

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
06/02/23	42412	AMAZON CAPITAL SERVICES	040423 WIRELESS MOUSE	113-5823364	01-6200-312	OFFICE SUPPLIES	22.99
06/02/23	42412	AMAZON CAPITAL SERVICES	042423 PRACTICAL HOMICIDE INVES	113-6218475	01-6200-331	TRAVEL & TRAINING	168.53
06/02/23	42412	AMAZON CAPITAL SERVICES	041823 DOCUMENT TRAY ORGANIZE	113-6535209	01-6200-312	OFFICE SUPPLIES	20.97
06/02/23	42412	AMAZON CAPITAL SERVICES	041823 DOCUMENT TRAY ORGANIZE	113-6535209	07-7400-311	OFFICE EXPENSE	4.67
06/02/23	42412	AMAZON CAPITAL SERVICES	033123 SWINGLINE PREMIUM STAPLE	113-7950957	01-6200-351	OFFICE EQUIP & MAINT	6.55
06/02/23	42412	AMAZON CAPITAL SERVICES	033123 HANGING FILE FOLDERS, AD	113-8079776	01-6000-312	OFFICE SUPPLIES	102.34
06/02/23	42412	AMAZON CAPITAL SERVICES	033123 HANGING FILE FOLDERS, AD	113-8079776	01-6200-351	OFFICE EQUIP & MAINT	43.14
06/02/23	42412	AMAZON CAPITAL SERVICES	040423 USA FLAG & RETRACTABLE B	114-0742829	07-7400-311	OFFICE EXPENSE	18.99
06/02/23	42412	AMAZON CAPITAL SERVICES	040423 USA & POW MIA FLAGS & RET	114-0742829	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	559.95
06/02/23	42412	AMAZON CAPITAL SERVICES	040423 NICHE HIGH STRENGTH FRO	114-1233457	06-7300-241	M&O: VEH & EQUIP	69.95
06/02/23	42412	AMAZON CAPITAL SERVICES	040423 POLARIS RANGER OIL SERVI	114-1570670	06-7300-241	M&O: VEH & EQUIP	174.92
06/02/23	42412	AMAZON CAPITAL SERVICES	042023 HEAVY DUTY PICKLEBALL NE	114-5415058	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	458.40
06/02/23	42413	BRAD MANNING FORD INC	051623 '17 INTERCEPTOR-RETRIEVE	FOCS13160	01-6200-241	VEHICLE MAINTENANCE	36.54
06/02/23	42414	COMED	051723 ACCT #2371151041	051723	01-6100-219	ELECTRIC - STREET LIGHTS	193.54
06/02/23	42415	DEKALB COUNTY TREASURER/	060523 09-27-100-010 AIRPORT ROAD	0927100010	13-8000-839	AIRPORT ROAD PROPERTY TAXES	2,065.82
06/02/23	42415	DEKALB COUNTY TREASURER/	090523 09-27-100-010 AIRPORT ROAD	0927100010	13-8000-839	AIRPORT ROAD PROPERTY TAXES	2,065.82
06/02/23	42415	DEKALB COUNTY TREASURER/	060523 09-27-276-016 MAPLE PARK R	0927276016	13-8000-839	AIRPORT ROAD PROPERTY TAXES	2,170.04
06/02/23	42415	DEKALB COUNTY TREASURER/	090523 09-27-276-016 MAPLE PARK R	0927276016	13-8000-839	AIRPORT ROAD PROPERTY TAXES	2,170.04
06/02/23	42416	FRONTIER C/O MITEL	052023 BROADBAND & CELL SERVICE	43631022	01-6000-314	TELEPHONE	212.53
06/02/23	42416	FRONTIER C/O MITEL	052023 BROADBAND & CELL SERVICE	43631022	01-6200-314	TELEPHONE	84.06
06/02/23	42416	FRONTIER C/O MITEL	052023 BROADBAND & CELL SERVICE	43631022	06-7300-314	TELEPHONE	38.93
06/02/23	42416	FRONTIER C/O MITEL	052023 BROADBAND & CELL SERVICE	43631022	07-7400-314	TELEPHONE	38.93
06/02/23	42416	FRONTIER C/O MITEL	052023 BROADBAND & CELL SERVICE	43631022	01-6100-314	TELEPHONE	24.29
06/02/23	42417	ILLINOIS PUBLIC RISK FUND	051023 JULY WC & ADMIN FEE	83363	01-6000-511	INSURANCE EXPENSE	53.00
06/02/23	42417	ILLINOIS PUBLIC RISK FUND	051023 JULY WC & ADMIN FEE	83363	01-6100-511	INSURANCE EXPENSE	5,981.00
06/02/23	42417	ILLINOIS PUBLIC RISK FUND	051023 JULY WC & ADMIN FEE	83363	01-6200-511	INSURANCE EXP	2,243.00
06/02/23	42417	ILLINOIS PUBLIC RISK FUND	051023 JULY WC & ADMIN FEE	83363	01-6300-511	INSURANCE EXP	94.00
06/02/23	42417	ILLINOIS PUBLIC RISK FUND	051023 JULY WC & ADMIN FEE	83363	06-7300-511	INSURANCE EXPENSE	323.00
06/02/23	42417	ILLINOIS PUBLIC RISK FUND	051023 JULY WC & ADMIN FEE	83363	07-7400-511	INSURANCE EXPENSE	485.00
06/02/23	42417	ILLINOIS PUBLIC RISK FUND	051023 JULY WC & ADMIN FEE	83363	01-6100-511	INSURANCE EXPENSE	269.00
06/02/23	42417	ILLINOIS PUBLIC RISK FUND	051023 JULY WC & ADMIN FEE	83363	01-6000-511	INSURANCE EXPENSE	279.00
06/02/23	42418	JOHNSON TRACTOR	052423 WA, TONGUE SPEC ORD	IR89269	01-6100-241	VEHICLE & EQUIPMENT MAINT.	398.83
06/02/23	42419	KSDisplays	080122 FESTIVAL SIGNS, BANNERS A	080122	09-7700-315	COPIES, PRINTING & ADVERTISING	40.00
06/02/23	42420	LARSON & DARBY GROUP	050423 POLICE & VILLAGE HALL STU	43455	01-6300-211	ENGINEERING: NON-REIMBURSABLE	3,945.00
06/02/23	42421	LE PRINT EXPRESS	052223 SUPPELAND PARK IN CORTLA	40401	01-6300-315	COPIES & PRINTING	180.00
06/02/23	42422	MENARDS	031323 MAILBOX REPAIR-SNOWPLO	86733	01-6100-591	MISC EXPENSE	188.31
06/02/23	42422	MENARDS	051523 FLOWERING ANNUALS, TROW	90780	03-6500-840	HOLIDAY DECORATIONS	215.28
06/02/23	42422	MENARDS	051523 FLOWERING ANNUALS, TROW	90780	06-7300-243	M&O: SEWER PLANT	135.79
06/02/23	42422	MENARDS	051523 FLOWERING ANNUALS, TROW	90780	07-7400-243	M&O: WELL SYSTEM	135.79

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06/02/23	42423	METRONET	052823 FIBER-SPEED INTERNET	052823	07-7400-311	OFFICE EXPENSE	49.95
06/02/23	42423	METRONET	052823 FIBER-SPEED INTERNET	052823	06-7300-311	OFFICE EXPENSE	49.95
06/02/23	42424	MID-CITY OFFICE PRODUCTS I	051723 SOFTSOAP, TAPE, LABELS, TI	654350-0	01-6000-312	OFFICE SUPPLIES	158.97
06/02/23	42424	MID-CITY OFFICE PRODUCTS I	051723 RIBBON, PAPER ROLLS	654351-0	06-7300-311	OFFICE EXPENSE	8.86
06/02/23	42424	MID-CITY OFFICE PRODUCTS I	051723 RIBBON, PAPER ROLLS	654351-0	07-7400-311	OFFICE EXPENSE	8.86
06/02/23	42425	NICOR	051823 227 S SOMONAUK RD	051823	07-7400-221	UTILITIES	101.50
06/02/23	42425	NICOR	051823 100 S LLANOS ST	051823	07-7400-221	UTILITIES	227.11
06/02/23	42425	NICOR	051823 91 N SPRUCE ST	051823	07-7400-221	UTILITIES	78.86
06/02/23	42425	NICOR	051823 238 E CORTLAND CENTER RD	051823	06-7300-221	UTILITIES	57.34
06/02/23	42425	NICOR	051823 59 S SOMONAUK RD	051823	01-6100-316	UTILITIES	82.88
06/02/23	42425	NICOR	051823 250 S HALWOOD ST	051823	01-6100-316	UTILITIES	380.10
06/02/23	42425	NICOR	051823 156 E NORTH AVE	051823	06-7300-221	UTILITIES	180.18
06/02/23	42425	NICOR	051823 54 MARY ALDIS LN	051823	01-6200-316	UTILITIES	151.65
06/02/23	42426	PF PETTIBONE & COMPANY	051523 SHOULDER PATCHES	183915	01-6200-198	UNIFORMS	590.40
06/02/23	42427	PRINCIPAL LIFE INSURANCE C	051823 ACCT. 1048895-10001	051823	01-2100	HEALTH INS WITHHELD	261.36
06/02/23	42428	SIEWIERSKI, KAITLYN	051823 MILEAGE & TOLLS-IIML CONF-	051823	01-6000-331	TRAVEL & TRAINING	477.39
06/02/23	42429	SUN LIFE ASSURANCE COMPA	051723 DENTAL INSURANCE-JUNE	051723	01-2100	HEALTH INS WITHHELD	538.67
06/02/23	42430	WATER PRODUCTS CO	052523 AMI METER, COUPLING, & RU	0316232	07-7400-811	CAP OUTLAY: CONSTRUCT	5,740.00
06/02/23	42431	WEX BANK	051523 GASOLINE-PD	89192842	01-6200-371	GAS & PETROLEUM	1,406.97
06/02/23	42431	WEX BANK	051523 SERVICE-PD	89192842	01-6200-241	VEHICLE MAINTENANCE	25.00
06/02/23	42431	WEX BANK	051523 GASOLINE-PW	89192842	01-6100-371	FUEL	792.42
06/02/23	42431	WEX BANK	051523 GASOLINE-ENGINEERING	89192842	01-6300-371	GASOLINE	352.86
06/02/23	42431	WEX BANK	051523 GASOLINE-SEWER	89192842	06-7300-371	GAS & PETROLEUM	212.81
06/02/23	42431	WEX BANK	051523 GASOLINE-WATER	89192842	07-7400-371	GAS & PETROLEUM	496.57
06/16/23	42432	3-D AUTO REPAIR INC	060923 '17 FORD INTERCEPTOR-TIMI	24426	01-6200-241	VEHICLE MAINTENANCE	4,111.95
06/16/23	42432	3-D AUTO REPAIR INC	060823 '07 FORD F350-ALIGNMENT, TI	24695	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,249.24
06/16/23	42433	ALDIS, CHERYL	051823 MILEAGE & MEALS-C ALDIS-C	0518213	01-6000-331	TRAVEL & TRAINING	519.00
06/16/23	42434	AMAZON CAPITAL SERVICES	050223 PNY 64GB TURBO ATTACHE U	112-2196393	01-6200-312	OFFICE SUPPLIES	25.99
06/16/23	42434	AMAZON CAPITAL SERVICES	053123 OUTDOOR MOUNTING TAPE,	113-3507950	01-6200-312	OFFICE SUPPLIES	55.47
06/16/23	42434	AMAZON CAPITAL SERVICES	052223 STREAMLIGHT LITHIUM BATT	1135392894-	01-6200-240	EQUIPMENT PURCHASES & MAINT	54.30
06/16/23	42434	AMAZON CAPITAL SERVICES	051223 HIGH SPEED GEAR MOLLE M	113-7088242	01-6200-198	UNIFORMS	128.88
06/16/23	42434	AMAZON CAPITAL SERVICES	053023 SANDISK MEMORY CARD WIT	114-1802424	13-8000-815	CAPITAL OUTLAY SPLASH PAD NEUM	291.06
06/16/23	42434	AMAZON CAPITAL SERVICES	051023 PICKLEBALL PADDLE RACK, P	114-2153023	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	67.98
06/16/23	42434	AMAZON CAPITAL SERVICES	053023 SANDISK MOBILEMATE USB C	114-4484133	13-8000-815	CAPITAL OUTLAY SPLASH PAD NEUM	10.81
06/16/23	42434	AMAZON CAPITAL SERVICES	052523 BUSINESS PRIME MEMBERSH	6487642852	01-6000-321	DUES & SUBSCRIPTIONS	499.00
06/16/23	42435	AT&T MOBILITY	052523 WIRELESS	2872972642	01-6200-314	TELEPHONE	555.19
06/16/23	42436	BOCKMAN'S TRUCK & FLEET	053123 STATE OF IL SAFETY STICKE	52776	01-6100-241	VEHICLE & EQUIPMENT MAINT.	55.00
06/16/23	42437	BRUNNER, LUCINDA	053123 MILEAGE FOR MAY	053123	01-6200-331	TRAVEL & TRAINING	28.55
06/16/23	42438	CATALIS LLC	061423 ANNUAL HOSTING FEE 2/23-1/	INV4328307	01-6000-351	OFFICE EQUIP & MAINT	826.80

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06/16/23	42439	CIVICPLUS	060923 MUNICODE PAGES	265031	01-6000-321	DUES & SUBSCRIPTIONS	1,164.98
06/16/23	42440	COMED	052223 ACCT #1071116045	052223	01-6100-219	ELECTRIC - STREET LIGHTS	2,447.87
06/16/23	42440	COMED	052423 ACCT #0459043031	052423	01-6100-219	ELECTRIC - STREET LIGHTS	76.13
06/16/23	42440	COMED	052423 ACCT #2863057150	052423	01-6100-316	UTILITIES	42.34
06/16/23	42440	COMED	052423 ACCT #0403167171	052423	01-6100-316	UTILITIES	35.55
06/16/23	42440	COMED	052423 ACCT #3504012009	052423	01-6100-316	UTILITIES	24.54
06/16/23	42440	COMED	052423 ACCT #4188054000	052423	06-7300-221	UTILITIES	23.26
06/16/23	42440	COMED	052423 ACCT #2746057001	052423	01-6100-316	UTILITIES	49.29
06/16/23	42440	COMED	052523 ACCT #1239090004	052523	07-7400-221	UTILITIES	243.16
06/16/23	42440	COMED	052523 ACCT #5631039010	052523	07-7400-221	UTILITIES	260.52
06/16/23	42440	COMED	052523 ACCT #3567169021	052523	07-7400-221	UTILITIES	3,654.10
06/16/23	42440	COMED	052523 ACCT #0403114054	052523	06-7300-221	UTILITIES	619.79
06/16/23	42440	COMED	052523 ACCT #0993022049	052523	06-7300-221	UTILITIES	5,606.27
06/16/23	42440	COMED	052523 ACCT #3974033034	052523	06-7300-221	UTILITIES	24.53
06/16/23	42440	COMED	052523 ACCT #0723100114	052523	06-7300-221	UTILITIES	60.72
06/16/23	42440	COMED	052523 ACCT #7347065022	052523	06-7300-221	UTILITIES	107.72
06/16/23	42440	COMED	052523 ACCT #5715097078	052523	06-7300-221	UTILITIES	122.40
06/16/23	42440	COMED	052523 ACCT #4707129051	052523	06-7300-221	UTILITIES	23.06
06/16/23	42440	COMED	052523 ACCT #0419047171	052523	06-7300-221	UTILITIES	75.79
06/16/23	42440	COMED	052623 ACCT #1565283053	052623	13-8000-840	AIRPORT ROAD UTILITIES	20.76
06/16/23	42440	COMED	060123 ACCT #1025070134	1025070134	01-6100-316	UTILITIES	127.00
06/16/23	42441	COPS INC	060123 UNIFORM ITEMS-SCHAIBLE	24751	01-6200-199	UNIFORM ALLOWANCE	647.00
06/16/23	42442	DARGIS, LIN	053023 ADV SLICKSTER PLATE CARRI	053023	01-6200-240	EQUIPMENT PURCHASES & MAINT	351.00
06/16/23	42442	DARGIS, LIN	060923 KELLEYS MARKET-GAS	060923	01-6200-331	TRAVEL & TRAINING	27.92
06/16/23	42443	DEKALB COUNTY SHERIFF'S P	020223 TELECOMMUNICATIONS SER	02022023	01-6200-261	TELECOMMUNICATIONS SERVICE	54,383.34
06/16/23	42443	DEKALB COUNTY SHERIFF'S P	020223 TELECOMMUNICATIONS SER	02022023	01-1350	PREPAIDS	10,876.66
06/16/23	42444	DEMON DETAILING LLC	052523 WASH & FLOOR CLEANING-SE	2	01-6200-241	VEHICLE MAINTENANCE	180.00
06/16/23	42445	DIVERSIFIED BENEFIT SERVIC	060223 105-HRA ADMIN SERVICE & M	38250	01-6000-131	EMPLOYEE HEALTH INSURANCE	108.60
06/16/23	42446	FERGUSON WATER WORKS	052523 69 VLV BX RSR 2-12 SCRW TY	0461063	07-7400-243	M&O: WELL SYSTEM	81.99
06/16/23	42447	FOSTER, BUICK, CONKLIN & LU	051923 23 GENERAL COUNSEL, 23 OR	49364	01-6000-211	LEGAL EXPENSE	3,543.75
06/16/23	42447	FOSTER, BUICK, CONKLIN & LU	051923 23 GENERAL COUNSEL, 23 OR	49364	01-6200-211	LEGAL EXPENSE	350.00
06/16/23	42447	FOSTER, BUICK, CONKLIN & LU	051923 23 GENERAL COUNSEL, 23 OR	49364	01-6300-215	ZONING ADM: REIMBURSABLE	1,400.00
06/16/23	42448	ILLINOIS RURAL WATER ASSN	052423 MEMBERSHIP DUES 7/1/23-6/3	35949	07-7400-311	OFFICE EXPENSE	249.29
06/16/23	42448	ILLINOIS RURAL WATER ASSN	052423 MEMBERSHIP DUES 7/1/23-6/3	35949	06-7300-311	OFFICE EXPENSE	249.29
06/16/23	42449	LAUTERBACH & AMEN LLP	060223 PROFESSIONAL SERVICES F	79015	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
06/16/23	42449	LAUTERBACH & AMEN LLP	060223 PROFESSIONAL SERVICES F	79015	06-7300-213	OTHER CONSULTING FEES	1,337.45
06/16/23	42449	LAUTERBACH & AMEN LLP	060223 PROFESSIONAL SERVICES F	79015	07-7400-213	OTHER CONSULTING FEES	2,006.17
06/16/23	42450	MENARDS	041723 TELESCOPIC AUGER	88918	01-6100-242	TOWN HALL MAINTENANCE	58.98
06/16/23	42450	MENARDS	053023 SDS & DRILLBITS, OSHA SAFT	91747	13-8000-815	CAPITAL OUTLAY SPLASH PAD NEUM	886.35

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06/16/23	42450	MENARDS	053123 2"X6' HOOK & LOOP-BLK/WHT	91823	01-6200-312	OFFICE SUPPLIES	5.98
06/16/23	42450	MENARDS	053123 OSHA SFTY CAP, SPIKE NAIL	91839	13-8000-815	CAPITAL OUTLAY SPLASH PAD NEUM	61.39
06/16/23	42451	NIU OUTREACH	060623 GOV STUDIES FOR COMPREH	CGS003252	01-6300-216	ZONING ADMINISTRATION FEES	11,000.00
06/16/23	42452	OZINGA READY MIX CONCRET	052323 IDOT 71-PCC-LSO1	ARI0061883	01-6100-255	STORM SEWER REPAIRS	588.75
06/16/23	42453	PACE ANALYTICAL SERVICES L	053123 AMMONIA, BOD, FECAL, COLI	I9557001	07-7400-345	CHEMICALS & TESTING	281.00
06/16/23	42453	PACE ANALYTICAL SERVICES L	053123 AMMONIA, BOD, FECAL, COLI	I9557001	06-7300-345	WASTEWATER TESTING	532.90
06/16/23	42454	PITNEY BOWES GLOBAL FINAN	053023 EQUIPMENT LEASE 5/30/23-8/	3106106846	01-6000-351	OFFICE EQUIP & MAINT	263.91
06/16/23	42455	Pitney Bowes Inc	052623 RED INK CTG, E-Z SEAL BOTT	1023195392	01-6000-312	OFFICE SUPPLIES	120.33
06/16/23	42456	RADARSIGN LLC	053123 SOLAR POWER RADAR SIGN	INV734	01-6200-812	CAP OUTLAY: EQUIP/FURN	8,246.00
06/16/23	42457	RK DIXON CO	052423 CONTRACT BASE RATE 5/28/2	IN4477983	01-6200-315	COPIES & PRINTING	48.75
06/16/23	42458	SEALMASTER	052423 TENNIS, LINE TAPING MACHIN	97304	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	1,160.95
06/16/23	42459	SIKICH LLP	060223 PROGRESS BILLING-FY23 AU	18753	01-6000-214	AUDIT & ACCOUNTING FEES	2,900.00
06/16/23	42459	SIKICH LLP	060223 PROGRESS BILLING-FY23 AU	18753	06-7300-214	AUDIT FEES	1,050.00
06/16/23	42459	SIKICH LLP	060223 PROGRESS BILLING-FY23 AU	18753	07-7400-214	AUDIT FEES	1,050.00
06/16/23	42460	SOFTWATERCITY INC.	053123 WATER RENT	053123	01-6200-312	OFFICE SUPPLIES	16.00
06/16/23	42461	VERIZON CONNECT FLEET US	060123 VEHICLE TRACKING SUBSCRI	6310000452	01-6100-314	TELEPHONE	87.25
06/16/23	42462	VERIZON WIRELESS	060123 MOBILE BROADBAND SERVIC	9936211841	01-6000-314	TELEPHONE	115.28
06/16/23	42462	VERIZON WIRELESS	060123 MOBILE BROADBAND SERVIC	9936211841	01-6300-314	TELEPHONE	178.79
06/16/23	42462	VERIZON WIRELESS	060123 MOBILE BROADBAND SERVIC	9936211841	01-6200-314	TELEPHONE	65.64
06/16/23	42462	VERIZON WIRELESS	060123 MOBILE BROADBAND SERVIC	9936211841	07-7400-314	TELEPHONE	108.34
06/16/23	42462	VERIZON WIRELESS	060123 MOBILE BROADBAND SERVIC	9936211841	06-7300-314	TELEPHONE	63.37
06/16/23	42462	VERIZON WIRELESS	060123 MOBILE BROADBAND SERVIC	9936211841	01-6100-314	TELEPHONE	178.78
06/16/23	42463	VISUAL LABS, INC	032023 SUBSCRIPTION FEE	23317	01-6200-321	DUES & SUBSCRIPTIONS	8,268.00
06/16/23	42464	WATER REMEDIATION TECHNO	060123 BASE TREATMENT CHARGE-	021851	07-7400-222	RADIUM REMOVAL PROCESSING	6,373.89
06/16/23	42464	WATER REMEDIATION TECHNO	060123 BASE TREATMENT CHARGE-	021852	07-7400-222	RADIUM REMOVAL PROCESSING	2,773.00
06/16/23	42465	XEROX FINANCIAL SERVICES	052923 COPIER LEASE - PD	4327981	01-6200-315	COPIES & PRINTING	24.72
06/30/23	4713	ADOBE EXPORT PDF	062823 ACROBAT PRO	2489288627	01-6200-351	OFFICE EQUIP & MAINT	21.24
06/30/23	4714	AMAZON CAPITAL SERVICES	060723 HANGING FOLDERS, DIVIDER	114-5990375	01-6200-312	OFFICE SUPPLIES	93.76
06/30/23	4715	DIGITAL RIVER INC	062623 CLOUDBERRY ANNUAL BACK	876231663	01-6000-351	OFFICE EQUIP & MAINT	116.86
06/30/23	4716	DIVERSIFIED BENEFIT SERVIC	060923 105-HRA REIMBURSEMENTS	060923	01-6000-131	EMPLOYEE HEALTH INSURANCE	588.93
06/30/23	4717	MICROSOFT ONLINE	061123 ONLINE SERVICES	E0200NM35	01-6000-321	DUES & SUBSCRIPTIONS	107.25
06/30/23	4718	RESOURCE BANK NA	063023 PRINCIPAL PYMT HALWOOD L	063023	01-6100-611	PRINCIPAL PAYMENTS	20,452.53
06/30/23	4718	RESOURCE BANK NA	063023 INTEREST PYMT HALWOOD L	063023	01-6100-621	INTEREST EXPENSE	5,111.37
06/30/23	4719	RONIN TACTICS INC	062123 TASK FORCE BELT, RONIN INN	1023800675	01-6200-240	EQUIPMENT PURCHASES & MAINT	240.75
06/30/23	4720	AMAZON CAPITAL SERVICES	060723 BRAINSTORM ID CARD LAMIN	114-6010724	01-6000-312	OFFICE SUPPLIES	49.99
06/30/23	4721	DIVERSIFIED BENEFIT SERVIC	061623 105-HRA REIMBURSEMENTS	061623	01-6000-131	EMPLOYEE HEALTH INSURANCE	3,594.37
06/30/23	4722	DIVERSIFIED BENEFIT SERVIC	063023 105-HRA REIMBURSEMENTS	063023	01-6000-131	EMPLOYEE HEALTH INSURANCE	489.10
06/30/23	4723	INTERMEDIA	060123 EXCHANGE & ARCHIVING SER	2306164662	01-6000-351	OFFICE EQUIP & MAINT	417.60
06/30/23	42466	ALDIS, CHERYL	062123 NIMCA-ASHTON-MILEAGE & M	062123	01-6000-331	TRAVEL & TRAINING	63.12

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
06/30/23	42467	BRAD MANNING FORD INC	062023 '17 FORD POLICE INTERCEP P	FOCS13160	01-6200-240	EQUIPMENT PURCHASES & MAINT	226.93
06/30/23	42468	COMED	061623 ACCT #2371151041	061623	01-6100-219	ELECTRIC - STREET LIGHTS	184.86
06/30/23	42469	CONSERV FS INC	061223 DIESELEX GOLD ULTRA LS CL	121020882	01-6100-371	FUEL	1,377.90
06/30/23	42470	COPS INC	062323 UNIFORM ITEMS-SERVICE PA	062323	01-6200-199	UNIFORM ALLOWANCE	205.85
06/30/23	42470	COPS INC	061323 SERVICE PATCHES, FLAGS	13217	01-6200-198	UNIFORMS	127.02
06/30/23	42471	CSR BOBCAT INC	060523 FLUID HYDRAULIC, GATES HO	01-12266	01-6100-241	VEHICLE & EQUIPMENT MAINT.	289.55
06/30/23	42472	DARGIS, LIN	062123 ESSTAC DOUBLE PISTOL GAP	062123	01-6200-240	EQUIPMENT PURCHASES & MAINT	90.31
06/30/23	42473	DEKALB LAWN & EQUIPMENT C	051223 6 PACK BLADE, 20.5" HI FLOW	90485	01-6100-241	VEHICLE & EQUIPMENT MAINT.	166.74
06/30/23	42473	DEKALB LAWN & EQUIPMENT C	051523 FILTER OIL, TRIMMER LINE PR	90519	06-7300-241	M&O: VEH & EQUIP	305.62
06/30/23	42473	DEKALB LAWN & EQUIPMENT C	051523 BELT-V, FILTER OIL, 10W-40 S	90534	01-6100-241	VEHICLE & EQUIPMENT MAINT.	437.22
06/30/23	42473	DEKALB LAWN & EQUIPMENT C	051623 SPRING EXTENSION	90588	01-6100-241	VEHICLE & EQUIPMENT MAINT.	26.44
06/30/23	42473	DEKALB LAWN & EQUIPMENT C	052523 STRAIGHT INNERTUBE	90842	01-6100-241	VEHICLE & EQUIPMENT MAINT.	48.30
06/30/23	42473	DEKALB LAWN & EQUIPMENT C	062323 BLADE	91201	01-6100-241	VEHICLE & EQUIPMENT MAINT.	113.82
06/30/23	42474	EJ EQUIPMENT INC	062323 RELIEF VALVE-25 PSI	P42357	01-6100-241	VEHICLE & EQUIPMENT MAINT.	164.57
06/30/23	42475	FERGUSON WATER WORKS	060823 LF 3/4 CTS COMP X FEM FLR	0463134	07-7400-243	M&O: WELL SYSTEM	33.76
06/30/23	42476	FOSTER BUICK CONKLIN LUND	062023 GENERAL COUNSEL & PURCH	49534-23	01-6000-211	LEGAL EXPENSE	4,681.25
06/30/23	42476	FOSTER BUICK CONKLIN LUND	062023 FOIA REQUEST & PERSONNE	49534-23	01-6200-211	LEGAL EXPENSE	350.00
06/30/23	42477	FRONTIER	061023 BROADBAND CELL SERVICE	061023	01-6000-314	TELEPHONE	257.36
06/30/23	42477	FRONTIER	061023 BROADBAND CELL SERVICE	061023	01-6100-314	TELEPHONE	135.98
06/30/23	42477	FRONTIER	061023 BROADBAND CELL SERVICE	061023	01-6200-314	TELEPHONE	338.81
06/30/23	42477	FRONTIER	061023 BROADBAND CELL SERVICE	061023	07-7400-314	TELEPHONE	111.96
06/30/23	42477	FRONTIER	061023 BROADBAND CELL SERVICE	061023	06-7300-314	TELEPHONE	167.96
06/30/23	42478	FULTON SIREN SERVICES	062623 SMALL SIREN PM & BATTERY	2462	03-6500-837	EMERGENCY PREPAREDNESS	3,068.52
06/30/23	42479	GRAINGER	061323 SUBMERSIBLE LVL TRANSMIT	9738430991	06-7300-243	M&O: SEWER PLANT	679.36
06/30/23	42480	HARRIS, ROBERT J., III	060923 MILEAGE & MEAL-TRAINING I	060923	01-6200-331	TRAVEL & TRAINING	78.12
06/30/23	42481	JOHNSON TRACTOR	061123 A/C EQUIP CHRGR	WR60724	01-6100-241	VEHICLE & EQUIPMENT MAINT.	672.20
06/30/23	42482	LAUTERBACH & AMEN LLP	060923 PROFESSIONAL SERVICES-G	79132	01-6000-214	AUDIT & ACCOUNTING FEES	2,106.05
06/30/23	42482	LAUTERBACH & AMEN LLP	060923 PROFESSIONAL SERVICES-G	79132	06-7300-213	OTHER CONSULTING FEES	329.58
06/30/23	42482	LAUTERBACH & AMEN LLP	060923 PROFESSIONAL SERVICES-G	79132	07-7400-213	OTHER CONSULTING FEES	494.37
06/30/23	42483	LAW ENFORCEMENT TRAINING	062823 MONTHLY CSOURTSMART PU	INV-0609	01-6200-331	TRAVEL & TRAINING	250.00
06/30/23	42484	MERRY MAIDS	061323 CLEANING-TOWN HALL	061323	01-6100-242	TOWN HALL MAINTENANCE	186.00
06/30/23	42485	NCPERS GROUP LIFE INS	060123 LIFE INSURANCE PREMIUM	060123	01-2130	LIFE INSURANCE WITHHELD	160.00
06/30/23	42486	NICOR	061623 156 E NORTH AVE	061623	06-7300-221	UTILITIES	169.68
06/30/23	42486	NICOR	061623 250 S HALWOOD ST	061623	01-6100-316	UTILITIES	164.81
06/30/23	42487	PITNEY BOWES PURCHASE PO	061423 POSTAGE-ADMIN	061423	01-6000-313	POSTAGE	2.48
06/30/23	42487	PITNEY BOWES PURCHASE PO	061423 POSTAGE-BUILD ZONE	061423	01-6300-351	OFFICE EXPENSE	7.92
06/30/23	42487	PITNEY BOWES PURCHASE PO	061423 POSTAGE-CLERK	061423	01-6000-313	POSTAGE	11.88
06/30/23	42487	PITNEY BOWES PURCHASE PO	061423 POSTAGE-FINANCE	061423	01-6000-313	POSTAGE	84.66
06/30/23	42487	PITNEY BOWES PURCHASE PO	061423 POSTAGE-PD	061423	01-6200-313	POSTAGE	12.38

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06/30/23	42487	PITNEY BOWES PURCHASE PO	061423 POSTAGE-WATER	061423	07-7400-311	OFFICE EXPENSE	131.68
06/30/23	42488	PRINCIPAL LIFE INSURANCE C	061723 ACCT. 1048895-10001 LIFE INS	061723	01-2100	HEALTH INS WITHHELD	261.36
06/30/23	42489	RK DIXON CO	061223 CONTRACT BASE RATE 6/27/2	IN4517843	01-6000-351	OFFICE EQUIP & MAINT	90.86
06/30/23	42490	SOAS	062123 EMBROIDERY-PATCHES & NA	4801	01-6200-198	UNIFORMS	29.00
06/30/23	42491	SUN LIFE ASSURANCE COMPA	061523 DENTAL INSURANCE	061523	01-2100	HEALTH INS WITHHELD	538.67
06/30/23	42492	USABLUBOOK	060923 HACH FLOURIDE REAGENT	INV0003828	07-7400-345	CHEMICALS & TESTING	655.80
06/30/23	42493	VIKING CHEMICAL COMPANY	060923 SODIUM HYPOCHLORITE SOL	147380	07-7400-345	CHEMICALS & TESTING	1,467.50
06/30/23	42494	WELLS FARGO FINANCIAL LEA	060923 VERSALINK COPIER	5025483689	01-6000-351	OFFICE EQUIP & MAINT	131.85
06/30/23	42495	WEX BANK	061523 GASOLINE-PD	89838404	01-6200-371	GAS & PETROLEUM	1,471.36
06/30/23	42495	WEX BANK	061523 SERVICE-PD	89838404	01-6200-241	VEHICLE MAINTENANCE	80.00
06/30/23	42495	WEX BANK	061523 GASOLINE-PW	89838404	01-6100-371	FUEL	494.66
06/30/23	42495	WEX BANK	061523 GASOLINE-ENGINEERING	89838404	01-6300-371	GASOLINE	261.38
06/30/23	42495	WEX BANK	061523 GASOLINE-SEWER	89838404	06-7300-371	GAS & PETROLEUM	189.64
06/30/23	42495	WEX BANK	061523 GASOLINE-WATER	89838404	07-7400-371	GAS & PETROLEUM	442.50
06/30/23	999999	HUMANA INSURANCE CO	061923 HEALTH INS. PREMIUMS-JULY	981752021	01-2100	HEALTH INS WITHHELD	14,090.31
06/30/23	999999	TAMCO Capital Corporation	061423 Phone Lease	4126437	01-6000-314	TELEPHONE	130.00
06/30/23	999999	METROPOLITAN ALLIANCE OF	062923 UNION DUES FOR JUNE	063023	01-2140	UNION DUES	180.00
06/30/23	999999	VORTEX USA INC	062223 SUPPELAND PARK, SPLASHP	DEP02	03-6500-846	SPLASH PAD	39,173.70
Total 06/23:							301,772.15
Grand Totals:							301,772.15

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