

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
12/02/22	42012	COMED	111522 ACCT #2371151041	111522	01-6100-219	ELECTRIC - STREET LIGHTS	80.48
12/02/22	42012	COMED	111522 ACCT #0555014107	111522	01-6100-219	ELECTRIC - STREET LIGHTS	2,370.12
12/02/22	42013	ELBURN NAPA	111422 TIRE REP PATCH, EP MOLY MP	841660	01-6100-241	VEHICLE & EQUIPMENT MAINT.	249.92
12/02/22	42013	ELBURN NAPA	111422 OIL FILTER CREDIT MEMO	841729	01-6100-241	VEHICLE & EQUIPMENT MAINT.	46.16-
12/02/22	42013	ELBURN NAPA	111522 SUPER PREMIUM WIP	841879	01-6200-241	VEHICLE MAINTENANCE	73.89
12/02/22	42013	ELBURN NAPA	111822 NITRILE DISPOS GLOVES	842277	01-6100-226	TOOLS AND HARDWARE	36.96
12/02/22	42013	ELBURN NAPA	112122 GOLD OIL FILTER, SYNTHETIC	842468	01-6200-241	VEHICLE MAINTENANCE	67.43
12/02/22	42014	FOSTER, BUICK, CONKLIN & LU	112222 GENERAL COUNSEL 2022	46972	01-6000-211	LEGAL EXPENSE	1,968.75
12/02/22	42014	FOSTER, BUICK, CONKLIN & LU	112222 GENERAL COUNSEL 2022	46972	01-6200-212	ADJUDICATION	43.75
12/02/22	42014	FOSTER, BUICK, CONKLIN & LU	112222 ADMINISTRATIVE ADJUDICATI	46972	01-6200-212	ADJUDICATION	612.50
12/02/22	42014	FOSTER, BUICK, CONKLIN & LU	112222 ORDINANCES & RESOLUTION	46972	01-6000-211	LEGAL EXPENSE	481.25
12/02/22	42014	FOSTER, BUICK, CONKLIN & LU	112222 SALE OF TOWN-OWNED VACA	46972	13-8000-352	ADMINISTRATIVE FUNDS	2,271.25
12/02/22	42015	FRONTIER	1011022 BROADBAND & CELL SERVIC	111022	01-6000-314	TELEPHONE	229.62
12/02/22	42015	FRONTIER	1011022 BROADBAND & CELL SERVIC	111022	01-6100-314	TELEPHONE	135.98
12/02/22	42015	FRONTIER	1011022 BROADBAND & CELL SERVIC	111022	01-6200-314	TELEPHONE	317.08
12/02/22	42015	FRONTIER	1011022 BROADBAND & CELL SERVIC	111022	07-7400-314	TELEPHONE	108.41
12/02/22	42015	FRONTIER	1011022 BROADBAND & CELL SERVIC	111022	06-7300-314	TELEPHONE	164.40
12/02/22	42016	GARLISCH AUTOMOTIVE SERVI	111422 REPLACE FRONT AXLE KING P	5997	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,710.22
12/02/22	42017	GRAINGER	110322 HEATR, AIR COMPRESSOR PU	9501335054	06-7300-243	M&O: SEWER PLANT	3,212.66
12/02/22	42018	HARRIS, ROBERT J., III	111722 UAV TEST PREP CLASS	111722	01-6200-331	TRAVEL & TRAINING	495.71
12/02/22	42019	HOLIDAY OUTDOOR DECOR	112322 PRESIDENTIAL SNOWFLAKES	INV6543	03-6500-840	HOLIDAY DECORATIONS	4,218.00
12/02/22	42020	ILLINOIS PUBLIC RISK FUND	111722 JANUARY WC INSURANCE	83361	01-6000-511	INSURANCE EXPENSE	59.00
12/02/22	42020	ILLINOIS PUBLIC RISK FUND	111722 JANUARY WC INSURANCE	83361	01-6100-511	INSURANCE EXPENSE	4,988.00
12/02/22	42020	ILLINOIS PUBLIC RISK FUND	111722 JANUARY WC INSURANCE	83361	01-6200-511	INSURANCE EXP	2,524.00
12/02/22	42020	ILLINOIS PUBLIC RISK FUND	111722 JANUARY WC INSURANCE	83361	01-6300-511	INSURANCE EXP	110.00
12/02/22	42020	ILLINOIS PUBLIC RISK FUND	111722 JANUARY WC INSURANCE	83361	06-7300-511	INSURANCE EXPENSE	586.00
12/02/22	42020	ILLINOIS PUBLIC RISK FUND	111722 JANUARY WC INSURANCE	83361	07-7400-511	INSURANCE EXPENSE	880.00
12/02/22	42020	ILLINOIS PUBLIC RISK FUND	111722 JANUARY WC INSURANCE	83361	01-6100-511	INSURANCE EXPENSE	307.00
12/02/22	42020	ILLINOIS PUBLIC RISK FUND	111722 JANUARY WC INSURANCE	83361	01-6000-511	INSURANCE EXPENSE	272.00
12/02/22	42021	INDEVCON INC	110522 ASBESTOS INSULATION REM	102223053	01-6100-211	LEGAL EXPENSE	9,875.00
12/02/22	42022	JOINER'S HVAC, INC	112122 CLEANED OUT DRAIN TRAP	1872	01-6100-242	TOWN HALL MAINTENANCE	125.00
12/02/22	42023	MARK'S MACHINE SHOP INC	111822 MSC07705 SPRING	40423	01-6100-241	VEHICLE & EQUIPMENT MAINT.	45.92
12/02/22	42024	MENARDS	111022 TPAPER, BATTERIES, FOAM S	79145	01-6100-226	TOOLS AND HARDWARE	190.56
12/02/22	42025	MERRY MAIDS	111022 CLEANING-POLICE DEPT	111022-PD	01-6200-591	MISC EXPENSE	456.00
12/02/22	42026	NICOR	111522 250 S HALWOOD ST	111522	01-6100-316	UTILITIES	715.00
12/02/22	42026	NICOR	111522 156 E NORTH AVE	111522	06-7300-221	UTILITIES	186.67
12/02/22	42026	NICOR	111722 59 S SOMONAUK RD	111722	01-6100-316	UTILITIES	93.65
12/02/22	42026	NICOR	111722 227 S SOMONAUK RD	111722	07-7400-221	UTILITIES	107.68
12/02/22	42026	NICOR	111722 100 S LLANOS ST	111722	07-7400-221	UTILITIES	213.68

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12/02/22	42026	NICOR	111722 54 MARY ALDIS LN	111722	01-6200-316	UTILITIES	88.51
12/02/22	42027	OZINGA READY MIX CONCRET	110722 4000 PSI FULL AE, WINTER SE	AR10049290	03-6500-842	SIDEWALKS, NEW CONSTRUCTION	493.50
12/02/22	42028	PACE ANALYTICAL SERVICES L	111722 AMMONIA, CHLORIDE, NITRAT	I9536289	06-7300-345	WASTEWATER TESTING	520.41
12/02/22	42028	PACE ANALYTICAL SERVICES L	112122 AMMONIA, CHLORIDE, NITRAT	I9536529	06-7300-345	WASTEWATER TESTING	1,008.24
12/02/22	42028	PACE ANALYTICAL SERVICES L	112122 AMMONIA, BIOCHEMICAL OXY	I9536530	06-7300-345	WASTEWATER TESTING	254.34
12/02/22	42028	PACE ANALYTICAL SERVICES L	112222 TOTAL COLIFORM & E COLI	I9536760	07-7400-345	CHEMICALS & TESTING	169.42
12/02/22	42028	PACE ANALYTICAL SERVICES L	112222 FLOURIDE BY PROBE	I9536786	07-7400-345	CHEMICALS & TESTING	62.99
12/02/22	42029	PRINCIPAL LIFE INSURANCE C	111722 LIFE INSURANCE-DECEMBER	120122	01-2100	HEALTH INS WITHHELD	278.06
12/02/22	42030	RESOURCE BANK N.A.	111722 TIF 2021 PAYABLE-LOTS 210-2	111722	14-6600-212	ADMINISTRATIVE EXPENSE	V 12,397.67-
12/02/22	42030	RESOURCE BANK N.A.	111722 TIF 2021 PAYABLE-LOTS 210-2	111722	14-6600-212	ADMINISTRATIVE EXPENSE	12,397.67
12/02/22	42031	RESOURCE BANK N.A.	111722 TIF 2021 PAYABLE-LOTS 204 &	111722-KCR	14-6600-212	ADMINISTRATIVE EXPENSE	41,360.39
12/02/22	42031	RESOURCE BANK N.A.	111722 TIF 2021 PAYABLE-LOTS 204 &	111722-KCR	14-6600-212	ADMINISTRATIVE EXPENSE	V 41,360.39-
12/02/22	42032	RESOURCE BANK N.A.	111722 TIF 2021 PAYABLE-LOTS 203 &	111722-RES	14-6600-212	ADMINISTRATIVE EXPENSE	V 44,246.61-
12/02/22	42032	RESOURCE BANK N.A.	111722 TIF 2021 PAYABLE-LOTS 203 &	111722-RES	14-6600-212	ADMINISTRATIVE EXPENSE	44,246.61
12/02/22	42033	REVERE ELECTRIC SUPPLY	110822 P1 STREET LIGHT-HEAD & LE	S4744755.01	01-6100-218	MAINTENANCE - STREET LIGHTS	3,028.05
12/02/22	42033	REVERE ELECTRIC SUPPLY	102822 P2 STREET LIGHT-BANNER A	S4744826.00	01-6100-218	MAINTENANCE - STREET LIGHTS	1,385.37
12/02/22	42033	REVERE ELECTRIC SUPPLY	111022 P2 STREET LIGHT, HEAD, ANC	S4744826.00	01-6100-218	MAINTENANCE - STREET LIGHTS	2,346.34
12/02/22	42034	RINKER'S INSTALLATION SERVI	111822 DESK, SOFA, TABLE DESK, EX	25684	01-6200-812	CAP OUTLAY: EQUIP/FURN	940.00
12/02/22	42035	US POSTAL SERVICE	112022 PI PERMIT, MARKETING MAIL	112022	01-6000-313	POSTAGE	275.00
12/02/22	42036	USABUEBOOK	110122 922CR DIR GLOVES-2XL	162910	07-7400-241	M&O: VEH & EQUIP	24.65
12/02/22	42037	WORTHINGTON PROPERTIES L	111722 TIF 2021 PAYABLE-LOTS 210-2	111722	14-6600-212	ADMINISTRATIVE EXPENSE	12,397.67
12/02/22	42038	WORTHINGTON PROPERTIES L	111722 TIF 2021 PAYABLE-LOTS 204 &	111722-KCR	14-6600-212	ADMINISTRATIVE EXPENSE	41,360.39
12/02/22	42039	WORTHINGTON PROPERTIES L	111722 TIF 2021 PAYABLE-LOTS 203 &	111722-RES	14-6600-212	ADMINISTRATIVE EXPENSE	44,246.61
12/16/22	42040	3-D AUTO REPAIR INC	11202020 FLAT TIRE REPAIR	18802	01-6200-241	VEHICLE MAINTENANCE	19.91
12/16/22	42040	3-D AUTO REPAIR INC	113022 REAR TIRE REPAIR FROM NAI	23509	01-6200-241	VEHICLE MAINTENANCE	30.00
12/16/22	42041	ARNDT AUTOMOTIVE	110322 SWAP TIRES WTH CHIEF'S CA	104758	01-6200-241	VEHICLE MAINTENANCE	89.32
12/16/22	42042	ASSURANCE AGENCY LTD	120622 SERVICE FEE ASSURANCE 22	225031	01-6000-511	INSURANCE EXPENSE	72.00
12/16/22	42042	ASSURANCE AGENCY LTD	120622 SERVICE FEE ASSURANCE 22	225031	01-6100-511	INSURANCE EXPENSE	1,162.00
12/16/22	42042	ASSURANCE AGENCY LTD	120622 SERVICE FEE ASSURANCE 22	225031	01-6300-511	INSURANCE EXP	24.00
12/16/22	42042	ASSURANCE AGENCY LTD	120622 SERVICE FEE ASSURANCE 22	225031	01-6200-511	INSURANCE EXP	554.00
12/16/22	42042	ASSURANCE AGENCY LTD	120622 SERVICE FEE ASSURANCE 22	225031	06-7300-511	INSURANCE EXPENSE	129.00
12/16/22	42042	ASSURANCE AGENCY LTD	120622 SERVICE FEE ASSURANCE 22	225031	07-7400-511	INSURANCE EXPENSE	192.00
12/16/22	42042	ASSURANCE AGENCY LTD	120622 SERVICE FEE ASSURANCE 22	225031	01-1350	PREPAIDS	145.00
12/16/22	42042	ASSURANCE AGENCY LTD	120622 SERVICE FEE ASSURANCE 22	225031	01-1350	PREPAIDS	2,323.00
12/16/22	42042	ASSURANCE AGENCY LTD	120622 SERVICE FEE ASSURANCE 22	225031	01-1350	PREPAIDS	48.00
12/16/22	42042	ASSURANCE AGENCY LTD	120622 SERVICE FEE ASSURANCE 22	225031	01-1350	PREPAIDS	1,108.00
12/16/22	42042	ASSURANCE AGENCY LTD	120622 SERVICE FEE ASSURANCE 22	225031	06-1350	PREPAID INSURANCE	257.00
12/16/22	42042	ASSURANCE AGENCY LTD	120622 SERVICE FEE ASSURANCE 22	225031	07-1350	PREPAID INSURANCE	386.00
12/16/22	42043	AT&T MOBILITY	112522 WIRELESS	2872972642	01-6200-314	TELEPHONE	555.11

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12/16/22	42044	BRUNNER, LUCINDA	10/31/22-12/7/22-CLERK SP	10/31/22	01-6200-331	TRAVEL & TRAINING	40.50
12/16/22	42045	COMED	112222 ACCT #2746057001	112222	01-6100-316	UTILITIES	23.10
12/16/22	42045	COMED	112222 ACCT #3504012009	112222	01-6100-316	UTILITIES	23.70
12/16/22	42045	COMED	112222 ACCT #0403167171	112222	01-6100-316	UTILITIES	37.00
12/16/22	42045	COMED	112222 ACCT #2863057150	112222	01-6100-316	UTILITIES	31.59
12/16/22	42045	COMED	112222 ACCT #0459043031	112222	01-6100-219	ELECTRIC - STREET LIGHTS	43.43
12/16/22	42045	COMED	112222 ACCT #4188054000	112222	06-7300-221	UTILITIES	23.10
12/16/22	42045	COMED	112322 ACCT #1239090004	112322	07-7400-221	UTILITIES	202.66
12/16/22	42045	COMED	112322 ACCT #2875156024	112322	07-7400-221	UTILITIES	813.32
12/16/22	42045	COMED	112322 ACCT #3567169021	112322	07-7400-221	UTILITIES	2,992.30
12/16/22	42045	COMED	112322 ACCT #0403114054	112322	06-7300-221	UTILITIES	349.77
12/16/22	42045	COMED	112322 ACCT #0993022049	112322	06-7300-221	UTILITIES	4,608.75
12/16/22	42045	COMED	112322 ACCT #3974033034	112322	06-7300-221	UTILITIES	23.75
12/16/22	42045	COMED	112322 ACCT #5715097078	112322	06-7300-221	UTILITIES	121.10
12/16/22	42045	COMED	112322 ACCT #7347065022	112322	06-7300-221	UTILITIES	67.43
12/16/22	42045	COMED	112322 ACCT #0723100114	112322	06-7300-221	UTILITIES	45.55
12/16/22	42045	COMED	112322 ACCT #4707129051	112322	06-7300-221	UTILITIES	30.30
12/16/22	42045	COMED	112322 ACCT #5631039010	112322	07-7400-221	UTILITIES	202.85
12/16/22	42045	COMED	112922 ACCT #1565283053	112922	13-8000-840	AIRPORT ROAD UTILITIES	18.49
12/16/22	42046	COPS INC	041522 BALLISTIC VEST & CARRIER	13060	01-6200-198	UNIFORMS	1,341.74
12/16/22	42046	COPS INC	081522 GUNSMITHING	13106	01-6200-240	EQUIPMENT PURCHASES & MAINT	80.00
12/16/22	42047	CRESCENT ELECTRIC SUPPLY	112222 INT-MAT PHOTO CONTROL-TH	S510923644.	01-6100-218	MAINTENANCE - STREET LIGHTS	14.98
12/16/22	42048	CSR BOBCAT INC	112322 GA COUPLERS	01-10004	01-6100-241	VEHICLE & EQUIPMENT MAINT.	131.70
12/16/22	42048	CSR BOBCAT INC	120122 GA GATES HYD HOSE AND EN	01-10109	01-6100-241	VEHICLE & EQUIPMENT MAINT.	62.51
12/16/22	42049	DEKALB COUNTY TREASURER	112222 SALT	13327	01-6100-220	ROAD SALT	31,639.74
12/16/22	42050	DIVERSIFIED BENEFIT SERVIC	120122 105-HRA ADMIN SERVICES FO	368314	01-6000-131	EMPLOYEE HEALTH INSURANCE	106.84
12/16/22	42051	ELBURN NAPA	112222 ALARM	842662	01-6100-241	VEHICLE & EQUIPMENT MAINT.	81.98
12/16/22	42051	ELBURN NAPA	112222 SYNOW20 ENGINE OIL & FILTE	842675	01-6200-241	VEHICLE MAINTENANCE	23.49
12/16/22	42051	ELBURN NAPA	120522 12/24V MANUAL W	843922	01-6100-226	TOOLS AND HARDWARE	175.00
12/16/22	42051	ELBURN NAPA	120622 LIQUID TAPE	844011	01-6100-226	TOOLS AND HARDWARE	10.99
12/16/22	42052	FRONTIER C/O MITEL	112022 BROADBAND & CELL SERVICE	41819323	01-6000-314	TELEPHONE	218.36
12/16/22	42052	FRONTIER C/O MITEL	112022 BROADBAND & CELL SERVICE	41819323	01-6200-314	TELEPHONE	86.52
12/16/22	42052	FRONTIER C/O MITEL	112022 BROADBAND & CELL SERVICE	41819323	06-7300-314	TELEPHONE	40.06
12/16/22	42052	FRONTIER C/O MITEL	112022 BROADBAND & CELL SERVICE	41819323	07-7400-314	TELEPHONE	40.06
12/16/22	42052	FRONTIER C/O MITEL	112022 BROADBAND & CELL SERVICE	41819323	01-6100-314	TELEPHONE	13.46
12/16/22	42053	HARRIS, ROBERT J., III	120222 FAA DRONE TEST & EVIDENC	120222	01-6200-331	TRAVEL & TRAINING	443.73
12/16/22	42054	JUST ELEVATOR INSPECTION S	120522 ANNUAL LIFT INSPECTION	7218	01-6100-242	TOWN HALL MAINTENANCE	125.00
12/16/22	42055	KSDisplays	120522 NON-HIGHWAY VEHICLE UV R	8708	01-6200-421	COMMUNITY PROGRAMS	30.00
12/16/22	42056	LANG'S EQUIPMENT COMPANY	111822 55 GAL DRUM SCHAEFFERS 7	111822	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,686.60

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12/16/22	42057	LAUTERBACH & AMEN LLP	120522 FINANCIAL SERVICES	73252	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
12/16/22	42057	LAUTERBACH & AMEN LLP	120522 FINANCIAL SERVICES	73252	06-7300-213	OTHER CONSULTING FEES	1,337.45
12/16/22	42057	LAUTERBACH & AMEN LLP	120522 FINANCIAL SERVICES	73252	07-7400-213	OTHER CONSULTING FEES	2,006.17
12/16/22	42058	LE PRINT EXPRESS	120722 2022 COMPREHENSIVE PLAN	38924	01-6300-315	COPIES & PRINTING	31.50
12/16/22	42058	LE PRINT EXPRESS	121222 PROPOSED & EXISTING PRIN	38961	01-6300-315	COPIES & PRINTING	21.00
12/16/22	42059	MENARDS	111522 PHLPS 100L BEND WW GW	79484	03-6500-840	HOLIDAY DECORATIONS	831.68
12/16/22	42059	MENARDS	111522 FREEZE OFF PENTRNT, VRP S	79484	01-6100-226	TOOLS AND HARDWARE	277.21
12/16/22	42059	MENARDS	111622 2.5 GALLON KEROSENE	79550	01-6100-371	FUEL	91.96
12/16/22	42059	MENARDS	112222 DUPONTLBL 16x20x1 M10 FLT	79920	01-6100-242	TOWN HALL MAINTENANCE	106.44
12/16/22	42059	MENARDS	112222 LOCK WASHER, SUPER GLUE,	79920	01-6100-218	MAINTENANCE - STREET LIGHTS	109.69
12/16/22	42060	MERRY MAIDS	121022 CLEANING-TOWN HALL	121022	01-6100-242	TOWN HALL MAINTENANCE	186.00
12/16/22	42061	METRONET	112822 FIBER SPEED INTERNET	112822	06-7300-311	OFFICE EXPENSE	49.95
12/16/22	42061	METRONET	112822 FIBER SPEED INTERNET	112822	07-7400-311	OFFICE EXPENSE	49.95
12/16/22	42062	NOLA'S LEGAL BULLETIN	120122 SUBSCRIPTION JAN-DEC 2023	120122	01-6000-321	DUES & SUBSCRIPTIONS	380.00
12/16/22	42063	PACE ANALYTICAL SERVICES L	112922 AMMONIA,OXYGEN, BOD, FEC	19537366	06-7300-345	WASTEWATER TESTING	231.86
12/16/22	42064	PETTY CASH	121222 MEETING MEALS, POSTAGE	121222	01-6000-313	POSTAGE	2.80
12/16/22	42064	PETTY CASH	121222 MEETING MEALS, POSTAGE	121222	01-6000-331	TRAVEL & TRAINING	66.00
12/16/22	42064	PETTY CASH	121222 MEETING MEALS, POSTAGE	121222	07-7400-311	OFFICE EXPENSE	6.24
12/16/22	42065	PITNEY BOWES GLOBAL FINAN	113022 EQUIPMENT LEASE 11/28/22-0	3105829779	01-6000-351	OFFICE EQUIP & MAINT	263.91
12/16/22	42066	REVERE ELECTRIC SUPPLY	111622 RETROFIT LAMP	S4744826.00	01-6100-218	MAINTENANCE - STREET LIGHTS	771.95
12/16/22	42067	RK DIXON CO	112822 CONTRACT BASE & OVERAGE	IN4057432	01-6200-315	COPIES & PRINTING	88.65
12/16/22	42067	RK DIXON CO	120122 CONTRACT BASE RATE CHG 1	IN4071756	01-6000-351	OFFICE EQUIP & MAINT	51.79
12/16/22	42068	SCHAIBLE, STEPHEN	12/2/22-12/9/22-CLASS, DIXON, IL	120922	01-6200-331	TRAVEL & TRAINING	86.86
12/16/22	42069	SKYLINE SALT SOLUTIONS	112822 49 BAGS GREEN TREATED SA	1149	01-6100-242	TOWN HALL MAINTENANCE	626.75
12/16/22	42070	SOFTWATERCITY INC.	113022 WATER RENT 12/01-01/31	113022	01-6200-312	OFFICE SUPPLIES	16.00
12/16/22	42071	SPLASH OF COLOR INC	112822 CHRISTMAS TREE	96328	03-6500-840	HOLIDAY DECORATIONS	175.00
12/16/22	42071	SPLASH OF COLOR INC	112822 TRAFFIC MARKING	96329	01-6100-224	STREET REPAIR MATERIALS	368.97
12/16/22	42072	SUPERIOR ASPHALT MATERIAL	111722 UPM 3/8"	20222018	01-6100-224	STREET REPAIR MATERIALS	747.99
12/16/22	42073	UNIFORM DEN EAST, INC.	120822 COMMENDATION BAR & MEDA	82586	01-6200-198	UNIFORMS	167.40
12/16/22	42073	UNIFORM DEN EAST, INC.	113022 STEVE SCHAIBLE-TACTICAL S	83572	01-6200-199	UNIFORM ALLOWANCE	243.90
12/16/22	42074	VANWANKUM, BRUCE	12/4/22-12/7/22 TRAINING, DIXON, IL	120422	01-6200-331	TRAVEL & TRAINING	142.12
12/16/22	42074	VANWANKUM, BRUCE	120722 LAPTOP PURCHASE FOR CLA	120722	01-6200-331	TRAVEL & TRAINING	431.92
12/16/22	42075	VERIZON CONNECT FLEET US	120122 VEHICLE TRACKING SUBSCRI	6030000344	01-6100-314	TELEPHONE	87.25
12/16/22	42076	VERIZON WIRELESS	120122 MOBILE BROADBAND SERVIC	9921882134	01-6000-314	TELEPHONE	115.49
12/16/22	42076	VERIZON WIRELESS	120122 MOBILE BROADBAND SERVIC	9921882134	01-6300-314	TELEPHONE	179.35
12/16/22	42076	VERIZON WIRELESS	120122 MOBILE BROADBAND SERVIC	9921882134	01-6200-314	TELEPHONE	65.64
12/16/22	42076	VERIZON WIRELESS	120122 MOBILE BROADBAND SERVIC	9921882134	07-7400-314	TELEPHONE	108.22
12/16/22	42076	VERIZON WIRELESS	120122 MOBILE BROADBAND SERVIC	9921882134	06-7300-314	TELEPHONE	63.31
12/16/22	42076	VERIZON WIRELESS	120122 MOBILE BROADBAND SERVIC	9921882134	01-6100-314	TELEPHONE	179.34

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12/16/22	42077	WATER PRODUCTS CO	121222 FLOW IQ 2250 AMI METER & R	0313683	07-7400-812	CAP OUTLAY: EQUIPMENT	7,395.00
12/16/22	42078	WATER REMEDIATION TECHNO	120122 BASE TREATMENT CHARGE	021185	07-7400-222	RADIUM REMOVAL PROCESSING	5,941.10
12/16/22	42078	WATER REMEDIATION TECHNO	120122 BASE TREATMENT CHARGE	021186	07-7400-222	RADIUM REMOVAL PROCESSING	2,596.00
12/16/22	42079	XEROX FINANCIAL SERVICES	112822 EQUIPMENT PROTECTION PR	3635591	01-6200-351	OFFICE EQUIP & MAINT	34.52
12/30/22	42080	AMAZON CAPITAL SERVICES	111522 PAPER PLATES, CD/DVD SLEE	11124970547	01-6200-312	OFFICE SUPPLIES	3.99
12/30/22	42080	AMAZON CAPITAL SERVICES	111522 PAPER PLATES, CD/DVD SLEE	11124970547	01-6000-312	OFFICE SUPPLIES	11.28
12/30/22	42080	AMAZON CAPITAL SERVICES	110322 MULTIPURPOSE COPY PRINT	11138598644	01-6200-312	OFFICE SUPPLIES	51.99
12/30/22	42080	AMAZON CAPITAL SERVICES	111522 DISPOSABLE CUTLERY,T-BOW	11140504134	01-6200-312	OFFICE SUPPLIES	19.94
12/30/22	42080	AMAZON CAPITAL SERVICES	111522 DISPOSABLE CUTLERY,T-BOW	11140504134	01-6000-312	OFFICE SUPPLIES	28.02
12/30/22	42080	AMAZON CAPITAL SERVICES	111522 PAPER TOWELS	11142125919	01-6000-312	OFFICE SUPPLIES	34.06
12/30/22	42080	AMAZON CAPITAL SERVICES	110122 GALAXY XCOVER PRO, CASE	11180013351	01-6200-240	EQUIPMENT PURCHASES & MAINT	19.95
12/30/22	42080	AMAZON CAPITAL SERVICES	111522 DATA TAPE CARTRIDGE	11190099277	01-6000-312	OFFICE SUPPLIES	18.00
12/30/22	42080	AMAZON CAPITAL SERVICES	110922 64 GB FLASHDRIVES, VORTEX	11359136920	01-6200-312	OFFICE SUPPLIES	219.36
12/30/22	42080	AMAZON CAPITAL SERVICES	101922 HEAVY DUTY BUTTON MASTE	11380267502	01-6200-240	EQUIPMENT PURCHASES & MAINT	64.97
12/30/22	42080	AMAZON CAPITAL SERVICES	110922 VORTEX OPTICS CROSSFIRE	11394774498	01-6200-240	EQUIPMENT PURCHASES & MAINT	179.10
12/30/22	42080	AMAZON CAPITAL SERVICES	101222-BLACKWING LONG POINT-RE	11395352805	01-6200-312	OFFICE SUPPLIES	33.98-
12/30/22	42080	AMAZON CAPITAL SERVICES	112822 XMAS LIGHTS	11456272517	03-6500-840	HOLIDAY DECORATIONS	20.25
12/30/22	42080	AMAZON CAPITAL SERVICES	112822 XMAS LIGHTS	11483572547	03-6500-840	HOLIDAY DECORATIONS	19.25
12/30/22	42080	AMAZON CAPITAL SERVICES	112822 XMAS LIGHTS	11483617160	03-6500-840	HOLIDAY DECORATIONS	19.00
12/30/22	42080	AMAZON CAPITAL SERVICES	110322 MOTOROLA BATTERY	11490220876	01-6100-351	OFFICE EQUIP & MAINT	64.66
12/30/22	42081	ASSURANCE AGENCY LTD	120622-22/23 ANNUAL CRIME PREMIU	203253	01-6000-511	INSURANCE EXPENSE	87.00
12/30/22	42081	ASSURANCE AGENCY LTD	120622-22/23 ANNUAL CRIME PREMIU	203253	01-6100-511	INSURANCE EXPENSE	91.00
12/30/22	42081	ASSURANCE AGENCY LTD	120622-22/23 ANNUAL CRIME PREMIU	203253	01-6200-511	INSURANCE EXP	168.00
12/30/22	42081	ASSURANCE AGENCY LTD	120622-22/23 ANNUAL CRIME PREMIU	203253	06-7300-511	INSURANCE EXPENSE	22.00
12/30/22	42081	ASSURANCE AGENCY LTD	120622-22/23 ANNUAL CRIME PREMIU	203253	07-7400-511	INSURANCE EXPENSE	42.00
12/30/22	42081	ASSURANCE AGENCY LTD	120622-22/23 ANNUAL CRIME PREMIU	203253	01-6300-511	INSURANCE EXP	40.00
12/30/22	42081	ASSURANCE AGENCY LTD	120622-22/23 ANNUAL CRIME PREMIU	203253	01-1350	PREPAIDS	174.00
12/30/22	42081	ASSURANCE AGENCY LTD	120622-22/23 ANNUAL CRIME PREMIU	203253	01-1350	PREPAIDS	181.00
12/30/22	42081	ASSURANCE AGENCY LTD	120622-22/23 ANNUAL CRIME PREMIU	203253	01-1350	PREPAIDS	332.00
12/30/22	42081	ASSURANCE AGENCY LTD	120622-22/23 ANNUAL CRIME PREMIU	203253	06-1350	PREPAID INSURANCE	45.00
12/30/22	42081	ASSURANCE AGENCY LTD	120622-22/23 ANNUAL CRIME PREMIU	203253	07-1350	PREPAID INSURANCE	86.00
12/30/22	42081	ASSURANCE AGENCY LTD	120622-22/23 ANNUAL CRIME PREMIU	203253	01-1350	PREPAIDS	82.00
12/30/22	42082	BONNELL INDUSTRIES INC	121422 WING BLADE, CURB SHOE BO	0207463-IN	01-6100-241	VEHICLE & EQUIPMENT MAINT.	4,969.47
12/30/22	42083	CITY OF ST CHARLES	112322 SHOOTING RANGE FEE	IN10533	01-6200-321	DUES & SUBSCRIPTIONS	900.00
12/30/22	42084	CONSERV FS INC	121422 DIESELEX GOLD ULTRA & #1 F	121019798	01-6100-371	FUEL	909.53
12/30/22	42084	CONSERV FS INC	122022 DIESELEX GOLD ULTRA & FUE	121019842	01-6100-371	FUEL	652.67
12/30/22	42085	DEGAND, BETH	REFUND CREDIT BAL ON WATER/SE	122022	06-4011	SERVICE FEES	82.09
12/30/22	42086	ELBURN NAPA	121222 CONNECTOR	844644	06-7300-241	M&O: VEH & EQUIP	12.79
12/30/22	42086	ELBURN NAPA	121322 CREDIT MEMO-WIPER BLADE	844703	01-6100-241	VEHICLE & EQUIPMENT MAINT.	44.30-

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12/30/22	42086	ELBURN NAPA	121322 '15 SILVERADO EXACT FIT FR	844705	01-6100-241	VEHICLE & EQUIPMENT MAINT.	66.84
12/30/22	42086	ELBURN NAPA	121322 90-DEG SENDING UN	844751	01-6100-241	VEHICLE & EQUIPMENT MAINT.	2.19
12/30/22	42086	ELBURN NAPA	121422 ENVIROSHIELD, CABIN AIR FIL	844910	01-6100-241	VEHICLE & EQUIPMENT MAINT.	52.38
12/30/22	42087	FRONTIER	121022 BROADBAND & CELL SERVICE	121022	01-6000-314	TELEPHONE	250.10
12/30/22	42087	FRONTIER	121022 BROADBAND & CELL SERVICE	121022	01-6100-314	TELEPHONE	135.98
12/30/22	42087	FRONTIER	121022 BROADBAND & CELL SERVICE	121022	01-6200-314	TELEPHONE	337.56
12/30/22	42087	FRONTIER	121022 BROADBAND & CELL SERVICE	121022	07-7400-314	TELEPHONE	111.33
12/30/22	42087	FRONTIER	121022 BROADBAND & CELL SERVICE	121022	06-7300-314	TELEPHONE	167.33
12/30/22	42088	GRAINGER	120822 BLACK CABLE TIES	9538663957	01-6100-226	TOOLS AND HARDWARE	52.89
12/30/22	42089	IL OFFICE, STATE FIRE MARSH	122022 WHEEL-O-VATOR ANNUAL RE	5125132198	01-6100-242	TOWN HALL MAINTENANCE	75.00
12/30/22	42090	MENARDS	120822 330' LASER DISTANCE MTER,	80979	07-7400-346	TOOLS	183.95
12/30/22	42090	MENARDS	120922 15" TUBE	81059	01-6100-226	TOOLS AND HARDWARE	8.99
12/30/22	42090	MENARDS	121522 LED BK BOOK LT & HAMMER	81417	01-6100-226	TOOLS AND HARDWARE	32.47
12/30/22	42091	MERRY MAIDS	121022 CLEANING-PD	100506032	01-6200-591	MISC EXPENSE	314.00
12/30/22	42092	MID-CITY OFFICE PRODUCTS I	121222 TAPE, WITE-OUT, TOWEL, FILE	642286-0	01-6000-312	OFFICE SUPPLIES	149.25
12/30/22	42092	MID-CITY OFFICE PRODUCTS I	121522 TOWEL, WHITE, 2 PLY	642286-1	01-6100-312	OFFICE SUPPLIES	36.10
12/30/22	42092	MID-CITY OFFICE PRODUCTS I	121222 GREEN DELINQUENT PAPER	642287-0	06-7300-311	OFFICE EXPENSE	16.99
12/30/22	42092	MID-CITY OFFICE PRODUCTS I	121222 GREEN DELINQUENT PAPER	642287-0	07-7400-311	OFFICE EXPENSE	16.99
12/30/22	42092	MID-CITY OFFICE PRODUCTS I	121222 TOILET PAPER	642288-0	01-6200-312	OFFICE SUPPLIES	68.59
12/30/22	42093	MUNICIPAL CLERKS OF IL	122822 WINTER SEMINAR REG-K SIE	122822	01-6000-331	TRAVEL & TRAINING	70.00
12/30/22	42093	MUNICIPAL CLERKS OF IL	01262023 WINTER SEMINAR REGISTR	123022	01-6000-331	TRAVEL & TRAINING	70.00
12/30/22	42094	NCPERS GROUP LIFE INS	120122-LIFE INSURANCE PREMIUM	6231012023	01-2130	LIFE INSURANCE WITHHELD	112.00
12/30/22	42095	NICOR	121522 156 E NORTH AVE	121522	06-7300-221	UTILITIES	226.76
12/30/22	42095	NICOR	121522 250 S HALWOOD ST	121522	01-6100-316	UTILITIES	1,457.35
12/30/22	42095	NICOR	121622-227 S SOMONAUK RD	121622	07-7400-221	UTILITIES	174.50
12/30/22	42095	NICOR	121622-100 S LLANOS ST	121622	07-7400-221	UTILITIES	330.82
12/30/22	42095	NICOR	121622-59 S SOMONAUK RD	121622	01-6100-316	UTILITIES	151.40
12/30/22	42096	PACE ANALYTICAL SERVICES L	121622 COLIFORM & E COLI	19539906	07-7400-345	CHEMICALS & TESTING	169.42
12/30/22	42096	PACE ANALYTICAL SERVICES L	121922 AMMONIA, OXYGEN, BOD, FE	19540192	06-7300-345	WASTEWATER TESTING	231.86
12/30/22	42096	PACE ANALYTICAL SERVICES L	122122 FLOURIDE	19540466	07-7400-345	CHEMICALS & TESTING	62.99
12/30/22	42097	PIRTEK ROCKFORD	110822 CYLINDER REBUILD	RF-T000028	01-6100-241	VEHICLE & EQUIPMENT MAINT.	948.17
12/30/22	42098	PITNEY BOWES PURCHASE PO	121422 POSTAGE-ADMIN	121422	01-6000-313	POSTAGE	1.00
12/30/22	42098	PITNEY BOWES PURCHASE PO	121422 POSTAGE-BUILD ZONE	121422	01-6300-351	OFFICE EXPENSE	1.00
12/30/22	42098	PITNEY BOWES PURCHASE PO	121422 POSTAGE-CLERK	121422	01-6000-313	POSTAGE	6.47
12/30/22	42098	PITNEY BOWES PURCHASE PO	121422 POSTAGE-FINANCE	121422	01-6000-313	POSTAGE	189.24
12/30/22	42098	PITNEY BOWES PURCHASE PO	121422 POSTAGE-PD	121422	01-6200-313	POSTAGE	28.39
12/30/22	42098	PITNEY BOWES PURCHASE PO	121422 POSTAGE-WATER	121422	07-7400-311	OFFICE EXPENSE	24.90
12/30/22	42099	RAMAKER & ASSOCIATES, INC.	120122 MOUND REST CEMETARY SYS	118538	13-8000-836	CEMETERY MAINT / IMPROVEMENTS	850.00
12/30/22	42100	SAWYER, BRIAN	102622 REIMBURSE FOR ROLL CALL	106	01-6200-321	DUES & SUBSCRIPTIONS	70.00

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12/30/22	42101	UNIFORM DEN EAST, INC.	121022 SCHAIBLE, STEVE UNIFORM A	83571	01-6200-199	UNIFORM ALLOWANCE	163.85
12/30/22	42102	WELLS FARGO FINANCIAL LEA	120922 XEROX COPIER-VERSALINK	5023037310	01-6000-351	OFFICE EQUIP & MAINT	131.85
12/30/22	42103	WEST SIDE EXCHANGE	122022 ARCTIC SSL MOUNT	122022	01-6100-227	SMALL EQUIPMENT PURCHASES	476.00
12/30/22	42104	WEX BANK	121522 GASOLINE-PD	85742404	01-6200-371	GAS & PETROLEUM	1,346.99
12/30/22	42104	WEX BANK	121522 SERVICE-PD	85742404	01-6200-241	VEHICLE MAINTENANCE	45.00
12/30/22	42104	WEX BANK	121522 GASOLINE-PUBLIC WORKS	85742404	01-6100-371	FUEL	204.36
12/30/22	42104	WEX BANK	121522 GASOLINE-ENGINEERING	85742404	01-6300-371	GASOLINE	260.21
12/30/22	42104	WEX BANK	121522 GASOLINE-SEWER	85742404	06-7300-371	GAS & PETROLEUM	127.10
12/30/22	42104	WEX BANK	121522 GASOLINE-SEWER	85742404	07-7400-371	GAS & PETROLEUM	296.58
12/31/22	4631	DIVERSIFIED BENEFIT SERVIC	121922 105-HRA REIMBURSEMENTS	121922	01-6000-131	EMPLOYEE HEALTH INSURANCE	432.51
12/31/22	4632	HOBBY LOBBY	120622 HOLIDAY DECOS FOR TOWN	120622	01-6000-591	MISC EXPENSE	162.15
12/31/22	4633	JEWEL-OSCO	121922 HOLIDAY LUNCHEON	121922	01-6000-331	TRAVEL & TRAINING	46.51
12/31/22	4634	SAM'S FAMILY RESTAURANT	122022 HOLIDAY LUNCHEON	122022	01-6000-331	TRAVEL & TRAINING	500.00
12/31/22	4635	TARGET - DEKALB	121322 HOLIDAY DECOS FOR TOWN	121322	01-6000-591	MISC EXPENSE	291.68
12/31/22	4636	TOM & JERRY'S	122022 HOLIDAY LUNCHEON	122022	01-6000-331	TRAVEL & TRAINING	17.85
12/31/22	4637	WALMART - DEKALB	121822 HOLIDAY LUNCHEON & LYSOL	121822	01-6000-312	OFFICE SUPPLIES	31.83
12/31/22	4637	WALMART - DEKALB	121822 HOLIDAY LUNCHEON & LYSOL	121822	01-6000-331	TRAVEL & TRAINING	115.59
12/31/22	4638	DIVERSIFIED BENEFIT SERVIC	121622 105-HRA REIMBURSEMENT	121622	01-6000-131	EMPLOYEE HEALTH INSURANCE	323.63
12/31/22	4639	DIVERSIFIED BENEFIT SERVIC	120922 105-HRA REIMBURSEMENT	120922	01-6000-131	EMPLOYEE HEALTH INSURANCE	204.19
12/31/22	4640	ADOBE EXPORT PDF	122922 SUBSCRIPTION	122922	01-6200-351	OFFICE EQUIP & MAINT	15.93
12/31/22	4640	MICROSOFT ONLINE	121122 ONLINE SERVICES	E0200L8759	01-6000-321	DUES & SUBSCRIPTIONS	107.25
12/31/22	4641	MICROSOFT ONLINE	121122 MONTHLY SUBSCRIPTION 12/	E0200L875A	01-6000-351	OFFICE EQUIP & MAINT	1,824.00
12/31/22	4642	QUALITY INN & SUITES	120722 ROOM CHARGE FOR TRAININ	120722	01-6200-331	TRAVEL & TRAINING	395.71
12/31/22	999999	HUMANA INSURANCE CO	111922 HEALTH INS. PREMIUMS	981752009	01-2100	HEALTH INS WITHHELD	15,277.87
12/31/22	999999	TAMCO Capital Corporation	121422 Phone Lease	3986621	01-6000-314	TELEPHONE	130.00
Total 12/22:							277,599.36
Grand Totals:							277,599.36

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