

INVOICE REGISTER FOR CITY OF HARTFORD

INVOICE ENTRY DATES 11/25/2025 - 12/09/2025

POSTED AND UNPOSTED

OPEN AND PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
001987665050 0000018006	MUTUAL OF OMAHA 2025 LIFE & DISABILITY INSURANCE 101-441-714.000 590-565-714.000 101-301-714.000 101-215-714.000 101-253-714.000 101-172-714.000	11/30/2025 JMANGAN	11/30/2025	606.00 175.39 131.89 144.51 48.17 48.17 57.87	0.00	Paid	Y 11/30/2025
5110725 0000018007	TRACE ANALYTICAL LABORATORIES IRON REMOVAL PLANT 591-541-730.000	11/30/2025 JMANGAN	11/30/2025	103.50 103.50	0.00	Paid	Y 11/30/2025
510683 0000018008	TRACE ANALYTICAL LABORATORIES SULFATE 590-565-818.000	11/30/2025 JMANGAN	11/30/2025	58.75 58.75	0.00	Paid	Y 11/30/2025
112620251023 0000018009	FRONTIER IRP BUNDLE 591-541-851.000	11/30/2025 JMANGAN	11/30/2025	131.98 131.98	0.00	Paid	Y 11/30/2025
RIS0006722885 0000018010	DELTA DENTAL 2025 DENTAL INSURANCE 101-000-231.008 101-172-714.000 101-215-714.000 101-253-714.000 101-301-714.000 101-441-714.000 590-565-714.000	11/30/2025 JMANGAN	11/30/2025	777.63 172.20 33.53 65.06 33.53 156.67 205.01 111.63	0.00	Paid	Y 11/30/2025

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1126251049 0000018011	VISION SERVICE PLAN VISION INSURANCE 590-565-714.000 101-441-714.000 101-301-714.000 101-253-714.000 101-215-714.000 101-172-714.000 101-000-231.000	11/30/2025 JMANGAN	11/30/2025	118.34 13.79 42.91 19.16 5.07 8.54 5.07 23.80	0.00	Paid	Y 11/30/2025
161510 0000018012	ABONMARCHE PROFESSIONAL SERVICES FOR ELY PARK IMPRO JMANGAN 473-447-803.001	11/30/2025 PROFESSIONAL SERVICES FOR ELY PARK IMPRO	11/30/2025	250.00 250.00	0.00	Paid	Y 11/30/2025
11262025 1253 0000018013	KROHN EXCAVATING, LLC PAY APP #3 - 60TH AVE SIDEWALK EXTENSION JMANGAN 455-902-803.002	11/30/2025 PAY APP #3 - 60TH AVE SIDEWALK EXTENSION	11/30/2025	9,980.60 9,980.60	0.00	Paid	Y 11/30/2025
112625 104 0000018014	NAYLOR LANDSCAPE MANAGEMENT 2025 PARK CHRISTMAS DECORATIONS - DOWNPA JMANGAN 101-751-885.000	11/30/2025 2025 PARK CHRISTMAS DECORATIONS - DOWNPA	11/30/2025	1,479.90 1,479.90	0.00	Paid	Y 11/30/2025
11500525 0000018015	S & P GLOBAL RATINGS ANALYTICAL SERVICES RENDERED IN CONNECTI JMANGAN 453-902-820.000	11/30/2025 PROJECT ADMINISTRATION	11/30/2025	12,000.00 12,000.00	0.00	Paid	Y 11/30/2025
11262025222 0000018016	TOM NEWNUM CLEAN CITY HALL 11/20/2025 JMANGAN 101-265-818.000	11/30/2025 CLEAN CITY HALL 11/20/2025	11/30/2025	50.00 50.00	0.00	Paid	Y 11/30/2025
112625 304 0000018017	DICKINSON WRIGHT PLLC DWSRF BOND ISSUANCE FEES JMANGAN 453-902-820.000	11/30/2025 DWSRF BOND ISSUANCE FEES	11/30/2025	39,500.00 39,500.00	0.00	Paid	Y 11/30/2025

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5304814712 0000018018	CINTAS CORPORATION FIRST AID SUPPLIES-CITY HALL 101-301-730.000 101-233-730.000	11/30/2025 JMANGAN OPERATING SUPPLIES OPERATING SUPPLIES	11/30/2025	42.85 21.42 21.43	0.00	Paid	Y 11/30/2025
112625 342 0000018019	NAYLOR LANDSCAPE MANAGEMENT 2025 CITY HALL CHRISTMAS DECORATIONS - 101-760-885.000	11/30/2025 JMANGAN 2025 CITY HALL CHRISTMAS DECORATIONS	11/30/2025	1,658.96 1,658.96	0.00	Paid	Y 11/30/2025
REMIT 0000018020	HSA Remittance Check 101-000-231.010	11/30/2025 JMANGAN Remittance	11/30/2025	10.00 10.00	10.00	Open	Y 11/30/2025
REMIT 0000018021	IRSEFT Remittance Check 101-000-229.001 101-000-228.001	11/30/2025 JMANGAN Remittance Remittance	11/30/2025	3,703.80 1,300.82 2,402.98	0.00	Paid	Y 11/30/2025
REMIT 0000018022	MITAX Remittance Check 101-000-228.002	11/30/2025 JMANGAN Remittance	11/30/2025	603.72 603.72	0.00	Paid	Y 11/30/2025
REMIT 0000018023	AFLAC Remittance Check 101-000-231.007	11/30/2025 JMANGAN Remittance	11/30/2025	36.99 36.99	36.99	Open	Y 11/30/2025
REMIT 0000018024	TEAMSTERS LOCAL 214 Remittance Check 101-000-231.001	11/30/2025 JMANGAN Remittance	11/30/2025	102.50 102.50	102.50	Open	Y 11/30/2025
REMIT 0000018025	MISDU Remittance Check 101-000-231.002	11/30/2025 JMANGAN Remittance	11/30/2025	132.99 132.99	132.99	Open	Y 11/30/2025

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REMIT 0000018026	P.E.R.T Remittance Check 101-000-231.000	11/30/2025 JMANGAN Remittance	11/30/2025	28.47 28.47	28.47	Open	Y 11/30/2025
REMIT 0000018027	GWN MARKETING, INC Remittance Check 101-000-231.004	11/30/2025 JMANGAN Remittance	11/30/2025	468.97 468.97	468.97	Open	Y 11/30/2025
REMIT 0000018028	EQUI-VEST - THE EQUITABLE Remittance Check 101-000-231.004	11/30/2025 JMANGAN Remittance	11/30/2025	36.00 36.00	36.00	Open	Y 11/30/2025
REMIT 0000018029	HSA Remittance Check 101-000-231.010	11/30/2025 JMANGAN Remittance	11/30/2025	55.76 55.76	55.76	Open	Y 11/30/2025
1103 0000018030	CURCIO LAW FIRM PLC 2025 LEGAL SERVICES 101-266-826.000	12/31/2025 JMANGAN LEGAL SERVICES	12/31/2025	252.00 252.00	0.00	Paid	Y 12/31/2025
110600 0000018031	LAUTERBACH & AMEN, LLP AUDIT PROGRESS BILLING 101-223-801.000	12/31/2025 JMANGAN AUDIT FEES	12/31/2025	25,500.00 25,500.00	0.00	Paid	Y 12/31/2025
1014 0000018032	WINPRO LLC CLEAN WINDOWS 590-565-818.000	12/31/2025 JMANGAN CONTRACTUAL SERVICES	12/31/2025	165.00 165.00	165.00	open	N 12/31/2025
GM25565 0000018033	GAGE MOTORS OIL CHANGE 101-301-930.000	12/31/2025 JMANGAN OIL CHANGE	12/31/2025	69.99 69.99	69.99	open	N 12/31/2025

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12032025 0000018034	INDIANA MICHIGAN POWER ELECTRIC 202-474-921.000 591-560-921.000 101-441-921.000 590-575-921.000 591-541-921.000 101-265-921.000	12/31/2025 JMANGAN 049-976-289-0-6 046-987-847-0-1 047-271-130-05 040-803-937-0-7 048-062-098-0-7 049-365-315-0-0	12/31/2025	5,762.68 485.75 327.22 71.93 3,206.37 1,218.04 453.37	0.00	Paid	Y 12/31/2025
1232025 145 0000018035	CONSUMERS ENERGY CITY HALL GAS BILL 101-265-923.000	12/31/2025 JMANGAN CITY HALL GAS	12/31/2025	81.64 81.64	0.00	Paid	Y 12/31/2025
1232025 148 0000018036	CONSUMERS ENERGY IRP GAS BILL 101-441-923.000	12/31/2025 JMANGAN IRP GAS BILL	12/31/2025	167.36 167.36	0.00	Paid	Y 12/31/2025
1232025 149 0000018037	CONSUMERS ENERGY DPW GAS BILL 101-441-923.000	12/31/2025 JMANGAN DPW GAS BILL	12/31/2025	165.00 165.00	0.00	Paid	Y 12/31/2025
4250537372 0000018038	CINTAS CORPORATION DPW UNIFORMS 101-441-744.000	12/31/2025 JMANGAN DPW UNIFORMS	12/31/2025	65.01 65.01	65.01	open	N 12/31/2025
4251461318 0000018039	CINTAS CORPORATION DPW UNIFORMS 101-441-744.000	12/31/2025 JMANGAN DPW UNIFORMS	12/31/2025	65.01 65.01	65.01	open	N 12/31/2025
4251461307 0000018040	CINTAS CORPORATION WWTP UNIFORMS 590-565-744.000	12/31/2025 JMANGAN WWTP UNIFORMS	12/31/2025	35.00 35.00	35.00	open	N 12/31/2025

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4250537357 0000018041	CINTAS CORPORATION WWTP UNIFORMS 590-565-744.000	12/31/2025 JMANGAN WWTP UNIFORMS	12/31/2025	35.00 35.00	35.00	Open	N 12/31/2025
99275 0000018042	WIGHTMAN & ASSOCIATES, INC. PROJECT 222324 - LEAD SERVICE LINE REPLA 453-902-803.001	12/31/2025 JMANGAN PROJECT 222324 - LEAD SERVICE LINE REPLA	12/31/2025	48,426.04 48,426.04	48,426.04	Open	N 12/31/2025
1232025 406 0000018043	GOOD, MICHAEL W MILEAGE 590-565-861.000	12/31/2025 JMANGAN TRAVEL EXPENSE	12/31/2025	153.30 153.30	153.30	Open	N 12/31/2025
97873 0000018044	KUSHNER & COMPANY MONTHLY FSA PLAN ADMIN FEE 101-265-818.000	12/31/2025 JMANGAN CONTRACTUAL SERVICES	12/31/2025	75.00 75.00	0.00	Paid	Y 12/31/2025
1232025 418 0000018045	VAN BUREN COUNTY NOVEMBER 2025 CITY GENERAL ELECTION 101-262-818.000	12/31/2025 JMANGAN NOVEMBER 2025 CITY GENERAL ELECTION	12/31/2025	823.91 823.91	0.00	Paid	Y 12/31/2025
76156 0000018046	DOUBLEDAY OFFICE PRODUCTS OFFICE SUPPLIES 101-233-727.000	12/31/2025 JMANGAN OFFICE SUPPLIES	12/31/2025	156.70 156.70	156.70	Open	N 12/31/2025
REMIT 0000018047	HSA Remittance Check 101-000-231.010	12/05/2025 JMANGAN Remittance	12/05/2025	65.76 65.76	65.76	open	Y 12/05/2025
REMIT 0000018048	IRSEFT Remittance Check 101-000-229.001 101-000-228.001	12/05/2025 JMANGAN Remittance Remittance	12/05/2025	3,967.73 1,470.19 2,497.54	3,967.73	open	Y 12/05/2025

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REMIT 0000018049	MITAX Remittance Check 101-000-228.002	12/05/2025 JMANGAN Remittance	12/05/2025	607.74 607.74	607.74	Open	Y 12/05/2025
REMIT 0000018050	AFLAC Remittance Check 101-000-231.007	12/05/2025 JMANGAN Remittance	12/05/2025	36.99 36.99	0.00	Paid	Y 12/05/2025
REMIT 0000018051	TEAMSTERS LOCAL 214 Remittance Check 101-000-231.001 101-000-231.001	12/05/2025 JMANGAN Remittance Remittance	12/05/2025	0.00 51.25 51.25	0.00	Void	N 12/05/2025
REMIT 0000018052	MISDU Remittance Check 101-000-231.002	12/05/2025 JMANGAN Remittance	12/05/2025	132.99 132.99	0.00	Paid	Y 12/05/2025
REMIT 0000018053	P.E.R.T Remittance Check 101-000-231.000	12/05/2025 JMANGAN Remittance	12/05/2025	28.47 28.47	0.00	Paid	Y 12/05/2025
REMIT 0000018054	GWN MARKETING, INC Remittance Check 101-000-231.004	12/05/2025 JMANGAN Remittance	12/05/2025	468.97 468.97	0.00	Paid	Y 12/05/2025
REMIT 0000018055	EQUI-VEST - THE EQUITABLE Remittance Check 101-000-231.004	12/05/2025 JMANGAN Remittance	12/05/2025	36.00 36.00	0.00	Paid	Y 12/05/2025
12420251139 0000018056	KROHN EXCAVATING, LLC 222324-C-#1 - DWSRF PROJECT PAY APP #2 453-902-803.002	12/04/2025 JMANGAN CONSTRUCTION CONTRACTORS	12/04/2025	276,370.58 276,370.58	0.00	Paid	Y 12/04/2025

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1242025 1144 0000018057	COMPTON, INC DWSRF PAY APP #2 453-902-803.002	12/04/2025 JMANGAN DWSRF PAY APP #2	12/04/2025	70,747.20 70,747.20	0.00	Paid	Y 12/04/2025
1242025 1153 0000018058	COMPTON, INC DWSRF PAY APP #3 453-902-803.002	12/04/2025 JMANGAN DWSRF PAY APP #2	12/04/2025	17,280.00 17,280.00	0.00	Paid	Y 12/04/2025
1242025 0000018059	KROHN EXCAVATING, LLC 222324-C-#1 - DWSRF PROJECT PAY APP #3 453-902-803.002	12/04/2025 JMANGAN CONSTRUCTION CONTRACTORS	12/04/2025	152,387.03 152,387.03	0.00	Paid	Y 12/04/2025
1242025 1158 0000018060	WIGHTMAN & ASSOCIATES, INC. PROJECT 222324 - LEAD SERVICE LINE REPLA 453-902-803.001	12/31/2025 JMANGAN PROJECT 222324 - LEAD SERVICE LINE REPLA	12/31/2025	0.00 48,426.04	0.00	Void	N 12/31/2025
S3-251150946 0000018061	CUMMINS SALES & SERVICES PLANNED MAINTENANCE WWTP 590-575-818.000	12/31/2025 JMANGAN PLANNED MAINTENANCE WWTP	12/31/2025	938.15 938.15	938.15	Open	N 12/31/2025
S3-251150947 0000018062	CUMMINS SALES & SERVICES PLANNED MAINTENANCE LIFT STATION 590-575-818.000	12/31/2025 JMANGAN PLANNED MAINTENANCE LIFT STATION	12/31/2025	834.25 834.25	834.25	Open	N 12/31/2025
1242025 1242 0000018063	TOM NEWNUM CLEAN CITY HALL 12/03/25 101-265-818.000	12/31/2025 JMANGAN CLEAN CITY HALL 12/03/25	12/31/2025	50.00 50.00	50.00	open	N 12/31/2025
1242025 439 0000018064	TOM NEWNUM CLEAN CITY HALL 11/26/2025 101-265-818.000	12/31/2025 JMANGAN CLEAN CITY HALL 11/26/2025	12/31/2025	50.00 50.00	50.00	open	N 12/31/2025

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7930 0000018065	MIDWAY ELECTRIC, INC. INSTALL FT#10 THINK WIRE DPW 101-265-818.000	12/31/2025 JMANGAN INSTALL FT#10 THINK WIRE DPW	12/31/2025	801.35 801.35	801.35	Open	N 12/31/2025
1242025 449 0000018066	FRONTIER DPW LOCAL PHONE 101-441-851.000	12/31/2025 JMANGAN DPW LOCAL PHONE	12/31/2025	140.09 140.09	140.09	Open	N 12/31/2025
1242025 454 0000018067	FRONTIER IRP LOCAL PHONE 591-541-851.000	12/31/2025 JMANGAN IRP LOCAL PHONE	12/31/2025	273.68 273.68	273.68	Open	N 12/31/2025
12092025 0000018068	CITY OF HARTFORD S25 COLLECTED 9/30-10/15/2025 703-000-214.101	12/31/2025 JMANGAN S25 COLLECTED 9/30-10/15/2025	12/31/2025	0.00 22,522.83	0.00	Void	N 12/31/2025
12092025 0000018069	BRIAN GAGE REIMBURSE FOR HALLOWEEN CANDY - 217-301-956.000	12/31/2025 POLICE R JMANGAN REIMBURSE FOR HALLOWEEN CANDY - POLICE R	12/31/2025	123.42 123.42	123.42	Open	N 12/31/2025
1815494 0000018070	BEST WAY DISPOSAL INC DPW TRASH SERVICE 101-441-818.000	12/31/2025 JMANGAN DPW TRASH SERVICE	12/31/2025	163.03 163.03	163.03	Open	N 12/31/2025
1815495 0000018071	BEST WAY DISPOSAL INC CITY HALL TRASH SERVICE 101-265-818.000	12/31/2025 JMANGAN CITY HALL TRASH SERVICE	12/31/2025	120.19 120.19	120.19	open	N 12/31/2025
1815484 0000018072	BEST WAY DISPOSAL INC WWTP TRASH SERVICE 590-565-818.000	12/31/2025 JMANGAN WWTP TRASH SERVICE	12/31/2025	124.78 124.78	124.78	open	N 12/31/2025

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12092025 1129 0000018073	INDIANA MICHIGAN POWER ELECTRIC 202-474-921.000 101-441-921.000	12/31/2025 JMANGAN ELECTRIC ELECTRIC	12/31/2025	1,389.40 1,116.22 273.18	1,389.40	Open	N 12/31/2025
389772 0000018074	PVS TECHNOLOGIES, INC. BULK FERRIC CHLORIDE FOR WWTP 590-565-730.000	12/31/2025 JMANGAN BULK FERRIC CHLORIDE FOR WWTP	12/31/2025	7,749.64 7,749.64	7,749.64	Open	N 12/31/2025
5120311 0000018075	TRACE ANALYTICAL LABORATORIES SULFATE 590-565-818.000	12/31/2025 JMANGAN NOVEMBER 2025 - MERCURY	12/31/2025	892.50 892.50	892.50	Open	N 12/31/2025
12092025 1200 0000018076	VILLAGE OF PAW PAW LAB ANALYSIS 591-560-818.000	12/31/2025 JMANGAN LAB ANALYSIS	12/31/2025	120.00 120.00	120.00	Open	N 12/31/2025
12092025 1210 0000018077	FRONTIER DPW LOCAL PHONE 101-441-851.000	12/31/2025 JMANGAN DPW LOCAL PHONE	12/31/2025	140.09 140.09	140.09	Open	N 12/31/2025
12092025 1213 0000018078	FRONTIER IRP LOCAL PHONE 591-541-851.000	12/31/2025 JMANGAN IRP LOCAL PHONE	12/31/2025	273.68 273.68	273.68	Open	N 12/31/2025
25-043-3 0000018079	MCKENNA DDA & TIF PLAN - CONTINUED PROGRESS 101-000-081.248	12/31/2025 JMANGAN DDA & TIF PLAN - CONTINUED PROGRESS	12/31/2025	960.00 960.00	960.00	Open	N 12/31/2025
482652 0000018080	CLEAN EARTH ENVIRONMENTAL SER VACTOR SERVICES 590-537-818.000	12/31/2025 JMANGAN VACTOR SERVICES	12/31/2025	1,597.80 1,597.80	1,597.80	Open	N 12/31/2025

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12092025 1253 0000018081	KELLOGG HARDWARE MISC HARDWARE SUPPLIES FOR 101-441-730.000 590-565-730.000 591-560-730.000	12/31/2023 JMANGAN	12/31/2023	1,041.76 218.00 248.91 574.85	1,041.76	Open	N 12/31/2025
2904 0000018082	PC SERVICES I.T. HOURS 101-233-818.000	12/31/2025 JMANGAN	12/31/2025	1,073.75 1,073.75	1,073.75	Open	N 12/31/2025
1213463 0000018083	ICMA MEMBERSHIP PMTS ANNUAL MEMBERSHIP FOR CITY MANAGER NICOL 101-172-959.000	12/31/2024 JMANGAN	12/31/2024	519.00 519.00	519.00	Open	N 12/31/2025
1292025 123 0000018084	THE TRI-CITY RECORD AUTHORIZE ISSUANCE OF MI TRANSPORTATION 202-451-900.000 203-451-900.000	12/31/2025 JMANGAN	12/31/2025	2,015.60 1,007.80 1,007.80	2,015.60	Open	N 12/31/2025
12092025 0000018085	THE TRI-CITY RECORD MEMORIAL DAY ADVERTISEMENT 101-215-900.000	12/31/2025 JMANGAN	12/31/2025	223.00 223.00	223.00	Open	N 12/31/2025
25-021-6 0000018086	MCKENNA CONTINUED PROGRESS ON MASTER PLAN 101-701-818.000	12/31/2025 JMANGAN	12/31/2025	2,675.00 2,675.00	2,675.00	Open	N 12/31/2025
24-101-11 0000018087	MCKENNA PROFESSIONAL SERVICES 249-371-818.004	12/31/2025 JMANGAN	12/31/2025	787.50 787.50	787.50	Open	N 12/31/2025
11378958 0000018088	STATE OF MICHIGAN NPDES ANNUAL PERMIT FEE FOR WWTP 590-565-818.000	12/31/2025 JMANGAN	12/31/2025	1,950.00 1,950.00	1,950.00	Open	N 12/31/2025

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120920025 146 0000018089	AUTO-WARES GROUP DPW TRUCK 101-441-930.000	12/31/2025 JMANGAN DPW TRUCK	12/31/2025	112.51 112.51	112.51	Open	N 12/31/2025
5304814707 0000018090	CINTAS CORPORATION DPW SUPPLIES 101-441-730.000	12/31/2025 JMANGAN OPERATING SUPPLIES	12/31/2025	84.36 84.36	84.36	Open	N 12/31/2025
12092025 152 0000018091	MICHAEL BANIC OCCUPANCY INSPECTIONS 249-371-818.003	12/31/2025 JMANGAN OCCUPANCY INSPECTIONS	12/31/2025	60.00 60.00	60.00	Open	N 12/31/2025
12092025 157 0000018092	WALTER L DE VISSER JR MECHANICAL PERMIT #CH25007 249-371-818.000	12/31/2025 JMANGAN MECHANICAL PERMIT #CH25007	12/31/2025	126.00 126.00	126.00	Open	N 12/31/2025
1292025 256 0000018093	MICHIGAN RURAL WATER ASSOC. ANNUAL MEMBERSHIP 591-560-956.000	12/31/2025 JMANGAN ANNUAL MEMBERSHIP	12/31/2025	235.00 235.00	235.00	Open	N 12/31/2025
1292025 0000018094	EXCEL PROPANE PROPANE WWTP 590-565-748.000	12/31/2025 JMANGAN PROPANE WWTP	12/31/2025	865.22 865.22	865.22	Open	N 12/31/2025
873700 0000018095	FLEIS & VANDENBRINK PROJECT NO: 873700 IPP UPDATE 590-565-818.000	12/31/2025 JMANGAN CONTRACTUAL SERVICES	12/31/2025	2,300.00 2,300.00	2,300.00	open	N 12/31/2025
357879 0000018096	CIVICPLUS LLC AGENDA & MEETING MANAGEMENT 101-265-818.000	12/31/2025 JMANGAN MUNICODE MEETINGS PREMIUM ANNUAL RENEWAL	12/31/2025	3,400.00 3,400.00	3,400.00	open	N 12/31/2025

INVOICE REGISTER FOR CITY OF HARTFORD

INVOICE ENTRY DATES 11/25/2025 - 12/09/2025

POSTED AND UNPOSTED

OPEN AND PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
357927							
0000018097	CIVICPLUS LLC	12/31/2025	12/31/2025	2,607.41	2,607.41	Open	N
	WEB OPEN PLATFORM ANNUAL MAINTENANCE JMANAGN						12/31/2025
	101-265-818.000	WEB OPEN PLATFORM ANNUAL MAINTENANCE		2,607.41			

# of Invoices:	92	# Due: 56	Totals:	712,883.97	91,502.12
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				712,883.97	91,502.12

--- TOTALS BY FUND ---

101 GENERAL FUND	56,558.10	19,480.58
202 MAJOR STREET FUND	2,609.77	2,124.02
203 LOCAL STREET FUND	1,007.80	1,007.80
217 POLICE RESERVES	123.42	123.42
249 BUILDING DEPARTMENT FUND	973.50	973.50
453 DWSRF-LEAD & COPPER PROJECT	616,710.85	48,426.04
455 60TH AVE SIDEWALK EXTENSION	9,980.60	0.00
473 ELY PARK IMPROVEMENT PROJECT	250.00	0.00
590 SEWER FUND	21,411.98	17,889.55
591 WATER FUND	3,257.95	1,477.21

--- TOTALS BY DEPT/ACTIVITY ---

000	11,679.85	6,472.91
172 City Manager	615.47	519.00
215 Clerk	344.77	223.00
223 Independent Audit	25,500.00	0.00
233 Central Supply	1,251.88	1,230.45
253 Treasurer	86.77	0.00
262 Elections	823.91	0.00
265 City Hall & Grounds	7,688.96	7,028.95
266 Legal Services	252.00	0.00
301 Police Department	535.17	193.41
371 Building Inspector	973.50	973.50
441 Public Works Department	2,088.88	1,261.28
447 ELY PARK IMPROVEMENT	250.00	0.00
451 Street Construction	2,015.60	2,015.60
474 Traffic Services	1,601.97	1,116.22
537 Sewer System-Genl Operations	1,597.80	1,597.80
541 Iron Removal PlantOperations	2,000.88	547.36
560 Water Distribution System	1,257.07	929.85
565 Sewer Treatment Plant	14,835.41	14,519.35
575 Sewer Lift Stations	4,978.77	1,772.40
701 PLANNING COMMISSION	2,675.00	2,675.00

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INVOICE ENTRY DATES 11/25/2025 - 12/09/2025

POSTED AND UNPOSTED

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
	751 PARKS & RECREATION			1,479.90	0.00		
	760 Cultural Programs			1,658.96	0.00		
	902 Capital Construction			626,691.45	48,426.04		