

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
A & B GARAGE						
7497	1	2015 FORD E-450 SUPER DUTY	12/12/2024	04/07/2025	376.10	01-33-411-000
7422	1	2015 FORD E-450 SUPER DUTY	10/29/2024	04/07/2025	106.88	01-33-411-000
Total 3977 A & B GARAGE:					482.98	
AIR ONE EQUIPMENT INC.						
218959	1	AIR QUALITY TEST	03/25/2025	04/07/2025	273.93	01-32-412-000
Total 127 AIR ONE EQUIPMENT INC.:					273.93	
Total 127 AIR ONE EQUIPMENT INC.:						
142669	1	AIR QUALITY TEST	03/01/2025	04/07/2025	165.00	01-32-412-000
Total 127 AIR ONE EQUIPMENT INC.:					165.00	
AMEREN ILLINOIS-7419559858						
031425	1	I39 & MORMON	03/14/2025	04/07/2025	39.04	40-50-427-000
Total 4222 AMEREN ILLINOIS-7419559858:					39.04	
AMEREN ILLINOIS-8218382099						
031325	1	SPUR SIGNAL	03/13/2025	04/07/2025	185.45	40-50-427-000
Total 4221 AMEREN ILLINOIS-8218382099:					185.45	
BATTERIES & THINGS						
121138	1	ROAD CONES	03/19/2025	04/07/2025	336.00	01-40-463-000
Total 2640 BATTERIES & THINGS:					336.00	
BLUE CARDINAL CHEMICAL						
16347	1	MARKING PAINT	03/18/2025	04/07/2025	233.07	40-50-463-000
Total 4812 BLUE CARDINAL CHEMICAL:					233.07	
CHAMLIN & ASSOCIATES INC						
20250131	1	DICKINSON HOUSE BOUNDARY	03/24/2025	04/07/2025	4,800.00	34-10-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					4,800.00	
20250145	1	WWTP DESIGN	03/24/2025	04/07/2025	91,712.60	61-40-441-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 16 CHAMLIN & ASSOCIATES INC:						
COMCAST BUSINESS	032325	1 DICKENSON HOUSE INTERNET	03/23/2025	03/31/2025	310.89	01-10-417-000
Total 4054 COMCAST BUSINESS:						
	235196789	1 POLICE TRUNK VOICE	03/01/2025	03/31/2025	670.59	01-31-425-000
Total 4045 COMCAST BUSINESS:						
	032725	1 STREET DEPT	03/27/2025	03/31/2025	142.59	01-40-425-000
Total 4054 COMCAST BUSINESS:						
	030325	1 PARKS INTERNET	03/03/2025	03/31/2025	331.51	02-10-425-000
Total 4054 COMCAST BUSINESS:						
	030225	1 ELECTRIC DEPT	03/02/2025	03/31/2025	142.59	40-50-427-000
Total 4054 COMCAST BUSINESS:						
	031125	1 WATER DEPT	03/11/2025	03/31/2025	190.78	50-40-425-000
Total 4054 COMCAST BUSINESS:						
CONWAY SHIELD	0530811	1 GRANT FOR AEDS	12/19/2024	04/07/2025	3,767.50	01-10-481-000
	0521148	1 EMPLOYEE UNIFORM	04/24/2024	04/07/2025	285.50	01-31-494-000
Total 4160 CONWAY SHIELD:						
COSGROVE DISTRIBUTORS						
	162636	1 SUPPLIES	03/13/2025	04/07/2025	182.68	01-33-481-000
Total 27 COSGROVE DISTRIBUTORS:						
DE LAGE LANDEN FINANCIAL SERVICES						
	033125	1 POLICE KYOCERA	03/31/2025	03/31/2025	196.50	01-31-421-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:						
DOUBLE M TRUCKING						
340131	1	SAND HAUL	03/14/2025	04/07/2025	528.00	01-40-413-000
340136	1	SAND HAUL	03/17/2025	04/07/2025	528.00	01-40-413-000
Total 2302 DOUBLE M TRUCKING:					1,056.00	
DRESBACH DISTRIBUTING						
205140	1	PARK BATHROOM SUPPLIES	03/20/2025	04/07/2025	873.95	02-10-463-000
Total 1410 DRESBACH DISTRIBUTING:					873.95	
205163	1	SUPPLIES	03/20/2025	04/07/2025	208.75	40-50-463-000
Total 1410 DRESBACH DISTRIBUTING:					208.75	
EAGLE ENGRAVING						
2025-2713	1	MABAS TAGS	03/26/2025	04/07/2025	102.35	01-32-494-000
Total 1823 EAGLE ENGRAVING:					102.35	
FASTENAL COMPANY						
ILPER368155	1	SYSTEM MAINT	02/26/2025	04/07/2025	329.09	40-50-416-000
Total 36 FASTENAL COMPANY:					329.09	
ILPER368318	1	HIGH SERVICE PUMP	03/06/2025	04/07/2025	509.97	50-40-412-000
ILPER368394	1	HIGH SERVICE PUMP	03/11/2025	04/07/2025	63.47	50-40-418-000
Total 36 FASTENAL COMPANY:					573.44	
FERGUSON ENTERPRISES LLC						
9766078	1	PIPE	03/10/2025	04/07/2025	1,342.90	50-40-418-000
Total 1104 FERGUSON ENTERPRISES LLC:					1,342.90	
GORDON ELECTRIC SUPPLY						
S2953901.005	1	MOLDED RUBBER SPLICE KIT	03/26/2025	04/07/2025	339.27	40-50-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4796 GORDON ELECTRIC SUPPLY:						
					339.27	
GRAINCO FS INC.						
60024734	1	BASEBALL AND SOFTBALL DIAMOND	03/30/2025	04/07/2025	1,210.00	02-10-418-000
Total 2229 GRAINCO FS INC.:					1,210.00	
GRAINGER						
9432306612	1	SAFETY BATONS AND BATTERIES	03/10/2025	04/07/2025	145.40	01-32-494-000
Total 1846 GRAINGER:					145.40	
9425261774	1	SUPPLIES	03/03/2025	04/07/2025	115.34	40-50-463-000
9430179771	1	SUPPLIES	03/06/2025	04/07/2025	31.35	40-50-463-000
Total 1846 GRAINGER:					146.69	
HALM'S AUTO PARTS						
242325	1	ANTIFREEZE	03/06/2025	04/07/2025	89.94	01-40-411-000
Total 50 HALM'S AUTO PARTS:					89.94	
HALM'S AUTO PARTS						
242359	1	2020 SILVERADO - MARK REIMBURSED - ACCIDENTAL C	03/11/2025	04/07/2025	153.98	40-50-411-000
Total 50 HALM'S AUTO PARTS:					153.98	
HOLCIM-MAMR INC.						
720780700	1	ROAD ROCK	03/05/2025	04/07/2025	305.04	01-40-413-000
720806791	1	ROAD ROCK	03/14/2025	04/07/2025	153.30	01-40-413-000
720803380	1	ROAD ROCK	03/13/2025	04/07/2025	151.67	01-40-413-000
Total 2181 HOLCIM-MAMR INC.:					610.01	
HOLLOWAY'S PORTABLE RESTROOMS						
3659	1	LEHIGH, CANOE, TENNIS, MCPHEDRAN PARKS	03/01/2025	04/07/2025	1,500.00	02-10-418-000
Total 2431 HOLLOWAY'S PORTABLE RESTROOMS:					1,500.00	
HUMANA						
030725	1	PATIENT OVERPAYMENT	03/07/2025	04/07/2025	768.76	01-33-444-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4270 HUMANA:						
					768.76	
HY-VEE, INC	031025	1 TRAINING	03/10/2025	04/07/2025	83.86	01-33-481-000
Total 1415 HY-VEE, INC:						
					83.86	
IL PUBLIC RISK FUND	96245	1 MAY WORKERS COMP	03/17/2025	04/07/2025	8,817.00	13-10-424-000
Total 179 IL PUBLIC RISK FUND:						
					8,817.00	
IL VALLEY AREA CHAMBER OF COMMERCE	13686	1 STATE OF THE CITIES	03/26/2025	04/07/2025	35.00	01-10-481-000
Total 753 IL VALLEY AREA CHAMBER OF COMMERCE:						
					35.00	
ILLINOIS MUNICIPAL ELECTRIC AGENCY	031025	1 ELECTRIC PURCHASES	03/10/2025	03/31/2025	337,198.30	40-50-426-000
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY:						
					337,198.30	
ILLINOIS VALLEY FIRE AND SAFETY	8286	1 RECHARGE POLICE VEHICLES	03/24/2025	04/07/2025	75.00	01-31-412-000
Total 4869 ILLINOIS VALLEY FIRE AND SAFETY:						
					75.00	
IMPACT NETWORKING LLC	3451477	1 POLICE COPIER CONTRACT	03/14/2025	04/07/2025	50.24	01-31-421-000
Total 3842 IMPACT NETWORKING LLC:						
					50.24	
ITRON INC	702119	3 UTILITY BILLING SOFTWARE	03/12/2025	04/07/2025	2,482.01	40-50-412-000
Total 2031 ITRON INC:						
					2,482.01	
	702119	2 UTILITY BILLING SOFTWARE	03/12/2025	04/07/2025	2,409.00	50-40-412-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2031 ITRON INC:						
	702119	1 UTILITY BILLING SOFTWARE	03/12/2025	04/07/2025	2,409.00	60-40-412-000
Total 2031 ITRON INC:						
KENDRICK PEST CONTROL INC.						
	262610	1 CITY HALL	03/04/2025	04/07/2025	35.00	01-10-410-000
	262609	1 DICKINSON HOUSE	03/04/2025	04/07/2025	35.00	01-10-417-000
	262611	1 POLICE DEPT	03/04/2025	04/07/2025	45.00	01-31-481-001
	262607	2 FIRE & AMBULANCE	03/17/2025	04/07/2025	17.50	01-32-410-000
	262607	1 FIRE & AMBULANCE	03/17/2025	04/07/2025	17.50	01-33-410-000
Total 3438 KENDRICK PEST CONTROL INC.:						
	262608	1 PARK DEPT	03/04/2025	04/07/2025	35.00	02-10-410-000
Total 3438 KENDRICK PEST CONTROL INC.:						
	262606	1 ELECTRIC DEPT	03/24/2025	04/07/2025	40.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:						
	262605	1 WATER DEPT	03/24/2025	04/07/2025	35.00	50-40-410-000
Total 3438 KENDRICK PEST CONTROL INC.:						
KING TIRE						
	119251	1 CARGO TRACTION TIRES	03/06/2025	04/07/2025	838.00	01-33-411-000
Total 128 KING TIRE:						
KITTILSON'S GARAGE						
	47106	1 2003 STERLING CARGO SERIES	03/10/2025	04/07/2025	6,227.13	01-40-411-000
Total 2087 KITTILSON'S GARAGE:						
LONASK, TAYLOR						
	033125	1 DH DEPOSIT REFUND	03/31/2025	04/07/2025	50.00	01-01-237-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 5099 LONASK, TAYLOR:						
LUND, TINA	031725	1 DH REFUND	03/17/2025	04/07/2025	50.00	01-01-237-000
Total 5015 LUND, TINA:						
MARTUZZO, BETTY	033125	1 UTILITY DEPOSIT REFUND	03/31/2025	04/07/2025	377.54	40-01-237-000
Total 5095 MARTUZZO, BETTY:						
MAUTINO DISTRIBUTING CO INC						
	031925	1 CITY HALL	03/19/2025	04/07/2025	34.50	01-10-481-000
	0000056128	1 WATER FOR AMBULANCE DEPT.	03/18/2025	04/07/2025	15.50	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:						
MENARDS						
	73560	1 SUPPLIES	03/13/2025	04/07/2025	21.55	01-10-463-000
	74304	1 SUPPLIES	03/25/2025	04/07/2025	164.78	01-10-463-000
	73975	1 OLD FIRE STATION SUPPLIES	03/20/2025	04/07/2025	201.82	01-10-481-000
	73114	1 WATER AND TOWELS	03/06/2025	04/07/2025	18.99	01-40-463-000
Total 966 MENARDS:						
	73343	1 TRAILER WINCH	03/10/2025	04/07/2025	19.99	02-10-463-000
Total 966 MENARDS:						
	74446	1 POOL PARTS	03/27/2025	04/07/2025	179.09	06-10-410-000
Total 966 MENARDS:						
	73373	1 GALV PIPE	03/10/2025	04/07/2025	109.92	40-50-492-000
Total 966 MENARDS:						
	73377	1 SUPPLIES	03/10/2025	04/07/2025	113.76	50-40-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 966 MENARDS:						
MERTEL GRAVEL CO						
	49083	1 SWIFT AND DURANT	03/18/2025	04/07/2025	705.00	01-40-413-000
	49084	1 CLARK AND SUNSET	03/18/2025	04/07/2025	645.00	01-40-413-000
	49102	1 BLOCKS	03/25/2025	04/07/2025	145.00	01-40-418-000
Total 14 MERTEL GRAVEL CO: 1,495.00						
	49066	1 MALLICK SUB	03/13/2025	04/07/2025	937.50	40-50-492-000
Total 14 MERTEL GRAVEL CO: 937.50						
MIDWEST MAILING & SHIPPING						
	S193089	1 RED INK CARTRIDGE	03/27/2025	04/07/2025	206.38	01-20-412-000
Total 1850 MIDWEST MAILING & SHIPPING: 206.38						
MISSISSIPPI VALLEY PUMP, INC						
	15334	1 JONES AVE PUMP	03/10/2025	04/07/2025	1,030.00	60-40-416-000
Total 2569 MISSISSIPPI VALLEY PUMP, INC: 1,030.00						
NORTH CENTRAL ILLINOIS EC DEVELMNT CORP						
	25143	1 ANNUAL INVESTMENT	03/13/2025	04/07/2025	4,745.00	01-10-481-000
Total 3640 NORTH CENTRAL ILLINOIS EC DEVELMNT CORP: 4,745.00						
NORTHWEST LINEMAN COLLEGE						
	C1GT-024766C	1 PERIOD 4 - AUSTIN TRAINING	03/14/2025	04/07/2025	4,288.50	40-50-433-000
Total 4371 NORTHWEST LINEMAN COLLEGE: 4,288.50						
OSF HEALTHCARE - CHICAGO						
	030525	1 WORKERS COMP - BIMA	03/05/2025	04/07/2025	332.00	13-10-424-000
Total 5096 OSF HEALTHCARE - CHICAGO: 332.00						
OSF HEALTHCARE SYSTEM						
	10206-7	1 MED RESTOCK	02/28/2025	04/07/2025	925.44	01-33-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 5079 OSF HEALTHCARE SYSTEM:						
					925.44	
P & D SIGN COMPANY, INC						
	6457	1 BASEBALL SIGNS	03/28/2025	04/07/2025	1,200.00	02-10-481-000
Total 2557 P & D SIGN COMPANY, INC:						
					1,200.00	
PAYMENT SERVICE NETWORK						
	307212	1 ELECTRIC	03/03/2025	03/31/2025	45.90	40-50-481-000
Total 5034 PAYMENT SERVICE NETWORK:						
					45.90	
307212 2 WATER						
			03/03/2025	03/31/2025	44.55	50-40-481-000
Total 5034 PAYMENT SERVICE NETWORK:						
					44.55	
307212 3 SEWER						
			03/03/2025	03/31/2025	44.55	60-40-481-000
Total 5034 PAYMENT SERVICE NETWORK:						
					44.55	
PEERLESS NETWORK, INC.						
	71683	4 LAND LINES	03/15/2025	03/31/2025	678.19	01-31-425-000
	71683	1 LAND LINES	03/15/2025	03/31/2025	625.72	01-32-425-000
Total 2594 PEERLESS NETWORK, INC.:						
					1,303.91	
71683 3 LAND LINES						
			03/15/2025	03/31/2025	72.13	40-50-425-000
Total 2594 PEERLESS NETWORK, INC.:						
					72.13	
71683 2 LAND LINES						
			03/15/2025	03/31/2025	71.72	50-40-425-000
Total 2594 PEERLESS NETWORK, INC.:						
					71.72	
PERU AUTO ELECTRIC						
	096168	1 BOWLING ALLEY MAINT	02/26/2025	04/07/2025	231.99	01-10-417-000
Total 524 PERU AUTO ELECTRIC:						
					231.99	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
POINTCORE, INC.						
40471-40610	1	BIOMEDICAL SERVICES	02/28/2025	04/07/2025	140.40	01-33-412-000
Total 3575 POINTCORE, INC.:						
					140.40	
QUICKET SOLUTIONS						
2355	1	POCKETJET 8 KIT	03/06/2025	04/07/2025	3,450.00	01-31-494-000
Total 5050 QUICKET SOLUTIONS:						
					3,450.00	
RAGAZINCKY, PETE						
030625	2	CPR CARDS	03/06/2025	04/07/2025	30.00	01-32-433-000
030625	1	CPR CARDS	03/06/2025	04/07/2025	70.00	01-33-433-000
Total 3181 RAGAZINCKY, PETE:						
					100.00	
RENTAL PROS						
64467	1	EQUIPMENT RENTAL	03/06/2025	04/07/2025	951.61	01-40-418-000
Total 1956 RENTAL PROS:						
					951.61	
REPUBLIC SERVICES -- ALLIED WASTE						
032025	1	GARBAGE COLLECTION	03/20/2025	03/31/2025	34,104.34	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:						
					34,104.34	
ROSE, J.P.						
033125	1	CLOTHING REIMBURSEMENT	03/31/2025	04/07/2025	237.50	02-10-470-000
Total 4547 ROSE, J.P.:						
					237.50	
RUPPERT CONCRETE						
2408	1	MALLICK RD SUB	03/25/2025	04/07/2025	4,120.00	40-50-492-000
Total 160 RUPPERT CONCRETE:						
					4,120.00	
SHAN, JODY						
120301	1	BB GUN BANQUET	03/28/2025	04/07/2025	2,373.00	02-10-481-000
Total 4250 SHAN, JODY:						
					2,373.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
SHERWIN WILLIAMS CO						
4993-5	1	FIELD STRIPING	03/26/2025	04/07/2025	646.29	02-10-418-000
Total 3488 SHERWIN WILLIAMS CO: 646.29						
STANDARD INSURANCE-LIFE						
030125	1	ADMINISTRATIVE	03/01/2025	03/31/2025	121.04	01-10-404-000
030125	7	RETIRES	03/01/2025	03/31/2025	140.44	01-10-404-000
030125	5	POLICE	03/01/2025	03/31/2025	349.47	01-31-404-000
030125	2	AMBULANCE	03/01/2025	03/31/2025	.00	01-33-404-000
030125	6	STREET	03/01/2025	03/31/2025	63.54	01-40-404-000
Total 3820 STANDARD INSURANCE-LIFE: 674.49						
030125	4	PARK	03/01/2025	03/31/2025	31.77	02-10-404-000
Total 3820 STANDARD INSURANCE-LIFE: 31.77						
030125	3	ELECTRIC	03/01/2025	03/31/2025	127.08	40-50-404-000
Total 3820 STANDARD INSURANCE-LIFE: 127.08						
STEINBACH, CONNIE						
032425	1	DH DEPOSIT REFUND	03/24/2025	04/07/2025	50.00	01-01-237-000
Total 5097 STEINBACH, CONNIE: 50.00						
STRYKER SALES, LLC						
9208688180	1	MEDICAL SUPPLIES	03/07/2025	04/07/2025	224.44	01-33-412-000
Total 2939 STRYKER SALES, LLC: 224.44						
SUPERIOR LIGHTING						
20287493	1	POLICE DEPT LIGHTS	03/27/2025	04/07/2025	200.00	01-31-481-001
Total 4010 SUPERIOR LIGHTING: 200.00						
SURF INTERNET						
00012755494	1	SENICA SQUARE INTERNET	03/07/2025	03/31/2025	85.00	01-10-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 5011 SURF INTERNET:						
					85.00	
UNITED HEALTHCARE INSURANCE						
194449701752	1	RETIREES	02/13/2025	03/31/2025	11,982.81	01-10-404-000
194449701752	4	ADMIN	02/13/2025	03/31/2025	2,356.64	01-10-404-000
194449701752	3	POLICE	02/13/2025	03/31/2025	12,047.86	01-31-404-000
194449701752	7	AMBULANCE	02/13/2025	03/31/2025	.00	01-33-404-000
194449701752	5	STREET	02/13/2025	03/31/2025	3,664.88	01-40-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:						
					30,052.19	
194449701752	6	PARKS	02/13/2025	03/31/2025	2,102.84	02-10-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:						
					2,102.84	
194449701752	2	ELECTRIC	02/13/2025	03/31/2025	7,004.68	40-50-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:						
					7,004.68	
UNITED STATES POSTAL SERVICE						
	032825	1 POSTAGE FOR APRIL BILLS	03/28/2025	03/28/2025	959.56	08-30-435-000
Total 230 UNITED STATES POSTAL SERVICE:						
					959.56	
UNIVERSITY OF ILLINOIS						
	UFIWC026	1 ADVANCED FIRE OFFICER BLENDED CLASS	03/10/2025	04/07/2025	1,575.00	01-32-433-000
Total 3025 UNIVERSITY OF ILLINOIS:						
					1,575.00	
USA BLUEBOOK						
	INV00644086	1 PVC HOSE	03/06/2025	04/07/2025	235.97	01-40-418-000
	INV00644905	1 RAINSUIT	03/07/2025	04/07/2025	74.95	01-40-481-000
Total 91 USA BLUEBOOK:						
					310.92	
UTILITY EQUIPMENT CO.						
	110044918-000	1 SEWER PIPE	03/12/2025	04/07/2025	659.40	01-40-418-000
Total 235 UTILITY EQUIPMENT CO.:						
					659.40	

Input Dates: 3/18/2025 - 4/7/2025

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
VERIZON						
6107350587	7	ADMINISTRATION	03/24/2025	03/31/2025	346.29	01-10-425-000
6107350587	4	POLICE	03/24/2025	03/31/2025	810.18	01-31-425-000
6107350587	1	AMBULANCE	03/24/2025	03/31/2025	127.05	01-33-425-000
6107350587	2	STREET	03/24/2025	03/31/2025	63.49	01-40-425-000
Total 3819 VERIZON:					1,347.01	
6107350587	6	PARKS	03/24/2025	03/31/2025	84.70	02-10-425-000
Total 3819 VERIZON:					84.70	
6107350587	3	ELECTRIC	03/24/2025	03/31/2025	107.59	40-50-425-000
Total 3819 VERIZON:					107.59	
6107350587	5	WATER	03/24/2025	03/31/2025	42.35	50-40-425-000
Total 3819 VERIZON:					42.35	
WATER PRODUCTS COMPANY						
0633230	1	METER COUPLING	03/14/2025	04/07/2025	340.80	50-40-443-000
Total 170 WATER PRODUCTS COMPANY:					340.80	
WESTERN AGGREGATES LLC						
34649	1	027FM02	03/08/2025	04/07/2025	431.51	01-40-413-000
34654	1	027FM02	03/22/2025	04/07/2025	430.11	01-40-413-000
Total 149 WESTERN AGGREGATES LLC:					861.62	
WEX BANK						
103520280	4	MAINTENANCE	03/15/2025	03/31/2025	132.83	01-10-461-000
103520280	6	POLICE	03/15/2025	03/31/2025	2,576.78	01-31-461-000
103520280	3	FIRE	03/15/2025	03/31/2025	44.43	01-32-461-000
103520280	1	AMBULANCE	03/15/2025	03/31/2025	227.04	01-33-461-000
103520280	7	STREET	03/15/2025	03/31/2025	130.00	01-40-461-000
Total 4583 WEX BANK:					3,111.08	
103520280	5	PARKS	03/15/2025	03/31/2025	114.88	02-10-461-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4583 WEX BANK:						
103520280	2	ELECTRIC	03/15/2025	03/31/2025	427.92	40-50-461-000
Total 4583 WEX BANK:					427.92	
YARGER, BRIANNE						
032425	1	DH DEPOSIT REFUND	03/24/2025	04/07/2025	50.00	01-01-237-000
Total 5098 YARGER, BRIANNE:					50.00	
Grand Totals:					589,784.74	

Report GL Period Summary

Vendor number hash: 269452
 Vendor number hash - split: 399833
 Total number of invoices: 110
 Total number of transactions: 143

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	589,784.74	589,784.74
Grand Totals:	589,784.74	589,784.74