

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
07/11/25	44594	AIRGAS USA, LLC	070125 CYLINDER LEASE RENEWAL	5517815193	01-6100-226	TOOLS AND HARDWARE	306.95
07/11/25	44595	AMAZON CAPITAL SERVICES	060525 RED SUN PARTS WASHER	112-2140580	01-6200-332	FIREARMS & TACTICAL TRAINING	315.94
07/11/25	44595	AMAZON CAPITAL SERVICES	061125 COPY PAPER	112-3143335	01-6200-315	COPIES & PRINTING	81.92
07/11/25	44595	AMAZON CAPITAL SERVICES	060525 FILTERS, COIL, TUNE UP KITS	112-5948860	01-6100-241	VEHICLE & EQUIPMENT MAINT.	94.45
07/11/25	44595	AMAZON CAPITAL SERVICES	060525 CLEANER SUPPLIES, PAPER	112-6867697	01-6200-332	FIREARMS & TACTICAL TRAINING	160.22
07/11/25	44595	AMAZON CAPITAL SERVICES	060525 AIR FILTER CLEANER	112-9880374	01-6100-241	VEHICLE & EQUIPMENT MAINT.	7.88
07/11/25	44595	AMAZON CAPITAL SERVICES	061225 TRASH BAGS	113-1408653	01-6200-312	OFFICE SUPPLIES	35.96
07/11/25	44595	AMAZON CAPITAL SERVICES	060425 BATTERY BACK UP	113-2576267	01-6200-312	OFFICE SUPPLIES	81.99
07/11/25	44595	AMAZON CAPITAL SERVICES	061025 ETHERNET CABLE	113-4019307	01-6200-312	OFFICE SUPPLIES	10.99
07/11/25	44595	AMAZON CAPITAL SERVICES	062725 RAYNOR	113-6164020	01-6200-312	OFFICE SUPPLIES	69.95
07/11/25	44595	AMAZON CAPITAL SERVICES	061025 ETHERNET ADAPTERS	113-6412601	01-6200-312	OFFICE SUPPLIES	29.98
07/11/25	44595	AMAZON CAPITAL SERVICES	061225 PAPER TOWELS, T-PAPER	113-8786221	01-6200-312	OFFICE SUPPLIES	69.69
07/11/25	44595	AMAZON CAPITAL SERVICES	061125 3 RING BINDERS	113-9296253	01-6200-312	OFFICE SUPPLIES	15.01
07/11/25	44595	AMAZON CAPITAL SERVICES	061625 MOTORCRAFT MOTOR & PUM	114-1664612	01-6200-241	VEHICLE MAINTENANCE	43.25
07/11/25	44595	AMAZON CAPITAL SERVICES	061725 UNIFORM ALLOWANCE-V FIO	114-2504080	07-7400-198	UNIFORMS	99.98
07/11/25	44595	AMAZON CAPITAL SERVICES	060325 GARAGE DOOR OPENERS	114-3335338	01-6100-232	MAINTENANCE TOWN GARAGE	339.75
07/11/25	44595	AMAZON CAPITAL SERVICES	062025 POLY SHEET PROTECTORS, R	114-3408682	07-7400-311	OFFICE EXPENSE	20.64
07/11/25	44595	AMAZON CAPITAL SERVICES	062025 POLY SHEET PROTECTORS, R	114-3408682	06-7300-311	OFFICE EXPENSE	20.64
07/11/25	44595	AMAZON CAPITAL SERVICES	061725 ROLLING STOOL	114-3852322	01-6100-242	TOWN HALL MAINTENANCE	145.99
07/11/25	44595	AMAZON CAPITAL SERVICES	060325 GARAGE DOOR OPENERS, BA	114-4462067	01-6100-232	MAINTENANCE TOWN GARAGE	170.41
07/11/25	44595	AMAZON CAPITAL SERVICES	061325 UNIFORM ALLOWANCE-J LEM	114-4529427	06-7300-198	UNIFORMS	118.83
07/11/25	44595	AMAZON CAPITAL SERVICES	060325 VISIBILITY SHIRTS	114-4924781	01-6100-312	OFFICE SUPPLIES	24.28
07/11/25	44595	AMAZON CAPITAL SERVICES	060325 BATTERY	114-4924781	01-6100-312	OFFICE SUPPLIES	11.99
07/11/25	44595	AMAZON CAPITAL SERVICES	060325 HI VISIBILITY SHIRTS	114-4924781	01-6100-312	OFFICE SUPPLIES	14.54
07/11/25	44595	AMAZON CAPITAL SERVICES	060325 HI VISIBILITY SHIRTS	114-4924781	01-6100-312	OFFICE SUPPLIES	9.69
07/11/25	44595	AMAZON CAPITAL SERVICES	060325 OTTERBOXES	114-4924781	01-6100-351	OFFICE EQUIP & MAINT	112.65
07/11/25	44595	AMAZON CAPITAL SERVICES	060325 OTTERBOXES	114-4924781	07-7400-311	OFFICE EXPENSE	75.10
07/11/25	44595	AMAZON CAPITAL SERVICES	060325 OTTERBOXES	114-4924781	06-7300-311	OFFICE EXPENSE	75.10
07/11/25	44595	AMAZON CAPITAL SERVICES	060325 OTTERBOXES	114-4924781	01-6300-351	OFFICE EXPENSE	150.20
07/11/25	44595	AMAZON CAPITAL SERVICES	060325 OTTERBOXES	114-4924781	01-6000-351	OFFICE EQUIP & MAINT	37.55
07/11/25	44595	AMAZON CAPITAL SERVICES	061325 COMMERCIAL ICE MAKER	114-6887580	01-6100-811	CAP OUTLAY: CONSTRUCT	649.99
07/11/25	44596	AMERICAN WATER WORKS AS	062325 MEMBERSHIP DUES-J SUMME	S0245858	07-7400-311	OFFICE EXPENSE	87.00
07/11/25	44597	ARNDT AUTOMOTIVE	051525 SQUAD 20 AC CONDENSER &	111207	01-6200-241	VEHICLE MAINTENANCE	7,155.17
07/11/25	44598	AT&T MOBILITY	062525 WIRELESS ACCT#2872972642	2872972642	01-6200-314	TELEPHONE	556.39
07/11/25	44599	BRAD MANNING FORD INC	060725 RIGHT REAR SHOCK-21 FORD	FOCS15656	01-6200-241	VEHICLE MAINTENANCE	259.57
07/11/25	44600	CIVICPLUS LLC	062725 FULL SERVICE SUPPLEMENTA	340929	01-6000-321	DUES & SUBSCRIPTIONS	500.00
07/11/25	44601	COMED	062525 ACCT#7675375000	062525-3750	01-6100-219	ELECTRIC - STREET LIGHTS	2,890.72
07/11/25	44602	COMED	062525 ACCT#1257391222	062525-3912	01-6100-219	ELECTRIC - STREET LIGHTS	168.25
07/11/25	44603	COMED	063025 ACCT#8834093000	063025-0930	01-6100-316	UTILITIES	38.16

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07/11/25	44604	COMED	063025 ACCT#2884133000	063025-1330	01-6100-316	UTILITIES	32.27
07/11/25	44605	COMED	063025 ACCT#4226364000	063025-3640	01-6100-219	ELECTRIC - STREET LIGHTS	66.71
07/11/25	44606	COMED	063025 ACCT#9332732000	063025-7320	01-6100-316	UTILITIES	31.57
07/11/25	44607	COMED	063025 ACCT#1518843000	063025-8430	01-6100-219	ELECTRIC - STREET LIGHTS	15.28
07/11/25	44608	COMED	063025 ACCT#7752852000	063025-8520	01-6100-316	UTILITIES	55.84
07/11/25	44609	COMED	070125 ACCT#2834093000	070125-0930	06-7300-221	UTILITIES	649.50
07/11/25	44610	COMED	070125 ACCT#9931174000	070125-1740	06-7300-221	UTILITIES	30.95
07/11/25	44611	COMED	070125 ACCT#1589242222	070125-2422	07-7400-221	UTILITIES	353.63
07/11/25	44612	COMED	070125 ACCT#0282314000	070125-3140	06-7300-221	UTILITIES	184.68
07/11/25	44613	COMED	070125 ACCT#4239393000	070125-3930	06-7300-221	UTILITIES	32.49
07/11/25	44614	COMED	070125 ACCT#3842452000	070125-4520	07-7400-221	UTILITIES	1,660.08
07/11/25	44615	COMED	070125 ACCT#3761543000	070125-5430	07-7400-221	UTILITIES	5,247.22
07/11/25	44616	COMED	070125 ACCT#1157557000	070125-5570	06-7300-221	UTILITIES	130.22
07/11/25	44617	COMED	070125 ACCT#2751575000	070125-5750	07-7400-221	UTILITIES	97.19
07/11/25	44618	COMED	070125 ACCT#6486757000	070125-7570	06-7300-221	UTILITIES	65.74
07/11/25	44619	COMED	070125 ACCT#6348930100	070125-9301	06-7300-221	UTILITIES	4,972.06
07/11/25	44620	COMED	070125 ACCT#1103985000	070125-9850	06-7300-221	UTILITIES	185.82
07/11/25	44621	COMED	070225 ACCT#4603382222	070225-3822	13-8000-840	AIRPORT ROAD UTILITIES	33.26
07/11/25	44622	COMED	070225 ACCT#5627704000	070225-7040	06-7300-221	UTILITIES	36.56
07/11/25	44623	CORTLAND LIONS CLUB	070925 SUMMERFEST 2025	070925	01-6000-421	COMMUNITY PROGRAMS	20,000.00
07/11/25	44624	DEVELOPMENTAL SERVICES C	050825 RANGE READY TARGETS	133986	01-6200-332	FIREARMS & TACTICAL TRAINING	340.84
07/11/25	44625	ELBURN NAPA	060625 HYDRAULIC OIL	947266	01-6100-232	MAINTENANCE TOWN GARAGE	79.99
07/11/25	44625	ELBURN NAPA	062625 OIL & FILTERS	949454	01-6100-241	VEHICLE & EQUIPMENT MAINT.	139.15
07/11/25	44625	ELBURN NAPA	062625 OIL & FILTERS	949456	07-7400-241	M&O: VEH & EQUIP	169.14
07/11/25	44625	ELBURN NAPA	062725 ALTERNATOR & BELT	949554	01-6100-241	VEHICLE & EQUIPMENT MAINT.	251.86
07/11/25	44625	ELBURN NAPA	062725 BATTERY & AF	949586	07-7400-241	M&O: VEH & EQUIP	172.00
07/11/25	44626	ENVISION HEALTHCARE LLC	070125 ADMINISTRATION FEE	253268	01-6000-131	EMPLOYEE HEALTH INSURANCE	160.00
07/11/25	44627	ILLINOIS EPA	061825 ANNUAL NPDES FEE-DOMEST	061825-1-1S	06-7300-312	ANNUAL PERMIT FEES	7,500.00
07/11/25	44627	ILLINOIS EPA	061825 ANNUAL NPDES FEE-STORM	061825-1ST	01-6100-522	FEES/PERMITS	1,000.00
07/11/25	44628	LAUTERBACH & AMEN LLP	070125 CLIENT ACCTG & ADVISORY S	105660	01-6000-214	AUDIT & ACCOUNTING FEES	9,991.14
07/11/25	44628	LAUTERBACH & AMEN LLP	070125 CLIENT ACCTG & ADVISORY S	105660	06-7300-213	OTHER CONSULTING FEES	1,563.54
07/11/25	44628	LAUTERBACH & AMEN LLP	070125 CLIENT ACCTG & ADVISORY S	105660	07-7400-213	OTHER CONSULTING FEES	2,345.32
07/11/25	44629	LE PRINT EXPRESS	070225 TOWN OF CORTLAND MAP	48222	01-6300-315	COPIES & PRINTING	21.00
07/11/25	44630	MELINS LOCK & KEY	063025 MASTER PADLOCKS	28280	07-7400-243	M&O: WELL SYSTEM	271.50
07/11/25	44630	MELINS LOCK & KEY	063025 MASTER PADLOCKS	28280	06-7300-243	M&O: SEWER PLANT	271.50
07/11/25	44631	MENARDS	062625 WRANGLER PANT-A RICHTER	37810	01-6100-198	UNIFORMS	29.99
07/11/25	44632	METRONET	062825 ACCT#1519708	062825	06-7300-311	OFFICE EXPENSE	49.95
07/11/25	44632	METRONET	062825 ACCT#1519708	062825	07-7400-311	OFFICE EXPENSE	49.95
07/11/25	44633	NICOR	061925 54 MARY ALDIS LN	061925-2	01-6200-316	UTILITIES	54.02

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07/11/25	44634	PACE ANALYTICAL SERVICES L	063025 WATER TESTING	257218104	07-7400-345	CHEMICALS & TESTING	299.50
07/11/25	44634	PACE ANALYTICAL SERVICES L	063025 WATER TESTING	257218104	06-7300-345	WASTEWATER TESTING	1,587.60
07/11/25	44635	PINES COMPUTER CONSULTIN	070725 COMPUTER SERVICE	4934	01-6200-351	OFFICE EQUIP & MAINT	950.16
07/11/25	44635	PINES COMPUTER CONSULTIN	070725 COMPUTER SERVICE	4934	01-6000-351	OFFICE EQUIP & MAINT	180.00
07/11/25	44635	PINES COMPUTER CONSULTIN	070725 COMPUTER SERVICE	4934	01-6100-351	OFFICE EQUIP & MAINT	636.00
07/11/25	44635	PINES COMPUTER CONSULTIN	070725 COMPUTER SERVICE	4934	07-7400-311	OFFICE EXPENSE	324.00
07/11/25	44635	PINES COMPUTER CONSULTIN	070725 COMPUTER SERVICE	4934	06-7300-314	TELEPHONE	72.00
07/11/25	44635	PINES COMPUTER CONSULTIN	070725 COMPUTER SERVICE	4934	01-6300-314	TELEPHONE	288.00
07/11/25	44636	RK DIXON CO	062425 COPIER CONTRACT	IN5953503	01-6200-315	COPIES & PRINTING	75.02
07/11/25	44637	US POSTAL SERVICE	070125 BOX #519	070125	01-6000-321	DUES & SUBSCRIPTIONS	110.00
07/11/25	44638	VERIZON WIRELESS	060125 MOBILE BROADBAND SERVIC	6114918632	01-6000-314	TELEPHONE	88.51
07/11/25	44638	VERIZON WIRELESS	060125 MOBILE BROADBAND SERVIC	6114918632	01-6300-314	TELEPHONE	190.59
07/11/25	44638	VERIZON WIRELESS	060125 MOBILE BROADBAND SERVIC	6114918632	07-7400-314	TELEPHONE	121.39
07/11/25	44638	VERIZON WIRELESS	060125 MOBILE BROADBAND SERVIC	6114918632	06-7300-314	TELEPHONE	72.34
07/11/25	44638	VERIZON WIRELESS	060125 MOBILE BROADBAND SERVIC	6114918632	01-6100-314	TELEPHONE	238.76
07/11/25	44638	VERIZON WIRELESS	070125 MOBILE BROADBAND SERVIC	6117428017	01-6000-314	TELEPHONE	88.59
07/11/25	44638	VERIZON WIRELESS	070125 MOBILE BROADBAND SERVIC	6117428017	01-6300-314	TELEPHONE	185.75
07/11/25	44638	VERIZON WIRELESS	070125 MOBILE BROADBAND SERVIC	6117428017	07-7400-314	TELEPHONE	114.40
07/11/25	44638	VERIZON WIRELESS	070125 MOBILE BROADBAND SERVIC	6117428017	06-7300-314	TELEPHONE	69.35
07/11/25	44638	VERIZON WIRELESS	070125 MOBILE BROADBAND SERVIC	6117428017	01-6100-314	TELEPHONE	223.76
07/11/25	44639	VIKING CHEMICAL COMPANY	063025 SODIUM HYPOCHLORITE SOL	183213	07-7400-345	CHEMICALS & TESTING	1,509.50
07/11/25	44640	WATER PRODUCTS CO	063025 MARKER FLAGS & PAINT	0329961	06-7300-243	M&O: SEWER PLANT	1,005.00
07/11/25	44640	WATER PRODUCTS CO	063025 MARKER FLAGS & PAINT	0329961	07-7400-243	M&O: WELL SYSTEM	1,005.00
07/11/25	44641	WATER REMEDIATION TECHNO	070125 BASE TREATMENT CHARGE-	024524	07-7400-222	RADIUM REMOVAL PROCESSING	6,728.00
07/11/25	44641	WATER REMEDIATION TECHNO	070125 BASE TREATMENT CHARGE-	024525	07-7400-222	RADIUM REMOVAL PROCESSING	2,930.33
07/11/25	44642	WELLS FARGO FINANCIAL LEA	071025 VERSALINK CONTRACT#603-0	5035074519	01-6000-351	OFFICE EQUIP & MAINT	131.85
07/11/25	44643	XEROX FINANCIAL SERVICES	062825 COPIER CONTRACT PAYMENT	40663239	01-6200-315	COPIES & PRINTING	24.72
07/25/25	44644	3-D AUTO REPAIR INC	071625 '19 TAHOE FUEL INJECTOR	28938	01-6200-241	VEHICLE MAINTENANCE	1,903.27
07/25/25	44645	BRAD MANNING FORD INC	071425 '16 FORD F-350-REPLACE AC	FOCS15748	07-7400-241	M&O: VEH & EQUIP	3,444.12
07/25/25	44645	BRAD MANNING FORD INC	071425 '16 FORD F-350-REPLACE AC	FOCS15748	06-7300-241	M&O: VEH & EQUIP	3,444.13
07/25/25	44646	CONSERV FS INC	071425 DIESELEX GOLD ULTRA LS CL	121025595	01-6100-371	FUEL	1,010.57
07/25/25	44646	CONSERV FS INC	072125 ROUND UP, RADAR AM	40025837	01-6100-258	FORESTRY	592.50
07/25/25	44647	ENGINEERING RESOURCE ASS	071825 INVOICE PERIOD 6/1/25-6/30/2	4	13-8000-839	AIRPORT ROAD PROPERTY TAXES	12,732.36
07/25/25	44647	ENGINEERING RESOURCE ASS	071825 INVOICE PERIOD 6/1/25-6/30/2	4	13-8000-840	AIRPORT ROAD UTILITIES	15,528.65
07/25/25	44648	FRONTIER	070625 ACCT#815-756-3030-090623-5	070625 TOW	01-6000-314	TELEPHONE	245.97
07/25/25	44648	FRONTIER	070625 ACCT#815-756-2558-090623-5	070625-PD	01-6200-314	TELEPHONE	108.24
07/25/25	44648	FRONTIER	070625 ACCT#815-756-9684-090623-5	070625-WAT	06-7300-311	OFFICE EXPENSE	40.59
07/25/25	44648	FRONTIER	070625 ACCT#815-756-9684-090623-5	070625-WAT	07-7400-311	OFFICE EXPENSE	40.59
07/25/25	44648	FRONTIER	071025 ACCT#217-021-0061-122818-5	071025 TOW	01-6000-314	TELEPHONE	121.15

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07/25/25	44648	FRONTIER	071025 ACCT#217-021-0061-122818-5	071025 TOW	01-6200-314	TELEPHONE	120.53
07/25/25	44648	FRONTIER	071025 ACCT#217-021-0061-122818-5	071025 TOW	06-7300-311	OFFICE EXPENSE	87.03
07/25/25	44649	G'S R PLUMBING & HEATING IN	070925 TESTED RPZ-SUPPLENEND P	807939	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	165.00
07/25/25	44649	G'S R PLUMBING & HEATING IN	070925 TESTED RPZ-WATTS BASEME	807940	01-6100-242	TOWN HALL MAINTENANCE	165.00
07/25/25	44649	G'S R PLUMBING & HEATING IN	070925 TESTED RPZ-TOWN OF CORT	807941	01-6100-232	MAINTENANCE TOWN GARAGE	165.00
07/25/25	44649	G'S R PLUMBING & HEATING IN	070925 TESTED RPZ-TOWN OF CORT	807942	07-7400-243	M&O: WELL SYSTEM	165.00
07/25/25	44649	G'S R PLUMBING & HEATING IN	070925 TESTED RPZ-APOLLO 1"	807943	06-7300-243	M&O: SEWER PLANT	165.00
07/25/25	44650	HI STONE & SONS INC	071125 REPAIR LEAK-WELL #2	33310	07-7400-243	M&O: WELL SYSTEM	1,364.08
07/25/25	44651	HIGH STAR TRAFFIC	070125 PEDESTRIAN CROSSING SIG	14165	03-6500-846	SPLASH PAD	8,851.20
07/25/25	44652	ILLINOIS COUNCIL OF POLICE	072025 UNION DUES-JULY 2025	072025	01-2140	UNION DUES	230.00
07/25/25	44653	ILLINOIS TOLLWAY	070325 TOLLS-4/25-6/25	G129000008	01-6300-241	VEHICLE & EQUIPMENT MAINT.	134.00
07/25/25	44654	Jacob & Klein, LTD	070825 TIF PARCELS-LEGAL FEES-2N	070825	14-6600-212	ADMINISTRATIVE EXPENSE	334.05
07/25/25	44655	KSDisplays	071025 POLE BANNERS	104	03-6500-840	HOLIDAY DECORATIONS	1,399.80
07/25/25	44656	MANDARICH LAW GROUP	07.2025 CASE #2023LM10 WAGE GAR	072025	01-2120	MISC DEDUCTION WITHHELD	1,072.36
07/25/25	44657	MENARDS	071025 BOLTS, TOWELS, BAGS, PLUG	38593	01-6100-232	MAINTENANCE TOWN GARAGE	102.69
07/25/25	44657	MENARDS	071825 BLEACH, PVC, RISER, TEFLON	39103	07-7400-243	M&O: WELL SYSTEM	35.74
07/25/25	44657	MENARDS	071825 MESH, 2x6, 2x4, REBAR, LASE	39121	01-6100-811	CAP OUTLAY: CONSTRUCT	708.92
07/25/25	44658	MERRY MAIDS	070325 CLEANING-6/13 & 6/27	070325	01-6100-242	TOWN HALL MAINTENANCE	186.00
07/25/25	44659	NCPERS GROUP LIFE INS	070125 LIFE INSURANCE PREMIUM-0	6231082025	01-2130	LIFE INSURANCE WITHHELD	112.00
07/25/25	44660	SHELL ENERGY SOLUTIONS R	070725 METER AT IRR RIG	NE00000003	06-7300-221	UTILITIES	13.85
07/25/25	44661	SIKICH LLP	071425 AUDIT-TIF & TOWN-FY25	102854	01-6000-214	AUDIT & ACCOUNTING FEES	7,581.75
07/25/25	44661	SIKICH LLP	071425 AUDIT-TIF & TOWN-FY25	102854	06-7300-214	AUDIT FEES	2,304.00
07/25/25	44661	SIKICH LLP	071425 AUDIT-TIF & TOWN-FY25	102854	07-7400-214	AUDIT FEES	2,143.25
07/25/25	44662	STATE OF ILLINOIS-ORG RETAI	072225 GRANT 25-0680ORC	072225	01-2020	DEFERRED REVENUE	2,600.00
07/25/25	44663	SUN LIFE ASSURANCE COMPA	071825 EMPLOYEE DENTAL INSURAN	071825	01-2100	HEALTH INS WITHHELD	680.01
07/25/25	44664	The Economic Development Grou	070825 CONSULTING FEE - TIF DISTRI	070825	14-6600-212	ADMINISTRATIVE EXPENSE	1,573.05
07/25/25	44665	UNIFORM DEN EAST, INC.	071725 BADGE/ID CASE-CHIEF DARGI	96588	01-6200-198	UNIFORMS	165.73
07/25/25	44665	UNIFORM DEN EAST, INC.	070825 UNIFORM-A DAVENPORT	97340	01-6200-198	UNIFORMS	126.35
07/25/25	44666	WATER PRODUCTS CO	071125 KAMSTRUP METERS	0330136	07-7400-811	CAP OUTLAY: CONSTRUCT	2,500.00
07/31/25	5159	BACKBLAZE	072625 B2 CLOUD STORAGE	C2034EBF5	01-6000-351	OFFICE EQUIP & MAINT	1.89
07/31/25	5160	BLUECROSS BLUESHIELD OF I	071725 EMPLOYEE HEALTH INS-AUG '	071725	01-2100	HEALTH INS WITHHELD	18,078.69
07/31/25	5161	ENVISION HEALTHCARE LLC	071125 HRA EXPENSE REIMBURSEME	070825	01-6000-131	EMPLOYEE HEALTH INSURANCE	1,642.81
07/31/25	5162	HOLIDAY INN EXPRESS	072525 MCI CONFERENCE	072325	01-6000-331	TRAVEL & TRAINING	264.48
07/31/25	5163	IL SECTION American Water Wor	070325 WASTEWATER TREATMENT C	200099317	01-6300-331	Conference and Training	505.00
07/31/25	5164	INTERMEDIA	070125 MICROSOFT BUSINESS & EMA	2507992575	01-6000-351	OFFICE EQUIP & MAINT	382.50
07/31/25	5165	MICROSOFT ONLINE	071125 ONLINE SERVICES	E0200WKT9	01-6000-321	DUES & SUBSCRIPTIONS	123.75
07/31/25	5166	PITNEY BOWES PURCHASE PO	071425 POSTAGE	071425	01-6000-313	POSTAGE	2.41
07/31/25	5166	PITNEY BOWES PURCHASE PO	071425 POSTAGE	071425	01-6300-351	OFFICE EXPENSE	.60
07/31/25	5166	PITNEY BOWES PURCHASE PO	071425 POSTAGE	071425	01-6000-313	POSTAGE	74.10

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
07/31/25	5166	PITNEY BOWES PURCHASE PO	071425 POSTAGE	071425	01-6200-313	POSTAGE	22.29
07/31/25	5166	PITNEY BOWES PURCHASE PO	071425 POSTAGE	071425	07-7400-311	OFFICE EXPENSE	50.60
07/31/25	5167	WEX BANK	071525 FUEL	106026074	01-6200-371	GAS & PETROLEUM	1,710.77
07/31/25	5167	WEX BANK	71525 CAR WASH	106026074	01-6200-241	VEHICLE MAINTENANCE	110.00
07/31/25	5167	WEX BANK	071525 FUEL	106026074	01-6100-371	FUEL	620.64
07/31/25	5167	WEX BANK	071525 FUEL	106026074	01-6300-371	GASOLINE	152.86
07/31/25	5167	WEX BANK	071525 FUEL	106026074	06-7300-371	GAS & PETROLEUM	109.59
07/31/25	5167	WEX BANK	071525 FUEL	106026074	07-7400-371	GAS & PETROLEUM	255.71
07/31/25	5167	WEX BANK	071525 FUEL	106026074	01-1350	PREPAIDS	519.55-
07/31/25	5168	ZIFT, LLC	063025 PROCESSING FEES	063025	06-7300-311	OFFICE EXPENSE	36.75
07/31/25	5168	ZIFT, LLC	063025 PROCESSING FEES	063025	07-7400-311	OFFICE EXPENSE	36.75
07/31/25	5169	ENVISION HEALTHCARE LLC	072925 HRA EXPENSE REIMBURSEM	072425	01-6000-131	EMPLOYEE HEALTH INSURANCE	431.54
07/31/25	5170	HUMANA INSURANCE CO	061925 VISION INS. PREMIUMS-JULY '	981752048	01-2100	HEALTH INS WITHHELD	151.27
Total 07/25:							191,357.83
Grand Totals:							191,357.83

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