

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
05/01/24	41721	LION FENCING	PARADE & FESTIVAL TEMPORARY FE	061022	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB V	1,918.95-
05/03/24	43336	ALDIS, CHERYL	04.16.24-04.18.24 MILEAGE FOR IML L	041624	01-6000-331	TRAVEL & TRAINING	252.05
05/03/24	43337	BELLE TIRE	042324 '05 F250 SUPER DUTY TRUCK	43241414	07-7400-241	M&O: VEH & EQUIP	755.96
05/03/24	43338	CITY OF ST CHARLES	041924 SHOOTING RANGE FEE-5/24-4	IN11651	01-6200-331	TRAVEL & TRAINING	900.00
05/03/24	43339	COMED	042424 ACCT#7675375000	042424-3750	01-6100-219	ELECTRIC - STREET LIGHTS	2,658.81
05/03/24	43340	COMED	042424 ACCT#1257391222	042424-3912	01-6100-219	ELECTRIC - STREET LIGHTS	199.02
05/03/24	43341	CONSERV FS INC	041124 DIESELEX GOLD ULTRA & OIL	121022848	06-7300-243	M&O: SEWER PLANT	560.40
05/03/24	43341	CONSERV FS INC	041124 DIESELEX GOLD ULTRA & OIL	121022849	07-7400-243	M&O: WELL SYSTEM	584.31
05/03/24	43342	COPS INC	041124 SERVICE PATCHES	13338	01-6200-198	UNIFORMS	92.00
05/03/24	43343	DEKALB CNTY LAW ENFORCE	041924 2024 MEMBERSHIP RENEWAL	041924	01-6200-321	DUES & SUBSCRIPTIONS	145.00
05/03/24	43344	DEKALB COUNTY CONV & VISI	041324 DEKALB CO VISITORS GUIDE	293	03-6500-726	DONATIONS- COMMUNITY AGENCIES	500.00
05/03/24	43345	FOSTER & BUICK	041724 GEN'L COUNSEL, ORD & RES,	53812	01-6000-211	LEGAL EXPENSE	2,993.75
05/03/24	43345	FOSTER & BUICK	041724 GEN'L COUNSEL, ORD & RES,	53812	01-6200-211	LEGAL EXPENSE	75.00
05/03/24	43345	FOSTER & BUICK	041724 GEN'L COUNSEL, ORD & RES,	53812	01-6200-212	ADJUDICATION	43.75
05/03/24	43345	FOSTER & BUICK	041724 GEN'L COUNSEL, ORD & RES,	53812	01-6000-210	LEGAL FEES: REIMBURSABLE	218.75
05/03/24	43345	FOSTER & BUICK	041724 GEN'L COUNSEL, ORD & RES,	53812	01-6200-512	LEGAL - UNION	350.00
05/03/24	43346	FRONTIER	041024 ACCT#217-021-0061-122818-5	041024	01-6000-314	TELEPHONE	104.41
05/03/24	43346	FRONTIER	041024 ACCT #217-021-0061-122818-5	041024	01-6200-314	TELEPHONE	99.87
05/03/24	43346	FRONTIER	041024 ACCT #217-021-0061-122818-5	041024	06-7300-314	TELEPHONE	67.90
05/03/24	43347	JOHNSON TRACTOR	042524 PARTS-KITS, BLADES	IR98175	01-6100-241	VEHICLE & EQUIPMENT MAINT.	489.96
05/03/24	43348	JULIE INC	010824 2024 ANNUAL ASSESSMENT-T	2024-0351	06-7300-311	OFFICE EXPENSE	719.82
05/03/24	43348	JULIE INC	010824 2024 ANNUAL ASSESSMENT-T	2024-0351	07-7400-311	OFFICE EXPENSE	719.82
05/03/24	43349	KSDisplays	041924 UTV GOLF STICKERS-2024 OR	0023236	01-6200-421	COMMUNITY PROGRAMS	30.00
05/03/24	43350	MENARDS	040824 PAPER TOWELS, VENT MESH,	11940	07-7400-243	M&O: WELL SYSTEM	58.46
05/03/24	43350	MENARDS	040824 2X8-14'	11959	07-7400-243	M&O: WELL SYSTEM	11.09
05/03/24	43350	MENARDS	041824 2X8-14' RETURNED	12588	07-7400-243	M&O: WELL SYSTEM	11.09-
05/03/24	43350	MENARDS	041824 OIL DRI, GORILLA GLUE, BATT	12589	01-6100-226	TOOLS AND HARDWARE	17.68
05/03/24	43350	MENARDS	041824 CAR WASH, DRANO	12616	01-6100-226	TOOLS AND HARDWARE	11.88
05/03/24	43351	METRONET	042824 ACCT #1519708 FIBER-SPEED	042824	06-7300-311	OFFICE EXPENSE	49.95
05/03/24	43351	METRONET	042824 ACCT #1519708 FIBER-SPEED	042824	07-7400-311	OFFICE EXPENSE	49.95
05/03/24	43352	NATIONAL BUSINESS FURNITU	031824 12 MESH BACK ERGONOMIC	ZK235804-T	01-6000-812	CAP OUTLAY: EQUIP & FURN	4,425.00
05/03/24	43353	NICOR	041524 250 S HALWOOD ST	041524	01-6100-316	UTILITIES	607.46
05/03/24	43353	NICOR	041524 156 E NORTH AVE	041524	06-7300-221	UTILITIES	175.90
05/03/24	43353	NICOR	041924 59 S SOMONAUK RD	041924	01-6100-316	UTILITIES	121.88
05/03/24	43353	NICOR	041924 100 S LLANOS ST	041924	07-7400-221	UTILITIES	341.61
05/03/24	43353	NICOR	041924 91 N SPRUCE ST	041924	07-7400-221	UTILITIES	94.97
05/03/24	43353	NICOR	041924 238 E CORTLAND CENTER RD	041924	06-7300-221	UTILITIES	49.75
05/03/24	43353	NICOR	041924 227 S SOMONAUK RD	041924	07-7400-221	UTILITIES	169.53
05/03/24	43353	NICOR	041924 54 MARY ALDIS LN	041924	01-6200-316	UTILITIES	250.62

M = Manual Check, V = Void Check

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05/03/24	43354	NORTHERN ILLINOIS MAYORS'	042424 DUES FOR 2024-2025	2024-2025	01-6000-321	DUES & SUBSCRIPTIONS	125.00
05/03/24	43355	NORTHERN ILLINOIS TRAINING	041524 FY25 AUTHORIZED STRENGT	2504	01-6200-321	DUES & SUBSCRIPTIONS	720.00
05/03/24	43356	NORTHWESTERN MEDICINE KI	041024 EMPLOYEE ASSISTANCE PRO	2024-17	01-6000-131	EMPLOYEE HEALTH INSURANCE	609.00
05/03/24	43357	PACE ANALYTICAL SERVICES L	012824 SAMPLE PICKUP FEE	I9582222	06-7300-345	WASTEWATER TESTING	17.50
05/03/24	43358	PETTY CASH	043024 PETTY CASH EXPENSES FOR	043024	06-7300-311	OFFICE EXPENSE	2.26
05/03/24	43358	PETTY CASH	043024 PETTY CASH EXPENSES FOR	043024	01-6300-351	OFFICE EXPENSE	7.75
05/03/24	43358	PETTY CASH	043024 PETTY CASH EXPENSES FOR	043024	01-6000-313	POSTAGE	3.86
05/03/24	43358	PETTY CASH	043024 PETTY CASH EXPENSES FOR	043024	01-6200-313	POSTAGE	5.00
05/03/24	43358	PETTY CASH	043024 PETTY CASH EXPENSES FOR	043024	07-7400-311	OFFICE EXPENSE	4.02
05/03/24	43359	PHYSICIANS IMMEDIATE CARE	04124 ACCT#1480379-S CORYELL, O	041224	01-6200-591	MISC EXPENSE	770.00
05/03/24	43360	PRINCIPAL LIFE INSURANCE C	041724ACCT. 1048895-10001 EMPLOY	041724	01-2100	HEALTH INS WITHHELD	238.82
05/03/24	43361	RK DIXON CO	042324 CONTRACT BASE RATE-4/27/2	IN5175627	01-6000-351	OFFICE EQUIP & MAINT	90.86
05/03/24	43361	RK DIXON CO	042424	IN5178562	01-6200-315	COPIES & PRINTING	48.75
05/03/24	43362	SCHAIBLE, STEPHEN	041524 CLASS IN FREEPORT-MILEAG	041524	01-6200-331	TRAVEL & TRAINING	56.90
05/03/24	43363	SUN LIFE ASSURANCE COMPA	041724 DENTAL INSURANCE-5/24	041724	01-2100	HEALTH INS WITHHELD	527.88
05/03/24	43364	TRAFFIC CONTROL & PROTEC	041024 PEDESTRIAN CROSSING SOL	4517	03-6500-846	SPLASH PAD	3,526.00
05/03/24	43365	VANWANKUM, BRUCE	042324 MILEAGE & PARKING FOR TR	042324	01-6200-331	TRAVEL & TRAINING	60.88
05/03/24	43366	VOLUNTARY ACTION CENTER	050124 DONATION-FY25	050124	03-6500-726	DONATIONS- COMMUNITY AGENCIES	500.00
05/17/24	43367	3-D AUTO REPAIR INC	050224 '05 FORD F250-REMOVE & RE	26699	07-7400-241	M&O: VEH & EQUIP	302.48
05/17/24	43368	AMAZON CAPITAL SERVICES	040224 MEN'S LONG SLEEVE POLO S	111-3052375-	01-6200-198	UNIFORMS	40.00
05/17/24	43368	AMAZON CAPITAL SERVICES	040824 DIAMOND QUILT JACKET	111-3114924-	01-6200-198	UNIFORMS	70.00
05/17/24	43368	AMAZON CAPITAL SERVICES	040224 TACTICAL POLO SHIRTS	111-3324920-	01-6200-198	UNIFORMS	71.96
05/17/24	43368	AMAZON CAPITAL SERVICES	040224 DESK CLAMP POWER STRIPS	111-5186263-	01-6200-312	OFFICE SUPPLIES	43.68
05/17/24	43368	AMAZON CAPITAL SERVICES	040824 BASIC CREW T-SHIRTS	111-6999781-	01-6200-198	UNIFORMS	29.97
05/17/24	43368	AMAZON CAPITAL SERVICES	040524 BATTERIES AND DESK CLAMP	111-8140472-	01-6200-312	OFFICE SUPPLIES	86.56
05/17/24	43368	AMAZON CAPITAL SERVICES	041024 GARAGE DOOR REMOTES	114-2066916	01-6100-232	MAINTENANCE TOWN GARAGE	83.40
05/17/24	43368	AMAZON CAPITAL SERVICES	041024 PICKLEBALL REPLACEMENT	114-2066916	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	125.52
05/17/24	43368	AMAZON CAPITAL SERVICES	042324	114-4423750	06-7300-243	M&O: SEWER PLANT	84.39
05/17/24	43368	AMAZON CAPITAL SERVICES	032524 ZTR TRIMMER RACK	114-9452693	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	75.28
05/17/24	43369	AT&T MOBILITY	042524 WIRELESS	2872972642	01-6200-314	TELEPHONE	555.67
05/17/24	43370	COMED	042924 ACCT#8834093000	042924-0930	01-6100-316	UTILITIES	38.26
05/17/24	43371	COMED	042924 ACCT#2884133000	042924-1330	01-6100-316	UTILITIES	26.25
05/17/24	43372	COMED	042924 ACCT#4226364000	042924-3640	01-6100-219	ELECTRIC - STREET LIGHTS	91.18
05/17/24	43373	COMED	042924 ACCT#4603382222	042924-3822	13-8000-840	AIRPORT ROAD UTILITIES	22.81
05/17/24	43374	COMED	042924 ACCT#5627704000	042924-7040	06-7300-221	UTILITIES	36.67
05/17/24	43375	COMED	042924 ACCT#9332732000	042924-7320	01-6100-316	UTILITIES	25.92
05/17/24	43376	COMED	042924 ACCT#1518843000	042924-8430	01-6100-219	ELECTRIC - STREET LIGHTS	17.40
05/17/24	43377	COMED	042924 ACCT#7752852000	042924-8520	01-6100-316	UTILITIES	40.86
05/17/24	43378	COMED	043024 ACCT#2834093000	043024-0930	06-7300-221	UTILITIES	1,070.22

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05/17/24	43379	COMED	043024 ACCT#9931174000	043024-1740	06-7300-221	UTILITIES	41.64
05/17/24	43380	COMED	043024 ACCT#0282314000	043024-3140	06-7300-221	UTILITIES	330.13
05/17/24	43381	COMED	043024 ACCT#4239393000	043024-3930	06-7300-221	UTILITIES	27.03
05/17/24	43382	COMED	043024 ACCT#3842452000	043024-4520	07-7400-221	UTILITIES	1,261.06
05/17/24	43383	COMED	043024 ACCT#1157557000	043024-5570	06-7300-221	UTILITIES	147.66
05/17/24	43384	COMED	043024 ACCT#2751575000	043024-5750	07-7400-221	UTILITIES	303.81
05/17/24	43385	COMED	043024 ACCT#6486757000	043024-7570	06-7300-221	UTILITIES	124.70
05/17/24	43386	COMED	043024 ACCT#1103985000	043024-9850	06-7300-221	UTILITIES	205.26
05/17/24	43387	COMED	050124 ACCT#3761543000	050124-5430	07-7400-221	UTILITIES	5,824.74
05/17/24	43388	COMED	050124 ACCT#6348930100	050124-9301	06-7300-221	UTILITIES	12,575.61
05/17/24	43389	DEKALB COUNTY TREASURER/	060324 PIN#09-29-152-016	060324	06-7300-531	REAL ESTATE TAXES	20.00
05/17/24	43389	DEKALB COUNTY TREASURER/	090324 PIN#09-29-152-016	060324	06-7300-531	REAL ESTATE TAXES	20.00
05/17/24	43389	DEKALB COUNTY TREASURER/	060324 PIN#09-28-200-001	060324	06-7300-531	REAL ESTATE TAXES	37.50
05/17/24	43389	DEKALB COUNTY TREASURER/	090324 PIN#09-28-200-001	060324	06-7300-531	REAL ESTATE TAXES	37.50
05/17/24	43389	DEKALB COUNTY TREASURER/	060324 PIN#09-29-182-013	060324	06-7300-531	REAL ESTATE TAXES	20.00
05/17/24	43389	DEKALB COUNTY TREASURER/	090324 PIN#09-29-182-013	060324	06-7300-531	REAL ESTATE TAXES	20.00
05/17/24	43389	DEKALB COUNTY TREASURER/	060324 PIN#09-28-200-006	060324	06-7300-531	REAL ESTATE TAXES	7.97
05/17/24	43389	DEKALB COUNTY TREASURER/	090324 PIN#09-28-200-006	060324	06-7300-531	REAL ESTATE TAXES	7.97
05/17/24	43389	DEKALB COUNTY TREASURER/	060324 PN#09-27-100-004	060324	06-7300-531	REAL ESTATE TAXES	46.00
05/17/24	43389	DEKALB COUNTY TREASURER/	090324 PIN#09-27-100-004	060324	06-7300-531	REAL ESTATE TAXES	46.00
05/17/24	43389	DEKALB COUNTY TREASURER/	060324 PIN#09-33-181-015	060324	06-7300-531	REAL ESTATE TAXES	11.54
05/17/24	43389	DEKALB COUNTY TREASURER/	090324 PIN#09-33-181-015	060324	06-7300-531	REAL ESTATE TAXES	11.54
05/17/24	43389	DEKALB COUNTY TREASURER/	060324 PIN#09-29-181-009	060324	01-6000-531	REAL ESTATE TAXES	20.00
05/17/24	43389	DEKALB COUNTY TREASURER/	090324 PIN#09-29-181-009	060324	01-6000-531	REAL ESTATE TAXES	20.00
05/17/24	43389	DEKALB COUNTY TREASURER/	060324 PIN#09-28-100-021	060324	07-7400-531	REAL ESTATE TAXES	56.94
05/17/24	43389	DEKALB COUNTY TREASURER/	090324 PIN#09-28-100-021	060324	07-7400-531	REAL ESTATE TAXES	56.94
05/17/24	43390	ELBURN NAPA	041824 LUCAS OIL STABL, FLUID FILT	899781	07-7400-241	M&O: VEH & EQUIP	49.54
05/17/24	43390	ELBURN NAPA	041824 ENGINEERING-FLUID FILTER	899782	01-6300-241	VEHICLE & EQUIPMENT MAINT.	7.55
05/17/24	43390	ELBURN NAPA	050224 PD-5W20 OIL & FILTER	901485	01-6200-241	VEHICLE MAINTENANCE	45.53
05/17/24	43391	ENVISION HEALTHCARE LLC	050124 ADMINISTRATIVE FEES	239603	01-6000-131	EMPLOYEE HEALTH INSURANCE	117.00
05/17/24	43392	FRONTIER	050624 ACCT#815-756-9684-090623-5	050624	07-7400-311	OFFICE EXPENSE	39.67
05/17/24	43392	FRONTIER	050624 ACCT#815-756-9684-090623-5	050624	06-7300-311	OFFICE EXPENSE	39.68
05/17/24	43392	FRONTIER	050624 ACCT#815-756-3030-090623-5	050624-TH	01-6000-314	TELEPHONE	240.66
05/17/24	43393	GRIFFIN, MARTIN	042724 4 HRS FIREARMS TRAINING	042724	01-6200-331	TRAVEL & TRAINING	140.00
05/17/24	43394	ICRMT	060124 PROPERTY & LIABILITY PREMI	S-INV001659	01-6000-511	INSURANCE EXPENSE	8,711.00
05/17/24	43394	ICRMT	060124 PROPERTY & LIABILITY PREMI	S-INV001659	01-6100-511	INSURANCE EXPENSE	9,359.00
05/17/24	43394	ICRMT	060124 PROPERTY & LIABILITY PREMI	S-INV001659	01-6200-511	INSURANCE EXP	14,560.00
05/17/24	43394	ICRMT	060124 PROPERTY & LIABILITY PREMI	S-INV001659	06-7300-511	INSURANCE EXPENSE	1,830.00
05/17/24	43394	ICRMT	060124 PROPERTY & LIABILITY PREMI	S-INV001659	07-7400-511	INSURANCE EXPENSE	3,664.00

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05/17/24	43395	LARSON, KENT LOU	031524 SOLAR/EV TRAINING	031524	01-6300-331	Conference and Training	175.00
05/17/24	43396	LAUTERBACH & AMEN LLP	050324 PROFESSIONAL SERVICES F	90999	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
05/17/24	43396	LAUTERBACH & AMEN LLP	050324 PROFESSIONAL SERVICES F	90999	06-7300-213	OTHER CONSULTING FEES	1,337.45
05/17/24	43396	LAUTERBACH & AMEN LLP	050324 PROFESSIONAL SERVICES F	90999	07-7400-213	OTHER CONSULTING FEES	2,006.17
05/17/24	43397	MENARDS	042524 WASHERS, PHTRUSSHDMS	13079	07-7400-243	M&O: WELL SYSTEM	13.94
05/17/24	43397	MENARDS	042524 HEXCAP SCR C	13090	01-6100-226	TOOLS AND HARDWARE	14.56
05/17/24	43398	METRO WEST COUNCIL OF GO	050624 ANNUAL DUES	5383	01-6000-321	DUES & SUBSCRIPTIONS	1,500.00
05/17/24	43399	MUNICIPAL CLERKS OF IL	050824 IIMC REGION VII 2024 MEETIN	050824	01-6000-331	TRAVEL & TRAINING	75.00
05/17/24	43399	MUNICIPAL CLERKS OF IL	050824 THE GIRLS OF ATOMIC CITY R	050824-1	01-6000-331	TRAVEL & TRAINING	75.00
05/17/24	43400	OFFICE PRO	050824 PAPER, CARTRIDGES, FOLDE	691841-0	01-6000-312	OFFICE SUPPLIES	661.41
05/17/24	43401	PACE ANALYTICAL SERVICES L	043024 AMMONIA, BOD, FECAL, PHOS	247202223	07-7400-345	CHEMICALS & TESTING	367.00
05/17/24	43401	PACE ANALYTICAL SERVICES L	043024 AMMONIA, BOD, FECAL, PHOS	247202223	06-7300-345	WASTEWATER TESTING	2,105.70
05/17/24	43402	RK DIXON CO	050124 CONTRACT BASE RATE 5/27/2	IN5194574	01-6000-351	OFFICE EQUIP & MAINT	90.86
05/17/24	43403	ROYER ASPHALT PAVING	050324 W KLEIN AVE-ROADWAY	22856	01-6100-811	CAP OUTLAY: CONSTRUCT	10,845.00
05/17/24	43404	USABLUEBOOK	060723 STENNER PUMP TUBE, ROLLE	INV0003492	07-7400-345	CHEMICALS & TESTING	917.54
05/17/24	43405	VERIZON CONNECT FLEET US	050124 VEHICLE TRACKING SUBSCRI	3080000564	01-6100-314	TELEPHONE	174.50
05/17/24	43406	VERIZON WIRELESS	050124 MOBILE BROADBAND SERVIC	9963035929	01-6000-314	TELEPHONE	83.34
05/17/24	43406	VERIZON WIRELESS	050124 MOBILE BROADBAND SERVIC	9963035929	01-6300-314	TELEPHONE	185.23
05/17/24	43406	VERIZON WIRELESS	050124 MOBILE BROADBAND SERVIC	9963035929	07-7400-314	TELEPHONE	114.13
05/17/24	43406	VERIZON WIRELESS	050124 MOBILE BROADBAND SERVIC	9963035929	06-7300-314	TELEPHONE	69.23
05/17/24	43406	VERIZON WIRELESS	050124 MOBILE BROADBAND SERVIC	9963035929	01-6100-314	TELEPHONE	228.31
05/17/24	43407	WATER PRODUCTS CO	050624 5/8x3/4 FLOW IQ 2250 AMI MET	0322290	07-7400-341	METER PURCHASES & SUPPLIES	7,830.00
05/17/24	43407	WATER PRODUCTS CO	050624 3/4 METER COUPLING NO LEA	0322291	07-7400-341	METER PURCHASES & SUPPLIES	840.00
05/17/24	43407	WATER PRODUCTS CO	051324 MANHOLE COVER, BUTYL RU	0322418	01-6100-255	STORM SEWER REPAIRS	954.72
05/17/24	43408	WATER REMEDIATION TECHNO	050124 BASE TREATMENT CHARGE	023070	07-7400-222	RADIUM REMOVAL PROCESSING	6,570.62
05/17/24	43408	WATER REMEDIATION TECHNO	050124 BASE TREATMENT CHARGE	023071	07-7400-222	RADIUM REMOVAL PROCESSING	2,851.67
05/17/24	43409	XEROX FINANCIAL SERVICES	042824 COPIER LEASE-PD	5709719	01-6200-315	COPIES & PRINTING	24.72
05/31/24	4900	ADOBE EXPORT PDF	052924 ACROBAT PRO	052924	01-6200-351	OFFICE EQUIP & MAINT	21.24
05/31/24	4901	AMERICAN NATIONAL STANDA	052824 GUIDE FOR SECURITY LIGHTI	X_1014143	01-6200-591	MISC EXPENSE	120.00
05/31/24	4902	BACKBLAZE	052624 B2 CLOUD STORAGE	052624	01-6000-351	OFFICE EQUIP & MAINT	.91
05/31/24	4903	BLUECROSS BLUESHIELD OF I	051724 EMPLOYEE HEALTH INSURAN	051724	01-2100	HEALTH INS WITHHELD	14,634.24
05/31/24	4904	ENVISION HEALTHCARE LLC	051324 HRA REIMBURSEMENTS	051324	01-6000-131	EMPLOYEE HEALTH INSURANCE	1,791.58
05/31/24	4905	INTERMEDIA	050124 EXCHANGE & ARCHIVING	2405070020	01-6000-351	OFFICE EQUIP & MAINT	466.80
05/31/24	4906	MC Job Post	052424 JOB POSTING-PATROL OFFIC	9554358541	01-6200-591	MISC EXPENSE	100.00
05/31/24	4907	METROPOLITAN ALLIANCE OF	042024 UNION DUES FOR APRIL 2024	042024	01-2140	UNION DUES	180.00
05/31/24	4908	MICROSOFT ONLINE	051124 ONLINE SERVICES	E0200RWDT	01-6000-321	DUES & SUBSCRIPTIONS	107.25
05/31/24	4909	NFPA	052824 GUIDE FOR PREMISES SECU	650889	01-6200-591	MISC EXPENSE	167.81
05/31/24	4910	US POSTAL SERVICE	050324 WATER/SEWER BILLING	050324	06-7300-311	OFFICE EXPENSE	397.77
05/31/24	4910	US POSTAL SERVICE	050324 WATER/SEWER BILLING	050324	07-7400-311	OFFICE EXPENSE	397.76

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
05/31/24	4911	WEX BANK	051524 FUEL-PD	97040194	01-6200-371	GAS & PETROLEUM	1,378.59
05/31/24	4911	WEX BANK	051524 SERVICE-PD	97040194	01-6200-241	VEHICLE MAINTENANCE	58.00
05/31/24	4911	WEX BANK	051524 FUEL-PW	97040194	01-6100-371	FUEL	582.88
05/31/24	4911	WEX BANK	051524 FUEL-ENGINEERING	97040194	01-6300-371	GASOLINE	247.93
05/31/24	4911	WEX BANK	051524 FUEL-SEWER	97040194	06-7300-371	GAS & PETROLEUM	246.08
05/31/24	4911	WEX BANK	051524 FUEL-WATER	97040194	07-7400-371	GAS & PETROLEUM	574.20
05/31/24	4912	ZIFT, LLC	043024 PROCESSING FEES	043024	06-7300-311	OFFICE EXPENSE	1.00
05/31/24	4912	ZIFT, LLC	043024 PROCESSING FEES	043024	07-7400-311	OFFICE EXPENSE	1.00
05/31/24	4913	ENVISION HEALTHCARE LLC	052924 HRA REIMBURSEMENT	052924	01-6000-131	EMPLOYEE HEALTH INSURANCE	1,155.29
05/31/24	43410	3-D AUTO REPAIR INC	052024 TEST & REMOVE, REPLACE IN	26740	01-6100-241	VEHICLE & EQUIPMENT MAINT.	218.52
05/31/24	43411	ALDIS, CHERYL	052424 IIMC CONFERENCE-CALGARY	052424	01-6000-331	TRAVEL & TRAINING	1,573.04
05/31/24	43412	CONSERV FS INC	052824 DIESELEX GOLD ULTRA LS CL	121023186	01-6100-371	FUEL	1,241.69
05/31/24	43413	FRONTIER	050624 ACCT#815-756-2558-090623-5	050624-1	01-6200-314	TELEPHONE	105.80
05/31/24	43413	FRONTIER	051024 ACCT#217-021-0061-122818-5	051024	01-6000-314	TELEPHONE	99.87
05/31/24	43413	FRONTIER	051024 ACCT #217-021-0061-122818-5	051024	06-7300-314	TELEPHONE	67.90
05/31/24	43413	FRONTIER	051024 ACCT #217-021-0061-122818-5	051024	01-6200-314	TELEPHONE	101.73
05/31/24	43414	G'S R PLUMBING & HEATING IN	050624 TEST WELL HOUSES-NEEDS	197423	07-7400-243	M&O: WELL SYSTEM	105.00
05/31/24	43414	G'S R PLUMBING & HEATING IN	050624 TESTED BACKUP & OVERFLO	197424	01-6100-232	MAINTENANCE TOWN GARAGE	150.00
05/31/24	43414	G'S R PLUMBING & HEATING IN	050624 TESTED BACKUP & OVERFLO	197425	07-7400-243	M&O: WELL SYSTEM	150.00
05/31/24	43414	G'S R PLUMBING & HEATING IN	050624 TESTED BACKUP & OVERFLO	197426	06-7300-243	M&O: SEWER PLANT	150.00
05/31/24	43414	G'S R PLUMBING & HEATING IN	050624 TESTED BACKUP & OVERFLO	197427	01-6100-242	TOWN HALL MAINTENANCE	150.00
05/31/24	43415	ICMA	051824 MEMBERSHIP APPLICATION-M	051824	01-6000-321	DUES & SUBSCRIPTIONS	181.31
05/31/24	43416	ILLINOIS PUBLIC RISK FUND	051324 JULY WORKERS COMP	87212	01-6000-511	INSURANCE EXPENSE	54.00
05/31/24	43416	ILLINOIS PUBLIC RISK FUND	051324 WORKERS COMP	87212	01-6100-511	INSURANCE EXPENSE	4,867.00
05/31/24	43416	ILLINOIS PUBLIC RISK FUND	051324 WORKERS COMP	87212	01-6200-511	INSURANCE EXP	2,409.00
05/31/24	43416	ILLINOIS PUBLIC RISK FUND	051324 WORKERS COMP	87212	01-6300-511	INSURANCE EXP	121.00
05/31/24	43416	ILLINOIS PUBLIC RISK FUND	051324 WORKERS COMP	87212	06-7300-511	INSURANCE EXPENSE	330.00
05/31/24	43416	ILLINOIS PUBLIC RISK FUND	051324 WORKERS COMP	87212	07-7400-511	INSURANCE EXPENSE	496.00
05/31/24	43416	ILLINOIS PUBLIC RISK FUND	051324 WORKERS COMP	87212	01-6100-511	INSURANCE EXPENSE	268.00
05/31/24	43416	ILLINOIS PUBLIC RISK FUND	051324 WORKERS COMP	87212	01-6000-511	INSURANCE EXPENSE	277.00
05/31/24	43417	LAUTERBACH & AMEN LLP	051024 GASB 74/75 LIMITED REPORT	91137	01-6000-214	AUDIT & ACCOUNTING FEES	950.00
05/31/24	43418	MENARDS	051424 GARDEN HAND CULTIVATOR,	14235	03-6500-840	HOLIDAY DECORATIONS	294.57
05/31/24	43418	MENARDS	051624 SPONGES, DUCTTAPE, ROUN	14379	06-7300-311	OFFICE EXPENSE	74.75
05/31/24	43419	MERRY MAIDS	050924 CLEANING-APRIL-PD	050924-PD	01-6200-242	M&O: OFFICE	324.00
05/31/24	43419	MERRY MAIDS	050924 CLEANING-APRIL-TH	050924-TH	01-6100-242	TOWN HALL MAINTENANCE	186.00
05/31/24	43420	NCPERS GROUP LIFE INS	050124 LIFE INSURANCE PREMIUM-J	6231062024	01-2130	LIFE INSURANCE WITHHELD	112.00
05/31/24	43421	NICOR	051624 238 E CORTLAND CENTER RD	051624	06-7300-221	UTILITIES	47.54
05/31/24	43421	NICOR	051624 59 S SOMONAUK RD	051624	01-6100-316	UTILITIES	57.57
05/31/24	43421	NICOR	051624 91 N SPRUCE ST	051624	07-7400-221	UTILITIES	49.79

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
05/31/24	43421	NICOR	051624 100 S LLANOS ST	051624	07-7400-221	UTILITIES	192.12
05/31/24	43421	NICOR	051624 227 S SOMONAUK RD	051624	07-7400-221	UTILITIES	62.59
05/31/24	43421	NICOR	051624 54 MARY ALDIS LN	051624	01-6200-316	UTILITIES	81.88
05/31/24	43422	PINES COMPUTER CONSULTIN	042824 COMPUTER SERVICE	4794	01-6000-351	OFFICE EQUIP & MAINT	4,434.80
05/31/24	43422	PINES COMPUTER CONSULTIN	042824 COMPUTER SERVICE	4794	01-6200-242	M&O: OFFICE	110.00
05/31/24	43422	PINES COMPUTER CONSULTIN	042824 COMPUTER SERVICE	4794	01-6200-351	OFFICE EQUIP & MAINT	3,902.50
05/31/24	43422	PINES COMPUTER CONSULTIN	042824 COMPUTER SERVICE	4794	01-6100-351	OFFICE EQUIP & MAINT	1,081.28
05/31/24	43422	PINES COMPUTER CONSULTIN	042824 COMPUTER SERVICE	4794	07-7400-311	OFFICE EXPENSE	293.90
05/31/24	43422	PINES COMPUTER CONSULTIN	042824 COMPUTER SERVICE	4794	06-7300-311	OFFICE EXPENSE	293.90
05/31/24	43422	PINES COMPUTER CONSULTIN	042824 COMPUTER SERVICE	4794	01-6300-351	OFFICE EXPENSE	607.80
05/31/24	43422	PINES COMPUTER CONSULTIN	042924 AIPHONE JP SERIES DOORBE	4795	01-6000-812	CAP OUTLAY: EQUIP & FURN	5,500.00
05/31/24	43422	PINES COMPUTER CONSULTIN	042924 NORTON PUSH SIDE DOOR O	4796	01-6000-812	CAP OUTLAY: EQUIP & FURN	9,680.00
05/31/24	43422	PINES COMPUTER CONSULTIN	051624 REFURBISHED DESKTOP PC'S	4799	01-6200-240	EQUIPMENT PURCHASES & MAINT	912.00
05/31/24	43423	PITNEY BOWES PURCHASE PO	051424 POSTAGE REFILL	051424	01-6000-313	POSTAGE	.55
05/31/24	43423	PITNEY BOWES PURCHASE PO	051424 POSTAGE REFILL	051424	01-6300-351	OFFICE EXPENSE	1.11
05/31/24	43423	PITNEY BOWES PURCHASE PO	051424 POSTAGE REFILL	051424	01-6000-313	POSTAGE	.55
05/31/24	43423	PITNEY BOWES PURCHASE PO	051424 POSTAGE REFILL	051424	01-6000-313	POSTAGE	107.38
05/31/24	43423	PITNEY BOWES PURCHASE PO	051424 POSTAGE REFILL	051424	01-6200-313	POSTAGE	11.07
05/31/24	43423	PITNEY BOWES PURCHASE PO	051424 POSTAGE REFILL	051424	07-7400-311	OFFICE EXPENSE	29.34
05/31/24	43424	PRINCIPAL LIFE INSURANCE C	051824 ACCT. 1048895-10001 EMPLOY	051824	01-2100	HEALTH INS WITHHELD	238.82
05/31/24	43425	SHELL ENERGY SOLUTIONS N	050124 METER AT IRR RG	NE00000002	06-7300-221	UTILITIES	10.29
05/31/24	43426	SUN LIFE ASSURANCE COMPA	051624 EMPLOYEE DENTAL INSURAN	051624	01-2100	HEALTH INS WITHHELD	527.88
05/31/24	43427	UNITED RENTALS (NORTH AME	051024 CHIPPER 6" SELF FEED	233655187-0	01-6100-258	FORESTRY	313.14
05/31/24	43428	USABLUEBOOK	050624 HACH DPD, FLOURIDE, HARD	INV0035672	07-7400-345	CHEMICALS & TESTING	1,777.44
05/31/24	43429	VERMEER-MIDWEST INC	051624 CUMMINS 130HP DSL	S85159	01-6100-258	FORESTRY	1,216.17
05/31/24	43430	VIKING CHEMICAL COMPANY	050824 SODIUM HYPOCHLORITE SOL	163225	07-7400-221	UTILITIES	887.00
05/31/24	43430	VIKING CHEMICAL COMPANY	050824 SODIUM HYPOCHLORITE SOL	163226	07-7400-221	UTILITIES	812.00
05/31/24	43431	WATER PRODUCTS CO	052324 FLANGE SPOOL PIECE & ACC	0322659	07-7400-243	M&O: WELL SYSTEM	652.90
05/31/24	43432	WELLS FARGO FINANCIAL LEA	051024 XEROX COPIER-VERSALINK	5029791395	01-6000-351	OFFICE EQUIP & MAINT	131.85
05/31/24	43433	WHITE, CHERYL	052824 REFUND FOR BLOCK PARTY B	052824	01-4154	PARK RENTAL	100.00
Total 05/24:							207,875.55
Grand Totals:							207,875.55

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