

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
04/06/23	42293	COMED	032023 ACCT #10711-16045	032023	01-6100-219	ELECTRIC - STREET LIGHTS	2,414.78
04/06/23	42293	COMED	032023 ACCT #10711-16045	032023	01-6100-219	ELECTRIC - STREET LIGHTS	2,477.09
04/06/23	42293	COMED	032023 ACCT #2371151041	032023	01-6100-219	ELECTRIC - STREET LIGHTS	186.02
04/06/23	42293	COMED	032723 ACCT #1565283053	032723	13-8000-840	AIRPORT ROAD UTILITIES	15.33
04/06/23	42293	COMED	032723 ACCT #4188054000	032723	06-7300-221	UTILITIES	23.26
04/06/23	42293	COMED	032723 ACCT #3504012009	032723	01-6100-316	UTILITIES	24.30
04/06/23	42293	COMED	032723 ACCT #2746057001	032723	01-6100-316	UTILITIES	23.26
04/06/23	42293	COMED	032723 ACCT #0403167171	032723	01-6100-316	UTILITIES	41.58
04/06/23	42293	COMED	032723 ACCT #2863057150	032723	01-6100-316	UTILITIES	37.29
04/06/23	42293	COMED	032723 ACCT #0459043031	032723	01-6100-219	ELECTRIC - STREET LIGHTS	90.88
04/06/23	42293	COMED	032823 ACCT #2875156024	032823	07-7400-221	UTILITIES	1,108.17
04/06/23	42293	COMED	032823 ACCT #1239090004	032823	07-7400-221	UTILITIES	234.69
04/06/23	42293	COMED	032823 ACCT #3567169021	032823	07-7400-221	UTILITIES	5,164.53
04/06/23	42293	COMED	032823 ACCT #5631039010	032823	07-7400-221	UTILITIES	267.62
04/06/23	42293	COMED	032823 ACCT #4707129051	032823	06-7300-221	UTILITIES	43.30
04/06/23	42293	COMED	032823 ACCT #0723100114	032823	06-7300-221	UTILITIES	102.05
04/06/23	42293	COMED	032823 ACCT #5715097078	032823	06-7300-221	UTILITIES	212.91
04/06/23	42293	COMED	032823 ACCT #7347065022	032823	06-7300-221	UTILITIES	125.87
04/06/23	42293	COMED	032823 ACCT #3974033034	032823	06-7300-221	UTILITIES	24.51
04/06/23	42293	COMED	032823 ACCT #0993022049	032823	06-7300-221	UTILITIES	9,108.50
04/06/23	42293	COMED	032823 ACCT #0403114054	032823	06-7300-221	UTILITIES	808.77
04/06/23	42294	CRESCENT ELECTRIC SUPPLY	031423 INT-MAT ELECTRONIC PHOT	S511219078.	01-6100-218	MAINTENANCE - STREET LIGHTS	42.96
04/06/23	42295	DIVERSIFIED BENEFIT SERVIC	040323 105-HRA ADMIN SERVICES &	378028	01-6000-131	EMPLOYEE HEALTH INSURANCE	109.20
04/06/23	42296	FOSTER, BUICK, CONKLIN & LU	032023 GENERAL COUNSEL, ORDINA	48640	01-6000-211	LEGAL EXPENSE	1,881.25
04/06/23	42297	FRONTIER C/O MITEL	032023 BROADBAND & CELL SERVICE	43030232	01-6000-314	TELEPHONE	224.59
04/06/23	42297	FRONTIER C/O MITEL	032023 BROADBAND & CELL SERVICE	43030232	01-6200-314	TELEPHONE	86.52
04/06/23	42297	FRONTIER C/O MITEL	032023 BROADBAND & CELL SERVICE	43030232	06-7300-314	TELEPHONE	40.06
04/06/23	42297	FRONTIER C/O MITEL	032023 BROADBAND & CELL SERVICE	43030232	07-7400-314	TELEPHONE	40.06
04/06/23	42297	FRONTIER C/O MITEL	032023 BROADBAND & CELL SERVICE	43030232	01-6100-314	TELEPHONE	25.01
04/06/23	42298	GRAINGER	031423 GLOVES, VISION TYPE-N	9638877432	01-6100-492	IPRF SAFETY GRANT	115.26
04/06/23	42299	HARRIS, ROBERT J., III	032423 NITAB TRAINING 3/20/23-3/24/2	032423	01-6200-331	TRAVEL & TRAINING	50.00
04/06/23	42300	J & K COMMUNICATIONS INC	032723 VIKING VP5000 SERIES PORT	121664	01-6200-240	EQUIPMENT PURCHASES & MAINT	3,258.16
04/06/23	42301	LITHO SPECIALISTS	032123 WINDOW ENVELOPES & REC	IS32733	01-6000-312	OFFICE SUPPLIES	282.00
04/06/23	42302	MENARDS	031323 MAILBOX REPAIR-SNOWPLO	86733	01-6100-591	MISC EXPENSE	188.31
04/06/23	42303	METRONET	032823 FIBER-SPEED INTERNET-FEB	032823	06-7300-311	OFFICE EXPENSE	99.90
04/06/23	42303	METRONET	032823 FIBER-SPEED INTERNET-FEB	032823	07-7400-311	OFFICE EXPENSE	99.90
04/06/23	42304	NICOR	031723 250 S HALWOOD ST	031723	01-6100-316	UTILITIES	873.97
04/06/23	42304	NICOR	031723 156 E NORTH AVE	031723	06-7300-221	UTILITIES	211.62
04/06/23	42304	NICOR	032123 59 S SOMONAUK RD	032123	01-6100-316	UTILITIES	129.82

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04/06/23	42304	NICOR	032123 227 S SOMONAUK RD	032123	07-7400-221	UTILITIES	161.91
04/06/23	42304	NICOR	032123 100 S LLANOS ST	032123	07-7400-221	UTILITIES	377.55
04/06/23	42304	NICOR	032123 91 N SPRUCE ST	032123	07-7400-221	UTILITIES	115.11
04/06/23	42305	PACE ANALYTICAL SERVICES L	033123 AMMONIA AS NITROGEN, FLO	I9550759	07-7400-345	CHEMICALS & TESTING	282.50
04/06/23	42305	PACE ANALYTICAL SERVICES L	033123 AMMONIA AS NITROGEN, FLO	I9550759	06-7300-345	WASTEWATER TESTING	495.10
04/06/23	42306	PB ELECTRONICS	030123 KUSTOM FALCONHR STATION	143581	01-6200-240	EQUIPMENT PURCHASES & MAINT	820.00
04/06/23	42307	PINES COMPUTER CONSULTIN	032723 W4 ACCESS CONTROLS, HIG	4668	07-7400-811	CAP OUTLAY: CONSTRUCT	4,576.58
04/06/23	42307	PINES COMPUTER CONSULTIN	032723 NEUCORT LIFT HIGH SECURIT	4669	07-7400-811	CAP OUTLAY: CONSTRUCT	2,154.67
04/06/23	42308	PRINCIPAL LIFE INSURANCE C	031823 ACCT. 1048895-10001 LIFE INS	031823	01-2100	HEALTH INS WITHHELD	261.36
04/06/23	42309	REVERE ELECTRIC SUPPLY	031223 LED LAMP REPLACEMENT PA	S4830382.00	01-6100-218	MAINTENANCE - STREET LIGHTS	771.95
04/06/23	42309	REVERE ELECTRIC SUPPLY	031523 HEAD, GLOBE W/ REFLECTOR	S4830382.00	01-6100-218	MAINTENANCE - STREET LIGHTS	3,485.37
04/06/23	42310	SEALMASTER	032323 SQUEEGEE, 36", LITE WEIGHT	95985	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	140.73
04/06/23	42311	SHAW SUBURBAN MEDIA	033123 BUDGET HEARING NOTICE	0323100251	01-6000-211	LEGAL EXPENSE	60.14
04/06/23	42312	USABBLUEBOOK	031423 SAFETY GLASSES, GLOVES,	297356	01-6100-492	IPRF SAFETY GRANT	1,122.55
04/06/23	42312	USABBLUEBOOK	031423 SAFETY GLASSES, GLOVES,	297356	06-7300-492	IPRF SAFETY GRANT	436.03
04/06/23	42312	USABBLUEBOOK	031423 CLASS E RAIN PANTS, WATER	298469	06-7300-492	IPRF SAFETY GRANT	98.40
04/06/23	42313	VERIZON CONNECT FLEET US	040323 VEHICLE TRACKING SUBSCRI	3860000386	01-6100-314	TELEPHONE	87.25
04/06/23	42314	VIKING CHEMICAL COMPANY	032223 SODIUM HYPOCHLORITE, SO	143565	07-7400-345	CHEMICALS & TESTING	1,050.50
04/06/23	42315	WATER PRODUCTS CO	032823 6" DWV COUPLINGS, PVC CE	0315102	07-7400-243	M&O: WELL SYSTEM	780.00
04/06/23	42315	WATER PRODUCTS CO	032823 6" DWV COUPLINGS, PVC CE	0315102	01-6100-255	STORM SEWER REPAIRS	400.00
04/06/23	42316	WATER REMEDIATION TECHNO	040123 BASE TREATMENT CHARGE	021629	07-7400-222	RADIUM REMOVAL PROCESSING	6,373.89
04/06/23	42316	WATER REMEDIATION TECHNO	040123 BASE TREATMENT CHARGE	021630	07-7400-222	RADIUM REMOVAL PROCESSING	2,773.00
04/21/23	42317	AT&T MOBILITY	032523 WIRELESS	2872972642	01-6200-314	TELEPHONE	555.59
04/21/23	42318	BOCKMAN'S TRUCK & FLEET	040623 SAFETY STICKER	52044	06-7300-241	M&O: VEH & EQUIP	70.00
04/21/23	42319	CIVIC SYSTEMS LLC	042123 CIVIC CONNECT LICENSE FEE	A2023-06	01-1350	PREPAIDS	13,590.00
04/21/23	42320	COPS INC	032723 UNIFORM ITEMS-BRIAN SAWY	13181	01-6200-199	UNIFORM ALLOWANCE	152.66
04/21/23	42321	CORTLAND COMMUNITY LIBRA	042123 LAND/CASH CONTRIBUTIONS	042123	13-2407	LAND/CASH: PUBLIC LIBRARY	945.00
04/21/23	42322	CORTLAND FIRE PROTECTION	042123 LAND/CASH CONTRIBUTIONS	042123	13-2401	LAND/CASH: CFPD	6,300.00
04/21/23	42323	DEKALB LAWN & EQUIPMENT C	033123 TELESCOPING POLE PRUNER	89419	01-6100-227	SMALL EQUIPMENT PURCHASES	715.98
04/21/23	42324	ELBURN NAPA	032723 NAPA GOLD OIL FILTER, 5W20	855795	01-6200-240	EQUIPMENT PURCHASES & MAINT	67.49
04/21/23	42324	ELBURN NAPA	032723 CARLYLE SOCKET	855822	01-6100-226	TOOLS AND HARDWARE	31.99
04/21/23	42324	ELBURN NAPA	032923 ENGINE OIL FILTER	856054	01-6200-240	EQUIPMENT PURCHASES & MAINT	3.53
04/21/23	42325	FERGUSON WATER WORKS	033123 6 CI PVC COUP RC	0455656	01-6100-255	STORM SEWER REPAIRS	129.16
04/21/23	42326	FRONTIER	041023 BROADBAND CELL SERVICE	041023	01-6000-314	TELEPHONE	250.18
04/21/23	42326	FRONTIER	041023 BROADBAND CELL SERVICE	041023	01-6100-314	TELEPHONE	135.98
04/21/23	42326	FRONTIER	041023 BROADBAND CELL SERVICE	041023	01-6200-314	TELEPHONE	337.64
04/21/23	42326	FRONTIER	041023 BROADBAND CELL SERVICE	041023	07-7400-314	TELEPHONE	111.36
04/21/23	42326	FRONTIER	041023 BROADBAND CELL SERVICE	041023	06-7300-314	TELEPHONE	167.37
04/21/23	42327	IACP	121922 2023 MEMBERSHIP DUES	0246412	01-6200-321	DUES & SUBSCRIPTIONS	63.33

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04/21/23	42327	IACP	121922 2023 MEMBERSHIP DUES	0246412	01-1350	PREPAIDS	126.67
04/21/23	42328	ILLINOIS PUBLIC RISK FUND	041023 2022 WC AUDIT PREMIUM	85218	01-6000-511	INSURANCE EXPENSE	22.00
04/21/23	42328	ILLINOIS PUBLIC RISK FUND	041023 2022 WC AUDIT PREMIUM	85218	01-6100-511	INSURANCE EXPENSE	2,476.00
04/21/23	42328	ILLINOIS PUBLIC RISK FUND	041023 2022 WC AUDIT PREMIUM	85218	01-6200-511	INSURANCE EXP	928.00
04/21/23	42328	ILLINOIS PUBLIC RISK FUND	041023 2022 WC AUDIT PREMIUM	85218	01-6300-511	INSURANCE EXP	39.00
04/21/23	42328	ILLINOIS PUBLIC RISK FUND	041023 2022 WC AUDIT PREMIUM	85218	06-7300-511	INSURANCE EXPENSE	134.00
04/21/23	42328	ILLINOIS PUBLIC RISK FUND	041023 2022 WC AUDIT PREMIUM	85218	07-7400-511	INSURANCE EXPENSE	200.00
04/21/23	42328	ILLINOIS PUBLIC RISK FUND	041023 2022 WC AUDIT PREMIUM	85218	01-6100-511	INSURANCE EXPENSE	111.00
04/21/23	42328	ILLINOIS PUBLIC RISK FUND	041023 2022 WC AUDIT PREMIUM	85218	01-6000-511	INSURANCE EXPENSE	115.00
04/21/23	42329	Jacob & Klein, LTD	041023 2023 ANNUAL PROF FEES-1ST	041023	14-6600-212	ADMINISTRATIVE EXPENSE	305.25
04/21/23	42330	LARSON & DARBY GROUP	040623 PROFESSIONAL SERVICES-P	43415	01-6300-211	ENGINEERING: NON-REIMBURSABLE	4,731.00
04/21/23	42331	LAUTERBACH & AMEN LLP	040723 PROFESSIONAL SERVICES-M	77261	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
04/21/23	42331	LAUTERBACH & AMEN LLP	040723 PROFESSIONAL SERVICES-M	77261	06-7300-213	OTHER CONSULTING FEES	1,337.45
04/21/23	42331	LAUTERBACH & AMEN LLP	040723 PROFESSIONAL SERVICES-M	77261	07-7400-213	OTHER CONSULTING FEES	2,006.17
04/21/23	42332	MENARDS	032723 SUN/SHADE SEED, FG START	87594	01-6100-224	STREET REPAIR MATERIALS	173.96
04/21/23	42332	MENARDS	040323 SCOOP DH ALUM, SUN/SHADE	87996	01-6100-258	FORESTRY	83.98
04/21/23	42332	MENARDS	040523 AC2 TRT, GREEN TRTD, 1/4" P	88142	01-6100-258	FORESTRY	310.65
04/21/23	42332	MENARDS	041123 COPPER SPLITBOLT	88495	01-6100-218	MAINTENANCE - STREET LIGHTS	36.45
04/21/23	42332	MENARDS	041123 CRACK FILLER, STOREROOM	88518	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	163.51
04/21/23	42332	MENARDS	041223 LAG SCREW, TURNBUCKLE	88603	01-6100-258	FORESTRY	18.41
04/21/23	42332	MENARDS	041323 PAPER TOWELS, CRACK FILL	88652	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	84.83
04/21/23	42333	MERRY MAIDS	040723 CLEANING-PD	040723	01-6200-242	M&O: OFFICE	314.00
04/21/23	42333	MERRY MAIDS	011823 CLEANING-TOWN HALL	040723-TH	01-6100-242	TOWN HALL MAINTENANCE	186.00
04/21/23	42334	MID-CITY OFFICE PRODUCTS I	041823 TABS, LASER CARTRIDGES, T	652183-0	01-6000-312	OFFICE SUPPLIES	728.62
04/21/23	42334	MID-CITY OFFICE PRODUCTS I	0412041923 PAPER TOWELS	652183-1	01-6000-312	OFFICE SUPPLIES	36.10
04/21/23	42335	NCPERS GROUP LIFE INS	040123 LIFE INSURANCE PREMIUM	6231052023	01-2130	LIFE INSURANCE WITHHELD	128.00
04/21/23	42336	NICOR	032123 54 MARY ALDIS LN	032123-1	01-6200-316	UTILITIES	282.71
04/21/23	42337	PETTY CASH	042123 POSTAGE, CR ERROR	042123	07-7400-311	OFFICE EXPENSE	2.22
04/21/23	42337	PETTY CASH	042123 POSTAGE, CR ERROR	042123	01-6000-591	MISC EXPENSE	4.00
04/21/23	42338	PF PETTIBONE & COMPANY	012323 ADMIN ADJUDICATION FORMS	183348	01-6200-315	COPIES & PRINTING	153.90
04/21/23	42338	PF PETTIBONE & COMPANY	012623 MUNI CODE VIOLATION CITATI	183349	01-1350	PREPAIDS	559.80
04/21/23	42339	PINES COMPUTER CONSULTIN	041823 SERVER, INTEL PROCESSOR	4670	01-6000-812	CAP OUTLAY: EQUIP & FURN	21,739.00
04/21/23	42339	PINES COMPUTER CONSULTIN	041823 SERVER, INTEL PROCESSOR	4670	06-7300-311	OFFICE EXPENSE	2,000.00
04/21/23	42339	PINES COMPUTER CONSULTIN	041823 SERVER, INTEL PROCESSOR	4670	07-7400-211	LEGAL/COLLECTION EXP	2,000.00
04/21/23	42339	PINES COMPUTER CONSULTIN	042023 SONICWALL UPGRADE	4671	01-6000-812	CAP OUTLAY: EQUIP & FURN	3,883.00
04/21/23	42339	PINES COMPUTER CONSULTIN	042023 SONICWALL UPGRADE	4671	06-7300-311	OFFICE EXPENSE	342.50
04/21/23	42339	PINES COMPUTER CONSULTIN	042023 SONICWALL UPGRADE	4671	07-7400-211	LEGAL/COLLECTION EXP	342.50
04/21/23	42340	RK DIXON CO	032323 CONTRACT BASE RATE & OVE	IN4337209	01-6200-315	COPIES & PRINTING	53.25
04/21/23	42341	SOFTWATERCITY INC.	033123 WATER RENT	033123	01-6200-312	OFFICE SUPPLIES	16.00

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04/21/23	42342	SUN LIFE ASSURANCE COMPA	041723 DENTAL INSURANCE-MAY	041723	01-2100	HEALTH INS WITHHELD	538.67
04/21/23	42343	The Economic Development Grou	041023 CONSULTING FEE - TIF DISTRI	041023	14-6600-212	ADMINISTRATIVE EXPENSE	1,221.60
04/21/23	42344	TRAFFIC CONTROL & PROTEC	040323 STREET NAME SIGNS	114326	01-6100-221	ROAD SIGNS	75.75
04/21/23	42345	UNION DRAINAGE DISTRICT #1	031623 DISCHARGE OF WASTEWATE	031623	06-7300-312	ANNUAL PERMIT FEES	3,000.00
04/21/23	42346	UPS DEKALB	041123 CARBONLESS FORMS	041123	01-6200-315	COPIES & PRINTING	46.00
04/21/23	42347	USABBLUEBOOK	032723 FLOURIDE REAGENT, VARIAB	311976	07-7400-345	CHEMICALS & TESTING	942.68
04/21/23	42347	USABBLUEBOOK	033123 FULL DISCLOSURE SIGN FLO	317638	07-7400-492	IPRF SAFETY GRANT	176.25
04/21/23	42348	VERIZON WIRELESS	040123 MOBILE BROADBAND SERVIC	642000880-0	01-6000-314	TELEPHONE	115.28
04/21/23	42348	VERIZON WIRELESS	040123 MOBILE BROADBAND SERVIC	642000880-0	01-6300-314	TELEPHONE	178.79
04/21/23	42348	VERIZON WIRELESS	040123 MOBILE BROADBAND SERVIC	642000880-0	01-6200-314	TELEPHONE	65.64
04/21/23	42348	VERIZON WIRELESS	040123 MOBILE BROADBAND SERVIC	642000880-0	07-7400-314	TELEPHONE	107.93
04/21/23	42348	VERIZON WIRELESS	040123 MOBILE BROADBAND SERVIC	642000880-0	06-7300-314	TELEPHONE	63.19
04/21/23	42348	VERIZON WIRELESS	040123 MOBILE BROADBAND SERVIC	642000880-0	01-6100-314	TELEPHONE	178.78
04/21/23	42349	WATER PRODUCTS CO	041923 RISER, MANHOLE ADJ RING,	0315510	07-7400-243	M&O: WELL SYSTEM	2,772.00
04/21/23	42350	WELLS FARGO FINANCIAL LEA	040723 XEROX COPIER-VERSALINK	5024658358	01-6000-351	OFFICE EQUIP & MAINT	131.85
04/21/23	42351	WEX BANK	041523 GASOLINE-PD	88528524	01-6200-371	GAS & PETROLEUM	1,312.14
04/21/23	42351	WEX BANK	041523 SERVICE-PD	88528524	01-6200-241	VEHICLE MAINTENANCE	57.00
04/21/23	42351	WEX BANK	041523 GASOLINE-PW	88528524	01-6100-371	FUEL	241.32
04/21/23	42351	WEX BANK	041523 GASOLINE-ENGINEERING	88528524	01-6300-371	GASOLINE	214.41
04/21/23	42351	WEX BANK	041523 GASOLINE-SEWER	88528524	06-7300-371	GAS & PETROLEUM	151.50
04/21/23	42351	WEX BANK	041523 GASOLINE-WATER	88528524	07-7400-371	GAS & PETROLEUM	353.50
04/21/23	42352	XEROX FINANCIAL SERVICES	032923 COPIER LEASE-PD	4064260	01-6200-351	OFFICE EQUIP & MAINT	74.16
04/28/23	4680	DIVERSIFIED BENEFIT SERVIC	041023 105-HRA REIMBURSEMENT	041023	01-6000-131	EMPLOYEE HEALTH INSURANCE	249.52
04/28/23	4681	JEWEL-OSCO	040523 REP LAUREN UNDERWOOD VI	040523	01-6000-591	MISC EXPENSE	53.37
04/28/23	4682	MICROSOFT ONLINE	041123 ONLINE SERVICES	E0200MSTT	01-6000-321	DUES & SUBSCRIPTIONS	107.25
04/28/23	4683	VORTEX USA INC	041723 SUPPERLAND PARK, PROJ 37	DEP01	03-1590	CONSTRUCTION IN PROGRESS	39,173.70
04/28/23	4684	DIVERSIFIED BENEFIT SERVIC	041923 105-HRA REIMBURSEMENT	041723	01-6000-131	EMPLOYEE HEALTH INSURANCE	403.87
04/28/23	4685	DIVERSIFIED BENEFIT SERVIC	042623 105-HRA REIMBURSEMENT	042423	01-6000-131	EMPLOYEE HEALTH INSURANCE	1,590.98
04/28/23	999999	HUMANA INSURANCE CO	041223 HEALTH INS. PREMIUMS	981752003	01-2100	HEALTH INS WITHHELD	14,090.31
04/28/23	999999	TAMCO Capital Corporation	041423 Phone Lease	4069918	01-6000-314	TELEPHONE	130.00
Total 04/23:							203,283.90
Grand Totals:							203,283.90

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