

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
ALTEC INDUSTRIES INC.						
51196713	1	1998 DOUBLE BUCKET INSPECTION	04/12/2023	05/01/2023	1,065.91	40-50-411-000
51196714	1	2019 BUCKET TRUCK INSPECTION	04/12/2023	05/01/2023	937.73	40-50-411-000
51196767	1	INSPECTION ON DIGGER	04/12/2023	05/01/2023	1,246.79	40-50-411-000
51197317	1	REPAIRS TO DIGGER	04/12/2023	05/01/2023	1,853.04	40-50-411-000
Total 104 ALTEC INDUSTRIES INC.:						5,103.47
AMEREN ILLINOIS-1129536811						
042023	1	POLE ATTACHMENT	04/20/2023	05/01/2023	9.00	40-50-494-000
Total 4223 AMEREN ILLINOIS-1129536811:						9.00
AMEREN ILLINOIS-7419559858						
041323	1	139 & MORMON	04/13/2023	05/01/2023	56.58	40-50-427-000
Total 4222 AMEREN ILLINOIS-7419559858:						56.58
AMEREN ILLINOIS-8218382099						
041223	1	SPUR SIGNAL	04/12/2023	05/01/2023	212.20	40-50-427-000
Total 4221 AMEREN ILLINOIS-8218382099:						212.20
AMEREN IP-01159-82892						
042023	2	500 S COLUMBIA	04/20/2023	05/01/2023	519.23	01-33-427-000
Total 70 AMEREN IP-01159-82892:						519.23
AMEREN IP-01159-82892:						
042023	4	720 E WALNUT ST.	04/20/2023	05/01/2023	198.57	40-50-427-000
042023	5	128 W WALNUT	04/20/2023	05/01/2023	.00	40-50-427-000
042023	7	110 E WALNUT ST	04/20/2023	05/01/2023	.00	40-50-427-000
042023	10	115 FRASER AVE	04/20/2023	05/01/2023	246.98	40-50-427-000
042023	11	110 W 2ND ST	04/20/2023	05/01/2023	624.21	40-50-427-000
Total 70 AMEREN IP-01159-82892:						1,069.76
AMEREN IP-01159-82892:						
042023	1	DALE AVENUE	04/20/2023	05/01/2023	439.09	50-40-427-000
042023	3	210 S WOODLAND AVE	04/20/2023	05/01/2023	.00	50-40-427-000
042023	8	207 W 3RD ST	04/20/2023	05/01/2023	.00	50-40-427-000
042023	9	215 W 3RD ST	04/20/2023	05/01/2023	198.33	50-40-427-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 70 AMEREN IP-01159-82892:						
	042023	6 1200 E WALNUT	04/20/2023	05/01/2023	88.36	60-40-427-000
Total 70 AMEREN IP-01159-82892:						
AMERICAN EXPRESS						
	041023	3 FLAT SHIPPING	04/10/2023	05/01/2023	14.99	01-10-463-000
	041023	6 PHILIPS VOICE TRACER	04/10/2023	05/01/2023	96.29	01-10-463-000
	041023	7 FIVE STAR FOLDERS	04/10/2023	05/01/2023	32.07	01-10-463-000
Total 4333 AMERICAN EXPRESS:						
					143.35	
Total 4333 AMERICAN EXPRESS:						
					411.74	
Total 4333 AMERICAN EXPRESS:						
	041023	5 BRASS FIRE EQUIPMENT HOSE ADAPTER	04/10/2023	05/01/2023	35.60	50-40-463-000
Total 4333 AMERICAN EXPRESS:						
					35.60	
ANIXTER INC						
	5143228-05	1 MOBILE COLLECTION SYSTEM	04/10/2023	05/01/2023	4,750.00	01-20-412-000
Total 3650 ANIXTER INC:						
					4,750.00	
Total 3650 ANIXTER INC:						
	5143228-05	4 MOBILE COLLECTION SYSTEM	04/10/2023	05/01/2023	4,750.00	40-50-412-000
Total 3650 ANIXTER INC:						
					4,750.00	
Total 3650 ANIXTER INC:						
	5620913-01	1 FR CLOTHES	03/30/2023	05/01/2023	159.90	40-50-470-000
Total 3650 ANIXTER INC:						
					159.90	
Total 3650 ANIXTER INC:						
	5143228-05	3 MOBILE COLLECTION SYSTEM	04/10/2023	05/01/2023	4,750.00	50-40-412-000
Total 3650 ANIXTER INC:						
					4,750.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
5143228-05	2	MOBILE COLLECTION SYSTEM	04/10/2023	05/01/2023	4,750.00	60-40-412-000
Total 3650 ANIXTER INC:						
APLINGTON, KAUFMAN, MCCLINTOCK, STEELE						
2054919	1	LEGAL FEES	04/13/2023	05/01/2023	5,719.37	01-10-496-000
2054919	4	LEGAL FEES	04/13/2023	05/01/2023	2,046.40	01-20-442-000
2054919	5	LEGAL FEES	04/13/2023	05/01/2023	204.64	01-31-496-000
2054919	2	LEGAL FEES	04/13/2023	05/01/2023	204.64	01-32-496-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:						
2054919	3	LEGAL FEES	04/13/2023	05/01/2023	1,023.20	40-50-442-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:						
BARNES, JACK						
041023	1	CI TRAINING	04/10/2023	05/01/2023	20.00	01-31-431-000
Total 4262 BARNES, JACK:						
BENEFIT PLANNING CONSULTANTS, INC						
BPC100307224	1	MAY 2023 BENEFIT SERVICES	04/13/2023	05/01/2023	80.00	01-10-404-000
Total 3460 BENEFIT PLANNING CONSULTANTS, INC:						
BUDACH, WESLEY						
041023	1	ACTIVE SHOOTER TRAINING	04/10/2023	05/01/2023	10.00	01-31-431-000
Total 4661 BUDACH, WESLEY:						
CARD SERVICE CENTER-POLICE						
04022023	2	TRAVEL	04/02/2023	05/01/2023	26.12	01-31-431-000
04022023	1	UPS	04/02/2023	05/01/2023	29.20	01-31-435-000
04022023	4	USPS	04/02/2023	05/01/2023	10.20	01-31-435-000
04022023	3	STAPLES	04/02/2023	05/01/2023	73.06	01-31-463-000
Total 3031 CARD SERVICE CENTER-POLICE:						
CHAMLIN & ASSOCIATES INC						
2023208	1	PROFESSIONAL SERVICES FOR WASTEWATER TREATM	04/17/2023	05/01/2023	8,500.00	60-40-441-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 16 CHAMLIN & ASSOCIATES INC:						
CIVIC SYSTEMS, LLC	258651	1 municipal codes pages, images & graphs	04/12/2023	05/01/2023	587.06	01-10-481-000
Total 4450 CIVIC SYSTEMS, LLC:						
CLEGG-PERKINS ELECTRIC	18283	1 CABLE STOCK RT 251 AND R MOYLE	04/14/2023	05/01/2023	1,330.00	40-50-416-000
	18285	1 TROUBLECALL RT 251 AND R MOYLE	04/14/2023	05/01/2023	862.73	40-50-416-000
Total 4242 CLEGG-PERKINS ELECTRIC:						
COMCAST BUSINESS-14942	040523	1 WATER DEPT	04/05/2023	05/01/2023	173.72	50-40-427-000
Total 4054 COMCAST BUSINESS-14942:						
CONNECTING POINT	22115	2 CP CARE	04/06/2023	04/17/2023	532.00	01-10-463-000
	22115A	1 CP CARE	04/06/2023	04/17/2023	532.00	01-10-463-000
	3039633	2 GROUNDING EQUIPMENT	04/05/2023	04/17/2023	768.00	01-31-412-000
Total 141 CONNECTING POINT:						
CORE & MAIN	S568493	1 HYDRANT WRENCH REPAIR	04/12/2023	05/01/2023	85.00	50-40-412-000
	S524559	1 WATER HYDRANT FITTINGS	04/12/2023	05/01/2023	2,265.00	50-40-412-000
Total 4043 CORE & MAIN:						
	S568258	1 REPAIR CLAMPS	03/31/2023	05/01/2023	1,780.85	50-40-463-000
	S566405	1 HYDRANT REPAIR BEHIND WIREMESH	03/31/2023	05/01/2023	465.00	50-40-463-000
Total 4043 CORE & MAIN:						
	S593914	1 WATER REPAIR CLAMP	04/12/2023	05/01/2023	325.00	50-40-463-000
	S568214	1 REPAIR CLAMPS	04/12/2023	05/01/2023	930.00	50-40-463-000

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Total 4043 CORE & MAIN:						
					1,255.00	
DAVIES CLAIM SERVICES						
P642-22-10969	2	PAYMENT FROM SALVAGE YARD FOR WRECKED AMBUL	01/25/2023	01/25/2023	500.00-	01-33-411-000
Total 4712 DAVIES CLAIM SERVICES:						
					500.00-	
DE LAGE LANDEN FINANCIAL SERVICES						
040823	1	KONMIN	04/08/2023	05/01/2023	345.27	01-10-494-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:						
					345.27	
DEBO ACE HARDWARE						
395198	1	CARPET CLEANER AND SCRUBBER	04/11/2023	05/01/2023	22.58	01-10-410-000
395250	1	HOSE BILGE AND TEST PLUG	04/12/2023	05/01/2023	11.98	01-10-410-000
Total 188 DEBO ACE HARDWARE:						
					34.56	
394968	1	MARKING PAINT	04/05/2023	05/01/2023	119.92	50-40-463-000
Total 188 DEBO ACE HARDWARE:						
					119.92	
DRESBACH DISTRIBUTING						
91712	1	LIQUID LIFE BACTERIAL DIGESTER	04/11/2023	05/01/2023	11.95	01-10-410-000
Total 1410 DRESBACH DISTRIBUTING:						
					11.95	
FEEECE OIL CO						
CK20007	1	FEEECE OIL FRAUD CHECK REISSUE	04/20/2023	04/20/2023	4,954.52	01-10-399-000
Total 1915 FEEECE OIL CO:						
					4,954.52	
3969313	3	fire	04/18/2023	05/01/2023	48.81	01-32-461-000
3969313	1	ambulance	04/18/2023	05/01/2023	1,854.58	01-33-461-000
Total 1915 FEEECE OIL CO:						
					1,903.39	
3969313	2	electric	04/18/2023	05/01/2023	48.80	40-50-461-000

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Total 1915 FEECE OIL CO:						
FLETCHER-REINHARDT SERVICE CO						
	105705	1 PHOENIX SUBSTATION REPAIRS	04/14/2023	05/01/2023	2,764.11	40-50-416-000
	105702	1 PHOENIX SUBSTATION REPAIRS	04/14/2023	05/01/2023	720.00	40-50-416-000
	S1297132.001	1 METER BASE-SOCKETS-BRACKETS	04/06/2023	05/01/2023	2,100.00	40-50-463-000
Total 2145 FLETCHER-REINHARDT SERVICE CO:						
FUNFSINN, LISA						
	041723	1 DH DEPOSIT REFUND	04/17/2023	05/01/2023	50.00	01-01-237-000
Total 4755 FUNFSINN, LISA:						
GRAPHIC ELECTRONICS INC.						
	115618	1 GERRARD PLAQUE	04/14/2023	05/01/2023	40.00	01-10-481-000
Total 1806 GRAPHIC ELECTRONICS INC.:						
GROSENBACH'S AUTO REPAIR						
	51480	1 OIL CHANGE	04/05/2023	05/01/2023	54.00	01-31-411-000
Total 1941 GROSENBACH'S AUTO REPAIR:						
GUSTAT, NEAL						
	042423	1 DH DEPOSIT REFUND	04/24/2023	05/01/2023	50.00	01-01-237-000
Total 4761 GUSTAT, NEAL:						
HAWKINS, INC						
	6446485	1 AZONE	04/14/2023	05/01/2023	630.93	50-40-422-000
Total 3368 HAWKINS, INC:						
HOLCIM-MAMR INC.						
	717672679	1 38% TO STREET DEPT	03/31/2023	05/01/2023	138.89	01-40-413-000
	717736833	1 38% TO STREET DEPT	04/20/2023	05/01/2023	150.20	01-40-413-000
Total 2181 HOLCIM-MAMR INC.:						

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717672679	2	62% TO tif	03/31/2023	05/01/2023	226.59	35-10-413-000
717736833	2	62% TO tif	04/20/2023	05/01/2023	245.08	35-10-413-000
Total 2181 HOLCIM-MAMIR INC.:						471.67
HY-VEE, INC						
473	6	FLORAL ARRANGEMENT	03/25/2023	04/17/2023	48.33-	01-31-481-000
473	5	FLORAL ARRANGEMENT	03/25/2023	04/17/2023	48.33-	01-32-481-000
Total 1415 HY-VEE, INC:						96.66-
041023	1	AMBULANCE	04/10/2023	05/01/2023	.55	01-33-433-000
Total 1415 HY-VEE, INC:						.55
473	4	FLORAL ARRANGEMENT	03/25/2023	04/17/2023	48.34-	01-33-481-000
Total 1415 HY-VEE, INC:						48.34-
IL FIBER RESOURCES GROUP, NFP						
F-2302108	2	FIBER CONNECTION FEE	04/01/2023	05/01/2023	900.00	01-10-463-000
F-2302108	4	FIBER CONNECTION FEE	04/01/2023	05/01/2023	300.00	01-31-463-000
F-2302108	3	FIBER CONNECTION FEE	04/01/2023	05/01/2023	300.00	01-32-463-000
Total 3372 IL FIBER RESOURCES GROUP, NFP:						1,500.00
F-2302108	1	FIBER CONNECTION FEE	04/01/2023	05/01/2023	1,800.00	50-40-425-000
Total 3372 IL FIBER RESOURCES GROUP, NFP:						1,800.00
IL MUNICIPAL INSURANCE COOPERATIVE						
P642-22-10969	1	PAYMENT FROM SALVAGE YARD FOR WRECKED AMBUL	01/25/2023	04/25/2023	500.00	01-33-411-000
Total 3752 IL MUNICIPAL INSURANCE COOPERATIVE:						500.00
IL PUBLIC RISK FUND						
81684	1	JUNE WORKERS' COMP	04/12/2023	05/01/2023	5,748.00	13-10-424-000
Total 179 IL PUBLIC RISK FUND:						5,748.00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
IL VALLEY AREA CHAMBER OF COMMERCE						
11476	1	Presenter Julie Proscia Luncheon	08/10/2022	05/01/2023	15.00	01-10-453-000
Total 753 IL VALLEY AREA CHAMBER OF COMMERCE:						
15.00						
IL VALLEY CELLULAR						
042323	7	FINANCE-COMMISSIONERS	04/23/2023	05/01/2023	194.31	01-10-425-000
042323	8	MAINTENANCE	04/23/2023	05/01/2023	46.93	01-10-425-000
042323	3	POLICE	04/23/2023	05/01/2023	278.16	01-31-425-000
042323	1	AMBULANCE	04/23/2023	05/01/2023	164.60	01-33-425-000
042323	2	STREET	04/23/2023	05/01/2023	106.58	01-40-425-000
Total 620 IL VALLEY CELLULAR:						
790.58						
042323	4	PARK	04/23/2023	05/01/2023	39.94	02-10-425-000
Total 620 IL VALLEY CELLULAR:						
39.94						
042323	5	ELECTRIC	04/23/2023	05/01/2023	50.00	40-50-425-000
Total 620 IL VALLEY CELLULAR:						
50.00						
042323	6	WATER	04/23/2023	05/01/2023	328.34	50-40-425-000
Total 620 IL VALLEY CELLULAR:						
328.34						
JOHN'S SERVICE & SALES						
24694	1	POLICE STATION AIR CONDITIONER REPAIR	04/17/2023	05/01/2023	968.76	01-31-481-001
Total 25 JOHN'S SERVICE & SALES:						
968.76						
24452	1	REWORKED GAS LINE TO GENERATOR	03/31/2023	05/01/2023	559.20	40-50-416-000
Total 25 JOHN'S SERVICE & SALES:						
559.20						
LASALLE OFFICE SUPPLY						
394777	1	ENGRAVED COMM AND MAYOR SIGNS	04/21/2023	05/01/2023	84.95	01-10-463-000
Total 130 LASALLE OFFICE SUPPLY:						
84.95						

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
MARGIS, MICHAEL						
041023	1	DEATH INVESTIGATION TRAINING	04/10/2023	05/01/2023	10.00	01-31-431-000
Total 1872 MARGIS, MICHAEL: 10.00						
MARTINEZ, LILIANNE						
041723	1	DH DEPOSIT REFUND	04/17/2023	05/01/2023	50.00	01-01-237-000
Total 4754 MARTINEZ, LILIANNE: 50.00						
MCCONNAUGHAY & SONS						
4939	1	FIX ROOF AT OLD FIREHOUSE	04/14/2023	05/01/2023	1,600.00	01-10-410-000
Total 2486 MCCONNAUGHAY & SONS: 1,600.00						
MCS ADVERTISING						
56017	1	WEBSITE HOSTING & MONITORING	04/24/2023	05/01/2023	255.00	01-10-439-000
Total 2674 MCS ADVERTISING: 255.00						
MENARDS						
27190	1	PRESSURE WASHER	04/04/2023	05/01/2023	399.99	02-10-494-000
Total 966 MENARDS: 399.99						
27890	1	GLACIERMIST WATER	04/14/2023	05/01/2023	33.48	40-50-463-000
Total 966 MENARDS: 33.48						
MERTEL GRAVEL CO						
46358	1	ALICE AVE IN FRONT OF HOLY FAMILY	04/18/2023	05/01/2023	535.00	01-40-413-000
Total 14 MERTEL GRAVEL CO: 535.00						
MP AUTOMOTIVE REPAIR						
00000036	1	OIL CHANGE	04/19/2023	05/01/2023	88.86	02-10-411-000
00000030	1	OIL CHANGE	04/18/2023	05/01/2023	103.73	02-10-411-000
Total 4750 MP AUTOMOTIVE REPAIR: 192.59						

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NCPEERS GROUP LIFE INS						
3373052023	1	LIFE INSURANCE	04/01/2023	05/01/2023	16.00	01-40-404-000
Total 6 NCPERS GROUP LIFE INS: 16.00						
NORTH CENTRAL ILLINOIS						
7425	1	BOND FUND - INFRASTRUCTURE IMPROVEMENTS	04/18/2023	05/01/2023	2,500.00	35-10-492-000
Total 410 NORTH CENTRAL ILLINOIS: 2,500.00						
NORTHWEST LINEMAN COLLEGE						
CIGGT-015174C	1	SUBSTATION TRAINING M. MARINCIC	04/20/2023	05/01/2023	676.00	40-50-433-000
Total 4371 NORTHWEST LINEMAN COLLEGE: 676.00						
OTW TOURNAMENT FUND						
1001	1	2023 BPS/CABELA'S NATIONAL WALLEYE TOUR EVENT	04/10/2023	05/01/2023	2,500.00	10-10-447-000
Total 4763 OTW TOURNAMENT FUND: 2,500.00						
P.F. PETTIBONE & CO.						
183723	1	PATROLMAN BADGES	04/07/2023	05/01/2023	436.10	01-31-421-000
Total 1900 P.F. PETTIBONE & CO.: 436.10						
PETERSEN, PAUL						
041023	1	ACTIVE SHOOTER TRAINING	04/10/2023	05/01/2023	10.00	01-31-431-000
Total 4758 PETERSEN, PAUL: 10.00						
PETRI, BRAD						
040623	1	ELECTRIC DEPOSIT REFUND	04/06/2023	05/01/2023	210.22	40-01-237-000
Total 4756 PETRI, BRAD: 210.22						
PONCE, MCKAYLA						
042423	1	DH DEPOSIT REFUND	04/24/2023	05/01/2023	50.00	01-01-237-000
Total 4762 PONCE, MCKAYLA: 50.00						

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PORTER LEE CORPORATION						
28389	1	ANNUAL SOFTWARE SUPPORT	04/01/2023	05/01/2023	710.00	01-31-497-000
Total 4133 PORTER LEE CORPORATION:						
					710.00	
QUICK , ERIN						
032823	1	CLOTHING REIMBURSEMENT	03/28/2023	05/01/2023	294.23	01-20-470-000
Total 4402 QUICK , ERIN:						
					294.23	
REPUBLIC SERVICES -- ALLIED WASTE						
079200073728	1	GARBAGE COLLECTION	04/20/2023	05/01/2023	31,635.60	08-30-443-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:						
					31,635.60	
RIVARA, DOMINIC						
042523	1	AMEREN LUNCH	04/25/2023	05/01/2023	39.25	01-10-481-000
Total 2869 RIVARA, DOMINIC:						
					39.25	
SMART SOURCE LLC						
B-22621	1	FINE ROCK SALT	04/14/2023	05/01/2023	3,325.40	50-40-418-000
Total 3663 SMART SOURCE LLC:						
					3,325.40	
SMITH'S SALES AND SERVICE						
61454	1	JACK AND MOUNT	04/20/2023	05/01/2023	9,607.00	02-10-412-000
Total 46 SMITH'S SALES AND SERVICE:						
					9,607.00	
SPRINGFIELD ELECTRIC SUPPLY						
S010333596.001	1	BARE COPPER SPOOL	04/03/2023	05/01/2023	451.36	01-31-412-000
Total 1810 SPRINGFIELD ELECTRIC SUPPLY:						
					451.36	
ST. MARGARET'S HEALTH- PERU						
S010101047.001A	1	COLD TEMP LAMP	08/09/2022	05/01/2023	80.81	40-50-463-000
Total 1810 SPRINGFIELD ELECTRIC SUPPLY:						
					80.81	
ST. MARGARET'S HEALTH- PERU						
042323	1	INDIGENT FUNDS	04/23/2023	05/01/2023	355.55	01-10-498-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 593 ST. MARGARET'S HEALTH-PERU:						
STANDARD INSURANCE-LIFE						
041723	2	LIFE-PREMIUM ACTIVE ADMIN	04/17/2023	05/01/2023	95.31	01-10-404-000
041723	3	LIFE-PREMIUM RETIREE	04/17/2023	05/01/2023	189.87	01-10-404-000
041723	1	LIFE-PREMIUM POLICE	04/17/2023	05/01/2023	375.20	01-31-404-000
041723	4	LIFE-PREMIUM AMBULANCE	04/17/2023	05/01/2023	31.77	01-33-404-000
041723	7	LIFE-PREMIUM STREET	04/17/2023	05/01/2023	95.31	01-40-404-000
Total 3820 STANDARD INSURANCE-LIFE: 787.46						
041723	5	LIFE-PREMIUM PARKS	04/17/2023	05/01/2023	31.77	02-10-404-000
Total 3820 STANDARD INSURANCE-LIFE: 31.77						
041723	6	LIFE-PREMIUM ELECTRIC	04/17/2023	05/01/2023	95.31	40-50-404-000
Total 3820 STANDARD INSURANCE-LIFE: 95.31						
TALLMAN EQUIPMENT CO INC						
3354155	1	REPLACEMENT SAFETY EQUIP	04/17/2023	05/01/2023	4,216.68	40-50-412-000
Total 2710 TALLMAN EQUIPMENT CO INC: 4,216.68						
TESCO-THE EASTERN SPECIALITY COMPANY						
205711	1	QUARTERLY ADAPTIVE FEE 01/01/22-03/31/22	11/29/2022	05/01/2023	2,219.50	40-50-416-000
205712	1	QUARTERLY ADAPTIVE FEES 04/01/22-6/30/22	11/29/2022	05/01/2023	2,394.75	40-50-416-000
205713	1	QUARTERLY ADAPTIVE FEES 07/01/22-09/30/22	11/29/2022	05/01/2023	2,394.75	40-50-416-000
205714	1	QUARTERLY ADAPTIVE FEES 10/01/22-12/31/22	11/29/2022	05/01/2023	2,358.25	40-50-416-000
206061	1	QUARTERLY ADAPTIVE FEES 1/1/23-3/31/23	12/20/2022	05/01/2023	2,358.25	40-50-416-000
Total 4687 TESCO-THE EASTERN SPECIALITY COMPANY: 11,725.50						
TUNE, JESSICA						
040623	1	ELECTRIC DEPOSIT REFUND	04/06/2023	05/01/2023	197.76	40-01-237-000
Total 4757 TUNE, JESSICA: 197.76						
UNITED STATES POSTAL SERVICE						
042023	1	FIRST CLASS PRESORT	04/20/2023	05/01/2023	290.00	01-10-435-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 230 UNITED STATES POSTAL SERVICE:						
UNIVERSAL UTILITY SUPPLY					290.00	
3039633	1	#2 SOL CU BARE SD	04/05/2023	05/01/2023	768.00	01-31-412-000
Total 101 UNIVERSAL UTILITY SUPPLY:						
					768.00	
USA BLUEBOOK						
320352	1	WIRE FLAGS	04/04/2023	05/01/2023	70.61	01-40-463-000
320159	1	GREEN MARKING PAINT	04/04/2023	05/01/2023	350.80	01-40-463-000
Total 91 USA BLUEBOOK:						
					421.41	
VALLE, BRETT						
041023	1	STAFF AND COMMAND	04/10/2023	05/01/2023	100.00	01-31-431-000
Total 2743 VALLE, BRETT:						
					100.00	
WATCHFIRE SIGNS, LLC						
0141242	1	5 YEAR DATA PLAN RENEWAL	04/03/2023	05/01/2023	520.00	01-10-410-000
Total 4759 WATCHFIRE SIGNS, LLC:						
					520.00	
WEX BANK						
88559203	4	FUEL PURCHASES-MAINTENANCE DEPARTMENT	04/15/2023	05/01/2023	189.55	01-10-461-000
88559203	19	FUEL PURCHASES-MAINTENANCE DEPARTMENT	04/15/2023	05/01/2023	704.78	01-10-461-000
88559203	17	LATE CHARGES	04/15/2023	05/01/2023	439.99	01-10-481-000
88559203	7	FUEL PURCHASES-POLICE DEPARTMENT	04/15/2023	05/01/2023	234.46	01-31-461-000
88559203	8	FUEL PURCHASES-POLICE DEPARTMENT	04/15/2023	05/01/2023	415.07	01-31-461-000
88559203	9	FUEL PURCHASES-POLICE DEPARTMENT	04/15/2023	05/01/2023	191.67	01-31-461-000
88559203	10	FUEL PURCHASES-POLICE DEPARTMENT	04/15/2023	05/01/2023	442.02	01-31-461-000
88559203	11	FUEL PURCHASES-POLICE DEPARTMENT	04/15/2023	05/01/2023	602.93	01-31-461-000
88559203	12	FUEL PURCHASES-POLICE DEPARTMENT	04/15/2023	05/01/2023	77.46	01-31-461-000
88559203	13	FUEL PURCHASES-POLICE DEPARTMENT	04/15/2023	05/01/2023	530.33	01-31-461-000
88559203	14	FUEL PURCHASES-POLICE DEPARTMENT	04/15/2023	05/01/2023	224.60	01-31-461-000
88559203	18	FUEL PURCHASES-POLICE DEPARTMENT	04/15/2023	05/01/2023	379.70	01-31-461-000
88559203	3	FUEL PURCHASES-FIRE DEPARTMENT	04/15/2023	05/01/2023	225.39	01-32-461-000
88559203	1	AMBULANCE	04/15/2023	05/01/2023	.00	01-33-461-000
88559203	15	FUEL PURCHASES-STREET DEPARTMENT	04/15/2023	05/01/2023	274.12	01-40-461-000
88559203	16	FUEL PURCHASES-STREET DEPARTMENT	04/15/2023	05/01/2023	157.40	01-40-461-000

Input Dates: 4/18/2023 - 5/1/2023

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4583 WEX BANK:						
88559203	5	FUEL PURCHASES-PARKS DEPARTMENT	04/15/2023	05/01/2023	330.43	02-10-461-000
88559203	6	FUEL PURCHASES-PARKS DEPARTMENT	04/15/2023	05/01/2023	364.47	02-10-461-000
Total 4583 WEX BANK: 694.90						
88559203	2	FUEL PURCHASES	04/15/2023	05/01/2023	162.35	40-50-461-000
Total 4583 WEX BANK: 162.35						
WINTROY SUPPLY LLC						
1011	1	WRENCH AND PULLER SYSTEM	04/22/2023	05/01/2023	957.16	40-50-463-000
1007	1	PULLER SYSTEM AND POLE STAND	04/06/2023	05/01/2023	536.00	40-50-463-000
Total 4760 WINTROY SUPPLY LLC: 1,493.16						
Grand Totals: 162,325.68						

162,325.68

online payments 48,246.27

total bills presented for payment 210,571.95

Late Past Due Invoice 15,506.03
Peerless - City Phone

\$ 226,137.98

Report GL Period Summary

Vendor number hash: 268165
Vendor number hash - split: 463302
Total number of invoices: 101
Total number of transactions: 167

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	162,325.68	162,325.68
Grand Totals:	162,325.68	162,325.68

Reference Number	Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/03/2023 9900004	04/03/2023	OTHER CASH OUT - CHECKING	99-01-105-000	CASH IN BANK	.00	13,135.37
Total 9900004:					.00	13,135.37
04/19/2023 9900005	04/19/2023	OTHER CASH OUT - CHECKING	99-01-105-000	CASH IN BANK	.00	34,660.40
Total 423:					48,246.27	48,246.27
Total OTHER CASH OUT - CHECKING (CDJE):					48,246.27	48,246.27
References: 19 Transactions: 19						
Total 9900005:					.00	34,660.40
Grand Totals:					48,246.27	48,246.27

Report Criteria:

Include transaction count

Journal Code: Journal code = "CDJE"

Report Criteria:

Include transaction count

Journal Code: Journal code = "CDJE"

Reference Number	Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/03/2023	04/03/2023	1 MAUTINO INV 000045619	01-10-463-000	OFFICE SUPPLIES & EXPENSE	8.25	
Total 1:					8.25	
04/30/2023	04/30/2023	2 INTERNET DICKINSON HOUSE	01-10-417-000	DICKINSON HOUSE MAINT	294.85	
Total 2:					294.85	
04/03/2023	04/03/2023	3 WATER, AMBULANCE DEPT.	01-33-481-000	MISCELLANEOUS EXPENSE	15.50	
Total 3:					15.50	
04/03/2023	04/03/2023	4 INTERNET STREET DEPARTMENT	01-40-425-000	TELEPHONE	131.90	
Total 4:					131.90	
04/03/2023	04/03/2023	5 EXCISE TAX	40-50-480-000	UTILITY TAX - STATE	13,135.37	
Total 5:					13,135.37	
04/19/2023	04/19/2023	6 HEALTH INSURANCE EMPLOYEES	01-31-404-000	HEALTH INS	8,920.49	
Total 6:					8,920.49	
04/19/2023	04/19/2023	7 HEALTH INSURANCE EMPLOYEES	40-50-404-000	HEALTH INS	5,248.61	
Total 7:					5,248.61	
04/19/2023	04/19/2023	8 HEALTH INSURANCE EMPLOYEES	01-10-404-000	HEALTH INS	5,215.02	
Total 8:					5,215.02	
04/19/2023	04/19/2023	9 HEALTH INSURANCE EMPLOYEES	01-40-404-000	HEALTH INS	3,723.89	
Total 9:					3,723.89	
04/19/2023	04/19/2023	10 HEALTH INSURANCE RETIREES	01-10-404-000	HEALTH INS	2,754.02	
Total 10:					2,754.02	
04/19/2023	04/19/2023	11 HEALTH INSURANCE RETIREES	01-31-404-000	HEALTH INS	4,154.17	
Total 11:					4,154.17	
04/19/2023	04/19/2023	12 HEALTH INSURANCE RETIREES	01-40-404-000	HEALTH INS	2,683.85	
Total 12:					2,683.85	
04/19/2023	04/19/2023	13 HEALTH INSURANCE RETIREES	40-50-404-000	HEALTH INS	1,960.35	
Total 13:					1,960.35	
04/03/2023	04/03/2023	9900000 OTHER CASH OUT - CHECKING	99-01-105-000	CASH IN BANK	8.25	
Total 9900000:					8.25	
04/30/2023	04/30/2023	9900001 OTHER CASH OUT - CHECKING	99-01-105-000	CASH IN BANK	294.85	
Total 9900001:					294.85	
04/03/2023	04/03/2023	9900002 OTHER CASH OUT - CHECKING	99-01-105-000	CASH IN BANK	15.50	
Total 9900002:					15.50	
04/03/2023	04/03/2023	9900003 OTHER CASH OUT - CHECKING	99-01-105-000	CASH IN BANK	131.90	
Total 9900003:					131.90	