Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
10/07/22	41867	ACCESSIBLE TECHNOLOGIES	092922 PRESSURE SWITCH, HYD AD	345631	06-7300-243	M&O: SEWER PLANT	96.28
10/07/22	41868	ALDIS, CHERYL	100422 EXPENSE REPORT-MILEAGE	100422	01-6000-331	TRAVEL & TRAINING	28.12
10/07/22	41869	BRUNNER, LUCINDA	92722 EXPENSE REPORT	100322	01-6200-371	GAS & PETROLEUM	56.75
10/07/22	41870	COLLEGE OF DUPAGE	100322 UAV PART 107 TEST PREP	100322	01-6200-331	TRAVEL & TRAINING	275.00
10/07/22	41870	COLLEGE OF DUPAGE	091922 BASE EVIDENCE TECHNICIAN	14345	01-6200-331	TRAVEL & TRAINING	325.00
10/07/22	41871	COMED	091622 ACCT #2371151041	091622	01-6100-219	ELECTRIC - STREET LIGHTS	80.46
10/07/22	41871	COMED	091622 ACCT #0555014107	091622	01-6100-219	ELECTRIC - STREET LIGHTS	2,384.73
10/07/22	41871	COMED	092322 ACCT #2746057001	092322	01-6100-316	UTILITIES	23.18
10/07/22	41871	COMED	092322 ACCT #3504012009	092322	01-6100-316	UTILITIES	24.21
10/07/22	41871	COMED	092322 ACCT #0403167171	092322	01-6100-316	UTILITIES	34.57
10/07/22	41871	COMED	092322 ACCT #2863057150	092322	01-6100-316	UTILITIES	39.89
10/07/22	41871	COMED	092322 ACCT #4188054000	092322	06-7300-221	UTILITIES	23.10
10/07/22	41871	COMED	092322 ACCT #0459043031	092322	01-6100-219	ELECTRIC - STREET LIGHTS	37.43
10/07/22	41871	COMED	092322 ACCT #1565283053	092322	13-8000-840	AIRPORT ROAD UTILITIES	19.33
10/07/22	41871	COMED	092622 ACCT#1239090004	092622	07-7400-221	UTILITIES	202.73
10/07/22	41871	COMED	092622 ACCT #2875156024	092622	07-7400-221	UTILITIES	860.19
10/07/22	41871	COMED	092622 ACCT #3567169021	092622	07-7400-221	UTILITIES	1,982.30
10/07/22	41871	COMED	092622 ACCT #5631039010	092622	07-7400-221	UTILITIES	194.94
10/07/22	41871	COMED	092622 ACCT #0403114054	092622	06-7300-221	UTILITIES	373.32
10/07/22	41871	COMED	092622 ACCT #0993022049	092622	06-7300-221	UTILITIES	3,769.46
10/07/22	41871	COMED	092622 ACCT #3974033034	092622	06-7300-221	UTILITIES	23.75
10/07/22	41871	COMED	092622 ACCT #5715097078	092622	06-7300-221	UTILITIES	73.40
10/07/22	41871	COMED	092622 ACCT #7347065022	092622	06-7300-221	UTILITIES	67.54
10/07/22	41871	COMED	092622 ACCT #0723100114	092622	06-7300-221	UTILITIES	67.19
10/07/22	41871	COMED	092622 ACCT #4707129051	092622	06-7300-221	UTILITIES	22.91
10/07/22	41872	CONSERV FS INC	091622 DIESELEX GOLD ULTRA LS DY	121019032	01-6100-351	OFFICE EQUIP & MAINT	316.76
10/07/22	41873	DEKALB LAWN & EQUIPMENT C	070122 OIL AND FILTER	85686	07-7400-241	M&O: VEH & EQUIP	.00
10/07/22	41873	DEKALB LAWN & EQUIPMENT C	070122 OIL AND FILTER-REPRINTED,	85686	07-7400-241	M&O: VEH & EQUIP	38.84
10/07/22	41873	DEKALB LAWN & EQUIPMENT C	070122 OIL AND FILTER	85688	07-7400-241	M&O: VEH & EQUIP	.00
10/07/22	41873	DEKALB LAWN & EQUIPMENT C	070122 OIL AND FILTER-REPRINTED,	85688	07-7400-241	M&O: VEH & EQUIP	118.09
10/07/22	41873	DEKALB LAWN & EQUIPMENT C	072122 MOTOMIX GAL	86002	07-7400-241	M&O: VEH & EQUIP	.00
10/07/22	41873	DEKALB LAWN & EQUIPMENT C	072122 MOTOMIX GAL	86002	07-7400-241	M&O: VEH & EQUIP	140.00
10/07/22	41874	DEKALB MECHANICAL INC	92022 CHANGE FURNACE FILTERS	83466	01-6200-242	M&O: OFFICE	166.00
10/07/22	41875	DIVERSIFIED BENEFIT SERVIC	100422 105-HRA ADMIN SERVICES	363895	01-6000-131	EMPLOYEE HEALTH INSURANCE	103.42
10/07/22	41876	EJ EQUIPMENT INC	092822 FTGB CAP-FAN, NO SWEEPER	P38774	01-6100-241	VEHICLE & EQUIPMENT MAINT.	40.50
10/07/22	41877	ELBURN NAPA	092922	836570	07-7400-241	M&O: VEH & EQUIP	84.72
10/07/22	41877	ELBURN NAPA	093022 '06 F250 TRAILER HITCH	836733	07-7400-241	M&O: VEH & EQUIP	254.76
10/07/22	41878	FERGUSON WATER WORKS	091622 SAF RED INV MARK PAINT WT	0443309	01-6100-226	TOOLS AND HARDWARE	34.74
10/07/22	41879	FOSTER, BUICK, CONKLIN & LU	091922 GENERAL COUNSEL, SALE OF	45818	06-7300-211	LEGAL/COLLECTION EXPENSE	240.62

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
10/07/22	41879	FOSTER, BUICK, CONKLIN & LU	091922 GENERAL COUNSEL, SALE OF	45818	07-7400-211	LEGAL/COLLECTION EXP	240.63
10/07/22	41879	FOSTER, BUICK, CONKLIN & LU	091922 GENERAL COUNSEL, SALE OF	45818	01-6000-211	LEGAL EXPENSE	1,662.50
10/07/22	41879	FOSTER, BUICK, CONKLIN & LU	091922 GENERAL COUNSEL, SALE OF	45818	13-8000-352	ADMINISTRATIVE FUNDS	985.00
10/07/22	41880	FRONTIER C/O MITEL	092022 SEPTEMBER SERVICES	41201358	01-6000-314	TELEPHONE	221.10
10/07/22	41880	FRONTIER C/O MITEL	092022 SEPTEMBER SERVICES	41201358	01-6200-314	TELEPHONE	87.73
10/07/22	41880	FRONTIER C/O MITEL	092022 SEPTEMBER SERVICES	41201358	06-7300-314	TELEPHONE	40.62
10/07/22	41880	FRONTIER C/O MITEL	092022 SEPTEMBER SERVICES	41201358	07-7400-314	TELEPHONE	40.61
10/07/22	41880	FRONTIER C/O MITEL	092022 SEPTEMBER SERVICES	41201358	01-6100-314	TELEPHONE	52.42
10/07/22	41881	GRAINGER	092822 TRANSPORT DRUM, PRESSU	9460639843	06-7300-243	M&O: SEWER PLANT	170.41
10/07/22	41882	HYVEE	100922 COOKIES FOR PARADE	100322	09-7700-312	SUPPLIES	300.00
10/07/22	41883	Jacob & Klein, LTD	100322 2022 ANNUAL ADMIN FEES-QT	100322	14-6600-212	ADMINISTRATIVE EXPENSE	290.55
10/07/22	41884	KSDisplays	091922 LARGE BANNERS & RESURFA	091922	09-7700-315	COPIES, PRINTING & ADVERTISING	550.00
10/07/22	41885	LE PRINT EXPRESS	100422 SCAN ROBINSON RESUB PLA	38348	01-6000-315	COPIES & PRINTING	10.00
10/07/22	41886	MEDINAH SHRINERS MINI CHO	91222 PARADE APPEARANCE 10-09-2	91222	09-7700-591	MISC EXPENSE	500.00
10/07/22	41887	MEISCH, AMANDA	100322 REFUND OF PARK SHELTER D	100322	03-4991	MISCELLANEOUS INCOME	250.00
10/07/22	41888	MENARDS	091322 BOARD UP OLD SCHOOL	75035	01-6100-242	TOWN HALL MAINTENANCE	1,553.57
10/07/22	41888	MENARDS	091322 BOARD UP OLD SCHOOL	75074	01-6100-242	TOWN HALL MAINTENANCE	601.00
10/07/22	41888	MENARDS	092322 RETURN CHARGE-48" T8 LED	75775	07-7400-243	M&O: WELL SYSTEM	49.95-
10/07/22	41888	MENARDS	092322 48" T12 5000K LED A 2PK	75776	07-7400-243	M&O: WELL SYSTEM	64.95
10/07/22	41889	MERRY MAIDS	092222 CLEANING	092222	01-6100-242	TOWN HALL MAINTENANCE	279.00
10/07/22	41890	METRONET	092822 FIBER SPEED INTERNET	092822	06-7300-311	OFFICE EXPENSE	49.95
10/07/22	41890	METRONET	092822 FIBER SPEED INTERNET	092822	07-7400-311	OFFICE EXPENSE	49.95
10/07/22	41891	MID-CITY OFFICE PRODUCTS I	072822	6325120	01-6000-312	OFFICE SUPPLIES	349.97
10/07/22	41892	NICOR	091522 250 S HALWOOD ST	091522	01-6100-316	UTILITIES	159.06
10/07/22	41892	NICOR	091522 156 E NORTH AVE	091522	06-7300-221	UTILITIES	165.81
10/07/22	41892	NICOR	091622 91 N SPRUCE ST	091622	07-7400-221	UTILITIES	235.61
10/07/22	41892	NICOR	091622 59 S SOMONAUK RD	091622	01-6100-316	UTILITIES	94.39
10/07/22	41892	NICOR	091622 100 S LLANO ST	091622	07-7400-221	UTILITIES	236.36
10/07/22	41892	NICOR	091622 227 S SOMONAUK RD	091622	07-7400-221	UTILITIES	73.89
10/07/22	41892	NICOR	91622 54 MARY ALDIS LN	91622	01-6200-316	UTILITIES	135.92
10/07/22	41893	PACE ANALYTICAL SERVICES L	092622 WATER TESTING	I9529186	06-7300-345	WASTEWATER TESTING	277.47
10/07/22	41893	PACE ANALYTICAL SERVICES L	092622 WATER TESTING	I9529242	07-7400-345	CHEMICALS & TESTING	169.42
10/07/22	41894	PETTY CASH	100522 PARADE & FESTIVAL FLOAT P	100522	09-7700-571	PRIZES & AWARDS	400.00
10/07/22	41895	PINES COMPUTER CONSULTIN	81522 DELL OPTIPLEX 5090, VANCO H	4572	01-6000-351	OFFICE EQUIP & MAINT	1,004.00
10/07/22	41895	PINES COMPUTER CONSULTIN	81522 DELL OPTIPLEX 5090, VANCO H	4572	01-6200-351	OFFICE EQUIP & MAINT	453.92
10/07/22	41895	PINES COMPUTER CONSULTIN	81522 DELL OPTIPLEX 5090, VANCO H	4572	01-6100-351	OFFICE EQUIP & MAINT	35.00
10/07/22	41895	PINES COMPUTER CONSULTIN	81522 DELL OPTIPLEX 5090, VANCO H	4572	07-7400-311	OFFICE EXPENSE	500.00
10/07/22	41895	PINES COMPUTER CONSULTIN	100422 RMS SETUP	4590	01-6200-351	OFFICE EQUIP & MAINT	796.00
10/07/22	41895	PINES COMPUTER CONSULTIN	100422 INSTALL CDVI ATRIUM A22 AC	4591	07-7400-811	CAP OUTLAY: CONSTRUCT	1,243.92

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
10/07/22	41895	PINES COMPUTER CONSULTIN	100422 INSTALL CDVI ATRIUM A22 AC	4591	06-7300-811	CAP OUTLAY: CONSTRUCT	1,243.92
10/07/22	41895	PINES COMPUTER CONSULTIN	100422 INSTALL CDVI ATRIUM A22 AC	4592	07-7400-811	CAP OUTLAY: CONSTRUCT	2,371.84
10/07/22	41895	PINES COMPUTER CONSULTIN	100422 INSTALL CDVI ATRIUM A22 AC	4592	06-7300-811	CAP OUTLAY: CONSTRUCT	2,371.84
10/07/22	41896	PITNEY BOWES PURCHASE PO	91422 ADMIN	91422	01-6000-313	POSTAGE	3.23
10/07/22	41896	PITNEY BOWES PURCHASE PO	91422 BUILD ZONE	91422	01-6300-351	OFFICE EXPENSE	4.04
10/07/22	41896	PITNEY BOWES PURCHASE PO	91422 CLERK	91422	01-6000-313	POSTAGE	1.61
10/07/22	41896	PITNEY BOWES PURCHASE PO	91422 FINANCE	91422	01-6000-313	POSTAGE	141.23
10/07/22	41896	PITNEY BOWES PURCHASE PO	91422 PD	91422	01-6200-313	POSTAGE	50.04
10/07/22	41896	PITNEY BOWES PURCHASE PO	91422 STREETS	91422	01-6100-591	MISC EXPENSE	.81
10/07/22	41896	PITNEY BOWES PURCHASE PO	91422 WATER	91422	07-7400-311	OFFICE EXPENSE	50.04
10/07/22	41897	REGIONAL READY MIX	91522 4000 PSI OUTSIDE FLAT	02045	03-6500-842	SIDEWALKS, NEW CONSTRUCTION	1,105.00
10/07/22	41898	RK DIXON CO	92322 CONTRACT BASE RATE CHARG	IN3905280	01-6200-315	COPIES & PRINTING	53.40
10/07/22	41899	ROYER ASPHALT PAVING	092622 ELLWALK AVE PAVING	21043	01-6100-224	STREET REPAIR MATERIALS	1,885.00
10/07/22	41900	SAUBER MANUFACTURING CO	093022 AERIAL & POWER UNIT INSPE	PS1222864	01-6100-241	VEHICLE & EQUIPMENT MAINT.	301.00
10/07/22	41900	SAUBER MANUFACTURING CO	093022 REPLACE DAMAGED HYDRAU	PS1222865	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,982.90
10/07/22	41901	SHAW SUBURBAN MEDIA	93022 DSBS CLOSEOUT, RESOLUTIO	0922100251	01-6000-591	MISC EXPENSE	98.58
10/07/22	41901	SHAW SUBURBAN MEDIA	93022 DSBS CLOSEOUT, RESOLUTIO	0922100251	13-8000-352	ADMINISTRATIVE FUNDS	216.38
10/07/22	41902	SOFTWATERCITY INC.	93022 WATER RENT	93022	01-6200-312	OFFICE SUPPLIES	27.88
10/07/22	41903	SUN LIFE ASSURANCE COMPA	091622 DENTAL INSURANCE-OCTOBE	100322	01-2100	HEALTH INS WITHHELD	633.08
10/07/22	41904	SYCAMORE COMMUNITY UNIT	92222 SYCAMORE SCHOOL DISTRICT	100522	13-2405	LAND/CASH: CUSD #427	1,464.98
10/07/22	41905	The Economic Development Grou	100322 CONSULTING FEE - TIF DISTRI	100322	14-6600-212	ADMINISTRATIVE EXPENSE	1,200.70
10/07/22	41906	TOM & JERRY'S	100922 PARADE	10092022	01-6200-591	MISC EXPENSE	360.24
10/07/22	41907	UNITED RENTALS (NORTH AME	080222 HYDRAULIC HOSE	2063437820	06-7300-243	M&O: SEWER PLANT	774.73
10/07/22	41907	UNITED RENTALS (NORTH AME	080222 ROLLER 3-5 TON DOUBLE DR	2088386700	13-8000-352	ADMINISTRATIVE FUNDS	2,189.62
10/07/22	41908	USABLUEBOOK	091922 PIPET TIPS, PHOSPHATE, FLO	115905	06-7300-345	WASTEWATER TESTING	550.93
10/07/22	41909	WATER REMEDIATION TECHNO	100122 BASE TREATMENT CHARGE	020965	07-7400-222	RADIUM REMOVAL PROCESSING	5,941.10
10/07/22	41909	WATER REMEDIATION TECHNO	100122 BASE TREATMENT CHARGE	020966	07-7400-222	RADIUM REMOVAL PROCESSING	2,596.00
10/07/22	41910	WEX BANK	091522 GASOLINE-PD	83657894	01-6200-371	GAS & PETROLEUM	1,713.66
10/07/22	41910	WEX BANK	091522 GASOLINE-PD	83657894	01-6200-241	VEHICLE MAINTENANCE	73.00
10/07/22	41910	WEX BANK	091522 GASOLINE-PW	83657894	01-6100-371	FUEL	936.15
10/07/22	41910	WEX BANK	091522 GASOLINE-ENGINEERING	83657894	01-6300-371	GASOLINE	214.33
10/07/22	41910	WEX BANK	091522 GASOLINE-SEWER	83657894	06-7300-371	GAS & PETROLEUM	131.75
10/07/22	41910	WEX BANK	091522 GASOLINE-WATER	83657894	07-7400-371	GAS & PETROLEUM	307.44
10/07/22	41911	WILLIAMS, BRANDY	093022 EXPENSE REIMBURSE-RECO	100322	01-6000-211	LEGAL EXPENSE	55.00
10/07/22	41912	XEROX FINANCIAL SERVICES	82922 LEASE PAYMENTS	3452523	01-6200-351	OFFICE EQUIP & MAINT	69.04
10/21/22	41913	3-D AUTO REPAIR INC	101422 HANKOOK KINGRY TIRE PACK	23124	01-6300-241	VEHICLE & EQUIPMENT MAINT.	933.13
10/21/22	41914	AMAZON CAPITAL SERVICES	091422 GOLD BLANK AWARD CERTIFI	11255204501	01-6000-312	OFFICE SUPPLIES	29.70
10/21/22	41914	AMAZON CAPITAL SERVICES	090722 MARKDOMAIN COMPATIBLE L	11263953107	01-6200-312	OFFICE SUPPLIES	14.88
10/21/22	41914	AMAZON CAPITAL SERVICES	083122 MONTHLY PLANNER/CALEND	11281098376	01-6000-312	OFFICE SUPPLIES	12.98

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
10/21/22	41914	AMAZON CAPITAL SERVICES	091022 TV MOUNT FOR 37-70 INCH TV	11300571595	01-6200-240	EQUIPMENT PURCHASES & MAINT	29.49
10/21/22	41914	AMAZON CAPITAL SERVICES	091022 TCL 50" CLASS 4 SERIES SMA	11300571595	01-6200-240	EQUIPMENT PURCHASES & MAINT	289.99
10/21/22	41914	AMAZON CAPITAL SERVICES	090122 AMAZON BILLING PERIOD-8/1/	1MHQ-W67M	01-6000-312	OFFICE SUPPLIES	64.57
10/21/22	41914	AMAZON CAPITAL SERVICES	090122 AMAZON BILLING PERIOD-8/1/	1MHQ-W67M	07-7400-311	OFFICE EXPENSE	66.77
10/21/22	41914	AMAZON CAPITAL SERVICES	090122 AMAZON BILLING PERIOD-8/1/	1MHQ-W67M	01-6000-312	OFFICE SUPPLIES	33.13
10/21/22	41914	AMAZON CAPITAL SERVICES	090122 AMAZON BILLING PERIOD-8/1/	1MHQ-W67M	01-6200-331	TRAVEL & TRAINING	17.96
10/21/22	41914	AMAZON CAPITAL SERVICES	090122 AMAZON BILLING PERIOD-8/1/	1MHQ-W67M	01-6200-240	EQUIPMENT PURCHASES & MAINT	181.86-
10/21/22	41914	AMAZON CAPITAL SERVICES	090122 AMAZON BILLING PERIOD-8/1/	1MHQ-W67M	01-6200-312	OFFICE SUPPLIES	85.34
10/21/22	41914	AMAZON CAPITAL SERVICES	090122 AMAZON BILLING PERIOD-8/1/	1MHQ-W67M	01-6200-591	MISC EXPENSE	129.95-
10/21/22	41915	ARROWHEAD SCIENTIFIC INC	083022 FORENSIC SUPPLIES	151178	01-6200-240	EQUIPMENT PURCHASES & MAINT	440.52
10/21/22	41916	ASM CONSULTANTS, INC	101222 PLAT OF SURVEY RICHLAND T	8491	13-8000-352	ADMINISTRATIVE FUNDS	3,330.00
10/21/22	41917	AT&T MOBILITY	092522 PD WIRELESS PHONES	2872972642	01-6200-314	TELEPHONE	555.99
10/21/22	41918	CARROLL CONSTRUCTION SU	100422 FIBER EXPANSION	AU061185	03-6500-842	SIDEWALKS, NEW CONSTRUCTION	56.00
10/21/22	41919	COMMUNICATIONS DIRECT INC	101222 REPLACE GUN LOCK FUSE	SR126658	01-6200-241	VEHICLE MAINTENANCE	226.65
10/21/22	41919	COMMUNICATIONS DIRECT INC	101222 NEW GUN RACK	SR126789	01-6200-240	EQUIPMENT PURCHASES & MAINT	575.00
10/21/22	41920	CONSERV FS INC	100722 DIESELEX GOLD ULTRA, #1 F	121019222	01-6100-371	FUEL	1,490.88
10/21/22	41921	COPS INC	091422 DELUXE HIDDEN BADGE WAL	13120	01-6200-198	UNIFORMS	39.25
10/21/22	41922	CSR BOBCAT INC	100522 ME-GLASS DOOR	019308	01-6100-241	VEHICLE & EQUIPMENT MAINT.	289.08
10/21/22	41922	CSR BOBCAT INC	101222 E35 EXCAVATOR	019413	01-6100-227	SMALL EQUIPMENT PURCHASES	2,000.00
10/21/22	41923	DARGIS, LIN	100922 DONUTS	101922	01-6200-591	MISC EXPENSE	20.56
10/21/22	41923	DARGIS, LIN	100322 GE HDMI CABLE 6 FT	101922	01-6200-591	MISC EXPENSE	17.16
10/21/22	41923	DARGIS, LIN	092822 UNMANNED AIRCRAFT EXAM	92822	01-6200-331	TRAVEL & TRAINING	175.00
10/21/22	41924	DEKALB LAWN & EQUIPMENT C	090122 TRIMMER LINE PREMIUM	86809	07-7400-241	M&O: VEH & EQUIP	59.95
10/21/22	41924	DEKALB LAWN & EQUIPMENT C	091222 FILTER OIL SYNTHETIC	86970	07-7400-241	M&O: VEH & EQUIP	29.91
10/21/22	41924	DEKALB LAWN & EQUIPMENT C	092222 MOTOMIX GAL	87172	07-7400-371	GAS & PETROLEUM	140.00
10/21/22	41925	ELBURN NAPA	100722 SQUAD 19 GOLD SYNTHETIC	837533	01-6200-241	VEHICLE MAINTENANCE	95.74
10/21/22	41926	FLOW TECHNICS INC	100622 RS/JB FIELD & TRAVEL, SHOP	INV0000097	06-7300-243	M&O: SEWER PLANT	2,131.35
10/21/22	41927	FRONTIER	101022 BROADBAND & CELL SERVICE	101022	01-6000-314	TELEPHONE	222.32
10/21/22	41927	FRONTIER	101022 BROADBAND & CELL SERVICE	101022	01-6100-314	TELEPHONE	135.98
10/21/22	41927	FRONTIER	101022 BROADBAND & CELL SERVICE	101022	01-6200-314	TELEPHONE	309.77
10/21/22	41927	FRONTIER	101022 BROADBAND & CELL SERVICE	101022	07-7400-314	TELEPHONE	104.76
10/21/22	41927	FRONTIER	101022 BROADBAND & CELL SERVICE	101022	06-7300-314	TELEPHONE	160.76
10/21/22	41928	ICRMT	060122 PROPERTY & LIABILITY PREMI	RCB0000000	01-6000-511	INSURANCE EXPENSE	7,258.80
10/21/22	41928	ICRMT	060122 PROPERTY & LIABILITY PREMI	RCB0000000	01-6100-511	INSURANCE EXPENSE	7,798.80
10/21/22	41928	ICRMT	060122 PROPERTY & LIABILITY PREMI	RCB0000000	01-6200-511	INSURANCE EXP	12,131.80
10/21/22	41928	ICRMT	060122 PROPERTY & LIABILITY PREMI	RCB0000000	06-7300-511	INSURANCE EXPENSE	1,524.80
10/21/22	41928	ICRMT	060122 PROPERTY & LIABILITY PREMI	RCB0000000	07-7400-511	INSURANCE EXPENSE	3,052.80
10/21/22	41929	IL SECTION American Water Wor	101222 2022 FALL REGULATORY UPD	200075794	07-7400-331	TRAVEL & TRAINING	96.00
10/21/22	41929	IL SECTION American Water Wor	101222 2022 FALL REGULATORY UPD	200075795	06-7300-313	TRAINING	96.00

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
10/21/22	41930	INDEVCON, INC.	101721 ASBESTOS SAMPLING & TEST	102203048	01-6000-211	LEGAL EXPENSE	1,133.00
10/21/22	41931	MENARDS	100322 EXT WTHER DUCT TAPE,SP W	76467	01-6100-226	TOOLS AND HARDWARE	5.06
10/21/22	41932	MERRY MAIDS	100722 CLEANING	100722	01-6100-242	TOWN HALL MAINTENANCE	186.00
10/21/22	41933	MID-CITY OFFICE PRODUCTS I	100322 LABELS, TISSUE, MARKERS, C	6372840	01-6200-312	OFFICE SUPPLIES	54.25
10/21/22	41933	MID-CITY OFFICE PRODUCTS I	100322 LABELS, TISSUE, MARKERS, C	6372840	01-6000-312	OFFICE SUPPLIES	130.31
10/21/22	41933	MID-CITY OFFICE PRODUCTS I	100322 LABELS, TISSUE, MARKERS, C	6372840	01-6300-312	OFFICE SUPPLIES	6.49
10/21/22	41933	MID-CITY OFFICE PRODUCTS I	100322 PAPER ROLLS	6372850	06-7300-311	OFFICE EXPENSE	7.35
10/21/22	41933	MID-CITY OFFICE PRODUCTS I	100322 PAPER ROLLS	6372850	07-7400-311	OFFICE EXPENSE	7.35
10/21/22	41934	NCPERS GROUP LIFE INS	100122 LIFE INSURANCE PREMIUM	6231112022	01-2130	LIFE INSURANCE WITHHELD	128.00
10/21/22	41935	OZINGA READY MIX CONCRET	100622 4000 PSI WR SLG FULL AE	ARI0047281	03-6500-842	SIDEWALKS, NEW CONSTRUCTION	937.88
10/21/22	41936	PITNEY BOWES PURCHASE PO	101422 ADMIN	101422	01-6000-313	POSTAGE	2.95
10/21/22	41936	PITNEY BOWES PURCHASE PO	101422 BUILD ZONE	101422	01-6300-351	OFFICE EXPENSE	1.18
10/21/22	41936	PITNEY BOWES PURCHASE PO	101422 CLERK	101422	01-6000-313	POSTAGE	1.18
10/21/22	41936	PITNEY BOWES PURCHASE PO	101422 FINANCE	101422	01-6000-313	POSTAGE	71.39
10/21/22	41936	PITNEY BOWES PURCHASE PO	101422 PD	101422	01-6200-313	POSTAGE	30.68
10/21/22	41936	PITNEY BOWES PURCHASE PO	101422 STREETS	101422	01-6100-591	MISC EXPENSE	23.60
10/21/22	41936	PITNEY BOWES PURCHASE PO	101422 WATER	101422	07-7400-311	OFFICE EXPENSE	127.43
10/21/22	41937	SAWYER, BRIAN	92822 TACTICAL GEAR REIMBURSEM	101222	01-6200-199	UNIFORM ALLOWANCE	219.86
10/21/22	41938	SOAS	092822 EMBROIDERY OF POLICE STA	4293	01-6200-198	UNIFORMS	26.00
10/21/22	41939	STANDARD EQUIPMENT	101222 LEADER HOSE	P39389	06-7300-241	M&O: VEH & EQUIP	129.66
10/21/22	41940	SUN LIFE ASSURANCE COMPA	101822 DENTAL INSURANCE-NOVEMB	101822	01-2100	HEALTH INS WITHHELD	538.66
10/21/22	41941	SUPERION, LLC	093022 HARDWARE-PRINTER, LABEL	364491	01-6200-314	TELEPHONE	916.64
10/21/22	41942	VERIZON CONNECT FLEET US	100322 VEHICLE TRACKING SUBSCRI	6260000300	01-6100-314	TELEPHONE	87.25
10/21/22	41943	VERIZON WIRELESS	100122 MOBILE BROADBAND SERVIC	9917124908	01-6000-314	TELEPHONE	115.49
10/21/22	41943	VERIZON WIRELESS	100122 MOBILE BROADBAND SERVIC	9917124908	01-6300-314	TELEPHONE	179.35
10/21/22	41943	VERIZON WIRELESS	100122 MOBILE BROADBAND SERVIC	9917124908	01-6200-314	TELEPHONE	65.64
10/21/22	41943	VERIZON WIRELESS	100122 MOBILE BROADBAND SERVIC	9917124908	07-7400-314	TELEPHONE	108.22
10/21/22	41943	VERIZON WIRELESS	100122 MOBILE BROADBAND SERVIC	9917124908	06-7300-314	TELEPHONE	63.31
10/21/22	41943	VERIZON WIRELESS	100122 MOBILE BROADBAND SERVIC	9917124908	01-6100-314	TELEPHONE	179.34
10/21/22	41944	WATER PRODUCTS CO	101122 58X75KAMAMIG, 75KAMEXTEN	0312558	07-7400-812	CAP OUTLAY: EQUIPMENT	4,990.00
10/21/22	41945	WELLS FARGO FINANCIAL LEA	101022 XEROX COPIER	5022212693	01-6000-351	OFFICE EQUIP & MAINT	131.85
10/21/22	41946	WILLIAMS, BRANDY	101822 AMERICAN WATER WORKS O	101822	01-6300-331	Conference and Training	96.00
10/21/22	41946	WILLIAMS, BRANDY	101822 AMERICAN WATER WORKS D	101822	01-6300-321	DUES & SUBSCRIPTIONS	238.00
10/21/22	41946	WILLIAMS, BRANDY	101822 IL DEPT OF PROF REGULATIO	101822	01-6300-321	DUES & SUBSCRIPTIONS	60.00
10/31/22	4611	METROPOLITAN ALLIANCE OF	103122 UNION DUES FOR AUG, SEP, &	103122	01-2140	UNION DUES	540.00
10/31/22	4612	DIVERSIFIED BENEFIT SERVIC	102122 105-HRA	102122	01-6000-131	EMPLOYEE HEALTH INSURANCE	502.24
10/31/22	4613	ANCHO & AGAVE	100922 K SIEWIERSKI MCI ACADEMY,	100922	01-6000-331	TRAVEL & TRAINING	36.27
10/31/22	4614	BARREL HOUSE	101022 K SIEWIERSKI MCI ACADEMY,	101022	01-6000-331	TRAVEL & TRAINING	58.06
10/31/22	4615	CHICK-FIL-A	101422 K SIEWIERSKI, MCI ACADEMY,	101422	01-6000-331	TRAVEL & TRAINING	11.99

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
10/31/22	4616	DESTIHL	101122 K SIEWIERSKI, MCI ACADEMY,	101122	01-6000-331	TRAVEL & TRAINING	35.44
10/31/22	4617	DoubleTree by Hilton	101422 C ALDIS, MCI ACADEMY, BLOO	101422	01-6000-331	TRAVEL & TRAINING	201.60
10/31/22	4618	LOGANS ROADHOUSE	101222 C ALDIS, MCI ACADEMY, BLOO	101222	01-6000-331	TRAVEL & TRAINING	23.00
10/31/22	4619	BARREL HOUSE	101122 C ALDIS MCI ACADEMY, BLOO	101122	01-6000-331	TRAVEL & TRAINING	17.80
10/31/22	4620	BARREL HOUSE	101422 C ALDIS, MCI ACADEMY, BLOO	101422	01-6000-331	TRAVEL & TRAINING	22.97
10/31/22	4621	ADOBE EXPORT PDF	103122 ACROBAT PRO	103122	01-6200-351	OFFICE EQUIP & MAINT	15.93
10/31/22	4622	MICROSOFT ONLINE	101122 ONLINE SERVICES	E0200KFZ0P	01-6000-321	DUES & SUBSCRIPTIONS	107.25
10/31/22	4623	PANERA BREAD	100922 COFFEE & TEA	100922	01-6200-591	MISC EXPENSE	60.00
10/31/22	46191	BARREL HOUSE	101122 C ALDIS-TIP FOR MEAL	101122A	01-6000-331	TRAVEL & TRAINING	3.20
10/31/22	999999	HUMANA INSURANCE CO	091922 HEALTH INS. PREMIUMS	981752008	01-2100	HEALTH INS WITHHELD	13,598.29
10/31/22	999999	TAMCO Capital Corporation	101422 PHONE LEASE	3908024	01-6000-314	TELEPHONE	130.00
Total 10/22:							130,220.67
Grand Totals:							130,220.67

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