

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>A &amp; B GARAGE</b>	5675	1 2015 FORD E-450 SUPER DUTY	04/09/2024	05/06/2024	117.97	01-33-411-000
Total 3977 A & B GARAGE: 117.97						
<b>A&amp;J LAWNCARE</b>	043024	1 620 S COLUMBIA	04/30/2024	05/06/2024	45.00	01-10-400-000
Total 4830 A&J LAWNCARE: 45.00						
<b>AIR ONE EQUIPMENT INC.</b>	205194	1 AIR TEST	04/01/2024	05/06/2024	165.00	01-32-412-000
Total 127 AIR ONE EQUIPMENT INC.: 165.00						
<b>ALTEC INDUSTRIES INC.</b>	51416518	1 BUCKET TRUCK REPAIRS	04/18/2024	05/06/2024	2,370.58	40-50-411-000
Total 104 ALTEC INDUSTRIES INC.: 2,370.58						
<b>ALTORFER INDUSTRIES, INC</b>	P53C0193905	1 SEALS AND TUBING	04/04/2024	05/06/2024	498.09	01-40-412-000
	P53C0193906	1 REPAIR PARTS	04/04/2024	05/06/2024	284.70	01-40-412-000
Total 4047 ALTORFER INDUSTRIES, INC: 782.79						
<b>AMEREN 00730-48001</b>	041924	1 RENTAL	04/19/2024	05/06/2024	9.00	40-50-427-000
Total 4905 AMEREN 00730-48001: 9.00						
<b>AMEREN ILLINOIS-7419559858</b>	041224	1 I39 & MORMON	04/12/2024	05/06/2024	32.65	40-50-427-000
Total 4222 AMEREN ILLINOIS-7419559858: 32.65						
<b>AMEREN ILLINOIS-8218382099</b>	041124	1 SPUR SIGNAL	04/11/2024	05/06/2024	177.37	40-50-427-000
Total 4221 AMEREN ILLINOIS-8218382099: 177.37						

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>BALLARD, MICHELLE</b>	032124	1 DEPOSIT REFUND	03/21/2024	05/06/2024	250.00	40-01-237-000
Total 4937 BALLARD, MICHELLE:						
					250.00	
<b>BLUE CARDINAL CHEMICAL</b>	12807	1 ELIMINATOR	04/17/2024	05/06/2024	327.12	01-40-463-000
Total 4812 BLUE CARDINAL CHEMICAL:						
					327.12	
<b>BLUE CROSS &amp; BLUE SHIELD OF IL</b>	041824	1 LOGAN WHITFIELD	04/18/2024	05/06/2024	729.87	01-33-444-000
Total 4735 BLUE CROSS & BLUE SHIELD OF IL:						
					729.87	
<b>BUDACH, WESLEY</b>	041824	1 FITNESS REIMBURSEMENT	04/18/2024	05/06/2024	600.00	01-31-481-000
Total 4661 BUDACH, WESLEY:						
					600.00	
<b>CLEGG-PERKINS ELECTRIC</b>	18474	1 SPRING 2024 CABINET CLEANING	04/09/2024	04/09/2024	619.80	40-50-412-000
Total 4242 CLEGG-PERKINS ELECTRIC:						
					619.80	
<b>CLINARD, BECKY</b>	042424	1 CLOTHING ALLOWANCE	04/24/2024	05/06/2024	300.00	01-20-470-000
Total 2471 CLINARD, BECKY:						
					300.00	
<b>COMCAST BUSINESS</b>	042024	1 DICKENSON HOUSE INTERNET	04/20/2024	05/06/2024	302.85	01-10-417-000
Total 4054 COMCAST BUSINESS:						
					302.85	
<b>COMCAST BUSINESS:</b>	040324	1 PARKS INTERNET	04/03/2024	05/06/2024	208.71	02-10-425-000
Total 4054 COMCAST BUSINESS:						
					208.71	
<b>COMCAST BUSINESS:</b>	040224	1 ELECTRIC DEPT	04/02/2024	05/06/2024	134.90	40-50-427-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4054 COMCAST BUSINESS:						
	040524	1 WATER DEPT	04/05/2024	05/06/2024	180.02	50-40-425-000
					134.90	
Total 4054 COMCAST BUSINESS:						
					180.02	
<b>COMPLETE INTEGRATION &amp; SERVICE</b>						
	334724	1 PROGRAMMING LABOR	04/04/2024	05/06/2024	930.00	50-40-416-000
	334725	1 PROGRAMMING LABOR	04/04/2024	05/06/2024	1,568.00	50-40-416-000
Total 3157 COMPLETE INTEGRATION & SERVICE:						
					2,498.00	
<b>CONNECTING POINT</b>						
	27767	1 HP M608	04/09/2024	05/06/2024	350.00	01-10-463-000
	27910	1 CARE PREMIUM	04/12/2024	05/06/2024	2,402.50	01-10-463-000
Total 141 CONNECTING POINT:						
					2,752.50	
<b>CYCLOPS WELDING COMPANY</b>						
	43490	1 CARBON STEEL CUT	04/25/2024	05/06/2024	165.00	40-50-412-000
Total 159 CYCLOPS WELDING COMPANY:						
					165.00	
<b>DE LAGE LANDEN FINANCIAL SERVICES</b>						
	82309963	1 KONMIN	04/06/2024	05/06/2024	345.27	01-10-494-000
	82443646	1 KYOCERA	04/20/2024	05/06/2024	192.83	01-31-421-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:						
					538.10	
<b>DOUBLE M TRUCKING</b>						
	330149	1 HAUL SAND	04/04/2024	05/06/2024	528.00	01-40-413-000
Total 2302 DOUBLE M TRUCKING:						
					528.00	
<b>DOUBLE M TRUCKING:</b>						
	330157	1 HAUL CA-6	04/17/2024	05/06/2024	264.00	01-40-413-000
Total 2302 DOUBLE M TRUCKING:						
					264.00	
<b>DRESBACH DISTRIBUTING</b>						
	98544	1 CAN LINERS	04/26/2024	05/06/2024	81.90	01-10-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1410 DRESBACH DISTRIBUTING:						
					81.90	
<b>DUTTLINGER, EVAN</b>						
042424	1	FITNESS MEMBERSHIP REIMBURSEMENT	04/24/2024	05/06/2024	170.00	01-31-481-000
Total 3958 DUTTLINGER, EVAN:						
					170.00	
<b>EDENS, CATHIE</b>						
041724	1	OSF JOSH CARLSON	04/17/2024	05/06/2024	36.00	01-33-433-000
042424	1	WALMART - CLOTHING REIMBURSEMENT	04/24/2024	05/06/2024	168.93	01-33-470-000
042424	2	RURAL KING - CLOTHING REIMBURSEMENT	04/24/2024	05/06/2024	131.07	01-33-470-000
043024	1	EMS EMPLOYEE SHIRTS	04/30/2024	05/06/2024	340.00	01-33-481-000
Total 1937 EDENS, CATHIE:						
					676.00	
<b>FLETCHER-REINHARDT CO</b>						
S1321056.001	1	CROSSARM	04/24/2024	05/06/2024	5,730.00	40-50-416-000
Total 48 FLETCHER-REINHARDT CO:						
					5,730.00	
<b>FRAZIER, CASIE</b>						
042224	1	DH REFUND	04/22/2024	05/06/2024	50.00	01-10-385-001
Total 4945 FRAZIER, CASIE:						
					50.00	
<b>HAWKINS, INC</b>						
6742989	1	AZONE	04/25/2024	05/06/2024	754.48	50-40-422-000
Total 3368 HAWKINS, INC:						
					754.48	
<b>Total 3368 HAWKINS, INC:</b>						
6742990	1	AZONE	04/25/2024	05/06/2024	645.18	60-40-422-000
Total 3368 HAWKINS, INC:						
					645.18	
<b>HERITAGE CORRIDOR</b>						
13414	1	1/2 PAGE AD	04/11/2024	05/06/2024	1,500.00	10-10-447-000
Total 436 HERITAGE CORRIDOR:						
					1,500.00	

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<b>HOLCIM-MAMR INC.</b>						
719376941	1	ROAD ROCK	04/12/2024	05/06/2024	346.43	01-40-413-000
Total 2181 HOLCIM-MAMR INC.: 346.43						
<b>IL DEPARTMENT OF INNOVATION AND TECH</b>						
T2423510	1	COMMUNICATIONS	04/15/2024	05/06/2024	474.22	01-31-443-000
Total 88 IL DEPARTMENT OF INNOVATION AND TECH: 474.22						
<b>IL PUBLIC RISK FUND</b>						
89098	1	JUNE WORKERS' COMP	04/15/2024	05/06/2024	8,327.00	13-10-424-000
Total 179 IL PUBLIC RISK FUND: 8,327.00						
<b>IL VALLEY REGIONAL DISPATCH</b>						
500	1	POLICE	05/01/2024	05/06/2024	2,403.28	01-31-433-001
500	3	FIRE	05/01/2024	05/06/2024	2,404.00	01-32-495-000
500	2	AMBULANCE	05/01/2024	05/06/2024	2,403.28	01-33-495-000
Total 3751 IL VALLEY REGIONAL DISPATCH: 7,210.56						
<b>ILLINOIS MUNICIPAL ELECTRIC AGENCY</b>						
041924	1	ELECTRIC PURCHASES	04/19/2024	05/06/2024	340,242.93	40-50-426-000
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY: 340,242.93						
<b>IRBY ELECTRICAL DISTRIBUTOR</b>						
S013941320ORDERACK	1	ANNUAL COVER UP AND HOT STICK TESTING	04/29/2024	05/06/2024	2,848.00	40-50-416-000
Total 3576 IRBY ELECTRICAL DISTRIBUTOR: 2,848.00						
<b>JOHN'S SERVICE &amp; SALES</b>						
35593	1	CITY CLERKS OFFICE SPRING SERVICE	04/28/2024	05/06/2024	476.94	01-10-410-000
35594	1	DICKINSON HOUSE SPRING SERVICE	04/28/2024	05/06/2024	296.99	01-10-417-000
35595	1	POLICE DEPT SPRING SERVICE	04/28/2024	05/06/2024	469.95	01-31-481-001
Total 25 JOHN'S SERVICE & SALES: 1,243.88						
<b>KASPERSKI, DANIEL</b>						
042324	1	CLOTHING ALLOWANCE	04/23/2024	05/06/2024	300.00	01-40-470-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2952 KASPERSKI, DANIEL:						
<b>KENDRICK PEST CONTROL INC.</b>						
251301	1	CITY HALL	04/02/2024	05/06/2024	35.00	01-10-410-000
251302	1	DICKINSON HOUSE	04/02/2024	05/06/2024	35.00	01-10-417-000
251298	1	FIRE & AMBULANCE	04/15/2024	05/06/2024	17.50	01-32-410-000
251298	2	FIRE & AMBULANCE	04/15/2024	05/06/2024	17.50	01-33-410-000
Total 3438 KENDRICK PEST CONTROL INC.:						
251300	1	ELECTRIC DEPT	04/22/2024	05/06/2024	40.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:						
251299	1	WATER DEPT	04/22/2024	05/06/2024	35.00	50-40-410-000
Total 3438 KENDRICK PEST CONTROL INC.:						
<b>KING TIRE</b>						
112741	1	BACKHOE TIRES	04/10/2024	05/06/2024	781.00	40-50-412-000
Total 128 KING TIRE:						
<b>KNOBLAUCH ADVERTISING</b>						
00013309	1	LETTERLEAD	04/09/2024	05/06/2024	161.00	01-10-463-000
Total 2438 KNOBLAUCH ADVERTISING:						
<b>MABAS DIVISION 25</b>						
032024	1	DUES	03/20/2024	05/06/2024	351.00	01-32-453-000
Total 1863 MABAS DIVISION 25:						
<b>MADRIGAL, ALEJANDRO</b>						
042424	1	UTILITY ACCOUNT CREDIT	04/24/2024	05/06/2024	40.12	01-10-484-000
Total 4936 MADRIGAL, ALEJANDRO:						
<b>MARCO, INC</b>						
INV12381612	1	PRINTER MAINTENANCE	04/10/2024	05/06/2024	293.00	01-33-494-000

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Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3442 MARCO, INC:						
<b>MAUTINO DISTRIBUTING CO INC</b>						
0000051409	1	AMBULANCE	04/16/2024	05/06/2024	23.25	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:						
<b>MENARDS</b>						
50860	1	HOSE CLAMPS, ADAPTERS AND COUPLING	04/02/2024	05/06/2024	12.56	01-40-463-000
Total 966 MENARDS:						
52045	1	SUPPLIES	04/19/2024	05/06/2024	81.17	01-40-463-000
Total 966 MENARDS:						
51908	1	ELECTRICAL SUPPLIES	04/17/2024	05/06/2024	103.65	40-50-463-000
Total 966 MENARDS:						
<b>MERTEL GRAVEL CO</b>						
47791	1	FLORENCE AND FIELD	04/10/2024	05/06/2024	715.13	01-40-413-000
Total 14 MERTEL GRAVEL CO:						
<b>MISSISSIPPI VALLEY PUMP, INC</b>						
15016	1	REPAIR FLYGT PUMP	04/02/2024	05/06/2024	7,492.00	60-40-412-000
Total 2569 MISSISSIPPI VALLEY PUMP, INC:						
<b>MORIARTY, ALEXA</b>						
041524	1	DH REFUND	04/15/2024	05/06/2024	50.00	01-10-385-001
Total 4941 MORIARTY, ALEXA:						
<b>MP AUTOMOTIVE REPAIR</b>						
00000389	1	OIL CHANGE	04/15/2024	05/06/2024	92.50	01-31-411-000
Total 4750 MP AUTOMOTIVE REPAIR:						

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Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>NCPEERS GROUP LIFE INS</b>						
3373052024	1	LIFE INSURANCE	04/01/2024	05/06/2024	16.00	01-01-232-000
Total 6 NCPEERS GROUP LIFE INS:					16.00	
<b>NEWS-TRIB</b>						
2156540	1	HEARING PUBLICATION	04/09/2024	05/06/2024	181.95	01-10-436-000
Total 30 NEWS-TRIB:					181.95	
2157323	1	TIF 6 HEARING	04/24/2024	05/06/2024	8,142.00	34-10-436-000
Total 30 NEWS-TRIB:					8,142.00	
<b>NORTHERN ILLINOIS AMBULANCE BI, INC</b>						
202404	1	MEDICAR REVALIDATION 24	04/12/2024	05/06/2024	709.00	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:					709.00	
<b>OMNISITE</b>						
94948	1	LIFT STATION BEACONS	05/01/2024	05/06/2024	854.55	60-40-425-000
Total 4938 OMNISITE:					854.55	
<b>OSCEPINSKI, RANDY</b>						
041924	1	FITNESS MEMBERSHIP REIMBURSEMENT	04/19/2024	05/06/2024	600.00	01-31-481-000
Total 4778 OSCEPINSKI, RANDY:					600.00	
<b>OSF SAINT ELIZABETH MEDICAL CENTER</b>						
032924	1	PHARMACY SUPPLIES	03/29/2024	05/06/2024	58.35	01-33-463-000
Total 4841 OSF SAINT ELIZABETH MEDICAL CENTER:					58.35	
<b>OTTOSEN DINOLFO</b>						
5436	1	CALL WITH COMMISSIONER	03/31/2024	05/06/2024	247.50	01-10-496-000
Total 4807 OTTOSEN DINOLFO:					247.50	
<b>PELLICAN, RICHARD</b>						
041524	1	UTILITY DEPOSIT REFUND	04/15/2024	05/06/2024	182.90	40-01-237-000



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Total 4942 PELLICAN, RICHARD:						
POINTCORE, INC.	40471-10103	1 BIOMEDICAL SERVICES	03/31/2024	05/06/2024	273.00	01-33-412-000
Total 3575 POINTCORE, INC.:						
PONCE, MCKAYLA	042724	1 DH DEPOSIT REFUND	04/27/2024	05/06/2024	50.00	01-10-385-001
Total 4762 PONCE, MCKAYLA:						
QUICK, ERIN	043024	1 CLOTHING REIMBURSEMENT	04/30/2024	05/06/2024	73.54	01-20-470-000
Total 4402 QUICK, ERIN:						
RAY O'HERRON CO. INC.	2336714	1 SHAW UNIFORM	04/15/2024	05/06/2024	31.49	01-31-481-000
Total 89 RAY O'HERRON CO. INC.:						
RENTAL PROS	62431	1 DEMOLITION HAMMER	03/27/2024	05/06/2024	895.00	01-40-413-000
Total 1956 RENTAL PROS:						
REPUBLIC SERVICES -- ALLIED WASTE	0792-000815544	1 GARBAGE COLLECTION	04/20/2024	05/06/2024	32,750.80	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:						
SCIARINI, EILEEN	041724	1 ALMBULANCE REIMBURSEMENT	04/17/2024	05/06/2024	371.01	01-33-444-000
Total 4944 SCIARINI, EILEEN:						
SD MEYERS LLC	INV53999	1 ANNUAL SUBSTATION OIL AND INFRARED TESTING	04/29/2024	05/06/2024	7,144.00	40-50-416-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1893 SD MEYERS LLC:						
					7,144.00	
<b>SIMMS, GREG</b>						
	112023	1 BOOTS	11/20/2023	05/06/2024	290.25	01-40-470-000
Total 4939 SIMMS, GREG:						
					290.25	
<b>SMART SOURCE LLC</b>						
	B-22828	1 BULK COARSE SALT	04/18/2024	05/06/2024	3,416.32	50-40-463-000
Total 3663 SMART SOURCE LLC:						
					3,416.32	
<b>SPRINGFIELD ELECTRIC SUPPLY</b>						
	S010777399.002	1 FUSES	04/04/2024	05/06/2024	338.88	06-10-418-000
Total 1810 SPRINGFIELD ELECTRIC SUPPLY:						
					338.88	
	S010777399.001	1 FUSES	04/03/2024	05/06/2024	1,261.76	40-50-463-000
Total 1810 SPRINGFIELD ELECTRIC SUPPLY:						
					1,261.76	
<b>STANDARD INSURANCE-LIFE</b>						
	041624	1 ADMINISTRATIVE	04/16/2024	05/06/2024	121.04	01-10-404-000
	041624	7 RETIREES	04/16/2024	05/06/2024	150.87	01-10-404-000
	041624	5 POLICE	04/16/2024	05/06/2024	349.47	01-31-404-000
	041624	2 AMBULANCE	04/16/2024	05/06/2024	31.77	01-33-404-000
	041624	6 STREET	04/16/2024	05/06/2024	95.31	01-40-404-000
Total 3820 STANDARD INSURANCE-LIFE:						
					748.46	
	041624	4 PARK	04/16/2024	05/06/2024	31.77	02-10-404-000
Total 3820 STANDARD INSURANCE-LIFE:						
					31.77	
	041624	3 ELECTRIC	04/16/2024	05/06/2024	127.08	40-50-404-000
Total 3820 STANDARD INSURANCE-LIFE:						
					127.08	
<b>STREATOR FARM MART</b>						
	242817	1 EQUIPMENT	04/11/2024	05/06/2024	2,100.00	01-40-494-000

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Total 4943 STREATOR FARM MART:						
					2,100.00	
<b>THURMAN TRUEVALUE HARDWARE</b>						
	332	1 GIRLS CONCESSION	04/05/2024	05/06/2024	432.18	02-10-418-000
Total 4889 THURMAN TRUEVALUE HARDWARE:						
					432.18	
	2403-086983A	1 Correction to previous invoice	03/18/2024	05/06/2024	87.93	40-50-463-000
	2403-086876	1 WEEDER AND TRANSPLANTER	03/11/2024	05/06/2024	20.97	40-50-463-000
Total 4889 THURMAN TRUEVALUE HARDWARE:						
					108.90	
	255	1 SHUT OFF REPAIR	02/28/2024	05/06/2024	387.46	50-40-416-000
Total 4889 THURMAN TRUEVALUE HARDWARE:						
					387.46	
<b>TORCHIA, JOHN</b>						
	041524	1 DH REFUND	04/15/2024	05/06/2024	50.00	01-10-385-001
Total 4940 TORCHIA, JOHN:						
					50.00	
<b>ULINE</b>						
	176568264	1 TRASH CANS	04/05/2024	05/06/2024	68.13	01-10-463-000
Total 3342 ULINE:						
					68.13	
<b>UNITED STATES POSTAL SERVICE</b>						
	042924	1 POSTAGE FOR MAY BILLS	04/29/2024	04/29/2024	892.54	60-40-435-000
Total 230 UNITED STATES POSTAL SERVICE:						
					892.54	
<b>UNIVERSAL UTILITY SUPPLY</b>						
	3042020	1 CABLES	04/10/2024	05/06/2024	15,120.00	40-50-416-000
	3042044	1 WIRE	04/16/2024	05/06/2024	5,100.00	40-50-463-000
Total 101 UNIVERSAL UTILITY SUPPLY:						
					20,220.00	
<b>VALLE, BRETT</b>						
	041924	1 FITNESS REIMBURSEMENT	04/19/2024	05/06/2024	600.00	01-31-481-000

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Total 2743 VALLE, BRETT:						
					600.00	
<b>VERIZON</b>						
9961853372	1	FIRE DEPT. PHONES	04/16/2024	05/06/2024	166.04	01-32-425-000
Total 3819 VERIZON:						
					166.04	
<b>VORTEX TECHNOLOGIES, INC</b>						
6933	1	INSPECTION AND TEMP	04/01/2024	05/06/2024	135.00	60-40-412-000
Total 2597 VORTEX TECHNOLOGIES, INC:						
					135.00	
<b>WATER PRODUCTS COMPANY</b>						
0321739	1	STOCK -- 62% TO tiff	04/05/2024	05/06/2024	.00	35-10-418-000
0629992	1	STOCK -- 62% TO tiff	04/08/2024	05/06/2024	.00	35-10-418-000
Total 170 WATER PRODUCTS COMPANY:						
					.00	
<b>WATER PRODUCTS COMPANY:</b>						
0321739	2	STOCK -- 38 % TO DEPT.	04/05/2024	05/06/2024	1,700.00	50-40-418-000
0629992	2	STOCK -- 38 % TO DEPT.	04/08/2024	05/06/2024	1,700.00	50-40-418-000
Total 170 WATER PRODUCTS COMPANY:						
					3,400.00	
<b>WATTS, RICHARD</b>						
043024	1	CLOTHING REIMBURSEMENT	04/30/2024	05/06/2024	219.77	02-10-470-000
Total 2378 WATTS, RICHARD:						
					219.77	
<b>WEX BANK</b>						
96408338	4	MAINTENANCE	04/15/2024	05/06/2024	113.88	01-10-461-000
96408338	6	POLICE	04/15/2024	05/06/2024	2,403.04	01-31-461-000
96408338	3	FIRE	04/15/2024	05/06/2024	81.98	01-32-461-000
96408338	1	AMBULANCE	04/15/2024	05/06/2024	459.12	01-33-461-000
96408338	7	STREET	04/15/2024	05/06/2024	746.16	01-40-461-000
Total 4583 WEX BANK:						
					3,804.18	
96408338	5	PARKS	04/15/2024	05/06/2024	388.75	02-10-461-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4583 WEX BANK:						
96408338	2	ELECTRIC	04/15/2024	05/06/2024	335.31	40-50-461-000
Total 4583 WEX BANK:						
ZAMIN INSURANCE AGENCY						
043024	1	BUILDING IMPROVEMENT GRANT	04/30/2024	05/06/2024	3,225.00	01-10-481-000
Total 1825 ZAMIN INSURANCE AGENCY:						
Grand Totals:						
					490,405.06	

Report GL Period Summary

Vendor number hash: 296075  
 Vendor number hash - split: 359710  
 Total number of invoices: 106  
 Total number of transactions: 124

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	490,405.06	490,405.06
Grand Totals:	490,405.06	490,405.06