

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
07/01/22	41612	ALDIS, CHERYL	062722 REIMB CREATING MAGIC 7/13/	RMB 071322	01-6000-331	TRAVEL & TRAINING	75.00
07/01/22	41613	BONNELL INDUSTRIES INC	061422 REPAIR/REPLACE DUMP HIN	0205093-IN	01-6100-241	VEHICLE & EQUIPMENT MAINT.	2,845.83
07/01/22	41614	COMED	061722 ACCT #2371151041	061722	01-6100-219	ELECTRIC - STREET LIGHTS	76.81
07/01/22	41614	COMED	061722 ACCT #0555014107	061722	01-6100-219	ELECTRIC - STREET LIGHTS	2,378.04
07/01/22	41615	CONSERV FS INC	061522 DIESELEX GOLD ULTRA	121018374	01-6100-371	FUEL	1,387.83
07/01/22	41616	CSR BOBCAT INC	061722 KEROSENE-PRESSURE WASH	01-7947	01-6100-371	FUEL	27.95
07/01/22	41617	DeKalb County Sheriff's Auxiliary	062322 Donation	062322	01-6200-421	COMMUNITY PROGRAMS	350.00
07/01/22	41618	DEKALB COUNTY SHERIFF'S P	020922 TELECOMMUNICATIONS SER	020922	01-6200-261	TELECOMMUNICATIONS SERVICE	63,980.00
07/01/22	41619	ELBURN NAPA	061422 ENGINE OIL FILTER	238132596	01-6200-241	VEHICLE MAINTENANCE	23.10
07/01/22	41619	ELBURN NAPA	061322 EP MOLY MP GRS/NITRILE GL	824146	01-6100-241	VEHICLE & EQUIPMENT MAINT.	115.87
07/01/22	41619	ELBURN NAPA	061422 97 FORD F350 DOOR STRIKER	824276	01-6100-241	VEHICLE & EQUIPMENT MAINT.	34.54
07/01/22	41620	ELITE GARAGE DOOR SERVICE	061722 REPLACE 2 LHW SPRINGS	061722	01-6100-232	MAINTENANCE TOWN GARAGE	525.00
07/01/22	41621	FERGUSON WATER WORKS	061722 1/2 FLANK PENTAGON DRV	0431908	07-7400-346	TOOLS	140.12
07/01/22	41622	FOSTER, BUICK, CONKLIN & LU	062122 LEGAL FEES - PURCHASE OF	44454	03-6500-450	Land Aquisition	350.00
07/01/22	41622	FOSTER, BUICK, CONKLIN & LU	062122 GENERAL COUNSEL	44454	01-6000-211	LEGAL EXPENSE	1,050.00
07/01/22	41622	FOSTER, BUICK, CONKLIN & LU	062122 6 E NORTH AVE ZONING AME	44454	01-6000-210	LEGAL FEES: REIMBURSABLE	393.75
07/01/22	41622	FOSTER, BUICK, CONKLIN & LU	062122 LEGAL FEES - SALE OF LAND	44454	13-2432	CAPITAL CONTRIB: CUSD#428 (RT)	175.00
07/01/22	41622	FOSTER, BUICK, CONKLIN & LU	062122 FOIA ISSUES	44454	01-6000-211	LEGAL EXPENSE	1,181.25
07/01/22	41623	FRONTIER	061022 ADMIN/TOWN HALL	061022	01-6000-314	TELEPHONE	216.52
07/01/22	41623	FRONTIER	061022 PUBLIC WORKS	061022	01-6100-314	TELEPHONE	135.98
07/01/22	41623	FRONTIER	061022 POLICE	061022	01-6200-314	TELEPHONE	303.76
07/01/22	41623	FRONTIER	061022 WATER	061022	07-7400-314	TELEPHONE	101.86
07/01/22	41623	FRONTIER	061022 SEWER	061022	06-7300-314	TELEPHONE	158.01
07/01/22	41624	FRONTIER C/O MITEL	062022 TOWN HALL	40320355	01-6000-314	TELEPHONE	211.30
07/01/22	41624	FRONTIER C/O MITEL	062022 PD/PD ANNEX	40320355	01-6200-314	TELEPHONE	115.87
07/01/22	41624	FRONTIER C/O MITEL	062022 SEWER	40320355	06-7300-314	TELEPHONE	38.70
07/01/22	41624	FRONTIER C/O MITEL	062022 WATER	40320355	07-7400-314	TELEPHONE	38.69
07/01/22	41624	FRONTIER C/O MITEL	062022 PUBLIC WORKS	40320355	01-6100-314	TELEPHONE	24.13
07/01/22	41625	LAW ENFORCEMENT TRAINING	062822 COURTSMAST PUBLICATION	INV-0473	01-6200-331	TRAVEL & TRAINING	250.00
07/01/22	41626	MARTENSON TURF PRODUCTS	062322 GARLON 4 ULTRA	86276	01-6100-258	FORESTRY	189.10
07/01/22	41627	MCCALL'S PRINTING EXPRESS	061522 WATER REPORTS	35605	07-7400-311	OFFICE EXPENSE	696.57
07/01/22	41628	MENARDS	060922 1/2"x36" BLK NPL/10PK BLK C	68891	06-7300-243	M&O: SEWER PLANT	100.52
07/01/22	41628	MENARDS	061722 ENGINEERING SUPPLIES	69426	01-6300-241	VEHICLE & EQUIPMENT MAINT.	24.88
07/01/22	41629	METROPOLITAN ALLIANCE OF	UNION DUES FOR JULY 2022	063022	01-2140	UNION DUES	180.00
07/01/22	41630	MID-CITY OFFICE PRODUCTS I	061522 PAPER TOWELS	629167-1	01-6000-312	OFFICE SUPPLIES	64.00
07/01/22	41631	MUNICIPAL MARKING DIST INC	060622_OAK LATH BUNDLE	34037	07-7400-243	M&O: WELL SYSTEM	172.00
07/01/22	41632	NICOR	061622 156 E NORTH AVE	061622	06-7300-221	UTILITIES	164.99
07/01/22	41632	NICOR	061622 250 S HALWOOD ST	061622	01-6100-316	UTILITIES	156.94
07/01/22	41632	NICOR	062022 59 S SONMONAUK RD	062022	01-6100-316	UTILITIES	90.82

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07/01/22	41632	NICOR	062022 227 S SOMONAUK RD	062022	07-7400-221	UTILITIES	71.82
07/01/22	41632	NICOR	062022 100 S LLANOS ST	062022	07-7400-221	UTILITIES	227.56
07/01/22	41632	NICOR	062022 91 N SPRUCE ST	062022	07-7400-221	UTILITIES	79.62
07/01/22	41633	PACE ANALYTICAL SERVICES L	061622 AMMONIA/BOD/ENVIR FEE/CO	I9515648	06-7300-345	WASTEWATER TESTING	231.86
07/01/22	41633	PACE ANALYTICAL SERVICES L	062422 COLIFORM/E COLI	I9516732	07-7400-345	CHEMICALS & TESTING	169.42
07/01/22	41634	PITNEY BOWES PURCHASE PO	061422 BUILD ZONE	061422	01-6300-351	OFFICE EXPENSE	7.96
07/01/22	41634	PITNEY BOWES PURCHASE PO	061422 CLERK	061422	01-6000-313	POSTAGE	5.58
07/01/22	41634	PITNEY BOWES PURCHASE PO	061422 FINANCE	061422	01-6000-313	POSTAGE	161.76
07/01/22	41634	PITNEY BOWES PURCHASE PO	061422 PD	061422	01-6200-313	POSTAGE	25.50
07/01/22	41634	PITNEY BOWES PURCHASE PO	061422 WATER	061422	07-7400-311	OFFICE EXPENSE	50.20
07/01/22	41635	PRINCIPAL LIFE INSURANCE C	061722 ACCT. 1048895-10001 JULY	061722	01-2100	HEALTH INS WITHHELD	294.76
07/01/22	41636	RKM FIREWORKS COMPANY	062922 DEPOSIT-2022 FIREWORKS DI	C2022-11	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	2,000.00
07/01/22	41637	SAUBER MANUFACTURING CO	061622 REPLACE HOSES LABOR/PAR	PSI221867	01-6100-241	VEHICLE & EQUIPMENT MAINT.	3,728.90
07/01/22	41638	SIEWIERSKI, KAITLYN	CREATING MAGIC 7/13/22	071322	01-6000-331	TRAVEL & TRAINING	75.00
07/01/22	41638	SIEWIERSKI, KAITLYN	7/14-7/15/22 MCI SEMINAR	0714-071522	01-6000-331	TRAVEL & TRAINING	70.00
07/01/22	41639	STANDARD EQUIPMENT	061622 DEBRIS HOSE 8X6	P36891	06-7300-241	M&O: VEH & EQUIP	374.90
07/01/22	41640	SUN LIFE ASSURANCE COMPA	061722 JULY DENTAL COVERAGE	061722	01-2100	HEALTH INS WITHHELD	712.21
07/01/22	41641	THE FUN ONES	062922 CARNIVAL RIDES	C2022-04	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	2,249.00
07/01/22	41642	UNIFORM DEN EAST, INC.	062122 BOOTS, CAP, BADGE FOR S S	80789	01-6200-199	UNIFORM ALLOWANCE	152.48
07/01/22	41643	UNITED RENTALS (NORTH AME	060822 COMPRESSOR/BREAKER PAV	207164775-0	07-7400-243	M&O: WELL SYSTEM	333.17
07/01/22	41644	VIKING CHEMICAL COMPANY	062022 SODIUM, HYPOCHLORITE, CH	130439	07-7400-345	CHEMICALS & TESTING	2,739.46
07/01/22	41645	VULCAN MATERIALS COMPANY	061422_CERT CM-16 CHIPS	32965846	07-7400-243	M&O: WELL SYSTEM	83.66
07/01/22	41646	WATER PRODUCTS CO	061522 TUBING/CLAMP/CURB BOX/PL	0309972	07-7400-343	CONNECTION EXP	920.35
07/01/22	41647	WEX BANK	061622 GASOLINE - PD	81442211	01-6200-371	GAS & PETROLEUM	2,200.47
07/01/22	41647	WEX BANK	061622 GASOLINE - PD	81442211	01-6200-241	VEHICLE MAINTENANCE	87.00
07/01/22	41647	WEX BANK	061622 GASOLINE - PUBLIC WORKS	81442211	01-6100-371	FUEL	1,138.20
07/01/22	41647	WEX BANK	061622 GASOLINE - SEWER	81442211	06-7300-371	GAS & PETROLEUM	222.35
07/01/22	41647	WEX BANK	061622 GASOLINE - WATER	81442211	07-7400-371	GAS & PETROLEUM	518.84
07/01/22	41648	WILLIAMS, BRANDY	062222 2022 APWA PWX REGISTRATI	062222	01-6300-331	Conference and Training	829.00
07/01/22	41648	WILLIAMS, BRANDY	062222 APWA MEMBERSHIP	062222	01-6300-321	DUES & SUBSCRIPTIONS	111.00
07/01/22	41649	XEROX FINANCIAL SERVICES	052922 LEASE 5/28-6/27/22	3278410	01-6200-351	OFFICE EQUIP & MAINT	34.52
07/15/22	41650	AT&T MOBILITY	062522_MOBILE SERVICE	07032022	01-6200-314	TELEPHONE	554.23
07/15/22	41651	CIVIC SYSTEMS LLC	062722 SEMIN ANNUAL FFES	CVC22043	01-6000-351	OFFICE EQUIP & MAINT	3,963.00
07/15/22	41651	CIVIC SYSTEMS LLC	062722 SEMIN ANNUAL FFES	CVC22043	01-6300-351	OFFICE EXPENSE	1,327.00
07/15/22	41651	CIVIC SYSTEMS LLC	062722 SEMIN ANNUAL FFES	CVC22043	07-7400-311	OFFICE EXPENSE	837.50
07/15/22	41651	CIVIC SYSTEMS LLC	062722 SEMIN ANNUAL FFES	CVC22043	06-7300-311	OFFICE EXPENSE	837.50
07/15/22	41652	COMED	062422 ACCT #3504012009	062422	01-6100-316	UTILITIES	23.93
07/15/22	41652	COMED	062422 ACCT #1565283053	062422	13-8000-840	AIRPORT ROAD UTILITIES	27.34
07/15/22	41652	COMED	062422 ACCT #2746057001	062422	01-6100-316	UTILITIES	23.99

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07/15/22	41652	COMED	062422 ACCT #0403167171	062422	01-6100-316	UTILITIES	32.01
07/15/22	41652	COMED	062422 ACCT #0459043031	062422	01-6100-219	ELECTRIC - STREET LIGHTS	31.37
07/15/22	41652	COMED	062422 ACCT #2863057150	062422	01-6100-316	UTILITIES	39.95
07/15/22	41652	COMED	062422 ACCT #4188054000	062422	06-7300-221	UTILITIES	23.10
07/15/22	41652	COMED	062722_ACCT #3974033034	062722	06-7300-221	UTILITIES	23.72
07/15/22	41652	COMED	062722_ACCT #7347065022	062722	06-7300-221	UTILITIES	79.53
07/15/22	41652	COMED	062722_ACCT #2875156024	062722	07-7400-221	UTILITIES	921.05
07/15/22	41652	COMED	062722_ACCT #5631039010	062722	07-7400-221	UTILITIES	192.14
07/15/22	41652	COMED	062722_ACCT #0723100114	062722	06-7300-221	UTILITIES	52.73
07/15/22	41652	COMED	062722_ACCT #5715097078	062722	06-7300-221	UTILITIES	67.57
07/15/22	41652	COMED	062722_ACCT #0993022049	062722	06-7300-221	UTILITIES	4,545.73
07/15/22	41652	COMED	062722_ACCT #0403114054	062722	06-7300-221	UTILITIES	353.78
07/15/22	41652	COMED	062722_ACCT #3567169021	062722	07-7400-221	UTILITIES	2,691.33
07/15/22	41652	COMED	062722_ACCT #4707129051	062722	06-7300-221	UTILITIES	22.91
07/15/22	41652	COMED	062822_ACCT #1239090004	062822	07-7400-221	UTILITIES	201.97
07/15/22	41653	CSR BOBCAT INC	062922_STUMP GRINDER RENTAL	01-8070	01-6100-258	FORESTRY	187.50
07/15/22	41653	CSR BOBCAT INC	062922_FILTER AIR OUTER	01-8080	01-6100-241	VEHICLE & EQUIPMENT MAINT.	29.96
07/15/22	41654	DEKALB MECHANICAL INC	062922 CAPACITOR	83034	01-6100-242	TOWN HALL MAINTENANCE	152.40
07/15/22	41655	DIVERSIFIED BENEFIT SERVIC	070522 HRA ADMIN SERVICES	357723	01-6000-131	EMPLOYEE HEALTH INSURANCE	107.95
07/15/22	41656	ELBURN NAPA	062722_BLSTR PK MINI	239218622	01-6200-241	VEHICLE MAINTENANCE	14.98
07/15/22	41656	ELBURN NAPA	070122_CORE DEPOSIT	239796052	01-6100-241	VEHICLE & EQUIPMENT MAINT.	36.00-
07/15/22	41656	ELBURN NAPA	070122_2015 CHEVY SILVERADO BAT	239796327	01-6100-241	VEHICLE & EQUIPMENT MAINT.	316.98
07/15/22	41656	ELBURN NAPA	070122_AIR FILTER	239796332	01-6100-241	VEHICLE & EQUIPMENT MAINT.	33.62
07/15/22	41656	ELBURN NAPA	070622_IGNITION COIL & SPARK PLU	239939802	01-6200-241	VEHICLE MAINTENANCE	65.54
07/15/22	41656	ELBURN NAPA	070722_COIL PLUG	240047244	01-6200-241	VEHICLE MAINTENANCE	227.40
07/15/22	41656	ELBURN NAPA	070722_COIL PLUG	240047247	01-6200-241	VEHICLE MAINTENANCE	167.29
07/15/22	41657	Frontline Public Safety Solutions	060122_TRAINING TRACKER SOFTWA	FL44848	12-6200-321	DUES & SUBSCRIPTIONS	1,200.00
07/15/22	41658	G. SNOW & SONS	062722 BORE LABOR AND MACHINE	12064	07-7400-344	ACCESS SUPPLY PURCH	1,850.00
07/15/22	41659	ILLINOIS EPA	062422 FY23 BILLING STORMWATER	062422	03-6500-522	NPDES PERMIT FEE	1,000.00
07/15/22	41659	ILLINOIS EPA	062422 FY23 DOMESTIC SEWAGE	062422A	06-7300-312	ANNUAL PERMIT FEES	7,500.00
07/15/22	41660	JUST THE DETAILS	062922 SQUAD DETAILING	7937	01-6200-241	VEHICLE MAINTENANCE	700.00
07/15/22	41661	LAUTERBACH & AMEN LLP	070822 PROFESSIONAL SERVICES	68003	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
07/15/22	41661	LAUTERBACH & AMEN LLP	070822 PROFESSIONAL SERVICES	68003	06-7300-213	OTHER CONSULTING FEES	1,337.45
07/15/22	41661	LAUTERBACH & AMEN LLP	070822 PROFESSIONAL SERVICES	68003A	07-7400-213	OTHER CONSULTING FEES	2,006.17
07/15/22	41662	LE PRINT EXPRESS	063022 PARK APPROVED PLAN NATU	37460	01-6000-315	COPIES & PRINTING	5.00
07/15/22	41663	MARTY & SONS BODY SHOP	070722_REPAIR	070722	01-6200-241	VEHICLE MAINTENANCE	2,821.92
07/15/22	41664	MERRY MAIDS	060322_CLEANING	INV-8549117	01-6100-242	TOWN HALL MAINTENANCE	93.00
07/15/22	41664	MERRY MAIDS	061722_CLEANING	INV-8575551	01-6100-242	TOWN HALL MAINTENANCE	93.00
07/15/22	41665	METRONET	062822 JULY INTERNET	062822	06-7300-311	OFFICE EXPENSE	49.95

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07/15/22	41665	METRONET	062822 JULY INTERNET	062822	07-7400-311	OFFICE EXPENSE	49.95
07/15/22	41666	MILLER LEAMAN	070622 DIAPHRAGM BACKFLUSH	22207034	06-7300-241	M&O: VEH & EQUIP	1,265.65
07/15/22	41667	NICOR	062022 54 MARY ALDIS LN	062022A	01-6200-316	UTILITIES	129.31
07/15/22	41668	NUNNALLY ENTERPRISES	063022 DCEO PASS THROUGH GRAN	063022	01-6000-492	GRANT REIMBURSEMENT EXPENSE	25,000.00
07/15/22	41669	PACE ANALYTICAL SERVICES L	062722 JUNE CHEMICALS	I9516851	06-7300-345	WASTEWATER TESTING	231.86
07/15/22	41669	PACE ANALYTICAL SERVICES L	062922 FLOURIDE	I9517094	07-7400-345	CHEMICALS & TESTING	62.99
07/15/22	41670	RADARSIGN LLC	063022 RADAR SIGNS	14535	01-6200-812	CAP OUTLAY: EQUIP/FURN	7,344.00
07/15/22	41671	RK DIXON CO	062422 CONTRACT 06/28/22 TO 07/27/	IN3682103	01-6200-315	COPIES & PRINTING	70.20
07/15/22	41672	SUMMERHILL, JOEL	062322_PWX 2022 CONFERANCE RE	062322	06-7300-313	TRAINING	414.50
07/15/22	41672	SUMMERHILL, JOEL	062322_PWX 2022 CONFERANCE RE	062322	07-7400-331	TRAVEL & TRAINING	414.50
07/15/22	41673	TRAFFIC CONTROL & PROTEC	063022_TRAFFIC CONTROL SIGN(S)	111989	01-6100-221	ROAD SIGNS	158.45
07/15/22	41673	TRAFFIC CONTROL & PROTEC	063022_FLAG HOLDER	111990	01-6100-221	ROAD SIGNS	84.25
07/15/22	41673	TRAFFIC CONTROL & PROTEC	070622_STREET SIGNS	111998	01-6100-221	ROAD SIGNS	232.80
07/15/22	41674	UNITED RENTALS (NORTH AME	062822_HYDRAULIC POWER UNIT RE	206068208-0	06-7300-243	M&O: SEWER PLANT	8,090.75
07/15/22	41675	US POSTAL SERVICE	070122 12 MONTH PO BOX RENEWAL	070122	01-6000-313	POSTAGE	92.00
07/15/22	41676	VERIZON CONNECT FLEET US	070122_JULY VERIZON SERVICE	27684	01-6100-314	TELEPHONE	117.50
07/15/22	41677	WATER PRODUCTS CO	070822_INFLATABLE PLUG	0310466	06-7300-243	M&O: SEWER PLANT	675.00
07/15/22	41677	WATER PRODUCTS CO	070822_METER EXTENSION	0310467	07-7400-341	METER PURCHASES & SUPPLIES	60.00
07/15/22	41678	WATER REMEDIATION TECHNO	070122 BASE TREATMENT CHARGE	020588	07-7400-222	RADIUM REMOVAL PROCESSING	5,941.10
07/15/22	41678	WATER REMEDIATION TECHNO	070122 BASE TREATMENT CHARGE	020589	07-7400-222	RADIUM REMOVAL PROCESSING	2,596.00
07/22/22	41638	DEKALB COUNTY HEALTH DEP	072222 SUMMER FEST TEMP FOOD P	072222	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	25.00
07/22/22	41679	ABRAHAM, JULIE	072222 PAYROLL CK ACH DEPOSIT R	072222	01-6100-118	SALARIES - MAINT WORKERS	1,424.21
07/22/22	41680	DEKALB COUNTY HEALTH DEP	072222 SUMMER FEST TEMP FOOD P	072222	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	V 25.00-
07/22/22	41680	DEKALB COUNTY HEALTH DEP	072222 SUMMER FEST TEMP FOOD P	072222	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	25.00
07/22/22	41681	Sarver, Janice	072222 REFUND DEPOSIT FOR PARK	07222022	01-4154	PARK RENTAL	250.00
07/22/22	41682	US POSTAL SERVICE	072222 SERVICE FEE - ADDTL AMOUN	072222	01-6000-313	POSTAGE	6.00
07/25/22	41665	METRONET	062822 JULY INTERNET	062822	06-7300-311	OFFICE EXPENSE	V 49.95-
07/25/22	41665	METRONET	062822 JULY INTERNET	062822	07-7400-311	OFFICE EXPENSE	V 49.95-
07/29/22	41684	3-D AUTO REPAIR INC	071222 2005 FORD 550 MISC LABOR	22509	01-6100-241	VEHICLE & EQUIPMENT MAINT.	242.96
07/29/22	41685	AIRGAS USA, LLC	070122 LEASE RENEWAL	9989873547	01-6100-226	TOOLS AND HARDWARE	259.20
07/29/22	41686	ALDIS, CHERYL	071322 ATHENIAN LEADERSHIP DIAL	071322	01-6000-331	TRAVEL & TRAINING	85.62
07/29/22	41687	AMAZON CAPITAL SERVICES	070122 AMAZON BILLING PERIOD 6/1-	1XRT-JFTC-	01-6200-240	EQUIPMENT PURCHASES & MAINT	24.99
07/29/22	41687	AMAZON CAPITAL SERVICES	070122 AMAZON BILLING PERIOD 6/1-	1XRT-JFTC-	09-7700-312	SUPPLIES	104.97
07/29/22	41688	AMERICAN WATER WORKS AS	062822 MEMBERSHIP RENEWAL 10/01	7002033863	07-7400-311	OFFICE EXPENSE	85.00
07/29/22	41689	ANCEL GLINK, P.C.	071322 CORPORATE	071322	01-6000-211	LEGAL EXPENSE	60.00
07/29/22	41690	COMED	071422 ACCT #6383161006	071422	01-6100-219	ELECTRIC - STREET LIGHTS	102.27
07/29/22	41691	COMED (*)	071922 ACCT #0555014107	071922	01-6100-219	ELECTRIC - STREET LIGHTS	2,456.88
07/29/22	41691	COMED (*)	071922 ACCT #2371151041	071922	01-6100-219	ELECTRIC - STREET LIGHTS	79.78
07/29/22	41692	CONSERV FS INC	062822 DIESELEX GOLD ULTRA LS CL	121018449	13-2350	ROAD IMPROVEMENTS	1,703.98

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07/29/22	41692	CONSERV FS INC	070522 DIESELEX GOLD ULTRA LS CL	121018495	13-2350	ROAD IMPROVEMENTS	1,264.89
07/29/22	41692	CONSERV FS INC	071822 DIESELEX GOLD ULTRA LS CL	121018590	01-6100-371	FUEL	1,419.30
07/29/22	41693	COPS INC	071522 GUNSMITHING	13099	01-6200-240	EQUIPMENT PURCHASES & MAINT	60.00
07/29/22	41693	COPS INC	071922 GUNSMITHING	13100	01-6200-240	EQUIPMENT PURCHASES & MAINT	163.50
07/29/22	41694	CRESCENT ELECTRIC SUPPLY	070622	S510481000.	01-6100-218	MAINTENANCE - STREET LIGHTS	53.55
07/29/22	41695	DEKALB LAWN & EQUIPMENT C	060622 IMPULSE HOSE, CARBURETO	85087	01-6100-241	VEHICLE & EQUIPMENT MAINT.	169.98
07/29/22	41695	DEKALB LAWN & EQUIPMENT C	060622 IMPULSE HOSE, CARBURETO	85087	06-7300-241	M&O: VEH & EQUIP	169.99
07/29/22	41695	DEKALB LAWN & EQUIPMENT C	061422 SMOOTH TIRE	85276	06-7300-241	M&O: VEH & EQUIP	90.40
07/29/22	41695	DEKALB LAWN & EQUIPMENT C	062922 MOTOMIX GAL	85632	07-7400-371	GAS & PETROLEUM	140.00
07/29/22	41696	ELBURN NAPA	070722 RETRIEVING TOOL	240047257	07-7400-241	M&O: VEH & EQUIP	57.48
07/29/22	41696	ELBURN NAPA	071422 BRAKE PARTS	240611109	07-7400-241	M&O: VEH & EQUIP	24.77
07/29/22	41696	ELBURN NAPA	071422 PARTS FOR 2016 FORD 350 S	240611114	07-7400-241	M&O: VEH & EQUIP	429.16
07/29/22	41697	FRONTIER	071022 ADMIN - SERVICE 07/10-08/09/	080322	01-6000-314	TELEPHONE	221.45
07/29/22	41697	FRONTIER	071022 PW SERVICE 07/10-08/09/22	080322	01-6100-314	TELEPHONE	135.98
07/29/22	41697	FRONTIER	071022 PD SERVICE 07/10-08/09/22	080322	01-6200-314	TELEPHONE	308.69
07/29/22	41697	FRONTIER	071022 WATER- SERVICE 07/10-08/09/	080322	07-7400-314	TELEPHONE	104.44
07/29/22	41697	FRONTIER	071022 SEWER - SERVICE 07/10-08/0	080322	06-7300-314	TELEPHONE	160.59
07/29/22	41698	GORDON HARDWARE INC	071522 SCREWS, MISC FASTENERS	919017	01-6100-226	TOOLS AND HARDWARE	11.85
07/29/22	41699	GRAINGER	070822 MISC SUPPLIES	9370454184	06-7300-243	M&O: SEWER PLANT	78.49
07/29/22	41699	GRAINGER	070822 WATER ACT FLOOD BARRIER	9370828064	06-7300-243	M&O: SEWER PLANT	1,252.88
07/29/22	41700	IIMC	070622 ANNUAL MEMBERSHIP FEE	070622	01-6000-321	DUES & SUBSCRIPTIONS	115.00
07/29/22	41700	IIMC	070622 MEMBERSHIP FEE	070622	01-6000-321	DUES & SUBSCRIPTIONS	175.00
07/29/22	41701	ILLINOIS VALLEY DOCUMENT D	071822 DOCUMENT DESTRUCTION	282	01-6000-351	OFFICE EQUIP & MAINT	1,160.00
07/29/22	41702	Jacob & Klein, LTD	070522 2022 ANNUAL PROFESSIONAL	070522	14-6600-212	ADMINISTRATIVE EXPENSE	290.55
07/29/22	41703	JAMIESON, BROOK OR PETER	REFUND OF WATER/SEWER OVERPA	070522	06-4011	SERVICE FEES	23.83
07/29/22	41703	JAMIESON, BROOK OR PETER	REFUND OF WATER/SEWER OVERPA	070522	07-4011	SERVICE FEES	52.91
07/29/22	41704	KSDisplays	062722 STREET DIVISION STICKERS	062722	01-6100-221	ROAD SIGNS	125.00
07/29/22	41705	MENARDS	071522 MISC MAINTENACE SUPPLIES	71121	01-6100-226	TOOLS AND HARDWARE	103.40
07/29/22	41706	METRONET	062822 JULY INTERNET	062822	06-7300-311	OFFICE EXPENSE	49.95
07/29/22	41706	METRONET	062822 JULY INTERNET	062822	07-7400-311	OFFICE EXPENSE	49.95
07/29/22	41707	NCPERS GROUP LIFE INS	072522 LIFE INSURANCE PREMIUM, A	6231082022	01-2130	LIFE INSURANCE WITHHELD	160.00
07/29/22	41708	NICOR	072022 54 MARY ALDIS LN	072022	01-6200-316	UTILITIES	130.17
07/29/22	41708	NICOR	072022 59 S SOMONAUK RD	072022	01-6100-316	UTILITIES	91.27
07/29/22	41708	NICOR	072022 227 S SOMONAUK RD	072022	07-7400-221	UTILITIES	72.06
07/29/22	41708	NICOR	072022 100 S LLANOS ST	072022	07-7400-221	UTILITIES	239.34
07/29/22	41708	NICOR	072022 91 N SPRUCE ST	072022	07-7400-221	UTILITIES	83.49
07/29/22	41708	NICOR	072022 156 E NORTH AVE	072022	06-7300-221	UTILITIES	163.86
07/29/22	41708	NICOR	072022 250 S HALWOOD ST	072022	01-6100-316	UTILITIES	158.82
07/29/22	41709	PACE ANALYTICAL SERVICES L	061422 WATER ANALYTICAL SERVICE	I9515356	07-7400-345	CHEMICALS & TESTING	540.00

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07/29/22	41709	PACE ANALYTICAL SERVICES L	072522 TOTAL COLIFORM & E.COLI P	I9520482	07-7400-345	CHEMICALS & TESTING	169.42
07/29/22	41710	SHELL ENERGY SOLUTIONS N	062722 METER AT IRR RIG	74439	01-6100-316	UTILITIES	.40
07/29/22	41711	SIEWIERSKI, KAITLYN	071522 ATHENIAN DIALOGUE	071522	01-6000-331	TRAVEL & TRAINING	152.88
07/29/22	41712	SPLASH OF COLOR INC	062422 TRAFFIC MARKING WHITE	92885	01-6100-224	STREET REPAIR MATERIALS	514.95
07/29/22	41713	The Economic Development Grou	070522 2022 ANNUAL ADMIN FEES	070522	14-6600-212	ADMINISTRATIVE EXPENSE	2,020.40
07/29/22	41714	TRAFFIC CONTROL & PROTEC	071922 TRAFFIC CONTROL SIGN(S)	112114	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	259.00
07/29/22	41714	TRAFFIC CONTROL & PROTEC	071922 TRAFFIC CONTROL SIGN(S)	112115	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	154.20
07/29/22	41715	UNITED RENTALS (NORTH AME	070522 HYDRAULIC HOSES	206343782-0	06-7300-243	M&O: SEWER PLANT	774.73
07/29/22	41715	UNITED RENTALS (NORTH AME	062922 DOZER LOW GROUND PRESS	207668388-0	13-2350	ROAD IMPROVEMENTS	3,362.24
07/29/22	41716	USABUEBOOK	070822 HATCH MANUEVER	038563	07-7400-345	CHEMICALS & TESTING	1,143.52
07/29/22	41717	VERIZON WIRELESS	070122 MOBILE BROADBAND SERVIC	9910103196	01-6000-314	TELEPHONE	115.65
07/29/22	41717	VERIZON WIRELESS	070122 MOBILE BROADBAND SERVIC	9910103196	01-6300-314	TELEPHONE	179.89
07/29/22	41717	VERIZON WIRELESS	070122 MOBILE BROADBAND SERVIC	9910103196	01-6200-314	TELEPHONE	65.64
07/29/22	41717	VERIZON WIRELESS	070122 MOBILE BROADBAND SERVIC	9910103196	07-7400-314	TELEPHONE	108.51
07/29/22	41717	VERIZON WIRELESS	070122 MOBILE BROADBAND SERVIC	9910103196	06-7300-314	TELEPHONE	63.43
07/29/22	41717	VERIZON WIRELESS	070122 MOBILE BROADBAND SERVIC	9910103196	01-6100-314	TELEPHONE	179.93
07/29/22	41718	VULCAN MATERIALS COMPANY	062822 BEDDING STONE	32976872	07-7400-243	M&O: WELL SYSTEM	210.24
07/29/22	41719	WELLS FARGO FINANCIAL LEA	070822 XEROX COPIER	5020948185	01-6000-351	OFFICE EQUIP & MAINT	131.85
07/29/22	41720	WEX BANK	071522 GASOLINE - PD	82370471	01-6200-371	GAS & PETROLEUM	2,524.84
07/29/22	41720	WEX BANK	071522 GASOLINE - PUBLIC WORKS	82370471	01-6100-371	FUEL	1,260.70
07/29/22	41720	WEX BANK	071522 MAINTENANCE - PD	82370471	01-6200-241	VEHICLE MAINTENANCE	83.00
07/29/22	41720	WEX BANK	071522 GASOLINE - ENGINEERING	82370471	01-6300-371	GASOLINE	253.55
07/29/22	41720	WEX BANK	071522 GASOLINE - SEWER	82370471	06-7300-371	GAS & PETROLEUM	187.67
07/29/22	41720	WEX BANK	071522 GASOLINE - WATER	82370471	07-7400-371	GAS & PETROLEUM	437.91
07/31/22	4581	DIVERSIFIED BENEFIT SERVIC	071822 HRA REIMBURSEMENT	071822	01-6000-131	EMPLOYEE HEALTH INSURANCE	440.52
07/31/22	4582	HUMANA INSURANCE CO	071922 HEALTH INS. PREMIUMS- AUG	981752001-0	01-2100	HEALTH INS WITHHELD	15,645.31
07/31/22	4583	IRS USA TAX PAYMENT / EFTPS	072922 720 QUARTERLY FEDERAL EX	04084650	01-6000-131	EMPLOYEE HEALTH INSURANCE	44.64
07/31/22	4584	MICROSOFT ONLINE	071122 MICROSOFT ONLINE SUBSCRI	8011C029D1	01-6000-351	OFFICE EQUIP & MAINT	106.18
07/31/22	4585	RESOURCE BANK NA	072522 STOP PAYMENT FEE	072522	01-6000-591	MISC EXPENSE	20.00
07/31/22	4586	TACTICALGEAR.COM	071422 TWO POLOS L DARGIS	4143281	01-6200-198	UNIFORMS	45.97
07/31/22	4587	TAMCO Capital Corporation	062322 PHONE LEASE JULY 2022	3833198	01-6000-314	TELEPHONE	130.00
07/31/22	4588	US CPTD ASSOCIATION LLC	071322 CRIME PREVENTION ASSOCIA	1290-9674	01-6200-321	DUES & SUBSCRIPTIONS	75.00
07/31/22	4589	DIVERSIFIED BENEFIT SERVIC	072522 HRA REIMBURSEMENTS	072522	01-6000-131	EMPLOYEE HEALTH INSURANCE	2,496.85
07/31/22	4590	DIVERSIFIED BENEFIT SERVIC	072722 HRA REIMBURSEMENT	072722	01-6000-131	EMPLOYEE HEALTH INSURANCE	4,750.00
07/31/22	4600	DIVERSIFIED BENEFIT SERVIC	105-HRA REIMBURSEMENT	071522	01-6000-131	EMPLOYEE HEALTH INSURANCE	2,646.50
Total 07/22:							254,494.43

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Grand Totals:							254,494.43

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