

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
11/03/23	42819	ADVANCED AUTOMATION AND	103023 W4 TOUCH PANEL, VFD INTEG	23-4127	07-7400-243	M&O: WELL SYSTEM	1,265.00
11/03/23	42819	ADVANCED AUTOMATION AND	103023 W4 TOUCH PANEL, VFD INTEG	23-4127	06-7300-243	M&O: SEWER PLANT	1,150.00
11/03/23	42820	ALDIS, CHERYL	101323 MCI ACADEMY-BLOOMINGTO	101323	01-6000-331	TRAVEL & TRAINING	420.39
11/03/23	42821	BELLE TIRE	101223 '17 TRUCK EZ SENSOR	42032721	01-6200-240	EQUIPMENT PURCHASES & MAINT	140.00
11/03/23	42821	BELLE TIRE	101923 '17 INTERCEPTOR SCHRADER	42040477	01-6200-240	EQUIPMENT PURCHASES & MAINT	140.00
11/03/23	42822	BOCKMAN'S TRUCK & FLEET	103023 '15 SILVERADO IL SAFETY STI	54627	01-6100-241	VEHICLE & EQUIPMENT MAINT.	55.00
11/03/23	42822	BOCKMAN'S TRUCK & FLEET	103023 IL SAFETY STICKER	54628	01-6100-241	VEHICLE & EQUIPMENT MAINT.	55.00
11/03/23	42822	BOCKMAN'S TRUCK & FLEET	103123 '17 FREIGHTLINER IL SAFETY	54643	01-6100-241	VEHICLE & EQUIPMENT MAINT.	55.00
11/03/23	42822	BOCKMAN'S TRUCK & FLEET	103123 WORKSTAR 7400 IL SAFETY S	54646	01-6100-241	VEHICLE & EQUIPMENT MAINT.	55.00
11/03/23	42822	BOCKMAN'S TRUCK & FLEET	103123 '10 WORKSTAR 7400 IL SAFET	54648	01-6100-241	VEHICLE & EQUIPMENT MAINT.	55.00
11/03/23	42822	BOCKMAN'S TRUCK & FLEET	103123 '01 INTERNTL 4900 IL SAFETY	54651	01-6100-241	VEHICLE & EQUIPMENT MAINT.	55.00
11/03/23	42823	COMED	102323 ACCT #1565283053	102323	13-8000-840	AIRPORT ROAD UTILITIES	24.30
11/03/23	42824	COMED	102323 ACCT #3683145005	102323-5005	01-6100-219	ELECTRIC - STREET LIGHTS	16.94
11/03/23	42825	COMED	102323 ACCT #2863057150	102323-7150	01-6100-316	UTILITIES	38.07
11/03/23	42826	COMED	102323 ACCT #0403167171	102323-7171	01-6100-316	UTILITIES	36.67
11/03/23	42827	COMED	102323 ACCT #0459043031	102323-3031	01-6100-219	ELECTRIC - STREET LIGHTS	88.80
11/03/23	42828	COMED	102323 ACCT #3504012009	102323-2009	01-6100-316	UTILITIES	24.60
11/03/23	42829	COMED	102323 ACCT #2746057001	102323-7001	01-6100-316	UTILITIES	23.91
11/03/23	42830	COMED	101623 ACCT #2371151041	101623-1041	01-6100-219	ELECTRIC - STREET LIGHTS	168.01
11/03/23	42831	COMED	102523 ACCT #0419047171	102523	06-7300-221	UTILITIES	152.96
11/03/23	42832	COMED	102423 ACCT #5631039010	102423	07-7400-221	UTILITIES	246.10
11/03/23	42833	COMED	102423 ACCT #4707129051	102423-9051	06-7300-221	UTILITIES	23.14
11/03/23	42834	COMED	1020423 ACCT #4188054000	102423-4000	06-7300-221	UTILITIES	26.90
11/03/23	42835	COMED	102423 ACCT #3974033034	102423-3034	06-7300-221	UTILITIES	24.76
11/03/23	42836	COMED	102423 ACCT #0723100114	102420114	06-7300-221	UTILITIES	58.10
11/03/23	42837	COMED	102423 ACCT #7347065022	102423-5022	06-7300-221	UTILITIES	119.47
11/03/23	42837	COMED	102423 ACCT #5715097078	102423-7078	06-7300-221	UTILITIES	139.56
11/03/23	42838	COMED	102423 ACCT #0993022049	102423-2049	06-7300-221	UTILITIES	6,002.10
11/03/23	42839	COMED	102423 ACCT #0403114054	102423-4054	06-7300-221	UTILITIES	730.46
11/03/23	42840	COMED	102423 ACCT #3567169021	102423-9021	07-7400-221	UTILITIES	3,640.31
11/03/23	42841	COMED	102423 ACCT #1239090004	102423-0004	07-7400-221	UTILITIES	228.29
11/03/23	42842	CONSERV FS INC	102323 DIESELEX GOLD & FUEL OIL U	121021766	01-6100-371	FUEL	2,060.77
11/03/23	42843	CRESCENT ELECTRIC SUPPLY	101723 MAT ELECTRONIC PHOTO CO	S511836274.	01-6100-218	MAINTENANCE - STREET LIGHTS	69.61
11/03/23	42844	CSF FBO AFFILIATED RTIC CO	103123 30 ENGRAVED TUMBLERS	Q211463	01-6000-318	ADVERTISING	512.45
11/03/23	42845	DEL'S FAMILY LANDSCAPING C	102323 LANDSCAPING SUPPELAND P	341/2023-2	03-6500-846	SPLASH PAD	1,570.70
11/03/23	42846	DOTY & SONS CONCRETE PRO	102423 3-6 LITER RECEPTACLES, SEA	70438	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	2,052.00
11/03/23	42847	FOSTER & BUICK	102023 GENERAL COUNSEL & ADMIN	51390	01-6000-211	LEGAL EXPENSE	1,457.50
11/03/23	42847	FOSTER & BUICK	102023 GENERAL COUNSEL & ADMIN	51390	01-6200-212	ADJUDICATION	175.00
11/03/23	42848	FRONTIER	100623 YEALINK OFFICE PHONES-815	100623	01-6200-314	TELEPHONE	187.67

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11/03/23	42848	FRONTIER	100623 815-756-3030-090623-5	100623	01-6000-314	TELEPHONE	415.31
11/03/23	42848	FRONTIER	101023 YEALINK OFFICE PHONES	101023	01-6000-314	TELEPHONE	109.96
11/03/23	42848	FRONTIER	101023 YEALINK OFFICE PHONES	101023	06-7300-314	TELEPHONE	55.90
11/03/23	42848	FRONTIER	101023 YEALINK OFFICE PHONES	101023	01-6200-314	TELEPHONE	91.26
11/03/23	42849	FRONTIER C/O MITEL	102023 BROADBAND & CELL SERVICE	44978075	06-7300-314	TELEPHONE	86.92
11/03/23	42849	FRONTIER C/O MITEL	102023 BROADBAND & CELL SERVICE	44978075	07-7400-314	TELEPHONE	86.93
11/03/23	42850	MENARDS	101223 3.5G RECYCLE A BAG WHT	793	01-6300-351	OFFICE EXPENSE	13.98
11/03/23	42851	METRONET	102823 FIBER SPEED INTERNET	102823	07-7400-311	OFFICE EXPENSE	49.95
11/03/23	42851	METRONET	102823 FIBER SPEED INTERNET	102823	06-7300-311	OFFICE EXPENSE	49.95
11/03/23	42852	MID-CITY OFFICE PRODUCTS I	100223 PAPER, POST-ITS, TABS	666818-0	01-6000-312	OFFICE SUPPLIES	193.02
11/03/23	42853	NICOR	101623 250 S HALWOOD ST	101623	01-6100-316	UTILITIES	182.96
11/03/23	42853	NICOR	101623 250 S HALWOOD ST	101623	06-7300-221	UTILITIES	169.99
11/03/23	42853	NICOR	101923 54 MARY ALDIS LN	101923	01-6200-241	VEHICLE MAINTENANCE	93.86
11/03/23	42853	NICOR	101923 59 S SOMONAUK RD	101923	01-6100-316	UTILITIES	74.27
11/03/23	42853	NICOR	101923 227 S SOMONAUK RD	101923	07-7400-221	UTILITIES	62.01
11/03/23	42853	NICOR	101923 100 S LLANOS ST	101923	07-7400-221	UTILITIES	199.00
11/03/23	42853	NICOR	101923 91 N SPRUCE ST	101923	07-7400-221	UTILITIES	66.65
11/03/23	42853	NICOR	101923 238 E CORTLAND CENTER RD	101923	06-7300-221	UTILITIES	57.54
11/03/23	42854	PRINCIPAL LIFE INSURANCE C	101823 ACCT. 1048895-10001 NOVEM	101823	01-2100	HEALTH INS WITHHELD	294.76
11/03/23	42855	RK DIXON CO	102323 CONTRACT BASE RATE 10/27-	IN4798409	01-6000-351	OFFICE EQUIP & MAINT	90.86
11/03/23	42856	SCHAIBLE, STEPHEN	102323 CLASS IN DIXON-MILEAGE &	102323	01-6200-331	TRAVEL & TRAINING	59.78
11/03/23	42857	SUN LIFE ASSURANCE COMPA	101823 DENTAL INSURANCE	101823	01-2100	HEALTH INS WITHHELD	585.88
11/03/23	42858	SUPERION, LLC	102223 RENEWAL 2024	Q-150073	01-6200-321	DUES & SUBSCRIPTIONS	2,408.92
11/03/23	42859	SUPERIOR DIESEL INC. 2	101723 OIL FILLER ASSEMBLY	1-18967	01-6100-241	VEHICLE & EQUIPMENT MAINT.	31.53
11/03/23	42859	SUPERIOR DIESEL INC. 2	102523 '10 WORKSTAR 74 OIL PAN	W1-25677	01-6100-241	VEHICLE & EQUIPMENT MAINT.	2,170.05
11/03/23	42860	USABLUBOOK	101323 OD NATURAL HDPE COILS, W	INV0016423	07-7400-243	M&O: WELL SYSTEM	850.62
11/03/23	42861	VIKING CHEMICAL COMPANY	101823 HYDROFLUOSILICIC ACID, SO	153820	07-7400-345	CHEMICALS & TESTING	1,596.65
11/03/23	42862	WATER REMEDIATION TECHNO	110123 BASE TREATMENT CHARGE-W	22422	07-7400-222	RADIUM REMOVAL PROCESSING	6,373.89
11/03/23	42862	WATER REMEDIATION TECHNO	110123 BASE TREATMENT CHARGE-W	22423	07-7400-222	RADIUM REMOVAL PROCESSING	2,773.00
11/15/23	42821	BELLE TIRE	101223 '17 TRUCK EZ SENSOR	42032721	01-6200-240	EQUIPMENT PURCHASES & MAINT	V 140.00-
11/15/23	42821	BELLE TIRE	101923 '17 INTERCEPTOR SCHRADER	42040477	01-6200-240	EQUIPMENT PURCHASES & MAINT	V 140.00-
11/17/23	42863	AT&T MOBILITY	102523 WIRELESS	2872972642	01-6200-314	TELEPHONE	555.99
11/17/23	42864	BELLE TIRE	101023 '17 FORD TRUCK INTRCPTR TI	41984141	01-6200-241	VEHICLE MAINTENANCE	1,356.94
11/17/23	42864	BELLE TIRE	101023 ALIGNMENT CREDIT	42018021-1	01-6200-241	VEHICLE MAINTENANCE	189.98-
11/17/23	42864	BELLE TIRE	101223 CREDIT ON TPMS EZ SENSOR	42032721-1	01-6200-240	EQUIPMENT PURCHASES & MAINT	140.00-
11/17/23	42864	BELLE TIRE	101923 '17 INTERCEPTOR SCHRADER	42040477	01-6200-240	EQUIPMENT PURCHASES & MAINT	140.00
11/17/23	42865	BOCKMAN'S TRUCK & FLEET	103123 IL SAFETY STICKER '06 INTER	54639	07-7400-241	M&O: VEH & EQUIP	82.00
11/17/23	42866	COMED	102723 ACCT #2875156024	102723	07-7400-221	UTILITIES	1,257.82
11/17/23	42867	COMED	111323 ACCT #1071116045	111323	01-6100-219	ELECTRIC - STREET LIGHTS	2,538.94

M = Manual Check, V = Void Check

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11/17/23	42868	CSR BOBCAT INC	102023 RENTAL-T770 LOADER	01-13936	01-6100-245	EQUIPMENT RENTAL	1,125.00
11/17/23	42869	DAVID G ETERNO, ATTORNEY A	102323 ON SITE HEARINGS	10372	01-6200-212	ADJUDICATION	262.50
11/17/23	42870	DEKALB COUNTY TREASURER	110823 ENGINEERING FEES-'23 SEAL	110823	02-6400-370	GENERAL MAINTENANCE	2,462.18
11/17/23	42871	DEKALB MECHANICAL INC	110123 FALL MAINTENANCE-FURNAC	86269	01-6200-242	M&O: OFFICE	233.50
11/17/23	42872	DIVERSIFIED BENEFIT SERVIC	110223 105-HRA ADMIN SERVICES &	394593	01-6000-131	EMPLOYEE HEALTH INSURANCE	108.78
11/17/23	42873	ELBURN NAPA	100523 FLUID & FUEL FILTERS	877707	01-6100-241	VEHICLE & EQUIPMENT MAINT.	15.46
11/17/23	42873	ELBURN NAPA	101223 QRT 5W20	878483	01-6100-241	VEHICLE & EQUIPMENT MAINT.	23.73
11/17/23	42873	ELBURN NAPA	101223 LED STOP LAMP, PLUG	878553	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.50
11/17/23	42873	ELBURN NAPA	102023 FLUID FILTER RETURNED	879506	07-7400-241	M&O: VEH & EQUIP	13.48-
11/17/23	42873	ELBURN NAPA	102623 FLUID FILTER & SYNTHETIC O	880220	01-6200-240	EQUIPMENT PURCHASES & MAINT	47.53
11/17/23	42874	FRONTIER	110623 #815-756-2558	110623	01-6200-314	TELEPHONE	115.70
11/17/23	42875	FRONTIER	110623 ACCT#815-756-3030	110623-1	01-6000-314	TELEPHONE	250.12
11/17/23	42876	GARZO TIRE INC	110223 LRO ON INTERNATIONAL 4900	63426	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,100.00
11/17/23	42877	HERITAGE CASTING & IRONWO	111723 OUTDOOR LUMINARIES LED K	61863	01-6100-218	MAINTENANCE - STREET LIGHTS	1,705.00
11/17/23	42878	HOLIDAY OUTDOOR DECOR	102323 PRESIDENTIAL SNOWFLAKES	INV10889	03-6500-840	HOLIDAY DECORATIONS	8,621.00
11/17/23	42879	ILLINOIS MUNICIPAL LEAGUE	110823 2024 MEMBERSHIP	2024	01-6000-321	DUES & SUBSCRIPTIONS	191.67
11/17/23	42879	ILLINOIS MUNICIPAL LEAGUE	110823 2024 MEMBERSHIP	2024	01-1350	PREPAIDS	383.33
11/17/23	42880	LANG'S EQUIPMENT COMPANY	101223 55 GAL SCHAFFER 7000	3907	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,686.60
11/17/23	42881	LAUTERBACH & AMEN LLP	110723 PROFESSIONAL SERVICES-O	84582	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
11/17/23	42881	LAUTERBACH & AMEN LLP	110723 PROFESSIONAL SERVICES-O	84582	06-7300-213	OTHER CONSULTING FEES	1,337.45
11/17/23	42881	LAUTERBACH & AMEN LLP	110723 PROFESSIONAL SERVICES-O	84582	07-7400-213	OTHER CONSULTING FEES	2,006.17
11/17/23	42882	MENARDS	102623 PVC MALE ADAPTER, UNION,	1692	07-7400-243	M&O: WELL SYSTEM	41.57
11/17/23	42882	MENARDS	102623 ENGINE DEGREASER, RUBBE	1693	01-6100-226	TOOLS AND HARDWARE	89.60
11/17/23	42882	MENARDS	103023 PVC UNION	1878	07-7400-243	M&O: WELL SYSTEM	23.58
11/17/23	42882	MENARDS	110323 UTILITY HEATER, BATTERIES,	2185	07-7400-243	M&O: WELL SYSTEM	203.70
11/17/23	42883	MERRY MAIDS	110223 CLEANING-TOWN HALL	110223	01-6100-242	TOWN HALL MAINTENANCE	186.00
11/17/23	42883	MERRY MAIDS	110223 CLEANING-PD	110223-PD	01-6200-242	M&O: OFFICE	324.00
11/17/23	42884	MUNICIPAL CLERKS OF IL	110823 2024 MEMBERSHIP DUES-C A	2024	01-6000-331	TRAVEL & TRAINING	55.00
11/17/23	42884	MUNICIPAL CLERKS OF IL	110823 2024 MEMBERSHIP DUES-K SI	2024	01-6000-331	TRAVEL & TRAINING	55.00
11/17/23	42885	NCPERS GROUP LIFE INS	111723 LIFE INSURANCE PREMIUM-N	6231112023	01-2130	LIFE INSURANCE WITHHELD	128.00
11/17/23	42886	OZINGA READY MIX CONCRET	102423 83 PCC 197Z FULL AE	ARI0083087	01-6100-224	STREET REPAIR MATERIALS	1,137.50
11/17/23	42887	PACE ANALYTICAL SERVICES L	103123 AMMONIA, CHLORIDE, NITRAT	I9573751	07-7400-345	CHEMICALS & TESTING	691.50
11/17/23	42887	PACE ANALYTICAL SERVICES L	103123 AMMONIA, CHLORIDE, NITRAT	I9573751	06-7300-345	WASTEWATER TESTING	2,342.00
11/17/23	42888	RK DIXON CO	102423 CONTRACT BASE RATE 10/28/	IN4802240	01-6200-240	EQUIPMENT PURCHASES & MAINT	48.75
11/17/23	42888	RK DIXON CO	110123 CONTRACT BASE RATE 114/27	IN4822488	01-6000-351	OFFICE EQUIP & MAINT	90.86
11/17/23	42889	SAUBER MANUFACTURING CO	110823 AERIAL & POWER UNIT INSPE	PS1227189	01-6100-241	VEHICLE & EQUIPMENT MAINT.	318.00
11/17/23	42890	SCHAIBLE, STEPHEN	110323 MILEAGE & MEAL	110323	01-6200-331	TRAVEL & TRAINING	68.95
11/17/23	42891	SHAW MEDIA	103123 TREASURERS REPORT	1023100251	01-6000-211	LEGAL EXPENSE	437.10
11/17/23	42892	SHELL ENERGY SOLUTIONS N	102623 METER AT IRR RIG	NE00000001	06-7300-221	UTILITIES	.46

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11/17/23	42893	TESTING SERVICE CORPORATI	093023 MATERIALS TESTER, ENGINE	IN128696	02-6400-237	REBUILD ILLINOIS EXPENSES	738.00
11/17/23	42894	USABBLUEBOOK	102323 DEIONIZED WATER, HARDNES	INV0017365	07-7400-345	CHEMICALS & TESTING	1,042.88
11/17/23	42894	USABBLUEBOOK	103023 PLANTPRO FAST PH2 TESTER	INV0018098	06-7300-243	M&O: SEWER PLANT	464.92
11/17/23	42895	VERIZON CONNECT FLEET US	110123 VEHICLE TRACKING SUBSCRI	6340000484	01-6100-314	TELEPHONE	87.25
11/17/23	42896	VERIZON WIRELESS	110123 MOBILE BROADBAND SERVIC	9948205517	01-6000-314	TELEPHONE	83.36
11/17/23	42896	VERIZON WIRELESS	110123 MOBILE BROADBAND SERVIC	9948205517	01-6000-351	OFFICE EQUIP & MAINT	768.98
11/17/23	42896	VERIZON WIRELESS	110123 MOBILE BROADBAND SERVIC	9948205517	01-6300-314	TELEPHONE	185.28
11/17/23	42896	VERIZON WIRELESS	110123 MOBILE BROADBAND SERVIC	9948205517	07-7400-314	TELEPHONE	114.16
11/17/23	42896	VERIZON WIRELESS	110123 MOBILE BROADBAND SERVIC	9948205517	06-7300-314	TELEPHONE	69.24
11/17/23	42896	VERIZON WIRELESS	110123 MOBILE BROADBAND SERVIC	9948205517	01-6100-314	TELEPHONE	228.37
11/17/23	42896	VERIZON WIRELESS	110123 MOBILE BROADBAND SERVIC	9948205517	01-6100-351	OFFICE EQUIP & MAINT	768.97
11/17/23	42897	XEROX FINANCIAL SERVICES	102923 COPIER LEASE-PD	4975553	01-6200-315	COPIES & PRINTING	24.72
11/20/23	42898	ICRMT	111723 PREMIUM FOR 12/1/23-12/1/24	R3-1001066-	01-6000-511	INSURANCE EXPENSE	8,711.00
11/20/23	42898	ICRMT	111723 PREMIUM FOR 12/1/23-12/1/24	R3-1001066-	01-6100-511	INSURANCE EXPENSE	9,359.00
11/20/23	42898	ICRMT	111723 PREMIUM FOR 12/1/23-12/1/24	R3-1001066-	01-6200-511	INSURANCE EXP	14,560.00
11/20/23	42898	ICRMT	111723 PREMIUM FOR 12/1/23-12/1/24	R3-1001066-	06-7300-511	INSURANCE EXPENSE	1,830.00
11/20/23	42898	ICRMT	111723 PREMIUM FOR 12/1/23-12/1/24	R3-1001066-	07-7400-511	INSURANCE EXPENSE	3,664.00
11/30/23	4786	AMAZON CAPITAL SERVICES	103123 COPY PRINTER PAPER	112-6705198	01-6200-312	OFFICE SUPPLIES	44.99
11/30/23	4787	DIVERSIFIED BENEFIT SERVIC	110323 105-HRA REIMBURSEMENT	110323	01-6000-131	EMPLOYEE HEALTH INSURANCE	554.25
11/30/23	4788	INTERMEDIA	110223 EXCHANGE & ARCHIVING	110223	01-6000-351	OFFICE EQUIP & MAINT	417.60
11/30/23	4789	TAC 1 SYSTEMS	103123 KENWOOD VP5430 ANTENNA	103123	01-6200-550	TECHNOLOGY UPGRADES	148.50
11/30/23	4790	US POSTAL SERVICE	110223 UTILITY BILL CARDS POSTAG	110223	06-7300-311	OFFICE EXPENSE	375.11
11/30/23	4790	US POSTAL SERVICE	110223 UTILITY BILL CARDS POSTAG	110223	07-7400-311	OFFICE EXPENSE	375.10
11/30/23	4791	DIVERSIFIED BENEFIT SERVIC	111023 105-HRA REIMBURSEMENTS	111023	01-6000-131	EMPLOYEE HEALTH INSURANCE	282.76
11/30/23	4792	DIVERSIFIED BENEFIT SERVIC	111723 105-HRA REIMBURSEMENT	111723	01-6000-131	EMPLOYEE HEALTH INSURANCE	157.77
11/30/23	4793	HOME GOODS	110923 SEASONAL DECORATIONS	110923	01-6000-591	MISC EXPENSE	999.99
11/30/23	4794	METROPOLITAN ALLIANCE OF	110923 UNION DUES FOR OCTOBER '	110923	01-2140	UNION DUES	180.00
11/30/23	4795	MICROSOFT ONLINE	111123 ONLINE SERVICES	E0200PM4IN	01-6000-321	DUES & SUBSCRIPTIONS	107.25
11/30/23	4796	ALPHA CARD SYSTEMS, LLC	112223 CLOUDBADGING-TIER 2 ANNU	CC7183186	06-7300-311	OFFICE EXPENSE	119.94
11/30/23	4796	ALPHA CARD SYSTEMS, LLC	112223 CLOUDBADGING-TIER 2 ANNU	CC7183186	07-7400-311	OFFICE EXPENSE	119.94
11/30/23	4797	AMAZON CAPITAL SERVICES	112923 3 INK CARTRIDGES	112-4563680	06-7300-311	OFFICE EXPENSE	106.91
11/30/23	4797	AMAZON CAPITAL SERVICES	112923 3 INK CARTRIDGES	112-4563680	07-7400-311	OFFICE EXPENSE	106.90
11/30/23	4798	DIVERSIFIED BENEFIT SERVIC	120123 105-HRA REIMBURSEMENTS	120123	01-6000-131	EMPLOYEE HEALTH INSURANCE	307.40
11/30/23	4799	METROPOLITAN ALLIANCE OF	112823 UNION DUES FOR NOV 23	112823	01-2140	UNION DUES	180.00
11/30/23	4800	TARGET - DEKALB	112723 LAMINT SUP	112723	01-6000-312	OFFICE SUPPLIES	4.99
11/30/23	4801	WATER PRODUCTS CO	101223 AMI METER, METER GASKET	0319050	07-7400-341	METER PURCHASES & SUPPLIES	4,945.00
11/30/23	4801	WATER PRODUCTS CO	101223 AMI METER, METER GASKET	0319050	07-7400-341	METER PURCHASES & SUPPLIES	V 4,945.00-
11/30/23	4801	WATER PRODUCTS CO	101823 CORRUGATED STEEL PIPE, S	0319145	01-6100-255	STORM SEWER REPAIRS	1,105.00
11/30/23	4801	WATER PRODUCTS CO	101823 CORRUGATED STEEL PIPE, S	0319145	01-6100-255	STORM SEWER REPAIRS	V 1,105.00-

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
11/30/23	4801	ADOBE EXPORT PDF	112823 ACROBAT PRO	2616562778	01-6200-351	OFFICE EQUIP & MAINT	21.24
11/30/23	4801	ADOBE EXPORT PDF	112823 ACROBAT PRO	2616562778	01-6200-351	OFFICE EQUIP & MAINT	V 21.24-
11/30/23	4802	BACKBLAZE	112623 B2 CLOUD STORAGE	112623	01-6000-351	OFFICE EQUIP & MAINT	.94
11/30/23	4803	ILLINOIS TOLLWAY	111523 TOLL PURCHASE	111523	01-6000-331	TRAVEL & TRAINING	27.60
11/30/23	4804	ADOBE EXPORT PDF	112823 ACROBAT PRO	2616562778	01-6200-351	OFFICE EQUIP & MAINT	21.24
11/30/23	4805	WATER PRODUCTS CO	101223 AMI METER, METER GASKET	0319050	07-7400-341	METER PURCHASES & SUPPLIES	4,945.00
11/30/23	4806	WATER PRODUCTS CO	101823 CORRUGATED STEEL PIPE, S	0319145	01-6100-255	STORM SEWER REPAIRS	1,105.00
11/30/23	999999	HUMANA INSURANCE CO	101923 HEALTH INS. PREMIUMS FOR	981752023	01-2100	HEALTH INS WITHHELD	14,823.12
Total 11/23:							152,671.77
Grand Totals:							152,671.77

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