
<b>CENDEJAS, JOSE</b>						
5-0018443-19A	2	REFUND	05/24/2022	06/06/2022	201.01-	40-01-237-000
Total 4600 CENDEJAS, JOSE:					201.01-	
<b>CHAPMAN AND CUTLER LLP</b>						
2077125	1	SERVICES RENDERED	12/07/2023	01/02/2024	500.00	49-10-443-000
Total 4893 CHAPMAN AND CUTLER LLP:					500.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>COMCAST BUSINESS</b>						
120523	1	WATER DEPT	12/05/2023	01/02/2024	174.73	50-40-425-000
Total 4054 COMCAST BUSINESS:					174.73	
<b>CONNECTING POINT</b>						
26033	1	MONITORS	12/21/2023	01/02/2024	290.00	01-10-463-000
25937	1	MONITOR	12/15/2023	01/02/2024	125.00	01-10-463-000
25942	1	MONITORS	12/15/2023	01/02/2024	515.00	01-10-463-000
Total 141 CONNECTING POINT:					930.00	
<b>CONWAY SHIELD</b>						
0515758	1	LIGHTS AND QUICK RELEASE STRAPS	12/14/2023	01/02/2024	424.25	01-32-411-000
Total 4160 CONWAY SHIELD:					424.25	
<b>CORE &amp; MAIN</b>						
T983293	1	HYDRANT FITTINGS	12/05/2023	01/02/2024	2,265.00	50-40-416-000
Total 4043 CORE & MAIN:					2,265.00	
<b>CORTILENOS</b>						
121523	1	STAFF CHRISTMAS PARTY	12/15/2023	01/02/2024	873.00	01-10-481-000
Total 4892 CORTILENOS:					873.00	
<b>DALTON, KELLY</b>						
122123	1	UTILITY DEPOSIT REFUND	12/21/2023	01/02/2024	15.34	40-01-237-000
Total 3474 DALTON, KELLY:					15.34	
<b>DE LAGE LANDEN FINANCIAL SERVICES</b>						
81512715	1	KONMIN	12/09/2023	01/02/2024	345.27	01-10-494-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:					345.27	
<b>DOUBLE M TRUCKING</b>						
320474	1	HAUL CA-6	12/13/2023	01/02/2024	528.00	01-40-413-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2302 DOUBLE M TRUCKING:					528.00	
<b>EMERGENCY MEDICAL PRODUCTS INC</b>						
2601691	1	MEDICAL SUPPLIES	12/04/2023	01/02/2024	177.87	01-33-463-000
Total 1927 EMERGENCY MEDICAL PRODUCTS INC:					177.87	
<b>EMMETT, CODY</b>						
12-0080361-11	2	ELECTRIC DEPOSIT REFUND	01/11/2022	01/17/2022	1.07-	40-01-237-000
Total 4552 EMMETT, CODY:					1.07-	
<b>FEECE OIL CO</b>						
4041336	1	fire	12/21/2023	01/02/2024	107.48	01-32-461-000
4041336	2	ambulance	12/21/2023	01/02/2024	1,934.61	01-33-461-000
Total 1915 FEECE OIL CO:					2,042.09	
4041336	3	electric	12/21/2023	01/02/2024	107.48	40-50-461-000
Total 1915 FEECE OIL CO:					107.48	
<b>FENDER MENDERS</b>						
37469	1	WINDOW TINT	12/13/2023	01/02/2024	221.11	01-31-411-000
Total 2202 FENDER MENDERS:					221.11	
<b>FROST, LAUREN</b>						
8-0028705-13	2	REFUND	05/18/2022	06/06/2022	32.18-	40-01-237-000
Total 4599 FROST, LAUREN:					32.18-	
<b>GRAINCO FS INC.</b>						
60021217	1	MEMORIAL FIELD INFIELD MIX	12/12/2023	01/02/2024	303.16	02-10-418-000
Total 2229 GRAINCO FS INC.:					303.16	
<b>HAWKINS, INC</b>						
6645545	1	AZONE	12/13/2023	01/02/2024	687.95	50-40-422-000
6653408	1	AZONE	12/22/2023	01/02/2024	844.10	50-40-422-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3368 HAWKINS, INC:					1,532.05	
<b>HEARTLAND BANK AND TRUST</b>						
110323	1	AGENT/BOND REGISTRAR CHARGES	11/03/2023	01/02/2024	500.00	49-10-443-000
Total 2685 HEARTLAND BANK AND TRUST:					500.00	
<b>HOLCIM-MAMR INC.</b>						
0719027549	2	26% TO STREET DEPT	12/11/2023	01/02/2024	106.05	01-40-413-000
Total 2181 HOLCIM-MAMR INC.:					106.05	
0719027549	1	74% TO tif	12/11/2023	01/02/2024	301.85	35-10-413-000
Total 2181 HOLCIM-MAMR INC.:					301.85	
<b>HY-VEE, INC</b>						
121123	1	AMBULANCE	12/11/2023	01/02/2024	.40	01-33-433-000
Total 1415 HY-VEE, INC:					.40	
121123CLERK	1	WINTER EVENT	12/11/2023	01/22/2024	200.00	10-10-448-001
Total 1415 HY-VEE, INC:					200.00	
<b>IL PUBLIC RISK FUND</b>						
89094	1	WORKERS' COMP	12/18/2023	01/02/2024	8,327.00	13-10-424-000
Total 179 IL PUBLIC RISK FUND:					8,327.00	
<b>IL VALLEY REGIONAL DISPATCH</b>						
485	1	POLICE	12/31/2023	01/01/2024	2,403.28	01-31-433-001
485	3	FIRE	12/31/2023	01/01/2024	2,404.00	01-32-495-000
485	2	AMBULANCE	12/31/2023	01/01/2024	2,403.28	01-33-495-000
Total 3751 IL VALLEY REGIONAL DISPATCH:					7,210.56	
<b>ILLINOIS STATE POLICE</b>						
20231106207	1	BACKGROUND CHECK	11/30/2023	01/02/2024	28.25	01-10-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4660 ILLINOIS STATE POLICE:					28.25	
<b>IMPACT NETWORKING LLC</b>						
3128070	1	KONICA MINOLTA	12/27/2023	01/02/2024	128.00	01-10-463-000
Total 3842 IMPACT NETWORKING LLC:					128.00	
<b>JENKINS, CYNTHIA</b>						
110623	2	UTILITY DEPOSIT REFUND	11/06/2023	11/20/2023	129.27-	40-01-237-000
Total 4875 JENKINS, CYNTHIA:					129.27-	
<b>JOHN SENICA JR.</b>						
1282-19263	1	FIX A FLAT	10/31/2023	01/02/2024	13.99	02-10-463-000
1282-19257	1	SUPPLIES	10/07/2023	01/02/2024	30.94	02-10-463-000
Total 3074 JOHN SENICA JR.:					44.93	
1282-19253	1	RAYOVAC BATTERY PACK	10/02/2023	01/02/2024	8.99	40-50-463-000
1282-19265	1	RED/ORANGE PAINT MARKER	11/06/2023	01/02/2024	23.96	40-50-463-000
Total 3074 JOHN SENICA JR.:					32.95	
1282-19266	1	SUPPLIES	11/13/2023	01/02/2024	36.96	50-40-463-000
1282-19260	1	SUPPLIES	10/20/2023	01/02/2024	42.05	50-40-463-000
Total 3074 JOHN SENICA JR.:					79.01	
<b>KARPINSKI, AUTUMN</b>						
11-0052432-29	2	deposit refund	08/19/2022	09/06/2022	35.09-	50-01-237-000
Total 4642 KARPINSKI, AUTUMN:					35.09-	
<b>KING, VICKY</b>						
072423	3	DEPOSIT REFUND	07/24/2023	08/07/2023	21.67-	40-01-237-000
Total 4815 KING, VICKY:					21.67-	
072423	4	DEPOSIT REFUND	07/24/2023	08/07/2023	50.00-	50-01-237-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4815 KING, VICKY:					50.00-	
<b>MARTINEZ, ALEX</b>						
5-0019185-10	2	ELECTRIC DEPOSIT REFUND	10/28/2021	11/01/2021	165.70-	40-01-237-000
Total 4535 MARTINEZ, ALEX:					165.70-	
<b>MAUTINO DISTRIBUTING CO INC</b>						
49816	1	CITY HALL	12/27/2023	01/02/2024	16.50	01-10-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					16.50	
121823A	1	CITY HALL	12/18/2023	01/02/2024	18.00	01-10-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					18.00	
49628	1	AMBULANCE	12/12/2023	01/02/2024	23.25	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					23.25	
121823	1	AMBULANCE	12/18/2023	01/02/2024	42.25	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					42.25	
<b>MCLAUGHLIN, BARBARA</b>						
10-0200382-10	4	ELECTRIC DEPOSIT REFUND	05/09/2022	05/16/2022	6.12-	40-01-237-000
Total 4590 MCLAUGHLIN, BARBARA:					6.12-	
10-0200382-10	3	WATER DEPOSIT REFUND	05/09/2022	05/16/2022	50.00-	50-01-237-000
Total 4590 MCLAUGHLIN, BARBARA:					50.00-	
<b>MENARDS</b>						
43971	1	CONCRETE MIX	12/13/2023	01/02/2024	63.70	01-40-418-000
Total 966 MENARDS:					63.70	
<b>MERTEL GRAVEL CO</b>						
47572	1	FLORENCE AND GLEN	12/14/2023	01/02/2024	760.76	01-40-413-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 14 MERTEL GRAVEL CO:					760.76	
<b>NCPERS GROUP LIFE INS</b>						
3373012024	1	INSURANCE	12/01/2023	01/02/2024	16.00	01-40-404-000
Total 6 NCPERS GROUP LIFE INS:					16.00	
<b>OSF SAINT ELIZABETH MEDICAL CENTER</b>						
113023	1	MEDICAL SUPPLIES	11/30/2023	01/02/2024	607.74	01-33-463-000
Total 4841 OSF SAINT ELIZABETH MEDICAL CENTER:					607.74	
<b>OTTAWA OFFICE SUPPLY</b>						
398848	1	OFFICE SUPPLIES	12/15/2023	01/02/2024	260.12	01-33-494-000
Total 130 OTTAWA OFFICE SUPPLY:					260.12	
<b>OTTOSEN DINOLFO</b>						
2577	1	REVIEW MEETINGS ACT ISSUES	11/30/2023	01/02/2024	165.00	01-10-496-000
Total 4807 OTTOSEN DINOLFO:					165.00	
<b>PELKA, JULIANNA</b>						
8-0030320-09	2	ELECTRIC DEPOSIT REFUND	10/01/2021	10/18/2021	21.68-	40-01-237-000
Total 4526 PELKA, JULIANNA:					21.68-	
<b>POWER, ROBIN</b>						
2000670017	4	ELECTRIC DEPOSIT REFUND	08/13/2021	09/07/2021	41.80-	40-01-237-000
Total 4502 POWER, ROBIN:					41.80-	
2000670017	3	WATER DEPOSIT REFUND	08/13/2021	09/07/2021	50.00-	50-01-237-000
Total 4502 POWER, ROBIN:					50.00-	
<b>REPUBLIC SERVICES -- ALLIED WASTE</b>						
0792-000787068	1	GARBAGE COLLECTION	12/20/2023	01/02/2024	31,635.60	08-30-449-000



Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:					31,635.60	
<b>SANTIAGO, IRENE</b>						
110123	2	UTILITY DEPOSIT REFUND	11/01/2023	11/06/2023	32.38-	40-01-237-000
Total 4871 SANTIAGO, IRENE:					32.38-	
<b>SEDLACEK, STEPHANIE</b>						
4-0014903-29	2	ELECTRIC DEPOSIT REFUND	01/11/2022	01/17/2022	48.17-	40-01-237-000
Total 4551 SEDLACEK, STEPHANIE:					48.17-	
<b>SINETOS, JORDAN</b>						
8-0028566-25	2	ELECTRIC DEPOSIT REFUND	10/05/2021	10/18/2021	20.35-	40-01-237-000
Total 4525 SINETOS, JORDAN:					20.35-	
<b>SKIDMORE, MARK</b>						
12-0080307-04	2	ELECTRIC DEPOSIT REFUND	03/01/2022	03/07/2022	18.07-	40-01-237-000
Total 4568 SKIDMORE, MARK:					18.07-	
<b>SMART SOURCE LLC</b>						
B-22774	1	BULK COARSE SALT	12/14/2023	01/02/2024	3,443.52	50-40-463-000
Total 3663 SMART SOURCE LLC:					3,443.52	
<b>SMITH, LUKE</b>						
8-0028705-15	2	REFUND ELECTRIC DEPOSIT	11/21/2022	12/05/2022	54.75-	40-01-237-000
Total 4697 SMITH, LUKE:					54.75-	
<b>STANDARD INSURANCE-LIFE</b>						
121823	1	LIFE-PREMIUM ADMIN	12/18/2023	01/02/2024	127.08	01-10-404-000
121823	7	RETIREEES	12/18/2023	01/02/2024	150.87	01-10-404-000
121823	5	LIFE-PREMIUM POLICE	12/18/2023	01/02/2024	317.70	01-31-404-000
121823	2	LIFE-PREMIUM AMBULANCE	12/18/2023	01/02/2024	31.77	01-33-404-000
121823	6	LIFE-PREMIUM STREET	12/18/2023	01/02/2024	95.31	01-40-404-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3820 STANDARD INSURANCE-LIFE:					722.73	
121823	4	LIFE-PREMIUM PARK	12/18/2023	01/02/2024	31.77	02-10-404-000
Total 3820 STANDARD INSURANCE-LIFE:					31.77	
121823	3	LIFE-PREMIUM ELECTRIC	12/18/2023	01/02/2024	127.08	40-50-404-000
Total 3820 STANDARD INSURANCE-LIFE:					127.08	
<b>STRYKER SALES, LLC</b>						
9205151090	1	WIPES	12/04/2023	01/02/2024	93.13	01-33-463-000
Total 2939 STRYKER SALES, LLC:					93.13	
9205142591	1	MEDICAL SUPPLIES	12/01/2023	01/02/2024	385.42	01-33-463-000
Total 2939 STRYKER SALES, LLC:					385.42	
<b>SUNRISE SUPPLY</b>						
75978	1	MEDICAL SUPPLIES	12/05/2023	01/02/2024	246.44	01-33-410-000
Total 2781 SUNRISE SUPPLY:					246.44	
<b>T.E.S.T INC.</b>						
231200678	1	COLIFORM LABS	12/19/2023	01/02/2024	100.00	50-40-423-000
231200703	1	LABS	12/20/2023	01/02/2024	75.00	50-40-423-000
231200837	1	LABS	12/22/2023	01/02/2024	25.00	50-40-423-000
Total 2296 T.E.S.T INC.:					200.00	
<b>TANG, JORDAN</b>						
4-0016067-04	2	WATER DEPOSIT REFUND	01/31/2022	02/07/2022	13.72-	50-01-237-000
Total 4561 TANG, JORDAN:					13.72-	
<b>TENSION ENVELOPE CORP</b>						
1040885	1	UTILITY BILLING ENVELOPE	09/28/2023	01/02/2024	1,879.71	01-10-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3980 TENSION ENVELOPE CORP:					1,879.71	
<b>THURMAN TRUEVALUE HARDWARE</b>						
	2	1 GLOVES	12/11/2023	01/02/2024	24.99	01-10-410-000
Total 4889 THURMAN TRUEVALUE HARDWARE:					24.99	
	1	1 PVC PIPE CEMENT	12/11/2023	01/02/2024	68.46	40-50-463-000
Total 4889 THURMAN TRUEVALUE HARDWARE:					68.46	
	3	1 HOSE CLAMPS AND SILICONE	12/11/2023	01/02/2024	78.30	50-40-463-000
Total 4889 THURMAN TRUEVALUE HARDWARE:					78.30	
<b>TUSSEY, JEFFERY</b>						
	111523	2 DEPOSIT REIMBURSEMENT	11/15/2023	11/20/2023	300.00-	40-01-237-000
Total 4873 TUSSEY, JEFFERY:					300.00-	
<b>UNITED HEALTHCARE INSURANCE</b>						
	194449784034	1 RETIREES	12/13/2023	01/02/2024	10,953.86	01-10-404-000
	194449784034	4 ADMIN	12/13/2023	01/02/2024	1,968.84	01-10-404-000
	194449784034	3 POLICE	12/13/2023	01/02/2024	7,640.95	01-31-404-000
	194449784034	7 AMBULANCE	12/13/2023	01/02/2024	636.43	01-33-404-000
	194449784034	5 STREET	12/13/2023	01/02/2024	3,700.26	01-40-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					24,900.34	
	194449784034	6 PARKS	12/13/2023	01/02/2024	1,120.68	02-10-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					1,120.68	
	194449784034	2 ELECTRIC	12/13/2023	01/02/2024	6,465.88	40-50-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					6,465.88	
<b>UNITED STATES POSTAL SERVICE</b>						
	122823	1 POSTAGE FOR JAN BILLS	12/28/2023	12/28/2023	869.89	60-40-435-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 230 UNITED STATES POSTAL SERVICE:					869.89	
<b>UTILITY EQUIPMENT CO.</b>						
110043184-000	1	FRAME AND GASKETS	12/07/2023	01/02/2024	1,569.00	01-40-412-000
Total 235 UTILITY EQUIPMENT CO.:					1,569.00	
<b>VERIZON</b>						
122423	7	ADMINISTRATION	12/24/2023	01/02/2024	1.18	01-10-425-000
122423	4	POLICE	12/24/2023	01/02/2024	237.16	01-31-425-000
122423	1	AMBULANCE	12/24/2023	01/02/2024	56.10	01-33-425-000
122423	2	STREET	12/24/2023	01/02/2024	35.45	01-40-425-000
Total 3819 VERIZON:					329.89	
122423	6	PARKS	12/24/2023	01/02/2024	84.04	02-10-425-000
Total 3819 VERIZON:					84.04	
122423	3	ELECTRIC	12/24/2023	01/02/2024	98.37	40-50-425-000
Total 3819 VERIZON:					98.37	
122423	5	WATER	12/24/2023	01/02/2024	295.54	50-40-425-000
Total 3819 VERIZON:					295.54	
<b>WESTERN AGGREGATES LLC</b>						
34095	1	027FM02	12/09/2023	01/02/2024	435.37	01-40-413-000
Total 149 WESTERN AGGREGATES LLC:					435.37	
<b>WEX BANK</b>						
93903831	4	MAINTENANCE	12/15/2023	01/02/2024	273.62	01-10-461-000
93903831	6	POLICE	12/15/2023	01/02/2024	2,144.53	01-31-461-000
93903831	3	FIRE	12/15/2023	01/02/2024	18.31	01-32-461-000
93903831	1	AMBULANCE	12/15/2023	01/02/2024	531.30	01-33-461-000
93903831	7	STREET	12/15/2023	01/02/2024	241.13	01-40-461-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4583 WEX BANK:					3,208.89	
93903831	5	PARKS	12/15/2023	01/02/2024	114.43	02-10-461-000
Total 4583 WEX BANK:					114.43	
93903831	2	ELECTRIC	12/15/2023	01/02/2024	253.94	40-50-461-000
Total 4583 WEX BANK:					253.94	
<b>WOODBURN, DAVID</b>						
121523	1	UTILITY DEPOSIT REFUND	12/15/2023	01/02/2024	149.39	40-01-237-000
Total 4890 WOODBURN, DAVID:					149.39	
<b>WORKMAN, REBEKAH</b>						
090823	2	DEPOSIT REFUND	09/08/2023	09/18/2023	18.82-	40-01-237-000
Total 4842 WORKMAN, REBEKAH:					18.82-	
<b>WOZNIAK, DAVID</b>						
2-0004862-04	4	ELECTRIC DEPOSIT REFUND	12/30/2021	01/10/2022	140.53-	40-01-237-000
Total 4550 WOZNIAK, DAVID:					140.53-	
2-0004862-04	3	WATER DEPOSIT REFUND	12/30/2021	01/10/2022	50.00-	50-01-237-000
Total 4550 WOZNIAK, DAVID:					50.00-	
Grand Totals:					112,371.85	

Report GL Period Summary

Vendor number hash: 282208  
 Vendor number hash - split: 421516  
 Total number of invoices: 91  
 Total number of transactions: 136

---

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Net Invoice Amount</u>
<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Net Invoice Amount</u>
Open Terms	112,371.85	112,371.85
Grand Totals:	112,371.85	112,371.85

---