

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
04/03/24	43255	AIRGAS USA, LLC	010924 1 CL INM 25% CD/AR 125	9145743605	01-6100-226	TOOLS AND HARDWARE	89.51
04/03/24	43256	ASSOCIATED TECHNICAL SERV	031924 LEAK LOCATION SERVICES-23	38278	07-7400-243	M&O: WELL SYSTEM	1,034.00
04/03/24	43257	BELLE TIRE	032724 TIRES-'19 CHEVY TAHOE	43067093	01-6200-240	EQUIPMENT PURCHASES & MAINT	811.96
04/03/24	43258	CIVIC SYSTEMS LLC	031224 UPFRONT HOSTING INVESTM	CVC24671	01-6000-311	OFFICE EXPENSE	210.00
04/03/24	43258	CIVIC SYSTEMS LLC	031224 UPFRONT HOSTING INVESTM	CVC24671	01-6200-351	OFFICE EQUIP & MAINT	210.00
04/03/24	43258	CIVIC SYSTEMS LLC	031224 UPFRONT HOSTING INVESTM	CVC24671	06-7300-311	OFFICE EXPENSE	210.00
04/03/24	43258	CIVIC SYSTEMS LLC	031224 UPFRONT HOSTING INVESTM	CVC24671	07-7400-311	OFFICE EXPENSE	210.00
04/03/24	43258	CIVIC SYSTEMS LLC	031224 UPFRONT HOSTING INVESTM	CVC24671	01-1350	PREPAIDS	560.00
04/03/24	43258	CIVIC SYSTEMS LLC	031224 UPFRONT HOSTING INVESTM	CVC24671	06-1350	PREPAID INSURANCE	280.00
04/03/24	43258	CIVIC SYSTEMS LLC	031224 UPFRONT HOSTING INVESTM	CVC24671	07-1350	PREPAID INSURANCE	280.00
04/03/24	43259	COMED	031124 ACCT #92829-23333	031124-9233	01-6100-219	ELECTRIC - STREET LIGHTS	5,072.79
04/03/24	43260	COMMUNICATIONS DIRECT INC	031924 XL-PARTITION TRANSFER KIT,	SR129508	01-6200-240	EQUIPMENT PURCHASES & MAINT	560.00
04/03/24	43261	CONSERV FS INC	032124 DIESELEX GOLD ULTRA LS CL	121022703	01-6100-371	FUEL	1,554.15
04/03/24	43262	DEKALB LAWN & EQUIPMENT C	031224 CHAIN SAW 16' BAR	94992	01-6100-258	FORESTRY	737.99
04/03/24	43263	ENVISION HEALTHCARE LLC	040124 ADMINISTRATION FEES	238643	01-6000-131	EMPLOYEE HEALTH INSURANCE	117.00
04/03/24	43264	FOSTER & BUICK	031824 GENERAL COUNSEL, ORDINA	53346	01-6000-211	LEGAL EXPENSE	1,750.00
04/03/24	43264	FOSTER & BUICK	031824 GENERAL COUNSEL, ORDINA	53346	01-6200-212	ADJUDICATION	262.50
04/03/24	43264	FOSTER & BUICK	031824 GENERAL COUNSEL, ORDINA	53346	01-6200-211	LEGAL EXPENSE	612.50
04/03/24	43264	FOSTER & BUICK	031824 GENERAL COUNSEL, ORDINA	53346	01-6200-512	LEGAL - UNION	508.75
04/03/24	43265	GRAINGER	031924 CONCRETE REPAIR COMPOU	9058354946	01-6100-224	STREET REPAIR MATERIALS	356.63
04/03/24	43265	GRAINGER	032024 BRASS BALL VALVE	9059239039	07-7400-243	M&O: WELL SYSTEM	194.50
04/03/24	43266	KIESLER POLICE SUPPLY, INC	031324 9MM BLUE MARKING RDS	IN234782	01-6200-240	EQUIPMENT PURCHASES & MAINT	360.91
04/03/24	43267	LITHO SPECIALISTS	031924 LASER BILLS WITH BACKER	IS33339	07-7400-311	OFFICE EXPENSE	495.00
04/03/24	43268	MENARDS	031324 GREASE GUN, BUTANE TORC	10305	07-7400-346	TOOLS	157.41
04/03/24	43269	NCPERS GROUP LIFE INS	030124 LIFE INSURANCE PREMIUM F	6231042024	01-2130	LIFE INSURANCE WITHHELD	112.00
04/03/24	43270	NICOR	031524 250 S HALWOOD ST	031524	01-6100-316	UTILITIES	704.31
04/03/24	43270	NICOR	031524 156 E NORTH AVE	031524	06-7300-221	UTILITIES	179.08
04/03/24	43270	NICOR	031924 91 N SPRUCE ST	031924	07-7400-221	UTILITIES	71.53
04/03/24	43270	NICOR	031924 100 S LLANOS ST	031924	07-7400-221	UTILITIES	304.06
04/03/24	43270	NICOR	031924 227 S SOMONAUK RD	031924	07-7400-221	UTILITIES	148.70
04/03/24	43270	NICOR	031924 238 E CORTLAND CENTER RD	031924	07-7400-221	UTILITIES	49.38
04/03/24	43270	NICOR	031924 59 S SOMONAUK RD	031924	01-6100-316	UTILITIES	88.72
04/03/24	43270	NICOR	031924 54 MARY ALDIS LN	031924	01-6200-316	UTILITIES	222.58
04/03/24	43271	OZINGA READY MIX CONCRET	030724 6.0 BG FULL AE WINTER SERV	ARI0189309	01-6100-811	CAP OUTLAY: CONSTRUCT	1,266.50
04/03/24	43272	PRINCIPAL LIFE INSURANCE C	031824 ACCT. 1048895-10001	031824	01-2100	HEALTH INS WITHHELD	255.52
04/03/24	43273	RAY O'HERRON CO INC	040124 UNIFORM APPAREL	2334305	01-6200-198	UNIFORMS	311.33
04/03/24	43274	SHAW MEDIA	022924 HEARING NOTICE-ASPASIA S	0224100251	01-6000-210	LEGAL FEES: REIMBURSABLE	94.86
04/03/24	43274	SHAW MEDIA	033124 BUDGET HEARING	0324100251	01-6000-211	LEGAL EXPENSE	61.56
04/03/24	43275	URBAN, JOSEPH & SHARON	040524 PARTIAL REFUND OF NON-HI	040524	01-4155	NON-HIGHWAY VEHICLES PERMIT	75.00

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04/05/24	4872	AMAZON CAPITAL SERVICES	031124 FLOOR MATS	112-5019289	01-6100-242	TOWN HALL MAINTENANCE	281.65
04/05/24	4872	AMAZON CAPITAL SERVICES	031124 FLOOR MATS	112-5019289	01-6100-242	TOWN HALL MAINTENANCE	V 281.65-
04/05/24	4873	DIVERSIFIED BENEFIT SERVIC	032924 105-HRA REIMBURSEMENTS	032924	01-6000-131	EMPLOYEE HEALTH INSURANCE	102.13
04/05/24	4873	DIVERSIFIED BENEFIT SERVIC	032924 105-HRA REIMBURSEMENTS	032924	01-6000-131	EMPLOYEE HEALTH INSURANCE	V 102.13-
04/05/24	4874	ENVISION HEALTHCARE LLC	032724 HRA REIMBURSEMENTS	032724	01-6000-131	EMPLOYEE HEALTH INSURANCE	277.41
04/05/24	4874	ENVISION HEALTHCARE LLC	032724 HRA REIMBURSEMENTS	032724	01-6000-131	EMPLOYEE HEALTH INSURANCE	V 277.41-
04/05/24	4875	WEX BANK	021524 FUEL PURCHASES	95116134	01-6200-371	GAS & PETROLEUM	1,105.93
04/05/24	4875	WEX BANK	021524 FUEL PURCHASES	95116134	01-6200-241	VEHICLE MAINTENANCE	45.00
04/05/24	4875	WEX BANK	021524 FUEL PURCHASES	95116134	01-6100-371	FUEL	251.67
04/05/24	4875	WEX BANK	021524 FUEL PURCHASES	95116134	01-6300-371	GASOLINE	179.10
04/05/24	4875	WEX BANK	021524 FUEL PURCHASES	95116134	06-7300-371	GAS & PETROLEUM	199.35
04/05/24	4875	WEX BANK	021524 FUEL PURCHASES	95116134	07-7400-371	GAS & PETROLEUM	465.16
04/05/24	4875	WEX BANK	021524 FUEL PURCHASES	95116134	01-6200-371	GAS & PETROLEUM	V 1,105.93-
04/05/24	4875	WEX BANK	021524 FUEL PURCHASES	95116134	01-6200-241	VEHICLE MAINTENANCE	V 45.00-
04/05/24	4875	WEX BANK	021524 FUEL PURCHASES	95116134	01-6100-371	FUEL	V 251.67-
04/05/24	4875	WEX BANK	021524 FUEL PURCHASES	95116134	01-6300-371	GASOLINE	V 179.10-
04/05/24	4875	WEX BANK	021524 FUEL PURCHASES	95116134	06-7300-371	GAS & PETROLEUM	V 199.35-
04/05/24	4875	WEX BANK	021524 FUEL PURCHASES	95116134	07-7400-371	GAS & PETROLEUM	V 465.16-
04/17/24	43277	AMAZON CAPITAL SERVICES	030124 BISSELLVACUUM	111-1019300-	01-6200-591	MISC EXPENSE	134.49
04/17/24	43277	AMAZON CAPITAL SERVICES	030124 BISSELLVACUUM	111-1019300-	01-6200-591	MISC EXPENSE	V 134.49-
04/17/24	43277	AMAZON CAPITAL SERVICES	031124 NAOEVO WIRE, PVC CORD, LE	114-5043648	01-6100-492	IPRF SAFETY GRANT	676.34
04/17/24	43277	AMAZON CAPITAL SERVICES	031124 NAOEVO WIRE, PVC CORD, LE	114-5043648	01-6100-492	IPRF SAFETY GRANT	V 676.34-
04/17/24	43277	AMAZON CAPITAL SERVICES	022824 SUBMERSIBLE TRASH PUMP	114-7133314	07-7400-346	TOOLS	333.00
04/17/24	43277	AMAZON CAPITAL SERVICES	022824 SUBMERSIBLE TRASH PUMP	114-7133314	07-7400-346	TOOLS	V 333.00-
04/17/24	43277	AMAZON CAPITAL SERVICES	031124 AMBER STROBE LIGHTS, WIR	114-7673840	01-6100-492	IPRF SAFETY GRANT	96.28
04/17/24	43277	AMAZON CAPITAL SERVICES	031124 AMBER STROBE LIGHTS, WIR	114-7673840	01-6100-492	IPRF SAFETY GRANT	V 96.28-
04/17/24	43277	AMAZON CAPITAL SERVICES	030824 WORKWEAR APPAREL-JEFF L	114-7955826	06-7300-198	UNIFORMS	142.45
04/17/24	43277	AMAZON CAPITAL SERVICES	030824 WORKWEAR APPAREL-TOM PI	114-7955826	07-7400-198	UNIFORMS	249.98
04/17/24	43277	AMAZON CAPITAL SERVICES	030824 WORKWEAR APPAREL-TRAVY	114-7955826	01-6100-198	UNIFORMS	223.02
04/17/24	43277	AMAZON CAPITAL SERVICES	030824 WORKWEAR APPAREL-MIKE R	114-7955826	01-6100-198	UNIFORMS	268.53
04/17/24	43277	AMAZON CAPITAL SERVICES	030824 WORKWEAR APPAREL-TOM B	114-7955826	06-7300-198	UNIFORMS	78.18
04/17/24	43277	AMAZON CAPITAL SERVICES	030824 WORKWEAR APPAREL-JEFF L	114-7955826	06-7300-198	UNIFORMS	V 142.45-
04/17/24	43277	AMAZON CAPITAL SERVICES	030824 WORKWEAR APPAREL-TOM PI	114-7955826	07-7400-198	UNIFORMS	V 249.98-
04/17/24	43277	AMAZON CAPITAL SERVICES	030824 WORKWEAR APPAREL-TRAVY	114-7955826	01-6100-198	UNIFORMS	V 223.02-
04/17/24	43277	AMAZON CAPITAL SERVICES	030824 WORKWEAR APPAREL-MIKE R	114-7955826	01-6100-198	UNIFORMS	V 268.53-
04/17/24	43277	AMAZON CAPITAL SERVICES	030824 WORKWEAR APPAREL-TOM B	114-7955826	06-7300-198	UNIFORMS	V 78.18-
04/17/24	43277	AMAZON CAPITAL SERVICES	032524 LAWN MOWER TRIMMER RAC	114-9452693	01-6100-492	IPRF SAFETY GRANT	196.00
04/17/24	43277	AMAZON CAPITAL SERVICES	032524 LAWN MOWER TRIMMER RAC	114-9452693	01-6100-492	IPRF SAFETY GRANT	98.00
04/17/24	43277	AMAZON CAPITAL SERVICES	032524 LAWN MOWER TRIMMER RAC	114-9452693	01-6100-492	IPRF SAFETY GRANT	V 196.00-

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04/17/24	43277	AMAZON CAPITAL SERVICES	032524 LAWN MOWER TRIMMER RAC	114-9452693	01-6100-492	IPRF SAFETY GRANT	V 98.00-
04/17/24	43278	BELLE TIRE	040224 TIRES - '17 FORD POLICE INT	43105971	01-6200-241	VEHICLE MAINTENANCE	855.95
04/17/24	43278	BELLE TIRE	040224 TIRES - '17 FORD POLICE INT	43105971	01-6200-241	VEHICLE MAINTENANCE	V 855.95-
04/17/24	43279	BONNELL INDUSTRIES INC	040324 HEX NUTS	0215530-IN	01-6100-226	TOOLS AND HARDWARE	28.20
04/17/24	43279	BONNELL INDUSTRIES INC	040324 HEX NUTS	0215530-IN	01-6100-226	TOOLS AND HARDWARE	V 28.20-
04/19/24	43276	ADVANCED AUTOMATION AND	041124 W3&4 FLOW METER CALIBRAT	24-4411	07-7400-243	M&O: WELL SYSTEM	960.00
04/19/24	43277	AMAZON CAPITAL SERVICES	030124 BISSELLVACUUM	111-1019300-	01-6200-591	MISC EXPENSE	134.49
04/19/24	43277	AMAZON CAPITAL SERVICES	031124 NAOEVO WIRE, PVC CORD, LE	114-5043648	01-6100-492	IPRF SAFETY GRANT	676.34
04/19/24	43277	AMAZON CAPITAL SERVICES	022824 SUBMERSIBLE TRASH PUMP	114-7133314	07-7400-346	TOOLS	333.00
04/19/24	43277	AMAZON CAPITAL SERVICES	031124 AMBER STROBE LIGHTS, WIR	114-7673840	01-6100-492	IPRF SAFETY GRANT	96.28
04/19/24	43277	AMAZON CAPITAL SERVICES	030824 WORKWEAR APPAREL-JEFF L	114-7955826	06-7300-198	UNIFORMS	142.45
04/19/24	43277	AMAZON CAPITAL SERVICES	030824 WORKWEAR APPAREL-TOM PI	114-7955826	07-7400-198	UNIFORMS	249.98
04/19/24	43277	AMAZON CAPITAL SERVICES	030824 WORKWEAR APPAREL-TRAVY	114-7955826	01-6100-198	UNIFORMS	223.02
04/19/24	43277	AMAZON CAPITAL SERVICES	030824 WORKWEAR APPAREL-MIKE R	114-7955826	01-6100-198	UNIFORMS	268.53
04/19/24	43277	AMAZON CAPITAL SERVICES	030824 WORKWEAR APPAREL-TOM B	114-7955826	06-7300-198	UNIFORMS	78.18
04/19/24	43277	AMAZON CAPITAL SERVICES	032524 LAWN MOWER TRIMMER RAC	114-9452693	01-6100-492	IPRF SAFETY GRANT	196.00
04/19/24	43277	AMAZON CAPITAL SERVICES	032524 LAWN MOWER TRIMMER RAC	114-9452693	01-6100-492	IPRF SAFETY GRANT	98.00
04/19/24	43278	BELLE TIRE	040224 TIRES - '17 FORD POLICE INT	43105971	01-6200-241	VEHICLE MAINTENANCE	855.95
04/19/24	43279	BONNELL INDUSTRIES INC	040324 HEX NUTS	0215530-IN	01-6100-226	TOOLS AND HARDWARE	28.20
04/19/24	43280	COMED	032624 ACCT #7375375000	032624-3750	01-6100-219	ELECTRIC - STREET LIGHTS	12,967.60
04/19/24	43281	COMED	032624 ACCT #1257391222	032624-3912	01-6100-219	ELECTRIC - STREET LIGHTS	592.98
04/19/24	43282	COMED	032924 ACCT#8834093000	032924-0930	01-6100-316	UTILITIES	39.73
04/19/24	43283	COMED	032924 ACCT#2884133000	032924-1330	01-6100-316	UTILITIES	26.12
04/19/24	43284	COMED	032924 ACCT#4226364000	032924-3640	01-6100-219	ELECTRIC - STREET LIGHTS	91.17
04/19/24	43285	COMED	032924 ACCT#4603382222	032924-3822	13-8000-840	AIRPORT ROAD UTILITIES	17.75
04/19/24	43286	COMED	032924 ACCT#5627704000	032924-7040	06-7300-221	UTILITIES	35.40
04/19/24	43287	COMED	032924-843000	032924-7040	01-6100-219	ELECTRIC - STREET LIGHTS	17.48
04/19/24	43288	COMED	032924 ACCT#9332732000	032924-7320	01-6100-316	UTILITIES	26.48
04/19/24	43289	COMED	032924 ACCT#7752852000	032924-8520	01-6100-316	UTILITIES	38.05
04/19/24	43290	COMED	040124 ACCT #2834093000	040124-0930	07-7400-221	UTILITIES	1,001.87
04/19/24	43291	COMED	040124 ACCT #9931174000	040124-1740	06-7300-221	UTILITIES	45.63
04/19/24	43292	COMED	040124 ACCT #1589242222	040124-2422	07-7400-221	UTILITIES	602.25
04/19/24	43293	COMED	040124 ACCT #0282314000	040124-3140	06-7300-221	UTILITIES	325.28
04/19/24	43294	COMED	040124 ACCT #4239393000	040124-3930	06-7300-221	UTILITIES	26.77
04/19/24	43295	COMED	040124 ACCT #3842452000	040124-4520	07-7400-221	UTILITIES	1,234.45
04/19/24	43296	COMED	040124 ACCT #1157557000	040124-5570	06-7300-221	UTILITIES	144.41
04/19/24	43297	COMED	040124 ACCT #2751575000	040124-5750	07-7400-221	UTILITIES	293.97
04/19/24	43298	COMED	040124 ACCT #6486757000	040124-7570	06-7300-221	UTILITIES	118.39
04/19/24	43299	COMED	040124 ACCT #1103985000	040124-9850	06-7300-221	UTILITIES	220.93

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04/19/24	43300	COMED	040224 ACCT #3761543000	040224-5430	07-7400-221	UTILITIES	5,664.22
04/19/24	43301	COMED	040224 ACCT #6348930100	040224-9301	01-6100-219	ELECTRIC - STREET LIGHTS	11,255.68
04/19/24	43302	AT&T MOBILITY	032524 WIRELESS	2872972642	01-6200-314	TELEPHONE	556.15
04/19/24	43303	COPS INC	040324 TIE BARS	13330	01-6200-198	UNIFORMS	52.42
04/19/24	43304	CORTLAND COMMUNITY LIBRA	041624 LAND/CASH CONTRIBUTIONS	041624	13-2407	LAND/CASH: PUBLIC LIBRARY	1,485.00
04/19/24	43305	CORTLAND FIRE PROTECTION	041624 LAND/CASH CONTRIBUTIONS	041624	13-2401	LAND/CASH: CFPD	9,900.00
04/19/24	43306	DEKALB CNTY LAW ENFORCE	041924 2024 MEMBERSHIP RENEWAL	041924	01-6200-321	DUES & SUBSCRIPTIONS	145.00
04/19/24	43306	DEKALB CNTY LAW ENFORCE	041924 2024 MEMBERSHIP RENEWAL	041924	01-6200-321	DUES & SUBSCRIPTIONS	V 145.00-
04/19/24	43307	DOTY & SONS CONCRETE PRO	032524 RECYCLED PLASTIC LUMBER	70982	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	55.00
04/19/24	43308	DRIVEN INDUSTRIES INC	040824 SERVICE CALL-PD-RECEIVER	1784	01-6100-232	MAINTENANCE TOWN GARAGE	312.00
04/19/24	43309	ELBURN NAPA	030524 '17 FORD POLICE INTERCEPT	894600	01-6200-241	VEHICLE MAINTENANCE	239.28
04/19/24	43309	ELBURN NAPA	030524 OIL FILTER, BATTERY CHARG	894709	01-6200-241	VEHICLE MAINTENANCE	197.53
04/19/24	43309	ELBURN NAPA	030524 LMP-BLSTR PK MINIATURES	894711	01-6100-241	VEHICLE & EQUIPMENT MAINT.	4.19
04/19/24	43309	ELBURN NAPA	030524 RETURN CORE DEPOSIT	894729	01-6200-241	VEHICLE MAINTENANCE	18.00-
04/19/24	43309	ELBURN NAPA	030824 '18 FORD POLICE INTERCEPT	895191	01-6200-241	VEHICLE MAINTENANCE	617.30
04/19/24	43309	ELBURN NAPA	031124 BATTERY CLEANER, PROTECT	895365	06-7300-241	M&O: VEH & EQUIP	42.94
04/19/24	43309	ELBURN NAPA	031124 BRAKE PARTS CLEANER	895367	01-6200-241	VEHICLE MAINTENANCE	8.78
04/19/24	43309	ELBURN NAPA	032224 SYNTHETIC OIL & FILTER	896708	01-6200-241	VEHICLE MAINTENANCE	130.06
04/19/24	43309	ELBURN NAPA	032724 RTU EXT LIFE GAL	897168	01-6200-241	VEHICLE MAINTENANCE	15.98
04/19/24	43310	FRONTIER	040624 ACCT#815-756-2558-090623-5	040624	01-6200-314	TELEPHONE	105.80
04/19/24	43310	FRONTIER	040624 ACCT#815-756-3030-090623-5	040624-TH	01-6000-314	TELEPHONE	240.66
04/19/24	43311	FRONTIER	040624 ACCT#815-756-9684-090623-5	040624-1	06-7300-311	OFFICE EXPENSE	39.67
04/19/24	43311	FRONTIER	040624 ACCT#815-756-9684-090623-5	040624-1	07-7400-311	OFFICE EXPENSE	39.68
04/19/24	43312	GRIFFIN, MARTIN	033024 FIREARMS TRAINING-4 HOUR	033024	01-6200-331	TRAVEL & TRAINING	112.00
04/19/24	43313	Jacob & Klein, LTD	040324 2024 ANNUAL PROFESSIONAL	040324	14-6600-212	ADMINISTRATIVE EXPENSE	318.95
04/19/24	43314	KIESLER POLICE SUPPLY, INC	040924 FEDERAL AMERICAN EAGLE 9	IN236581	01-6200-240	EQUIPMENT PURCHASES & MAINT	989.00
04/19/24	43315	LAUTERBACH & AMEN LLP	040824 PROFESSIONAL SERVICES F	89537	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
04/19/24	43315	LAUTERBACH & AMEN LLP	040824 PROFESSIONAL SERVICES F	89537	06-7300-213	OTHER CONSULTING FEES	1,337.45
04/19/24	43315	LAUTERBACH & AMEN LLP	040824 PROFESSIONAL SERVICES F	89537	07-7400-213	OTHER CONSULTING FEES	2,006.17
04/19/24	43316	LE PRINT EXPRESS	041524 2023 OFFICIAL ZONING MAP	43393	01-6300-315	COPIES & PRINTING	21.00
04/19/24	43317	MENARDS	031824 UNIVERSAL SUMP KIT, HOSEC	10611	01-6100-232	MAINTENANCE TOWN GARAGE	193.04
04/19/24	43317	MENARDS	031824 RETURN-MAG DASH/VENT MO	10631	01-6100-232	MAINTENANCE TOWN GARAGE	14.85-
04/19/24	43317	MENARDS	032424 Q-TURN, CARPET BLADES, LO	10726	07-7400-346	TOOLS	386.26
04/19/24	43317	MENARDS	032024 RETURN Q-TURNS	10753	07-7400-346	TOOLS	208.81-
04/19/24	43317	MENARDS	032024 ANGLE VALVE QTR	10754	07-7400-243	M&O: WELL SYSTEM	18.98
04/19/24	43317	MENARDS	032124 BLEACH, SPRAYER, VALVE, TA	10811	07-7400-346	TOOLS	295.84
04/19/24	43317	MENARDS	032524 SOLDER, PLUGS, CAPS, MES	11040	07-7400-243	M&O: WELL SYSTEM	145.34
04/19/24	43317	MENARDS	032524 CHISELS	11041	07-7400-346	TOOLS	35.46
04/19/24	43317	MENARDS	040524 HO STATIONARY & PLUNGER	11762	07-7400-243	M&O: WELL SYSTEM	11.96

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
04/19/24	43317	MENARDS	040524 RETURN HO LAMP HOLDERS	11775	07-7400-243	M&O: WELL SYSTEM	11.96-
04/19/24	43317	MENARDS	040524 96" 75W T12 4100K	11776	07-7400-243	M&O: WELL SYSTEM	99.90
04/19/24	43318	MERRY MAIDS	040224 CLEANING-PD	040224-PD	01-6200-242	M&O: OFFICE	324.00
04/19/24	43318	MERRY MAIDS	040224 CLEANING-TOWN HALL	040224-TH	01-6100-242	TOWN HALL MAINTENANCE	186.00
04/19/24	43319	METRONET	032824 ACCT#1519708 FIBER SPEED I	032824	06-7300-311	OFFICE EXPENSE	49.95
04/19/24	43319	METRONET	032824 ACCT#1519708 FIBER SPEED I	032824	07-7400-311	OFFICE EXPENSE	49.95
04/19/24	43320	NCPERS GROUP LIFE INS	040124 LIFE INSURANCE PREMIUM M	6231052024	01-1350	PREPAIDS	112.00
04/19/24	43321	RAY O'HERRON CO INC	040824 L SLEEVE FLAG PATCHES	2335466	01-6200-198	UNIFORMS	30.00
04/19/24	43322	RK DIXON CO	032524 CONTRACT BASE RATE CHAR	IN5116367	01-6200-315	COPIES & PRINTING	48.75
04/19/24	43323	SHELL ENERGY SOLUTIONS N	040124 METER AT IRR RIG	NE00000002	06-7300-221	UTILITIES	4.99
04/19/24	43324	SUPERIOR ASPHALT MATERIAL	032624 UPM 3/58"	20240115	01-6100-224	STREET REPAIR MATERIALS	1,070.75
04/19/24	43325	SYCAMORE COMMUNITY UNIT	041624 LAND/CASH CONTRIBUTIONS	041624	13-2405	LAND/CASH: CUSD #427	898.71
04/19/24	43326	The Economic Development Grou	040324 CONSULTING FEE - TIF DISTRI	040324	14-6600-212	ADMINISTRATIVE EXPENSE	1,293.90
04/19/24	43327	TRAFFIC CONTROL & PROTEC	032524 TELSPAR POSTS & ANCHORS	4274	01-6100-221	ROAD SIGNS	497.40
04/19/24	43327	TRAFFIC CONTROL & PROTEC	041924 TELSPAR POSTS & ANCHORS	4275	01-6100-221	ROAD SIGNS	248.30
04/19/24	43327	TRAFFIC CONTROL & PROTEC	032624 TELSPAR POSTS & ANCHORS	4307	01-6100-221	ROAD SIGNS	272.80
04/19/24	43327	TRAFFIC CONTROL & PROTEC	040424 30" HIP CURVE RIGHT	4476	01-6100-221	ROAD SIGNS	81.25
04/19/24	43328	UNION DRAINAGE DISTRICT #1	040224 DISCHARGE OF WASTEWATE	040224	06-7300-312	ANNUAL PERMIT FEES	3,000.00
04/19/24	43329	USABLUEBOOK	032724 DEIONIZED WATER, HACH HA	INV0031779	07-7400-345	CHEMICALS & TESTING	480.96
04/19/24	43330	VERIZON WIRELESS	040124 MOBILE BROADBAND SERVIC	9960543254	01-6000-314	TELEPHONE	83.34
04/19/24	43330	VERIZON WIRELESS	040124 MOBILE BROADBAND SERVIC	9960543254	01-6300-314	TELEPHONE	185.23
04/19/24	43330	VERIZON WIRELESS	040124 MOBILE BROADBAND SERVIC	9960543254	07-7400-314	TELEPHONE	114.13
04/19/24	43330	VERIZON WIRELESS	040124 MOBILE BROADBAND SERVIC	9960543254	06-7300-314	TELEPHONE	69.23
04/19/24	43330	VERIZON WIRELESS	040124 MOBILE BROADBAND SERVIC	9960543254	01-6100-314	TELEPHONE	228.31
04/19/24	43331	WAGNER EXCAVATING LLC	032924 CA6 ROAD ROCK-EXEMPT	25738	01-6100-811	CAP OUTLAY: CONSTRUCT	2,446.88
04/19/24	43332	WATER PRODUCTS CO	040224 KAMSTRUP FLOW IQ 3200	0321691	07-7400-243	M&O: WELL SYSTEM	2,791.31
04/19/24	43333	WATER REMEDIATION TECHNO	040124 BASE TREATMENT CHARGE-	022962	07-7400-222	RADIUM REMOVAL PROCESSING	6,570.62
04/19/24	43333	WATER REMEDIATION TECHNO	040124 BASE TREATMENT-WELL 4	022963	07-7400-222	RADIUM REMOVAL PROCESSING	2,851.67
04/19/24	43334	WELLS FARGO FINANCIAL LEA	040924 VERSALINK	5029398601	01-6000-351	OFFICE EQUIP & MAINT	131.85
04/19/24	43335	XEROX FINANCIAL SERVICES	032924 COPIER LEASE-PD	5590164	01-6200-315	COPIES & PRINTING	24.72
04/30/24	4887	ADOBE EXPORT PDF	042824 ACROBAT PRO	2749579991	01-6200-351	OFFICE EQUIP & MAINT	21.24
04/30/24	4888	BACKBLAZE	042624 B2 CLOUD STORAGE	C2034EBF5	01-6000-351	OFFICE EQUIP & MAINT	.95
04/30/24	4889	BLUECROSS BLUESHIELD OF I	041624 EMPLOYEE HEALTH INSURAN	041624	01-2100	HEALTH INS WITHHELD	14,634.24
04/30/24	4890	CDW GOVERNMENT INC	041224 HP LASERJET M610dn DESKT	1CDPZMH	01-6000-812	CAP OUTLAY: EQUIP & FURN	1,077.02
04/30/24	4891	CIVIC LEADERSHIP ACADEMY	041624 LEADERSHIP ACADEMY	704315	01-6300-331	Conference and Training	81.00
04/30/24	4892	ENVISION HEALTHCARE LLC	041124HRA REIMBURSEMENTS	041124	01-6000-131	EMPLOYEE HEALTH INSURANCE	3,780.06
04/30/24	4893	INTERMEDIA	040124 EXCHANGE & ARCHIVING FO	2404075692	01-6000-351	OFFICE EQUIP & MAINT	466.80
04/30/24	4894	JIMMY JOHNS	040824 CONNECT PORTAL STAFF TR	040824	01-6000-591	MISC EXPENSE	66.45
04/30/24	4895	METROPOLITAN ALLIANCE OF	040224 UNION DUES FOR MARCH 202	040224	01-2140	UNION DUES	180.00

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
04/30/24	4896	MICROSOFT ONLINE	041124 ONLINE SERVICES	E0200RJ44B	01-6000-321	DUES & SUBSCRIPTIONS	107.25
04/30/24	4897	THE STATE HOUSE INN	041824 IML LOBBY DAY-CHERYL ALDI	40469709	01-6000-331	TRAVEL & TRAINING	114.00
04/30/24	4898	WEX BANK	041524 FUEL PURCHASES	96388110	01-6200-371	GAS & PETROLEUM	1,172.14
04/30/24	4898	WEX BANK	041524 FUEL PURCHASES	96388110	01-6200-241	VEHICLE MAINTENANCE	37.00
04/30/24	4898	WEX BANK	041524 FUEL PURCHASES	96388110	01-6100-371	FUEL	372.11
04/30/24	4898	WEX BANK	041524 FUEL PURCHASES	96388110	01-6300-371	GASOLINE	202.69
04/30/24	4898	WEX BANK	041524 FUEL PURCHASES	96388110	06-7300-371	GAS & PETROLEUM	231.71
04/30/24	4898	WEX BANK	041524 FUEL PURCHASES	96388110	07-7400-371	GAS & PETROLEUM	540.68
04/30/24	4899	ENVISION HEALTHCARE LLC	042624 HRA REIMBURSEMENTS	042324	01-6000-131	EMPLOYEE HEALTH INSURANCE	710.93
Total 04/24:							135,957.58
Grand Totals:							135,957.58

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