

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
08/09/24	43601	AMAZON CAPITAL SERVICES	073024 STINGER SMART CHARGER H	111-0169097-	01-6200-240	EQUIPMENT PURCHASES & MAINT	58.95
08/09/24	43601	AMAZON CAPITAL SERVICES	071624 PERSONALIZED NEON COLO	111-0175004-	01-6200-421	COMMUNITY PROGRAMS	38.56
08/09/24	43601	AMAZON CAPITAL SERVICES	073024 CLORE AUTOMOTIVE JUMP-N-	111-2232040-	01-6200-240	EQUIPMENT PURCHASES & MAINT	126.99
08/09/24	43601	AMAZON CAPITAL SERVICES	071624 CUSTOM SILICONE WRISTBA	111-2840929-	01-6200-421	COMMUNITY PROGRAMS	69.78
08/09/24	43601	AMAZON CAPITAL SERVICES	070824 SMALL SPIRAL NOTEBOOKS	111-5812146-	01-6200-312	OFFICE SUPPLIES	15.99
08/09/24	43601	AMAZON CAPITAL SERVICES	070224 1ST AID SUPPLIES	111-7667551-	01-6200-240	EQUIPMENT PURCHASES & MAINT	252.89
08/09/24	43601	AMAZON CAPITAL SERVICES	070124 COMMERCIAL ICE MAKER	114-1407682	01-6100-232	MAINTENANCE TOWN GARAGE	569.99
08/09/24	43601	AMAZON CAPITAL SERVICES	070124 VOLLEYBALL NET SET & POW	114-6633472	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	288.74
08/09/24	43602	B & F CONSTRUCTION CODE S	072524 MISCELLANEOUS PLAN REVIE	19550	01-6300-213	PLANNING/ZONING/BUILDING	35.00
08/09/24	43603	BELLE TIRE	072924 '05 F250 SUPER DUTY TIRES	158826	06-7300-241	M&O: VEH & EQUIP	414.98
08/09/24	43604	BOCKMAN'S TRUCK & FLEET	071024 SAFETY STICKER-'07 F350 SU	57537	01-6100-241	VEHICLE & EQUIPMENT MAINT.	55.00
08/09/24	43605	COMED	072424 ACCT#1257391222	072424-3912	01-6100-219	ELECTRIC - STREET LIGHTS	147.88
08/09/24	43606	COMED	072924 ACCT#8834093000	072924-0930	01-6100-316	UTILITIES	38.42
08/09/24	43607	COMED	072924 ACCT#2884133000	072924-1330	01-6100-316	UTILITIES	27.33
08/09/24	43608	COMED	072924 ACCT#4226364000	072924-3640	01-6100-219	ELECTRIC - STREET LIGHTS	66.32
08/09/24	43609	COMED	072924 ACCT#4603382222	072924-3822	13-8000-840	AIRPORT ROAD UTILITIES	22.99
08/09/24	43610	COMED	072924 ACCT#5627704000	072924-7040	06-7300-221	UTILITIES	34.67
08/09/24	43611	COMED	072924 ACCT#9332732000	072924-7320	01-6100-316	UTILITIES	28.11
08/09/24	43612	COMED	072924 ACCT#1518843000	072924-8430	01-6100-219	ELECTRIC - STREET LIGHTS	14.03
08/09/24	43613	COMED	072924 ACCT#7752852000	072924-8520	01-6100-316	UTILITIES	48.07
08/09/24	43614	DAVID G ETERNO, ATTORNEY A	073024 ON SITE HEARINGS	10540	01-6200-212	ADJUDICATION	87.50
08/09/24	43615	DOTY & SONS CONCRETE PRO	072324 MEMORIAL PARK BENCH	71534	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	952.00
08/09/24	43616	ELBURN NAPA	070124 RTU EXT LIFE GAL	908312	06-7300-241	M&O: VEH & EQUIP	39.95
08/09/24	43616	ELBURN NAPA	070224 BATTERY & CORE DEPOSIT	908515	01-6100-241	VEHICLE & EQUIPMENT MAINT.	164.79
08/09/24	43616	ELBURN NAPA	070524 SPIN ON FLUID FILTER & SYN	908753	01-6200-241	VEHICLE MAINTENANCE	49.53
08/09/24	43616	ELBURN NAPA	071024 BRAKE PARTS CLEANER	909316	01-6100-241	VEHICLE & EQUIPMENT MAINT.	19.74
08/09/24	43616	ELBURN NAPA	071524 THE LEGEND PROFESSIONAL	909895	06-7300-241	M&O: VEH & EQUIP	154.71
08/09/24	43616	ELBURN NAPA	071924 FLUID FILTER & SYNTHETIC O	910461	06-7300-241	M&O: VEH & EQUIP	49.53
08/09/24	43616	ELBURN NAPA	072224 BATTERIES & CORE DEPOSIT	910663	06-7300-241	M&O: VEH & EQUIP	1,131.62
08/09/24	43616	ELBURN NAPA	072924 AIR FILTERS	911463	01-6100-241	VEHICLE & EQUIPMENT MAINT.	28.93
08/09/24	43616	ELBURN NAPA	072924 CORE DEPOSIT RETURNS	911464	06-7300-241	M&O: VEH & EQUIP	126.00-
08/09/24	43617	ENVISION HEALTHCARE LLC	080124 ADMINISTRATION FEE	242518	01-6000-131	EMPLOYEE HEALTH INSURANCE	117.00
08/09/24	43618	FOSTER & BUICK	072324 2024 GENERAL COUNSEL	55072	01-6000-210	LEGAL FEES: REIMBURSABLE	350.00
08/09/24	43618	FOSTER & BUICK	072324 2024 GENERAL COUNSEL	55072	01-6000-211	LEGAL EXPENSE	2,056.25
08/09/24	43618	FOSTER & BUICK	072324 2024 ORDINANCES & RESOLU	55072	01-6000-211	LEGAL EXPENSE	1,093.75
08/09/24	43618	FOSTER & BUICK	072324 2024 ADMINISTRATIVE ADJUDI	55072	01-6200-212	ADJUDICATION	218.75
08/09/24	43618	FOSTER & BUICK	072324 2024 UNION ISSUES	55072	01-6200-512	LEGAL - UNION	962.50
08/09/24	43619	GARLISCH AUTOMOTIVE SERVI	072624 COOLANT LEAK, RADIATOR	7936	07-7400-241	M&O: VEH & EQUIP	736.12
08/09/24	43619	GARLISCH AUTOMOTIVE SERVI	073124 GLOBAL ANTIFREEZE	7950	01-6100-241	VEHICLE & EQUIPMENT MAINT.	935.80

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08/09/24	43620	GRIMSON, MICHAEL	071424 LIGHT POLE BASE, CORNER	24053	01-6100-812	CAP OUTLAY: EQUIP & FURN	1,000.00
08/09/24	43620	GRIMSON, MICHAEL	071824 CHECKED LIGHT POLE FOUN	24055	01-6100-812	CAP OUTLAY: EQUIP & FURN	300.00
08/09/24	43621	KIESLER POLICE SUPPLY, INC	071724 GLOCK TRAINING PISTOL	IN242876	01-6200-240	EQUIPMENT PURCHASES & MAINT	1,816.00
08/09/24	43622	LAUTERBACH & AMEN LLP	080124 PROFESSIONAL SERVICES F	94325	01-6000-214	AUDIT & ACCOUNTING FEES	9,315.48
08/09/24	43622	LAUTERBACH & AMEN LLP	080124 PROFESSIONAL SERVICES F	94325	06-7300-213	OTHER CONSULTING FEES	1,457.81
08/09/24	43622	LAUTERBACH & AMEN LLP	080124 PROFESSIONAL SERVICES F	94325	07-7400-213	OTHER CONSULTING FEES	2,186.71
08/09/24	43623	MARATHON WATCH COMPANY	073124 ANALOG WALL CLOCKS & DES	41017	01-6200-591	MISC EXPENSE	208.77
08/09/24	43623	MARATHON WATCH COMPANY	073124 ANALOG WALL CLOCKS & DES	41017	01-6200-591	MISC EXPENSE	V 208.77-
08/09/24	43624	MENARDS	072624 55G CONTRACTOR BAGS, WI	18551	01-6100-232	MAINTENANCE TOWN GARAGE	46.41
08/09/24	43625	METRONET	072824 ACCT #1519708	072824	07-7400-311	OFFICE EXPENSE	49.95
08/09/24	43625	METRONET	072824 ACCT #1519708	072824	06-7300-311	OFFICE EXPENSE	49.95
08/09/24	43626	NICOR	071724 54 MARY ALDIS LN	071724-1	01-6200-316	UTILITIES	44.73
08/09/24	43627	PACE ANALYTICAL SERVICES L	073124 WATER TESTING	247212098	06-7300-345	WASTEWATER TESTING	2,135.20
08/09/24	43627	PACE ANALYTICAL SERVICES L	073124 WATER TESTING	247212098	07-7400-345	CHEMICALS & TESTING	918.50
08/09/24	43628	PRINCIPAL LIFE INSURANCE C	071824 ACCT. 1048895-10001 FOR AU	071824	01-2100	HEALTH INS WITHHELD	255.52
08/09/24	43629	R.N.O.W. INC	073124 22" SEGMENT STEEL BROOM	2024-71384	01-6100-241	VEHICLE & EQUIPMENT MAINT.	459.90
08/09/24	43630	RK DIXON CO	072324 CONTRACT BASE RATE 7/27/2	IN5345495	01-6000-351	OFFICE EQUIP & MAINT	90.86
08/09/24	43631	SOAS	071824 EMBROIDERY-BADGE & NAME	VAY3MYAPB	01-6200-198	UNIFORMS	26.00
08/09/24	43632	SUPERIOR DIESEL INC. 2	072324 REPLACE OIL PAN-'13 INTERN	W 1-27303	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,838.39
08/09/24	43633	VERIZON CONNECT FLEET US	080124 VEHICLE TRACKING SUBSCRI	3460000630	01-6100-314	TELEPHONE	87.25
08/09/24	43634	VERIZON WIRELESS	080124 MOBILE BROADBAND SERVIC	9970414603	01-6000-314	TELEPHONE	88.45
08/09/24	43634	VERIZON WIRELESS	080124 MOBILE BROADBAND SERVIC	9970414603	01-6300-314	TELEPHONE	185.35
08/09/24	43634	VERIZON WIRELESS	080124 MOBILE BROADBAND SERVIC	9970414603	07-7400-314	TELEPHONE	130.01
08/09/24	43634	VERIZON WIRELESS	080124 MOBILE BROADBAND SERVIC	9970414603	06-7300-314	TELEPHONE	76.04
08/09/24	43634	VERIZON WIRELESS	080124 MOBILE BROADBAND SERVIC	9970414603	01-6100-314	TELEPHONE	238.57
08/09/24	43635	VERMEER-MIDWEST INC	072424 GAS WINCH RENTAL-1 WEEK	R24285	01-6100-258	FORESTRY	3,000.00
08/09/24	43635	VERMEER-MIDWEST INC	072224 THROTTLE ISSUE	S86416	01-6100-258	FORESTRY	125.80
08/09/24	43636	VORTEX USA INC	072424 PLAYSTART ACTIVATOR KIT	59751	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	760.00
08/09/24	43637	WATER REMEDIATION TECHNO	080124 BASE TREATMENT CHARGE	023400	07-7400-222	RADIUM REMOVAL PROCESSING	6,570.62
08/09/24	43637	WATER REMEDIATION TECHNO	080124 BASE TREATMENT CHARGE	023401	07-7400-222	RADIUM REMOVAL PROCESSING	2,851.67
08/23/24	43638	ADVANCED AUTOMATION AND	081624 TROUBLESHOOTING RADIO IS	24-4606	07-7400-311	OFFICE EXPENSE	240.00
08/23/24	43639	AMERICAN WATER WORKS AS	071524 MEMBERSHIP-BRANDY WILLI	SO178192	01-6300-321	DUES & SUBSCRIPTIONS	252.00
08/23/24	43640	AT&T MOBILITY	072524 WIRELESS	2872972642	01-6200-314	TELEPHONE	550.11
08/23/24	43641	CARROLL CONSTRUCTION SU	073124 REBAR, SONOTUBE	AU075416	01-6100-812	CAP OUTLAY: EQUIP & FURN	436.60
08/23/24	43642	COMED	073024 ACCT#2834093000	073024-0930	06-7300-221	UTILITIES	710.20
08/23/24	43643	COMED	073024 ACCT#9931174000	073024-1740	06-7300-221	UTILITIES	25.89
08/23/24	43644	COMED	073024 ACCT#1589242222	073024-2422	07-7400-221	UTILITIES	301.34
08/23/24	43645	COMED	073024 ACCT#0282314000	073024-3140	06-7300-221	UTILITIES	275.33
08/23/24	43646	COMED	073024 ACCT#4239393000	073024-3930	06-7300-221	UTILITIES	27.76

M = Manual Check, V = Void Check

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08/23/24	43647	COMED	073024 ACCT#3842452000	073024-4520	07-7400-221	UTILITIES	1,448.41
08/23/24	43648	COMED	073024 ACCT#1157557000	073024-5570	06-7300-221	UTILITIES	121.06
08/23/24	43649	COMED	073024 ACCT#2751575000	073024-5750	07-7400-221	UTILITIES	295.12
08/23/24	43650	COMED	073024 ACCT#6486757000	073024-7570	06-7300-221	UTILITIES	93.76
08/23/24	43651	COMED	073024 ACCT#1103985000	073024-9850	06-7300-221	UTILITIES	92.50
08/23/24	43652	COMED	080624 ACCT#3761543000	080624-5430	07-7400-221	UTILITIES	4,051.86
08/23/24	43653	COMED	080624 ACCT#6348930100	080624-9301	06-7300-221	UTILITIES	8,165.68
08/23/24	43654	CORTLAND FLOORING, INC	052724 DEMO ALL OLD TILES	1676	01-6000-812	CAP OUTLAY: EQUIP & FURN	6,587.50
08/23/24	43655	DARGIS, LIN	080624 SPANISH MIRANDA WARNING	080624	01-6200-351	OFFICE EQUIP & MAINT	117.98
08/23/24	43656	ELBURN NAPA	070924 '15 FORD INTERCEPTOR UTILI	909183	01-6300-241	VEHICLE & EQUIPMENT MAINT.	86.30
08/23/24	43656	ELBURN NAPA	071924 FILTER & OIL	910460	01-6300-241	VEHICLE & EQUIPMENT MAINT.	49.53
08/23/24	43657	FERGUSON WATER WORKS	080524 HYDRA PLUG CMNT	0499929	01-6100-255	STORM SEWER REPAIRS	156.72
08/23/24	43658	FINNEY HOMES	080924 REFUND WATER/SEWER CRE	080924	06-1300	ACCOUNTS RECEIVABLE	83.67
08/23/24	43659	FRONTIER	080624 ACCT#815-756-3030-090623-5	080624	01-6000-314	TELEPHONE	242.18
08/23/24	43659	FRONTIER	080624 ACCT#815-756-2558-090623-5	080624-PD	01-6200-314	TELEPHONE	106.56
08/23/24	43659	FRONTIER	080624 ACCT#815-756-9684-090623-5	080624-WAT	06-7300-311	OFFICE EXPENSE	39.96
08/23/24	43659	FRONTIER	080624 ACCT#815-756-9684-090623-5	080624-WAT	07-7400-311	OFFICE EXPENSE	39.96
08/23/24	43660	GARLISCH AUTOMOTIVE SERVI	080824 '97 FORD F350-TRANSMISSIO	7986	01-6100-241	VEHICLE & EQUIPMENT MAINT.	211.10
08/23/24	43661	GJOVIK FORD	082324 TWO '24 FORD F-350 XL'S	082324	06-7300-812	CAP OUTLAY: EQUIPMENT	31,213.50
08/23/24	43661	GJOVIK FORD	082324 TWO '24 FORD F-350 XL'S	082324	07-7400-812	CAP OUTLAY: EQUIPMENT	31,213.50
08/23/24	43661	GJOVIK FORD	082324 TWO '24 FORD F-350 XL'S	082324	01-6100-812	CAP OUTLAY: EQUIP & FURN	62,427.00
08/23/24	43662	HICKSGAS - DEKALB	071824 BULK FUEL	U1080616	01-6100-316	UTILITIES	163.94
08/23/24	43663	ILEAS	070124 ANNUAL MEMBERSHIP DUES	DUES13112	01-6200-321	DUES & SUBSCRIPTIONS	60.00
08/23/24	43664	JOHNSON SEAT & CANVAS SH	080224 30' VANGUARD	080224	01-6100-232	MAINTENANCE TOWN GARAGE	2,739.00
08/23/24	43665	KAMSTRUP WATER METERING	080724 READY SUBSCRIPTION	CD99008959	07-7400-311	OFFICE EXPENSE	2,572.42
08/23/24	43666	LAW ENFORCEMENT RECORD	081324 LERMI MEMBERSHIP-1/24-12/2	2231	01-6200-321	DUES & SUBSCRIPTIONS	40.00
08/23/24	43667	MENARDS	073124 CONCRETE MIX, GROUT, PAP	18806	06-7300-243	M&O: SEWER PLANT	273.50
08/23/24	43667	MENARDS	080924 #18 MASON LINE	19276	01-6100-226	TOOLS AND HARDWARE	20.97
08/23/24	43668	MERRY MAIDS	080624 CLEANING-PD-JULY '24	080624-PD	01-6200-242	M&O: OFFICE	486.00
08/23/24	43668	MERRY MAIDS	080624 CLEANING-TOWNHALL-JULY '2	080624-TOW	01-6100-242	TOWN HALL MAINTENANCE	186.00
08/23/24	43669	MOORE TIRES	081524 FIRESTONES FOR 2000 KABO	1060440	01-6100-241	VEHICLE & EQUIPMENT MAINT.	450.19
08/23/24	43670	NCPERS GROUP LIFE INS	080124 LIFE INSURANCE PREMIUM F	6231092024	01-2130	LIFE INSURANCE WITHHELD	112.00
08/23/24	43671	PEST CONTROL CONSULTANT	081324 HORNET NEST-144 N JUNIPER	593264	01-6100-258	FORESTRY	149.00
08/23/24	43672	PHYSICIANS IMMEDIATE CARE	051424 RAPID DRUG E CUP- M EMMA	4409939	01-6100-591	MISC EXPENSE	75.00
08/23/24	43673	PITNEY BOWES GLOBAL FINAN	073024 LEASE-SENDPRO C SERIES P	3106773302	01-6000-321	DUES & SUBSCRIPTIONS	190.20
08/23/24	43674	RK DIXON CO	072324 CONTRACT BASE RATE 7/28/2	IN5345104	01-6200-315	COPIES & PRINTING	48.75
08/23/24	43674	RK DIXON CO	080124 CONTRACT BASE RATE 8/27/2	IN5363158	01-6000-351	OFFICE EQUIP & MAINT	90.86
08/23/24	43675	SARVER, JANICE	081624 REFUND DEPOSIT FOR PARK	081624	03-4991	MISCELLANEOUS INCOME	250.00
08/23/24	43676	SHELL ENERGY SOLUTIONS N	073124 METER AT IRR RIG	NE00000002	06-7300-221	UTILITIES	4.50

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08/23/24	43677	SUN LIFE ASSURANCE COMPA	081624 EMPLOYEE DENTAL INSURAN	081624	01-2100	HEALTH INS WITHHELD	556.74
08/23/24	43678	SUPERIOR DIESEL INC. 2	072324 SHOP SUPPLIES	W 1-27303-2	01-6100-241	VEHICLE & EQUIPMENT MAINT.	19.00
08/23/24	43679	UNIFORM DEN EAST, INC.	080224 UNIFORM-B VANWANKUM	92991	01-6200-198	UNIFORMS	163.50
08/23/24	43679	UNIFORM DEN EAST, INC.	080924 UNIFORM-OFFICER SCHAIBLE	93100	01-6200-199	UNIFORM ALLOWANCE	51.50
08/23/24	43680	WELLS FARGO FINANCIAL LEA	080924 XEROX COPIER-VERSALINK	5030932657	01-6000-351	OFFICE EQUIP & MAINT	131.85
08/23/24	43681	XEROX FINANCIAL SERVICES	082324 COPIER LEASE-PD	6065029	01-6200-315	COPIES & PRINTING	24.72
08/23/24	43682	YAGEN, JIM	080924 REFUND WATER/SEWER CRE	080924	06-1300	ACCOUNTS RECEIVABLE	17.67
08/23/24	43682	YAGEN, JIM	080924 REFUND WATER/SEWER CRE	080924	07-1300	ACCOUNTS RECEIVABLE	659.53
08/31/24	4948	AMAZON CAPITAL SERVICES	081624 AVERY PRINTABLE BUSINESS	111-8365265-	01-6000-312	OFFICE SUPPLIES	57.70
08/31/24	4949	BACKBLAZE	082624 B2 CLOUD STORAGE	082624	01-6000-351	OFFICE EQUIP & MAINT	.91
08/31/24	4950	BLUECROSS BLUESHIELD OF I	081624 EMPLOYEE HEALTH INS-SEPT	081624	01-2100	HEALTH INS WITHHELD	14,634.24
08/31/24	4951	ENVISION HEALTHCARE LLC	080824 HRA REIMBURSEMENT	080824	01-6000-131	EMPLOYEE HEALTH INSURANCE	530.00
08/31/24	4952	GIORDANO'S	082824 TO PW FROM PD-THANK YOU	082824	01-6200-591	MISC EXPENSE	162.87
08/31/24	4953	INTERMEDIA	080524 EXCHANGE & ARCHIVING	2408067676	01-6000-351	OFFICE EQUIP & MAINT	466.80
08/31/24	4954	INTREPID CONTROL SYSTEMS,	082924 VALUECAN & OBD/MSHSCAN	67221	07-7400-241	M&O: VEH & EQUIP	569.00
08/31/24	4955	MC Job Post	081324 JOB POSTING-PATROL OFFIC	9820166663	01-6200-591	MISC EXPENSE	125.00
08/31/24	4956	MICROSOFT ONLINE	081124 ONLINE SERVICES	E0200SZGIF	01-6000-321	DUES & SUBSCRIPTIONS	107.25
08/31/24	4957	US CPTED ASSOCIATION LLC	073124 FEB '25 CONFERENCE-CHIEF	073124	01-6200-331	TRAVEL & TRAINING	410.00
08/31/24	4958	US POSTAL SERVICE	080224 BILLING POSITAGE	080224	07-7400-311	OFFICE EXPENSE	401.24
08/31/24	4958	US POSTAL SERVICE	080224 BILLING POSTAGE	080224	06-7300-311	OFFICE EXPENSE	401.24
08/31/24	4959	WEX BANK	081524 FUEL-PD	989966693	01-6200-371	GAS & PETROLEUM	1,386.72
08/31/24	4959	WEX BANK	081524 SERVICE-PD	989966693	01-6200-241	VEHICLE MAINTENANCE	23.00
08/31/24	4959	WEX BANK	081524 FUEL-PW	989966693	01-6100-371	FUEL	874.30
08/31/24	4959	WEX BANK	081524 FUEL-ENGINEERING	989966693	01-6300-371	GASOLINE	211.75
08/31/24	4959	WEX BANK	081524 FUEL-SEWER	989966693	06-7300-371	GAS & PETROLEUM	212.00
08/31/24	4959	WEX BANK	081524 FUEL-WATER	989966693	07-7400-371	GAS & PETROLEUM	494.68
08/31/24	4960	ZIFT, LLC	080224 ZIFT PROCESSING FEE	080224	06-7300-311	OFFICE EXPENSE	9.50
08/31/24	4960	ZIFT, LLC	080224 ZIFT PROCESSING FEE	080224	07-7400-311	OFFICE EXPENSE	9.50
08/31/24	4961	ENVISION HEALTHCARE LLC	082324 HRA REIMBURSEMENT	082324	01-6000-131	EMPLOYEE HEALTH INSURANCE	92.55
08/31/24	4962	MC Job Post	081324 JOB POSTING-PT OFFICER	9820169747	01-6200-591	MISC EXPENSE	125.00
08/31/24	4963	ADOBE EXPORT PDF	081424 ACROBAT PRO	2846183324	01-6200-351	OFFICE EQUIP & MAINT	24.43
08/31/24	4964	ADOBE EXPORT PDF	082924 ACROBAT PRO	2859441785	01-6200-351	OFFICE EQUIP & MAINT	21.24
08/31/24	4965	MARATHON WATCH COMPANY	073124 ANALOG WALL CLOCKS & DES	41017	01-6200-591	MISC EXPENSE	208.77
08/31/24	4966	MARATHON WATCH COMPANY	080124 1% CREDIT CARD FEE FOR CL	080124	01-6200-591	MISC EXPENSE	2.09
08/31/24	4967	RESOURCE BANK NA	083024 POSITIVE PAY FEE	083024	01-6000-591	MISC EXPENSE	30.00
Total 08/24:							228,274.03

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Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
Grand Totals:							<u>228,274.03</u>

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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