Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title		Amount
08/03/22	41721	LION FENCING	PARADE & FESTIVAL TEMPORARY FE	061022	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB		1,918.95
08/04/22	41722	2 FROGGY JUMPS	051222 FESTIVAL ROCK WALL	14067	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB		556.99
08/04/22	41723	AIRTIME INFLATABLES	080422 FESTIVAL OBSTICLE COURSE	47108	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB		550.00
08/04/22	41724	ANIMAL QUEST ENTERTAINME	080422 FESTIVAL PETTING ZOO	080422	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB		734.00
08/04/22	41725	BANANAS ENTERTAINMENT LL	080422 FESTIVAL ENTERTAINMENT -	080422	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB		2,300.00
08/04/22	41725	BANANAS ENTERTAINMENT LL	080422 FESTIVAL ENTERTAINMENT -	080422	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	V	2,300.00-
08/04/22	41726	BILL MCGUIRE	080422 FESTIVAL ENTERTAINMENT -	080422	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB		1,200.00
08/04/22	41727	EUCLID BEVERAGE, LTD	080422 FESTIVAL 2022 - BEER AND W	W-2942251	09-7700-312	SUPPLIES		6,039.20
08/04/22	41728	GIFFORD, JONNY	080422 FESTIVAL ENTERTAINMENT - I	080422	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB		800.00
08/04/22	41729	PARTIES WITH CHARACTER	071122 FESTIVAL STROLLING ENTERT	6155	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB		435.00
08/04/22	41730	PETTY CASH	080422 FESTIVAL PETTY CASH/CASH	080422	09-4972	FESTIVAL RECEIPTS		2,000.00
08/04/22	41731	RKM FIREWORKS COMPANY	080422 FESTIVAL FIREWORKS	062222KP-2	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB		2,000.00
08/04/22	41732	RON LOFTON	080422 FESTIVAL ENTERTAINMENT -	080422	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB		400.00
08/04/22	41733	RUSH POWER SYSTEMS LLC	062322 FESTIVAL - SPIDER BOX REN	4197	09-7700-241	RENTALS		250.00
08/04/22	41734	STARLINE AUDIO	080422 FESTIVAL SERVICES FOR SO	080422	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB		2,200.00
08/04/22	41735	THE FUN ONES	042922 FESTIVAL CARNIVAL RIDES	76974	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB		2,249.00
08/04/22	41736	TODD DONNELLY	080422 MR. MYERS BAND FOR FESTI	080422	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB		900.00
08/04/22	41737	TOOL TIME RENTALS INC	080422 FESTIVAL 2022 TENT, TABLES	080422	09-7700-241	RENTALS		2,077.00
08/04/22	41738	WAKOH WEAR, INC.	071122 FESTIVAL T-SHIRTS	2022-16	09-7700-312	SUPPLIES		1,395.00
08/04/22	41739	CASTANON, FRANCISCO	080422 FESTIVAL MECHANICAL BULL	080422	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB		900.00
08/04/22	41740	KSDisplays	080122 FESTIVAL SIGNS, BANNERS A	080122	09-7700-315	COPIES, PRINTING & ADVERTISING		40.00
08/04/22	41741	SHOT GUN JANE	080422 FESTIVAL BAND - SHOT GUN J	080422	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB		2,300.00
08/12/22	41742	CDW GOVERNMENT INC	072822 APPLE IPADS	BS55375	01-6000-812	CAP OUTLAY: EQUIP & FURN		2,598.72
08/12/22	41743	COMED	072522 ACCT #0459043031	072622	01-6100-219	ELECTRIC - STREET LIGHTS		34.78
08/12/22	41743	COMED	072522 ACCT #0403167171	072622	01-6100-316	UTILITIES		32.73
08/12/22	41743	COMED	072522 ACCT #2863057150	072622	01-6100-316	UTILITIES		44.62
08/12/22	41743	COMED	072622 ACCT #2746057001	072622	01-6100-316	UTILITIES		23.10
08/12/22	41743	COMED	072622 ACCT #3504012009	072622	01-6100-316	UTILITIES		24.39
08/12/22	41743	COMED	072622 ACCT #2875156024	072622	07-7400-221	UTILITIES		818.64
08/12/22	41743	COMED	072622 ACCT #1239090004	072622	07-7400-221	UTILITIES		204.45
08/12/22	41743	COMED	072622 ACCT #23567169021	072622	07-7400-221	UTILITIES		2,633.30
08/12/22	41743	COMED	072722 ACCT #5631039010	072622	07-7400-221	UTILITIES		193.11
08/12/22	41743	COMED	072622 ACCT #1565283053	072622	13-8000-840	AIRPORT ROAD UTILITIES		19.68
08/12/22	41743	COMED	072622 ACCT #4188054000	072622	06-7300-221	UTILITIES		23.10
08/12/22	41743	COMED	072622 ACCT #0723100114	072622	06-7300-221	UTILITIES		49.25
08/12/22	41743	COMED	072722 ACCT #4707129051	072622	06-7300-221	UTILITIES		22.91
08/12/22	41743	COMED	072722 ACCT #5715097078	072622	06-7300-221	UTILITIES		79.17
08/12/22	41743	COMED	072722 ACCT #0993022049	072622	06-7300-221	UTILITIES		5,082.14
08/12/22	41743	COMED	072722 ACCT #0403114054	072622	06-7300-221	UTILITIES		350.47

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
08/12/22	41743	COMED	072722 ACCT #7347065022	072622	06-7300-221	UTILITIES	65.03
08/12/22	41743	COMED	072722 ACCT #3974033034	072622	06-7300-221	UTILITIES	23.77
08/12/22	41744	CSR BOBCAT INC	072222 RENTAL - TRACK LOADER	01-8353	13-8000-352	ADMINISTRATIVE FUNDS	3,862.93
08/12/22	41745	DARGIS, LIN	081022 COD - UAV PART 107 TEST PR	081022	01-6200-331	TRAVEL & TRAINING	275.00
08/12/22	41746	DIVERSIFIED BENEFIT SERVIC	080122 HRA ADMIN SERVICES	359531	01-6000-131	EMPLOYEE HEALTH INSURANCE	110.26
08/12/22	41747	FLEET SAFETY SUPPLY	050222 DUAL INTERNAL BEVERAGE H	79056	07-7400-241	M&O: VEH & EQUIP	84.28
08/12/22	41748	FOSTER, BUICK, CONKLIN & LU	072622 GENERAL COUNSEL JUNE/JUL	072622	01-6000-211	LEGAL EXPENSE	2,187.50
08/12/22	41748	FOSTER, BUICK, CONKLIN & LU	072622 GENERAL COUNSEL JUNE/JUL	072622	01-6000-210	LEGAL FEES: REIMBURSABLE	612.50
08/12/22	41748	FOSTER, BUICK, CONKLIN & LU	072622 GENERAL COUNSEL JUNE/JUL	072622	01-6000-211	LEGAL EXPENSE	568.75
08/12/22	41749	FRONTIER C/O MITEL	072022 JULY SERVICES	40590360	01-6000-314	TELEPHONE	227.43
08/12/22	41749	FRONTIER C/O MITEL	072022 JULY SERVICES	40590360	01-6200-314	TELEPHONE	87.73
08/12/22	41749	FRONTIER C/O MITEL	072022 JULY SERVICES	40590360	06-7300-314	TELEPHONE	40.62
08/12/22	41749	FRONTIER C/O MITEL	072022 JULY SERVICES	40590360	07-7400-314	TELEPHONE	40.62
08/12/22	41749	FRONTIER C/O MITEL	072022 JULY SERVICES	40590360	01-6100-314	TELEPHONE	52.42
08/12/22	41750	GLOBAL CONTAINMENT SOLUT	072622 40 MIL SMOOTH HDPE ROLLS	22-06-1099-0	06-7300-311	OFFICE EXPENSE	14,259.36
08/12/22	41751	JOHNSON TRACTOR	080322 REPAIRS FOR KUBOTA M8540	WR57251	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,510.98
08/12/22	41752	LAUTERBACH & AMEN LLP	080822 JULY ACCOUNTING SERVICES	68876	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
08/12/22	41752	LAUTERBACH & AMEN LLP	080822 JULY ACCOUNTING SERVICES	68876	06-7300-213	OTHER CONSULTING FEES	1,337.45
08/12/22	41752	LAUTERBACH & AMEN LLP	080822 JULY ACCOUNTING SERVICES	68876	07-7400-213	OTHER CONSULTING FEES	2,006.17
08/12/22	41753	LITHO SPECIALISTS	072522 LASER BILLS - WATER SEWER	32246	06-7300-311	OFFICE EXPENSE	235.50
08/12/22	41753	LITHO SPECIALISTS	072522 LASER BILLS - WATER SEWER	32246	07-7400-311	OFFICE EXPENSE	235.50
08/12/22	41754	MERRY MAIDS	070122 CLEANING	85991118	01-6100-242	TOWN HALL MAINTENANCE	93.00
08/12/22	41754	MERRY MAIDS	071522 CLEANING	86484385	01-6100-242	TOWN HALL MAINTENANCE	93.00
08/12/22	41755	METRONET	072822 INTERNET - AUGUST	072822	07-7400-311	OFFICE EXPENSE	49.95
08/12/22	41755	METRONET	072822	072822	06-7300-311	OFFICE EXPENSE	49.95
08/12/22	41756	PACE ANALYTICAL SERVICES L	072722 ANALYTICAL SERVICES - JULY	9520776	06-7300-345	WASTEWATER TESTING	1,512.36
08/12/22	41756	PACE ANALYTICAL SERVICES L	072722 ANALYTICAL SERVICES - JULY	9520777	06-7300-345	WASTEWATER TESTING	233.16
08/12/22	41756	PACE ANALYTICAL SERVICES L	072822 ENVIRONMENT FEE	9520798	07-7400-345	CHEMICALS & TESTING	62.99
08/12/22	41756	PACE ANALYTICAL SERVICES L	072822 FECAL COLIFORM MPN COUN	9520948	06-7300-345	WASTEWATER TESTING	44.31
08/12/22	41756	PACE ANALYTICAL SERVICES L	072822 PROJECT MGMT FEE	9520953	06-7300-345	WASTEWATER TESTING	145.00
08/12/22	41756	PACE ANALYTICAL SERVICES L	072822 PROJECT MGMT FEE	9520953	07-7400-345	CHEMICALS & TESTING	145.00
08/12/22	41756	PACE ANALYTICAL SERVICES L	072922 ENVIRONMENT FEE	9521084	07-7400-345	CHEMICALS & TESTING	43.98
08/12/22	41756	PACE ANALYTICAL SERVICES L	080222 WATER ANALYTICAL SERVICE	9522015	06-7300-345	WASTEWATER TESTING	261.18
08/12/22	41757	PRINCIPAL LIFE INSURANCE C	071822 AUGUST INSURANCE	071822	01-2100	HEALTH INS WITHHELD	278.06
08/12/22	41758	RK DIXON CO	072222 CONTRACT BASE RATE CHAR	3748574	01-6000-351	OFFICE EQUIP & MAINT	189.57
08/12/22	41758	RK DIXON CO	072622 PD CONTRACT BASE RATE 07/	3755277	01-6200-315	COPIES & PRINTING	63.90
08/12/22	41759	RUSH POWER SYSTEMS LLC	080522 SERVICE WELL 2, 3 , 4	10016	01-6100-241	VEHICLE & EQUIPMENT MAINT.	561.00
08/12/22	41759	RUSH POWER SYSTEMS LLC	080522 SERVICE WELL 2, 3 , 4	10016	06-7300-243	M&O: SEWER PLANT	3,294.00
08/12/22	41759	RUSH POWER SYSTEMS LLC	080522 SERVICE WELL 2, 3 , 4	10016	07-7400-243	M&O: WELL SYSTEM	3,008.00

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title		Amount
08/12/22	41760	SHARE CORP	080122 AEROSOL AND TOWELS	208023	07-7400-243	M&O: WELL SYSTEM		251.00
08/12/22	41761	SHELL ENERGY SOLUTIONS N	072822 METER AT IRR RIG	82387	06-7300-221	UTILITIES		.40
08/12/22	41762	SNYDEO NETWORKS, INC	080322 ANNUAL FIBER OPTIC TRANS	DATA005101	01-1350	PREPAIDS		6,030.00
08/12/22	41762	SNYDEO NETWORKS, INC	080322 ANNUAL FIBER OPTIC TRANS	DATA005101	01-6000-314	TELEPHONE		2,960.00
08/12/22	41762	SNYDEO NETWORKS, INC	080322 ANNUAL FIBER OPTIC TRANS	DATA005101	01-6000-314	TELEPHONE		530.00
08/12/22	41762	SNYDEO NETWORKS, INC	080322 ANNUAL FIBER OPTIC TRANS	DATA005101	01-6200-314	TELEPHONE		530.00
08/12/22	41763	SOFTWATERCITY INC.	073122 WATER RENT	073122	01-6200-242	M&O: OFFICE		16.00
08/12/22	41764	SUN LIFE ASSURANCE COMPA	071822 DENTAL INSURANCE - AUGUS	071822	01-2100	HEALTH INS WITHHELD		661.94
08/12/22	41765	UNITED RENTALS (NORTH AME	072622 RENTAL - HYDRAULIC POWER	206068208-0	06-7300-243	M&O: SEWER PLANT		8,090.75
08/12/22	41766	VANWANKUM, BRUCE	080522 PD WORKWEAR REIMB - EYE	080522	01-6200-199	UNIFORM ALLOWANCE		100.73
08/12/22	41767	VERIZON CONNECT FLEET US	080122 AUGUST SERVICES	6280000288	01-6100-314	TELEPHONE		87.25
08/12/22	41768	WATER REMEDIATION TECHNO	072122 2022 LICENSE FEES	020684	07-7400-222	RADIUM REMOVAL PROCESSING		752.00
08/12/22	41768	WATER REMEDIATION TECHNO	080122 WATER TREATMENT	020725	07-7400-222	RADIUM REMOVAL PROCESSING		5,941.10
08/12/22	41768	WATER REMEDIATION TECHNO	080122 WATER TREATMENT	020726	07-7400-222	RADIUM REMOVAL PROCESSING		2,596.00
08/12/22	41769	WESTMORE EQUITIES LLC	080122 TAX YEAR 2021 CORTLAND TI	080122	14-6600-211	LEGAL EXPENSE		23,587.69
08/12/22	41770	XEROX FINANCIAL SERVICES	062822 LEASE PAYMENT - JULY	3335105	01-6200-351	OFFICE EQUIP & MAINT		34.52
08/15/22	41745	DARGIS, LIN	081022 COD - UAV PART 107 TEST PR	081022	01-6200-331	TRAVEL & TRAINING	V	275.00-
08/24/22	41739	CASTANON, FRANCISCO	080422 FESTIVAL MECHANICAL BULL	080422	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	V	900.00-
08/26/22	41771	AMAZON CAPITAL SERVICES	071422 OFFICE SUPPLIES	112-1451273	01-6000-312	OFFICE SUPPLIES		43.63
08/26/22	41771	AMAZON CAPITAL SERVICES	071022	112-6416374	09-7700-312	SUPPLIES		154.91
08/26/22	41771	AMAZON CAPITAL SERVICES	072722 SUMMER FEST SUPPLIES	112-7115193-	09-7700-312	SUPPLIES		47.10
08/26/22	41771	AMAZON CAPITAL SERVICES	071022 SUMMER FEST RAFFLE TICKE	112-7206886	09-7700-312	SUPPLIES		8.82
08/26/22	41771	AMAZON CAPITAL SERVICES	071122 PD COMPUTER CASE	113-1366122	01-6200-240	EQUIPMENT PURCHASES & MAINT		329.95
08/26/22	41771	AMAZON CAPITAL SERVICES	071822 PD LUGGAGE LOCK AND CAS	113-3640390	01-6200-591	MISC EXPENSE		86.75
08/26/22	41771	AMAZON CAPITAL SERVICES	071322 PD DOG SUPPLIES	113-4303295	01-6200-240	EQUIPMENT PURCHASES & MAINT		167.56
08/26/22	41771	AMAZON CAPITAL SERVICES	071822 PD DOG LEASH	11345747901	01-6200-591	MISC EXPENSE		109.95
08/26/22	41771	AMAZON CAPITAL SERVICES	071622 PD STAPLER AND STAPLES	113-4581950	01-6200-591	MISC EXPENSE		57.86
08/26/22	41771	AMAZON CAPITAL SERVICES	070622 PD BINOCULARS	113-5600209	01-6200-240	EQUIPMENT PURCHASES & MAINT		274.99
08/26/22	41771	AMAZON CAPITAL SERVICES	071122 PD LIGHT METER	113-9406898	01-6200-240	EQUIPMENT PURCHASES & MAINT		363.72
08/26/22	41771	AMAZON CAPITAL SERVICES	071622 PD MEN LEO DUTY PANTS	113-9812285	01-6200-198	UNIFORMS		170.00
08/26/22	41772	AT&T MOBILITY	072522 PD WIRELESS PHONES	08032022	01-6200-314	TELEPHONE		555.99
08/26/22	41773	BLACK, HEATHER	080222 FESTIVAL PRIZES AND SUPPLI	080222	09-7700-571	PRIZES & AWARDS		244.33
08/26/22	41773	BLACK, HEATHER	080222 FESTIVAL PRIZES AND SUPPLI	080222	09-7700-312	SUPPLIES		22.56
08/26/22	41774	CDW GOVERNMENT INC	072922 9 IPADS	BS63242	01-6000-812	CAP OUTLAY: EQUIP & FURN		745.83
08/26/22	41775	CIVIC SYSTEMS LLC	042722 miExcel, miPay and miTime	CVC21878	01-6000-812	CAP OUTLAY: EQUIP & FURN		6,400.00
08/26/22	41776	CONSERV FS INC	080822 DIESELEX GOLD ULTRA CLEA	113017825	06-7300-371	GAS & PETROLEUM		1,686.21
08/26/22	41776	CONSERV FS INC	080322 DIESELEX GOLD ULTRA FUEL	121018712	01-6100-371	FUEL		1,403.39
08/26/22	41776	CONSERV FS INC	081522 DIESELEX GOLD ULTRA LS CL	121018752	07-7400-371	GAS & PETROLEUM		1,648.31
08/26/22	41777	DEKALB LAWN & EQUIPMENT C	070122 OIL AND FILTER	85686	07-7400-241	M&O: VEH & EQUIP		38.84

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title		Amount
08/26/22	41777	DEKALB LAWN & EQUIPMENT C	070122 OIL AND FILTER	85686	07-7400-241	M&O: VEH & EQUIP	V	38.84-
08/26/22	41777	DEKALB LAWN & EQUIPMENT C	070122 OIL AND FILTER	85688	07-7400-241	M&O: VEH & EQUIP		118.09
08/26/22	41777	DEKALB LAWN & EQUIPMENT C	070122 OIL AND FILTER	85688	07-7400-241	M&O: VEH & EQUIP	V	118.09-
08/26/22	41777	DEKALB LAWN & EQUIPMENT C	072122 MOTOMIX GAL	86002	07-7400-241	M&O: VEH & EQUIP		140.00
08/26/22	41777	DEKALB LAWN & EQUIPMENT C	072122 MOTOMIX GAL	86002	07-7400-241	M&O: VEH & EQUIP	V	140.00-
08/26/22	41778	ELBURN NAPA	080822 2016 FORD F350 OIL FILTER	242637174	06-7300-241	M&O: VEH & EQUIP		22.66
08/26/22	41778	ELBURN NAPA	080922 POWER BELTS	242731267	01-6100-241	VEHICLE & EQUIPMENT MAINT.		3.88-
08/26/22	41778	ELBURN NAPA	080922 POWER BELT	242731268	01-6100-241	VEHICLE & EQUIPMENT MAINT.		29.09
08/26/22	41778	ELBURN NAPA	081022 POWER BELTS	242844145	01-6100-241	VEHICLE & EQUIPMENT MAINT.		1.94
08/26/22	41778	ELBURN NAPA	081722 OIL FILTER	243397991	01-6100-241	VEHICLE & EQUIPMENT MAINT.		7.55
08/26/22	41779	FERGUSON WATER WORKS	080222 SEALANT	0437679	01-6100-255	STORM SEWER REPAIRS		19.93
08/26/22	41780	FLOW TECHNICS INC	080322 EVAL OF PUMP	9666	06-7300-243	M&O: SEWER PLANT		5,708.18
08/26/22	41781	FOSTER, BUICK, CONKLIN & LU	081922 LEGAL FEES - PW	081922	01-6100-211	LEGAL EXPENSE		175.00
08/26/22	41781	FOSTER, BUICK, CONKLIN & LU	081922 GENERAL COUNSEL AUG 2022	081922	01-6000-211	LEGAL EXPENSE		1,356.25
08/26/22	41781	FOSTER, BUICK, CONKLIN & LU	081922 LEGAL FEES - F&P	081922	01-6000-211	LEGAL EXPENSE		131.25
08/26/22	41781	FOSTER, BUICK, CONKLIN & LU	081922 LEGAL FEES - PD	081922	01-6200-211	LEGAL EXPENSE		87.50
08/26/22	41781	FOSTER, BUICK, CONKLIN & LU	081922 LEGAL FEES - RICHLAND TRAI	081922	13-8000-352	ADMINISTRATIVE FUNDS		350.00
08/26/22	41782	FRONTIER	081022 BROADBAND AND CELL SERVI	081022	01-6200-314	TELEPHONE		221.45
08/26/22	41782	FRONTIER	081022 BROADBAND AND CELL SERVI	081022	06-7300-314	TELEPHONE		56.15
08/26/22	41782	FRONTIER	081022 BROADBAND AND CELL SERVI	081022	06-7300-314	TELEPHONE		104.44
08/26/22	41782	FRONTIER	081022 BROADBAND AND CELL SERVI	081022	07-7400-314	TELEPHONE		104.44
08/26/22	41782	FRONTIER	081022 BROADBAND AND CELL SERVI	081022	01-6000-314	TELEPHONE		221.45
08/26/22	41782	FRONTIER	081022 BROADBAND AND CELL SERVI	081022	01-6200-314	TELEPHONE		87.24
08/26/22	41782	FRONTIER	081022 BROADBAND AND CELL SERVI	081022	01-6100-314	TELEPHONE		135.98
08/26/22	41783	GRAINGER	080122 FLOOD BARRIER	9396336613	06-7300-243	M&O: SEWER PLANT		1,252.88
08/26/22	41784	ILEAS	070122 ILEAS 2022 MEMBERSHIP DUE	DUES11308	01-6200-321	DUES & SUBSCRIPTIONS		60.00
08/26/22	41785	ILLINOIS ENVIRONMENTAL PR	071522 WATER REVOLVING FUND - W	071522	06-7300-611	DEBT SERVICE PRINCIPAL		23,970.14
08/26/22	41785	ILLINOIS ENVIRONMENTAL PR	071522 WATER REVOLVING FUND - W	071522	06-7300-621	INTEREST EXPENSE		6,503.25
08/26/22	41786	ILLINOIS PUBLIC RISK FUND	081522 WORKERS COMP - OCT	72881	01-6000-511	INSURANCE EXPENSE		57.00
08/26/22	41786	ILLINOIS PUBLIC RISK FUND	081522 WORKERS COMP - OCT	72881	01-6100-511	INSURANCE EXPENSE		4,815.00
08/26/22	41786	ILLINOIS PUBLIC RISK FUND	081522 WORKERS COMP - OCT	72881	01-6200-511	INSURANCE EXP		2,436.00
08/26/22	41786	ILLINOIS PUBLIC RISK FUND	081522 WORKERS COMP - OCT	72881	01-6300-511	INSURANCE EXP		106.00
08/26/22	41786	ILLINOIS PUBLIC RISK FUND	081522 WORKERS COMP - OCT	72881	06-7300-511	INSURANCE EXPENSE		566.00
08/26/22	41786	ILLINOIS PUBLIC RISK FUND	081522 WORKERS COMP - OCT	72881	07-7400-511	INSURANCE EXPENSE		849.00
08/26/22	41786	ILLINOIS PUBLIC RISK FUND	081522 WORKERS COMP - OCT	72881	01-6100-511	INSURANCE EXPENSE		296.00
08/26/22	41786	ILLINOIS PUBLIC RISK FUND	081522 WORKERS COMP - OCT	72881	01-6000-511	INSURANCE EXPENSE		262.00
08/26/22	41787	KAR FRE FLOWERS	081622 FLOWERS - J ABRAHAM	357048	01-6000-591	MISC EXPENSE		62.00
08/26/22	41788	KLEIN, STODDARD, BUCK & LE	LEGAL SERVICES: 6 EAST NORTH AV	148509	01-6000-558	LEGAL - 6 EAST NORTH AVE		350.00
08/26/22	41789	LARCAL, LLC	072722 EXPLORER LETTERING - ENGI	2440	01-6300-241	VEHICLE & EQUIPMENT MAINT.		105.00

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
08/26/22	41790	LE PRINT EXPRESS	071322 ROBINSON FARM PLOT	37544	01-6000-315	COPIES & PRINTING	3.25
08/26/22	41790	LE PRINT EXPRESS	081122 OLD SCHOOL ON MAPLE	37809	01-6000-315	COPIES & PRINTING	21.50
08/26/22	41790	LE PRINT EXPRESS	081522 ARWORK FOR DOOR HANGER	37815	06-7300-311	OFFICE EXPENSE	258.57
08/26/22	41790	LE PRINT EXPRESS	081522 ARWORK FOR DOOR HANGER	37815	07-7400-311	OFFICE EXPENSE	258.58
08/26/22	41790	LE PRINT EXPRESS	082322 CHESTNUT GROVE SCAN & E	37927	01-6000-315	COPIES & PRINTING	12.50
08/26/22	41791	MENARDS	080222 MAINTENANCE SUPPLIES	72234	06-7300-243	M&O: SEWER PLANT	22.06
08/26/22	41791	MENARDS	080522 PD SUPPLIES	72455	01-6200-312	OFFICE SUPPLIES	53.12
08/26/22	41791	MENARDS	080822 MISC MAINTENANCE SUPPLIE	72633	07-7400-243	M&O: WELL SYSTEM	283.17
08/26/22	41791	MENARDS	081222 MISC MAINTENANCE SUPPLIE	72884	07-7400-241	M&O: VEH & EQUIP	51.90
08/26/22	41792	NCPERS GROUP LIFE INS	LIFE INSURANCE PREMIUM	6231092022	01-2130	LIFE INSURANCE WITHHELD	160.00
08/26/22	41793	PACE ANALYTICAL SERVICES L	081822 TOTAL COLIFORM AND E.COLI	I9524200	07-7400-345	CHEMICALS & TESTING	169.42
08/26/22	41794	PRINCIPAL LIFE INSURANCE C	081822 LIFE INSURANCE - SEPT	081822	01-2100	HEALTH INS WITHHELD	556.12
08/26/22	41795	RESOURCE BANK NA	080922 SUMMER FEST ATM'S	93492	09-7700-241	RENTALS	456.00
08/26/22	41796	SHAW SUBURBAN MEDIA	082422 52 WEEK SUBSCRIPTION	082422	01-6000-321	DUES & SUBSCRIPTIONS	358.80
08/26/22	41797	SOAS	080222 PD EMBROIDERED ITEMS	4214	01-6200-198	UNIFORMS	26.00
08/26/22	41798	SUN LIFE ASSURANCE COMPA	082422 DENTAL INS - SEPT	081822	01-2100	HEALTH INS WITHHELD	661.94
08/26/22	41799	VERIZON WIRELESS	MOBILE BROADBAND SERVICE	9912429398	01-6000-314	TELEPHONE	115.65
08/26/22	41799	VERIZON WIRELESS	080122 MOBILE BROADBAND SERVIC	9912429398	01-6300-314	TELEPHONE	179.89
08/26/22	41799	VERIZON WIRELESS	080122 MOBILE BROADBAND SERVIC	9912429398	01-6200-314	TELEPHONE	65.64
08/26/22	41799	VERIZON WIRELESS	080122 MOBILE BROADBAND SERVIC	9912429398	07-7400-314	TELEPHONE	108.51
08/26/22	41799	VERIZON WIRELESS	080122 MOBILE BROADBAND SERVIC	9912429398	06-7300-314	TELEPHONE	63.43
08/26/22	41799	VERIZON WIRELESS	080122 MOBILE BROADBAND SERVC	9912429398	01-6100-314	TELEPHONE	179.88
08/26/22	41800	WAGNER EXCAVATING LLC	072722 CA6 ROAD ROCK AND LIME	24861	13-2350	ROAD IMPROVEMENTS	33,257.78
08/26/22	41801	WAKOH WEAR, INC.	080422 SUMMER FESTIVAL SHIRTS	2022-0491	09-7700-315	COPIES, PRINTING & ADVERTISING	194.00
08/26/22	41802	WATER PRODUCTS CO	081622 POLY PIPE/DOUBLE WALL	0311312	01-6100-255	STORM SEWER REPAIRS	612.64
08/26/22	41802	WATER PRODUCTS CO	081022 KAMSTRUP HOSTING	311165	07-7400-341	METER PURCHASES & SUPPLIES	2,336.39
08/26/22	41803	WELLS FARGO FINANCIAL LEA	081022 COPIER	5021366096	01-6000-351	OFFICE EQUIP & MAINT	131.85
08/26/22	41804	WEX BANK	081522 GASOLINE - PD	83014531	01-6200-371	GAS & PETROLEUM	1,995.86
08/26/22	41804	WEX BANK	081522 GASOLINE - PW	83014531	01-6100-371	FUEL	1,216.44
08/26/22	41804	WEX BANK	081522 GASOLINE - PD	83014531	01-6200-241	VEHICLE MAINTENANCE	67.00
08/26/22	41804	WEX BANK	081522 GASOLINE - ENGINEERING	83014531	01-6100-371	FUEL	255.22
08/26/22	41804	WEX BANK	081522 GASOLINE - SEWER	83014531	06-7300-371	GAS & PETROLEUM	216.47
08/26/22	41804	WEX BANK	081522 GASOLINE - WATER	83014531	07-7400-371	GAS & PETROLEUM	505.12
08/26/22	41805	XEROX FINANCIAL SERVICES	072922 COPIER LEASE - PD	3396504	01-6200-315	COPIES & PRINTING	69.04
08/31/22	4591	2 FROGGY JUMPS	080622 MECHANICAL BULL DELUXE	080622	09-7700-241	RENTALS	950.00
08/31/22	4592	COLLEGE OF DUPAGE	080322 EMERGENCY RESPONSE-CHI	080322	01-6200-331	TRAVEL & TRAINING	275.00
08/31/22	4593	DIVERSIFIED BENEFIT SERVIC	080522 HRA REIMBURSEMENT	080522	01-6000-131	EMPLOYEE HEALTH INSURANCE	52.00
08/31/22	4593	DIVERSIFIED BENEFIT SERVIC	081922 105-HRA	081922	01-6000-131	EMPLOYEE HEALTH INSURANCE	147.17
08/31/22	4593	DIVERSIFIED BENEFIT SERVIC	082622 105-HRA	082622	01-6000-131	EMPLOYEE HEALTH INSURANCE	543.30

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
08/31/22	4593	DIVERSIFIED BENEFIT SERVIC	082922 105-HRA	082922	01-6000-131	EMPLOYEE HEALTH INSURANCE	1,019.56
08/31/22	4594	EASTERN ILLINOIS UNIVERSIT	081122 ONLINE COURSE REGISTRATI	1223450	01-6000-331	TRAVEL & TRAINING	600.00
08/31/22	4595	MC Job Post	082622 PART TIME POLICE OFFICER J	082622	01-6200-321	DUES & SUBSCRIPTIONS	100.00
08/31/22	4596	MICROSOFT ONLINE	081122 365 APPS FOR BUSINESS	E0200JOM7	01-6000-321	DUES & SUBSCRIPTIONS	118.55
08/31/22	4596	MICROSOFT ONLINE	081122 EXCHANGE EMAIL LICENSES	E0200JOM7	01-6000-321	DUES & SUBSCRIPTIONS	17.89
08/31/22	4597	US POSTAL SERVICE	080422 MAILING UTILITY BILLING	080422	07-7400-311	OFFICE EXPENSE	314.38
08/31/22	4597	US POSTAL SERVICE	080422 MAILING UTILITY BILLING	080422	06-7300-311	OFFICE EXPENSE	314.38
08/31/22	4598	ADOBE EXPORT PDF	ADOBE ACROPRO SUBS	2228575477	01-6200-351	OFFICE EQUIP & MAINT	15.93
08/31/22	4598	ADOBE EXPORT PDF	ADOBE PARK AVE	228575477	01-6200-351	OFFICE EQUIP & MAINT	15.93
08/31/22	4599	TACTICALGEAR.COM	MENS VERTX COLDBLACK LONG & S	4184574	01-6200-198	UNIFORMS	85.97
08/31/22	999999	HUMANA INSURANCE CO	071922 HEALTH INS. PREMIUMS- AUG	981752007	01-2100	HEALTH INS WITHHELD	14,344.85
08/31/22	999999	TAMCO Capital Corporation	Phone Lease	3857140	01-6000-314	TELEPHONE	130.00
Total 08/22:							267,670.07
Grand Totals:							267,670.07

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