

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
01/12/24	43005	AMAZON CAPITAL SERVICES	122123 1099-NEC FORMS	112-2347587	01-6000-312	OFFICE SUPPLIES	21.99
01/12/24	43005	AMAZON CAPITAL SERVICES	122123 W-2 FORMS	112-9126433	01-6000-312	OFFICE SUPPLIES	29.95
01/12/24	43005	AMAZON CAPITAL SERVICES	112923 UNDER ARMOUR MENS COLD	114-0280254	01-6200-198	UNIFORMS	39.50
01/12/24	43005	AMAZON CAPITAL SERVICES	112823 LED LIGHTS, FLAGS	114-0547655	01-6100-232	MAINTENANCE TOWN GARAGE	437.16
01/12/24	43005	AMAZON CAPITAL SERVICES	112823 LED LIGHTS, FLAGS	114-0547655	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	318.38
01/12/24	43005	AMAZON CAPITAL SERVICES	120623 BULK PAPER TOWELS	114-0664612	01-6100-226	TOOLS AND HARDWARE	42.07
01/12/24	43005	AMAZON CAPITAL SERVICES	120623 SAFETY VEST & HELMET	114-1089924	07-7400-346	TOOLS	35.88
01/12/24	43005	AMAZON CAPITAL SERVICES	120623 FORD EXPLORER HEADLIGHT	114-4438445	01-6300-241	VEHICLE & EQUIPMENT MAINT.	420.49
01/12/24	43005	AMAZON CAPITAL SERVICES	121823 SIGNS	114-4675437	01-6100-226	TOOLS AND HARDWARE	178.97
01/12/24	43005	AMAZON CAPITAL SERVICES	120123 JEFF LEMKE WORKWEAR	114-6275435	06-7300-198	UNIFORMS	169.95
01/12/24	43005	AMAZON CAPITAL SERVICES	121823 GARAGE DOOR OPENERS	114-8846125	01-6100-226	TOOLS AND HARDWARE	250.68
01/12/24	43006	CIVIC SYSTEMS LLC	122123 SEMI ANNUAL SUPPORT FEES	CVC24378	06-7300-311	OFFICE EXPENSE	569.67
01/12/24	43006	CIVIC SYSTEMS LLC	122123 SEMI ANNUAL SUPPORT FEES	CVC24378	06-1350	PREPAID INSURANCE	284.83
01/12/24	43006	CIVIC SYSTEMS LLC	122123 SEMI ANNUAL SUPPORT FEES	CVC24378	07-7400-311	OFFICE EXPENSE	569.67
01/12/24	43006	CIVIC SYSTEMS LLC	122123 SEMI ANNUAL SUPPORT FEES	CVC24378	07-1350	PREPAID INSURANCE	284.83
01/12/24	43006	CIVIC SYSTEMS LLC	122123 SEMI ANNUAL SUPPORT FEES	CVC24378	01-6000-351	OFFICE EQUIP & MAINT	3,240.00
01/12/24	43006	CIVIC SYSTEMS LLC	122123 SEMI ANNUAL SUPPORT FEES	CVC24378	01-1350	PREPAIDS	1,620.00
01/12/24	43006	CIVIC SYSTEMS LLC	122123 SEMI ANNUAL SUPPORT FEES	CVC24378	01-6300-351	OFFICE EXPENSE	902.67
01/12/24	43006	CIVIC SYSTEMS LLC	122123 SEMI ANNUAL SUPPORT FEES	CVC24378	01-1350	PREPAIDS	451.33
01/12/24	43007	COMED	122223 ACCT #0459043031	122223-4303	01-6100-219	ELECTRIC - STREET LIGHTS	149.53
01/12/24	43008	COMED	122223 ACCT #0403167171	12223-67171	01-6100-316	UTILITIES	43.04
01/12/24	43009	COMED	122223 ACCT #3504012009	122223-1200	01-6100-316	UTILITIES	24.23
01/12/24	43010	COMED	122223 ACCT #2863057150	122223-5715	01-6100-316	UTILITIES	34.42
01/12/24	43011	COMED	122223 ACCT #2746057001	122223-5700	01-6100-316	UTILITIES	23.35
01/12/24	43012	COMED	122223 ACCT #4188054000	122223-5400	06-7300-221	UTILITIES	32.38
01/12/24	43013	COMED	122223 ACCT #3683145005	122223-4500	01-6100-219	ELECTRIC - STREET LIGHTS	27.21
01/12/24	43014	COMED	121523 ACCT #2371151041	121523-5104	01-6100-219	ELECTRIC - STREET LIGHTS	171.24
01/12/24	43015	COMED	122223 ACCT #1565283053	122223-8305	13-8000-840	AIRPORT ROAD UTILITIES	15.42
01/12/24	43016	COMED	122723 ACCT #1239090004	122723-9000	07-7400-221	UTILITIES	236.69
01/12/24	43017	COMED	122723 ACCT #2875156024	122723-5602	07-7400-221	UTILITIES	1,051.96
01/12/24	43018	COMED	122723 ACCT #3567169021	122723-6902	07-7400-221	UTILITIES	4,775.85
01/12/24	43019	COMED	122723 ACCT #5631039010	122723-3901	07-7400-221	UTILITIES	252.71
01/12/24	43020	COMED	122723 ACCT #0403114054	122723-1405	06-7300-221	UTILITIES	802.85
01/12/24	43021	COMED	122723 ACCT #0993022049	122723-2204	06-7300-221	UTILITIES	10,156.10
01/12/24	43022	COMED	122723 ACCT #3974033034	122723-3303	06-7300-221	UTILITIES	24.83
01/12/24	43023	COMED	122723 ACCT #5715097078	122723-9707	06-7300-221	UTILITIES	278.03
01/12/24	43024	COMED	122723 ACCT #7347065022	122723-6502	06-7300-221	UTILITIES	146.55
01/12/24	43025	COMED	122723 ACCT#0723100114	122723-0011	06-7300-221	UTILITIES	61.97
01/12/24	43026	COMED	122723 ACCT#4707129051	122723-2905	06-7300-221	UTILITIES	43.44

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01/12/24	43027	COMED	122723 ACCT #0419047171	122723-4717	06-7300-221	UTILITIES	166.39
01/12/24	43028	DARGIS, LIN	122723 AIRFARE & WI-FI TAMPA, FL	122723	01-6200-331	TRAVEL & TRAINING	683.79
01/12/24	43029	DEKALB LAWN & EQUIPMENT C	121223 38517 SPARK PLUG, FUEL FILT	94050	01-6100-241	VEHICLE & EQUIPMENT MAINT.	147.63
01/12/24	43030	DIVERSIFIED BENEFIT SERVIC	010224 105-HRA-PRIOR PLAN YR ADM	399104	01-6000-131	EMPLOYEE HEALTH INSURANCE	111.30
01/12/24	43031	ENVISION HEALTHCARE LLC	010124 ADMINISTRATIVE FEES	235708	01-6000-131	EMPLOYEE HEALTH INSURANCE	117.00
01/12/24	43032	LAUTERBACH & AMEN LLP	010224 PROFESSIONAL SERVICES D	86359	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
01/12/24	43032	LAUTERBACH & AMEN LLP	010224 PROFESSIONAL SERVICES D	86359	06-7300-213	OTHER CONSULTING FEES	1,337.45
01/12/24	43032	LAUTERBACH & AMEN LLP	010224 PROFESSIONAL SERVICES D	86359	07-7400-213	OTHER CONSULTING FEES	2,006.17
01/12/24	43033	LITHO SPECIALISTS	122723 LASER CHECKS	IS33253	01-6000-315	COPIES & PRINTING	339.00
01/12/24	43034	MENARDS	121823 GARAGE DOOR HINGE & STE	5174	01-6200-242	M&O: OFFICE	11.25
01/12/24	43034	MENARDS	121923 MOUSE SHIELD FOAM, ATTRA	5243	07-7400-243	M&O: WELL SYSTEM	92.50
01/12/24	43034	MENARDS	122023 9V BATTERIES	5309	07-7400-243	M&O: WELL SYSTEM	95.40
01/12/24	43034	MENARDS	122223 CORNER PLATE, SPRAY PAINT	5481	07-7400-243	M&O: WELL SYSTEM	33.08
01/12/24	43035	MERRY MAIDS	122923 CLEANING-PD-DEC '23	122923-PD	01-6200-242	M&O: OFFICE	324.00
01/12/24	43035	MERRY MAIDS	122923 CLEANING-TOWN HALL	122923-TH	01-6100-242	TOWN HALL MAINTENANCE	279.00
01/12/24	43036	METRONET	122823 FIBER SPEED INTERNET	122823	07-7400-311	OFFICE EXPENSE	49.95
01/12/24	43036	METRONET	122823 FIBER SPEED INTERNET	122823	06-7300-311	OFFICE EXPENSE	49.95
01/12/24	43037	NICOR	122123 91 N SPRUCE ST	122123	07-7400-221	UTILITIES	60.35
01/12/24	43037	NICOR	122123 238 E CORTLAND CTR RD LIF	122123	06-7300-221	UTILITIES	49.01
01/12/24	43037	NICOR	122123 100 S LLANOS ST	122123	07-7400-221	UTILITIES	200.56
01/12/24	43037	NICOR	122123 227 S SOMONAUK RD	122123	07-7400-221	UTILITIES	89.97
01/12/24	43037	NICOR	122123 59 S SOMONAUK RD	122123	01-6100-316	UTILITIES	80.23
01/12/24	43037	NICOR	122123 54 MARY ALDIS LN	122123	01-6200-241	VEHICLE MAINTENANCE	122.37
01/12/24	43038	PACE ANALYTICAL SERVICES L	123123 COLIFORM, FLOURIDE, AMMO	19579956	07-7400-345	CHEMICALS & TESTING	282.50
01/12/24	43038	PACE ANALYTICAL SERVICES L	123123 COLIFORM, FLOURIDE, AMMO	19579956	06-7300-345	WASTEWATER TESTING	495.10
01/12/24	43039	REVERE ELECTRIC SUPPLY	120823 FREIGHT CHARGE	S5042773.00	01-6100-218	MAINTENANCE - STREET LIGHTS	65.28
01/12/24	43040	RK DIXON CO	122623 CONTRACT BASE RATE & OVE	IN4932042	01-6200-315	COPIES & PRINTING	48.92
01/12/24	43041	RUSHKA, JERAMEY	122923 REFUND OVERPAYMENT-#111	122923	98-1001	UTILITY CASH CLEARING	129.55
01/12/24	43042	SHARE CORP	121823 EVAPO-KLEEN, 4 WAY ACTION	254754	06-7300-241	M&O: VEH & EQUIP	356.56
01/12/24	43042	SHARE CORP	121823 EVAPO-KLEEN, 4 WAY ACTION	254754	07-7400-241	M&O: VEH & EQUIP	356.56
01/12/24	43043	SHAW MEDIA	123123 TITA 2023, HEARING-NORTH A	1223100251	01-6000-211	LEGAL EXPENSE	410.38
01/12/24	43044	SUPERIOR DIESEL INC. 2	010524 VALVE QRN	S1-19314	01-6100-241	VEHICLE & EQUIPMENT MAINT.	39.92
01/12/24	43045	WATER REMEDIATION TECHNO	010124 BASE TREATMENT CHARGE-	022643	07-7400-222	RADIUM REMOVAL PROCESSING	6,570.62
01/12/24	43045	WATER REMEDIATION TECHNO	010124 BASE TREATMENT CHARGE-	022644	07-7400-222	RADIUM REMOVAL PROCESSING	2,851.67
01/26/24	43046	AT&T MOBILITY	122523 WIRELESS	2872972642	01-6200-314	TELEPHONE	555.99
01/26/24	43047	CONSERV FS INC	010224 DIESELEX GOLD & FUEL OIL U	121022245	01-6100-371	FUEL	495.43
01/26/24	43047	CONSERV FS INC	011724 DIESELEX GOLD & FUEL OIL U	121022354	01-6100-371	FUEL	921.11
01/26/24	43048	DEKALB COUNTY TREASURER-	011924 FY 24 RPC DUES	011924	01-6000-321	DUES & SUBSCRIPTIONS	500.00
01/26/24	43049	ELBURN NAPA	121323 PWR STEERING FL, RETAINER	885444	06-7300-241	M&O: VEH & EQUIP	130.63

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01/26/24	43049	ELBURN NAPA	121523 BLISTER PACK CAPSULES	885714	01-6200-240	EQUIPMENT PURCHASES & MAINT	21.49
01/26/24	43049	ELBURN NAPA	121523 MINIATURE BULB	885739	01-6100-241	VEHICLE & EQUIPMENT MAINT.	14.90
01/26/24	43049	ELBURN NAPA	121523 COMBINATION BOX LAMP, BLS	885754	01-6100-241	VEHICLE & EQUIPMENT MAINT.	64.21
01/26/24	43049	ELBURN NAPA	122223 ECH RELAY	886491	01-6100-241	VEHICLE & EQUIPMENT MAINT.	17.37
01/26/24	43049	ELBURN NAPA	123123 ECH RELAYS	887272	01-6100-241	VEHICLE & EQUIPMENT MAINT.	34.74
01/26/24	43050	FOSTER & BUICK	121923 ADMIN ADJUDICATION	52192	01-6200-212	ADJUDICATION	175.00
01/26/24	43050	FOSTER & BUICK	121923 GENERAL COUNSEL-PD	52192	01-6200-211	LEGAL EXPENSE	218.75
01/26/24	43050	FOSTER & BUICK	121923 GENERAL COUNSEL-TH	52192	01-6000-211	LEGAL EXPENSE	2,712.50
01/26/24	43051	FRONTIER	010624 #815-756-2558	010624-PD	01-6200-314	TELEPHONE	106.08
01/26/24	43052	FRONTIER	010624 #815-756-3030	010624-TH	01-6000-314	TELEPHONE	240.54
01/26/24	43053	FRONTIER	011024 ACCT #217-021-0061-122818-5	011024	06-7300-314	TELEPHONE	55.90
01/26/24	43053	FRONTIER	011024 ACCT #217-021-0061-122818-5	011024	01-6000-314	TELEPHONE	103.13
01/26/24	43053	FRONTIER	011024 ACCT #217-021-0061-122818-5	011024	01-6200-314	TELEPHONE	90.24
01/26/24	43054	GARZO TIRE INC	011924 10 INTERNATIONAL	64582	01-6100-241	VEHICLE & EQUIPMENT MAINT.	890.00
01/26/24	43055	HICKSGAS - DEKALB	121523 TANK RENTAL-12/23-12/24	060928	07-7400-243	M&O: WELL SYSTEM	50.00
01/26/24	43056	Jacob & Klein, LTD	011524 '23 ANNUAL PROF FEES-4TH Q	011524	14-6600-212	ADMINISTRATIVE EXPENSE	305.25
01/26/24	43057	JOINER'S HVAC INC	011724 RUN GAS LINE TO PRESSURE	2234	01-6100-232	MAINTENANCE TOWN GARAGE	1,743.50
01/26/24	43058	K.B. INDUSTRIES INC	091123 FLEXI-PAVE HD2000-CYPRESS	23284	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	2,235.50
01/26/24	43059	MARK'S MACHINE SHOP INC	011624 5 QTS SNOW PLOW OIL	41175	07-7400-241	M&O: VEH & EQUIP	62.50
01/26/24	43060	MARSH & MCLENNAN AGENCY	120723 CYBER RENEWAL PREMIUM	250490	01-6000-511	INSURANCE EXPENSE	1,203.33
01/26/24	43060	MARSH & MCLENNAN AGENCY	120723 CYBER RENEWAL PREMIUM	250490	01-1350	PREPAIDS	2,406.67
01/26/24	43061	MENARDS	122923 FAN FOR EVIDENCE ROOM	5792	01-6200-240	EQUIPMENT PURCHASES & MAINT	157.99
01/26/24	43061	MENARDS	010224 REDUCER, ELBOW, BAND SEA	6022	07-7400-243	M&O: WELL SYSTEM	414.04
01/26/24	43061	MENARDS	010224 5-PORT GIG METAL SWITCH	6023	07-7400-243	M&O: WELL SYSTEM	16.99
01/26/24	43061	MENARDS	010424 CREDIT-BANDS, FLASHING, E	6106	07-7400-243	M&O: WELL SYSTEM	157.02-
01/26/24	43061	MENARDS	010524 BENCH COVER, SCREW EXTR	6187	07-7400-241	M&O: VEH & EQUIP	86.43
01/26/24	43062	NCPERS GROUP LIFE INS	010124 LIFE INSURANCE PREMIUM fo	6231022024	01-2130	LIFE INSURANCE WITHHELD	112.00
01/26/24	43063	NICOR	011624 156 E NORTH AVE	011624	06-7300-221	UTILITIES	213.35
01/26/24	43063	NICOR	011724 227 S SOMONAUK	011724	07-7400-221	UTILITIES	181.11
01/26/24	43063	NICOR	011724 91 N SPRUCE ST	011724	07-7400-221	UTILITIES	87.73
01/26/24	43063	NICOR	011724 100 S LLANOS ST	011724	07-7400-221	UTILITIES	398.82
01/26/24	43063	NICOR	011724 59 S SOMONAUK RD	011724	01-6100-316	UTILITIES	129.08
01/26/24	43063	NICOR	011724 238 E CORTLAND CTR RD LIFT	011724	06-7300-221	UTILITIES	50.99
01/26/24	43064	OFFICE PRO	011224 FOLDERS, MEMO PADS, LABE	678356-0	01-6000-312	OFFICE SUPPLIES	393.32
01/26/24	43064	OFFICE PRO	011624 PAPER	678356-1	01-6000-312	OFFICE SUPPLIES	64.99
01/26/24	43064	OFFICE PRO	011224 PAPER, SHEET PROTECTORS,	678358-0	06-7300-311	OFFICE EXPENSE	38.01
01/26/24	43064	OFFICE PRO	011224 PAPER, SHEET PROTECTORS,	678358-0	07-7400-311	OFFICE EXPENSE	38.01
01/26/24	43065	PF PETTIBONE & COMPANY	011724 GOLD & SILVER SHOULDER P	185298	01-6200-198	UNIFORMS	555.90
01/26/24	43066	PINES COMPUTER CONSULTIN	123123 SECURITY UPGRADES	4753	01-6000-351	OFFICE EQUIP & MAINT	589.00

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01/26/24	43066	PINES COMPUTER CONSULTIN	123123 SECURITY UPGRADES	4753	01-6000-351	OFFICE EQUIP & MAINT	2,404.00
01/26/24	43066	PINES COMPUTER CONSULTIN	123123 SECURITY UPGRADES	4753	01-6000-321	DUES & SUBSCRIPTIONS	308.00
01/26/24	43066	PINES COMPUTER CONSULTIN	123123 SECURITY UPGRADES	4753	01-6100-321	DUES & SUBSCRIPTIONS	66.00
01/26/24	43066	PINES COMPUTER CONSULTIN	123123 SECURITY UPGRADES	4753	01-6100-351	OFFICE EQUIP & MAINT	100.00
01/26/24	43066	PINES COMPUTER CONSULTIN	123123 SECURITY UPGRADES	4753	06-7300-311	OFFICE EXPENSE	137.50
01/26/24	43066	PINES COMPUTER CONSULTIN	123123 SECURITY UPGRADES	4753	07-7400-311	OFFICE EXPENSE	137.50
01/26/24	43066	PINES COMPUTER CONSULTIN	123123 SECURITY UPGRADES	4753	01-6200-351	OFFICE EQUIP & MAINT	150.00
01/26/24	43066	PINES COMPUTER CONSULTIN	123123 SECURITY UPGRADES	4753	01-6200-240	EQUIPMENT PURCHASES & MAINT	175.00
01/26/24	43066	PINES COMPUTER CONSULTIN	123123 SECURITY UPGRADES	4753	01-6200-321	DUES & SUBSCRIPTIONS	220.00
01/26/24	43067	PIRTEK ROCKFORD	011124 HOSE ASSY KIT	RF-T000047	01-6100-241	VEHICLE & EQUIPMENT MAINT.	74.43
01/26/24	43068	Pitney Bowes Inc	011924 E-Z SEAL 4 OZ FLIP TOP BOT	1024644723	01-6000-312	OFFICE SUPPLIES	29.04
01/26/24	43069	PITNEY BOWES PURCHASE PO	001424 METER REFILL	011424	01-6000-313	POSTAGE	.79
01/26/24	43069	PITNEY BOWES PURCHASE PO	001424 METER REFILL	011424	01-6300-351	OFFICE EXPENSE	3.18
01/26/24	43069	PITNEY BOWES PURCHASE PO	001424 METER REFILL	011424	01-6000-313	POSTAGE	3.18
01/26/24	43069	PITNEY BOWES PURCHASE PO	001424 METER REFILL	011424	01-6000-313	POSTAGE	43.69
01/26/24	43069	PITNEY BOWES PURCHASE PO	001424 METER REFILL	011424	01-6200-313	POSTAGE	22.24
01/26/24	43069	PITNEY BOWES PURCHASE PO	001424 METER REFILL	011424	07-7400-311	OFFICE EXPENSE	177.92
01/26/24	43070	PRINCIPAL LIFE INSURANCE C	011824 ACCT. 1048895-10001	011824	01-2100	HEALTH INS WITHHELD	255.52
01/26/24	43071	RAMAKER & ASSOCIATES, INC.	120723 MOUND REST CEMETARY CIM	127013	13-8000-836	CEMETERY MAINT / IMPROVEMENTS	850.00
01/26/24	43072	SCICORP INTERNATIONAL COR	011924 SR2, BIOLOGIC	271592	06-7300-812	CAP OUTLAY: EQUIPMENT	26,832.00
01/26/24	43073	SHELL ENERGY SOLUTIONS N	122623 METER AT IRR RIG	NE000000002	06-7300-221	UTILITIES	6.84
01/26/24	43074	SUN LIFE ASSURANCE COMPA	011824 DENTAL INS-FEB '24	011824	01-2100	HEALTH INS WITHHELD	527.88
01/26/24	43075	The Economic Development Grou	011524 CONSULTING FEE - TIF DISTRI	011524	14-6600-212	ADMINISTRATIVE EXPENSE	1,344.10
01/26/24	43076	TREASURER, STATE OF ILLINOI	010124 SOMONAUK RD-STREET IMPR	125997	14-6600-599	LOCAL MATCH - SOMONAUK RD	64,679.04
01/26/24	43077	UNIFORM DEN EAST, INC.	011024 UNIFORM-PEGGY HOPKINS	88469-02	01-6200-199	UNIFORM ALLOWANCE	28.87
01/26/24	43078	VANWANKUM, BRUCE	011924 TRAINING-01.15-01.19.24	011924	01-6200-331	TRAVEL & TRAINING	68.91
01/26/24	43079	VERIZON CONNECT FLEET US	010224 VEHICLE TRACKING SUBSCRI	6290000529	01-6100-314	TELEPHONE	87.25
01/26/24	43080	VERIZON WIRELESS	010124 MOBILE BROADBAND SERVIC	9953120363	01-6000-314	TELEPHONE	83.37
01/26/24	43080	VERIZON WIRELESS	010124 MOBILE BROADBAND SERVIC	9953120363	01-6300-314	TELEPHONE	185.31
01/26/24	43080	VERIZON WIRELESS	010124 MOBILE BROADBAND SERVIC	9953120363	07-7400-314	TELEPHONE	114.18
01/26/24	43080	VERIZON WIRELESS	010124 MOBILE BROADBAND SERVIC	9953120363	06-7300-314	TELEPHONE	69.25
01/26/24	43080	VERIZON WIRELESS	010124 MOBILE BROADBAND SERVIC	9953120363	01-6100-314	TELEPHONE	228.40
01/26/24	43081	WELLS FARGO FINANCIAL LEA	011024 VERSA LINK COPIER	5028237813	01-6000-351	OFFICE EQUIP & MAINT	131.85
01/26/24	43082	XEROX FINANCIAL SERVICES	122923 COPIER LEASE-PD	5225101	01-6200-315	COPIES & PRINTING	24.72
01/31/24	4825	DIVERSIFIED BENEFIT SERVIC	011224 105-HRA REIMBURSEMENT	011224	01-6000-131	EMPLOYEE HEALTH INSURANCE	191.92
01/31/24	4826	INTERMEDIA	010124 EXCHANGE & ARCHIVING	010124	01-6000-351	OFFICE EQUIP & MAINT	466.80
01/31/24	4827	METROPOLITAN ALLIANCE OF	010224 UNION DUES FOR DEC 23	010224	01-2140	UNION DUES	180.00
01/31/24	4828	MICROSOFT ONLINE	011124 ONLINE SERVICES	E0200QDN4	01-6000-321	DUES & SUBSCRIPTIONS	107.25
01/31/24	4829	RESOURCE BANK NA	011124 WIRE TRANSFER FEE FOR IL F	011124	01-6000-591	MISC EXPENSE	15.00

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01/31/24	4830	AMAZON CAPITAL SERVICES	011724 TALL KITCHEN TRASH BAGS	112-1462988	01-6000-312	OFFICE SUPPLIES	23.89
01/31/24	4831	CIVIC LEADERSHIP ACADEMY	011624 PLANNING, ZONING, PERFOR	701461	01-6300-331	Conference and Training	165.00
01/31/24	4832	ICMA	011624 AFFILIATE AFM - B WILLIAMS	518676	01-6300-321	DUES & SUBSCRIPTIONS	200.00
01/31/24	4833	RESOURCE BANK NA	011724 STOP PAYMENT FEE FOR CK#	011724	01-6000-591	MISC EXPENSE	35.00
01/31/24	4834	ADOBE EXPORT PDF	012924 ACROBAT PRO	2668851848	01-6200-351	OFFICE EQUIP & MAINT	21.24
01/31/24	4835	AMAZON CAPITAL SERVICES	011724 16GB USB FLASHDRIVES	112-5729967	01-6000-312	OFFICE SUPPLIES	28.09
01/31/24	4836	BACKBLAZE	012624 B2 CLOUD STORAGE	012624	01-6000-351	OFFICE EQUIP & MAINT	.94
01/31/24	4837	BLUECROSS BLUESHIELD OF I	121523 HEALTH INS FOR JAN 24	121523	01-2100	HEALTH INS WITHHELD	14,634.24
01/31/24	4838	DIVERSIFIED BENEFIT SERVIC	012624 105-HRA REIMBURSEMENTS	012624	01-6000-131	EMPLOYEE HEALTH INSURANCE	423.32
01/31/24	4839	ENVISION HEALTHCARE LLC	012924 HRA REIMBURSEMENTS	012924	01-6000-131	EMPLOYEE HEALTH INSURANCE	787.56
01/31/24	4840	WEX BANK	121523 GASOLINE-PD	93839546	01-6200-371	GAS & PETROLEUM	1,106.10
01/31/24	4840	WEX BANK	121523 SERVICE-PD	93839546	01-6200-241	VEHICLE MAINTENANCE	59.00
01/31/24	4840	WEX BANK	121523 GASOLINE-PW	93839546	01-6100-371	FUEL	221.02
01/31/24	4840	WEX BANK	121523 GASOLINE-ENGINEERING	93839546	01-6300-371	GASOLINE	214.80
01/31/24	4840	WEX BANK	121523 GASOLINE-SEWER	93839546	06-7300-371	GAS & PETROLEUM	234.26
01/31/24	4840	WEX BANK	121523 GASOLINE-WATER	93839546	07-7400-371	GAS & PETROLEUM	546.61
01/31/24	4840	WEX BANK	121523 GASOLINE-PD	93839546	01-6200-371	GAS & PETROLEUM	V 1,106.10-
01/31/24	4840	WEX BANK	121523 SERVICE-PD	93839546	01-6200-241	VEHICLE MAINTENANCE	V 59.00-
01/31/24	4840	WEX BANK	121523 GASOLINE-PW	93839546	01-6100-371	FUEL	V 221.02-
01/31/24	4840	WEX BANK	121523 GASOLINE-ENGINEERING	93839546	01-6300-371	GASOLINE	V 214.80-
01/31/24	4840	WEX BANK	121523 GASOLINE-SEWER	93839546	06-7300-371	GAS & PETROLEUM	V 234.26-
01/31/24	4840	WEX BANK	121523 GASOLINE-WATER	93839546	07-7400-371	GAS & PETROLEUM	V 546.61-
01/31/24	4840	WEX BANK	121523 GASOLINE-PD	93839546	01-6200-371	GAS & PETROLEUM	1,106.10
01/31/24	4840	WEX BANK	121523 SERVICE-PD	93839546	01-6200-241	VEHICLE MAINTENANCE	59.00
01/31/24	4840	WEX BANK	121523 GASOLINE-PW	93839546	01-6100-371	FUEL	221.02
01/31/24	4840	WEX BANK	121523 GASOLINE-ENGINEERING	93839546	01-6300-371	GASOLINE	214.80
01/31/24	4840	WEX BANK	121523 GASOLINE-SEWER	93839546	06-7300-371	GAS & PETROLEUM	234.26
01/31/24	4840	WEX BANK	121523 GASOLINE-WATER	93839546	07-7400-371	GAS & PETROLEUM	546.61
01/31/24	4840	WEX BANK	011524 GASOLINE-PD	94480710	01-6200-371	GAS & PETROLEUM	1,262.80
01/31/24	4840	WEX BANK	011524 SERVICE-PD	94480710	01-6200-241	VEHICLE MAINTENANCE	58.00
01/31/24	4840	WEX BANK	011524 GASOLINE-PW	94480710	01-6100-371	FUEL	98.92
01/31/24	4840	WEX BANK	011524 GASOLINE-ENGINEERING	94480710	01-6300-371	GASOLINE	117.56
01/31/24	4840	WEX BANK	011524 GASOLINE-SEWER	94480710	06-7300-371	GAS & PETROLEUM	141.79
01/31/24	4840	WEX BANK	011524 GASOLINE-WATER	94480710	07-7400-371	GAS & PETROLEUM	V 330.86-
01/31/24	4840	WEX BANK	011524 GASOLINE-WATER	94480710	07-7400-371	GAS & PETROLEUM	330.86
01/31/24	4840	WEX BANK	011524 GASOLINE-PD	94480710	01-6200-371	GAS & PETROLEUM	V 1,262.80-
01/31/24	4840	WEX BANK	011524 SERVICE-PD	94480710	01-6200-241	VEHICLE MAINTENANCE	V 58.00-
01/31/24	4840	WEX BANK	011524 GASOLINE-PW	94480710	01-6100-371	FUEL	V 98.92-
01/31/24	4840	WEX BANK	011524 GASOLINE-ENGINEERING	94480710	01-6300-371	GASOLINE	V 117.56-

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
01/31/24	4840	WEX BANK	011524 GASOLINE-SEWER	94480710	06-7300-371	GAS & PETROLEUM	V 141.79-
01/31/24	4841	WEX BANK	011524 GASOLINE-WATER	94480710	07-7400-371	GAS & PETROLEUM	330.86
01/31/24	4841	WEX BANK	011524 GASOLINE-PD	94480710	01-6200-371	GAS & PETROLEUM	1,262.80
01/31/24	4841	WEX BANK	011524 SERVICE-PD	94480710	01-6200-241	VEHICLE MAINTENANCE	58.00
01/31/24	4841	WEX BANK	011524 GASOLINE-PW	94480710	01-6100-371	FUEL	98.92
01/31/24	4841	WEX BANK	011524 GASOLINE-ENGINEERING	94480710	01-6300-371	GASOLINE	117.56
01/31/24	4841	WEX BANK	011524 GASOLINE-SEWER	94480710	06-7300-371	GAS & PETROLEUM	141.79
01/31/24	4842	RESOURCE BANK NA	010224 TAX EXEMPT LOAN PYMT-#53	010224	01-6100-611	PRINCIPAL PAYMENTS	18,218.32
01/31/24	4842	RESOURCE BANK NA	010224 TAX EXEMPT LOAN PYMT, #53	010224	01-6100-621	INTEREST EXPENSE	11,708.68
01/31/24	43004	WEX BANK	121523 GASOLINE-PD	93839546	01-6200-371	GAS & PETROLEUM	V 1,106.10-
01/31/24	43004	WEX BANK	121523 SERVICE-PD	93839546	01-6200-241	VEHICLE MAINTENANCE	V 59.00-
01/31/24	43004	WEX BANK	121523 GASOLINE-PW	93839546	01-6100-371	FUEL	V 221.02-
01/31/24	43004	WEX BANK	121523 GASOLINE-ENGINEERING	93839546	01-6300-371	GASOLINE	V 214.80-
01/31/24	43004	WEX BANK	121523 GASOLINE-SEWER	93839546	06-7300-371	GAS & PETROLEUM	V 234.26-
01/31/24	43004	WEX BANK	121523 GASOLINE-WATER	93839546	07-7400-371	GAS & PETROLEUM	V 546.61-
Total 01/24:							<u>222,332.25</u>
Grand Totals:							<u><u>222,332.25</u></u>

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