Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
04/04/25	44337	AMAZON CAPITAL SERVICES	032525 HOME PLATE	114-5275025	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	84.96
04/04/25	44338	ARNDT AUTOMOTIVE	032725 REPLACE WATER PUMP & TIM	110767	01-6200-241	VEHICLE MAINTENANCE	6,460.96
04/04/25	44339	ATLAS BOBCAT, LLC	033125 AUGER RENTAL	N12482	01-6100-245	EQUIPMENT RENTAL	112.50
04/04/25	44340	B & F CONSTRUCTION CODE S	040325 SPRINKLER & FIRE ALARM PL	67944	01-6300-213	PLANNING/ZONING/BUILDING	2,199.00
04/04/25	44341	COMED	032525 ACCT#1257391222	032525-3912	01-6100-219	ELECTRIC - STREET LIGHTS	184.05
04/04/25	44342	COMED	032825 ACCT#8834093000	032825-0930	01-6100-316	UTILITIES	45.88
04/04/25	44343	COMED	032825 ACCT#2884133000	032825-1330	01-6100-316	UTILITIES	35.55
04/04/25	44344	COMED	032825 ACCT#4226364000	032825-3640	01-6100-219	ELECTRIC - STREET LIGHTS	103.48
04/04/25	44345	COMED	032825 ACCT#5627704000	032825-7040	06-7300-221	UTILITIES	40.80
04/04/25	44346	COMED	032825 ACCT#9332732000	032825-7320	01-6100-316	UTILITIES	32.49
04/04/25	44347	COMED	032825 ACCT#1518843000	032825-8430	01-6100-219	ELECTRIC - STREET LIGHTS	20.79
04/04/25	44348	COMED	032825 ACCT#7752852000	032825-8520	01-6100-316	UTILITIES	44.13
04/04/25	44349	COMED	033125 ACCT#2834093000	033125-0930	06-7300-221	UTILITIES	990.10
04/04/25	44350	COMED	033125 ACCT#9931174000	033125-1740	06-7300-221	UTILITIES	55.80
04/04/25	44351	COMED	033125 ACCT#1589242222	033125-2422	07-7400-221	UTILITIES	366.95
04/04/25	44352	COMED	033125 ACCT#0282314000	033125-3140	06-7300-221	UTILITIES	320.71
04/04/25	44353	COMED	033125 ACCT#4239393000	033125-3930	06-7300-221	UTILITIES	32.88
04/04/25	44354	COMED	033125 ACCT#3842452000	033125-4520	07-7400-221	UTILITIES	1,584.68
04/04/25	44355	COMED	033125 ACCT#3761543000	033125-5430	07-7400-221	UTILITIES	5,960.10
04/04/25	44356	COMED	033125 ACCT#1157557000	033125-5570	06-7300-221	UTILITIES	170.55
04/04/25	44357	COMED	033125 ACCT#2751575000	033125-5750	07-7400-221	UTILITIES	384.36
04/04/25	44358	COMED	033125 ACCT#6486757000	033125-7570	06-7300-221	UTILITIES	101.14
04/04/25	44359	COMED	033125 ACCT#6348930100	033125-9301	06-7300-221	UTILITIES	9,770.71
04/04/25	44360	COMED	033125 ACCT#1103985000	033125-9850	06-7300-221	UTILITIES	235.86
04/04/25	44361	CONSERV FS INC	033125 DIESELEX GOLD ULTRA LS CL	121024911	01-6100-371	FUEL	1,304.35
04/04/25	44361	CONSERV FS INC	032425 STRAW BLANKET, GREENSKE	40024844	01-6100-255	STORM SEWER REPAIRS	141.00
04/04/25	44362	DARGIS, LIN	3/5/25-3/8/25 GAS PURCHASES FOR S	030525	01-6200-241	VEHICLE MAINTENANCE	126.04
04/04/25	44363	ELBURN NAPA	031925 '19 CHEVY TAHOE-OIL & FILTE	837819	01-6200-241	VEHICLE MAINTENANCE	113.51
04/04/25	44363	ELBURN NAPA	031725 HI PWR II IND V-BELT	937471	06-7300-241	M&O: VEH & EQUIP	27.04
04/04/25	44363	ELBURN NAPA	031725 OIL & FILTER	937472	01-6300-241	VEHICLE & EQUIPMENT MAINT.	34.03
04/04/25	44364	EVERETT J PRESCOTT	033125 METER FOR NATURAL POLYM	6455721	07-7400-344	ACCESS SUPPLY PURCH	1,286.69
04/04/25	44365	FERGUSON WATER WORKS	032425 PVC COUP & PIPE	0516598	01-6100-255	STORM SEWER REPAIRS	125.76
04/04/25	44366	FOSTER & BUICK	032125 ADMIN ADJUDICATION	59747	01-6200-212	ADJUDICATION	43.75
04/04/25	44366	FOSTER & BUICK	032125 GENERAL COUNSEL	59747	01-6000-211	LEGAL EXPENSE	2,450.00
04/04/25	44367	FRONTIER	030625 ACCT#815-756-2558-090623-5	030625-POLI	01-6200-314	TELEPHONE	106.96
04/04/25	44368	HARRIS, ROBERT J., III	03/25/25-03/26/25 TRAINING-MILEAGE	032625	01-6200-331	TRAVEL & TRAINING	140.68
04/04/25	44369	ILLINOIS COUNCIL OF POLICE	033125 UNION DUES FOR MARCH 202	033125	01-2140	UNION DUES	230.00
04/04/25	44370	LAUTERBACH & AMEN LLP	040125 PROFESSIONAL SERVICES-M	103004	01-6000-214	AUDIT & ACCOUNTING FEES	9,315.48
04/04/25	44370	LAUTERBACH & AMEN LLP	040125 PROFESSIONAL SERVICES-M	103004	06-7300-213	OTHER CONSULTING FEES	1,457.81

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title		Amount
04/04/25	44370	LAUTERBACH & AMEN LLP	040125 PROFESSIONAL SERVICES-M	103004	07-7400-213	OTHER CONSULTING FEES		2,186.71
04/04/25	44371	MANDARICH LAW GROUP	03.25 WAGE DEDUCTION-CASE#2023	032825	01-2120	MISC DEDUCTION WITHHELD		1,036.34
04/04/25	44372	MENARDS	032125 48" T12 3000K LED B 2PK	31785	01-6100-242	TOWN HALL MAINTENANCE		33.98
04/04/25	44372	MENARDS	032425 LAWN BLANKET, GRASS SEED	31938	01-6100-255	STORM SEWER REPAIRS		156.97
04/04/25	44372	MENARDS	032525 CONCRETE MIX, PARTS BOX,	32041	01-6100-235	PARKS - EQUIPMENT MAINTENANCE		542.17
04/04/25	44372	MENARDS	032625 MLBX POST 7 FT ANGLE PT	32121	01-6100-591	MISC EXPENSE		79.98
04/04/25	44373	METRONET	032825 ACCT#1519708	032825	06-7300-311	OFFICE EXPENSE		49.95
04/04/25	44373	METRONET	032825 ACCT#1519708	032825	07-7400-311	OFFICE EXPENSE		49.95
04/04/25	44374	NICOR	031825 156 E NORTH AVE	031825	06-7300-221	UTILITIES		199.83
04/04/25	44374	NICOR	031825 250 S HALWOOD ST	031825	01-6100-316	UTILITIES		848.47
04/04/25	44374	NICOR	031925 227 S SOMONAUK RD	031925	07-7400-221	UTILITIES		207.91
04/04/25	44374	NICOR	031925 100 S LLANOS ST	031925	07-7400-221	UTILITIES		518.76
04/04/25	44374	NICOR	031925 91 N SPRUCE ST	031925	07-7400-221	UTILITIES		130.24
04/04/25	44374	NICOR	031925 238 E CORTLAND CENTER RD	031925	06-7300-221	UTILITIES		54.75
04/04/25	44374	NICOR	031925 59 S SOMONAUK RD	031925	01-6100-316	UTILITIES		186.41
04/04/25	44374	NICOR	031925 54 MARY ALDIS LN	031925	01-6200-316	UTILITIES		476.62
04/04/25	44375	PACE ANALYTICAL SERVICES L	033125 WATER TESTING	257208232	07-7400-345	CHEMICALS & TESTING		299.50
04/04/25	44375	PACE ANALYTICAL SERVICES L	033125 WATER TESTING	257208232	06-7300-345	WASTEWATER TESTING		2,263.50
04/04/25	44376	PRINCIPAL LIFE INSURANCE C	031825 ACCT. 1048895-10001	031825	01-2100	HEALTH INS WITHHELD		281.83
04/04/25	44377	RK DIXON CO	032425 CONTRACT BASE RATE & OVE	IN5789298	01-6200-315	COPIES & PRINTING		53.78
04/04/25	44378	SOUTHWESTERN ILLINOIS COL	030525 JOSHUA RYDER-SPRING 2025	26091474-03	01-6200-331	TRAVEL & TRAINING		1,800.00
04/04/25	44379	USABLUEBOOK	032525 HACH, DEIONIZED WATER, MA	INV0066152	01-6100-255	STORM SEWER REPAIRS		638.69
04/04/25	44379	USABLUEBOOK	032525 HACH, DEIONIZED WATER, MA	INV0066152	07-7400-345	CHEMICALS & TESTING		986.36
04/04/25	44380	WATER PRODUCTS CO	032425 HEAVYWALL SDR BEND BXB'S	0328092	01-6100-255	STORM SEWER REPAIRS		311.90
04/04/25	44380	WATER PRODUCTS CO	032425 FLOW IQ'S	0328093	07-7400-341	METER PURCHASES & SUPPLIES		2,000.00
04/04/25	44381	WATER REMEDIATION TECHNO	040125 WATER TREATMENT - W3	024229	07-7400-222	RADIUM REMOVAL PROCESSING		6,728.00
04/04/25	44381	WATER REMEDIATION TECHNO	040125 WATER TREATMENT-W-4	024229	07-7400-222	RADIUM REMOVAL PROCESSING		2,930.33
04/04/25	44382	WILLIAMS, BRANDY	032125 TAMPA CONFERENCE-AIRFAR	032125	01-6300-331	Conference and Training		1,456.28
04/14/25	42944	ABRAHAM, JULIE	120123 POSTAGE REIMBURSEMENT	120123	06-7300-311	OFFICE EXPENSE	V	.39-
04/14/25	42944	ABRAHAM, JULIE	120123 POSTAGE REIMBURSEMENT	120123	07-7400-311	OFFICE EXPENSE	V	.39-
04/17/25	44367	FRONTIER	030625 ACCT#815-756-2558-090623-5	030625-POLI	01-6200-314	TELEPHONE	V	106.96-
04/17/25	44383	ALDIS, CHERYL	041625 IML LOBBY DAY, MCI SPRING	0425	01-6000-331	TRAVEL & TRAINING		798.06
04/17/25	44384	AT&T MOBILITY	032525 WIRELESS ACCT#2872972642	2872972642	01-6200-314	TELEPHONE		556.39
04/17/25	44385	BELLE TIRE	041525 TRAILER TIRES	45586078	01-6100-241	VEHICLE & EQUIPMENT MAINT.		415.44
04/17/25	44386	COMED	032525 ACCT#7675375000	0362525-375	01-6100-219	ELECTRIC - STREET LIGHTS		35.22
04/17/25	44386	COMED	040125 ACCT#4603382222	040125-3822	13-8000-840	AIRPORT ROAD UTILITIES		21.72
04/17/25	44387	CONSERV FS INC	040825 GREENSKEEPER SUNNY GLA	40024960	01-6100-255	STORM SEWER REPAIRS		276.54
04/17/25	44388	CORTLAND COMMUNITY LIBRA	041425 LAND/CASH CONTRIBUTIONS	041425	13-2407	LAND/CASH: PUBLIC LIBRARY		990.00
04/17/25	44389	CORTLAND FIRE PROTECTION	031225 LAND/CASH CONTRIBUTIONS-	031225	13-2461	CAP CONTR: FIRE DEPT BLDG (RT)		91,144.90

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
04/17/25	44389	CORTLAND FIRE PROTECTION	03122025 LAND/CASH CONTRIBUTIO	031225	13-2462	CAP CONTR: FIRE DEPT BLDG (CG)	28,782.60
04/17/25	44389	CORTLAND FIRE PROTECTION	041425 LAND/CASH CONTRIBUTIONS	041425	13-2401	LAND/CASH: CFPD	6,600.00
04/17/25	44390	ENGINEERING RESOURCE ASS	041125 FIXED FEE INVOICE FOR MAR	W25058	13-8000-839	AIRPORT ROAD PROPERTY TAXES	7,494.78
04/17/25	44391	ENVISION HEALTHCARE LLC	040125 ADMINISTRATION FEES	250329	01-6000-131	EMPLOYEE HEALTH INSURANCE	135.00
04/17/25	44392	FRONTIER	040625 ACCT#815-756-2558-090623-5	040625-POLI	01-6200-314	TELEPHONE	116.21
04/17/25	44392	FRONTIER	040625 ACCT#815-756-3030-090623-5	040625-TOW	01-6000-314	TELEPHONE	243.48
04/17/25	44392	FRONTIER	040625 ACCT#815-756-9684-090623-5	040625-WAT	07-7400-311	OFFICE EXPENSE	40.20
04/17/25	44392	FRONTIER	040625 ACCT#815-756-9684-090623-5	040625-WAT	06-7300-311	OFFICE EXPENSE	40.20
04/17/25	44393	IL DEPARTMENT OF AGRICULT	041125 3 YR PEST CONTROL LICENSE	041125	01-6100-522	FEES/PERMITS	180.00
04/17/25	44394	ILLINOIS TOLLWAY	040725 TOLLS 1/31/25-3/31/25	G127000007	01-6300-241	VEHICLE & EQUIPMENT MAINT.	138.40
04/17/25	44394	ILLINOIS TOLLWAY	040725 TOLLS 1/31/25-3/31/25	G127000007	01-6200-591	MISC EXPENSE	12.16
04/17/25	44395	Jacob & Klein, LTD	040525 TIF 1 PARCELS-2025 LEGAL F	040525	14-6600-212	ADMINISTRATIVE EXPENSE	334.05
04/17/25	44396	LAW ENFORCEMENT TRAINING	040425 COURTSMART-2025 IL LEGAL	INV-0866	01-6200-331	TRAVEL & TRAINING	80.00
04/17/25	44397	MELINS LOCK & KEY	041325 OPEN & REPLACE LOCK ON FI	41325-1	01-6000-351	OFFICE EQUIP & MAINT	594.85
04/17/25	44398	MENARDS	040225 10-24x3/4 PH FL MS SS	32481	01-6100-218	MAINTENANCE - STREET LIGHTS	10.44
04/17/25	44399	MERRY MAIDS	040825 CLEANING-3/7/25	WO-9132490	01-6100-242	TOWN HALL MAINTENANCE	93.00
04/17/25	44399	MERRY MAIDS	040825 CLEANING-3/21/25	WO-9153463	01-6100-242	TOWN HALL MAINTENANCE	93.00
04/17/25	44400	NCPERS GROUP LIFE INS	040125 LIFE INSURANCE PREMIUM-M	6231052025	01-2130	LIFE INSURANCE WITHHELD	112.00
04/17/25	44401	NORTHWESTERN MEDICINE KI	031725 EMPLOYEE ASSISTANCE PRO	2025-17	01-6000-131	EMPLOYEE HEALTH INSURANCE	630.00
04/17/25	44402	PETTY CASH	041425 FY25 PETTY CASH ACCOUNTI	041425	07-7400-311	OFFICE EXPENSE	2.40
04/17/25	44402	PETTY CASH	041425 FY25 PETTY CASH ACCOUNTI	041425	07-7400-311	OFFICE EXPENSE	1.60
04/17/25	44402	PETTY CASH	041425 PETTY CASH ACCOUNTING	041425	01-6000-331	TRAVEL & TRAINING	12.10
04/17/25	44402	PETTY CASH	041425 PETTY CASH ACCOUNTING	041425	01-6000-331	TRAVEL & TRAINING	40.00
04/17/25	44402	PETTY CASH	041425 PETTY CASH ACCOUNTING	041425	01-6000-331	TRAVEL & TRAINING	15.00
04/17/25	44402	PETTY CASH	041425 PETTY CASH ACCOUNTING	041425	01-4991	MISC REVENUE	25.00
04/17/25	44402	PETTY CASH	041425 PETTY CASH ACCOUNTING	041425	07-7400-311	OFFICE EXPENSE	.39
04/17/25	44402	PETTY CASH	041425 PETTY CASH ACCOUNTING	041425	06-7300-311	OFFICE EXPENSE	.39
04/17/25	44403	PINES COMPUTER CONSULTIN	032825 DELL SERVER & VEEAM BACK	4911	01-6000-351	OFFICE EQUIP & MAINT	9,370.00
04/17/25	44404	SCHAIBLE, STEPHEN	032925 MAGAZINES & AMMO	032925	01-6200-199	UNIFORM ALLOWANCE	106.54
04/17/25	44405	SHAW MEDIA	033125 HEARING-TENT BUDGET	0325100251	01-6000-211	LEGAL EXPENSE	60.14
04/17/25	44406	SHELL ENERGY SOLUTIONS R	033125 METER AT IRR RIG	NE00000002	06-7300-221	UTILITIES	7.65
04/17/25	44407	SUMMERHILL, JOEL	031925 WATER E-USE CONFERENCE	031925	06-7300-313	TRAINING	2,329.89
04/17/25	44408	SYCAMORE COMMUNITY UNIT	041425 LAND/CASH CONTRIBUTIONS	041425	13-2405	LAND/CASH: CUSD #427	2,363.69
04/17/25	44409	The Economic Development Grou	040525 CONSULTING FEE - TIF DISTRI	040525	14-6600-212	ADMINISTRATIVE EXPENSE	2,065.05
04/17/25	44410	USABLUEBOOK	040425 FIBER CURVE MARKING POST	INV0067237	01-6100-224	STREET REPAIR MATERIALS	391.38
04/17/25	44411	VERIZON WIRELESS	040125 MOBILE BROADBAND SERVIC	6109914447	01-6000-314	TELEPHONE	88.51
04/17/25	44411	VERIZON WIRELESS	040125 MOBILE BROADBAND SERVIC	6109914447	01-6300-314	TELEPHONE	190.59
04/17/25	44411	VERIZON WIRELESS	040125 MOBILE BROADBAND SERVIC	6109914447	07-7400-314	TELEPHONE	121.39
04/17/25	44411	VERIZON WIRELESS	040125 MOBILE BROADBAND SERVIC	6109914447	06-7300-314	TELEPHONE	72.34

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title		Amount
04/17/25	44411	VERIZON WIRELESS	040125 MOBILE BROADBAND SERVIC	6109914447	01-6100-314	TELEPHONE		238.76
04/17/25	44412	VERMEER-MIDWEST INC	041025 SWITCH	PN2278	01-6100-241	VEHICLE & EQUIPMENT MAINT.		59.93
04/17/25	44413	VULCAN MATERIALS COMPANY	033125 AG LIME	3051958	01-6100-235	PARKS - EQUIPMENT MAINTENANCE		68.46
04/17/25	44413	VULCAN MATERIALS COMPANY	033125 AG LIME	3052234	01-6100-235	PARKS - EQUIPMENT MAINTENANCE		59.14
04/17/25	44414	WATER PRODUCTS CO	041025 BLUE & GREEN MARKING PAI	0328425	07-7400-243	M&O: WELL SYSTEM		312.00
04/17/25	44414	WATER PRODUCTS CO	041025 BLUE & GREEN MARKING PAI	0328425	06-7300-243	M&O: SEWER PLANT		312.00
04/17/25	44414	WATER PRODUCTS CO	041525 METER COUPLINGS & GASKE	0328515	07-7400-811	CAP OUTLAY: CONSTRUCT		1,635.00
04/17/25	44415	WELLS FARGO FINANCIAL LEA	040925 XEROX COPIER-VERSALINK	5033959446	01-6000-351	OFFICE EQUIP & MAINT		131.85
04/17/25	44416	XEROX FINANCIAL SERVICES	032925 COPIER CONTRACT ACCT #41	40351698	01-6200-315	COPIES & PRINTING		24.72
04/23/25	43630	RK DIXON CO	072324 CONTRACT BASE RATE 7/27/2	IN5345495	01-6000-351	OFFICE EQUIP & MAINT	V	90.86-
04/30/25	5118	INTERMEDIA	040125 EMAIL PROTECTION & ARCHI	9306255	01-6000-351	OFFICE EQUIP & MAINT		501.92
04/30/25	5119	ZIFT, LLC	040225 PROCESSING FEES	040225	06-7300-311	OFFICE EXPENSE		23.00
04/30/25	5119	ZIFT, LLC	040225 PROCESSING FEES	040225	07-7400-311	OFFICE EXPENSE		23.00
04/30/25	5120	ENVISION HEALTHCARE LLC	041125 HRA REIMBURSEMENTS	041125	01-6000-131	EMPLOYEE HEALTH INSURANCE		254.73
04/30/25	5121	BLUECROSS BLUESHIELD OF I	041625 HEALTH INSURANCE-MAY 202	041625	01-1350	PREPAIDS		18,078.69
04/30/25	5122	CROWNE PLAZA SPRINGFIELD	041125 C ALDIS-MCI SPRING SEMINA	43856347	01-6000-331	TRAVEL & TRAINING		285.00
04/30/25	5123	DoubleTree by Hilton	040325 C ALDIS-LOBBY DAY 2025	92871539	01-6000-331	TRAVEL & TRAINING		153.90
04/30/25	5124	FRONTIER	030625 ACCT#815-756-2558-090623-5	030625-POLI	01-6200-314	TELEPHONE		106.96
04/30/25	5125	PITNEY BOWES PURCHASE PO	041425 ACCT#8000-9090-0767-8282	041425	01-6000-313	POSTAGE		1.15
04/30/25	5125	PITNEY BOWES PURCHASE PO	041425 ACCT#8000-9090-0767-8282	041425	01-6300-351	OFFICE EXPENSE		1.15
04/30/25	5125	PITNEY BOWES PURCHASE PO	041425 ACCT#8000-9090-0767-8282	041425	01-6000-313	POSTAGE		126.93
04/30/25	5125	PITNEY BOWES PURCHASE PO	041425 ACCT#8000-9090-0767-8282	041425	01-6200-313	POSTAGE		8.08
04/30/25	5125	PITNEY BOWES PURCHASE PO	041425 ACCT#8000-9090-1767-8282	041425	07-7400-311	OFFICE EXPENSE		12.69
04/30/25	5126	WEX BANK	041525 FUEL PURCHASES	104126511	01-6200-371	GAS & PETROLEUM		1,635.00
04/30/25	5126	WEX BANK	041525 SERVICE/WASHES	104126511	01-6200-241	VEHICLE MAINTENANCE		100.00
04/30/25	5126	WEX BANK	041525 FUEL PURCHASES	104126511	01-6100-371	FUEL		325.98
04/30/25	5126	WEX BANK	041525 FUEL PURCHASES	104126511	01-6300-371	GASOLINE		181.51
04/30/25	5126	WEX BANK	041525 FUEL PURCHASES	104126511	06-7300-371	GAS & PETROLEUM		245.93
04/30/25	5126	WEX BANK	041525 FUEL PURCHASES	104126511	07-7400-371	GAS & PETROLEUM		573.86
04/30/25	5127	ENVISION HEALTHCARE LLC	042825 EMPLOYEE HRA REIMBURSE	042825	01-6000-131	EMPLOYEE HEALTH INSURANCE		577.57
04/30/25	5128	BACKBLAZE	042725 B2 CLOUD STORAGE	C2034EBF5	01-6000-351	OFFICE EQUIP & MAINT		1.04
04/30/25	5129	COUNTRY INN & SUITES	042725 JEFF LEMKE 4/27/25-5/2/25	973342401	06-7300-313	TRAINING		610.50
04/30/25	5130	MICROSOFT ONLINE	041125 ONLINE SERVICES	E0200VOSC	01-6000-321	DUES & SUBSCRIPTIONS		123.75
Total 04/25:								256,579.03
Grand Totals:								256,579.03

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