

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
09/06/24	43683	3-D AUTO REPAIR INC	082324 '97 FORD F SUPER DUTY-REB	27385	01-6100-241	VEHICLE & EQUIPMENT MAINT.	4,963.73
09/06/24	43683	3-D AUTO REPAIR INC	082624 '17 FORD TAURUS TIRE REPAI	27410	01-6200-241	VEHICLE MAINTENANCE	30.00
09/06/24	43683	3-D AUTO REPAIR INC	082724 '19 CHEVY TAHOE-ENGINE OIL	27415	01-6200-241	VEHICLE MAINTENANCE	769.94
09/06/24	43684	AT&T MOBILITY	082524 WIRELESS ACCT#2872972642	2872972642	01-6200-314	TELEPHONE	554.79
09/06/24	43685	BELLE TIRE	082324 TIRES	44011837	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,482.96
09/06/24	43686	BONNELL INDUSTRIES INC	082724 PIN HOSE AREM	0216929-IN	01-6100-241	VEHICLE & EQUIPMENT MAINT.	296.92
09/06/24	43686	BONNELL INDUSTRIES INC	083024 PINTLE HOOK, TOW	0216991-IN	01-6100-812	CAP OUTLAY: EQUIP & FURN	1,679.61
09/06/24	43687	COMED	082724 ACCT#8834093000	082724-0930	01-6100-316	UTILITIES	37.94
09/06/24	43688	COMED	082724 ACCT#2884133000	082724-1330	01-6100-316	UTILITIES	26.93
09/06/24	43689	COMED	082724 ACCT#4226364000	082724-3640	01-6100-219	ELECTRIC - STREET LIGHTS	65.04
09/06/24	43690	COMED	082724 ACCT#5627704000	082724-7040	06-7300-221	UTILITIES	33.99
09/06/24	43691	COMED	082724 ACCT#9332732000	082724-7320	01-6100-316	UTILITIES	64.13
09/06/24	43692	COMED	082724 ACCT#4603382222	082724-8222	13-8000-840	AIRPORT ROAD UTILITIES	18.47
09/06/24	43693	COMED	082724 ACCT#1518843000	082724-8430	01-6100-219	ELECTRIC - STREET LIGHTS	13.68
09/06/24	43694	COMED	082724 ACCT#7752852000	082724-8520	01-6100-316	UTILITIES	45.83
09/06/24	43695	COMED	082824 ACCT#2834093000	082824-0930	06-7300-221	UTILITIES	614.63
09/06/24	43696	COMED	082824 ACCT#9931174000	082824-1740	06-7300-221	UTILITIES	25.89
09/06/24	43697	COMED	082824 ACCT#1589242222	082824-2422	07-7400-221	UTILITIES	290.22
09/06/24	43698	COMED	082824 ACCT#0282314000	082824-3140	06-7300-221	UTILITIES	182.01
09/06/24	43699	COMED	082824 ACCT#4239393000	082824-3930	06-7300-221	UTILITIES	27.66
09/06/24	43700	COMED	082824 ACCT#3842452000	082824-5200	07-7400-221	UTILITIES	1,305.38
09/06/24	43701	COMED	082824 ACCT#1157557000	082824-5570	06-7300-221	UTILITIES	112.89
09/06/24	43702	COMED	082824 ACCT#2751575000	082824-5750	07-7400-221	UTILITIES	280.25
09/06/24	43703	COMED	082824 ACCT#6486757000	082824-7570	06-7300-221	UTILITIES	63.83
09/06/24	43704	COMED	082224 ACCT#1257391222	82224-39122	01-6100-219	ELECTRIC - STREET LIGHTS	162.93
09/06/24	43705	CONSERV FS INC	081624 DIESELEX GOLD ULTRA LS CL	121023623	01-6100-371	FUEL	1,371.25
09/06/24	43706	DARGIS, LIN	082724 OFFICE SUPPLIES-DOLLAR G	082724	01-6200-312	OFFICE SUPPLIES	60.97
09/06/24	43707	DAVID G ETERNO, ATTORNEY A	090224 ON SITE HEARINGS	10562	01-6200-212	ADJUDICATION	87.50
09/06/24	43708	ENVISION HEALTHCARE LLC	090124 ADMINISTRATION FEES	243485	01-6000-131	EMPLOYEE HEALTH INSURANCE	162.00
09/06/24	43709	FOSTER & BUICK	082024 GENERAL COUNSEL, ORDINA	082024	01-6000-211	LEGAL EXPENSE	2,368.75
09/06/24	43709	FOSTER & BUICK	082024 UNION ISSUES	082024	01-6200-512	LEGAL - UNION	175.00
09/06/24	43710	FRONTIER	081024 ACCT#217-021-0061-122818-5	081024	01-6200-314	TELEPHONE	100.59
09/06/24	43710	FRONTIER	081024 ACCT#217-021-0061-122818-5	081024	01-6000-314	TELEPHONE	101.66
09/06/24	43710	FRONTIER	081024 ACCT#217-021-0061-122818-5	081024	06-7300-314	TELEPHONE	67.90
09/06/24	43711	ILLINOIS PUBLIC RISK FUND	081524 WORKER'S COMP-OCTOBER	87213	01-6000-511	INSURANCE EXPENSE	54.00
09/06/24	43711	ILLINOIS PUBLIC RISK FUND	081524 WORKER'S COMP-OCTOBER	87213	01-6100-511	INSURANCE EXPENSE	4,867.00
09/06/24	43711	ILLINOIS PUBLIC RISK FUND	081524 WORKER'S COMP-OCTOBER	87213	01-6200-511	INSURANCE EXP	2,409.00
09/06/24	43711	ILLINOIS PUBLIC RISK FUND	081524 WORKER'S COMP-OCTOBER	87213	01-6300-511	INSURANCE EXP	121.00
09/06/24	43711	ILLINOIS PUBLIC RISK FUND	081524 WORKER'S COMP-OCTOBER	87213	06-7300-511	INSURANCE EXPENSE	330.00

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09/06/24	43711	ILLINOIS PUBLIC RISK FUND	081524 WORKER'S COMP-OCTOBER	87213	07-7400-511	INSURANCE EXPENSE	496.00
09/06/24	43711	ILLINOIS PUBLIC RISK FUND	081524 WORKER'S COMP-OCTOBER	87213	01-6100-511	INSURANCE EXPENSE	268.00
09/06/24	43711	ILLINOIS PUBLIC RISK FUND	081524 WORKER'S COMP-OCTOBER	87213	01-6000-511	INSURANCE EXPENSE	277.00
09/06/24	43712	KASCO MARINE INC	082924 HYDRAFORCE LIFT STATION	IN-187857	06-7300-812	CAP OUTLAY: EQUIPMENT	5,818.37
09/06/24	43713	KSDisplays	081924 UNIFORMS	0023309	07-7400-241	M&O: VEH & EQUIP	240.00
09/06/24	43713	KSDisplays	081924 UNIFORMS	0023309	06-7300-198	UNIFORMS	298.00
09/06/24	43713	KSDisplays	081924 UNIFORMS	0023309	01-6100-198	UNIFORMS	599.00
09/06/24	43713	KSDisplays	081924 UNIFORMS	0023309	07-7400-198	UNIFORMS	573.00
09/06/24	43714	MENARDS	082224	19987	01-6100-255	STORM SEWER REPAIRS	124.97
09/06/24	43714	MENARDS	082324 TOWELS, CLEANERS, CLAMP	20035	06-7300-311	OFFICE EXPENSE	275.07
09/06/24	43714	MENARDS	082724 PINTLE HK BALL, MOUNTING	20251	01-6100-241	VEHICLE & EQUIPMENT MAINT.	420.56
09/06/24	43714	MENARDS	082924 4X8 RDT SHTG	20351	01-6100-242	TOWN HALL MAINTENANCE	39.96
09/06/24	43715	MERRY MAIDS	082124 CLEANING-FINAL-PD	082124	01-6200-242	M&O: OFFICE	162.00
09/06/24	43716	METRONET	082824 ACCT#1519708	082824	07-7400-311	OFFICE EXPENSE	49.95
09/06/24	43716	METRONET	082824 ACCT#1519708	082824	06-7300-311	OFFICE EXPENSE	49.95
09/06/24	43717	NICOR	081524 156 E NORTH AVE	081524	06-7300-221	UTILITIES	144.16
09/06/24	43717	NICOR	081524 250 S HALWOOD ST	081524	01-6100-316	UTILITIES	141.90
09/06/24	43717	NICOR	081624 238 E CORTLAND CENTER RD	081624	06-7300-221	UTILITIES	48.95
09/06/24	43717	NICOR	081624 91 N SPRUCE ST	081624	07-7400-221	UTILITIES	47.54
09/06/24	43717	NICOR	081624 100 S LLANOS ST	081624	07-7400-221	UTILITIES	149.91
09/06/24	43717	NICOR	081624 227 S SOMONAUK RD	081624	07-7400-221	UTILITIES	44.73
09/06/24	43717	NICOR	081624 59 S SOMONAUK RD	081624	01-6100-316	UTILITIES	44.73
09/06/24	43717	NICOR	081624 54 MARY ALDIS LN	081624	01-6200-316	UTILITIES	44.73
09/06/24	43718	NIELSEN, RITA	082824 42.5 HOURS 08.20.24-08.28.24	082824	01-6000-591	MISC EXPENSE	1,275.00
09/06/24	43719	OZINGA READY MIX CONCRET	080224 BG WR FULL AE	ARI02235711	01-6100-812	CAP OUTLAY: EQUIP & FURN	702.75
09/06/24	43720	PACE ANALYTICAL SERVICES L	083124 WATER TESTING	247215615	07-7400-345	CHEMICALS & TESTING	542.00
09/06/24	43720	PACE ANALYTICAL SERVICES L	083124 WATER TESTING	247215615	06-7300-345	WASTEWATER TESTING	516.10
09/06/24	43721	PINES COMPUTER CONSULTIN	081924 COMPUTER SERVICE	4827	01-6000-351	OFFICE EQUIP & MAINT	1,738.04
09/06/24	43721	PINES COMPUTER CONSULTIN	081924 COMPUTER SERVICE	4827	01-6100-351	OFFICE EQUIP & MAINT	220.00
09/06/24	43721	PINES COMPUTER CONSULTIN	081924 COMPUTER SERVICE	4827	01-6200-314	TELEPHONE	605.00
09/06/24	43721	PINES COMPUTER CONSULTIN	081924 COMPUTER SERVICE	4827	07-7400-311	OFFICE EXPENSE	612.00
09/06/24	43721	PINES COMPUTER CONSULTIN	081924 COMPUTER SERVICES	4827	07-7400-311	OFFICE EXPENSE	55.00
09/06/24	43722	PITNEY BOWES PURCHASE PO	081424 ACCT#8000-9090-0767-8282	081424	01-6300-351	OFFICE EXPENSE	23.65
09/06/24	43722	PITNEY BOWES PURCHASE PO	081424 ACCT#8000-9090-0767-8282	081424	01-6000-313	POSTAGE	85.71
09/06/24	43722	PITNEY BOWES PURCHASE PO	081424 ACCT#8000-9090-0767-8282	081424	01-6200-313	POSTAGE	11.82
09/06/24	43722	PITNEY BOWES PURCHASE PO	081424 ACCT#8000-9090-0767-8282	081424	07-7400-311	OFFICE EXPENSE	28.82
09/06/24	43723	PRINCIPAL LIFE INSURANCE C	ACCT. 1048895-10001 EMPLOYEE LIF	081824	01-2100	HEALTH INS WITHHELD	255.52
09/06/24	43724	REVERE ELECTRIC SUPPLY	080824 STREET LIGHT REPAIR-GLOB	S5147508.00	01-6100-218	MAINTENANCE - STREET LIGHTS	2,458.54
09/06/24	43725	RK DIXON CO	082124 CONTRACT BASE RATE & OVE	IN5396754	01-6200-315	COPIES & PRINTING	72.09

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09/06/24	43726	UNITED RENTALS (NORTH AME	080824 SKYJACK BOOM	237179827-0	01-6100-812	CAP OUTLAY: EQUIP & FURN	1,240.00
09/06/24	43727	WATER PRODUCTS CO	082224 BREAKFLANGE REPAIR KIT, V	0324440	07-7400-243	M&O: WELL SYSTEM	1,914.80
09/06/24	43727	WATER PRODUCTS CO	082224 KEYS, MAN HOLE HOOK, PRO	0324441	07-7400-346	TOOLS	479.00
09/06/24	43727	WATER PRODUCTS CO	082824 FLOW IQ	0324575	07-7400-811	CAP OUTLAY: CONSTRUCT	7,830.00
09/06/24	43728	WATER REMEDIATION TECHNO	090124 BASE TREATMENT CHARGE-	023501	07-7400-222	RADIUM REMOVAL PROCESSING	6,570.62
09/06/24	43728	WATER REMEDIATION TECHNO	090124 BASE TREATMENT CHARGE-	023502	07-7400-222	RADIUM REMOVAL PROCESSING	2,851.67
09/06/24	43729	WM OLSEN AND SONS INC	082624 CITY WALKS-HAHN, HEMPSTE	5995	03-6500-842	SIDEWALKS, NEW CONSTRUCTION	9,900.00
09/20/24	43762	3-D AUTO REPAIR INC	052824 SMALL MOUNT TIRE	26852	01-6100-241	VEHICLE & EQUIPMENT MAINT.	55.64
09/20/24	43763	AMAZON CAPITAL SERVICES	080224 RED DOT MASTERY	111-1234980-	01-6200-331	TRAVEL & TRAINING	27.00
09/20/24	43763	AMAZON CAPITAL SERVICES	082624 SAFETY LIGHT, CLIP MOUNT	111-1624056-	01-6200-240	EQUIPMENT PURCHASES & MAINT	170.07
09/20/24	43763	AMAZON CAPITAL SERVICES	080124 KEY LOCK BOX	111-861442-9	01-6200-240	EQUIPMENT PURCHASES & MAINT	36.99
09/20/24	43763	AMAZON CAPITAL SERVICES	082224 FISKARS SCISSORS	111-9342783-	01-6200-312	OFFICE SUPPLIES	7.03
09/20/24	43763	AMAZON CAPITAL SERVICES	081224 NEENAH PAPER-FUCHSIA	112-1581116-	06-7300-311	OFFICE EXPENSE	44.50
09/20/24	43763	AMAZON CAPITAL SERVICES	082724 MULTI CODE 2 CHANNEL VISO	114-1419065	01-6100-232	MAINTENANCE TOWN GARAGE	94.04
09/20/24	43763	AMAZON CAPITAL SERVICES	081224 6 TINE MANURE FORK	114-1422631	01-6100-226	TOOLS AND HARDWARE	147.84
09/20/24	43763	AMAZON CAPITAL SERVICES	082724 VISOR GATE GARAGE DOOR	114-1553684	01-6100-232	MAINTENANCE TOWN GARAGE	104.45
09/20/24	43763	AMAZON CAPITAL SERVICES	081624 FUEL DRAIN SNAKE	114-2281502	06-7300-243	M&O: SEWER PLANT	539.00
09/20/24	43763	AMAZON CAPITAL SERVICES	081224 36" WIDE SNOWPLOW	114-3377890	01-6100-226	TOOLS AND HARDWARE	185.10
09/20/24	43763	AMAZON CAPITAL SERVICES	081224 ROUND POINT SHOVEL	114-6232058	01-6100-226	TOOLS AND HARDWARE	291.63
09/20/24	43763	AMAZON CAPITAL SERVICES	081624 WORKWEAR-TRAVYS LANNIN	114-6727647	01-6100-198	UNIFORMS	150.78
09/20/24	43763	AMAZON CAPITAL SERVICES	081224 SQUARE POINT SHOVEL	114-7727415	01-6100-226	TOOLS AND HARDWARE	110.67
09/20/24	43764	ATLAS BOBCAT, LLC	083124 SWAP TRACKS & CHANGE OIL	DW0197	01-6100-241	VEHICLE & EQUIPMENT MAINT.	3,238.39
09/20/24	43765	COMED	081424 ACCT#9282923333	081424	01-6100-219	ELECTRIC - STREET LIGHTS	362.99
09/20/24	43766	COMED	082824 ACCT#1103985000	082824-9850	06-7300-221	UTILITIES	161.01
09/20/24	43767	COMED	082924 ACCT#3761543000	082924-5430	07-7400-221	UTILITIES	4,030.66
09/20/24	43768	COMED	082924 ACCT#6348930100	082924-9301	06-7300-221	UTILITIES	5,982.55
09/20/24	43769	COPS INC	090924 MAG LOADER-OFFICER SAWY	13400	01-6200-199	UNIFORM ALLOWANCE	40.02
09/20/24	43770	CRESCENT ELECTRIC SUPPLY	082724 OVERLOAD RELAY, NONREVE	S512641940.	06-7300-243	M&O: SEWER PLANT	329.17
09/20/24	43771	DEKANE EQUIPMENT CORPOR	082024 SOLENOID	IA97721	01-6100-241	VEHICLE & EQUIPMENT MAINT.	173.72
09/20/24	43772	DOTY & SONS CONCRETE PRO	090624 WEATHER RESISTANT BAGS F	71716	01-6100-812	CAP OUTLAY: EQUIP & FURN	1,952.00
09/20/24	43772	DOTY & SONS CONCRETE PRO	090624 WEATHER RESISTANT BAGS F	71716	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	811.00
09/20/24	43773	ELBURN NAPA	081624 AMERISEAL WEATHERSTRIP	913626	07-7400-241	M&O: VEH & EQUIP	40.99
09/20/24	43774	ELITE GARAGE DOOR SERVICE	082624 REPLACED 2 COMMERCIAL S	82624	07-7400-311	OFFICE EXPENSE	985.00
09/20/24	43775	FERGUSON WATER WORKS	083024 HYDRA PLUG CMNT-50 LB	0502888	01-6100-255	STORM SEWER REPAIRS	78.36
09/20/24	43776	FRONTIER	090624 ACCT#815-756-3030-090623-5	090624	01-6000-314	TELEPHONE	242.18
09/20/24	43777	GRIFFIN, MARTIN	082424 FIREARMS TRAINING	082424	01-6200-331	TRAVEL & TRAINING	140.00
09/20/24	43778	KIESLER POLICE SUPPLY, INC	090324 AMMO	IN245904	01-6200-240	EQUIPMENT PURCHASES & MAINT	1,007.40
09/20/24	43779	MENARDS	090624 BATTERIES	20731	01-6200-312	OFFICE SUPPLIES	31.92
09/20/24	43780	MERRY MAIDS	090624 CLEANING-TH	090624	01-6100-242	TOWN HALL MAINTENANCE	186.00

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09/20/24	43781	NCPERS GROUP LIFE INS	090124 LIFE INSURANCE PREMIUM-O	6231102024	01-2130	LIFE INSURANCE WITHHELD	112.00
09/20/24	43782	NIMCA	091824 MEMBERSHIP RENEWAL-C AL	091824	01-6000-321	DUES & SUBSCRIPTIONS	55.00
09/20/24	43783	PEST CONTROL CONSULTANT	091224 STINGERS	607526	01-6100-258	FORESTRY	199.00
09/20/24	43784	PITNEY BOWES PURCHASE PO	091524 ACCT#8000-9090-0767-8282	091524	01-6000-313	POSTAGE	12.51
09/20/24	43784	PITNEY BOWES PURCHASE PO	091524 ACCT#8000-9090-0767-8282	091524	01-6300-351	OFFICE EXPENSE	5.60
09/20/24	43784	PITNEY BOWES PURCHASE PO	091524 ACCT#8000-9090-0767-8282	091524	01-6000-313	POSTAGE	2.13
09/20/24	43784	PITNEY BOWES PURCHASE PO	091524 ACCT#8000-9090-0767-8282	091524	01-6000-313	POSTAGE	118.17
09/20/24	43784	PITNEY BOWES PURCHASE PO	091524 ACCT#8000-9090-0767-8282	091524	01-6200-313	POSTAGE	24.08
09/20/24	43784	PITNEY BOWES PURCHASE PO	091524 ACCT#8000-9090-0767-8282	091524	07-7400-311	OFFICE EXPENSE	182.62
09/20/24	43785	RAY O'HERRON CO INC	091224 UNIFORM ALLOWANCE-OFFIC	3215037	01-6200-199	UNIFORM ALLOWANCE	382.20
09/20/24	43785	RAY O'HERRON CO INC	091124 UNIFORM-SCOTT CORYELL	3215037	01-6200-198	UNIFORMS	55.58
09/20/24	43785	RAY O'HERRON CO INC	091224 UNIFORM ALLOWANCE-OFFIC	3215041	01-6200-199	UNIFORM ALLOWANCE	84.00
09/20/24	43786	RK DIXON CO	090324 CONTRACT BASE RATE 9/27/2	IN5419643	01-6000-351	OFFICE EQUIP & MAINT	90.86
09/20/24	43787	SHELL ENERGY SOLUTIONS N	092024 METER AT IRR RIG	NE00000002	06-7300-221	UTILITIES	6.94
09/20/24	43788	SIKICH LLP	091624 FINAL BILLING-FY24 AUDIT	67373	01-6000-214	AUDIT & ACCOUNTING FEES	3,105.32
09/20/24	43788	SIKICH LLP	091624 FINAL BILLING-FY24 AUDIT	67373	06-7300-214	AUDIT FEES	928.34
09/20/24	43788	SIKICH LLP	091624 FINAL BILLING-FY24 AUDIT	67373	07-7400-214	AUDIT FEES	928.34
09/20/24	43789	UNIFORM DEN EAST, INC.	090324 T-SHIRTS-B VANWANKUM-UNI	93415	01-6200-198	UNIFORMS	28.95
09/20/24	43790	VERIZON CONNECT FLEET US	090324 VEHICLE TRACKING SUBSCRI	6150000627	01-6100-314	TELEPHONE	87.25
09/20/24	43791	VERIZON WIRELESS	090124 MOBILE BROADBAND SERVIC	9972811714	01-6000-314	TELEPHONE	88.49
09/20/24	43791	VERIZON WIRELESS	090124 MOBILE BROADBAND SERVIC	9972811714	01-6300-314	TELEPHONE	190.55
09/20/24	43791	VERIZON WIRELESS	090124 MOBILE BROADBAND SERVIC	9972811714	07-7400-314	TELEPHONE	121.37
09/20/24	43791	VERIZON WIRELESS	090124 MOBILE BROADBAND SERVIC	9972811714	06-7300-314	TELEPHONE	72.33
09/20/24	43791	VERIZON WIRELESS	090124 MOBILE BROADBAND SERVIC	9972811714	01-6100-314	TELEPHONE	238.72
09/20/24	43792	VIKING CHEMICAL COMPANY	082924 SODIUM HYPOCHLORITE SOL	168970	07-7400-345	CHEMICALS & TESTING	1,003.10
09/20/24	43793	WELLS FARGO FINANCIAL LEA	090924 XEROX COPIER-VERSALINK	5031316486	01-6000-351	OFFICE EQUIP & MAINT	131.85
09/20/24	43794	XEROX FINANCIAL SERVICES	082924 COPIER LEASE	6182106	01-6200-351	OFFICE EQUIP & MAINT	24.72
09/30/24	4968	DEKALB COUNTY TREASURER/	090424 HERMANN FARMS RE TAXES	745532	13-8000-839	AIRPORT ROAD PROPERTY TAXES	4,782.05
09/30/24	4969	ENVISION HEALTHCARE LLC	091124 EMPLOYEE HEALTH REIMBUR	091124	01-6000-131	EMPLOYEE HEALTH INSURANCE	125.51
09/30/24	4970	ILLINOIS ENVIRONMENTAL PR	071124 WASTEWATER PROJ #L17-500	071124	06-7300-611	DEBT SERVICE PRINCIPAL	24,908.86
09/30/24	4970	ILLINOIS ENVIRONMENTAL PR	071124 WASTEWATER PROJ #L17-500	071124	06-7300-621	INTEREST EXPENSE	5,564.53
09/30/24	4971	INTERMEDIA	090124 ARCHIVE & EXCHANGE	090124	01-6000-351	OFFICE EQUIP & MAINT	466.80
09/30/24	4972	ZIFT, LLC	090424 ZIFT PROCESSING FEE	090424	06-7300-311	OFFICE EXPENSE	150.00
09/30/24	4972	ZIFT, LLC	090424 ZIFT PROCESSING FEE	090424	07-7400-311	OFFICE EXPENSE	150.00
09/30/24	4973	AMAZON CAPITAL SERVICES	091924 PAPER TOWELS	111-1277634-	01-6000-312	OFFICE SUPPLIES	43.49
09/30/24	4974	IL DEPARTMENT OF FINANCIAL	091724 LICENSING	22545281	01-6300-321	DUES & SUBSCRIPTIONS	61.35
09/30/24	4975	MICROSOFT ONLINE	091124 ONLINE SERVICES	E0200TC9X	01-6000-321	DUES & SUBSCRIPTIONS	121.09
09/30/24	4976	Voss Signs	091324 TEMP PARKING SIGNS	69992	01-6200-591	MISC EXPENSE	278.00
09/30/24	4977	ADOBE EXPORT PDF	091424 ACROBAT	2873928191	01-6200-351	OFFICE EQUIP & MAINT	24.43

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
09/30/24	4978	BACKBLAZE	092624 B2 CLOUD STORAGE	09262024	01-6000-351	OFFICE EQUIP & MAINT	.94
09/30/24	4979	BLUECROSS BLUESHIELD OF I	091624 HEALTH INS-OCT 2024	091624	01-2100	HEALTH INS WITHHELD	14,634.24
09/30/24	4980	ENVISION HEALTHCARE LLC	092624 HEALTHCARE EXPENSE REIM	092624	01-6000-131	EMPLOYEE HEALTH INSURANCE	270.50
09/30/24	4981	WEX BANK	091524 FUEL-PD	99625194	01-6200-371	GAS & PETROLEUM	1,271.75
09/30/24	4981	WEX BANK	091524 WASH-PD	99625194	01-6200-241	VEHICLE MAINTENANCE	64.00
09/30/24	4981	WEX BANK	091524 FUEL-PW	99625194	01-6100-371	FUEL	519.86
09/30/24	4981	WEX BANK	091524 FUEL-ENGINEERING	99625194	01-6300-371	GASOLINE	187.67
09/30/24	4981	WEX BANK	091524 FUEL-SEWER	99625194	06-7300-371	GAS & PETROLEUM	223.32
09/30/24	4981	WEX BANK	091524 FUEL-WATER	99625194	07-7400-371	GAS & PETROLEUM	521.09
09/30/24	4982	ADOBE EXPORT PDF	092824 ACROBAT	2887029954	01-6200-351	OFFICE EQUIP & MAINT	21.24
Total 09/24:							160,201.72
Grand Totals:							160,201.72

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