

Input Dates: 7/16/2024 - 8/5/2024

Aug 02, 2024 07:09AM

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>A &amp; B GARAGE</b>						
6467	1	2022 FORD F-550 OIL CHANGE	07/19/2024	08/05/2024	211.66	01-33-411-000
Total 3977 A & B GARAGE:						
					211.66	
<b>ALTEC INDUSTRIES INC.</b>						
12616075	1	DOUBLE BUCKET TRUCK REPAIRS	07/12/2024	08/05/2024	556.52	40-50-411-000
Total 104 ALTEC INDUSTRIES INC.:						
					556.52	
<b>AMEREN ILLINOIS-7419559858</b>						
071524	1	I39 & MORMON	07/15/2024	08/05/2024	34.47	40-50-427-000
Total 4222 AMEREN ILLINOIS-7419559858:						
					34.47	
<b>AMEREN ILLINOIS-8218382099</b>						
071224	1	SPUR SIGNAL	07/12/2024	08/05/2024	166.41	40-50-427-000
Total 4221 AMEREN ILLINOIS-8218382099:						
					166.41	
<b>ANIXTER INC</b>						
6098547-00	1	BRUSHLESS COMPACT DRIVER	07/17/2024	08/05/2024	139.00	40-50-412-000
Total 3650 ANIXTER INC:						
					139.00	
<b>APLINGTON, KAUFMAN, MCCLINTOCK, STEELE</b>						
2057329	4	GENERAL	07/18/2024	08/05/2024	6,037.50	01-10-496-000
2057329	5	ACCOUNTS	07/18/2024	08/05/2024	937.50	01-20-442-000
2057329	1	POLICE	07/18/2024	08/05/2024	275.00	01-31-496-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:						
					7,250.00	
<b>APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:</b>						
2057329	7	TIF	07/18/2024	08/05/2024	750.00	34-10-442-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:						
					750.00	
<b>APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:</b>						
2057329	6	ELECTRIC	07/18/2024	08/05/2024	2,775.00	40-50-497-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:						
					2,775.00	
<b>APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:</b>						
2057329	2	WATER	07/18/2024	08/05/2024	300.00	50-40-442-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:						
	2057329	3 SEWER	07/18/2024	08/05/2024	.00	60-40-442-000
					.00	
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:						
<b>BATTERIES &amp; THINGS</b>						
	118985	1 BARRICADE 2 SIDED SOLAR LIGHT	06/03/2024	08/05/2024	120.00	01-40-418-000
					120.00	
Total 2640 BATTERIES & THINGS:						
<b>BATTY-JASPER, MARY</b>						
	071924	1 ACCOUNT REFUND	07/19/2024	08/05/2024	186.68	01-10-484-000
					186.68	
Total 4978 BATTY-JASPER, MARY:						
<b>BELLINO, LACEY</b>						
	071724	1 SOFTBALL CAMP INSTRUCTOR	07/17/2024	08/05/2024	100.00	02-10-481-000
					100.00	
Total 4977 BELLINO, LACEY:						
<b>BLACK, WES</b>						
	071724	1 DISC GOLF CAMP INSTRUCTOR	07/17/2024	08/05/2024	150.00	02-10-481-000
					150.00	
Total 4673 BLACK, WES:						
<b>BLUE CARDINAL CHEMICAL</b>						
	13998	1 CLEANING WIPES	07/22/2024	08/05/2024	266.07	60-40-463-000
					266.07	
Total 4812 BLUE CARDINAL CHEMICAL:						
<b>BOOKER, BILL</b>						
	071724	1 BASEBALL CAMP INSTRUCTOR	07/17/2024	08/05/2024	225.00	02-10-481-000
					225.00	
Total 4482 BOOKER, BILL:						
<b>BOUDREAU, MARGARET</b>						
	060324	1 REIMBURSE FOR LIFE GUARD CLASS	06/03/2024	08/05/2024	265.00	06-10-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4980 BOUDREAU, MARGARET:						
BOUND TREE MEDICAL LLC					265.00	
85416752	1	MEDICAL SUPPLIES	07/16/2024	08/05/2024	192.44	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:						
					192.44	
COLLINS, MOLLIE						
072224	1	DH DEPOSIT REFUND	07/22/2024	08/05/2024	50.00	01-10-385-001
Total 4987 COLLINS, MOLLIE:						
					50.00	
COMCAST BUSINESS						
072424	1	DICKINSON HOUSE	07/24/2024	08/05/2024	302.85	01-10-417-000
Total 4054 COMCAST BUSINESS:						
					302.85	
Total 4054 COMCAST BUSINESS:						
070224	1	ELECTRIC DEPT	07/02/2024	08/05/2024	134.90	40-50-427-000
Total 4054 COMCAST BUSINESS:						
					134.90	
COMPLETE INTEGRATION & SERVICE						
334805	1	IRON PLANT	07/18/2024	08/05/2024	2,582.00	50-40-416-000
Total 3157 COMPLETE INTEGRATION & SERVICE:						
					2,582.00	
CONWAY SHIELD						
0524587	1	KEY HOSE MASTER COMBAT READY	07/10/2024	08/05/2024	364.50	01-32-412-000
Total 4160 CONWAY SHIELD:						
					364.50	
CORE & MAIN						
V136020	1	REPAIR CLAMPS	06/28/2024	08/05/2024	595.40	50-40-412-000
V002357	1	PROBE ROD/TIP	06/28/2024	08/05/2024	71.00	50-40-412-000
Total 4043 CORE & MAIN:						
					666.40	
V258867	1	ADAPTER	07/16/2024	08/05/2024	319.43	50-40-412-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>Total 4043 CORE &amp; MAIN:</b>						
V259414	1	SUPPLIES	07/17/2024	08/05/2024	454.48	50-40-412-000
V258845	1	SUPPLIES	07/17/2024	08/05/2024	768.71	50-40-412-000
					1,223.19	
<b>Total 4043 CORE &amp; MAIN:</b>						
V250852	1	SUPPLIES	07/16/2024	08/05/2024	4,158.18	50-40-418-000
V169641	1	SUPPLIES	07/16/2024	08/05/2024	595.40	50-40-418-000
					4,753.58	
<b>Total 4043 CORE &amp; MAIN:</b>						
<b>COSGROVE DISTRIBUTORS</b>						
158358	1	WATER AND POPCICLES	07/15/2024	08/05/2024	47.28	06-10-460-000
					47.28	
<b>Total 27 COSGROVE DISTRIBUTORS:</b>						
158542	1	ConCESSION STAND SUPPLIES	07/25/2024	08/05/2024	344.30	06-10-460-000
					344.30	
<b>Total 27 COSGROVE DISTRIBUTORS:</b>						
<b>CURRAN JR., JASON</b>						
071724	1	SOCCER CAMP INSTRUCTOR	07/17/2024	08/05/2024	150.00	02-10-481-000
					150.00	
<b>Total 4613 CURRAN JR., JASON:</b>						
<b>DE LAGE LANDEN FINANCIAL SERVICES</b>						
82806907	1	KONMIN	08/01/2024	08/05/2024	345.27	01-10-494-000
					345.27	
<b>Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:</b>						
82865603	1	KYOCERA	07/20/2024	08/05/2024	183.64	01-31-421-000
					183.64	
<b>Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:</b>						
<b>DINNER BELL PRODUCTIONS</b>						
1233	1	BOOTS BREWS AND BBQ ENTERTAINMENT	07/22/2024	08/05/2024	700.00	10-10-449-001
					700.00	
<b>Total 4986 DINNER BELL PRODUCTIONS:</b>						

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>DOUBLE M TRUCKING</b>						
	330233	1 SAND HAUL	07/10/2024	08/05/2024	528.00	01-40-413-000
Total 2302 DOUBLE M TRUCKING:						
					528.00	
	330248	1 CA-6CA-11	07/26/2024	08/05/2024	330.00	01-40-413-000
Total 2302 DOUBLE M TRUCKING:						
					330.00	
<b>DUNCAN, KAYLEE</b>						
	071824	1 LOT 63 FOUNDATION FILL	07/18/2024	08/05/2024	4,866.00	01-10-481-000
Total 4982 DUNCAN, KAYLEE:						
					4,866.00	
<b>DUTTLINGER, AUBREY</b>						
	052624	1 REIMBURSE FOR LIFE GUARD CLASS	05/26/2024	08/05/2024	200.00	06-10-481-000
Total 4979 DUTTLINGER, AUBREY:						
					200.00	
<b>DZIK, CARTER</b>						
	072624	1 FUN AND FITNESS CAMP HELP	07/26/2024	08/05/2024	100.00	02-10-481-000
Total 4984 DZIK, CARTER:						
					100.00	
<b>DZIK, LEAH</b>						
	072624	1 FUN AND FITNESS CAMP HELP	07/26/2024	08/05/2024	100.00	02-10-481-000
Total 4983 DZIK, LEAH:						
					100.00	
<b>EDENS, CATHIE</b>						
	061024	1 CATHIE MILEAGE	06/10/2024	08/05/2024	175.54	01-33-431-000
	070824	1 5 X 7 PRINTS	07/08/2024	08/05/2024	4.64	01-33-481-000
Total 1937 EDENS, CATHIE:						
					180.18	
<b>EMERGENCY SERVICES MARKETING C, INC</b>						
	24-41608	1 YEAR TWO OF THREE YEAR SUBSCRIPTION	07/09/2024	08/05/2024	735.00	01-33-453-000
Total 3780 EMERGENCY SERVICES MARKETING C, INC:						
					735.00	

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<b>FEECE OIL CO</b>						
2227362	1	fire	07/16/2024	08/05/2024	45.19	01-32-461-000
2227362	2	ambulance	07/16/2024	08/05/2024	813.33	01-33-461-000
Total 1915 FEECE OIL CO:					858.52	
2227362	3	electric	07/16/2024	08/05/2024	45.18	40-50-461-000
Total 1915 FEECE OIL CO:					45.18	
<b>FLORES, MARIA</b>						
071524	1	DH DEPOSIT REFUND	07/15/2024	08/05/2024	50.00	01-10-385-001
Total 4008 FLORES, MARIA:					50.00	
<b>GILL, AMBER</b>						
072624	1	UTILITY DEPOSIT REFUND	07/26/2024	08/05/2024	120.57	40-01-237-000
Total 4989 GILL, AMBER:					120.57	
<b>GILLAN CONSTRUCTION, LLC</b>						
061724	2	MFT - CULVERT PROJECT	06/17/2024	07/01/2024	<del>65,258.10</del>	29-40-413-000
070924	2	MFT - CULVERT PROJECT	07/09/2024	07/15/2024	<del>98,348.81</del>	29-40-413-000
Total 4971 GILLAN CONSTRUCTION, LLC:					<del>163,606.91</del>	
<b>GORDON ELECTRIC SUPPLY</b>						
S2839751.001	1	PHOENIX SUB 2 SUPPLIES	07/05/2024	08/05/2024	263.01	40-50-416-000
S2839186.001	1	PHOENIX SUB SUPPLIES	07/05/2024	08/05/2024	263.01	40-50-416-000
Total 4796 GORDON ELECTRIC SUPPLY:					526.02	
<b>HALM, KYLEE</b>						
071724	1	TENNIS CAMP INSTRUCTOR	07/17/2024	08/05/2024	150.00	02-10-481-000
Total 4790 HALM, KYLEE:					150.00	
<b>HALM'S AUTO PARTS</b>						
239783	1	TOWL	07/02/2024	08/05/2024	159.99	01-40-463-000
239502	1	TOWL	06/05/2024	08/05/2024	139.90	01-40-463-000
238810	1	HAMMER AND DRIVER SET	04/03/2024	08/05/2024	269.36	01-40-463-000

NEED TO REPAIR CURT  
 Funds

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 50 HALM'S AUTO PARTS:						
	239870	1 2018 BUCKET TRUCK	07/12/2024	08/05/2024	319.98	40-50-411-000
Total 50 HALM'S AUTO PARTS:						
					319.98	
HAWKINS, INC						
	6812550	1 AZONE	07/17/2024	08/05/2024	344.60	50-40-422-000
Total 3368 HAWKINS, INC:						
					344.60	
Total 3368 HAWKINS, INC:						
	6818374	1 AZONE	07/24/2024	08/05/2024	286.60	50-40-422-000
Total 3368 HAWKINS, INC:						
					286.60	
Total 3368 HAWKINS, INC:						
	6805285	1 AZONE	07/10/2024	08/05/2024	359.10	50-40-423-000
Total 3368 HAWKINS, INC:						
					359.10	
Total 3368 HAWKINS, INC:						
	6812548	1 AZONE	07/17/2024	08/05/2024	261.00	60-40-422-000
Total 3368 HAWKINS, INC:						
					261.00	
Total 3368 HAWKINS, INC:						
	6818373	1 AZONE	07/24/2024	08/05/2024	231.50	60-40-422-000
Total 3368 HAWKINS, INC:						
					231.50	
Total 3368 HAWKINS, INC:						
	6805283	1 AZONE	07/10/2024	08/05/2024	240.20	60-40-423-000
Total 3368 HAWKINS, INC:						
					240.20	
HOLCIM-MAMR INC.						
	719871739	1 ROAD ROCK	07/22/2024	08/05/2024	571.36	01-40-413-000
Total 2181 HOLCIM-MAMR INC.:						
					571.36	
HOLLOWAY'S PORTABLE RESTROOMS						
	3552	1 TAYLOR SWIFT EVENTS	06/08/2024	08/05/2024	280.00	10-10-449-001

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Total 2431 HOLLOWAY'S PORTABLE RESTROOMS:						
IL PUBLIC RISK FUND	89101	1 SEPTEMBER WORKERS COMP	07/15/2024	08/05/2024	8,327.00	13-10-424-000
Total 179 IL PUBLIC RISK FUND:						
					8,327.00	
ILEAS						
	DUES13182	1 ILEAS 2024 ANNUAL MEMBERSHIP	07/01/2024	08/05/2024	120.00	01-31-453-000
Total 2051 ILEAS:						
					120.00	
ILLINOIS MUNICIPAL ELECTRIC AGENCY						
	070924	2 ELECTRIC PURCHASES	07/09/2024	07/15/2024	459,840.79	40-50-426-000
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY:						
					<del>459,840.79</del>	
JACOB & KLEIN, LTD.						
	071124	1 THIRD INSTALLMENT	07/11/2024	08/05/2024	4,000.00	34-10-442-000
Total 108 JACOB & KLEIN, LTD.:						
					4,000.00	
JOHN DEERE FINANCIAL						
	071624	1 GLYPHOSATE	07/16/2024	08/05/2024	239.96	02-10-418-000
Total 2941 JOHN DEERE FINANCIAL:						
					239.96	
JOHN'S SERVICE & SALES						
	38972	1 WATER HEATER	07/22/2024	08/05/2024	476.98	01-31-481-001
Total 25 JOHN'S SERVICE & SALES:						
					476.98	
	38801	1 BLOWN FUSES AND BREAKERS - AC	07/17/2024	08/05/2024	225.00	01-33-410-000
Total 25 JOHN'S SERVICE & SALES:						
					225.00	
	38541	1 REPLACE MINI SPLIT	07/09/2024	08/05/2024	6,300.00	60-40-410-000
Total 25 JOHN'S SERVICE & SALES:						
					6,300.00	



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<b>KENDRICK PEST CONTROL INC.</b>						
254654	1	CITY HALL	07/02/2024	08/05/2024	35.00	01-10-410-000
254655	1	DICKINSON HOUSE	07/02/2024	08/05/2024	35.00	01-10-417-000
254650	1	POLICE DEPT	07/02/2024	08/05/2024	45.00	01-31-481-001
254652	1	FIRE & AMBULANCE	07/15/2024	08/05/2024	17.50	01-32-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					132.50	
254656	1	PARK DEPT	07/02/2024	08/05/2024	35.00	02-10-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					35.00	
254651	1	ELECTRIC DEPT	07/22/2024	08/05/2024	40.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					40.00	
254653	1	WATER DEPT	07/22/2024	08/05/2024	35.00	50-40-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					35.00	
<b>KING TIRE</b>						
114733	1	BOBCAT	07/19/2024	08/05/2024	520.00	01-40-412-000
Total 128 KING TIRE:					520.00	
<b>KNOBLAUCH ADVERTISING</b>						
00013441	1	FINLEY BUSINESS CARDS	07/25/2024	08/05/2024	135.00	01-10-481-000
Total 2438 KNOBLAUCH ADVERTISING:					135.00	
<b>KORTE AND TURPEN TREE SERVICE</b>						
072924	1	REMOVAL OF 3 TREES AND 3 STUMPS	07/29/2024	08/05/2024	3,800.00	01-40-418-000
Total 4150 KORTE AND TURPEN TREE SERVICE:					3,800.00	
<b>MARKETGUIDE</b>						
20	1	SUMMER AD	06/20/2024	08/05/2024	1,500.00	10-10-447-000
Total 2475 MARKETGUIDE:					1,500.00	

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<b>MAUTINO DISTRIBUTING CO INC</b>						
0000052835	1	WATER CITY HALL	07/23/2024	08/05/2024	16.50	01-10-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:						
					16.50	
<b>Total 1934 MAUTINO DISTRIBUTING CO INC:</b>						
0000052632	1	WATER FOR AMBULANCE DEPT.	07/09/2024	08/05/2024	7.75	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:						
					7.75	
<b>Total 1934 MAUTINO DISTRIBUTING CO INC:</b>						
0000052832	1	AMBULANCE	07/23/2024	08/05/2024	15.50	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:						
					15.50	
<b>MENARDS</b>						
57719	1	TOOLS	07/09/2024	08/05/2024	250.45	01-40-463-000
Total 966 MENARDS:						
					250.45	
<b>Total 966 MENARDS:</b>						
57961	1	EV CHARGERS	07/12/2024	08/05/2024	261.69	40-50-492-000
Total 966 MENARDS:						
					261.69	
<b>Total 966 MENARDS:</b>						
57727	1	HOSE HANGERS, FLEX TAPE, MESH	07/09/2024	08/05/2024	173.78	60-40-463-000
Total 966 MENARDS:						
					173.78	
<b>MERTEL GRAVEL CO</b>						
48196	1	W PORTER AND COLUMBIA	07/18/2024	08/05/2024	649.00	01-40-413-000
Total 14 MERTEL GRAVEL CO:						
					649.00	
<b>Total 14 MERTEL GRAVEL CO:</b>						
48226	1	PROSPECT AND MAIN	07/24/2024	08/05/2024	615.00	01-40-413-000
Total 14 MERTEL GRAVEL CO:						
					615.00	
<b>MISSISSIPPI VALLEY PUMP, INC</b>						
15138	1	N COLUMBIA LIFT STATION	07/24/2024	08/05/2024	15,185.00	50-40-416-000
Total 2569 MISSISSIPPI VALLEY PUMP, INC:						
					15,185.00	
<b>Total 2569 MISSISSIPPI VALLEY PUMP, INC:</b>						
15138	2	LABOR AND TRAVEL	07/24/2024	08/05/2024	915.00	60-40-412-000

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Total 2569 MISSISSIPPI VALLEY PUMP, INC:						
MORTON SALT, INC	5403080015	1 ROAD SALT	07/09/2024	08/05/2024	26,454.57	01-40-413-000
Total 1011 MORTON SALT, INC:						
MOTOROLA	8402320240403	1 MONTHLY CHARGES	07/01/2024	08/05/2024	468.00	01-32-425-000
Total 12 MOTOROLA:						
NCPERS GROUP LIFE INS						
	3373082024	1 EMPLOYEE PD INSURANCE	08/01/2024	08/05/2024	16.00	01-01-232-000
Total 6 NCPERS GROUP LIFE INS:						
OLD DOMINION BRUSH						
	9067614	1 BUSHINGS, BOLTS, IMPELLER	07/08/2024	08/05/2024	2,738.38	01-40-463-000
Total 4375 OLD DOMINION BRUSH:						
OSF SAINT ELIZABETH MEDICAL CENTER						
	060124	1 MEDICAL SUPPLIES	06/01/2024	08/05/2024	195.86	01-33-463-000
Total 4841 OSF SAINT ELIZABETH MEDICAL CENTER:						
OTTOSEN DINOLFO						
	7585	1 PHONE CONVERSATION WITH COMM STEFANELLI	06/30/2024	08/05/2024	82.50	01-20-442-000
Total 4807 OTTOSEN DINOLFO:						
RED LINE FIRE AND SAFETY						
	1325	1 PUMP TEST	07/17/2024	08/05/2024	409.50	01-32-412-000
	1326	1 PUMP TEST	07/17/2024	08/05/2024	273.00	01-32-412-000
Total 4981 RED LINE FIRE AND SAFETY:						
REPUBLIC SERVICES -- ALLIED WASTE						
	0792-000824378	1 E WASTE RECYCLING	05/31/2024	07/16/2024	755.95	08-30-443-000

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Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:						
0792-000836482	1	GARBAGE COLLECTION	07/20/2024	08/05/2024	32,770.77	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:					32,770.77	
ROSE, AYLSSA						
071724	1	SOFTBALL CAMP INSTRUCTOR	07/17/2024	08/05/2024	100.00	02-10-481-000
Total 4976 ROSE, AYLSSA:					100.00	
SINETOS, JORDAN						
072024	1	ACCOUNT OVERPAYMENT	07/26/2024	07/26/2024	133.20	01-10-484-000
Total 4525 SINETOS, JORDAN:					133.20	
SMART SOURCE LLC						
B-22855	1	BULK COARSE SALT	07/25/2024	08/05/2024	3,270.80	50-40-481-000
Total 3663 SMART SOURCE LLC:					3,270.80	
STANDARD INSURANCE-LIFE						
071724	1	ADMINISTRATIVE	07/17/2024	08/05/2024	127.08	01-10-404-000
071724	7	RETIRES	07/17/2024	08/05/2024	150.87	01-10-404-000
071724	5	POLICE	07/17/2024	08/05/2024	349.47	01-31-404-000
071724	2	AMBULANCE	07/17/2024	08/05/2024	31.77	01-33-404-000
071724	6	STREET	07/17/2024	08/05/2024	95.31	01-40-404-000
Total 3820 STANDARD INSURANCE-LIFE:					754.50	
071724	4	PARK	07/17/2024	08/05/2024	31.77	02-10-404-000
Total 3820 STANDARD INSURANCE-LIFE:					31.77	
071724	3	ELECTRIC	07/17/2024	08/05/2024	127.08	40-50-404-000
Total 3820 STANDARD INSURANCE-LIFE:					127.08	
T.E.S.T INC.						
240700528	1	COLIFORM LABS	07/13/2024	08/05/2024	50.00	50-40-423-000

Input Dates: 7/16/2024 - 8/5/2024

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
240700526	1	NITRITE LABS	07/16/2024	08/05/2024	26.00	50-40-423-000
240700829	1	COLIFORM LABS	07/19/2024	08/05/2024	25.00	50-40-423-000
Total 2296 T.E.S.T INC.:						101.00
240701045	1	COLIFORM LABS	07/24/2024	08/05/2024	25.00	50-40-423-000
240701197	1	COLIFORM LABS	07/26/2024	08/05/2024	25.00	50-40-423-000
240701064	1	COLIFORM LABS	07/26/2024	08/05/2024	75.00	50-40-423-000
Total 2296 T.E.S.T INC.:						125.00
9508698778	1	MEDICAL SUPPLIES	07/16/2024	08/05/2024	194.50	01-33-463-000
Total 4192 TELEFLEX, LLC.:						194.50
<b>THE ECONOMIC DEVELOPMENT GROUP</b>						
071124	1	THIRD INSTALLMENT	07/11/2024	08/05/2024	10,501.99	34-10-442-000
Total 2089 THE ECONOMIC DEVELOPMENT GROUP.:						10,501.99
<b>THRUSH, CHRISSY</b>						
072424	1	DH DEPOSIT REFUND	07/24/2024	08/05/2024	50.00	01-10-385-001
Total 4988 THRUSH, CHRISSY.:						50.00
<b>UNITED RENTALS</b>						
236048639-001	1	SLING	07/09/2024	08/05/2024	24.50	50-40-463-000
Total 3075 UNITED RENTALS.:						24.50
<b>UNITED STATES POSTAL SERVICE</b>						
072624	1	POSTAGE FOR AUG BILLS	07/26/2024	07/26/2024	955.98	08-30-435-000
Total 230 UNITED STATES POSTAL SERVICE.:						955.98
<b>WESTERN AGGREGATES LLC</b>						
34364	1	027FM02	07/13/2024	08/05/2024	437.10	01-40-413-000
Total 149 WESTERN AGGREGATES LLC.:						437.10

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
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Grand Totals:

~~460,390.99-~~

*\$ 163,056.71*

Report GL Period Summary

Vendor number hash: 339670  
 Vendor number hash - split: 395245  
 Total number of invoices: 115  
 Total number of transactions: 130

Terms Description	Invoice Amount	Net Invoice Amount
	460,390.99-	460,390.99-
Open Terms	460,390.99-	460,390.99-
Grand Totals:	460,390.99-	460,390.99-