

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
10/02/24	43795	APWA ILLINOIS CHAPTER, IPSI	091624 IPSI-SPRING 2025-JEFF LEMK	091624	06-7300-313	TRAINING	397.50
10/02/24	43795	APWA ILLINOIS CHAPTER, IPSI	091624 IPSI-SPRING 2025-JEFF LEMK	091624	07-7400-331	TRAVEL & TRAINING	397.50
10/02/24	43796	ATLAS BOBCAT, LLC	091124 TRACK DISPOSAL CHARGE	DC0516	01-6100-241	VEHICLE & EQUIPMENT MAINT.	300.00
10/02/24	43797	DEKALB LAWN & EQUIPMENT C	081324 PULLEY	98078	01-6100-241	VEHICLE & EQUIPMENT MAINT.	58.59
10/02/24	43797	DEKALB LAWN & EQUIPMENT C	083024 CHAIN LOOP, MOTOMIX	98316	01-6100-258	FORESTRY	774.97
10/02/24	43798	DOTY & SONS CONCRETE PRO	091324 CONCRETE/STEEL PING PON	71754	01-6100-812	CAP OUTLAY: EQUIP & FURN	5,350.00
10/02/24	43799	ELBURN NAPA	080524 SYNTHETIC OIL & FILTER	912276	01-6200-241	VEHICLE MAINTENANCE	49.53
10/02/24	43800	FINLON, KATHLEEN MARIE	092024 QTR 3 2024 NEWSLETTER	00002	01-6000-321	DUES & SUBSCRIPTIONS	400.00
10/02/24	43801	FOSTER & BUICK	092024 GENERAL COUNSEL, UNION,	55991	01-6000-211	LEGAL EXPENSE	2,563.75
10/02/24	43801	FOSTER & BUICK	092024 GENERAL COUNSEL, UNION,	55991	01-6200-211	LEGAL EXPENSE	87.50
10/02/24	43801	FOSTER & BUICK	092024 GENERAL COUNSEL, UNION,	55991	01-6200-212	ADJUDICATION	262.50
10/02/24	43801	FOSTER & BUICK	092024 GENERAL COUNSEL, UNION,	55991	01-6200-512	LEGAL - UNION	1,050.00
10/02/24	43802	FRONTIER	090624 ACCT#815-756-2558-090623-5	090624-POLI	01-6200-314	TELEPHONE	106.56
10/02/24	43802	FRONTIER	090624 ACCT#815-756-9684-090623-5	090624-WAT	06-7300-311	OFFICE EXPENSE	39.96
10/02/24	43802	FRONTIER	090624 ACCT#815-756-9684-090623-5	090624-WAT	07-7400-311	OFFICE EXPENSE	39.96
10/02/24	43802	FRONTIER	091024 ACCT#217-021-0061-122818-5	091024-TOW	06-7300-311	OFFICE EXPENSE	73.92
10/02/24	43802	FRONTIER	091024 ACCT#217-021-0061-122818-5	091024-TOW	01-6000-314	TELEPHONE	107.23
10/02/24	43802	FRONTIER	091024 ACCT#217-021-0061-122818-5	091024-TOW	01-6200-314	TELEPHONE	106.61
10/02/24	43803	GRAINGER	090624 AIR COMPRESSOR PUMP	9240759333	06-7300-243	M&O: SEWER PLANT	748.37
10/02/24	43804	ILLINOIS COUNCIL OF POLICE	093024 UNION DUES-MAY THRU SEPT	093024	01-2140	UNION DUES	920.00
10/02/24	43805	K.B. INDUSTRIES INC	092524 FLEXI-SAFE MATERIAL-CYPRE	24197	13-2411	STORM SEWER ESCROW	22,660.00
10/02/24	43806	MENARDS	091724 CONCRETE MIX, GRAVEL	21310	01-6100-224	STREET REPAIR MATERIALS	435.04
10/02/24	43806	MENARDS	091824 SAW KIT, SHOVEL, PVC, PRIM	21377	06-7300-243	M&O: SEWER PLANT	308.25
10/02/24	43806	MENARDS	091924	21430	01-6100-242	TOWN HALL MAINTENANCE	19.58
10/02/24	43806	MENARDS	092024 PVC, CAUTION TAPE	21497	06-7300-243	M&O: SEWER PLANT	49.07
10/02/24	43807	NICOR	091624 156 E NORTH AVE	091624	06-7300-221	UTILITIES	143.29
10/02/24	43807	NICOR	091624 250 S HALWOOD ST	091624	01-6100-316	UTILITIES	141.08
10/02/24	43807	NICOR	091724 54 MARY ALDIS LN	091724	01-6200-316	UTILITIES	44.74
10/02/24	43807	NICOR	091724 59 S SOMONAUK RD	091724	01-6100-316	UTILITIES	44.74
10/02/24	43807	NICOR	091724 238 E CORTLAND CENTER RD	091724	06-7300-221	UTILITIES	47.27
10/02/24	43807	NICOR	091724 227 SOMONAUK RD	091724	07-7400-221	UTILITIES	44.74
10/02/24	43807	NICOR	091724 100 S LLANOS ST	091724	07-7400-221	UTILITIES	151.82
10/02/24	43807	NICOR	091724 91 N SPRUCE ST	091724	07-7400-221	UTILITIES	47.55
10/02/24	43808	OFFICE PRO	092524 RETURN CREDIT FOR INV#697	697654-RET	06-7300-311	OFFICE EXPENSE	6.85-
10/02/24	43808	OFFICE PRO	092524 RETURN CREDIT FOR INV#697	697654-RET	07-7400-311	OFFICE EXPENSE	6.86-
10/02/24	43808	OFFICE PRO	091924 SHREDDER BAGS, ENVELOPE	706226-0	01-6000-312	OFFICE SUPPLIES	182.51
10/02/24	43808	OFFICE PRO	091924 RIBBON FOR RECEIPT PRINT	706227-0	06-7300-311	OFFICE EXPENSE	10.51
10/02/24	43808	OFFICE PRO	091924 RIBBON FOR RECEIPT PRINT	706227-0	07-7400-311	OFFICE EXPENSE	10.50
10/02/24	43809	RUSH POWER SYSTEMS LLC	092524 PM2, OIL & COOLANT	12712	06-7300-243	M&O: SEWER PLANT	4,263.00

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10/02/24	43809	RUSH POWER SYSTEMS LLC	092524 PM2, OIL & COOLANT	12712	01-6100-232	MAINTENANCE TOWN GARAGE	663.00
10/02/24	43809	RUSH POWER SYSTEMS LLC	092524 PM2, OIL & COOLANT	12712	07-7400-243	M&O: WELL SYSTEM	3,313.00
10/02/24	43809	RUSH POWER SYSTEMS LLC	092524 WELL2-REPLACE HEATER HO	12713	07-7400-243	M&O: WELL SYSTEM	498.93
10/02/24	43809	RUSH POWER SYSTEMS LLC	092524 BARBER GREENE- REPLACE	12714	06-7300-243	M&O: SEWER PLANT	529.99
10/02/24	43809	RUSH POWER SYSTEMS LLC	092524 NORTH AVE- DRAIN COOLANT,	12715	06-7300-243	M&O: SEWER PLANT	794.05
10/02/24	43809	RUSH POWER SYSTEMS LLC	092524 NEUCORT-PSI OIL DIP STICK	12716	06-7300-243	M&O: SEWER PLANT	44.50
10/02/24	43809	RUSH POWER SYSTEMS LLC	092524 STREET DEPT-REPLACE HOS	12717	01-6100-232	MAINTENANCE TOWN GARAGE	1,138.95
10/02/24	43809	RUSH POWER SYSTEMS LLC	092524 WELL 4- AIR FILTER, BELTS, L	12718	07-7400-243	M&O: WELL SYSTEM	2,485.72
10/02/24	43809	RUSH POWER SYSTEMS LLC	092524 CHESTNUT GROVE-REPLACE	12719	06-7300-243	M&O: SEWER PLANT	1,447.04
10/02/24	43810	SUN LIFE ASSURANCE COMPA	091724 PLAN #920621-0001 EMPLOYE	091724	01-2100	HEALTH INS WITHHELD	556.74
10/02/24	43811	SWEDBERG ELECTRIC INC	091924 TROUBLE SHOOT PUMP MOT	15460	06-7300-243	M&O: SEWER PLANT	327.38
10/02/24	43812	SYCAMORE TOM & JERRY'S	101324 CORTLAND PARADE	10132024	01-6200-591	MISC EXPENSE	541.35
10/02/24	43813	UNIFORM DEN EAST, INC.	090624 SCOTT CORYELL UNIFORM P	93414	01-6200-198	UNIFORMS	474.60
10/02/24	43813	UNIFORM DEN EAST, INC.	090924 CHIEF DARGIS UNIFORM	93472	01-6200-198	UNIFORMS	59.00
10/02/24	43813	UNIFORM DEN EAST, INC.	091624 BRIAN SAWYER UNIFORM PU	93474	01-6200-199	UNIFORM ALLOWANCE	489.74
10/02/24	43814	USABBLUEBOOK	090324 HACH FLOURIDE REAGENT, B	INV0047175	07-7400-345	CHEMICALS & TESTING	1,445.26
10/17/24	43815	3-D AUTO REPAIR INC	100424 '05 F550-TIRES	27590	01-6100-241	VEHICLE & EQUIPMENT MAINT.	2,091.22
10/17/24	43815	3-D AUTO REPAIR INC	100424 '97 F-SUPER DUTY-DRIVE LIN	27623	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,037.40
10/17/24	43815	3-D AUTO REPAIR INC	101624 THERMOSTAT, ANTIFREEZE,	27695	01-6200-241	VEHICLE MAINTENANCE	502.72
10/17/24	43816	ASM CONSULTANTS INC	093024 #077006 DRAGON TAIL SUBDI	10758	01-6300-211	ENGINEERING: NON-REIMBURSABLE	3,550.00
10/17/24	43817	AT&T MOBILITY	092524 WIRELESS-PD	2872972642	01-6200-314	TELEPHONE	555.99
10/17/24	43818	ATLAS BOBCAT, LLC	100324 STUMP GRINDER RENTAL	N12280	01-6100-258	FORESTRY	225.00
10/17/24	43819	BELLE TIRE	100424 '15 SILVERADO TIRES	44315179	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,253.96
10/17/24	43819	BELLE TIRE	100424 TRAILER TIRES	44334969	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,021.96
10/17/24	43820	BONNELL INDUSTRIES INC	100924 TUBE-LEAF VAC TORQUE, BE	0217435-IN	01-6100-241	VEHICLE & EQUIPMENT MAINT.	805.51
10/17/24	43821	COMED	092124 ACCT#7675375000	092124-3750	01-6100-219	ELECTRIC - STREET LIGHTS	8,309.51
10/17/24	43822	COMED	092124 ACCT#1257391222	092124-3912	01-6100-219	ELECTRIC - STREET LIGHTS	159.86
10/17/24	43823	COMED	092624 ACCT#8834093000	092624-0930	01-6100-316	UTILITIES	37.22
10/17/24	43824	COMED	092624 ACCT#2884133000	092624-1330	01-6100-316	UTILITIES	26.93
10/17/24	43825	COMED	092624 ACCT#4226364000	092624-3640	01-6100-219	ELECTRIC - STREET LIGHTS	73.65
10/17/24	43826	COMED	092624 ACCT#4603382222	092624-3822	13-8000-840	AIRPORT ROAD UTILITIES	23.02
10/17/24	43827	COMED	092624 ACCT#5627704000	092624-7040	06-7300-221	UTILITIES	34.63
10/17/24	43828	COMED	092624 ACCT#9332732000	092624-7320	01-6100-316	UTILITIES	33.56
10/17/24	43829	COMED	092624 ACCT#1518843000	092624-8430	01-6100-219	ELECTRIC - STREET LIGHTS	14.83
10/17/24	43830	COMED	092424 ACCT#7752852000	092624-8520	01-6100-316	UTILITIES	44.30
10/17/24	43830	COMED	093024 ACCT#3761543000	093024-5430	07-7400-221	UTILITIES	4,297.13
10/17/24	43831	COMED	093024 ACCT#2834093000	093024-0930	06-7300-221	UTILITIES	602.39
10/17/24	43832	COMED	093024 ACCT#9931174000	093024-1740	06-7300-221	UTILITIES	25.90
10/17/24	43833	COMED	093024 ACCT#1589242222	093024-2422	07-7400-221	UTILITIES	292.92

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10/17/24	43834	COMED	093024 ACCT#0282314000	093024-3140	06-7300-221	UTILITIES	183.94
10/17/24	43835	COMED	093024 ACCT#4239393000	093024-3930	06-7300-221	UTILITIES	27.71
10/17/24	43836	COMED	093024 ACCT#3842452000	093024-4520	07-7400-221	UTILITIES	1,241.81
10/17/24	43837	COMED	093024 ACCT#1157557000	093024-5570	06-7300-221	UTILITIES	116.31
10/17/24	43838	COMED	093024 ACCT#2751575000	093024-5750	07-7400-221	UTILITIES	294.88
10/17/24	43839	COMED	093024 ACCT#6486757000	093024-7570	06-7300-221	UTILITIES	63.02
10/17/24	43840	COMED	093024 ACCT#6348930100	093024-9301	06-7300-221	UTILITIES	9,271.10
10/17/24	43841	COMED	093024 ACCT#1103985000	093024-9850	06-7300-221	UTILITIES	179.85
10/17/24	43842	CONSERV FS INC	101124 DIESELEX GOLD ULTRA LS CL	121024062	01-6100-371	FUEL	1,030.83
10/17/24	43843	DARGIS, LIN	101124 PARADE EXPENSE	101124	01-6200-421	COMMUNITY PROGRAMS	43.89
10/17/24	43844	DEKALB LAWN & EQUIPMENT C	090424 AUTOCUT BULK	98384	01-6100-241	VEHICLE & EQUIPMENT MAINT.	119.95
10/17/24	43844	DEKALB LAWN & EQUIPMENT C	090624 FILE, HANDLE, SLEEVES	98419	01-6100-258	FORESTRY	39.35
10/17/24	43844	DEKALB LAWN & EQUIPMENT C	093024 PULLEY-IDLER, SPINDLE ASM	98716	01-6100-241	VEHICLE & EQUIPMENT MAINT.	912.86
10/17/24	43845	DYNAMAC SPORTS GEAR INC	100424 CUSTOM CHALLENGE COIN	2918	01-6200-591	MISC EXPENSE	1,000.00
10/17/24	43846	ELBURN NAPA	092624 OIL, FILTER, WINDSHIELD WA	918208	01-6200-241	VEHICLE MAINTENANCE	107.47
10/17/24	43847	ENVISION HEALTHCARE LLC	100124 ADMINISTRATION FEE	244445	01-6000-131	EMPLOYEE HEALTH INSURANCE	126.00
10/17/24	43848	FLOCK GROUP INC	092524 FLOCK SAFETY FALCON	INV-48259	01-6200-492	IPRF SAFETY GRANT	19,450.00
10/17/24	43849	FLOW TECHNIQS INC	100724 FLOAT BRACKET, STUD ANCH	INV00001119	06-7300-243	M&O: SEWER PLANT	1,553.65
10/17/24	43850	FRONTIER	100624 ACCT#815-756-3030-090623-5	100624	01-6000-314	TELEPHONE	243.88
10/17/24	43850	FRONTIER	100624 ACCT#815-756-2558-090623-5	100624-PD	01-6200-314	TELEPHONE	116.41
10/17/24	43850	FRONTIER	100624 ACCT#815-756-9684-090623-5	100624-WAT	06-7300-311	OFFICE EXPENSE	44.78
10/17/24	43850	FRONTIER	100624 ACCT#815-756-9684-090623-5	100624-WAT	07-7400-311	OFFICE EXPENSE	44.78
10/17/24	43851	ILLINOIS TOLLWAY	100724 ACCT#2020281525	G125000010	01-6300-241	VEHICLE & EQUIPMENT MAINT.	126.00
10/17/24	43851	ILLINOIS TOLLWAY	100724 ACCT#2020281527	G125000011	01-6200-331	TRAVEL & TRAINING	7.75
10/17/24	43852	KSDDisplays	101124 2025 GOLF CART STICKERS	23349	01-6200-421	COMMUNITY PROGRAMS	30.00
10/17/24	43853	LAUTERBACH & AMEN LLP	090124 PROFESSIONAL SERVICES-A	95315	01-6000-214	AUDIT & ACCOUNTING FEES	9,315.48
10/17/24	43853	LAUTERBACH & AMEN LLP	090124 PROFESSIONAL SERVICES-A	95315	06-7300-213	OTHER CONSULTING FEES	1,457.81
10/17/24	43853	LAUTERBACH & AMEN LLP	090124 PROFESSIONAL SERVICES-A	95315	07-7400-213	OTHER CONSULTING FEES	2,186.71
10/17/24	43853	LAUTERBACH & AMEN LLP	100224 PROFESSIONAL SERVICES R	96304	01-6000-214	AUDIT & ACCOUNTING FEES	9,315.48
10/17/24	43853	LAUTERBACH & AMEN LLP	100224 PROFESSIONAL SERVICES R	96304	06-7300-213	OTHER CONSULTING FEES	1,457.81
10/17/24	43853	LAUTERBACH & AMEN LLP	100224 PROFESSIONAL SERVICES R	96304	07-7400-213	OTHER CONSULTING FEES	2,186.71
10/17/24	43854	MENARDS	091724 PAPER TOWELS, CHARMIN	21314	01-6200-312	OFFICE SUPPLIES	30.08
10/17/24	43854	MENARDS	092424 REINFORCING MESH	21711	01-6100-812	CAP OUTLAY: EQUIP & FURN	75.08
10/17/24	43854	MENARDS	093024 NORTHERN BLEND, STARTER,	21997	01-6100-226	TOOLS AND HARDWARE	112.88
10/17/24	43854	MENARDS	093024 PAPER TOWELS, BAGS, DRILL	21998	06-7300-311	OFFICE EXPENSE	79.69
10/17/24	43854	MENARDS	100224 WHEELBRUSHES, DRUM REFI	22173	01-6100-226	TOOLS AND HARDWARE	45.84
10/17/24	43855	MERRY MAIDS	100124 CLEANING-SEPT 24	100124	01-6100-242	TOWN HALL MAINTENANCE	186.00
10/17/24	43856	METRONET	092824 FIBER SPEED INTERNET-ACC	092824	06-7300-311	OFFICE EXPENSE	49.95
10/17/24	43856	METRONET	062824 FIBER SPEED INTERNET-ACC	092824	07-7400-311	OFFICE EXPENSE	49.95

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10/17/24	43857	MID-WEST TRUCKERS ASSOCI	100324 ANNUAL RANDOM TESTING	40618	01-6100-197	DRUG/ALCOHOL PROGRAMS	425.00
10/17/24	43858	NCPERS GROUP LIFE INS	100124 LIFE INSURANCE PREMIUM- N	6231112024	01-2130	LIFE INSURANCE WITHHELD	112.00
10/17/24	43859	OFFICE PRO	100224 DESKPAD, PLANNER	707529-0	01-6200-312	OFFICE SUPPLIES	20.97
10/17/24	43859	OFFICE PRO	100224 DESKPAD, PLANNER	707529-0	01-6000-312	OFFICE SUPPLIES	28.02
10/17/24	43859	OFFICE PRO	100224 CALENDARS	707530-0	01-6200-312	OFFICE SUPPLIES	63.36
10/17/24	43860	OZINGA READY MIX CONCRET	092524 6 BG WR FULL AE	ARI0237666	01-6100-812	CAP OUTLAY: EQUIP & FURN	954.13
10/17/24	43861	PACE ANALYTICAL SERVICES L	093024 DISINFECTION, WATER TESTI	247219069	07-7400-345	CHEMICALS & TESTING	363.50
10/17/24	43861	PACE ANALYTICAL SERVICES L	093024 DISINFECTION, WATER TESTI	247219069	06-7300-345	WASTEWATER TESTING	258.30
10/17/24	43862	PINES COMPUTER CONSULTIN	092724 TOSIBOX LOCK, CAMERAS	4838	06-7300-311	OFFICE EXPENSE	297.50
10/17/24	43862	PINES COMPUTER CONSULTIN	092724 TOSIBOX LOCK, CAMERAS	4838	07-7400-311	OFFICE EXPENSE	297.50
10/17/24	43862	PINES COMPUTER CONSULTIN	092724 TOSIBOX LOCK, CAMERAS	4838	01-6200-550	TECHNOLOGY UPGRADES	922.00
10/17/24	43863	PRINCIPAL LIFE INSURANCE C	091724 ACCT. 1048895-10001	091724	01-2100	HEALTH INS WITHHELD	253.02
10/17/24	43864	RAY O'HERRON CO INC	100124 UNIFORM ALLOWANCE-OFFIC	2368781	01-6200-199	UNIFORM ALLOWANCE	17.14
10/17/24	43865	RK DIXON CO	092424 CONTRACT BASE RATE 9/24-1	IN5461002	01-6200-315	COPIES & PRINTING	67.80
10/17/24	43866	SHAW MEDIA	093024 HEARING-SOLARSTONE	0924100251	01-6300-215	ZONING ADM: REIMBURSABLE	92.38
10/17/24	43867	SHELL ENERGY SOLUTIONS N	093024 METER AT IRR RIG	NE000000002	06-7300-221	UTILITIES	7.69
10/17/24	43868	SUPERIOR DIESEL INC. 2	100724 REPLACE LEAKING WATER P	W 1-27829	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,085.52
10/17/24	43869	VERIZON CONNECT FLEET US	100124 VEHICLE TRACKING SUBSCRI	3280000641	01-6100-314	TELEPHONE	87.25
10/17/24	43870	VERIZON WIRELESS	100124 MOBILE BROADBAND SERVIC	9975227852	01-6000-314	TELEPHONE	88.50
10/17/24	43870	VERIZON WIRELESS	100124 MOBILE BROADBAND SERVIC	9975227852	01-6300-314	TELEPHONE	190.59
10/17/24	43870	VERIZON WIRELESS	100124 MOBILE BROADBAND SERVIC	9975227852	07-7400-314	TELEPHONE	121.39
10/17/24	43870	VERIZON WIRELESS	100124 MOBILE BROADBAND SERVIC	9975227852	06-7300-314	TELEPHONE	72.34
10/17/24	43870	VERIZON WIRELESS	100124 MOBILE BROADBAND SERVIC	9975227852	01-6100-314	TELEPHONE	238.76
10/17/24	43871	WATER REMEDIATION TECHNO	100124 WATER TREATMENT-W3	023608	07-7400-222	RADIUM REMOVAL PROCESSING	6,570.62
10/17/24	43871	WATER REMEDIATION TECHNO	100124 WATER TREATMENT-W4	023609	07-7400-222	RADIUM REMOVAL PROCESSING	2,851.67
10/17/24	43872	WELLS FARGO FINANCIAL LEA	101024 XEROZ COPIER-VERSALINK	5031696762	01-6000-351	OFFICE EQUIP & MAINT	131.85
10/17/24	43873	WINTERSTEIN, HUNTER	100424 REFUND WATER/SEWER OVE	100424	06-1300	ACCOUNTS RECEIVABLE	432.48
10/17/24	43874	XEROX FINANCIAL SERVICES	092824 COPIER-PD	6300587	01-6200-315	COPIES & PRINTING	24.72
10/28/24	43875	GJOVIK FORD	051824 2025 FORD EXPLORER	051824	01-6200-814	CAP OUTLAY: VEHICLE	58,930.03
10/31/24		HUMANA INSURANCE CO	091924 HEALTH INS. PREMIUMS	981752049	01-2100	HEALTH INS WITHHELD	98.95
10/31/24	4983	ADOBE EXPORT PDF	102824 ACROBAT	2901840762	01-6200-351	OFFICE EQUIP & MAINT	24.43
10/31/24	4983	ADOBE EXPORT PDF	102824 ACROBAT	2901840762	01-6200-351	OFFICE EQUIP & MAINT	V 24.43-
10/31/24	4983	ADOBE EXPORT PDF	102824 ACROBAT	2901840762	01-6200-351	OFFICE EQUIP & MAINT	24.43
10/31/24	4984	BACKBLAZE	102624 B2 CLOUD STORAGE	102624	01-6000-351	OFFICE EQUIP & MAINT	.89
10/31/24	4984	BACKBLAZE	102624 B2 CLOUD STORAGE	102624	01-6000-351	OFFICE EQUIP & MAINT	V .89-
10/31/24	4984	BACKBLAZE	102624 B2 CLOUD STORAGE	102624	01-6000-351	OFFICE EQUIP & MAINT	.89
10/31/24	4985	BLUECROSS BLUESHIELD OF I	101724 HEALTH INSURANCE	101724	01-2100	HEALTH INS WITHHELD	14,634.24
10/31/24	4985	BLUECROSS BLUESHIELD OF I	101724 HEALTH INSURANCE	101724	01-2100	HEALTH INS WITHHELD	V 14,634.24-
10/31/24	4985	BLUECROSS BLUESHIELD OF I	101724 HEALTH INSURANCE	101724	01-2100	HEALTH INS WITHHELD	14,634.24

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
10/31/24	4986	COSTCO	102924 MEMBERSHIP	102924	01-6100-591	MISC EXPENSE	65.00
10/31/24	4986	COSTCO	102924 MEMBERSHIP	102924	01-6100-591	MISC EXPENSE	V 65.00-
10/31/24	4986	COSTCO	102924 MEMBERSHIP	102924	01-6100-591	MISC EXPENSE	65.00
10/31/24	4987	DEKALB COUNTY RECORDER	101724 DRAGON TAIL PARK SUBDIVIS	189964285	01-6300-213	PLANNING/ZONING/BUILDING	97.00
10/31/24	4987	DEKALB COUNTY RECORDER	101724 DRAGON TAIL PARK SUBDIVIS	189964285	01-6300-213	PLANNING/ZONING/BUILDING	V 97.00-
10/31/24	4987	DEKALB COUNTY RECORDER	101724 DRAGON TAIL PARK SUBDIVIS	189964285	01-6300-213	PLANNING/ZONING/BUILDING	97.00
10/31/24	4988	ENVISION HEALTHCARE LLC	102924 HEALTH REIMBURSEMENT	102924	01-6000-131	EMPLOYEE HEALTH INSURANCE	95.25
10/31/24	4988	ENVISION HEALTHCARE LLC	102924 HEALTH REIMBURSEMENT	102924	01-6000-131	EMPLOYEE HEALTH INSURANCE	V 95.25-
10/31/24	4988	ENVISION HEALTHCARE LLC	102924 HEALTH REIMBURSEMENT	102924	01-6000-131	EMPLOYEE HEALTH INSURANCE	95.25
10/31/24	4989	HUMAN TRAFFICKING TRAININ	101024 FIELD REFERENCE GUIDE	10058	01-6200-331	TRAVEL & TRAINING	130.00
10/31/24	4989	HUMAN TRAFFICKING TRAININ	101024 FIELD REFERENCE GUIDE	10058	01-6200-331	TRAVEL & TRAINING	V 130.00-
10/31/24	4989	HUMAN TRAFFICKING TRAININ	101024 FIELD REFERENCE GUIDE	10058	01-6200-331	TRAVEL & TRAINING	130.00
10/31/24	4990	INTERMEDIA	100124 EXCHANGE & ARCHIVING	100124	01-6000-351	OFFICE EQUIP & MAINT	466.80
10/31/24	4990	INTERMEDIA	100124 EXCHANGE & ARCHIVING	100124	01-6000-351	OFFICE EQUIP & MAINT	V 466.80-
10/31/24	4990	INTERMEDIA	100124 EXCHANGE & ARCHIVING	100124	01-6000-351	OFFICE EQUIP & MAINT	466.80
10/31/24	4991	PANERA BREAD	100824 FOOD FOR PD FOR PARADE D	100824	01-6200-591	MISC EXPENSE	59.84
10/31/24	4991	PANERA BREAD	100824 FOOD FOR PD FOR PARADE D	100824	01-6200-591	MISC EXPENSE	V 59.84-
10/31/24	4991	PANERA BREAD	100824 FOOD FOR PD FOR PARADE D	100824	01-6200-591	MISC EXPENSE	59.84
10/31/24	4992	ZIFT, LLC	100124 MONTHLY PROCESSING FEE	100124	06-7300-311	OFFICE EXPENSE	19.25
10/31/24	4992	ZIFT, LLC	100124 MONTHLY PROCESSING FEE	100124	07-7400-311	OFFICE EXPENSE	19.25
10/31/24	4992	ZIFT, LLC	100124 MONTHLY PROCESSING FEE	100124	06-7300-311	OFFICE EXPENSE	V 19.25-
10/31/24	4992	ZIFT, LLC	100124 MONTHLY PROCESSING FEE	100124	07-7400-311	OFFICE EXPENSE	V 19.25-
10/31/24	4992	ZIFT, LLC	100124 MONTHLY PROCESSING FEE	100124	06-7300-311	OFFICE EXPENSE	19.25
10/31/24	4992	ZIFT, LLC	100124 MONTHLY PROCESSING FEE	100124	07-7400-311	OFFICE EXPENSE	19.25
10/31/24	4993	COSTCO	102924 DECORATIONS	102924-2	03-6500-840	HOLIDAY DECORATIONS	609.98
10/31/24	4993	COSTCO	102924 DECORATIONS	102924-2	03-6500-840	HOLIDAY DECORATIONS	V 609.98-
10/31/24	4993	COSTCO	102924 DECORATIONS	102924-2	03-6500-840	HOLIDAY DECORATIONS	609.98
10/31/24	4994	ADOBE EXPORT PDF	102924 ACROBAT	2915378217	01-6200-351	OFFICE EQUIP & MAINT	21.24
10/31/24	4995	ENVISION HEALTHCARE LLC	100824 HEALTHCARE REIMBURSEME	100824	01-6000-131	EMPLOYEE HEALTH INSURANCE	195.84
10/31/24	4996	KUHL	101524 UNIFORM-CHIEF DARGIS	02821341	01-6200-198	UNIFORMS	122.64
10/31/24	4997	MICROSOFT ONLINE	101124 ONLINE SERVICES	E0200T0XBA	01-6000-321	DUES & SUBSCRIPTIONS	115.50
10/31/24	4998	NORTH AMERICAN RESCUE, LL	103024 CUMMERBUND CAT HOLDERS	EC2442664	01-6200-240	EQUIPMENT PURCHASES & MAINT	27.70
10/31/24	4999	SPRINGFIELD ARMORY	102124 LEVEL 3 RETENTION HOLSTE	818047	01-6200-198	UNIFORMS	200.26
Total 10/24:							237,189.07
Grand Totals:							237,189.07

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