

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
11/01/24	43876	ALDIS, CHERYL	101024 MCI ANNUAL TRAINING-EXP R	101024	01-6000-331	TRAVEL & TRAINING	264.19
11/01/24	43877	AMAZON CAPITAL SERVICES	092024 POLY SHEET PROTECTORS, R	111-1856200-	07-7400-311	OFFICE EXPENSE	19.67
11/01/24	43877	AMAZON CAPITAL SERVICES	092024 POLY SHEET PROTECTORS, R	111-1856200-	06-7300-311	OFFICE EXPENSE	19.67
11/01/24	43877	AMAZON CAPITAL SERVICES	092024 POLY SHEET PROTECTORS, R	111-1856200-	01-6000-312	OFFICE SUPPLIES	16.80
11/01/24	43877	AMAZON CAPITAL SERVICES	083024 MOTIVATIONAL BOOKS	111-6392665-	01-6200-331	TRAVEL & TRAINING	48.56
11/01/24	43877	AMAZON CAPITAL SERVICES	091024 FILE FOLDERS, DOCUMENT S	111-7816198-	01-6200-312	OFFICE SUPPLIES	57.38
11/01/24	43877	AMAZON CAPITAL SERVICES	092724 COMPRESSED AIR DUSTER	113-2079276	01-6200-312	OFFICE SUPPLIES	29.98
11/01/24	43877	AMAZON CAPITAL SERVICES	091124 WATER FILTER	114-6952878	01-6100-242	TOWN HALL MAINTENANCE	207.98
11/01/24	43877	AMAZON CAPITAL SERVICES	083024 BATTERIES	114-8891979	01-6100-312	OFFICE SUPPLIES	38.97
11/01/24	43878	COMED	102224 ACCT#1257391222	102224-3912	01-6100-219	ELECTRIC - STREET LIGHTS	142.12
11/01/24	43879	CRESCENT ELECTRIC SUPPLY	100924 K4021C INT-MAT T FIX MOUNT	S512759414.	01-6100-218	MAINTENANCE - STREET LIGHTS	89.27
11/01/24	43880	FOSTER & BUICK	102124 GENERAL COUNSEL	56215	01-6000-211	LEGAL EXPENSE	1,268.75
11/01/24	43880	FOSTER & BUICK	102124 GENERAL COUNSEL	56215	01-6200-211	LEGAL EXPENSE	262.50
11/01/24	43880	FOSTER & BUICK	102124 ADJUDICATION	56215	01-6200-212	ADJUDICATION	43.75
11/01/24	43880	FOSTER & BUICK	102124 UNION ISSUES	56215	01-6200-512	LEGAL - UNION	568.75
11/01/24	43881	FRONTIER	101024 ACCT#217-021-0061-122818-5	101024	06-7300-311	OFFICE EXPENSE	73.97
11/01/24	43881	FRONTIER	101024 ACCT#217-021-0061-122818-5	101024	01-6000-314	TELEPHONE	107.39
11/01/24	43881	FRONTIER	101024 ACCT#217-021-0061-122818-5	101024	01-6200-314	TELEPHONE	107.40
11/01/24	43882	GRIFFIN, MARTIN	101924 FIREARMS TRAINING	101924	01-6200-331	TRAVEL & TRAINING	140.00
11/01/24	43883	HERITAGE CASTING & IRONWO	102124 OUTDOOR LUMINAIRES LED K	62086	01-6100-218	MAINTENANCE - STREET LIGHTS	2,258.00
11/01/24	43884	Jacob & Klein, LTD	100724 LEGAL FEES-3RD QTR	100724	14-6600-212	ADMINISTRATIVE EXPENSE	318.95
11/01/24	43885	LE PRINT EXPRESS	102424 SCAN CORTLAND FLOORING	45440	01-6300-213	PLANNING/ZONING/BUILDING	18.75
11/01/24	43886	MENARDS	100824 DRUM SPINDLE, REF, SANDE	22494	01-6100-226	TOOLS AND HARDWARE	34.94
11/01/24	43886	MENARDS	101024 CLAMP, DRILL BIT SET, LED, D	22591	01-6100-226	TOOLS AND HARDWARE	102.77
11/01/24	43886	MENARDS	101524	22883	01-6100-226	TOOLS AND HARDWARE	142.68
11/01/24	43887	MUNICIPAL CLERKS OF IL	103024 MCI WINTER SEMINAR REGIS	103024	01-6000-331	TRAVEL & TRAINING	75.00
11/01/24	43888	NICOR	101624 156 E NORTH AVE	101624	06-7300-221	UTILITIES	149.65
11/01/24	43888	NICOR	101624 250 S HALWOOD ST	101624	01-6100-316	UTILITIES	150.31
11/01/24	43888	NICOR	101724 59 S SOMONAUK RD	101724	01-6100-316	UTILITIES	51.20
11/01/24	43888	NICOR	101724 54 MARY ALDIS LN	101724	01-6100-316	UTILITIES	54.55
11/01/24	43888	NICOR	101724 238 E CORTLAND CENTER RD	101724	06-7300-221	UTILITIES	52.04
11/01/24	43888	NICOR	101724 227 S SOMONAUK RD	101724	07-7400-221	UTILITIES	48.66
11/01/24	43888	NICOR	101724 100 S LLANOS ST	101724	07-7400-221	UTILITIES	153.78
11/01/24	43888	NICOR	101724 91 N SPRUCE ST	101724	07-7400-221	UTILITIES	52.44
11/01/24	43889	PRINCIPAL LIFE INSURANCE C	101824 ACCT. 1048895-10001	101824	01-2100	HEALTH INS WITHHELD	253.02
11/01/24	43890	RAMSEY, MICHAEL	101624 C&D WATER CLASS-T PITSTIC	101624	07-7400-331	TRAVEL & TRAINING	425.00
11/01/24	43891	RK DIXON CO	102324 CONTRACT BASE RATE 10/24-	IN5518981	01-6000-351	OFFICE EQUIP & MAINT	90.86
11/01/24	43892	SUN LIFE ASSURANCE COMPA	101824 EMPLOYEE DENTAL INS	101824	01-2100	HEALTH INS WITHHELD	556.74
11/01/24	43893	The Economic Development Grou	100724 CONSULTING & ADMIN FEE - 3	100724	14-6600-212	ADMINISTRATIVE EXPENSE	1,633.35

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11/01/24	43894	VANWANKUM, BRUCE	101924 EXPENSE REIMBURSEMENT-	101924	01-6200-331	TRAVEL & TRAINING	91.12
11/01/24	43894	VANWANKUM, BRUCE	101924 EXPENSE REIMBURSEMENT-	101924	01-6200-331	TRAVEL & TRAINING	6.00
11/01/24	43894	VANWANKUM, BRUCE	101924 EXPENSE REIMBURSEMENT-	101924	01-6200-331	TRAVEL & TRAINING	31.64
11/01/24	43894	VANWANKUM, BRUCE	101924 EXPENSE REIMBURSEMENT-	101924	01-6200-421	COMMUNITY PROGRAMS	48.55
11/01/24	43895	VIKING CHEMICAL COMPANY	102224 SODIUM HYPOCHLORITE SOL	171617	07-7400-345	CHEMICALS & TESTING	1,467.50
11/01/24	43896	WATER REMEDIATION TECHNO	110124 BASE TREATMENT CHARGE-W	023714	07-7400-222	RADIUM REMOVAL PROCESSING	6,570.62
11/01/24	43896	WATER REMEDIATION TECHNO	110124 BASE TREATMENT CHARGE-W	023715	07-7400-222	RADIUM REMOVAL PROCESSING	2,851.67
11/15/24	43897	AMAZON CAPITAL SERVICES	102124 B'S DRY FIRE SNAP CAPS	111-4609607-	01-6200-240	EQUIPMENT PURCHASES & MAINT	203.57
11/15/24	43897	AMAZON CAPITAL SERVICES	102924 CITE BOOK CADDY	111-8225514-	01-6200-240	EQUIPMENT PURCHASES & MAINT	39.40
11/15/24	43897	AMAZON CAPITAL SERVICES	102124 NITRILE GLOVES	111-9904797-	01-6200-312	OFFICE SUPPLIES	52.48
11/15/24	43897	AMAZON CAPITAL SERVICES	101024 3 RING BINDER	113-0949696	01-6200-312	OFFICE SUPPLIES	19.59
11/15/24	43897	AMAZON CAPITAL SERVICES	100324 FILE FOLDERS, SHEET PROTE	113-8129098	01-6200-312	OFFICE SUPPLIES	38.43
11/15/24	43897	AMAZON CAPITAL SERVICES	101524 TOILET PISTON CARTRIDGE P	114-0276316	01-6100-232	MAINTENANCE TOWN GARAGE	43.88
11/15/24	43897	AMAZON CAPITAL SERVICES	101624 CV JOINT BOOT CLAMP PLIER	114-1660257	01-6100-226	TOOLS AND HARDWARE	12.08
11/15/24	43897	AMAZON CAPITAL SERVICES	101824 BATTERIES	114-6788702	06-7300-243	M&O: SEWER PLANT	69.70
11/15/24	43897	AMAZON CAPITAL SERVICES	101824 BATTERIES	114-6788702	07-7400-243	M&O: WELL SYSTEM	69.70
11/15/24	43897	AMAZON CAPITAL SERVICES	101624 SQUAD 17 CV BOOT	114-8260222	01-6200-240	EQUIPMENT PURCHASES & MAINT	20.90
11/15/24	43898	ASM CONSULTANTS INC	110424 LOCATE & STAKE PROPERTY	10900	01-6300-211	ENGINEERING: NON-REIMBURSABLE	675.00
11/15/24	43899	AT&T MOBILITY	102524 WIRELESS	2872972642	01-6200-314	TELEPHONE	556.31
11/15/24	43900	B & F CONSTRUCTION CODE S	102424 PLAN REVIEW-JONUTZ LOT 63	66591	01-6300-213	PLANNING/ZONING/BUILDING	1,740.00
11/15/24	43901	BOCKMAN'S TRUCK & FLEET	110424 2010 INTERNATIONAL-SAFETY	58963	01-6100-241	VEHICLE & EQUIPMENT MAINT.	55.00
11/15/24	43901	BOCKMAN'S TRUCK & FLEET	110424 2001 INTERNATIONAL-SAFETY	58965	01-6100-241	VEHICLE & EQUIPMENT MAINT.	55.00
11/15/24	43901	BOCKMAN'S TRUCK & FLEET	110624 SAFETY STICKER-'13 INTERNA	59024	01-6100-241	VEHICLE & EQUIPMENT MAINT.	55.00
11/15/24	43901	BOCKMAN'S TRUCK & FLEET	110624 SAFETY STICKER-'24 F350	59025	01-6100-241	VEHICLE & EQUIPMENT MAINT.	55.00
11/15/24	43901	BOCKMAN'S TRUCK & FLEET	110724 SAFETY STICKER-'15 SILVERA	59035	01-6100-241	VEHICLE & EQUIPMENT MAINT.	55.00
11/15/24	43901	BOCKMAN'S TRUCK & FLEET	110724 '07 KAUFMAN TRAILER	59036	01-6100-241	VEHICLE & EQUIPMENT MAINT.	101.44
11/15/24	43901	BOCKMAN'S TRUCK & FLEET	110724 SAFETY STICKER-'05 FORD F5	59043	01-6100-241	VEHICLE & EQUIPMENT MAINT.	55.00
11/15/24	43901	BOCKMAN'S TRUCK & FLEET	110724 SAFETY STICKER-'06 INTERNA	59044	06-7300-241	M&O: VEH & EQUIP	82.00
11/15/24	43902	COMED	102524 ACCT#8834093000	102524-0930	01-6100-316	UTILITIES	36.01
11/15/24	43903	COMED	102524 ACCT#2884133000	102524-1330	01-6100-316	UTILITIES	27.23
11/15/24	43904	COMED	102524 ACCT#4226364000	102524-3640	01-6100-219	ELECTRIC - STREET LIGHTS	69.57
11/15/24	43905	COMED	102524 ACCT#5627704000	102524-7040	06-7300-221	UTILITIES	35.07
11/15/24	43906	COMED	102524 ACCT#9332732000	102524-7320	01-6100-316	UTILITIES	30.65
11/15/24	43907	COMED	102524 ACCT#1518843000	102524-8430	01-6100-219	ELECTRIC - STREET LIGHTS	14.12
11/15/24	43908	COMED	102524 ACCT#7752852000	102524-8520	01-6100-316	UTILITIES	38.83
11/15/24	43909	COMED	102824 ACCT#2834093000	102824-0930	06-7300-221	UTILITIES	610.65
11/15/24	43910	COMED	102824 ACCT#9931174000	102824-1740	06-7300-221	UTILITIES	25.90
11/15/24	43911	COMED	102824 ACCT#1589242222	102824-2422	07-7400-221	UTILITIES	312.92
11/15/24	43912	COMED	102824 ACCT#0282314000	102824-3140	06-7300-221	UTILITIES	187.46

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11/15/24	43913	COMED	102824 ACCT#4239393000	102824-3930	06-7300-221	UTILITIES	27.65
11/15/24	43914	COMED	102824 ACCT#3842452000	102824-4520	07-7400-221	UTILITIES	1,323.80
11/15/24	43915	COMED	102824 ACCT#3761543000	102824-5430	07-7400-221	UTILITIES	4,204.18
11/15/24	43916	COMED	102824 ACCT#1157557000	102824-5570	06-7300-221	UTILITIES	149.61
11/15/24	43917	COMED	102824 ACCT#2751575000	102824-5750	07-7400-221	UTILITIES	310.71
11/15/24	43918	COMED	102824 ACCT#6486757000	102824-7570	06-7300-221	UTILITIES	62.67
11/15/24	43919	COMED	102824 ACCT#6348930100	102824-9301	06-7300-221	UTILITIES	10,644.83
11/15/24	43920	COMED	102824 ACCT#1103985000	102824-9850	06-7300-221	UTILITIES	176.70
11/15/24	43921	COMED	102924 ACCT#4603382222	102924-3822	13-8000-840	AIRPORT ROAD UTILITIES	18.82
11/15/24	43922	CONSERV FS INC	110124 DIESELEX GOLD & FUEL OIL U	121024241	01-6100-371	FUEL	1,254.99
11/15/24	43923	CURRAN CONTRACTING COMP	103124 BIKE PATH-FY24 DCCF GRANT	31825	01-6000-812	CAP OUTLAY: EQUIP & FURN	3,576.56
11/15/24	43923	CURRAN CONTRACTING COMP	110124 BIKE PATH-FY24 DCCF GRANT	31837	01-6000-812	CAP OUTLAY: EQUIP & FURN	6,957.44
11/15/24	43924	DAVID G ETERNO, ATTORNEY A	102824 ON SITE HEARINGS	10604	01-6200-212	ADJUDICATION	87.50
11/15/24	43925	ELBURN NAPA	100824 PISON CYLINDER HONE, LAM	919661	01-6100-241	VEHICLE & EQUIPMENT MAINT.	120.32
11/15/24	43925	ELBURN NAPA	100824 BUTT CONNECT	919672	01-6100-241	VEHICLE & EQUIPMENT MAINT.	60.00
11/15/24	43925	ELBURN NAPA	101024 RUBBER METAL CLAMPS	919942	01-6100-241	VEHICLE & EQUIPMENT MAINT.	16.02
11/15/24	43925	ELBURN NAPA	101524 '17 FORD INTERCEPTOR-BRA	920414	01-6200-241	VEHICLE MAINTENANCE	662.83
11/15/24	43925	ELBURN NAPA	101524 EP MOLY MP GRS CART	920426	01-6100-241	VEHICLE & EQUIPMENT MAINT.	179.85
11/15/24	43925	ELBURN NAPA	101624 GROTE LIGHT, CONNECTOR	920594	01-6100-241	VEHICLE & EQUIPMENT MAINT.	20.33
11/15/24	43925	ELBURN NAPA	101724 BRN PRI, FLAT BLK	920752	01-6100-241	VEHICLE & EQUIPMENT MAINT.	18.03
11/15/24	43925	ELBURN NAPA	101824 LED STOP LAMP	920835	01-6100-241	VEHICLE & EQUIPMENT MAINT.	71.07
11/15/24	43925	ELBURN NAPA	102524 LUCAS RED-TACKY GS, 10W3	921594	01-6100-241	VEHICLE & EQUIPMENT MAINT.	51.84
11/15/24	43925	ELBURN NAPA	102524 SYN OIL & FILTER	921595	01-6100-241	VEHICLE & EQUIPMENT MAINT.	67.53
11/15/24	43925	ELBURN NAPA	102824 CONNECTOR	921827	01-6100-241	VEHICLE & EQUIPMENT MAINT.	12.79
11/15/24	43925	ELBURN NAPA	102924 BATTERY	921991	01-6100-241	VEHICLE & EQUIPMENT MAINT.	132.20
11/15/24	43925	ELBURN NAPA	103124 LED	922322	01-6100-241	VEHICLE & EQUIPMENT MAINT.	36.96
11/15/24	43926	ENVISION HEALTHCARE LLC	110124 ADMIN FEES	245399	01-6000-131	EMPLOYEE HEALTH INSURANCE	117.00
11/15/24	43927	IL CEMETERY & FUNERAL HOM	111324 RENEWAL MEMBERSHIP-2025	111324	01-6000-321	DUES & SUBSCRIPTIONS	35.00
11/15/24	43928	ILLINOIS MUNICIPAL LEAGUE	111324 2025 MEMBERSHIP	111324	01-6000-321	DUES & SUBSCRIPTIONS	575.00
11/15/24	43929	JOHNSON SEAT & CANVAS SH	101824 SQUAD 2 DRIVER SEAT REPAI	101824	01-6200-241	VEHICLE MAINTENANCE	650.00
11/15/24	43930	LAUTERBACH & AMEN LLP	110124 PROFESSIONAL SERVICES-O	97753	01-6000-214	AUDIT & ACCOUNTING FEES	9,315.48
11/15/24	43930	LAUTERBACH & AMEN LLP	110124 PROFESSIONAL SERVICES-O	97753	06-7300-213	OTHER CONSULTING FEES	1,457.81
11/15/24	43930	LAUTERBACH & AMEN LLP	110124 PROFESSIONAL SERVICES-O	97753	07-7400-213	OTHER CONSULTING FEES	2,186.71
11/15/24	43931	MELINS LOCK & KEY	102524 KWIKSET KW1 KEY DUPLICAT	27668	01-6200-312	OFFICE SUPPLIES	5.55
11/15/24	43932	MENARDS	102524 CLEANERS, BAGS	23507	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	131.60
11/15/24	43932	MENARDS	102624 JEFF LEMKE CLOTHING ALLO	23538	06-7300-198	UNIFORMS	59.98
11/15/24	43933	MERRY MAIDS	110624 CLEANING	110624	01-6100-242	TOWN HALL MAINTENANCE	186.00
11/15/24	43934	METRONET	102824 FIBER SPEED INTERNET	102824	06-7300-311	OFFICE EXPENSE	49.95
11/15/24	43934	METRONET	102824 FIBER SPEED INTERNET	102824	07-7400-311	OFFICE EXPENSE	49.95

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11/15/24	43935	NCPERS GROUP LIFE INS	110124 LIFE INSURANCE PREMIUM-D	6231122024	01-2130	LIFE INSURANCE WITHHELD	112.00
11/15/24	43936	PACE ANALYTICAL SERVICES L	103124 WATER TESTING	247222483	07-7400-345	CHEMICALS & TESTING	734.00
11/15/24	43936	PACE ANALYTICAL SERVICES L	103124 WATER TESTING	247222483	06-7300-345	WASTEWATER TESTING	2,178.10
11/15/24	43937	PF PETTIBONE & COMPANY	102424 CITATION & COMPLAINT TICK	186611	01-6200-361	DUI PREVENTION EQUIP	436.75
11/15/24	43938	PITNEY BOWES GLOBAL FINAN	103024 SENDPRO C SERIES LEASE	3106900009	01-6000-321	DUES & SUBSCRIPTIONS	190.20
11/15/24	43939	RK DIXON CO	102424 CONTRACT BASE RATE & OVE	IN5521263	01-6200-315	COPIES & PRINTING	53.03
11/15/24	43939	RK DIXON CO	110124 CONTRACT BASE RATE 11/24-	IN5537254	01-6000-351	OFFICE EQUIP & MAINT	90.86
11/15/24	43940	SHELL ENERGY SOLUTIONS N	102824 METER AT IRR RIG	NE000000002	06-7300-221	UTILITIES	6.68
11/15/24	43941	SIRCHIE ACQUISITION COMPA	102524 NARK II MEG KIT 50 TESTS PL	0669002-IN	01-6200-240	EQUIPMENT PURCHASES & MAINT	213.85
11/15/24	43942	SUPERION, LLC	110424 2025 RENEWAL	424273	01-6200-321	DUES & SUBSCRIPTIONS	2,577.55
11/15/24	43943	SYNDEO NETWORKS, INC	100124 DATA-CIA 10/1/24-9/30/25	DATA006036	01-1350	PREPAIDS	4,187.50
11/15/24	43943	SYNDEO NETWORKS, INC	100124 DATA-CIA 10/1/24-9/30/25	DATA006036	01-6000-314	TELEPHONE	4,316.67
11/15/24	43943	SYNDEO NETWORKS, INC	100124 DATA-CIA/MEF 10/1/24-9/30/25	DATA006036	01-6200-314	TELEPHONE	1,545.83
11/15/24	43944	VANWANKUM, BRUCE	110124 LUNCH-10/30/24	110124	01-6200-331	TRAVEL & TRAINING	22.29
11/15/24	43945	VERIZON CONNECT FLEET US	110124 VEHICLE TRACKING SUBSCRI	3220000636	01-6100-314	TELEPHONE	87.25
11/15/24	43946	VERIZON WIRELESS	110124 MOBILE BROADBAND SERVIC	9977668933	01-6000-314	TELEPHONE	88.50
11/15/24	43946	VERIZON WIRELESS	110124 MOBILE BROADBAND SERVIC	9977668933	01-6300-314	TELEPHONE	190.59
11/15/24	43946	VERIZON WIRELESS	110124 MOBILE BROADBAND SERVIC	9977668933	07-7400-314	TELEPHONE	121.39
11/15/24	43946	VERIZON WIRELESS	110124 MOBILE BROADBAND SERVIC	9977668933	06-7300-314	TELEPHONE	72.34
11/15/24	43946	VERIZON WIRELESS	110124 MOBILE BROADBAND SERVIC	9977668933	01-6100-314	TELEPHONE	238.76
11/15/24	43947	VULCAN MATERIALS COMPANY	102924 BEDDING STONE	2100386	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	880.55
11/27/24	5000	ADVANCED AUTOMATION AND	111424 SAE MAINTENANCE & PROGR	24-4760	06-7300-243	M&O: SEWER PLANT	3,665.85
11/27/24	5000	ADVANCED AUTOMATION AND	111424 SAE MAINTENANCE & PROGR	24-4760	07-7400-243	M&O: WELL SYSTEM	3,665.86
11/27/24	5001	ATLAS BOBCAT, LLC	110624 SNOW RENTAL	N12348	01-6100-245	EQUIPMENT RENTAL	2,800.00
11/27/24	5002	CG 239 LLC	111524 REFUND OVERPAYMENT-FINA	111524	98-1001	UTILITY CASH CLEARING	112.00
11/27/24	5003	CIVICPLUS	010125 MUNICODE MEETINGS ANNU	322918	01-1350	PREPAIDS	2,933.33
11/27/24	5003	CIVICPLUS	010125 MUNICODE MEETINGS ANNU	322918	01-6000-351	OFFICE EQUIP & MAINT	1,466.67
11/27/24	5004	COMED	102124 ACCT#9282923333	102124-9233	01-6100-219	ELECTRIC - STREET LIGHTS	2,248.81
11/27/24	5005	CONSERV FS INC	112224 DIESELEX GOL & OIL	121024370	01-6100-371	FUEL	1,123.02
11/27/24	5005	CONSERV FS INC	111224 STRAW BLANKET, STAPLES, G	40024205	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	319.60
11/27/24	5006	CORTLAND COMMUNITY LIBRA	111824 LAND/CASH CONTRIBUTIONS	111824	13-2407	LAND/CASH: PUBLIC LIBRARY	540.00
11/27/24	5007	CORTLAND FIRE PROTECTION	111524 LAND/CASH CONTRIBUTIONS	111524	13-2401	LAND/CASH: CFPD	3,600.00
11/27/24	5008	CT'S FIREARMS & ARCHERY	110924 AR CHECK & SCREW REPAIR	SO35680	01-6200-240	EQUIPMENT PURCHASES & MAINT	42.20
11/27/24	5009	CURRAN CONTRACTING COMP	110724 OTC 8827-CAPPING AGG	31869	01-6000-812	CAP OUTLAY: EQUIP & FURN	6,182.78
11/27/24	5009	CURRAN CONTRACTING COMP	110824 BIKE PATH-CAPPING AGG	31891	01-6000-812	CAP OUTLAY: EQUIP & FURN	6,303.02
11/27/24	5009	CURRAN CONTRACTING COMP	111224 BIKE PATH-CAPPING AGG	31904	01-6000-812	CAP OUTLAY: EQUIP & FURN	2,724.58
11/27/24	5010	EPPLEY, TRISHA	111524 REFUND OVERPAYMENT-FINA	111524	98-1001	UTILITY CASH CLEARING	20.45
11/27/24	5011	FERGUSON ENTERPRISES LLC	110724 SUBSURFACE INSTRUMENTS	0274618	06-7300-243	M&O: SEWER PLANT	2,383.71
11/27/24	5011	FERGUSON ENTERPRISES LLC	110724 SUBSURFACE INSTRUMENTS	0274618	07-7400-243	M&O: WELL SYSTEM	2,383.71

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11/27/24	5012	FOSTER & BUICK	111924 GENERAL COUNSEL	56562	01-6000-211	LEGAL EXPENSE	1,487.50
11/27/24	5012	FOSTER & BUICK	111924 ADJUDICATION	56562	01-6200-212	ADJUDICATION	218.75
11/27/24	5012	FOSTER & BUICK	111924 UNION	56562	01-6200-512	LEGAL - UNION	1,487.50
11/27/24	5013	FRONTIER	110624 ACCT#815-756-3030-090623-5	110624-TOW	01-6000-314	TELEPHONE	243.88
11/27/24	5013	FRONTIER	110624 ACCT#815-756-9684-090623-5	110624-WAT	06-7300-311	OFFICE EXPENSE	40.28
11/27/24	5013	FRONTIER	110624 ACCT#815-756-9684-090623-5	110624-WAT	07-7400-311	OFFICE EXPENSE	40.27
11/27/24	5013	FRONTIER	111024 ACCT#217-021-0061-122818-5	111024-TOW	06-7300-311	OFFICE EXPENSE	67.86
11/27/24	5013	FRONTIER	111024 ACCT#217-021-0061-122818-5	111024-TOW	01-6000-314	TELEPHONE	101.28
11/27/24	5013	FRONTIER	111024 ACCT#217-021-0061-122818-5	111024-TOW	01-6200-314	TELEPHONE	101.28
11/27/24	5014	FULTON SIREN SERVICES	112124 SMALL SIREN PM	2815	03-6500-837	EMERGENCY PREPAREDNESS	1,233.03
11/27/24	5015	IL MUNICIPAL LEAGUE RISK MN	112524 CYBER INSURANCE-12/1/24-1/	112524	01-1350	PREPAIDS	838.00
11/27/24	5015	IL MUNICIPAL LEAGUE RISK MN	112524 CYBER INSURANCE-12/1/24-1/	112524	01-6000-511	INSURANCE EXPENSE	629.00
11/27/24	5015	IL MUNICIPAL LEAGUE RISK MN	112524 ANNUAL PACKAGE & PRIOR A	112524-ANN	01-6000-511	INSURANCE EXPENSE	7,782.18
11/27/24	5015	IL MUNICIPAL LEAGUE RISK MN	112524 ANNUAL PACKAGE & PRIOR A	112524-ANN	01-6100-511	INSURANCE EXPENSE	8,361.67
11/27/24	5015	IL MUNICIPAL LEAGUE RISK MN	112524 ANNUAL PACKAGE & PRIOR A	112524-ANN	01-6200-511	INSURANCE EXP	13,007.07
11/27/24	5015	IL MUNICIPAL LEAGUE RISK MN	112524 ANNUAL PACKAGE & PRIOR A	112524-ANN	06-7300-511	INSURANCE EXPENSE	1,634.90
11/27/24	5015	IL MUNICIPAL LEAGUE RISK MN	112524 ANNUAL PACKAGE & PRIOR A	112524-ANN	07-7400-511	INSURANCE EXPENSE	3,273.18
11/27/24	5015	IL MUNICIPAL LEAGUE RISK MN	112524 ANNUAL PACKAGE & PRIOR A	112524-ANN	01-1350	PREPAIDS	39,498.08
11/27/24	5015	IL MUNICIPAL LEAGUE RISK MN	112524 ANNUAL PACKAGE & PRIOR A	112524-ANN	06-1350	PREPAID INSURANCE	2,215.10
11/27/24	5015	IL MUNICIPAL LEAGUE RISK MN	112524 ANNUAL PACKAGE & PRIOR A	112524-ANN	07-1350	PREPAID INSURANCE	4,434.82
11/27/24	5015	IL MUNICIPAL LEAGUE RISK MN	112524 WC-12/1/24-12/1/25	112524-WC	01-6000-511	INSURANCE EXPENSE	73.33
11/27/24	5015	IL MUNICIPAL LEAGUE RISK MN	112524 WC-12/1/24-12/1/25	112524-WC	01-6100-511	INSURANCE EXPENSE	6,640.83
11/27/24	5015	IL MUNICIPAL LEAGUE RISK MN	11252 WC-12/1/24-12/1/25	112524-WC	01-6200-511	INSURANCE EXP	3,286.67
11/27/24	5015	IL MUNICIPAL LEAGUE RISK MN	112524 WC-12/1/24-12/1/25	112524-WC	01-6300-511	INSURANCE EXP	165.00
11/27/24	5015	IL MUNICIPAL LEAGUE RISK MN	112524 WC 12/1/24-12/1/25	112524-WC	06-7300-511	INSURANCE EXPENSE	451.17
11/27/24	5015	IL MUNICIPAL LEAGUE RISK MN	112524 WC 12/1/24-12/1/25	112524-WC	07-7400-511	INSURANCE EXPENSE	676.75
11/27/24	5015	IL MUNICIPAL LEAGUE RISK MN	112524 WC-12/1/24-12/1/25	112524-WC	01-6100-511	INSURANCE EXPENSE	365.83
11/27/24	5015	IL MUNICIPAL LEAGUE RISK MN	1125824 WC 12/1/24-12/1/25	112524-WC	01-6000-511	INSURANCE EXPENSE	377.50
11/27/24	5015	IL MUNICIPAL LEAGUE RISK MN	112524 WC-12/1/24-12/1/25	112524-WC	01-1350	PREPAIDS	15,272.83
11/27/24	5015	IL MUNICIPAL LEAGUE RISK MN	112524 WC-12/1/24-12/1/25	112524-WC	06-1350	PREPAID INSURANCE	631.63
11/27/24	5015	IL MUNICIPAL LEAGUE RISK MN	112524 WC-12/1/24-12/1/25	112524-WC	07-1350	PREPAID INSURANCE	947.46
11/27/24	5016	KSDisplays	110724 SNOW PLOW SIGNAGE & LET	0023369	01-6100-241	VEHICLE & EQUIPMENT MAINT.	225.00
11/27/24	5017	LE PRINT EXPRESS	111924 CHESTNUT GROVE SUBDIVISI	45716	01-6300-315	COPIES & PRINTING	192.00
11/27/24	5018	MENARDS	110624 TOOL CADDY, KETONE, TILES	24178	06-7300-241	M&O: VEH & EQUIP	51.55
11/27/24	5018	MENARDS	111424 FLEXZILLA CORD, 50' FLXZL, LI	24594	01-6100-226	TOOLS AND HARDWARE	360.57
11/27/24	5019	NICOR	111424 250 S HALWOOD ST	111424	01-6100-316	UTILITIES	179.71
11/27/24	5019	NICOR	111424 156 E NORTH AVE	111424	06-7300-221	UTILITIES	163.15
11/27/24	5019	NICOR	111524 59 S SOMONAUK RD	111524	01-6100-316	UTILITIES	80.33
11/27/24	5019	NICOR	111524 238 E CORTLAND CENTER RD	111524	06-7300-221	UTILITIES	56.03

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11/27/24	5019	NICOR	111524 227 S SOMONAUK RD	111524	07-7400-221	UTILITIES	90.75
11/27/24	5019	NICOR	111524 100 S LLANOS ST	111524	07-7400-221	UTILITIES	174.22
11/27/24	5019	NICOR	111524 91 N SPRUCE ST	111524	07-7400-221	UTILITIES	54.50
11/27/24	5020	OFFICE PRO	111524 POUCH, LABELS, PAPER, USB,	712639-0	01-6000-312	OFFICE SUPPLIES	84.81
11/27/24	5020	OFFICE PRO	111524 POUCH, LABELS, PAPER, USB,	712639-0	01-6000-331	TRAVEL & TRAINING	18.57
11/27/24	5020	OFFICE PRO	112024 PAPER, BINDER, TAP, CARTRI	713163-0	01-6000-312	OFFICE SUPPLIES	715.13
11/27/24	5021	PHYSICIANS IMMEDIATE CARE	110724 DRUG TESTING-R WILLIAMS	4428906	01-6100-591	MISC EXPENSE	75.00
11/27/24	5022	PITNEY BOWES PURCHASE PO	111424 ACCT#8000-9090-0767-8282	111424	01-6000-313	POSTAGE	1.55
11/27/24	5022	PITNEY BOWES PURCHASE PO	111424 ACCT#8000-9090-0767-8282	111424	01-6300-351	OFFICE EXPENSE	8.51
11/27/24	5022	PITNEY BOWES PURCHASE PO	111424 ACCT#8000-9090-0767-8282	111424	01-6000-313	POSTAGE	92.00
11/27/24	5022	PITNEY BOWES PURCHASE PO	111424 ACCT#8000-9090-0767-8282	111424	01-6200-313	POSTAGE	13.92
11/27/24	5022	PITNEY BOWES PURCHASE PO	111424 ACCT#8000-9090-0767-8282	111424	07-7400-311	OFFICE EXPENSE	34.02
11/27/24	5023	PRINCIPAL LIFE INSURANCE C	111524 ACCT. 1048895-10001	111524	01-2100	HEALTH INS WITHHELD	202.92
11/27/24	5024	SPLASH OF COLOR INC	112124 TREE	QWPEM	03-6500-840	HOLIDAY DECORATIONS	150.00
11/27/24	5025	SUN LIFE ASSURANCE COMPA	111324 EMPLOYEE DENTAL INSURAN	111324	01-2100	HEALTH INS WITHHELD	496.23
11/27/24	5026	SUPERIOR DIESEL INC. 2	112024 PUSH LOCK, ADAPTOR, STAN	S1-20973	01-6100-241	VEHICLE & EQUIPMENT MAINT.	64.26
11/27/24	5027	SYCAMORE COMMUNITY UNIT	111524 LAND/CASH CONTRIBUTIONS	111524	13-2405	LAND/CASH: CUSD #427	3,262.40
11/27/24	5028	TRAFFIC CONTROL & PROTEC	071724 STOP SIGNS, SPEED LIMIT SI	6710	01-6100-221	ROAD SIGNS	205.20
11/27/24	5028	TRAFFIC CONTROL & PROTEC	91224 NO PARKING SIGNS	7897	01-6100-221	ROAD SIGNS	817.20
11/27/24	5029	UNITED RENTALS (NORTH AME	110124 MIXER MORTAR	240638999-0	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	447.40
11/27/24	5030	USABLUEBOOK	111424 HACH FLOURIDE REAGENT &	INV0054230	07-7400-346	TOOLS	250.08
11/27/24	5030	USABLUEBOOK	111424 HACH FLOURIDE REAGENT &	INV0054230	07-7400-345	CHEMICALS & TESTING	1,036.24
11/27/24	5030	USABLUEBOOK	111424 HACH FLOURIDE REAGENT &	INV0054230	07-7400-311	OFFICE EXPENSE	155.46
11/27/24	5030	USABLUEBOOK	111424 HAND WRENCH	INV0054232	07-7400-346	TOOLS	125.04
11/27/24	5031	VOLUNTARY ACTION CENTER	112724 DONATION	112724	03-6500-726	DONATIONS- COMMUNITY AGENCIES	500.00
11/27/24	5032	WELLS FARGO FINANCIAL LEA	110924 XEROX COPIER-VERSALINK	5032070143	01-6000-351	OFFICE EQUIP & MAINT	131.85
11/27/24	5033	WORTHINGTON PROPERTIES L	112024 2023 RE TAX REIMBURSEMEN	112024-200-	14-6600-212	ADMINISTRATIVE EXPENSE	139,257.55
11/27/24	5033	WORTHINGTON PROPERTIES L	112024 2023 RE TAX REIMBURSEMEN	112024-203	14-6600-212	ADMINISTRATIVE EXPENSE	44,383.61
11/27/24	5033	WORTHINGTON PROPERTIES L	112024 2023 RE TAX REIMBURSEMEN	112024-204	14-6600-212	ADMINISTRATIVE EXPENSE	41,726.93
11/27/24	5033	WORTHINGTON PROPERTIES L	112024 2023 RE TAX REIMBURSEMEN	112024-210-	14-6600-212	ADMINISTRATIVE EXPENSE	29,013.96
11/27/24	5034	XEROX FINANCIAL SERVICES	102924 COPIER CONTRACT-PD	6414513	01-6200-351	OFFICE EQUIP & MAINT	24.72
11/30/24	5035	5.11 TACTICAL	103124 CHIEF-UNIFORM DAMAGE	103124	01-6200-198	UNIFORMS	99.82
11/30/24	5036	ADOBE EXPORT PDF	111424 PHOTOSHOP	2929924170	01-6200-351	OFFICE EQUIP & MAINT	24.43
11/30/24	5037	BACKBLAZE	112724 B2 CLOUD STORAGE	C2034EBF5	01-6000-351	OFFICE EQUIP & MAINT	.97
11/30/24	5038	BLUECROSS BLUESHIELD OF I	111524 EMPLOYEE HEALTH INSURAN	111524	01-2100	HEALTH INS WITHHELD	11,298.80
11/30/24	5039	ENVISION HEALTHCARE LLC	111324 HRA REIMBURSEMENT	110824	01-6000-131	EMPLOYEE HEALTH INSURANCE	1,121.91
11/30/24	5040	INTERMEDIA	110124 EXCHANGE & ARCHIVING	2411263779	01-6000-351	OFFICE EQUIP & MAINT	466.80
11/30/24	5041	MICROSOFT ONLINE	111124 ONLINE SERVICES	E0200U159P	01-6000-321	DUES & SUBSCRIPTIONS	115.50
11/30/24	5042	US POSTAL SERVICE	110624 WATER/SEWER BILL	110624	07-7400-311	OFFICE EXPENSE	402.64

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11/30/24	5042	US POSTAL SERVICE	110624 WATER/SEWER BILLS	110624	06-7300-311	OFFICE EXPENSE	402.64
11/30/24	5043	WEX BANK	101524 FUEL-PD	100267434	01-6200-371	GAS & PETROLEUM	1,441.32
11/30/24	5043	WEX BANK	101524 WASH-PD	100267434	01-6200-241	VEHICLE MAINTENANCE	104.00
11/30/24	5043	WEX BANK	101424 FUEL-PW	100267434	01-6100-371	FUEL	482.31
11/30/24	5043	WEX BANK	101424 FUEL-ENG	100267434	01-6300-371	GASOLINE	140.31
11/30/24	5043	WEX BANK	101424 FUEL-SEWER	100267434	06-7300-371	GAS & PETROLEUM	156.98
11/30/24	5043	WEX BANK	101424 FUEL-WATER	100267434	07-7400-371	GAS & PETROLEUM	366.31
11/30/24	5044	ZIFT, LLC	110424 PROCESSING FEE	110424	06-7300-311	OFFICE EXPENSE	8.50
11/30/24	5044	ZIFT, LLC	110424 PROCESSING FEE	110424	07-7400-311	OFFICE EXPENSE	8.50
11/30/24	5046	HUMANA INSURANCE CO	101924 HEALTH INS. PREMIUMS	981752047	01-2100	HEALTH INS WITHHELD	130.16
11/30/24	5047	ADOBE EXPORT PDF	112824 ACROBAT PRO	2943289062	01-6200-351	OFFICE EQUIP & MAINT	21.24
11/30/24	5048	ENVISION HEALTHCARE LLC	112524 HRA REIMBURSEMENT	112024	01-6000-131	EMPLOYEE HEALTH INSURANCE	198.87
Total 11/24:							530,064.33
Grand Totals:							530,064.33

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