

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
01/13/23	42105	AMERICAN WATER WORKS AS	112022 MEMBERSHIP RENEWAL 3/1/2	112022	07-7400-311	OFFICE EXPENSE	244.00
01/13/23	42106	CIVIC SYSTEMS LLC	122022 SEMI ANNUAL SUPPORT FEES	CVC22674	06-7300-311	OFFICE EXPENSE	854.50
01/13/23	42106	CIVIC SYSTEMS LLC	122022 SEMI ANNUAL SUPPORT FEES	CVC22674	07-7400-311	OFFICE EXPENSE	854.50
01/13/23	42106	CIVIC SYSTEMS LLC	122022 SEMI ANNUAL SUPPORT FEES	CVC22674	01-6000-351	OFFICE EQUIP & MAINT	4,860.00
01/13/23	42106	CIVIC SYSTEMS LLC	122022 SEMI ANNUAL SUPPORT FEES	CVC22674	01-6300-351	OFFICE EXPENSE	1,354.00
01/13/23	42106	CIVIC SYSTEMS LLC	122222 LICENSE FEES-CITIZEN PORT	CVC23009	07-7400-311	OFFICE EXPENSE	750.00
01/13/23	42106	CIVIC SYSTEMS LLC	122222 LICENSE FEES-CITIZEN PORT	CVC23009	06-7300-311	OFFICE EXPENSE	750.00
01/13/23	42107	CIVICPLUS	010123 MUNICODE MEETINGS PREMI	247297	01-6000-351	OFFICE EQUIP & MAINT	1,467.00
01/13/23	42107	CIVICPLUS	010123 MUNICODE MEETINGS PREMI	247297	01-1350	PREPAIDS	2,933.00
01/13/23	42108	COLLEGE OF DUPAGE	111622 LIN DARGIS CEHER EMERGEN	111622	12-6200-331	TRAVEL & TRAINING	149.00
01/13/23	42109	COMED	121622 ACCT #2371151041	121622	01-6100-219	ELECTRIC - STREET LIGHTS	116.45
01/13/23	42109	COMED	121622 ACCT #0555014107	121622	01-6100-219	ELECTRIC - STREET LIGHTS	2,441.08
01/13/23	42109	COMED	122722 ACCT #3504012009	122722	01-6100-219	ELECTRIC - STREET LIGHTS	24.27
01/13/23	42109	COMED	122722 ACCT #2746057001	122722	01-6100-219	ELECTRIC - STREET LIGHTS	23.10
01/13/23	42109	COMED	122722 ACCT #0403167171	122722	01-6100-219	ELECTRIC - STREET LIGHTS	42.96
01/13/23	42109	COMED	122722 ACCT #0459043031	122722	01-6100-219	ELECTRIC - STREET LIGHTS	96.17
01/13/23	42109	COMED	122722 ACCT #2863057150	122722	01-6100-219	ELECTRIC - STREET LIGHTS	34.02
01/13/23	42109	COMED	122722 ACCT #4188054000	122722	06-7300-221	UTILITIES	23.10
01/13/23	42109	COMED	122822 ACCT #5715097078	122822	06-7300-221	UTILITIES	230.91
01/13/23	42109	COMED	122822 ACCT #0993022049	122822	06-7300-221	UTILITIES	6,905.32
01/13/23	42109	COMED	122822 ACCT #1239090004	122822	07-7400-221	UTILITIES	216.94
01/13/23	42109	COMED	122822 ACCT #2875156024	122822	07-7400-221	UTILITIES	1,135.87
01/13/23	42109	COMED	122822 ACCT #3567169021	122822	07-7400-221	UTILITIES	4,278.59
01/13/23	42109	COMED	122822 ACCT #5631039010	122822	07-7400-221	UTILITIES	243.15
01/13/23	42109	COMED	122822 ACCT #4707129051	122822	06-7300-221	UTILITIES	39.36
01/13/23	42109	COMED	122822 ACCT #0723100114	122822	06-7300-221	UTILITIES	58.46
01/13/23	42109	COMED	122822 ACCT #0403114054	122822	06-7300-221	UTILITIES	548.86
01/13/23	42109	COMED	122822 ACCT #3974033034	122822	06-7300-221	UTILITIES	24.20
01/13/23	42109	COMED	122822 ACCT #7347065022	122822	06-7300-221	UTILITIES	92.46
01/13/23	42109	COMED	123022 ACCT #1565283053	123022	13-8000-840	AIRPORT ROAD UTILITIES	19.19
01/13/23	42110	DARGIS, LIN	122222 FLOWERS FOR SCOTT THOM	122222	01-6200-591	MISC EXPENSE	127.83
01/13/23	42111	DIVERSIFIED BENEFIT SERVIC	010423 105-HRA ANNUAL RENEWAL S	371086	01-6000-131	EMPLOYEE HEALTH INSURANCE	206.71
01/13/23	42112	ELBURN NAPA	110222 RELAY	840434	01-6100-241	VEHICLE & EQUIPMENT MAINT.	22.72
01/13/23	42112	ELBURN NAPA	122722 BASIC MULTIMETE	846166	01-6100-226	TOOLS AND HARDWARE	56.99
01/13/23	42112	ELBURN NAPA	122722 ANTIFREEZE COOLANT, FLEE	846167	01-6100-241	VEHICLE & EQUIPMENT MAINT.	650.86
01/13/23	42112	ELBURN NAPA	010123 '15 CHEVY SILVERADO-ADAPT	846994	01-6100-241	VEHICLE & EQUIPMENT MAINT.	291.10
01/13/23	42112	ELBURN NAPA	010423 CORE DEPOSIT CREDIT	847037	01-6100-241	VEHICLE & EQUIPMENT MAINT.	132.00-
01/13/23	42113	FOSTER, BUICK, CONKLIN & LU	122122 GENERAL COUNSEL	122122	01-6000-211	LEGAL EXPENSE	1,006.25
01/13/23	42114	FRONTIER C/O MITEL	122022 BROADBANK & CELL SERVICE	42128330	01-6000-314	TELEPHONE	224.24

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01/13/23	42114	FRONTIER C/O MITEL	122022 BROADBANK & CELL SERVICE	42128330	01-6200-314	TELEPHONE	86.52
01/13/23	42114	FRONTIER C/O MITEL	122022 BROADBANK & CELL SERVICE	42128330	06-7300-314	TELEPHONE	40.06
01/13/23	42114	FRONTIER C/O MITEL	122022 BROADBANK & CELL SERVICE	42128330	07-7400-314	TELEPHONE	40.06
01/13/23	42114	FRONTIER C/O MITEL	122022 BROADBANK & CELL SERVICE	42128330	01-6100-314	TELEPHONE	25.01
01/13/23	42115	GORDON HARDWARE INC	120522 SCREWS, MISC FASTENERS	923887	01-6100-226	TOOLS AND HARDWARE	1.10
01/13/23	42116	GRAINGER	121522 IMPACT WRENCH, CORDLESS	9546063513	07-7400-346	TOOLS	484.40
01/13/23	42117	IL SECTION American Water Wor	122822 CYBERSECURITY FOR OPERA	200077050	07-7400-331	TRAVEL & TRAINING	48.00
01/13/23	42117	IL SECTION American Water Wor	122822 CYBERSECURITY FOR OPERA	200077051	07-7400-331	TRAVEL & TRAINING	48.00
01/13/23	42118	Jacob & Klein, LTD	010423 4TH QTR '22 PROFFESIONAL	010423	14-6600-212	ADMINISTRATIVE EXPENSE	290.55
01/13/23	42119	JOINER'S HVAC INC	010323 GAS VALVE ELECTRONIC IGNI	18732	01-6100-242	TOWN HALL MAINTENANCE	957.28
01/13/23	42119	JOINER'S HVAC INC	010323 HANGING HEATER PILOT	2007	07-7400-243	M&O: WELL SYSTEM	125.00
01/13/23	42120	KOENIG BODY AND EQUIPMEN	01312020 CUTT EDGE & CURB BUMP	86506	01-6100-241	VEHICLE & EQUIPMENT MAINT.	236.00
01/13/23	42121	LAUTERBACH & AMEN LLP	101222 PROFESSIONAL SERVICES F	70962	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
01/13/23	42121	LAUTERBACH & AMEN LLP	101222 PROFESSIONAL SERVICES F	70962	06-7300-213	OTHER CONSULTING FEES	1,337.45
01/13/23	42121	LAUTERBACH & AMEN LLP	101222 PROFESSIONAL SERVICES F	70962	07-7400-213	OTHER CONSULTING FEES	2,006.17
01/13/23	42121	LAUTERBACH & AMEN LLP	010723 PROFESSIONAL SERVICES F	74233	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
01/13/23	42121	LAUTERBACH & AMEN LLP	010723 PROFESSIONAL SERVICES F	74233	06-7300-213	OTHER CONSULTING FEES	1,337.45
01/13/23	42121	LAUTERBACH & AMEN LLP	010723 PROFESSIONAL SERVICES F	74233	07-7400-213	OTHER CONSULTING FEES	2,006.17
01/13/23	42122	MENARDS	112722 TRAVIS LANNING CLOTHING E	80256	01-6100-198	UNIFORMS	269.88
01/13/23	42122	MENARDS	122022 PAPER TOWELS, BLUE BOX, O	81743	07-7400-311	OFFICE EXPENSE	59.29
01/13/23	42122	MENARDS	122022 PAPER TOWELS, BLUE BOX, O	81743	07-7400-241	M&O: VEH & EQUIP	40.17
01/13/23	42122	MENARDS	122622 PARABOLIC RADIANT DISH	82054	07-7400-243	M&O: WELL SYSTEM	119.98
01/13/23	42122	MENARDS	122822 OPEN MESH, BOILER DRAIN,	82158	07-7400-243	M&O: WELL SYSTEM	21.79
01/13/23	42122	MENARDS	122922 SPRAY PAINT, PRIMER, MF-IM	82230	01-6100-226	TOOLS AND HARDWARE	105.37
01/13/23	42122	MENARDS	122922 SPRAY PAINT, PRIMER, MF-IM	82230	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	200.62
01/13/23	42123	METRONET	122822 FIBER-SPEED INTERNET	122822	07-7400-311	OFFICE EXPENSE	49.95
01/13/23	42123	METRONET	122822 FIBER-SPEED INTERNET	122822	06-7300-311	OFFICE EXPENSE	49.95
01/13/23	42124	NICOR	121622-227 S SOMONAUK RD	121622	07-7400-221	UTILITIES	.00
01/13/23	42124	NICOR	121622-100 S LLANOS ST	121622	07-7400-221	UTILITIES	.00
01/13/23	42124	NICOR	121622-59 S SOMONAUK RD	121622	01-6100-316	UTILITIES	.00
01/13/23	42124	NICOR	121622 54 MARY ALDIS LN	121622	01-6200-316	UTILITIES	381.77
01/13/23	42125	PACE ANALYTICAL SERVICES L	123022 GROSS ALPHA RADIUM, AMM	19541581	07-7400-345	CHEMICALS & TESTING	196.92
01/13/23	42125	PACE ANALYTICAL SERVICES L	123022 GROSS ALPHA RADIUM, AMM	19541581	06-7300-345	WASTEWATER TESTING	230.42
01/13/23	42126	PINES COMPUTER CONSULTIN	123122 ACCESS CONTRILS HIGH SEC	4613	01-6100-811	CAP OUTLAY: CONSTRUCT	4,240.85
01/13/23	42127	PRINCIPAL LIFE INSURANCE C	ACCT. 1048895-10001 LIFE INSURANC	121822	01-2100	HEALTH INS WITHHELD	261.36
01/13/23	42128	SHAW SUBURBAN MEDIA	123122 TITA 2022	1222100251	01-6000-211	LEGAL EXPENSE	318.00
01/13/23	42129	STANDARD SPRING INC	101421 REPLACED REAR SPRINGS &	0024458-IN	01-6100-241	VEHICLE & EQUIPMENT MAINT.	2,953.32
01/13/23	42130	SUN LIFE ASSURANCE COMPA	121522 DENTAL INSURANCE-JANUAR	121522	01-2100	HEALTH INS WITHHELD	557.01
01/13/23	42131	The Economic Development Grou	010423 4TH QTR '22 PROF FEES & '22	010423	14-6600-212	ADMINISTRATIVE EXPENSE	2,835.55

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01/13/23	42132	USABUEBOOK	120922 DEIONIZED WATER, HACH FL	201590	07-7400-345	CHEMICALS & TESTING	466.07
01/13/23	42133	VERIZON CONNECT FLEET US	010323 VEHICLE TRACKING SUBSCRI	6290000362	01-6100-314	TELEPHONE	87.25
01/13/23	42134	VERIZON WIRELESS	010123 MOBILE BROADBAND SERVIC	9924266976	01-6000-314	TELEPHONE	115.34
01/13/23	42134	VERIZON WIRELESS	010123 MOBILE BROADBAND SERVIC	9924266976	01-6300-314	TELEPHONE	178.95
01/13/23	42134	VERIZON WIRELESS	010123 MOBILE BROADBAND SERVIC	9924266976	01-6200-314	TELEPHONE	65.64
01/13/23	42134	VERIZON WIRELESS	010123 MOBILE BROADBAND SERVIC	9924266976	07-7400-314	TELEPHONE	108.01
01/13/23	42134	VERIZON WIRELESS	010123 MOBILE BROADBAND SERVIC	9924266976	06-7300-314	TELEPHONE	63.22
01/13/23	42134	VERIZON WIRELESS	010123 MOBILE BROADBAND SERVIC	9924266976	01-6100-314	TELEPHONE	178.94
01/13/23	42134	VERIZON WIRELESS	010123 MOBILE BROADBAND SERVIC	9924266976	12-6200-261	TELECOMMUNICATIONS SERVICE	.00
01/13/23	42135	VOLUNTARY ACTION CENTER	011323 DONATION	011323	03-6500-726	DONATIONS- COMMUNITY AGENCIES	500.00
01/13/23	42136	WATER REMEDIATION TECHNO	010123 BASE TREATMENT CHARGE	021302	07-7400-222	RADIUM REMOVAL PROCESSING	6,373.89
01/13/23	42136	WATER REMEDIATION TECHNO	010123 BASE TREATMENT CHARGE	021303	07-7400-222	RADIUM REMOVAL PROCESSING	2,773.00
01/27/23	42137	AMAZON CAPITAL SERVICES	120522 PROTECTIVE LAPTOP SLEEV	11114412021	01-6200-240	EQUIPMENT PURCHASES & MAINT	14.89
01/27/23	42137	AMAZON CAPITAL SERVICES	121322 GALAXY XCOVER 6 PRO CAS	11153583759	01-6200-240	EQUIPMENT PURCHASES & MAINT	18.95
01/27/23	42137	AMAZON CAPITAL SERVICES	110122 CASE & CLIP FOR GALAXY XC	11180013351	01-6200-240	EQUIPMENT PURCHASES & MAINT	19.95-
01/27/23	42137	AMAZON CAPITAL SERVICES	120922 EPSON CARTRIDGE	11191603422	01-6100-312	OFFICE SUPPLIES	74.45
01/27/23	42137	AMAZON CAPITAL SERVICES	121522 TACTICAL JEANS	11300792718	01-6200-198	UNIFORMS	94.95
01/27/23	42137	AMAZON CAPITAL SERVICES	121522 ST MICHAEL LAW ENF COIN	11306970129	01-6200-591	MISC EXPENSE	115.00
01/27/23	42137	AMAZON CAPITAL SERVICES	122222 DRY ERASE CLEANER, ERASE	11325405411	01-6200-312	OFFICE SUPPLIES	67.29
01/27/23	42137	AMAZON CAPITAL SERVICES	121522 THE STOIC COP	11331866871	01-6200-331	TRAVEL & TRAINING	47.97
01/27/23	42137	AMAZON CAPITAL SERVICES	121522 EXTRA CUSHION SOCKS	11345214040	01-6200-198	UNIFORMS	65.90
01/27/23	42137	AMAZON CAPITAL SERVICES	121522 LAPASA MENS THERMAL WEA	11347217984	01-6200-198	UNIFORMS	105.98
01/27/23	42137	AMAZON CAPITAL SERVICES	112822 TOP BOUND MEMO BOOKS &	11351915193	01-6200-312	OFFICE SUPPLIES	29.36
01/27/23	42137	AMAZON CAPITAL SERVICES	120722 OSCILLATING CERAMIC HEAT	11380657926	01-6200-591	MISC EXPENSE	62.14
01/27/23	42138	AT&T MOBILITY	122522 WIRELESS	2872972642	01-6200-314	TELEPHONE	554.96
01/27/23	42139	BRUNNER, LUCINDA	122722 EXPENSE REPORT-MILEAGE	122722	01-6200-331	TRAVEL & TRAINING	29.87
01/27/23	42140	COMED	011923 ACCT #2371151041	0119623	01-6100-219	ELECTRIC - STREET LIGHTS	117.93
01/27/23	42141	DEKALB COUNTY TREASURER-	011223 2023 REGIONAL PLANNING C	011223	01-6000-321	DUES & SUBSCRIPTIONS	500.00
01/27/23	42142	ELBURN NAPA	010423 SYN 5W30 OIL & FILTER	847001	01-6200-241	VEHICLE MAINTENANCE	127.43
01/27/23	42142	ELBURN NAPA	012023 2 YR WTY BAT	848780	01-6100-242	TOWN HALL MAINTENANCE	286.64
01/27/23	42142	ELBURN NAPA	012023 '97 FORD SUPER DUTY FUEL	848806	01-6100-241	VEHICLE & EQUIPMENT MAINT.	67.00
01/27/23	42143	FRONTIER	011023 BROADBAND CELL SERVICE	011023	01-6000-314	TELEPHONE	252.97
01/27/23	42143	FRONTIER	011023 BROADBAND CELL SERVICE	011023	01-6100-314	TELEPHONE	135.98
01/27/23	42143	FRONTIER	011023 BROADBAND CELL SERVICE	011023	01-6200-314	TELEPHONE	340.42
01/27/23	42143	FRONTIER	011023 BROADBAND CELL SERVICE	011023	07-7400-314	TELEPHONE	112.61
01/27/23	42143	FRONTIER	011023 BROADBAND CELL SERVICE	011023	06-7300-314	TELEPHONE	168.61
01/27/23	42144	GRAINGER	010423 CHECK VALVE ASSEMBLY	9562418997	06-7300-243	M&O: SEWER PLANT	71.36
01/27/23	42144	GRAINGER	010523 PORTABLE BAND SAW KIT	9563596080	01-6100-226	TOOLS AND HARDWARE	810.18
01/27/23	42145	HALVERSON FARMS	012723 2022 LEAF PICKUP	012723	01-6100-591	MISC EXPENSE	4,760.00

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01/27/23	42146	JULIE INC	010623 2023 ANNUAL PRINT/EMAI/VOI	2023-0400	07-7400-311	OFFICE EXPENSE	438.18
01/27/23	42146	JULIE INC	010623 2023 ANNUAL PRINT/EMAI/VOI	2023-0400	06-7300-311	OFFICE EXPENSE	438.18
01/27/23	42147	MENARDS	112322 TAPE, MOUNTING STRIPS, DRI	79986	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	110.85
01/27/23	42147	MENARDS	112822 BLK HD CABLE TIES, BEIGE T	80330	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	57.42
01/27/23	42147	MENARDS	112922 JEFF LEMKE CLOTHING EXPE	80389	06-7300-198	UNIFORMS	59.98
01/27/23	42147	MENARDS	112922 SPRAY PAINT, WALL THERMO	80390	06-7300-243	M&O: SEWER PLANT	123.38
01/27/23	42147	MENARDS	010323 FLT WHITE SPRAY PAINT, GRA	82528	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	59.38
01/27/23	42147	MENARDS	010423 MF-HEX IMPSKT SET, MF-RAT	82556	01-6100-226	TOOLS AND HARDWARE	104.97
01/27/23	42147	MENARDS	010523 CVR 3PK FAB PLYSTR, PAINT	82617	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	52.34
01/27/23	42147	MENARDS	010523 3M WORKTUNES BT EAR MUF	82623	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	76.39
01/27/23	42148	MERRY MAIDS	011823 CLEANING-TOWN HALL	011823	01-6100-242	TOWN HALL MAINTENANCE	279.00
01/27/23	42149	MID-CITY OFFICE PRODUCTS I	011323 SCANNER KIT, HP CARTRIDGE	644674-0	01-6000-312	OFFICE SUPPLIES	640.87
01/27/23	42149	MID-CITY OFFICE PRODUCTS I	011323 SHEET PROTECTORS	644675-0	07-7400-311	OFFICE EXPENSE	33.98
01/27/23	42150	NCPERS GROUP LIFE INS	010123 LIFE INSURANCE PREMIUM	6231022023	01-2130	LIFE INSURANCE WITHHELD	128.00
01/27/23	42151	NICOR	011723 250 S HALWOOD ST	011723	01-6100-316	UTILITIES	1,701.83
01/27/23	42151	NICOR	011723 156 E NORTH AVE	011723	06-7300-221	UTILITIES	245.44
01/27/23	42151	NICOR	011823 59 S SOMONAUK RD	011823	01-6100-316	UTILITIES	210.11
01/27/23	42151	NICOR	011823 91 N SPRUCE ST	011823	07-7400-221	UTILITIES	143.08
01/27/23	42151	NICOR	011823 100 S LLANOS ST	011823	07-7400-221	UTILITIES	500.60
01/27/23	42151	NICOR	011823 227 S SOMONAUK RD	011823	07-7400-221	UTILITIES	235.79
01/27/23	42152	PINES COMPUTER CONSULTIN	123122 I NSTALL SECURITY SERVICE	4645	01-6000-351	OFFICE EQUIP & MAINT	407.50
01/27/23	42152	PINES COMPUTER CONSULTIN	123122 IADOBE READER FOR LUCIND	4645	01-6200-351	OFFICE EQUIP & MAINT	193.50
01/27/23	42152	PINES COMPUTER CONSULTIN	123122 MIKE R RYAN EMAIL, I NSTALL	4645	01-6100-351	OFFICE EQUIP & MAINT	157.50
01/27/23	42152	PINES COMPUTER CONSULTIN	123122 INSTALL SECURITY SERVICES	4645	07-7400-311	OFFICE EXPENSE	107.50
01/27/23	42153	RK DIXON CO	122822 CONTRACT BASE & OVERAGE	IN4129626	01-6200-315	COPIES & PRINTING	63.00
01/27/23	42154	RUSH POWER SYSTEMS LLC	011623 COOLANT SENSOR, BYPASS	10588	06-7300-243	M&O: SEWER PLANT	1,087.12
01/27/23	42155	SUN LIFE ASSURANCE COMPA	011823 DENTAL INSURANCE-FEBRUA	011823	01-2100	HEALTH INS WITHHELD	585.87
01/27/23	42156	VERMEER-MIDWEST INC	011323 REGULATOR UNL NO BIN, UNL	198192	01-6100-241	VEHICLE & EQUIPMENT MAINT.	226.42
01/27/23	42157	VIKING CHEMICAL COMPANY	010623 HYDROFLUOSILICIC ACID, SO	139961	07-7400-345	CHEMICALS & TESTING	1,381.36
01/27/23	42158	WELLS FARGO FINANCIAL LEA	011023 XROX COPIER-VERSALINK	5023450354	01-6000-351	OFFICE EQUIP & MAINT	131.85
01/27/23	42159	WEX BANK	011523 GASOLINE-PD	86396837	01-6200-371	GAS & PETROLEUM	1,126.25
01/27/23	42159	WEX BANK	011523 GASOLINE-PD	86396837	01-6200-241	VEHICLE MAINTENANCE	59.00
01/27/23	42159	WEX BANK	011523 GASOLINE-PW	86396837	01-6100-371	FUEL	492.71
01/27/23	42159	WEX BANK	011523 GASOLINE-ENGINEERING	86396837	01-6300-371	GASOLINE	212.91
01/27/23	42159	WEX BANK	011523 GASOLINE-SEWER	86396837	06-7300-371	GAS & PETROLEUM	132.72
01/27/23	42159	WEX BANK	011523 GASOLINE-WATER	86396837	07-7400-371	GAS & PETROLEUM	309.68
01/27/23	42160	XEROX FINANCIAL SERVICES	122922 COPIER LEASE-PD	3699834	01-6200-351	OFFICE EQUIP & MAINT	93.27
01/31/23	4643	ADOBE EXPORT PDF	013023 SUBSCRIPTION	013023	01-6200-351	OFFICE EQUIP & MAINT	21.24
01/31/23	4644	BRICK HOUSE BAR & GRILL	012623 MCI WINTER SEMINAR-K SIE	012623	01-6000-331	TRAVEL & TRAINING	41.22

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
01/31/23	4645	DIVERSIFIED BENEFIT SERVIC	011323 105-HRA	011323	01-6000-131	EMPLOYEE HEALTH INSURANCE	71.86
01/31/23	4646	GODADDY.COM	011323 DOMAIN RENEWAL - 5 YEARS	011323	01-6000-351	OFFICE EQUIP & MAINT	156.32
01/31/23	4647	IIMC	010923 ANNUAL CONFERENCE-K SIE	01092023	01-1350	PREPAIDS	625.00
01/31/23	4648	ILLINOIS EXTENSION	012323 GENERAL STANDARDS TRAINI	012323	01-6100-331	TRAVEL AND TRAINING	135.00
01/31/23	4649	MANTIS	012323 LASER ACADEMY SMART TAR	18219363	01-6200-331	TRAVEL & TRAINING	320.03
01/31/23	4650	MICROSOFT ONLINE	011123 ONLINE SERVICES	E0200LM4D	01-6000-321	DUES & SUBSCRIPTIONS	107.25
01/31/23	4651	RESOURCE BANK NA	123122 HALWOOD #485393	123122	01-6100-611	PRINCIPAL PAYMENTS	20,067.23
01/31/23	4651	RESOURCE BANK NA	123122 HALWOOD #485393	123122	01-6100-621	INTEREST EXPENSE	5,496.67
01/31/23	4652	U OF I CROP SCIENCE	012323 ACCESS TO RIGHTS OF WAY	012323-1	01-6100-331	TRAVEL AND TRAINING	25.00
01/31/23	4653	UNIQUE SUITES HOTEL	122722 MCI WINTER SEMINAR-K SIE	122722	01-6000-331	TRAVEL & TRAINING	85.69
01/31/23	4654	DIVERSIFIED BENEFIT SERVIC	012723 105-HRA	012723	01-6000-131	EMPLOYEE HEALTH INSURANCE	147.17
01/31/23	4655	IIMC	010923 ANNUAL CONFERENCE-C ALD	010923	01-1350	PREPAIDS	685.00
01/31/23	4656	RESOURCE BANK NA	010623 RETURN ITEM CHARGE	01062023	01-6000-591	MISC EXPENSE	10.00
01/31/23	4656	RESOURCE BANK NA	010623 CHARGEBACK ITEM	01062023	01-6000-591	MISC EXPENSE	25.00
01/31/23	4657	U OF I CROP SCIENCE	012323-ACCESS TO RIGHTS OF WAY	012323-2	01-6100-331	TRAVEL AND TRAINING	25.00
01/31/23	4658	U OF I CROP SCIENCE	012323-ACCESS TO GENERAL STAND	012323-3	01-6100-331	TRAVEL AND TRAINING	45.00
01/31/23	4659	U OF I CROP SCIENCE	012323-ACCESS TO GENERAL STAND	012323-4	01-6100-331	TRAVEL AND TRAINING	45.00
01/31/23	999999	HUMANA INSURANCE CO	121922 HEALTH INS. PREMIUMS JAN	121922	01-2100	HEALTH INS WITHHELD	14,077.16
01/31/23	999999	TAMCO Capital Corporation	011423 PHONE LEASE	3986621-1	01-6000-314	TELEPHONE	130.00
01/31/23	999999	METROPOLITAN ALLIANCE OF	012323 UNION DUES FOR JANUARY 2	012323	01-2140	UNION DUES	180.00
01/31/23	999999	METROPOLITAN ALLIANCE OF	123122 UNION DUES FOR DECEMBER	12312022	01-2140	UNION DUES	180.00
Total 01/23:							147,352.31
Grand Totals:							147,352.31

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