

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
08/11/23	42560	ALLPAID	072623 OBED LOPEZ-111 N HICKORY	072623	07-4011	SERVICE FEES	77.50
08/11/23	42560	ALLPAID	072623 OBED LOPEZ-111 N HICKORY	072623	06-4011	SERVICE FEES	82.50
08/11/23	42560	ALLPAID	072623 OBED LOPEZ-111 N HICKORY	072623	07-4021	LATE CHARGES	1.16
08/11/23	42560	ALLPAID	072623 OBED LOPEZ-111 N HICKORY	072623	06-4021	LATE CHARGES	20.00
08/11/23	42560	ALLPAID	072623 OBED LOPEZ-111 N HICKORY	072623	07-4991	MISC INCOME	2.95
08/11/23	42561	AMERICAN WATER WORKS AS	062023 MEMBERSHIP RENEWAL 10/01	7002129041	07-7400-311	OFFICE EXPENSE	83.00
08/11/23	42562	BRUNNER, LUCINDA	072723 MILEAGE FOR JUNE/JULY 202	072723	01-6200-331	TRAVEL & TRAINING	45.31
08/11/23	42563	COMED	072623 ACCT #3567169021	072623-#690	07-7400-221	UTILITIES	967.92
08/11/23	42564	COMED	072623 ACCT #0993022049	072623-#220	06-7300-221	UTILITIES	2,241.59
08/11/23	42565	COMED	072523 ACCT #4188054000	072523-#540	06-7300-221	UTILITIES	46.60
08/11/23	42566	COMED	072623 ACCT #5631039010	072623-#390	07-7400-221	UTILITIES	500.65
08/11/23	42567	COMED	072623 ACCT #5715097078	072623-#970	06-7300-221	UTILITIES	244.40
08/11/23	42568	COMED	072623 ACCT #3974033034	072623-#330	06-7300-221	UTILITIES	49.40
08/11/23	42569	COMED	072623 ACCT #0723100114	072623-#100	06-7300-221	UTILITIES	118.14
08/11/23	42569	COMED	072623 ACCT #7347065022	072623-#650	06-7300-221	UTILITIES	219.90
08/11/23	42570	COMED	072623 ACCT #4707129051	072623-#290	06-7300-221	UTILITIES	46.19
08/11/23	42571	COMED	072623 ACCT #0403114054	072623-#140	06-7300-221	UTILITIES	1,286.04
08/11/23	42572	COMED	072623 ACCT #0419047171	072623-#471	06-7300-221	UTILITIES	242.41
08/11/23	42573	COMED	072523 ACCT #2863057150	072523-#571	01-6100-316	UTILITIES	88.61
08/11/23	42574	COMED	072523 ACCT #3504012009	072523-#120	01-6100-316	UTILITIES	49.52
08/11/23	42575	COMED	072523 ACCT #2746057001	072523-#570	01-6100-316	UTILITIES	75.19
08/11/23	42576	COMED	072623 ACCT #1565283053	072623-#830	13-8000-840	AIRPORT ROAD UTILITIES	20.30
08/11/23	42577	COMED	072623 ACCT #2875156024	072623-#560	07-7400-221	UTILITIES	1,300.69
08/11/23	42578	DEKALB SYCAMORECHEVROL	072023 '19 CHEVY TAHOE-REPLACE R	511305	01-6100-241	VEHICLE & EQUIPMENT MAINT.	953.16
08/11/23	42579	DIVERSIFIED BENEFIT SERVIC	080123 105-HRA ADMIN SERVICES & P	387080	01-6000-131	EMPLOYEE HEALTH INSURANCE	115.59
08/11/23	42580	ECKBERG LAMMERS, P.C.	051123 ISA NORTH AMERICAN HUMA	A32466	01-6200-331	TRAVEL & TRAINING	499.00
08/11/23	42581	ELBURN NAPA	060223 EP MOLY MP GRS CART,ACP P	863396	01-6100-241	VEHICLE & EQUIPMENT MAINT.	177.38
08/11/23	42581	ELBURN NAPA	060223 SYNTHETIC 5W20 OIL	863397	01-6200-241	VEHICLE MAINTENANCE	75.42
08/11/23	42581	ELBURN NAPA	060523 KUBOTA TRACTOR AIR FILTER	863644	01-6100-241	VEHICLE & EQUIPMENT MAINT.	170.68
08/11/23	42581	ELBURN NAPA	060523 '07 FORD F350 REAR BRAKE P	863698	01-6100-241	VEHICLE & EQUIPMENT MAINT.	408.20
08/11/23	42581	ELBURN NAPA	060623 RETURN OF EMER SERVICE R	863798	01-6100-241	VEHICLE & EQUIPMENT MAINT.	322.14-
08/11/23	42581	ELBURN NAPA	060623 90 DEG HEATER HOSE	863837	01-6100-241	VEHICLE & EQUIPMENT MAINT.	19.39
08/11/23	42581	ELBURN NAPA	061323 GOLD OIL FILTER, SYNTHETIC	864635	01-6200-241	VEHICLE MAINTENANCE	95.98
08/11/23	42581	ELBURN NAPA	062223 '05 FORD E250 ALTERNATOR	865852	01-6100-241	VEHICLE & EQUIPMENT MAINT.	273.99
08/11/23	42581	ELBURN NAPA	062423 CORE DEPOSIT CREDIT	866046	01-6100-241	VEHICLE & EQUIPMENT MAINT.	66.00-
08/11/23	42582	FRONTIER C/O MITEL	072023 BROADBAND & CELL SERVICE	44164026	01-6000-314	TELEPHONE	218.60
08/11/23	42582	FRONTIER C/O MITEL	072023 BROADBAND & CELL SERVICE	44164026	01-6200-314	TELEPHONE	84.11
08/11/23	42582	FRONTIER C/O MITEL	072023 BROADBAND & CELL SERVICE	44164026	06-7300-314	TELEPHONE	38.95
08/11/23	42582	FRONTIER C/O MITEL	072023 BROADBAND & CELL SERVICE	44164026	07-7400-314	TELEPHONE	38.96

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
08/11/23	42582	FRONTIER C/O MITEL	072023 BROADBAND & CELL SERVICE	44164026	01-6100-314	TELEPHONE	24.30
08/11/23	42583	KAMSTRUP WATER METERING	080723 SUBSCRIPTION 8/7/23-8/6/24	CD99005623	07-7400-311	OFFICE EXPENSE	2,494.11
08/11/23	42584	KSDisplays	072523 REFLECTIVE STICKERS	23095	01-6200-421	COMMUNITY PROGRAMS	68.00
08/11/23	42585	LAUTERBACH & AMEN LLP	080123 PROFESSIONAL SERVICES F	81152	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
08/11/23	42585	LAUTERBACH & AMEN LLP	080123 PROFESSIONAL SERVICES F	81152	06-7300-213	OTHER CONSULTING FEES	1,337.45
08/11/23	42585	LAUTERBACH & AMEN LLP	080123 PROFESSIONAL SERVICES F	81152	07-7400-213	OTHER CONSULTING FEES	2,006.17
08/11/23	42586	LE PRINT EXPRESS	072023 DAN WALT, CONNOR ZORN-C	40891	01-6000-315	COPIES & PRINTING	16.25
08/11/23	42587	LEXIS NEXIS	071123 REIMBURSE FOR POLICE REP	071123	01-4990	MISC REV PD REPORTS	5.00
08/11/23	42588	MENARDS	071723 SCOTCH HD GORILLA XL BLA	95094	03-6500-846	SPLASH PAD	70.29
08/11/23	42588	MENARDS	071923 RETURN 155 GALLON WEAVE	95252	03-6500-846	SPLASH PAD	189.99-
08/11/23	42588	MENARDS	072423 INSTANT WATERSTOP	95555	01-6100-255	STORM SEWER REPAIRS	61.44
08/11/23	42588	MENARDS	072523 FAST SET CONCRETE MIX	95607	01-6100-255	STORM SEWER REPAIRS	134.20
08/11/23	42588	MENARDS	072623 PRO GARDEN STAPLE, FG ST	95673	01-6100-236	PARKS - GENERAL MAINTENANCE	204.93
08/11/23	42589	MERRY MAIDS	080323 CLEANING-TOWN HALL-JULY '	080323	01-6100-242	TOWN HALL MAINTENANCE	186.00
08/11/23	42590	METRONET	072823 FIBER SPEED INTERNET	072823	06-7300-311	OFFICE EXPENSE	49.95
08/11/23	42590	METRONET	072823 FIBER SPEED INTERNET	072823	07-7400-311	OFFICE EXPENSE	49.95
08/11/23	42591	MID-CITY OFFICE PRODUCTS I	061323 PAPER, FOLDERS, MARKERS,	656356-0	01-6000-312	OFFICE SUPPLIES	124.63
08/11/23	42592	MUNICIPAL MARKING DIST INC	071823	35815	01-6300-312	OFFICE SUPPLIES	199.00
08/11/23	42593	PACE ANALYTICAL SERVICES L	073123 COLIFORM, E COLI, FLOURID	19563109	07-7400-345	CHEMICALS & TESTING	777.60
08/11/23	42594	PINES COMPUTER CONSULTIN	072723 EMAIL COMPROMISED	4699	01-6000-351	OFFICE EQUIP & MAINT	1,450.00
08/11/23	42594	PINES COMPUTER CONSULTIN	072723 CIVIC	4699	07-7400-311	OFFICE EXPENSE	175.00
08/11/23	42594	PINES COMPUTER CONSULTIN	072723 CIVIC	4699	06-7300-311	OFFICE EXPENSE	175.00
08/11/23	42594	PINES COMPUTER CONSULTIN	072723 INSTALL NEW SERVER	4699	01-6200-550	TECHNOLOGY UPGRADES	75.00
08/11/23	42594	PINES COMPUTER CONSULTIN	072723 SECURITY UPGRADES	4699	01-6000-351	OFFICE EQUIP & MAINT	6,788.75
08/11/23	42595	RK DIXON CO	072023 CONTRACT BASE RATE	IN4597819	01-6000-351	OFFICE EQUIP & MAINT	90.86
08/11/23	42595	RK DIXON CO	072523 CONTRACT BASE RATE 7/28-8	IN4606414	01-6200-315	COPIES & PRINTING	48.75
08/11/23	42595	RK DIXON CO	080123 CONTRACT BASE RATE 8/27/2	IN4620845	01-6000-351	OFFICE EQUIP & MAINT	90.86
08/11/23	42596	SHAW MEDIA	073123 HEARING COMPREHENSIVE	0723100251	01-6000-211	LEGAL EXPENSE	89.90
08/11/23	42597	SIKICH LLP	080723 2ND PROGRESS BILLING-FY2	24330	01-6000-214	AUDIT & ACCOUNTING FEES	5,800.00
08/11/23	42597	SIKICH LLP	080723 2ND PROGRESS BILLING-FY2	24330	06-7300-214	AUDIT FEES	2,100.00
08/11/23	42597	SIKICH LLP	080723 2ND PROGRESS BILLING-FY2	24330	07-7400-214	AUDIT FEES	2,100.00
08/11/23	42598	SOFTWATERCITY INC.	073123 WATER RENT	073123	01-6200-312	OFFICE SUPPLIES	28.38
08/11/23	42599	TRAFFIC CONTROL & PROTEC	072123 NO OUTLET, DRIVE RIVETS, C	115355	01-6100-221	ROAD SIGNS	202.00
08/11/23	42599	TRAFFIC CONTROL & PROTEC	072123 CHERRY MATE RIVETS W/ ST	115367	01-6100-221	ROAD SIGNS	1,033.70
08/11/23	42600	UNIFORM DEN EAST, INC.	072123 POLICE UNIFORMS	87480	01-6200-198	UNIFORMS	24.82
08/11/23	42601	VERIZON CONNECT FLEET US	080123 VEHICLE TRACKING SUBSCRI	6010000487	01-6100-314	TELEPHONE	87.25
08/11/23	42602	WATER PRODUCTS CO	071723 PVC FPT X SOCKET	0317104	03-6500-846	SPLASH PAD	17.76
08/11/23	42603	WATER REMEDIATION TECHNO	080123 WATER TREATMENT CHARGE-	022100	07-7400-222	RADIUM REMOVAL PROCESSING	6,373.89
08/11/23	42603	WATER REMEDIATION TECHNO	080123 WATER TREATMENT CHARGE-	022101	07-7400-222	RADIUM REMOVAL PROCESSING	2,773.00

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
08/11/23	42604	WESTMORE EQUITIES LLC	080223 TIF 1 PARCELS-2022 PAYABLE	080223	14-6600-591	MISC EXPENSES	23,502.20
08/25/23	42605	ALLPAID	080423 ASMUSSEN/HELMICK RECALL	080423	07-4011	SERVICE FEES	450.00
08/25/23	42606	AMAZON CAPITAL SERVICES	071923 CALIBER PISTOL VIPER DEN	111-2089036-	01-6200-240	EQUIPMENT PURCHASES & MAINT	65.71
08/25/23	42606	AMAZON CAPITAL SERVICES	070723 EXTREME OUTDOOR MOUNTI	111-4576275-	01-6200-421	COMMUNITY PROGRAMS	39.78
08/25/23	42606	AMAZON CAPITAL SERVICES	071923 POP UP CANOPY TENT	112-0103587	01-6200-421	COMMUNITY PROGRAMS	117.59
08/25/23	42606	AMAZON CAPITAL SERVICES	071423 MOTIVATIONAL STRESS BALL	112-0579342	01-6200-421	COMMUNITY PROGRAMS	39.99
08/25/23	42606	AMAZON CAPITAL SERVICES	071423 REFLECTIVE BANDS	112-1092528	01-6200-421	COMMUNITY PROGRAMS	36.99
08/25/23	42606	AMAZON CAPITAL SERVICES	072723 PRIVACY NOTARY JOURNALS	112-2099352	01-6000-312	OFFICE SUPPLIES	50.00
08/25/23	42606	AMAZON CAPITAL SERVICES	072723 PRIVACY NOTARY JOURNALS	112-2099352	01-6200-312	OFFICE SUPPLIES	50.00
08/25/23	42606	AMAZON CAPITAL SERVICES	072723 SHEET PROTECTORS	112-6873171	01-6000-312	OFFICE SUPPLIES	19.49
08/25/23	42606	AMAZON CAPITAL SERVICES	071223 BIKE LOCK CABLES WITH CO	112-7896222	01-6200-421	COMMUNITY PROGRAMS	259.90
08/25/23	42606	AMAZON CAPITAL SERVICES	071823 RUST OLEUM MARKING WAN	114-6763693	06-7300-243	M&O: SEWER PLANT	107.94
08/25/23	42606	AMAZON CAPITAL SERVICES	071823 RUBBER AGRICULTURAL SPR	114-6763693	01-6100-226	TOOLS AND HARDWARE	32.99
08/25/23	42606	AMAZON CAPITAL SERVICES	071823 ROUNDUP SPRAYER PUMP	114-6763693	01-6100-226	TOOLS AND HARDWARE	127.41
08/25/23	42606	AMAZON CAPITAL SERVICES	071823 PAPER ORGANIZER	114-6763693	01-6100-351	OFFICE EQUIP & MAINT	21.99
08/25/23	42607	AMERICAN WATER WORKS AS	072523 MEMBERSHIP RENEWAL 11/01	S0107967	01-6300-321	DUES & SUBSCRIPTIONS	244.00
08/25/23	42607	AMERICAN WATER WORKS AS	062023 MEMBERSHIP RENEWAL 10/01	SO100541	07-7400-311	OFFICE EXPENSE	83.00
08/25/23	42608	AT&T MOBILITY	072523 WIRELESS SERVICE	2872972642	01-6200-314	TELEPHONE	555.11
08/25/23	42609	COMED	071923 ACCT #10711-16045	071923	01-6100-219	ELECTRIC - STREET LIGHTS	2,565.42
08/25/23	42610	CONSERV FS INC	080723 CURLEX ERO BLANKET, STAP	40019976	03-6500-846	SPLASH PAD	745.84
08/25/23	42610	CONSERV FS INC	080923 CURLEX ERO BLANKET	40019989	03-6500-846	SPLASH PAD	177.00
08/25/23	42611	COPS INC	050423 TAURUS GX4 9 MM OFFICER S	13196	01-6200-199	UNIFORM ALLOWANCE	625.35
08/25/23	42611	COPS INC	060623 SERVICE PATCHES OFFICER	13216	01-6200-199	UNIFORM ALLOWANCE	120.00
08/25/23	42611	COPS INC	061523 ARMOR EXPRESS OFFICER H	13218	01-6200-198	UNIFORMS	256.38
08/25/23	42611	COPS INC	062023 HEMMING-DARGIS, NAME PLA	13219	01-6200-198	UNIFORMS	36.00
08/25/23	42611	COPS INC	072423 NAME PLATE-DARGIS	13232	01-6200-198	UNIFORMS	21.06
08/25/23	42611	COPS INC	072423 TACTICAL PANT OFFICER SA	13233	01-6200-199	UNIFORM ALLOWANCE	61.54
08/25/23	42611	COPS INC	072523 ASR FACTION PLATE CARRIE	13235	01-6200-198	UNIFORMS	256.38
08/25/23	42611	COPS INC	080323 SPRINGFIELD DS PRODIGY 9	13241	01-6200-198	UNIFORMS	180.00
08/25/23	42611	COPS INC	081623 CUFF POUCH & DUTY BELT-S	13243	01-6200-199	UNIFORM ALLOWANCE	95.48
08/25/23	42612	DEKALB COUNTY HIGHWAY DE	072723 2023 SEAL COAT PROJECT	22098	02-6400-370	GENERAL MAINTENANCE	49,243.60
08/25/23	42612	DEKALB COUNTY HIGHWAY DE	072723 2023 SEAL COAT PROJECT	22098	02-6400-370	GENERAL MAINTENANCE	V 49,243.60-
08/25/23	42613	ELBURN NAPA	070523 SQUAD OIL CHANGE	867087	01-6200-241	VEHICLE MAINTENANCE	43.01
08/25/23	42613	ELBURN NAPA	070523 MOBIL 15W50 OIL	867092	07-7400-241	M&O: VEH & EQUIP	20.97
08/25/23	42613	ELBURN NAPA	070523 PEAK-30 ALL IN ONE	867116	07-7400-241	M&O: VEH & EQUIP	18.87
08/25/23	42613	ELBURN NAPA	070523 PROMO DECALS	867117	07-7400-241	M&O: VEH & EQUIP	8.16
08/25/23	42613	ELBURN NAPA	070523 PEAK-30 ALL IN ONE	867118	07-7400-241	M&O: VEH & EQUIP	18.87
08/25/23	42613	ELBURN NAPA	071123 '15 SILVERADO POWER BRAK	867854	01-6100-241	VEHICLE & EQUIPMENT MAINT.	284.97
08/25/23	42613	ELBURN NAPA	071223 GREASE CARTS, AIR HOSE, A	867987	01-6100-241	VEHICLE & EQUIPMENT MAINT.	188.12

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
08/25/23	42613	ELBURN NAPA	071223 GREASE CARTS, REFRIGERA	868008	01-6100-241	VEHICLE & EQUIPMENT MAINT.	17.87
08/25/23	42613	ELBURN NAPA	071423 CORE DEPOSIT RETURNED	868405	01-6100-241	VEHICLE & EQUIPMENT MAINT.	84.34-
08/25/23	42613	ELBURN NAPA	072823 BLUEDEF PLATINUM	869226	07-7400-241	M&O: VEH & EQUIP	9.04
08/25/23	42613	ELBURN NAPA	072823 BLUEDEF PLATINUM	870061	01-6100-241	VEHICLE & EQUIPMENT MAINT.	38.96
08/25/23	42614	ELLIOTT & WOOD INC	080823 INSTALL CONCRETE SPLASH	15786	03-6500-846	SPLASH PAD	27,389.12
08/25/23	42615	ESPY, TONI	082123 FINAL ACCT CREDIT REIMBUR	082123	06-4011	SERVICE FEES	269.52
08/25/23	42616	FERGUSON WATER WORKS	080323 TYLER VLV BX LID, VLV BX EX	0469717	07-7400-243	M&O: WELL SYSTEM	272.52
08/25/23	42617	FRONTIER	081023 BROADBAND CELL SERVICE-F	081023	01-6000-314	TELEPHONE	84.36
08/25/23	42617	FRONTIER	081023 BROADBAND CELL SERVICE-F	081023	01-6200-314	TELEPHONE	29.40-
08/25/23	42617	FRONTIER	081023 BROADBAND CELL SERVICE-F	081023	06-7300-314	TELEPHONE	56.00
08/25/23	42618	GASVODA & ASSOCIATES, INC	072723 CONTRACT BLOWER	INV22JTG00	06-7300-811	CAP OUTLAY: CONSTRUCT	85,871.00
08/25/23	42619	GIBSON, FLOYD	080723 FINAL ACCT CREDIT REIMBUR	080723	07-4011	SERVICE FEES	90.42
08/25/23	42620	G'S R PLUMBING & HEATING IN	080823 RPZ TESTING	190416	03-6500-846	SPLASH PAD	150.00
08/25/23	42621	ILEAS	070123 2023 ANNUAL MEMBERSHIP D	DUES12212	01-6200-321	DUES & SUBSCRIPTIONS	60.00
08/25/23	42622	ILLINOIS PUBLIC RISK FUND	081423 WC-OCTOBER 23	83364	01-6000-511	INSURANCE EXPENSE	53.00
08/25/23	42622	ILLINOIS PUBLIC RISK FUND	081423 WC-OCTOBER 23	83364	01-6100-511	INSURANCE EXPENSE	5,981.00
08/25/23	42622	ILLINOIS PUBLIC RISK FUND	081423 WC-OCTOBER 23	83364	01-6200-511	INSURANCE EXP	2,243.00
08/25/23	42622	ILLINOIS PUBLIC RISK FUND	081423 WC-OCTOBER 23	83364	01-6300-511	INSURANCE EXP	94.00
08/25/23	42622	ILLINOIS PUBLIC RISK FUND	081423 WC-OCTOBER 23	83364	06-7300-511	INSURANCE EXPENSE	323.00
08/25/23	42622	ILLINOIS PUBLIC RISK FUND	081423 WC-OCTOBER 23	83364	07-7400-511	INSURANCE EXPENSE	485.00
08/25/23	42622	ILLINOIS PUBLIC RISK FUND	081423 WC-OCTOBER 23	83364	01-6100-511	INSURANCE EXPENSE	269.00
08/25/23	42622	ILLINOIS PUBLIC RISK FUND	081423 WC-OCTOBER 23	83364	01-6000-511	INSURANCE EXPENSE	279.00
08/25/23	42623	JOHNSON TRACTOR	080323 HITCH CAST	IR90942	01-6100-241	VEHICLE & EQUIPMENT MAINT.	121.58
08/25/23	42623	JOHNSON TRACTOR	080923 REPLACE KUBOTA ENGINE	WR60757	01-6100-241	VEHICLE & EQUIPMENT MAINT.	21,478.27
08/25/23	42623	JOHNSON TRACTOR	080923 REPLACE REAR WINDOW ON	WR61083	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,585.14
08/25/23	42624	LITHO SPECIALISTS	081723 BUILDING PERMIT RECEIPT	IS33034	01-6300-315	COPIES & PRINTING	184.00
08/25/23	42625	MENARDS	080723 ANGLE GRINDER, DIAMOND C	96463	03-6500-846	SPLASH PAD	198.95
08/25/23	42625	MENARDS	080723 1G METAL LOW-PRO, POLY BI	96490	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	113.25
08/25/23	42625	MENARDS	080923 PINK GLO GAPE, XTREME CA	96627	01-6100-226	TOOLS AND HARDWARE	42.45
08/25/23	42626	MERRY MAIDS	080323 CLEANING-POLICE DEPT	080323-1	01-6200-242	M&O: OFFICE	471.00
08/25/23	42627	MID-CITY OFFICE PRODUCTS I	070623 PAPER ROLL, FILE FOLDERS,	658063-0	01-6000-312	OFFICE SUPPLIES	74.36
08/25/23	42627	MID-CITY OFFICE PRODUCTS I	070623 PAPER ROLL, FILE FOLDERS,	658063-0	06-7300-311	OFFICE EXPENSE	15.11
08/25/23	42627	MID-CITY OFFICE PRODUCTS I	070623 WHITE COPY PAPER	658064-0	01-6200-312	OFFICE SUPPLIES	49.99
08/25/23	42627	MID-CITY OFFICE PRODUCTS I	071023 PAPER, INK CARTRIDGES	658411-0	01-6100-312	OFFICE SUPPLIES	156.03
08/25/23	42627	MID-CITY OFFICE PRODUCTS I	081023 PAPER, FILES, ENVELOPES, TI	661170-0	01-6300-312	OFFICE SUPPLIES	36.61
08/25/23	42627	MID-CITY OFFICE PRODUCTS I	081023 PAPER, FILES, ENVELOPES, TI	661170-0	01-6000-312	OFFICE SUPPLIES	91.28
08/25/23	42627	MID-CITY OFFICE PRODUCTS I	081123 TOILET TISSUE	661170-1	01-6000-312	OFFICE SUPPLIES	79.99
08/25/23	42627	MID-CITY OFFICE PRODUCTS I	081023 PAPER TOWELS	661186-0	01-6000-312	OFFICE SUPPLIES	72.20
08/25/23	42628	MIDWEST SALT	081723 MVP IND COARSE SOLAR	P469325	07-7400-345	CHEMICALS & TESTING	3,394.97

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
08/25/23	42629	MID-WEST TRUCKERS ASSOCI	081523 ANNUAL RANDOM TESTING-T	25849	01-6100-197	DRUG/ALCOHOL PROGRAMS	84.00
08/25/23	42630	MIKE'S BIKES	080723 BASIC TUNEUP	2023-14	01-6200-241	VEHICLE MAINTENANCE	75.00
08/25/23	42631	NICOR	072023 54 MARYALDIS LN	072023-1	01-6200-316	UTILITIES	83.60
08/25/23	42632	PHYSICIANS IMMEDIATE CARE	080323 T BOUBIN RAPID DRUG SCRE	4339761	07-7400-311	OFFICE EXPENSE	208.00
08/25/23	42633	PITNEY BOWES PURCHASE PO	081423 POSTAGE	081423	01-6000-313	POSTAGE	1.06
08/25/23	42633	PITNEY BOWES PURCHASE PO	081423 POSTAGE	081423	01-6300-351	OFFICE EXPENSE	1.06
08/25/23	42633	PITNEY BOWES PURCHASE PO	081423 POSTAGE	081423	01-6000-313	POSTAGE	1.06
08/25/23	42633	PITNEY BOWES PURCHASE PO	081423 POSTAGE	081423	01-6000-313	POSTAGE	177.62
08/25/23	42633	PITNEY BOWES PURCHASE PO	081423 POSTAGE	081423	01-6200-313	POSTAGE	25.53
08/25/23	42633	PITNEY BOWES PURCHASE PO	081423 POSTAGE	081423	07-7400-311	OFFICE EXPENSE	44.67
08/25/23	42634	SARVER, JANICE	080723 REFUND DEPOSIT FOR PARK	080723	03-4991	MISCELLANEOUS INCOME	250.00
08/25/23	42635	SUMMERHILL, JOEL	080723 JIMMYJOHNS LUNCH-SPLASH	080723	01-6100-331	TRAVEL AND TRAINING	89.04
08/25/23	42636	SUN LIFE ASSURANCE COMPA	081823 DENTAL INS - SEPT 23	081823	01-2100	HEALTH INS WITHHELD	622.43
08/25/23	42637	SUPERIOR ASPHALT MATERIAL	073123 UPM 3/8"	20231040	01-6100-224	STREET REPAIR MATERIALS	1,244.89
08/25/23	42638	SWEDBERG ELECTRIC INC	082123 QUOTED PRICE RE SPLASH P	13789	03-6500-846	SPLASH PAD	4,300.00
08/25/23	42639	TRAFFIC CONTROL & PROTEC	080123 STOP SIGNS	115483	13-8000-350	ROAD IMPROVEMENTS	169.60
08/25/23	42640	VERIZON WIRELESS	080123 MOBILE BROADBAND SERVIC	9940956024	01-6000-314	TELEPHONE	121.22
08/25/23	42640	VERIZON WIRELESS	080123 MOBILE BROADBAND SERVIC	9940956024	01-6300-314	TELEPHONE	185.63
08/25/23	42640	VERIZON WIRELESS	080123 MOBILE BROADBAND SERVIC	9940956024	01-6200-314	TELEPHONE	5.80-
08/25/23	42640	VERIZON WIRELESS	080123 MOBILE BROADBAND SERVIC	9940956024	07-7400-314	TELEPHONE	113.88
08/25/23	42640	VERIZON WIRELESS	080123 MOBILE BROADBAND SERVIC	9940956024	06-7300-314	TELEPHONE	69.12
08/25/23	42640	VERIZON WIRELESS	080123 MOBILE BROADBAND SERVIC	9940956024	01-6100-314	TELEPHONE	184.75
08/25/23	42641	VIKING CHEMICAL COMPANY	081423 HYDROFLUOSILICIC ACID, SO	150577	07-7400-345	CHEMICALS & TESTING	1,693.67
08/25/23	42642	WAGNER EXCAVATING LLC	080423 CA6 ROAD ROCK, AGLIME	25367	13-8000-350	ROAD IMPROVEMENTS	22,827.16
08/25/23	42642	WAGNER EXCAVATING LLC	080423 CA6 ROAD ROCK	25403	03-6500-846	SPLASH PAD	1,973.31
08/25/23	42643	WELLS FARGO FINANCIAL LEA	081023 XEROX COPIER-VERSALINK	5026273153	01-6000-351	OFFICE EQUIP & MAINT	131.85
08/25/23	42644	WEX BANK	081523 GASOLINE-PD	91119416	01-6200-371	GAS & PETROLEUM	1,792.38
08/25/23	42644	WEX BANK	081523 SERVICE-PD	91119416	01-6200-241	VEHICLE MAINTENANCE	65.00
08/25/23	42644	WEX BANK	081523 GASOLINE-PW	91119416	01-6100-371	FUEL	709.74
08/25/23	42644	WEX BANK	081523 GASOLINE-ENGINEERING	91119416	01-6300-371	GASOLINE	255.17
08/25/23	42644	WEX BANK	081523 GASOLINE-SEWER	91119416	06-7300-371	GAS & PETROLEUM	247.02
08/25/23	42644	WEX BANK	081523 GASOLINE-WATER	91119416	07-7400-371	GAS & PETROLEUM	576.38
08/25/23	42645	XEROX FINANCIAL SERVICES	072923 COPIER LEASE-PD	4595576	01-6200-315	COPIES & PRINTING	24.72
08/28/23	42646	HELM CIVIL CONSTRUCTORS I	072723 2023 SEAL COAT PROJECT	22098	02-6400-370	GENERAL MAINTENANCE	49,243.60
08/31/23	4740	ADOBE EXPORT PDF	082923 ACROBAT PRO	2539526270	01-6200-351	OFFICE EQUIP & MAINT	21.24
08/31/23	4741	DIVERSIFIED BENEFIT SERVIC	080423 105-HRA REIMBURSEMENT	080423	01-6000-131	EMPLOYEE HEALTH INSURANCE	71.86
08/31/23	4742	HOGUE INC	081023 REMINGTON & MOSSBERG S	W594323	01-6200-240	EQUIPMENT PURCHASES & MAINT	248.65
08/31/23	4743	IL DIR OF EMPLOYMENT SECU	082823 UNEMPLOYMENT BENEFITS-2	082823	01-6100-151	UNEMPLOYMENT BENEFITS	1,110.00
08/31/23	4744	ILLINOIS TOLLWAY	080923 AUTO-REPLENISH #3809	080923	01-6000-331	TRAVEL & TRAINING	20.00

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
08/31/23	4745	METROPOLITAN ALLIANCE OF	082923 UNION DUES FOR AUGUST 23	082923	01-2140	UNION DUES	180.00
08/31/23	4746	RESOURCE BANK NA	080223 STOP PAYMENT-TAMCO ACH	080223	01-6000-591	MISC EXPENSE	35.00
08/31/23	4747	US POSTAL SERVICE	080423 AUGUST W/S BILLING	080423	06-7300-311	OFFICE EXPENSE	373.32
08/31/23	4747	US POSTAL SERVICE	080423 AUGUST W/S BILLING	080423	07-7400-311	OFFICE EXPENSE	373.32
08/31/23	4748	DIVERSIFIED BENEFIT SERVIC	081123 105-HRA REIMBURSEMENT	081123	01-6000-131	EMPLOYEE HEALTH INSURANCE	542.77
08/31/23	4749	DIVERSIFIED BENEFIT SERVIC	081823 105-HRA REIMBURSEMENTS	081823	01-6000-131	EMPLOYEE HEALTH INSURANCE	473.31
08/31/23	4750	DIVERSIFIED BENEFIT SERVIC	082523 105-HRA REIMBURSEMENTS	082523	01-6000-131	EMPLOYEE HEALTH INSURANCE	485.74
08/31/23	4751	DIVERSIFIED BENEFIT SERVIC	090123 105-HRA REIMBURSEMENTS	090123	01-6000-131	EMPLOYEE HEALTH INSURANCE	1,152.13
08/31/23	4752	MICROSOFT ONLINE	081123 ONLINE SERVICES	E0200OF591	01-6000-321	DUES & SUBSCRIPTIONS	107.25
08/31/23	4753	INTERMEDIA	080123 EXCHANGE & ARCHIVING SER	253753526	01-6000-351	OFFICE EQUIP & MAINT	417.60
08/31/23	999999	HUMANA INSURANCE CO	071923 HEALTH INS. PREMIUMS-AUG	981752005	01-2100	HEALTH INS WITHHELD	14,090.31
Total 08/23:							347,185.44
Grand Totals:							347,185.44

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