Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
05/10/19	38567	3-D AUTO REPAIR INC	041819 '15 FORD EXPLORER EEC SY	15424	12-6200-241	VEHICLE MAINTENANCE	81.59
05/10/19	38567	3-D AUTO REPAIR INC	041919 '18 FORD INTERCEPTOR SED	15432	12-6200-241	VEHICLE MAINTENANCE	85.26
05/10/19	38568	ALDIS, CHERYL	042419 MILEAGE FOR CLERKS MEETI	042419	01-6000-331	TRAVEL & TRAINING	15.08
05/10/19	38568	ALDIS, CHERYL	042519 MCI SPRING SEMINAR MILEA	042419	01-6000-331	TRAVEL & TRAINING	140.91
05/10/19	38568	ALDIS, CHERYL	043019 IML LOBBY DAY IN SPRINGFIE	042419	01-6000-331	TRAVEL & TRAINING	21.46
05/10/19	38569	ALEXANDER LUMBER CO	040519 TREATED TIMBERS	1666715	01-6100-226	TOOLS AND HARDWARE	14.86
05/10/19	38570	ANCEL GLINK, P.C.	050919 LNL4EVER V JOHNSON - APRI	70016	01-6000-211	LEGAL EXPENSE	1,100.00
05/10/19	38571	ANIMAL QUEST ENTERTAINME	050919 SUMMERFEST DEPOSIT	050919	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	100.00
05/10/19	38572	AZAVAR AUDIT SOLUTIONS IN	050119 CONTINGENCY PMT - NICOR	147368	03-4021	UTILITY TAX - GAS	1.45
05/10/19	38573	BONNELL INDUSTRIES INC	042319 TRUCK # 10 MECHANICAL SLI	0133699	01-6100-241	VEHICLE & EQUIPMENT MAINT.	2,767.95
05/10/19	38574	CINTAS CORPORATIO LOC. 355	042319 HAND CLEANER	355697571	01-6100-232	MAINTENANCE TOWN GARAGE	113.30
05/10/19	38575	COMED	051019 ACCT # 0723100114	051019	06-7300-221	UTILITIES	51.38
05/10/19	38575	COMED	051019 ACCT # 4707129051	051019	06-7300-221	UTILITIES	33.51
05/10/19	38575	COMED	051019 ACCT # 0419047171	051019	06-7300-221	UTILITIES	158.90
05/10/19	38575	COMED	051019 ACCT # 7347065022	051019	06-7300-221	UTILITIES	80.14
05/10/19	38575	COMED	051019 ACCT # 0403114054	051019	06-7300-221	UTILITIES	326.32
05/10/19	38575	COMED	051019 ACCT # 5715097078	051019	06-7300-221	UTILITIES	115.65
05/10/19	38575	COMED	051019 ACCT # 0993022049	051019	06-7300-221	UTILITIES	2,112.03
05/10/19	38575	COMED	051019 ACCT # 4188054000	051019	06-7300-221	UTILITIES	35.01
05/10/19	38575	COMED	051019 ACCT # 0481166009	051019	06-7300-221	UTILITIES	28.75
05/10/19	38575	COMED	051019 ACCT # 3974033034	051019	06-7300-221	UTILITIES	29.30
05/10/19	38575	COMED	051019 ACCT # 1239090004	051019	07-7400-221	UTILITIES	185.62
05/10/19	38575	COMED	051019 ACCT # 5631039010	051019	07-7400-221	UTILITIES	182.79
05/10/19	38575	COMED	051019 ACCT # 2875156024	051019	07-7400-221	UTILITIES	733.26
05/10/19	38575	COMED	051019 ACCT # 0555014107	051019	01-6100-219	ELECTRIC - STREET LIGHTS	2,678.79
05/10/19	38575	COMED	051019 ACCT # 3683145005	051019	01-6100-219	ELECTRIC - STREET LIGHTS	13.68
05/10/19	38575	COMED	051019 ACCT # 0459043031	051019	01-6100-219	ELECTRIC - STREET LIGHTS	60.69
05/10/19	38575	COMED	051019 ACCT # 2371151041	051019	01-6100-219	ELECTRIC - STREET LIGHTS	137.30
05/10/19	38575	COMED	051019 ACCT # 2746057001	051019	01-6100-316	UTILITIES	28.83
05/10/19	38575	COMED	051019 ACCT # 2863057150	051019	01-6100-316	UTILITIES	38.84
05/10/19	38575	COMED	051019 ACCT # 0403167171	051019	01-6100-316	UTILITIES	36.40
05/10/19	38575	COMED	051019 ACCT # 1565283053	051019	13-8000-840	AIRPORT ROAD UTILITIES	22.10
05/10/19	38575	COMED	051019 ACCT # 3567169021	051019	07-7400-221	UTILITIES	1,531.33
05/10/19	38576	CONSERV FS INC	041219 DIESELEX GOLD ULTRA LS CL	121010137	01-6100-371	FUEL	478.89
05/10/19	38576	CONSERV FS INC	042919 DIESELEX GOLD ULTRA LS CL	121010272	01-6100-371	FUEL	502.47
05/10/19	38577	CORTLAND COMMUNITY LIBRA	043019 LAND/CASH CONTRIBUTIONS	043019	13-2407	LAND/CASH: PUBLIC LIBRARY	1,665.00
05/10/19	38578	CSR BOBCAT INC	042919 KEROSENE	137608	01-6100-371	FUEL	24.50
05/10/19	38578	CSR BOBCAT INC	050819 KEROSENE	137684	01-6100-371	FUEL	24.50
05/10/19	38579	DEKALB COUNTY COLLECTOR	Parcel No. 09-22-400-008 Airport Rd M	0922400008.	13-8000-839	AIRPORT ROAD PROPERTY TAXES	1,085.40

M = Manual Check, V = Void Check

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05/10/19	38579	DEKALB COUNTY COLLECTOR	Parcel No. 09-26-100-001 Airport Rd	0926100001.	13-8000-839	AIRPORT ROAD PROPERTY TAXES	2,625.78
05/10/19	38579	DEKALB COUNTY COLLECTOR	Parcel No. 09-27-100-007 19917 Airpo	0927100007.	13-8000-839	AIRPORT ROAD PROPERTY TAXES	2,197.70
05/10/19	38579	DEKALB COUNTY COLLECTOR	Parcel No. 09-27-100-008 Airport Rd M	0927100008.	13-8000-839	AIRPORT ROAD PROPERTY TAXES	3,296.44
05/10/19	38579	DEKALB COUNTY COLLECTOR	Parcel No. 09-27-100-009 Airport Rd M	0927100009.	13-8000-839	AIRPORT ROAD PROPERTY TAXES	193.14
05/10/19	38579	DEKALB COUNTY COLLECTOR	Parcel No. 09-27-100-010 Airport Rd M	0927100010.	13-8000-839	AIRPORT ROAD PROPERTY TAXES	11,883.22
05/10/19	38579	DEKALB COUNTY COLLECTOR	Parcel No. 09-27-226-006 Airport Rd C	0927226006.	13-8000-839	AIRPORT ROAD PROPERTY TAXES	388.32
05/10/19	38579	DEKALB COUNTY COLLECTOR	Parcel No. 09-27-226-008 Airport Rd M	0927226008.	13-8000-839	AIRPORT ROAD PROPERTY TAXES	6,547.46
05/10/19	38579	DEKALB COUNTY COLLECTOR	Parcel No. 09-27-276-016 Maple Park	0927276016.	13-8000-839	AIRPORT ROAD PROPERTY TAXES	3,714.50
05/10/19	38579	DEKALB COUNTY COLLECTOR	Parcel No. 09-28-100-021 Richland Pk	0928100021.	06-7300-531	REAL ESTATE TAXES	280.10
05/10/19	38579	DEKALB COUNTY COLLECTOR	Parcel No. 09-29-205-002 Quonset Hut	0929205002.	01-6000-531	REAL ESTATE TAXES	560.42
05/10/19	38579	DEKALB COUNTY COLLECTOR	Parcel No. 09-29-205-003 Quonset Hut	0929205003.	01-6000-531	REAL ESTATE TAXES	560.42
05/10/19	38579	DEKALB COUNTY COLLECTOR	Parcel No. 09-29-205-009 46 Mary Aldi	0929205009.	01-6000-531	REAL ESTATE TAXES	1,306.52
05/10/19	38579	DEKALB COUNTY COLLECTOR	Parcel No. 09-29-205-010 Pampas St -	0929205010.	01-6000-531	REAL ESTATE TAXES	519.22
05/10/19	38580	DEKALB COUNTY RECORDER	050819 RELEASE OF LIEN - 282 N CH	050819	01-6000-211	LEGAL EXPENSE	55.00
05/10/19	38581	DEKALB COUNTY TREASURER	041819 SALT	12244	01-6100-220	ROAD SALT	9,455.57
05/10/19	38582	DEKALB LAWN & EQUIPMENT	040319 OIL AND FILTERS, SPARK PLU	62998	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	156.57
05/10/19	38583	FOSTER & BUICK LAW GROUP	041819 SSA 4-8 LITIGATION	27655	01-6000-211	LEGAL EXPENSE	1,181.25
05/10/19	38583	FOSTER & BUICK LAW GROUP	041819 2019 GENERAL COUNSEL	27655	01-6000-211	LEGAL EXPENSE	1,268.75
05/10/19	38583	FOSTER & BUICK LAW GROUP	041819 2019 ORDINANCES & RESOLU	27655	01-6000-211	LEGAL EXPENSE	350.00
05/10/19	38583	FOSTER & BUICK LAW GROUP	041819 METRONET	27655	01-6000-211	LEGAL EXPENSE	393.75
05/10/19	38584	FRONTIER C/O MITEL	042019 TELEPHONE - TOWN HALL	31321326	01-6000-314	TELEPHONE	226.74
05/10/19	38584	FRONTIER C/O MITEL	042019 TELEPHONE - POLICE	31321326	12-6200-314	TELEPHONE	90.66
05/10/19	38584	FRONTIER C/O MITEL	042019 TELEPHONE - SEWER	31321326	06-7300-314	TELEPHONE	42.09
05/10/19	38584	FRONTIER C/O MITEL	042019 TELEPHONE - WATER	31321326	07-7400-314	TELEPHONE	42.09
05/10/19	38584	FRONTIER C/O MITEL	042019 TELEPHONE - PUBLIC WORKS	31321326	01-6100-314	TELEPHONE	55.03
05/10/19	38585	GORDON HARDWARE INC	042919 BROOM HANDLE, NEOPRENE	880628	01-6100-232	MAINTENANCE TOWN GARAGE	61.96
05/10/19	38586	G'S R PLUMBING & HEATING IN	042619 BACKFLOW TESTING	150696	07-7400-243	M&O: WELL SYSTEM	600.00
05/10/19	38587	HI STONE & SONS INC	041719 TED AT 67 E NORTH AVE TO H	30462	07-7400-343	CONNECTION EXP	1,350.00
05/10/19	38588	ICCI INC	043019 J18-06 NI FENCE - 4/24	20190406	01-6300-215	ZONING ADM: REIMBURSABLE	130.00
05/10/19	38588	ICCI INC	043019 J19-2 TEXT AMENDMENT FOR	20190406	01-6300-213	PLANNING/ZONING/BUILDING	260.00
05/10/19	38588	ICCI INC	043019 APRIL PLANNER SERVICES	20190406	01-6300-213	PLANNING/ZONING/BUILDING	5,395.00
05/10/19	38588	ICCI INC	050319 APRIL 2019 ZONING PERMITS	20190502	01-6300-216	ZONING ADMINISTRATION FEES	175.00
05/10/19	38589	IIMC	050119 MEMBERSHIP FEE THROUGH	050119	01-6000-331	TRAVEL & TRAINING	110.00
05/10/19	38590	ILETSB EXECUTIVE INSTITUTE	050819 2019 CIT CONFERENCE REGI	050819	12-6200-331	TRAVEL & TRAINING	100.00
05/10/19	38591	ILLINOIS LIQUOR CONTROL CO	051019 LIQUOR LICENSE FOR SUMM	051019	01-6000-591	MISC EXPENSE	25.00
05/10/19	38592	LARCAL, LLC	043019 REMOVE OLD DECALS & INST	1401	07-7400-241	M&O: VEH & EQUIP	370.00
05/10/19	38592	LARCAL, LLC	043019 REMOVE OLD DECALS & INST	1401	06-7300-241	M&O: VEH & EQUIP	370.00
05/10/19	38593	MENARDS	041519 GARDEN FERTILIZER, SHELL	3953	07-7400-241	M&O: VEH & EQUIP	109.24
05/10/19	38593	MENARDS	041519 EASY-LOCK QD WAND, EGON	3969	07-7400-241	M&O: VEH & EQUIP	103.65

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05/10/19	38593	MENARDS	042619 45 GAL IRON HOLD MAX, BRO	4624	01-6100-242	TOWN HALL MAINTENANCE	38.46
05/10/19	38594	MERRY MAIDS	041219 CLEANING	62306201	01-6100-242	TOWN HALL MAINTENANCE	93.00
05/10/19	38594	MERRY MAIDS	042619 CLEANING	62306202	01-6100-242	TOWN HALL MAINTENANCE	93.00
05/10/19	38595	METRO WEST COUNCIL OF GO	050119 RENEWAL DUES 5/1/19 - 4/30/	3836	01-6000-321	DUES & SUBSCRIPTIONS	1,500.00
05/10/19	38596	MID-CITY OFFICE PRODUCTS I	041619 LABELS, PLASTIC FORKS, PLA	536192-0	01-6000-312	OFFICE SUPPLIES	45.26
05/10/19	38597	MITCHELL ACOUSTICAL CONS	042619 REMOVE AND REPLACE CEILI	8002-01	13-8000-834	CAP OUTLAY: POLICE FACILITY	9,280.00
05/10/19	38598	MP2 ENERGY NE LLC	051019 173 W PINE AVE, LIFT STATIO	051019	06-7300-221	UTILITIES	24.30
05/10/19	38598	MP2 ENERGY NE LLC	051019 173 W PINE AVE, LIFT STATIO	051019	06-7300-221	UTILITIES	7.71
05/10/19	38598	MP2 ENERGY NE LLC	156 E NORTH AVE	051019	07-7400-221	UTILITIES	171.58
05/10/19	38598	MP2 ENERGY NE LLC	051019 238 E CORTLAND CENTER RD	051019	06-7300-221	UTILITIES	48.83
05/10/19	38598	MP2 ENERGY NE LLC	051019 134 BARBER GREENE LIFT RE	051019	06-7300-221	UTILITIES	335.22
05/10/19	38598	MP2 ENERGY NE LLC	051019 522 E ASHFORD AVE, LIFT ST	051019	06-7300-221	UTILITIES	87.16
05/10/19	38598	MP2 ENERGY NE LLC	051019 660 E NORTH AVE	051019	06-7300-221	UTILITIES	5,061.10
05/10/19	38598	MP2 ENERGY NE LLC	051019 175 S AIRPORT RD UNIT IRR	051019	06-7300-221	UTILITIES	9.50
05/10/19	38598	MP2 ENERGY NE LLC	051019 375 N CHARLES ST, IRRIGATI	051019	06-7300-221	UTILITIES	.73
05/10/19	38598	MP2 ENERGY NE LLC	051019 227 S SOMONAUK RD UNIT W	051019	07-7400-221	UTILITIES	28.10
05/10/19	38598	MP2 ENERGY NE LLC	051019 91 N SPRUCE ST UNIT W 2	051019	07-7400-221	UTILITIES	57.43
05/10/19	38598	MP2 ENERGY NE LLC	051019 100 S LLANOS ST UNIT W 3	051019	07-7400-221	UTILITIES	372.09
05/10/19	38598	MP2 ENERGY NE LLC	051019 269 E MAPLE AVE, WELL 4	051019	07-7400-243	M&O: WELL SYSTEM	1,281.04
05/10/19	38599	NCPERS GROUP LIFE INS	041719 LIFE INSURANCE PREMIUM, M	041719	01-2130	LIFE INSURANCE WITHHELD	160.00
05/10/19	38600	NICOR	051019 238 E CORTLAND CENTER RD	051019	06-7300-221	UTILITIES	37.15
05/10/19	38600	NICOR	051019 227 S SOMONAUK RD	051019	07-7400-221	UTILITIES	78.11
05/10/19	38600	NICOR	051019 91 N SPRUCE ST	051019	07-7400-221	UTILITIES	81.34
05/10/19	38600	NICOR	051019 100 S LLANOS ST	051019	07-7400-221	UTILITIES	240.32
05/10/19	38600	NICOR	051019 156 E NORTH AVE	051019	06-7300-221	UTILITIES	104.33
05/10/19	38600	NICOR	051019 59 S SOMONAUK RD	051019	01-6100-316	UTILITIES	73.75
05/10/19	38600	NICOR	051019 250 S HALWOOD ST	051019	01-6100-316	UTILITIES	539.01
05/10/19	38600	NICOR	051019 54 MARY ALDIS LN	051019	01-6100-316	UTILITIES	185.72
05/10/19	38601	NIELSEN, RITA	042419 MILEAGE FOR CLERKS MEETI	042419	01-6000-331	TRAVEL & TRAINING	36.54
05/10/19	38602	PDC LABORATORIES INC	042619 WASTEWATER TESTING	I9365244	06-7300-345	WASTEWATER TESTING	204.30
05/10/19	38602	PDC LABORATORIES INC	050719 WATER TESTING	I9366942	07-7400-345	CHEMICALS & TESTING	540.00
05/10/19	38602	PDC LABORATORIES INC	050719 WASTEWATER TESTING	I9366952	06-7300-345	WASTEWATER TESTING	1,687.50
05/10/19	38603	PINES COMPUTER CONSULTIN	050619 COMPUTER SERVICE	4177	01-6000-812	CAP OUTLAY: EQUIP & FURN	770.00
05/10/19	38603	PINES COMPUTER CONSULTIN	050619 COMPUTER SERVICE	4177	12-6200-240	EQUIPMENT PURCHASES AND MAINT	315.00
05/10/19	38603	PINES COMPUTER CONSULTIN	050619 COMPUTER SERVICE	4177	01-6000-351	OFFICE EQUIP & MAINT	504.00
05/10/19	38603	PINES COMPUTER CONSULTIN	050619 COMPUTER SERVICE	4177	07-7400-311	OFFICE EXPENSE	160.00
05/10/19	38603	PINES COMPUTER CONSULTIN	050619 COMPUTER SERVICE	4177	06-7300-311	OFFICE EXPENSE	160.00
05/10/19	38604	PITNEY BOWES GLOBAL FINAN	042919 LEASE FOR 3/1/19 - 5/29/19	3103109381	01-6000-321	DUES & SUBSCRIPTIONS	228.00
05/10/19	38605	PLIC - SBD GRAND ISLAND	041719 ACCT 1048895-10001 - MAY 20	041719	01-2100	HEALTH INS WITHHELD	213.89

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05/10/19	38606	POLICE LAW INSTITUTE	050119 IL MONTHLY LEGAL UPDATE	13851	12-6200-812	CAP OUTLAY: EQUIP/FURN	1,140.00
05/10/19	38607	RK DIXON CO	042519 CONTRACT OVERAGE CHARG	2128795	01-6000-351	OFFICE EQUIP & MAINT	49.49
05/10/19	38608	SAUBER MANUFACTURING CO	032719 AERIAL & POWER UNIT INSPE	PSI207704	01-6100-241	VEHICLE & EQUIPMENT MAINT.	255.00
05/10/19	38609	SOMONAUK WATER LABORAT	043019 MICRO SAMPLES # 142817-14	190419	07-7400-345	CHEMICALS & TESTING	123.50
05/10/19	38610	UNION DRAINAGE DISTRICT #1	050119 DISCHARGE OF WATER INTO	050119	06-7300-312	ANNUAL PERMIT FEES	3,000.00
05/10/19	38611	USABLUEBOOK	042919 ADVANCED DIGITAL DRUM SC	881008	06-7300-243	M&O: SEWER PLANT	1,994.76
05/10/19	38612	VERIZON WIRELESS	050119 MOBILE PHONE	9829240753	01-6000-314	TELEPHONE	154.24
05/10/19	38612	VERIZON WIRELESS	050119 MOBILE PHONE	9829240753	01-6300-314	TELEPHONE	103.35
05/10/19	38612	VERIZON WIRELESS	050119 MOBILE PHONE	9829240753	12-6200-314	TELEPHONE	224.58
05/10/19	38612	VERIZON WIRELESS	050119 BROADBAND	9829240753	12-6200-314	TELEPHONE	227.93
05/10/19	38612	VERIZON WIRELESS	050119 MOBILE PHONE	9829240753	07-7400-314	TELEPHONE	81.96
05/10/19	38612	VERIZON WIRELESS	050119 MOBILE PHONE	9829240753	06-7300-314	TELEPHONE	49.65
05/10/19	38612	VERIZON WIRELESS	050119 MOBILE PHONE	9829240753	01-6100-314	TELEPHONE	187.04
05/10/19	38613	VIKING CHEMICAL COMPANY	050619 TREATMENT CHEMICALS	78081	07-7400-345	CHEMICALS & TESTING	1,540.41
05/10/19	38614	WATER PRODUCTS CO	043019 BAND REPAIR CLAMPS	0287326	07-7400-243	M&O: WELL SYSTEM	3,000.00
05/10/19	38614	WATER PRODUCTS CO	043019 PACER HYD MJ KIT W/ MEGA	0287327	07-7400-243	M&O: WELL SYSTEM	6,000.00
05/10/19	38614	WATER PRODUCTS CO	043019 METERS	0287328	07-7400-341	METER PURCHASES & SUPPLIES	4,465.00
05/10/19	38615	WATER REMEDIATION TECHN	050119 BASE TREATMENT CHARGE -	016153	07-7400-222	RADIUM REMOVAL PROCESSING	5,390.27
05/10/19	38615	WATER REMEDIATION TECHN	050119 BASE TREATMENT CHARGE -	016154	07-7400-222	RADIUM REMOVAL PROCESSING	2,340.33
05/10/19	38616	WELLS FARGO FINANCIAL LEA	042219 COPIER LEASE 4/18/19 - 5/17/1	5006204292	01-6000-351	OFFICE EQUIP & MAINT	264.87
05/23/19	38617	APWA	052419 NEW MEMBERSHIP	052419	07-7400-311	OFFICE EXPENSE	99.00
05/23/19	38618	CINTAS CORPORATIO LOC. 355	052119 HAND CLEANER	4022274245	01-6100-232	MAINTENANCE TOWN GARAGE	113.30
05/23/19	38619	COPS INC	042419 FEDERAL TACTICAL 12 GAUG	7557	12-6200-331	TRAVEL & TRAINING	617.06
05/23/19	38620	DEKANE EQUIPMENT CORPOR	050919 WASHERS	IA63771	13-8000-836	CEMETERY MAINT / IMPROVEMENTS	26.36
05/23/19	38621	DIVERSIFIED BENEFIT SERVIC	050719 MAY 105-HRA, MAILINGS	283242	01-6000-131	EMPLOYEE HEALTH INSURANCE	106.50
05/23/19	38622	FEHR-GRAHAM & ASSOCIATES	043019 SURVEY WORK - SSA #5	88426	01-6300-210	ENGINEERING EXPENSE	1,120.00
05/23/19	38622	FEHR-GRAHAM & ASSOCIATES	043019 A01 - WATER SYSTEM	88427	06-7300-212	ENGINEERING EXPENSE	33.50
05/23/19	38622	FEHR-GRAHAM & ASSOCIATES	043019 A02 - SEWER SYSTEM	88427	06-7300-212	ENGINEERING EXPENSE	840.00
05/23/19	38622	FEHR-GRAHAM & ASSOCIATES	043019 GENERAL	88427	01-6300-210	ENGINEERING EXPENSE	4,912.75
05/23/19	38623	FERGUSON WATER WORKS	051019 MARKING PAINT	0324523	01-6100-224	STREET REPAIR MATERIALS	105.16
05/23/19	38624	FRONTIER	051019 PHONE/INTERNET - TOWN HA	051019	01-6000-314	TELEPHONE	199.77
05/23/19	38624	FRONTIER	051019 PHONE/INTERNET - PUBLIC W	051019	01-6100-314	TELEPHONE	55.98
05/23/19	38624	FRONTIER	051019 PHONE/INTERNET - POLICE	051019	12-6200-314	TELEPHONE	286.90
05/23/19	38624	FRONTIER	051019 PHONE/INTERNET - WATER	051019	07-7400-314	TELEPHONE	95.30
05/23/19	38624	FRONTIER	051019 PHONE/INTERNET - SEWER	051019	06-7300-314	TELEPHONE	151.53
05/23/19	38625	GORDON HARDWARE INC	051419 SCREWS, MISC FASTENERS	881220	01-6100-226	TOOLS AND HARDWARE	.74
05/23/19	38625	GORDON HARDWARE INC	051619 FLAG REPAIR	881329	01-6100-236	PARKS - GENERAL MAINTENANCE	3.75
05/23/19	38626	ICCI INC	051619 FY 19 - ZONING SERVICES 4/2	20190503	01-6300-213	PLANNING/ZONING/BUILDING	1,365.00
05/23/19	38626	ICCI INC	051619 FY 20 - ZONING SERVICES 5/1	20190503	01-6300-213	PLANNING/ZONING/BUILDING	3,380.00

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05/23/19	38626	ICCI INC	051619 FY 20 - J19-1 DEL'S FAMILY LA	20190503	01-6300-215	ZONING ADM: REIMBURSABLE	357.50
05/23/19	38627	ILLINOIS PUBLIC RISK FUND	051619 JULY WORKERS' COMP - CLE	56389	01-6000-511	INSURANCE EXPENSE	75.00
05/23/19	38627	ILLINOIS PUBLIC RISK FUND	051619 JULY WORKERS' COMP - STR	56389	01-6100-511	INSURANCE EXPENSE	3,793.00
05/23/19	38627	ILLINOIS PUBLIC RISK FUND	051619 JULY WORKERS' COMP - PAR	56389	01-6100-511	INSURANCE EXPENSE	9.00
05/23/19	38627	ILLINOIS PUBLIC RISK FUND	051619 JULY WORKERS' COMP - POLI	56389	12-6200-511	INSURANCE EXP	2,269.00
05/23/19	38627	ILLINOIS PUBLIC RISK FUND	051619 JULY WORKERS' COMP - WAT	56389	07-7400-511	INSURANCE EXPENSE	1,316.00
05/23/19	38627	ILLINOIS PUBLIC RISK FUND	051619 JULY WORKERS' COMP - BUIL	56389	01-6100-511	INSURANCE EXPENSE	414.00
05/23/19	38627	ILLINOIS PUBLIC RISK FUND	051619 JULY WORKERS' COMP - MUN	56389	01-6000-511	INSURANCE EXPENSE	253.00
05/23/19	38628	IMPACT NETWORKING, LLC	043019 CONTRACT OVERAGE CHARG	1420995	12-6200-315	COPIES & PRINTING	61.99
05/23/19	38628	IMPACT NETWORKING, LLC	051519 CONTRACT OVERAGE CHARG	1436687	12-6200-315	COPIES & PRINTING	34.10
05/23/19	38629	LE PRINT EXPRESS	051419 WORTHINGTON LOTS 203 & 2	29593	01-6000-315	COPIES & PRINTING	61.00
05/23/19	38630	MENARDS	050819 ULTIMATE COMPOUND, CALIF	5406	06-7300-241	M&O: VEH & EQUIP	102.51
05/23/19	38630	MENARDS	050819 DURACELL AA BATTERIES, EL	5406	07-7400-311	OFFICE EXPENSE	49.93
05/23/19	38630	MENARDS	050819 2" STEEL ROLLERS PAIR, 4-1/	5406	06-7300-243	M&O: SEWER PLANT	74.48
05/23/19	38630	MENARDS	050819 TERRY TWOELS, METAL ADJU	5442	01-6100-232	MAINTENANCE TOWN GARAGE	38.46
05/23/19	38630	MENARDS	050919 FG STARTER 10 M, 20# SHZ S	5508	01-6100-224	STREET REPAIR MATERIALS	143.83
05/23/19	38630	MENARDS	051519 MP STARTER 5M	5916	01-6100-224	STREET REPAIR MATERIALS	31.90
05/23/19	38631	METROPOLITAN ALLIANCE OF	033119 UNION DUES FOR MARCH 201	033119	01-2140	UNION DUES	144.00
05/23/19	38631	METROPOLITAN ALLIANCE OF	043019 UNION DUES FOR APRIL 2019	043019	01-2140	UNION DUES	144.00
05/23/19	38631	METROPOLITAN ALLIANCE OF	052419 UNION DUES FOR MAY 2019	052419	01-2140	UNION DUES	144.00
05/23/19	38632	MID-CITY OFFICE PRODUCTS I	051019 PAPER	538476-0	12-6200-312	OFFICE SUPPLIES	38.49
05/23/19	38632	MID-CITY OFFICE PRODUCTS I	051019 PAPER, PAPERCLIPS, BINDER	538477-0	01-6000-312	OFFICE SUPPLIES	69.81
05/23/19	38632	MID-CITY OFFICE PRODUCTS I	051419 PENCILS, PAPER	538708-0	01-6000-312	OFFICE SUPPLIES	15.29
05/23/19	38632	MID-CITY OFFICE PRODUCTS I	051419 PAPER, MEMO BOOK	538709-0	12-6200-315	COPIES & PRINTING	44.44
05/23/19	38633	NICOR	052419 238 E CORTLAND CENTER RD	052419	06-7300-221	UTILITIES	37.21
05/23/19	38633	NICOR	052419 156 E NORTH AVE	052419	06-7300-221	UTILITIES	101.70
05/23/19	38634	PDC LABORATORIES INC	051719 WATER DISCHARGE TESTING	I9368646	06-7300-345	WASTEWATER TESTING	217.80
05/23/19	38634	PDC LABORATORIES INC	052319 WATER DISCHARGE TESTING	I9369231	06-7300-345	WASTEWATER TESTING	217.80
05/23/19	38635	PF PETTIBONE & COMPANY	051319 IL CITATION & COMPLIANT TI	176441	12-6200-315	COPIES & PRINTING	281.65
05/23/19	38636	RAYNOR DOOR AUTHORITY	043019 LIFT RENTAL, 2 SS 7BALL ROL	12678	01-6100-232	MAINTENANCE TOWN GARAGE	225.00
05/23/19	38636	RAYNOR DOOR AUTHORITY	051619 LINEAR RADIO CONTROL REC	13289	01-6100-232	MAINTENANCE TOWN GARAGE	228.00
05/23/19	38637	SNAP-ON INDUSTRIAL	051119 23" REP CHN	ARV/398677	01-6100-226	TOOLS AND HARDWARE	28.92
05/23/19	38638	SUN LIFE ASSURANCE COMPA	051619 JUNE DENTAL INSURANCE	051619	01-2100	HEALTH INS WITHHELD	524.21
05/23/19	38639	TEMPLE DISPLAY LTD	050819 SEASONAL DECORATIONS	19686	03-6500-840	HOLIDAY DECORATIONS	1,380.24
05/23/19	38640	TIAA BANK	051319 CONTRACT# 20219902 - KYOC	6205076	12-6200-351	OFFICE EQUIP & MAINT	236.98
05/23/19	38641	USABLUEBOOK	050619 HACH MANVER 2 HARDNESS I	888050	07-7400-345	CHEMICALS & TESTING	812.01
05/23/19	38642	VERIZON CONNECT NWF, INC.	050119 APRIL SERVICE	OSV0000017	01-6100-314	TELEPHONE	109.75
05/23/19	38642	VERIZON CONNECT NWF, INC.	050119 APRIL SERVICE	OSV0000017	12-6200-314	TELEPHONE	109.75
05/23/19	38643	WEX BANK	051619 GASOLINE - PD	59271354	12-6200-371	GAS & PETROLEUM	1,235.77

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05/23/19	38643	WEX BANK	051619 CAR WASHES - PD	59271354	12-6200-241	VEHICLE MAINTENANCE		41.00
05/23/19	38643	WEX BANK	051619 GASOLINE - PW	59271354	01-6100-371	FUEL		312.67
05/23/19	38643	WEX BANK	051619 GASOLINE - SEWER	59271354	06-7300-371	GAS & PETROLEUM		151.71
05/23/19	38643	WEX BANK	051619 GASOLINE - WATER	59271354	07-7400-371	GAS & PETROLEUM		354.02
05/31/19	4039	BROWNELLS INC	043019 SIG AMMO 40 S&W 165 GR JH	17466994.00	12-6200-812	CAP OUTLAY: EQUIP/FURN		331.93
05/31/19	4040	DIVERSIFIED BENEFIT SERVIC	050319 105-HRA	050319	01-6000-131	EMPLOYEE HEALTH INSURANCE		269.96
05/31/19	4041	THE FEED STORE	050119 LUNCH - COOKIE	050119	01-6000-331	TRAVEL & TRAINING		10.82
05/31/19	4042	RED ROOF INN	050219 HOTEL - NIMA CONFERENCE	050219	01-6000-331	TRAVEL & TRAINING		133.68
05/31/19	4043	US POSTAL SERVICE	050619 WITHDRAWAL FEE - UTILITY B	050619.FEE	06-7300-311	OFFICE EXPENSE		.75
05/31/19	4043	US POSTAL SERVICE	050619 WITHDRAWAL FEE - UTILITY B	050619.FEE	07-7400-311	OFFICE EXPENSE		.75
05/31/19	4044	US POSTAL SERVICE	050619 UTILITY BILL CARDS	050619	06-7300-311	OFFICE EXPENSE		231.87
05/31/19	4044	US POSTAL SERVICE	050619 UTILITY BILL CARDS	050619	07-7400-311	OFFICE EXPENSE		231.88
05/31/19	4045	AMAZON	050819 A SKY WITHOUT EAGLES (BO	050819	12-6200-591	MISC EXPENSE		45.00
05/31/19	4045	AMAZON	050819 READING GLASSES	050819	12-6200-312	OFFICE SUPPLIES		12.90
05/31/19	4046	DIVERSIFIED BENEFIT SERVIC	051019 105-HRA	051019	01-6000-131	EMPLOYEE HEALTH INSURANCE		124.38
05/31/19	4047	STAPLES, INC	051019 SWINGLINE SHREDDER	9799433533-	12-6200-812	CAP OUTLAY: EQUIP/FURN		314.81
05/31/19	4048	HUMANA INSURANCE CO	042519 HEALTH INS. PREMIUMS, MAY	981752604	01-2100	HEALTH INS WITHHELD		9,887.87
05/31/19	4049	VENDOR SERV/FRONTIER FINA	042219 LEASE #L256509-000 5/14 TO 6	3027105	01-6000-314	TELEPHONE		230.06
05/31/19	4050	DIVERSIFIED BENEFIT SERVIC	051719 105-HRA	051719	01-6000-131	EMPLOYEE HEALTH INSURANCE		121.28
05/31/19	4051	WALMART - DEKALB	051619 WITHDRAWAL FEE	051619.FEE	01-6000-312	OFFICE SUPPLIES		1.50
05/31/19	4052	WALMART - DEKALB	051619 GARBAGE BAGS, STORAGE B	051619	01-6000-312	OFFICE SUPPLIES		57.36
05/31/19	4053	SIG SAUER	052019 SIG SAUER P365 OWB TACTIC	100526435	12-6200-240	EQUIPMENT PURCHASES AND MAINT		199.76
05/31/19	4054	SHERATON ATRIUM - BIRMING	052119 FOOD - COOKIE	052119	01-6000-331	TRAVEL & TRAINING		23.40
05/31/19	4055	DIVERSIFIED BENEFIT SERVIC	052419 105-HRA	052419	01-6000-131	EMPLOYEE HEALTH INSURANCE		55.34
05/31/19	4056	SOUTHERN KITCHEN AND BAR	052119 REGION U11 DINNER - COOKI	052119	01-6000-331	TRAVEL & TRAINING		29.30
05/31/19	4057	SHERATON ATRIUM - BIRMING	052319 MEAL - COOKIE	052319	01-6000-331	TRAVEL & TRAINING		23.40
05/31/19	4058	RECOIL	052219 FIREARMS/TACTICS - CHIEF	052219	12-6200-321	DUES & SUBSCRIPTIONS		59.97
05/31/19	4059	SHERATON - BIRMINGHAM	052319 1 NIGHT HOTEL ACCOMODATI	052319.1	01-6000-331	TRAVEL & TRAINING		186.83
05/31/19	4060	SHERATON - BIRMINGHAM	052319 1 NIGHT HOTEL ACCOMODATI	052319.2	01-6000-331	TRAVEL & TRAINING		186.83
05/31/19	4061	SPEEDWELL TARGETS	052319 (2) FBI-QIT 99 MODIFIED CAR	599	12-6200-240	EQUIPMENT PURCHASES AND MAINT		357.75
05/31/19	4062	NIKE.COM	052919 NIKE ACG REACT TERRA GOB	C000985303	12-6200-198	UNIFORMS		159.38
05/31/19	4062	NIKE.COM	052919 NIKE ACG REACT TERRA GOB	C000985303	12-6200-198	UNIFORMS	V	159.38-
05/31/19	4063	SIG SAUER	052819 P365 MICRO COMPACT 15RD	100531634	12-6200-240	EQUIPMENT PURCHASES AND MAINT		114.70
05/31/19	4064	SYNCHRONY BANK	053019 KOCHER WORKWEAR - JEAN	053019	01-6100-198	UNIFORMS		112.47
05/31/19	4064	SYNCHRONY BANK	053019 FRANCISCO WORKWEAR - JE	053019	01-6100-198	UNIFORMS		139.96
Total 05/19:								172,139.71

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Grand Totals:							172,139.71

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