

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
ECOM DISPATCH				
1110	04/05/2024	DISPATCH FEES PD	01-67-7025 Contractual services	20,165.61
1110	04/05/2024	DISPATCH FEES FD	01-69-7025 Contracted services	7,202.00
1110	04/05/2024	DISPATCH FEES PW	01-63-7025 Contract services	1,440.40
1110	04/05/2024	CAPITAL/RESERVE PD	01-67-7025 Contractual services	4,317.26
1110	04/05/2024	CAPITAL/RESERVE FD	01-69-7025 Contracted services	1,541.88
1110	04/05/2024	CAPITAL/RESERVE PW	01-63-7025 Contract services	308.38
1113	04/30/2024	VERIZON WIRELESS PD	01-67-7025 Contractual services	1,618.17
1113	04/30/2024	VERIZON WIRELESS FD	01-69-7025 Contracted services	943.80
1113	04/30/2024	VERIZON WIRELESS PW	01-63-7025 Contract services	134.93
Total ECOM DISPATCH:				37,672.43
ROBINSON ENGINEERING LTD.				
24040119	04/12/2024	IEPA PROJECT	14-74-7076 ENGINEERING/ARCHITEC	6,575.00
24040358	04/25/2024	2024 CDBG APPLICATION	04-80-7076 MFT engineering	2,133.00
24040491	04/30/2024	LEAD SERVICE LINE GRANT	05-63-8067 Infrastructure Improvements	15,000.00
Total ROBINSON ENGINEERING LTD.:				23,708.00
STU'S FLAGS				
2285	04/30/2024	FLAGPOLE REPAIRS	01-63-7008 Maint-grounds	1,940.00
2286	04/30/2024	FLAGS	01-63-7008 Maint-grounds	845.60
2287	04/30/2024	FLAGS	01-63-7008 Maint-grounds	103.00
2288	04/30/2024	HALF STAFF SERVICE 5/1-4/30	01-63-7008 Maint-grounds	190.00
Total STU'S FLAGS:				3,078.60
Grand Totals:				64,459.03