Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
02/01/23	42161	DEKALB COUNTY RECORDER	LOT 12 CHESTNUT GROVE - UNIT 1 P	LOT 12 - PLA	01-6000-211	LEGAL EXPENSE	94.00
02/01/23	42161	DEKALB COUNTY RECORDER	LOT 12 CHESTNUT GROVE - UNIT 1 R	LOT 12 - UNI	01-6000-211	LEGAL EXPENSE	55.00
02/10/23	42163	ALDIS, CHERYL	01272023 MCI WINTER SEMINAR-MILE	01272023	01-6000-331	TRAVEL & TRAINING	184.00
02/10/23	42164	CLOVERLEAF CORPORATION	01252023 MEGA-MARKER W/FLEX & B	2330399-IN	01-6100-222	RAILROAD CROSSING MAINTENANCE	845.60
02/10/23	42165	COMED	01262023 ACCT #4188054000	01262023	06-7300-221	UTILITIES	23.26
02/10/23	42165	COMED	01262023 ACCT #0459043031	01262023	01-6100-219	ELECTRIC - STREET LIGHTS	82.92
02/10/23	42165	COMED	01262023 ACCT #0403167171	01262023	01-6100-316	UTILITIES	41.07
02/10/23	42165	COMED	01262023 ACCT #2863057150	01262023	01-6100-316	UTILITIES	32.36
02/10/23	42165	COMED	01262023 ACCT #2746057001	01262023	01-6100-316	UTILITIES	23.26
02/10/23	42165	COMED	01262023 ACCT #3504012009	01262023	01-6100-316	UTILITIES	24.35
02/10/23	42165	COMED	01272023 ACCT#1239090004	01272023	07-7400-221	UTILITIES	214.97
02/10/23	42165	COMED	012742023 ACCT#5631039010	01272023	07-7400-221	UTILITIES	222.90
02/10/23	42165	COMED	012742023 ACCT#3567169021	01272023	07-7400-221	UTILITIES	4,580.43
02/10/23	42165	COMED	012742023 ACCT#2875156024	01272023	07-7400-221	UTILITIES	891.55
02/10/23	42165	COMED	012742023 ACCT#0403114054	01272023	06-7300-221	UTILITIES	536.97
02/10/23	42165	COMED	012742023 ACCT#3974033034	01272023	06-7300-221	UTILITIES	24.18
02/10/23	42165	COMED	012742023 ACCT#0993022049	01272023	06-7300-221	UTILITIES	5,863.84
02/10/23	42165	COMED	012742023 ACCT#7347065022	01272023	06-7300-221	UTILITIES	84.91
02/10/23	42165	COMED	012742023 ACCT#0723100114	01272023	06-7300-221	UTILITIES	60.10
02/10/23	42165	COMED	012742023 ACCT#4707129051	01272023	06-7300-221	UTILITIES	37.55
02/10/23	42165	COMED	012742023 ACCT#5715097078	01272023	06-7300-221	UTILITIES	194.60
02/10/23	42165	COMED	012742023 ACCT#1565283053	01272023	13-8000-840	AIRPORT ROAD UTILITIES	7.95
02/10/23	42166	COMMERCIAL ACCOUNTS REC	012523 NIUNET SERVICES	TEL006658	01-6000-314	TELEPHONE	40.00
02/10/23	42166	COMMERCIAL ACCOUNTS REC	012523 NIUNET SERVICES	TEL006658	01-6100-314	TELEPHONE	40.00
02/10/23	42166	COMMERCIAL ACCOUNTS REC	012523 NIUNET SERVICES	TEL006658	01-6200-314	TELEPHONE	40.00
02/10/23	42166	COMMERCIAL ACCOUNTS REC	012523 NIUNET SERVICES	TEL006658	01-1350	PREPAIDS	240.00
02/10/23	42167	CONSERV FS INC	01242023 DIESELEX GOLD ULTRA LS	121019979	01-6100-371	FUEL	911.22
02/10/23	42167	CONSERV FS INC	01272023 DIESELEX GOLD ULTRA LS	121020012	01-6100-371	FUEL	908.08
02/10/23	42167	CONSERV FS INC	01302023 DIESELEX GOLD ULTRA LS	121020021	01-6100-371	FUEL	854.25
02/10/23	42168	CRESCENT ELECTRIC SUPPLY	011123 SQD TESYS D IEC CONTACTO	S511048300.	06-7300-243	M&O: SEWER PLANT	218.53
02/10/23	42168	CRESCENT ELECTRIC SUPPLY	011223 THERMAL OVERLOAD RELAY	S511048300.	06-7300-243	M&O: SEWER PLANT	63.96
02/10/23	42168	CRESCENT ELECTRIC SUPPLY	011623 SQD TRANSFORMER, TYPE TF	S511055214.	06-7300-243	M&O: SEWER PLANT	294.64
02/10/23	42169	DEKALB LAWN & EQUIPMENT C	120522 6000 SERIES RIDING MOWER	88294	01-6100-812	CAP OUTLAY: EQUIP & FURN	14,803.04
02/10/23	42170	DIVERSIFIED BENEFIT SERVIC	020223 FEB 105-HRA ADMIN ERVICES	373614	01-6000-131	EMPLOYEE HEALTH INSURANCE	106.17
02/10/23	42171	ELBURN NAPA	010723 RETURN RELAY CREDIT	847440	01-6100-241	VEHICLE & EQUIPMENT MAINT.	22.72-
02/10/23	42171	ELBURN NAPA	011023 '06 FORD F350 INSTRUMENT P	847708	01-6100-241	VEHICLE & EQUIPMENT MAINT.	395.51
02/10/23	42171	ELBURN NAPA	020123 BLSTR PK MINIATURE	850036	07-7400-241	M&O: VEH & EQUIP	13.38
02/10/23	42172	FOSTER, BUICK, CONKLIN & LU	011923 GENERAL COUNSEL-2022	011923	01-6000-211	LEGAL EXPENSE	393.75
02/10/23	42172	FOSTER, BUICK, CONKLIN & LU	011923 FOIA ISSUES-2022	011923	01-6200-211	LEGAL EXPENSE	43.75

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02/10/23	42172	FOSTER, BUICK, CONKLIN & LU	011923 GENERAL COUNSEL-2023	011923	01-6000-211	LEGAL EXPENSE	2,012.50
02/10/23	42173	FRONTIER C/O MITEL	012023 BROADBAND & CELL SERVICE	42430323	01-6000-314	TELEPHONE	230.48
02/10/23	42173	FRONTIER C/O MITEL	012023 BROADBAND & CELL SERVICE	42430323	01-6200-314	TELEPHONE	86.52
02/10/23	42173	FRONTIER C/O MITEL	012023 BROADBAND & CELL SERVICE	42430323	06-7300-314	TELEPHONE	40.06
02/10/23	42173	FRONTIER C/O MITEL	012023 BROADBAND & CELL SERVICE	42430323	07-7400-314	TELEPHONE	40.06
02/10/23	42173	FRONTIER C/O MITEL	012023 BROADBAND & CELL SERVICE	42430323	01-6100-314	TELEPHONE	25.01
02/10/23	42174	GRAINGER	012723 STNDRD PROFILE GAS UNIT H	9588969502	07-7400-243	M&O: WELL SYSTEM	1,699.23
02/10/23	42175	IL CEMETERY & FUNERAL HOM	020823 2023 CEMETARY MEMBERSHI	020823	01-1350	PREPAIDS	23.00
02/10/23	42175	IL CEMETERY & FUNERAL HOM	020823 2023 CEMETARY MEMBERSHI	020823	01-6700-321	CEMETERY EXPENSES	12.00
02/10/23	42176	IL DEPARTMENT OF AGRICULT	021023 3 YR PEST CONTROL LICENS	113339	01-6100-331	TRAVEL AND TRAINING	60.00
02/10/23	42177	IL DEPARTMENT OF AGRICULT	021023 3 YR PEST CONTROL LICENS	113343	01-6100-331	TRAVEL AND TRAINING	60.00
02/10/23	42178	ILLINOIS ENVIRONMENTAL PR	01172023 WASTEWTER PROJECT L17-	01172023	06-7300-611	DEBT SERVICE PRINCIPAL	24,201.45
02/10/23	42178	ILLINOIS ENVIRONMENTAL PR	01172023 WASTEWTER PROJECT L17-	01172023	06-7300-621	INTEREST EXPENSE	6,271.94
02/10/23	42179	LE PRINT EXPRESS	02012023 EXISTING LAND USE MAP	39319	01-6300-315	COPIES & PRINTING	42.00
02/10/23	42180	MENARDS	011823 FVP RV MARINE	83394	01-6100-226	TOOLS AND HARDWARE	13.16
02/10/23	42180	MENARDS	012023 27 GAL TOTE, HEAT SHRINK, E	83513	01-6100-226	TOOLS AND HARDWARE	2.72
02/10/23	42181	METRONET	012582023 FIBER SPEED INTERNET	01282023	07-7400-311	OFFICE EXPENSE	99.90
02/10/23	42182	PACE ANALYTICAL SERVICES L	01312023 AMMONIA, OXYGEN, BOD, F	I9544662	07-7400-345	CHEMICALS & TESTING	499.90
02/10/23	42182	PACE ANALYTICAL SERVICES L	01312023 AMMONIA, OXYGEN, BOD, F	I9544662	06-7300-345	WASTEWATER TESTING	2,268.70
02/10/23	42183	PRINCIPAL LIFE INSURANCE C	011823 ACCT. 1048895-10001 LIFE INS	01182023	01-2100	HEALTH INS WITHHELD	261.36
02/10/23	42184	RK DIXON CO	012523 CONTRACT BASE RATE 1/27/2	IN4193050	01-6000-351	OFFICE EQUIP & MAINT	95.40
02/10/23	42184	RK DIXON CO	020123 CONTRACT BASE RATE 2/27/2	IN4210765	01-6000-351	OFFICE EQUIP & MAINT	95.40
02/10/23	42185	SIEWIERSKI, KAITLYN	012723 MCI WINTER SEMINAR, CHAR	01272023	01-6000-331	TRAVEL & TRAINING	220.08
02/10/23	42186	SUMMERHILL, JOEL	012823 PIZZA DINNER WHEN PLOWIN	012823	01-6100-331	TRAVEL AND TRAINING	58.96
02/10/23	42187	SYNDEO NETWORKS, INC	020623 FIBER OPTIC TRANSPORT CO	DATA005124	01-6000-314	TELEPHONE	5,090.00
02/10/23	42187	SYNDEO NETWORKS, INC	020623 FIBER OPTIC TRANSPORT CO	DATA005124	01-1350	PREPAIDS	3,635.00
02/10/23	42187	SYNDEO NETWORKS, INC	020623 FIBER OPTIC TRANSPORT CO	DATA005124	01-6200-314	TELEPHONE	773.00
02/10/23	42187	SYNDEO NETWORKS, INC	020623 FIBER OPTIC TRANSPORT CO	DATA005124	01-1350	PREPAIDS	552.00
02/10/23	42188	USABLUEBOOK	011823 PHOSPHATE STANDARD SOL	239589	06-7300-345	WASTEWATER TESTING	80.95
02/10/23	42188	USABLUEBOOK	012323 TUBE HOUSING, HACH MANV	244390	07-7400-345	CHEMICALS & TESTING	702.24
02/10/23	42189	WATER REMEDIATION TECHNO	020123 BASE TREATMENT CHARGE	021422	07-7400-222	RADIUM REMOVAL PROCESSING	6,373.89
02/10/23	42189	WATER REMEDIATION TECHNO	020123 BASE TREATMENT CHARGE	021423	07-7400-222	RADIUM REMOVAL PROCESSING	2,773.00
02/24/23	42190	ACCURATE TOWING AND REC	080222 TOW ABANDONED '04 MALIBU	080222	01-6200-591	MISC EXPENSE	75.00
02/24/23	42191	AMAZON CAPITAL SERVICES	010223 THE STOIC COP	11331866871	01-6200-331	TRAVEL & TRAINING	15.99
02/24/23	42191	AMAZON CAPITAL SERVICES	010323 CASE W/ CLIP FOR GALAXY-7	11331866871	01-6200-240	EQUIPMENT PURCHASES & MAINT	132.65
02/24/23	42191	AMAZON CAPITAL SERVICES	010423 THE STOIC COP	11331866871	01-6200-331	TRAVEL & TRAINING	15.99
02/24/23	42191	AMAZON CAPITAL SERVICES	010423 THE STOIC COP	11331866871	01-6200-331	TRAVEL & TRAINING	31.98
02/24/23	42191	AMAZON CAPITAL SERVICES	010523 HDMI CABLE, ETHERNET CAB	11331866871	01-6200-351	OFFICE EQUIP & MAINT	37.88
02/24/23	42191	AMAZON CAPITAL SERVICES	010523 TOSHIBA EXTERNAL HARD DR	11331866871	01-6000-312	OFFICE SUPPLIES	59.99

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02/24/23	42191	AMAZON CAPITAL SERVICES	011023 THE STOIC COP	11331866871	01-6200-331	TRAVEL & TRAINING	15.99
02/24/23	42191	AMAZON CAPITAL SERVICES	011923 VORTEX OPTICS	11331866871	01-6200-240	EQUIPMENT PURCHASES & MAINT	279.99
02/24/23	42191	AMAZON CAPITAL SERVICES	012623 BINDERS FOR SAFETY COMMI	11331866871	01-6000-312	OFFICE SUPPLIES	82.44
02/24/23	42191	AMAZON CAPITAL SERVICES	012623 TALL KITCHEN TRASH BAGS	11331866871	01-6000-312	OFFICE SUPPLIES	52.88
02/24/23	42191	AMAZON CAPITAL SERVICES	012823 TABLE N TAB DIVIDERS	11331866871	01-6000-312	OFFICE SUPPLIES	24.84
02/24/23	42191	AMAZON CAPITAL SERVICES	120722 REFUND OF OSCILLATING HE	11331866871	01-6200-591	MISC EXPENSE	31.07-
02/24/23	42191	AMAZON CAPITAL SERVICES	121622 REFUND TACTICAL JEANS	11331866871	01-6200-198	UNIFORMS	85.00-
02/24/23	42191	AMAZON CAPITAL SERVICES	010223 THE STOIC COP	11331866871	01-6200-331	TRAVEL & TRAINING	31.98
02/24/23	42191	AMAZON CAPITAL SERVICES	011923 WATERPROOF BOOT-MIKE RY	11419463416	01-6100-198	UNIFORMS	189.94
02/24/23	42191	AMAZON CAPITAL SERVICES	010323 BASKETBALL RIM	11437231935	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	196.51
02/24/23	42192	AT&T MOBILITY	012523 WIRELESS	2872972642	01-6200-314	TELEPHONE	562.95
02/24/23	42193	CONSERV FS INC	021623 DIESELEX GOLD ULTRA LS CL	121020121	01-6100-371	FUEL	834.04
02/24/23	42193	CONSERV FS INC	022123 DIESELEX GOLD ULTRA LS DY	121020152	01-6100-371	FUEL	1,152.38
02/24/23	42194	COPS INC	020723 HILITE CARRIER & THORSHIE	13166	01-6200-492	IPRF SAFETY GRANT	1,086.71
02/24/23	42195	CRESCENT ELECTRIC SUPPLY	020823 ATC MONITOR RELAY	S511102328.	06-7300-243	M&O: SEWER PLANT	403.16
02/24/23	42196	CRITICAL REACH INC	120621 2022 APBNET ANNUAL SUPPO	1845	01-6200-321	DUES & SUBSCRIPTIONS	100.00
02/24/23	42197	CSR BOBCAT INC	120522 GA-ADAPTER SWIVEL PIPE 90	01-10126	07-7400-241	M&O: VEH & EQUIP	9.25
02/24/23	42198	DARGIS, LIN	021623 DOLLAR GENERAL REIMBURS	021623	01-6200-312	OFFICE SUPPLIES	43.44
02/24/23	42199	DEKALB CNTY LAW ENFORCE	022223 2023 MEMBERSHIP RENEWAL	022223	01-6200-321	DUES & SUBSCRIPTIONS	145.00
02/24/23	42200	DEKALB COUNTY INFORMATIO	012423 ANNUALL CONNECTIVITY FOR	012423	01-6200-321	DUES & SUBSCRIPTIONS	250.00
02/24/23	42200	DEKALB COUNTY INFORMATIO	012423 ANNUALL CONNECTIVITY FOR	012423	01-1350	PREPAIDS	500.00
02/24/23	42200	DEKALB COUNTY INFORMATIO	020923 2023 ANNUAL COMM GIS FEE	2023-CO	01-1350	PREPAIDS	500.00
02/24/23	42200	DEKALB COUNTY INFORMATIO	020923 2023 ANNUAL COMM GIS FEE	2023-CO	01-6000-321	DUES & SUBSCRIPTIONS	250.00
02/24/23	42201	DEKALB LAWN & EQUIPMENT C	020623 COUPLING SLEEVE, CUT OFF	88872	01-6100-255	STORM SEWER REPAIRS	223.18
02/24/23	42201	DEKALB LAWN & EQUIPMENT C	020723 MOTOMIX, BAR OIL, CHAIN LO	88883	01-6100-258	FORESTRY	1,113.91
02/24/23	42202	DEKANE EQUIPMENT CORPOR	012723 BEARING, BA-KUBOTA SNOW	IA87999	01-6100-241	VEHICLE & EQUIPMENT MAINT.	79.05
02/24/23	42203	ELBURN NAPA	021023 021023 ENGINE OIL FILTER, AI	850999	01-6200-241	VEHICLE MAINTENANCE	151.04
02/24/23	42203	ELBURN NAPA	021023 '16 FORD F350 FLEET REAR, P	851000	07-7400-241	M&O: VEH & EQUIP	589.68
02/24/23	42203	ELBURN NAPA	021023 NAPA GOLD OIL FILTER & SYN	851001	01-6300-241	VEHICLE & EQUIPMENT MAINT.	67.49
02/24/23	42204	FRONTIER	021023 BROADBAND CELL SERVICE	021023	01-6000-314	TELEPHONE	252.97
02/24/23	42204	FRONTIER	021023 BROADBAND CELL SERVICE	021023	01-6100-314	TELEPHONE	135.98
02/24/23	42204	FRONTIER	021023 BROADBAND CELL SERVICE	021023	01-6200-314	TELEPHONE	340.43
02/24/23	42204	FRONTIER	021023 BROADBAND CELL SERVICE	021023	07-7400-314	TELEPHONE	113.01
02/24/23	42204	FRONTIER	021023 BROADBAND CELL SERVICE	021023	06-7300-314	TELEPHONE	169.01
02/24/23	42205	GRAINGER	020623 BATTERY, CHARGER, MUD MI	9598677533	01-6100-255	STORM SEWER REPAIRS	750.81
02/24/23	42205	GRAINGER	021023 CRDLSS UNDERHOOD LIGHT	9604612201	07-7400-241	M&O: VEH & EQUIP	348.35
02/24/23	42206	HICKSGAS - DEKALB	121522 TANK RENTAL	039945	06-7300-243	M&O: SEWER PLANT	50.00
02/24/23	42207	ILLINOIS PUBLIC RISK FUND	021323 APRIL WC INSURANCE	83362	01-1350	PREPAIDS	5,508.00
02/24/23	42207	ILLINOIS PUBLIC RISK FUND	021323 APRIL WC INSURANCE	83362	06-1350	PREPAID INSURANCE	391.00

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02/24/23	42207	ILLINOIS PUBLIC RISK FUND	021323 APRIL WC INSURANCE	83362	07-1350	PREPAID INSURANCE	586.00
02/24/23	42207	ILLINOIS PUBLIC RISK FUND	021323 APRIL WC INSURANCE	83362	01-6000-511	INSURANCE EXPENSE	20.00
02/24/23	42207	ILLINOIS PUBLIC RISK FUND	021323 APRIL WC INSURANCE	83362	01-6100-511	INSURANCE EXPENSE	1,662.00
02/24/23	42207	ILLINOIS PUBLIC RISK FUND	021323 APRIL WC INSURANCE	83362	01-6200-511	INSURANCE EXP	841.00
02/24/23	42207	ILLINOIS PUBLIC RISK FUND	021323 APRIL WC INSURANCE	83362	01-6300-511	INSURANCE EXP	37.00
02/24/23	42207	ILLINOIS PUBLIC RISK FUND	021323 APRIL WC INSURANCE	83362	06-7300-511	INSURANCE EXPENSE	195.00
02/24/23	42207	ILLINOIS PUBLIC RISK FUND	021323 APRIL WC INSURANCE	83362	07-7400-511	INSURANCE EXPENSE	294.00
02/24/23	42207	ILLINOIS PUBLIC RISK FUND	021323 APRIL WC INSURANCE	83362	01-6100-511	INSURANCE EXPENSE	102.00
02/24/23	42207	ILLINOIS PUBLIC RISK FUND	021323 APRIL WC INSURANCE	83362	01-6000-511	INSURANCE EXPENSE	91.00
02/24/23	42208	LARCAL, LLC	072722 REMOVAL & LETTERING CAR	2438	01-6200-240	EQUIPMENT PURCHASES & MAINT	400.00
02/24/23	42209	LAUTERBACH & AMEN LLP	020323 PROFESSIONAL SERVICES F	74496	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
02/24/23	42209	LAUTERBACH & AMEN LLP	020323 PROFESSIONAL SERVICES F	74496	06-7300-213	OTHER CONSULTING FEES	1,337.45
02/24/23	42209	LAUTERBACH & AMEN LLP	020323 PROFESSIONAL SERVICES F	74496	07-7400-213	OTHER CONSULTING FEES	2,006.17
02/24/23	42210	LITHO SPECIALISTS	020923 LETTERHEAD-GENERAL	IS32683	01-6000-312	OFFICE SUPPLIES	189.00
02/24/23	42211	MENARDS	013023 PAPER TOWELS, REDUCER, D	84126	07-7400-243	M&O: WELL SYSTEM	74.23
02/24/23	42211	MENARDS	020223 CONCRETE MIX, BOWL BRUS	84338	01-6100-255	STORM SEWER REPAIRS	54.85
02/24/23	42211	MENARDS	020323 WASTEBASKET, DURACLIN EX	84418	07-7400-243	M&O: WELL SYSTEM	91.78
02/24/23	42211	MENARDS	020823 FLEX CARP JEAN-JEFF LEMK	84737	06-7300-198	UNIFORMS	59.98
02/24/23	42211	MENARDS	020823 020823 WASTEBASKET, DRILL	84738	07-7400-811	CAP OUTLAY: CONSTRUCT	2,573.53
02/24/23	42211	MENARDS	020923 BYPASSLOPPER & PRUNER F	84812	01-6100-258	FORESTRY	76.26
02/24/23	42211	MENARDS	020923 TROWELS, STEEL BRICK HAM	84812	01-6100-255	STORM SEWER REPAIRS	193.26
02/24/23	42211	MENARDS	020923 DOUBLE BOX MIXER	84815	01-6100-255	STORM SEWER REPAIRS	9.99
02/24/23	42212	MERRY MAIDS	011823 CLEANING-POLICE DEPT	011823-PD	01-6200-242	M&O: OFFICE	471.00
02/24/23	42213	MID-CITY OFFICE PRODUCTS I	021723 PAPER, STAPLES, REFILL	647486-0	01-6000-312	OFFICE SUPPLIES	76.72
02/24/23	42214	MID-WEST TRUCKERS ASSOCI	021623 ANNUAL RANDOM TESTING	23483	01-6100-197	DRUG/ALCOHOL PROGRAMS	80.00
02/24/23	42215	MUNICIPAL CLERKS OF IL	021523 MCI-I LOVE IT HERE REGISTR	021523	01-6000-331	TRAVEL & TRAINING	75.00
02/24/23	42216	MUNICIPAL ELECTRONICS INC	092622 RADAR CERT-GOLDEN EAGLE	069273	01-6200-240	EQUIPMENT PURCHASES & MAINT	195.00
02/24/23	42217	NCPERS GROUP LIFE INS	020123 LIFE INSURANCE PREMIUM-3/	6231032023	01-2130	LIFE INSURANCE WITHHELD	128.00
02/24/23	42218	NICOR	011823 54 MARY ALDIS LN	011823-1	01-6200-316	UTILITIES	601.86
02/24/23	42218	NICOR	021523 156 E NORTH AVE	021523	06-7300-221	UTILITIES	228.77
02/24/23	42218	NICOR	021623 91 N SPRUCE ST	021623	07-7400-221	UTILITIES	112.50
02/24/23	42218	NICOR	021623 100 S LLANOS ST	021623	07-7400-221	UTILITIES	439.10
02/24/23	42218	NICOR	021623 227 S SOMONAUK RD	021623	07-7400-221	UTILITIES	202.11
02/24/23	42218	NICOR	021623 250 S HALWOOD ST	021623	01-6100-316	UTILITIES	1,219.82
02/24/23	42218	NICOR	021623 59 S SOMONAUK RD	021623	01-6100-316	UTILITIES	174.14
02/24/23	42219	PINES COMPUTER CONSULTIN	021323 ACCESS CONTROLS WATER/	4653	06-7300-811	CAP OUTLAY: CONSTRUCT	4,292.80
02/24/23	42220	PITNEY BOWES PURCHASE PO	021423 POSTAGE-ADMIN	021423	01-6000-313	POSTAGE	7.35
02/24/23	42220	PITNEY BOWES PURCHASE PO	021423 POSTAGE-BUILD ZONE	021423	01-6300-351	OFFICE EXPENSE	9.45
02/24/23	42220	PITNEY BOWES PURCHASE PO	021423 POSTAGE-CLERK	021423	01-6000-313	POSTAGE	2.10

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
02/24/23	42220	PITNEY BOWES PURCHASE PO	021423 POSTAGE-FINANCE	021423	01-6000-313	POSTAGE	120.78
02/24/23	42220	PITNEY BOWES PURCHASE PO	021423 POSTAGE-PD	021423	01-6200-313	POSTAGE	53.56
02/24/23	42220	PITNEY BOWES PURCHASE PO	021423 POSTAGE-WATER	021423	07-7400-311	OFFICE EXPENSE	57.76
02/24/23	42221	REVERE ELECTRIC SUPPLY	013123 P1 STREET LIGHT POLE	S4744755.01	01-6100-224	STREET REPAIR MATERIALS	2,668.29
02/24/23	42221	REVERE ELECTRIC SUPPLY	013123 P2 STREET LIGHT POLE	S4744826.00	01-6100-224	STREET REPAIR MATERIALS	2,668.29
02/24/23	42222	RK DIXON CO	012423 CONTRACT BASE RATE & OVE	IN4189592	01-6200-315	COPIES & PRINTING	77.93
02/24/23	42223	SOFTWATERCITY INC.	013123 WATER RENT & PUP 2/1-3/31	013123	01-6200-312	OFFICE SUPPLIES	28.38
02/24/23	42224	SUBURBAN TIRE AUTO REPAIR	020923 GOODYEAR WRANGLER WOR	9003990	01-6100-241	VEHICLE & EQUIPMENT MAINT.	382.56
02/24/23	42225	SUN LIFE ASSURANCE COMPA	021523 DENTAL INSURANCE-MARCH	021523	01-2100	HEALTH INS WITHHELD	444.27
02/24/23	42226	TRAFFIC CONTROL & PROTEC	020623 24" HIP 080 NOMOTOR VEHICL	113767	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	362.00
02/24/23	42227	VERIZON WIRELESS	020123 MOBILE BROADBAND SERVIC	9926641268	01-6000-314	TELEPHONE	115.34
02/24/23	42227	VERIZON WIRELESS	020123 MOBILE BROADBAND SERVIC	9926641268	01-6300-314	TELEPHONE	178.95
02/24/23	42227	VERIZON WIRELESS	020123 MOBILE BROADBAND SERVIC	9926641268	01-6200-314	TELEPHONE	65.64
02/24/23	42227	VERIZON WIRELESS	020123 MOBILE BROADBAND SERVIC	9926641268	07-7400-314	TELEPHONE	108.01
02/24/23	42227	VERIZON WIRELESS	020123 MOBILE BROADBAND SERVIC	9926641268	06-7300-314	TELEPHONE	63.22
02/24/23	42227	VERIZON WIRELESS	020123 MOBILE BROADBAND SERVIC	9926641268	01-6100-314	TELEPHONE	178.94
02/24/23	42228	VERMEER-MIDWEST INC	021023 BLUE STREAK 1/2 DIS	199652	01-6100-258	FORESTRY	182.99
02/24/23	42229	VIKING CHEMICAL COMPANY	020223 FERRIC CHLORIDE	141331	06-7300-345	WASTEWATER TESTING	1,515.00
02/24/23	42229	VIKING CHEMICAL COMPANY	020223 CONTAINER DEPOSIT RETUR	141332	06-7300-345	WASTEWATER TESTING	240.00-
02/24/23	42230	WELLS FARGO FINANCIAL LEA	020723 XEROX COPIER-VERSALINK	5023858195	01-6000-351	OFFICE EQUIP & MAINT	131.85
02/24/23	42231	WEX BANK	021523 GASOLINE-PD	87190171	01-6200-371	GAS & PETROLEUM	1,388.49
02/24/23	42231	WEX BANK	021523 GASOLINE-PD	87190171	01-6200-241	VEHICLE MAINTENANCE	73.00
02/24/23	42231	WEX BANK	021523 GASOLINE-PW	87190171	01-6100-371	FUEL	162.99
02/24/23	42231	WEX BANK	021523 GASOLINE-ENGINEERING	87190171	01-6300-371	GASOLINE	233.55
02/24/23	42231	WEX BANK	021523 GASOLINE-SEWER	87190171	06-7300-371	GAS & PETROLEUM	211.77
02/24/23	42231	WEX BANK	021523 GASOLINE-WATER	87190171	07-7400-371	GAS & PETROLEUM	494.15
02/28/23	4660	ADOBE EXPORT PDF	020823 ANNUAL SUBSCRIPTION-2/23-	020823	01-6000-321	DUES & SUBSCRIPTIONS	353.67
02/28/23	4660	ADOBE EXPORT PDF	020823 ANNUAL SUBSCRIPTION-2/23-	020823	01-1350	PREPAIDS	1,061.00
02/28/23	4661	DIVERSIFIED BENEFIT SERVIC	021023 105-HRA REIMBURSEMENT	021023	01-6000-131	EMPLOYEE HEALTH INSURANCE	4,098.41
02/28/23	4662	ILLINOIS TOLLWAY	020823 IPASS AUTO REPLENISH	020823	01-6000-331	TRAVEL & TRAINING	20.00
02/28/23	4663	MICROSOFT ONLINE	021123 ONLINE SERVICES	E0200M02L6	01-6000-321	DUES & SUBSCRIPTIONS	107.25
02/28/23	4664	US POSTAL SERVICE	020623 MAILING UTILITY BILLING	020623	07-7400-311	OFFICE EXPENSE	102.00
02/28/23	4664	US POSTAL SERVICE	020623 MAILING UTILITY BILLING	020623	06-7300-311	OFFICE EXPENSE	102.00
02/28/23	4665	DIVERSIFIED BENEFIT SERVIC	021723 105-HRA REIMBURSEMENT	021723	01-6000-131	EMPLOYEE HEALTH INSURANCE	151.27
02/28/23	4666	ADOBE EXPORT PDF	022623 ACROBAT PRO-MAR 23	2390279663	01-6200-351	OFFICE EQUIP & MAINT	21.24
02/28/23	4667	DME ELEVATORS & LIFTS	022723 SERVICE-PW	022723	01-6100-242	TOWN HALL MAINTENANCE	535.00
02/28/23	4668	GRAMMARLY	022223 12 MONTH SUBSCRIPTION	022223	01-6200-550	TECHNOLOGY UPGRADES	24.00
02/28/23	4668	GRAMMARLY	022223 12 MONTH SUBSCRIPTION	022223	01-1350	PREPAIDS	120.00
02/28/23	4669	IL DIR OF EMPLOYMENT SECU	020723 UNEMPLOYMENT BENEFITS-1	020723	01-6100-151	UNEMPLOYMENT BENEFITS	1,480.00

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02/28/23	4670	METROPOLITAN ALLIANCE OF	022823 UNION DUES FOR FEB 23	022823	01-2140	UNION DUES	180.00
02/28/23	999999	HUMANA INSURANCE CO	011923 HEALTH INS. PREMIUMS-FEB	981752012	01-2100	HEALTH INS WITHHELD	13,356.90
02/28/23	999999	TAMCO Capital Corporation	021423 PHONE LEASE	4014443	01-6000-314	TELEPHONE	130.00
Total 02/23:							170,445.11
Grand Totals:							170,445.11

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