

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
06/13/25	44516	ALDIS, CHERYL	051725 05/17-22/25 IIMC CONFERENC	051725	01-6000-331	TRAVEL & TRAINING	446.70
06/13/25	44517	AMAZON CAPITAL SERVICES	050825 File Sorter	113-1706682	01-6200-312	OFFICE SUPPLIES	16.71
06/13/25	44517	AMAZON CAPITAL SERVICES	050925 55" TV	113-4784690	01-6200-240	EQUIPMENT PURCHASES & MAINT	325.15
06/13/25	44517	AMAZON CAPITAL SERVICES	050725 10 Pack USB Flash Drives 16GB	113-4846628	01-6200-312	OFFICE SUPPLIES	24.87
06/13/25	44517	AMAZON CAPITAL SERVICES	051425 3 Pack USB-C Cables	113-5508517	01-6200-312	OFFICE SUPPLIES	6.99
06/13/25	44517	AMAZON CAPITAL SERVICES	052125 Tint Meter	113-7377838	01-6200-240	EQUIPMENT PURCHASES & MAINT	109.00
06/13/25	44517	AMAZON CAPITAL SERVICES	050125 Clipboards 9x12.5"	113-7804217	01-6200-312	OFFICE SUPPLIES	17.81
06/13/25	44517	AMAZON CAPITAL SERVICES	051925 American, Illinois, POW Flags	114-2604366	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	674.71
06/13/25	44517	AMAZON CAPITAL SERVICES	050225 Security Box 12x15"	114-4784232	01-6000-312	OFFICE SUPPLIES	79.50
06/13/25	44517	AMAZON CAPITAL SERVICES	050225 ID Laminating Pouches	114-7043681	01-6000-312	OFFICE SUPPLIES	17.59
06/13/25	44517	AMAZON CAPITAL SERVICES	050725 Labeling Tape 0.47"	114-7457936	01-6000-312	OFFICE SUPPLIES	21.85
06/13/25	44517	AMAZON CAPITAL SERVICES	051925 Screen Printing Kit	114-7893182	01-6100-351	OFFICE EQUIP & MAINT	113.99
06/13/25	44517	AMAZON CAPITAL SERVICES	050225 Trash Bags	144-7946791	01-6000-312	OFFICE SUPPLIES	43.16
06/13/25	44517	AMAZON CAPITAL SERVICES	052525 Prime Annual Memembership	D01-1818792	01-6000-321	DUES & SUBSCRIPTIONS	349.00
06/13/25	44518	AT&T MOBILITY	052525 WIRELESS ACCT#2872972642	2872972642	01-6200-314	TELEPHONE	556.39
06/13/25	44519	BAYCOM INC	060325 Services Performed on Squad #	PB4175	01-6200-814	CAP OUTLAY: VEHICLE	8,407.28
06/13/25	44520	BOCKMAN'S TRUCK & FLEET	060425 Safety Sticker	61436	01-6100-241	VEHICLE & EQUIPMENT MAINT.	59.00
06/13/25	44520	BOCKMAN'S TRUCK & FLEET	060425 Safety Sticker	61442	01-6100-241	VEHICLE & EQUIPMENT MAINT.	59.00
06/13/25	44520	BOCKMAN'S TRUCK & FLEET	060425 Safety Sticker	61456	01-6100-241	VEHICLE & EQUIPMENT MAINT.	59.00
06/13/25	44520	BOCKMAN'S TRUCK & FLEET	060425 Safety Sticker	61489	06-7300-241	M&O: VEH & EQUIP	88.00
06/13/25	44520	BOCKMAN'S TRUCK & FLEET	060525 Safety Sticker	61490	01-6100-241	VEHICLE & EQUIPMENT MAINT.	59.00
06/13/25	44521	COMED	052425-Act # 7675375000	052425-3750	01-6100-219	ELECTRIC - STREET LIGHTS	2,937.62
06/13/25	44522	COMED	052425-Act # 1257391222	052425-3912	01-6100-219	ELECTRIC - STREET LIGHTS	197.14
06/13/25	44523	COMED	053025-Act # 8834093000	053025-0930	01-6100-316	UTILITIES	45.28
06/13/25	44524	COMED	053025-Act # 2884133000	053025-1330	01-6100-316	UTILITIES	32.64
06/13/25	44525	COMED	053025-Act # 4226364000	053025-3640	01-6100-219	ELECTRIC - STREET LIGHTS	82.54
06/13/25	44526	COMED	052425-Act # 5627704000	053025-7040	06-7300-221	UTILITIES	47.67
06/13/25	44527	COMED	053025-Act # 9332732000	053025-7320	01-6100-316	UTILITIES	36.15
06/13/25	44528	COMED	053025-Act # 1518843000	053025-8430	01-6100-219	ELECTRIC - STREET LIGHTS	17.56
06/13/25	44529	COMED	052425-Act # 7752852000	053025-8520	01-6100-316	UTILITIES	48.19
06/13/25	44530	COMED	060225 ACCT#2834093000	060225-0930	06-7300-221	UTILITIES	765.74
06/13/25	44531	COMED	060225 ACCT#9931174000	060225-1740	06-7300-221	UTILITIES	35.77
06/13/25	44532	COMED	060225 ACCT#1589242222	060225-2422	07-7400-221	UTILITIES	360.00
06/13/25	44533	COMED	060225 ACCT#0282314000	060225-3140	06-7300-221	UTILITIES	237.46
06/13/25	44534	COMED	060225 ACCT#4239393000	060225-3930	06-7300-221	UTILITIES	32.66
06/13/25	44535	COMED	060225 ACCT#3842452000	060225-4520	07-7400-221	UTILITIES	1,594.17
06/13/25	44536	COMED	060225 ACCT#1157557000	060225-5570	06-7300-221	UTILITIES	146.37
06/13/25	44537	COMED	060225 ACCT#2751575000	060225-5750	07-7400-221	UTILITIES	107.45
06/13/25	44538	COMED	060225 ACCT#6486757000	060225-7570	06-7300-221	UTILITIES	83.87

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06/13/25	44539	COMED	060225 ACCT#1103985000	060225-9850	06-7300-221	UTILITIES	198.99
06/13/25	44540	COMED	060325 ACCT#4603382222	060325-3822	13-8000-840	AIRPORT ROAD UTILITIES	25.97
06/13/25	44541	COMED	060325 ACCT#3761543000	060325-5430	07-7400-221	UTILITIES	6,377.38
06/13/25	44542	COMED	060325 ACCT#6348930100	060325-9301	06-7300-221	UTILITIES	4,001.12
06/13/25	44543	CONSERV FS INC	060325 RoundUp	40025515	01-6100-258	FORESTRY	523.50
06/13/25	44544	COUNTY RECORDS BULLETIN	SUBSCRIPTION	060125	01-6000-321	DUES & SUBSCRIPTIONS	390.00
06/13/25	44545	DEKALB COUNTY SHERIFF'S P	021025 TELECOMMUNICATIONS SER	021025	01-6200-261	TELECOMMUNICATIONS SERVICE	56,583.33
06/13/25	44545	DEKALB COUNTY SHERIFF'S P	021025 TELECOMMUNICATIONS SER	021025	01-1350	PREPAIDS	11,316.67
06/13/25	44546	DEKALB LAWN & EQUIPMENT C	052725 Chain Loop	101622	01-6100-258	FORESTRY	1,410.00
06/13/25	44547	ELBURN NAPA	050125 Hose Clamp	943161	01-6100-241	VEHICLE & EQUIPMENT MAINT.	6.76
06/13/25	44547	ELBURN NAPA	051925 Oil/ Oil Filter	945198	01-6200-241	VEHICLE MAINTENANCE	600.43
06/13/25	44547	ELBURN NAPA	051925 Oil/ Oil Filter/ Washer Fluid	945201	06-7300-241	M&O: VEH & EQUIP	97.60
06/13/25	44547	ELBURN NAPA	051925 Oil/ Oil Filter/ Washer Fluid	945201	07-7400-241	M&O: VEH & EQUIP	97.60
06/13/25	44547	ELBURN NAPA	051925 ENGINEER Supplies for Oil Cha	945203	01-6300-241	VEHICLE & EQUIPMENT MAINT.	45.09
06/13/25	44547	ELBURN NAPA	052025 Oil Filter	945330	01-6200-241	VEHICLE MAINTENANCE	15.10
06/13/25	44547	ELBURN NAPA	052025 Squad 25 Battery	945428	01-6200-241	VEHICLE MAINTENANCE	218.57
06/13/25	44548	ELITE GARAGE DOOR SERVICE	031025 REPLACE SPRINGS-EAST & W	031025	01-6200-240	EQUIPMENT PURCHASES & MAINT	1,450.00
06/13/25	44549	ENGINEERING RESOURCE ASS	060725 JOB#W25058, 5/1-5/31/25	3	13-8000-839	AIRPORT ROAD PROPERTY TAXES	4,280.64
06/13/25	44550	ENVISION HEALTHCARE LLC	060125 TOC024 Transaction	252286	01-6000-131	EMPLOYEE HEALTH INSURANCE	135.00
06/13/25	44551	EVERETT J PRESCOTT	041425 Program CCC 230 Leak .25	6467639	07-7400-811	CAP OUTLAY: CONSTRUCT	6,060.70
06/13/25	44551	EVERETT J PRESCOTT	053125 Service Charge on Previous Invo	SC37882	07-7400-811	CAP OUTLAY: CONSTRUCT	90.91
06/13/25	44552	GRAINGER	051325 CK VALVE ASSEMBLY, OIL, V B	9505766486	06-7300-243	M&O: SEWER PLANT	262.17
06/13/25	44553	HIGH STAR TRAFFIC	TRAFFIC CONTROL SIGN(S)	13105	01-6200-591	MISC EXPENSE	408.40
06/13/25	44554	ILLINOIS RURAL WATER ASSN	060925 Membership 7/1/25-6/30/26	4670	07-7400-311	OFFICE EXPENSE	611.58
06/13/25	44555	JOINER'S HVAC INC	052025 DUAL RUN CAPACITOR	2924-1	01-6200-242	Office Maintenance	215.00
06/13/25	44556	LAUTERBACH & AMEN LLP	060125 PROFESSIONAL SERVICES-M	104471	06-7300-213	OTHER CONSULTING FEES	1,563.54
06/13/25	44556	LAUTERBACH & AMEN LLP	060125 PROFESSIONAL SERVICES-M	104471	07-7400-213	OTHER CONSULTING FEES	2,345.32
06/13/25	44556	LAUTERBACH & AMEN LLP	060125 PROFESSIONAL SERVICES-M	104471	01-6000-214	AUDIT & ACCOUNTING FEES	9,991.14
06/13/25	44557	MENARDS	052725 Jeff Lemke Clothing	35785	06-7300-198	UNIFORMS	129.94
06/13/25	44557	MENARDS	052825 Constrution Supplies	35828	01-6100-226	TOOLS AND HARDWARE	100.01
06/13/25	44557	MENARDS	052825 Construction Supplies	35846	01-6100-226	TOOLS AND HARDWARE	410.94
06/13/25	44558	MERRY MAIDS	060425 CLEANING FOR 5/02/25	WO-9220601	01-6100-242	TOWN HALL MAINTENANCE	93.00
06/13/25	44558	MERRY MAIDS	060425 CLEANING FOR 5/16/25	WO-9244115	01-6100-242	TOWN HALL MAINTENANCE	93.00
06/13/25	44558	MERRY MAIDS	060425 CLEANING FOR 5/30/25	WO-9265495	01-6100-242	TOWN HALL MAINTENANCE	93.00
06/13/25	44559	METRO WEST COUNCIL OF GO	050125 Annual Dues	5795	01-6000-321	DUES & SUBSCRIPTIONS	1,500.00
06/13/25	44560	METRONET	052825 Act # 1519708	052825	06-7300-311	OFFICE EXPENSE	99.90
06/13/25	44560	METRONET	052825 Act # 1519708	052825	07-7400-311	OFFICE EXPENSE	99.90
06/13/25	44561	NICOR	051625 156 E NORTH AVE	051625	06-7300-221	UTILITIES	167.28
06/13/25	44561	NICOR	051625 250 S HALWOOD ST	051625	01-6100-316	UTILITIES	280.50

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06/13/25	44561	NICOR	051925 54 MARY ALDIS LN	051925 (2)	01-6200-240	EQUIPMENT PURCHASES & MAINT	65.02
06/13/25	44562	PACE ANALYTICAL SERVICES L	053125 WATER TESTING	257214680	07-7400-345	CHEMICALS & TESTING	1,154.50
06/13/25	44562	PACE ANALYTICAL SERVICES L	053125 WATER TESTING	257214680	06-7300-345	WASTEWATER TESTING	115.80
06/13/25	44563	Pitney Bowes Inc	053125 E-Z Seal 4oz Flip Top Bottles #6	1027548762	01-6000-312	OFFICE SUPPLIES	29.04
06/13/25	44564	RADARSIGN LLC	060425 LITHIUM BATTERY CHARGER	INV3719	01-6200-240	EQUIPMENT PURCHASES & MAINT	205.00
06/13/25	44565	RK DIXON CO	060225 CONTRACT BASE RATE 6/27/2	IN5915983	01-6000-351	OFFICE EQUIP & MAINT	90.86
06/13/25	44565	RK DIXON CO	052425 Contract Base Rate 05/28/25-06/	INV5904017	01-6200-315	COPIES & PRINTING	83.19
06/13/25	44566	SHELL ENERGY SOLUTIONS R	060225 METER AT IRR RIG	NE00000003	06-7300-221	UTILITIES	8.52
06/13/25	44567	VERIZON CONNECT FLEET US	060225 VehicleTracking for April & May 2	3100000690	01-6100-314	TELEPHONE	87.25
06/13/25	44568	WELLS FARGO FINANCIAL LEA	060925 VERSALINK COPIER	5034704202	01-6000-351	OFFICE EQUIP & MAINT	131.85
06/13/25	44569	XEROX FINANCIAL SERVICES	052925 Copier Subscription 05/28/2025-	40558715	01-6200-315	COPIES & PRINTING	24.72
06/27/25	44570	BAILEY, ESTATE OF HAROLD	062025 REFUND OVERPAYMENT ON A	062025	07-1300	ACCOUNTS RECEIVABLE	117.20
06/27/25	44571	ELITE GARAGE DOOR SERVICE	050625 REPLACED TRACK	050625	01-6100-232	MAINTENANCE TOWN GARAGE	980.00
06/27/25	44572	FOSTER & BUICK	061925 GENERAL COUNSEL	61772	01-6000-211	LEGAL EXPENSE	1,837.50
06/27/25	44572	FOSTER & BUICK	061925 IEPA ISSUE REGARDING WWT	61772	06-7300-211	LEGAL/COLLECTION EXPENSE	1,181.25
06/27/25	44573	FRONTIER	060625 ACCT#815-756-2558-090623-5	060625-POLI	01-6200-314	TELEPHONE	107.20
06/27/25	44573	FRONTIER	060625 ACCT#815-756-3030-090623-5	060625-TOW	01-6000-314	TELEPHONE	243.48
06/27/25	44573	FRONTIER	060625 ACCT#815-756-9684-090623-5	060625-WAT	06-7300-311	OFFICE EXPENSE	40.20
06/27/25	44573	FRONTIER	060625 ACCT#815-756-9684-090623-5	060625-WAT	07-7400-311	OFFICE EXPENSE	40.20
06/27/25	44573	FRONTIER	061025 ACCT#217-021-0061-122818-5	061025-TOW	01-6000-314	TELEPHONE	119.10
06/27/25	44573	FRONTIER	061025 ACCT#217-021-0061-122818-5	061025-TOW	01-6200-314	TELEPHONE	119.10
06/27/25	44573	FRONTIER	061025 ACCT#217-021-0061-122818-5	061025-TOW	06-7300-311	OFFICE EXPENSE	87.86
06/27/25	44574	IL SECTION American Water Wor	062425 SANITARY LIFT STATION & WA	200099040	06-7300-313	TRAINING	60.00
06/27/25	44575	ILLINOIS COUNCIL OF POLICE	062725 UNION DUES-JUNE 2025	062725	01-2140	UNION DUES	230.00
06/27/25	44576	KSDisplays	061325 TOWN SIGNS-50% DEPOSIT	0023521	03-6500-840	HOLIDAY DECORATIONS	4,897.50
06/27/25	44576	KSDisplays	061825 GOLF CART STICKERS	0023525	01-6200-421	COMMUNITY PROGRAMS	30.00
06/27/25	44577	LAUTERBACH & AMEN LLP	061325 ACTUARIAL REPORT FYE 4/30/	105353	01-6000-214	AUDIT & ACCOUNTING FEES	3,370.00
06/27/25	44578	MANDARICH LAW GROUP	062725 CASE#2023LM10-S SCHAIBLE	062725	01-2120	MISC DEDUCTION WITHHELD	1,102.75
06/27/25	44579	MENARDS	061125 RAGS, DUCT TAPE, CLAMPS	36766	06-7300-243	M&O: SEWER PLANT	142.49
06/27/25	44579	MENARDS	061625 EXTENSIONS, GFCI COVER, S	37101	01-6100-232	MAINTENANCE TOWN GARAGE	137.76
06/27/25	44580	MUNICIPAL CLERKS OF IL	062025 MCI SUMMER SEMINAR REGI	062025	01-6000-331	TRAVEL & TRAINING	100.00
06/27/25	44581	NCPERS GROUP LIFE INS	060125 LIFE INSURANCE PREMIUM-J	6231072025	01-2130	LIFE INSURANCE WITHHELD	112.00
06/27/25	44582	NICOR	061725 156 E NORTH AVE	061725	06-7300-221	UTILITIES	157.58
06/27/25	44582	NICOR	061725 250 S HALWOOD ST	061725	01-6100-316	UTILITIES	158.50
06/27/25	44582	NICOR	061925 59 S SOMONAUK RD	061925	01-6100-316	UTILITIES	60.53
06/27/25	44582	NICOR	061925 227 S SOMONAUK RD	061925	07-7400-221	UTILITIES	54.02
06/27/25	44582	NICOR	061925 100 S LLANOS ST	061925	07-7400-221	UTILITIES	170.78
06/27/25	44582	NICOR	061925 91 N SPRUCE ST	061925	07-7400-221	UTILITIES	62.54
06/27/25	44582	NICOR	061925 238 E CORTLAND CENTER R	061925	06-7300-221	UTILITIES	57.31

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06/27/25	44583	OFFICE PRO	061125 PAPER/TAPE/TOWEL	734607-0	01-6000-312	OFFICE SUPPLIES	316.21
06/27/25	44584	PARKREATION, INC.	062325 ICON SHELTERS-MCPHILLIPS	8163	13-3100	RESERVE FOR PARK DEV	13,961.76
06/27/25	44584	PARKREATION, INC.	062325 ICON SHELTERS-MCPHILLIPS	8163	01-6100-811	CAP OUTLAY: CONSTRUCT	13,184.24
06/27/25	44585	PHYSICIANS IMMEDIATE CARE	061925 DRUG SCREEN-R WILLIAMS	4464021	01-6100-591	MISC EXPENSE	400.00
06/27/25	44586	PIRTEK ROCKFORD	061925 ASSY KIT	RF-S009205	01-6100-232	MAINTENANCE TOWN GARAGE	93.12
06/27/25	44587	PRINCIPAL LIFE INSURANCE C	061725 ACCT. 1048895-10001	061725	01-2100	HEALTH INS WITHHELD	281.83
06/27/25	44588	RUSH POWER SYSTEMS LLC	062325 WELL 4 BATTERY CHARGER	13682	07-7400-243	M&O: WELL SYSTEM	1,000.00
06/27/25	44589	SUMMERHILL, JOEL	061225 AWWA CONFERENCE-DENVE	061225	07-7400-331	TRAVEL & TRAINING	1,247.95
06/27/25	44590	SUN LIFE ASSURANCE COMPA	061625 EMPLOYEE DENTAL INSURAN	061625	01-2100	HEALTH INS WITHHELD	680.01
06/27/25	44591	SWEDBERG ELECTRIC INC	061325 POWER FOR NEW LIFT	17425	01-6100-232	MAINTENANCE TOWN GARAGE	785.72
06/27/25	44592	USABBLUEBOOK	061725 CARTRIDGE, SLUDGE REDUC	INV0074143	07-7400-345	CHEMICALS & TESTING	1,797.40
06/27/25	44592	USABBLUEBOOK	061725 REPLACEMENT DIGITAL TITRA	INV0074149	07-7400-345	CHEMICALS & TESTING	377.52
06/27/25	44593	WILLIAMS, BRANDY	061125 AWWA ACE 2025 CONFERENC	061125	01-6300-331	Conference and Training	1,280.63
06/30/25	5144	BACKBLAZE	062625 B2 CLOUD STORAGE	C2034EBF5	01-6000-351	OFFICE EQUIP & MAINT	1.61
06/30/25	5145	BADGE & WALLET	060325 MEDAL OF MERIT-HARRIS	736005	01-6200-591	MISC EXPENSE	257.62
06/30/25	5146	BLUECROSS BLUESHIELD OF I	063025 EMPLOYEE HEALTH INS-JULY	063025	01-2100	HEALTH INS WITHHELD	18,078.69
06/30/25	5147	ENVISION HEALTHCARE LLC	062425 EMPLOYEE HEALTH EXPENSE	062425	01-6000-131	EMPLOYEE HEALTH INSURANCE	3,502.20
06/30/25	5148	INTERMEDIA	060525 CLOUD SERVICES	061025	01-6000-351	OFFICE EQUIP & MAINT	382.50
06/30/25	5149	MICROSOFT ONLINE	061125 ONLINE SERVICES	E0200WAR4	01-6000-321	DUES & SUBSCRIPTIONS	123.75
06/30/25	5150	PITNEY BOWES PURCHASE PO	061525 POSTAGE REFILLS	061525	01-6000-313	POSTAGE	.54
06/30/25	5150	PITNEY BOWES PURCHASE PO	061525 POSTAGE	061525	01-6000-313	POSTAGE	120.34
06/30/25	5150	PITNEY BOWES PURCHASE PO	061525 POSTAGE REFILLS	061525	01-6200-313	POSTAGE	24.78
06/30/25	5150	PITNEY BOWES PURCHASE PO	061525 POSTAGE REFILLS	061525	07-7400-311	OFFICE EXPENSE	154.34
06/30/25	5151	RESOURCE BANK NA	063025 TAX EXEMPT LOAN PAYMENT	063025	01-6100-611	PRINCIPAL PAYMENTS	22,911.79
06/30/25	5151	RESOURCE BANK NA	063025 TAX EXEMPT LOAN PAYMENT	063025	01-6100-621	INTEREST EXPENSE	7,015.21
06/30/25	5152	US TREASURY	062325 ANNUAL PCORI FEE	062325	01-6000-193	PAYROLL TAXES	45.11
06/30/25	5153	ZIFT, LLC	060325 PROCESSING FEE	060325	06-7300-311	OFFICE EXPENSE	203.50
06/30/25	5153	ZIFT, LLC	060325 PROCESSING FEE	060325	07-7400-311	OFFICE EXPENSE	203.50
06/30/25	5154	HUMANA INSURANCE CO	051925 VISION INS. PREMIUMS	981752045	01-2100	HEALTH INS WITHHELD	151.27
06/30/25	5155	ENVISION HEALTHCARE LLC	0600925 EMPLOYEE HEALTH EXPENS	060925	01-6000-131	EMPLOYEE HEALTH INSURANCE	325.97
06/30/25	5156	AXON ENTERPRISE, INC	062025 TASER HOLSTERS	00281739	01-6200-240	EQUIPMENT PURCHASES & MAINT	172.00
06/30/25	5157	ILL CRISIS NEGOTIATORS ASS	061025 TRAINING CONFERENCE-J RY	27NBYJY66	01-6200-331	TRAVEL & TRAINING	350.00
06/30/25	5158	WEX BANK	061525 FUEL PURCHASES	105384978	01-6200-371	GAS & PETROLEUM	1,370.05
06/30/25	5158	WEX BANK	061525 FUEL PURCHASES	105384978	01-6100-371	FUEL	747.52
06/30/25	5158	WEX BANK	061525 CAR WASH PURCHASES	105384978	01-6200-241	VEHICLE MAINTENANCE	84.00
06/30/25	5158	WEX BANK	061525 FUEL PURCHASES	105384978	01-6300-371	GASOLINE	104.29
06/30/25	5158	WEX BANK	061525 FUEL PURCHASES	105384978	06-7300-371	GAS & PETROLEUM	102.24
06/30/25	5158	WEX BANK	061525 FUEL PURCHASES	105384978	07-7400-371	GAS & PETROLEUM	238.56
06/30/25	5158	WEX BANK	01525 EXXON OVERPAYMENT	105384978	01-1350	PREPAIDS	519.55

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Total 06/25:							241,102.88
Grand Totals:							241,102.88

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