

09/25/25
12:03:35

CITY OF FREEPORT
Claim Details
For the Accounting Period: 9/25

Page: 2 of 3
Report ID: AP100

For doc #s from 6514 to 6541
* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
6525		194 HENNEN LUMBER CO, INC	963.55					
1	INV101100 08/05/25 #20 Comm Door		839.83*			101 43100	366	10100
2	INV1012625 08/18/25 WD-40		8.39			101 41000	210	10100
3	INV1011045 08/05/25 Concrete Mix		75.60			225 42200	210	10100
4	INV1012369 08/14/25 GRK RSS		32.28			225 42200	210	10100
5	INV1012361 08/14/25 Treated Post		68.28			225 42200	210	10100
6	09/25/25 Misc Items		464.89*			101 41000	366	10100
7	RO12770 08/15/25 Credit		-518.16*			101 41000	366	10100
8	09/25/25 Credit		-7.56			225 42200	210	10100
6526		725 HOPPE'S DIRTWORK	1,130.00					
1	907 08/06/25 Repaired Storm Sewer		1,130.00			602 43250	311	10100
6527		219 JOANN TIMP	250.00					
1	09/25/25 Cleaning Services Aug/Sept		250.00			101 41000	300	10100
6528		670 JOHNSON JET-LINE, INC	7,960.81					
1	4517 09/18/25 Jetting & Vacuum		7,960.81			602 43250	311	10100
6529		889 LAMAR COMPANIES	515.00					
1	117421416 09/01/25 Bulletins		515.00*			101 41000	340	10100
6530		257 LEAGUE OF MN CITES INSURANCE	398.00					
1	09/03/25 5/28/24-5/28/24 Addl Premium		3.98*			101 41100	360	10100
2	09/03/25 5/28/24-5/28/24 Addl Premium		15.92*			101 41400	360	10100
3	09/03/25 5/28/24-5/28/24 Addl Premium		179.10*			101 43000	360	10100
4	09/03/25 5/28/24-5/28/24 Addl Premium		199.00			225 42200	360	10100
6531		268 MARC	1,743.73					
1	0858777-IN 09/05/25 Bacteria/Enzym		1,743.73*			602 43250	210	10100
6532		269 MARCO	155.86					
1	40109772 09/10/25 Copier Agreement		155.86			101 41000	410	10100
6533		309 MINNESOTA LIFE INSURANCE CO	1.60					
1	08/29/25 Goebel-Life Ins-Oct 2025		1.60			101 43000	131	10100
6534		914 MP ASPHALT MAINTENANCE	16,000.00					
1	25234 09/15/25 Crack Sealing		16,000.00*			101 43100	311	10100

