

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
12/04/24	5068	ALPHA CARD SYSTEMS, LLC	120324 CLOUD BADGING	CC7327727	01-6100-351	OFFICE EQUIP & MAINT	319.84
12/04/24	5068	ALPHA CARD SYSTEMS, LLC	120324 CLOUD BADGING	CC7327727	06-7300-311	OFFICE EXPENSE	319.84
12/04/24	5068	ALPHA CARD SYSTEMS, LLC	120324 CLOUD BADGING	CC7327727	07-7400-311	OFFICE EXPENSE	319.84
12/11/24	43806	MENARDS	091724 CONCRETE MIX, GRAVEL	21310	01-6100-224	STREET REPAIR MATERIALS	V 435.04-
12/11/24	43806	MENARDS	091824 SAW KIT, SHOVEL, PVC, PRIM	21377	06-7300-243	M&O: SEWER PLANT	V 308.25-
12/11/24	43806	MENARDS	091924	21430	01-6100-242	TOWN HALL MAINTENANCE	V 19.58-
12/11/24	43806	MENARDS	092024 PVC, CAUTION TAPE	21497	06-7300-243	M&O: SEWER PLANT	V 49.07-
12/13/24	43983	ALPHA CARD SYSTEMS, LLC	120324 CLOUD BADGING	CC7327727	01-6100-351	OFFICE EQUIP & MAINT	319.84
12/13/24	43983	ALPHA CARD SYSTEMS, LLC	120324 CLOUD BADGING	CC7327727	06-7300-311	OFFICE EXPENSE	319.84
12/13/24	43983	ALPHA CARD SYSTEMS, LLC	120324 CLOUD BADGING	CC7327727	07-7400-311	OFFICE EXPENSE	319.84
12/13/24	43983	ALPHA CARD SYSTEMS, LLC	120324 CLOUD BADGING	CC7327727	01-6100-351	OFFICE EQUIP & MAINT	V 319.84-
12/13/24	43983	ALPHA CARD SYSTEMS, LLC	120324 CLOUD BADGING	CC7327727	06-7300-311	OFFICE EXPENSE	V 319.84-
12/13/24	43983	ALPHA CARD SYSTEMS, LLC	120324 CLOUD BADGING	CC7327727	07-7400-311	OFFICE EXPENSE	V 319.84-
12/13/24	43984	AT&T MOBILITY	112524 WIRELESS	2872972642	01-6200-314	TELEPHONE	556.31
12/13/24	43984	AT&T MOBILITY	112524 WIRELESS	2872972642	01-6200-314	TELEPHONE	V 556.31-
12/13/24	43984	ALPHA CARD SYSTEMS, LLC	120324 CLOUD BADGING	CC7327727	01-6100-351	OFFICE EQUIP & MAINT	319.84
12/13/24	43984	ALPHA CARD SYSTEMS, LLC	120324 CLOUD BADGING	CC7327727	06-7300-311	OFFICE EXPENSE	319.84
12/13/24	43984	ALPHA CARD SYSTEMS, LLC	120324 CLOUD BADGING	CC7327727	07-7400-311	OFFICE EXPENSE	319.84
12/13/24	43984	ALPHA CARD SYSTEMS, LLC	120324 CLOUD BADGING	CC7327727	01-6100-351	OFFICE EQUIP & MAINT	V 319.84-
12/13/24	43984	ALPHA CARD SYSTEMS, LLC	120324 CLOUD BADGING	CC7327727	06-7300-311	OFFICE EXPENSE	V 319.84-
12/13/24	43984	ALPHA CARD SYSTEMS, LLC	120324 CLOUD BADGING	CC7327727	07-7400-311	OFFICE EXPENSE	V 319.84-
12/13/24	43985	AT&T MOBILITY	112524 WIRELESS	2872972642	01-6200-314	TELEPHONE	556.31
12/13/24	43985	BELLE TIRE	113024 2019 CHEVY TAHOE	44742904	01-6200-241	VEHICLE MAINTENANCE	416.98
12/13/24	43985	BELLE TIRE	113024 2019 CHEVY TAHOE	44742904	01-6200-241	VEHICLE MAINTENANCE	V 416.98-
12/13/24	43986	BOCKMAN'S TRUCK & FLEET	120424 2017 FREIGHTLINER-SAFETY	59293	01-6100-241	VEHICLE & EQUIPMENT MAINT.	55.00
12/13/24	43986	BOCKMAN'S TRUCK & FLEET	120424 2017 FREIGHTLINER-SAFETY	59293	01-6100-241	VEHICLE & EQUIPMENT MAINT.	V 55.00-
12/13/24	43986	BELLE TIRE	113024 2019 CHEVY TAHOE	44742904	01-6200-241	VEHICLE MAINTENANCE	416.98
12/13/24	43987	BOCKMAN'S TRUCK & FLEET	120424 2017 FREIGHTLINER-SAFETY	59293	01-6100-241	VEHICLE & EQUIPMENT MAINT.	55.00
12/13/24	43987	BRANIFF COMMUNICATIONS, I	120524 ACTIVATION CONTROLL UPGR	0035804	03-6500-837	EMERGENCY PREPAREDNESS	11,152.00
12/13/24	43987	BRANIFF COMMUNICATIONS, I	120524 ACTIVATION CONTROLL UPGR	0035804	03-6500-837	EMERGENCY PREPAREDNESS	V 11,152.00-
12/13/24	43988	COMED	112024 ACCT#1257391222	112024-3912	01-6100-219	ELECTRIC - STREET LIGHTS	151.08
12/13/24	43988	COMED	112024 ACCT#1257391222	112024-3912	01-6100-219	ELECTRIC - STREET LIGHTS	V 151.08-
12/13/24	43988	BRANIFF COMMUNICATIONS, I	120524 ACTIVATION CONTROLL UPGR	0035804	03-6500-837	EMERGENCY PREPAREDNESS	11,152.00
12/13/24	43989	COMED	112024 ACCT#1257391222	112024-3912	01-6100-219	ELECTRIC - STREET LIGHTS	151.08
12/13/24	43989	COMED	112324 ACCT#8834093000	112324-0930	01-6100-316	UTILITIES	42.49
12/13/24	43989	COMED	112324 ACCT#8834093000	112324-0930	01-6100-316	UTILITIES	V 42.49-
12/13/24	43990	COMED	112324 ACCT#8834093000	112324-0930	01-6100-316	UTILITIES	42.49
12/13/24	43990	COMED	112324 ACCT#2884133000	112324-1330	01-6100-316	UTILITIES	29.54
12/13/24	43990	COMED	112324 ACCT#2884133000	112324-1330	01-6100-316	UTILITIES	V 29.54-

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12/13/24	43991	COMED	112324 ACCT#2884133000	112324-1330	01-6100-316	UTILITIES	29.54
12/13/24	43991	COMED	112324 ACCT#4226364000	112324-3640	01-6100-219	ELECTRIC - STREET LIGHTS	84.93
12/13/24	43991	COMED	112324 ACCT#4226364000	112324-3640	01-6100-219	ELECTRIC - STREET LIGHTS	V 84.93-
12/13/24	43992	COMED	112324 ACCT#4226364000	112324-3640	01-6100-219	ELECTRIC - STREET LIGHTS	84.93
12/13/24	43992	COMED	112324 ACCT#5627704000	112324-7040	06-7300-221	UTILITIES	33.60
12/13/24	43992	COMED	112324 ACCT#5627704000	112324-7040	06-7300-221	UTILITIES	V 33.60-
12/13/24	43993	COMED	112324 ACCT#5627704000	112324-7040	06-7300-221	UTILITIES	33.60
12/13/24	43993	COMED	112324 ACCT#9332732000	112324-7320	01-6100-316	UTILITIES	30.84
12/13/24	43993	COMED	112324 ACCT#9332732000	112324-7320	01-6100-316	UTILITIES	V 30.84-
12/13/24	43994	COMED	112324 ACCT#9332732000	112324-7320	01-6100-316	UTILITIES	30.84
12/13/24	43994	COMED	112324 ACCT#1518843000	112324-8430	01-6100-219	ELECTRIC - STREET LIGHTS	16.66
12/13/24	43994	COMED	112324 ACCT#1518843000	112324-8430	01-6100-219	ELECTRIC - STREET LIGHTS	V 16.66-
12/13/24	43995	COMED	112324 ACCT#1518843000	112324-8430	01-6100-219	ELECTRIC - STREET LIGHTS	16.66
12/13/24	43995	COMED	112324 ACCT#7752852000	112324-8520	01-6100-316	UTILITIES	37.05
12/13/24	43995	COMED	112324 ACCT#7752852000	112324-8520	01-6100-316	UTILITIES	V 37.05-
12/13/24	43996	COMED	112324 ACCT#7752852000	112324-8520	01-6100-316	UTILITIES	37.05
12/13/24	43996	COMED	112524 ACCT#9931174000	112524-1740	06-7300-221	UTILITIES	31.69
12/13/24	43996	COMED	112524 ACCT#9931174000	112524-1740	06-7300-221	UTILITIES	V 31.69-
12/13/24	43997	COMED	112524 ACCT#9931174000	112524-1740	06-7300-221	UTILITIES	31.69
12/13/24	43997	COMED	112524 ACCT#1589242222	112524-2422	07-7400-221	UTILITIES	289.29
12/13/24	43997	COMED	112524 ACCT#1589242222	112524-2422	07-7400-221	UTILITIES	V 289.29-
12/13/24	43998	COMED	112524 ACCT#1589242222	112524-2422	07-7400-221	UTILITIES	289.29
12/13/24	43998	COMED	112524 ACCT#0282314000	112524-3140	06-7300-221	UTILITIES	196.85
12/13/24	43998	COMED	112524 ACCT#0282314000	112524-3140	06-7300-221	UTILITIES	V 196.85-
12/13/24	43999	COMED	112524 ACCT#0282314000	112524-3140	06-7300-221	UTILITIES	196.85
12/13/24	43999	COMED	112524 ACCT#4239393000	112524-3930	06-7300-221	UTILITIES	27.18
12/13/24	43999	COMED	112524 ACCT#4239393000	112524-3930	06-7300-221	UTILITIES	V 27.18-
12/13/24	44000	COMED	112524 ACCT#4239393000	112524-3930	06-7300-221	UTILITIES	27.18
12/13/24	44000	COMED	112524 ACCT#3842452000	112524-4520	07-7400-221	UTILITIES	1,249.02
12/13/24	44000	COMED	112524 ACCT#3842452000	112524-4520	07-7400-221	UTILITIES	V 1,249.02-
12/13/24	44001	COMED	112524 ACCT#3842452000	112524-4520	07-7400-221	UTILITIES	1,249.02
12/13/24	44001	COMED	112524 ACCT#3761543000	112524-5430	07-7400-221	UTILITIES	4,507.78
12/13/24	44001	COMED	112524 ACCT#3761543000	112524-5430	07-7400-221	UTILITIES	V 4,507.78-
12/13/24	44002	COMED	112524 ACCT#3761543000	112524-5430	07-7400-221	UTILITIES	4,507.78
12/13/24	44002	COMED	112524 ACCT#1157557000	112524-5570	06-7300-221	UTILITIES	133.28
12/13/24	44002	COMED	112524 ACCT#1157557000	112524-5570	06-7300-221	UTILITIES	V 133.28-
12/13/24	44003	COMED	112524 ACCT#1157557000	112524-5570	06-7300-221	UTILITIES	133.28
12/13/24	44003	COMED	112524 ACCT#6486757000	112524-7570	06-7300-221	UTILITIES	60.58
12/13/24	44003	COMED	112524 ACCT#6486757000	112524-7570	06-7300-221	UTILITIES	V 60.58-

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12/13/24	44004	COMED	112524 ACCT#6486757000	112524-7570	06-7300-221	UTILITIES	60.58
12/13/24	44004	COMED	112524 ACCT#6348930100	112524-9301	06-7300-221	UTILITIES	9,037.70
12/13/24	44004	COMED	112524 ACCT#6348930100	112524-9301	06-7300-221	UTILITIES	V 9,037.70-
12/13/24	44005	COMED	112524 ACCT#6348930100	112524-9301	06-7300-221	UTILITIES	9,037.70
12/13/24	44005	COMED	112524 ACCT#1103985000	112524-9850	06-7300-221	UTILITIES	218.55
12/13/24	44005	COMED	112524 ACCT#1103985000	112524-9850	06-7300-221	UTILITIES	V 218.55-
12/13/24	44006	COMED	112524 ACCT#1103985000	112524-9850	06-7300-221	UTILITIES	218.55
12/13/24	44006	COMED	112624 ACCT#4603382222	112624-3822	13-8000-840	AIRPORT ROAD UTILITIES	18.06
12/13/24	44006	COMED	112624 ACCT#4603382222	112624-3822	13-8000-840	AIRPORT ROAD UTILITIES	V 18.06-
12/13/24	44007	COMED	112624 ACCT#4603382222	112624-3822	13-8000-840	AIRPORT ROAD UTILITIES	18.06
12/13/24	44007	COMED	112624 ACCT#2751575000	112624-5750	07-7400-221	UTILITIES	299.81
12/13/24	44007	COMED	112624 ACCT#2751575000	112624-5750	07-7400-221	UTILITIES	V 299.81-
12/13/24	44008	COMED	112624 ACCT#2751575000	112624-5750	07-7400-221	UTILITIES	299.81
12/13/24	44008	DAVID G ETERNO, ATTORNEY A	120424 ON SITE HEARINGS	10624	01-6200-212	ADJUDICATION	87.50
12/13/24	44008	DAVID G ETERNO, ATTORNEY A	120424 ON SITE HEARINGS	10624	01-6200-212	ADJUDICATION	V 87.50-
12/13/24	44009	DEKALB COUNTY INFORMATIO	120224 ANNUAL COMMUNITY GIS FEE	2024-CO	01-6000-321	DUES & SUBSCRIPTIONS	750.00
12/13/24	44009	DEKALB COUNTY INFORMATIO	120224 ANNUAL COMMUNITY GIS FEE	2024-CO	01-6000-321	DUES & SUBSCRIPTIONS	V 750.00-
12/13/24	44009	DAVID G ETERNO, ATTORNEY A	120424 ON SITE HEARINGS	10624	01-6200-212	ADJUDICATION	87.50
12/13/24	44010	DEKALB COUNTY TREASURER	112024 SALT	13700	01-6100-220	ROAD SALT	29,347.89
12/13/24	44010	DEKALB COUNTY TREASURER	112024 SALT	13700	01-6100-220	ROAD SALT	V 29,347.89-
12/13/24	44010	DEKALB COUNTY INFORMATIO	120224 ANNUAL COMMUNITY GIS FEE	2024-CO	01-6000-321	DUES & SUBSCRIPTIONS	750.00
12/13/24	44011	DEKALB COUNTY TREASURER	112024 SALT	13700	01-6100-220	ROAD SALT	29,347.89
12/13/24	44011	DEKALB LAWN & EQUIPMENT C	110124 ZERO TURN #72968-OIL & BEL	99124	01-6100-241	VEHICLE & EQUIPMENT MAINT.	144.69
12/13/24	44011	DEKALB LAWN & EQUIPMENT C	110124 ZERO TURN #72968-OIL & BEL	99124	01-6100-241	VEHICLE & EQUIPMENT MAINT.	V 144.69-
12/13/24	44012	ELBURN NAPA	110424 UNIVERSAL12V WIRE & CAPS	922733	01-6100-241	VEHICLE & EQUIPMENT MAINT.	27.74
12/13/24	44012	ELBURN NAPA	110424 UNIVERSAL12V WIRE & CAPS	922733	01-6100-241	VEHICLE & EQUIPMENT MAINT.	V 27.74-
12/13/24	44012	ELBURN NAPA	110624 ENGINEERING-OIL CHANGE	922934	01-6300-241	VEHICLE & EQUIPMENT MAINT.	32.33
12/13/24	44012	ELBURN NAPA	110624 ENGINEERING-OIL CHANGE	922934	01-6300-241	VEHICLE & EQUIPMENT MAINT.	V 32.33-
12/13/24	44012	ELBURN NAPA	110624 DIESE ANTIGEL & POWER SER	922936	06-7300-241	M&O: VEH & EQUIP	551.69
12/13/24	44012	ELBURN NAPA	110624 DIESE ANTIGEL & POWER SER	922936	06-7300-241	M&O: VEH & EQUIP	V 551.69-
12/13/24	44012	ELBURN NAPA	110724 BOXED MINIATURES, HD 50 50	923090	01-6100-241	VEHICLE & EQUIPMENT MAINT.	30.88
12/13/24	44012	ELBURN NAPA	110724 BOXED MINIATURES, HD 50 50	923090	01-6100-241	VEHICLE & EQUIPMENT MAINT.	V 30.88-
12/13/24	44012	ELBURN NAPA	110724 ALARM	923093	06-7300-241	M&O: VEH & EQUIP	44.84
12/13/24	44012	ELBURN NAPA	110724 ALARM	923093	06-7300-241	M&O: VEH & EQUIP	V 44.84-
12/13/24	44012	ELBURN NAPA	110724 CONNECTORS	923116	01-6100-241	VEHICLE & EQUIPMENT MAINT.	25.58
12/13/24	44012	ELBURN NAPA	110724 CONNECTORS	923116	01-6100-241	VEHICLE & EQUIPMENT MAINT.	V 25.58-
12/13/24	44012	ELBURN NAPA	111524 #15 BRAKES	924075	01-6300-241	VEHICLE & EQUIPMENT MAINT.	172.46
12/13/24	44012	ELBURN NAPA	111524 #15 BRAKES	924075	01-6300-241	VEHICLE & EQUIPMENT MAINT.	V 172.46-
12/13/24	44012	ELBURN NAPA	112024 FLAP DISCS, EPOXY SYRINGE	924615	01-6100-241	VEHICLE & EQUIPMENT MAINT.	142.57

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12/13/24	44012	ELBURN NAPA	112024 FLAP DISCS, EPOXY SYRINGE	924615	01-6100-241	VEHICLE & EQUIPMENT MAINT.	V 142.57-
12/13/24	44012	ELBURN NAPA	120224 RTU EXT LIFE, OIL FILTER, EN	925693	01-6200-241	VEHICLE MAINTENANCE	26.85
12/13/24	44012	ELBURN NAPA	120224 RTU EXT LIFE, OIL FILTER, EN	925693	01-6200-241	VEHICLE MAINTENANCE	V 26.85-
12/13/24	44012	ELBURN NAPA	120324 SPARK PLUG, OIL, COIL, REAR	925813	01-6200-241	VEHICLE MAINTENANCE	391.98
12/13/24	44012	ELBURN NAPA	120324 SPARK PLUG, OIL, COIL, REAR	925813	01-6200-241	VEHICLE MAINTENANCE	V 391.98-
12/13/24	44012	DEKALB LAWN & EQUIPMENT C	110124 ZERO TURN #72968-OIL & BEL	99124	01-6100-241	VEHICLE & EQUIPMENT MAINT.	144.69
12/13/24	44013	ELBURN NAPA	110424 UNIVERSAL 12V WIRE & CAPS	922733	01-6100-241	VEHICLE & EQUIPMENT MAINT.	27.74
12/13/24	44013	ELBURN NAPA	110624 ENGINEERING-OIL CHANGE	922934	01-6300-241	VEHICLE & EQUIPMENT MAINT.	32.33
12/13/24	44013	ELBURN NAPA	110624 DIESE ANTIGEL & POWER SER	922936	06-7300-241	M&O: VEH & EQUIP	551.69
12/13/24	44013	ELBURN NAPA	110724 BOXED MINIATURES, HD 50 50	923090	01-6100-241	VEHICLE & EQUIPMENT MAINT.	30.88
12/13/24	44013	ELBURN NAPA	110724 ALARM	923093	06-7300-241	M&O: VEH & EQUIP	44.84
12/13/24	44013	ELBURN NAPA	110724 CONNECTORS	923116	01-6100-241	VEHICLE & EQUIPMENT MAINT.	25.58
12/13/24	44013	ELBURN NAPA	111524 #15 BRAKES	924075	01-6300-241	VEHICLE & EQUIPMENT MAINT.	172.46
12/13/24	44013	ELBURN NAPA	112024 FLAP DISCS, EPOXY SYRINGE	924615	01-6100-241	VEHICLE & EQUIPMENT MAINT.	142.57
12/13/24	44013	ELBURN NAPA	120224 RTU EXT LIFE, OIL FILTER, EN	925693	01-6200-241	VEHICLE MAINTENANCE	26.85
12/13/24	44013	ELBURN NAPA	120324 SPARK PLUG, OIL, COIL, REAR	925813	01-6200-241	VEHICLE MAINTENANCE	391.98
12/13/24	44013	ENVISION HEALTHCARE LLC	120124 ADMIN FEES	246363	01-6000-131	EMPLOYEE HEALTH INSURANCE	117.00
12/13/24	44013	ENVISION HEALTHCARE LLC	120124 ADMIN FEES	246363	01-6000-131	EMPLOYEE HEALTH INSURANCE	V 117.00-
12/13/24	44014	FLOW TECHNIICS INC	112224 PUMP	INV00001129	06-7300-812	CAP OUTLAY: EQUIPMENT	20,988.97
12/13/24	44014	FLOW TECHNIICS INC	112224 PUMP	INV00001129	06-7300-812	CAP OUTLAY: EQUIPMENT	V 20,988.97-
12/13/24	44014	ENVISION HEALTHCARE LLC	120124 ADMIN FEES	246363	01-6000-131	EMPLOYEE HEALTH INSURANCE	117.00
12/13/24	44015	FLOW TECHNIICS INC	112224 PUMP	INV00001129	06-7300-812	CAP OUTLAY: EQUIPMENT	20,988.97
12/13/24	44015	FRONTIER	110624 #815-756-2558-090623-5	110624-PD	01-6200-314	TELEPHONE	107.40
12/13/24	44015	FRONTIER	110624 #815-756-2558-090623-5	110624-PD	01-6200-314	TELEPHONE	V 107.40-
12/13/24	44016	FRONTIER	110624 #815-756-2558-090623-5	110624-PD	01-6200-314	TELEPHONE	107.40
12/13/24	44016	IL ASSN OF CHIEFS OF POLICE	100124 MEMBERSHIP RENEWAL	18169	01-6200-321	DUES & SUBSCRIPTIONS	130.00
12/13/24	44016	IL ASSN OF CHIEFS OF POLICE	100124 MEMBERSHIP RENEWAL	18169	01-6200-321	DUES & SUBSCRIPTIONS	V 130.00-
12/13/24	44017	IL ASSN OF CHIEFS OF POLICE	100124 MEMBERSHIP RENEWAL	18169	01-6200-321	DUES & SUBSCRIPTIONS	130.00
12/13/24	44017	ILLINOIS COUNCIL OF POLICE	121124 UNION DUES-AUG/OCT/NOV 2	121124	01-2140	UNION DUES	460.00
12/13/24	44017	ILLINOIS COUNCIL OF POLICE	121124 UNION DUES-AUG/OCT/NOV 2	121124	01-2140	UNION DUES	V 460.00-
12/13/24	44018	KSDisplays	112724 POLE BANNER	0023378	03-6500-840	HOLIDAY DECORATIONS	50.00
12/13/24	44018	KSDisplays	112724 POLE BANNER	0023378	03-6500-840	HOLIDAY DECORATIONS	V 50.00-
12/13/24	44018	ILLINOIS COUNCIL OF POLICE	121124 UNION DUES-AUG/OCT/NOV 2	121124	01-2140	UNION DUES	460.00
12/13/24	44019	LAUTERBACH & AMEN LLP	120124 PROFESSIONAL SERVICES-N	98752	01-6000-214	AUDIT & ACCOUNTING FEES	9,315.48
12/13/24	44019	LAUTERBACH & AMEN LLP	120124 PROFESSIONAL SERVICES-N	98752	06-7300-213	OTHER CONSULTING FEES	1,457.81
12/13/24	44019	LAUTERBACH & AMEN LLP	120124 PROFESSIONAL SERVICES-N	98752	07-7400-213	OTHER CONSULTING FEES	2,186.71
12/13/24	44019	LAUTERBACH & AMEN LLP	120124 PROFESSIONAL SERVICES-N	98752	01-6000-214	AUDIT & ACCOUNTING FEES	V 9,315.48-
12/13/24	44019	LAUTERBACH & AMEN LLP	120124 PROFESSIONAL SERVICES-N	98752	06-7300-213	OTHER CONSULTING FEES	V 1,457.81-
12/13/24	44019	LAUTERBACH & AMEN LLP	120124 PROFESSIONAL SERVICES-N	98752	07-7400-213	OTHER CONSULTING FEES	V 2,186.71-

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12/13/24	44019	KSDisplays	112724 POLE BANNER	0023378	03-6500-840	HOLIDAY DECORATIONS	50.00
12/13/24	44020	LAUTERBACH & AMEN LLP	120124 PROFESSIONAL SERVICES-N	98752	01-6000-214	AUDIT & ACCOUNTING FEES	9,315.48
12/13/24	44020	LAUTERBACH & AMEN LLP	120124 PROFESSIONAL SERVICES-N	98752	06-7300-213	OTHER CONSULTING FEES	1,457.81
12/13/24	44020	LAUTERBACH & AMEN LLP	120124 PROFESSIONAL SERVICES-N	98752	07-7400-213	OTHER CONSULTING FEES	2,186.71
12/13/24	44020	LEXIPOL LLC	110124 ANNUAL LAW ENFORCEMENT	11242465	01-6200-321	DUES & SUBSCRIPTIONS	5,413.88
12/13/24	44020	LEXIPOL LLC	110124 ANNUAL LAW ENFORCEMENT	11242465	01-6200-321	DUES & SUBSCRIPTIONS	V 5,413.88-
12/13/24	44021	MENARDS	091724 CONCRETE MIX, GRAVEL	21310	01-6100-224	STREET REPAIR MATERIALS	435.04
12/13/24	44021	MENARDS	091724 CONCRETE MIX, GRAVEL	21310	01-6100-224	STREET REPAIR MATERIALS	V 435.04-
12/13/24	44021	MENARDS	091824 SAW KIT, SHOVEL, PVC, PRIM	21377	06-7300-243	M&O: SEWER PLANT	308.25
12/13/24	44021	MENARDS	091824 SAW KIT, SHOVEL, PVC, PRIM	21377	06-7300-243	M&O: SEWER PLANT	V 308.25-
12/13/24	44021	MENARDS	091924	21430	01-6100-242	TOWN HALL MAINTENANCE	19.58
12/13/24	44021	MENARDS	091924	21430	01-6100-242	TOWN HALL MAINTENANCE	V 19.58-
12/13/24	44021	MENARDS	092024 PVC, CAUTION TAPE	21497	06-7300-243	M&O: SEWER PLANT	49.07
12/13/24	44021	MENARDS	092024 PVC, CAUTION TAPE	21497	06-7300-243	M&O: SEWER PLANT	V 49.07-
12/13/24	44021	MENARDS	111824 CANDY CANE LANE	24818	03-6500-840	HOLIDAY DECORATIONS	1,158.49
12/13/24	44021	MENARDS	111824 CANDY CANE LANE	24818	03-6500-840	HOLIDAY DECORATIONS	V 1,158.49-
12/13/24	44021	MENARDS	112224 CANDY CANE LANE	25092	03-6500-840	HOLIDAY DECORATIONS	490.17
12/13/24	44021	MENARDS	112224 CANDY CANE LANE	25092	03-6500-840	HOLIDAY DECORATIONS	V 490.17-
12/13/24	44021	MENARDS	112224 DECORATIONS-TH	25099	03-6500-840	HOLIDAY DECORATIONS	112.86
12/13/24	44021	MENARDS	112224 DECORATIONS-TH	25099	03-6500-840	HOLIDAY DECORATIONS	V 112.86-
12/13/24	44021	MENARDS	112724 POLICE FLASHLIGHT RACK	25398	01-6200-242	Office Maintenance	24.48
12/13/24	44021	MENARDS	112724 POLICE FLASHLIGHT RACK	25398	01-6200-242	Office Maintenance	V 24.48-
12/13/24	44021	MENARDS	112724 DECORATIONS-TH	25422	03-6500-840	HOLIDAY DECORATIONS	127.24
12/13/24	44021	MENARDS	112724 DECORATIONS-TH	25422	03-6500-840	HOLIDAY DECORATIONS	V 127.24-
12/13/24	44021	LEXIPOL LLC	110124 ANNUAL LAW ENFORCEMENT	11242465	01-6200-321	DUES & SUBSCRIPTIONS	5,413.88
12/13/24	44022	MENARDS	091724 CONCRETE MIX, GRAVEL	21310	01-6100-224	STREET REPAIR MATERIALS	435.04
12/13/24	44022	MENARDS	091824 SAW KIT, SHOVEL, PVC, PRIM	21377	06-7300-243	M&O: SEWER PLANT	308.25
12/13/24	44022	MENARDS	091924	21430	01-6100-242	TOWN HALL MAINTENANCE	19.58
12/13/24	44022	MENARDS	092024 PVC, CAUTION TAPE	21497	06-7300-243	M&O: SEWER PLANT	49.07
12/13/24	44022	MENARDS	111824 CANDY CANE LANE	24818	03-6500-840	HOLIDAY DECORATIONS	1,158.49
12/13/24	44022	MENARDS	112224 CANDY CANE LANE	25092	03-6500-840	HOLIDAY DECORATIONS	490.17
12/13/24	44022	MENARDS	112224 DECORATIONS-TH	25099	03-6500-840	HOLIDAY DECORATIONS	112.86
12/13/24	44022	MENARDS	112724 POLICE FLASHLIGHT RACK	25398	01-6200-242	Office Maintenance	24.48
12/13/24	44022	MENARDS	112724 DECORATIONS-TH	25422	03-6500-840	HOLIDAY DECORATIONS	127.24
12/13/24	44022	MERRY MAIDS	120524 CLEANING-TH	120524	01-6100-242	TOWN HALL MAINTENANCE	186.00
12/13/24	44022	MERRY MAIDS	120524 CLEANING-TH	120524	01-6100-242	TOWN HALL MAINTENANCE	V 186.00-
12/13/24	44023	MERRY MAIDS	120524 CLEANING-TH	120524	01-6100-242	TOWN HALL MAINTENANCE	186.00
12/13/24	44023	METRONET	112824 ACCT#1519708	112824	06-7300-311	OFFICE EXPENSE	49.95
12/13/24	44023	METRONET	112824 ACCT#1519708	112824	07-7400-311	OFFICE EXPENSE	49.95

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12/13/24	44023	METRONET	112824 ACCT#1519708	112824	06-7300-311	OFFICE EXPENSE	V 49.95-
12/13/24	44023	METRONET	112824 ACCT#1519708	112824	07-7400-311	OFFICE EXPENSE	V 49.95-
12/13/24	44024	NICOR	111524 54 MARY ALDIS LN	111524-2	01-6200-316	UTILITIES	127.16
12/13/24	44024	NICOR	111524 54 MARY ALDIS LN	111524-2	01-6200-316	UTILITIES	V 127.16-
12/13/24	44024	METRONET	112824 ACCT#1519708	112824	06-7300-311	OFFICE EXPENSE	49.95
12/13/24	44024	METRONET	112824 ACCT#1519708	112824	07-7400-311	OFFICE EXPENSE	49.95
12/13/24	44025	NICOR	111524 54 MARY ALDIS LN	111524-2	01-6200-316	UTILITIES	127.16
12/13/24	44025	PACE ANALYTICAL SERVICES L	113024 WATER TESTING	247225364	06-7300-345	WASTEWATER TESTING	717.90
12/13/24	44025	PACE ANALYTICAL SERVICES L	113024 WATER TESTING	247225364	06-7300-345	WASTEWATER TESTING	V 717.90-
12/13/24	44025	PACE ANALYTICAL SERVICES L	113024 COLIFORM, E COLI, FLOURIDE	247225875	07-7400-345	CHEMICALS & TESTING	350.50
12/13/24	44025	PACE ANALYTICAL SERVICES L	113024 COLIFORM, E COLI, FLOURIDE	247225875	07-7400-345	CHEMICALS & TESTING	V 350.50-
12/13/24	44026	RAMAKER & ASSOCIATES, INC.	120524 CEMETARY CIMS CLOUD HOS	133505	13-8000-836	CEMETERY MAINT / IMPROVEMENTS	1,062.50
12/13/24	44026	RAMAKER & ASSOCIATES, INC.	120524 CEMETARY CIMS CLOUD HOS	133505	13-8000-836	CEMETERY MAINT / IMPROVEMENTS	V 1,062.50-
12/13/24	44026	PACE ANALYTICAL SERVICES L	113024 WATER TESTING	247225364	06-7300-345	WASTEWATER TESTING	717.90
12/13/24	44026	PACE ANALYTICAL SERVICES L	113024 COLIFORM, E COLI, FLOURIDE	247225875	07-7400-345	CHEMICALS & TESTING	350.50
12/13/24	44027	RJ BOWERS DISTRIBUTORS IN	120224 UNDERBODY WAND SUTTNER	611359	01-6100-227	SMALL EQUIPMENT PURCHASES	497.75
12/13/24	44027	RJ BOWERS DISTRIBUTORS IN	120224 UNDERBODY WAND SUTTNER	611359	01-6100-227	SMALL EQUIPMENT PURCHASES	V 497.75-
12/13/24	44027	RAMAKER & ASSOCIATES, INC.	120524 CEMETARY CIMS CLOUD HOS	133505	13-8000-836	CEMETERY MAINT / IMPROVEMENTS	1,062.50
12/13/24	44028	RJ BOWERS DISTRIBUTORS IN	120224 UNDERBODY WAND SUTTNER	611359	01-6100-227	SMALL EQUIPMENT PURCHASES	497.75
12/13/24	44028	RK DIXON CO	112124 CONTRACT BASE RATE-PD-11/	IN5573396	01-6200-315	COPIES & PRINTING	48.75
12/13/24	44028	RK DIXON CO	112124 CONTRACT BASE RATE-PD-11/	IN5573396	01-6200-315	COPIES & PRINTING	V 48.75-
12/13/24	44028	RK DIXON CO	120524 CONTRACT BASE RATE 12/24-	IN5598068	01-6000-351	OFFICE EQUIP & MAINT	90.86
12/13/24	44028	RK DIXON CO	120524 CONTRACT BASE RATE 12/24-	IN5598068	01-6000-351	OFFICE EQUIP & MAINT	V 90.86-
12/13/24	44029	RK DIXON CO	112124 CONTRACT BASE RATE-PD-11/	IN5573396	01-6200-315	COPIES & PRINTING	48.75
12/13/24	44029	RK DIXON CO	120524 CONTRACT BASE RATE 12/24-	IN5598068	01-6000-351	OFFICE EQUIP & MAINT	90.86
12/13/24	44029	SHAW MEDIA	113024 TITA 2024	11241002512	01-6000-211	LEGAL EXPENSE	318.00
12/13/24	44029	SHAW MEDIA	113024 TITA 2024	11241002512	01-6000-211	LEGAL EXPENSE	V 318.00-
12/13/24	44029	SHAW MEDIA	120424 PUBLIC NOTICE-2024 TREASU	2211534	01-6000-211	LEGAL EXPENSE	486.70
12/13/24	44029	SHAW MEDIA	120424 PUBLIC NOTICE-2024 TREASU	2211534	01-6000-211	LEGAL EXPENSE	V 486.70-
12/13/24	44030	SHAW MEDIA	113024 TITA 2024	11241002512	01-6000-211	LEGAL EXPENSE	318.00
12/13/24	44030	SHAW MEDIA	120424 PUBLIC NOTICE-2024 TREASU	2211534	01-6000-211	LEGAL EXPENSE	486.70
12/13/24	44030	SHELL ENERGY SOLUTIONS R	112524 METER AT IRR RIG	NE000000002	06-7300-221	UTILITIES	5.71
12/13/24	44030	SHELL ENERGY SOLUTIONS R	112524 METER AT IRR RIG	NE000000002	06-7300-221	UTILITIES	V 5.71-
12/13/24	44031	SUPERIOR DIESEL INC. 2	120224 '01 INTERNATIONAL	W 1-28071	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,932.33
12/13/24	44031	SUPERIOR DIESEL INC. 2	120224 '01 INTERNATIONAL	W 1-28071	01-6100-241	VEHICLE & EQUIPMENT MAINT.	V 1,932.33-
12/13/24	44031	SUPERIOR DIESEL INC. 2	120224 '17 FREIGHTLINER	W 1-28153	01-6100-241	VEHICLE & EQUIPMENT MAINT.	299.00
12/13/24	44031	SUPERIOR DIESEL INC. 2	120224 '17 FREIGHTLINER	W 1-28153	01-6100-241	VEHICLE & EQUIPMENT MAINT.	V 299.00-
12/13/24	44031	SHELL ENERGY SOLUTIONS R	112524 METER AT IRR RIG	NE000000002	06-7300-221	UTILITIES	5.71
12/13/24	44032	TRAFFIC CONTROL & PROTEC	120624 TRAFFIC CONTROL SIGN-END	9952	01-6100-221	ROAD SIGNS	153.80

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12/13/24	44032	TRAFFIC CONTROL & PROTEC	120624 TRAFFIC CONTROL SIGN-END	9952	01-6100-221	ROAD SIGNS	V 153.80-
12/13/24	44032	TRAFFIC CONTROL & PROTEC	120624 TRAFFIC CONTROL SIGN(S)	9953	01-6100-221	ROAD SIGNS	396.30
12/13/24	44032	TRAFFIC CONTROL & PROTEC	120624 TRAFFIC CONTROL SIGN(S)	9953	01-6100-221	ROAD SIGNS	V 396.30-
12/13/24	44032	SUPERIOR DIESEL INC. 2	120224 '01 INTERNATIONAL	W 1-28071	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,932.33
12/13/24	44032	SUPERIOR DIESEL INC. 2	120224 '17 FREIGHTLINER	W 1-28153	01-6100-241	VEHICLE & EQUIPMENT MAINT.	299.00
12/13/24	44033	TRAFFIC CONTROL & PROTEC	120624 TRAFFIC CONTROL SIGN-END	9952	01-6100-221	ROAD SIGNS	153.80
12/13/24	44033	TRAFFIC CONTROL & PROTEC	120624 TRAFFIC CONTROL SIGN(S)	9953	01-6100-221	ROAD SIGNS	396.30
12/13/24	44033	UNIFORM DEN EAST, INC.	112724 OFFICER HARRIS	93318	01-6200-199	UNIFORM ALLOWANCE	1,170.00
12/13/24	44033	UNIFORM DEN EAST, INC.	112724 OFFICER HARRIS	93318	01-6200-199	UNIFORM ALLOWANCE	V 1,170.00-
12/13/24	44034	UNITED RENTALS (NORTH AME	111424 MIXER MORTAR	240970457-0	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	443.70
12/13/24	44034	UNITED RENTALS (NORTH AME	111424 MIXER MORTAR	240970457-0	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	V 443.70-
12/13/24	44034	UNIFORM DEN EAST, INC.	112724 OFFICER HARRIS	93318	01-6200-199	UNIFORM ALLOWANCE	1,170.00
12/13/24	44035	UNITED RENTALS (NORTH AME	111424 MIXER MORTAR	240970457-0	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	443.70
12/13/24	44035	VERIZON CONNECT FLEET US	120224 VEHICLE TRACKING SUBSCRI	3820000605	01-6100-314	TELEPHONE	87.25
12/13/24	44035	VERIZON CONNECT FLEET US	120224 VEHICLE TRACKING SUBSCRI	3820000605	01-6100-314	TELEPHONE	V 87.25-
12/13/24	44036	VERIZON WIRELESS	120124 MOBILE BROADBAND SERVIC	6100074287	01-6000-314	TELEPHONE	88.50
12/13/24	44036	VERIZON WIRELESS	120124 MOBILE BROADBAND SERVIC	6100074287	01-6300-314	TELEPHONE	190.59
12/13/24	44036	VERIZON WIRELESS	120124 MOBILE BROADBAND SERVIC	6100074287	07-7400-314	TELEPHONE	121.39
12/13/24	44036	VERIZON WIRELESS	120124 MOBILE BROADBAND SERVIC	6100074287	06-7300-314	TELEPHONE	72.34
12/13/24	44036	VERIZON WIRELESS	120124 MOBILE BROADBAND SERVIC	6100074287	01-6100-314	TELEPHONE	238.76
12/13/24	44036	VERIZON WIRELESS	120124 MOBILE BROADBAND SERVIC	6100074287	01-6000-314	TELEPHONE	V 88.50-
12/13/24	44036	VERIZON WIRELESS	120124 MOBILE BROADBAND SERVIC	6100074287	01-6300-314	TELEPHONE	V 190.59-
12/13/24	44036	VERIZON WIRELESS	120124 MOBILE BROADBAND SERVIC	6100074287	07-7400-314	TELEPHONE	V 121.39-
12/13/24	44036	VERIZON WIRELESS	120124 MOBILE BROADBAND SERVIC	6100074287	06-7300-314	TELEPHONE	V 72.34-
12/13/24	44036	VERIZON WIRELESS	120124 MOBILE BROADBAND SERVIC	6100074287	01-6100-314	TELEPHONE	V 238.76-
12/13/24	44036	VERIZON CONNECT FLEET US	120224 VEHICLE TRACKING SUBSCRI	3820000605	01-6100-314	TELEPHONE	87.25
12/13/24	44037	WATER REMEDIATION TECHNO	120124 WATER TREATMENT- W 3	023809	07-7400-222	RADIUM REMOVAL PROCESSING	6,570.62
12/13/24	44037	WATER REMEDIATION TECHNO	120124 WATER TREATMENT- W 3	023809	07-7400-222	RADIUM REMOVAL PROCESSING	V 6,570.62-
12/13/24	44037	WATER REMEDIATION TECHNO	120324 WATER TREATMENT-W 4	123810	07-7400-222	RADIUM REMOVAL PROCESSING	2,851.67
12/13/24	44037	WATER REMEDIATION TECHNO	120324 WATER TREATMENT-W 4	123810	07-7400-222	RADIUM REMOVAL PROCESSING	V 2,851.67-
12/13/24	44037	VERIZON WIRELESS	120124 MOBILE BROADBAND SERVIC	6100074287	01-6000-314	TELEPHONE	88.50
12/13/24	44037	VERIZON WIRELESS	120124 MOBILE BROADBAND SERVIC	6100074287	01-6300-314	TELEPHONE	190.59
12/13/24	44037	VERIZON WIRELESS	120124 MOBILE BROADBAND SERVIC	6100074287	07-7400-314	TELEPHONE	121.39
12/13/24	44037	VERIZON WIRELESS	120124 MOBILE BROADBAND SERVIC	6100074287	06-7300-314	TELEPHONE	72.34
12/13/24	44037	VERIZON WIRELESS	120124 MOBILE BROADBAND SERVIC	6100074287	01-6100-314	TELEPHONE	238.76
12/13/24	44038	WATER REMEDIATION TECHNO	120124 WATER TREATMENT- W 3	023809	07-7400-222	RADIUM REMOVAL PROCESSING	6,570.62
12/13/24	44038	WATER REMEDIATION TECHNO	120324 WATER TREATMENT-W 4	123810	07-7400-222	RADIUM REMOVAL PROCESSING	2,851.67
12/27/24	44039	3-D AUTO REPAIR INC	112624 '19 CHEVY TAHOE BRAKES	27880	01-6200-241	VEHICLE MAINTENANCE	616.22
12/27/24	44039	3-D AUTO REPAIR INC	121024 CARLISLE RADIAL TRAIL HD TI	27936	01-6100-241	VEHICLE & EQUIPMENT MAINT.	496.98

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12/27/24	44040	ALDIS, CHERYL	120424 MILEAGE-NIMCA CLERK MEET	120424	01-6000-331	TRAVEL & TRAINING	162.00
12/27/24	44041	AMAZON CAPITAL SERVICES	110424 AIR FRYER TOASTER OVEN	111-7512997-	01-6200-312	OFFICE SUPPLIES	219.99
12/27/24	44041	AMAZON CAPITAL SERVICES	112124 CABLE ZIP TIES	111-8372982-	01-6200-312	OFFICE SUPPLIES	11.38
12/27/24	44041	AMAZON CAPITAL SERVICES	111924 CHRISTMAS DECORATIONS	114-1915013	03-6500-840	HOLIDAY DECORATIONS	116.62
12/27/24	44041	AMAZON CAPITAL SERVICES	111824 CHRISTMAS DECORATIONS	114-5009833	03-6500-840	HOLIDAY DECORATIONS	538.40
12/27/24	44041	AMAZON CAPITAL SERVICES	111824 CHRISTMAS DECORATIONS	114-5892076	03-6500-840	HOLIDAY DECORATIONS	159.82
12/27/24	44041	AMAZON CAPITAL SERVICES	110424 BATTERY REPLACEMENT FOR	114-7289499	01-6100-351	OFFICE EQUIP & MAINT	107.89
12/27/24	44041	AMAZON CAPITAL SERVICES	111424 COPY PAPER	114-8086719	01-6200-315	COPIES & PRINTING	61.99
12/27/24	44042	ATLAS BOBCAT, LLC	120424 4 MONTH SNOW RENTAL	N12384	01-6100-245	EQUIPMENT RENTAL	2,800.00
12/27/24	44043	BLACK HILLS AMMUNITION	121824 HONEYBADGER AMMO	265411	01-6200-240	EQUIPMENT PURCHASES & MAINT	1,647.50
12/27/24	44044	CINTAS FIRE PROTECTION	121124 FIRE EXTINGUISHER SERVICE	OF94734900	06-7300-243	M&O: SEWER PLANT	217.72
12/27/24	44044	CINTAS FIRE PROTECTION	121124 FIRE EXTINGUISHER SERVICE	OF94734900	07-7400-243	M&O: WELL SYSTEM	217.73
12/27/24	44044	CINTAS FIRE PROTECTION	121124 FIRE EXTINGUISHER SERVICE	OF94734901	01-6100-232	MAINTENANCE TOWN GARAGE	1,264.94
12/27/24	44044	CINTAS FIRE PROTECTION	121124 FIRE EXTINGUISHER SERVICE	OF94734902	01-6100-242	TOWN HALL MAINTENANCE	161.74
12/27/24	44044	CINTAS FIRE PROTECTION	121124 FIRE EXTINGUISHER SERVICE	OF94735010	01-6200-351	OFFICE EQUIP & MAINT	734.27
12/27/24	44044	CINTAS FIRE PROTECTION	121124 FIRE EXTINGUISHER SERVICE	OF94735011	01-6200-242	Office Maintenance	31.74
12/27/24	44045	COMED	112524 ACCT#2834093000	112524-0930	06-7300-221	UTILITIES	644.82
12/27/24	44046	COMED	121924 ACCT#1257391222	121924-3912	01-6100-219	ELECTRIC - STREET LIGHTS	305.23
12/27/24	44047	COMED	121924 ACCT#92829-23333	121924-9233	01-6100-219	ELECTRIC - STREET LIGHTS	2,617.27
12/27/24	44048	CONSERV FS INC	122024 DIESELEX GOLD ULTRA & OIL	121024518	01-6100-371	FUEL	464.38
12/27/24	44049	COUNTY RECORDS BULLETIN	121024 SUBSCRIPTION	121024	01-6000-321	DUES & SUBSCRIPTIONS	190.00
12/27/24	44050	DEKANE EQUIPMENT CORPOR	110424 PIPE, SOLENOID	IA98930	01-6100-241	VEHICLE & EQUIPMENT MAINT.	238.03
12/27/24	44051	FOSTER & BUICK	121924 GENERAL COUNSEL, ADJUDI	57038	01-6000-211	LEGAL EXPENSE	1,093.75
12/27/24	44051	FOSTER & BUICK	121924 GENERAL COUNSEL, ADJUDI	57038	01-6200-212	ADJUDICATION	262.50
12/27/24	44051	FOSTER & BUICK	121924 GENERAL COUNSEL, ADJUDI	57038	01-6200-512	LEGAL - UNION	218.75
12/27/24	44052	FRONTIER	120624 ACCT#815-756-2558-090623-5	120624-POLI	01-6200-314	TELEPHONE	116.41
12/27/24	44052	FRONTIER	120624 ACCT#815-756-3030-090623-5	120624-TOW	01-6000-314	TELEPHONE	243.88
12/27/24	44052	FRONTIER	120624 ACCT#815-756-9684-090623-5	120624-WAT	06-7300-311	OFFICE EXPENSE	40.27
12/27/24	44052	FRONTIER	120624 ACCT#815-756-9684-090623-5	120624-WAT	07-7400-311	OFFICE EXPENSE	40.28
12/27/24	44052	FRONTIER	121024 ACCT#217-021-0061-122818-5	121024	06-7300-311	OFFICE EXPENSE	67.86
12/27/24	44052	FRONTIER	121024 ACCT#217-021-0061-122818-5	121024	01-6000-314	TELEPHONE	101.28
12/27/24	44052	FRONTIER	121024 ACCT#217-021-0061-122818-5	121024	01-6200-314	TELEPHONE	101.28
12/27/24	44053	GRAINGER	121024 GAS WALL & CEILING UNIT HE	9341221522	07-7400-243	M&O: WELL SYSTEM	1,051.66
12/27/24	44054	ILLINOIS COUNCIL OF POLICE	12.24 UNION DUES-DECEMBER 2024	121824	01-2140	UNION DUES	184.00
12/27/24	44055	ILLINOIS STATE POLICE	122624 BACKGROUND CHECK-JOSHU	122624	01-6200-591	MISC EXPENSE	20.00
12/27/24	44056	KSDisplays	121224 LETTERHEAD & ENVELOPES	23382	01-6200-591	MISC EXPENSE	260.00
12/27/24	44057	MELINS LOCK & KEY	121624 MASTER #1 KA PADLOCK	27832	01-6100-226	TOOLS AND HARDWARE	93.66
12/27/24	44057	MELINS LOCK & KEY	121924 MASTER #1 KALJ PADLOCK	27836	01-6100-226	TOOLS AND HARDWARE	161.10
12/27/24	44058	MENARDS	120224 ADAPTER, USB CHARGER, MF	25679	07-7400-311	OFFICE EXPENSE	58.53

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
12/27/24	44058	MENARDS	120324 PLIERS, MICRO CLEANING KIT	25749	07-7400-346	TOOLS	144.97
12/27/24	44058	MENARDS	121124 3/8 " COMP TEE ANDER-LIGN	26262	07-7400-243	M&O: WELL SYSTEM	4.99
12/27/24	44058	MENARDS	121224 THERMOSTATE, GAS SUPPLY,	26301	07-7400-243	M&O: WELL SYSTEM	183.21
12/27/24	44058	MENARDS	121324-RETURN CHARGE-PIPE, ELBO	26362	07-7400-243	M&O: WELL SYSTEM	59.92-
12/27/24	44058	MENARDS	121324 ELBOW, PAPER TOWELS, PIP	26364	07-7400-243	M&O: WELL SYSTEM	60.01
12/27/24	44059	MUNICIPAL CLERKS OF IL	121824 MEMBERSHIP DUES-2025-C A	121824	01-6000-331	TRAVEL & TRAINING	55.00
12/27/24	44060	NCPERS GROUP LIFE INS	120124 LIFE INSURANCE PREMIUM-J	6231012025	01-2130	LIFE INSURANCE WITHHELD	112.00
12/27/24	44061	NICOR	121324 250 S HALWOOD ST	121324	01-6100-316	UTILITIES	686.66
12/27/24	44061	NICOR	121324 156 E NORTH AVE	121324	06-7300-221	UTILITIES	195.91
12/27/24	44061	NICOR	121624 227 S SOMONAUK RD	121624	07-7400-221	UTILITIES	197.47
12/27/24	44061	NICOR	121624 100 S LLANOS ST	121624	07-7400-221	UTILITIES	341.57
12/27/24	44061	NICOR	121624 91 N SPRUCE ST	121624	07-7400-221	UTILITIES	104.64
12/27/24	44061	NICOR	121624 238 E CORTLAND CENTER RD	121624	06-7300-221	UTILITIES	56.07
12/27/24	44061	NICOR	121624 59 S SOMONAUK RD	121624	01-6100-316	UTILITIES	164.55
12/27/24	44061	NICOR	121624 54 MARY ALDIS LN	121624	01-6200-316	UTILITIES	388.29
12/27/24	44062	OFFICE PRO	121024 PREMIUM CERTIFICATES, BIN	715020-0	01-6000-312	OFFICE SUPPLIES	68.88
12/27/24	44063	PHYSICIANS IMMEDIATE CARE	121124 V FIORE DRUG SCREEN	121124	01-6100-591	MISC EXPENSE	360.00
12/27/24	44064	PRINCIPAL LIFE INSURANCE C	121824 ACCT. 1048895-10001	121824	01-2100	HEALTH INS WITHHELD	246.93
12/27/24	44065	RYAN CALLIGAN INC	121624 VEHICLE LETTERING-CAR 25	2990	01-6200-241	VEHICLE MAINTENANCE	425.00
12/27/24	44066	SAUBER MANUFACTURING CO	121724 UNIT 97-AERIAL & POWER UNI	PSI231532	01-6100-241	VEHICLE & EQUIPMENT MAINT.	583.50
12/27/24	44067	SUN LIFE ASSURANCE COMPA	121624 EMPLOYEE DENTAL INSURAN	121624	01-2100	HEALTH INS WITHHELD	452.12
12/27/24	44068	SUPERIOR DIESEL INC. 2	121124 LEAKING BRAKE CHAMBER-20	1-28279	01-6100-241	VEHICLE & EQUIPMENT MAINT.	398.67
12/27/24	44069	TRAFFIC CONTROL & PROTEC	122324 STREET NAME SIGNS	10275	01-6100-221	ROAD SIGNS	326.40
12/27/24	44070	UNIFORM DEN EAST, INC.	120524 OFFICER SCHAIBLE UNIFORM	94548	01-6200-199	UNIFORM ALLOWANCE	496.73
12/27/24	44071	VANWANKUM, BRUCE	120924 TRAINING MILEAGE	120924	01-6200-331	TRAVEL & TRAINING	45.56
12/27/24	44072	VIKING CHEMICAL COMPANY	121624 HYDROFLUOSILICIC ACID & S	174162	07-7400-345	CHEMICALS & TESTING	919.67
12/27/24	44073	WATER REMEDIATION TECHNO	010125 BASE TREATMENT W-3	023919	07-7400-222	RADIUM REMOVAL PROCESSING	6,728.00
12/27/24	44073	WATER REMEDIATION TECHNO	010125 BASE TREATMENT W-4	023920	07-7400-222	RADIUM REMOVAL PROCESSING	2,930.33
12/27/24	44074	WELLS FARGO FINANCIAL LEA	121024 VERSALINK	5032449559	01-6000-351	OFFICE EQUIP & MAINT	131.85
12/27/24	44075	XEROX FINANCIAL SERVICES	112824 COPIER SERVICE	6528861	01-6200-315	COPIES & PRINTING	24.72
12/31/24	5049	ADOBE EXPORT PDF	121424 PHOTOSHOP	2958046073	01-6200-351	OFFICE EQUIP & MAINT	24.43
12/31/24	5050	BACKBLAZE	122624 B2 CLOUD STORAGE	C2034EBF5	01-6000-351	OFFICE EQUIP & MAINT	.91
12/31/24	5051	BLUECROSS BLUESHIELD OF I	121724 EMPLOYEE HEALTH INSURAN	121724	01-2100	HEALTH INS WITHHELD	13,780.57
12/31/24	5052	BLUNDSTONE USA	120224 UNIFORM-BOOTS-CHIEF DAR	303184306	01-6200-198	UNIFORMS	253.36
12/31/24	5053	ENVISION HEALTHCARE LLC	120624 HRA REIMBURSEMENT	120624	01-6000-131	EMPLOYEE HEALTH INSURANCE	238.13
12/31/24	5054	HYVEE	121924 HOLIDAY LUNCHEON	121924	01-6000-331	TRAVEL & TRAINING	27.99
12/31/24	5055	INTERMEDIA	120124 EXCHANGE & ARCHIVING	120124	01-6000-351	OFFICE EQUIP & MAINT	466.80
12/31/24	5056	MICROSOFT ONLINE	121124 ONLINE SERVICES	E0200UDJZ	01-6000-321	DUES & SUBSCRIPTIONS	115.50
12/31/24	5057	NORTH AMERICAN RESCUE, LL	121124 CAT CUMMERBUND HOLDER	IN858533	01-6200-240	EQUIPMENT PURCHASES & MAINT	134.25

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
12/31/24	5058	PITNEY BOWES PURCHASE PO	121524 POSTAGE	121524	01-6000-313	POSTAGE	14.64
12/31/24	5058	PITNEY BOWES PURCHASE PO	121524 POSTAGE	121524	01-6300-351	OFFICE EXPENSE	3.97
12/31/24	5058	PITNEY BOWES PURCHASE PO	121524 POSTAGE	121524	01-6000-313	POSTAGE	146.15
12/31/24	5058	PITNEY BOWES PURCHASE PO	121524 POSTAGE	121524	01-6200-313	POSTAGE	65.75
12/31/24	5058	PITNEY BOWES PURCHASE PO	121524 POSTAGE	121524	07-7400-311	OFFICE EXPENSE	114.37
12/31/24	5059	RESOURCE BANK NA	123124 LOAN PAYMENT	123124	01-6100-611	PRINCIPAL PAYMENTS	22,173.44
12/31/24	5059	RESOURCE BANK NA	123124 LOAN PAYMENT	123124	01-6100-621	INTEREST EXPENSE	7,753.56
12/31/24	5060	SYCAMORE TOM & JERRY'S	122024 HOLIDAY LUNCHEON	122024	01-6000-331	TRAVEL & TRAINING	367.50
12/31/24	5061	WALMART - DEKALB	121924 SUPPLIES, HOLIDAY LUNCHE	121924	01-6000-312	OFFICE SUPPLIES	20.67
12/31/24	5061	WALMART - DEKALB	121924 SUPPLIES, HOLIDAY LUNCHE	121924	01-6000-331	TRAVEL & TRAINING	144.15
12/31/24	5062	WEX BANK	111524 FUEL PURCHASES-PD	100922378	01-6200-371	GAS & PETROLEUM	1,438.11
12/31/24	5062	WEX BANK	111524 WASHES-PD	100922378	01-6200-241	VEHICLE MAINTENANCE	68.00
12/31/24	5062	WEX BANK	111524 FUEL-PW	100922378	01-6100-371	FUEL	105.19
12/31/24	5062	WEX BANK	111524 FUEL-ENGINEERING	100922378	01-6300-371	GASOLINE	221.53
12/31/24	5062	WEX BANK	111524 FUEL-SEWER	100922378	06-7300-371	GAS & PETROLEUM	173.63
12/31/24	5062	WEX BANK	111524 FUEL-WATER	100922378	07-7400-371	GAS & PETROLEUM	405.15
12/31/24	5063	ZIFT, LLC	120324 PROCESSING FEES-NOVEMB	120324	06-7300-311	OFFICE EXPENSE	175.25
12/31/24	5063	ZIFT, LLC	120324 PROCESSING FEES-NOVEMB	120324	07-7400-311	OFFICE EXPENSE	175.25
12/31/24	5064	HUMANA INSURANCE CO	111924 HEALTH INS. PREMIUMS-VISIO	111924	01-2100	HEALTH INS WITHHELD	114.83
12/31/24	5065	ADOBE EXPORT PDF	122924 ACROBAT PRO	2971579886	01-6200-351	OFFICE EQUIP & MAINT	21.24
12/31/24	5066	ENVISION HEALTHCARE LLC	122724 HRA REIMBURSEMENT	122724	01-6000-131	EMPLOYEE HEALTH INSURANCE	55.69
12/31/24	5067	WEX BANK	121524 FUEL-PD	101543646	01-6200-371	GAS & PETROLEUM	1,241.28
12/31/24	5067	WEX BANK	121524 WASHES-PD	101543646	01-6200-241	VEHICLE MAINTENANCE	45.00
12/31/24	5067	WEX BANK	121524 FUEL-PW	101543646	01-6100-371	FUEL	78.17
12/31/24	5067	WEX BANK	121524 FUEL-ENGINEERING	101543646	01-6300-371	GASOLINE	130.87
12/31/24	5067	WEX BANK	121524 FUEL-SEWER	101543646	06-7300-371	GAS & PETROLEUM	161.94
12/31/24	5067	WEX BANK	121524 FUEL-WATER	101543646	07-7400-371	GAS & PETROLEUM	377.86
Total 12/24:							207,912.04
Grand Totals:							207,912.04

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