Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
09/07/22	41806	DEKALB COUNTY RECORDER	090722 RECORDING OF RF RESUB L	090722A	01-6000-211	LEGAL EXPENSE	94.00
09/07/22	41807	DEKALB COUNTY RECORDER	090722 RECORDING OF RF RESUB L	090722B	01-6000-211	LEGAL EXPENSE	94.00
09/07/22	41808	DEKALB COUNTY RECORDER	090722 RECORDING OF EASEMENT F	090722C	01-6000-211	LEGAL EXPENSE	55.00
09/09/22	41809	3-D AUTO REPAIR INC	090922 2017 FORD TAURUS BATTERY	22913	01-6200-241	VEHICLE MAINTENANCE	363.09
09/09/22	41810	AT&T MOBILITY	082522 PD WIRELESS PHONES	09032022	01-6200-314	TELEPHONE	555.99
09/09/22	41811	CIVIC SYSTEMS LLC	090922 SEMI ANNUAL FEES 8/1/22-12/	CVC22446	01-6000-321	DUES & SUBSCRIPTIONS	666.00
09/09/22	41812	COMED	081722 ACCT #2371151041	081722	01-6100-219	ELECTRIC - STREET LIGHTS	83.08
09/09/22	41812	COMED	081722 ACCT #0555014107	081722	01-6100-219	ELECTRIC - STREET LIGHTS	4,757.63
09/09/22	41812	COMED	090922 ACCT #1565283053	082422	13-8000-840	AIRPORT ROAD UTILITIES	23.83
09/09/22	41812	COMED	082422 ACCT #2863057150	082422	01-6100-316	UTILITIES	41.19
09/09/22	41812	COMED	082422 ACCT #0403167171	082422	01-6100-316	UTILITIES	32.69
09/09/22	41812	COMED	082422 ACCT #0459043031	082422	01-6100-219	ELECTRIC - STREET LIGHTS	34.75
09/09/22	41812	COMED	082422 ACCT #3504012009	082422	01-6100-316	UTILITIES	24.21
09/09/22	41812	COMED	082422 ACCT #4188054000	082422	06-7300-221	UTILITIES	23.10
09/09/22	41812	COMED	082422 ACCT #2746057001	082422	01-6100-316	UTILITIES	45.02
09/09/22	41812	COMED	090922 ACCT #5631039010	082522	07-7400-221	UTILITIES	192.68
09/09/22	41812	COMED	082522 ACCT #2875156024	082522	07-7400-221	UTILITIES	806.17
09/09/22	41812	COMED	082522 ACCT #1239090004	082522	07-7400-221	UTILITIES	201.67
09/09/22	41812	COMED	082522 ACCT #3567169021	082522	07-7400-221	UTILITIES	2,360.05
09/09/22	41812	COMED	082522 ACCT #4707129051	082522	06-7300-221	UTILITIES	22.91
09/09/22	41812	COMED	082522 ACCT #5715097078	082522	06-7300-221	UTILITIES	72.23
09/09/22	41812	COMED	082522 ACCT #0723100114	082522	06-7300-221	UTILITIES	73.81
09/09/22	41812	COMED	082522 ACCT #7347065022	082522	06-7300-221	UTILITIES	63.96
09/09/22	41812	COMED	082522 ACCT #0403114054	082522	06-7300-221	UTILITIES	398.38
09/09/22	41812	COMED	082522 ACCT #3974033034	082522	06-7300-221	UTILITIES	23.72
09/09/22	41812	COMED	082522 ACCT #0993022049	082522	06-7300-221	UTILITIES	3,930.57
09/09/22	41813	CONSERV FS INC	090922 DIESELEX GOLD ULTRA LS CL	121018852	01-6100-371	FUEL	812.88
09/09/22	41814	CSR BOBCAT INC	081822 2021 BOBCAT T66	01-8710	01-6100-227	SMALL EQUIPMENT PURCHASES	3,000.00
09/09/22	41814	CSR BOBCAT INC	090922 ME-FILTER AIR	01-8885	01-6100-241	VEHICLE & EQUIPMENT MAINT.	83.73
09/09/22	41815	DIVERSIFIED BENEFIT SERVIC	090122 105-HRA	361651	01-6000-131	EMPLOYEE HEALTH INSURANCE	103.99
09/09/22	41816	ELBURN NAPA	090922 15 FORD EXPLORER OIL FILT	833249	01-6300-241	VEHICLE & EQUIPMENT MAINT.	7.55
09/09/22	41816	ELBURN NAPA	090922 POLICE ENGINE OIL FILTER	833249	12-6200-241	VEHICLE MAINTENANCE	119.81
09/09/22	41817	FERGUSON WATER WORKS	082222 NLA 12X10 N12COR TEE, 12 N	0439541	01-6100-255	STORM SEWER REPAIRS	406.53
09/09/22	41818	FRONTIER C/O MITEL	082022 AUGUST SERVICES	40882359	01-6000-314	TELEPHONE	227.82
09/09/22	41818	FRONTIER C/O MITEL	082022 AUGUST SERVICES	40882359	01-6200-314	TELEPHONE	87.73
09/09/22	41818	FRONTIER C/O MITEL	082022 AUGUST SERVICES	40882359	06-7300-314	TELEPHONE	40.62
09/09/22	41818	FRONTIER C/O MITEL	082022 AUGUST SERVICES	40882359	07-7400-314	TELEPHONE	40.62
09/09/22	41818	FRONTIER C/O MITEL	082022 AUGUST SERVICES	40882359	01-6100-314	TELEPHONE	52.42
09/09/22	41819	GLOBAL CONTAINMENT SOLUT	082422 GEOMEMBRANE REPAIR	22-06-1099-0	06-7300-243	M&O: SEWER PLANT	11,360.00

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
09/09/22	41820	GRAINGER	081122 RUBBER BOOTS - J LEMKE	9408893544	06-7300-243	M&O: SEWER PLANT	88.10
09/09/22	41821	JACOBSON & ASSOCIATES	081722 APPRAISAL REPORT - 17 LOT	081222J	13-8000-354	PUNCH LIST/FOLLOW UP ITEMS	2,000.00
09/09/22	41822	LAUTERBACH & AMEN LLP	090822 AUGUST 2022 SERVICES	70154	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
09/09/22	41822	LAUTERBACH & AMEN LLP	090822 AUGUST 2022 SERVICES	70154	06-7300-213	OTHER CONSULTING FEES	1,337.45
09/09/22	41822	LAUTERBACH & AMEN LLP	090822 AUGUST 2022 SERVICES	70154	07-7400-213	OTHER CONSULTING FEES	2,006.17
09/09/22	41823	LEXIS NEXIS	090922 REIM LEXIS FOR ACCIDENT T	090922	01-4990	MISC REV PD REPORTS	5.00
09/09/22	41824	MENARDS	081622 SEWER SUPPLIES	73099	06-7300-243	M&O: SEWER PLANT	284.77
09/09/22	41824	MENARDS	081722 STORM SEWER SUPPLIES	73176	01-6100-255	STORM SEWER REPAIRS	19.67
09/09/22	41824	MENARDS	082322 MISC SUPPLIES FOR WELL	73596	07-7400-243	M&O: WELL SYSTEM	51.08
09/09/22	41825	METRONET	082822 INTERNET FEE	082822	06-7300-311	OFFICE EXPENSE	49.95
09/09/22	41825	METRONET	082822 INTERNET FEE	082822	07-7400-311	OFFICE EXPENSE	49.95
09/09/22	41826	NICOR	081622 250 S HALWOOD ST	081622	01-6100-316	UTILITIES	157.99
09/09/22	41826	NICOR	081622 156 E NORTH AVE	081622	06-7300-221	UTILITIES	163.05
09/09/22	41826	NICOR	081722 54 MARY ALDIS LN	081722	12-6200-242	M&O: OFFICE	122.98
09/09/22	41826	NICOR	081722 91 N SPRUCE ST	081722	07-7400-221	UTILITIES	232.63
09/09/22	41826	NICOR	081722 100 S LLANOS ST	081722	07-7400-221	UTILITIES	224.69
09/09/22	41826	NICOR	081722 227 S SOMONAUK RD	081722	07-7400-221	UTILITIES	70.47
09/09/22	41826	NICOR	081722 59 S SOMONAUK RD	081722	01-6100-316	UTILITIES	87.82
09/09/22	41827	NIMCA	090922 NIMCA MEMBERSHIPS	090922	01-6000-321	DUES & SUBSCRIPTIONS	50.00
09/09/22	41828	PACE ANALYTICAL SERVICES L	082522 WATER TESTING	I9525109	06-7300-345	WASTEWATER TESTING	277.47
09/09/22	41828	PACE ANALYTICAL SERVICES L	082622 WATER TESTING	I9525351	07-7400-345	CHEMICALS & TESTING	120.00
09/09/22	41828	PACE ANALYTICAL SERVICES L	082922 WASTERWATER TESTING	I9525403	06-7300-345	WASTEWATER TESTING	277.47
09/09/22	41828	PACE ANALYTICAL SERVICES L	083022 WATER TESTING	I9525605	07-7400-345	CHEMICALS & TESTING	62.99
09/09/22	41829	Pitney Bowes Inc	082622 RED INK CARTRIDGE	1021402554	01-6000-312	OFFICE SUPPLIES	110.48
09/09/22	41830	REGIONAL READY MIX	082422 4000 PSI OUTSIDE FLAT	01962	07-7400-243	M&O: WELL SYSTEM	475.00
09/09/22	41831	RK DIXON CO	082522 CONTRACT BASE RATE 08/28/	IN3830299	01-6200-315	COPIES & PRINTING	54.08
09/09/22	41832	ROCHELLE BROADCASTING	083122 2022 FESTIVAL PACKAGE	4258-00004	09-7700-315	COPIES, PRINTING & ADVERTISING	154.00
09/09/22	41832	ROCHELLE BROADCASTING	083122 FESTIVAL INTERNET STREAMI	4258-00005	09-7700-315	COPIES, PRINTING & ADVERTISING	10.00
09/09/22	41833	SIEWIERSKI, KAITLYN	082422 EXPENSE REPORT-NIMCA	090922	01-6000-331	TRAVEL & TRAINING	59.85
09/09/22	41834	TRAFFIC CONTROL & PROTEC	082322 TRAFFIC CONTROL SIGN(S)	112387	01-6100-221	ROAD SIGNS	64.05
09/09/22	41834	TRAFFIC CONTROL & PROTEC	082322 TRAFFIC CONTROL SIGN(S)	112388	01-6100-221	ROAD SIGNS	1,474.55
09/09/22	41835	UNITED RENTALS (NORTH AME	081922 HYDRAULIC POWER UNIT, PU	206068208-0	06-7300-243	M&O: SEWER PLANT	8,090.19
09/09/22	41835	UNITED RENTALS (NORTH AME	081922 HYD HOSE, HYDRAULIC HOSE	206343782-0	06-7300-243	M&O: SEWER PLANT	516.38
09/09/22	41835	UNITED RENTALS (NORTH AME	081922 HOSE 4X50 LAYFLAT DISCHAR	209245892-0	06-7300-243	M&O: SEWER PLANT	262.00
09/09/22	41836	VERIZON CONNECT FLEET US	090122 VEHICLE TRACKING SUBSCRI	3640000336	01-6100-314	TELEPHONE	87.25
09/09/22	41837	WATER PRODUCTS CO	082322 58X75 KAMAMIG, FLOW IQ 225	0311455	07-7400-341	METER PURCHASES & SUPPLIES	4,700.00
09/09/22	41838	WATER REMEDIATION TECHNO	090122 BASE TREATMENT CHARGE	020849	07-7400-222	RADIUM REMOVAL PROCESSING	5,941.10
09/09/22	41838	WATER REMEDIATION TECHNO	090122 BASE TREATMENT CHARGE	020850	07-7400-222	RADIUM REMOVAL PROCESSING	2,596.00
09/09/22	41839	WILLIAMS, BRANDY	090922 AIRFARE	090922	01-6300-331	Conference and Training	343.69

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
09/09/22	41839	WILLIAMS, BRANDY	090922 HILTON HOTEL	090922	01-6300-331	Conference and Training	838.03
09/09/22	41839	WILLIAMS, BRANDY	090922 CHECKED BAG FEE	090922	01-6300-331	Conference and Training	30.00
09/09/22	41839	WILLIAMS, BRANDY	090922 CHECKED BAG FEE	090922	01-6300-331	Conference and Training	30.00
09/09/22	41840	WORTHINGTON PROPERTIES L	083122 REIMB OF FUNDS HELD - ROB	083122	13-2301	OCCUPANCY DEPOSITS	10,590.00
09/09/22	41840	WORTHINGTON PROPERTIES L	083122 REIMB OF FUNDS HELD - ROB	083122	13-2301	OCCUPANCY DEPOSITS	25,312.00
09/23/22	41841	BINGHAM, ARTHUR & JULIE	091422 MULCH	478	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	600.00
09/23/22	41842	BRUNNER, LUCINDA	082622 MILEAGE	082622	01-6200-331	TRAVEL & TRAINING	13.50
09/23/22	41843	DEKALB LAWN & EQUIPMENT C	080422 WASTE PRODUCT DISPOSAL	86268	01-6100-241	VEHICLE & EQUIPMENT MAINT.	23.00
09/23/22	41843	DEKALB LAWN & EQUIPMENT C	081022 MOTOMIX	86347	01-6100-241	VEHICLE & EQUIPMENT MAINT.	140.00
09/23/22	41843	DEKALB LAWN & EQUIPMENT C	081122 SPARK PLUG, MOTOMIX	86386	01-6100-241	VEHICLE & EQUIPMENT MAINT.	60.53
09/23/22	41843	DEKALB LAWN & EQUIPMENT C	081222 BAR OIL	86404	01-6100-241	VEHICLE & EQUIPMENT MAINT.	20.00
09/23/22	41843	DEKALB LAWN & EQUIPMENT C	082622 MOTOMIX, 25-2 AUTOCUT BUL	86707	01-6100-241	VEHICLE & EQUIPMENT MAINT.	187.98
09/23/22	41843	DEKALB LAWN & EQUIPMENT C	082922 FILLER CAP	86731	01-6100-241	VEHICLE & EQUIPMENT MAINT.	4.51
09/23/22	41843	DEKALB LAWN & EQUIPMENT C	091222 FILTER OIL SYNTHETIC	86971	07-7400-241	M&O: VEH & EQUIP	35.93
09/23/22	41844	ELBURN NAPA	090622 COIL ON PLUG,OIL FILTER,SP	833989	01-6200-241	VEHICLE MAINTENANCE	429.62
09/23/22	41845	FERGUSON WATER WORKS	090222 DEG M/HOLE CVR HOOK	0441650	07-7400-243	M&O: WELL SYSTEM	48.38
09/23/22	41846	FRONTIER	091022 BROADBAND AND CELL SERVI	092122	01-6000-314	TELEPHONE	224.46
09/23/22	41846	FRONTIER	091022 BROADBAND AND CELL SERVI	092122	01-6100-314	TELEPHONE	135.98
09/23/22	41846	FRONTIER	091022 BROADBAND AND CELL SERVI	092122	01-6200-314	TELEPHONE	311.70
09/23/22	41846	FRONTIER	091022 BROADBAND AND CELL SERVI	092122	07-7400-314	TELEPHONE	105.95
09/23/22	41846	FRONTIER	091022 BROADBAND AND CELL SERVI	092122	06-7300-314	TELEPHONE	162.09
09/23/22	41847	LAUTERBACH & AMEN LLP	083122 ACTURIAL REPORT	69602	01-6000-214	AUDIT & ACCOUNTING FEES	900.00
09/23/22	41848	MARS INC	081222 NEW SOL, CLEAN ENDS, REP	578142	01-6100-241	VEHICLE & EQUIPMENT MAINT.	100.00
09/23/22	41849	MENARDS	080322 SPRING WATER, YELLOW & N	72351	09-7700-312	SUPPLIES	202.25
09/23/22	41849	MENARDS	090222 RM43 VEG CONC 2.5 GAL	74322	07-7400-243	M&O: WELL SYSTEM	167.99
09/23/22	41850	MID-CITY OFFICE PRODUCTS I	061422 SOFTSOAP, PAPER, PLASTIC	6291670	01-6000-312	OFFICE SUPPLIES	139.26
09/23/22	41850	MID-CITY OFFICE PRODUCTS I	082922 GLUE, INK, TONER, PAPER	6347950	01-6000-312	OFFICE SUPPLIES	350.97
09/23/22	41850	MID-CITY OFFICE PRODUCTS I	090222 TONER	6347952	01-6000-312	OFFICE SUPPLIES	229.98
09/23/22	41851	NCPERS GROUP LIFE INS	090122 LIFE INSURANCE PREMIUM	6231102022	01-2130	LIFE INSURANCE WITHHELD	160.00
09/23/22	41852	PACE ANALYTICAL SERVICES L	91522 FLOURIDE	I9527829	07-7400-345	CHEMICALS & TESTING	62.99
09/23/22	41852	PACE ANALYTICAL SERVICES L	091622 WATER TESTING	I9528092	07-7400-345	CHEMICALS & TESTING	277.47
09/23/22	41853	PINES COMPUTER CONSULTIN	092022 INSTALL NEW ACCESS CONT	4588	07-7400-811	CAP OUTLAY: CONSTRUCT	3,986.00
09/23/22	41853	PINES COMPUTER CONSULTIN	092022 INSTALL NEW ACCESS CONT	4588	06-7300-811	CAP OUTLAY: CONSTRUCT	3,986.00
09/23/22	41853	PINES COMPUTER CONSULTIN	092022 ALPHACARD PRO 550, DELL L	4589	07-7400-811	CAP OUTLAY: CONSTRUCT	1,982.50
09/23/22	41853	PINES COMPUTER CONSULTIN	092022 ALPHACARD PRO 550, DELL L	4589	06-7300-811	CAP OUTLAY: CONSTRUCT	1,982.50
09/23/22	41854	PITNEY BOWES GLOBAL FINAN	090222 LEASE 8/30/22-11/29/22	3105690537	01-6000-351	OFFICE EQUIP & MAINT	263.91
09/23/22	41855	R.N.O.W. INC	092022 22 " BROOM	202263875	01-6100-241	VEHICLE & EQUIPMENT MAINT.	202.20
09/23/22	41856	RK DIXON CO	090122 CONTRACT BASE RATE 9/27/2	IN3850341	01-6000-351	OFFICE EQUIP & MAINT	100.17
09/23/22	41857	RUSH POWER SYSTEMS LLC	080822 SPIDER BOX RENTAL	10018	09-7700-241	RENTALS	250.00

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title		Amount
09/23/22	41858	SPLASH OF COLOR INC	080422 TRAFFIC YELLOW INSL-X	94257	01-6100-224	STREET REPAIR MATERIALS		308.97
09/23/22	41859	SUMMERHILL, JOEL	090923 AIRFARE, HOTEL, BOOKS FOR	091922	01-6100-331	TRAVEL AND TRAINING		88.00
09/23/22	41859	SUMMERHILL, JOEL	090923 AIRFARE, HOTEL, BOOKS FOR	091922	06-7300-313	TRAINING		838.03
09/23/22	41859	SUMMERHILL, JOEL	090923 AIRFARE, HOTEL, BOOKS FOR	091922	01-6100-331	TRAVEL AND TRAINING		403.69
09/23/22	41860	VERIZON WIRELESS	090122 MOBILE BROADBAND SERVIC	9914764611	01-6000-314	TELEPHONE		115.56
09/23/22	41860	VERIZON WIRELESS	090122 MOBILE BROADBAND SERVIC	9914764611	01-6300-314	TELEPHONE		179.63
09/23/22	41860	VERIZON WIRELESS	090122 MOBILE BROADBAND SERVIC	9914764611	01-6200-314	TELEPHONE		65.64
09/23/22	41860	VERIZON WIRELESS	090122 MOBILE BROADBAND SERVIC	9914764611	07-7400-314	TELEPHONE		108.32
09/23/22	41860	VERIZON WIRELESS	090122 MOBILE BROADBAND SERVIC	9914764611	06-7300-314	TELEPHONE		63.36
09/23/22	41860	VERIZON WIRELESS	090122 MOBILE BROADBAND SERVIC	9914764611	01-6100-314	TELEPHONE		179.46
09/23/22	41861	VIKING CHEMICAL COMPANY	090222 SODIUM HYPOCHLORITE SOL	134312	07-7400-345	CHEMICALS & TESTING		199.75
09/23/22	41861	VIKING CHEMICAL COMPANY	090222 HYPOCHLORITE SOLUTION	134313	07-7400-345	CHEMICALS & TESTING		732.00
09/23/22	41861	VIKING CHEMICAL COMPANY	090222 HYDROFLUOSILICIC ACID	134314	07-7400-345	CHEMICALS & TESTING		176.24
09/23/22	41861	VIKING CHEMICAL COMPANY	090222 CONTAINER DEPOSIT RETUR	134315	07-7400-345	CHEMICALS & TESTING		180.00-
09/23/22	41861	VIKING CHEMICAL COMPANY	090222 FERRIC CHLORIDE	134316	06-7300-345	WASTEWATER TESTING		1,104.00
09/23/22	41862	WAGNER EXCAVATING LLC	091622 AG LIME, CA6 ROAD ROCK	24980	01-6100-224	STREET REPAIR MATERIALS		1,393.47
09/23/22	41863	WAKOH WEAR, INC.	080422 SUMMERFEST TSHIRTS	20220496	09-7700-312	SUPPLIES		1,395.00
09/23/22	41864	WELLS FARGO FINANCIAL LEA	090922 XEROX COPIER	5021800546	01-6000-351	OFFICE EQUIP & MAINT		131.85
09/26/22	41733	RUSH POWER SYSTEMS LLC	062322 FESTIVAL - SPIDER BOX REN	4197	09-7700-241	RENTALS	V	250.00-
09/26/22	41738	WAKOH WEAR, INC.	071122 FESTIVAL T-SHIRTS	2022-16	09-7700-312	SUPPLIES	V	1,395.00-
09/28/22	41865	DEKALB COUNTY RECORDER	092822 ROBINSON FARM PLAT ORDIN	092822	01-6000-211	LEGAL EXPENSE		55.00
09/28/22	41866	DEKALB COUNTY RECORDER	092822 ROBINSON FARM PLAT ORDIN	092822	01-6000-211	LEGAL EXPENSE		55.00
09/30/22	4601	DIVERSIFIED BENEFIT SERVIC	91622 105-HRA REIMBURSEMENT	93022	01-6000-131	EMPLOYEE HEALTH INSURANCE		58.11
09/30/22	4602	HYVEE	090622 THANK YOU GIFT CARD	093022	01-6000-591	MISC EXPENSE		100.00
09/30/22	4603	MICROSOFT ONLINE	091122 MONTHLY SUBSCRIPTION CH	E0200K26G	01-6000-321	DUES & SUBSCRIPTIONS		115.02
09/30/22	4604	MUNICIPAL CLERKS OF IL	0991522 EASTERN IL UNIVERSITY-MU	100322	01-6000-331	TRAVEL & TRAINING		500.00
09/30/22	4605	SYCAMORE TOM & JERRY'S	90622 GIFT CARD	93022	01-6000-591	MISC EXPENSE		50.00
09/30/22	4606	DIVERSIFIED BENEFIT SERVIC	92322 105-HRA REIMBURSEMENT	92322	01-6000-131	EMPLOYEE HEALTH INSURANCE		314.01
09/30/22	4607	KAUFMAN TRAILER PARTS	92822 VIN TAG REPLACEMENT	92822	01-6100-522	FEES/PERMITS		48.14
09/30/22	4608	RESOURCE BANK NA	080422 STOP PYMT FEE FOR CK#417	92622	01-6000-591	MISC EXPENSE		40.00
09/30/22	4609	DIVERSIFIED BENEFIT SERVIC	93022 105-HRA REIMBURSEMENT	100322	01-6000-131	EMPLOYEE HEALTH INSURANCE		196.08
09/30/22	4610	ADOBE EXPORT PDF	092822 ACROBAT PRO	2274306865	01-6200-351	OFFICE EQUIP & MAINT		15.93
09/30/22	999999	TAMCO Capital Corporation	91422 PHONE LEASE	3882430	01-6000-314	TELEPHONE		130.00
09/30/22	999999	HUMANA INSURANCE CO	81922 HEALTH INS. PREMIUMS	981752000	01-2100	HEALTH INS WITHHELD		14,344.85
Total 09/22:								148,936.09
Grand Totals:								148,936.09

M = Manual Check, V = Void Check

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