Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
06/07/19	38644	3-D AUTO REPAIR INC	052119 2015 CHEVY SILVERADO - TIR	15554	01-6100-241	VEHICLE & EQUIPMENT MAINT.	92.50
06/07/19	38644	3-D AUTO REPAIR INC	052119 2007 FORD TRUCK F350 - OIL	15598	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.01
06/07/19	38644	3-D AUTO REPAIR INC	053119 2007 FORD TRUCK F350 - TIR	15686	01-6100-241	VEHICLE & EQUIPMENT MAINT.	96.70
06/07/19	38644	3-D AUTO REPAIR INC	053119 2012 TRAILER - INSPECTION,	15687	01-6100-241	VEHICLE & EQUIPMENT MAINT.	53.03
06/07/19	38644	3-D AUTO REPAIR INC	053119 20005 FORD TRUCK F550 - TIR	15698	01-6100-241	VEHICLE & EQUIPMENT MAINT.	403.16
06/07/19	38645	ALDIS, CHERYL	060719 MAY EXPENSE REPORT - QUA	060719	01-6000-331	TRAVEL & TRAINING	83.25
06/07/19	38645	ALDIS, CHERYL	060719 MAY EXPENSE REPORT - MIL	060719	01-6000-331	TRAVEL & TRAINING	416.90
06/07/19	38646	AMERICAN PLANNING ASSOCI	040819 FY20 - GROUP PLANNING CO	354297-1947	01-6000-321	DUES & SUBSCRIPTIONS	115.00
06/07/19	38647	AZAVAR AUDIT SOLUTIONS IN	060119 CONTINGENCY PAYMENT - NI	147614	03-4021	UTILITY TAX - GAS	1.45
06/07/19	38648	BONNELL INDUSTRIES INC	053019 TRUCK # 10 TAILGATE REPAI	0187414-IN	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,280.79
06/07/19	38649	COMED	060719 ACC #0555014107	060719	01-6100-219	ELECTRIC - STREET LIGHTS	2,606.39
06/07/19	38649	COMED	060719 ACC #3683145005	060719	01-6100-219	ELECTRIC - STREET LIGHTS	11.59
06/07/19	38649	COMED	060719 ACC #0459043031	060719	01-6100-219	ELECTRIC - STREET LIGHTS	46.90
06/07/19	38649	COMED	060719 ACC #2371151041	060719	01-6100-219	ELECTRIC - STREET LIGHTS	113.76
06/07/19	38649	COMED	060719 ACC #2746057001	060719	01-6100-316	UTILITIES	28.83
06/07/19	38649	COMED	060719 ACC #2863057150	060719	01-6100-316	UTILITIES	37.90
06/07/19	38649	COMED	060719 ACC #0403167171	060719	01-6100-316	UTILITIES	34.94
06/07/19	38649	COMED	060719 ACC #0723100114	060719	06-7300-221	UTILITIES	68.26
06/07/19	38649	COMED	060719 ACC #4707129051	060719	06-7300-221	UTILITIES	28.49
06/07/19	38649	COMED	060719 ACC #0419047171	060719	06-7300-221	UTILITIES	171.67
06/07/19	38649	COMED	060719 ACC #7347065022	060719	06-7300-221	UTILITIES	70.65
06/07/19	38649	COMED	060719 ACC #0403114054	060719	06-7300-221	UTILITIES	271.70
06/07/19	38649	COMED	060719 ACC #5715097078	060719	06-7300-221	UTILITIES	110.04
06/07/19	38649	COMED	060719 ACC #0993022049	060719	06-7300-221	UTILITIES	3,598.32
06/07/19	38649	COMED	060719 ACC #4188054000	060719	06-7300-221	UTILITIES	32.89
06/07/19	38649	COMED	060719 ACC #0481166009	060719	06-7300-221	UTILITIES	28.75
06/07/19	38649	COMED	060719 ACC #3974033034	060719	06-7300-221	UTILITIES	29.18
06/07/19	38649	COMED	060719 ACC #1239090004	060719	07-7400-221	UTILITIES	181.98
06/07/19	38649	COMED	060719 ACC #5631039010	060719	07-7400-221	UTILITIES	171.23
06/07/19	38649	COMED	060719 ACC #2875156024	060719	07-7400-221	UTILITIES	656.17
06/07/19	38649	COMED	060719 ACC #3567169021	060719	07-7400-221	UTILITIES	1,891.97
06/07/19	38649	COMED	060719 ACC #1565283053	060719	13-8000-840	AIRPORT ROAD UTILITIES	21.93
06/07/19	38650	CONSERV FS INC	051719 DIESELEX GOLD ULTRA LS CL	121010420	01-6100-371	FUEL	579.29
06/07/19	38651	COPS INC	033019 - FY19 - SAWYER WORKWEAR	7374	12-6200-199	UNIFORM ALLOWANCE	45.07
06/07/19	38651	COPS INC	040519 FY 19 - SAWYER WORKWEAR	7419	12-6200-199	UNIFORM ALLOWANCE	44.00
06/07/19	38651	COPS INC	042719 FY 19 - BELLINGER WORKWE	7573	12-6200-199	UNIFORM ALLOWANCE	24.99
06/07/19	38651	COPS INC	052919 BELLINGER WORKWEAR - NA	7766	12-6200-199	UNIFORM ALLOWANCE	269.50
06/07/19	38652	DEKALB COUNTY TREASURER	052919 2019 CONNECTION FEES - FIB	019-002	01-6000-314	TELEPHONE	8,725.00
06/07/19	38653	DEKALB LAWN & EQUIPMENT	051619 BLADE FOR TORO	64385	01-6100-241	VEHICLE & EQUIPMENT MAINT.	62.07

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06/07/19	38653	DEKALB LAWN & EQUIPMENT	052319 CHAINSAW BLADE	64611	01-6100-241	VEHICLE & EQUIPMENT MAINT.	16.95
06/07/19	38654	DEL'S FAMILY LANDSCAPING C	051519 PLANTS AND FLOWERS - SIG	102/2019	01-6100-242	TOWN HALL MAINTENANCE	1,477.70
06/07/19	38654	DEL'S FAMILY LANDSCAPING C	051519 PLANTS AND FLOWERS - LIO	102/2019	01-6100-237	PARKS - MISC GROUNDS MAINT	736.64
06/07/19	38654	DEL'S FAMILY LANDSCAPING C	052419 PLANTS AND FLOWERS - SUP	132/2019	01-6100-237	PARKS - MISC GROUNDS MAINT	965.34
06/07/19	38654	DEL'S FAMILY LANDSCAPING C	052419 PLANTS AND FLOWERS - SUP	132/2019	01-6100-237	PARKS - MISC GROUNDS MAINT	379.98
06/07/19	38654	DEL'S FAMILY LANDSCAPING C	052419 PLANTS AND FLOWERS - PLA	132/2019	01-6100-242	TOWN HALL MAINTENANCE	420.00
06/07/19	38655	FOSTER & BUICK LAW GROUP	052119 FY 19 - SSA 4-8	27912	01-6000-211	LEGAL EXPENSE	525.00
06/07/19	38655	FOSTER & BUICK LAW GROUP	052119 FY 19 - 2019 GENERAL COUN	27912	01-6000-211	LEGAL EXPENSE	218.75
06/07/19	38655	FOSTER & BUICK LAW GROUP	052119 FY 19 - 2019 PLAN COMMISSI	27912	01-6000-210	LEGAL FEES: REIMBURSABLE	43.75
06/07/19	38655	FOSTER & BUICK LAW GROUP	052119 FY 19 - 2019 PLAN COMMISSI	27912	01-6000-210	LEGAL FEES: REIMBURSABLE	43.75
06/07/19	38655	FOSTER & BUICK LAW GROUP	052119 FY 20 - SSA 4-8	27912	01-6000-211	LEGAL EXPENSE	831.25
06/07/19	38655	FOSTER & BUICK LAW GROUP	052119 FY 20 - GENERAL COUNSEL	27912	01-6000-211	LEGAL EXPENSE	1,093.75
06/07/19	38655	FOSTER & BUICK LAW GROUP	052119 FY 20 - 2019 ORDINANCES AN	27912	01-6000-211	LEGAL EXPENSE	131.25
06/07/19	38655	FOSTER & BUICK LAW GROUP	052119 FY 20 - 2019 PLAN COMMISSI	27912	01-6000-210	LEGAL FEES: REIMBURSABLE	87.50
06/07/19	38655	FOSTER & BUICK LAW GROUP	052119 FY 20 - METRONET	27912	01-6000-211	LEGAL EXPENSE	306.25
06/07/19	38656	FRONTIER C/O MITEL	052019 - TOWN HALL	31490327	01-6000-314	TELEPHONE	226.74
06/07/19	38656	FRONTIER C/O MITEL	052019 - POLICE	31490327	12-6200-314	TELEPHONE	90.66
06/07/19	38656	FRONTIER C/O MITEL	052019 - SEWER	31490327	06-7300-314	TELEPHONE	42.09
06/07/19	38656	FRONTIER C/O MITEL	052019 - WATER	31490327	07-7400-314	TELEPHONE	42.09
06/07/19	38656	FRONTIER C/O MITEL	052019 - PUBLIC WORKS	31490327	01-6000-314	TELEPHONE	55.03
06/07/19	38657	GORDON HARDWARE INC	053119 SHOCKWAVE 3/8" SOCKET AD	880851	01-6100-226	TOOLS AND HARDWARE	9.58
06/07/19	38658	ICCI INC	053019 J19-1 ZONING SERVICES 5/12	20190507	01-6300-215	ZONING ADM: REIMBURSABLE	32.50
06/07/19	38658	ICCI INC	053019 ZONING SERVICES - 5/12 - 5/2	20190507	01-6300-213	PLANNING/ZONING/BUILDING	4,582.50
06/07/19	38658	ICCI INC	060519 MAY 2019 ZONING PERMITS	20190601	01-6300-216	ZONING ADMINISTRATION FEES	75.00
06/07/19	38659	ILLINOIS RURAL WATER ASSN	052219 IRWA MEMBERSHIP DUES	26212	07-7400-311	OFFICE EXPENSE	230.79
06/07/19	38659	ILLINOIS RURAL WATER ASSN	052219 IRWA MEMBERSHIP DUES	26212	06-7300-311	OFFICE EXPENSE	230.79
06/07/19	38660	LAUTERBACH & AMEN LLP	051519 ACCOUNTING ASSITANCE - A	36668	01-6000-214	AUDIT & ACCOUNTING FEES	8,136.67
06/07/19	38660	LAUTERBACH & AMEN LLP	051519 ACCOUNTING ASSITANCE - A	36668	06-7300-213	OTHER CONSULTING FEES	1,273.33
06/07/19	38660	LAUTERBACH & AMEN LLP	051519 ACCOUNTING ASSITANCE - A	36668	07-7400-213	OTHER CONSULTING FEES	1,910.00
06/07/19	38661	MENARDS	052219 41% GLYPHOSATE CONC, SP	6390	06-7300-243	M&O: SEWER PLANT	117.65
06/07/19	38661	MENARDS	053019 TOP SOIL, SS ENTRY ELAN LE	6907	06-7300-243	M&O: SEWER PLANT	93.62
06/07/19	38662	MID-CITY OFFICE PRODUCTS I	052019 PERMIT CARD PAPER	538708-1	01-6300-312	OFFICE SUPPLIES	19.34
06/07/19	38663	MID-WEST TRUCKERS ASSOCI	051619 ONSITE RANDOM SLOT FEE	691257	01-6100-197	DRUG/ALCOHOL PROGRAMS	66.30
06/07/19	38664	MP2 ENERGY NE LLC	060719 LCD # 0723100114	060719	06-7300-221	UTILITIES	49.61
06/07/19	38664	MP2 ENERGY NE LLC	060719 LCD # 0419047171	060719	06-7300-221	UTILITIES	237.22
06/07/19	38664	MP2 ENERGY NE LLC	060719 LCD # 7347065022	060719	06-7300-221	UTILITIES	51.12
06/07/19	38664	MP2 ENERGY NE LLC	060719 LCD # 0403114054	060719	06-7300-221	UTILITIES	442.49
06/07/19	38664	MP2 ENERGY NE LLC	060719 LCD # 5715097078	060719	06-7300-221	UTILITIES	67.04
06/07/19	38664	MP2 ENERGY NE LLC	060719 LCD # 0993022049	060719	06-7300-221	UTILITIES	5,072.60

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06/07/19	38664	MP2 ENERGY NE LLC	060719 LCD # 4188054000	060719	06-7300-221	UTILITIES		8.83
06/07/19	38664	MP2 ENERGY NE LLC	060719 LCD # 397033034	060719	06-7300-221	UTILITIES		.78
06/07/19	38664	MP2 ENERGY NE LLC	060719 LCD # 1239090004	060719	07-7400-221	UTILITIES		40.84
06/07/19	38664	MP2 ENERGY NE LLC	060719 LCD # 5631039010	060719	07-7400-221	UTILITIES		59.05
06/07/19	38664	MP2 ENERGY NE LLC	060719 LCD # 2875156024	060719	07-7400-221	UTILITIES		368.74
06/07/19	38664	MP2 ENERGY NE LLC	060719 LCD # 3567169021	060719	07-7400-221	UTILITIES		1,342.95
06/07/19	38665	NCPERS GROUP LIFE INS	051519 LIFE INSURANCE PREMIUM, J	6231062019	01-2130	LIFE INSURANCE WITHHELD		176.00
06/07/19	38666	NEWMAN TRAFFIC SIGNS	052919 MISC BRACKETS, MISC POST	TRFINV0118	01-6100-221	ROAD SIGNS		1,316.78
06/07/19	38667	NICOR	060719 59 S SOMONAUK RD	060719	01-6100-316	UTILITIES		77.55
06/07/19	38667	NICOR	060719 250 S HALWOOD ST	060719	01-6100-316	UTILITIES		139.66
06/07/19	38667	NICOR	060719 54 MARY ALDIS LN	060719	01-6100-316	UTILITIES		136.13
06/07/19	38667	NICOR	060719 227 S SOMONAUK RD	060719	07-7400-221	UTILITIES		30.81
06/07/19	38667	NICOR	060719 91 N SPRUCE ST	060719	07-7400-221	UTILITIES		64.69
06/07/19	38668	PDC LABORATORIES INC	060419 FLUORIDE PROBE	I9370780	07-7400-345	CHEMICALS & TESTING		48.00
06/07/19	38669	PLIC - SBD GRAND ISLAND	051819 ACCT. 1048895-10001 - JUNE 2	051819	01-2100	HEALTH INS WITHHELD		243.09
06/07/19	38670	STANDARD EQUIPMENT	052419 STALLION NOZZLE	P14308	06-7300-241	M&O: VEH & EQUIP		1,266.70
06/07/19	38671	SUN LIFE ASSURANCE COMPA	051619 JUNE 2019 DENTAL	060719	01-2100	HEALTH INS WITHHELD		524.21
06/07/19	38672	TRANSCHICAGO TRUCK GROU	040919 FY 19 - REPAIRS TO TRUCK #	862382	01-6100-241	VEHICLE & EQUIPMENT MAINT.		1,278.40
06/07/19	38673	VERMEER-MIDWEST INC	060419 HOSES FOR B900 VAC	PD7051	01-6100-241	VEHICLE & EQUIPMENT MAINT.		296.64
06/07/19	38674	WATER REMEDIATION TECHN	060119 BASE TREATMENT CHARGE -	016287	07-7400-222	RADIUM REMOVAL PROCESSING		5,390.27
06/07/19	38674	WATER REMEDIATION TECHN	060119 BASE TREATMENT CHARGE -	016288	07-7400-222	RADIUM REMOVAL PROCESSING		2,340.33
06/07/19	38675	WELLS FARGO FINANCIAL LEA	052319 CONTRACT # 603-0131562-000	5006344137	01-6000-351	OFFICE EQUIP & MAINT		264.87
06/21/19	38676	3-D AUTO REPAIR INC	050319 2015 FORD EXPLORER - MAIN	15529	12-6200-241	VEHICLE MAINTENANCE		21.00
06/21/19	38676	3-D AUTO REPAIR INC	052119 2013 FORD EXPLORER - OXY	15548	12-6200-241	VEHICLE MAINTENANCE		357.46
06/21/19	38677	ALDIS, CHERYL	060819 NIMA MEETING - BELVIDERE, I	062119	01-6000-331	TRAVEL & TRAINING		32.48
06/21/19	38678	ALPHA ARMAMENT CO.	061019 ALPHA ARMAMENT M4 MOD-0	1026	12-6200-812	CAP OUTLAY: EQUIP/FURN		1,475.00
06/21/19	38678	ALPHA ARMAMENT CO.	061019 CREDIT FOR LOWER RECEIV	1026	12-6200-812	CAP OUTLAY: EQUIP/FURN		60.00-
06/21/19	38678	ALPHA ARMAMENT CO.	061019 SUREFIRE SCOUT HI-LUMEN	1027	12-6200-240	EQUIPMENT PURCHASES AND MAINT		625.00
06/21/19	38679	AMERICAN LEGION	052819 FLAGS FOR PARADE	33433471	09-7700-312	SUPPLIES		183.65
06/21/19	38680	AMERICAN PLANNING ASSOCI	061219 REMAINING BALANCE - PLAN	354294-1904	01-6000-321	DUES & SUBSCRIPTIONS		315.00
06/21/19	38681	ANCEL GLINK, P.C.	061119 LNL4EVER, LLC VS JOHNSON	06112019	01-6000-211	LEGAL EXPENSE		4,073.22
06/21/19	38682	BATTERIES PLUS BULBS	061119 12V LEAD	P15507354	01-6000-351	OFFICE EQUIP & MAINT		231.80
06/21/19	38682	BATTERIES PLUS BULBS	061119 3FT LIGHTCABLE + ACCHARG	P15507354	01-6000-311	OFFICE EXPENSE		275.70
06/21/19	38682	BATTERIES PLUS BULBS	061119 12V LEAD	P15507354	01-6000-351	OFFICE EQUIP & MAINT	V	231.80-
06/21/19	38682	BATTERIES PLUS BULBS	061119 3FT LIGHTCABLE + ACCHARG	P15507354	01-6000-311	OFFICE EXPENSE	V	275.70-
06/21/19	38683	CINTAS CORPORATIO LOC. 355	061819 HAND CLEANER	4024132932	01-6100-232	MAINTENANCE TOWN GARAGE		113.30
06/21/19	38684	CONSERV FS INC	060419 DIESELEX GOLD ULTRA LS CL	121010559	01-6100-371	FUEL		485.73
06/21/19	38685	COON CREEK SOD FARMS, LL	061119 LANDSCAPE	7322	01-6100-232	MAINTENANCE TOWN GARAGE		208.75
06/21/19	38686	CSR BOBCAT INC	060419 RENTAL - EXCAVATOR - AIRP	138005	13-8000-840	AIRPORT ROAD UTILITIES		200.00

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06/21/19	38687	CURRAN CONTRACTING COMP	060319 ASPHALT DUMP, CONRETE D	16507	13-8000-840	AIRPORT ROAD UTILITIES	170.00
06/21/19	38687	CURRAN CONTRACTING COMP	060419 CONCRETE DUMP - AIRPORT	16519	13-8000-840	AIRPORT ROAD UTILITIES	200.00
06/21/19	38688	DEKALB COUNTY SHERIFF'S P	062119 TELECOMMUNICATIONS SER	062119	12-6200-261	TELECOMMUNICATIONS SERVICE	59,150.00
06/21/19	38689	DEKALB COUNTY TREASURER	052919 2019 CONNECTION FEES - I G	019-003	12-6200-314	TELEPHONE	1,325.00
06/21/19	38690	DEKALB LAWN & EQUIPMENT	053019 6 PK 6.4 OZ STIHL MIX, BAR OI	64829	01-6100-241	VEHICLE & EQUIPMENT MAINT.	84.85
06/21/19	38690	DEKALB LAWN & EQUIPMENT	061719 SPRAYER	65382	01-6100-226	TOOLS AND HARDWARE	101.96
06/21/19	38691	DEL'S FAMILY LANDSCAPING C	053119 MOWING AT PARKS	MC-006/2019	01-6100-234	PARKS - MOWING	3,625.00
06/21/19	38692	DIVERSIFIED BENEFIT SERVIC	060619 105-HRA JUNE HEALTH REIMB	284898	01-6000-131	EMPLOYEE HEALTH INSURANCE	102.50
06/21/19	38693	EJ EQUIPMENT INC	061419 STREET SWEEPER HOSE	P18122	01-6100-241	VEHICLE & EQUIPMENT MAINT.	144.21
06/21/19	38694	ELBURN NAPA	060519 WOODS ZERO TURN	687381	13-8000-836	CEMETERY MAINT / IMPROVEMENTS	9.13
06/21/19	38694	ELBURN NAPA	061219 E900 VAC	688198	01-6100-241	VEHICLE & EQUIPMENT MAINT.	33.30
06/21/19	38694	ELBURN NAPA	061419 M8540 KUBOTA	688515	01-6100-241	VEHICLE & EQUIPMENT MAINT.	57.91
06/21/19	38695	FEHR-GRAHAM & ASSOCIATES	053119 BARBER GREEN LIFT STATIO	89017	01-6300-210	ENGINEERING EXPENSE	204.00
06/21/19	38695	FEHR-GRAHAM & ASSOCIATES	053119 WELL #4 & WATER TOWER	89017	01-6300-210	ENGINEERING EXPENSE	3,370.00
06/21/19	38695	FEHR-GRAHAM & ASSOCIATES	053119 SSA #5 FARMS	89017	01-6300-210	ENGINEERING EXPENSE	7,851.00
06/21/19	38695	FEHR-GRAHAM & ASSOCIATES	053119 KING ST & ST GEAORGE AVE	89018	07-7400-811	CAP OUTLAY: CONSTRUCT	1,719.50
06/21/19	38695	FEHR-GRAHAM & ASSOCIATES	053119 A02 SEWER SYSTEM	89019	06-7300-212	ENGINEERING EXPENSE	490.00
06/21/19	38695	FEHR-GRAHAM & ASSOCIATES	053119 GENERAL	89019	01-6300-210	ENGINEERING EXPENSE	5,985.00
06/21/19	38695	FEHR-GRAHAM & ASSOCIATES	053119 NPDES WORK	89202	01-6300-211	ENGINEERING: NON-REIMBURSABLE	695.00
06/21/19	38696	FENCE SALES OF SYCAMORE I	062119 DEPOSIT - FENCE FOR CEME	020619	13-8000-836	CEMETERY MAINT / IMPROVEMENTS	7,866.00
06/21/19	38697	FRONTIER	061019 PHONE/INTERNET - TOWN HA	062119	01-6000-314	TELEPHONE	200.41
06/21/19	38697	FRONTIER	061019 PHONE/INTERNET - PW	062119	01-6100-314	TELEPHONE	55.98
06/21/19	38697	FRONTIER	061019 PHONE/INTERNET - PD	062119	12-6200-314	TELEPHONE	287.54
06/21/19	38697	FRONTIER	061019 PHONE/INTERNET - WATER	062119	07-7400-314	TELEPHONE	95.62
06/21/19	38697	FRONTIER	061019 PHONE/INTERNET - SEWER	062119	06-7300-314	TELEPHONE	151.85
06/21/19	38698	GRAINGER	060719 JEFF WORKWEAR - BOOTS	9198349947	07-7400-198	UNIFORMS	177.31
06/21/19	38698	GRAINGER	600719 JOEL WORKWEAR - BOOTS	9198939358	07-7400-198	UNIFORMS	30.60
06/21/19	38699	HEARTSMART.COM	061919 AED TRAINING MATERIALS IN	HS348908	12-6200-812	CAP OUTLAY: EQUIP/FURN	1,055.00
06/21/19	38700	HI STONE & SONS INC	061019 DRILL FOR WATERLINE	30553	07-7400-243	M&O: WELL SYSTEM	1,350.00
06/21/19	38700	HI STONE & SONS INC	061219 DRILL FOR WATERLINE	30556	07-7400-343	CONNECTION EXP	1,350.00
06/21/19	38701	ICCI INC	061319 MAY 26 TO JUNE 8, 2019 ZONI	20190602	01-6300-213	PLANNING/ZONING/BUILDING	5,427.50
06/21/19	38702	LITHO SPECIALISTS	060619 LASER CHECKS	LS29856	01-6000-315	COPIES & PRINTING	240.00
06/21/19	38703	MENARDS	060419 PAPER TOWELS, SAND PAPE	7238	01-6100-232	MAINTENANCE TOWN GARAGE	43.68
06/21/19	38703	MENARDS	060419 SPEED WASH	7238	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	399.00
06/21/19	38703	MENARDS	060519 26X AUTOMATIC LEVEL	7311	01-6100-253	DETENTION POND REPAIRS	65.00
06/21/19	38703	MENARDS	060519 26X AUTOMATIC LEVEL	7311	01-6100-254	CATCH BASIN REPAIRS	65.00
06/21/19	38703	MENARDS	060519 26X AUTOMATIC LEVEL	7311	01-6100-255	STORM SEWER REPAIRS	64.99
06/21/19	38704	MERRY MAIDS	051019 CLEANING	62306203	01-6100-242	TOWN HALL MAINTENANCE	93.00
06/21/19	38704	MERRY MAIDS	051519 CLEANING	62306204	01-6100-242	TOWN HALL MAINTENANCE	93.00

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
06/21/19	38705	MID-CITY OFFICE PRODUCTS I	060719 FILE FOLDERS, GLUE STICKS,	540815-0	01-6000-312	OFFICE SUPPLIES	137.24
06/21/19	38705	MID-CITY OFFICE PRODUCTS I	060719 PENCILS, SHARPIES, PENS, I	540816-0	07-7400-311	OFFICE EXPENSE	50.36
06/21/19	38705	MID-CITY OFFICE PRODUCTS I	060719 PENCILS, SHARPIES, PENS, I	540816-0	06-7300-311	OFFICE EXPENSE	50.37
06/21/19	38705	MID-CITY OFFICE PRODUCTS I	061119 INK	540816-1	07-7400-311	OFFICE EXPENSE	247.92
06/21/19	38706	MIDWEST TENT & EVENTS	062119 DEPOSIT - TENTS FOR SUMM	AGREEMEN	09-7700-241	RENTALS	943.50
06/21/19	38707	MID-WEST TRUCKERS ASSOCI	060619 PRE-EMPLOYMENT DRUG TE	692168	01-6100-197	DRUG/ALCOHOL PROGRAMS	78.75
06/21/19	38708	MIKE'S AUTO AND TRUCK REP	053119 TRUCK INSPECTION	051929	06-7300-241	M&O: VEH & EQUIP	40.00
06/21/19	38708	MIKE'S AUTO AND TRUCK REP	053119 TRUCK INSPECTION	051929	01-6100-241	VEHICLE & EQUIPMENT MAINT.	81.00
06/21/19	38709	MUNICIPAL CLERKS OF IL	062119 REGISTRATION - MCI "YEAR O	062119	01-6000-331	TRAVEL & TRAINING	50.00
06/21/19	38710	NICHOLSON, ALLEN	061519 ALLEN WORKWEAR - BOOTS,	061519	01-6100-198	UNIFORMS	69.95
06/21/19	38711	NICOR	062119 100 S LLANOS ST	062119	07-7400-221	UTILITIES	230.30
06/21/19	38712	NORTHERN ILLINOIS TRAINING	060719 FY20 AUTHORIZED STRENGT	2004	12-6200-812	CAP OUTLAY: EQUIP/FURN	1,190.00
06/21/19	38713	PF PETTIBONE & COMPANY	061119 WARNING TICKET BOOKS	176690	12-6200-591	MISC EXPENSE	240.55
06/21/19	38714	PITNEY BOWES PURCHASE PO	061419 POSTAGE - ADMIN	061419	01-6000-313	POSTAGE	31.64
06/21/19	38714	PITNEY BOWES PURCHASE PO	061419 POSTAGE - BUILDING/ZONING	061419	01-6300-351	OFFICE EXPENSE	13.82
06/21/19	38714	PITNEY BOWES PURCHASE PO	061419 POSTAGE - CLERK	061419	01-6000-313	POSTAGE	5.76
06/21/19	38714	PITNEY BOWES PURCHASE PO	061419 POSTAGE - FINANCE	061419	01-6000-313	POSTAGE	104.67
06/21/19	38714	PITNEY BOWES PURCHASE PO	061419 POSTAGE - PD	061419	12-6200-313	POSTAGE	12.91
06/21/19	38714	PITNEY BOWES PURCHASE PO	061419 POSTAGE - STREETS	061419	01-6100-591	MISC EXPENSE	.13
06/21/19	38714	PITNEY BOWES PURCHASE PO	061419 POSTAGE - WATER	061419	07-7400-313	POSTAGE	90.39
06/21/19	38714	PITNEY BOWES PURCHASE PO	061419 SHIPPING - NEW POSTAGE M	061419	01-6000-351	OFFICE EQUIP & MAINT	50.00
06/21/19	38714	PITNEY BOWES PURCHASE PO	061419 METER POSTAGE OVERAGE	061419	01-6000-313	POSTAGE	1.10
06/21/19	38715	SIKICH LLP	061019 PROGRESS BILLING - FY17 A	392503	01-6000-214	AUDIT & ACCOUNTING FEES	941.74
06/21/19	38715	SIKICH LLP	061019 PROGRESS BILLING - FY17 A	392503	06-7300-214	AUDIT FEES	429.13
06/21/19	38715	SIKICH LLP	061019 PROGRESS BILLING - FY17 A	392503	07-7400-214	AUDIT FEES	429.13
06/21/19	38716	SLOUKA, ELIZABETH	060119 REFUND FOR W/S ACCT 1000.	1000.00.04-R	06-1000	CASH IN BANK - GENL CKG	33.82
06/21/19	38717	SOFTWATERCITY INC.	053119 JUNE - JULY WATER RENT	053119	12-6200-242	M&O: OFFICE	16.00
06/21/19	38718	SOMONAUK WATER LABORAT	053119 MICRO SAMPLES #143384 - 14	190524	07-7400-345	CHEMICALS & TESTING	123.50
06/21/19	38719	TIAA BANK	061319 CONTRACT# 20219902 - KYOC	6286895	12-6200-351	OFFICE EQUIP & MAINT	236.98
06/21/19	38720	TSR CONCRETE COATINGS	052819 DEPOSIT - COATING FOR PW	052819	01-6100-811	CAP OUTLAY: CONSTRUCT	1,050.00
06/21/19	38721	USABLUEBOOK	053119 VESTS, TRAFFIC CONE HOLD	911720	07-7400-243	M&O: WELL SYSTEM	288.53
06/21/19	38722	VERIZON CONNECT NWF, INC.	060119 H5500 MAY MONTHLY SERVIC	OSV0000017	01-6100-314	TELEPHONE	109.75
06/21/19	38722	VERIZON CONNECT NWF, INC.	060119 H5500 MAY MONTHLY SERVIC	OSV0000017	12-6200-314	TELEPHONE	109.75
06/21/19	38723	VERIZON WIRELESS	060119 MOBILE SERVICE	9831218587	01-6000-314	TELEPHONE	154.24
06/21/19	38723	VERIZON WIRELESS	060119 MOBILE SERVICE	9831218587	01-6300-314	TELEPHONE	103.35
06/21/19	38723	VERIZON WIRELESS	060119 MOBILE SERVICE	9831218587	12-6200-314	TELEPHONE	224.85
06/21/19	38723	VERIZON WIRELESS	060119 BROADBAND SERVICE	9831218587	12-6200-314	TELEPHONE	205.44
06/21/19	38723	VERIZON WIRELESS	060119 MOBILE SERVICE	9831218587	07-7400-314	TELEPHONE	81.96
06/21/19	38723	VERIZON WIRELESS	060119 MOBILE SERVICE	9831218587	06-7300-314	TELEPHONE	49.65

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06/21/19	38723	VERIZON WIRELESS	060119 MOBILE SERVICE	9831218587	01-6100-314	TELEPHONE	187.04
06/21/19	38724	VERMEER-MIDWEST INC	060419 E900 REPAIR	145274	01-6100-241	VEHICLE & EQUIPMENT MAINT.	296.94
06/21/19	38725	WEX BANK	061619 CAR WASHES - PD	59779845	12-6200-241	VEHICLE MAINTENANCE	27.00
06/21/19	38725	WEX BANK	061619 GASOLINE - PD	59779845	12-6200-371	GAS & PETROLEUM	1,233.09
06/21/19	38725	WEX BANK	061619 GASOLINE - PW	59779845	01-6100-371	FUEL	325.87
06/21/19	38725	WEX BANK	061619 GASOLINE - SEWER	59779845	06-7300-371	GAS & PETROLEUM	194.82
06/21/19	38725	WEX BANK	061619 GASOLINE - WATER	59779845	07-7400-371	GAS & PETROLEUM	454.61
06/21/19	38726	WILSON WINDOW CLEANING IN	052819 WINDOWING CLEANING 5/13/1	2019-71	01-6100-242	TOWN HALL MAINTENANCE	290.00
06/21/19	38727	WINTERS NURSERIES	061019 REPLACE TREES REMOVED O	89744	01-6100-232	MAINTENANCE TOWN GARAGE	325.00
06/21/19	38727	WINTERS NURSERIES	061019 REPLACE TREES REMOVED O	89744	01-6100-224	STREET REPAIR MATERIALS	975.00
06/25/19	38728	MUNICIPAL CLERKS OF IL	062519 MCI SUMMER SEMINAR REGI	062519	01-6000-331	TRAVEL & TRAINING	70.00
06/30/19	4065	NIKE.COM	052919 Nike ACG React Terra Gobe Me	C000985303	12-6200-198	UNIFORMS	159.38
06/30/19	4066	DIVERSIFIED BENEFIT SERVIC	060719 105-HRA	060719	01-6000-131	EMPLOYEE HEALTH INSURANCE	3,613.49
06/30/19	4067	DICKIES.COM	060719 JOEL WORKWEAR - PANTS	2346077	06-7300-198	UNIFORMS	45.98
06/30/19	4067	DICKIES.COM	060719 JOEL WORKWEAR - PANTS	2346077	07-7400-198	UNIFORMS	45.98
06/30/19	4067	DICKIES.COM	060719 JEFF WORKWEAR - PANTS	2346077	06-7300-198	UNIFORMS	65.98
06/30/19	4067	DICKIES.COM	060719 JEFF WORKWEAR - PANTS	2346077	07-7400-198	UNIFORMS	65.98
06/30/19	4067	DICKIES.COM	060719 JEFF WORKWEAR - DISCOUN	2346077	06-7300-198	UNIFORMS	11.20-
06/30/19	4067	DICKIES.COM	060719 JEFF WORKWEAR - DISCOUN	2346077	07-7400-198	UNIFORMS	11.20-
06/30/19	4067	DICKIES.COM	060719 JOEL WORKWEAR - DISCOUN	2346077	06-7300-198	UNIFORMS	11.20-
06/30/19	4067	DICKIES.COM	060719 JOEL WORKWEAR - DISCOUN	2346077	07-7400-198	UNIFORMS	11.20-
06/30/19	4067	DICKIES.COM	060719 SALES TAX ON WORKWEAR P	2346077	06-7300-311	OFFICE EXPENSE	5.60
06/30/19	4067	DICKIES.COM	060719 SALES TAX ON WORKWEAR P	2346077	07-7400-311	OFFICE EXPENSE	5.60
06/30/19	4068	DIVERSIFIED BENEFIT SERVIC	061419 105-HRA	061419	01-6000-131	EMPLOYEE HEALTH INSURANCE	34.56
06/30/19	4069	HUMANA INSURANCE CO	052519 HEALTH INS. PREMIUMS, JUN	981751995	01-2100	HEALTH INS WITHHELD	12,683.99
06/30/19	4070	VENDOR SERV/FRONTIER FINA	052019 LEASE # L256509-000, 06/14 -	3047559	01-6000-314	TELEPHONE	230.06
06/30/19	4071	DIVERSIFIED BENEFIT SERVIC	062119 105-HRA	062119	01-6000-131	EMPLOYEE HEALTH INSURANCE	391.23
06/30/19	4072	SPA ONLINE STORE	061919 SHARON PARQ ASSOCIATES I	312331056	01-6000-331	TRAVEL & TRAINING	297.00
06/30/19	4073	HD SUPPLY WHITE CAP # 6	062019 SEALANT, BACKER ROD, STE	33466916	01-6100-226	TOOLS AND HARDWARE	251.29
06/30/19	4074	AMAZON	062119 PENCILS, BALLPOINT PENS, C	114-8528097	12-6200-312	OFFICE SUPPLIES	97.54
06/30/19	4075	AMAZON	062619 PD Purchase	062619	12-6200-591	MISC EXPENSE	43.99
06/30/19	4076	DIVERSIFIED BENEFIT SERVIC	062619 105-HRA	062619	01-6000-131	EMPLOYEE HEALTH INSURANCE	338.32
06/30/19	4077	BAKERS BUDDY INC	062519 Food for MCI meeting	062519	01-6000-331	TRAVEL & TRAINING	78.45
06/30/19	4078	IRS USA TAX PAYMENT / EFTP	062819 PCOR Fee	062819.PCO	01-6000-131	EMPLOYEE HEALTH INSURANCE	58.80
Total 06/19:							212,017.59
Grand Totals:							212,017.59

M = Manual Check, V = Void Check

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