

TOWN OF CORTLAND

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Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
10/03/25	44809	ATLAS BOBCAT, LLC	091525 RENTAL CONTRACT 1-L-85 & 1	N12836	01-6100-245	EQUIPMENT RENTAL	2,100.00
10/03/25	44810	CONSERV FS INC	092225 DIESELIX GOLD ULTRA LS CL	122016281	01-6100-371	FUEL	1,188.50
10/03/25	44811	CUSTOM MANUFACTURING IN	092225 8' PICNIC TABLE FRAMES	6137	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	893.00
10/03/25	44812	DAVID G ETERNO, ATTORNEY A	100125 ON SITE HEARINGS	10821	01-6200-212	ADJUDICATION	175.00
10/03/25	44813	ENGINEERING RESOURCE ASS	081525 Inv Period 7/1/25-7/31/25	5	13-8000-840	AIRPORT ROAD UTILITIES	6,782.32
10/03/25	44813	ENGINEERING RESOURCE ASS	090625 Inv Period 8/1/25-8/31/25	6	13-8000-840	AIRPORT ROAD UTILITIES	8,512.23
10/03/25	44814	FOSTER & BUICK	092225 GENERAL COUNSEL, IEPA, EM	63660	01-6000-211	LEGAL EXPENSE	2,668.75
10/03/25	44814	FOSTER & BUICK	092225 GENERAL COUNSEL, IEPA, EM	63660	01-6200-212	ADJUDICATION	262.50
10/03/25	44814	FOSTER & BUICK	092225 GENERAL COUNSEL, IEPA, EM	63660	06-7300-211	LEGAL/COLLECTION EXPENSE	262.50
10/03/25	44815	FRONTIER	091025 ACCT#217-021-0061-122818-5	091025	01-6200-314	TELEPHONE	121.72
10/03/25	44815	FRONTIER	091025 ACCT#217-021-0061-122818-5	091025	01-6000-314	TELEPHONE	121.72
10/03/25	44815	FRONTIER	091025 ACCT#217-021-0061-122818-5	091025	06-7300-311	OFFICE EXPENSE	107.03
10/03/25	44816	HIGH STAR TRAFFIC	081125 TARGET SIGNS	15156	01-6200-240	EQUIPMENT PURCHASES & MAINT	246.20
10/03/25	44817	ILLINOIS COUNCIL OF POLICE	092625 UNION DUES-SEPT 2025	092625	01-2140	UNION DUES	230.00
10/03/25	44818	MANDARICH LAW GROUP	092625 S SCHAIBLE-#2023LM10	092625	01-2120	MISC DEDUCTION WITHHELD	1,126.89
10/03/25	44819	MENARDS	092325 LEDs	42978	01-6200-242	Office Maintenance	211.75
10/03/25	44819	MENARDS	092425 LEDs-returned	43054	01-6200-242	Office Maintenance	203.76-
10/03/25	44819	MENARDS	092425 LEDs	43056	01-6200-242	Office Maintenance	169.98
10/03/25	44820	NICOR	091625 250 S HALWOOD ST	091625	01-6100-316	UTILITIES	150.89
10/03/25	44820	NICOR	091625 156 E NORTH AVE	091625	06-7300-221	UTILITIES	155.41
10/03/25	44820	NICOR	091725 91 N SPRUCE ST	091725	07-7400-221	UTILITIES	59.57
10/03/25	44820	NICOR	091725 100 S LLANOS ST	091725	07-7400-221	UTILITIES	166.09
10/03/25	44820	NICOR	091725 227 S SOMONAUK RD	091725	07-7400-221	UTILITIES	54.89
10/03/25	44820	NICOR	091725 59 S SOMONAUK RD	091725	01-6100-316	UTILITIES	54.89
10/03/25	44820	NICOR	091725 238 E CORTLAND CENTER RD	091725	06-7300-221	UTILITIES	61.18
10/03/25	44820	NICOR	091725 54 MARY ALDIS LN	091725	01-6200-316	UTILITIES	54.89
10/03/25	44821	PERFECTION SERVO	082525 LABOR & PARTS-RP-1207639	997200-00	06-7300-243	M&O: SEWER PLANT	5,643.00
10/03/25	44822	PRINCIPAL LIFE INSURANCE C	091725 ACCT. 104895-10001	091725	01-2100	HEALTH INS WITHHELD	281.83
10/03/25	44823	RUSH POWER SYSTEMS LLC	091825 2025 ANNUAL PM2s	13953	07-7400-243	M&O: WELL SYSTEM	3,500.00
10/03/25	44823	RUSH POWER SYSTEMS LLC	091825 2025 ANNUAL PM2s	13953	06-7300-243	M&O: SEWER PLANT	4,627.00
10/03/25	44823	RUSH POWER SYSTEMS LLC	091825 2025 ANNUAL PM2s	13953	01-6100-232	MAINTENANCE TOWN GARAGE	610.00
10/03/25	44824	VERIZON WIRELESS	090125 MOBILE BROADBAND SERVIC	6122433890	01-6000-314	TELEPHONE	88.62
10/03/25	44824	VERIZON WIRELESS	090125 MOBILE BROADBAND SERVIC	6122433890	01-6300-314	TELEPHONE	185.87
10/03/25	44824	VERIZON WIRELESS	090125 MOBILE BROADBAND SERVIC	6122433890	07-7400-314	TELEPHONE	114.46
10/03/25	44824	VERIZON WIRELESS	090125 MOBILE BROADBAND SERVIC	6122433890	06-7300-314	TELEPHONE	69.38
10/03/25	44824	VERIZON WIRELESS	090125 MOBILE BROADBAND SERVIC	6122433890	01-6100-314	TELEPHONE	223.88
10/03/25	44825	VIKING CHEMICAL COMPANY	091925 HYDROFLUOSILICIC ACID & S	187234	07-7400-345	CHEMICALS & TESTING	1,191.20
10/10/25	44826	SYCAMORE TOM & JERRY'S	101225 CORTLAND PARADE	10122025	01-6200-421	COMMUNITY PROGRAMS	565.61
10/17/25	5201	MICROSOFT ONLINE	Online Services	E0200XE6C	01-6000-321	DUES & SUBSCRIPTIONS	123.75

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10/17/25	44827	AMAZON CAPITAL SERVICES	092325 WIRELESS KEYBOARD & MOU	111-2672151-	07-7400-311	OFFICE EXPENSE	56.99
10/17/25	44827	AMAZON CAPITAL SERVICES	092325 WATERDROP REPLACEMENT	111-6318745-	01-6100-232	MAINTENANCE TOWN GARAGE	114.99
10/17/25	44827	AMAZON CAPITAL SERVICES	092325 AERATORS	111-6318745-	06-7300-243	M&O: SEWER PLANT	449.90
10/17/25	44827	AMAZON CAPITAL SERVICES	091125 IPHONE CHARGERS, FILE FOL	111-8860079-	01-6300-351	OFFICE EXPENSE	85.28
10/17/25	44827	AMAZON CAPITAL SERVICES	091125 IPHONE CHARGERS, FILE FOL	111-8860079-	01-6000-312	OFFICE SUPPLIES	63.54
10/17/25	44827	AMAZON CAPITAL SERVICES	091825 SCHOOL SECURITY	113-1316591	01-6200-331	TRAVEL & TRAINING	29.86
10/17/25	44827	AMAZON CAPITAL SERVICES	091825 SCHOOL SECURITY	113-2023155	01-6200-331	TRAVEL & TRAINING	56.95
10/17/25	44827	AMAZON CAPITAL SERVICES	092625 RECORDABLE DISCS	113-6404116-	01-6200-312	OFFICE SUPPLIES	29.99
10/17/25	44827	AMAZON CAPITAL SERVICES	092225 PICTURE FRAMES	113-7071882	01-6200-312	OFFICE SUPPLIES	20.98
10/17/25	44827	AMAZON CAPITAL SERVICES	083025 SERVICE CITATION BAR	113-8070338	01-6200-591	MISC EXPENSE	18.00
10/17/25	44827	AMAZON CAPITAL SERVICES	090825 SOLAR SECURITY CAMERAS	114-0035422	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	118.22
10/17/25	44827	AMAZON CAPITAL SERVICES	090825 SEAT COVERS, CLEANERS	114-2893313	01-6100-241	VEHICLE & EQUIPMENT MAINT.	124.49
10/17/25	44827	AMAZON CAPITAL SERVICES	090825 SEAT COVERS, CLEANERS	114-2893313	01-6100-232	MAINTENANCE TOWN GARAGE	57.70
10/17/25	44827	AMAZON CAPITAL SERVICES	090825 GARAGE DOOR OPENER	114-3037374	01-6100-811	CAP OUTLAY: CONSTRUCT	58.00
10/17/25	44827	AMAZON CAPITAL SERVICES	091525 BEAM SENSOR FOR DOOR	114-4152753	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	78.00
10/17/25	44827	AMAZON CAPITAL SERVICES	090825 GATE MOTOR FOR HEAVY DO	114-6017345	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	739.00
10/17/25	44827	AMAZON CAPITAL SERVICES	090825 WINDSHIELD WASHER PUMP	114-6276078	01-6200-241	VEHICLE MAINTENANCE	34.44
10/17/25	44827	AMAZON CAPITAL SERVICES	090825 REMOTE CONTROLS FOR SE	114-9170493	01-6100-811	CAP OUTLAY: CONSTRUCT	535.39
10/17/25	44828	APWA ILLINOIS CHAPTER, IPSI	2026 IPSI Spring Session - Jeff Lemke	2026 IPSI SP	06-7300-313	TRAINING	425.00
10/17/25	44828	APWA ILLINOIS CHAPTER, IPSI	IPSI Spring Session - Jeff Lemke	2026 IPSI SP	07-7400-331	TRAVEL & TRAINING	425.00
10/17/25	44829	AT&T MOBILITY	092525 WIRELESS ACCT#2872972642	2872972642	01-6200-314	TELEPHONE	557.44
10/17/25	44830	COMED	092425 ACCT#7675375000	092425-3750	01-6100-219	ELECTRIC - STREET LIGHTS	2,890.11
10/17/25	44831	COMED	092425 ACCT#1257391222	092425-3912	01-6100-219	ELECTRIC - STREET LIGHTS	1.72
10/17/25	44832	COMED	092925 ACCT#8834093000	092925-0930	01-6100-316	UTILITIES	39.96
10/17/25	44833	COMED	092925 ACCT#2884133000	092925-1330	01-6100-316	UTILITIES	34.05
10/17/25	44834	COMED	092925 ACCT#4226364000	092925-3640	01-6100-219	ELECTRIC - STREET LIGHTS	81.78
10/17/25	44835	COMED	092925 ACCT#9332732000	092925-7320	01-6100-316	UTILITIES	31.32
10/17/25	44836	COMED	092925 ACCT#1518843000	092925-8430	01-6100-219	ELECTRIC - STREET LIGHTS	17.41
10/17/25	44837	COMED	092925 ACCT#7752852000	092925-8520	01-6100-316	UTILITIES	55.97
10/17/25	44838	COMED	093025 ACCT#2834093000	093025-0930	06-7300-221	UTILITIES	653.27
10/17/25	44839	COMED	093025 ACCT#9931174000	093025-1740	06-7300-221	UTILITIES	32.00
10/17/25	44840	COMED	093025 ACCT#1589242222	093025-2422	07-7400-221	UTILITIES	355.64
10/17/25	44841	COMED	093025 ACCT#0282314000	093025-3140	06-7300-221	UTILITIES	168.63
10/17/25	44842	COMED	093025 ACCT#4239393000	093025-3930	06-7300-221	UTILITIES	32.63
10/17/25	44843	COMED	093025 ACCT#3842452000	093025-4520	07-7400-221	UTILITIES	1,649.99
10/17/25	44844	COMED	093025 ACCT#3761543000	093025-5430	07-7400-221	UTILITIES	7,679.78
10/17/25	44845	COMED	093025 ACCT#1157557000	093025-5570	06-7300-221	UTILITIES	137.77
10/17/25	44846	COMED	093025 ACCT#2751575000	093025-5750	07-7400-221	UTILITIES	338.97
10/17/25	44847	COMED	093025 ACCT#6486757000	093025-7570	06-7300-221	UTILITIES	81.19

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10/17/25	44848	COMED	093025 ACCT#1103985000	093025-9850	06-7300-221	UTILITIES	200.72
10/17/25	44849	COMED	100125 ACCT#4603382222	100125-3822	13-8000-840	AIRPORT ROAD UTILITIES	29.95
10/17/25	44850	COMED	100225 ACCT#5627704000	100225-7040	06-7300-221	UTILITIES	37.84
10/17/25	44851	COMED	093025 ACCT#6348930100	093025-9301	06-7300-221	UTILITIES	5,655.80
10/17/25	44852	CONSERV FS INC	100325 DIESELEX GOLD ULTRA & OIL	122016437	07-7400-221	UTILITIES	411.55
10/17/25	44852	CONSERV FS INC	100325 DIESELEX GOLD ULTRA & OIL	122016438	06-7300-221	UTILITIES	606.76
10/17/25	44853	COPS INC	040225 UNIFORM ITEMS-OFFICER SA	13501	01-6200-199	UNIFORM ALLOWANCE	25.79
10/17/25	44853	COPS INC	042425 UNIFORM ITEMS-OFFICER HA	13512	01-1300	ACCOUNTS RECEIVABLE	149.92
10/17/25	44853	COPS INC	100725 UNIFORM ITEMS-OFFICER HO	13580	01-6200-199	UNIFORM ALLOWANCE	348.22
10/17/25	44854	CORTLAND COMMUNITY LIBRA	LAND/CASH CONTRIBUTIONS	100625	13-2407	LAND/CASH: PUBLIC LIBRARY	810.00
10/17/25	44855	CORTLAND FIRE PROTECTION	LAND/CASH CONTRIBUTIONS	100625	13-2401	LAND/CASH: CFPD	5,400.00
10/17/25	44856	CRESCENT ELECTRIC SUPPLY	091725 ELECTRICAL TAPE, SERVITS	S513565716	06-7300-243	M&O: SEWER PLANT	59.54
10/17/25	44857	CURRAN CONTRACTING COMP	083125 SPRUCE/AMBER	24839	02-6400-237	REBUILD ILLINOIS EXPENSES	46,770.35
10/17/25	44858	DARGIS, LIN	Reimbursement for Donuts	101225	01-6200-421	COMMUNITY PROGRAMS	25.90
10/17/25	44859	DEKALB LAWN & EQUIPMENT C	091025 REPAIRS-2015 MODEL#74990	103505	01-6100-241	VEHICLE & EQUIPMENT MAINT.	909.29
10/17/25	44860	ELBURN NAPA	090225 BRAKE PADS, ROTORS, WIPE	957066	01-6200-241	VEHICLE MAINTENANCE	798.58
10/17/25	44860	ELBURN NAPA	092325 PREMIUM CAPSULES	959445	01-6200-241	VEHICLE MAINTENANCE	75.98
10/17/25	44860	ELBURN NAPA	092925 BATTERIES	960159	06-7300-243	M&O: SEWER PLANT	489.94
10/17/25	44860	ELBURN NAPA	092925 BATTERIES	960159	07-7400-243	M&O: WELL SYSTEM	374.78
10/17/25	44861	ENGINEERING RESOURCE ASS	Airport Road Culvert	101125	13-8000-840	AIRPORT ROAD UTILITIES	7,125.87
10/17/25	44862	ENVISION HEALTHCARE LLC	100125 ADMINISTRATION FEES	256199	01-6000-131	EMPLOYEE HEALTH INSURANCE	135.00
10/17/25	44863	FRONTIER	Town Hall	090623-5	01-6000-314	TELEPHONE	248.37
10/17/25	44863	FRONTIER	Police Department	100625	01-6200-314	TELEPHONE	109.40
10/17/25	44863	FRONTIER	OctoberWater/Sewer	8157569684	06-7300-311	OFFICE EXPENSE	41.02
10/17/25	44863	FRONTIER	Oct Water Sewer	8157569684	07-7400-311	OFFICE EXPENSE	41.03
10/17/25	44864	FULTON SIREN SERVICES	092925 SMALL SIREN PM	3039	03-6500-837	EMERGENCY PREPAREDNESS	1,282.35
10/17/25	44865	GRIFFIN, MARTIN	092025 FIREARMS TRAINING	092025	01-6200-332	FIREARMS & TACTICAL TRAINING	140.00
10/17/25	44866	G'S R PLUMBING & HEATING IN	092925 COPPER PIPE & ADAPTERS	810144	07-7400-243	M&O: WELL SYSTEM	326.48
10/17/25	44867	HARRIS, ROBERT J., III	Reimbursement for Dollar General Suppli	101225	01-6200-421	COMMUNITY PROGRAMS	14.65
10/17/25	44868	HIGH STAR TRAFFIC	093025 TRAFFIC CONTROL SIGN(S)	16293	01-6100-221	ROAD SIGNS	457.20
10/17/25	44868	HIGH STAR TRAFFIC	TRAFFIC CONTROL SIGN(S)	16294	01-6100-221	ROAD SIGNS	371.40
10/17/25	44868	HIGH STAR TRAFFIC	093025 STREET NAME SIGNS	16295	01-6100-221	ROAD SIGNS	2,720.00
10/17/25	44869	ILLINOIS TOLLWAY	Cortland IPASS	G123000007	01-6300-241	VEHICLE & EQUIPMENT MAINT.	142.20
10/17/25	44869	ILLINOIS TOLLWAY	IPASS - Police Dept	G123000008	01-6200-591	MISC EXPENSE	5.40
10/17/25	44870	LAUTERBACH & AMEN LLP	100125 PROFESSIONAL SERVICES-S	109548	01-6000-214	AUDIT & ACCOUNTING FEES	9,991.14
10/17/25	44870	LAUTERBACH & AMEN LLP	100125 PROFESSIONAL SERVICES-S	109548	06-7300-213	OTHER CONSULTING FEES	1,563.54
10/17/25	44870	LAUTERBACH & AMEN LLP	100125 PROFESSIONAL SERVICES-S	109548	07-7400-213	OTHER CONSULTING FEES	2,345.32
10/17/25	44871	LOVETTS TOWING & RECOVER	100725 #51 PETERBILT 50 TON ROTAT	25-0923-529	01-6100-241	VEHICLE & EQUIPMENT MAINT.	500.00
10/17/25	44872	MENARDS	Pivoting Drum and Direct Drive Drum	40094	01-6100-232	MAINTENANCE TOWN GARAGE	442.95

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10/17/25	44872	MENARDS	092425 BRASS COUPLING, NIPPLES	43084	07-7400-243	M&O: WELL SYSTEM	8.67
10/17/25	44873	MERRY MAIDS	CLEANING	WO-9413380	01-6100-242	TOWN HALL MAINTENANCE	93.00
10/17/25	44873	MERRY MAIDS	CLEANING	WO-9434541	01-6100-242	TOWN HALL MAINTENANCE	93.00
10/17/25	44874	METRONET	092825 ACCT#1519708	092825	06-7300-311	OFFICE EXPENSE	49.95
10/17/25	44874	METRONET	092825 ACCT#1519708	092825	07-7400-311	OFFICE EXPENSE	49.95
10/17/25	44875	MICROSOFT ONLINE	Online Services	E0200XE6C	01-6000-321	DUES & SUBSCRIPTIONS	123.75
10/17/25	44875	MICROSOFT ONLINE	Online Services	E0200XE6C	01-6000-321	DUES & SUBSCRIPTIONS	123.75-
10/17/25	44876	MID-CITY OFFICE PRODUCTS I	100225 2026 CALENDARS & PLANNER	745990-0	01-6200-312	OFFICE SUPPLIES	88.24
10/17/25	44876	MID-CITY OFFICE PRODUCTS I	100225 2026 CALENDARS & PLANNER	745990-0	01-6000-312	OFFICE SUPPLIES	37.26
10/17/25	44877	MID-WEST TRUCKERS ASSOCI	100325 ANNUAL RANDOM TESTING	177394	01-6100-197	DRUG/ALCOHOL PROGRAMS	630.00
10/17/25	44877	NCPERS GROUP LIFE INS	LIFE INSURANCE PREMIUM	6231112025	01-2130	LIFE INSURANCE WITHHELD	112.00
10/17/25	44879	PACE ANALYTICAL SERVICES L	093025 WATER TESTING-FLOURIDE.	257228497	07-7400-345	CHEMICALS & TESTING	299.50
10/17/25	44880	RUBINO ENGINEERING INC	083125 PROPOSAL #Q25.448-MATERI	11076	02-6400-237	REBUILD ILLINOIS EXPENSES	705.00
10/17/25	44881	SAWYER, BRIAN	Reimbursement - Duty Bag	101125	01-6200-199	UNIFORM ALLOWANCE	75.00
10/17/25	44882	SHELL ENERGY SOLUTIONS R	METER AT IRR RIG	339055	06-7300-221	UTILITIES	13.00
10/17/25	44883	SUPERIOR DIESEL INC. 2	092925 2017 FREIGHTLINER	W 1-30194	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,638.18
10/17/25	44884	SYCAMORE COMMUNITY UNIT	Land Cash Contributions Payout	100625	13-2405	LAND/CASH: CUSD #427	5,626.09
10/17/25	44885	SYNDEO NETWORKS, INC	100125 DATA SYSTEM-FIBER OPTIC T	DATA006081	01-1350	PREPAIDS	4,187.50
10/17/25	44885	SYNDEO NETWORKS, INC	100125 DATA SYSTEM-FIBER OPTIC T	DATA006081	01-6000-314	TELEPHONE	4,316.67
10/17/25	44885	SYNDEO NETWORKS, INC	100125 DATA SYSTEM -FIBER OPTIC T	DATA006081	01-6200-314	TELEPHONE	1,545.83
10/17/25	44886	UNIFORM DEN EAST, INC.	Uniform Allowance - P Hopkins	97303	01-6200-199	UNIFORM ALLOWANCE	1,540.90
10/17/25	44886	UNIFORM DEN EAST, INC.	093025 UNIFORM ITEMS-OFFICER SC	98420	01-6200-199	UNIFORM ALLOWANCE	22.95
10/17/25	44886	UNIFORM DEN EAST, INC.	uniform allowance - P Hopkins	98528	01-6200-199	UNIFORM ALLOWANCE	420.95
10/17/25	44887	USABBLUEBOOK	092425 HACH REAGENT & DPD	INV0083748	07-7400-345	CHEMICALS & TESTING	555.22
10/17/25	44888	WATER REMEDIATION TECHNO	100125 WATER TREATMENT-W3	024855	07-7400-222	RADIUM REMOVAL PROCESSING	6,728.00
10/17/25	44888	WATER REMEDIATION TECHNO	100125 WATER TREATMENT-W4	024856	07-7400-222	RADIUM REMOVAL PROCESSING	2,930.33
10/17/25	44889	WATEREUSE	100125 MEMBERSHIP DUES	D61569	06-7300-311	OFFICE EXPENSE	1,150.00
10/17/25	44890	WM OLSEN AND SONS INC	100725 NORTH AVE-SIDEWALK & GRA	6225	03-6500-842	SIDEWALKS, NEW CONSTRUCTION	5,500.00
10/17/25	44891	XEROX FINANCIAL SERVICES	092025 CONTRACT #4186552	40978618	01-6000-351	OFFICE EQUIP & MAINT	168.32
10/17/25	44891	XEROX FINANCIAL SERVICES	092825 COPIER CONTRACT	40983349	01-6200-315	COPIES & PRINTING	24.72
10/31/25	5202	BACKBLAZE	102625 B2 CLOUD STORAGE	C2034EBF5	01-6000-351	OFFICE EQUIP & MAINT	2.99
10/31/25	5203	BLUECROSS BLUESHIELD OF I	103125 EMPLOYEE HEALTH INSURAN	110125	01-2100	HEALTH INS WITHHELD	17,325.41
10/31/25	5204	DoubleTree by Hilton	101025 BLOOMINGTON, IL-C ALDIS	98162404	01-6000-331	TRAVEL & TRAINING	446.88
10/31/25	5205	ENVISION HEALTHCARE LLC	101325 HRA REIMBURSEMENTS	101325	01-6000-131	EMPLOYEE HEALTH INSURANCE	119.48
10/31/25	5206	INTERMEDIA	100125 EMAIL ARCHIVING	2510085163	01-6000-351	OFFICE EQUIP & MAINT	387.30
10/31/25	5207	PITNEY BOWES PURCHASE PO	091425 POSTAGE REFILL	091425	01-6000-313	POSTAGE	37.93
10/31/25	5207	PITNEY BOWES PURCHASE PO	091425 POSTAGE REFILL	091425	01-6200-313	POSTAGE	17.24
10/31/25	5207	PITNEY BOWES PURCHASE PO	091425 POSTAGE REFILL	091425	07-7400-311	OFFICE EXPENSE	94.83
10/31/25	5208	RESOURCE BANK NA	100125 Stop Payment Fee	100125	01-6000-591	MISC EXPENSE	35.00

M = Manual Check, V = Void Check

TOWN OF CORTLAND

Check Register - Generic: Month (Detail w/ GL Account Title)

Check Issue Dates: 10/1/2025 - 10/31/2025

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Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
10/31/25	5209	WELLS FARGO FINANCIAL LEA	100925 PURCHASE OF PREVIOUS TH	5958768	01-6100-351	OFFICE EQUIP & MAINT	548.26
10/31/25	5209	WELLS FARGO FINANCIAL LEA	100925 PURCHASE OF PREVIOUS TH	5958768	06-7300-311	OFFICE EXPENSE	548.26
10/31/25	5209	WELLS FARGO FINANCIAL LEA	100925 PURCHASE OF PREVIOUS TH	5958768	07-7400-311	OFFICE EXPENSE	548.26
10/31/25	5210	WEX BANK	091525 FUEL	107346309	01-6200-371	GAS & PETROLEUM	1,177.43
10/31/25	5210	WEX BANK	091525 WASHES	107346309	01-6200-241	VEHICLE MAINTENANCE	91.00
10/31/25	5210	WEX BANK	091525 FUEL	107346309	01-6100-371	FUEL	514.22
10/31/25	5210	WEX BANK	91525 FUEL	107346309	01-6300-371	GASOLINE	182.98
10/31/25	5210	WEX BANK	091525 FUEL	107346309	06-7300-371	GAS & PETROLEUM	108.63
10/31/25	5210	WEX BANK	091525 FUEL	107346309	06-7400-371	GAS & PETROLEUM	253.50
10/31/25	5211	ZIFT, LLC	100225 MONTHLY PROCESSING FEE	100225	06-7300-311	OFFICE EXPENSE	22.25
10/31/25	5211	ZIFT, LLC	100225 MONTHLY PROCESSING FEE	100225	07-7400-311	OFFICE EXPENSE	22.25
10/31/25	5212	HUMANA INSURANCE CO	091925 HEALTH INS. PREMIUMS-VISI	981752065	01-2100	HEALTH INS WITHHELD	151.27
10/31/25	5213	ENVISION HEALTHCARE LLC	102925 HRA REIMBURSEMENTS	102925	01-6000-131	EMPLOYEE HEALTH INSURANCE	432.58
10/31/25	5214	COSTCO	100225 COSTCO ANNUAL MEMBERSH	100225	01-6100-591	MISC EXPENSE	65.00
10/31/25	44892	CONSERV FS INC	101725 DIESELEX GOLD ULTRA	122016860	01-6100-371	FUEL	617.18
10/31/25	44893	ELBURN NAPA	101625 FILTERS, WIPER BLADES	962133	01-6100-241	VEHICLE & EQUIPMENT MAINT.	4,458.84
10/31/25	44894	FOSTER & BUICK	102125 ADMINISTRATIVE ADJUDICATI	64206	01-6200-212	ADJUDICATION	306.25
10/31/25	44894	FOSTER & BUICK	102125 OFFICER GRIEVANCE	64206	01-6200-512	LEGAL - UNION	43.75
10/31/25	44894	FOSTER & BUICK	102125 GENERAL COUNSEL	64206	01-6000-211	LEGAL EXPENSE	1,731.25
10/31/25	44894	FOSTER & BUICK	102125 IEPA ISSUE REGARDING WWVT	64206	06-7300-311	OFFICE EXPENSE	1,487.50
10/31/25	44895	FRONTIER	101025 ACCT#217-021-0061-122818-5	101025	01-6200-314	TELEPHONE	122.84
10/31/25	44895	FRONTIER	101025 ACCT#217-021-0061-122818-5	101025	01-6000-314	TELEPHONE	122.84
10/31/25	44895	FRONTIER	101025 ACCT#217-021-0061-122818-5	101025	06-7300-311	OFFICE EXPENSE	106.87
10/31/25	44896	GRIFFIN, MARTIN	102725 FIREARMS TRAINING SEPT 20	102725	01-6200-331	TRAVEL & TRAINING	140.00
10/31/25	44897	ILLINOIS COUNCIL OF POLICE	103125 UNION DUES OCT 2025	103125	01-2140	UNION DUES	230.00
10/31/25	44898	ILLINOIS VALLEY DOCUMENT D	102725 DOCUMENT DESTRUCTION	1055	01-6000-351	OFFICE EQUIP & MAINT	1,300.00
10/31/25	44899	MANDARICH LAW GROUP	103125 CASE#2023LM10 S SCHAIBLE	103125	01-2120	MISC DEDUCTION WITHHELD	1,225.85
10/31/25	44900	MENARDS	101725 2x10'S	44401	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	382.25
10/31/25	44900	MENARDS	102025 MASON LINE	44533	01-6300-351	OFFICE EXPENSE	11.98
10/31/25	44901	NICOR	101525 156 E NORTH AVE	101525	06-7300-221	UTILITIES	155.16
10/31/25	44901	NICOR	101525 250 S HALWOOD ST	101525	01-6100-316	UTILITIES	155.13
10/31/25	44901	NICOR	101625 238 E CORTLAND CENTER RD	101625	06-7300-221	UTILITIES	58.21
10/31/25	44901	NICOR	101625 227 S SOMONAUK RD	101625	07-7400-221	UTILITIES	55.11
10/31/25	44901	NICOR	101625 91 N SPRUCE ST	101625	07-7400-221	UTILITIES	62.07
10/31/25	44901	NICOR	101625 100 S LLANOS ST	101625	07-7400-221	UTILITIES	160.32
10/31/25	44901	NICOR	101625 54 MARY ALDIS LN	101625	01-6100-316	UTILITIES	55.11
10/31/25	44901	NICOR	101625 59 S SOMONAUK RD	101625	01-6100-316	UTILITIES	55.11
10/31/25	44902	PRINCIPAL LIFE INSURANCE C	101825 ACCT. 104895-10001	101825	01-2100	HEALTH INS WITHHELD	281.83
10/31/25	44903	SAWYER, BRIAN	101825 CANDY FOR TRUNK OR TREA	101825	01-6200-421	COMMUNITY PROGRAMS	34.32

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TOWN OF CORTLAND				Check Register - Generic: Month (Detail w/ GL Account Title) Check Issue Dates: 10/1/2025 - 10/31/2025		Nov 14, 2025 04:22PM	Page: 6
Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
10/31/25	44904	SOAS	100525 EMBROIDERY ON HATS	CLOVER 202	01-6200-198	UNIFORMS	210.00
10/31/25	44905	SUN LIFE ASSURANCE COMPA	101725 EMPLOYEE DENTAL INSURAN	10172025	01-2100	HEALTH INS WITHHELD	680.01
10/31/25	44906	VULCAN MATERIALS COMPANY	101025 STONE FOR PW BUILDING IM	4751579	01-6100-811	CAP OUTLAY: CONSTRUCT	690.36
10/31/25	44906	VULCAN MATERIALS COMPANY	101025 STONE FOR PW BUILDING IM	4751628	01-6100-811	CAP OUTLAY: CONSTRUCT	919.14
10/31/25	44907	XEROX FINANCIAL SERVICES	102125 CONTRACT PO#211-4186552-0	41093168	01-6000-351	OFFICE EQUIP & MAINT	168.32
Total 10/25:							230,275.10
Grand Totals:							230,275.10

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