

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
07/12/24	43503	3-D AUTO REPAIR INC	071624 '05 F250 SUPER DUTY SPARK	26924	07-7400-241	M&O: VEH & EQUIP	356.97
07/12/24	43504	AT&T MOBILITY	062524 WIRELESS	2872972642	01-6200-314	TELEPHONE	555.67
07/12/24	43505	BOCKMAN'S TRUCK & FLEET	061424 IL SAFETY STICKER-'17 FREIG	57230	01-6100-241	VEHICLE & EQUIPMENT MAINT.	55.00
07/12/24	43505	BOCKMAN'S TRUCK & FLEET	062524 IL SAFETY STICKER-'06 INTER	57357	06-7300-241	M&O: VEH & EQUIP	82.00
07/12/24	43505	BOCKMAN'S TRUCK & FLEET	062524 IL SAFETY STICKER-'13 INTER	57363	01-6100-241	VEHICLE & EQUIPMENT MAINT.	55.00
07/12/24	43505	BOCKMAN'S TRUCK & FLEET	062524 IL SAFETY STICKER-'10 INTER	57364	01-6100-241	VEHICLE & EQUIPMENT MAINT.	55.00
07/12/24	43506	BONNELL INDUSTRIES INC	061824 50 LB GLASS BEAD	0216285-IN	01-6100-224	STREET REPAIR MATERIALS	207.82
07/12/24	43507	CATALIS LLC	062624 WEBSITE MANAGEMENT-FEB'	INV3083201	01-6000-351	OFFICE EQUIP & MAINT	68.90
07/12/24	43508	CIVIC SYSTEMS LLC	062724 SEMI-ANNUAL SUPPORT FEE	CVC24972	06-7300-311	OFFICE EXPENSE	1,004.50
07/12/24	43508	CIVIC SYSTEMS LLC	062724 SEMI-ANNUAL SUPPORT FEE	CVC24972	07-7400-311	OFFICE EXPENSE	1,004.50
07/12/24	43508	CIVIC SYSTEMS LLC	062724 SEMI-ANNUAL SUPPORT FEE	CVC24972	01-6000-351	OFFICE EQUIP & MAINT	8,220.00
07/12/24	43508	CIVIC SYSTEMS LLC	062724 SEMI-ANNUAL SUPPORT FEE	CVC24972	01-6300-351	OFFICE EXPENSE	1,354.00
07/12/24	43509	CIVICPLUS	062124 MUNICODE PAGES SUPPLEM	307373	01-6000-311	OFFICE EXPENSE	378.15
07/12/24	43510	COMED	062224 ACCT #1257391222	062224	01-6100-219	ELECTRIC - STREET LIGHTS	184.10
07/12/24	43511	CONSERV FS INC	061124 RADAR AM, ROUND UP PROM	40023222	01-6100-258	FORESTRY	448.23
07/12/24	43512	COPS INC	050624 TIE BAR-DARGIS	13346	01-6200-198	UNIFORMS	60.69
07/12/24	43512	COPS INC	062424 SPRINGFIELD MAG-SAWYER	13369	01-6200-199	UNIFORM ALLOWANCE	108.45
07/12/24	43513	CRESCENT ELECTRIC SUPPLY	061324 ECO GELAMPS	S512446632.	01-6000-812	CAP OUTLAY: EQUIP & FURN	104.33
07/12/24	43514	EMAN'S DETAILING LLC	061024 3 SUV & 2 SEDAN DETAILINGS	1-61024	01-6200-241	VEHICLE MAINTENANCE	660.00
07/12/24	43514	EMAN'S DETAILING LLC	061024 3 SUV & 2 SEDAN DETAILINGS	1-61024	01-6200-241	VEHICLE MAINTENANCE	V 660.00-
07/12/24	43515	ENVISION HEALTHCARE LLC	070124 ADMINISTRATIVE FEES	241553	01-6000-131	EMPLOYEE HEALTH INSURANCE	117.00
07/12/24	43516	FERGUSON WATER WORKS	061824 4 FLEX SDL TEE	0495043	01-6100-255	STORM SEWER REPAIRS	79.22
07/12/24	43517	FONROCHE LIGHTING AMERIC	051324 SAAN-16310W, REF SO4834	799	01-6100-812	CAP OUTLAY: EQUIP & FURN	12,361.00
07/12/24	43518	FOSTER & BUICK	061824 GENERAL COUNSEL, ADMIN A	54637	01-6000-211	LEGAL EXPENSE	1,400.00
07/12/24	43518	FOSTER & BUICK	061824 GENERAL COUNSEL, ADMIN A	54637	01-6200-211	LEGAL EXPENSE	87.50
07/12/24	43518	FOSTER & BUICK	061824 GENERAL COUNSEL, ADMIN A	54637	01-6200-212	ADJUDICATION	218.75
07/12/24	43518	FOSTER & BUICK	061824 GENERAL COUNSEL, ADMIN A	54637	01-6200-512	LEGAL - UNION	700.00
07/12/24	43519	GARLISCH AUTOMOTIVE SERVI	070124 E250 SUPER DUTY TIMING CH	7821	06-7300-241	M&O: VEH & EQUIP	2,028.02
07/12/24	43519	GARLISCH AUTOMOTIVE SERVI	070124 E250 SUPER DUTY TIMING CH	7821	07-7400-241	M&O: VEH & EQUIP	2,028.02
07/12/24	43519	GARLISCH AUTOMOTIVE SERVI	070124 AUTOMOTIVE REFRIGERANT	7832	01-6200-241	VEHICLE MAINTENANCE	96.20
07/12/24	43520	GRAINGER	061924 AIR COMPRESSOR PUMPS &	9156455215	06-7300-243	M&O: SEWER PLANT	1,109.30
07/12/24	43521	Jacob & Klein, LTD	070824 CORTLAND TIF 1 PARCELS-2N	070824	14-6600-212	ADMINISTRATIVE EXPENSE	318.95
07/12/24	43522	KIRKLAND SAWMILL	062824 SIDEBOARDS	062824	01-6100-241	VEHICLE & EQUIPMENT MAINT.	54.76
07/12/24	43523	LAUTERBACH & AMEN LLP	070124 PROFESSIONAL FEES FOR JU	93062	01-6000-214	AUDIT & ACCOUNTING FEES	9,315.48
07/12/24	43523	LAUTERBACH & AMEN LLP	070124 PROFESSIONAL FEES FOR JU	93062	06-7300-213	OTHER CONSULTING FEES	1,457.81
07/12/24	43523	LAUTERBACH & AMEN LLP	070124 PROFESSIONAL FEES FOR JU	93062	07-7400-213	OTHER CONSULTING FEES	2,186.71
07/12/24	43524	LAW ENFORCEMENT TRAINING	070124 COURT SMART PUBLICATION	INV-0762	01-6200-321	DUES & SUBSCRIPTIONS	400.00
07/12/24	43525	MENARDS	061224 E26 COBB FIXT'S LED'S, ADAP	15972	01-6000-812	CAP OUTLAY: EQUIP & FURN	292.29
07/12/24	43525	MENARDS	062124 REFRIG BLK, EXT CORD, ETC	16519	01-6200-240	EQUIPMENT PURCHASES & MAINT	229.94

M = Manual Check, V = Void Check

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07/12/24	43525	MENARDS	062524 LIGHTED TRI-TAP & WHITE TR	16778	01-6200-591	MISC EXPENSE	5.78
07/12/24	43525	MENARDS	062724 TRAVYS LANNING WORK CLO	16947	01-6100-198	UNIFORMS	52.98
07/12/24	43526	MERRY MAIDS	060624 CLEANING-PD MAY 2024	060624-PD	01-6200-242	M&O: OFFICE	324.00
07/12/24	43526	MERRY MAIDS	070224 CLEANING-TOWN HALL	070224	01-6100-242	TOWN HALL MAINTENANCE	186.00
07/12/24	43527	METRONET	062824 ACCT #1519708 FIBER-SPEED	062824	07-7400-311	OFFICE EXPENSE	49.95
07/12/24	43527	METRONET	062824 ACCT #1519708 FIBER-SPEED	062824	06-7300-311	OFFICE EXPENSE	49.95
07/12/24	43528	NICOR	061724 54 MARY ALDIS LN	061724-1	01-6200-316	UTILITIES	44.49
07/12/24	43529	OFFICE PRO	070124 PAPER, ENVELOPES	697653-0	01-6000-312	OFFICE SUPPLIES	181.83
07/12/24	43530	PACE ANALYTICAL SERVICES L	062824 AMMONIA,OXYGEN, FECAL, B	247208592	06-7300-345	WASTEWATER TESTING	727.40
07/12/24	43530	PACE ANALYTICAL SERVICES L	062824 AMMONIA,OXYGEN,FECAL,BO	247208592	07-7400-345	CHEMICALS & TESTING	351.00
07/12/24	43531	RK DIXON CO	062424 BASE RATE-6/24-7/24 & OVER	IN5293905	01-6200-351	OFFICE EQUIP & MAINT	73.05
07/12/24	43532	SHAW MEDIA	063024 HEARING PUBLICATIONS	0624100251	01-6000-211	LEGAL EXPENSE	188.48
07/12/24	43532	SHAW MEDIA	063024 HEARING PUBLICATIONS	0624100251	01-6300-215	ZONING ADM: REIMBURSABLE	88.66
07/12/24	43533	SIKICH LLP	052224 PROGRESS BILLING FOR FY2	57214	01-6000-214	AUDIT & ACCOUNTING FEES	3,105.94
07/12/24	43533	SIKICH LLP	052224 PROGRESS BILLING FOR FY2	57214	06-7300-214	AUDIT FEES	928.53
07/12/24	43533	SIKICH LLP	052224 PROGRESS BILLING FOR FY2	57214	07-7400-214	AUDIT FEES	928.53
07/12/24	43533	SIKICH LLP	063024 PROGRESS BILLING FOR FY2	60646	01-6000-214	AUDIT & ACCOUNTING FEES	7,168.76
07/12/24	43533	SIKICH LLP	063024 PROGRESS BILLING FOR FY2	60646	06-7300-214	AUDIT FEES	2,143.12
07/12/24	43533	SIKICH LLP	063024 PROGRESS BILLING FOR FY2	60646	07-7400-214	AUDIT FEES	2,143.12
07/12/24	43534	The Economic Development Grou	070824 CONSULTING FEE - TIF DISTRI	070824	14-6600-212	ADMINISTRATIVE EXPENSE	1,512.65
07/12/24	43535	US POSTAL SERVICE	070224 PO BOX RENEWAL FEE	070224	01-6000-321	DUES & SUBSCRIPTIONS	110.00
07/12/24	43536	WATER REMEDIATION TECHNO	070124 BASE TREATMENT CHARGE -	23273	07-7400-222	RADIUM REMOVAL PROCESSING	6,570.62
07/12/24	43536	WATER REMEDIATION TECHNO	070124 BASE TREATMENT CHARGE -	23274	07-7400-222	RADIUM REMOVAL PROCESSING	2,851.67
07/12/24	43537	XEROX FINANCIAL SERVICES	052924 COPIER LEASE-PD	5828373	01-6200-315	COPIES & PRINTING	24.72
07/12/24	43537	XEROX FINANCIAL SERVICES	062824 COPIER LEASE-JULY	5948851	01-6200-315	COPIES & PRINTING	24.72
07/12/24	43538	DEMON'S DETAILING	2 SUV DETAILS AND 2 SEDAN DETAIL	06/10/24 - 1	01-6200-241	VEHICLE MAINTENANCE	660.00
07/26/24	43539	AIRGAS USA, LLC	070124 CYLINDER LEASE RENEWAL	5509355199	01-6100-241	VEHICLE & EQUIPMENT MAINT.	275.20
07/26/24	43540	ALDIS, CHERYL	071224 MCI SUMMER SEMINAR-COLLI	071224	01-6000-331	TRAVEL & TRAINING	781.78
07/26/24	43541	AMAZON CAPITAL SERVICES	061824 WRENCH	111-1123006-	01-6200-240	EQUIPMENT PURCHASES & MAINT	12.99
07/26/24	43541	AMAZON CAPITAL SERVICES	060324 STAPLERS, 3 RING BINDER	111-8317754-	01-6200-312	OFFICE SUPPLIES	27.06
07/26/24	43541	AMAZON CAPITAL SERVICES	061724 ID BADGE HOLDERS, FLAGS	114-1742272	06-7300-311	OFFICE EXPENSE	38.77
07/26/24	43541	AMAZON CAPITAL SERVICES	061724 ID BADGE HOLDERS, FLAGS	114-1742272	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	665.56
07/26/24	43541	AMAZON CAPITAL SERVICES	062824 CLOTHING ALLOWANCE-MIKE	114-9673978	01-6100-198	UNIFORMS	159.95
07/26/24	43542	AMERICAN WATER WORKS AS	061724 MEMBERSHIP-JOEL SUMMER	7002237171	07-7400-311	OFFICE EXPENSE	83.00
07/26/24	43543	ATLAS BOBCAT, LLC	062624 RENT STUMP GRINDER	N12092	01-6100-258	FORESTRY	500.00
07/26/24	43544	BELLE TIRE	071824 '18 FORD INTERCEPTOR TIRE	43825408	01-6200-241	VEHICLE MAINTENANCE	106.49
07/26/24	43545	COMED	062824 ACCT#9931174000	062424-1740	06-7300-221	UTILITIES	25.89
07/26/24	43546	COMED	062724 ACCT#8834093000	062724-0930	01-6100-316	UTILITIES	35.70
07/26/24	43547	COMED	062724 ACCT#2884133000	062724-1330	01-6100-316	UTILITIES	26.93

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07/26/24	43548	COMED	062724 ACCT#4226364000	062724-3640	01-6100-219	ELECTRIC - STREET LIGHTS	62.30
07/26/24	43549	COMED	062724 ACCT#4603382222	062724-3822	13-8000-840	AIRPORT ROAD UTILITIES	23.12
07/26/24	43550	COMED	062724 ACCT#5627704000	062724-7040	06-7300-221	UTILITIES	34.48
07/26/24	43551	COMED	062724 ACCT#9332732000	062724-7320	01-6100-316	UTILITIES	26.58
07/26/24	43552	COMED	062724 ACCT#7752852000	062724-7752	01-6100-316	UTILITIES	46.29
07/26/24	43553	COMED	062724 ACCT#1518843000	062724-8430	01-6100-219	ELECTRIC - STREET LIGHTS	13.35
07/26/24	43554	COMED	062824 ACCT#2834093000	062824-0930	06-7300-221	UTILITIES	745.70
07/26/24	43555	COMED	062824 ACCT#1589242222	062824-2422	07-7400-221	UTILITIES	296.90
07/26/24	43556	COMED	062824 ACCT#0282314000	062824-3140	06-7300-221	UTILITIES	202.02
07/26/24	43557	COMED	062824 ACCT#4239393000	062824-3930	06-7300-221	UTILITIES	27.70
07/26/24	43558	COMED	062824 ACCT#3842452000	062824-4520	07-7400-221	UTILITIES	1,340.34
07/26/24	43559	COMED	062824 ACCT#1157557000	062824-5570	06-7300-221	UTILITIES	119.26
07/26/24	43560	COMED	062824 ACCT#2751575000	062824-5750	07-7400-221	UTILITIES	282.09
07/26/24	43561	COMED	062824 ACCT#6486757000	062824-7570	06-7300-221	UTILITIES	72.56
07/26/24	43562	COMED	062824 ACCT#1103985000	062824-9850	06-7300-221	UTILITIES	87.84
07/26/24	43563	COMED	070124 ACCT#3761543000	070124-5430	07-7400-221	UTILITIES	4,349.43
07/26/24	43564	COMED	070124 ACCT#6348930100	070124-9301	06-7300-221	UTILITIES	8,666.50
07/26/24	43565	CONSERV FS INC	070124 DIESELEX GOLD ULTRA LS CL	121023383	01-6100-371	FUEL	1,469.95
07/26/24	43565	CONSERV FS INC	071724 DIESELEX GOLD ULTRA LS DY	121023460	01-6100-371	FUEL	1,636.03
07/26/24	43566	CORTLAND LIONS CLUB	072424 CONTRIBUTION FOR PARADE	072424	01-6000-421	COMMUNITY PROGRAMS	20,000.00
07/26/24	43567	DEKALB LAWN & EQUIPMENT C	061024 25-2 AUTOCUT BULK	96876	01-6100-241	VEHICLE & EQUIPMENT MAINT.	143.94
07/26/24	43567	DEKALB LAWN & EQUIPMENT C	062524 BELT	97118	01-6100-241	VEHICLE & EQUIPMENT MAINT.	43.99
07/26/24	43567	DEKALB LAWN & EQUIPMENT C	062524 ROLLER-SCALP, AIR & OIL FILT	97124	01-6100-241	VEHICLE & EQUIPMENT MAINT.	266.36
07/26/24	43567	DEKALB LAWN & EQUIPMENT C	071024 TRIMMER LINE PREMIUM	97354	01-6100-258	FORESTRY	119.90
07/26/24	43568	DEKANE EQUIPMENT CORPOR	070524 CYLINDER	IA96753	01-6100-241	VEHICLE & EQUIPMENT MAINT.	482.00
07/26/24	43569	ELBURN NAPA	062124 ELECTRONIC FLASHER	907270	01-6100-241	VEHICLE & EQUIPMENT MAINT.	14.56
07/26/24	43569	ELBURN NAPA	062124 RTU EXT LIFE	907334	01-6200-241	VEHICLE MAINTENANCE	17.98
07/26/24	43569	ELBURN NAPA	062524 10W30	907648	01-6100-241	VEHICLE & EQUIPMENT MAINT.	71.88
07/26/24	43569	ELBURN NAPA	062524 '19 CHEVY TAHOE-BATTERY,	907658	01-6200-241	VEHICLE MAINTENANCE	618.08
07/26/24	43569	ELBURN NAPA	062824 BATTERY	908089	01-6100-241	VEHICLE & EQUIPMENT MAINT.	123.74
07/26/24	43570	FRONTIER	070624 ACCT #815-756-9684-090623-5	070624	07-7400-311	OFFICE EXPENSE	39.96
07/26/24	43570	FRONTIER	070624 ACCT #815-756-9684-090623-5	070624	06-7300-311	OFFICE EXPENSE	39.96
07/26/24	43570	FRONTIER	070624 ACCT#815-756-2558-090623-5	070624-POLI	01-6200-314	TELEPHONE	106.56
07/26/24	43570	FRONTIER	070624 ACCT#815-756-3030-090623-5	070624-TOW	01-6000-314	TELEPHONE	242.18
07/26/24	43570	FRONTIER	071024 ACCT#217-021-0061-122818-5	071024	01-6000-314	TELEPHONE	100.59
07/26/24	43570	FRONTIER	071024 ACCT#217-021-0061-122818-5	071024	06-7300-314	TELEPHONE	67.90
07/26/24	43570	FRONTIER	071024 ACCT#217-021-0061-122818-5	071024	01-6200-314	TELEPHONE	101.82
07/26/24	43571	GARLISCH AUTOMOTIVE SERVI	070824 SERPENTINE BELT	7876	01-6100-241	VEHICLE & EQUIPMENT MAINT.	136.67
07/26/24	43572	GRAINGER	070624 SUBMERSIBLE LVL TRANSMIT	9171611925	06-7300-243	M&O: SEWER PLANT	815.95

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07/26/24	43573	IIMC	070924 MEMBERSHIP FEE ID#16386	070924	01-6000-321	DUES & SUBSCRIPTIONS	185.00
07/26/24	43574	IL DEPT OF FINANCIAL & PROF	072424 LICENSE RENEWAL #252.0008	252.000887	01-6100-592	CEMETERY EXPENSE	150.00
07/26/24	43575	ILLINOIS EPA	061824 FY 25 DOMESTIC SEWAGE, A	061824	06-7300-312	ANNUAL PERMIT FEES	7,500.00
07/26/24	43575	ILLINOIS EPA	061824 FY 25 STORMWATER, ACCT#IL	061824-MS4	01-6100-522	FEES/PERMITS	1,000.00
07/26/24	43576	ILLINOIS TOLLWAY	070324 ACCT#2020281525	G125000010	01-6300-241	VEHICLE & EQUIPMENT MAINT.	139.65
07/26/24	43576	ILLINOIS TOLLWAY	070324 ACCT#2020281527	G125000010	01-6200-591	MISC EXPENSE	5.95
07/26/24	43577	JOINER'S HVAC INC	071524 REFRIGERANT & NEW SCHRO	2492	01-6100-242	TOWN HALL MAINTENANCE	642.00
07/26/24	43578	KIESLER POLICE SUPPLY, INC	062024 4 CASE FED AMER EAGLE 223	SO228130	01-6200-240	EQUIPMENT PURCHASES & MAINT	1,007.40
07/26/24	43579	LE PRINT EXPRESS	072424 CHESTNUT GROVE	44404	01-6300-315	COPIES & PRINTING	110.50
07/26/24	43580	MENARDS	061824 FLEX COUPLING, SEWER ELB	16350-1	06-7300-243	M&O: SEWER PLANT	33.41
07/26/24	43580	MENARDS	070524 PVC PIPE, CEMENT, COUPLIN,	17367	07-7400-243	M&O: WELL SYSTEM	327.82
07/26/24	43580	MENARDS	070524 FLEX SEAL SPRAY, LOCTITE,	17377	07-7400-243	M&O: WELL SYSTEM	42.54
07/26/24	43580	MENARDS	071724 STEEL TINE LEAF RAKE, FISK	18047	01-6100-258	FORESTRY	108.95
07/26/24	43580	MENARDS	071824 SAFETY HASP ZINC PLATE	18117	01-6100-232	MAINTENANCE TOWN GARAGE	16.99
07/26/24	43580	MENARDS	071824 JEFF LEMKE CLOTHING ALLO	18118	06-7300-198	UNIFORMS	59.98
07/26/24	43581	MERRY MAIDS	070224 CLEANING-PD FOR JUNE 2024	070224-PD	01-6200-242	M&O: OFFICE	324.00
07/26/24	43582	NCPERS GROUP LIFE INS	070124 LIFE INSURANCE PREMIUM	6231082024	01-2130	LIFE INSURANCE WITHHELD	112.00
07/26/24	43583	NICOR	071624 156 E NORTH AVE	071624	06-7300-221	UTILITIES	150.84
07/26/24	43583	NICOR	071624 250 S HALWOOD ST	071624	01-6100-316	UTILITIES	144.09
07/26/24	43583	NICOR	071724 227 S SOMONAUK RD	071724	07-7400-221	UTILITIES	44.73
07/26/24	43583	NICOR	071724 100 S LLANOS ST	071724	07-7400-221	UTILITIES	169.66
07/26/24	43583	NICOR	071724 91 N SPRUCE ST	071724	07-7400-221	UTILITIES	61.67
07/26/24	43583	NICOR	071724 59 S SOMONAUK RD	071724	01-6100-316	UTILITIES	44.73
07/26/24	43583	NICOR	071724 238 E CORTLAND CENTER RD	071724	06-7300-221	UTILITIES	48.11
07/26/24	43584	NIELSEN, RITA	062624 CONTRACTUAL CLERK HOUR	062624	01-6000-591	MISC EXPENSE	2,145.00
07/26/24	43585	OFFICE PRO	070124 PAPER ROLL, INK CARTRIDGE	697654-0	06-7300-311	OFFICE EXPENSE	95.81
07/26/24	43585	OFFICE PRO	070124 PAPER ROLL, INK CARTRIDGE	697654-0	07-7400-311	OFFICE EXPENSE	95.80
07/26/24	43586	PACE ANALYTICAL SERVICES L	033124 WATER TESTING-AMMONIA, F	19589109	06-7300-345	WASTEWATER TESTING	495.10
07/26/24	43586	PACE ANALYTICAL SERVICES L	033124 WATER TESTING-AMMONIA, F	19589109	07-7400-345	CHEMICALS & TESTING	344.00
07/26/24	43587	PITNEY BOWES PURCHASE PO	071424 ACCT#8000-9090-0767-8282	071424	01-6300-351	OFFICE EXPENSE	1.33
07/26/24	43587	PITNEY BOWES PURCHASE PO	071424 ACCT#8000-9090-0767-8282	071424	01-6000-313	POSTAGE	62.72
07/26/24	43587	PITNEY BOWES PURCHASE PO	071424 ACCT#8000-9090-0767-8282	071424	01-6200-313	POSTAGE	10.67
07/26/24	43587	PITNEY BOWES PURCHASE PO	071424 ACCT#8000-9090-0767-8282	071424	07-7400-311	OFFICE EXPENSE	30.69
07/26/24	43588	SOAS	071224 EMBROIDERY OF BADGE & N	5544	01-6200-198	UNIFORMS	13.00
07/26/24	43589	SUN LIFE ASSURANCE COMPA	071824 EMPLOYEE DENTAL INSURAN	071824	01-2100	HEALTH INS WITHHELD	556.74
07/26/24	43590	USABLUEBOOK	062824 HACH FLOURIDE REAGENT, H	INV0040868	07-7400-243	M&O: WELL SYSTEM	2,590.62
07/26/24	43590	USABLUEBOOK	062824 HACH FLOURIDE REAGENT, H	INV0040868	07-7400-345	CHEMICALS & TESTING	318.93
07/26/24	43591	VERIZON CONNECT FLEET US	070124 VEHICLE TRACKING SUBSCRI	3160000547	01-6100-314	TELEPHONE	87.25
07/26/24	43592	VERIZON WIRELESS	070124 MOBILE BROADBAND SERVIC	9967989313	01-6000-314	TELEPHONE	83.38

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
07/26/24	43592	VERIZON WIRELESS	070124 MOBILE BROADBAND SERVIC	9967989313	01-6300-314	TELEPHONE	185.35
07/26/24	43592	VERIZON WIRELESS	070124 MOBILE BROADBAND SERVIC	9967989313	07-7400-314	TELEPHONE	114.19
07/26/24	43592	VERIZON WIRELESS	070124 MOBILE BROADBAND SERVIC	9967989313	06-7300-314	TELEPHONE	69.26
07/26/24	43592	VERIZON WIRELESS	070124 MOBILE BROADBAND SERVIC	9967989313	01-6100-314	TELEPHONE	228.43
07/26/24	43593	VERMEER-MIDWEST INC	071624 SWITCH	222320	01-6100-241	VEHICLE & EQUIPMENT MAINT.	31.95
07/26/24	43594	VIKING CHEMICAL COMPANY	070824 HYDROFLUOSILICIC ACID, SO	166182	07-7400-345	CHEMICALS & TESTING	1,693.67
07/26/24	43595	WATER REMEDIATION TECHNO	071124 IL WASTE COMPACT FEES	023350	07-7400-222	RADIUM REMOVAL PROCESSING	2,268.00
07/26/24	43596	WELLS FARGO FINANCIAL LEA	071024 XEROX COPIER-VERSA LINK	5030554408	01-6000-351	OFFICE EQUIP & MAINT	131.85
07/26/24	43597	WESTMORE EQUITIES LLC	071124 REAL ESTATE TAX REIMBURS	071124	14-6600-591	MISC EXPENSES	19,169.45
07/26/24	43598	WM OLSEN AND SONS INC	071824 259 W PINE & 35 W CHESTNU	5972	03-6500-842	SIDEWALKS, NEW CONSTRUCTION	22,660.00
07/31/24	43599	DEKALB COUNTY RECORDER	073124 ANNEXATION ORD 2024-05	073124	01-6000-211	LEGAL EXPENSE	55.00
07/31/24	43600	DEKALB COUNTY RECORDER	073124 EASEMENT 2024-01	073124-2	01-6000-211	LEGAL EXPENSE	55.00
Total 07/24:							191,099.20
Grand Totals:							191,099.20

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