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09/08/23	42647	3-D AUTO REPAIR INC	090523 TIRE REPAIR	25311	06-7300-241	M&O: VEH & EQUIP	30.00
09/08/23	42648	4IMPRINT INC	082223 CLOTHING ALLOWANCE-JOEL	25683193	07-7400-198	UNIFORMS	266.16
09/08/23	42649	AT&T MOBILITY	082523 WIRELESS SERVICE	2872972642	01-6200-314	TELEPHONE	555.11
09/08/23	42650	BONNELL INDUSTRIES INC	081723 YOKE, TAILGATE LINKAGE	0211122-IN	01-6100-241	VEHICLE & EQUIPMENT MAINT.	106.43
09/08/23	42651	COMED	082323 ACCT #3683145005	082323	01-6100-219	ELECTRIC - STREET LIGHTS	13.29
09/08/23	42652	COMED	082423 ACCT #3567169021	082423	07-7400-221	UTILITIES	3,225.52
09/08/23	42653	COMED	082423 ACCT #1239090004	082423-#900	07-7400-221	UTILITIES	234.84
09/08/23	42654	COMED	082423 ACCT #0993022049	082423-#220	06-7300-221	UTILITIES	6,013.38
09/08/23	42655	COMED	082423 ACCT #2875156024	082423-#560	07-7400-221	UTILITIES	1,376.25
09/08/23	42656	COMED	082423 ACCT #5631039010	082423-#390	07-7400-221	UTILITIES	238.33
09/08/23	42657	COMED	082323 ACCT #4188054000	082323-#540	06-7300-221	UTILITIES	23.34
09/08/23	42658	COMED	082423 ACCT #0403114054	082423-#140	06-7300-221	UTILITIES	667.15
09/08/23	42659	COMED	082423 ACCT #5715097078	082423-#970	06-7300-221	UTILITIES	116.93
09/08/23	42660	COMED	082423 ACCT #7347065022	082423-#650	06-7300-221	UTILITIES	106.51
09/08/23	42661	COMED	082423 ACCT #4707129051	082423-#290	06-7300-221	UTILITIES	23.13
09/08/23	42662	COMED	082423 ACCT #0723100114	082423-#001	06-7300-221	UTILITIES	63.66
09/08/23	42663	COMED	082323 ACCT #2863057150	082323-#571	01-6100-316	UTILITIES	38.96
09/08/23	42664	COMED	082323 ACCT #2746057001	082323-#570	01-6100-316	UTILITIES	38.27
09/08/23	42665	COMED	082323 ACCT #3504012009	082323-#120	01-6100-316	UTILITIES	24.90
09/08/23	42666	COMED	082323 ACCT #1565283053	082323-#830	13-8000-840	AIRPORT ROAD UTILITIES	19.68
09/08/23	42667	COMED	082423 ACCT #3974033034	082423-#330	06-7300-221	UTILITIES	24.69
09/08/23	42668	COMED	081623 ACCT #2371151041	081623-#510	01-6100-219	ELECTRIC - STREET LIGHTS	156.80
09/08/23	42669	COMED	082423 ACCT #0419047171	082423-#471	06-7300-221	UTILITIES	165.24
09/08/23	42670	CONSERV FS INC	082823 DIESELEX GOLD ULTRA LS CL	121021347	01-6100-371	FUEL	1,790.22
09/08/23	42671	CRESCENT ELECTRIC SUPPLY	080823 381-DC BRIDGEPORT 1/2	S511642114.	07-7400-243	M&O: WELL SYSTEM	4.79
09/08/23	42671	CRESCENT ELECTRIC SUPPLY	082523 BLINE 150 OIL-TIGHT HOLE SE	S511691962.	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	20.66
09/08/23	42672	DAVID G ETERNO, ATTORNEY A	083123 OFF SITE DOCKET REVIEW, O	10334	01-6200-212	ADJUDICATION	437.50
09/08/23	42673	DEKALB LAWN & EQUIPMENT C	072023 SPARK PLUG, AIR CLEANER	91818	01-6100-241	VEHICLE & EQUIPMENT MAINT.	31.31
09/08/23	42673	DEKALB LAWN & EQUIPMENT C	072623 SPARK PLUG, V BELT	91944	06-7300-241	M&O: VEH & EQUIP	69.32
09/08/23	42673	DEKALB LAWN & EQUIPMENT C	072623 SPARK PLUG, V BELT	91951	06-7300-241	M&O: VEH & EQUIP	5.25
09/08/23	42674	FOSTER & BUICK	090823 GENERAL COUNSEL, PLAN C	50371	01-6000-211	LEGAL EXPENSE	1,531.25
09/08/23	42674	FOSTER & BUICK	090823 GENERAL COUNSEL, PLAN C	50371	01-6200-212	ADJUDICATION	175.00
09/08/23	42675	FRONTIER C/O MITEL	082023 BROADBAND & CELL SERVICE	44477035	01-6000-314	TELEPHONE	212.62
09/08/23	42675	FRONTIER C/O MITEL	082023 BROADBAND & CELL SERVICE	44477035	01-6200-314	TELEPHONE	84.11
09/08/23	42675	FRONTIER C/O MITEL	082023 BROADBAND & CELL SERVICE	44477035	06-7300-314	TELEPHONE	38.95
09/08/23	42675	FRONTIER C/O MITEL	082023 BROADBAND & CELL SERVICE	44477035	07-7400-314	TELEPHONE	38.96
09/08/23	42675	FRONTIER C/O MITEL	082023 BROADBAND & CELL SERVICE	44477035	01-6100-314	TELEPHONE	24.30
09/08/23	42676	GRAINGER	082223 COGGED V-BELT, CONCRETE	9813177152	06-7300-243	M&O: SEWER PLANT	361.08
09/08/23	42676	GRAINGER	082223 COGGED V-BELT, CONCRETE	9813177152	01-6100-224	STREET REPAIR MATERIALS	989.84

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09/08/23	42676	GRAINGER	082423 PRESSURE TRANSMITTER, B	9815995759	06-7300-243	M&O: SEWER PLANT	221.44
09/08/23	42676	GRAINGER	082423 PRESSURE TRANSMITTER, B	9815995759	07-7400-243	M&O: WELL SYSTEM	282.72
09/08/23	42677	GRIFFIN, MARTIN	090623 FIREARMS TRAINING	090623	01-6200-331	TRAVEL & TRAINING	112.00
09/08/23	42678	HI STONE & SONS INC	083123 ENGINEER TO REPLACE VFD	32593	07-7400-812	CAP OUTLAY: EQUIPMENT	36,420.00
09/08/23	42678	HI STONE & SONS INC	083123 ENGINEER TO REPLACE VFD	32594	07-7400-243	M&O: WELL SYSTEM	996.08
09/08/23	42679	HOLIDAY OUTDOOR DECOR	063023 TOWN OF CORTLAND BANNE	INV9573	03-6500-840	HOLIDAY DECORATIONS	2,170.00
09/08/23	42679	HOLIDAY OUTDOOR DECOR	071723 BANNERS	INV9655	03-6500-840	HOLIDAY DECORATIONS	2,080.00
09/08/23	42680	ICRMT	081723 PROPERTY & LIABILITY PREMI	RCB0000000	01-6000-511	INSURANCE EXPENSE	7,878.00
09/08/23	42680	ICRMT	081723 PROPERTY & LIABILITY PREMI	RCB0000000	01-6100-511	INSURANCE EXPENSE	8,465.00
09/08/23	42680	ICRMT	081723 PROPERTY & LIABILITY PREMI	RCB0000000	01-6200-511	INSURANCE EXP	13,168.00
09/08/23	42680	ICRMT	081723 PROPERTY & LIABILITY PREMI	RCB0000000	06-7300-511	INSURANCE EXPENSE	1,655.00
09/08/23	42680	ICRMT	081723 PROPERTY & LIABILITY PREMI	RCB0000000	07-7400-511	INSURANCE EXPENSE	3,313.00
09/08/23	42681	JOHNSON TRACTOR	062723 KUBOTA TRACTOR RENTAL	062723	01-6100-245	EQUIPMENT RENTAL	880.00
09/08/23	42681	JOHNSON TRACTOR	090523 CREDIT FOR INV #IR90942	IR91676	01-6100-241	VEHICLE & EQUIPMENT MAINT.	121.58-
09/08/23	42682	KSDisplays	081523 CLOTHING ALLOWANCE-JEFF,	0023107	01-6100-198	UNIFORMS	340.00
09/08/23	42682	KSDisplays	081523 CLOTHING ALLOWANCE-JEFF,	0023107	06-7300-198	UNIFORMS	150.00
09/08/23	42682	KSDisplays	081523 CLOTHING ALLOWANCE-JEFF,	0023107	07-7400-198	UNIFORMS	100.00
09/08/23	42682	KSDisplays	083123 3 x 3 STICKERS	0023117	01-6200-351	OFFICE EQUIP & MAINT	126.00
09/08/23	42683	LAUTERBACH & AMEN LLP	090523 PROFESSIONAL SERVICES A	82165	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
09/08/23	42683	LAUTERBACH & AMEN LLP	090523 PROFESSIONAL SERVICES A	82165	06-7300-213	OTHER CONSULTING FEES	1,337.45
09/08/23	42683	LAUTERBACH & AMEN LLP	090523 PROFESSIONAL SERVICES A	82165	07-7400-213	OTHER CONSULTING FEES	2,006.17
09/08/23	42684	MENARDS	081423 MF-DPIMPSKT, LESS REBATE	96975	01-6100-226	TOOLS AND HARDWARE	4.00
09/08/23	42684	MENARDS	081723 SPGXT BUSH, SXT MALE ADA	97182	07-7400-243	M&O: WELL SYSTEM	33.16
09/08/23	42685	METRONET	082823 FIBER SPEED INTERNET	082823	06-7300-311	OFFICE EXPENSE	49.95
09/08/23	42685	METRONET	082823 FIBER SPEED INTERNET	082823	07-7400-311	OFFICE EXPENSE	49.95
09/08/23	42686	MIKE'S BIKES	082523 2ND BIKE TUNE UP	2023-17	01-6200-240	EQUIPMENT PURCHASES & MAINT	75.00
09/08/23	42687	NICOR	081623 250 S HALWOOD ST	081623	01-6100-316	UTILITIES	164.36
09/08/23	42687	NICOR	081623 156 E NORTH AVE	081623	06-7300-221	UTILITIES	167.86
09/08/23	42687	NICOR	081823 238 E CORTLAND CENTER RD	081823	06-7300-221	UTILITIES	57.97
09/08/23	42687	NICOR	081823 59 S SOMONAUK RD	081823	01-6100-316	UTILITIES	68.55
09/08/23	42687	NICOR	081823 91 N SPRUCE ST	081823	07-7400-221	UTILITIES	65.84
09/08/23	42687	NICOR	081823 100 S LLANOS ST	081823	07-7400-221	UTILITIES	195.20
09/08/23	42687	NICOR	081823 227 S SOMONAUK RD	081823	07-7400-221	UTILITIES	61.96
09/08/23	42687	NICOR	081823 54 MARY ALDIS LN	081823	01-6200-316	UTILITIES	81.90
09/08/23	42688	PACE ANALYTICAL SERVICES L	083123 FLOURIDE, AMMONIA, FECAL,	I9566695	06-7300-345	WASTEWATER TESTING	2,112.70
09/08/23	42688	PACE ANALYTICAL SERVICES L	083123 FLOURIDE, AMMONIA, FECAL,	I9566695	07-7400-345	CHEMICALS & TESTING	350.90
09/08/23	42689	PRINCIPAL LIFE INSURANCE C	081823 ACCT. 1048895-10001 LIFE INS	081823	01-2100	HEALTH INS WITHHELD	261.36
09/08/23	42690	REVERE ELECTRIC SUPPLY	081523 ANCHOR BOLT, AB TEMPLATE	S4963792.00	01-6100-218	MAINTENANCE - STREET LIGHTS	92.50
09/08/23	42690	REVERE ELECTRIC SUPPLY	081823 LED RETROFIT ASSEMBLY	S4963792.00	01-6100-218	MAINTENANCE - STREET LIGHTS	791.25

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09/08/23	42690	REVERE ELECTRIC SUPPLY	082323 POLE	S4963792.01	01-6100-218	MAINTENANCE - STREET LIGHTS	3,035.00
09/08/23	42691	RK DIXON CO	082423 CONTRACT BASE RATE 8/28/2	IN4668339	01-6200-315	COPIES & PRINTING	48.75
09/08/23	42692	UNIFORM DEN EAST, INC.	082323 MENS UA MG VALSETZ MID W	88022	01-6200-198	UNIFORMS	128.50
09/08/23	42693	USABLUEBOOK	080923 EDTA CARTRIDGE, POWDER P	INV0010014	07-7400-345	CHEMICALS & TESTING	983.60
09/08/23	42694	WATER PRODUCTS CO	082423 5/8X3/4 FLOW IQ	0318064	07-7400-341	METER PURCHASES & SUPPLIES	4,900.00
09/08/23	42695	WATER REMEDIATION TECHNO	090123 BASE TREATMENT CHARGE-	022208	07-7400-222	RADIUM REMOVAL PROCESSING	6,373.89
09/08/23	42695	WATER REMEDIATION TECHNO	090123 BASE TREATMENT CHARGE-	022209	07-7400-222	RADIUM REMOVAL PROCESSING	2,773.00
09/08/23	42696	Wilson Window Cleaning	090123 TOWN HALL WINDOWS & SCR	090123	01-6100-242	TOWN HALL MAINTENANCE	150.00
09/08/23	42697	XEROX FINANCIAL SERVICES	082923 COPIER LEASE-PD	4726600	01-6200-315	COPIES & PRINTING	24.72
09/22/23	42698	AMAZON CAPITAL SERVICES	073123 RETURN MOTIVATIONAL STRE	112-0579342	01-6200-421	COMMUNITY PROGRAMS	39.99-
09/22/23	42698	AMAZON CAPITAL SERVICES	082523 BANKERS BOX	112-3519982	01-6200-312	OFFICE SUPPLIES	64.12
09/22/23	42698	AMAZON CAPITAL SERVICES	082523 SMEAD FILE JACKETS	112-3889343	01-6200-312	OFFICE SUPPLIES	34.93
09/22/23	42698	AMAZON CAPITAL SERVICES	081723 VERBATIM DVD RECORDABLE	112-879512-	01-6200-312	OFFICE SUPPLIES	23.60
09/22/23	42698	AMAZON CAPITAL SERVICES	081523 DOUBLE RUBBER SEALED BA	114-1398099	01-6100-241	VEHICLE & EQUIPMENT MAINT.	33.75
09/22/23	42698	AMAZON CAPITAL SERVICES	082323 STAINLESS STEEL BOTTLE FI	114-2026807	01-6100-242	TOWN HALL MAINTENANCE	1,175.90
09/22/23	42698	AMAZON CAPITAL SERVICES	082323 STAINLESS STEEL BOTTLE FI	114-2026807	01-6100-232	MAINTENANCE TOWN GARAGE	1,175.90
09/22/23	42698	AMAZON CAPITAL SERVICES	081423 AMERICAN FLAG PATCHES	114-2464567	01-6200-198	UNIFORMS	95.52
09/22/23	42698	AMAZON CAPITAL SERVICES	081523 GOPLUS 2 TON FOLDING ENG	114-2553124	06-7300-241	M&O: VEH & EQUIP	369.00
09/22/23	42698	AMAZON CAPITAL SERVICES	082823 NYLON TACTICAL BELT KEEP	114-2678315	01-6200-198	UNIFORMS	13.99
09/22/23	42698	AMAZON CAPITAL SERVICES	082823 NITRILE SAFETY WORK GLOV	114-2678315	01-6200-240	EQUIPMENT PURCHASES & MAINT	10.98
09/22/23	42698	AMAZON CAPITAL SERVICES	082223 LENS WIPES ANTI STREAK	114-3654372	01-6200-331	TRAVEL & TRAINING	37.76
09/22/23	42699	BANNER UP SIGNS	090823 NEW CONTROLLER & 3 YR EX	81137	03-6500-820	CHESTNUT PARKING LOT	4,170.00
09/22/23	42700	BLACK, DANIEL	091323 REFUND LIQUOR LICENSE FO	091323	01-4153	LIQUOR LICENSES	100.00
09/22/23	42701	BRAD MANNING FORD INC	083123 HOSE	223543	01-6200-241	VEHICLE MAINTENANCE	93.75
09/22/23	42702	CARROLL CONSTRUCTION SU	083023 2'X3' BRICK RED REPLACEAB	AU068057	03-6500-842	SIDEWALKS, NEW CONSTRUCTION	2,208.00
09/22/23	42703	COMED	090623 ACCT #10711-16045	090623-#160	01-6100-219	ELECTRIC - STREET LIGHTS	5,047.51
09/22/23	42704	DEKALB LAWN & EQUIPMENT C	080823 BELT-V	92169	06-7300-241	M&O: VEH & EQUIP	173.64
09/22/23	42704	DEKALB LAWN & EQUIPMENT C	081623 MOTOMIX GAL	92302	06-7300-241	M&O: VEH & EQUIP	120.00
09/22/23	42704	DEKALB LAWN & EQUIPMENT C	082823 MOTOMIX GAL	92504	06-7300-241	M&O: VEH & EQUIP	140.00
09/22/23	42704	DEKALB LAWN & EQUIPMENT C	082823 10W-40 SYNTHETIC	92505	06-7300-241	M&O: VEH & EQUIP	25.70
09/22/23	42705	DIVERSIFIED BENEFIT SERVIC	090523 105-HRA ADMIN SERVICES &	389902	01-6000-131	EMPLOYEE HEALTH INSURANCE	111.93
09/22/23	42706	ELBURN NAPA	080123 '16 F350 AIR FILTER, OIL, EXA	870494	06-7300-241	M&O: VEH & EQUIP	189.71
09/22/23	42706	ELBURN NAPA	081423 ENVIROSHIELD AIR FILTER	871941	01-6100-241	VEHICLE & EQUIPMENT MAINT.	144.66
09/22/23	42706	ELBURN NAPA	081823 OIL, BRAKE PAD, WTHRSTRP,	872473	07-7400-243	M&O: WELL SYSTEM	263.12
09/22/23	42706	ELBURN NAPA	081823 '05 F250 FUEL FILTER, AC FUE	872475	07-7400-243	M&O: WELL SYSTEM	30.12
09/22/23	42706	ELBURN NAPA	082223 OIL, DEX COOL RTU COOLAN	872817	01-6200-241	VEHICLE MAINTENANCE	62.30
09/22/23	42706	ELBURN NAPA	083023 SYNTHETIC MOTOR OIL, LUB	873805	01-6300-241	VEHICLE & EQUIPMENT MAINT.	80.99
09/22/23	42706	ELBURN NAPA	083023 CANISTER PURGE VALVE	873807	01-6200-241	VEHICLE MAINTENANCE	40.77
09/22/23	42706	ELBURN NAPA	083023 CREDIT ON INV #873805	873809	01-6300-241	VEHICLE & EQUIPMENT MAINT.	27.96-

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09/22/23	42706	ELBURN NAPA	083123 RETURN OF CANISTER PURG	873926	01-6200-241	VEHICLE MAINTENANCE	40.77-
09/22/23	42706	ELBURN NAPA	083123 PANEL FILTER	873927	01-6200-241	VEHICLE MAINTENANCE	17.00
09/22/23	42707	FLOW TECHNICS INC	090523 RS FIELD, SHOP SUPPLIES	INV0000104	06-7300-243	M&O: SEWER PLANT	750.00
09/22/23	42708	GAMETIME	082123 PLAYGROUND EQUIPMENT	PJI-0215867	03-6500-857	DeKalb Cty Community Grant Exp	19,508.74
09/22/23	42709	LE PRINT EXPRESS	091523 SCANS	41462	01-6000-315	COPIES & PRINTING	15.00
09/22/23	42710	MELINS LOCK & KEY	091523 L1054 & KEY TAGS	091523	01-6000-591	MISC EXPENSE	4.70
09/22/23	42711	MENARDS	082823 INSTANT WATERSTOP	97882	01-6100-255	STORM SEWER REPAIRS	122.88
09/22/23	42711	MENARDS	083123 2X4 GREEN TRTD, 4X8 TRT, E	98076	01-6100-242	TOWN HALL MAINTENANCE	78.69
09/22/23	42711	MENARDS	090723 WASHERS, CLEANERS, TUBIN	98480	07-7400-222	RADIUM REMOVAL PROCESSING	25.57
09/22/23	42711	MENARDS	090723 DROP EAR BALLVALVE, TAPC	98483	07-7400-222	RADIUM REMOVAL PROCESSING	52.43
09/22/23	42711	MENARDS	0908523 MIP ADAPTERS, HOUSE FLT	98546	07-7400-222	RADIUM REMOVAL PROCESSING	78.93
09/22/23	42712	MERRY MAIDS	090523 CLEANING-TOWN HALL	090523	01-6100-242	TOWN HALL MAINTENANCE	186.00
09/22/23	42713	MID-CITY OFFICE PRODUCTS I	083123 CLIP BINDERS, SHREDDER OI	663453-0	01-6000-312	OFFICE SUPPLIES	86.51
09/22/23	42713	MID-CITY OFFICE PRODUCTS I	090523 PAPER ROLLS	663453-1	01-6000-312	OFFICE SUPPLIES	4.75
09/22/23	42714	NIMCA	082323 MEMBERSHIP DUES 2023-202	082323	01-6000-321	DUES & SUBSCRIPTIONS	110.00
09/22/23	42715	PITNEY BOWES GLOBAL FINAN	083023 EQUIPMENT LEASE 08/30/23-1	3106241229	01-6000-351	OFFICE EQUIP & MAINT	263.91
09/22/23	42716	REVERE ELECTRIC SUPPLY	083123 BANNER ARMS	S4963792.01	01-6100-218	MAINTENANCE - STREET LIGHTS	1,420.00
09/22/23	42717	RK DIXON CO	090123 CONTRACT BASE RATE 9/27/2	IN4688772	01-6000-351	OFFICE EQUIP & MAINT	90.86
09/22/23	42718	SUN LIFE ASSURANCE COMPA	091523 EMPLOYEE DENTAL INSURAN	091523	01-2100	HEALTH INS WITHHELD	585.88
09/22/23	42719	TOM & JERRY'S	090823 ANNUAL PARADE CATERING	10082023	01-6200-591	MISC EXPENSE	334.06
09/22/23	42720	UNIFORM DEN EAST, INC.	090723 B VANWANKUM-SHIRTS & TR	88015	01-6200-199	UNIFORM ALLOWANCE	290.05
09/22/23	42720	UNIFORM DEN EAST, INC.	090723 B VANWANKUM-SHIRTS & TR	88015	01-6200-198	UNIFORMS	11.99
09/22/23	42721	VERIZON CONNECT FLEET US	090523 VEHICLE TRACKING SUBSCRI	3080000441	01-6100-314	TELEPHONE	87.25
09/22/23	42722	VERIZON WIRELESS	090123 MOBILE BROADBAND SERVIC	9943351637	01-6000-314	TELEPHONE	121.31
09/22/23	42722	VERIZON WIRELESS	090123 MOBILE BROADBAND SERVIC	9943351637	01-6300-314	TELEPHONE	185.11
09/22/23	42722	VERIZON WIRELESS	090123 MOBILE BROADBAND SERVIC	9943351637	07-7400-314	TELEPHONE	114.06
09/22/23	42722	VERIZON WIRELESS	090123 MOBILE BROADBAND SERVIC	9943351637	06-7300-314	TELEPHONE	69.21
09/22/23	42722	VERIZON WIRELESS	090123 MOBILE BROADBAND SERVIC	9943351637	01-6100-314	TELEPHONE	185.11
09/22/23	42723	WELLS FARGO FINANCIAL LEA	090823 XEROX COPIER VERSALINK	5026663844	01-6000-351	OFFICE EQUIP & MAINT	131.85
09/22/23	42724	WEX BANK	091523 GASOLINE-PD	91772904	01-6200-371	GAS & PETROLEUM	1,660.63
09/22/23	42724	WEX BANK	091523 SERVICE-PD	91772904	01-6200-241	VEHICLE MAINTENANCE	40.00
09/22/23	42724	WEX BANK	091523 GASOLINE-PW	91772904	01-6100-371	FUEL	826.57
09/22/23	42724	WEX BANK	091523 GASOLINE-ENGINEERING	91772904	01-6300-371	GASOLINE	177.25
09/22/23	42724	WEX BANK	091523 GASOLINE-SEWER	91772904	06-7300-371	GAS & PETROLEUM	236.88
09/22/23	42724	WEX BANK	091523 GASOLINE-WATER	91772904	07-7400-371	GAS & PETROLEUM	552.72
09/22/23	42725	WILLIAMS, BRANDY	061523 SW AIRLINES-SAN DIEGO	061523	01-6300-331	Conference and Training	301.92
09/22/23	42725	WILLIAMS, BRANDY	083023 SAN DIEGO MARRIOTT MARIN	083023	01-6300-331	Conference and Training	1,494.50
09/22/23	999999	WATER PRODUCTS CO	090823 3/4 METER COUPLING NO LEA	0318379	07-7400-341	METER PURCHASES & SUPPLIES	413.40
09/30/23	4754	DIVERSIFIED BENEFIT SERVIC	092223 105-HRA REIMBURSEMENTS	092223	01-6000-131	EMPLOYEE HEALTH INSURANCE	294.12

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
09/30/23	4755	ILLINOIS ENVIRONMENTAL PR	092523 IEPA LOAN WASTEWATER PR	092523	06-7300-611	DEBT SERVICE PRINCIPAL	24,434.99
09/30/23	4755	ILLINOIS ENVIRONMENTAL PR	092523 IEPA LOAN WASTEWATER PR	092523	06-7300-621	INTEREST EXPENSE	6,038.40
09/30/23	4756	INTERMEDIA	090123 EXCHANGE & ARCHIVING-SEP	2309417489	01-6000-351	OFFICE EQUIP & MAINT	417.60
09/30/23	4757	MICROSOFT ONLINE	091123 ONLINE SERVICES	E0200OTOR	01-6000-321	DUES & SUBSCRIPTIONS	107.25
09/30/23	4758	DIVERSIFIED BENEFIT SERVIC	091523 105-HRA REIMBURSEMENTS	091523	01-6000-131	EMPLOYEE HEALTH INSURANCE	4,977.94
09/30/23	4759	DIVERSIFIED BENEFIT SERVIC	092923 105-HRA REIMBURSEMENT	092923	01-6000-131	EMPLOYEE HEALTH INSURANCE	952.70
09/30/23	4760	IL DEPT OF FINANCIAL & PROF	092723 LICENSING-BRANDY WILLIAM	092723	01-6300-321	DUES & SUBSCRIPTIONS	61.35
09/30/23	4761	SPARTAN ARMOR SYSTEMS	092623 BODY ARMR SHOOTERS CUT	092623	01-6200-240	EQUIPMENT PURCHASES & MAINT	325.68
09/30/23	4762	EASTERN ILLINOIS UNIVERSIT	090123 ONLINE COURSE REGISTRATI	090123	01-6000-331	TRAVEL & TRAINING	600.00
09/30/23	4762	EASTERN ILLINOIS UNIVERSIT	090823 ONLINE COURSE REGISTRATI	090823	01-6000-331	TRAVEL & TRAINING	500.00
09/30/23	4763	RAMAKER & ASSOCIATES, INC.	090823 2023 CIMS USER GROUP CON	090823	01-6000-331	TRAVEL & TRAINING	60.00
09/30/23	4764	WILDERNESS RESORT	090823 CHERYL ALDIS	090823	01-6000-331	TRAVEL & TRAINING	122.36
09/30/23	4765	ADOBE EXPORT PDF	092823 ACROBAT PRO	092823	01-6200-351	OFFICE EQUIP & MAINT	21.24
09/30/23	4766	BACKBLAZE	092323 B2 CLOUD STORAGE	092623	01-6000-351	OFFICE EQUIP & MAINT	.74
09/30/23	999999	HUMANA INSURANCE CO	081923 HEALTH INS. PREMIUMS-SEPT	981752025	01-2100	HEALTH INS WITHHELD	15,366.81
		Total 09/23:					233,417.09
		Grand Totals:					233,417.09

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