Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
04/03/19	38503	SUN LIFE ASSURANCE COMPA	021519 MARCH DENTAL INSURANCE	021519	01-2100	HEALTH INS WITHHELD	497.54
04/03/19	38503	SUN LIFE ASSURANCE COMPA	030819 CREDIT FOR GRIFFIN ADJUST	030819 CM	01-2100	HEALTH INS WITHHELD	63.78-
04/03/19	38503	SUN LIFE ASSURANCE COMPA	031819 APRIL DENTAL INSURANCE	031819	01-2100	HEALTH INS WITHHELD	497.54
04/11/19	38504	STANDARD EQUIPMENT	040819 2006 VACTOR 2100, VIN 1HTW	040819	06-7300-811	CAP OUTLAY: CONSTRUCT	126,000.00
04/11/19	38504	STANDARD EQUIPMENT	040819 TRADE IN - 2006 PIPE HUNTE	040819	06-7300-811	CAP OUTLAY: CONSTRUCT	6,000.00-
04/12/19	38505	3-D AUTO REPAIR INC	030519 2015 FORD EXPLORER - OIL C	15103	12-6200-241	VEHICLE MAINTENANCE	41.92
04/12/19	38505	3-D AUTO REPAIR INC	030719 2015 FORD EXPLORER - MOU	15123	12-6200-241	VEHICLE MAINTENANCE	48.35
04/12/19	38505	3-D AUTO REPAIR INC	031119 2017 FORD TAURUS - OIL CHA	15126	12-6200-241	VEHICLE MAINTENANCE	83.87
04/12/19	38505	3-D AUTO REPAIR INC	031319 2013 FORD EXPLORER - MOU	15158	12-6200-241	VEHICLE MAINTENANCE	48.35
04/12/19	38506	ALEXANDER LUMBER CO	040119 REPAIRS TO MAILBOX	37	01-6100-224	STREET REPAIR MATERIALS	11.49
04/12/19	38507	ANCEL GLINK, P.C.	041019 LNL4EVER, LLC V. JOHNSON	041019	01-6000-211	LEGAL EXPENSE	1,265.00
04/12/19	38508	AZAVAR AUDIT SOLUTIONS IN	040119 CONTINGENCY PAYMENT - NI	147209	03-4021	UTILITY TAX - GAS	1.45
04/12/19	38509	COMED	041219 ACCT # 3683145005	041219	01-6100-219	ELECTRIC - STREET LIGHTS	12.75
04/12/19	38509	COMED	041219 ACCT # 0459043031	041219	01-6100-219	ELECTRIC - STREET LIGHTS	56.01
04/12/19	38509	COMED	041219 ACCT # 2746057001	041219	01-6100-316	UTILITIES	28.75
04/12/19	38509	COMED	041219 ACCT # 2863057150	041219	01-6100-316	UTILITIES	37.11
04/12/19	38509	COMED	041219 ACCT # 0403167171	041219	01-6100-316	UTILITIES	37.05
04/12/19	38509	COMED	041219 ACCT # 1565283053	041219	13-8000-840	AIRPORT ROAD UTILITIES	21.93
04/12/19	38510	COMMANDER JOE PRZYBYLA	041219 ANNUAL DUES AND LUNCHES	041219	12-6200-421	COMMUNITY PROGRAMS	145.00
04/12/19	38511	COMMERCIAL ACCOUNTS REC	031919 NIUNET SERVICES 1/1/19 - 12/	TEL005529	01-6000-314	TELEPHONE	120.00
04/12/19	38511	COMMERCIAL ACCOUNTS REC	031919 NIUNET SERVICES 1/1/19 - 12/	TEL005529	12-6200-314	TELEPHONE	120.00
04/12/19	38511	COMMERCIAL ACCOUNTS REC	031919 NIUNET SERVICES 1/1/19 - 12/	TEL005529	01-6100-314	TELEPHONE	120.00
04/12/19	38512	CONSERV FS INC	032619 DIESELEX GOLD ULTRA LS CL	122006999	01-6100-371	FUEL	520.86
04/12/19	38513	COPS INC	032919 OFFICER TREACY - PANTS, H	7365	12-6200-198	UNIFORMS	255.67
04/12/19	38513	COPS INC	032919 CHIEF DARGIS - LONG SLEEV	7368	12-6200-198	UNIFORMS	148.12
04/12/19	38514	D RYAN TREE & LANDSCAPE S	112218 TREE TRIMMING - 117 TREES	4437	01-6100-258	FORESTRY	4,095.00
04/12/19	38515	DEKALB COUNTY RECORDER	041219 ROBINSON FARM UNTI 3 RES	041219	01-6000-211	LEGAL EXPENSE	149.00
04/12/19	38515	DEKALB COUNTY RECORDER	041219 ROBINSON FARM UNTI 3 RES	041219	01-6000-211	LEGAL EXPENSE	149.00
04/12/19	38516	DEL'S FAMILY LANDSCAPING C	040119 CLEAN AROUND TOWN HALL	010/2018	01-6100-242	TOWN HALL MAINTENANCE	350.00
04/12/19	38517	DIVERSIFIED BENEFIT SERVIC	040319 105-HRA - APRIL 2019	281350	01-6000-131	EMPLOYEE HEALTH INSURANCE	105.50
04/12/19	38518	FASTENAL COMPANY	032619 2X72 BELT - 120X - R228	ILCOR10668	01-6100-226	TOOLS AND HARDWARE	13.25
04/12/19	38519	GRAINGER	032119 SS CABLE, 3/16 IN, 250 FT, 740	9123423056	06-7300-243	M&O: SEWER PLANT	727.10
04/12/19	38520	HICKSGAS, LLC (DEKALB)	022119 PROPANE	HG015915	06-7300-243	M&O: SEWER PLANT	190.00
04/12/19	38521	ICCI INC	040219 J19-02 ZONING SERVICES, 3/1	20190401	01-6300-213	PLANNING/ZONING/BUILDING	1,267.50
04/12/19	38521	ICCI INC	040219 J18-6 ZONING SERVICES, 3/17	20190401	01-6300-215	ZONING ADM: REIMBURSABLE	32.50
04/12/19	38521	ICCI INC	040219 ZONING SERVICES, 3/17-31	20190401	01-6300-213	PLANNING/ZONING/BUILDING	3,542.50
04/12/19	38521	ICCI INC	040319 MARCH 2019 ZONING PERMIT	20190402	01-6300-216	ZONING ADMINISTRATION FEES	50.00
04/12/19	38522	IL DEPARTMENT OF AGRICULT	041219 COMMERCIAL NOT-FOR-HIRE	041219	01-6100-331	TRAVEL AND TRAINING	60.00
04/12/19	38523	ITRON INC	020919 HOSTING SERVICES - MARCH	510682	07-7400-311	OFFICE EXPENSE	833.39

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04/12/19	38524	LANG'S EQUIPMENT COMPANY	031919 10 PACE 229 #2 GREASE	0003300	01-6100-241	VEHICLE & EQUIPMENT MAINT.	53.50
04/12/19	38525	LE PRINT EXPRESS	040319 ROBINSON LOT 203 AND 206	29275	01-6000-315	COPIES & PRINTING	15.00
04/12/19	38526	MENARDS	032119 CABLE CUT PLIERS, CABLE C	2415	06-7300-243	M&O: SEWER PLANT	18.83
04/12/19	38526	MENARDS	032719 PVC PIPES, HOSE CLAMPS, P	2730	06-7300-243	M&O: SEWER PLANT	123.93
04/12/19	38526	MENARDS	040419 CAMPER SEAL	3256	06-7300-243	M&O: SEWER PLANT	17.07
04/12/19	38526	MENARDS	040419 VINYL GLOVES, BATTERIES, D	3258	01-6100-232	MAINTENANCE TOWN GARAGE	33.63
04/12/19	38527	MERRY MAIDS	030119 CLEANING	62306198	01-6100-242	TOWN HALL MAINTENANCE	93.00
04/12/19	38527	MERRY MAIDS	031519 CLEANING	62306199	01-6100-242	TOWN HALL MAINTENANCE	93.00
04/12/19	38527	MERRY MAIDS	032919 CLEANING	62306200	01-6100-242	TOWN HALL MAINTENANCE	93.00
04/12/19	38528	MID-CITY OFFICE PRODUCTS I	031119 PADS	530027-2	01-6000-312	OFFICE SUPPLIES	5.77
04/12/19	38528	MID-CITY OFFICE PRODUCTS I	031519 MAGNETIC LABEL HOLDERS	533273-0	06-7300-311	OFFICE EXPENSE	10.16
04/12/19	38528	MID-CITY OFFICE PRODUCTS I	031519 MAGNETIC LABEL HOLDERS	533273-0	07-7400-311	OFFICE EXPENSE	10.16
04/12/19	38528	MID-CITY OFFICE PRODUCTS I	031519 GLUE STICKS, PAPER, STENO	533273-0	01-6000-312	OFFICE SUPPLIES	205.67
04/12/19	38528	MID-CITY OFFICE PRODUCTS I	031519 RETURN OF SOME MAGNETIC	533273-0	01-6000-312	OFFICE SUPPLIES	71.71-
04/12/19	38529	MP2 ENERGY NE LLC	041219 173 W PINE ST - GEN	041219	06-7300-221	UTILITIES	35.87
04/12/19	38529	MP2 ENERGY NE LLC	041219 173 W PINE ST - HEAT	041219	06-7300-221	UTILITIES	12.74
04/12/19	38529	MP2 ENERGY NE LLC	041219 156 E NORTH AVE	041219	06-7300-221	UTILITIES	199.40
04/12/19	38529	MP2 ENERGY NE LLC	041219 238 E CORTLAND CENTER RD	041219	06-7300-221	UTILITIES	59.50
04/12/19	38529	MP2 ENERGY NE LLC	041219 134 BARBER GREENE RD	041219	06-7300-221	UTILITIES	402.26
04/12/19	38529	MP2 ENERGY NE LLC	041219 522 E ASHFORD AVE	041219	06-7300-221	UTILITIES	154.20
04/12/19	38529	MP2 ENERGY NE LLC	041219 660 E NORTH AVE	041219	06-7300-221	UTILITIES	3,683.51
04/12/19	38529	MP2 ENERGY NE LLC	041219 175 S AIRPORT RD	041219	06-7300-221	UTILITIES	9.22
04/12/19	38529	MP2 ENERGY NE LLC	041219 375 N CHARLES ST	041219	06-7300-221	UTILITIES	.78
04/12/19	38529	MP2 ENERGY NE LLC	041219 227 S SOMONAUK RD	041219	07-7400-221	UTILITIES	26.99
04/12/19	38529	MP2 ENERGY NE LLC	041219 91 N SPRUCE ST	041219	07-7400-221	UTILITIES	96.88
04/12/19	38529	MP2 ENERGY NE LLC	041219 100 LLANOS ST	041219	07-7400-221	UTILITIES	278.23
04/12/19	38529	MP2 ENERGY NE LLC	041219 269 E MAPLE AVE	041219	07-7400-221	UTILITIES	1,383.17
04/12/19	38530	NICOR	041119 238 E CORTLAND CENTER RD	041119	06-7300-221	UTILITIES	35.44
04/12/19	38530	NICOR	041119 227 S SOMONAUK RD	041119	07-7400-221	UTILITIES	150.03
04/12/19	38530	NICOR	041119 91 N SPRUCE ST	041119	07-7400-221	UTILITIES	177.69
04/12/19	38530	NICOR	041119 100 S LLANOS ST	041119	07-7400-221	UTILITIES	1,044.69
04/12/19	38530	NICOR	041119 156 E NORTH AVE	041119	06-7300-221	UTILITIES	139.95
04/12/19	38531	PDC LABORATORIES INC	032919 WASTEWATER TESTING	I9361389	06-7300-345	WASTEWATER TESTING	217.80
04/12/19	38532	POMP'S TIRE SERVICE, INC.	031219 NEW TIRE FOR SQUAD 15	410657955	12-6200-241	VEHICLE MAINTENANCE	294.22
04/12/19	38532	POMP'S TIRE SERVICE, INC.	031519 FIREHAWK GTZ PURSUIT	410658531	12-6200-241	VEHICLE MAINTENANCE	266.68
04/12/19	38533	SHAW SUBURBAN MEDIA	033119 FIRE SCIENCES TRAINING, P	0319100251	01-6000-211	LEGAL EXPENSE	191.58
04/12/19	38534	SOFTWATERCITY INC.	032919 APRIL - MAY WATER RENT	032919	12-6200-312	OFFICE SUPPLIES	33.25
04/12/19	38535	SOMONAUK WATER LABORAT	033119 MICROBIOLOGICAL SAMPLES	190314	07-7400-345	CHEMICALS & TESTING	123.50
04/12/19	38536	SWEDBERG ELECTRIC INC	032119 TROUBLE SHOOT ELECTRIC	7995	06-7300-243	M&O: SEWER PLANT	266.25

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04/12/19	38537	TREACY, PATRICK	032919 REIMBURSE FOR HOTEL AT IL	032919	12-6200-331	TRAVEL & TRAINING	158.20
04/12/19	38537	TREACY, PATRICK	032919 REIMBURSE FOR LUNCH ON L	032919	12-6200-331	TRAVEL & TRAINING	14.77
04/12/19	38537	TREACY, PATRICK	032919 REIMBURSE FOR PAPER PRO	032919	12-6200-351	OFFICE EQUIP & MAINT	39.67
04/12/19	38538	VERIZON CONNECT NWF, INC.	040119 MARCH SERVICE	1730166	01-6100-314	TELEPHONE	109.75
04/12/19	38538	VERIZON CONNECT NWF, INC.	040119 MARCH SERVICE	1730166	12-6200-314	TELEPHONE	109.75
04/12/19	38539	VERIZON WIRELESS	040119 MOBILE PHONE - ADMIN	9827264560	01-6000-314	TELEPHONE	154.24
04/12/19	38539	VERIZON WIRELESS	040119 MOBILE PHONE - BUILDING IN	9827264560	01-6000-314	TELEPHONE	103.35
04/12/19	38539	VERIZON WIRELESS	040119 MOBILE PHONE - POLICE	9827264560	12-6200-314	TELEPHONE	224.58
04/12/19	38539	VERIZON WIRELESS	040119 MOBILE PHONE - POLICE BRO	9827264560	12-6200-314	TELEPHONE	205.44
04/12/19	38539	VERIZON WIRELESS	040119 MOBILE PHONE - WATER	9827264560	07-7400-314	TELEPHONE	81.96
04/12/19	38539	VERIZON WIRELESS	040119 MOBILE PHONE - SEWER	9827264560	06-7300-314	TELEPHONE	49.65
04/12/19	38539	VERIZON WIRELESS	040119 MOBILE PHONE - STREETS	9827264560	01-6100-314	TELEPHONE	187.04
04/12/19	38540	WATER REMEDIATION TECHN	040119 BASE TREATMENT CHARGE -	016020	07-7400-222	RADIUM REMOVAL PROCESSING	5,390.27
04/12/19	38540	WATER REMEDIATION TECHN	040119 BASE TREATMENT CHARGE -	016021	07-7400-222	RADIUM REMOVAL PROCESSING	2,340.33
04/12/19	38541	IL DCEO	041219 REIMBURSE GRANT # 12-2032	041219	01-6000-492	GRANT REIMBURSEMENT EXPENSE	6,250.00
04/12/19	38541	IL DCEO	041219 INTEREST ON GRANT # 12-20	041219	01-6000-621	INTEREST EXPENSE	82.41
04/12/19	38542	IL DCEO	041219 REIMBURSE GRANT # 12-2032	041219.2	01-6000-492	GRANT REIMBURSEMENT EXPENSE	18,750.00
04/12/19	38542	IL DCEO	041219 INTEREST ON GRANT # 12-20	041219.2	01-6000-621	INTEREST EXPENSE	277.11
04/25/19	38543	ASSURANCE AGENCY LTD	031319 ADMIN PREPAID - RENEWAL B	129586	01-1350	PREPAIDS	4,473.00
04/25/19	38543	ASSURANCE AGENCY LTD	031319 PW PREPAID - RENEWAL BUS	129586	01-1350	PREPAIDS	4,804.00
04/25/19	38543	ASSURANCE AGENCY LTD	031319 PD PREPAID - RENEWAL BUSI	129586	01-1350	PREPAIDS	7,475.00
04/25/19	38543	ASSURANCE AGENCY LTD	031319 SEWER PREPAID - RENEWAL	129586	06-1350	PREPAID INSURANCE	939.00
04/25/19	38543	ASSURANCE AGENCY LTD	031319 WATER PREPAID - RENEWAL	129586	07-1350	PREPAID INSURANCE	1,880.00
04/25/19	38543	ASSURANCE AGENCY LTD	31319 ADMIN PREPAID - ANNUAL PRE	129591	01-1350	PREPAIDS	542.50
04/25/19	38543	ASSURANCE AGENCY LTD	31319 PW PREPAID - ANNUAL PREMU	129591	01-1350	PREPAIDS	583.00
04/25/19	38543	ASSURANCE AGENCY LTD	31319 PD PREPAID - ANNUAL PREMUI	129591	01-1350	PREPAIDS	907.00
04/25/19	38543	ASSURANCE AGENCY LTD	31319 SEWER PREPAID - ANNUAL PR	129591	06-1350	PREPAID INSURANCE	114.00
04/25/19	38543	ASSURANCE AGENCY LTD	31319 WATER PREPAID - ANNUAL PR	129591	07-1350	PREPAID INSURANCE	228.00
04/25/19	38544	B & L SEWER RODDING	092318 PORTABLE TOILET RENTAL W	2904.1	01-6100-246	PORTABLE EQUIPMENT RENTAL	720.00
04/25/19	38545	CASTLE PRINTECH	041519 REGULAR ENVELOPES - CLE	22917	01-6300-315	COPIES & PRINTING	290.00
04/25/19	38546	COMED	042619 ACCT # 0723100114	042619	06-7300-221	UTILITIES	55.84
04/25/19	38546	COMED	042619 ACCT # 4707129051	042619	06-7300-221	UTILITIES	34.31
04/25/19	38546	COMED	042619 ACCT # 0419047171	042619	06-7300-221	UTILITIES	44.76
04/25/19	38546	COMED	042619 ACCT # 7347065022	042619	06-7300-221	UTILITIES	74.07
04/25/19	38546	COMED	042619 ACCT # 0403114054	042619	06-7300-221	UTILITIES	234.05
04/25/19	38546	COMED	042619 ACCT # 5715097078	042619	06-7300-221	UTILITIES	130.28
04/25/19	38546	COMED	042619 ACCT # 0993022049	042619	06-7300-221	UTILITIES	3,340.64
04/25/19	38546	COMED	042619 ACCT # 4188054000	042619	06-7300-221	UTILITIES	33.34
04/25/19	38546	COMED	042619 ACCT # 0481166009	042619	06-7300-221	UTILITIES	28.75

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04/25/19	38546	COMED	042619 ACCT # 3974033034	042619	06-7300-221	UTILITIES	27.67
04/25/19	38546	COMED	042619 ACCT # 1239090004	042619	07-7400-221	UTILITIES	179.68
04/25/19	38546	COMED	042619 ACCT # 5631039010	042619	07-7400-221	UTILITIES	193.99
04/25/19	38546	COMED	042619 ACCT # 2875156024	042619	07-7400-221	UTILITIES	40.44
04/25/19	38546	COMED	042619 ACCT # 3657169021	042619	07-7400-221	UTILITIES	1,303.25
04/25/19	38547	COMMUNICATIONS DIRECT IN	041619 JOTTO DUAL WEAPON, DUAL	SR116941	12-6200-814	CAP OUTLAY: VEHICLE	595.60
04/25/19	38548	CORTLAND FIRE PROTECTION	042619 FY 19 LAND/CASH CONTRIBU	042619	13-2401	LAND/CASH: CFPD	5,700.00
04/25/19	38549	ELBURN NAPA	030819 BATTERY - PW	030819	01-6100-241	VEHICLE & EQUIPMENT MAINT.	37.96
04/25/19	38549	ELBURN NAPA	041719 BRAKE PADS AND ROTORS -	041719	01-6100-241	VEHICLE & EQUIPMENT MAINT.	368.04
04/25/19	38549	ELBURN NAPA	041719 BRAKE CALIPER - 2015 CHEV	041719	01-6100-241	VEHICLE & EQUIPMENT MAINT.	118.23
04/25/19	38549	ELBURN NAPA	041719 BRAKE LUBE - 2015 CHEVY 25	041719	01-6100-241	VEHICLE & EQUIPMENT MAINT.	3.47
04/25/19	38549	ELBURN NAPA	041719 CREDIT - 2015 CHEVY 2500	041719	01-6100-241	VEHICLE & EQUIPMENT MAINT.	33.33-
04/25/19	38549	ELBURN NAPA	041719 BRAKE FLUID - 2015 CHEVY 2	041719	01-6100-241	VEHICLE & EQUIPMENT MAINT.	4.29
04/25/19	38550	FEHR-GRAHAM & ASSOCIATES	033119 159 EAST MAPLE AVE, CORTL	87937	01-6300-210	ENGINEERING EXPENSE	2,058.50
04/25/19	38550	FEHR-GRAHAM & ASSOCIATES	033119 225 W. ELLEN DRIVE (GRANT	87938	01-6300-210	ENGINEERING EXPENSE	215.50
04/25/19	38550	FEHR-GRAHAM & ASSOCIATES	033119 SURVEY WORK - SSA 4-8 PRO	87939	01-6300-210	ENGINEERING EXPENSE	637.00
04/25/19	38550	FEHR-GRAHAM & ASSOCIATES	033119 A02 - SEWER SYSTEM	87940	06-7300-211	LEGAL/COLLECTION EXPENSE	700.00
04/25/19	38550	FEHR-GRAHAM & ASSOCIATES	033119 GENERAL - PROFESSIONAL P	87940	06-7300-211	LEGAL/COLLECTION EXPENSE	495.00
04/25/19	38550	FEHR-GRAHAM & ASSOCIATES	033119 GENERAL - PROFESSIONAL P	87940	01-6300-210	ENGINEERING EXPENSE	4,925.00
04/25/19	38550	FEHR-GRAHAM & ASSOCIATES	033119 MONTHLY NPDES WORK	87941	01-6300-211	ENGINEERING: NON-REIMBURSABLE	950.00
04/25/19	38551	FLOW TECHNICS INC	040919 RS FIELD, RS TRAVEL, SHOP	INV0000072	06-7300-243	M&O: SEWER PLANT	480.00
04/25/19	38552	FRONTIER	041019 PHONE/INTERNET SERVICE -	041019	01-6000-314	TELEPHONE	199.77
04/25/19	38552	FRONTIER	041019 PHONE/INTERNET SERVICE -	041019	01-6100-314	TELEPHONE	55.98
04/25/19	38552	FRONTIER	041019 PHONE/INTERNET SERVICE -	041019	12-6200-314	TELEPHONE	286.90
04/25/19	38552	FRONTIER	041019 PHONE/INTERNET SERVICE -	041019	07-7400-314	TELEPHONE	95.30
04/25/19	38552	FRONTIER	041019 PHONE/INTERNET SERVICE -	041019	06-7300-314	TELEPHONE	39.17
04/25/19	38553	HICKSGAS, LLC (DEKALB)	030419 PROPANE	HG001027	06-7300-243	M&O: SEWER PLANT	285.00
04/25/19	38554	ICCI INC	041719 J19-1 DEL'S FAMILY LANDSCA	20190405	01-6300-215	ZONING ADM: REIMBURSABLE	162.50
04/25/19	38554	ICCI INC	041719 APRIL 1-13 ZONING SERVICES	20190405	01-6300-213	PLANNING/ZONING/BUILDING	6,142.50
04/25/19	38554	ICCI INC	041719 J19-2 - APRIL 1-13 ZONING SE	20190405	01-6300-213	PLANNING/ZONING/BUILDING	325.00
04/25/19	38555	Jacob & Klein, LTD	040819 FIRST QUARTER BILLING - TIF	040819	14-6600-212	ADMINISTRATIVE EXPENSE	271.75
04/25/19	38556	LAUTERBACH & AMEN LLP	040819 ACCOUNTING SERVICES	35444	01-6000-214	AUDIT & ACCOUNTING FEES	8,136.67
04/25/19	38556	LAUTERBACH & AMEN LLP	040819 ACCOUNTING SERVICES	35444	06-7300-213	OTHER CONSULTING FEES	1,273.33
04/25/19	38556	LAUTERBACH & AMEN LLP	040819 ACCOUNTING SERVICES	35444	07-7400-213	OTHER CONSULTING FEES	1,910.00
04/25/19	38557	MCCALL'S PRINTING EXPRESS	041219 PERMIT FORMS	35418	01-6000-315	COPIES & PRINTING	146.50
04/25/19	38557	MCCALL'S PRINTING EXPRESS	041219 WATER REPORTS	35419	07-7400-243	M&O: WELL SYSTEM	684.95
04/25/19	38557	MCCALL'S PRINTING EXPRESS	041819 NEWSLETTERS	35420	01-6000-315	COPIES & PRINTING	729.08
04/25/19	38558	MELINS LOCK & KEY	041219 KEYS FOR ALLEN'S SHOP	22197	01-6100-232	MAINTENANCE TOWN GARAGE	5.55
04/25/19	38559	MID-CITY OFFICE PRODUCTS I	040819 RUBBERBANDS, SHARPIES, FI	535322-0	01-6000-312	OFFICE SUPPLIES	126.24

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
04/25/19	38559	MID-CITY OFFICE PRODUCTS I	041619 TOILET PAPER, PLASTIC FOR	536193-0	12-6200-242	M&O: OFFICE	74.96
04/25/19	38560	PDC LABORATORIES INC	041719 FLUORIDE PROBE	I9364015	07-7400-345	CHEMICALS & TESTING	48.00
04/25/19	38560	PDC LABORATORIES INC	041919 WASTEWATER TESTING	I9364371	06-7300-345	WASTEWATER TESTING	204.30
04/25/19	38561	PETTY CASH C/O CHERYL ALDI	040218 APRIL NIMCA MEETING IN MA	042419	01-6000-331	TRAVEL & TRAINING	30.00
04/25/19	38561	PETTY CASH C/O CHERYL ALDI	050918 POSTAGE REIMBURSEMENT -	042419	01-6000-313	POSTAGE	.41
04/25/19	38561	PETTY CASH C/O CHERYL ALDI	051118 POSTAGE REIMBURSEMENT -	042419	01-6000-313	POSTAGE	.59
04/25/19	38561	PETTY CASH C/O CHERYL ALDI	052118 POSTAGE REIMBURSEMENT	042419	01-6000-313	POSTAGE	1.18
04/25/19	38561	PETTY CASH C/O CHERYL ALDI	061218 POSTAGE REIMBURSEMENT	042419	01-6000-313	POSTAGE	.59
04/25/19	38561	PETTY CASH C/O CHERYL ALDI	01718 POSTAGE REIMBURSEMENT -	042419	01-6000-313	POSTAGE	.59
04/25/19	38561	PETTY CASH C/O CHERYL ALDI	082118 NIMCA MEETING LUNCH IN D	042419	01-6000-331	TRAVEL & TRAINING	10.00
04/25/19	38561	PETTY CASH C/O CHERYL ALDI	102518 DOLLAR GENERAL - SUPPLIE	042419	01-6000-312	OFFICE SUPPLIES	16.50
04/25/19	38561	PETTY CASH C/O CHERYL ALDI	111418 POSTAGE REIMBURSEMENT -	042419	01-6000-313	POSTAGE	.59
04/25/19	38561	PETTY CASH C/O CHERYL ALDI	122018 POSTAGE REIMBURSEMENT -	042419	01-6000-313	POSTAGE	.59
04/25/19	38561	PETTY CASH C/O CHERYL ALDI	020119 USPS FEE - RITA	042419	01-6000-313	POSTAGE	10.00
04/25/19	38561	PETTY CASH C/O CHERYL ALDI	022619 NIMCA MEETING IN PRINCET	042419	01-6000-331	TRAVEL & TRAINING	12.00
04/25/19	38561	PETTY CASH C/O CHERYL ALDI	030519 PAPER TOWELS, CLOROX WI	042419	01-6000-312	OFFICE SUPPLIES	22.25
04/25/19	38561	PETTY CASH C/O CHERYL ALDI	042319 NIMCO MEETING IN SOUTH E	042419	01-6000-331	TRAVEL & TRAINING	22.00
04/25/19	38562	SUN LIFE ASSURANCE COMPA	041719 MAY DENTAL INSURANCE	041719	01-2100	HEALTH INS WITHHELD	138.61
04/25/19	38563	The Economic Development Grou	040819 FIRST QUARTER BILLING - TIF	040819	14-6600-212	ADMINISTRATIVE EXPENSE	1,239.73
04/25/19	38564	TIAA BANK	041319 CONTRACT# 20219902 - KYOC	6125538	12-6200-550	TECHNOLOGY UPGRADES	236.98
04/25/19	38565	USABLUEBOOK	032819 USABB PH BUFFER PACK, PY	851580	06-7300-243	M&O: SEWER PLANT	131.19
04/25/19	38565	USABLUEBOOK	032819 ENVIRO-SAFE GEN PURP LAB	851581	06-7300-243	M&O: SEWER PLANT	80.52
04/25/19	38565	USABLUEBOOK	032819 REFRIGERATOR THERMOMET	851751	06-7300-243	M&O: SEWER PLANT	159.73
04/25/19	38565	USABLUEBOOK	040119 OAKTON WATERPROOF PH T	854097	06-7300-243	M&O: SEWER PLANT	138.59
04/25/19	38566	WEX BANK	041619 GASOLINE - PD	58777266	12-6200-371	GAS & PETROLEUM	1,315.93
04/25/19	38566	WEX BANK	041619 CAR WASHES - PD	58777266	12-6200-241	VEHICLE MAINTENANCE	28.00
04/25/19	38566	WEX BANK	041619 GASOLINE - PW	58777266	01-6100-371	FUEL	165.47
04/25/19	38566	WEX BANK	041619 GASOLINE - SEWER	58777266	06-7300-371	GAS & PETROLEUM	116.14
04/25/19	38566	WEX BANK	041619 GASOLINE - WATER	58777266	07-7400-371	GAS & PETROLEUM	271.02
04/30/19	4020	TRIBUTE STORE	040219 LIVING SPIRIT DISHGARDEN -	040219	12-6200-591	MISC EXPENSE	82.40
04/30/19	4021	BLACK RHINO CONCEALMENT	040119 TACTICAL CARRY SYSTEM - S	100013944	12-6200-240	EQUIPMENT PURCHASES AND MAINT	94.20
04/30/19	4022	AR500 ARMOR	040319 AR500 ARMOR VERITAS GEN	100259282	12-6200-814	CAP OUTLAY: VEHICLE	600.33
04/30/19	4023	DIVERSIFIED BENEFIT SERVIC	040119 105-HRA - ASPEN CHIRO CLIN	040119	01-6000-131	EMPLOYEE HEALTH INSURANCE	92.00
04/30/19	4024	DIVERSIFIED BENEFIT SERVIC	040519 105-HRA	040519	01-6000-131	EMPLOYEE HEALTH INSURANCE	1,066.66
04/30/19	4025	TRIBUTE STORE	040319 MONET'S GARDEN TABLE BA	513316	01-6000-591	MISC EXPENSE	124.90
04/30/19	4026	GRUNT STYLE, LLC	040419 MEN'S LEXINGTON COTTON L	GS4350974	12-6200-198	UNIFORMS	142.52
04/30/19	4027	GRUNT STYLE, LLC	040919 MEN'S LEXINGTON COTTON L	GS4364712	12-6200-198	UNIFORMS	113.37
04/30/19	4028	DIVERSIFIED BENEFIT SERVIC	041219 105-HRA	041219	01-6000-131	EMPLOYEE HEALTH INSURANCE	124.38
04/30/19	4029	HUMANA INSURANCE CO	032519 HEALTH INS. PREMIUMS, APR	981752552	01-2100	HEALTH INS WITHHELD	12,090.87

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title		Amount
04/30/19	4030	US POSTAL SERVICE	041519 WITHDRAWAL FEE - NEWSLE	041519.FEE	01-6000-313	POSTAGE		1.50
04/30/19	4030	US POSTAL SERVICE	041519 WITHDRAWAL FEE - NEWSLE	041519.FEE	01-6000-313	POSTAGE	V	1.50-
04/30/19	4031	JAM PAPER & ENVELOPE	041219 GREEN LABELS, NEON ADDR	327,646	01-6000-312	OFFICE SUPPLIES		47.56
04/30/19	4032	US POSTAL SERVICE	041819 NEWSLETTERS	041819	01-6000-313	POSTAGE		277.44
04/30/19	4033	VENDOR SERV/FRONTIER FINA	032119 LEASE # L256509-000 4/14 TO	3005102	01-6000-314	TELEPHONE		230.06
04/30/19	4034	US POSTAL SERVICE	041519 WITHDRAWAL FEE - WATER R	041519 FEE	06-7300-311	OFFICE EXPENSE		.75
04/30/19	4034	US POSTAL SERVICE	041519 WITHDRAWAL FEE - WATER R	041519 FEE	07-7400-311	OFFICE EXPENSE		.75
04/30/19	4035	US POSTAL SERVICE	041519 WATER REPORTS	041519	06-7300-311	OFFICE EXPENSE		138.72
04/30/19	4035	US POSTAL SERVICE	041519 WATER REPORTS	041519	07-7400-311	OFFICE EXPENSE		138.72
04/30/19	4036	DIVERSIFIED BENEFIT SERVIC	041519 105-HRA	041519	01-6000-131	EMPLOYEE HEALTH INSURANCE		220.11
04/30/19	4037	US POSTAL SERVICE	041819 WITHDRAWAL FEE - NEWSLE	041819.FEE	01-6000-313	POSTAGE		1.50
04/30/19	4038	DIVERSIFIED BENEFIT SERVIC	042219 105-HRA	042219	01-6000-131	EMPLOYEE HEALTH INSURANCE		388.30
04/30/19	37564	SECRETARY OF STATE	'01 INTERNATIONAL REPLACEMENT P	051118	01-6100-241	VEHICLE & EQUIPMENT MAINT.	V	6.00-
04/30/19	37601	RED WING SHOE STORE	052118 AL NICHOLSON WORKWEAR -	713-1-21821	01-6100-198	UNIFORMS	V	193.49-
Total 04/19:								267,193.61
Grand Totals:								267,193.61

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