

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
03/01/24	43118	Horiya, Martin	020724 REFUND OVERPAYMENT ON 2	020724	06-4011	SERVICE FEES	V 17.29-
03/08/24	43166	BRAD MANNING FORD INC	030124 PART FOR '15 SUV	240734	01-6300-241	VEHICLE & EQUIPMENT MAINT.	31.13
03/08/24	43166	BRAD MANNING FORD INC	030124 PART FOR '15 SUV	240739	01-6300-241	VEHICLE & EQUIPMENT MAINT.	31.13
03/08/24	43167	CICHON, ANDREW	030624 REFUND OVERPAYMENT-ACC	030624	98-1001	UTILITY CASH CLEARING	97.63
03/08/24	43168	CINTAS FIRE PROTECTION	120623 FIRE EXTINGUISHER SERVICE	OF94702447	01-6200-242	M&O: OFFICE	234.30
03/08/24	43169	CIVICPLUS	022624 MUNICODE PAGES & CODE S	293727	01-6000-311	OFFICE EXPENSE	284.98
03/08/24	43170	CONSERV FS INC	011224 DIESELEX GOLD & FUEL OIL U	121022321	01-6100-371	FUEL	1,401.82
03/08/24	43170	CONSERV FS INC	012324 DIESELEX GOLD & FUEL OIL U	121022376	01-6100-371	FUEL	785.76
03/08/24	43171	DARGIS, LIN	020924 CONFERENCE TRANSPORTAT	020924	01-6200-331	TRAVEL & TRAINING	993.50
03/08/24	43172	DIVERSIFIED BENEFIT SERVIC	03042 105-HRA- ADMIN & MAILINGS-M	404682	01-6000-131	EMPLOYEE HEALTH INSURANCE	108.84
03/08/24	43173	ENVISION HEALTHCARE LLC	030124 ADMINSTRATIVE FEES	237682	01-6000-131	EMPLOYEE HEALTH INSURANCE	117.00
03/08/24	43174	FOSTER & BUICK	021624 '24 GENERAL COUNSEL & AD	52878	01-6000-211	LEGAL EXPENSE	1,400.00
03/08/24	43174	FOSTER & BUICK	021624 '24 GENERAL COUNSEL & AD	52878	01-6200-211	LEGAL EXPENSE	175.00
03/08/24	43174	FOSTER & BUICK	021624 '24 GENERAL COUNSEL & AD	52878	01-6200-212	ADJUDICATION	306.25
03/08/24	43175	FRONTIER	021024 ACCT #217-021-0061-122818-5	021024	06-7300-314	TELEPHONE	55.90
03/08/24	43175	FRONTIER	021024 ACCT #217-021-0061-122818-5	021024	01-6200-314	TELEPHONE	90.66
03/08/24	43175	FRONTIER	021024 ACCT #217-021-0061-122818-5	021024	01-6000-314	TELEPHONE	90.24
03/08/24	43176	GRAINGER	021224 AIR COMPRESSOR PUMP, 3 H	9017117012	06-7300-243	M&O: SEWER PLANT	549.61
03/08/24	43177	IL SECTION American Water Wor	022024 2024 SPRING REGULATORY U	200086700	07-7400-331	TRAVEL & TRAINING	52.00
03/08/24	43177	IL SECTION American Water Wor	022224 2024 SPRING REGULATORY U	200086784	01-6300-331	Conference and Training	52.00
03/08/24	43177	IL SECTION American Water Wor	022824 2024 REGULATORY UPDATE- J	200086918	07-7400-331	TRAVEL & TRAINING	64.00
03/08/24	43178	ILLINOIS PUBLIC RISK FUND	021524 APRIL WORKERS COMP & AD	87211	01-6000-511	INSURANCE EXPENSE	54.00
03/08/24	43178	ILLINOIS PUBLIC RISK FUND	021524 APRIL WORKERS COMP & AD	87211	01-6100-511	INSURANCE EXPENSE	4,867.00
03/08/24	43178	ILLINOIS PUBLIC RISK FUND	021524 APRIL WORKERS COMP & AD	87211	01-6200-511	INSURANCE EXP	2,409.00
03/08/24	43178	ILLINOIS PUBLIC RISK FUND	021524 APRIL WORKERS COMP & AD	87211	01-6300-511	INSURANCE EXP	121.00
03/08/24	43178	ILLINOIS PUBLIC RISK FUND	021524 APRIL WORKERS COMP & AD	87211	06-7300-511	INSURANCE EXPENSE	330.00
03/08/24	43178	ILLINOIS PUBLIC RISK FUND	021524 APRIL WORKERS COMP & AD	87211	07-7400-511	INSURANCE EXPENSE	496.00
03/08/24	43178	ILLINOIS PUBLIC RISK FUND	021524 APRIL WORKERS COMP & AD	87211	01-6100-511	INSURANCE EXPENSE	268.00
03/08/24	43178	ILLINOIS PUBLIC RISK FUND	021524 APRIL WORKERS COMP & AD	87211	01-6000-511	INSURANCE EXPENSE	277.00
03/08/24	43179	JOHNSON SEAT & CANVAS SH	030124 TOWN OF CORTLAND FLAGS-	42097	01-6100-591	MISC EXPENSE	600.00
03/08/24	43180	JUST ELEVATOR INSPECTION S	022124 ANNUAL LIFT INSPECTION	8531	01-6100-242	TOWN HALL MAINTENANCE	125.00
03/08/24	43181	LAUTERBACH & AMEN LLP	030524 PROFESSIONAL SERVICES-F	88381	07-7400-213	OTHER CONSULTING FEES	2,006.17
03/08/24	43181	LAUTERBACH & AMEN LLP	030524 PROFESSIONAL SERVICES-F	88381	06-7300-213	OTHER CONSULTING FEES	1,337.45
03/08/24	43181	LAUTERBACH & AMEN LLP	030524 PROFESSIONAL SERVICES-F	88381	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
03/08/24	43182	LE PRINT EXPRESS	022224 DEKALB LANDFILL BLUEPRIN	42912	01-6300-312	OFFICE SUPPLIES	152.75
03/08/24	43183	MENARDS	021424 METAL CUTTING, CAULK GUN,	8527	07-7400-243	M&O: WELL SYSTEM	61.80
03/08/24	43183	MENARDS	022024 3.1 AMP USB TYPE C CHARG,	8867	01-6100-242	TOWN HALL MAINTENANCE	58.98
03/08/24	43183	MENARDS	022324 POWER DRIVE BITS, 10' ORAN	9103	01-6100-226	TOOLS AND HARDWARE	60.24
03/08/24	43184	METRONET	022824 ACCT#1519708 FIBER-SPEED I	022824	06-7300-311	OFFICE EXPENSE	49.95

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
03/08/24	43184	METRONET	022894 ACCT#1519708 FIBER-SPEED I	022824	07-7400-311	OFFICE EXPENSE	49.95
03/08/24	43185	NICOR	021424 156 E NORTH AVE	021424	06-7300-221	UTILITIES	192.74
03/08/24	43185	NICOR	021424 250 S HALWOOD ST	021424	01-6100-316	UTILITIES	1,053.03
03/08/24	43185	NICOR	021624 59 S SOMONAUK RD	021624	01-6100-316	UTILITIES	138.02
03/08/24	43185	NICOR	021624 238 E CORTLAND CENTER RD	021624	06-7300-221	UTILITIES	50.48
03/08/24	43185	NICOR	021624 227 S SOMONAUK RD	021624	07-7400-221	UTILITIES	192.51
03/08/24	43185	NICOR	021624 100 S LLANOS ST	021624	07-7400-221	UTILITIES	430.90
03/08/24	43185	NICOR	021624 91 N SPRUCE ST	021624	07-7400-221	UTILITIES	93.25
03/08/24	43185	NICOR	021624 54 MARY ALDIS LN	021624	01-6200-316	UTILITIES	392.87
03/08/24	43186	PACE ANALYTICAL SERVICES L	022924 AMMONIA, FLOURIDE, BOD, F	I9585968	07-7400-345	CHEMICALS & TESTING	351.00
03/08/24	43186	PACE ANALYTICAL SERVICES L	022924 AMMONIA, FLOURIDE, BOD, F	I9585968	06-7300-345	WASTEWATER TESTING	727.40
03/08/24	43187	PITNEY BOWES GLOBAL FINAN	022724 LEASE-SENDPRO	3106557464	01-6000-321	DUES & SUBSCRIPTIONS	263.91
03/08/24	43188	PRINCIPAL LIFE INSURANCE C	ACCT. 1048895-10001	021624	01-2100	HEALTH INS WITHHELD	255.52
03/08/24	43189	RK DIXON CO	022624 CONTRACT BASE RATE 2/24-3	IN5057822	01-6200-315	COPIES & PRINTING	61.14
03/08/24	43190	SUMMERHILL, JOEL	022624 AWWA CONFERENCE-SMALL	022624	07-7400-331	TRAVEL & TRAINING	450.00
03/08/24	43191	SYCAMORE COMMUNITY UNIT	030124 DEVELOPER LAND/CASH FEE	030124	13-2405	LAND/CASH: CUSD #427	4,161.11
03/08/24	43192	TRAFFIC CONTROL & PROTEC	020724 NO PARKING, STANDING, OR	118014	01-6100-221	ROAD SIGNS	166.50
03/08/24	43193	ULINE	021624 4 SIDED WIRE ROOM W/ ROO	174523454	01-6200-240	EQUIPMENT PURCHASES & MAINT	2,556.21
03/08/24	43194	VANWANKUM, BRUCE	030624 HARBOR FREIGHT AMMO BOX	030624	01-6200-240	EQUIPMENT PURCHASES & MAINT	81.98
03/08/24	43195	WATER PRODUCTS CO	022324 EAST JORDAN M3 GRATE	0321101	01-6100-811	CAP OUTLAY: CONSTRUCT	375.00
03/08/24	43195	WATER PRODUCTS CO	022324 FLOW IQ 2250 AMI METER	0321102	07-7400-811	CAP OUTLAY: CONSTRUCT	7,350.00
03/08/24	43195	WATER PRODUCTS CO	022324 FLOW IQ, METER GASKET, CO	0321103	07-7400-341	METER PURCHASES & SUPPLIES	2,318.50
03/08/24	43195	WATER PRODUCTS CO	022724 10" POLY SPLIT COUPLER	0321155	07-7400-243	M&O: WELL SYSTEM	64.00
03/08/24	43196	WATER REMEDIATION TECHNO	030124 BASE TREATMENT CHARGE-	022853	07-7400-222	RADIUM REMOVAL PROCESSING	6,570.62
03/08/24	43196	WATER REMEDIATION TECHNO	030124 BASE TREATMENT CHARGE-	022854	07-7400-222	RADIUM REMOVAL PROCESSING	2,851.67
03/08/24	43197	WORTHINGTON PROPERTIES L	030524 REFUND BOND HELD FOR TE	030524	01-2300	CUSTOMER DEPOSITS	11,000.00
03/22/24	43198	3-D AUTO REPAIR INC	031124 UNIVERSAL JOINT-REMOVE &	26400	07-7400-241	M&O: VEH & EQUIP	267.72
03/22/24	43199	ADVANCED AUTOMATION AND	030624 TROUBLESHOOTING WIN911 I	24-4367	07-7400-311	OFFICE EXPENSE	240.00
03/22/24	43199	ADVANCED AUTOMATION AND	031924 PERPETUAL LICENSE CONVE	24-4386	06-7300-311	OFFICE EXPENSE	1,000.00
03/22/24	43199	ADVANCED AUTOMATION AND	031924 PERPETUAL LICENSE CONVE	24-4386	07-7400-311	OFFICE EXPENSE	1,000.00
03/22/24	43200	AMAZON CAPITAL SERVICES	022824 METAL STORAGE CABINETS	111-4745049-	01-6200-240	EQUIPMENT PURCHASES & MAINT	194.98
03/22/24	43200	AMAZON CAPITAL SERVICES	021724 VERBATIM DVD RECORDABLE	111-5776974-	01-6200-312	OFFICE SUPPLIES	20.00
03/22/24	43200	AMAZON CAPITAL SERVICES	021724 VERBATIM CD/DVD PAPER SL	111-6195161-	01-6200-312	OFFICE SUPPLIES	4.99
03/22/24	43200	AMAZON CAPITAL SERVICES	021524 SAMSUNG XCOVER 6 PRO PH	111-8501506-	01-6200-591	MISC EXPENSE	24.66
03/22/24	43200	AMAZON CAPITAL SERVICES	021624 METAL STORAGE CABINETS L	111-8727304-	01-6200-240	EQUIPMENT PURCHASES & MAINT	372.46
03/22/24	43201	AT&T MOBILITY	022524 WIRELESS	2872972642	01-6200-314	TELEPHONE	557.20
03/22/24	43202	CIVICPLUS	030124 PREMIUM BUNDLE-CODEBAN	288500	01-6000-321	DUES & SUBSCRIPTIONS	209.12
03/22/24	43202	CIVICPLUS	030124 PREMIUM BUNDLE-CODEBAN	288500	01-1350	PREPAIDS	1,045.63
03/22/24	43203	COMED	030124 ACCT#9332732000	030124-2000	01-6100-316	UTILITIES	25.35

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
03/22/24	43204	COMED	030124 ACCT #4603382222	030124-2222	13-8000-840	AIRPORT ROAD UTILITIES	17.75
03/22/24	43205	COMED	030124 ACCT #2884133000	030124-3000	01-6100-316	UTILITIES	26.39
03/22/24	43206	COMED	030124 ACCT#1518843000	030124-4300	01-6100-219	ELECTRIC - STREET LIGHTS	27.81
03/22/24	43207	COMED	030124 ACCT#7752852000	030124-5200	01-6100-316	UTILITIES	40.68
03/22/24	43208	COMED	030124 ACCT#4226364000	030124-6400	01-6100-219	ELECTRIC - STREET LIGHTS	165.47
03/22/24	43209	COMED	030124 ACCT #5627704000	030124-7040	06-7300-221	UTILITIES	36.60
03/22/24	43210	COMED	030124 ACCT #8834093000	030124-9300	01-6100-316	UTILITIES	48.83
03/22/24	43211	COMED	030424 ACCT #2834093000	030424-0930	06-7300-221	UTILITIES	1,160.25
03/22/24	43212	COMED	030424 ACCT #9931174000	030424-1740	06-7300-221	UTILITIES	54.08
03/22/24	43213	COMED	030424 ACCT #0282314000	030424-3140	06-7300-221	UTILITIES	341.25
03/22/24	43214	COMED	030424 ACCT #1589242222	030424-4222	07-7400-221	UTILITIES	310.36
03/22/24	43215	COMED	030424 ACCT#3761543000	030424-4300	07-7400-221	UTILITIES	9,347.79
03/22/24	43216	COMED	030424 ACCT #3842452000	030424-5200	07-7400-221	UTILITIES	1,325.55
03/22/24	43217	COMED	030424 ACCT #6486757000	030424-5700	06-7300-221	UTILITIES	123.13
03/22/24	43218	COMED	030424 ACCT #2751575000	030424-7500	07-7400-221	UTILITIES	354.66
03/22/24	43219	COMED	030424 ACCT #4239393000	030424-9300	06-7300-221	UTILITIES	53.94
03/22/24	43220	COMED	030424 ACCT #1103985000	030424-9850	06-7300-221	UTILITIES	330.74
03/22/24	43221	COMED	030624 ACCT #6348930100	030624-9301	06-7300-221	UTILITIES	14,373.67
03/22/24	43222	COMED	031124 ACCT #1157557000	031124-5570	06-7300-221	UTILITIES	170.04
03/22/24	43223	COMMERCIAL ACCOUNTS REC	012224 NIUNET SERVICES 1/24-12/24	TEL006915	01-1350	PREPAIDS	240.00
03/22/24	43223	COMMERCIAL ACCOUNTS REC	012224 NIUNET SERVICES1/24-12/24	TEL006915	01-6000-314	TELEPHONE	40.00
03/22/24	43223	COMMERCIAL ACCOUNTS REC	012224 NIUNET SERVICES 1/24-12/24	TEL006915	01-6100-314	TELEPHONE	40.00
03/22/24	43223	COMMERCIAL ACCOUNTS REC	012224 NIUNET SERVICES 1/24-12/24	TEL006915	01-6200-314	TELEPHONE	40.00
03/22/24	43224	CONCRETE CUTTING & BREAKI	022924 MCPHILLIPS PARK-LF HORIZO	SSCU21030	01-6100-811	CAP OUTLAY: CONSTRUCT	2,580.00
03/22/24	43225	CURRAN CONTRACTING COMP	030424 CONCRETE DUMP	29510	13-8000-824	CAP O/L: PARK DEV (MCPHILLIPS)	300.00
03/22/24	43226	DAVID G ETERNO, ATTORNEY A	030124 OFF SITE DOCKET REVIEW, O	10444	01-6200-212	ADJUDICATION	218.75
03/22/24	43227	DEKALB LAWN & EQUIPMENT C	013124 HT 70-SERVICED FOR SEASO	94592	01-6100-258	FORESTRY	70.14
03/22/24	43228	ELBURN NAPA	020124 WRAPPED V-BELT	890978	06-7300-243	M&O: SEWER PLANT	16.97
03/22/24	43228	ELBURN NAPA	021324 5W20 SYNTHETIC OIL, OIL DR	892289	06-7300-243	M&O: SEWER PLANT	165.83
03/22/24	43228	ELBURN NAPA	021324 SYNTHETIC 5W30, FILTER	892290	01-6200-241	VEHICLE MAINTENANCE	42.54
03/22/24	43228	ELBURN NAPA	021424 SNOW20, FILTER	892447	01-6200-241	VEHICLE MAINTENANCE	72.51
03/22/24	43228	ELBURN NAPA	022324 FILTER, SYN 5W30	893372	01-6200-241	VEHICLE MAINTENANCE	52.53
03/22/24	43228	ELBURN NAPA	022324 LIQUID TAPE, OIL FILTER WRE	893399	01-6100-226	TOOLS AND HARDWARE	25.99
03/22/24	43229	FRONTIER	030624 ACCT #815-756-2558-090623-5	030624	01-6200-314	TELEPHONE	106.72
03/22/24	43230	FRONTIER	030624 #815-756-9684-090623-5	030624-1	06-7300-314	TELEPHONE	80.04
03/22/24	43231	FRONTIER	030624 ACCT#815-756-3030-090623-5	030624-2	01-6000-314	TELEPHONE	242.50
03/22/24	43232	FRONTIER	031024 ACCT#217-021-0061-122818-5	031024	01-6200-314	TELEPHONE	101.96
03/22/24	43232	FRONTIER	031024 ACCT #217-021-0061-122818-5	031024	01-6000-314	TELEPHONE	96.10
03/22/24	43232	FRONTIER	031024 ACCT #217-021-0061-122818-5	031024	06-7300-314	TELEPHONE	61.76

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
03/22/24	43233	HICKSGAS - DEKALB	030124 BULK BUSINESS	U018C595	01-6100-316	UTILITIES	362.87
03/22/24	43233	HICKSGAS - DEKALB	030124 BULK RESIDENTIAL	U018C596	06-7300-221	UTILITIES	140.90
03/22/24	43234	INTL CODE COUNCIL INC	031224 ANNUAL MEMBERSHIP-4/24-4/	Q15.0000194	01-1350	PREPAIDS	160.00
03/22/24	43235	KISHWAUKEE RIVER ECOSYST	032024 MEMBERSHIP 1/24-12/24	032024	01-6100-331	TRAVEL AND TRAINING	100.00
03/22/24	43236	LOU'S GLOVES INC	031124 NITRILE GLOVES	055620	01-6100-492	IPRF SAFETY GRANT	792.00
03/22/24	43237	MENARDS	030824 UNIVERSAL MOUNTING BOAR	10009	01-6100-591	MISC EXPENSE	223.82
03/22/24	43237	MENARDS	022924 MICROWAVE, COMPRESSION	9480	07-7400-311	OFFICE EXPENSE	121.72
03/22/24	43237	MENARDS	030524 LRG PICTURE STRIPS, MONS	9804	01-6300-312	OFFICE SUPPLIES	43.26
03/22/24	43237	MENARDS	030624 REBAR	9879	13-8000-824	CAP O/L: PARK DEV (MCPHILLIPS)	43.84
03/22/24	43238	MERRY MAIDS	031324 CLEANING-PD	031324-PD	01-6200-242	M&O: OFFICE	324.00
03/22/24	43238	MERRY MAIDS	031324 CLEANING-TH	031324-PD	01-6100-242	TOWN HALL MAINTENANCE	186.00
03/22/24	43239	OFFICE PRO	031324 FOLDERS, CLIPS, TISSUE, PA	685692-0	01-6000-312	OFFICE SUPPLIES	380.17
03/22/24	43239	OFFICE PRO	031324 PAPER	985693-0	07-7400-311	OFFICE EXPENSE	70.86
03/22/24	43240	PF PETTIBONE & COMPANY	021724 IL CITATION & COMPLAINT TIC	185464	01-6200-317	BUSINESS FORMS EXPENSE	440.15
03/22/24	43241	PITNEY BOWES PURCHASE PO	031424 METER REFILLS	031424	01-6000-313	POSTAGE	.97
03/22/24	43241	PITNEY BOWES PURCHASE PO	031424 METER REFILLS	031424	01-6000-313	POSTAGE	51.17
03/22/24	43241	PITNEY BOWES PURCHASE PO	031424 METER REFILLS	031424	01-6200-313	POSTAGE	14.48
03/22/24	43241	PITNEY BOWES PURCHASE PO	031424 METER REFILLS	031424	07-7400-311	OFFICE EXPENSE	234.58
03/22/24	43242	RK DIXON CO	030124 CONTRACT BASE RATE 3/24-4	IN5073143	01-6000-351	OFFICE EQUIP & MAINT	90.86
03/22/24	43243	SPLASH OF COLOR INC	030824 TRAFFIC MARKING WHITE, TR	BKF2J	01-6100-224	STREET REPAIR MATERIALS	733.00
03/22/24	43244	SUMMERHILL, JOEL	030624 MILEAGE FOR IEPA UPDATE	030624	06-7300-313	TRAINING	263.98
03/22/24	43245	SUN LIFE ASSURANCE COMPA	031824 EMPLOYEE DENTAL INS	031824	01-2100	HEALTH INS WITHHELD	527.88
03/22/24	43246	SWEDBERG ELECTRIC INC	031524 BLOWER POWER PROPOSAL	14706	06-7300-811	CAP OUTLAY: CONSTRUCT	9,986.00
03/22/24	43247	TRAFFIC CONTROL & PROTEC	030824 PEDESTRIAN CROSSING SOL	118288	13-2411	STORM SEWER ESCROW	3,526.00
03/22/24	43247	TRAFFIC CONTROL & PROTEC	030724 PEDESTRIAN STOP SIGNS & P	118294	13-2411	STORM SEWER ESCROW	843.10
03/22/24	43248	VERIZON CONNECT FLEET US	030124 VEHICLE TRACKING SUBSCRI	3340000527	01-6100-314	TELEPHONE	87.25
03/22/24	43249	VERIZON WIRELESS	030124 MOBILE BROADBAND SERVIC	9958046679	01-6000-314	TELEPHONE	83.37
03/22/24	43249	VERIZON WIRELESS	030124 MOBILE BROADBAND SERVIC	9958046679	01-6300-314	TELEPHONE	185.31
03/22/24	43249	VERIZON WIRELESS	030124 MOBILE BROADBAND SERVIC	9958046679	07-7400-314	TELEPHONE	114.18
03/22/24	43249	VERIZON WIRELESS	030124 MOBILE BROADBAND SERVIC	9958046679	06-7300-314	TELEPHONE	69.25
03/22/24	43249	VERIZON WIRELESS	030124 MOBILE BROADBAND SERVIC	9958046679	01-6100-314	TELEPHONE	228.40
03/22/24	43250	VERMEER-MIDWEST INC	030724 3M HELMET MOUNT	PL5536	01-6100-258	FORESTRY	35.99
03/22/24	43251	VIKING CHEMICAL COMPANY	030624 HYDROFLUOSILICIC ACID, SO	160106	07-7400-345	CHEMICALS & TESTING	1,209.92
03/22/24	43251	VIKING CHEMICAL COMPANY	030624 CONTAINER RETURN CREDIT	160107	07-7400-345	CHEMICALS & TESTING	265.00-
03/22/24	43252	WELLS FARGO FINANCIAL LEA	030824 XEROX COPIER-VERSALINK	5029001160	01-6000-351	OFFICE EQUIP & MAINT	131.85
03/22/24	43253	WILLIAMS, BRANDY	021524 CONFERENCE-FLIGHT TO LA-	021524	01-6300-331	Conference and Training	531.96
03/22/24	43254	XEROX FINANCIAL SERVICES	022724 COPIER LEASE-PD	5468563	01-6200-315	COPIES & PRINTING	24.72
03/31/24	4863	AMAZON CAPITAL SERVICES	031224 SOFTSOAP LIQUID HAND SOA	112-0652854	01-6000-312	OFFICE SUPPLIES	23.50
03/31/24	4864	BLUECROSS BLUESHIELD OF I	021524 HEALTH INSURANCE-3/1/24-4/	021524	01-2100	HEALTH INS WITHHELD	14,634.24

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
03/31/24	4865	DIVERSIFIED BENEFIT SERVIC	030824 105-HRA REIMBURSEMENTS	030824	01-6000-131	EMPLOYEE HEALTH INSURANCE	176.42
03/31/24	4866	ENVISION HEALTHCARE LLC	031324 HRA REIMBURSEMENTS	031324	01-6000-131	EMPLOYEE HEALTH INSURANCE	213.16
03/31/24	4867	ILLINOIS ENVIRONMENTAL PR	011124 WASTEWATER PROJECT L17-5	011124	06-7300-611	DEBT SERVICE PRINCIPAL	24,670.79
03/31/24	4867	ILLINOIS ENVIRONMENTAL PR	011124 WASTEWATER PROJECT L17-5	011124	06-7300-621	INTEREST EXPENSE	5,802.60
03/31/24	4868	INTERMEDIA	030124 EXCHANGE & ARCHIVING SER	030124	01-6000-351	OFFICE EQUIP & MAINT	466.80
03/31/24	4869	MICROSOFT ONLINE	031124 ONLINE SERVICES	E0200R5HB	01-6000-321	DUES & SUBSCRIPTIONS	107.25
03/31/24	4870	WEX BANK	031524 FUEL PURCHASES	031524	01-6200-371	GAS & PETROLEUM	1,246.48
03/31/24	4870	WEX BANK	031524 FUEL PURCHASES	031524	01-6200-241	VEHICLE MAINTENANCE	36.00
03/31/24	4870	WEX BANK	031524 FUEL PURCHASES	031524	01-6100-371	FUEL	105.90
03/31/24	4870	WEX BANK	031524 FUEL PURCHASES	031524	01-6300-371	GASOLINE	238.54
03/31/24	4870	WEX BANK	031524 FUEL PURCHASES	031524	06-7300-371	GAS & PETROLEUM	151.38
03/31/24	4870	WEX BANK	031524 FUEL PURCHASES	031524	07-7400-371	GAS & PETROLEUM	353.25
03/31/24	4871	ZIFT, LLC	032124 CARD SWIPER FOR CONNECT	1246	06-7300-311	OFFICE EXPENSE	177.57
03/31/24	4871	ZIFT, LLC	032124 CARD SWIPER FOR CONNECT	1246	07-7400-311	OFFICE EXPENSE	177.57
03/31/24	4876	AMAZON CAPITAL SERVICES	031124 FLOOR MATS	112-5019289	01-6100-242	TOWN HALL MAINTENANCE	281.65
03/31/24	4877	DIVERSIFIED BENEFIT SERVIC	032924 105-HRA REIMBURSEMENTS	032924	01-6000-131	EMPLOYEE HEALTH INSURANCE	102.13
03/31/24	4878	ENVISION HEALTHCARE LLC	032724 HRA REIMBURSEMENTS	032724	01-6000-131	EMPLOYEE HEALTH INSURANCE	277.41
03/31/24	4879	WEX BANK	021524 FUEL PURCHASES	95116134	01-6200-371	GAS & PETROLEUM	1,105.93
03/31/24	4879	WEX BANK	021524 FUEL PURCHASES	95116134	01-6200-241	VEHICLE MAINTENANCE	45.00
03/31/24	4879	WEX BANK	021524 FUEL PURCHASES	95116134	01-6100-371	FUEL	251.67
03/31/24	4879	WEX BANK	021524 FUEL PURCHASES	95116134	01-6300-371	GASOLINE	179.10
03/31/24	4879	WEX BANK	021524 FUEL PURCHASES	95116134	06-7300-371	GAS & PETROLEUM	199.35
03/31/24	4879	WEX BANK	021524 FUEL PURCHASES	95116134	07-7400-371	GAS & PETROLEUM	465.16
03/31/24	4880	AMAZON CAPITAL SERVICES	031224 DYSON UPRIGHT VACUUM CL	112-3193967	01-6100-242	TOWN HALL MAINTENANCE	448.00
03/31/24	4881	AMAZON CAPITAL SERVICES	031124 MONITOR STAND	112-4874801	01-6000-312	OFFICE SUPPLIES	27.59
03/31/24	4882	ADOBE EXPORT PDF	032924 ACROBAT PRO	2722955296	01-6200-351	OFFICE EQUIP & MAINT	21.24
03/31/24	4883	AMAZON CAPITAL SERVICES	032624 FUJIFILM LTO ULTRIUM 5 CAR	112-7301387	01-6000-312	OFFICE SUPPLIES	36.98
03/31/24	4884	AMERICAN WATER WORKS AS	032224 AWWA 2024 CONFERENCE-CA	30263401	01-6300-331	Conference and Training	450.00
03/31/24	4885	BACKBLAZE	032624 B2 CLOUD STORAGE	032624	01-6000-351	OFFICE EQUIP & MAINT	.88
03/31/24	4886	BLUECROSS BLUESHIELD OF I	031524 HEALTH INSURANCE-4/1/24-5/	031524	01-2100	HEALTH INS WITHHELD	14,634.24
Total 03/24:							197,995.52
Grand Totals:							197,995.52

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