

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
02/07/25	44147		Void Check				V
02/07/25	44148		Void Check				V
02/07/25	44149		Void Check				V
02/07/25	44150		Void Check				V
02/07/25	44151		Void Check				V
02/07/25	44152		Void Check				V
02/07/25	44153		Void Check				V
02/07/25	44154		Void Check				V
02/07/25	44155		Void Check				V
02/07/25	44156		Void Check				V
02/07/25	44157		Void Check				V
02/07/25	44158		Void Check				V
02/07/25	44159		Void Check				V
02/07/25	44160		Void Check				V
02/07/25	44161		Void Check				V
02/07/25	44162		Void Check				V
02/07/25	44163		Void Check				V
02/07/25	44164		Void Check				V
02/07/25	44165		Void Check				V
02/07/25	44166		Void Check				V
02/07/25	44167		Void Check				V
02/07/25	44168		Void Check				V
02/07/25	44169		Void Check				V
02/07/25	44170		Void Check				V
02/07/25	44171		Void Check				V
02/07/25	44172		Void Check				V
02/07/25	44173		Void Check				V
02/07/25	44174		Void Check				V
02/07/25	44175		Void Check				V
02/07/25	44176		Void Check				V
02/07/25	44177		Void Check				V
02/07/25	44178		Void Check				V
02/07/25	44179		Void Check				V
02/07/25	44180		Void Check				V
02/07/25	44181		Void Check				V
02/07/25	44182		Void Check				V
02/07/25	44183		Void Check				V
02/07/25	44184		Void Check				V
02/07/25	44185		Void Check				V

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
02/07/25	44186		Void Check				V
02/07/25	44187		Void Check				V
02/07/25	44188		Void Check				V
02/07/25	44189		Void Check				V
02/07/25	44190		Void Check				V
02/07/25	44191		Void Check				V
02/07/25	44192		Void Check				V
02/07/25	44193	ALDIS, CHERYL	012425 MCI WINTER SEMINAR	12425	01-6000-331	TRAVEL & TRAINING	222.06
02/07/25	44194	AMERICAN WATER WORKS AS	011025 MEMBERSHIP 3/1/25-2/28/26-J	S0207938	07-7400-311	OFFICE EXPENSE	44.00
02/07/25	44194	AMERICAN WATER WORKS AS	011025 MEMBERSHIP 3/1/25-2/28/26 J	S0207938	07-1350	PREPAID INSURANCE	220.00
02/07/25	44195	BOCKMAN'S TRUCK & FLEET	013125 SAFETY STICKER	59859	06-7300-241	M&O: VEH & EQUIP	55.00
02/07/25	44196	BRAD MANNING FORD INC	013025 '17 FORD TRUCK-DRIVERS SE	FOCS15177	01-6200-241	VEHICLE MAINTENANCE	344.40
02/07/25	44197	COMED	012325 ACCT#1257391222	012325-3912	01-6100-219	ELECTRIC - STREET LIGHTS	11.53
02/07/25	44198	COMED	012825 ACCT#8834093000	012825-0930	01-6100-316	UTILITIES	51.13
02/07/25	44199	COMED	0120825 ACCT#2884133000	012825-1330	01-6100-316	UTILITIES	40.87
02/07/25	44200	COMED	012825 ACCT#4226364000	012825-3640	01-6100-219	ELECTRIC - STREET LIGHTS	138.06
02/07/25	44201	COMED	012825 ACCT#5627704000	012825-7040	06-7300-221	UTILITIES	40.79
02/07/25	44202	COMED	012825 ACCT#9332732000	012825-7320	01-6100-316	UTILITIES	31.20
02/07/25	44203	COMED	012825 ACCT#1518843000	012825-8430	01-6100-219	ELECTRIC - STREET LIGHTS	25.95
02/07/25	44204	COMED	012825 ACCT#7752852000	012825-8520	01-6100-316	UTILITIES	42.48
02/07/25	44205	COMED	012925 ACCT#2834093000	012925-0930	06-7300-221	UTILITIES	851.16
02/07/25	44206	COMED	012925 ACCT#9931174000	012925-1740	06-7300-221	UTILITIES	64.31
02/07/25	44207	COMED	012925 ACCT#1589242222	012925-2422	07-7400-221	UTILITIES	376.74
02/07/25	44208	COMED	012925 ACCT#4239393000	012925-3930	06-7300-221	UTILITIES	32.98
02/07/25	44209	COMED	012925 ACCT#3842452000	012925-4520	07-7400-221	UTILITIES	1,585.39
02/07/25	44210	COMED	012925 ACCT#3761543000	012925-5430	07-7400-221	UTILITIES	7,694.91
02/07/25	44211	COMED	012925 ACCT#1157557000	012925-5570	06-7300-221	UTILITIES	198.04
02/07/25	44212	COMED	012925 ACCT#2751575000	012925-5750	07-7400-221	UTILITIES	418.04
02/07/25	44213	COMED	012925 ACCT#6486757000	012925-7570	06-7300-221	UTILITIES	78.24
02/07/25	44214	COMED	012925 ACCT#1103985000	012925-9850	06-7300-221	UTILITIES	424.64
02/07/25	44215	COMED	013025 ACCT#4603382222	013025-3822	13-8000-840	AIRPORT ROAD UTILITIES	21.72
02/07/25	44216	COMED	012925 ACCT#6348930100	12925-93010	06-7300-221	UTILITIES	10,723.36
02/07/25	44217	CONSERV FS INC	012225 DIESELEX GOLD & FUEL OIL U	121024660	01-6100-371	FUEL	1,066.69
02/07/25	44218	DEKALB COUNTY TREASURER-	012425 2025 REGIONAL PLANNING C	012425	01-6000-321	DUES & SUBSCRIPTIONS	500.00
02/07/25	44219	ELBURN NAPA	010325 RETURNS-V-RING & OIL SEAL	929168	01-6100-241	VEHICLE & EQUIPMENT MAINT.	106.41-
02/07/25	44219	ELBURN NAPA	010325 REFUND-DELIVERY CHARGE	929284	01-6100-241	VEHICLE & EQUIPMENT MAINT.	2.00-
02/07/25	44219	ELBURN NAPA	010625 SYNTHETIC OIL & FILTERS	929393	06-7300-241	M&O: VEH & EQUIP	135.06
02/07/25	44219	ELBURN NAPA	011025 '15 FORD-BLOWER MOTOR-AI	9300029	01-6300-241	VEHICLE & EQUIPMENT MAINT.	86.30
02/07/25	44219	ELBURN NAPA	012425 FILLER CAP	931590	07-7400-241	M&O: VEH & EQUIP	7.95

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02/07/25	44219	ELBURN NAPA	012425 EXCHANGE-FILLER CAP	931669	07-7400-241	M&O: VEH & EQUIP	.97-
02/07/25	44219	ELBURN NAPA	012925 V-BELT	932068	06-7300-243	M&O: SEWER PLANT	13.52
02/07/25	44219	ELBURN NAPA	012925 V-BELT	932069	06-7300-243	M&O: SEWER PLANT	54.08
02/07/25	44219	ELBURN NAPA	013125 2 INCH M C LAMP	932348	01-6100-241	VEHICLE & EQUIPMENT MAINT.	13.34
02/07/25	44219	ELBURN NAPA	013125 BATTERY	932440	06-7300-243	M&O: SEWER PLANT	159.36
02/07/25	44220	ENVISION HEALTHCARE LLC	020125 ADMINISTRATION FEE	248335	01-6000-131	EMPLOYEE HEALTH INSURANCE	117.00
02/07/25	44221	FOSTER & BUICK	012025 2024 ADJUDICATION	57213	01-6200-212	ADJUDICATION	218.75
02/07/25	44221	FOSTER & BUICK	012025 2025 OFFICER GRIEVANCE	57213	01-6200-512	LEGAL - UNION	87.50
02/07/25	44222	GRAINGER	013025 WELDING RODS	9390360379	06-7300-243	M&O: SEWER PLANT	186.24
02/07/25	44223	IL OFFICE, STATE FIRE MARSH	020425 LIFT REGISTRATION	5125150843	01-6100-242	TOWN HALL MAINTENANCE	75.00
02/07/25	44224	ILLINOIS COUNCIL OF POLICE	013125 UNION DUES-JANUARY 2025	0125	01-2140	UNION DUES	299.00
02/07/25	44225	KSDisplays	012725 UNIFORM ALLOWANCE-ADAM	23402	01-6100-198	UNIFORMS	355.00
02/07/25	44226	LAUTERBACH & AMEN LLP	020125 PROFESSIONAL SERVICES-JA	100107	01-6000-214	AUDIT & ACCOUNTING FEES	9,315.48
02/07/25	44226	LAUTERBACH & AMEN LLP	020125 PROFESSIONAL SERVICES-JA	100107	06-7300-213	OTHER CONSULTING FEES	1,457.81
02/07/25	44226	LAUTERBACH & AMEN LLP	020125 PROFESSIONAL SERVICES-JA	100107	07-7400-213	OTHER CONSULTING FEES	2,186.71
02/07/25	44227	MENARDS	012825 SAND IN A TUBE	28803	06-7300-243	M&O: SEWER PLANT	293.30
02/07/25	44227	MENARDS	012925	28860	06-7300-243	M&O: SEWER PLANT	80.50
02/07/25	44227	MENARDS	013125 SUPPLIES	28954	06-7300-243	M&O: SEWER PLANT	4.55
02/07/25	44228	METRONET	012825 FIBER SPEED INTERNET	012825	07-7400-311	OFFICE EXPENSE	49.95
02/07/25	44228	METRONET	012825 FIBER SPEED INTERNET	012825	06-7300-311	OFFICE EXPENSE	49.95
02/07/25	44229	NICOR	011525 59 S SOMONAUK RD	011525-1	01-6100-316	UTILITIES	205.65
02/07/25	44229	NICOR	011525 238 E CORTLAND CENTER RD	011525-1	06-7300-221	UTILITIES	55.71
02/07/25	44229	NICOR	011525 91 N SPRUCE ST	011525-1	07-7400-221	UTILITIES	130.55
02/07/25	44229	NICOR	011525 100 S LLANOS ST	011525-1	07-7400-221	UTILITIES	486.50
02/07/25	44229	NICOR	011525 227 S SOMONAUK RD	011525-1	07-7400-221	UTILITIES	231.95
02/07/25	44230	OFFICE PRO	012425 PAPER	719762-0	01-6200-312	OFFICE SUPPLIES	45.99
02/07/25	44230	OFFICE PRO	012425 PAPER	719763-0	01-6000-312	OFFICE SUPPLIES	145.98
02/07/25	44231	PACE ANALYTICAL SERVICES L	013125 WATER TESTING	257202316	07-7400-345	CHEMICALS & TESTING	502.00
02/07/25	44231	PACE ANALYTICAL SERVICES L	013125 WATER TESTING	257202316	06-7300-345	WASTEWATER TESTING	638.10
02/07/25	44232	PITNEY BOWES GLOBAL FINAN	012925 SENDPRO C SERIES LEASE	3107069419	01-6000-351	OFFICE EQUIP & MAINT	190.20
02/07/25	44233	PRINCIPAL LIFE INSURANCE C	ACCT. 1048895-10001	011825 EMP	01-2100	HEALTH INS WITHHELD	281.83
02/07/25	44234	RK DIXON CO	011725 CONTRACT BASE RATE-1/25-2	IN5668670	01-6000-351	OFFICE EQUIP & MAINT	90.86
02/07/25	44234	RK DIXON CO	012425 CONTRACT BASE RATE-1/25-2	IN5682753	01-6200-351	OFFICE EQUIP & MAINT	48.75
02/07/25	44235	UNIFORM DEN EAST, INC.	013025 UNIFORM ALLOWANCE-JOSH	95289	01-6200-199	UNIFORM ALLOWANCE	690.10
02/07/25	44235	UNIFORM DEN EAST, INC.	021425 B VAN WANKUM-UNIFORM AL	95291	01-6200-198	UNIFORMS	236.40
02/07/25	44236	VERIZON CONNECT FLEET US	010225 VEHICLE TRACKING SUBSCRI	3680000671	01-6100-314	TELEPHONE	87.25
02/07/25	44236	VERIZON CONNECT FLEET US	020325 VEHICLE TRACKING SUBSCRI	6010000668	01-6100-314	TELEPHONE	87.25
02/07/25	44237	WATER REMEDIATION TECHNO	020125 WATER TREATMENT-W3	024025	07-7400-222	RADIUM REMOVAL PROCESSING	6,728.00
02/07/25	44237	WATER REMEDIATION TECHNO	020125 WATER TREATMENT-W4	024026	07-7400-222	RADIUM REMOVAL PROCESSING	2,930.33

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02/07/25	44238	WORTHINGTON PROPERTIES L	020524 RE TAX REIMBURSEMENT-LO	020525	14-6600-212	ADMINISTRATIVE EXPENSE	20,112.31
02/10/25	44239	US POSTAL SERVICE	USPS MARKETING MAIL & 1ST CLASS	122024	01-6000-313	POSTAGE	350.00
02/21/25	44145	HINOMI INC	012425 ERGONOMIC OFFICE CHAIRS-	INV-0168	01-6200-812	CAP OUTLAY: EQUIP/FURN	V 1,545.00-
02/21/25	44240	3-D AUTO REPAIR INC	021825 TRUCK TIRE REPAIR PATCH	28286	01-6100-241	VEHICLE & EQUIPMENT MAINT.	45.00
02/21/25	44241	ADVANCED AUTOMATION AND	021425 SETTING UP WIN911 ON OPER	25-4884	06-7300-311	OFFICE EXPENSE	120.00
02/21/25	44241	ADVANCED AUTOMATION AND	0210425 SETTING UP WIN911 ON OPE	25-4884	07-7400-311	OFFICE EXPENSE	120.00
02/21/25	44242	AMAZON CAPITAL SERVICES	011025 MONITOR MOUNT	111-2667652-	01-6200-351	OFFICE EQUIP & MAINT	22.99
02/21/25	44242	AMAZON CAPITAL SERVICES	011325 CERAMIC HEATER	111-3423272-	01-6200-351	OFFICE EQUIP & MAINT	54.78
02/21/25	44242	AMAZON CAPITAL SERVICES	123124 FIX IT STICKS-MAINTENANCE	111-3780279-	01-6200-240	EQUIPMENT PURCHASES & MAINT	259.00
02/21/25	44242	AMAZON CAPITAL SERVICES	011025 1099 ENVELOPES	112-1681508	01-6000-312	OFFICE SUPPLIES	24.49
02/21/25	44242	AMAZON CAPITAL SERVICES	011425 STAMPS	113-0731531	01-6000-312	OFFICE SUPPLIES	34.76
02/21/25	44242	AMAZON CAPITAL SERVICES	012225 PACKAGING TAPE	113-1191444-	01-6200-312	OFFICE SUPPLIES	11.58
02/21/25	44242	AMAZON CAPITAL SERVICES	012925 HAND EXTRUSION WELDER G	114-5113773-	06-7300-243	M&O: SEWER PLANT	238.00
02/21/25	44242	AMAZON CAPITAL SERVICES	012325 18 GAUGE CONDUCTOR WIRE	114-6015654	01-6100-241	VEHICLE & EQUIPMENT MAINT.	88.38
02/21/25	44242	AMAZON CAPITAL SERVICES	010725 FUJIFILM ULTRIUM CARTRIDG	114-6559237	01-6000-351	OFFICE EQUIP & MAINT	178.71
02/21/25	44242	AMAZON CAPITAL SERVICES	010725 FULL MOTION TV WALL MOUN	114-6665334	01-6100-351	OFFICE EQUIP & MAINT	23.99
02/21/25	44242	AMAZON CAPITAL SERVICES	010725 50-INCH SMART TV	114-8697386	01-6100-351	OFFICE EQUIP & MAINT	249.00
02/21/25	44243	AT&T MOBILITY	012525 WIRELESS	2872972642	01-6200-314	TELEPHONE	556.39
02/21/25	44244	ATLAS BOBCAT, LLC	020425 SNOW RENTAL CONTRACT-2/	N12437	01-6100-245	EQUIPMENT RENTAL	2,800.00
02/21/25	44245	DARGIS, LIN	020725 LYFT RIDES TO CLASS-2/4-2/7/	020725	01-6200-331	TRAVEL & TRAINING	51.19
02/21/25	44245	DARGIS, LIN	020725 ASIS MEMBERSHIP	020725-1	01-6200-321	DUES & SUBSCRIPTIONS	265.00
02/21/25	44245	DARGIS, LIN	021825 GAS PURCHASED FOR SQUA	021825	01-6200-371	GAS & PETROLEUM	47.21
02/21/25	44246	ELBURN NAPA	010225 LMP BLISTGER PACK CAPSUL	929020	01-6200-241	VEHICLE MAINTENANCE	17.49
02/21/25	44246	ELBURN NAPA	010625 SYNTHETIC OIL & FILTER	929395	01-6200-241	VEHICLE MAINTENANCE	67.53
02/21/25	44246	ELBURN NAPA	012125 SYNTHETIC OIL & FILTER	931161	01-6200-241	VEHICLE MAINTENANCE	61.51
02/21/25	44246	ELBURN NAPA	012125 '17 FORD UTILITY-RADIATOR	931181	01-6200-241	VEHICLE MAINTENANCE	67.02
02/21/25	44246	ELBURN NAPA	012725 SYNTHETIC OIL & FILTER	931834	01-6200-241	VEHICLE MAINTENANCE	37.54
02/21/25	44247	FRONTIER	020625 ACCT#815-756-2558-090623-5	020625-POLI	01-6200-314	TELEPHONE	115.97
02/21/25	44247	FRONTIER	020625 ACCT#815-756-3030-090623-5	020625-TOW	01-6000-314	TELEPHONE	252.01
02/21/25	44247	FRONTIER	020625 ACCT#815-756-9684-090623-5	020625-WAT	06-7300-311	OFFICE EXPENSE	44.61
02/21/25	44247	FRONTIER	020625 ACCT#815-756-9684-090623-5	020625-WAT	07-7400-311	OFFICE EXPENSE	44.62
02/21/25	44248	LITHO SPECIALISTS	013125 LASER BILLS WITH BACKER	IS33882	06-7300-311	OFFICE EXPENSE	249.50
02/21/25	44248	LITHO SPECIALISTS	013125 LASER BILLS WITH BACKER	IS33882	07-7400-311	OFFICE EXPENSE	249.50
02/21/25	44249	MENARDS	121024 FAUCETS, FILTERS, DRAIN TU	26181	01-6100-232	MAINTENANCE TOWN GARAGE	521.61
02/21/25	44249	MENARDS	123024 ADAPTERS, BAGS, MISC	27162	06-7300-243	M&O: SEWER PLANT	161.76
02/21/25	44249	MENARDS	020425 MANSFIELD TANK LEVER	29211	01-6100-232	MAINTENANCE TOWN GARAGE	12.99
02/21/25	44249	MENARDS	020725 DECOR OUTLET, 3 SPEED FA	29373	06-7300-243	M&O: SEWER PLANT	30.95
02/21/25	44250	MERRY MAIDS	020725 CLEANING-JANUARY '25	020725	01-6100-242	TOWN HALL MAINTENANCE	186.00
02/21/25	44251	NCPERS GROUP LIFE INS	020125 LIFE INSURANCE PREMIUM	6231032025	01-2130	LIFE INSURANCE WITHHELD	112.00

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02/21/25	44252	NICOR	021425 250 S HALWOOD ST	021425	01-6100-316	UTILITIES	1,793.34
02/21/25	44252	NICOR	021425 156 E NORTH AVE	021425	06-7300-221	UTILITIES	412.95
02/21/25	44253	PHYSICIANS IMMEDIATE CARE	020625 DRUG SCREEN, PHYSICAL-L B	4444731	01-6200-591	MISC EXPENSE	474.00
02/21/25	44254	RK DIXON CO	020425 CONTRACT BASE RATE-2/25-3	IN5704218	01-6000-351	OFFICE EQUIP & MAINT	90.86
02/21/25	44255	SHELL ENERGY SOLUTIONS R	013025 METER AT IRR RIG	NE00000002	06-7300-221	UTILITIES	11.04
02/21/25	44256	SUN LIFE ASSURANCE COMPA	021425 EMPLOYEE DENTAL INSURAN	021425	01-2100	HEALTH INS WITHHELD	774.43
02/21/25	44257	SUPERIOR ASPHALT MATERIAL	020425 UPM 3/8"	20250042	01-6100-224	STREET REPAIR MATERIALS	1,107.89
02/21/25	44258	UNIFORM DEN EAST, INC.	021125 UNIFORM ALLOWANCE-JOSH	95289-01	01-6200-199	UNIFORM ALLOWANCE	328.25
02/21/25	44258	UNIFORM DEN EAST, INC.	021125 UNIFORM ALLOWANCE-JOSH	95466	01-6200-199	UNIFORM ALLOWANCE	36.30
02/21/25	44259	USABLUEBOOK	012125 HACH REAGENT & HARDNESS	INV0059872	07-7400-345	CHEMICALS & TESTING	846.70
02/21/25	44260	VERIZON WIRELESS	020125 MOBILE BROADBAND SERVIC	6104959027	01-6000-314	TELEPHONE	88.52
02/21/25	44260	VERIZON WIRELESS	020125 MOBILE BROADBAND SERVIC	6104959027	01-6300-314	TELEPHONE	190.64
02/21/25	44260	VERIZON WIRELESS	020125 MOBILE BROADBAND SERVIC	6104959027	07-7400-314	TELEPHONE	121.41
02/21/25	44260	VERIZON WIRELESS	020125 MOBILE BROADBAND SERVIC	6104959027	06-7300-314	TELEPHONE	72.35
02/21/25	44260	VERIZON WIRELESS	020125 MOBILE BROADBAND SERVIC	6104959027	01-6100-314	TELEPHONE	238.80
02/21/25	44261	WATER PRODUCTS CO	020725 5/8X3/4 FLOW IQ 2250 AMI	0327404	07-7400-311	OFFICE EXPENSE	5,300.00
02/21/25	44261	WATER PRODUCTS CO	020725 5/8X3/4 FLOW IQ 2250 AMI	0327405	07-7400-811	CAP OUTLAY: CONSTRUCT	5,300.00
02/21/25	44262	WELLS FARGO FINANCIAL LEA	020825 XEROX COPIER-VERSALINK	5033206030	01-6000-351	OFFICE EQUIP & MAINT	131.85
02/21/25	44263	XEROX FINANCIAL SERVICES	012925 C405 COPIER	6757403	01-6200-351	OFFICE EQUIP & MAINT	24.72
02/28/25	5085	BACKBLAZE	022625 B2 CLOUD STORAGE	C2034EBF5	01-6000-351	OFFICE EQUIP & MAINT	.95
02/28/25	5086	BLUECROSS BLUESHIELD OF I	021425 EMPLOYEE HEALTH INSURAN	021425	01-2100	HEALTH INS WITHHELD	18,078.69
02/28/25	5087	ENVISION HEALTHCARE LLC	020725 HRA REIMBURSEMENT	020725	01-6000-131	EMPLOYEE HEALTH INSURANCE	557.78
02/28/25	5088	HAMPTON INN & SUITES	021225 HOTEL BOOKING FEE	7402675251	01-6200-331	TRAVEL & TRAINING	17.99
02/28/25	5088	HAMPTON INN & SUITES	021225 HOTEL-NASHVILLE SECURITY	7402675251	01-6200-331	TRAVEL & TRAINING	879.18
02/28/25	5089	IL SECTION American Water Wor	022625 WATER TREATMENT SYSTEM	200095407	01-6300-331	Conference and Training	253.00
02/28/25	5090	INTERMEDIA	020525 EXCHANGE & ARCHIVING SER	2502321478	01-6000-351	OFFICE EQUIP & MAINT	466.80
02/28/25	5091	MICROSOFT ONLINE	021125 ONLINE SERVICES	E0200V0XX0	01-6000-321	DUES & SUBSCRIPTIONS	128.81
02/28/25	5092	NASHVILLE SECURITY GROUP	021125 NASHVILLE SECURITY SUMMI	1265-6967	01-6200-331	TRAVEL & TRAINING	128.36
02/28/25	5093	PITNEY BOWES PURCHASE PO	021425 POSTAGE REFILL	021425	01-6000-313	POSTAGE	113.01
02/28/25	5093	PITNEY BOWES PURCHASE PO	021425 POSTAGE REFILL	021425	01-6200-313	POSTAGE	31.85
02/28/25	5093	PITNEY BOWES PURCHASE PO	021425 POSTAGE REFILL	021425	07-7400-311	OFFICE EXPENSE	5.14
02/28/25	5094	SECRETARY OF STATE	022125 NEW PLATES-SQUAD 25	022125	01-6200-241	VEHICLE MAINTENANCE	9.00
02/28/25	5095	US POSTAL SERVICE	020425 QTRLY WATER BILLING	020425 QTR	06-7300-311	OFFICE EXPENSE	398.16
02/28/25	5095	US POSTAL SERVICE	020425 QTRLY WATER BILLING	020425 QTR	07-7400-311	OFFICE EXPENSE	398.16
02/28/25	5096	WEX BANK	011525 FUEL-PD	102185852	01-6200-371	GAS & PETROLEUM	1,385.47
02/28/25	5096	WEX BANK	011525 WASH-PD	102185852	01-6200-241	VEHICLE MAINTENANCE	41.00
02/28/25	5096	WEX BANK	011525 FUEL-PW	102185852	01-6100-371	FUEL	154.09
02/28/25	5096	WEX BANK	011525 FUEL-ENGINEERING	102185852	01-6300-371	GASOLINE	124.15
02/28/25	5096	WEX BANK	011525 FUEL-SEWER	102185852	06-7300-371	GAS & PETROLEUM	143.48

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
02/28/25	5096	WEX BANK	011525 FUEL-WATER	102185852	07-7400-371	GAS & PETROLEUM	334.79
02/28/25	5097	ZIFT, LLC	020425 PROCESSING FEE	020425	06-7300-311	OFFICE EXPENSE	12.75
02/28/25	5097	ZIFT, LLC	020425 PROCESSING FEE	020425	07-7400-311	OFFICE EXPENSE	12.75
02/28/25	5098	ENVISION HEALTHCARE LLC	022125 HRA REIMBURSEMENT	022125	01-6000-131	EMPLOYEE HEALTH INSURANCE	2,594.21
02/28/25	5099	HUMANA INSURANCE CO	011925 HEALTH INS. PREMIUMS-VISIO	981752053	01-2100	HEALTH INS WITHHELD	173.89
02/28/25	5100	HILTON GARDEN INN	020725 CONFERENCE-CHIEF DARGIS	3126820202	01-6200-331	TRAVEL & TRAINING	469.95
02/28/25	5101	ADOBE EXPORT PDF	020725 ADOBE RENEWAL SUBSCRIPT	020725	01-1350	PREPAIDS	1,295.46
02/28/25	5101	ADOBE EXPORT PDF	020725 ADOBE RENEWAL SUBSCRIPT	020725	01-6000-321	DUES & SUBSCRIPTIONS	287.88
02/28/25	5101	ADOBE EXPORT PDF	020725 ADOBE RENEWAL SUBSCRIPT	020725	01-6200-351	OFFICE EQUIP & MAINT	143.94
02/28/25	5102	RADARSIGN LLC	010625 REPLACEMENT OF CPU BOAR	S03945	01-6200-493	Organized Retail Crime Grant	2,190.00
Total 02/25:							128,769.19
Grand Totals:							128,769.19

Funds: #01 = General Fund, #02 = Motor Fuel Tax, #03 = Capital Improvement Fund, #04 = Economic Development Fund, #05 = Special Project Fund, #06 = Sewer System, #07 = Water System, #12 = Police Department, #13 = Restricted Assets Fund, #14 = TIF FUND

General Fund Departments: #01-6000 = Administration, #01-6100 = Operations & Maintenance, #01-6300 = Engineering, Zoning & Building