

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
11/04/22	41947	3-D AUTO REPAIR INC	102522 OIL PRESSURE SWITCH	23176	01-6100-241	VEHICLE & EQUIPMENT MAINT.	221.56
11/04/22	41947	3-D AUTO REPAIR INC	103122 TIRES	23275	01-6100-241	VEHICLE & EQUIPMENT MAINT.	498.45
11/04/22	41948	ALDIS, CHERYL	101422 MIC ACADEMY, BLOOMINGTO	101422	01-6000-331	TRAVEL & TRAINING	300.15
11/04/22	41949	BOCKMAN'S TRUCK & FLEET	102522 STATE OF IL SAFETY STICKER	50044	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.00
11/04/22	41949	BOCKMAN'S TRUCK & FLEET	102522 STATE OF IL SAFETY STICKER	50045	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.00
11/04/22	41949	BOCKMAN'S TRUCK & FLEET	102522 STATE OF IL SAFETY STICKER	50046	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.00
11/04/22	41949	BOCKMAN'S TRUCK & FLEET	102522 STATE OF IL SAFETY STICKER	50052	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.00
11/04/22	41949	BOCKMAN'S TRUCK & FLEET	102522 STATE OF IL SAFETY STICKER	50053	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.00
11/04/22	41949	BOCKMAN'S TRUCK & FLEET	102522 STATE OF IL SAFETY STICKER	50054	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.00
11/04/22	41949	BOCKMAN'S TRUCK & FLEET	102522 STATE OF IL SAFETY STICKER	50061	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.00
11/04/22	41949	BOCKMAN'S TRUCK & FLEET	102522 STATE OF IL SAFETY STICKER	50074	06-7300-241	M&O: VEH & EQUIP	70.00
11/04/22	41949	BOCKMAN'S TRUCK & FLEET	102822 STATE OF IL SAFETY STICKER	50141	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.00
11/04/22	41950	BRUNNER, LUCINDA	103122 EXPENSE REPORT	103122	01-6200-331	TRAVEL & TRAINING	59.50
11/04/22	41951	COMED	101722 ACCT #0555014107	101722	01-6100-219	ELECTRIC - STREET LIGHTS	2,356.55
11/04/22	41951	COMED	101722 ACCT #2371151041	101722	01-6100-219	ELECTRIC - STREET LIGHTS	80.48
11/04/22	41951	COMED	102422 ACCT #1565283053	102422	13-8000-840	AIRPORT ROAD UTILITIES	18.49
11/04/22	41951	COMED	102422 ACCT #2746057001	102422	01-6100-316	UTILITIES	23.17
11/04/22	41951	COMED	102422 ACCT #3504012009	102422	01-6100-316	UTILITIES	23.79
11/04/22	41951	COMED	102422 ACCT #0403167171	102422	01-6100-316	UTILITIES	33.42
11/04/22	41951	COMED	102422 ACCT #0459043031	102422	01-6100-219	ELECTRIC - STREET LIGHTS	41.88
11/04/22	41951	COMED	102422 ACCT #2863057150	102422	01-6100-316	UTILITIES	32.34
11/04/22	41951	COMED	102422 ACCT #4188054000	102422	06-7300-221	UTILITIES	23.10
11/04/22	41951	COMED	102522 ACCT #0403114054	102522	06-7300-221	UTILITIES	342.79
11/04/22	41951	COMED	102522 ACCT #0993022049	102522	06-7300-221	UTILITIES	3,915.00
11/04/22	41951	COMED	102522 ACCT #3974033034	102522	06-7300-221	UTILITIES	23.77
11/04/22	41951	COMED	102522 ACCT #5715097078	102522	06-7300-221	UTILITIES	94.83
11/04/22	41951	COMED	102522 ACCT #7347065022	102522	06-7300-221	UTILITIES	70.01
11/04/22	41951	COMED	102522 ACCT #4707129051	102522	06-7300-221	UTILITIES	27.96
11/04/22	41951	COMED	102522 ACCT #40723100114	102522	06-7300-221	UTILITIES	44.86
11/04/22	41951	COMED	102522 ACCT #1239090004	102522	07-7400-221	UTILITIES	203.58
11/04/22	41951	COMED	102522 ACCT #2875156024	102522	07-7400-221	UTILITIES	858.75
11/04/22	41951	COMED	102522 ACCT #3567169021	102522	07-7400-221	UTILITIES	2,628.06
11/04/22	41951	COMED	102522 ACCT #5631039010	102522	07-7400-221	UTILITIES	199.21
11/04/22	41952	DEKALB COUNTY CONV & VISI	101422 PARTNERSHIP 7/1/22-6/30/23	257	03-6500-726	DONATIONS- COMMUNITY AGENCIES	500.00
11/04/22	41953	ELBURN NAPA	102522 LAMP, FLASHER, BLUE DEF	839434	01-6100-241	VEHICLE & EQUIPMENT MAINT.	110.24
11/04/22	41953	ELBURN NAPA	102622 HEADLIGHT DIMMER SWITCH	839670	01-6100-241	VEHICLE & EQUIPMENT MAINT.	78.21
11/04/22	41953	ELBURN NAPA	102722 DISK BRAKE TOOL SET	839793	07-7400-241	M&O: VEH & EQUIP	63.43
11/04/22	41954	FLOW TECHNICS INC	102022 RS, SE, JB FIELD & TRAVEL, C	INV0000098	06-7300-243	M&O: SEWER PLANT	4,307.00
11/04/22	41955	FOSTER, BUICK, CONKLIN & LU	101822 GENERAL COUNSEL	101822	01-6000-211	LEGAL EXPENSE	962.50

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11/04/22	41955	FOSTER, BUICK, CONKLIN & LU	101822 GENERAL COUNSEL	101822	01-6200-212	ADJUDICATION	43.75
11/04/22	41955	FOSTER, BUICK, CONKLIN & LU	101822 TOWN OWNED VACANT LOTS	101822	13-8000-352	ADMINISTRATIVE FUNDS	1,450.00
11/04/22	41955	FOSTER, BUICK, CONKLIN & LU	101822 DONATION OF 50 W MAPLE AV	101822	01-6000-211	LEGAL EXPENSE	525.00
11/04/22	41956	FRONTIER C/O MITEL	102022 BROADBAND & CELL SERVICE	41524356	01-6000-314	TELEPHONE	225.10
11/04/22	41956	FRONTIER C/O MITEL	102022 BROADBAND & CELL SERVICE	41524356	01-6200-314	TELEPHONE	86.52
11/04/22	41956	FRONTIER C/O MITEL	102022 BROADBAND & CELL SERVICE	41524356	06-7300-314	TELEPHONE	40.06
11/04/22	41956	FRONTIER C/O MITEL	102022 BROADBAND & CELL SERVICE	41524356	07-7400-314	TELEPHONE	40.06
11/04/22	41956	FRONTIER C/O MITEL	102022 BROADBAND & CELL SERVICE	41524356	01-6100-314	TELEPHONE	51.76
11/04/22	41957	GORDON HARDWARE INC	101222 SCREWS, MISC FASTNERS	922353	01-6100-226	TOOLS AND HARDWARE	7.88
11/04/22	41958	MARTY & SONS BODY SHOP	083022 REPAIR PER ESTIMATE	083022	01-6200-241	VEHICLE MAINTENANCE	1,288.90
11/04/22	41959	MENARDS	092922 TOOLBOX 200CT BLUE BOX, 3	76184	07-7400-241	M&O: VEH & EQUIP	110.46
11/04/22	41959	MENARDS	100722 PARADE CANDY	76778	09-7700-312	SUPPLIES	643.20
11/04/22	41959	MENARDS	101822 MF-COMB WRN LRG	77514	01-6100-226	TOOLS AND HARDWARE	43.32
11/04/22	41959	MENARDS	102122 REBAR, TOWELS, CLOTHS, WI	77739	07-7400-241	M&O: VEH & EQUIP	89.32
11/04/22	41960	METRONET	10282022 FIBER SPEED INTERNET	10282022	06-7300-311	OFFICE EXPENSE	49.95
11/04/22	41960	METRONET	10282022 FIBER SPEED INTERNET	10282022	07-7400-311	OFFICE EXPENSE	49.95
11/04/22	41961	MID-WEST TRUCKERS ASSOCI	102022 ANNUAL RANDOM TESTING	18793	01-6100-197	DRUG/ALCOHOL PROGRAMS	320.00
11/04/22	41962	NICOR	101722 250 S HALWOOD ST	101722	01-6100-316	UTILITIES	212.89
11/04/22	41962	NICOR	101722 156 E NORTH AVE	101722	06-7300-221	UTILITIES	170.96
11/04/22	41962	NICOR	101822 100 S LLANOS ST	101822	07-7400-221	UTILITIES	241.88
11/04/22	41962	NICOR	101822 ACCT #37749710002	101822	07-7400-221	UTILITIES	72.10
11/04/22	41962	NICOR	101822 59 S SOMONAUK RD	101822	01-6100-316	UTILITIES	101.74
11/04/22	41962	NICOR	101822 54 MARY ALDIS LN	101822	01-6200-591	MISC EXPENSE	128.67
11/04/22	41963	PACE ANALYTICAL SERVICES L	022422 AMMONIA/BOD/COLIFORM/PH	I9501481	06-7300-345	WASTEWATER TESTING	213.50
11/04/22	41963	PACE ANALYTICAL SERVICES L	102422 FLOURIDE	I9533052	07-7400-345	CHEMICALS & TESTING	62.99
11/04/22	41963	PACE ANALYTICAL SERVICES L	102622 COLIFORM & E COLI	I9533457	07-7400-345	CHEMICALS & TESTING	169.42
11/04/22	41963	PACE ANALYTICAL SERVICES L	102822 AMMONIA, BOD, COLIFORM, P	I9533766	06-7300-345	WASTEWATER TESTING	231.86
11/04/22	41963	PACE ANALYTICAL SERVICES L	103122 AMMONIA, BOD, COLIFORM, P	I9533940	06-7300-345	WASTEWATER TESTING	231.86
11/04/22	41964	PRINCIPAL LIFE INSURANCE C	101822 LIFE INSURANCE-NOVEMBER	101822	01-2100	HEALTH INS WITHHELD	244.66
11/04/22	41965	RAMSEY, MICHAEL	103122 B WATER CLASS-TOM PITSTIC	103122	07-7400-331	TRAVEL & TRAINING	279.00
11/04/22	41966	REVERE ELECTRIC SUPPLY	100422 ANCHOR BOLT, AB TEMPLATE	S4744755.00	01-6100-218	MAINTENANCE - STREET LIGHTS	90.24
11/04/22	41966	REVERE ELECTRIC SUPPLY	101322 BANNER ARM	S4744755.00	01-6100-218	MAINTENANCE - STREET LIGHTS	1,385.37
11/04/22	41967	RK DIXON CO	080422 CONTRACT BASE RATE CHAR	IN3781422	01-6000-351	OFFICE EQUIP & MAINT	100.17
11/04/22	41967	RK DIXON CO	102422 CONTRACT BASE RATE CHAR	IN3979109	01-6200-315	COPIES & PRINTING	65.85
11/04/22	41967	RK DIXON CO	102622 CONTRACT BASE RATE CHAR	IN3986751	01-6000-351	OFFICE EQUIP & MAINT	133.34
11/04/22	41968	SIEWIERSKI, KAITLYN	101422 EXPENSE REPORT	103122	01-6000-331	TRAVEL & TRAINING	351.49
11/04/22	41969	USABLUEBOOK	101822 NORTH CONSPIRE SAFETY G	146845	07-7400-345	CHEMICALS & TESTING	114.57
11/04/22	41969	USABLUEBOOK	101822 HACH DPD, EDTA CARTRIDGE	147427	07-7400-345	CHEMICALS & TESTING	1,061.25
11/04/22	41969	USABLUEBOOK	101822 TOUCH SCREEN, BLUE LATEX	147488	07-7400-311	OFFICE EXPENSE	24.04

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11/04/22	41970	VERIZON CONNECT FLEET US	110122 VEHICLE TRACKING SUBSCRI	3180000351	01-6100-314	TELEPHONE	87.25
11/04/22	41971	WATER REMEDIATION TECHNO	110122 BASE TREATMENT CHARGE-W	021074	07-7400-222	RADIUM REMOVAL PROCESSING	5,941.10
11/04/22	41971	WATER REMEDIATION TECHNO	110122 BASE TREATMENT CHARGE-W	021075	07-7400-222	RADIUM REMOVAL PROCESSING	2,596.00
11/04/22	41972	WEX BANK	101522 GASOLINE-PD	84344577	01-6200-371	GAS & PETROLEUM	1,579.92
11/04/22	41972	WEX BANK	101522 GASOLINE-PD	84344577	01-6200-241	VEHICLE MAINTENANCE	76.00
11/04/22	41972	WEX BANK	101522 GASOLINE-PUBLIC WORKS	84344577	01-6100-371	FUEL	724.96
11/04/22	41972	WEX BANK	101522 GASOLINE-ENGINEERING	84344577	01-6300-371	GASOLINE	280.99
11/04/22	41972	WEX BANK	101522 GASOLINE-SEWER	84344577	06-7300-371	GAS & PETROLEUM	188.51
11/04/22	41972	WEX BANK	101522 GASOLINE-WATER	84344577	07-7400-371	GAS & PETROLEUM	439.86
11/18/22	41973	3-D AUTO REPAIR INC	110322 TIRE PACKAGE	23316	01-6100-241	VEHICLE & EQUIPMENT MAINT.	498.45
11/18/22	41974	ADVANCED AUTOMATION AND	110422 WELL 4 TROUBLESHOOTING S	22-3948	07-7400-243	M&O: WELL SYSTEM	1,725.00
11/18/22	41975	AMAZON CAPITAL SERVICES	110122 SWITCHBLADE, DRONE BATT	1QXD-RW3J-	01-6200-312	OFFICE SUPPLIES	156.52
11/18/22	41975	AMAZON CAPITAL SERVICES	110122 LONG REACH GRABBER	1QXD-RW3J-	01-6200-421	COMMUNITY PROGRAMS	190.48
11/18/22	41975	AMAZON CAPITAL SERVICES	110122 OFFICE CHAIR MAT	1QXD-RW3J-	01-6200-351	OFFICE EQUIP & MAINT	66.30
11/18/22	41975	AMAZON CAPITAL SERVICES	110122 CARHART CLOTHING, SITKA G	1QXD-RW3J-	01-6200-198	UNIFORMS	271.68
11/18/22	41975	AMAZON CAPITAL SERVICES	110122 BLACKWING ONE STEP LONG	1QXD-RW3J-	01-6200-312	OFFICE SUPPLIES	33.99
11/18/22	41975	AMAZON CAPITAL SERVICES	110122 AMERICAN FLAGS, POW MIA F	1QXD-RW3J-	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	524.65
11/18/22	41976	ARNDT AUTOMOTIVE	110522 SQUAD 18 TIRE INSTALL, PCV	104788	01-6200-241	VEHICLE MAINTENANCE	890.94
11/18/22	41977	AT&T MOBILITY	102522 WIRELESS	2872972642	01-6200-314	TELEPHONE	555.11
11/18/22	41978	BRAD MANNING FORD INC	092222 SCREW	193163	07-7400-241	M&O: VEH & EQUIP	9.40
11/18/22	41978	BRAD MANNING FORD INC	102822 PLUNGER	196140	07-7400-241	M&O: VEH & EQUIP	32.75
11/18/22	41979	CINTAS FIRE PROTECTION	111522 FIRE EXTINGUISHER SERVICE	OF94670103	01-6100-351	OFFICE EQUIP & MAINT	529.20
11/18/22	41979	CINTAS FIRE PROTECTION	111522 FIRE EXTINGUISHER SERVICE	OF94670104	06-7300-311	OFFICE EXPENSE	617.65
11/18/22	41979	CINTAS FIRE PROTECTION	111522 FIRE EXTINGUISHER SERVICE	OF94670104	07-7400-311	OFFICE EXPENSE	617.65
11/18/22	41979	CINTAS FIRE PROTECTION	111522 FIRE EXTINGUISHER SERVICE	OF94670105	01-6100-242	TOWN HALL MAINTENANCE	29.20
11/18/22	41979	CINTAS FIRE PROTECTION	111522 FIRE EXTINGUISHER SERVICE	OF94670240	01-6200-351	OFFICE EQUIP & MAINT	29.20
11/18/22	41979	CINTAS FIRE PROTECTION	111522 FIRE EXTINGUISHER SERVICE	OF94670241	01-6200-351	OFFICE EQUIP & MAINT	102.20
11/18/22	41980	CONSERV FS INC	110922 DIESELEX GOLD ULTRA LS CL	121019529	01-6100-371	FUEL	2,365.65
11/18/22	41981	CURRAN CONTRACTING COMP	102722 83 BIT141K/N50 SURFACE	26066	01-6100-224	STREET REPAIR MATERIALS	229.46
11/18/22	41982	DEKALB LAWN & EQUIPMENT C	101122 MOTOMIX	87483	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	140.00
11/18/22	41982	DEKALB LAWN & EQUIPMENT C	102122 SCREW, TUBE SPACER/SPAN	87649	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	51.66
11/18/22	41983	DIVERSIFIED BENEFIT SERVIC	110122 NOVEMBER 105-HRA	366166	01-6000-131	EMPLOYEE HEALTH INSURANCE	102.28
11/18/22	41984	ELBURN NAPA	102722 15 FORD EXPLORER BRAKES	839739	01-6300-241	VEHICLE & EQUIPMENT MAINT.	617.30
11/18/22	41984	ELBURN NAPA	102722 2006 INTERNATIONAL 7400 WA	839818	07-7400-241	M&O: VEH & EQUIP	161.98
11/18/22	41984	ELBURN NAPA	102822 HD 50 50 AF 1 GAL	839854	07-7400-241	M&O: VEH & EQUIP	62.94
11/18/22	41984	ELBURN NAPA	110122 GOLD AIR/OIL/FUEL FILTERS,	840359	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,555.49
11/18/22	41984	ELBURN NAPA	110222 1 YR WTY BATTERY & CORE D	840390	01-6100-241	VEHICLE & EQUIPMENT MAINT.	145.12
11/18/22	41984	ELBURN NAPA	110222 RELAY	840433	01-6100-241	VEHICLE & EQUIPMENT MAINT.	11.36
11/18/22	41984	ELBURN NAPA	110222 HEAT SHRINK TUBIN, SLIDE T	840446	01-6100-241	VEHICLE & EQUIPMENT MAINT.	8.08

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11/18/22	41984	ELBURN NAPA	110422 BACK UP ALARM	840817	01-6100-241	VEHICLE & EQUIPMENT MAINT.	49.84
11/18/22	41984	ELBURN NAPA	110722 COMBINATION SWITCH	840975	06-7300-241	M&O: VEH & EQUIP	58.55
11/18/22	41985	ELITE GARAGE DOOR SERVICE	062822 REPLACED 2 COMMERCIAL S	062822	01-6200-813	CAPITAL OUTLAY-BUILDING	740.00
11/18/22	41986	ENVIRONMENTAL PRODUCTS	110722 CLEANING GRENADE, SMALL	261092	07-7400-241	M&O: VEH & EQUIP	711.05
11/18/22	41987	FERGUSON WATER WORKS	102422 BLTS & NUTS, GASKETS, PVC	0447928	07-7400-243	M&O: WELL SYSTEM	110.64
11/18/22	41987	FERGUSON WATER WORKS	102422 150# FLG NUT/BLT SET	0447932	07-7400-243	M&O: WELL SYSTEM	49.47
11/18/22	41988	IL ASSN OF CHIEFS OF POLICE	100122 MEMBERSHIP RENEWAL	11339	01-6200-321	DUES & SUBSCRIPTIONS	130.00
11/18/22	41989	ILLINOIS MUNICIPAL LEAGUE	110922 2023 MEMBERSHIP	110922	01-6000-321	DUES & SUBSCRIPTIONS	575.00
11/18/22	41990	LAUTERBACH & AMEN LLP	111022 FINANCIAL SERVICES	72076	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
11/18/22	41990	LAUTERBACH & AMEN LLP	111022 FINANCIAL SERVICES	72076	06-7300-213	OTHER CONSULTING FEES	1,337.45
11/18/22	41990	LAUTERBACH & AMEN LLP	111022 FINANCIAL SERVICES	72076	07-7400-213	OTHER CONSULTING FEES	2,006.17
11/18/22	41991	LEXIPOL LLC	110122 ANNUAL POLICY/TRAINING MA	INVLEX1306	01-6200-321	DUES & SUBSCRIPTIONS	4,729.11
11/18/22	41992	MENARDS	070822 MULCH, 8-PIN MFI, USB CHAR	70655	07-7400-243	M&O: WELL SYSTEM	257.10
11/18/22	41992	MENARDS	081522 CONCRETE MIX, DAWN OXICL	73040	01-6100-226	TOOLS AND HARDWARE	171.57
11/18/22	41992	MENARDS	102622 FILL VALVE FLAPPER KIT, AA B	78128	07-7400-311	OFFICE EXPENSE	44.96
11/18/22	41992	MENARDS	103122 PLTD ALL THRD, HEX NUTS &	78431	07-7400-243	M&O: WELL SYSTEM	241.66
11/18/22	41993	MERRY MAIDS	111022 CLEANING	111022	01-6100-242	TOWN HALL MAINTENANCE	186.00
11/18/22	41994	MID-CITY OFFICE PRODUCTS I	110222 PAPER, BINDER CLIPS, TAPE,	639513-0	01-6000-312	OFFICE SUPPLIES	137.02
11/18/22	41994	MID-CITY OFFICE PRODUCTS I	110122 PROTECTOR SHEETS, RUBBE	639514-0	07-7400-311	OFFICE EXPENSE	123.41
11/18/22	41994	MID-CITY OFFICE PRODUCTS I	110122 PROTECTOR SHEETS, RUBBE	639514-0	06-7300-311	OFFICE EXPENSE	123.41
11/18/22	41995	MUNICIPAL CLERKS OF IL	110322 MEMBERSHIP DUES CHERYL	110322	01-6000-331	TRAVEL & TRAINING	55.00
11/18/22	41995	MUNICIPAL CLERKS OF IL	110422 MEMBERSHIP DUES KAITLYN	110422	01-6000-331	TRAVEL & TRAINING	55.00
11/18/22	41996	NCPERS GROUP LIFE INS	110122 LIFE INSURANCE PREMIUM	6231122022	01-2130	LIFE INSURANCE WITHHELD	144.00
11/18/22	41997	R.N.O.W. INC	110822 RUBBER INTAKE HOSE	2022-64322	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,635.86
11/18/22	41998	RK DIXON CO	111422 CONTRACT BASE RATE CHAR	IN4029045	01-6000-351	OFFICE EQUIP & MAINT	76.36
11/18/22	41999	SHAW SUBURBAN MEDIA	103122 TREASURER'S REPORT	1022100251	01-6000-211	LEGAL EXPENSE	342.86
11/18/22	42000	SIKICH LLP	110722 AUDIT & TIF COMPLIANCE RE	4708	01-6000-214	AUDIT & ACCOUNTING FEES	1,391.00
11/18/22	42000	SIKICH LLP	110722 AUDIT & TIF COMPLIANCE RE	4708	01-6000-214	AUDIT & ACCOUNTING FEES	9,980.00
11/18/22	42000	SIKICH LLP	110722 AUDIT & TIF COMPLIANCE RE	4708	06-7300-214	AUDIT FEES	4,000.00
11/18/22	42000	SIKICH LLP	110722 AUDIT & TIF COMPLIANCE RE	4708	07-7400-214	AUDIT FEES	4,000.00
11/18/22	42001	SUN LIFE ASSURANCE COMPA	111522 DENTAL INSURANCE-DECEMB	111522	01-2100	HEALTH INS WITHHELD	651.04
11/18/22	42002	SUPERION, LLC	102622 ANNUAL MAINTENANCE FEE	366782	01-6200-321	DUES & SUBSCRIPTIONS	2,189.93
11/18/22	42003	UNITED RENTALS (NORTH AME	102722 ROLLER 3-5 TON DOUBLE DR	2123921660	01-6100-245	EQUIPMENT RENTAL	698.70
11/18/22	42004	USABUEBOOK	102522 HACH HARDNESS 1 BUFFER	154755	07-7400-345	CHEMICALS & TESTING	77.57
11/18/22	42004	USABUEBOOK	102522 ANSI CLASS 3 BOMBER 11 JA	154755	01-6100-198	UNIFORMS	78.17
11/18/22	42005	VERIZON WIRELESS	110122 MOBILE BROADBAND SERVIC	9919501660	01-6000-314	TELEPHONE	115.49
11/18/22	42005	VERIZON WIRELESS	110122 MOBILE BROADBAND SERVIC	9919501660	01-6300-314	TELEPHONE	179.35
11/18/22	42005	VERIZON WIRELESS	110122 MOBILE BROADBAND SERVIC	9919501660	01-6200-314	TELEPHONE	65.64
11/18/22	42005	VERIZON WIRELESS	110122 MOBILE BROADBAND SERVIC	9919501660	07-7400-314	TELEPHONE	108.22

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
11/18/22	42005	VERIZON WIRELESS	110122 MOBILE BROADBAND SERVIC	9919501660	06-7300-314	TELEPHONE	63.31
11/18/22	42005	VERIZON WIRELESS	110122 MOBILE BROADBAND SERVIC	9919501660	01-6100-314	TELEPHONE	179.34
11/18/22	42005	VERIZON WIRELESS	110122 MOBILE BROADBAND SERVIC	9919501660	12-6200-261	TELECOMMUNICATIONS SERVICE	.00
11/18/22	42006	VIKING CHEMICAL COMPANY	110122 SODIUM HYPOCHLORITE, SOL	137162	07-7400-345	CHEMICALS & TESTING	1,489.65
11/18/22	42007	WATER PRODUCTS CO	110222 PACER 5'6" BURY 5.25 VO 6MJ	0312999	07-7400-243	M&O: WELL SYSTEM	3,975.00
11/18/22	42008	WELLS FARGO FINANCIAL LEA	110922 XEROX COPIER	5022633905	01-6000-351	OFFICE EQUIP & MAINT	131.85
11/18/22	42009	WEX BANK	111522 GASOLINE-PD	85021089	01-6200-371	GAS & PETROLEUM	1,718.20
11/18/22	42009	WEX BANK	111522 GASOLINE-PD	85021089	01-6200-241	VEHICLE MAINTENANCE	52.00
11/18/22	42009	WEX BANK	111522 GASOLINE-PUBLIC WORKS	85021089	01-6100-371	FUEL	423.91
11/18/22	42009	WEX BANK	111522 GASOLINE-ENGINEERING	85021089	01-6300-371	GASOLINE	338.13
11/18/22	42009	WEX BANK	111522 GASOLINE-SEWER	85021089	06-7300-371	GAS & PETROLEUM	166.95
11/18/22	42009	WEX BANK	111522 GASOLINE-WATER	85021089	07-7400-371	GAS & PETROLEUM	389.57
11/30/22	4624	DIVERSIFIED BENEFIT SERVIC	105-HRA-REIMBURSEMENT	110422	01-6000-131	EMPLOYEE HEALTH INSURANCE	484.49
11/30/22	4624	DIVERSIFIED BENEFIT SERVIC	105-HRA-REIMBURSEMENT	111822	01-6000-131	EMPLOYEE HEALTH INSURANCE	1,137.34
11/30/22	4624	DIVERSIFIED BENEFIT SERVIC	105-HRA-REIMBURSEMENT	112522	01-6000-131	EMPLOYEE HEALTH INSURANCE	163.17
11/30/22	4625	MICROSOFT ONLINE	111122 ONLINE SERVICES	E0200KTT48	01-6000-321	DUES & SUBSCRIPTIONS	107.25
11/30/22	4626	4IMPRINT INC	102722 12 HIGH VIS REFLECTIVE POC	23924881	01-6100-198	UNIFORMS	342.42
11/30/22	4626	4IMPRINT INC	102722 12 FLEECE LINED BEANIES	23924881	07-7400-198	UNIFORMS	207.00
11/30/22	4627	DIVERSIFIED BENEFIT SERVIC	105-HRA-REIMBURSEMENT	120222	01-6000-131	EMPLOYEE HEALTH INSURANCE	1,041.47
11/30/22	4628	HYVEE	111422 AL NICHOLSON RETIREMENT	111422	06-7300-311	OFFICE EXPENSE	75.00
11/30/22	4628	HYVEE	111422 AL NICHOLSON RETIREMENT	111422	07-7400-311	OFFICE EXPENSE	75.00
11/30/22	4629	US POSTAL SERVICE	110422 MAILING UTILITY BILLING	110422	07-7400-311	OFFICE EXPENSE	316.58
11/30/22	4629	US POSTAL SERVICE	110422 MAILING UTILITY BILLING	110422	06-7300-311	OFFICE EXPENSE	316.58
11/30/22	4630	ADOBE EXPORT PDF	113022 ADOBE SUBSCRIPTION	113022	01-6200-351	OFFICE EQUIP & MAINT	15.93
11/30/22	41912	XEROX FINANCIAL SERVICES	82922 LEASE PAYMENTS	3452523	01-6200-351	OFFICE EQUIP & MAINT	69.04-
11/30/22	42010	DEKALB COUNTY RECORDER	113022 GRANT OF EASEMENT 50 W &	113022	01-6000-211	LEGAL EXPENSE	55.00
11/30/22	42011	METROPOLITAN ALLIANCE OF	112922 UNION DUES FOR NOVEMBER	112922	01-2140	UNION DUES	180.00
11/30/22	999999	HUMANA INSURANCE CO	110122 HEALTH INS. PREMIUMS	110122	01-2100	HEALTH INS WITHHELD	13,585.87
11/30/22	999999	TAMCO Capital Corporation	111422 - PHONE LEASE	3933485	01-6000-314	TELEPHONE	130.00
Total 11/22:							126,853.39
Grand Totals:							126,853.39

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