

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
AIR ONE EQUIPMENT INC.						
219431P	1	FIRE EQUIPMENT	04/04/2025	04/21/2025	9,511.00	01-32-494-000
Total 127 AIR ONE EQUIPMENT INC.:						
					9,511.00	
AMEREN 00730-48001						
040925	1	POLE RENTAL	04/09/2025	04/21/2025	9.00	40-50-427-000
Total 4905 AMEREN 00730-48001:						
					9.00	
AMEREN ILLINOIS-8218382099						
041125	1	SPUR SIGNAL	04/11/2025	04/21/2025	370.20	40-50-427-000
Total 4221 AMEREN ILLINOIS-8218382099:						
					370.20	
APPLE PRESS						
7420	1	BB GUN TARGETS	01/17/2025	04/21/2025	357.90	02-10-481-000
Total 136 APPLE PRESS:						
					357.90	
AT-SCENE LLC						
1929	1	ICRIMEFIGHTER	04/07/2025	04/21/2025	1,656.00	01-31-443-000
Total 5100 AT-SCENE LLC:						
					1,656.00	
BHMG ENGINEERS						
E03607-131	1	GTI BILLING	03/31/2025	04/21/2025	229.66	40-50-441-000
E02228-131	1	MALLICK RD SUB	03/31/2025	04/21/2025	12,249.71	40-50-492-000
Total 2950 BHMG ENGINEERS:						
					12,479.37	
BIANCHI, ANNA						
040725	1	DH DEPOSIT REFUND	04/07/2025	04/21/2025	50.00	01-01-237-000
Total 5104 BIANCHI, ANNA:						
					50.00	
BOUND TREE MEDICAL LLC						
85720550	1	MEDICAL SUPPLIES	04/02/2025	04/21/2025	354.95	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:						
					354.95	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1947 BOUND TREE MEDICAL LLC:						
85713100	1	MEDICAL SUPPLIES	03/27/2025	04/21/2025	319.12	01-33-463-000
85609644	1	MEDICAL SUPPLIES	01/02/2025	04/21/2025	246.60	01-33-463-000
					<u>565.72</u>	
CARRETTO, MARIO						
041125	1	BOOTS	04/11/2025	04/21/2025	164.95	40-50-470-000
					<u>164.95</u>	
Total 4182 CARRETTO, MARIO:						
CENTRAL MILLWRIGHT						
6024	1	WATER PLANT MAIT	03/24/2025	04/21/2025	2,816.82	50-40-410-000
6023	1	HIGH SERVICE PUMP	03/24/2025	04/21/2025	1,210.90	50-40-412-000
					<u>4,027.72</u>	
Total 3996 CENTRAL MILLWRIGHT:						
CLEGG-PERKINS ELECTRIC						
18657	1	251 STOP LIGHT MAINT	04/03/2025	04/21/2025	2,159.60	40-50-416-000
					<u>2,159.60</u>	
Total 4242 CLEGG-PERKINS ELECTRIC:						
CLERK, MARI						
050624	2	DH DEPOSIT REFUND	05/06/2024	05/20/2024	50.00	01-10-385-001
					<u>50.00</u>	
Total 4950 CLERK, MARI:						
CLINARD, BECKY						
041225	1	CLOTHING ALLOWANCE	04/12/2025	04/21/2025	300.00	01-20-470-000
					<u>300.00</u>	
Total 2471 CLINARD, BECKY:						
COLLECTION PROFESSIONALS INC						
033125	1	PATIENT ACCOUNTS	03/31/2025	04/21/2025	342.83	01-33-442-000
					<u>342.83</u>	
Total 2015 COLLECTION PROFESSIONALS INC:						
CONNECTING POINT						
33674	1	CP CARE PREMIUM	04/02/2025	04/21/2025	2,642.75	01-10-463-000
33710	1	CPCC MANAGE BACKUP	04/03/2025	04/21/2025	2,700.00	01-10-463-000

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Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 141 CONNECTING POINT:						
DEBO ACE HARDWARE						
426244	1	BOLTS AND TOOLS	03/19/2025	04/21/2025	84.55	02-10-463-000
425828	1	WIRE ROPE	03/10/2025	04/21/2025	5.00	02-10-463-000
426425	1	ROLLER COVER	03/24/2025	04/21/2025	44.98	02-10-463-000
					134.53	
Total 188 DEBO ACE HARDWARE:						
426028	1	CONDUIT	03/13/2025	04/21/2025	12.39	50-40-463-000
426169	1	NUTS AND BOLTS	03/17/2025	04/21/2025	38.06	50-40-463-000
425737	1	TOOLS	03/06/2025	04/21/2025	72.81	50-40-463-000
425620	1	PAPER TOWELS AND SHIMS	03/03/2025	04/21/2025	20.31	50-40-463-000
425902	1	FILTER, EXTENSION WANDS	03/11/2025	04/21/2025	84.55	50-40-463-000
425656	1	LOOSE NUTS AND BOLTS	03/04/2025	04/21/2025	17.64	50-40-463-000
426464	1	LADDER AND TOOLS	03/25/2025	04/21/2025	132.95	50-40-463-000
					378.71	
Total 188 DEBO ACE HARDWARE:						
425802	1	MARKING PAINT	03/08/2025	04/21/2025	70.14	60-40-463-000
					70.14	
Total 188 DEBO ACE HARDWARE:						
DEVENNEY, MARY						
040825	1	UTILITY DEPOSIT REFUND	04/08/2025	04/21/2025	206.90	40-01-237-000
					206.90	
Total 5103 DEVENNEY, MARY:						
EICHELKRAUT, PATTY						
041625	1	CLOTHING ALLOWANCE	04/16/2025	04/21/2025	82.43	01-20-470-000
					82.43	
Total 3804 EICHELKRAUT, PATTY:						
FLETCHER-REINHARDT CO						
S1341695.001	1	WIRE PULLING POLYWATER	04/02/2025	04/21/2025	420.86	40-50-416-000
S1339698.001	1	GALV BOLT	03/28/2025	04/21/2025	79.64	40-50-492-000
					500.50	
Total 48 FLETCHER-REINHARDT CO:						

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
GEORGE, VICTORIA						
041425	1	DH DEPOSIT REFUND	04/15/2025	04/21/2025	50.00	01-01-237-000
Total 5101 GEORGE, VICTORIA:						50.00
GORDON ELECTRIC SUPPLY						
S2953901.007	1	TERMINATION KIT	04/03/2025	04/21/2025	852.54	40-50-416-000
S2974149.001	1	COLD SHRINK AND COPPER	04/02/2025	04/21/2025	697.19	40-50-416-000
Total 4796 GORDON ELECTRIC SUPPLY:						1,549.73
HAWKINS, INC						
7032829	1	AZONE	04/09/2025	04/21/2025	475.20	50-40-422-000
7027196	1	AZONE	04/02/2025	04/21/2025	539.00	50-40-422-000
6976794	1	AZONE	02/04/2025	04/21/2025	509.80	50-40-422-000
7012359	1	AZONE	03/19/2025	04/21/2025	510.00	50-40-422-000
7019026	1	AZONE	03/25/2025	04/21/2025	431.70	50-40-422-000
7006852	1	AZONE	03/12/2025	04/21/2025	536.10	50-40-422-000
Total 3368 HAWKINS, INC:						3,001.80
HEARTLAND BANK VISA						
032825	19	STAMPS	03/28/2025	04/21/2025	38.24	01-10-435-000
032825	14	INK CARTRIDGES	03/28/2025	04/21/2025	12.79	01-10-463-000
032825	18	HANGING FOLDER TABS	03/28/2025	04/21/2025	13.15	01-10-463-000
032825	32	INTEREST FEE	03/28/2025	04/21/2025	86.20	01-10-481-000
032825	20	DROPBOX	03/28/2025	04/21/2025	162.00	01-10-481-000
032825	21	ADOBE SUBSCRIPTION	03/28/2025	04/21/2025	50.98	01-10-481-000
032825	22	AMAZON SUBSCRIPTION	03/28/2025	04/21/2025	14.99	01-10-481-000
032825	13	NFFA CODE BOOK	03/28/2025	04/21/2025	196.59	01-10-481-000
032825	15	NFFA CODE BOOK	03/28/2025	04/21/2025	207.28	01-10-481-000
032825	17	PLUMBING CODE BOOK	03/28/2025	04/21/2025	26.99	01-10-481-000
032825	25	CORE FLEX - MIKE	03/28/2025	04/21/2025	53.68	01-31-411-000
032825	27	PICTURE FRAME PAPER BOWLS AND PLATES	03/28/2025	04/21/2025	26.05	01-31-421-000
032825	26	THE TEE BOX - CHIEFS MEETING	03/28/2025	04/21/2025	38.96	01-31-431-000
032825	24	TRANS UNION COMMUNICATIONS	03/28/2025	04/21/2025	75.00	01-31-443-000
032825	23	TACTICAL GEAR	03/28/2025	04/21/2025	179.76	01-31-481-000
032825	28	NETWORK SOLUTIONS DOMAIN	03/28/2025	04/21/2025	479.97	01-31-497-000
032825	29	CLEANING SUPPLIES	03/28/2025	04/21/2025	10.17	01-33-410-000
032825	31	ROSATIS - TRAINING MEAL	03/28/2025	04/21/2025	140.19	01-33-481-000
032825	30	CLEANING SUPPLIES	03/28/2025	04/21/2025	40.02	01-33-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4806 HEARTLAND BANK VISA:						
					1,853.01	
	032825	11 HYVEE - BB GUN BANQUET	03/28/2025	04/21/2025	84.38	02-10-481-000
	032825	12 BB GUN TROPHIES	03/28/2025	04/21/2025	1,122.26	02-10-481-000
Total 4806 HEARTLAND BANK VISA:						
					1,206.64	
	032825	16 WIX MEMBERSHIP	03/28/2025	04/21/2025	432.00	11-10-447-000
Total 4806 HEARTLAND BANK VISA:						
					432.00	
	032825	1 MARK TRAVEL MEAL	03/28/2025	04/21/2025	31.90	40-50-431-000
	032825	2 SUPPLIES - DOLLAR GENERAL	03/28/2025	04/21/2025	22.47	40-50-463-000
	032825	3 STOCK SUPPLIES - MARK	03/28/2025	04/21/2025	45.98	40-50-463-000
	032825	4 BATTERIES - MARK	03/28/2025	04/21/2025	107.05	40-50-463-000
	032825	9 LAPTOP KEYBOARD REPLACEMENT	03/28/2025	04/21/2025	35.30	40-50-463-000
	032825	10 WIRELESS KEYBOARD AND MOUSE AND HIGHLIGHTERS	03/28/2025	04/21/2025	42.24	40-50-463-000
	032825	5 SAVE A LOT - MARK REIMBURSED	03/28/2025	04/21/2025	67.17	40-50-481-000
	032825	6 SHELL GAS STATION	03/28/2025	04/21/2025	15.00	40-50-481-000
	032825	8 WATER - MARK	03/28/2025	04/21/2025	33.78	40-50-481-000
	032825	7 BEVEL WASHER	03/28/2025	04/21/2025	66.35	40-50-492-000
Total 4806 HEARTLAND BANK VISA:						
					467.24	
HERITAGE CORRIDOR						
	13414	2 1/2 PAGE AD	04/11/2024	05/06/2024	1,500.00	10-10-447-000
Total 436 HERITAGE CORRIDOR:						
					1,500.00	
HOLCIM-MAMR INC.						
	720902735	1 ROAD ROCK	04/11/2025	04/21/2025	469.11	01-40-413-000
Total 2181 HOLCIM-MAMR INC.:						
					469.11	
IL EPA						
	041425	1 GENERAL PERMIT TO DISCHARGE STORM WATER	04/14/2025	04/21/2025	750.00	61-40-473-000
Total 1598 IL EPA:						
					750.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
IL STATE POLICE						
20250306207	1	LIQUOR LICENSE BACKGROUND CHECK	03/31/2025	04/21/2025	27.00	01-10-481-000
Total 3166 IL STATE POLICE: 27.00						
ILLINOIS VALLEY REGIONAL DISPATCH						
555	1	POLICE	04/01/2025	04/21/2025	2,891.55	01-31-433-001
555	3	FIRE	04/01/2025	04/21/2025	2,892.42	01-32-495-000
555	2	AMBULANCE	04/01/2025	04/21/2025	2,891.55	01-33-495-000
Total 3751 ILLINOIS VALLEY REGIONAL DISPATCH: 8,675.52						
J. P. COOKE COMPANY						
879752	1	2025 DOG TAGS	04/11/2025	04/21/2025	199.45	01-10-481-000
Total 2242 J. P. COOKE COMPANY: 199.45						
JACOB & KLEIN, LTD.						
040425	1	FIRST QUARTER	04/04/2025	04/21/2025	350.45	34-10-442-000
Total 108 JACOB & KLEIN, LTD.: 350.45						
JOAN'S TROPHY & PLAQUE CO						
124-27080	2	OGLESBY WASHINGTON PLAQUE	02/29/2024	03/18/2024	169.10	02-10-481-000
Total 334 JOAN'S TROPHY & PLAQUE CO: 169.10						
KASPERSKI, DANIEL						
041525	1	CLOTHING ALLOWANCE	04/15/2025	04/21/2025	300.00	01-40-470-000
Total 2952 KASPERSKI, DANIEL: 300.00						
KINCANNON, MONICA						
8002934004	2	DEPOSIT REFUND	08/01/2022	08/15/2022	13.62	50-01-237-000
8-0029340-04	2	DEPOSIT REFUND	08/01/2022	08/15/2022	13.62	50-01-237-000
Total 4634 KINCANNON, MONICA: 27.24						
KITTILSON'S GARAGE						
47209	1	2014 INTERNATIONAL WORKSTAR	04/10/2025	04/21/2025	1,288.88	01-40-412-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2087 KITTILSON'S GARAGE:						
					1,288.88	
KNOBLAUCH ADVERTISING						
	00013722	1 LETTERHEAD	04/09/2025	04/21/2025	161.00	01-10-463-000
Total 2438 KNOBLAUCH ADVERTISING:						
					161.00	
MARTENSON TURF PRODUCTS, INC						
	98903	1 INFIELD CONDITIONER	04/03/2025	04/21/2025	3,183.00	02-10-418-000
Total 5106 MARTENSON TURF PRODUCTS, INC:						
					3,183.00	
MAUTINO DISTRIBUTING CO INC						
	0000056528	1 CITY HALL WATER	04/15/2025	04/21/2025	16.50	01-10-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:						
					16.50	
MAUTINO DISTRIBUTING CO INC:						
	0000056327	1 AMBULANCE WATER	04/01/2025	04/21/2025	15.50	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:						
					15.50	
MENARDS						
	74954	1 WOOD, TEFLON, AND REBAR	04/04/2025	04/21/2025	85.71	01-40-413-000
Total 966 MENARDS:						
					85.71	
	74682	1 BOYS DIAMOND MAINT.	03/31/2025	04/21/2025	492.96	02-10-418-000
Total 966 MENARDS:						
					492.96	
	75208	1 GREASE GUN, GEAR PULLER OTHER SUPPLIES	04/08/2025	04/21/2025	1,170.39	50-40-463-000
	73761	1 SPRAY PAINT AND LUMBER	03/17/2025	04/21/2025	78.87	50-40-463-000
Total 966 MENARDS:						
					1,249.26	
	74002	1 AIR COMPRESSOR AND PAINT SUPPLIES	03/20/2025	04/21/2025	160.94	60-40-463-000
Total 966 MENARDS:						
					160.94	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
MERTEL GRAVEL CO						
49132	1	414 HAYDEN AVE	04/01/2025	04/21/2025	562.51	01-40-413-000
Total 14 MERTEL GRAVEL CO: 562.51						
MISSISSIPPI VALLEY PUMP, INC						
15371	1	LABOR AND MATERIAL	04/08/2025	04/21/2025	7,250.00	60-40-416-000
Total 2569 MISSISSIPPI VALLEY PUMP, INC: 7,250.00						
15368	1	LABOR AND TRAVEL - IVCC, CEDAR CREEK LIFTSTATION	04/04/2025	04/21/2025	2,195.00	60-40-416-000
Total 2569 MISSISSIPPI VALLEY PUMP, INC: 2,195.00						
MOTOROLA						
9118020250102	1	MONTHLY CHARGES	04/01/2025	04/21/2025	468.00	01-32-494-000
Total 12 MOTOROLA: 468.00						
MROWICKI, JENNY						
041425	1	DH DEPOSIT REFUND	04/14/2025	04/21/2025	50.00	01-01-237-000
Total 5102 MROWICKI, JENNY: 50.00						
MTCO						
11915752	1	INTERNET SERVICE/CITY HALL	04/01/2025	04/21/2025	53.63	01-10-463-000
11915752	3	INTERNET SERVICE/POLICE DEPT.	04/01/2025	04/21/2025	67.62	01-31-463-000
11915752	2	INTERNET SERVICE/FIRE DEPT.	04/01/2025	04/21/2025	53.62	01-32-463-000
Total 3503 MTCO: 174.87						
NCPERS GROUP LIFE INS						
3373052025	1	EMPLOYEE PD INSURANCE	04/01/2025	04/21/2025	16.00	01-01-232-000
Total 6 NCPERS GROUP LIFE INS: 16.00						
NORTHERN ILLINOIS AMBULANCE BI, INC						
2025-03	1	MARCH CREDITS	04/01/2025	04/21/2025	2,887.63	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC: 2,887.63						

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
OGLESBY AMBULANCE ASSOCIATION						
PORK CHOP DINNER	2	REIMBURSE CCS FOR PORK CHIP DINNER	06/17/2024	06/17/2024	240.00	01-10-399-000
Total 4424 OGLESBY AMBULANCE ASSOCIATION:					240.00	
OGLESBY LIBRARY DISTRICT						
040825	1	PPRT/LIBRARY	04/08/2025	04/21/2025	3,207.84	07-10-479-000
Total 1891 OGLESBY LIBRARY DISTRICT:					3,207.84	
OSCEPINSKI, RANDY						
040925	1	FIRST LINE SUPERVISION TRAINING	04/09/2025	04/21/2025	30.00	01-31-431-000
Total 4778 OSCEPINSKI, RANDY:					30.00	
OSF HEALTHCARE SYSTEM						
10206-12	1	MED RESTOCK	03/31/2025	04/21/2025	36.09	01-33-463-000
Total 5079 OSF HEALTHCARE SYSTEM:					36.09	
OTTAWA OFFICE SUPPLY						
405051	1	PAPER	04/07/2025	04/21/2025	51.99	01-33-494-000
Total 130 OTTAWA OFFICE SUPPLY:					51.99	
OTTOSEN DINOLFO						
13525	1	NEGOTIATION PREPARATION	03/31/2025	04/21/2025	687.50	01-10-496-000
13525	2	NEGOTIATION PREPARATION	03/31/2025	04/21/2025	687.50	01-31-496-000
Total 4807 OTTOSEN DINOLFO:					1,375.00	
POLICE LAW INSTITUTE						
15411	1	LEGAL UPDATE AND REVIEW	04/16/2025	04/21/2025	1,045.00	01-31-433-000
Total 3845 POLICE LAW INSTITUTE:					1,045.00	
PORTER LEE CORPORATION						
31629	1	ANNUAL SOFTWARE SUPPORT	04/01/2025	04/21/2025	710.00	01-31-497-000
Total 4133 PORTER LEE CORPORATION:					710.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
RENTAL PROS						
64562	1	RIDING ROLLER	04/03/2025	04/21/2025	480.00	01-40-430-000
Total 1956 RENTAL PROS:					480.00	
REPUBLIC SERVICES -- ALLIED WASTE						
0792-00088997	2	GARBAGE COLLECTION	02/20/2025	02/28/2025	65,561.51-	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:					65,561.51-	
RUSH POWER SYSTEMS						
13361	1	BATTERY REPLACEMENT	03/21/2025	04/21/2025	725.00	50-40-412-000
Total 3278 RUSH POWER SYSTEMS:					725.00	
13361	2	BATTERY REPLACEMENT	03/21/2025	04/21/2025	725.00	60-40-412-000
Total 3278 RUSH POWER SYSTEMS:					725.00	
SHAW, SPENCER						
031725	1	BAO AND CIT TRAINING	03/17/2025	04/21/2025	60.00	01-31-431-000
Total 4999 SHAW, SPENCER:					60.00	
SMART SOURCE LLC						
B-23100	1	BULK COARSE SALT	03/25/2025	04/21/2025	3,427.20	50-40-418-000
Total 3663 SMART SOURCE LLC:					3,427.20	
SMITH'S SALES AND SERVICE						
24429	1	POLE SAW & CHAINS	03/03/2025	04/21/2025	194.00	01-40-412-000
23831	1	CHAINS	03/25/2025	04/21/2025	69.00	01-40-412-000
24431	1	EQUIPMENT	03/03/2025	04/21/2025	519.99	01-40-494-000
Total 46 SMITH'S SALES AND SERVICE:					782.99	
SOLITUDE LAKE MANAGEMENT						
PS110616	2	FOUNTAIN/AERATOR	08/30/2024	09/16/2024	1,734.85-	02-10-418-000
Total 4777 SOLITUDE LAKE MANAGEMENT:					1,734.85-	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
SPRINGFIELD ELECTRIC SUPPLY						
S011201593.001	1	PULLING LUBE	03/24/2025	04/21/2025	235.76	40-50-416-000
Total 1810 SPRINGFIELD ELECTRIC SUPPLY:						
						235.76
STRYKER SALES, LLC						
9208832736	1	MEDICAL EQUIPMENT	03/25/2025	04/21/2025	511.00	01-33-412-000
Total 2939 STRYKER SALES, LLC:						
						511.00
T.E.S.T INC.						
40225057	1	MANAGEMENT AND SUPERVISION	04/02/2025	04/21/2025	11,697.11	50-40-409-000
25011008	1	LABS	02/03/2025	04/21/2025	25.00	50-40-423-000
25030808	1	LABS	03/31/2025	04/21/2025	146.00	50-40-423-000
25030344	1	LABS	03/17/2025	04/21/2025	75.00	50-40-423-000
25030617	1	LABS	03/20/2025	04/21/2025	50.00	50-40-423-000
25030438	1	LABS	03/17/2025	04/21/2025	75.00	50-40-423-000
25030211	1	LABS	03/17/2025	04/21/2025	25.00	50-40-423-000
Total 2296 T.E.S.T INC.:						
						12,093.11
THE ECONOMIC DEVELOPMENT GROUP						
40225057	2	MANAGEMENT AND SUPERVISION	04/02/2025	04/21/2025	11,697.10	60-40-409-000
PLC03192509	1	ALARM ON PRESS PANEL	03/19/2025	04/21/2025	728.06	60-40-410-000
PLC03192508	1	PRESS PANEL SCREEN PROGRAM	03/19/2025	04/21/2025	3,634.62	60-40-410-000
PLC12162415	1	WASTE PLANT MAINT.	12/16/2024	04/21/2025	252.50	60-40-416-000
25030287	1	LABS	03/20/2025	04/21/2025	146.00	60-40-423-000
25030445	1	LABS	03/20/2025	04/21/2025	146.00	60-40-423-000
Total 2296 T.E.S.T INC.:						
						16,604.28
THE ECONOMIC DEVELOPMENT GROUP						
040425	1	FIRST QUARTER	04/04/2025	04/21/2025	1,401.80	34-10-442-000
Total 2089 THE ECONOMIC DEVELOPMENT GROUP:						
						1,401.80
UNITED STATES POSTAL SERVICE						
042025	1	FIRST CLASS PRESORT	04/20/2025	04/21/2025	350.00	01-10-435-000
Total 230 UNITED STATES POSTAL SERVICE:						
						350.00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
VICKERS CONSULTING SERVICES						
027190	2	FIREFIGHTERS GRANT	11/30/2024	12/16/2024	50.00-	01-32-494-000
Total 3032 VICKERS CONSULTING SERVICES:						
					50.00-	
VONG, JASON						
040425	1	UTILITY DEPOSIT REFUND	04/04/2025	04/21/2025	52.18	40-01-237-000
Total 5105 VONG, JASON:						
					52.18	
WATER PRODUCTS COMPANY						
0328449	1	METERS	04/10/2025	04/21/2025	5,587.12	50-40-496-000
Total 170 WATER PRODUCTS COMPANY:						
					5,587.12	
WITMER PUBLIC SAFETY GROUP						
INV652880	1	LEATHER FRONTS	03/24/2025	04/21/2025	51.83	01-32-494-000
Total 1968 WITMER PUBLIC SAFETY GROUP:						
					51.83	
Grand Totals:						
					58,865.40	

Report GL Period Summary

Vendor number hash:	266705	Invoice Amount	Net Invoice Amount
Vendor number hash - split:	440580	58,865.40	58,865.40
Total number of invoices:	111		
Total number of transactions:	149		
Open Terms			
Grand Totals:		58,865.40	58,865.40