

Report Criteria:  
 Detail report.  
 Invoices with totals above \$0.00 included.  
 Only unpaid invoices included.

| Invoice Number                          | Invoice Date | Description                    | GL Account and Title                 | Net Invoice Amount |
|---|--------------|--------------------------------|--------------------------------------|--------------------|
| <b>ABBOTTS MINUTE PRINTING</b>          |              |                                |                                      |                    |
| 00048165                                | 04/25/2024   | SIGNS                          | 01-69-8014 Supplies-operating        | 146.25             |
| Total ABBOTTS MINUTE PRINTING:          |              |                                |                                      | 146.25             |
| <b>ACCURATE DOCUMENT DESTRUCTION</b>    |              |                                |                                      |                    |
| 12357410T095                            | 04/01/2024   | PAPER SHRED                    | 01-67-7018 Maint-equipment           | 287.58             |
| Total ACCURATE DOCUMENT DESTRUCTION:    |              |                                |                                      | 287.58             |
| <b>Andres Medical Billing Ltd</b>       |              |                                |                                      |                    |
| 05202024THIL                            | 04/30/2024   | AMBULANCE BILLING              | 01-69-7025 Contracted services       | 314.26             |
| Total Andres Medical Billing Ltd:       |              |                                |                                      | 314.26             |
| <b>AT&amp;T</b>                         |              |                                |                                      |                    |
| 287334863487                            | 04/07/2024   | CMATI PUSH TO TALK             | 15-68-8064 Equipment Purchases       | 3,469.64           |
| Total AT&T:                             |              |                                |                                      | 3,469.64           |
| <b>BERNIE LUBAWY</b>                    |              |                                |                                      |                    |
| 24-04                                   | 05/08/2024   | QUARTERLY ELECTRIC INSPECTIONS | 01-59-7092 Electrical Inspections    | 600.00             |
| Total BERNIE LUBAWY:                    |              |                                |                                      | 600.00             |
| <b>BLUECROSS BLUESHIELD OF ILLINOIS</b> |              |                                |                                      |                    |
| 04122024                                | 04/12/2024   | HEALTH INSURANCE               | 01-01-2231 EFC contributions payable | 55,945.94          |
| Total BLUECROSS BLUESHIELD OF ILLINOIS: |              |                                |                                      | 55,945.94          |
| <b>CARGILL, INC.</b>                    |              |                                |                                      |                    |
| 2909486855                              | 04/30/2024   | ROAD SALT                      | 04-80-8025 Salt Expense              | 11,535.33          |
| Total CARGILL, INC.:                    |              |                                |                                      | 11,535.33          |
| <b>CHASE</b>                            |              |                                |                                      |                    |
| 0000003039                              | 04/17/2024   | 2108 BOND - INTEREST           | 09-30-8102 Interest - 2018 GO Bond   | 10,466.19          |
| Total CHASE:                            |              |                                |                                      | 10,466.19          |
| <b>CITY OF BURBANK</b>                  |              |                                |                                      |                    |
| TUDRYN 4.12 -                           | 05/15/2024   | TUDRYN 4.12-26                 | 15-67-7075 ISATT Sworn Law Enforcem  | 13,299.22          |
| TUDRYN 4.12 -                           | 05/15/2024   | TUDRYN OT 4.12-26              | 15-67-7077 ISATT Sworn Law Enforce   | 270.19             |
| Total CITY OF BURBANK:                  |              |                                |                                      | 13,569.41          |
| <b>CITY OF CHICAGO HEIGHTS</b>          |              |                                |                                      |                    |
| 3008-01 March                           | 04/12/2024   | WATER PURCHASE MAR. 2024       | 02-74-7043 Water purchases           | 43,551.30          |
| Total CITY OF CHICAGO HEIGHTS:          |              |                                |                                      | 43,551.30          |

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| <b>Civic plus LLC</b>                      |              |                                 |                                      |                    |
| 272736                                     | 11/08/2023   | CIVIC READY NOTIFICATIONS       | 01-50-8007 Computer Support          | 4,000.00           |
| 303359                                     | 04/30/2024   | CIVICPLUS                       | 01-67-7025 Contractual services      | 60.75              |
| Total Civic plus LLC:                      |              |                                 |                                      | 4,060.75           |
| <b>CLEANING SPECIALIST INC.</b>            |              |                                 |                                      |                    |
| 8947                                       | 01/12/2024   | BODY REMOVAL                    | 01-67-7025 Contractual services      | 350.00             |
| 9014                                       | 02/07/2024   | BODY REMOVAL                    | 01-67-7025 Contractual services      | 350.00             |
| 9079                                       | 03/01/2024   | BODY REMOVAL                    | 01-67-7025 Contractual services      | 350.00             |
| Total CLEANING SPECIALIST INC.:            |              |                                 |                                      | 1,050.00           |
| <b>COM ED</b>                              |              |                                 |                                      |                    |
| 4242222                                    | 04/02/2024   | 5008942222                      | 01-63-7044 Street light electricity  | 25.34              |
| 4246000                                    | 04/24/2024   | 8334936000                      | 01-63-7041 Electricity-hst s-vbldgs  | 146.32             |
| 4247000                                    | 04/22/2024   | 6637317000                      | 01-63-7044 Street light electricity  | 2,762.69           |
| 43000                                      | 04/15/2024   | 3249793000                      | 01-63-7044 Street light electricity  | 149.25             |
| 47000                                      | 05/01/2024   | 1065847000                      | 01-63-7041 Electricity-hst s-vbldgs  | 36.58              |
| Total COM ED:                              |              |                                 |                                      | 3,120.18           |
| <b>COOK COUNTY STATES ATTORNEYS OFFICE</b> |              |                                 |                                      |                    |
| KEATING 3.10.                              | 05/02/2024   | KEATING 3.10 TO 4.6             | 15-67-7075 ISATT Sworn Law Enforcem  | 9,284.72           |
| KEATING 3.10.                              | 05/02/2024   | KEATING OT 3.10 TO 4.6          | 15-67-7077 ISATT Sworn Law Enforce   | 2,699.55           |
| Total COOK COUNTY STATES ATTORNEYS OFFICE: |              |                                 |                                      | 11,984.27          |
| <b>DACRA ADJUDICATION SYSTEM</b>           |              |                                 |                                      |                    |
| DT 2024-04-10                              | 04/30/2024   | ADJUDICATION SERVICE            | 01-67-7025 Contractual services      | 2,150.00           |
| Total DACRA ADJUDICATION SYSTEM:           |              |                                 |                                      | 2,150.00           |
| <b>DEARBORN LIFE INSURANCE COMPANY</b>     |              |                                 |                                      |                    |
| 04122024                                   | 04/12/2024   | BCBS LIFE INS. PREMIUM          | 01-01-2231 EFC contributions payable | 935.57             |
| Total DEARBORN LIFE INSURANCE COMPANY:     |              |                                 |                                      | 935.57             |
| <b>DUCA, GIUSEPPE</b>                      |              |                                 |                                      |                    |
| TRAVEL 4.29 -                              | 05/14/2024   | TRAVEL REIMBURSEMENT 4.29 - 5.2 | 15-67-8003 Travel/Training           | 200.00             |
| Total DUCA, GIUSEPPE:                      |              |                                 |                                      | 200.00             |
| <b>EAGLE UNIFORM CO., INC.</b>             |              |                                 |                                      |                    |
| 5265-3                                     | 04/23/2024   | UNIFORMS                        | 01-67-8013 Uniforms                  | 96.00              |
| 5906-3                                     | 05/03/2024   | UNIFORMS                        | 01-67-8013 Uniforms                  | 410.00             |
| 6331-3                                     | 05/09/2024   | UNIFORMS                        | 01-67-8013 Uniforms                  | 42.00              |
| Total EAGLE UNIFORM CO., INC.:             |              |                                 |                                      | 548.00             |
| <b>ETP LABS, INC.</b>                      |              |                                 |                                      |                    |
| 24-137224                                  | 04/24/2024   | WATER TESTS                     | 02-74-7020 Maint-water tests         | 150.00             |
| Total ETP LABS, INC.:                      |              |                                 |                                      | 150.00             |
| <b>EWART, DANIEL</b>                       |              |                                 |                                      |                    |
| 05062024-308                               | 05/06/2024   | UNIFORM REIMBURSEMENT           | 01-67-8013 Uniforms                  | 850.00             |

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| Total EWART, DANIEL:                     |              |  |                                 | 850.00             |
| <b>Fire Catt</b>                         |              |  |                                 |                    |
| 13964                                    | 05/04/2024   | LADDER AND HOSE TESTING                | 01-69-7025 Contracted services  | 2,863.00           |
| Total Fire Catt:                         |              |  |                                 | 2,863.00           |
| <b>GALLS, LLC</b>                        |              |  |                                 |                    |
| 026841409                                | 01/19/2024   | ACCT# 5155685                          | 01-67-8013 Uniforms             | 154.99             |
| 026936406                                | 01/30/2024   | ACCT# 5155685                          | 01-67-8013 Uniforms             | 32.99              |
| 027112400                                | 02/16/2024   | ACCT# 5155685                          | 01-67-8013 Uniforms             | 20.14              |
| 027809910                                | 04/30/2024   | ACCT# 5155685                          | 01-67-8013 Uniforms             | 59.94              |
| Total GALLS, LLC:                        |              |  |                                 | 268.06             |
| <b>GATEWAY BUSINESS SYSTEMS</b>          |              |  |                                 |                    |
| 36430938                                 | 04/25/2024   | PINTER CONTRACT PW                     | 01-63-7025 Contract services    | 119.50             |
| Total GATEWAY BUSINESS SYSTEMS:          |              |  |                                 | 119.50             |
| <b>GENERAL CODE</b>                      |              |  |                                 |                    |
| PG000036005                              | 04/22/2024   | CODIFICATION                           | 01-50-7078 Ordinance updates    | 4,108.50           |
| Total GENERAL CODE:                      |              |  |                                 | 4,108.50           |
| <b>HELSEL-JEPPERSON</b>                  |              |  |                                 |                    |
| 938805                                   | 04/30/2024   | HISTORICLA SOCIETY EXIT LIGHT BATTERIE | 01-63-7001 Maint-building       | 24.00              |
| Total HELSEL-JEPPERSON:                  |              |  |                                 | 24.00              |
| <b>HISKES AND DILLNER</b>                |              |  |                                 |                    |
| 20803-20814                              | 05/08/2024   | D.T. #3 LEGAL                          | 11-74-7073 Legal Fees           | 247.50             |
| 20803-20814                              | 05/08/2024   | LEGAL - WATER                          | 02-74-7073 Legal Fees           | 93.00              |
| 20803-20814                              | 05/08/2024   | LEGAL FEES                             | 01-54-7073 Legal fees           | 5,791.25           |
| Total HISKES AND DILLNER:                |              |  |                                 | 6,131.75           |
| <b>IL DEPT AGRICULTURE</b>               |              |  |                                 |                    |
| 038-5006                                 | 05/14/2024   | LICENSE RENEWAL                        | 01-67-7025 Contractual services | 100.00             |
| Total IL DEPT AGRICULTURE:               |              |  |                                 | 100.00             |
| <b>ISBS-IMAGE SYSTEMS &amp; BUSINESS</b> |              |  |                                 |                    |
| 399465                                   | 04/30/2024   | COPIER @ P.D.                          | 01-67-7025 Contractual services | 222.00             |
| Total ISBS-IMAGE SYSTEMS & BUSINESS:     |              |  |                                 | 222.00             |
| <b>KEATING, JOHN</b>                     |              |  |                                 |                    |
| TRAVEL 4.29-                             | 05/14/2024   | TRAVEL REIMBURSEMENT 4/29-5/2          | 15-67-8003 Travel/Training      | 200.00             |
| Total KEATING, JOHN:                     |              |  |                                 | 200.00             |
| <b>LANER MUCHIN DOMBROW BECKER</b>       |              |  |                                 |                    |
| 665484                                   | 05/01/2024   | RETAINER-MAY 2024                      | 01-54-7071 Legal fees-labor     | 836.18             |

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| Total LANER MUCHIN DOMBROW BECKER:   |              |                                 |                                  | 836.18             |
| <b>LEADS ONLINE</b>                  |              |                                 |                                  |                    |
| 410629                               | 03/15/2024   | CONTRACT SERVICES               | 01-67-7025 Contractual services  | 2,492.00           |
| Total LEADS ONLINE:                  |              |                                 |                                  | 2,492.00           |
| <b>LEGACY FIRE APPARATUS</b>         |              |                                 |                                  |                    |
| 18926                                | 05/06/2024   | PM SERVICE                      | 01-69-7002 Maint-vehicles        | 3,250.85           |
| 18935                                | 05/07/2024   | SQ-45 REPAIR                    | 01-69-7002 Maint-vehicles        | 9,310.24           |
| Total LEGACY FIRE APPARATUS:         |              |                                 |                                  | 12,561.09          |
| <b>LEXIS NEXIS RISK DATA</b>         |              |                                 |                                  |                    |
| 1379854-2024                         | 03/31/2024   | ACCT #: 1379854                 | 01-67-7025 Contractual services  | 32.50              |
| 1379854-2024                         | 04/30/2024   | ACCT#: 1379854                  | 01-67-7025 Contractual services  | 31.50              |
| Total LEXIS NEXIS RISK DATA:         |              |                                 |                                  | 64.00              |
| <b>MAJKA, ED</b>                     |              |                                 |                                  |                    |
| TRAVEL 4.29 -                        | 05/14/2024   | TRAVEL REIMBURSEMENT 4.29 - 5.2 | 15-67-8003 Travel/Training       | 200.00             |
| Total MAJKA, ED:                     |              |                                 |                                  | 200.00             |
| <b>MEADE, INC.</b>                   |              |                                 |                                  |                    |
| 707835                               | 02/29/2024   | EMERGENCY VEHICLE PRE EMPTION   | 04-80-8076 Traffic Lights        | 639.00             |
| 707836                               | 02/29/2024   | EMERGENCY VEHICLE PRE EMPTION   | 04-80-8076 Traffic Lights        | 426.00             |
| Total MEADE, INC.:                   |              |                                 |                                  | 1,065.00           |
| <b>MENARDS - HOMEWOOD</b>            |              |                                 |                                  |                    |
| 76388                                | 04/23/2024   | PW SUPPLIES                     | 01-63-8014 Supplies-operating    | 44.54              |
| 76893                                | 05/01/2024   | PW SUPPLIES                     | 01-63-8014 Supplies-operating    | 103.48             |
| 77045                                | 05/03/2024   | PW SUPPLIES                     | 01-63-8014 Supplies-operating    | 222.71             |
| Total MENARDS - HOMEWOOD:            |              |                                 |                                  | 370.73             |
| <b>METROPOLITAN INDUSTRIES, INC.</b> |              |                                 |                                  |                    |
| inv061683                            | 04/30/2024   | SCADA PROGRAMING                | 02-74-7075 Professional services | 900.00             |
| Total METROPOLITAN INDUSTRIES, INC.: |              |                                 |                                  | 900.00             |
| <b>MULCH MASTERS</b>                 |              |                                 |                                  |                    |
| 42535                                | 04/24/2024   | BLCBK DIRT                      | 01-63-7008 Maint-grounds         | 72.00              |
| Total MULCH MASTERS:                 |              |                                 |                                  | 72.00              |
| <b>NICOR</b>                         |              |                                 |                                  |                    |
| 10004-24                             | 05/08/2024   | 48456610004                     | 01-63-7042 Heat                  | 282.08             |
| 10006-24                             | 05/08/2024   | 91066610006                     | 01-63-7042 Heat                  | 266.65             |
| 1000824                              | 05/08/2024   | 65-45-66-1000 8                 | 02-74-7042 Heat                  | 97.04              |
| 46309-24                             | 05/08/2024   | 77-65-82-4630 9                 | 02-74-7042 Heat                  | 80.21              |
| 6050-324                             | 05/08/2024   | 97-98-79-6050 3                 | 02-74-7042 Heat                  | 43.16              |
| 77483 424                            | 05/08/2024   | 77411777483                     | 01-63-7042 Heat                  | 269.02             |
| 7748324                              | 04/08/2024   | 77411777483                     | 01-63-7042 Heat                  | 636.06             |

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| Total NICOR:                         |              |                                    |                                    | 1,674.22           |
| <b>NORTH EAST MULTI-REGIONAL</b>     |              |                                    |                                    |                    |
| 349648                               | 04/03/2024   | CUST #2972-TRAINING                | 01-67-8005 Training/Conferences    | 1,330.00           |
| Total NORTH EAST MULTI-REGIONAL:     |              |                                    |                                    | 1,330.00           |
| <b>Office Depot</b>                  |              |                                    |                                    |                    |
| 365957957001                         | 05/02/2024   | OFFICE SUPPLIES ISATT              | 15-67-8012 Materials/Supplies      | 77.94              |
| Total Office Depot:                  |              |                                    |                                    | 77.94              |
| <b>QUILL</b>                         |              |                                    |                                    |                    |
| 38256610                             | 04/18/2024   | OFFICE SUPPLIES @ ISATT            | 15-67-8012 Materials/Supplies      | 143.97             |
| Total QUILL:                         |              |                                    |                                    | 143.97             |
| <b>RAY O'HERRON CO. INC,</b>         |              |                                    |                                    |                    |
| 2342759                              | 05/11/2024   | UNIFORMS @ PD                      | 01-67-8013 Uniforms                | 140.00             |
| Total RAY O'HERRON CO. INC,:         |              |                                    |                                    | 140.00             |
| <b>REEVES TECHNOLOGY GROUP, LLC</b>  |              |                                    |                                    |                    |
| 0143                                 | 05/15/2024   | EQUIPMENT PURCHASE CMATI           | 15-68-8064 Equipment Purchases     | 9,700.00           |
| Total REEVES TECHNOLOGY GROUP, LLC:  |              |                                    |                                    | 9,700.00           |
| <b>RYAN GORMAN</b>                   |              |                                    |                                    |                    |
| 1/24/24                              | 05/14/2024   | GORMAN TRAVEL 1/24/24              | 15-67-8003 Travel/Training         | 50.00              |
| Total RYAN GORMAN:                   |              |                                    |                                    | 50.00              |
| <b>SCOTT R. WHEATON &amp; ASSOC.</b> |              |                                    |                                    |                    |
| 202405009                            | 05/01/2024   | HEARING ATTENDANCE APRIL 2024      | 01-54-7073 Legal fees              | 218.75             |
| Total SCOTT R. WHEATON & ASSOC.:     |              |                                    |                                    | 218.75             |
| <b>SECRETARY OF STATE POLICE</b>     |              |                                    |                                    |                    |
| SOS OT 4.16-3                        | 05/10/2024   | SOS OT 4/16-30/2024                | 15-67-7077 ISATT Sworn Law Enforce | 5,537.80           |
| Total SECRETARY OF STATE POLICE:     |              |                                    |                                    | 5,537.80           |
| <b>SIPPLE, ROGER</b>                 |              |                                    |                                    |                    |
| 4.28 - 5.2                           | 05/14/2024   | TRAVEL REIMBURSEMENT 4.28 - 5.2.24 | 15-67-8003 Travel/Training         | 250.00             |
| Total SIPPLE, ROGER:                 |              |                                    |                                    | 250.00             |
| <b>T &amp; T BUSINESS SYSTEMS</b>    |              |                                    |                                    |                    |
| 118388                               | 05/07/2024   | COPIER RENTAL-@ V.H.               | 01-51-7025 Contracted Service      | 199.00             |
| 118389                               | 05/07/2024   | COPIER RENTAL- @ F.D.              | 01-69-7025 Contracted services     | 169.05             |
| Total T & T BUSINESS SYSTEMS:        |              |                                    |                                    | 368.05             |
| <b>THOMSON WEST</b>                  |              |                                    |                                    |                    |
| 850089927                            | 05/01/2024   | SOFTWARE SUBSCRIPTION              | 15-67-7025 Contractual services    | 885.76             |

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| Total THOMSON WEST:              |              |  |                                       | 885.76             |
| <b>TROPHYS ARE US</b>            |              |  |                                       |                    |
| 28934                            | 05/08/2024   | FD PLATES                              | 01-69-8014 Supplies-operating         | 132.00             |
| Total TROPHYS ARE US:            |              |  |                                       | 132.00             |
| <b>US GAS</b>                    |              |  |                                       |                    |
| 429332                           | 05/01/2024   | CYLINDER RENTAL                        | 01-69-7025 Contracted services        | 144.00             |
| 444848                           | 04/30/2024   | CYLINDER RENTAL                        | 01-69-7025 Contracted services        | 84.50              |
| Total US GAS:                    |              |  |                                       | 228.50             |
| <b>VILLAGE OF BEECHER</b>        |              |  |                                       |                    |
| SIPPLE 4.10 -                    | 05/15/2024   | SIPPLE SALARY REIMBURSEMENT 4.10 - 4.2 | 15-67-7075 ISATT Sworn Law Enforcem   | 8,257.60           |
| SIPPLE 4.10 -                    | 05/15/2024   | SIPPLE OT REIMBURSEMENT 4.10 - 4.24    | 15-67-7077 ISATT Sworn Law Enforce    | 1,602.56           |
| Total VILLAGE OF BEECHER:        |              |  |                                       | 9,860.16           |
| <b>VILLAGE OF THORNTON SOSDC</b> |              |  |                                       |                    |
| APRIL 2023                       | 05/06/2024   | VEHICLE REPAIRS                        | 15-67-7002 Vehicle Maintenance/Fuel   | 515.20             |
| APRIL 2023                       | 05/06/2024   | EQUIPMENT PURCHASE                     | 15-67-8012 Materials/Supplies         | 27.85              |
| APRIL 2023                       | 05/06/2024   | VEHICLE REPAIRS                        | 15-67-7002 Vehicle Maintenance/Fuel   | 6,100.00           |
| APRIL 2023                       | 05/06/2024   | GORMAN LODGING                         | 15-67-8003 Travel/Training            | 119.77             |
| APRIL 2023                       | 05/06/2024   | HOWARD LODGING                         | 15-67-8003 Travel/Training            | 106.22             |
| APRIL 2023                       | 05/06/2024   | TINT 5 VEHICLES                        | 15-67-7002 Vehicle Maintenance/Fuel   | 1,039.39           |
| APRIL 2023                       | 05/06/2024   | SERVICE CHARGES/MIDCO/2-7-24           | 15-67-7002 Vehicle Maintenance/Fuel   | 12.37              |
| APRIL 2023                       | 05/06/2024   | SERVICE CHARGES/GDL/3-8-24             | 15-67-7002 Vehicle Maintenance/Fuel   | .15-               |
| APRIL 2023                       | 05/06/2024   | SERVICE CHARGES/DRURY INN/3-22-24      | 15-67-8003 Travel/Training            | 3.24-              |
| APRIL 2023                       | 05/06/2024   | GORMAN LODGING                         | 15-67-8003 Travel/Training            | 119.77             |
| APRIL 2023                       | 05/06/2024   | EAGLE UNIFORM/PATCHES                  | 05-67-8040 Money Laundering Forfeitur | 330.00             |
| APRIL 2023                       | 05/06/2024   | MIDCO CMATI                            | 15-68-8064 Equipment Purchases        | 857.92             |
| APRIL 2023                       | 05/06/2024   | O'CONNOR LODGING                       | 15-67-8003 Travel/Training            | 388.70             |
| APRIL 2023                       | 05/06/2024   | DUCA LODGING                           | 15-67-8003 Travel/Training            | 583.05             |
| APRIL 2023                       | 05/06/2024   | LOBIANCO LODGING                       | 15-67-8003 Travel/Training            | 583.05             |
| APRIL 2023                       | 05/06/2024   | KEATING LODGING                        | 15-67-8003 Travel/Training            | 583.05             |
| APRIL 2023                       | 05/06/2024   | SIPPLE LODGING                         | 15-67-8003 Travel/Training            | 777.40             |
| APRIL 2023                       | 05/06/2024   | MAJKA LODGING                          | 15-67-8003 Travel/Training            | 583.05             |
| Total VILLAGE OF THORNTON SOSDC: |              |  |                                       | 12,723.40          |
| <b>WENTWORTH TIRE</b>            |              |  |                                       |                    |
| 30058938                         | 04/30/2024   | VEHICLE MAINT.                         | 01-67-7002 Maint-vehicles             | 100.43             |
| Total WENTWORTH TIRE:            |              |  |                                       | 100.43             |
| <b>WEX BANK</b>                  |              |  |                                       |                    |
| 96874063                         | 04/30/2024   | FUEL @ ISATT                           | 15-67-7002 Vehicle Maintenance/Fuel   | 7,965.02           |
| 96881844                         | 05/17/2024   | FUEL @ P.D.                            | 01-67-7031 Motor fuel                 | 2,105.87           |
| 96898327                         | 05/17/2024   | FUEL @ F.D.                            | 01-69-7031 Motor fuel                 | 1,877.06           |
| 96913710                         | 05/17/2024   | FUEL @ P.W.                            | 01-63-7031 Motor fuel                 | 1,100.76           |
| Total WEX BANK:                  |              |  |                                       | 13,048.71          |
| Grand Totals:                    |              |  |                                       | 254,002.17         |

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Detail report.

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Only unpaid invoices included.

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