Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
03/07/25	44264	AMAZON CAPITAL SERVICES	011025 ERGOFOCUS DSLR MONITOR	111-2667652-	01-6200-351	OFFICE EQUIP & MAINT	22.99-
03/07/25	44264	AMAZON CAPITAL SERVICES	022025 PORTABLE EXTERNAL HARD	113-0922411-	01-6200-550	TECHNOLOGY UPGRADES	237.76
03/07/25	44264	AMAZON CAPITAL SERVICES	022625 POLICE BADGE HOLDER	113-3263316	01-6200-198	UNIFORMS	14.89
03/07/25	44264	AMAZON CAPITAL SERVICES	020425 AIR WEDGE BAG PUMP LEVEL	113-8575522	01-6200-241	VEHICLE MAINTENANCE	19.95
03/07/25	44264	AMAZON CAPITAL SERVICES	020325 OVERHEAD DIRECT DRIVE SI	114-0400872	01-6100-812	CAP OUTLAY: EQUIP & FURN	4,089.00
03/07/25	44264	AMAZON CAPITAL SERVICES	020325 BATTERIES & BULBS	114-3292436	06-7300-243	M&O: SEWER PLANT	97.65
03/07/25	44264	AMAZON CAPITAL SERVICES	020325 BATTERIES & BULBS	114-3292436	07-7400-243	M&O: WELL SYSTEM	97.66
03/07/25	44264	AMAZON CAPITAL SERVICES	021025 UNIFORM ALLOWANCE- V FIO	114-4299776	06-7300-198	UNIFORMS	99.98
03/07/25	44264	AMAZON CAPITAL SERVICES	020325 FIRE EXTINGUISHERS	114-7780362	06-7300-243	M&O: SEWER PLANT	129.90
03/07/25	44265	ARNDT AUTOMOTIVE	022525 2017 FORD POLICE INTERCEP	110446	01-6200-241	VEHICLE MAINTENANCE	10,514.39
03/07/25	44266	BELLE TIRE	022525 STEEL WHEEL PART	45253820	01-6200-241	VEHICLE MAINTENANCE	240.99
03/07/25	44267	COMED	022125 ACCT#1257391222	022125-3912	01-6100-219	ELECTRIC - STREET LIGHTS	174.43
03/07/25	44268	COMED	022625 ACCT#8834093000	022625-0930	01-6100-316	UTILITIES	48.87
03/07/25	44269	COMED	022625 ACCT#2884133000	022625-1330	01-6100-316	UTILITIES	35.99
03/07/25	44270	COMED	022625 ACCT#4226364000	022625-3640	01-6100-219	ELECTRIC - STREET LIGHTS	116.31
03/07/25	44271	COMED	022625 ACCT#5627704000	022625-7040	06-7300-221	UTILITIES	40.30
03/07/25	44272	COMED	022625 ACCT#9332732000	022625-7320	01-6100-316	UTILITIES	31.20
03/07/25	44273	COMED	022625 ACCT#1518843000	022625-8430	01-6100-219	ELECTRIC - STREET LIGHTS	22.59
03/07/25	44274	COMED	022625 ACCT#7752852000	022625-8520	01-6100-316	UTILITIES	42.57
03/07/25	44275	COMED	022725 ACCT#2834093000	022725-0930	06-7300-221	UTILITIES	821.62
03/07/25	44276	COMED	022725 ACCT#9931174000	022725-1740	06-7300-221	UTILITIES	60.81
03/07/25	44277	COMED	022725 ACCT#1589242222	022725-2422	07-7400-221	UTILITIES	367.13
03/07/25	44278	COMED	022725 ACCT#0282314000	022725-3140	06-7300-221	UTILITIES	443.57
03/07/25	44279	COMED	022725 ACCT#4239393000	022725-3930	06-7300-221	UTILITIES	32.76
03/07/25	44280	COMED	022725 ACCT#3842452000	022725-4520	07-7400-221	UTILITIES	1,521.56
03/07/25	44281	COMED	022725 ACCT#3761543000	022725-5430	07-7400-221	UTILITIES	6,612.46
03/07/25	44282	COMED	022725 ACCT#1157557000	022725-5570	06-7300-221	UTILITIES	178.55
03/07/25	44283	COMED	022725 ACCT#2751575000	022725-5750	07-7400-221	UTILITIES	389.93
03/07/25	44284	COMED	022725 ACCT#6486757000	022725-7570	06-7300-221	UTILITIES	90.28
03/07/25	44285	COMED	022725 ACCT#6348930100	022725-9301	06-7300-221	UTILITIES	11,094.86
03/07/25	44286	COMED	022725 ACCT#1103985000	022725-9850	06-7300-221	UTILITIES	253.18
03/07/25	44287	CONSERV FS INC	021125 DIESELEX GOLD ULTRA LS CL	121024746	01-6100-371	FUEL	501.69
03/07/25	44288	ELBURN NAPA	020525 SYNTHETIC OIL & FILTER	932879	01-6200-241	VEHICLE MAINTENANCE	67.53
03/07/25	44288	ELBURN NAPA	020525 V-BELT - CREDIT RECEIVED-N	932884	06-7300-243	M&O: SEWER PLANT	54.08-
03/07/25	44288	ELBURN NAPA	022425 ALUM BRIGHT	934961	07-7400-241	M&O: VEH & EQUIP	26.91
03/07/25	44288	ELBURN NAPA	022725 SYNTHETIC OIL & FILTER	935432	01-6200-241	VEHICLE MAINTENANCE	34.05
03/07/25	44289	ENVISION HEALTHCARE LLC	030125 ADMINISTRATION FEE	249347	01-6000-131	EMPLOYEE HEALTH INSURANCE	198.00
03/07/25	44290	FERGUSON WATER WORKS	021325 4 CI PVC X 4 CI PVC COUP	0514629	01-6100-255	STORM SEWER REPAIRS	21.72
03/07/25	44291	FOSTER & BUICK	021825 UNION ISSUES	59422	01-6200-512	LEGAL - UNION	87.50

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03/07/25	44291	FOSTER & BUICK	021825 GENERAL COUNSEL	59422	01-6000-211	LEGAL EXPENSE	656.25
03/07/25	44291	FOSTER & BUICK	021825 OFFICER GRIEVANCE	59422	01-6200-512	LEGAL - UNION	700.00
03/07/25	44292	FRONTIER	021025 ACCT#217-021-0061-122818-5	021025-TOW	06-7300-311	OFFICE EXPENSE	162.07
03/07/25	44292	FRONTIER	021025 ACCT#217-021-0061-122818-5	021025-TOW	01-6000-314	TELEPHONE	209.16
03/07/25	44292	FRONTIER	021025 ACCT#217-021-0061-122818-5	021025-TOW	01-6200-314	TELEPHONE	212.72
03/07/25	44293	HALVERSON FARMS	022425 LEAF PICKUP 2024	022425	01-6100-591	MISC EXPENSE	2,040.00
03/07/25	44294	HARRIS, ROBERT J., III	021925 TRAINING REIMBURSEMENT	021925	01-6200-331	TRAVEL & TRAINING	152.94
03/07/25	44294	HARRIS, ROBERT J., III	3/3-3/4/25 TRAINING - MILEAGE & MEA	030425	01-6200-331	TRAVEL & TRAINING	235.67
03/07/25	44295	HIGH STAR TRAFFIC	021925 TRAFFIC CONTROL & STREET	11154	01-6100-221	ROAD SIGNS	4,124.70
03/07/25	44296	ILLINOIS COUNCIL OF POLICE	02.25 UNION DUES FOR FEBRUARY 2	022825	01-2140	UNION DUES	230.00
03/07/25	44297	INTL CODE COUNCIL INC	011125 ANNUAL MEMBERSHIP-4/12/25	Q15.0000299	01-1350	PREPAIDS	170.00
03/07/25	44298	LAUTERBACH & AMEN LLP	030125 PROFESSIONAL SERVICES F	101895	01-6000-214	AUDIT & ACCOUNTING FEES	9,315.48
03/07/25	44298	LAUTERBACH & AMEN LLP	030125 PROFESSIONAL SERVICES F	101895	06-7300-213	OTHER CONSULTING FEES	1,457.81
03/07/25	44298	LAUTERBACH & AMEN LLP	030125 PROFESSIONAL SERVICES F	101895	07-7400-213	OTHER CONSULTING FEES	2,186.71
03/07/25	44299	MANDARICH LAW GROUP	02.25 WAGE DEDUCTION-CASE# 2023	02.2025	01-2120	MISC DEDUCTION WITHHELD	575.10
03/07/25	44300	MENARDS	022025 MAILBOX REPAIRS	30090	01-6100-591	MISC EXPENSE	89.47
03/07/25	44300	MENARDS	022725 WRAP	30524	07-7400-243	M&O: WELL SYSTEM	54.98
03/07/25	44301	METRONET	022825 ACCT#1519708	022825	07-7400-311	OFFICE EXPENSE	49.95
03/07/25	44301	METRONET	022825 ACCT#1519708	022825	06-7300-311	OFFICE EXPENSE	49.95
03/07/25	44302	MUNICIPAL CLERKS OF IL	022825 SPRING SEMINAR REGISTRAT	022825	01-6000-331	TRAVEL & TRAINING	75.00
03/07/25	44302	MUNICIPAL CLERKS OF IL	022825 ATHENIAN LEADERSHIP SOCI	022825	01-6000-331	TRAVEL & TRAINING	75.00
03/07/25	44303	NICOR	021725 91 N SPRUCE ST	021725	07-7400-221	UTILITIES	146.83
03/07/25	44303	NICOR	021725 100 S LLANOS ST	021725	07-7400-221	UTILITIES	574.27
03/07/25	44303	NICOR	021725 227 S SOMONAUK RD	021725	07-7400-221	UTILITIES	238.54
03/07/25	44303	NICOR	021725 238 E CORTLAND CENTER RD	021725	06-7300-221	UTILITIES	58.25
03/07/25	44303	NICOR	021725 59 S SOMONAUK RD	021725	01-6100-316	UTILITIES	223.39
03/07/25	44303	NICOR	021725 MARY ALDIS LN	021725-1	01-6200-316	UTILITIES	574.65
03/07/25	44304	OFFICE PRO	022525 PAPER, ENVELOPES, TAPE	723338-0	01-6000-312	OFFICE SUPPLIES	67.83
03/07/25	44305	PACE ANALYTICAL SERVICES L	022825 WATER TESTING	257205052	07-7400-345	CHEMICALS & TESTING	299.50
03/07/25	44305	PACE ANALYTICAL SERVICES L	022825 WATER TESTING	257205052	06-7300-345	WASTEWATER TESTING	225.30
03/07/25	44306	PRINCIPAL LIFE INSURANCE C	021525 ACCT. 1048895-10001	021525	01-2100	HEALTH INS WITHHELD	281.83
03/07/25	44307	RK DIXON CO	022425 CONTRACT BASE RATE & OVE	IN5736410	01-6200-315	COPIES & PRINTING	55.09
03/07/25	44308	SAWYER, BRIAN	021925 MILEAGE REIMBURSEMENT F	021925	01-6200-331	TRAVEL & TRAINING	126.00
03/07/25	44309	VERIZON CONNECT FLEET US	030325 VEHICLE TRACKING SUBSCRI	6310000662	01-6100-314	TELEPHONE	87.25
03/07/25	44310	WATER REMEDIATION TECHNO	030125 BASE TREATMENT CHARGE-	024127	07-7400-222	RADIUM REMOVAL PROCESSING	6,728.00
03/07/25	44310	WATER REMEDIATION TECHNO	030125 BASE TREATMENT CHARGE-	024128	07-7400-222	RADIUM REMOVAL PROCESSING	2,930.33
03/07/25	44311	WILLIAMS, BRANDY	022425 WATEREUSE CONFERENCE R	022425	01-6300-331	Conference and Training	1,350.00
03/07/25	44312	XEROX FINANCIAL SERVICES	022625 C405 COPIER	40249532	01-6200-315	COPIES & PRINTING	24.72
03/07/25	44313	ILLINOIS PUBLIC RISK FUND	022625 WC AUDIT-POLICY#1074	98568	01-6000-511	INSURANCE EXPENSE	41.00

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03/07/25	44313	ILLINOIS PUBLIC RISK FUND	022625 WC AUDIT-POLICY#1074	98568	01-6100-511	INSURANCE EXPENSE		4,629.00
03/07/25	44313	ILLINOIS PUBLIC RISK FUND	022625 WC AUDIT-POLICY#1074	98568	01-6200-511	INSURANCE EXP		2,282.00
03/07/25	44313	ILLINOIS PUBLIC RISK FUND	022625 WC AUDIT-POLICY#1074	98568	01-6300-511	INSURANCE EXP		97.00
03/07/25	44313	ILLINOIS PUBLIC RISK FUND	022625 WC AUDIT-POLICY#1074	98568	06-7300-511	INSURANCE EXPENSE		348.00
03/07/25	44313	ILLINOIS PUBLIC RISK FUND	022625 WC AUDIT-POLICY#1074	98568	07-7400-511	INSURANCE EXPENSE		421.00
03/07/25	44313	ILLINOIS PUBLIC RISK FUND	022625 WC AUDIT-POLICY#1074	98568	01-6000-511	INSURANCE EXPENSE		159.00
03/19/25	43845	DYNAMAC SPORTS GEAR INC	100424 CUSTOM CHALLENGE COIN	2918	01-6200-591	MISC EXPENSE	V	1,000.00-
03/21/25	44314	ADVANCED AUTOMATION AND	032025 TROUBLESHOOTING WIN911 I	25-4900	06-7300-311	OFFICE EXPENSE		120.00
03/21/25	44314	ADVANCED AUTOMATION AND	032025 TROUBLESHOOTING WIN911 I	25-4900	07-7400-311	OFFICE EXPENSE		120.00
03/21/25	44315	AT&T MOBILITY	022525 WIRELESS	2872972642	01-6200-314	TELEPHONE		556.39
03/21/25	44316	ATLAS BOBCAT, LLC	030425 SNOW RENTAL CONTRACT	99285	01-6100-245	EQUIPMENT RENTAL		2,800.00
03/21/25	44317	COMED	022125 ACCT#7675375000	022125-3750	01-6100-219	ELECTRIC - STREET LIGHTS		8,682.10
03/21/25	44318	COMED	022825 ACCT#4603382222	022825-3822	13-8000-840	AIRPORT ROAD UTILITIES		21.72
03/21/25	44319	CONSERV FS INC	030725 DIESELEX GOLD ULTRA LS CL	121024832	01-6100-371	FUEL		1,127.67
03/21/25	44320	DARGIS, LIN	031425 REIMBURSE CHIEF FOR BOOT	031425	01-6200-198	UNIFORMS		253.36
03/21/25	44321	DYNAMAC SPORTS GEAR INC	100424 CUSTOM CHALLENGE COIN	2918	01-6200-591	MISC EXPENSE		1,000.00
03/21/25	44322	ENVIRONMENTAL PRODUCTS	030425 3" LEVER VALVE	277754	07-7400-241	M&O: VEH & EQUIP		187.28
03/21/25	44323	FRONTIER	030625 ACCT#815-756-3030-090623-5	030625-TOW	01-6000-314	TELEPHONE		243.00
03/21/25	44323	FRONTIER	030625 ACCT#815-756-9684-090623-5	030625-WAT	06-7300-311	OFFICE EXPENSE		40.11
03/21/25	44323	FRONTIER	060325 ACCT#815-756-9684-090623-5	030625-WAT	07-7400-311	OFFICE EXPENSE		40.11
03/21/25	44323	FRONTIER	031025 ACCT#217-021-0061-122818-5	031025	06-7300-311	OFFICE EXPENSE		95.45
03/21/25	44323	FRONTIER	031025 ACCT#217-021-0061-122818-5	031025	01-6000-314	TELEPHONE		127.03
03/21/25	44323	FRONTIER	031025 ACCT#217-021-0061-122818-5	031025	01-6200-314	TELEPHONE		126.56
03/21/25	44324	GRAINGER	022625 MARINE UTILITY PUMP	9420419427	06-7300-243	M&O: SEWER PLANT		72.06
03/21/25	44325	MENARDS	031025 8G BLK/WH 500' STR THHN	31146	01-6100-218	MAINTENANCE - STREET LIGHTS		618.00
03/21/25	44325	MENARDS	031325 SAFETY RAIN SUITS, HEX KEY	31309	01-6100-226	TOOLS AND HARDWARE		129.94
03/21/25	44326	MERRY MAIDS	031325 CLEANING-2/7/25	WO-9087730	01-6100-242	TOWN HALL MAINTENANCE		93.00
03/21/25	44326	MERRY MAIDS	031325 CLEANING-2/21/25	WO-9109978	01-6100-242	TOWN HALL MAINTENANCE		93.00
03/21/25	44327	NCPERS GROUP LIFE INS	030125 LIFE INSURANCE PREMIUM	6231042025	01-2130	LIFE INSURANCE WITHHELD		112.00
03/21/25	44328	PINES COMPUTER CONSULTIN	032025 DELL LAPTOP SETUP & THUN	4900	01-6000-351	OFFICE EQUIP & MAINT		3,898.00
03/21/25	44329	RK DIXON CO	030325 CONTRACT BASE RATE 3/25-4	IN5751050	01-6000-351	OFFICE EQUIP & MAINT		90.86
03/21/25	44330	SHELL ENERGY SOLUTIONS R	022825 METER AT IRR RIG-ACCT#156	NE00000002	06-7300-221	UTILITIES		9.71
03/21/25	44331	SUN LIFE ASSURANCE COMPA	031825 EMPLOYEE DENTAL INSURAN	031825	01-2100	HEALTH INS WITHHELD		765.66
03/21/25	44332	VERIZON WIRELESS	030125 MOBILE BROADBAND SERVIC	6107416580	01-6000-314	TELEPHONE		88.52
03/21/25	44332	VERIZON WIRELESS	030125 MOBILE BROADBAND SERVIC	6107416580	01-6300-314	TELEPHONE		190.64
03/21/25	44332	VERIZON WIRELESS	030125 MOBILE BROADBAND SERVIC	6107416580	07-7400-314	TELEPHONE		121.41
03/21/25	44332	VERIZON WIRELESS	030125 MOBILE BROADBAND SERVIC	6107416580	06-7300-314	TELEPHONE		72.35
03/21/25	44332	VERIZON WIRELESS	030125 MOBILE BROADBAND SERVIC	6107416580	01-6100-314	TELEPHONE		238.80
03/21/25	44333	VIKING CHEMICAL COMPANY	030625 WELL #4-HYDROFLUOSILICIC	177665	07-7400-345	CHEMICALS & TESTING		1,710.68

M = Manual Check, V = Void Check

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03/21/25	44334	WATEREUSE	031525 INV#D59498 - MEMBERSHIP D	D59498	06-7300-311	OFFICE EXPENSE	920.12
03/21/25	44335	WELLS FARGO FINANCIAL LEA	031125 COPIER-VERSALINK	5033586016	01-6000-351	OFFICE EQUIP & MAINT	131.85
03/21/25	44336	WILLIAMS, BRANDY	030425 CONFERENCE REGISTRATION	030425	01-6300-331	Conference and Training	555.00
03/31/25	5103	ENVISION HEALTHCARE LLC	031225 HRA REIMBURSEMENTS	031225	01-6000-131	EMPLOYEE HEALTH INSURANCE	822.73
03/31/25	5104	ILLINOIS ENVIRONMENTAL PR	011625 WASTEWATER PROJECT L17-5	011625	06-7300-611	DEBT SERVICE PRINCIPAL	25,149.23
03/31/25	5104	ILLINOIS ENVIRONMENTAL PR	011625 WASTEWATER PROJECT L17-5	011625	06-7300-621	INTEREST EXPENSE	5,324.16
03/31/25	5105	INTERMEDIA	030525 EXCHANGE & ARCHIVING	2503317351	01-6000-351	OFFICE EQUIP & MAINT	466.80
03/31/25	5106	MICROSOFT ONLINE	031125 ONLINE SERVICES	E0200VD5T	01-6000-321	DUES & SUBSCRIPTIONS	123.75
03/31/25	5107	WEX BANK	021525 FUEL PURCHASES	102842494	01-6200-371	GAS & PETROLEUM	1,569.53
03/31/25	5107	WEX BANK	021525 CAR WASH PURCHASES	102842494	01-6200-241	VEHICLE MAINTENANCE	96.00
03/31/25	5107	WEX BANK	021525 FUEL PURCHASES	102842494	01-6100-371	FUEL	183.79
03/31/25	5107	WEX BANK	021525 FUEL PURCHASES	102842494	01-6300-371	GASOLINE	133.45
03/31/25	5107	WEX BANK	021525 FUEL PURCHASES	102842494	06-7300-371	GAS & PETROLEUM	193.23
03/31/25	5107	WEX BANK	021525 FUEL PURCHASES	102842494	07-7400-371	GAS & PETROLEUM	450.89
03/31/25	5108	WOMEN OF THE SHIELD	031125 VISION & VOICE:10TH YEAR A	031125	01-6200-421	COMMUNITY PROGRAMS	61.66
03/31/25	5109	ZIFT, LLC	030425 UB PORTAL PYMT PROCESSI	030425	06-7300-311	OFFICE EXPENSE	186.25
03/31/25	5109	ZIFT, LLC	030425 UB PORTAL PYMT PROCESSI	030425	07-7400-311	OFFICE EXPENSE	186.25
03/31/25	5110	HUMANA INSURANCE CO	021925 VISION INS. PREMIUMS-MARC	981752046	01-2100	HEALTH INS WITHHELD	171.76
03/31/25	5111	BLUECROSS BLUESHIELD OF I	031725 EMPLOYEE HEALTH INSURAN	031725	01-2100	HEALTH INS WITHHELD	18,078.69
03/31/25	5112	ENVISION HEALTHCARE LLC	032525 HRA REIMBURSEMENT	032525	01-6000-131	EMPLOYEE HEALTH INSURANCE	327.67
03/31/25	5113	HUMANA INSURANCE CO	031925 EMPLOYEE VISION INS. PREM	981752032	01-2100	HEALTH INS WITHHELD	144.22
03/31/25	5114	PITNEY BOWES PURCHASE PO	031425 POSTAGE	031425	01-6300-351	OFFICE EXPENSE	.92
03/31/25	5114	PITNEY BOWES PURCHASE PO	031425 POSTAGE	031425	01-6000-313	POSTAGE	42.00
03/31/25	5114	PITNEY BOWES PURCHASE PO	031425 POSTAGE	031425	01-6200-313	POSTAGE	9.69
03/31/25	5114	PITNEY BOWES PURCHASE PO	031425 POSTAGE	031425	07-7400-311	OFFICE EXPENSE	97.39
03/31/25	5115	WEX BANK	031525 FUEL	103492012	01-6200-371	GAS & PETROLEUM	1,420.71
03/31/25	5115	WEX BANK	031525 SERVICE	103492012	01-6200-241	VEHICLE MAINTENANCE	85.00
03/31/25	5115	WEX BANK	031525 FUEL	103492012	01-6100-371	FUEL	87.98
03/31/25	5115	WEX BANK	031525 FUEL	103492012	01-6300-371	GASOLINE	181.78
03/31/25	5115	WEX BANK	031525 FUEL	103492012	06-7300-371	GAS & PETROLEUM	212.34
03/31/25	5115	WEX BANK	031525 FUEL	103492012	07-7400-371	GAS & PETROLEUM	495.49
03/31/25	5116	BACKBLAZE	032625 B2 CLOUD STORAGE	C2034EBF5	01-6000-351	OFFICE EQUIP & MAINT	.85
03/31/25	5117	INTERMEDIA	030425 MICROSOFT 365 BUSINESS B	265133914	01-6000-351	OFFICE EQUIP & MAINT	228.00
	Total 03/25:						164,557.80
	Grand Totals:						164,557.80

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