

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
AMEREN 00730-48001						
010824	1	RENTAL	01/08/2024	02/05/2024	9.00	40-50-427-000
Total 4905 AMEREN 00730-48001:						
					9.00	
AMEREN ILLINOIS-7419559858						
011524	1	I39 & MORMON	01/15/2024	02/05/2024	32.01	40-50-427-000
Total 4222 AMEREN ILLINOIS-7419559858:						
					32.01	
AMEREN ILLINOIS-8218382099						
011224	1	OGLESBY SPIUR SIGNAL	01/12/2024	02/05/2024	172.75	40-50-427-000
Total 4221 AMEREN ILLINOIS-8218382099:						
					172.75	
AMEREN IP-01159-82892						
012224	2	500 S COLUMBIA	01/22/2024	02/05/2024	53.37	01-33-427-000
Total 70 AMEREN IP-01159-82892:						
					53.37	
012224	4	720 E WALNUT ST.	01/22/2024	02/05/2024	.00	40-50-427-000
012224	5	128 W WALNUT	01/22/2024	02/05/2024	.00	40-50-427-000
012224	7	110 E WALNUT ST	01/22/2024	02/05/2024	.00	40-50-427-000
012224	10	115 FRASER AVE	01/22/2024	02/05/2024	.00	40-50-427-000
012224	11	110 W 2ND ST	01/22/2024	02/05/2024	.00	40-50-427-000
Total 70 AMEREN IP-01159-82892:						
					.00	
012224	1	DALE AVENUE	01/22/2024	02/05/2024	.00	50-40-427-000
012224	3	210 S WOODLAND AVE	01/22/2024	02/05/2024	.00	50-40-427-000
012224	8	207 W 3RD ST	01/22/2024	02/05/2024	.00	50-40-427-000
012224	9	215 W 3RD ST	01/22/2024	02/05/2024	.00	50-40-427-000
012224	12	210 W 2ND ST	01/22/2024	02/05/2024	.00	50-40-427-000
Total 70 AMEREN IP-01159-82892:						
					.00	
012224	6	1200 E WALNUT	01/22/2024	02/05/2024	.00	60-40-427-000
Total 70 AMEREN IP-01159-82892:						
					.00	

Input Dates: 1/16/2024 - 2/5/2024

Feb 02, 2024 11:45AM

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
ARROW SALES & SERVICE INC						
36670	1	STREET DEPT	12/12/2023	02/05/2024	73.00	01-40-410-000
Total 68 ARROW SALES & SERVICE INC:						
36690	1	WATER DEPT	12/29/2023	02/05/2024	116.00	50-40-410-000
Total 68 ARROW SALES & SERVICE INC:						
					116.00	
BENEFIT PLANNING CONSULTANTS, INC						
BPC100320477	1	MONTHLY BENEFITS SERVICES	01/11/2024	02/05/2024	195.20	01-10-405-000
Total 3460 BENEFIT PLANNING CONSULTANTS, INC:						
					195.20	
BONNELL INDUSTRIES INC						
0213929-IN	1	TAILGATE SPREADER	01/16/2024	02/05/2024	3,591.74	01-40-412-000
Total 1852 BONNELL INDUSTRIES INC:						
					3,591.74	
COMCAST BUSINESS						
010524	1	WATER DEPT	01/05/2024	02/05/2024	180.25	50-40-425-000
Total 4054 COMCAST BUSINESS:						
					180.25	
CONNECTING POINT						
26234	1	CARE PREMIUM	01/08/2024	02/05/2024	2,402.50	01-10-463-000
26233	1	CARE PREMIUM	01/08/2024	02/05/2024	2,402.50	01-10-463-000
Total 141 CONNECTING POINT:						
					4,805.00	
CONWAY SHIELD						
0516713	1	SUCTION HOSES	01/07/2024	02/05/2024	1,579.52	01-32-412-000
Total 4160 CONWAY SHIELD:						
					1,579.52	
CORE & MAIN						
U222223	1	WEST FIRST ST	01/15/2024	02/05/2024	560.96	50-40-416-000
Total 4043 CORE & MAIN:						
					560.96	

Input Dates: 1/16/2024 - 2/5/2024

Feb 02, 2024 11:45AM

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
DE LAGE LANDEN FINANCIAL SERVICES						
81776150	1	KONMIN	01/06/2024	02/05/2024	345.27	01-10-494-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:					345.27	
81090452	1	KONMIN	11/01/2023	02/05/2024	312.37	01-10-494-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:					312.37	
81818492	1	KYOCERA	01/20/2024	02/05/2024	192.83	01-31-421-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:					192.83	
EMERGENCY MEDICAL PRODUCTS INC						
2609171	1	MEDICAL SUPPLIES	01/09/2024	02/05/2024	12.42	01-33-463-000
2609104	1	MEDICAL SUPPLIES	01/09/2024	02/05/2024	16.56	01-33-463-000
2610046	1	MEDICAL SUPPLIES	01/11/2024	02/05/2024	317.43	01-33-463-000
2610380	1	MEDICAL SUPPLIES	01/12/2024	02/05/2024	94.76	01-33-463-000
Total 1927 EMERGENCY MEDICAL PRODUCTS INC:					441.17	
FEECE OIL CO						
4047891	1	fire	01/19/2024	02/05/2024	69.95	01-32-461-000
4045158	1	fire	01/09/2024	02/05/2024	47.56	01-32-461-000
4047891	2	ambulance	01/19/2024	02/05/2024	1,259.05	01-33-461-000
4045158	2	ambulance	01/09/2024	02/05/2024	856.00	01-33-461-000
Total 1915 FEECE OIL CO:					2,232.56	
4047891	3	electric	01/19/2024	02/05/2024	69.94	40-50-461-000
4045158	3	electric	01/09/2024	02/05/2024	47.55	40-50-461-000
Total 1915 FEECE OIL CO:					117.49	
FENDER MENDERS						
37581	1	FORD F150 '20	01/29/2024	02/05/2024	138.73	02-10-411-000
Total 2202 FENDER MENDERS:					138.73	
FISHER, SARAH						
010924	1	UTILITY DEPOSIT REFUND	01/09/2024	02/05/2024	178.29	40-01-237-000

Input Dates: 1/16/2024 - 2/5/2024

Feb 02, 2024 11:45AM

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4904 FISHER, SARAH:						
GRAINGER					178.29	
9954184835	1	TRAFFIC CONES AND MALLETS	01/08/2024	02/05/2024	198.73	01-32-494-000
9957704340	1	TRAFFIC CONES	01/10/2024	02/05/2024	194.77	01-32-494-000
9954059433	1	BATTERY CHARGER	01/08/2024	02/05/2024	220.50	01-32-494-000
Total 1846 GRAINGER: 614.00						
HALM'S AUTO PARTS						
238033	1	COOLENT FOR GENERATOR	01/27/2024	02/05/2024	29.98	01-32-410-000
Total 50 HALM'S AUTO PARTS: 29.98						
HAWKINS, INC						
6669290	1	AZONE	01/17/2024	02/05/2024	618.52	50-40-422-000
Total 3368 HAWKINS, INC: 618.52						
HAWKINS, INC						
6674191	1	AZONE	01/25/2024	02/05/2024	545.65	50-40-422-000
6662807	1	AZONE	01/10/2024	02/05/2024	406.85	50-40-422-000
Total 3368 HAWKINS, INC: 952.50						
HEARTLAND BANK VISA						
122823	4	ADMIN	12/28/2023	02/05/2024	555.79	01-10-463-000
122823	12	ADMIN	12/28/2023	02/05/2024	33.20	01-10-463-000
122823	2	MAYOR CURRAN	12/28/2023	02/05/2024	1,351.88	01-10-481-000
122823	6	POLICE	12/28/2023	02/05/2024	112.73	01-31-411-000
122823	9	POLICE	12/28/2023	02/05/2024	62.26	01-31-421-000
122823	7	POLICE	12/28/2023	02/05/2024	35.23	01-31-431-000
122823	11	POLICE	12/28/2023	02/05/2024	75.00	01-31-443-000
122823	8	POLICE	12/28/2023	02/05/2024	164.40	01-31-471-000
122823	10	POLICE	12/28/2023	02/05/2024	57.86	01-31-481-000
122823	1	AMBULANCE	12/28/2023	02/05/2024	452.03	01-33-481-000
Total 4806 HEARTLAND BANK VISA: 2,900.38						
122823	3	WINTER EVENT	12/28/2023	02/05/2024	698.69	10-10-448-001

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4806 HEARTLAND BANK VISA:						
	122823	5 ELECTRIC	12/28/2023	02/05/2024	160.85	40-50-463-000
Total 4806 HEARTLAND BANK VISA:						
					160.85	
HY-VEE, INC						
	011024A	1 FIRE DEPARTMENT CHARGES	01/10/2024	02/05/2024	28.18	01-32-433-000
	011024	1 AMBULANCE	01/10/2024	02/05/2024	29.30	01-33-433-000
Total 1415 HY-VEE, INC:						
					57.48	
Total 1415 HY-VEE, INC:						
	011024B	1 CLERK	01/10/2024	02/05/2024	200.00	10-10-448-001
Total 1415 HY-VEE, INC:						
					200.00	
ID NETWORKS INC						
	281921	1 ANNUAL SERVICE CONTRACT	02/01/2024	02/05/2024	1,995.00	01-31-497-000
Total 2076 ID NETWORKS INC:						
					1,995.00	
IL DEPARTMENT OF INNOVATION AND TECH						
	T2324884	1 COMMUNICATIONS	05/15/2023	02/05/2024	85.62	01-31-443-000
Total 88 IL DEPARTMENT OF INNOVATION AND TECH:						
					85.62	
IL MUNICIPAL INSURANCE COOPERATIVE						
	012524	1 ANNUAL PAYMENT	01/25/2024	02/05/2024	167,746.00	13-10-422-000
	121523	2 ANNUAL PAYMENT	12/15/2023	12/18/2023	167,476.00	13-10-422-000
Total 3752 IL MUNICIPAL INSURANCE COOPERATIVE:						
					270.00	
IL PUBLIC RISK FUND						
	89095	1 MARCH WORKERS COMP	01/17/2024	02/05/2024	8,327.00	13-10-424-000
Total 179 IL PUBLIC RISK FUND:						
					8,327.00	
IL VALLEY COMMUNITY COLLEGE						
	011224	1 BALANCE DUE	01/12/2024	02/05/2024	2,220.41	34-10-470-013

Input Dates: 1/16/2024 - 2/5/2024

Feb 02, 2024 11:45AM

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2701 IL VALLEY COMMUNITY COLLEGE:						
IL VALLEY REGIONAL DISPATCH						
	489	1 POLICE	02/01/2024	02/05/2024	2,403.28	01-31-433-001
	489	3 FIRE	02/01/2024	02/05/2024	2,404.00	01-32-495-000
	489	2 AMBULANCE	02/01/2024	02/05/2024	2,403.28	01-33-495-000
Total 3751 IL VALLEY REGIONAL DISPATCH:					7,210.56	
JACOB & KLEIN, LTD.						
	011524	1 QUARTERLY BILLING	01/15/2024	02/05/2024	320.20	34-10-442-000
	011524A	1 QUARTERLY BILLING	01/15/2024	02/05/2024	3,112.57	34-10-442-000
Total 108 JACOB & KLEIN, LTD.:					3,432.77	
JIM'S REPAIR						
	923113	1 REPAIR RECOIL AND CARB	01/29/2024	02/05/2024	35.00	01-32-411-000
Total 3261 JIM'S REPAIR:					35.00	
JOHN DEERE FINANCIAL						
	354892	1 OIL FILTER AND TURFGUARD	01/02/2024	02/05/2024	220.50	02-10-463-000
Total 2941 JOHN DEERE FINANCIAL:					220.50	
JULIE INC						
	2024-1341	2 ANNUAL ASSESSMENT	01/08/2024	02/05/2024	794.70	40-50-443-000
Total 1894 JULIE INC:					794.70	
	2024-1341	1 ANNUAL ASSESSMENT	01/08/2024	02/05/2024	794.70	50-40-443-000
Total 1894 JULIE INC:					794.70	
	2024-1341	3 ANNUAL ASSESSMENT	01/08/2024	02/05/2024	794.70	60-40-443-000
Total 1894 JULIE INC:					794.70	
KENDRICK PEST CONTROL INC.						
	248813	1 CITY HALL	01/02/2024	02/05/2024	35.00	01-10-410-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3438 KENDRICK PEST CONTROL INC.:						
248815	1	DICKINSON HOUSE	01/02/2024	02/05/2024	35.00	01-10-417-000
248816	1	POLICE DEPT	01/02/2024	02/05/2024	45.00	01-31-481-001
248812	2	FIRE & AMBULANCE	01/15/2024	02/05/2024	17.50	01-32-410-000
248812	1	FIRE & AMBULANCE	01/15/2024	02/05/2024	17.50	01-33-410-000
Total 3438 KENDRICK PEST CONTROL INC.:						
248810	1	PARK DEPT	01/02/2024	02/05/2024	35.00	02-10-410-000
Total 3438 KENDRICK PEST CONTROL INC.:						
248814	1	ELECTRIC DEPT	01/22/2024	02/05/2024	40.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:						
248811	1	WATER DEPT	01/22/2024	02/05/2024	35.00	50-40-410-000
Total 3438 KENDRICK PEST CONTROL INC.:						
KITTILSON'S GARAGE						
45743	1	2001 INTERNATIONAL 4000 SERIES	01/10/2024	02/05/2024	4,295.14	01-40-411-000
Total 2087 KITTILSON'S GARAGE:						
LASALLE-PERU HS #120						
011224	1	BALANCE DUE	01/12/2024	02/05/2024	5,109.74	34-10-470-012
Total 355 LASALLE-PERU HS #120:						
MARGIS, MICHAEL						
012624	1	TRAINING	01/26/2024	02/05/2024	10.00	01-31-431-000
Total 1872 MARGIS, MICHAEL:						
MATAS, EMILY						
011524	1	DH REFUND	01/15/2024	02/05/2024	50.00	01-10-385-001
Total 4903 MATAS, EMILY:						
MAUTINO DISTRIBUTING CO INC						
000050194	1	AMBULANCE	01/23/2024	02/05/2024	27.50	01-33-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1934 MAUTINO DISTRIBUTING CO INC:						
MAZE LUMBER	DOC151615	1 2 x 4	01/17/2024	02/05/2024	15.98	02-10-463-000
Total 42 MAZE LUMBER:						
					15.98	
MEDICARE PART B						
	110223	1 PAYMENT REFUND	11/02/2023	02/05/2024	1,454.37	01-33-444-000
Total 4683 MEDICARE PART B:						
					1,454.37	
MENARDS						
	46064	1 SUPPLIES	01/18/2024	02/05/2024	161.35	01-40-463-000
Total 966 MENARDS:						
					161.35	
Total 966 MENARDS:						
	45795	1 WEST TOWER SHED	01/13/2024	02/05/2024	241.95	50-40-412-000
Total 966 MENARDS:						
					241.95	
MISSISSIPPI VALLEY PUMP, INC						
	14933	1 REPAIR FLYGT PUMP	01/10/2024	02/05/2024	4,350.00	60-40-412-000
	14932	1 LABOR AND TRAVEL	01/10/2024	02/05/2024	915.00	60-40-412-000
Total 2569 MISSISSIPPI VALLEY PUMP, INC:						
					5,265.00	
NCPERS GROUP LIFE INS						
	3373022024	1 INSURANCE	01/01/2024	02/05/2024	16.00	01-40-404-000
Total 6 NCPERS GROUP LIFE INS:						
					16.00	
OGLESBY GRADE SCHOOL #125						
	011224	1 BALANCE DUE	01/12/2024	02/05/2024	5,665.46	34-10-470-011
Total 354 OGLESBY GRADE SCHOOL #125:						
					5,665.46	
OSCEPINSKI, RANDY						
	012624	1 TRAINING	01/26/2024	02/05/2024	20.00	01-31-431-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4778 OSCEPINSKI, RANDY:						
OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH						
00193359-00	1	FIRE EMPLOYEES PHYSICAL	12/31/2023	02/05/2024	580.00	01-32-443-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:						
OTTOSEN DINOLFO						
3551	1	LABOR AND EMPLOYMENT COMMUNICATIONS	12/31/2023	02/05/2024	302.50	01-10-496-000
Total 4807 OTTOSEN DINOLFO:						
REPUBLIC SERVICES -- ALLIED WASTE						
0792-000793678	1	GARBAGE COLLECTION	01/20/2024	02/05/2024	31,635.60	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:						
SMART SOURCE LLC						
B-22783	1	BULK COARSE SALT	01/10/2024	02/05/2024	3,431.28	50-40-463-000
Total 3663 SMART SOURCE LLC:						
STANDARD INSURANCE-LIFE						
011724	1	RETIREES	01/17/2024	02/05/2024	150.87	01-10-404-000
011724	2	LIFE-PREMIUM ADMIN	01/17/2024	02/05/2024	127.08	01-10-404-000
011724	3	LIFE-PREMIUM AMBULANCE	01/17/2024	02/05/2024	31.77	01-31-404-000
011724	6	LIFE-PREMIUM POLICE	01/17/2024	02/05/2024	317.70	01-31-404-000
011724	7	LIFE-PREMIUM STREET	01/17/2024	02/05/2024	95.31	01-40-404-000
Total 3820 STANDARD INSURANCE-LIFE:						
011724	5	LIFE-PREMIUM PARK	01/17/2024	02/05/2024	31.77	02-10-404-000
Total 3820 STANDARD INSURANCE-LIFE:						
011724	4	LIFE-PREMIUM ELECTRIC	01/17/2024	02/05/2024	127.08	40-50-404-000
Total 3820 STANDARD INSURANCE-LIFE:						
					127.08	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
STARVED ROCK MEDIA, INC.						
102-00255-0000	1	BOOTS BREWS AND BBQ	09/30/2023	02/05/2024	800.00	10-10-449-001
Total 31 STARVED ROCK MEDIA, INC.:						800.00
T.E.S.T INC.						
240100838	1	LABS	01/26/2024	02/05/2024	100.00	50-40-423-000
240100391	1	LABS	01/18/2024	02/05/2024	105.00	50-40-423-000
240100378	1	LABS	01/11/2024	02/05/2024	75.00	50-40-423-000
Total 2296 T.E.S.T INC.:						280.00
THE ECONOMIC DEVELOPMENT GROUP						
011524	1	QUARTERLY BILLING TIF	01/15/2024	02/05/2024	3,347.58	34-10-442-000
Total 2089 THE ECONOMIC DEVELOPMENT GROUP:						3,347.58
THURMAN TRUEVALUE HARDWARE						
6	1	ADAPTER PLUG	01/17/2024	02/05/2024	1.29	01-10-410-000
Total 4889 THURMAN TRUEVALUE HARDWARE:						1.29
8	1	STREET DEPT TOOLS AND SUPPLIES	01/17/2024	02/05/2024	17.95	01-40-463-000
Total 4889 THURMAN TRUEVALUE HARDWARE:						17.95
9	1	supplies	01/17/2024	02/05/2024	12.25	02-10-463-000
Total 4889 THURMAN TRUEVALUE HARDWARE:						12.25
5	1	MISC HARDWARE	01/17/2024	02/05/2024	30.32	40-50-463-000
Total 4889 THURMAN TRUEVALUE HARDWARE:						30.32
7	1	MISC HARDWARE	01/17/2024	02/05/2024	2.40	50-40-463-000
Total 4889 THURMAN TRUEVALUE HARDWARE:						2.40
TOWN & COUNTY SERVICES						
87555874	1	SYSTEM FREEZING	01/16/2024	02/05/2024	79.00	60-40-410-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4188 TOWN & COUNTY SERVICES:						
TRIDENT RESCUE, LLC	INV-5919	1 ICE RESCUE COURSES	01/17/2024	02/05/2024	265.00	01-32-433-000
Total 4906 TRIDENT RESCUE, LLC:						
UNITED HEALTHCARE INSURANCE						
194449768246	1	RETIREES	01/13/2024	02/05/2024	12,080.14	01-10-404-000
194449768246	4	ADMIN	01/13/2024	02/05/2024	2,150.30	01-10-404-000
194449768246	3	POLICE	01/13/2024	02/05/2024	8,356.30	01-31-404-000
194449768246	7	AMBULANCE	01/13/2024	02/05/2024	695.73	01-33-404-000
194449768246	5	STREET	01/13/2024	02/05/2024	4,047.84	01-40-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:						
194449768246	6	PARKS	01/13/2024	02/05/2024	1,228.56	02-10-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:						
194449768246	2	ELECTRIC	01/13/2024	02/05/2024	7,066.38	40-50-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:						
UNITED STATES POSTAL SERVICE						
012924	1	POSTAGE FOR FEB BILLS	01/29/2024	01/29/2024	891.99	50-40-435-000
Total 230 UNITED STATES POSTAL SERVICE:						
V & S SCHULER ENGINEERING, INC						
039176	1	MALLICK SUBSTATION UPGRADE	01/11/2024	02/05/2024	216,420.00	40-50-492-000
Total 4902 V & S SCHULER ENGINEERING, INC:						
VERIZON						
9953053095	7	ADMINISTRATION	01/01/2024	02/05/2024	275.71	01-10-425-000
9953053095	4	POLICE	01/01/2024	02/05/2024	211.55	01-31-425-000
9954423200	1	FIRE DEPT. PHONES	01/16/2024	02/05/2024	332.06	01-32-425-000
9953053095	1	AMBULANCE	01/01/2024	02/05/2024	126.93	01-33-425-000
9953053095	2	STREET	01/01/2024	02/05/2024	99.08	01-40-425-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3819 VERIZON:						
					1,045.33	
9953053095	6	PARKS	01/01/2024	02/05/2024	44.03	02-10-425-000
Total 3819 VERIZON:						
					44.03	
9953053095	3	ELECTRIC	01/01/2024	02/05/2024	141.36	40-50-425-000
Total 3819 VERIZON:						
					141.36	
9953053095	5	WATER	01/01/2024	02/05/2024	78.32	50-40-425-000
Total 3819 VERIZON:						
					78.32	
WEX BANK						
94500920	4	MAINTENANCE	01/15/2024	02/05/2024	207.10	01-10-461-000
94500920	6	POLICE	01/15/2024	02/05/2024	1,901.33	01-31-461-000
94500920	3	FIRE	01/15/2024	02/05/2024	127.15	01-32-461-000
94500920	1	AMBULANCE	01/15/2024	02/05/2024	393.22	01-33-461-000
94500920	7	STREET	01/15/2024	02/05/2024	435.48	01-40-461-000
Total 4583 WEX BANK:						
					3,064.28	
94500920	5	PARKS	01/15/2024	02/05/2024	91.71	02-10-461-000
Total 4583 WEX BANK:						
					91.71	
94500920	2	ELECTRIC	01/15/2024	02/05/2024	246.83	40-50-461-000
Total 4583 WEX BANK:						
					246.83	
Grand Totals:						
					369,649.21	

Report GL Period Summary

Vendor number hash: 248193
 Vendor number hash - split: 426067
 Total number of invoices: 91

Terms Description	Invoice Amount	Net Invoice Amount
Total number of transactions: 146		
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	369,649.21	369,649.21
Grand Totals:	369,649.21	369,649.21