

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
06/01/22	41544	DEKALB COUNTY TREASURER/	060122 09-27-100-010 AIRPORT RD	0927100010.	13-8000-839	AIRPORT ROAD PROPERTY TAXES	2,818.68
06/01/22	41544	DEKALB COUNTY TREASURER/	060122 09-27-276-016 MAPLE PARK R	0927276016.	13-8000-839	AIRPORT ROAD PROPERTY TAXES	2,094.42
06/01/22	41544	DEKALB COUNTY TREASURER/	060122 09-28-100-021 RICHLAND PKW	0928100021.	07-7400-531	REAL ESTATE TAXES	179.88
06/01/22	41545	DEKALB COUNTY TREASURER/	060122 09-27-100-010 AIRPORT RD	0927100010	13-8000-839	AIRPORT ROAD PROPERTY TAXES	2,818.68
06/01/22	41545	DEKALB COUNTY TREASURER/	060122 09-27-276-016 MAPLE PARK R	0927276016	13-8000-839	AIRPORT ROAD PROPERTY TAXES	2,094.42
06/01/22	41545	DEKALB COUNTY TREASURER/	060122 09-28-100-021 RICHLAND PKW	0928100021	07-7400-531	REAL ESTATE TAXES	179.88
06/03/22	41546	4IMPRINT INC	052622 CLOTHING ALLOWANCE-TP/JL	22993060	07-7400-198	UNIFORMS	272.12
06/03/22	41546	4IMPRINT INC	052622 CLOTHING ALLOWANCE-TP/JL	22993060	06-7300-198	UNIFORMS	300.89
06/03/22	41546	4IMPRINT INC	052622 CLOTHING ALLOW-TL/JF/AL/T	22993060	01-6100-198	UNIFORMS	337.42
06/03/22	41547	CDW GOVERNMENT INC	051922 FUJI LTO CLEANING CARTRID	X514235	01-6000-312	OFFICE SUPPLIES	50.57
06/03/22	41548	CITY OF FORT COLLINS	052722 CPTD COURSE-DARGIS	101	01-6200-331	TRAVEL & TRAINING	350.00
06/03/22	41549	COMED	052522 ACCT #3504012009	052522	01-6100-316	UTILITIES	24.17
06/03/22	41549	COMED	052522 ACCT #1565283053	052522	13-8000-840	AIRPORT ROAD UTILITIES	24.46
06/03/22	41549	COMED	052522 ACCT #4188054000	052522	06-7300-221	UTILITIES	23.27
06/03/22	41549	COMED	052522 ACCT #0403167171	052522	01-6100-316	UTILITIES	34.21
06/03/22	41549	COMED	052522 ACCT #0459043031	052522	01-6100-219	ELECTRIC - STREET LIGHTS	62.95
06/03/22	41549	COMED	052522 ACCT #2863057150	052522	01-6100-316	UTILITIES	37.47
06/03/22	41549	COMED	052522 ACCT #2746057001	052522	01-6100-316	UTILITIES	39.23
06/03/22	41550	COPS INC	052322 UNIFORM ITEMS-SCHAIBLE	13076	01-6200-198	UNIFORMS	48.09
06/03/22	41550	COPS INC	053122 GUNSMITHING/MISC-DARGIS	13080	01-6200-240	EQUIPMENT PURCHASES & MAINT	126.00
06/03/22	41551	DARGIS, LIN	052022 NAT'L INST CRIME PREV GAS/	052022	01-6200-331	TRAVEL & TRAINING	1,029.64
06/03/22	41552	DEKALB LAWN & EQUIPMENT C	051822 DAMPER/SCREW/NUT	84662	07-7400-241	M&O: VEH & EQUIP	95.13
06/03/22	41553	ILLINOIS PUBLIC RISK FUND	051322 JULY WORKERS COMPENSATI	72880	01-6000-511	INSURANCE EXPENSE	57.00
06/03/22	41553	ILLINOIS PUBLIC RISK FUND	051322 JULY WORKERS COMPENSATI	72880	01-6100-511	INSURANCE EXPENSE	4,815.00
06/03/22	41553	ILLINOIS PUBLIC RISK FUND	051322 JULY WORKERS COMPENSATI	72880	01-6200-511	INSURANCE EXP	2,436.00
06/03/22	41553	ILLINOIS PUBLIC RISK FUND	051322 JULY WORKERS COMPENSATI	72880	01-6300-511	INSURANCE EXP	106.00
06/03/22	41553	ILLINOIS PUBLIC RISK FUND	051322 JULY WORKERS COMPENSATI	72880	06-7300-511	INSURANCE EXPENSE	566.00
06/03/22	41553	ILLINOIS PUBLIC RISK FUND	051322 JULY WORKERS COMPENSATI	72880	07-7400-511	INSURANCE EXPENSE	849.00
06/03/22	41553	ILLINOIS PUBLIC RISK FUND	051322 JULY WORKERS COMPENSATI	72880	01-6100-511	INSURANCE EXPENSE	296.00
06/03/22	41553	ILLINOIS PUBLIC RISK FUND	051322 JULY WORKERS COMPENSATI	72880	01-6000-511	INSURANCE EXPENSE	262.00
06/03/22	41554	KIESLER POLICE SUPPLY, INC	052022 FED AMER EAGLE	IN191185	01-6200-240	EQUIPMENT PURCHASES & MAINT	358.80
06/03/22	41555	MENARDS	050922 COPPER/CUTTER/COUPLING	67051	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	33.48
06/03/22	41555	MENARDS	050922 PETUNIA/FLOWERING ANNUA	67051	03-6500-840	HOLIDAY DECORATIONS	81.27
06/03/22	41556	METRONET	052822 INTERNET 05/28-06/27/22	052822	07-7400-311	OFFICE EXPENSE	49.95
06/03/22	41556	METRONET	052822 INTERNET 05/28-06/27/22	052822	06-7300-311	OFFICE EXPENSE	49.95
06/03/22	41557	METROPOLITAN ALLIANCE OF	053122 UNION DUES FOR JUNE	053122	01-2140	UNION DUES	180.00
06/03/22	41558	NICOR	051722 156 E NORTH AVE	051722	06-7300-221	UTILITIES	184.26
06/03/22	41558	NICOR	051722 250 S HALWOOD ST	051722	01-6100-316	UTILITIES	412.63
06/03/22	41558	NICOR	051922 91 N SPRUCE ST	051922	07-7400-221	UTILITIES	98.39

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06/03/22	41558	NICOR	051922 100 S LLANOS ST	051922	07-7400-221	UTILITIES	260.65
06/03/22	41558	NICOR	051922 227 S SOMONAUKE RD	051922	07-7400-221	UTILITIES	115.03
06/03/22	41558	NICOR	051922 59 S SOMONAUKE RD	051922	01-6100-316	UTILITIES	116.98
06/03/22	41558	NICOR	051922 54 MARY ALDIS LN	051922	01-6200-316	UTILITIES	159.80
06/03/22	41559	PACE ANALYTICAL SERVICES L	051922 AMMONIA/BOD/ENV FEE/COLI	I9511972	06-7300-345	WASTEWATER TESTING	213.50
06/03/22	41559	PACE ANALYTICAL SERVICES L	052622 AMMONIA/BOD/ENV FEE/COLI	I9512939	06-7300-345	WASTEWATER TESTING	213.50
06/03/22	41560	PRINCIPAL LIFE INSURANCE C	051822 ACCT. 1048895-10001 JUN22	051822	01-2100	HEALTH INS WITHHELD	244.66
06/03/22	41561	RAY O'HERRON CO INC	052722 SHOES-VANWANKUM	2197450	01-6200-198	UNIFORMS	133.19
06/03/22	41562	RK DIXON CO	052322 CONTRACT BASE RATE 05/28-	IN3605204	01-6200-315	COPIES & PRINTING	48.75
06/03/22	41563	SWEDBERG ELECTRIC INC	051322 TEMP-IN NEW FEED TO VFD	11683	06-7300-243	M&O: SEWER PLANT	783.06
06/03/22	41564	WATER PRODUCTS CO	051722 METERS/GASKET RUBBER	0309403	07-7400-341	METER PURCHASES & SUPPLIES	4,745.00
06/03/22	41565	WATER REMEDIATION TECHNO	060122 WATER TREATMENT	020482	07-7400-222	RADIUM REMOVAL PROCESSING	5,941.10
06/03/22	41565	WATER REMEDIATION TECHNO	060122 WATER TREATMENT	020483	07-7400-222	RADIUM REMOVAL PROCESSING	2,596.00
06/08/22	41566	ALDIS, CHERYL	060822 IIMC CONF MILEAGE/MEALS	060722	01-6000-331	TRAVEL & TRAINING	573.87
06/08/22	41567	DIVERSIFIED BENEFIT SERVIC	060322 105-HRA JUN22	356104	01-6000-131	EMPLOYEE HEALTH INSURANCE	104.77
06/08/22	41568	SIEWIERSKI, KAITLYN	060722 IIMC MILEAGE/MEALS/PKG	060722	01-6000-331	TRAVEL & TRAINING	880.39
06/16/22	41569	DEKALB COUNTY TRUSTEE PA	061022 14 LOTS-2015 TAX SALE CERT	061022	03-6500-450	Land Aquisition	11,410.00
06/17/22	41570	2 FROGGY JUMPS	061522 25' ROCK WALL	DEP SUMME	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	557.00
06/17/22	41571	3-D AUTO REPAIR INC	052722 2005 FORD F550 TURBOCHG	22198	01-6100-241	VEHICLE & EQUIPMENT MAINT.	2,234.77
06/17/22	41571	3-D AUTO REPAIR INC	052522 BLACK TRAILER	22236	01-6100-241	VEHICLE & EQUIPMENT MAINT.	288.49
06/17/22	41571	3-D AUTO REPAIR INC	052522 BLACK TRAILER	22236	07-7400-241	M&O: VEH & EQUIP	288.49
06/17/22	41572	AMAZON CAPITAL SERVICES	060122 SIGNATURE STAMP	1P7G-Y41D-	01-6000-312	OFFICE SUPPLIES	20.93
06/17/22	41572	AMAZON CAPITAL SERVICES	060122 BUS PRIME MEMBERSHIP FEE	1P7G-Y41D-	01-6000-321	DUES & SUBSCRIPTIONS	179.00
06/17/22	41572	AMAZON CAPITAL SERVICES	060122 PET MICROCHIP READER	1P7G-Y41D-	01-6200-240	EQUIPMENT PURCHASES & MAINT	225.00
06/17/22	41572	AMAZON CAPITAL SERVICES	060122 VIKTOS MEN'S PANTS-DARGIS	1P7G-Y41D-	01-6200-198	UNIFORMS	85.00
06/17/22	41572	AMAZON CAPITAL SERVICES	060122 VORTEX OPTICS SIGHT	1P7G-Y41D-	01-6200-240	EQUIPMENT PURCHASES & MAINT	197.10
06/17/22	41572	AMAZON CAPITAL SERVICES	060122 VORTEX OPTICS QUICK RELE	1P7G-Y41D-	01-6200-240	EQUIPMENT PURCHASES & MAINT	94.00
06/17/22	41572	AMAZON CAPITAL SERVICES	060122 ENERGIZER LITHIUM COIN BA	1P7G-Y41D-	01-6200-240	EQUIPMENT PURCHASES & MAINT	6.45
06/17/22	41572	AMAZON CAPITAL SERVICES	060122 EPSON INK BLK/COLOR	1P7G-Y41D-	01-6100-312	OFFICE SUPPLIES	74.45
06/17/22	41572	AMAZON CAPITAL SERVICES	060122 PENTEL MECH PENCIL	1P7G-Y41D-	06-7300-311	OFFICE EXPENSE	5.39
06/17/22	41572	AMAZON CAPITAL SERVICES	060122 PENTEL MECH PENCIL	1P7G-Y41D-	07-7400-311	OFFICE EXPENSE	5.39
06/17/22	41572	AMAZON CAPITAL SERVICES	060122 RED PENS	1P7G-Y41D-	06-7300-311	OFFICE EXPENSE	13.14
06/17/22	41572	AMAZON CAPITAL SERVICES	060122 RED PENS	1P7G-Y41D-	07-7400-311	OFFICE EXPENSE	13.14
06/17/22	41572	AMAZON CAPITAL SERVICES	060122 BLACK MARKERS	1P7G-Y41D-	06-7300-311	OFFICE EXPENSE	53.28
06/17/22	41572	AMAZON CAPITAL SERVICES	060122 BLACK MARKERS	1P7G-Y41D-	07-7400-311	OFFICE EXPENSE	53.28
06/17/22	41572	AMAZON CAPITAL SERVICES	060122 BLUE PENS	1P7G-Y41D-	06-7300-311	OFFICE EXPENSE	10.80
06/17/22	41572	AMAZON CAPITAL SERVICES	060122 BLUE PENS	1P7G-Y41D-	07-7400-311	OFFICE EXPENSE	10.80
06/17/22	41572	AMAZON CAPITAL SERVICES	060122 CLEAR LABEL PROTECTORS	1P7G-Y41D-	01-6000-312	OFFICE SUPPLIES	8.76
06/17/22	41572	AMAZON CAPITAL SERVICES	060122 COPY PRINTER PAPER	1P7G-Y41D-	01-6000-312	OFFICE SUPPLIES	48.99

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06/17/22	41572	AMAZON CAPITAL SERVICES	060122 POS RECEIPT ROLL	1P7G-Y41D-	01-6000-312	OFFICE SUPPLIES	30.94
06/17/22	41572	AMAZON CAPITAL SERVICES	060122 BLACK PENS	1P7G-Y41D-	06-7300-311	OFFICE EXPENSE	13.26
06/17/22	41572	AMAZON CAPITAL SERVICES	060122 BLACK PENS	1P7G-Y41D-	07-7400-311	OFFICE EXPENSE	13.26
06/17/22	41572	AMAZON CAPITAL SERVICES	060122 VIKTOS PANTS SHIPPING-DAR	1P7G-Y41D-	01-6200-198	UNIFORMS	6.95
06/17/22	41573	ANIMAL QUEST ENTERTAINME	061522 PETTING ZOO/ANIMAL SHOW	DEP SUMME	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	150.00
06/17/22	41574	ARNDT AUTOMOTIVE	052422 TIRES 2017 FORD INTERCEPT	103608	01-6200-241	VEHICLE MAINTENANCE	1,330.32
06/17/22	41575	AT&T MOBILITY	052522 WIRELESS BILL	06032022	01-6200-314	TELEPHONE	554.23
06/17/22	41576	BANANAS ENTERTAINMENT LL	061522 DEPOSIT-SHOTGUN JANE	DEP SUMME	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	500.00
06/17/22	41577	BOCKMAN'S TRUCK & FLEET	052622 2015 CHEVY SILVERADO STAT	47771	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.00
06/17/22	41577	BOCKMAN'S TRUCK & FLEET	052622 2007 KAUFMAN TRLR STATE S	47772	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.00
06/17/22	41577	BOCKMAN'S TRUCK & FLEET	052722 2006 INTERNAT'L 7400 STATE	47807	06-7300-241	M&O: VEH & EQUIP	35.00
06/17/22	41577	BOCKMAN'S TRUCK & FLEET	052722 2006 INTERNAT'L 7400 STATE	47807	07-7400-241	M&O: VEH & EQUIP	35.00
06/17/22	41578	CASTLE PRINTECH	051222 INSPECTION FORMS	25902	01-6300-315	COPIES & PRINTING	385.00
06/17/22	41579	COMED	051822 ACCT #2371151041	051822	01-6100-219	ELECTRIC - STREET LIGHTS	156.18
06/17/22	41579	COMED	052622 ACCT #4707129051	052622	06-7300-221	UTILITIES	26.60
06/17/22	41579	COMED	052622 ACCT #0723100114	052622	06-7300-221	UTILITIES	81.27
06/17/22	41579	COMED	052622 ACCT #7347065022	052622	06-7300-221	UTILITIES	92.47
06/17/22	41579	COMED	052622 ACCT #3974033034	052622	06-7300-221	UTILITIES	24.60
06/17/22	41579	COMED	052622 ACCT #0993022049	052622	06-7300-221	UTILITIES	8,242.32
06/17/22	41579	COMED	052622 ACCT #0403114054	052622	06-7300-221	UTILITIES	658.52
06/17/22	41579	COMED	052622 ACCT #3567169021	052622	07-7400-221	UTILITIES	4,022.84
06/17/22	41579	COMED	052622 ACCT #2875156024	052622	07-7400-221	UTILITIES	1,136.45
06/17/22	41579	COMED	052622 ACCT #1239090004	052622	07-7400-221	UTILITIES	219.47
06/17/22	41579	COMED	052622 ACCT #5631039010	052622	07-7400-221	UTILITIES	232.51
06/17/22	41579	COMED	060122 ACCT 5715097078	060122	06-7300-221	UTILITIES	171.66
06/17/22	41580	CONSERV FS INC	051722 DIESELEX GOLD ULTRA	121018169	06-7300-371	GAS & PETROLEUM	1,267.48
06/17/22	41580	CONSERV FS INC	052522 DIESELEX GOLD ULTRA	121018235	06-7300-371	GAS & PETROLEUM	1,394.00
06/17/22	41580	CONSERV FS INC	060322 DIESELEX GOLD ULTRA	121018289	06-7300-371	GAS & PETROLEUM	2,004.77
06/17/22	41580	CONSERV FS INC	051822 SOLO BACKPACK SPRAYER	40015452	01-6100-258	FORESTRY	92.40
06/17/22	41581	COPS INC	052322 RIFLE-HARRIS	13077	01-6200-199	UNIFORM ALLOWANCE	1,178.80
06/17/22	41581	COPS INC	061422 GUNSMITHING	13088	01-6200-240	EQUIPMENT PURCHASES & MAINT	160.00
06/17/22	41582	DEKALB LAWN & EQUIPMENT C	050622 BELT/BLADE/ROLLER/ETC	84353	01-6100-241	VEHICLE & EQUIPMENT MAINT.	501.25
06/17/22	41582	DEKALB LAWN & EQUIPMENT C	051822 MOTOMIX	84660	01-6100-241	VEHICLE & EQUIPMENT MAINT.	140.00
06/17/22	41582	DEKALB LAWN & EQUIPMENT C	052522 SPARK PLUG/IGNITION	84831	01-6100-241	VEHICLE & EQUIPMENT MAINT.	77.48
06/17/22	41583	ELBURN NAPA	052522 OIL CHANGE SQUAD #17	822049	01-6200-241	VEHICLE MAINTENANCE	136.83
06/17/22	41583	ELBURN NAPA	052522 HD CREEPER W TRAY	822050	07-7400-346	TOOLS	209.00
06/17/22	41583	ELBURN NAPA	052522 2015 FORD HEADLIGHT SOCK	822052	01-6300-241	VEHICLE & EQUIPMENT MAINT.	12.95
06/17/22	41584	FLEET SAFETY SUPPLY	052722 LEDS	79193	01-6300-241	VEHICLE & EQUIPMENT MAINT.	497.21
06/17/22	41585	FOSTER, BUICK, CONKLIN & LU	051922 GENERAL COUNSEL	43685	09-7700-315	COPIES, PRINTING & ADVERTISING	525.00

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06/17/22	41585	FOSTER, BUICK, CONKLIN & LU	051922 GENERAL COUNSEL	43685	01-6000-211	LEGAL EXPENSE	1,268.75
06/17/22	41585	FOSTER, BUICK, CONKLIN & LU	051922 ORDINANCES & RESOLUTION	43685	01-6000-211	LEGAL EXPENSE	262.50
06/17/22	41585	FOSTER, BUICK, CONKLIN & LU	051922 6 E NORTH AVE ZONING AME	43685	01-6000-210	LEGAL FEES: REIMBURSABLE	262.50
06/17/22	41585	FOSTER, BUICK, CONKLIN & LU	051922 SALE OF TOWN OWNED VACA	43685	09-7700-315	COPIES, PRINTING & ADVERTISING	437.50
06/17/22	41586	FRONTIER C/O MITEL	052022 TOWN HALL	40045380	01-6000-314	TELEPHONE	211.30
06/17/22	41586	FRONTIER C/O MITEL	052022 POLICE & PD ANNEX	40045380	01-6200-314	TELEPHONE	109.53
06/17/22	41586	FRONTIER C/O MITEL	052022 SEWER	40045380	06-7300-314	TELEPHONE	38.70
06/17/22	41586	FRONTIER C/O MITEL	052022 WATER	40045380	07-7400-314	TELEPHONE	38.69
06/17/22	41586	FRONTIER C/O MITEL	052022 PUBLIC WORKS	40045380	01-6100-314	TELEPHONE	24.13
06/17/22	41587	GASHI, KAREN	REFUND OVERPAYMENT	427.00.01	98-1001	UTILITY CASH CLEARING	84.25
06/17/22	41588	GIFFORD, RYAN	REFUND OVERPAYMENT	969.04.03	98-1001	UTILITY CASH CLEARING	20.61
06/17/22	41589	GRAINGER	052522 ASPHALT LUTE/SQ PT SHOVE	9325199777	01-6100-226	TOOLS AND HARDWARE	210.16
06/17/22	41589	GRAINGER	060622 CHEST WADERS	9335658812	06-7300-218	EQUIPMENT	368.14
06/17/22	41590	ILLINOIS LIQUOR CONTROL CO	LIQUOR LICENSE: FESTIVAL AUG22	061322	01-6000-591	MISC EXPENSE	25.00
06/17/22	41591	ILLINOIS PUBLIC RISK FUND	051922 MAY WORKERS COMPENSATI	78843	01-6000-511	INSURANCE EXPENSE	2.00
06/17/22	41591	ILLINOIS PUBLIC RISK FUND	051922 MAY WORKERS COMPENSATI	78843	01-6100-511	INSURANCE EXPENSE	209.00
06/17/22	41591	ILLINOIS PUBLIC RISK FUND	051922 MAY WORKERS COMPENSATI	78843	01-6200-511	INSURANCE EXP	92.00
06/17/22	41591	ILLINOIS PUBLIC RISK FUND	051922 MAY WORKERS COMPENSATI	78843	06-7300-511	INSURANCE EXPENSE	32.00
06/17/22	41591	ILLINOIS PUBLIC RISK FUND	051922 MAY WORKERS COMPENSATI	78843	07-7400-511	INSURANCE EXPENSE	29.00
06/17/22	41591	ILLINOIS PUBLIC RISK FUND	051922 MAY WORKERS COMPENSATI	78843	01-6100-511	INSURANCE EXPENSE	11.00
06/17/22	41591	ILLINOIS PUBLIC RISK FUND	051922 MAY WORKERS COMPENSATI	78843	01-6000-511	INSURANCE EXPENSE	10.00
06/17/22	41592	ILLINOIS RURAL WATER ASSN	051722 MEMBERSHIP DUES 7/1/22-6/3	33107	07-7400-311	OFFICE EXPENSE	242.79
06/17/22	41592	ILLINOIS RURAL WATER ASSN	051722 MEMBERSHIP DUES 7/1/22-6/3	33107	06-7300-311	OFFICE EXPENSE	242.79
06/17/22	41593	JOHNSON TRACTOR	050522 CYLINDER	IR78009	01-6100-241	VEHICLE & EQUIPMENT MAINT.	373.48
06/17/22	41593	JOHNSON TRACTOR	050522 SUPER UDTII DISPLAY	IR78203	01-6100-241	VEHICLE & EQUIPMENT MAINT.	113.43
06/17/22	41593	JOHNSON TRACTOR	051122 SUPER UDTII DISPLAY	IR78452	01-6100-241	VEHICLE & EQUIPMENT MAINT.	226.86
06/17/22	41594	LAUTERBACH & AMEN LLP	060122 MAY FINANCIAL SERVICES	66884	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
06/17/22	41594	LAUTERBACH & AMEN LLP	060122 MAY FINANCIAL SERVICES	66884	06-7300-213	OTHER CONSULTING FEES	1,337.45
06/17/22	41594	LAUTERBACH & AMEN LLP	060122 MAY FINANCIAL SERVICES	66884	07-7400-213	OTHER CONSULTING FEES	2,006.17
06/17/22	41595	LE PRINT EXPRESS	052422 41 W AUBURNDALE	37155	01-6000-315	COPIES & PRINTING	6.50
06/17/22	41595	LE PRINT EXPRESS	061322 FINNEY HOMES	37306	01-6000-315	COPIES & PRINTING	11.00
06/17/22	41596	LUEHRING JR, TIMOTHY	REFUND OVERPAYMENT	1133.01.05	98-1001	UTILITY CASH CLEARING	20.38
06/17/22	41597	MENARDS	052722 PLIERS/WRENCHES/HEX SET	68099	01-6100-226	TOOLS AND HARDWARE	234.46
06/17/22	41597	MENARDS	052722 LEDS/CLOROX WIPES	68099	01-6100-351	OFFICE EQUIP & MAINT	202.85
06/17/22	41597	MENARDS	052722 LED/LYSOL TB CLNR	68103	01-6100-351	OFFICE EQUIP & MAINT	18.47
06/17/22	41597	MENARDS	052722 SUN/SHADE SEED	68103	01-6100-258	FORESTRY	33.99
06/17/22	41598	MERRY MAIDS	050622 CLEANING	INV-8491541	01-6100-242	TOWN HALL MAINTENANCE	93.00
06/17/22	41598	MERRY MAIDS	052022 CLEANING	INV-8519849	01-6100-242	TOWN HALL MAINTENANCE	93.00
06/17/22	41599	MP2 ENERGY NE LLC	052722 MP2 CHARGES	NE66111	06-7300-221	UTILITIES	1.66

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
06/17/22	41600	NCPERS GROUP LIFE INS	050522 LIFE INSURANCE PREMIUM J	6231062022	01-2130	LIFE INSURANCE WITHHELD	160.00
06/17/22	41600	NCPERS GROUP LIFE INS	LIFE INSURANCE PREMIUM-JULY 202	6231072022	01-2130	LIFE INSURANCE WITHHELD	160.00
06/17/22	41601	PITNEY BOWES GLOBAL FINAN	060222 LEASE 05/30-08/29/22	3105528752	01-6000-351	OFFICE EQUIP & MAINT	263.91
06/17/22	41602	RK DIXON CO	060122 CONTRACT BASE RATE CHG 6	IN3629516	01-6000-351	OFFICE EQUIP & MAINT	95.40
06/17/22	41603	SHAW SUBURBAN MEDIA	051322 RESOLUTION 2022-02	1983496	09-7700-315	COPIES, PRINTING & ADVERTISING	181.66
06/17/22	41603	SHAW SUBURBAN MEDIA	052622 ZONING MAP AMENDMENT	1986904	01-6000-211	LEGAL EXPENSE	125.86
06/17/22	41604	SOFTWATERCITY INC.	053122 06/01-07/31/22	053122	01-6200-312	OFFICE SUPPLIES	27.88
06/17/22	41605	TRAFFIC CONTROL & PROTEC	061022 TRAFFIC CONTROL SIGN(S)	111793	01-6100-231	STREETS	229.75
06/17/22	41605	TRAFFIC CONTROL & PROTEC	061022 TRAFFIC CONTROL SIGN(S)	111794	01-6100-231	STREETS	260.40
06/17/22	41605	TRAFFIC CONTROL & PROTEC	061022 TRAFFIC CONTROL SIGN(S)	111795	01-6100-231	STREETS	1,975.60
06/17/22	41606	UNITED RENTALS (NORTH AME	053122 CELL 4 PUMP	206068208-0	06-7300-243	M&O: SEWER PLANT	8,790.75
06/17/22	41606	UNITED RENTALS (NORTH AME	060722 HYDRAULIC HOSE	206343782-0	06-7300-243	M&O: SEWER PLANT	1,124.73
06/17/22	41607	USABUEBOOK	060222 SPECTROPHOTOMER/REACT	999160	06-7300-812	CAP OUTLAY: EQUIPMENT	8,884.15
06/17/22	41608	VERIZON CONNECT FLEET US	060122 MAY22 VEH TRACKING	3340000267	01-6100-314	TELEPHONE	69.80
06/17/22	41609	VERIZON WIRELESS	060122 ADMIN	9907795927	01-6000-314	TELEPHONE	115.49
06/17/22	41609	VERIZON WIRELESS	060122 ENG/INSP	9907795927	01-6300-314	TELEPHONE	179.47
06/17/22	41609	VERIZON WIRELESS	060122 POLICE	9907795927	01-6200-314	TELEPHONE	65.64
06/17/22	41609	VERIZON WIRELESS	060122 WATER	9907795927	07-7400-314	TELEPHONE	108.28
06/17/22	41609	VERIZON WIRELESS	060122 SEWER	9907795927	06-7300-314	TELEPHONE	63.34
06/17/22	41609	VERIZON WIRELESS	060122 STREETS	9907795927	01-6100-314	TELEPHONE	198.19
06/17/22	41610	WATER PRODUCTS CO	061422 KAMSTRUP METER	0309916	07-7400-341	METER PURCHASES & SUPPLIES	944.80
06/17/22	41611	WELLS FARGO FINANCIAL LEA	060922 LEASE 06/05-07/04/22	5020556134	01-6000-351	OFFICE EQUIP & MAINT	131.85
06/29/22	41548	CITY OF FORT COLLINS	052722 CPTED COURSE-DARGIS	101	01-6200-331	TRAVEL & TRAINING	V 350.00-
06/30/22	4571	DIVERSIFIED BENEFIT SERVIC	060122 105-HRA	061022	01-6000-131	EMPLOYEE HEALTH INSURANCE	1,605.46
06/30/22	4572	DIVERSIFIED BENEFIT SERVIC	105-HRA	061522	01-6000-131	EMPLOYEE HEALTH INSURANCE	489.64
06/30/22	4573	MICROSOFT ONLINE	061122 05/27-06/26/22 SUBSCRIPTION	E0200IXL0U	01-6100-525	TECHNOLOGY UPGRADES	106.18
06/30/22	4574	TAMCO Capital Corporation	051822 Phone Lease	3807412	01-6000-314	TELEPHONE	130.00
06/30/22	4575	US POSTAL SERVICE	061622 CCRS	061622	07-7400-311	OFFICE EXPENSE	326.83
06/30/22	4575	US POSTAL SERVICE	061622 CCRS-WITHDRAWAL FEE	061622	07-7400-311	OFFICE EXPENSE	1.50
06/30/22	4576	CITY OF FORT COLLINS	052722 CPTED COURSE-DARGIS	101	01-6200-331	TRAVEL & TRAINING	350.00
06/30/22	4577	RESOURCE BANK NA	063022 HALWOOD #485393	062922	01-6100-611	PRINCIPAL PAYMENTS	19,278.76
06/30/22	4577	RESOURCE BANK NA	063022 HALWOOD #485393	062922	01-6100-621	INTEREST EXPENSE	6,285.14
06/30/22	4578	DIVERSIFIED BENEFIT SERVIC	062722 HRA REIMBURSEMENT	062722	01-6000-131	EMPLOYEE HEALTH INSURANCE	2,686.02
06/30/22	4579	IL ASSN OF CHIEFS OF POLICE	062722 JOB POSTING PT POLICE OFF	062722	01-6200-321	DUES & SUBSCRIPTIONS	100.00
06/30/22	4580	RESOURCE BANK NA	0061722 RETURNED ITEM CHARGE	061722	01-6000-591	MISC EXPENSE	10.00
06/30/22	4580	RESOURCE BANK NA	062922 STOP PAYMENT FEE	061722	01-6000-591	MISC EXPENSE	20.00
06/30/22	4580	RESOURCE BANK NA	0061722 RETURNED ITEM CHARGE	061722	01-6000-591	MISC EXPENSE	V 10.00-
06/30/22	4580	RESOURCE BANK NA	062922 STOP PAYMENT FEE	061722	01-6000-591	MISC EXPENSE	V 20.00-
06/30/22	999999	HUMANA INSURANCE CO	061922 HEALTH INS. PREMIUMS, JULY	981752001	01-2100	HEALTH INS WITHHELD	12,553.11

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
Total 06/22:							168,572.24
Grand Totals:							168,572.24

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