

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
10/06/23	42726	ACCESSIBLE TECHNOLOGIES	092123 PRESSURE TRANSDUCER	361633	06-7300-243	M&O: SEWER PLANT	756.02
10/06/23	42727	ALUMNI AWARD SERVICES	080723 NAME PLATES	5443	01-6000-311	OFFICE EXPENSE	57.90
10/06/23	42728	AMAZON CAPITAL SERVICES	092223 SHEET PROTECTORS	112-8167303	06-7300-311	OFFICE EXPENSE	25.36
10/06/23	42728	AMAZON CAPITAL SERVICES	092223 SHEET PROTECTORS	112-8167303	07-7400-311	OFFICE EXPENSE	25.37
10/06/23	42728	AMAZON CAPITAL SERVICES	092223 PAPER TOWELS, PHONE CHA	112-8615657	01-6000-312	OFFICE SUPPLIES	133.32
10/06/23	42728	AMAZON CAPITAL SERVICES	091323 HYDRAULIC DRIVER, EXT CO	114-5052826	07-7400-346	TOOLS	182.77
10/06/23	42729	BINGHAM, ARTHUR & JULIE	091823 MULCH SALES	500	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	720.00
10/06/23	42730	BRUNNER, LUCINDA	8/16/23-9/26/23 MILEAGE	092623	01-6200-331	TRAVEL & TRAINING	55.27
10/06/23	42731	COMED	091523 ACCT #2371151041	091523	01-6100-219	ELECTRIC - STREET LIGHTS	166.37
10/06/23	42732	COMED	092223 ACCT # 2863057150	092223	01-6100-316	UTILITIES	39.76
10/06/23	42733	COMED	092223 ACCT #0403167171	092223-#671	01-6100-316	UTILITIES	19.98
10/06/23	42734	COMED	092223 ACCT #3504012009	092223-#120	01-6100-316	UTILITIES	24.53
10/06/23	42735	COMED	092223 ACCT #2746057001	092223-#570	01-6100-316	UTILITIES	23.44
10/06/23	42736	COMED	092223 ACCT #3683145005	092223-#450	01-6100-219	ELECTRIC - STREET LIGHTS	15.06
10/06/23	42737	COMED	092223 ACCT #0459043031	092223-#430	01-6100-219	ELECTRIC - STREET LIGHTS	33.10
10/06/23	42738	COMED	092523 ACCT #2875156024	092523-#560	07-7400-221	UTILITIES	1,145.40
10/06/23	42739	COMED	092523 ACCT #1239090004	092523-#900	07-7400-221	UTILITIES	243.05
10/06/23	42740	COMED	092523 ACCT #5631039010	092523-#390	07-7400-221	UTILITIES	239.03
10/06/23	42741	COMED	092523 ACCT #3567169021	092523-#690	07-7400-221	UTILITIES	3,614.62
10/06/23	42742	COMED	092523 ACCT #4707129051	092523-#290	06-7300-221	UTILITIES	23.14
10/06/23	42743	COMED	092523 ACCT #0723100114	092523-#001	06-7300-221	UTILITIES	56.69
10/06/23	42744	COMED	092523 ACCT #7347065022	092523-#650	06-7300-221	UTILITIES	115.01
10/06/23	42745	COMED	092523 ACCT #5715097078	092523-#970	06-7300-221	UTILITIES	117.84
10/06/23	42746	COMED	092523 ACCT #3974033034	092523-#330	06-7300-221	UTILITIES	24.70
10/06/23	42747	COMED	092523 ACCT #0403114054	092523-#140	06-7300-221	UTILITIES	668.39
10/06/23	42748	COMED	092523 ACCT #0993022049	092523-#220	06-7300-221	UTILITIES	4,347.62
10/06/23	42749	COMED	092523 ACCT #0419047171	092523-#471	06-7300-221	UTILITIES	156.97
10/06/23	42750	COMED	092223 ACCT #4188054000	092223-#540	06-7300-221	UTILITIES	23.35
10/06/23	42751	COMED	092223 ACCT #1565283053	092223-#830	13-8000-840	AIRPORT ROAD UTILITIES	15.42
10/06/23	42752	CSR BOBCAT INC	091923 OIL & FILTER, AIR FILTER	01-13519	01-6100-241	VEHICLE & EQUIPMENT MAINT.	126.43
10/06/23	42753	DARGIS, LIN	100823 PARADE-PANERA BREAD	092723	01-6200-421	COMMUNITY PROGRAMS	61.00
10/06/23	42754	DEKALB COUNTY EDC	092523 ANNUAL DINNER-M PIETROW	23.301	01-6000-331	TRAVEL & TRAINING	220.00
10/06/23	42755	DIVERSIFIED BENEFIT SERVIC	100323 105-HRA-ADMIN SERVICES &	392370	01-6000-131	EMPLOYEE HEALTH INSURANCE	111.30
10/06/23	42756	ELLIOTT & WOOD INC	092123 CATCH BASIN REPAIRS-PRAIR	15824	01-6100-255	STORM SEWER REPAIRS	1,875.00
10/06/23	42757	FOSTER & BUICK	092023 GENERAL COUNSEL, ORDINA	50992	01-6000-211	LEGAL EXPENSE	1,313.75
10/06/23	42757	FOSTER & BUICK	092023 GENERAL COUNSEL, ORDINA	50992	01-6200-212	ADJUDICATION	306.25
10/06/23	42758	FRONTIER	091023 FRONTIER YEALINK OFFICE P	091023	06-7300-314	TELEPHONE	56.00
10/06/23	42758	FRONTIER	091023 FRONTIER YEALINK OFFICE P	091023	01-6000-314	TELEPHONE	94.14
10/06/23	42758	FRONTIER	091023 FRONTIER YEALINK OFFICE P	091023	01-6200-314	TELEPHONE	88.76

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10/06/23	42759	GRIFFIN, MARTIN	093023 FIREARMS TRAINING-4 HOUR	093023	01-6200-331	TRAVEL & TRAINING	112.00
10/06/23	42760	IL ASSN OF CHIEFS OF POLICE	100123 MEMBERSHIP RENEWAL THR	14081	01-6200-321	DUES & SUBSCRIPTIONS	130.00
10/06/23	42761	MELINS LOCK & KEY	080323 1KA PADLOCKS #2126	26431	01-6100-226	TOOLS AND HARDWARE	112.20
10/06/23	42761	MELINS LOCK & KEY	080323 1KA PADLOCKS #2126	26431	07-7400-241	M&O: VEH & EQUIP	112.20
10/06/23	42762	MENARDS	081023 DECK COMBO, AC2 GREEN T	96669	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	48.89
10/06/23	42762	MENARDS	081023 SS FCT, PL QC COUPLINGS, C	96689	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	25.32
10/06/23	42762	MENARDS	082423 CONCRETE MIX & TROWEL	97664	01-6100-255	STORM SEWER REPAIRS	526.65
10/06/23	42762	MENARDS	091323 NOZZLE, FLASHLIGHT, TORCH	98893	07-7400-346	TOOLS	375.26
10/06/23	42762	MENARDS	091423 5000K LED A 2PK	98957	01-6100-242	TOWN HALL MAINTENANCE	49.95
10/06/23	42762	MENARDS	091423 FAST SET CONCRETE MIX, SH	98972	01-6100-255	STORM SEWER REPAIRS	178.16
10/06/23	42762	MENARDS	091523 WOVEN COVER, CONCRTE &	99030	07-7400-243	M&O: WELL SYSTEM	320.13
10/06/23	42763	MERRY MAIDS	090523 CLEANING-POLICE DEPT-AUG	090523-PD	01-6200-242	M&O: OFFICE	314.00
10/06/23	42764	METRONET	092823 FIBER SPEED INTERNET	092823	07-7400-311	OFFICE EXPENSE	49.95
10/06/23	42764	METRONET	092823 FIBER SPEED INTERNET	092823	06-7300-311	OFFICE EXPENSE	49.95
10/06/23	42765	NCPERS GROUP LIFE INS	090123 LIFE INSURANCE PREMIUM-9/	6231092023	01-2130	LIFE INSURANCE WITHHELD	128.00
10/06/23	42765	NCPERS GROUP LIFE INS	090123 LIFE INSURANCE PREMIUM-1	6231102023	01-2130	LIFE INSURANCE WITHHELD	128.00
10/06/23	42766	NICOR	091523 156 E NORTH AVE	091523	06-7300-221	UTILITIES	172.01
10/06/23	42766	NICOR	091523 250 S HALWOOD ST	091523	01-6100-316	UTILITIES	163.43
10/06/23	42766	NICOR	091823 54 MARY ALDIS LN	091823	01-6200-316	UTILITIES	82.58
10/06/23	42766	NICOR	091823 238 E CORTLAND CENTER RD	091823	06-7300-221	UTILITIES	57.48
10/06/23	42766	NICOR	091823 59 S SOMONAUK RD	091823	01-6100-316	UTILITIES	68.37
10/06/23	42766	NICOR	091823 227 S SOMONAUK RD	091823	07-7400-221	UTILITIES	61.63
10/06/23	42766	NICOR	091823 100 S LLANOS ST	091823	07-7400-221	UTILITIES	195.85
10/06/23	42766	NICOR	091823 91 N SPRUCE ST	091823	07-7400-221	UTILITIES	65.53
10/06/23	42767	PRINCIPAL LIFE INSURANCE C	091723 ACCT. 1048895-10001 LIFE INS	091723	01-2100	HEALTH INS WITHHELD	261.36
10/06/23	42768	RK DIXON CO	090123 CONTRACT BASE RATE 9/27/2	IN4738413	01-6200-315	COPIES & PRINTING	51.98
10/06/23	42769	RUSH POWER SYSTEMS LLC	092023 PM2 SERVICE, OIL & COOLAN	11438	01-6100-232	MAINTENANCE TOWN GARAGE	571.00
10/06/23	42769	RUSH POWER SYSTEMS LLC	092023 PM2 SERVICE, OIL & COOLAN	11438	06-7300-243	M&O: SEWER PLANT	3,780.00
10/06/23	42769	RUSH POWER SYSTEMS LLC	092023 PM2 SERVICE, OIL & COOLAN	11438	07-7400-243	M&O: WELL SYSTEM	3,038.00
10/06/23	42770	SCHAIBLE, STEPHEN	091823 CLASS IN FREEPORT	091823	01-6200-331	TRAVEL & TRAINING	10.00
10/06/23	42771	SOFTWATERCITY INC.	093023 WATER RENT	093023	01-6200-312	OFFICE SUPPLIES	16.00
10/06/23	42772	SUBURBAN TIRE AUTO REPAIR	083023 TRAILER TIRES & INSTALLATI	9006688	01-6100-241	VEHICLE & EQUIPMENT MAINT.	295.38
10/06/23	42773	SUMMERHILL, JOEL	08/25/23-08/30/23 PWX CONFERENCE	083023	06-7300-313	TRAINING	301.92
10/06/23	42773	SUMMERHILL, JOEL	08/25/23-08/30/23 PWX CONFERENCE	083023	06-7300-313	TRAINING	747.25
10/06/23	42773	SUMMERHILL, JOEL	08/25/23-08/30/23 PWX CONFERENCE	083023	07-7400-331	TRAVEL & TRAINING	747.25
10/06/23	42774	TESTING SERVICE CORPORATI	073123 ENGINEERING SERVICES-TIF	IN127906	14-6600-599	LOCAL MATCH - SOMONAUK RD	2,952.00
10/06/23	42775	TRAFFIC CONTROL & PROTEC	082823 SPLASH PAD SIGNS	116087	01-6100-221	ROAD SIGNS	881.20
10/06/23	42776	UNIFORM DEN EAST, INC.	092823 PEGGY HOPKINS-EMBLEMS,	88469	01-6200-199	UNIFORM ALLOWANCE	93.06
10/06/23	42777	VIKING CHEMICAL COMPANY	091223 SODIUM HYPOCHLORITE SOL	152003	07-7400-345	CHEMICALS & TESTING	1,080.50

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10/06/23	42778	WILLIAMS, BRANDY	8/26/23-8/30/23 MEALS & PARKING-SA	090123	01-6300-331	Conference and Training	248.68
10/20/23	42779	RJ BOWERS DISTRIBUTORS IN	92723 KARCHER EL EDS	0304746	01-6100-812	CAP OUTLAY: EQUIP & FURN	8,340.00
10/20/23	42779	RJ BOWERS DISTRIBUTORS IN	92723 HOSE REEL PIVOT KARCHER,	0304747	01-6100-226	TOOLS AND HARDWARE	780.00
10/20/23	42780	COMED	101123 ACCT #10711-16045	101123-#160	01-6100-219	ELECTRIC - STREET LIGHTS	2,536.43
10/20/23	42781	CSR BOBCAT INC	100623 HOSES, HOSE ENDS	01-13774	01-6100-241	VEHICLE & EQUIPMENT MAINT.	86.23
10/20/23	42782	ELBURN NAPA	090823 BOOSTER CABLE, '05 F250 BA	874687	06-7300-241	M&O: VEH & EQUIP	228.49
10/20/23	42782	ELBURN NAPA	091123 RETURN OF CORE DEPOSIT	874844	06-7300-241	M&O: VEH & EQUIP	18.00-
10/20/23	42782	ELBURN NAPA	091823 '04 FORD E250 BRAKES	875651	01-6100-241	VEHICLE & EQUIPMENT MAINT.	46.47
10/20/23	42782	ELBURN NAPA	092023 WIP 22IN & 26 IN, HBRD	875964	01-6300-241	VEHICLE & EQUIPMENT MAINT.	39.76
10/20/23	42782	ELBURN NAPA	092023 25 FT TAPE MEASURE	875965	06-7300-243	M&O: SEWER PLANT	22.99
10/20/23	42782	ELBURN NAPA	092223 EXCHANGE HBRD FOR BEAM,	876226	01-6300-241	VEHICLE & EQUIPMENT MAINT.	4.50-
10/20/23	42782	ELBURN NAPA	092223 FILTERS, FLUIDS WIPER BLAD	876348	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,866.97
10/20/23	42782	ELBURN NAPA	092523 RETURN OF AIR FILTER	876508	01-6100-241	VEHICLE & EQUIPMENT MAINT.	39.48-
10/20/23	42782	ELBURN NAPA	100223 OIL & FLUID FILTERS	877246	01-6200-241	VEHICLE MAINTENANCE	55.08
10/20/23	42782	ELBURN NAPA	100323 OIL & FLUID FILTER	877395	01-6200-241	VEHICLE MAINTENANCE	47.53
10/20/23	42783	DEKALB LAWN & EQUIPMENT C	090623 CHAIN LOOP	92642	01-6100-258	FORESTRY	39.98
10/20/23	42783	DEKALB LAWN & EQUIPMENT C	092123 RHINO CASE	92854	01-6100-226	TOOLS AND HARDWARE	225.00
10/20/23	42783	DEKALB LAWN & EQUIPMENT C	092223 MOTOMIX GAL	92874	01-6100-371	FUEL	120.00
10/20/23	42784	DEL'S FAMILY LANDSCAPING C	101623 SUPPELAND PARK LANDSCAP	341/2023	03-6500-846	SPLASH PAD	2,356.05
10/20/23	42785	FRONTIER	090623 #815-756-2558	090623	01-6200-314	TELEPHONE	25.80
10/20/23	42785	FRONTIER	090623 #815-756-3030	090623	01-6000-314	TELEPHONE	54.18
10/20/23	42786	The Economic Development Grou	100923 CONSULTING FEE - TIF DISTRI	100923	14-6600-212	ADMINISTRATIVE EXPENSE	2,524.70
10/20/23	42787	WEX BANK	101523 GASOLINE-PD	92467836	01-6200-371	GAS & PETROLEUM	1,161.40
10/20/23	42787	WEX BANK	101523 SERVICE-PD	92467836	01-6200-241	VEHICLE MAINTENANCE	62.00
10/20/23	42787	WEX BANK	101523 GASOLINE-PW	92467836	01-6100-371	FUEL	455.46
10/20/23	42787	WEX BANK	101523 GASOLINE-ENGINEERING	92467836	01-6300-371	GASOLINE	183.79
10/20/23	42787	WEX BANK	101523 GASOLINE-SEWER	92467836	06-7300-371	GAS & PETROLEUM	138.91
10/20/23	42787	WEX BANK	101523 GASOLINE-WATER	92467836	07-7400-371	GAS & PETROLEUM	324.13
10/20/23	42788	GRAINGER	100623 PREF THERMOPLASTIC HAND	9862392264	01-6100-224	STREET REPAIR MATERIALS	602.72
10/20/23	42789	Jacob & Klein, LTD	100923 2023 PROFESSIONAL FEES, 3	100923	14-6600-212	ADMINISTRATIVE EXPENSE	305.25
10/20/23	42790	MENARDS	100323 FRAM HMR, ALUM CHALK REE	207	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	249.55
10/20/23	42790	MENARDS	100523 PRESSURE TEST GUAGES, GL	323	06-7300-243	M&O: SEWER PLANT	167.84
10/20/23	42790	MENARDS	092523 WASP & HORNET SPRAY, GRE	99695	01-6100-226	TOOLS AND HARDWARE	80.74
10/20/23	42790	MENARDS	092623 CLAMP, SINKER NAILS, HARD	99730	01-6100-224	STREET REPAIR MATERIALS	165.69
10/20/23	42790	MENARDS	092823 SLEDGE HAMMER	99864	01-6100-226	TOOLS AND HARDWARE	38.98
10/20/23	42791	MERRY MAIDS	100523 CLEANING SEPTEMBER-PD	100523	01-6200-242	M&O: OFFICE	314.00
10/20/23	42791	MERRY MAIDS	100523 CLEANING SEPTEMBER-TOW	100523-TH	01-6100-242	TOWN HALL MAINTENANCE	186.00
10/20/23	42792	MID-WEST TRUCKERS ASSOCI	100423 ANNUAL RANDOM TESTING	27713	01-6100-197	DRUG/ALCOHOL PROGRAMS	510.00
10/20/23	42793	ADVANCED AUTOMATION AND	100323 SMC FLEX SMART MOTOR CO	23-4085	06-7300-243	M&O: SEWER PLANT	5,502.24

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10/20/23	42794	OZINGA READY MIX CONCRET	092923 6.0 BG FULL AE, LIQUID CHLO	ARI0078278	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	1,943.78
10/20/23	42795	TRAFFIC CONTROL & PROTEC	091823 TELSPAR ANCHORS & POSTS	116362	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	457.25
10/20/23	42795	TRAFFIC CONTROL & PROTEC	091823 TELSPAR ANCHORS & POSTS	116362	01-6100-221	ROAD SIGNS	1,459.95
10/20/23	42795	TRAFFIC CONTROL & PROTEC	091823 RR CROSSING, NO TRAIN HO	116374	01-6100-221	ROAD SIGNS	812.85
10/20/23	42795	TRAFFIC CONTROL & PROTEC	100523 STREET NAME SIGNS, WHITE	116455	01-6100-221	ROAD SIGNS	233.30
10/20/23	42796	VERIZON WIRELESS	100123 MOBILE BROADBAND SERVIC	9945766165	01-6000-314	TELEPHONE	121.30
10/20/23	42796	VERIZON WIRELESS	100123 MOBILE BROADBAND SERVIC	9945766165	01-6300-314	TELEPHONE	185.00
10/20/23	42796	VERIZON WIRELESS	100123 MOBILE BROADBAND SERVIC	9945766165	07-7400-314	TELEPHONE	114.01
10/20/23	42796	VERIZON WIRELESS	100123 MOBILE BROADBAND SERVIC	9945766165	06-7300-314	TELEPHONE	69.18
10/20/23	42796	VERIZON WIRELESS	100123 MOBILE BROADBAND SERVIC	9945766165	01-6100-314	TELEPHONE	190.08
10/20/23	42797	WATER REMEDIATION TECHNO	100123 BASE TREATMENT CHARGE-	022316	07-7400-222	RADIUM REMOVAL PROCESSING	6,373.89
10/20/23	42797	WATER REMEDIATION TECHNO	100123 BASE TREATMENT CHARGE-	022317	07-7400-222	RADIUM REMOVAL PROCESSING	2,773.00
10/20/23	42798	3-D AUTO REPAIR INC	101323 '05 F550 TIE ROD & ALIGNMEN	25537	01-6100-241	VEHICLE & EQUIPMENT MAINT.	505.67
10/20/23	42799	CARROLL CONSTRUCTION SU	092723 FIBER EXPANSION, BRICK RE	AU068898	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	858.90
10/20/23	42800	LAUTERBACH & AMEN LLP	100523 PROFESSIONAL SERVICES F	83134	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
10/20/23	42800	LAUTERBACH & AMEN LLP	100523 PROFESSIONAL SERVICES F	83134	06-7300-213	OTHER CONSULTING FEES	1,337.45
10/20/23	42800	LAUTERBACH & AMEN LLP	100523 PROFESSIONAL SERVICES F	83134	07-7400-213	OTHER CONSULTING FEES	2,006.17
10/20/23	42801	LEMKE, JEFFERY	100223 CONFERENCE PARKING	100223	07-7400-331	TRAVEL & TRAINING	16.00
10/20/23	42802	PITNEY BOWES PURCHASE PO	101523 POSTAGE	101523	01-6000-313	POSTAGE	96.40
10/20/23	42802	PITNEY BOWES PURCHASE PO	101523 POSTAGE	101523	01-6200-313	POSTAGE	7.05
10/20/23	42802	PITNEY BOWES PURCHASE PO	101523 POSTAGE	101523	07-7400-311	OFFICE EXPENSE	147.55
10/20/23	42803	ACCESSIBLE TECHNOLOGIES	092623 AIR & OIL FILTERS, FOAM, BR	361625	06-7300-243	M&O: SEWER PLANT	4,887.88
10/20/23	42804	CASTLE PRINTECH	101123 INSPECTION FORMS	26991	01-6300-315	COPIES & PRINTING	415.00
10/20/23	42805	DARGIS, LIN	100823 DOZ DONUTS	100823	01-6200-421	COMMUNITY PROGRAMS	22.90
10/20/23	42806	REVERE ELECTRIC SUPPLY	092623 STREET LIGHT HEAD	S4963792.02	01-6100-218	MAINTENANCE - STREET LIGHTS	2,312.50
10/20/23	42807	WELLS FARGO FINANCIAL LEA	101023 XEROX COPIER-VERSALINK	5027058782	01-6000-351	OFFICE EQUIP & MAINT	131.85
10/20/23	42808	AT&T MOBILITY	092523 WIRELESS	2872972642	01-6200-314	TELEPHONE	555.11
10/20/23	42809	BOCKMAN'S TRUCK & FLEET	101323 IL SAFETY STICKER	54438	01-6100-241	VEHICLE & EQUIPMENT MAINT.	55.00
10/20/23	42810	SIEWIERSKI, KAITLYN	101323 '23 MCI INSTITUTE-BLOOMING	101323	01-6000-331	TRAVEL & TRAINING	165.06
10/20/23	42811	WILLIAMS, BRANDY	100323 PARKING-MCCORMICK PLACE	100323	01-6300-331	Conference and Training	25.00
10/20/23	42812	XEROX FINANCIAL SERVICES	092823 COPIER LEASE-PD	4851887	01-6200-315	COPIES & PRINTING	24.72
10/20/23	42813	BELLE TIRE	101023 FOUR WHEEL ALIGNMENT	42018021	01-6200-241	VEHICLE MAINTENANCE	94.99
10/20/23	42814	PACE ANALYTICAL SERVICES L	093023 DISINFECTANT BYPRODUCTS,	19569977	07-7400-345	CHEMICALS & TESTING	405.20
10/20/23	42814	PACE ANALYTICAL SERVICES L	093023 DISINFECTANT BYPRODUCTS,	19569977	06-7300-345	WASTEWATER TESTING	266.80
10/20/23	42815	SUBURBAN TIRE AUTO REPAIR	092223 TRAILER & RADIAL TIRES	9006955	01-6100-241	VEHICLE & EQUIPMENT MAINT.	583.62
10/20/23	42816	SYNDEO NETWORKS, INC	100123 DATA CIA, MEF-10/01/23-9/30/2	DATA005156	01-1350	PREPAIDS	4,187.50
10/20/23	42816	SYNDEO NETWORKS, INC	100123 DATA CIA, MEF-10/01/23-9/30/2	DATA005156	01-6000-314	TELEPHONE	4,316.67
10/20/23	42816	SYNDEO NETWORKS, INC	100123 DATA CIA, MEF-10/01/23-9/30/2	DATA005156	01-6200-314	TELEPHONE	1,545.83
10/20/23	42817	VERIZON CONNECT FLEET US	100223 VEHICLE TRACKING SUBSCRI	3620000465	01-6100-314	TELEPHONE	87.25

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
10/31/23	4767	DoubleTree by Hilton	100823 HOTEL-MUNICIPAL CLERK CO	100823	01-6000-331	TRAVEL & TRAINING	700.00
10/31/23	4768	INTERMEDIA	100323 EXCHANGE & ARCHIVING	100323	01-6000-351	OFFICE EQUIP & MAINT	417.60
10/31/23	4769	METROPOLITAN ALLIANCE OF	UNION DUES FOR SEPTEMBER	093023	01-2140	UNION DUES	180.00
10/31/23	4770	US CPTED ASSOCIATION LLC	USCA '24 CONFERENCE REGISTRATI	100623	01-6200-331	TRAVEL & TRAINING	450.00
10/31/23	4771	WATER PRODUCTS CO	072723 FLAG MARKERS, MARKING PA	0317428	07-7400-243	M&O: WELL SYSTEM	876.00
10/31/23	4771	WATER PRODUCTS CO	072723 FLAG MARKERS, MARKING PA	0317428	06-7300-243	M&O: SEWER PLANT	876.00
10/31/23	4772	BARREL HOUSE	100923 K SIEWIERSKI-BLOOMINGTON	100923	01-6000-331	TRAVEL & TRAINING	24.92
10/31/23	4773	BIAGGI'S RISTORANTE	101023 K SIEWIERSKI-BLOOMINGTON	101023	01-6000-331	TRAVEL & TRAINING	38.24
10/31/23	4774	DoubleTree by Hilton	101323 C ALDIS-BLOOMINGTON MCI	101323	01-6000-331	TRAVEL & TRAINING	420.00
10/31/23	4775	MCDONALDS	101323 K SIEWIERSKI-BLOOMINGTON	101323	01-6000-331	TRAVEL & TRAINING	8.49
10/31/23	4776	MICROSOFT ONLINE	101123 ONLINE SERVICES	E0200P87V2	01-6000-321	DUES & SUBSCRIPTIONS	107.25
10/31/23	4777	BARREL HOUSE	101123 K SIEWIERSKI-BLOOMINGTON	101123	01-6000-331	TRAVEL & TRAINING	31.04
10/31/23	4778	DIVERSIFIED BENEFIT SERVIC	102023 105-HRA REIMBURSEMENT	102023	01-6000-131	EMPLOYEE HEALTH INSURANCE	587.07
10/31/23	4779	ADOBE EXPORT PDF	102923 ACROBAT PRO	2590583972	01-6200-351	OFFICE EQUIP & MAINT	21.24
10/31/23	4780	AMAZON CAPITAL SERVICES	102623 HANGING FILE FOLDERS FOR	11268260611	01-6000-312	OFFICE SUPPLIES	52.51
10/31/23	4781	DEKALB COUNTY RECORDER	103123 FILING OF COMPREHENSIVE	103123	01-6000-211	LEGAL EXPENSE	75.00
10/31/23	4781	DEKALB COUNTY RECORDER	103123 FILING OF COMPREHENSIVE	103123	01-6000-211	LEGAL EXPENSE	V 75.00-
10/31/23	4781	AMAZON CAPITAL SERVICES	102623 BLACK & DECKER DUSTBUST	11282402671	01-6000-312	OFFICE SUPPLIES	29.98
10/31/23	4782	DIVERSIFIED BENEFIT SERVIC	102723 105-HRA REIMBURSEMENT	102723	01-6000-131	EMPLOYEE HEALTH INSURANCE	970.11
10/31/23	4783	TAC 1 SYSTEMS	102323 KENWOOD VP5430 ANTENNA	6705	01-6200-240	EQUIPMENT PURCHASES & MAINT	24.75
10/31/23	4784	WILDERNESS RESORT	101823 GLACIER CANYON-ALDIS	101923	01-6000-331	TRAVEL & TRAINING	26.63
10/31/23	4785	BACKBLAZE	102623 B2 CLOUD STORAGE 9/26/23-1	102623	01-6000-351	OFFICE EQUIP & MAINT	.89
10/31/23	42818	DEKALB COUNTY RECORDER	103123 FILING OF COMPREHENSIVE	103123	01-6000-211	LEGAL EXPENSE	75.00
10/31/23	999999	HUMANA INSURANCE CO	HEALTH INS PREMIUMS-OCT 23	091923	01-2100	HEALTH INS WITHHELD	14,823.12
Total 10/23:							134,786.49
Grand Totals:							134,786.49

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