

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
12/01/23	42899	ADVANCED AUTOMATION AND	111523 RA SCADA UPGRADE CHEST	23-4170	13-4206	CAP CONTRIB: CAPITAL EQUIPMENT	9,195.00
12/01/23	42899	ADVANCED AUTOMATION AND	11623 NEW USER TO WIN911	23-4190	06-7300-311	OFFICE EXPENSE	115.00
12/01/23	42899	ADVANCED AUTOMATION AND	11623 NEW USER TO WIN911	23-4190	07-7400-311	OFFICE EXPENSE	115.00
12/01/23	42900	COMED	111423 ACCT #2371151041	111423	01-6100-219	ELECTRIC - STREET LIGHTS	178.41
12/01/23	42901	COMED	112223 ACCT #5631039010	112223	07-7400-221	UTILITIES	258.40
12/01/23	42902	COMED	112223 ACCT #2875156024	112223-6024	07-7400-221	UTILITIES	1,017.08
12/01/23	42903	COMED	112223 ACCT #7347065022	112223-5022	06-7300-221	UTILITIES	125.31
12/01/23	42904	COMED	112223 ACCT #5715097078	112223-7078	06-7300-221	UTILITIES	179.35
12/01/23	42905	COMED	112223 ACCT #3974033034	112223-3034	06-7300-221	UTILITIES	24.72
12/01/23	42906	COMED	112223 ACCT #0993022049	112223-2049	06-7300-221	UTILITIES	8,193.23
12/01/23	42907	COMED	112223 ACCT #4707129051	112223-9051	06-7300-221	UTILITIES	23.14
12/01/23	42908	COMED	112223 ACCT #1239090004	112223-0004	07-7400-221	UTILITIES	234.52
12/01/23	42909	COMED	112223 ACCT #0723100114	112223-0114	06-7300-221	UTILITIES	69.62
12/01/23	42910	COMED	112223 ACCT #0403114054	112223-4054	06-7300-221	UTILITIES	725.93
12/01/23	42911	COMED	112223 ACCT #3567169021	112223-9021	07-7400-221	UTILITIES	3,929.16
12/01/23	42912	COMED	112123 ACCT #3683145005	112123-5005	01-6100-219	ELECTRIC - STREET LIGHTS	20.17
12/01/23	42913	COMED	112123 ACCT #0403167171	112123-7171	01-6100-316	UTILITIES	41.07
12/01/23	42914	COMED	112123 ACCT #2863057150	112123-7150	01-6100-316	UTILITIES	35.07
12/01/23	42915	COMED	112123 ACCT #4188054000	112123-4000	06-7300-221	UTILITIES	32.74
12/01/23	42916	COMED	112123 ACCT #3504012009	112123-2009	01-6100-316	UTILITIES	24.14
12/01/23	42917	COMED	112123 ACCT #2746057001	112123-7001	01-6100-316	UTILITIES	23.35
12/01/23	42918	COMED	112223 ACCT #0419047171	112223-7171	01-6100-316	UTILITIES	136.20
12/01/23	42919	COMED	112123 ACCT #0459043031	112123-3031	01-6100-219	ELECTRIC - STREET LIGHTS	111.39
12/01/23	42920	COMED	112123 ACCT #1565283053	112123-3053	13-8000-840	AIRPORT ROAD UTILITIES	15.42
12/01/23	42921	DARGIS, LIN	111623 UNIFORM-DEFENDER SHIRT, T	111623	01-6200-198	UNIFORMS	244.97
12/01/23	42922	FOSTER & BUICK	112023 2023 GENERAL COUNSEL & A	51774	01-6000-211	LEGAL EXPENSE	1,443.75
12/01/23	42922	FOSTER & BUICK	112023 2023 GENERAL COUNSEL & A	51774	01-6200-211	LEGAL EXPENSE	393.75
12/01/23	42922	FOSTER & BUICK	112023 2023 GENERAL COUNSEL & A	51774	01-6200-212	ADJUDICATION	175.00
12/01/23	42923	FRANK E MEADOWS ESTATE	112123 REFUND OVERPAYMENT, #118	112123	06-4011	SERVICE FEES	54.29
12/01/23	42924	FRONTIER	111023 ACCT#217-021-0061-122818-5	111023	06-7300-314	TELEPHONE	55.90
12/01/23	42924	FRONTIER	111023 ACCT#217-021-0061-122818-5	111023	01-6000-314	TELEPHONE	91.26
12/01/23	42924	FRONTIER	111023 ACCT#217-021-0061-122818-5	111023	01-6200-314	TELEPHONE	95.85
12/01/23	42925	HERITAGE CASTING & IRONWO	111523 OUTDOOR LUMINARIES LED K	61887	01-6100-218	MAINTENANCE - STREET LIGHTS	2,190.00
12/01/23	42926	ILLINOIS PUBLIC RISK FUND	111323 WC-2024-JANUARY	87210	01-6000-511	INSURANCE EXPENSE	54.00
12/01/23	42926	ILLINOIS PUBLIC RISK FUND	111323 WC-2024-JANUARY	87210	01-6100-511	INSURANCE EXPENSE	4,866.00
12/01/23	42926	ILLINOIS PUBLIC RISK FUND	111323 WC-2024-JANUARY	87210	01-6200-511	INSURANCE EXP	2,409.00
12/01/23	42926	ILLINOIS PUBLIC RISK FUND	111323 WC-2024-JANUARY	87210	01-6300-511	INSURANCE EXP	121.00
12/01/23	42926	ILLINOIS PUBLIC RISK FUND	111323 WC-2024-JANUARY	87210	06-7300-511	INSURANCE EXPENSE	330.00
12/01/23	42926	ILLINOIS PUBLIC RISK FUND	111323 WC-2024-JANUARY	87210	07-7400-511	INSURANCE EXPENSE	496.00

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12/01/23	42926	ILLINOIS PUBLIC RISK FUND	111323 WC-2024-JANUARY	87210	01-6100-511	INSURANCE EXPENSE	268.00
12/01/23	42926	ILLINOIS PUBLIC RISK FUND	111323 WC-2024-JANUARY	87210	01-6000-511	INSURANCE EXPENSE	277.00
12/01/23	42927	Kathleen Finlon	112723 QTR 4 2023 NEWSLETTER	00001	01-6000-321	DUES & SUBSCRIPTIONS	400.00
12/01/23	42928	KSDisplays	111623 TOM BOUBIN & TRAVYS LANNI	0023156	01-6100-198	UNIFORMS	120.00
12/01/23	42929	MENARDS	111323 WHITE TRIPLE TAP ADAPTER	2828	03-6500-840	HOLIDAY DECORATIONS	28.68
12/01/23	42929	MENARDS	111523 CRYSTAL SPLDR, S/2 WHITE G	2965	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	594.71
12/01/23	42929	MENARDS	111523 16-3, 10',20',40' GREEN CORD	2998	03-6500-840	HOLIDAY DECORATIONS	52.74
12/01/23	42930	MID-CITY OFFICE PRODUCTS I	111723 FILES, CARTRIDGES	672288-0	01-6300-351	OFFICE EXPENSE	424.50
12/01/23	42930	MID-CITY OFFICE PRODUCTS I	111723 FILES, CARTRIDGES	672288-0	01-6000-312	OFFICE SUPPLIES	545.96
12/01/23	42930	MID-CITY OFFICE PRODUCTS I	111723 RECEIPT PAPER & PRINTER RI	672289-0	06-7300-311	OFFICE EXPENSE	14.04
12/01/23	42930	MID-CITY OFFICE PRODUCTS I	111723 RECEIPT PAPER & PRINTER RI	672289-0	07-7400-311	OFFICE EXPENSE	14.04
12/01/23	42931	MUNICIPAL CLERKS OF IL	112923 2024 WINTER SEMINAR REGIS	112923	01-6000-331	TRAVEL & TRAINING	75.00
12/01/23	42931	MUNICIPAL CLERKS OF IL	012424 ATHENIAN LEADERSHIP SOCI	112923	01-6000-331	TRAVEL & TRAINING	75.00
12/01/23	42932	NCPERS GROUP LIFE INS	110123 LIFE INSURANCE PREMIUM-11	6231122023	01-2130	LIFE INSURANCE WITHHELD	240.00
12/01/23	42933	NICOR	111423 156 E NORTH AVE	111423	06-7300-221	UTILITIES	187.63
12/01/23	42933	NICOR	111423 250 S HALWOOD ST	111423	01-6100-316	UTILITIES	375.68
12/01/23	42933	NICOR	111623 54 MARY ALDIS LN	111623	01-6200-316	UTILITIES	157.41
12/01/23	42933	NICOR	111623 100 S LLANOS ST	111623	07-7400-221	UTILITIES	209.97
12/01/23	42933	NICOR	111623 91 N SPRUCE ST	111623	07-7400-221	UTILITIES	68.84
12/01/23	42933	NICOR	111623 227 S SOMONAUK RD	111623	07-7400-221	UTILITIES	90.09
12/01/23	42933	NICOR	111623 59 S SOMONAUK RD	111623	01-6100-316	UTILITIES	88.91
12/01/23	42933	NICOR	111623 238 E CORTLAND CENTER RD	111623	06-7300-221	UTILITIES	57.84
12/01/23	42934	PRINCIPAL LIFE INSURANCE C	111723 ACCT. 1048895-10001	111723	01-2100	HEALTH INS WITHHELD	261.36
12/01/23	42935	SIEWIERSKI, KAITLYN	112923 K SIEWIERSKI-CMC CERTIFIC	112923	01-6000-331	TRAVEL & TRAINING	75.00
12/01/23	42936	SUN LIFE ASSURANCE COMPA	111523 DENTAL-DEC 23	111523	01-2100	HEALTH INS WITHHELD	557.02
12/01/23	42937	SWEDBERG ELECTRIC INC	112223 JOURNEYMAN-WATER TRMT	14272	06-7300-243	M&O: SEWER PLANT	165.00
12/01/23	42938	TRAFFIC CONTROL & PROTEC	110123 STREET SIGNS, ADVISORY SP	117279	01-6100-221	ROAD SIGNS	375.65
12/01/23	42938	TRAFFIC CONTROL & PROTEC	110123 TELSPAR POSTS AND ANCHO	117280	01-6100-221	ROAD SIGNS	433.00
12/01/23	42939	ULINE	112723 GEAR LOCKER WITH DOOR	171321851	06-7300-311	OFFICE EXPENSE	967.31
12/01/23	42939	ULINE	112723 GEAR LOCKER WITH DOOR	171321851	07-7400-311	OFFICE EXPENSE	967.31
12/01/23	42940	UNIFORM DEN EAST, INC.	111323 EMBLEMS-PEGGY HOPKINS	89150	01-6200-199	UNIFORM ALLOWANCE	60.08
12/01/23	42941	US POSTAL SERVICE	112023 USPS MARKETING MAIL PERM	112023	01-6000-313	POSTAGE	275.00
12/01/23	42942	WELLS FARGO FINANCIAL LEA	110923 XEROX COPIER-VERSALINK	5027449443	01-6000-351	OFFICE EQUIP & MAINT	131.85
12/01/23	42943	WEX BANK	111523 GASOLINE-PD	93119751	01-6200-371	GAS & PETROLEUM	1,235.74
12/01/23	42943	WEX BANK	111523 SERVICE-PD	93119751	01-6200-241	VEHICLE MAINTENANCE	16.00
12/01/23	42943	WEX BANK	111523 GASOLINE-PW	93119751	01-6100-371	FUEL	174.78
12/01/23	42943	WEX BANK	111523 GASOLINE-ENGINEERING	93119751	01-6300-371	GASOLINE	278.34
12/01/23	42943	WEX BANK	111523 GASOLINE-SEWER	93119751	06-7300-371	GAS & PETROLEUM	189.91
12/01/23	42943	WEX BANK	111523 GASOLINE-WATER	93119751	07-7400-371	GAS & PETROLEUM	443.13

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12/11/23	42772	SUBURBAN TIRE AUTO REPAIR	083023 TRAILER TIRES & INSTALLATI	9006688	01-6100-241	VEHICLE & EQUIPMENT MAINT.	V 295.38-
12/13/23	42941	US POSTAL SERVICE	112023 USPS MARKETING MAIL PERM	112023	01-6000-313	POSTAGE	V 275.00-
12/15/23	42944	ABRAHAM, JULIE	120123 POSTAGE REIMBURSEMENT	120123	06-7300-311	OFFICE EXPENSE	.39
12/15/23	42944	ABRAHAM, JULIE	120123 POSTAGE REIMBURSEMENT	120123	07-7400-311	OFFICE EXPENSE	.39
12/15/23	42945	ALDIS, CHERYL	120623 MILEAGE & MEAL-NIMCA MTG	120623	01-6000-331	TRAVEL & TRAINING	188.00
12/15/23	42946	AMAZON CAPITAL SERVICES	112823 GLITGATE LED HIGH BAY 1520	114-0547655	01-6100-232	MAINTENANCE TOWN GARAGE	108.82
12/15/23	42946	AMAZON CAPITAL SERVICES	112823 VIPPER AMERICAN FLAG 5X8	114-0547655	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	35.99
12/15/23	42946	AMAZON CAPITAL SERVICES	112923 MENS COLDGEAR LEGGINGS,	114-6262124	01-6200-198	UNIFORMS	111.36
12/15/23	42946	AMAZON CAPITAL SERVICES	110223 SAFETY GRANT EXPENSES-P	114-6320325	07-7400-492	IPRF SAFETY GRANT	19.63
12/15/23	42946	AMAZON CAPITAL SERVICES	110223 SAFETY GRANT EXPENSES-P	114-6320325	01-6100-492	IPRF SAFETY GRANT	504.01
12/15/23	42946	AMAZON CAPITAL SERVICES	112923 CRV3 BATTERIES	114-9419157	01-6200-312	OFFICE SUPPLIES	17.47
12/15/23	42947	AT&T MOBILITY	112523 WIRELESS	2872972642	01-6200-314	TELEPHONE	555.99
12/15/23	42948	BONNELL INDUSTRIES INC	112223 SOLENOID, 3 POST	0212639-IN	01-6100-241	VEHICLE & EQUIPMENT MAINT.	117.90
12/15/23	42948	BONNELL INDUSTRIES INC	112723 PACKAGED CARR, FLANGE LO	0212660-IN	01-6100-241	VEHICLE & EQUIPMENT MAINT.	208.82
12/15/23	42949	BRUNNER, LUCINDA	113023 ADJUDICATION 10/1-11/30	113023	01-6200-212	ADJUDICATION	34.06
12/15/23	42950	CONSERV FS INC	112723 DIESELEX GOLD & FUEL OIL	121022070	01-6100-371	FUEL	1,880.47
12/15/23	42951	DAVID G ETERNO, ATTORNEY A	113023 ON SITE HEARINGS	10390	01-6200-212	ADJUDICATION	87.50
12/15/23	42952	DEKALB COUNTY TREASURER	112023 SALT	13489	01-6100-220	ROAD SALT	35,201.45
12/15/23	42953	DIVERSIFIED BENEFIT SERVIC	120123 105-HRA ADMIN SERVICES &	396354	01-6000-131	EMPLOYEE HEALTH INSURANCE	108.78
12/15/23	42954	ELBURN NAPA	110123 '15 FORD INTERCEPTOR-PRE	880879	01-6300-241	VEHICLE & EQUIPMENT MAINT.	39.55
12/15/23	42954	ELBURN NAPA	110823 '15 FORD INTERCEPTOR-NIGH	881791	01-6300-241	VEHICLE & EQUIPMENT MAINT.	69.99
12/15/23	42954	ELBURN NAPA	112223 PANEL FILTERS, SPIN-ON FLUI	883305	01-6200-241	VEHICLE MAINTENANCE	124.01
12/15/23	42955	GRAINGER	112723 SSPND ELCT WL, CEIL HEATR,	9916333538	06-7300-243	M&O: SEWER PLANT	2,339.16
12/15/23	42956	IL CEMETERY & FUNERAL HOM	111423 CEMETARY MEMBERSHIP REN	2024	01-6700-321	CEMETERY EXPENSES	35.00
12/15/23	42957	LAUTERBACH & AMEN LLP	120123 PROFESSIONAL SERVICES-N	85111	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
12/15/23	42957	LAUTERBACH & AMEN LLP	120123 PROFESSIONAL SERVICES-N	85111	06-7300-213	OTHER CONSULTING FEES	1,337.45
12/15/23	42957	LAUTERBACH & AMEN LLP	120123 PROFESSIONAL SERVICES-N	85111	07-7400-213	OTHER CONSULTING FEES	2,006.17
12/15/23	42958	LEXIPOL LLC	110123 ANNUAL MANUALS & BULLETI	INVLEX1204	01-6200-321	DUES & SUBSCRIPTIONS	2,128.10
12/15/23	42958	LEXIPOL LLC	110123 ANNUAL MANUALS & BULLETI	INVLEX1204	01-1350	PREPAIDS	2,979.34
12/15/23	42959	MARSH & MCLENNAN AGENCY	120623 SERVICE FEE-2024	250436	01-6000-511	INSURANCE EXPENSE	80.00
12/15/23	42959	MARSH & MCLENNAN AGENCY	120623 SERVICE FEE-2024	250436	01-6100-511	INSURANCE EXPENSE	1,242.00
12/15/23	42959	MARSH & MCLENNAN AGENCY	120623 SERVICE FEE-2024	250436	01-6300-511	INSURANCE EXP	29.00
12/15/23	42959	MARSH & MCLENNAN AGENCY	120623 SERVICE FEE-2024	250436	01-6200-511	INSURANCE EXP	583.00
12/15/23	42959	MARSH & MCLENNAN AGENCY	120623 SERVICE FEE-2024	250436	06-7300-511	INSURANCE EXPENSE	80.00
12/15/23	42959	MARSH & MCLENNAN AGENCY	120623 SERVICE FEE-2024	250436	07-7400-511	INSURANCE EXPENSE	119.00
12/15/23	42959	MARSH & MCLENNAN AGENCY	120623 SERVICE FEE-2024	250436	01-1350	PREPAIDS	160.00
12/15/23	42959	MARSH & MCLENNAN AGENCY	120623 SERVICE FEE-2024	250436	01-1350	PREPAIDS	2,483.00
12/15/23	42959	MARSH & MCLENNAN AGENCY	120623 SERVICE FEE-2024	250436	01-1350	PREPAIDS	59.00
12/15/23	42959	MARSH & MCLENNAN AGENCY	120623 SERVICE FEE-2024	250436	01-1350	PREPAIDS	1,165.00

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12/15/23	42959	MARSH & MCLENNAN AGENCY	120623 SERVICE FEE-2024	250436	06-1350	PREPAID INSURANCE	160.00
12/15/23	42959	MARSH & MCLENNAN AGENCY	120623 SERVICE FEE-2024	250436	07-1350	PREPAID INSURANCE	240.00
12/15/23	42960	MENARDS	112023 WHITE PINE ROPING, BLK HD	3266	03-6500-840	HOLIDAY DECORATIONS	166.85
12/15/23	42960	MENARDS	112123 CABLE, CABLE CLAMP	3345	03-6500-840	HOLIDAY DECORATIONS	13.93
12/15/23	42960	MENARDS	112223 PURPLE SPLASH, ZEP OXY, D	3441	01-6100-226	TOOLS AND HARDWARE	49.40
12/15/23	42960	MENARDS	112223 NYL LOCK NUT-EXCHANGE	3446	01-6100-226	TOOLS AND HARDWARE	.09-
12/15/23	42960	MENARDS	101123 PAPER TOWELS, BATH TISSU	721	01-6100-242	TOWN HALL MAINTENANCE	193.46
12/15/23	42961	METRONET	112823 FIBER-SPEED INTERNET	112823	06-7300-311	OFFICE EXPENSE	49.95
12/15/23	42961	METRONET	112823 FIBER-SPEED INTERNET	112823	07-7400-311	OFFICE EXPENSE	49.95
12/15/23	42962	MILLER LEAMAN	101323 DIAPHRAGM FOR 350 SERIES	22310060	06-7300-243	M&O: SEWER PLANT	3,625.00
12/15/23	42962	MILLER LEAMAN	102323 100 MICRON DISC SET, MURP	22310116	06-7300-243	M&O: SEWER PLANT	8,530.60
12/15/23	42963	NOLA'S LEGAL BULLETIN	120423 SUBSCRIPTION JAN-JUNE 202	120423	01-6000-321	DUES & SUBSCRIPTIONS	190.00
12/15/23	42964	OFFICE PRO	120423 DESKPAD, CALENDARS	673872-0	01-6200-312	OFFICE SUPPLIES	64.14
12/15/23	42964	OFFICE PRO	120423 PLANNER, UTENSILS, FOOD	673873-0	01-6000-312	OFFICE SUPPLIES	25.12
12/15/23	42964	OFFICE PRO	120423 PLANNER, UTENSILS, FOOD	673873-0	01-6000-331	TRAVEL & TRAINING	15.98
12/15/23	42964	OFFICE PRO	120523 UTENSILS, CUPS, PLATES	673873-1	01-6000-331	TRAVEL & TRAINING	7.99
12/15/23	42965	PACE ANALYTICAL SERVICES L	113023 ALPHA, RADIUM, AMMONIA, B	I9576710	07-7400-345	CHEMICALS & TESTING	496.10
12/15/23	42965	PACE ANALYTICAL SERVICES L	113023 ALPHA, RADIUM, AMMONIA, B	I9576710	06-7300-345	WASTEWATER TESTING	499.10
12/15/23	42966	PITNEY BOWES GLOBAL FINAN	112923 EQUIPMENT LEASE 11/29/23-0	3106402845	01-6000-351	OFFICE EQUIP & MAINT	263.91
12/15/23	42967	RK DIXON CO	120123 CONTRACT BASE RATE 12/27/	IN4884350	01-6000-351	OFFICE EQUIP & MAINT	90.86
12/15/23	42967	RK DIXON CO	112223 CONTRACT BASE RATE 11/28-	IN866581	01-6200-315	COPIES & PRINTING	48.75
12/15/23	42968	SHAW MEDIA	113023 HEARING-ELM AVE, CHESTNU	11231002512	01-6000-211	LEGAL EXPENSE	172.36
12/15/23	42969	SIEWIERSKI, KAITLYN	120623 MILEAGE-NIMCA MTG-GALEN	120623	01-6000-331	TRAVEL & TRAINING	157.20
12/15/23	42970	SIKICH LLP	092723 FINAL BILLING-AUDIT-4/30/23	29748	01-6000-214	AUDIT & ACCOUNTING FEES	3,108.80
12/15/23	42970	SIKICH LLP	092723 FINAL BILLING-AUDIT-4/30/23	29748	06-7300-214	AUDIT FEES	1,125.60
12/15/23	42970	SIKICH LLP	092723 FINAL BILLING-AUDIT-4/30/23	29748	07-7400-214	AUDIT FEES	1,125.60
12/15/23	42971	SPLASH OF COLOR INC	112023 TREE	879	03-6500-840	HOLIDAY DECORATIONS	145.00
12/15/23	42972	SUBURBAN TIRE AUTO REPAIR	083023 TRAILER TIRES & INSTALLATI	9006688	01-6100-241	VEHICLE & EQUIPMENT MAINT.	.00
12/15/23	42972	SUBURBAN TIRE AUTO REPAIR	083023 RADIAL TRAIL HD & INSTALLA	9006688	01-6100-241	VEHICLE & EQUIPMENT MAINT.	295.38
12/15/23	42973	TRAFFIC CONTROL & PROTEC	111623 WIEGHT LIMIT SIGNS	117314	01-6100-221	ROAD SIGNS	156.10
12/15/23	42973	TRAFFIC CONTROL & PROTEC	120423 STOP & STREET SIGNS	117358	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	212.00
12/15/23	42973	TRAFFIC CONTROL & PROTEC	120423 STOP & STREET SIGNS	117358	01-6100-221	ROAD SIGNS	179.70
12/15/23	42974	UNIFORM DEN EAST, INC.	112923 PEGGY HOPKINS UNIFORM AL	88469-01	01-6200-199	UNIFORM ALLOWANCE	863.91
12/15/23	42975	US POSTAL SERVICE	121323 USPS MARKETING MAIL PERM	121323	01-6000-313	POSTAGE	310.00
12/15/23	42976	VERIZON CONNECT FLEET US	120123 VEHICLE TRACKING SUBSCRI	3640000518	01-6100-314	TELEPHONE	87.25
12/15/23	42977	VIKING CHEMICAL COMPANY	112923 SODIUM HYPOCHLORITE SOL	155692	07-7400-345	CHEMICALS & TESTING	887.00
12/15/23	42978	WAGNER EXCAVATING LLC	112223 CA6 ROAD ROCK & AGLIME	25586	13-8000-350	ROAD IMPROVEMENTS	15,220.93
12/15/23	42979	WATER REMEDIATION TECHNO	120123 BASE TREATMENT CHARGE-	022530	07-7400-222	RADIUM REMOVAL PROCESSING	6,373.89
12/15/23	42979	WATER REMEDIATION TECHNO	120123 BASE TREATMENT CHARGE-	022531	07-7400-222	RADIUM REMOVAL PROCESSING	2,773.00

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
12/15/23	42980	XEROX FINANCIAL SERVICES	112823 COPIER LEASE-PD	5099882	01-6200-315	COPIES & PRINTING	24.72
12/20/23	42981	WORTHINGTON PROPERTIES L	111023 TIF-RESOURCE BK-LOTS 210-	111023	14-6600-212	ADMINISTRATIVE EXPENSE	23,677.95
12/20/23	42981	WORTHINGTON PROPERTIES L	111023 TIF-KCR,LLC-LOTS 204 & 205	111023	14-6600-212	ADMINISTRATIVE EXPENSE	40,750.95
12/20/23	42981	WORTHINGTON PROPERTIES L	111023 TIF-RESOURCE BK-LOTS 203	111023	14-6600-212	ADMINISTRATIVE EXPENSE	44,667.40
12/29/23	42982	CINTAS FIRE PROTECTION	120623 FIRE EXTINGUISHER SERVICE	0F94702446	01-6100-242	TOWN HALL MAINTENANCE	291.05
12/29/23	42982	CINTAS FIRE PROTECTION	120623 FIRE EXTINGUISHER SERVICE	0F94702448	01-6200-242	M&O: OFFICE	30.80
12/29/23	42982	CINTAS FIRE PROTECTION	120623 FIRE EXTINGUISHER SERVICE	0F94702390	06-7300-241	M&O: VEH & EQUIP	194.15
12/29/23	42982	CINTAS FIRE PROTECTION	120623 FIRE EXTINGUISHER SERVICE	0F94702390	07-7400-241	M&O: VEH & EQUIP	194.15
12/29/23	42982	CINTAS FIRE PROTECTION	120623 FIRE EXTINGUISHER SERVICE	0F94702391	01-6100-241	VEHICLE & EQUIPMENT MAINT.	711.98
12/29/23	42983	CIVICPLUS	122023 MUNICODE RENEWAL-1/24-12/	281493	01-6000-351	OFFICE EQUIP & MAINT	1,466.67
12/29/23	42983	CIVICPLUS	122023 MUNICODE RENEWAL-1/24-12/	281493	01-1350	PREPAIDS	2,933.33
12/29/23	42984	COMED	120723 ACCT #10711-16045	120723-1604	01-6100-219	ELECTRIC - STREET LIGHTS	2,548.39
12/29/23	42985	ELBURN NAPA	110823 STOP LEAK	881792	06-7300-241	M&O: VEH & EQUIP	29.98
12/29/23	42985	ELBURN NAPA	110923 '04 FORD E250-BELT	881904	01-6100-241	VEHICLE & EQUIPMENT MAINT.	45.58
12/29/23	42985	ELBURN NAPA	111523 RADIAL SEAL FILTER	882494	06-7300-241	M&O: VEH & EQUIP	32.27
12/29/23	42985	ELBURN NAPA	112823 HI PWR IND V-BELT, 10W30	883807	06-7300-243	M&O: SEWER PLANT	34.93
12/29/23	42986	ENVISION HEALTHCARE LLC	121823 ESTABLISHMENT OF HRA 105	40265	01-6000-131	EMPLOYEE HEALTH INSURANCE	825.00
12/29/23	42987	FRONTIER	120623 ACCT#815-756-2558-090623-5	120623-PD	01-6200-314	TELEPHONE	106.04
12/29/23	42988	FRONTIER	120623 ACCT#815-756-3030-090623-5	120623-TOW	01-6000-314	TELEPHONE	240.46
12/29/23	42989	FRONTIER	120623 ACCT#217-021-0061-122818-5	120623-WAT	06-7300-314	TELEPHONE	61.79
12/29/23	42989	FRONTIER	120623 ACCT#217-021-0061-122818-5	120623-WAT	01-6000-314	TELEPHONE	96.09
12/29/23	42989	FRONTIER	120623 ACCT#217-021-0061-122818-5	120623-WAT	01-6200-314	TELEPHONE	98.53
12/29/23	42990	MARSH & MCLENNAN AGENCY	121423 RENEWAL-CRIME POLICY	251202	01-6000-511	INSURANCE EXPENSE	87.00
12/29/23	42990	MARSH & MCLENNAN AGENCY	121423 RENEWAL-CRIME POLICY	251202	01-6100-511	INSURANCE EXPENSE	97.00
12/29/23	42990	MARSH & MCLENNAN AGENCY	121423 RENEWAL-CRIME POLICY	251202	01-6200-511	INSURANCE EXP	176.00
12/29/23	42990	MARSH & MCLENNAN AGENCY	121423 RENEWAL-CRIME POLICY	251202	06-7300-511	INSURANCE EXPENSE	14.00
12/29/23	42990	MARSH & MCLENNAN AGENCY	121423 RENEWAL-CRIME POLICY	251202	07-7400-511	INSURANCE EXPENSE	28.00
12/29/23	42990	MARSH & MCLENNAN AGENCY	121423 RENEWAL-CRIME POLICY	251202	01-6300-511	INSURANCE EXP	50.00
12/29/23	42990	MARSH & MCLENNAN AGENCY	121423 RENEWAL-CRIME POLICY	251202	01-1350	PREPAIDS	699.00
12/29/23	42990	MARSH & MCLENNAN AGENCY	121423 RENEWAL-CRIME POLICY	251202	01-1350	PREPAIDS	772.00
12/29/23	42990	MARSH & MCLENNAN AGENCY	121423 RENEWAL-CRIME POLICY	251202	01-1350	PREPAIDS	1,404.00
12/29/23	42990	MARSH & MCLENNAN AGENCY	121423 RENEWAL-CRIME POLICY	251202	06-1350	PREPAID INSURANCE	113.00
12/29/23	42990	MARSH & MCLENNAN AGENCY	121423 RENEWAL-CRIME POLICY	251202	07-1350	PREPAID INSURANCE	225.00
12/29/23	42990	MARSH & MCLENNAN AGENCY	121423 RENEWAL-CRIME POLICY	251202	01-1350	PREPAIDS	400.00
12/29/23	42991	MENARDS	112923 METAL CUT-OFF, 110W T12 42	3945	06-7300-243	M&O: SEWER PLANT	117.72
12/29/23	42991	MENARDS	113023 SUCTION HOSE ASSEMBLY, L	4014	06-7300-243	M&O: SEWER PLANT	624.82
12/29/23	42991	MENARDS	113023 POWER SUPPLY CORD	4038	06-7300-243	M&O: SEWER PLANT	23.97
12/29/23	42991	MENARDS	120123 INT PAINT, IN/EX PAINT, ROLLE	4078	01-6100-351	OFFICE EQUIP & MAINT	557.25
12/29/23	42991	MENARDS	120523 GREEN CORD	4383	01-6100-226	TOOLS AND HARDWARE	19.96

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
12/29/23	42991	MENARDS	120623 CARBON SNOWBRUSH	4468	01-6300-241	VEHICLE & EQUIPMENT MAINT.	10.99
12/29/23	42991	MENARDS	121123 SIMPLE GREEN, PWR GRAB, S	4744	06-7300-243	M&O: SEWER PLANT	52.31
12/29/23	42991	MENARDS	121323 BOUNTY	4864	01-6200-312	OFFICE SUPPLIES	17.94
12/29/23	42991	MENARDS	121323 VINYL TUBING, FUNNEL, COU	4868	06-7300-243	M&O: SEWER PLANT	59.52
12/29/23	42992	MERRY MAIDS	121223 CLEANING-PD	121223-1	01-6200-242	M&O: OFFICE	324.00
12/29/23	42992	MERRY MAIDS	121223 CLEANING-TOWN HALL	121223-TH	01-6100-242	TOWN HALL MAINTENANCE	186.00
12/29/23	42993	NCPERS GROUP LIFE INS	120123 LIFE INSURANCE PREMIUM-1/	6231012024	01-2130	LIFE INSURANCE WITHHELD	112.00
12/29/23	42994	NICOR	121423 250 S HALWOOD ST	121423	01-6100-316	UTILITIES	694.19
12/29/23	42994	NICOR	121423 156 E NORTH AVE	121423	06-7300-221	UTILITIES	193.88
12/29/23	42995	PITNEY BOWES PURCHASE PO	121423 POSTAGE	121423	01-6000-313	POSTAGE	1.31
12/29/23	42995	PITNEY BOWES PURCHASE PO	121423 POSTAGE	121423	01-6300-351	OFFICE EXPENSE	20.32
12/29/23	42995	PITNEY BOWES PURCHASE PO	121423 POSTAGE	121423	01-6000-313	POSTAGE	1.31
12/29/23	42995	PITNEY BOWES PURCHASE PO	121423 POSTAGE	121423	01-6000-313	POSTAGE	132.38
12/29/23	42995	PITNEY BOWES PURCHASE PO	121423 POSTAGE	121423	01-6200-313	POSTAGE	62.91
12/29/23	42995	PITNEY BOWES PURCHASE PO	121423 POSTAGE	121423	07-7400-311	OFFICE EXPENSE	32.77
12/29/23	42996	PRINCIPAL LIFE INSURANCE C	121823 ACCT. 1048895-10001	121823	01-2100	HEALTH INS WITHHELD	255.52
12/29/23	42997	REVERE ELECTRIC SUPPLY	113023 TYPE LED RETROFIT ASSEMB	S5018785.00	01-6100-218	MAINTENANCE - STREET LIGHTS	2,373.75
12/29/23	42998	SHELL ENERGY SOLUTIONS N	112823 METER AT IRR RIG	NE00000001	06-7300-221	UTILITIES	6.25
12/29/23	42999	SUN LIFE ASSURANCE COMPA	121423 DENTAL-JAN 2024	121423	01-2100	HEALTH INS WITHHELD	515.37
12/29/23	43000	SUPERIOR ASPHALT MATERIAL	120623 UPM 3/8	20231876	01-6100-224	STREET REPAIR MATERIALS	1,109.51
12/29/23	43001	UNIFORM DEN EAST, INC.	121323 UNIFORM-CHIEF DARGIS	89647	01-6200-198	UNIFORMS	168.56
12/29/23	43002	VERIZON WIRELESS	120123 MOBILE BROADBAND SERVIC	9950647167	01-6000-314	TELEPHONE	83.36
12/29/23	43002	VERIZON WIRELESS	120123 MOBILE BROADBAND SERVIC	9950647167	01-6300-314	TELEPHONE	185.28
12/29/23	43002	VERIZON WIRELESS	120123 MOBILE BROADBAND SERVIC	9950647167	07-7400-314	TELEPHONE	114.16
12/29/23	43002	VERIZON WIRELESS	120123 MOBILE BROADBAND SERVIC	9950647167	06-7300-314	TELEPHONE	69.24
12/29/23	43002	VERIZON WIRELESS	120123 MOBILE BROADBAND SERVIC	9950647167	01-6100-314	TELEPHONE	228.37
12/29/23	43003	WELLS FARGO FINANCIAL LEA	120823 VERSALINK	5027836550	01-6000-351	OFFICE EQUIP & MAINT	131.85
12/29/23	43004	WEX BANK	121523 GASOLINE-PD	93839546	01-6200-371	GAS & PETROLEUM	1,106.10
12/29/23	43004	WEX BANK	121523 SERVICE-PD	93839546	01-6200-241	VEHICLE MAINTENANCE	59.00
12/29/23	43004	WEX BANK	121523 GASOLINE-PW	93839546	01-6100-371	FUEL	221.02
12/29/23	43004	WEX BANK	121523 GASOLINE-ENGINEERING	93839546	01-6300-371	GASOLINE	214.80
12/29/23	43004	WEX BANK	121523 GASOLINE-SEWER	93839546	06-7300-371	GAS & PETROLEUM	234.26
12/29/23	43004	WEX BANK	121523 GASOLINE-WATER	93839546	07-7400-371	GAS & PETROLEUM	546.61
12/31/23	4807	AMAZON CAPITAL SERVICES	112923 LAMINATING POUCHES, BATT	112-3333538	01-6000-312	OFFICE SUPPLIES	21.71
12/31/23	4808	BEST BUY - DEKALB	120423 SLIM AVR 80L 2 USB	120423	01-6000-351	OFFICE EQUIP & MAINT	291.56
12/31/23	4809	DIVERSIFIED BENEFIT SERVIC	120823 105-HRA REIMBURSEMENT	120823	01-6000-131	EMPLOYEE HEALTH INSURANCE	1,502.21
12/31/23	4810	HYVEE	121423 HOLIDAY LUNCHEON	121423	01-6000-331	TRAVEL & TRAINING	33.32
12/31/23	4811	IIMC	121923 IIMC ANNUAL CONFERENCE-C	35234	01-1350	PREPAIDS	675.00
12/31/23	4812	INTERMEDIA	120423 EXCHANGE & ARCHIVING	120423	01-6000-351	OFFICE EQUIP & MAINT	417.60

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12/31/23	4813	LALA'S BAGELS	121423 HOLIDAY LUNCHEON	121423	01-6000-331	TRAVEL & TRAINING	50.48
12/31/23	4814	MICROSOFT ONLINE	121123 OLD EMAIL SERVICE-ALL BUT	E0200Q0890	01-6000-351	OFFICE EQUIP & MAINT	1,824.00
12/31/23	4815	RESOURCE BANK NA	121123 STOP PAYMENT-SUBURBAN TI	116216284	01-6000-591	MISC EXPENSE	35.00
12/31/23	4816	SYCAMORE TOM & JERRY'S	121523 HOLIDAY LUNCHEON	126758	01-6000-331	TRAVEL & TRAINING	240.10
12/31/23	4817	WALMART - DEKALB	121423 HOLIDAY LUNCHEON	121423	01-6000-331	TRAVEL & TRAINING	153.83
12/31/23	4817	WALMART - DEKALB	121423 HOLIDAY LUNCHEON	121423	01-6000-312	OFFICE SUPPLIES	19.96
12/31/23	4818	AMAZON CAPITAL SERVICES	112923 LITHIUM BATTERIES	112-5068457	01-6000-312	OFFICE SUPPLIES	7.49
12/31/23	4819	DIVERSIFIED BENEFIT SERVIC	121523 105-HRA REIMBURSEMENT	121523	01-6000-131	EMPLOYEE HEALTH INSURANCE	691.64
12/31/23	4820	MICROSOFT ONLINE	121123 DESKTOP LICENSES	E0200Q0BF1	01-6000-321	DUES & SUBSCRIPTIONS	107.25
12/31/23	4821	AMAZON CAPITAL SERVICES	120523 LABELS	112-9938609	01-6300-312	OFFICE SUPPLIES	45.80
12/31/23	4822	DIVERSIFIED BENEFIT SERVIC	122923 105-HRA REIMBURSEMENT	122923	01-6000-131	EMPLOYEE HEALTH INSURANCE	604.00
12/31/23	4823	ADOBE EXPORT PDF	122923 ACROBAT PRO	2642634996	01-6200-351	OFFICE EQUIP & MAINT	21.24
12/31/23	4824	BACKBLAZE	122623 CLOUD STORAGE	122623	01-6000-351	OFFICE EQUIP & MAINT	.91
12/31/23	999999	HUMANA INSURANCE CO	111923 HEALTH INS. PREMIUMS-DEC	981752027	01-2100	HEALTH INS WITHHELD	14,823.12
Total 12/23:							316,569.22
Grand Totals:							316,569.22

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