

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
02/09/24	43083	ACCURATE TOWING AND REC	010924 TOW 12 FT TRAILER	010924	01-6200-591	MISC EXPENSE	300.00
02/09/24	43083	ACCURATE TOWING AND REC	011224 TOW 2008 SCION	011824	01-6200-591	MISC EXPENSE	200.00
02/09/24	43084	AMAZON CAPITAL SERVICES	012524 1ST AID BODILY FLUID CLEAN	114-0251142-	01-6100-242	TOWN HALL MAINTENANCE	41.25
02/09/24	43084	AMAZON CAPITAL SERVICES	012424 WELL 2 BRINE PUMP	114-4830167	07-7400-241	M&O: VEH & EQUIP	1,131.40
02/09/24	43084	AMAZON CAPITAL SERVICES	012924 PORTABLE EXTERNAL HARD	114-9525296	01-6200-550	TECHNOLOGY UPGRADES	244.95
02/09/24	43085	BOCKMAN'S TRUCK & FLEET	012924 '97 FORD F SUPER DUTY-SAF	55516	01-6100-241	VEHICLE & EQUIPMENT MAINT.	55.00
02/09/24	43086	BONNELL INDUSTRIES INC	012324 WING MOLDBOARD BOLT ASS	0214176-IN	01-6100-241	VEHICLE & EQUIPMENT MAINT.	352.09
02/09/24	43087	CATALIS	020724 ANNUAL WEBSITE MANAGEM	020724	01-6000-351	OFFICE EQUIP & MAINT	1,125.00
02/09/24	43088	CIVIC SYSTEMS LLC	020524 HOSTED AGREEMENT	020524	06-7300-311	OFFICE EXPENSE	515.00
02/09/24	43088	CIVIC SYSTEMS LLC	020524 HOSTED AGREEMENT	020524	07-7400-311	OFFICE EXPENSE	515.00
02/09/24	43088	CIVIC SYSTEMS LLC	020524 HOSTED AGREEMENT	020524	01-6000-311	OFFICE EXPENSE	515.00
02/09/24	43088	CIVIC SYSTEMS LLC	020524 HOSTED AGREEMENT	020524	01-6200-351	OFFICE EQUIP & MAINT	515.00
02/09/24	43089	Clauson, Michael	013124 90% REFUND FOR BP 23-183	013124	01-4083	BUILDING PERMITS	67.50
02/09/24	43090	COMED	012524 ACCT #2746057001	012524-7001	01-6100-316	UTILITIES	25.22
02/09/24	43091	COMED	012524 ACCT #2863057150	012524-7150	01-6100-316	UTILITIES	38.18
02/09/24	43092	COMED	012524 ACCT #0403167171	012524-7171	01-6100-316	UTILITIES	48.53
02/09/24	43093	COMED	011924 ACCT #2371151041	011924-1041	01-6100-219	ELECTRIC - STREET LIGHTS	190.29
02/09/24	43094	COMED	012524 ACCT #1565283053	012524-3053	13-8000-840	AIRPORT ROAD UTILITIES	17.97
02/09/24	43095	COMED	012524 ACCT #4188054000	012524-4000	06-7300-221	UTILITIES	36.07
02/09/24	43096	COMED	012524 ACCT #3504012009	012524-2009	01-6100-316	UTILITIES	26.69
02/09/24	43097	COMED	012524 ACCT #0459043031	012524-3031	01-6100-219	ELECTRIC - STREET LIGHTS	169.53
02/09/24	43098	COMED	012524 ACCT#3683145005	012524-5005	01-6100-219	ELECTRIC - STREET LIGHTS	29.13
02/09/24	43099	COMED	012624 ACCT #5631039010	012624-9010	07-7400-221	UTILITIES	342.51
02/09/24	43100	COMED	012624 ACCT #3567169021	012624-9021	07-7400-221	UTILITIES	8,033.83
02/09/24	43101	COMED	012624 ACCT #2875156024	012624-6024	07-7400-221	UTILITIES	1,281.15
02/09/24	43102	COMED	012624 ACCT #1239090004	012624-0004	07-7400-221	UTILITIES	286.77
02/09/24	43103	COMED	012624 ACCT #4707129051	012624-9051	06-7300-221	UTILITIES	57.20
02/09/24	43104	COMED	012624 ACCT #0723100114	012624-0114	06-7300-221	UTILITIES	79.06
02/09/24	43105	COMED	012624 ACCT #7347065022	012624-5022	06-7300-221	UTILITIES	179.80
02/09/24	43106	COMED	012624 ACCT #5715097078	012624-7078	06-7300-221	UTILITIES	412.68
02/09/24	43107	COMED	012624 ACCT #3974033034	102624-3034	06-7300-221	UTILITIES	26.96
02/09/24	43107	COMED	012624 ACCT #3974033034	102624-3034	06-7300-221	UTILITIES	26.96-
02/09/24	43108	COMED	012624 ACCT #0993022049	012624-2049	06-7300-221	UTILITIES	12,546.89
02/09/24	43109	COMED	012624 ACCT #0403114054	012624-4054	06-7300-221	UTILITIES	989.48
02/09/24	43110	COMED	012624 ACCT #0419047171	012624-7171	06-7300-221	UTILITIES	222.81
02/09/24	43111	COPS INC	011624 BODY ARMOR-B VANWANKUM	13308	01-6200-492	IPRF SAFETY GRANT	931.97
02/09/24	43112	DEKALB LAWN & EQUIPMENT C	012624 CHAIN LOOPS, MOTOMIX	94566	01-6100-258	FORESTRY	1,821.00
02/09/24	43113	DIVERSIFIED BENEFIT SERVIC	020124 105-HRA FEB RUN OUT PERIO	401683	01-6000-131	EMPLOYEE HEALTH INSURANCE	107.55
02/09/24	43114	ELBURN NAPA	012624 SYNTHETIC OIL & FILTER	890344	01-6300-241	VEHICLE & EQUIPMENT MAINT.	42.16

M = Manual Check, V = Void Check

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02/09/24	43114	ELBURN NAPA	012924 '15 FORD INTERCEPTOR UTILI	890536	01-6300-241	VEHICLE & EQUIPMENT MAINT.	160.57
02/09/24	43115	ENVISION HEALTHCARE LLC	020424 ADMINISTRATIVE FEES	236690	01-6000-131	EMPLOYEE HEALTH INSURANCE	117.00
02/09/24	43116	FOSTER & BUICK	011924 GENERAL COUNSEL-23/24	52573	01-6200-211	LEGAL EXPENSE	175.00
02/09/24	43116	FOSTER & BUICK	011924 GENERAL COUNSEL-23/24	52573	01-6000-211	LEGAL EXPENSE	2,231.25
02/09/24	43117	HALVERSON FARMS	020724 LEAF PICKUP 2023	020724	01-6100-591	MISC EXPENSE	3,360.00
02/09/24	43118	Horiya, Martin	020724 REFUND OVERPAYMENT ON 2	020724	06-4011	SERVICE FEES	17.29
02/09/24	43119	KLEIN, STODDARD, BUCK & LE	011524 LEGAL SERVICES: R ODONEL	155268	01-6300-215	ZONING ADM: REIMBURSABLE	350.00
02/09/24	43120	LAUTERBACH & AMEN LLP	020224 PROFFESIONAL SERVICES-J	86599	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
02/09/24	43120	LAUTERBACH & AMEN LLP	020224 PROFFESIONAL SERVICES-J	86599	06-7300-213	OTHER CONSULTING FEES	1,337.45
02/09/24	43120	LAUTERBACH & AMEN LLP	020224 PROFFESIONAL SERVICES-J	86599	07-7400-213	OTHER CONSULTING FEES	2,006.17
02/09/24	43121	MARK'S MACHINE SHOP INC	012624 1/2" CARRIAGE BOLTS W/ NUT	41227	07-7400-241	M&O: VEH & EQUIP	104.00
02/09/24	43122	MENARDS	112923 STRUTS, SYRINGES, FLEX DS,	3965	07-7400-243	M&O: WELL SYSTEM	624.91
02/09/24	43123	METRONET	FIBER SPEED ACCT#1519708	1519708-01.	06-7300-311	OFFICE EXPENSE	49.95
02/09/24	43123	METRONET	FIBER SPEED ACCT#1519708	1519708-01.	07-7400-311	OFFICE EXPENSE	49.95
02/09/24	43124	NICOR	011724 54 MARY ALDIS LN	011724-1	01-6200-316	UTILITIES	313.45
02/09/24	43125	OFFICE PRO	011224 RUBBERBANDS	678357-0	01-6200-312	OFFICE SUPPLIES	13.89
02/09/24	43126	OVINGTON APPRAISAL	122223 EAST NORTH AVE, LAND 2010	53179	01-6300-213	PLANNING/ZONING/BUILDING	850.00
02/09/24	43127	PACE ANALYTICAL SERVICES L	013124 AMMONIA, BIOCHEMICAL FEC	19582799	07-7400-345	CHEMICALS & TESTING	1,319.50
02/09/24	43127	PACE ANALYTICAL SERVICES L	013124 AMMONIA, BIOCHEMICAL FEC	19582799	06-7300-345	WASTEWATER TESTING	1,881.90
02/09/24	43128	PETER BAKER & SON CO	101223 FINAL PMT-CONTRACT 23251	23251.01F	02-6400-370	GENERAL MAINTENANCE	216,486.34
02/09/24	43129	PIRTEK ROCKFORD	011624 r17-06 ASSY KITS	RF-T000047	07-7400-241	M&O: VEH & EQUIP	372.68
02/09/24	43130	RK DIXON CO	012424 CONTRACT BASE RATE & OVE	IN4988770	01-6200-315	COPIES & PRINTING	53.01
02/09/24	43130	RK DIXON CO	012524 CONTRACT BASE RATE 1/27/2	IN4990718	01-6000-351	OFFICE EQUIP & MAINT	90.86
02/09/24	43130	RK DIXON CO	020124 CONTRACT BASE RATE 2/24-3	IN5010325	01-6000-351	OFFICE EQUIP & MAINT	90.86
02/09/24	43131	Schwartz, Amy	020724 REFUND OVERPAYMENT ON 8	020724	06-4011	SERVICE FEES	20.32
02/09/24	43132	Shotton, Tonya	020724 REFUND OVERPAYMENT ON 8	020724	07-4011	SERVICE FEES	14.42
02/09/24	43133	SIEWIERSKI, KAITLYN	012624 MCI WINTER SEMINAR MILEA	012624	01-6000-331	TRAVEL & TRAINING	93.26
02/09/24	43134	SIRCHIE ACQUISITION COMPA	011924 PRINTMATIC FLAWLS-UNIT	0627381-IN	01-6200-550	TECHNOLOGY UPGRADES	390.97
02/09/24	43135	SUPERIOR ASPHALT MATERIAL	012924 UPM 3/8	20240032	01-6100-224	STREET REPAIR MATERIALS	1,127.27
02/09/24	43136	TRAFFIC CONTROL & PROTEC	012524 NO PARKING SIGN(S)	117882	01-6100-221	ROAD SIGNS	69.75
02/09/24	43137	USABUEBOOK	011624 STENNER DUCKBILL, FLORID	INV0024746	07-7400-345	CHEMICALS & TESTING	1,013.20
02/09/24	43138	VERMEER-MIDWEST INC	012524 NOTCH GECK, FLOATING-D, B	214843	01-6100-258	FORESTRY	1,652.79
02/09/24	43139	VIKING CHEMICAL COMPANY	011724 SODIUM HYPOCHLORITE SOL	157761	07-7400-345	CHEMICALS & TESTING	887.00
02/09/24	43140	WATER REMEDIATION TECHNO	020124 BASE TREATMENT CHARGE-	022751	07-7400-222	RADIUM REMOVAL PROCESSING	6,570.62
02/09/24	43140	WATER REMEDIATION TECHNO	020124 BASE TREATMENT CHARGE-	022752	07-7400-222	RADIUM REMOVAL PROCESSING	2,851.67
02/23/24	43141	3-D AUTO REPAIR INC	020624 '17 UTILITY TEST & REPLACE	26193	01-6200-241	VEHICLE MAINTENANCE	401.18
02/23/24	43142	AMERICAN WATER WORKS AS	112023 MEMBERSHIP RENEWAL-LEM	7002172859	07-7400-311	OFFICE EXPENSE	252.00
02/23/24	43143	AT&T MOBILITY	012524 WIRELESS	2872972642	01-6200-314	TELEPHONE	556.15
02/23/24	43144	DAVID G ETERNO, ATTORNEY A	013124 OFFSITE DOCKET REVIEW &	10424	01-6200-212	ADJUDICATION	131.25

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02/23/24	43145	ELBURN NAPA	011124 FILTER & SYNTHETIC OIL	888364	01-6200-241	VEHICLE MAINTENANCE	42.54
02/23/24	43145	ELBURN NAPA	011124 PWR STEERING FLD	888393	01-6100-242	TOWN HALL MAINTENANCE	21.99
02/23/24	43145	ELBURN NAPA	012624 FILTER & SYNTHETIC OIL	890343	01-6200-241	VEHICLE MAINTENANCE	42.54
02/23/24	43146	FRONTIER	020624 815-756-9684	020624	06-7300-314	TELEPHONE	69.48
02/23/24	43147	FRONTIER	020624 815-756-2558	020624-PD	01-6200-314	TELEPHONE	106.08
02/23/24	43148	FRONTIER	020624 815-756-3030	020624-TH	01-6000-314	TELEPHONE	240.54
02/23/24	43149	IACP	122023 ACTIVE DUES-1/24-12/24	0315443	01-6200-321	DUES & SUBSCRIPTIONS	63.33
02/23/24	43149	IACP	122023 ACTIVE DUES-1/24-12/24	0315443	01-1350	PREPAIDS	126.67
02/23/24	43150	IL OFFICE, STATE FIRE MARSH	021524 CONVEYANCE CERTIFICATE	5125142243	01-6100-242	TOWN HALL MAINTENANCE	125.00
02/23/24	43151	IL SECTION American Water Wor	021224 WATERCON '24-PITSTICK	200086532	07-7400-331	TRAVEL & TRAINING	175.00
02/23/24	43151	IL SECTION American Water Wor	021224 WATERCON '24-LEMKE	200086544	07-7400-331	TRAVEL & TRAINING	175.00
02/23/24	43152	KELLEY WILLIAMSON COMPAN	013124 UNLEADED FUEL FOR PD VEH	KW-019048	01-6200-371	GAS & PETROLEUM	65.36
02/23/24	43153	KSDisplays	022024 FOR SALE SIGN	0023195	01-6300-213	PLANNING/ZONING/BUILDING	65.00
02/23/24	43154	MENARDS	012924 HOSE ADAPTOR, VALVE, RAG	7585	01-6100-312	OFFICE SUPPLIES	164.65
02/23/24	43154	MENARDS	013024 LQDT NMTL WHIP	7627	07-7400-243	M&O: WELL SYSTEM	20.51
02/23/24	43154	MENARDS	013024 FISH TAPE	7640	07-7400-243	M&O: WELL SYSTEM	126.71
02/23/24	43154	MENARDS	020124 CAR WASH, TOOLBOX, PAPER	7778	07-7400-241	M&O: VEH & EQUIP	66.14
02/23/24	43154	MENARDS	020524 HEX NUTS, PLTD ALL THRDS	8008	07-7400-243	M&O: WELL SYSTEM	46.76
02/23/24	43155	MERRY MAIDS	020524 CLEANING-PD	020524-PD	01-6200-241	VEHICLE MAINTENANCE	486.00
02/23/24	43155	MERRY MAIDS	020524 CLEANING-TOWN HALL	020524-TH	01-6100-242	TOWN HALL MAINTENANCE	93.00
02/23/24	43156	MUNICIPAL CLERKS OF IL	022124 SPRING SEMINAR-K SIEWIER	022124 SPRI	01-6000-331	TRAVEL & TRAINING	45.00
02/23/24	43157	NCPERS GROUP LIFE INS	020124 LIFE INSURANCE PREMIUM-3/	6231032024	01-2130	LIFE INSURANCE WITHHELD	112.00
02/23/24	43158	NICOR	011624 250 S HALWOOD ST	011624-1	01-6100-316	UTILITIES	937.76
02/23/24	43159	SHELL ENERGY SOLUTIONS N	012924 METER AT IRR RIG	NE000000002	06-7300-221	UTILITIES	17.11
02/23/24	43160	SUN LIFE ASSURANCE COMPA	021624 EMPLOYEE DENTAL INSURAN	021624	01-2100	HEALTH INS WITHHELD	527.88
02/23/24	43161	USABLUEBOOK	012424 STENNER PUMP	INV0025526	06-7300-345	WASTEWATER TESTING	726.89
02/23/24	43162	VERIZON CONNECT FLEET US	020124 VEHICLE TRACKING SUBSCRI	3200000501	01-6100-314	TELEPHONE	87.25
02/23/24	43163	VERIZON WIRELESS	010224 MOBILE BROADBAND SERVIC	9955590639	01-6000-314	TELEPHONE	83.37
02/23/24	43163	VERIZON WIRELESS	010224 MOBILE BROADBAND SERVIC	9955590639	01-6300-314	TELEPHONE	185.31
02/23/24	43163	VERIZON WIRELESS	010224 MOBILE BROADBAND SERVIC	9955590639	07-7400-314	TELEPHONE	114.18
02/23/24	43163	VERIZON WIRELESS	010224 MOBILE BROADBAND SERVIC	9955590639	06-7300-314	TELEPHONE	69.25
02/23/24	43163	VERIZON WIRELESS	010224 MOBILE BROADBAND SERVIC	9955590639	01-6100-314	TELEPHONE	228.40
02/23/24	43164	WELLS FARGO FINANCIAL LEA	020824 VERSALINK	5028625417	01-6000-351	OFFICE EQUIP & MAINT	131.85
02/23/24	43165	XEROX FINANCIAL SERVICES	012924 COPIER LEASE-PD	5345938	01-6200-315	COPIES & PRINTING	24.72
02/26/24	4830	AMAZON CAPITAL SERVICES	011724 TALL KITCHEN TRASH BAGS	112-1462988	01-6000-312	OFFICE SUPPLIES	23.89
02/26/24	4830	AMAZON CAPITAL SERVICES	011724 TALL KITCHEN TRASH BAGS	112-1462988	01-6000-312	OFFICE SUPPLIES	V 23.89-
02/26/24	4831	CIVIC LEADERSHIP ACADEMY	011624 PLANNING, ZONING, PERFOR	701461	01-6300-331	Conference and Training	165.00
02/26/24	4831	CIVIC LEADERSHIP ACADEMY	011624 PLANNING, ZONING, PERFOR	701461	01-6300-331	Conference and Training	V 165.00-
02/26/24	4832	ICMA	011624 AFFILIATE AFM - B WILLIAMS	518676	01-6300-321	DUES & SUBSCRIPTIONS	200.00

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02/26/24	4832	ICMA	011624 AFFILIATE AFM - B WILLIAMS	518676	01-6300-321	DUES & SUBSCRIPTIONS	V 200.00-
02/26/24	4833	RESOURCE BANK NA	011724 STOP PAYMENT FEE FOR CK#	011724	01-6000-591	MISC EXPENSE	35.00
02/26/24	4833	RESOURCE BANK NA	011724 STOP PAYMENT FEE FOR CK#	011724	01-6000-591	MISC EXPENSE	V 35.00-
02/29/24	4843	ADOBE EXPORT PDF	020824 ACROBAT PRO LICENSES-2/24	020824	01-6000-321	DUES & SUBSCRIPTIONS	382.34
02/29/24	4843	ADOBE EXPORT PDF	020824 ACROBAT PRO LICENSES 2/24	020824	01-1350	PREPAIDS	1,147.02
02/29/24	4844	BLUECROSS BLUESHIELD OF I	020124 HEALTH INSURANCE	020124	01-2100	HEALTH INS WITHHELD	14,634.24
02/29/24	4845	DIVERSIFIED BENEFIT SERVIC	020224 105-HRA REIMBURSEMENT	020224	01-6000-131	EMPLOYEE HEALTH INSURANCE	603.76
02/29/24	4846	ILLINOIS MUNICIPAL LEAGUE	020724 '23-'24 IL MUNICIPAL DIRECTO	020724	01-6000-591	MISC EXPENSE	40.00
02/29/24	4847	INTERMEDIA	020124 EXCHANGE & ARCHIVING	020124	01-6000-351	OFFICE EQUIP & MAINT	466.80
02/29/24	4848	MICROSOFT ONLINE	021124 ONLINE SERVICES	E0200QS3T8	01-6000-221	STREET LIGHTING	107.25
02/29/24	4849	RESOURCE BANK NA	020124 WIRE FEE FOR ILLINOIS FUND	020124	01-6000-591	MISC EXPENSE	15.00
02/29/24	4850	US POSTAL SERVICE	020524 PRESORT FEE	020524	01-6000-313	POSTAGE	320.00
02/29/24	4851	US POSTAL SERVICE	020524 WATER/SEWER BILLS	020524-1	06-7300-311	OFFICE EXPENSE	377.36
02/29/24	4851	US POSTAL SERVICE	020524 WATER/SEWER BILLS	020524-1	07-7400-311	OFFICE EXPENSE	377.36
02/29/24	4852	ADOBE EXPORT PDF	022724 ACROBAT PRO	2694936457	01-6200-351	OFFICE EQUIP & MAINT	21.24
02/29/24	4853	AMAZON CAPITAL SERVICES	022624 COPY PRINTER PAPER	112-7071666	01-6200-312	OFFICE SUPPLIES	73.18
02/29/24	4854	BACKBLAZE	022624 B2 CLOUD STORAGE	022624	01-6000-351	OFFICE EQUIP & MAINT	.95
02/29/24	4855	BEST BUY - DEKALB	021424 USB MICROPHONE & WEBCA	021424	01-6000-351	OFFICE EQUIP & MAINT	79.98
02/29/24	4856	DIVERSIFIED BENEFIT SERVIC	021624 105-HRA REIMBURSEMENTS	021624	01-6000-131	EMPLOYEE HEALTH INSURANCE	80.60
02/29/24	4857	ENVISION HEALTHCARE LLC	020924 HRA REIMBURSEMENT	020924	01-6000-131	EMPLOYEE HEALTH INSURANCE	2,187.15
02/29/24	4858	GRAMMARLY	022224 SUBSCRIPTION - 2/22/24-2/22/	73693646	01-6200-550	TECHNOLOGY UPGRADES	24.00
02/29/24	4858	GRAMMARLY	022224 SUBSCRIPTION 2/22/24-2/22/2	73693646	01-1350	PREPAIDS	120.00
02/29/24	4859	METROPOLITAN ALLIANCE OF	022224 UNION DUES FOR 1/24 & 2/24	022224	01-2140	UNION DUES	360.00
02/29/24	4860	RESOURCE BANK NA	020924 WIRE TRANSFER FEE	020924	01-6000-591	MISC EXPENSE	15.00
02/29/24	4861	DIVERSIFIED BENEFIT SERVIC	030124 105-HRA REIMBURSEMENTS	030124	01-6000-131	EMPLOYEE HEALTH INSURANCE	33.98
02/29/24	4862	ENVISION HEALTHCARE LLC	022224 HRA REIMBURSEMENTS	022224	01-6000-131	EMPLOYEE HEALTH INSURANCE	1,314.67
Total 02/24:							318,523.07
Grand Totals:							318,523.07

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