Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
03/01/23	42232	ASSURANCE AGENCY LTD	121522 ANNUAL CYBER PREMIUM	225808	01-6000-511	INSURANCE EXPENSE	1,407.00
03/01/23	42232	ASSURANCE AGENCY LTD	121522 ANNUAL CYBER PREMIUM	225808	01-1350	PREPAIDS	2,814.00
03/10/23	42233	ALLIANCE OF ILLINOIS CEMET	030823 ANNUAL MEMBERSHIP FEE	030823	01-6000-321	DUES & SUBSCRIPTIONS	25.00
03/10/23	42234	CIVICPLUS	030123 PREM BUNDLE,CUSTOM BAN	254920	01-6000-321	DUES & SUBSCRIPTIONS	199.17
03/10/23	42234	CIVICPLUS	030123 PREM BUNDLE,CUSTOM BAN	254920	01-1350	PREPAIDS	995.83
03/10/23	42234	CIVICPLUS	022423 MUNICODE BINDERS, TABS, P	255013	01-6200-312	OFFICE SUPPLIES	571.65
03/10/23	42235	COMED	021723 ACCT #2371151041	021723	01-6100-219	ELECTRIC - STREET LIGHTS	130.44
03/10/23	42235	COMED	022423 ACCT #2746057001	022423	01-6100-316	UTILITIES	23.26
03/10/23	42235	COMED	022423 ACCT#3504012009	022423	01-6100-316	UTILITIES	24.02
03/10/23	42235	COMED	022423 ACCT#0403167171	022423	01-6100-316	UTILITIES	40.47
03/10/23	42235	COMED	022423 ACCT#0459043031	022423	01-6100-219	ELECTRIC - STREET LIGHTS	75.79
03/10/23	42235	COMED	022423 ACCT#02863057150	022423	01-6100-316	UTILITIES	33.23
03/10/23	42235	COMED	022423 ACCT#1565283053	022423	13-8000-840	AIRPORT ROAD UTILITIES	15.33
03/10/23	42235	COMED	022423 ACCT#4188054000	022423	06-7300-221	UTILITIES	23.26
03/10/23	42235	COMED	022723 ACCT #4707129051	022723	06-7300-221	UTILITIES	38.74
03/10/23	42235	COMED	022723 ACCT #0723100114	022723	06-7300-221	UTILITIES	75.44
03/10/23	42235	COMED	022723 ACCT #5631039010	022723	07-7400-221	UTILITIES	235.70
03/10/23	42235	COMED	022723 ACCT #3567169021	022723	07-7400-221	UTILITIES	4,454.84
03/10/23	42235	COMED	022723 ACCT #2875156024	022723	07-7400-221	UTILITIES	892.41
03/10/23	42235	COMED	022723 ACCT #1239090004	022723	07-7400-221	UTILITIES	216.93
03/10/23	42235	COMED	022723 ACCT #7347065022	022723	06-7300-221	UTILITIES	104.97
03/10/23	42235	COMED	022723 ACCT #5715097078	022723	06-7300-221	UTILITIES	214.43
03/10/23	42235	COMED	022723 ACCT #3974033034	022723	06-7300-221	UTILITIES	24.13
03/10/23	42235	COMED	022723 ACCT #0403114054	022723	06-7300-221	UTILITIES	563.20
03/10/23	42235	COMED	022723 ACCT #0993022049	022723	06-7300-221	UTILITIES	6,062.52
03/10/23	42236	DARGIS, LIN	013023 FLOWERS FOR TIM HOFFSTE	013023	01-6200-591	MISC EXPENSE	98.65
03/10/23	42237	DIVERSIFIED BENEFIT SERVIC	030123 105-HRA ADMIN SERVICES	375523	01-6000-131	EMPLOYEE HEALTH INSURANCE	107.40
03/10/23	42238	FOSTER, BUICK, CONKLIN & LU	022023 2023 GENERAL COUNSEL, OR	48216	01-6000-211	LEGAL EXPENSE	3,193.75
03/10/23	42239	FRONTIER C/O MITEL	022023 BROADBAND & CELL SERVICE	42732251	01-6000-314	TELEPHONE	224.59
03/10/23	42239	FRONTIER C/O MITEL	022023 BROADBAND & CELL SERVICE	42732251	01-6200-314	TELEPHONE	86.52
03/10/23	42239	FRONTIER C/O MITEL	022023 BROADBAND & CELL SERVICE	42732251	06-7300-314	TELEPHONE	40.06
03/10/23	42239	FRONTIER C/O MITEL	022023 BROADBAND & CELL SERVICE	42732251	07-7400-314	TELEPHONE	40.06
03/10/23	42239	FRONTIER C/O MITEL	022023 BROADBAND & CELL SERVICE	42732251	01-6100-314	TELEPHONE	25.01
03/10/23	42240	HARRIS, ROBERT J., III	022323-MILEAGE & MEALS FOR SUICI	022323	01-6200-331	TRAVEL & TRAINING	42.92
03/10/23	42241	K.B. INDUSTRIES INC	030623 KB FLEXI-PAVE HD&P2000	23079	01-6100-224	STREET REPAIR MATERIALS	3,871.25
03/10/23	42242	LE PRINT EXPRESS	022823 ZONING MAP	39563	01-6300-315	COPIES & PRINTING	36.75
03/10/23	42243	MENARDS	021323 100' STR THHN, WINGNUTS, VI	85052	01-6100-218	MAINTENANCE - STREET LIGHTS	321.81
03/10/23	42243	MENARDS	021323 1X4 16' #3 STANDARD, ROOF	85067	07-7400-811	CAP OUTLAY: CONSTRUCT	626.67
03/10/23	42243	MENARDS	021723 ELAN LEVERS, DEADBOLT SN	85288	07-7400-811	CAP OUTLAY: CONSTRUCT	295.40

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03/10/23	42244	MID-CITY OFFICE PRODUCTS I	021723 FILE, EXP, LTR, HIGHLIGHTER	647487-0	01-6200-315	COPIES & PRINTING	34.93
03/10/23	42244	MID-CITY OFFICE PRODUCTS I	021723 PAPER, ROLL	647488-0	07-7400-311	OFFICE EXPENSE	14.70
03/10/23	42245	PACE ANALYTICAL SERVICES L	022823 CORROSION CONTROL, COLI	I9547365	07-7400-345	CHEMICALS & TESTING	525.10
03/10/23	42245	PACE ANALYTICAL SERVICES L	022823 CORROSION CONTROL, COLI	I9547365	06-7300-345	WASTEWATER TESTING	534.10
03/10/23	42246	PRINCIPAL LIFE INSURANCE C	022423 ACCT. 1048895-10001 LIFE INS	022423	01-2100	HEALTH INS WITHHELD	261.36
03/10/23	42247	RK DIXON CO	022323 CONTRACT BASE RATE & OVE	IN4269999	01-6200-315	COPIES & PRINTING	112.58
03/10/23	42248	RUSH POWER SYSTEMS LLC	022823 HOSES, COOLANT HEATER-N	1090	06-7300-243	M&O: SEWER PLANT	1,162.58
03/10/23	42248	RUSH POWER SYSTEMS LLC	022823 LABOR & MILEAGE-STREET D	1091	01-6100-241	VEHICLE & EQUIPMENT MAINT.	659.47
03/10/23	42248	RUSH POWER SYSTEMS LLC	022823 ASCO ATS STOCK, ELECTRIC	1092	01-6100-241	VEHICLE & EQUIPMENT MAINT.	4,583.50
03/10/23	42249	SKYLINE SALT SOLUTIONS	022323 23.6 TONS BULK WHITE SALT	2319	01-6100-220	ROAD SALT	2,608.59
03/10/23	42250	SUPERIOR ASPHALT MATERIAL	022423 UPM 3/8"	20230071	01-6100-224	STREET REPAIR MATERIALS	1,047.48
03/10/23	42251	TRAFFIC CONTROL & PROTEC	030123 SCHOOL SPEED LIMIT SIGN	113996	01-6100-221	ROAD SIGNS	121.70
03/10/23	42252	WATER PRODUCTS CO	022423 PE TUBING CTS, COMP CORP	0314616	07-7400-243	M&O: WELL SYSTEM	3,307.89
03/10/23	42252	WATER PRODUCTS CO	022423 FLOW IQ METER,COUPLING,	0314617	07-7400-243	M&O: WELL SYSTEM	1,874.62
03/10/23	42252	WATER PRODUCTS CO	022423 5/8 X 3/4 FLOW IQ 2250 AMI M	0314618	07-7400-812	CAP OUTLAY: EQUIPMENT	2,450.00
03/10/23	42252	WATER PRODUCTS CO	022423 FLOW IQ METER,COUPLING,	0314619	07-7400-341	METER PURCHASES & SUPPLIES	2,495.00
03/10/23	42252	WATER PRODUCTS CO	022423 FLOW IQ METER,COUPLING,	0314619	07-7400-243	M&O: WELL SYSTEM	276.78
03/10/23	42252	WATER PRODUCTS CO	022423 3/4 METER COUPLING NO LEA	0314620	07-7400-812	CAP OUTLAY: EQUIPMENT	381.60
03/10/23	42253	WATER REMEDIATION TECHNO	030123 BASE TREATMENT CHARGE-	021523	07-7400-222	RADIUM REMOVAL PROCESSING	6,373.89
03/10/23	42253	WATER REMEDIATION TECHNO	030123 BASE TREATMENT CHARGE-	021524	07-7400-222	RADIUM REMOVAL PROCESSING	2,773.00
03/10/23	42254	VERIZON CONNECT FLEET US	020123 VEHICLE TRACKING SUBSCRI	3400000378	01-6100-314	TELEPHONE	87.25
03/10/23	42254	VERIZON CONNECT FLEET US	030123 VEHICLE TRACKING SUBSCRI	3820000035	01-6100-314	TELEPHONE	87.25
03/24/23	42255	AMAZON CAPITAL SERVICES	020623 DRY ERASE MARKERS, LEGAL	11304151376	01-6100-351	OFFICE EQUIP & MAINT	109.73
03/24/23	42255	AMAZON CAPITAL SERVICES	020123 RESPIRATOR & LAUNDRY DE	11304726456	01-6200-240	EQUIPMENT PURCHASES & MAINT	30.59
03/24/23	42255	AMAZON CAPITAL SERVICES	020723 PRINTER PAPER	11322607693	01-6200-351	OFFICE EQUIP & MAINT	37.06
03/24/23	42255	AMAZON CAPITAL SERVICES	020623 PRINTER PAPER	11354046017	07-7400-311	OFFICE EXPENSE	26.08
03/24/23	42255	AMAZON CAPITAL SERVICES	020123 BODY WASH & SHAMPOO, HA	11364287255	01-6200-240	EQUIPMENT PURCHASES & MAINT	139.58
03/24/23	42255	AMAZON CAPITAL SERVICES	020723 GEL PENS, 3 RING BINDERS, T	11376172708	01-6200-351	OFFICE EQUIP & MAINT	47.83
03/24/23	42255	AMAZON CAPITAL SERVICES	021723 USB WALL CHARGER, LASER	11378304679	01-6000-312	OFFICE SUPPLIES	98.53
03/24/23	42255	AMAZON CAPITAL SERVICES	020623 DRY ERASE MARKER HOLDE	11388206933	01-6100-351	OFFICE EQUIP & MAINT	7.99
03/24/23	42256	APWA	030223 MEMBERSHIP RENEWAL-6/23-	030223	01-1350	PREPAIDS	229.00
03/24/23	42256	APWA	030223 MEMBERSHIP RENEWAL-6/23-	030223	01-1350	PREPAIDS	229.00
03/24/23	42257	AT&T MOBILITY	022523 WIRELESS	2872972642	01-6200-314	TELEPHONE	555.59
03/24/23	42258	BRAD MANNING FORD INC	030723 SEAT BELT	207229	07-7400-241	M&O: VEH & EQUIP	199.54
03/24/23	42259	BRUNNER, LUCINDA	030923 MILEAGE 2/10/23-3/9/23	030923	01-6200-331	TRAVEL & TRAINING	43.25
03/24/23	42260	CONSERV FS INC	031023 DIESELEX GOLD ULTRA LS CL	121020252	01-6100-371	FUEL	733.43
03/24/23	42261	DEKALB LAWN & EQUIPMENT C	020823 DECOMPRESSION VALVE & G	88898	01-6100-241	VEHICLE & EQUIPMENT MAINT.	172.56
03/24/23	42262	ELBURN NAPA	022223 BLSTR PK MINIATURE	852334	01-6100-241	VEHICLE & EQUIPMENT MAINT.	5.49
03/24/23	42262	ELBURN NAPA	030123 RTU EXT LIFE GAL	853043	01-6200-241	VEHICLE MAINTENANCE	20.12

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03/24/23	42262	ELBURN NAPA	030123 '17 FORD INTERCEPTOR-THE	853113	01-6200-241	VEHICLE MAINTENANCE	24.93
03/24/23	42262	ELBURN NAPA	031623 '05 FORD SUPERDUTY SILENT	854769	07-7400-241	M&O: VEH & EQUIP	396.94
03/24/23	42262	ELBURN NAPA	031623 GOLD OIL FILTER & OIL	854783	01-6200-241	VEHICLE MAINTENANCE	47.51
03/24/23	42263	FRONTIER	031023 BROADBAND CELL SERVICE	031023	01-6000-314	TELEPHONE	252.97
03/24/23	42263	FRONTIER	031023 BROADBAND CELL SERVICE	031023	01-6100-314	TELEPHONE	135.98
03/24/23	42263	FRONTIER	031023 BROADBAND CELL SERVICE	031023	01-6200-314	TELEPHONE	340.42
03/24/23	42263	FRONTIER	031023 BROADBAND CELL SERVICE	031023	07-7400-314	TELEPHONE	112.61
03/24/23	42263	FRONTIER	031023 BROADBAND CELL SERVICE	031023	06-7300-314	TELEPHONE	168.61
03/24/23	42264	HICKSGAS - DEKALB	022823 BULK FUEL	U218G729	06-7300-221	UTILITIES	368.66
03/24/23	42265	INTL CODE COUNCIL INC	031223 ANNUAL MEMBERSHIP	Q15.0000083	01-1350	PREPAIDS	145.00
03/24/23	42266	LARSON & DARBY GROUP	030723 POLICE & VILLAGE HALL STU	43274	01-6300-211	ENGINEERING: NON-REIMBURSABLE	5,377.71
03/24/23	42267	LAUTERBACH & AMEN LLP	030523 PROFESSIONAL SERVICES-FE	76136	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
03/24/23	42267	LAUTERBACH & AMEN LLP	030523 PROFESSIONAL SERVICES-FE	76136	06-7300-213	OTHER CONSULTING FEES	1,337.45
03/24/23	42267	LAUTERBACH & AMEN LLP	030523 PROFESSIONAL SERVICES-FE	76136	07-7400-213	OTHER CONSULTING FEES	2,006.17
03/24/23	42268	LE PRINT EXPRESS	031323 COLOR BLUEPRINTS FOR EXI	39683	01-6300-315	COPIES & PRINTING	17.50
03/24/23	42269	LITHO SPECIALISTS	030223 LASER BILL WITH BACKER	IS32710	07-7400-311	OFFICE EXPENSE	473.00
03/24/23	42270	LOU'S GLOVES INC	031523 NITRILE BLACK GLOVES	052246	06-7300-492	IPRF SAFETY GRANT	655.00
03/24/23	42271	MARK'S MACHINE SHOP INC	030323 RELIEF VALVE, QT OF BOSS O	40705	01-6100-241	VEHICLE & EQUIPMENT MAINT.	112.34
03/24/23	42272	MENARDS	022823 BRONZ VALVE, BLUE TEFLON,	85908	07-7400-243	M&O: WELL SYSTEM	55.55
03/24/23	42272	MENARDS	030323 PALLET JACK, KEROSENE, AN	86133	06-7300-243	M&O: SEWER PLANT	488.40
03/24/23	42272	MENARDS	030923 RUG PAD & GRIPPER TAPE, R	86447	01-6100-242	TOWN HALL MAINTENANCE	99.14
03/24/23	42272	MENARDS	030923 PUTTY KNIFE, PLASTICWOOD	86471	06-7300-243	M&O: SEWER PLANT	11.98
03/24/23	42272	MENARDS	031023 REFRIGERATOR, PAPER TOW	86521	01-6200-812	CAP OUTLAY: EQUIP/FURN	696.94
03/24/23	42273	MERRY MAIDS	030723 CLEANING-TH-FEB '23	030723	01-6100-242	TOWN HALL MAINTENANCE	186.00
03/24/23	42273	MERRY MAIDS	030723 CLEANING-PD-FEB '23	030723	01-6200-242	M&O: OFFICE	314.00
03/24/23	42273	MERRY MAIDS	032023 CLEANING-TH-JAN '23	032023	01-6100-242	TOWN HALL MAINTENANCE	186.00
03/24/23	42273	MERRY MAIDS	032223 CLEANING-PD-JAN '23	032223	01-6200-242	M&O: OFFICE	314.00
03/24/23	42274	MID-CITY OFFICE PRODUCTS I	030823 11x17 PAPER	648778-0	01-6000-312	OFFICE SUPPLIES	21.99
03/24/23	42274	MID-CITY OFFICE PRODUCTS I	030823 COPY PAPER	648779-0	01-6200-312	OFFICE SUPPLIES	58.99
03/24/23	42275	MID-WEST TRUCKERS ASSOCI	031423 ANNUAL RANDOM TESTING	24035	01-6100-197	DRUG/ALCOHOL PROGRAMS	80.00
03/24/23	42276	MUNICIPAL CLERKS OF IL	032423 MCI SPRING REGISTRATION-A	032423	01-6000-331	TRAVEL & TRAINING	150.00
03/24/23	42277	NATIONAL BUSINESS FURNITU	031623 8 MESH BACK ERGONOMIC C	ZK204399-T	01-6000-812	CAP OUTLAY: EQUIP & FURN	3,080.96
03/24/23	42278	NCPERS GROUP LIFE INS	030123 LIFE INSURANCE PREMIUM-4/	2187	01-2130	LIFE INSURANCE WITHHELD	128.00
03/24/23	42279	NICOR	021623 54 MARY ALDIS LN	021623-1	01-6200-316	UTILITIES	401.43
03/24/23	42280	PINES COMPUTER CONSULTIN	031323 HIGH SECURITY 1/2 DOOR AC	4660	01-6000-812	CAP OUTLAY: EQUIP & FURN	7,302.60
03/24/23	42280	PINES COMPUTER CONSULTIN	031323 HIGH SECURITY 1 DOOR ACC	4661	06-7300-811	CAP OUTLAY: CONSTRUCT	2,248.82
03/24/23	42281	PITNEY BOWES GLOBAL FINAN	030223 EQUIPMENT LEASE 3/1/23-5/2	3105982555	01-6000-351	OFFICE EQUIP & MAINT	263.91
03/24/23	42282	Pitney Bowes Inc	022723 E-Z SEAL FLIP TOP BOTTLES	1022627592	01-6000-312	OFFICE SUPPLIES	29.04
03/24/23	42283	PITNEY BOWES PURCHASE PO	031423 POSTAGE-ADMIN	031423	01-6000-313	POSTAGE	5.59

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03/24/23	42283	PITNEY BOWES PURCHASE PO	031423 POSTAGE-CLERK	031423	01-6000-313	POSTAGE	13.28
03/24/23	42283	PITNEY BOWES PURCHASE PO	031423 POSTAGE-FINANCE	031423	01-6000-313	POSTAGE	46.84
03/24/23	42283	PITNEY BOWES PURCHASE PO	031423 POSTAGE-PD	031423	01-6200-313	POSTAGE	3.50
03/24/23	42283	PITNEY BOWES PURCHASE PO	031423 POSTAGE-WATER	031423	07-7400-311	OFFICE EXPENSE	181.79
03/24/23	42284	RK DIXON CO	030123 CONTRACT BASE RATE 3/27/2	IN4283393	01-6000-351	OFFICE EQUIP & MAINT	95.40
03/24/23	42285	SCHAIBLE, STEPHEN	022423 EXP REIMBURSE-MEALS-CLA	022423	01-6200-331	TRAVEL & TRAINING	10.00
03/24/23	42286	SEALMASTER	030923 TENNIS, SPORTMASTER, REA	95958	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	4,046.47
03/24/23	42287	SEILER INSTRUMENT & MANUF	022423 CR-20 LEVELING ROD 10THS,	S02013	01-6300-351	OFFICE EXPENSE	484.64
03/24/23	42288	SUN LIFE ASSURANCE COMPA	031723 DENTAL INSURANCE-APRIL	031723	01-2100	HEALTH INS WITHHELD	538.67
03/24/23	42289	VERIZON WIRELESS	030123 MOBILE BROADBAND SERVIC	9929028411	01-6000-314	TELEPHONE	115.34
03/24/23	42289	VERIZON WIRELESS	030123 MOBILE BROADBAND SERVIC	9929028411	01-6300-314	TELEPHONE	178.95
03/24/23	42289	VERIZON WIRELESS	030123 MOBILE BROADBAND SERVIC	9929028411	01-6200-314	TELEPHONE	65.64
03/24/23	42289	VERIZON WIRELESS	030123 MOBILE BROADBAND SERVIC	9929028411	07-7400-314	TELEPHONE	108.01
03/24/23	42289	VERIZON WIRELESS	030123 MOBILE BROADBAND SERVIC	9929028411	06-7300-314	TELEPHONE	63.22
03/24/23	42289	VERIZON WIRELESS	030123 MOBILE BROADBAND SERVIC	9929028411	01-6100-314	TELEPHONE	178.94
03/24/23	42290	WELLS FARGO FINANCIAL LEA	031023 XEROX COPIER-VERSALINK	5024272436	01-6000-351	OFFICE EQUIP & MAINT	131.85
03/24/23	42291	WEX BANK	031523 GASOLINE-PD	87856630	01-6200-371	GAS & PETROLEUM	1,266.46
03/24/23	42291	WEX BANK	031523 GASOLINE-PD	87856630	01-6200-241	VEHICLE MAINTENANCE	80.00
03/24/23	42291	WEX BANK	031523 GASOLINE-PW	87856630	01-6100-371	FUEL	164.95
03/24/23	42291	WEX BANK	031523 GASOLINE-ENGINEERING	87856630	01-6300-371	GASOLINE	291.20
03/24/23	42291	WEX BANK	031523 GASOLINE-SEWER	87856630	06-7300-371	GAS & PETROLEUM	114.60
03/24/23	42291	WEX BANK	031523 GASOLINE-WATER	87856630	07-7400-371	GAS & PETROLEUM	267.41
03/27/23	42292	IL DEPARTMENT OF AGRICULT	032723 SPRAY LICENSE APP-T LANNI	032723	01-6100-331	TRAVEL AND TRAINING	45.00
03/31/23	4671	DIVERSIFIED BENEFIT SERVIC	030323 105-HRA REIMBURSEMENT	030323	01-6000-131	EMPLOYEE HEALTH INSURANCE	4,598.73
03/31/23	4672	MICROSOFT ONLINE	031123 ONLINE SERVICES	E0200MES1	01-6000-321	DUES & SUBSCRIPTIONS	107.25
03/31/23	4673	SIG SAUER	030923 P320 COMPACT, FOXTROT2	101749400	01-6200-240	EQUIPMENT PURCHASES & MAINT	244.35
03/31/23	4674	DIVERSIFIED BENEFIT SERVIC	031023 105-HRA REIMBURSEMENT	031023	01-6000-131	EMPLOYEE HEALTH INSURANCE	239.40
03/31/23	4675	DIVERSIFIED BENEFIT SERVIC	031723 105-HRA REIMBURSEMENT	031723	01-6000-131	EMPLOYEE HEALTH INSURANCE	52.00
03/31/23	4676	DIVERSIFIED BENEFIT SERVIC	032423 105-HRA REIMBURSEMENT	032423	01-6000-131	EMPLOYEE HEALTH INSURANCE	246.78
03/31/23	4677	ADOBE EXPORT PDF	033023 ACROBAT PRO-APR 23	033023	01-6200-351	OFFICE EQUIP & MAINT	21.24
03/31/23	4678	METROPOLITAN ALLIANCE OF	033123 UNION DUES FOR MARCH 202	033123	01-2140	UNION DUES	180.00
03/31/23	4679	RESOURCE BANK NA	033123 STOP PYMT-IL EPA CK#42178	033123	01-6000-591	MISC EXPENSE	35.00
03/31/23	999999	HUMANA INSURANCE CO	021923 HEALTH INS. PREMIUMS-MAR	981752014	01-2100	HEALTH INS WITHHELD	14,090.31
03/31/23	999999	TAMCO Capital Corporation	031423 PHONE LEASE	4041141	01-6000-314	TELEPHONE	130.00
Total 03/23:							127,811.08
Grand Totals:							127,811.08

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