

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
<b>2025</b>								
<b>5011 SURF INTERNET</b>								
0001699818	1	ELECTRIC DEPT	Invoice	08/01/2025	09/15/2025	95.00	95.00	40-50-427-00
Total 00016998187:						95.00	95.00	
Total 5011 SURF INTERNET:						95.00	95.00	
<b>3438 KENDRICK PEST CONTROL INC.</b>								
268174	1	DICKINSON HOUSE	Invoice	08/05/2025	09/15/2025	38.00	38.00	01-10-417-00
Total 268174:						38.00	38.00	
268176	1	CITY HALL	Invoice	08/05/2025	09/15/2025	38.00	38.00	01-10-410-00
Total 268176:						38.00	38.00	
Total 3438 KENDRICK PEST CONTROL INC.:						76.00	76.00	
<b>46 SMITH'S SALES AND SERVICE</b>								
24883	1	MOWER BLADES	Invoice	08/06/2025	09/15/2025	144.00	144.00	01-40-412-00
Total 24883:						144.00	144.00	
Total 46 SMITH'S SALES AND SERVICE:						144.00	144.00	
<b>188 DEBO ACE HARDWARE</b>								
432390	1	TOOLS	Invoice	08/06/2025	09/15/2025	172.78	172.78	50-40-481-00
Total 432390:						172.78	172.78	
432395	1	TOOLS	Invoice	08/06/2025	09/15/2025	20.68	20.68	50-40-481-00
Total 432395:						20.68	20.68	
432396	1	VALVE	Invoice	08/06/2025	09/15/2025	2.70	2.70	50-40-463-00
Total 432396:						2.70	2.70	
Total 188 DEBO ACE HARDWARE:						196.16	196.16	
<b>46 SMITH'S SALES AND SERVICE</b>								
24897	1	PARTS	Invoice	08/07/2025	09/15/2025	189.00	189.00	01-40-463-00
Total 24897:						189.00	189.00	
Total 46 SMITH'S SALES AND SERVICE:						189.00	189.00	
<b>4160 CONWAY SHIELD</b>								
0540605	1	EMPLOYEE UNIFORM	Invoice	08/07/2025	09/15/2025	183.50	183.50	01-32-494-00
Total 0540605:						183.50	183.50	
Total 4160 CONWAY SHIELD:						183.50	183.50	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
<b>46 SMITH'S SALES AND SERVICE</b>								
24857	1	TIRES	Invoice	08/08/2025	09/15/2025	600.00	600.00	02-10-412-00
Total 24857:						600.00	600.00	
24916	1	OIL, OIL FILTERS, SPARK PLUGS, SP	Invoice	08/12/2025	09/15/2025	883.00	883.00	02-10-412-00
Total 24916:						883.00	883.00	
24920	1	LAWN MOWER SEAT	Invoice	08/12/2025	09/15/2025	1,300.00	1,300.00	01-40-412-00
Total 24920:						1,300.00	1,300.00	
24949	1	KIT	Invoice	08/12/2025	09/15/2025	120.00	120.00	02-10-412-00
Total 24949:						120.00	120.00	
Total 46 SMITH'S SALES AND SERVICE:						2,903.00	2,903.00	
<b>1743 SEICO INC.</b>								
74165	1	CITY HALL SAFETY/SECURITY UPDA	Invoice	08/12/2025	09/15/2025	674.17	674.17	01-10-410-00
Total 74165:						674.17	674.17	
Total 1743 SEICO INC.:						674.17	674.17	
<b>5107 ECHO ELECTRIC</b>								
S011420797.	1	BUSHINGS AND LOCKNUTS	Invoice	08/13/2025	09/15/2025	125.95	125.95	40-50-463-00
Total S011420797.001:						125.95	125.95	
Total 5107 ECHO ELECTRIC:						125.95	125.95	
<b>188 DEBO ACE HARDWARE</b>								
432711	1	NOZZLE AND CONCRETE CHISEL	Invoice	08/14/2025	09/15/2025	48.56	48.56	50-40-481-00
Total 432711:						48.56	48.56	
Total 188 DEBO ACE HARDWARE:						48.56	48.56	
<b>5107 ECHO ELECTRIC</b>								
S011420797.	1	SUPPLIES	Invoice	08/14/2025	09/15/2025	194.60	194.60	40-50-463-00
Total S011420797.002:						194.60	194.60	
Total 5107 ECHO ELECTRIC:						194.60	194.60	
<b>3819 VERIZON</b>								
6121234720	1	FIRE DEPT. PHONES	Invoice	08/16/2025	09/15/2025	166.04	166.04	01-32-426-00
Total 6121234720:						166.04	166.04	
Total 3819 VERIZON:						166.04	166.04	
<b>966 MENARDS</b>								
84190	1	STRIPING PAINT	Invoice	08/18/2025	09/15/2025	260.88	260.88	01-40-463-00

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total 84190:						260.88	260.88	
Total 966 MENARDS:						260.88	260.88	
<b>3438 KENDRICK PEST CONTROL INC.</b>								
268177	1	FIRE & AMBULANCE	Invoice	08/18/2025	09/15/2025	19.00	19.00	01-33-410-00
268177	2	FIRE & AMBULANCE	Invoice	08/18/2025	09/15/2025	19.00	19.00	01-32-410-00
Total 268177:						38.00	38.00	
Total 3438 KENDRICK PEST CONTROL INC.:						38.00	38.00	
<b>4047 ALTORFER INDUSTRIES, INC</b>								
P53C020366	1	SKIDSTEER REPAIRS	Invoice	08/18/2025	09/15/2025	383.56	383.56	01-40-412-00
Total P53C0203661:						383.56	383.56	
Total 4047 ALTORFER INDUSTRIES, INC:						383.56	383.56	
<b>966 MENARDS</b>								
84235	1	LUMBER	Invoice	08/19/2025	09/15/2025	87.36	87.36	01-10-410-00
Total 84235:						87.36	87.36	
Total 966 MENARDS:						87.36	87.36	
<b>1968 WITMER PUBLIC SAFETY GROUP</b>								
INV734842	1	WORKBOOT WETSHOES	Invoice	08/19/2025	09/15/2025	94.95	94.95	01-32-494-00
Total INV734842:						94.95	94.95	
Total 1968 WITMER PUBLIC SAFETY GROUP:						94.95	94.95	
<b>2438 KNOBLAUCH ADVERTISING</b>								
00013852A	1	BOOTS BREWS AND HARVEST FEST	Invoice	08/19/2025	09/14/2025	300.80	300.80	10-10-447-00
Total 00013852A:						300.80	300.80	
Total 2438 KNOBLAUCH ADVERTISING:						300.80	300.80	
<b>14 MERTEL GRAVEL CO</b>								
49763	1	PROSPECT AND ELM	Invoice	08/20/2025	09/15/2025	1,123.50	1,123.50	01-40-413-00
Total 49763:						1,123.50	1,123.50	
Total 14 MERTEL GRAVEL CO:						1,123.50	1,123.50	
<b>46 SMITH'S SALES AND SERVICE</b>								
24981	1	CHAINS	Invoice	08/20/2025	09/15/2025	112.00	112.00	01-40-412-00
Total 24981:						112.00	112.00	
Total 46 SMITH'S SALES AND SERVICE:						112.00	112.00	
<b>70 AMEREN IP-01159-82892</b>								
082025	1	DALE AVE	Invoice	08/20/2025	09/15/2025	68.51	68.51	40-50-427-00

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
082025	2	500 S COLUMBIA AVE	Invoice	08/20/2025	09/15/2025	113.72	113.72	01-33-427-00
082025	3	210 S WOODLAND AVE	Invoice	08/20/2025	09/15/2025	77.95	77.95	40-50-427-00
082025	4	720 E WALNUT ST.	Invoice	08/20/2025	09/15/2025	75.86	75.86	40-50-427-00
082025	5	128 W WALNUT	Invoice	08/20/2025	09/15/2025	71.64	71.64	40-50-427-00
082025	6	1200 E WALNUT ST	Invoice	08/20/2025	09/15/2025	68.51	68.51	40-50-427-00
082025	7	110 W 2ND ST	Invoice	08/20/2025	09/15/2025	75.86	75.86	40-50-427-00
082025	8	110 E WALNUT ST	Invoice	08/20/2025	09/15/2025	72.72	72.72	40-50-427-00
082025	9	207 E THIRD ST	Invoice	08/20/2025	09/15/2025	75.86	75.86	40-50-427-00
082025	10	215 W 3RD ST	Invoice	08/20/2025	09/15/2025	68.51	68.51	50-40-427-00
082025	11	115 FRASER AVE	Invoice	08/20/2025	09/15/2025	68.51	68.51	40-50-427-00
Total 082025:						837.65	837.65	
Total 70 AMEREN IP-01159-82892:						837.65	837.65	
<b>46 SMITH'S SALES AND SERVICE</b>								
25037	1	MOWER PARTS	Invoice	08/21/2025	09/15/2025	102.00	102.00	02-10-412-00
Total 25037:						102.00	102.00	
Total 46 SMITH'S SALES AND SERVICE:						102.00	102.00	
<b>4287 QUADIENT, INC.</b>								
Q1986903	1	LEASE PAYMENT	Invoice	08/21/2025	09/15/2025	185.11	185.11	01-10-435-00
Total Q1986903:						185.11	185.11	
Total 4287 QUADIENT, INC.:						185.11	185.11	
<b>127 AIR ONE EQUIPMENT INC.</b>								
225193	1	AIR QUALITY TEST	Invoice	08/22/2025	09/08/2025	1,565.00	1,565.00	01-32-412-00
Total 225193:						1,565.00	1,565.00	
Total 127 AIR ONE EQUIPMENT INC.:						1,565.00	1,565.00	
<b>5082 SHEET WISE</b>								
10895	1	PLAN COMMISSION MAILER	Invoice	08/23/2025	09/15/2025	373.00	373.00	01-10-445-00
Total 10895:						373.00	373.00	
Total 5082 SHEET WISE:						373.00	373.00	
<b>16 CHAMLIN &amp; ASSOCIATES INC</b>								
20250540	1	2025 BRIDGE INSPECTION	Invoice	08/25/2025	09/15/2025	930.50	930.50	01-40-441-00
Total 20250540:						930.50	930.50	
Total 16 CHAMLIN & ASSOCIATES INC:						930.50	930.50	
<b>3438 KENDRICK PEST CONTROL INC.</b>								
268173	1	ELECTRIC DEPT	Invoice	08/25/2025	09/15/2025	43.00	43.00	40-50-410-00
Total 268173:						43.00	43.00	
268178	1	WATER DEPT	Invoice	08/25/2025	09/15/2025	58.00	58.00	50-40-410-00

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total 268178:						58.00	58.00	
Total 3438 KENDRICK PEST CONTROL INC.:						101.00	101.00	
<b>3996 CENTRAL MILLWRIGHT</b>								
6277	1	FABRICATION WORK	Invoice	08/25/2025	09/15/2025	244.20	244.20	60-40-412-00
Total 6277:						244.20	244.20	
Total 3996 CENTRAL MILLWRIGHT:						244.20	244.20	
<b>14 MERTEL GRAVEL CO</b>								
49788	1	FLORENCE AND SCHOOL	Invoice	08/26/2025	09/15/2025	1,284.00	1,284.00	01-40-413-00
Total 49788:						1,284.00	1,284.00	
49789	1	144 E SECOND ST	Invoice	08/26/2025	09/15/2025	661.50	661.50	01-40-413-00
Total 49789:						661.50	661.50	
Total 14 MERTEL GRAVEL CO:						1,945.50	1,945.50	
<b>50 HALM'S AUTO PARTS</b>								
244108	1	REFLECTOR	Invoice	08/26/2025	09/15/2025	9.98	9.98	01-33-411-00
Total 244108:						9.98	9.98	
Total 50 HALM'S AUTO PARTS:						9.98	9.98	
<b>128 KING TIRE</b>								
122551	1	SQUAD #408 TIRE REPAIR	Invoice	08/26/2025	09/15/2025	30.00	30.00	01-31-411-00
Total 122551:						30.00	30.00	
Total 128 KING TIRE:						30.00	30.00	
<b>188 DEBO ACE HARDWARE</b>								
433202	1	PICKUP TOOL	Invoice	08/26/2025	09/15/2025	89.07	89.07	50-40-481-00
Total 433202:						89.07	89.07	
Total 188 DEBO ACE HARDWARE:						89.07	89.07	
<b>966 MENARDS</b>								
84749	1	CLEANING SUPPLIES FOR CITY HAL	Invoice	08/26/2025	09/15/2025	19.74	19.74	01-10-410-00
Total 84749:						19.74	19.74	
Total 966 MENARDS:						19.74	19.74	
<b>16 CHAMLIN &amp; ASSOCIATES INC</b>								
20250545	1	MISCELLANEOUS	Invoice	08/27/2025	09/15/2025	1,297.00	1,297.00	01-10-441-00
Total 20250545:						1,297.00	1,297.00	
20250548	1	EAST END WATER MAIN	Invoice	08/27/2025	09/15/2025	1,210.00	1,210.00	50-40-441-00

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total 20250548:						1,210.00	1,210.00	
Total 16 CHAMLIN & ASSOCIATES INC:						2,507.00	2,507.00	
<b>39 FIRST IMPRESSION</b>								
250827	1	DEPARTMENT SHIRTS	Invoice	08/27/2025	09/15/2025	463.75	463.75	02-10-470-00
250827	2	MOWER REPAIR	Invoice	08/27/2025	09/15/2025	2,240.00	2,240.00	02-10-412-00
Total 250827:						2,703.75	2,703.75	
Total 39 FIRST IMPRESSION:						2,703.75	2,703.75	
<b>3977 A &amp; B GARAGE</b>								
9924	1	2022 FORD F-550 OIL CHANGE	Invoice	08/27/2025	09/15/2025	199.82	199.82	01-33-411-00
Total 9924:						199.82	199.82	
Total 3977 A & B GARAGE:						199.82	199.82	
<b>4981 RED LINE FIRE AND SAFETY</b>								
1766	1	2000 PIERCE REPAIRS	Invoice	08/27/2025	09/15/2025	518.62	518.62	01-32-411-00
Total 1766:						518.62	518.62	
Total 4981 RED LINE FIRE AND SAFETY:						518.62	518.62	
<b>5172 KIRSCH AND CO</b>								
620 S COLU	1	HOUSE DEMO FOR STRONG COMM	Invoice	08/27/2025	09/15/2025	17,333.00	17,333.00	01-10-481-00
Total 620 S COLUMBIA:						17,333.00	17,333.00	
Total 5172 KIRSCH AND CO:						17,333.00	17,333.00	
<b>101 UNIVERSAL UTILITY SUPPLY</b>								
3045245	1	HOT LINE CLAMP AND FUSES	Invoice	08/28/2025	09/15/2025	3,452.54	3,452.54	40-50-416-00
Total 3045245:						3,452.54	3,452.54	
Total 101 UNIVERSAL UTILITY SUPPLY:						3,452.54	3,452.54	
<b>16 CHAMLIN &amp; ASSOCIATES INC</b>								
20250579	1	WWTP DESIGN	Invoice	08/29/2025	09/15/2025	13,889.50	13,889.50	61-40-441-00
Total 20250579:						13,889.50	13,889.50	
20250580	1	WWTP PHASE I CONSTRUCTION	Invoice	08/29/2025	09/15/2025	17,284.50	17,284.50	61-40-441-00
Total 20250580:						17,284.50	17,284.50	
Total 16 CHAMLIN & ASSOCIATES INC:						31,174.00	31,174.00	
<b>4486 RO PROS</b>								
3978	1	POLICE DEPT WATER	Invoice	08/29/2025	09/15/2025	12.20	12.20	01-31-421-00
Total 3978:						12.20	12.20	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total 4486 RO PROS:						12.20	12.20	
<b>2950 BHMG ENGINEERS</b>								
E02228-136	1	MALLICK RD SUB EXPANSION	Invoice	08/31/2025	09/15/2025	3,254.05	3,254.05	40-50-441-00
Total E02228-136:						3,254.05	3,254.05	
E03607-136	1	GENERAL SERVICES	Invoice	08/31/2025	09/15/2025	229.66	229.66	40-50-441-00
Total E03607-136:						229.66	229.66	
Total 2950 BHMG ENGINEERS:						3,483.71	3,483.71	
<b>3869 DE LAGE LANDEN FINANCIAL SERVICES</b>								
591366492	1	COPIER-CLERKS OFFICE	Invoice	09/01/2025	09/15/2025	408.91	408.91	01-10-463-00
Total 591366492:						408.91	408.91	
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:						408.91	408.91	
<b>3751 ILLINOIS VALLEY REGIONAL DISPATCH</b>								
585	1	POLICE	Invoice	09/02/2025	09/15/2025	2,974.33	2,974.33	01-31-433-00
585	2	FIRE	Invoice	09/02/2025	09/15/2025	3,694.33	3,694.33	01-32-495-00
585	3	AMBULANCE	Invoice	09/02/2025	09/15/2025	3,454.33	3,454.33	01-33-495-00
Total 585:						10,122.99	10,122.99	
Total 3751 ILLINOIS VALLEY REGIONAL DISPATCH:						10,122.99	10,122.99	
<b>101 UNIVERSAL UTILITY SUPPLY</b>								
3045279	1	U GUARD	Invoice	09/03/2025	09/15/2025	445.05	445.05	40-50-416-00
Total 3045279:						445.05	445.05	
Total 101 UNIVERSAL UTILITY SUPPLY:						445.05	445.05	
<b>1934 MAUTINO DISTRIBUTING CO INC</b>								
0000058497	1	WATER CITY HALL	Invoice	09/03/2025	09/15/2025	8.25	8.25	01-10-481-00
Total 0000058497:						8.25	8.25	
Total 1934 MAUTINO DISTRIBUTING CO INC:						8.25	8.25	
<b>5034 PAYMENT SERVICE NETWORK</b>								
314713	1	ADMIN	Invoice	09/03/2025	09/15/2025	32.65	32.65	01-10-463-00
314713	2	ELECTRIC	Invoice	09/03/2025	09/15/2025	32.65	32.65	40-50-481-00
314713	3	SEWER	Invoice	09/03/2025	09/15/2025	32.65	32.65	60-40-481-00
314713	4	WATER	Invoice	09/03/2025	09/15/2025	32.65	32.65	50-40-481-00
Total 314713:						130.60	130.60	
Total 5034 PAYMENT SERVICE NETWORK:						130.60	130.60	
<b>141 CONNECTING POINT</b>								
36033	1	HARD DRIVE DESTRUCTION	Invoice	09/04/2025	09/15/2025	20.00	20.00	01-31-497-00

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total 36033:						20.00	20.00	
36034	1	HARD DRIVE DESTRUCTION	Invoice	09/04/2025	09/15/2025	90.00	90.00	01-10-463-00
Total 36034:						90.00	90.00	
Total 141 CONNECTING POINT:						110.00	110.00	
<b>2296 T.E.S.T INC.</b>								
25080616	1	LABS	Invoice	09/04/2025	09/15/2025	174.00	174.00	50-40-423-00
Total 25080616:						174.00	174.00	
90425056	1	MANAGEMENT AND SUPERVISION	Invoice	09/04/2025	09/15/2025	11,697.11	11,697.11	60-40-409-00
90425056	2	MANAGEMENT AND SUPERVISION	Invoice	09/04/2025	09/15/2025	11,697.10	11,697.10	50-40-409-00
Total 90425056:						23,394.21	23,394.21	
Total 2296 T.E.S.T INC.:						23,568.21	23,568.21	
<b>2640 BATTERIES &amp; THINGS</b>								
122320	1	TRAFFIC CONE	Invoice	09/04/2025	09/15/2025	288.00	288.00	01-40-463-00
Total 122320:						288.00	288.00	
Total 2640 BATTERIES & THINGS:						288.00	288.00	
<b>3650 ANIXTER INC</b>								
6522915-00	1	IMPACT ADAPTERS	Invoice	09/04/2025	09/15/2025	240.86	240.86	40-50-481-00
Total 6522915-00:						240.86	240.86	
Total 3650 ANIXTER INC:						240.86	240.86	
<b>4043 CORE &amp; MAIN</b>								
x118120	1	PARTS	Invoice	09/04/2025	09/15/2025	4,579.40	4,579.40	50-40-418-00
Total x118120:						4,579.40	4,579.40	
Total 4043 CORE & MAIN:						4,579.40	4,579.40	
<b>136 APPLE PRESS</b>								
7610	1	FINAL BILL CARBON COPIES	Invoice	09/05/2025	09/15/2025	210.80	210.80	01-10-481-00
Total 7610:						210.80	210.80	
Total 136 APPLE PRESS:						210.80	210.80	
<b>2296 T.E.S.T INC.</b>								
2509074	1	PLC SERVICES FOR WELL 3	Invoice	09/05/2025	09/15/2025	43,846.09	43,846.09	50-40-418-00
Total 2509074:						43,846.09	43,846.09	
Total 2296 T.E.S.T INC.:						43,846.09	43,846.09	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
<b>503 THRUSH SANITATION</b>								
469071	1	COURTYARD, MCPHED., BOAT LAND	Invoice	09/08/2025	09/15/2025	375.00	375.00	02-10-481-00
Total 469071:						375.00	375.00	
Total 503 THRUSH SANITATION:						375.00	375.00	
<b>966 MENARDS</b>								
84930	1	WATER, WIRE PLUGS, GRIP CONNE	Invoice	09/08/2025	09/15/2025	86.40	86.40	40-50-463-00
Total 84930:						86.40	86.40	
Total 966 MENARDS:						86.40	86.40	
<b>2296 T.E.S.T INC.</b>								
25071122	1	LABS	Invoice	09/08/2025	09/15/2025	174.00	174.00	60-40-423-00
Total 25071122:						174.00	174.00	
25071358	1	LABS	Invoice	09/08/2025	09/15/2025	174.00	174.00	60-40-423-00
Total 25071358:						174.00	174.00	
25080039	1	LABS	Invoice	09/08/2025	09/15/2025	75.00	75.00	50-40-423-00
Total 25080039:						75.00	75.00	
25080310	1	LABS	Invoice	09/08/2025	09/15/2025	75.00	75.00	50-40-423-00
Total 25080310:						75.00	75.00	
25080319	1	LABS	Invoice	09/08/2025	09/15/2025	174.00	174.00	60-40-423-00
Total 25080319:						174.00	174.00	
25080642	1	LABS	Invoice	09/08/2025	09/15/2025	50.00	50.00	50-40-423-00
Total 25080642:						50.00	50.00	
Total 2296 T.E.S.T INC.:						722.00	722.00	
<b>2311 GASVODA &amp; ASSOCIATES</b>								
INV25JRG00	1	OMNIBEACON	Invoice	09/08/2025	09/15/2025	1,350.00	1,350.00	60-40-416-00
Total INV25JRG0061:						1,350.00	1,350.00	
Total 2311 GASVODA & ASSOCIATES:						1,350.00	1,350.00	
<b>3368 HAWKINS, INC</b>								
7180942	1	AZONE WWTP	Invoice	09/08/2025	09/15/2025	443.40	443.40	60-40-422-00
Total 7180942:						443.40	443.40	
7180945	1	AZONE WATER	Invoice	09/08/2025	09/15/2025	470.20	470.20	50-40-422-00
Total 7180945:						470.20	470.20	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
7187016	1	AZONE WATER	Invoice	09/08/2025	09/15/2025	546.30	546.30	50-40-422-00
Total 7187016:						546.30	546.30	
7187018	1	AZONE WWTP	Invoice	09/08/2025	09/15/2025	278.80	278.80	60-40-422-00
Total 7187018:						278.80	278.80	
Total 3368 HAWKINS, INC:						1,738.70	1,738.70	
<b>3639 MIDWEST SALT</b>								
P483922	1	SALT	Invoice	09/08/2025	09/15/2025	2,711.58	2,711.58	50-40-422-00
Total P483922:						2,711.58	2,711.58	
Total 3639 MIDWEST SALT:						2,711.58	2,711.58	
<b>4043 CORE &amp; MAIN</b>								
X608595	1	TOOLS AND STOCK	Invoice	09/08/2025	09/15/2025	1,908.99	1,908.99	50-40-481-00
Total X608595:						1,908.99	1,908.99	
Total 4043 CORE & MAIN:						1,908.99	1,908.99	
<b>5170 HOLSTEIN, ASHLEY</b>								
080525	1	UTILITY DEPOSIT REFUND	Invoice	09/09/2025	09/15/2025	37.40	37.40	01-10-484-00
Total 080525:						37.40	37.40	
Total 5170 HOLSTEIN, ASHLEY:						37.40	37.40	
<b>5171 HERITAGE GARDENS HOA</b>								
081225	1	SIDEWALK REIMBURSEMENT	Invoice	09/09/2025	09/15/2025	450.00	450.00	01-40-414-00
Total 081225:						450.00	450.00	
Total 5171 HERITAGE GARDENS HOA:						450.00	450.00	
<b>5176 HARLOW, SHERI</b>								
091324	1	BOOTS BREWS AND HARVEST FEST	Invoice	09/10/2025	09/10/2025	190.68	190.68	10-10-449-00
Total 091324:						190.68	190.68	
Total 5176 HARLOW, SHERI:						190.68	190.68	
<b>91 USA BLUEBOOK</b>								
IN00813103	1	DPD DISPENSER AND CHEMICALS	Invoice	09/28/2025	09/15/2025	998.32	998.32	50-40-416-00
Total IN00813103:						998.32	998.32	
Total 91 USA BLUEBOOK:						998.32	998.32	
Total 2025:						169,742.65	169,742.65	
Total :						169,742.65	169,742.65	

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Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Grand Totals:						<u>169,742.65</u>	<u>169,742.65</u>	

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