

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
05/06/22	41489	CORTLAND COMMUNITY LIBRA	050422 LAND/CASH CONTRIBUTIONS	050422	13-2407	LAND/CASH: PUBLIC LIBRARY	270.00
05/06/22	41490	3-D AUTO REPAIR INC	042822 TIRE PACKAGE 2012 TRAILER	22059	01-6100-241	VEHICLE & EQUIPMENT MAINT.	126.53
05/06/22	41491	COMED	042622 ACCT #2746057001	042622	01-6100-316	UTILITIES	25.10
05/06/22	41491	COMED	042622 ACCT #3504012009	042622	01-6100-316	UTILITIES	24.52
05/06/22	41491	COMED	042622 ACCT #0403167171	042622	01-6100-316	UTILITIES	35.61
05/06/22	41491	COMED	042622 ACCT #0459043031	042622	01-6100-219	ELECTRIC - STREET LIGHTS	67.92
05/06/22	41491	COMED	042622 ACCT #2863057150	042622	01-6100-316	UTILITIES	33.39
05/06/22	41491	COMED	042622 ACCT #4188054000	042622	01-6100-316	UTILITIES	23.27
05/06/22	41491	COMED	042622 ACCT #1565283053	042622	13-8000-840	AIRPORT ROAD UTILITIES	15.35
05/06/22	41491	COMED	042722 ACCT #5715097078	042722	06-7300-221	UTILITIES	243.27
05/06/22	41491	COMED	042722 ACCT #7347065022	042722	06-7300-221	UTILITIES	91.49
05/06/22	41491	COMED	042722 ACCT #0723100114	042722	06-7300-221	UTILITIES	97.34
05/06/22	41491	COMED	042722 ACCT #1239090004	042722	07-7400-221	UTILITIES	230.05
05/06/22	41491	COMED	042722 ACCT #2875156024	042722	07-7400-221	UTILITIES	1,144.24
05/06/22	41491	COMED	042722 ACCT #3567169021	042722	07-7400-221	UTILITIES	3,969.74
05/06/22	41491	COMED	042722 ACCT #5631039010	042722	07-7400-221	UTILITIES	249.48
05/06/22	41491	COMED	042722 ACCT #3974033034	042722	06-7300-221	UTILITIES	24.45
05/06/22	41491	COMED	042722 ACCT #0993022049	042722	06-7300-221	UTILITIES	7,017.37
05/06/22	41491	COMED	042722 ACCT #0403114054	042722	06-7300-221	UTILITIES	755.05
05/06/22	41491	COMED	042722 ACCT #4707129051	042722	06-7300-221	UTILITIES	38.13
05/06/22	41492	CORTLAND FIRE PROTECTION	050422 LAND/CASH CONTRIBUTIONS	050422	13-2401	LAND/CASH: CFPD	1,800.00
05/06/22	41493	ELBURN NAPA	032922 TUBE/SCANTOOL/FUSE KIT	814883	07-7400-241	M&O: VEH & EQUIP	289.23
05/06/22	41493	ELBURN NAPA	040422 BATTERY	815448	01-6100-241	VEHICLE & EQUIPMENT MAINT.	110.58
05/06/22	41494	FLOW TECHNIQS INC	042522 LABOR/SHOP SUPPLIES	INV0000094	06-7300-243	M&O: SEWER PLANT	550.00
05/06/22	41495	LAUTERBACH & AMEN LLP	FINANCIAL SERVICES-APR22	66466	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
05/06/22	41495	LAUTERBACH & AMEN LLP	FINANCIAL SERVICES-APR22	66466	06-7300-213	OTHER CONSULTING FEES	1,337.45
05/06/22	41495	LAUTERBACH & AMEN LLP	FINANCIAL SERVICES-APR22	66466	07-7400-213	OTHER CONSULTING FEES	2,006.17
05/06/22	41496	PACE ANALYTICAL SERVICES L	050322 AMMONIA/BIOCHEM OX/ENVI	I9509928	06-7300-345	WASTEWATER TESTING	213.50
05/06/22	41497	BOCKMAN'S TRUCK & FLEET	050322 IL SAFETY STKR-17 FREIGHTL	47421	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.00
05/06/22	41497	BOCKMAN'S TRUCK & FLEET	050322 IL SAFETY STKR 13 INTERNAT'	47422	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.00
05/06/22	41497	BOCKMAN'S TRUCK & FLEET	050322 IL SAFETY STKR 10 INTERNAT'	47429	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.00
05/06/22	41497	BOCKMAN'S TRUCK & FLEET	050322 IL SAFETY STKR 01 INTERNAT'	47430	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.00
05/06/22	41498	CIVIC SYSTEMS LLC	050422 50% LICENSING FEES MIEXCE	50% DEPOSI	01-6000-812	CAP OUTLAY: EQUIP & FURN	6,400.00
05/06/22	41498	CIVIC SYSTEMS LLC	050422 ANNUAL SUPPORT-FY23 MIEX	50% DEPOSI	01-6000-812	CAP OUTLAY: EQUIP & FURN	1,600.00
05/06/22	41499	COPS INC	050122 UNIFORM ITEMS-B SAWYER	13064	01-6200-199	UNIFORM ALLOWANCE	223.28
05/06/22	41500	DARGIS, LIN	5/15-5/20 MN CRIME PREV REGISTRA	050122	01-6200-331	TRAVEL & TRAINING	550.00
05/06/22	41500	DARGIS, LIN	5/15-5/20 MN CRIME PREV 50% HOTE	050122	01-6200-331	TRAVEL & TRAINING	321.65
05/06/22	41501	METRONET	042822 INTERNET 04/28-05/27/22	042822	06-7300-311	OFFICE EXPENSE	49.95
05/06/22	41501	METRONET	042822 INTERNET 04/28-05/27/22	042822	07-7400-311	OFFICE EXPENSE	49.95

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05/06/22	41502	METROPOLITAN ALLIANCE OF	UNION DUES FOR MAY22	042922	01-2140	UNION DUES	180.00
05/06/22	41503	WATER REMEDIATION TECHNO	050122 WATER TREATMENT	020372	07-7400-222	RADIUM REMOVAL PROCESSING	5,941.10
05/06/22	41503	WATER REMEDIATION TECHNO	050122 WATER TREATMENT	020373	07-7400-222	RADIUM REMOVAL PROCESSING	2,596.00
05/06/22	41504	BOCKMAN'S TRUCK & FLEET	050322 IL SAFETY STKR-17 FREIGHTL	47421	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.00
05/06/22	41504	BOCKMAN'S TRUCK & FLEET	050322 IL SAFETY STKR 13 INTERNAT'	47422	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.00
05/06/22	41504	BOCKMAN'S TRUCK & FLEET	050322 IL SAFETY STKR 10 INTERNAT'	47429	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.00
05/06/22	41504	BOCKMAN'S TRUCK & FLEET	050322 IL SAFETY STKR 01 INTERNAT'	47430	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.00
05/06/22	41505	CIVIC SYSTEMS LLC	050422 50% LICENSING FEES MIEXCE	50% DEPOSI	01-6000-812	CAP OUTLAY: EQUIP & FURN	6,400.00
05/06/22	41505	CIVIC SYSTEMS LLC	050422 ANNUAL SUPPORT-FY23 MIEX	50% DEPOSI	01-6000-812	CAP OUTLAY: EQUIP & FURN	1,600.00
05/06/22	41506	COPS INC	050122 UNIFORM ITEMS-B SAWYER	13064	01-6200-199	UNIFORM ALLOWANCE	223.28
05/06/22	41507	DARGIS, LIN	5/15-5/20 MN CRIME PREV REGISTRA	050122	01-6200-331	TRAVEL & TRAINING	550.00
05/06/22	41507	DARGIS, LIN	5/15-5/20 MN CRIME PREV 50% HOTE	050122	01-6200-331	TRAVEL & TRAINING	321.65
05/06/22	41508	METRONET	042822 INTERNET 04/28-05/27/22	042822	06-7300-311	OFFICE EXPENSE	49.95
05/06/22	41508	METRONET	042822 INTERNET 04/28-05/27/22	042822	07-7400-311	OFFICE EXPENSE	49.95
05/06/22	41509	METROPOLITAN ALLIANCE OF	UNION DUES FOR MAY22	042922	01-2140	UNION DUES	180.00
05/06/22	41510	WATER REMEDIATION TECHNO	050122 WATER TREATMENT	020372	07-7400-222	RADIUM REMOVAL PROCESSING	5,941.10
05/06/22	41510	WATER REMEDIATION TECHNO	050122 WATER TREATMENT	020373	07-7400-222	RADIUM REMOVAL PROCESSING	2,596.00
05/09/22	41497	BOCKMAN'S TRUCK & FLEET	050322 IL SAFETY STKR-17 FREIGHTL	47421	01-6100-241	VEHICLE & EQUIPMENT MAINT.	V 47.00-
05/09/22	41497	BOCKMAN'S TRUCK & FLEET	050322 IL SAFETY STKR 13 INTERNAT'	47422	01-6100-241	VEHICLE & EQUIPMENT MAINT.	V 47.00-
05/09/22	41497	BOCKMAN'S TRUCK & FLEET	050322 IL SAFETY STKR 10 INTERNAT'	47429	01-6100-241	VEHICLE & EQUIPMENT MAINT.	V 47.00-
05/09/22	41497	BOCKMAN'S TRUCK & FLEET	050322 IL SAFETY STKR 01 INTERNAT'	47430	01-6100-241	VEHICLE & EQUIPMENT MAINT.	V 47.00-
05/09/22	41498	CIVIC SYSTEMS LLC	050422 50% LICENSING FEES MIEXCE	50% DEPOSI	01-6000-812	CAP OUTLAY: EQUIP & FURN	V 6,400.00-
05/09/22	41498	CIVIC SYSTEMS LLC	050422 ANNUAL SUPPORT-FY23 MIEX	50% DEPOSI	01-6000-812	CAP OUTLAY: EQUIP & FURN	V 1,600.00-
05/09/22	41499	COPS INC	050122 UNIFORM ITEMS-B SAWYER	13064	01-6200-199	UNIFORM ALLOWANCE	V 223.28-
05/09/22	41500	DARGIS, LIN	5/15-5/20 MN CRIME PREV REGISTRA	050122	01-6200-331	TRAVEL & TRAINING	V 550.00-
05/09/22	41500	DARGIS, LIN	5/15-5/20 MN CRIME PREV 50% HOTE	050122	01-6200-331	TRAVEL & TRAINING	V 321.65-
05/09/22	41501	METRONET	042822 INTERNET 04/28-05/27/22	042822	06-7300-311	OFFICE EXPENSE	V 49.95-
05/09/22	41501	METRONET	042822 INTERNET 04/28-05/27/22	042822	07-7400-311	OFFICE EXPENSE	V 49.95-
05/09/22	41502	METROPOLITAN ALLIANCE OF	UNION DUES FOR MAY22	042922	01-2140	UNION DUES	V 180.00-
05/09/22	41503	WATER REMEDIATION TECHNO	050122 WATER TREATMENT	020372	07-7400-222	RADIUM REMOVAL PROCESSING	V 5,941.10-
05/09/22	41503	WATER REMEDIATION TECHNO	050122 WATER TREATMENT	020373	07-7400-222	RADIUM REMOVAL PROCESSING	V 2,596.00-
05/20/22	41511	AT&T MOBILITY	042522 WIRELESS BILL	X05032022	12-6200-314	TELEPHONE	554.23
05/20/22	41512	CONSERV FS INC	040822 DIESELEX GOLD ULTRA	121017891	01-6100-371	FUEL	1,212.81
05/20/22	41513	LAUTERBACH & AMEN LLP	MAR22 FINANCIAL SERVICES	65378	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
05/20/22	41513	LAUTERBACH & AMEN LLP	MAR22 FINANCIAL SERVICES	65378	06-7300-213	OTHER CONSULTING FEES	1,337.45
05/20/22	41513	LAUTERBACH & AMEN LLP	MAR22 FINANCIAL SERVICES	65378	07-7400-213	OTHER CONSULTING FEES	2,006.17
05/20/22	41514	MERRY MAIDS	042022 CLEANING	INV-8462246	01-6100-242	TOWN HALL MAINTENANCE	93.00
05/20/22	41515	MP2 ENERGY NE LLC	042822 MP2 CHARGES	NE58277	06-7300-221	UTILITIES	1.66
05/20/22	41516	VERIZON CONNECT FLEET US	050222 APR22 PARTIAL MONTHLY SR	26619	01-6100-314	TELEPHONE	51.20

M = Manual Check, V = Void Check

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05/20/22	41517	VERIZON CONNECT NWF, INC.	050122 PARTIAL APR22 MONTHLY SR	OSV2755813	01-6100-314	TELEPHONE	25.60
05/20/22	41518	BLACK HILLS AMMUNITION	051222 SUBSONIC HONEYBADGER	255241	01-6200-240	EQUIPMENT PURCHASES & MAINT	532.50
05/20/22	41519	BOCKMAN'S TRUCK & FLEET	050322 IL SAFETY STKR 07 FORD F35	47436	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.00
05/20/22	41520	COPS INC	051222 UNIFORM ITEMS-SAWYER	13073	01-6200-199	UNIFORM ALLOWANCE	55.35
05/20/22	41521	DEKALB COUNTY EDC	051722 DEKALB CO COMMUNITY DON	051722	03-6500-726	DONATIONS- COMMUNITY AGENCIES	2,000.00
05/20/22	41522	DEKALB LAWN & EQUIPMENT C	050622 BELT/BLADE	84354	07-7400-241	M&O: VEH & EQUIP	117.86
05/20/22	41522	DEKALB LAWN & EQUIPMENT C	050622 BELT/BLADE	84354	06-7300-241	M&O: VEH & EQUIP	117.85
05/20/22	41523	DIVERSIFIED BENEFIT SERVIC	050222 105-HRA MAY22	353107	01-6000-131	EMPLOYEE HEALTH INSURANCE	103.18
05/20/22	41524	ELITE GARAGE DOOR SERVICE	051222 COMMERCIAL SPRINGS INSTA	051222	07-7400-311	OFFICE EXPENSE	600.00
05/20/22	41524	ELITE GARAGE DOOR SERVICE	051222 COMMERCIAL SPRINGS INSTA	051222	06-7300-311	OFFICE EXPENSE	600.00
05/20/22	41525	FRONTIER	051022 ADMIN/TOWN HALL	051022	01-6000-314	TELEPHONE	216.52
05/20/22	41525	FRONTIER	051022 PUBLIC WORKS	051022	01-6100-314	TELEPHONE	135.98
05/20/22	41525	FRONTIER	051022 POLICE	051022	01-6200-314	TELEPHONE	303.76
05/20/22	41525	FRONTIER	051022 WATER	051022	07-7400-314	TELEPHONE	101.86
05/20/22	41525	FRONTIER	051022 SEWER	051022	06-7300-314	TELEPHONE	158.01
05/20/22	41526	FULTON SIREN SERVICES	050622 SMALL SIREN PM	2212	03-6500-837	EMERGENCY PREPAREDNESS	1,118.46
05/20/22	41527	KIESLER POLICE SUPPLY, INC	050422 FED PREM HYDRA-SHOK	IN190161	01-6200-240	EQUIPMENT PURCHASES & MAINT	474.00
05/20/22	41528	MELINS LOCK & KEY	050322 COMMANDER OFFICE KEYS	25158	01-6200-312	OFFICE SUPPLIES	3.70
05/20/22	41529	MENARDS	050222 SCREWDRIVER/JAW PLIER/D	66654	07-7400-346	TOOLS	173.13
05/20/22	41529	MENARDS	050622 FLOWERING ANNUALS/3.5" PR	66879	03-6500-840	HOLIDAY DECORATIONS	98.58
05/20/22	41529	MENARDS	050622 8 PIN MFI TO USB/2 PORT USB	66879	07-7400-311	OFFICE EXPENSE	18.48
05/20/22	41529	MENARDS	050622 8 PIN MFI TO USB/2 PORT USB	66879	06-7300-311	OFFICE EXPENSE	18.47
05/20/22	41529	MENARDS	050622 TOOLBOX/SUPPLIES/TORX SE	66883	01-6100-351	OFFICE EQUIP & MAINT	126.06
05/20/22	41530	METRO WEST COUNCIL OF GO	050322 MEMBERSHIP RENEWAL	4672	01-6000-321	DUES & SUBSCRIPTIONS	1,500.00
05/20/22	41531	MID-CITY OFFICE PRODUCTS I	050422 PAPER/RIBBON/LABELS/TAPE/	626091-0	01-6000-312	OFFICE SUPPLIES	259.15
05/20/22	41531	MID-CITY OFFICE PRODUCTS I	050922 COPY PAPER	626091-1	01-6000-312	OFFICE SUPPLIES	11.89
05/20/22	41531	MID-CITY OFFICE PRODUCTS I	050422 RIBBON/PAPER	626092-0	07-7400-311	OFFICE EXPENSE	47.06
05/20/22	41532	NORTHERN ILLINOIS TRAINING	050222 FY23 AUTHORIZED STRENGT	2304	01-6200-321	DUES & SUBSCRIPTIONS	1,020.00
05/20/22	41533	NORTHWESTERN MEDICINE KI	050122 EMPLOYEE ASSISTANCE PRO	2022-15	01-6000-131	EMPLOYEE HEALTH INSURANCE	672.00
05/20/22	41534	PACE ANALYTICAL SERVICES L	051022 ENVIRONMENTAL FEE/FLUORI	I9510735	07-7400-345	CHEMICALS & TESTING	58.00
05/20/22	41534	PACE ANALYTICAL SERVICES L	051222 COLIFORM/E COLI	I9511237	07-7400-345	CHEMICALS & TESTING	156.00
05/20/22	41535	PRINCIPAL LIFE INSURANCE C	041722 ACCT. 1048895-10001 MAY22	041722	01-2100	HEALTH INS WITHHELD	36.30
05/20/22	41536	RK DIXON CO	042522 CONTRACT BASE RATE 04/27-	IN3534759	01-6000-351	OFFICE EQUIP & MAINT	95.40
05/20/22	41536	RK DIXON CO	042522 CONTRACT OVERAGE 01/27-0	IN3534759	01-6000-351	OFFICE EQUIP & MAINT	2.27
05/20/22	41536	RK DIXON CO	042522 CONTRACT BASE RATE 04/28-	IN3536524	01-6200-315	COPIES & PRINTING	48.75
05/20/22	41536	RK DIXON CO	050222 CONTRACT BASE 05/27-06/26/	IN3557002	01-6000-351	OFFICE EQUIP & MAINT	95.40
05/20/22	41537	SAWYER, BRIAN	042722 DBL RIFLE TACO-CLOTHING A	042722	01-6200-199	UNIFORM ALLOWANCE	91.81
05/20/22	41538	SUN LIFE ASSURANCE COMPA	JUNE DENTAL COVERAGE	051722	01-2100	HEALTH INS WITHHELD	592.68
05/20/22	41539	USABLUEBOOK	050222 HACH DPD/FLUORIDE/MAGNE	965280	07-7400-345	CHEMICALS & TESTING	1,131.86

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05/20/22	41540	VERIZON WIRELESS	050122 MOBILE BROADBAND SERVIC	9905448198	01-6000-314	TELEPHONE	115.49
05/20/22	41540	VERIZON WIRELESS	050122 MOBILE BROADBAND SERVIC	9905448198	01-6300-314	TELEPHONE	179.47
05/20/22	41540	VERIZON WIRELESS	050122 MOBILE BROADBAND SERVIC	9905448198	01-6200-314	TELEPHONE	65.64
05/20/22	41540	VERIZON WIRELESS	050122 MOBILE BROADBAND SERVIC	9905448198	07-7400-314	TELEPHONE	108.28
05/20/22	41540	VERIZON WIRELESS	050122 MOBILE BROADBAND SERVIC	9905448198	06-7300-314	TELEPHONE	63.34
05/20/22	41540	VERIZON WIRELESS	050122 MOBILE BROADBAND SERVIC	9905448198	01-6100-314	TELEPHONE	179.46
05/20/22	41541	WELLS FARGO FINANCIAL LEA	051022 LEASE PMT	5020145949	01-6000-351	OFFICE EQUIP & MAINT	131.85
05/20/22	41542	WEX BANK	051622 GASOLINE - PD	80822423	01-6200-371	GAS & PETROLEUM	1,609.75
05/20/22	41542	WEX BANK	051622 OTHER - PD	80822423	01-6200-241	VEHICLE MAINTENANCE	60.00
05/20/22	41542	WEX BANK	051622 GASOLINE - PUBLIC WORKS	80822423	01-6100-371	FUEL	809.34
05/20/22	41542	WEX BANK	051622 GASOLINE - ENG	80822423	01-6300-371	GASOLINE	29.42
05/20/22	41542	WEX BANK	051622 GASOLINE - SEWER	80822423	06-7300-371	GAS & PETROLEUM	162.97
05/20/22	41542	WEX BANK	051622 GASOLINE - WATER	80822423	07-7400-371	GAS & PETROLEUM	380.29
05/20/22	41543	XEROX FINANCIAL SERVICES	042822 LEASE PMT 04/28-05/27/22	3218718	01-6200-351	OFFICE EQUIP & MAINT	34.52
05/31/22	4554	DIVERSIFIED BENEFIT SERVIC	050322 105-HRA	050322	01-6000-131	EMPLOYEE HEALTH INSURANCE	290.58
05/31/22	4555	HUMANA INSURANCE CO	051922 HEALTH INS. PREMIUMS-JUN2	981751993.	01-2100	HEALTH INS WITHHELD	14,344.85
05/31/22	4556	MICROSOFT ONLINE	051122 MONTHLY SUBSCRIPTION 4/2	E0200IK21I	01-6100-525	TECHNOLOGY UPGRADES	106.18
05/31/22	4557	TAMCO Capital Corporation	042022 Phone Lease	3784479	01-6000-314	TELEPHONE	130.00
05/31/22	4558	US POSTAL SERVICE	050522 UTILITY BILL CARDS POSTAG	050522	07-7400-311	OFFICE EXPENSE	239.87
05/31/22	4558	US POSTAL SERVICE	050522 UTILITY BILL CARDS POSTAG	050522	06-7300-311	OFFICE EXPENSE	239.87
05/31/22	4558	US POSTAL SERVICE	050522 UTILITY BILL CARDS WITHDRA	050522	07-7400-311	OFFICE EXPENSE	.75
05/31/22	4558	US POSTAL SERVICE	050522 UTILITY BILL CARDS WITHDRA	050522	06-7300-311	OFFICE EXPENSE	.75
05/31/22	4559	DIVERSIFIED BENEFIT SERVIC	051322 105-HRA	051322	01-6000-131	EMPLOYEE HEALTH INSURANCE	4,992.51
05/31/22	4560	DIVERSIFIED BENEFIT SERVIC	052022 105-HRA	052022	01-6000-131	EMPLOYEE HEALTH INSURANCE	1,443.07
05/31/22	4561	ADOBE EXPORT PDF	052922 MONTHLY 5/29-6/27/22	2183670135	01-6200-351	OFFICE EQUIP & MAINT	15.93
05/31/22	4562	DIVERSIFIED BENEFIT SERVIC	052722 105-HRA	052722	01-6000-131	EMPLOYEE HEALTH INSURANCE	614.51
05/31/22	4563	RESOURCE BANK DEBIT CARD	052322 KS IIMC MEAL-BREWSKI'S	052322	01-6000-331	TRAVEL & TRAINING	15.97
05/31/22	4564	RESOURCE BANK DEBIT CARD	052322 KS IIMC MEAL-FLYING SAUCE	052322.	01-6000-331	TRAVEL & TRAINING	27.58
05/31/22	4565	RESOURCE BANK DEBIT CARD	052422 KS IIMC MEAL-DIABLO'S TACO	052422	01-6000-331	TRAVEL & TRAINING	33.24
05/31/22	4566	RESOURCE BANK DEBIT CARD	052422 CA IIMC MEAL-MARRIOTT	052422.	01-6000-331	TRAVEL & TRAINING	8.96
05/31/22	4567	RESOURCE BANK DEBIT CARD	052622 IIMC KS MEAL-IRIANA'S PIZZA	052622	01-6000-331	TRAVEL & TRAINING	15.39
05/31/22	4568	RESOURCE BANK DEBIT CARD	052622 IIMC KS PARKING-ROBINSON	052622.	01-6000-331	TRAVEL & TRAINING	48.00
05/31/22	4569	RESOURCE BANK DEBIT CARD	052622 CA IIMC MEAL-MARRIOTT	052622..	01-6000-331	TRAVEL & TRAINING	19.49
05/31/22	4570	RESOURCE BANK DEBIT CARD	053122 CA IIMC HOTEL/PKG-MARRIO	053122	01-6000-331	TRAVEL & TRAINING	438.98
05/31/22	4570	RESOURCE BANK DEBIT CARD	053122 KS IIMC HOTEL-MARRIOTT	053122	01-6000-331	TRAVEL & TRAINING	469.98
Total 05/22:							101,629.64

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
Grand Totals:							101,629.64

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