Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
05/07/20	39592	AMERICAN PLANNING ASSOCI	042120 FY21 - ADMIN FEE FOR 2020-2	354294-2045	01-6000-321	DUES & SUBSCRIPTIONS	121.00
05/07/20	39593	APWA	030220 FY21 MEMBERSHIP DUES - SU	030220	06-7300-311	OFFICE EXPENSE	104.00
05/07/20	39593	APWA	030220 FY21 MEMBERSHIP DUES - SU	030220	07-7400-311	OFFICE EXPENSE	104.00
05/07/20	39594	BINGHAM, ARTHUR & JULIE	043020 FY20 - MULCH PICK UP ON 4/8	429	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	200.00
05/07/20	39595	BONNELL INDUSTRIES INC	042920 FY20 - ELECTRIC 4 WAY SOLE	0192768-IN	01-6100-241	VEHICLE & EQUIPMENT MAINT.	90.87
05/07/20	39596	COMED	050820 FY20 - ACCT # 3683145005	050820	01-6100-219	ELECTRIC - STREET LIGHTS	11.77
05/07/20	39596	COMED	050820 FY20 - ACCT # 0459043031	050820	01-6100-219	ELECTRIC - STREET LIGHTS	56.61
05/07/20	39596	COMED	050820 FY20 - ACCT # 2746057001	050820	01-6100-316	UTILITIES	25.01
05/07/20	39596	COMED	050820 FY20 - ACCT # 2863057150	050820	01-6100-316	UTILITIES	34.23
05/07/20	39596	COMED	050820 FY20 - ACCT # 0403167171	050820	01-6100-316	UTILITIES	31.33
05/07/20	39596	COMED	050820 FY20 - ACCT # 0723100114	050820	06-7300-221	UTILITIES	52.11
05/07/20	39596	COMED	050820 FY20 - ACCT # 4707129051	050820	06-7300-221	UTILITIES	27.47
05/07/20	39596	COMED	050820 FY20 - ACCT # 0419047171	050820	06-7300-221	UTILITIES	172.18
05/07/20	39596	COMED	050820 FY20 - ACCT # 7347065022	050820	06-7300-221	UTILITIES	72.88
05/07/20	39596	COMED	050820 FY20 - ACCT # 0403114054	050820	06-7300-221	UTILITIES	291.64
05/07/20	39596	COMED	050820 FY20 - ACCT # 5715097078	050820	06-7300-221	UTILITIES	105.22
05/07/20	39596	COMED	050820 FY20 - ACCT # 0993022049	050820	06-7300-221	UTILITIES	3,082.25
05/07/20	39596	COMED	050820 FY20 - ACCT # 0481166009	050820	06-7300-221	UTILITIES	25.01
05/07/20	39596	COMED	050820 FY20 - ACCT # 3974033034	050820	06-7300-221	UTILITIES	25.43
05/07/20	39596	COMED	050820 FY20 - ACCT # 1239090004	050820	07-7400-221	UTILITIES	149.01
05/07/20	39596	COMED	050820 FY20 - ACCT # 5631039010	050820	07-7400-221	UTILITIES	170.96
05/07/20	39596	COMED	050820 FY20 - ACCT # 2875156024	050820	07-7400-221	UTILITIES	668.68
05/07/20	39596	COMED	050820 FY20 - ACCT # 3567169021	050820	07-7400-221	UTILITIES	2,198.85
05/07/20	39596	COMED	050820 FY20 - ACCT # 1565283053	050820	13-8000-840	AIRPORT ROAD UTILITIES	28.20
05/07/20	39597	DIVERSIFIED BENEFIT SERVIC	050420 FY20 - 105-HRA	304509	01-6000-131	EMPLOYEE HEALTH INSURANCE	107.00
05/07/20	39598	DUPAGE TOPSOIL, INC.	042720 FY20 - 4 WHLR PULV - CPU - N	049797	01-6100-224	STREET REPAIR MATERIALS	105.00
05/07/20	39599	FASTENAL COMPANY	042320 FY20 - 2X72 BELT - FOR SHOP	ILCOR11074	01-6100-226	TOOLS AND HARDWARE	32.12
05/07/20	39600	GALLS, LCC	041720 FY20 - EVIDENCE BAGS	015491559	12-6200-240	EQUIPMENT PURCHASES AND MAINT	76.02
05/07/20	39600	GALLS, LCC	042320 FY20 - DISPOSABLE TRANSP	015535627	12-6200-240	EQUIPMENT PURCHASES AND MAINT	91.62
05/07/20	39601	ICCI INC	042920 FY20 - J20-1 ROBINSON FARM	201200407	01-6300-215	ZONING ADM: REIMBURSABLE	325.00
05/07/20	39601	ICCI INC	042920 FY20 - ZONING SERVICES 4/12	201200407	01-6300-213	PLANNING/ZONING/BUILDING	1,170.00
05/07/20	39601	ICCI INC	050420 FY 20 - APRIL 2020 ZONING PE	20200501	01-6300-213	PLANNING/ZONING/BUILDING	125.00
05/07/20	39602	JOE COOLING & SONS INC	042220 FY20 - PULVERIZED TOPSOIL -	175533	01-6100-224	STREET REPAIR MATERIALS	175.00
05/07/20	39603	LAUTERBACH & AMEN LLP	050120 FY20 - FINANCIAL SERVICES -	45253	01-6000-214	AUDIT & ACCOUNTING FEES	8,136.67
05/07/20	39603	LAUTERBACH & AMEN LLP	050120 FY20 - FINANCIAL SERVICES -	45253	06-7300-213	OTHER CONSULTING FEES	1,273.33
05/07/20	39603	LAUTERBACH & AMEN LLP	050120 FY20 - FINANCIAL SERVICES -	45253	07-7400-213	OTHER CONSULTING FEES	1,910.00
05/07/20	39604	MENARDS	042220 FY20 - FG STARTER, GRASS S	25371	01-6100-225	ROADWAY SAFETY PAINT	244.81
05/07/20	39605	METRO WEST COUNCIL OF GO	050120 FY21 MEMBERSHIP RENEWAL	4314	01-6000-321	DUES & SUBSCRIPTIONS	1,500.00
05/07/20	39606	MID-CITY OFFICE PRODUCTS I	042220 FY20 - BROCHURE PAPER	569077-0	12-6200-315	COPIES & PRINTING	22.99

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05/07/20	39607	MP2 ENERGY NE LLC	050820 FY20 - LDC # 0723100114	050820	06-7300-221	UTILITIES	35.25
05/07/20	39607	MP2 ENERGY NE LLC	050820 FY20 - LDC # 4707129051	050820	06-7300-221	UTILITIES	4.80
05/07/20	39607	MP2 ENERGY NE LLC	050820 FY20 - LDC # 0419047171	050820	06-7300-221	UTILITIES	150.12
05/07/20	39607	MP2 ENERGY NE LLC	050820 FY20 - LDC # 7347065022	050820	06-7300-221	UTILITIES	46.82
05/07/20	39607	MP2 ENERGY NE LLC	050820 FY20 - LLDC # 0403114054	050820	06-7300-221	UTILITIES	395.56
05/07/20	39607	MP2 ENERGY NE LLC	050820 FY20 - LDC # 5715097078	050820	06-7300-221	UTILITIES	97.21
05/07/20	39607	MP2 ENERGY NE LLC	050820 FY20 - LDC # 0993022049	050820	06-7300-221	UTILITIES	4,247.96
05/07/20	39607	MP2 ENERGY NE LLC	050820 FY20 - LDC # 4188054000	050820	06-7300-221	UTILITIES	9.22
05/07/20	39607	MP2 ENERGY NE LLC	050820 FY20 - LDC # 3974033034	050820	06-7300-221	UTILITIES	.73
05/07/20	39607	MP2 ENERGY NE LLC	050820 FY20 - LDC # 1239090004	050820	07-7400-221	UTILITIES	23.19
05/07/20	39607	MP2 ENERGY NE LLC	050820 FY20 - LDC # 5631039010	050820	07-7400-221	UTILITIES	54.19
05/07/20	39607	MP2 ENERGY NE LLC	050820 FY20 - LDC # 2875156024	050820	07-7400-221	UTILITIES	325.16
05/07/20	39607	MP2 ENERGY NE LLC	050820 FY20 - LDC # 3567169021	050820	07-7400-221	UTILITIES	1,758.23
05/07/20	39608	NCPERS GROUP LIFE INS	041320 FY21 - LIFE INSURANCE PRE	6231052020	01-2130	LIFE INSURANCE WITHHELD	176.00
05/07/20	39609	PEERBOOM, ELIZABETH	050120 FY20 - 4/25-4/30 HOURS	050120	01-6000-119	SALARIES - CLERICAL WORKERS	380.00
05/07/20	39609	PEERBOOM, ELIZABETH	050120 FY21 HOURS	050120	01-6000-119	SALARIES - CLERICAL WORKERS	152.00
05/07/20	39610	PLIC - SBD GRAND ISLAND	041720 FY21 - LIFE INSURANCE, MAY	041720	01-2100	HEALTH INS WITHHELD	260.80
05/07/20	39611	RK DIXON CO	042720 FY20 - CONTRACT OVERAGE	IN269427	01-6000-351	OFFICE EQUIP & MAINT	27.41
05/07/20	39612	SHAW SUBURBAN MEDIA	033120 FY20 - ZONING MAP, SOLAR E	0320100251	01-6000-211	LEGAL EXPENSE	350.92
05/07/20	39612	SHAW SUBURBAN MEDIA	033120 FY20 - RICHLAND PROPERTY	0320100251	13-8000-352	ADMINISTRATIVE FUNDS	58.89
05/07/20	39612	SHAW SUBURBAN MEDIA	043020 FY20 - BUDGET HEARING NOT	0420100251	01-6000-211	LEGAL EXPENSE	126.43
05/07/20	39613	SUN LIFE ASSURANCE COMPA	050120 FY21 - MAY 2020 DENTAL INSU	050120	01-2100	HEALTH INS WITHHELD	596.10
05/07/20	39614	UNION DRAINAGE DISTRICT #1	032720 FY21 DRAINAGE DITCH - DISC	032720	06-7300-312	ANNUAL PERMIT FEES	3,000.00
05/07/20	39615	USABLUEBOOK	042220 FY20 - NITRILE GLOVES, WINT	214392	06-7300-491	GRANT EXPENSE	276.21
05/07/20	39615	USABLUEBOOK	042220 FY20 - ANTI-FOG SAFETY GLA	215081	06-7300-491	GRANT EXPENSE	9.99
05/07/20	39615	USABLUEBOOK	042320 FY20 - ANTI-FOG SAFETY GLA	215752	06-7300-491	GRANT EXPENSE	59.94
05/07/20	39616	VOLUNTARY ACTION CENTER	030420 - FY21 ANNUAL DONATION - M	030420	03-6500-726	DONATIONS- COMMUNITY AGENCIES	500.00
05/07/20	39617	WATER REMEDIATION TECHNO	050120 FY21 - BASE TREATMENT CHA	017609	07-7400-222	RADIUM REMOVAL PROCESSING	5,508.30
05/07/20	39617	WATER REMEDIATION TECHNO	050120 FY21 - BASE TREATMENT CHA	017610	07-7400-222	RADIUM REMOVAL PROCESSING	2,399.33
05/21/20	39618	3-D AUTO REPAIR INC	050820 2007 FORD F350 - FUEL PUMP	17610	01-6100-241	VEHICLE & EQUIPMENT MAINT.	483.80
05/21/20	39618	3-D AUTO REPAIR INC	051320 2019 CHEVY TAHOE OIL CHAN	17648	12-6200-241	VEHICLE MAINTENANCE	112.75
05/21/20	39618	3-D AUTO REPAIR INC	051920 2015 FORD EXPLORER - HEA	17688	12-6200-241	VEHICLE MAINTENANCE	71.72
05/21/20	39619	ACCURATE TOWING AND REC	050720 TOW - 2007 FORD F350	14126	01-6100-241	VEHICLE & EQUIPMENT MAINT.	75.00
05/21/20	39620	CONSERV FS INC	050720 DIESELEX GOLD ULTRA LS CL	121012921	01-6100-371	FUEL	511.20
05/21/20	39620	CONSERV FS INC	050520 FS POWER FLUID	40009342	01-6100-371	FUEL	678.13
05/21/20	39620	CONSERV FS INC	050520 SPEEDZONE 2X2, PRODEUCE	40009365	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	813.55
05/21/20	39621	COPS INC	050620 WCT MAG ELITE TAC	10355	12-6200-240	EQUIPMENT PURCHASES AND MAINT	219.75
05/21/20	39622	DEKALB COUNTY TREASURER/	052220 PARCEL NO. 09-20-200-003 AD	0920200003.	01-6000-531	REAL ESTATE TAXES	1,640.86
05/21/20	39622	DEKALB COUNTY TREASURER/	052220 PARCEL NO. 09-22-400-008 19	0922400008.	13-8000-839	AIRPORT ROAD PROPERTY TAXES	1,116.76

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05/21/20	39622	DEKALB COUNTY TREASURER/	052220 PARCEL NO. 09-26-100-001 AI	0926100001.	13-8000-839	AIRPORT ROAD PROPERTY TAXES	2,706.86
05/21/20	39622	DEKALB COUNTY TREASURER/	052220 PARCEL NO. 09-27-100-007 19	0927100007.	13-8000-839	AIRPORT ROAD PROPERTY TAXES	2,741.70
05/21/20	39622	DEKALB COUNTY TREASURER/	052220 PARCEL NO. 09-27-100-008 AI	0927100008.	13-8000-839	AIRPORT ROAD PROPERTY TAXES	3,050.06
05/21/20	39622	DEKALB COUNTY TREASURER/	052220 PARCEL NO. 09-27-100-009 AI	0927100009.	13-8000-839	AIRPORT ROAD PROPERTY TAXES	187.76
05/21/20	39622	DEKALB COUNTY TREASURER/	052220 PARCEL NO. 09-27-100-010 AI	0927100010.	13-8000-839	AIRPORT ROAD PROPERTY TAXES	12,045.48
05/21/20	39622	DEKALB COUNTY TREASURER/	052220 PARCEL NO. 09-27-226-008 AI	0927226008.	13-8000-839	AIRPORT ROAD PROPERTY TAXES	6,797.10
05/21/20	39622	DEKALB COUNTY TREASURER/	052220 PARCEL NO. 09-27-276-016 MA	0927276016.	13-8000-839	AIRPORT ROAD PROPERTY TAXES	3,807.94
05/21/20	39622	DEKALB COUNTY TREASURER/	052220 PARCEL NO. 09-28-100-021 RI	0928100021.	06-7300-531	REAL ESTATE TAXES	141.22
05/21/20	39623	FAUSETT, ALEXANDRA	051820 REFUND - ACCT 632.00.02	051820	06-1000	CASH IN BANK - GENL CKG	20.00
05/21/20	39624	FEHR-GRAHAM & ASSOCIATES	043020 FY 20 - J20-1 ROBINSON FARM	94826	01-6300-212	ENGINEERNG: REIMBURSABLE	470.00
05/21/20	39625	FRONTIER	051020 ADMIN/TOWN HALL	051020	01-6000-314	TELEPHONE	179.14
05/21/20	39625	FRONTIER	051020 PUBLIC WORKS	051020	01-6100-314	TELEPHONE	135.98
05/21/20	39625	FRONTIER	051020 POLICE	051020	12-6200-314	TELEPHONE	290.47
05/21/20	39625	FRONTIER	051020 WATER	051020	07-7400-314	TELEPHONE	96.48
05/21/20	39625	FRONTIER	051020 SEWER	051020	06-7300-314	TELEPHONE	152.33
05/21/20	39626	HARRIS, ROBERT J., III	043020 FY20 - REIMBURSEMENT, CLO	043020	12-6200-312	OFFICE SUPPLIES	19.38
05/21/20	39626	HARRIS, ROBERT J., III	043020 FY21 - REIMBURSEMENT, MAT	043020	03-6500-421	COMMUNITY PROGRAMS	31.52
05/21/20	39627	ILLINOIS PUBLIC RISK FUND	050820 JULY 2020 WORKER'S COMP,	62893	01-6000-511	INSURANCE EXPENSE	64.00
05/21/20	39627	ILLINOIS PUBLIC RISK FUND	050820 JULY 2020 WORKER'S COMP,	62893	01-6100-511	INSURANCE EXPENSE	4,864.00
05/21/20	39627	ILLINOIS PUBLIC RISK FUND	050820 JULY 2020 WORKER'S COMP,	62893	12-6200-511	INSURANCE EXP	2,111.00
05/21/20	39627	ILLINOIS PUBLIC RISK FUND	050820 JULY 2020 WORKER'S COMP,	62893	07-7400-511	INSURANCE EXPENSE	1,259.00
05/21/20	39627	ILLINOIS PUBLIC RISK FUND	050820 JULY 2020 WORKER'S COMP,	62893	01-6100-511	INSURANCE EXPENSE	229.00
05/21/20	39627	ILLINOIS PUBLIC RISK FUND	050820 JULY 2020 WORKER'S COMP,	62893	01-6000-511	INSURANCE EXPENSE	247.00
05/21/20	39628	LEADS ONLINE	031520 FY21 LEADS ONLINE RENEWA	254730	12-6200-321	DUES & SUBSCRIPTIONS	1,271.00
05/21/20	39629	MENARDS	050120 BOTTLED WATER, PINESOL, V	25786	06-7300-243	M&O: SEWER PLANT	195.66
05/21/20	39629	MENARDS	050120 PRO-RIB WHITE, 20' PALLET S.	25790	06-7300-243	M&O: SEWER PLANT	2,015.42
05/21/20	39630	METRONET	042820 FY21 - INTERNET SERVICE	042820	06-7300-311	OFFICE EXPENSE	56.07
05/21/20	39630	METRONET	042820 FY21 - INTERNET SERVICE	042820	07-7400-311	OFFICE EXPENSE	56.08
05/21/20	39631	METROPOLITAN ALLIANCE OF	052220 UNION DUES FOR MAY 2020\	052220	01-2140	UNION DUES	152.00
05/21/20	39632	MID-CITY OFFICE PRODUCTS I	050420 FILE FOLDERS, PAPER, STOR	569890-0	01-6000-312	OFFICE SUPPLIES	423.27
05/21/20	39632	MID-CITY OFFICE PRODUCTS I	050520 SHEET PROTECTORS, LASER	569890-1	01-6000-312	OFFICE SUPPLIES	33.98
05/21/20	39632	MID-CITY OFFICE PRODUCTS I	050520 LASER INK CARTRIDGE, TONE	569890-2	01-6000-312	OFFICE SUPPLIES	656.97
05/21/20	39632	MID-CITY OFFICE PRODUCTS I	050420 COVID-19 - OUTDOOR BOX TI	569891-0	07-7400-311	OFFICE EXPENSE	15.13
05/21/20	39632	MID-CITY OFFICE PRODUCTS I	050420 COVID-19 - OUTDOOR BOX TI	569891-0	06-7300-311	OFFICE EXPENSE	15.14
05/21/20	39632	MID-CITY OFFICE PRODUCTS I	050420 ENVELOPES, BINDER CLIPS,	569891-0	07-7400-311	OFFICE EXPENSE	40.34
05/21/20	39632	MID-CITY OFFICE PRODUCTS I	050420 ENVELOPES, BINDER CLIPS,	569891-0	06-7300-311	OFFICE EXPENSE	40.34
05/21/20	39632	MID-CITY OFFICE PRODUCTS I	050620 CVID-19 - HAND SANITIZER	570021-0	01-6000-312	OFFICE SUPPLIES	142.99
05/21/20	39632	MID-CITY OFFICE PRODUCTS I	050620 COVID-19 - HAND SANITIZER	570034-0	06-7300-311	OFFICE EXPENSE	142.99
05/21/20	39632	MID-CITY OFFICE PRODUCTS I	050620 COVID-19 - HAND SANITIZER	570034-0	07-7400-311	OFFICE EXPENSE	142.99

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05/21/20	39632	MID-CITY OFFICE PRODUCTS I	051220 HAND WIPES	570037-0	12-6200-312	OFFICE SUPPLIES	125.98
05/21/20	39633	MIDWEST SALT	051320 MVP INDUSTRIAL SOLAR COA	P451735	07-7400-345	CHEMICALS & TESTING	3,324.85
05/21/20	39634	MUNICIPAL CLERKS OF IL	052220 MCI MEMBERSHIP FOR 2020 -	052220	01-6000-331	TRAVEL & TRAINING	40.00
05/21/20	39635	NCPERS GROUP LIFE INS	051320 LIFE INSURANCE PREMIUM, J	6231062020	01-2130	LIFE INSURANCE WITHHELD	176.00
05/21/20	39636	PDC LABORATORIES INC	051120 RADIUM-WATER TESTING	I9415456	07-7400-345	CHEMICALS & TESTING	540.00
05/21/20	39637	RECOGNITION PROS, INC	042820 FY21 SPRING CLEANUP SIGN	042820	03-6500-421	COMMUNITY PROGRAMS	158.00
05/21/20	39638	RED ARROW SALES	033120 FY20 COVID-19 - IDC GOGGLE	11157	12-6200-240	EQUIPMENT PURCHASES AND MAINT	390.00
05/21/20	39639	SOFTWATERCITY INC.	043020 FY20 - WATER PUMP RENTAL	043020	12-6200-312	OFFICE SUPPLIES	11.50
05/21/20	39640	SUPERIOR ASPHALT MATERIAL	042920 FY20 - UPM 3/8" - 4.8 TONS	20200211	01-6100-223	ROAD PATCH MIX	722.00
05/21/20	39641	TIAA BANK	051320 MAY 2020 LEASE #20219902	7208783	12-6200-351	OFFICE EQUIP & MAINT	269.61
05/21/20	39642	UNIFORM DEN EAST, INC	042820 FY 20 - SHIRTS - OFFICERS T	68220	12-6200-198	UNIFORMS	167.91
05/21/20	39642	UNIFORM DEN EAST, INC	051220 FY 21 -SHIRTS - OFFICER AL	68220-01	12-6200-198	UNIFORMS	164.89
05/21/20	39643	USABLUEBOOK	050120 HARDNESS INDICATOR, DPD	224578	07-7400-345	CHEMICALS & TESTING	163.90
05/21/20	39643	USABLUEBOOK	050120 PERMACAP5-FINE BUBBLE	224578	06-7300-243	M&O: SEWER PLANT	207.30
05/21/20	39643	USABLUEBOOK	050120 HYDRANT DIFFUSER	224578	07-7400-243	M&O: WELL SYSTEM	48.25
05/21/20	39643	USABLUEBOOK	050120 FLUORIDE REGEANT	224578	07-7400-345	CHEMICALS & TESTING	205.31
05/21/20	39643	USABLUEBOOK	050620 TOTAL SOLUTIONS VANQUISH	228582	07-7400-243	M&O: WELL SYSTEM	24.26
05/21/20	39644	VERIZON CONNECT NWF, INC.	050120 FY2020 - H5500 GPS - APRIL 2	OSV0000021	01-6100-314	TELEPHONE	97.25
05/21/20	39644	VERIZON CONNECT NWF, INC.	050120 FY2020 - H5500 GPS - APRIL 2	OSV0000021	12-6200-314	TELEPHONE	97.25
05/21/20	39645	VERIZON WIRELESS	050120 MOBILE SERVICE	9853680577	01-6000-314	TELEPHONE	118.19
05/21/20	39645	VERIZON WIRELESS	050120 MOBILE SERVICE	9853680577	01-6300-314	TELEPHONE	148.28
05/21/20	39645	VERIZON WIRELESS	050120 BROADBAND SERVICE	9853680577	12-6200-314	TELEPHONE	209.74
05/21/20	39645	VERIZON WIRELESS	050120 MOBILE SERVICE	9853680577	07-7400-314	TELEPHONE	114.73
05/21/20	39645	VERIZON WIRELESS	050120 MOBILE SERVICE	9853680577	06-7300-314	TELEPHONE	66.10
05/21/20	39645	VERIZON WIRELESS	050120 MOBILE SERVICE	9853680577	01-6100-314	TELEPHONE	232.27
05/21/20	39646	VIKING CHEMICAL COMPANY	032020 SODIUM HYPOCHLORITE SOL	92311	07-7400-345	CHEMICALS & TESTING	981.00
05/21/20	39647	VISUAL LABS, INC	051820 SUBSCRIPTION FEE DASH CA	20425	12-6200-550	TECHNOLOGY UPGRADES	1,060.00
05/21/20	39648	WAGNER EXCAVATING LLC	050720 CA6 ROAD ROCK	23328	01-6100-224	STREET REPAIR MATERIALS	486.10
05/21/20	39649	WATER PRODUCTS CO	051420 FLOW IQ 2250 AMI METER	0295305	07-7400-341	METER PURCHASES & SUPPLIES	4,700.00
05/29/20	39650	DEKALB COUNTY TREASURER/	052220 PARCEL NO. 09-28-100-027	0928100027.	06-7300-531	REAL ESTATE TAXES	3,580.40
05/31/20	4208	US POSTAL SERVICE	050520 WITHDRAWAL FEE	050520.FEE	06-7300-311	OFFICE EXPENSE	.75
05/31/20	4208	US POSTAL SERVICE	050520 WITHDRAWAL FEE	050520.FEE	07-7400-311	OFFICE EXPENSE	.75
05/31/20	4209	US POSTAL SERVICE	050520 UTILITY BILL CARDS	050520	06-7300-311	OFFICE EXPENSE	233.80
05/31/20	4209	US POSTAL SERVICE	050520 UTILITY BILL CARDS	050520	07-7400-311	OFFICE EXPENSE	233.80
05/31/20	4210	LOWE'S - DEKALB	050720 MAILBOX REPLACEMENT	04222	01-6100-224	STREET REPAIR MATERIALS	59.99
05/31/20	4211	DIVERSIFIED BENEFIT SERVIC	050620 105-HRA	050620	01-6000-131	EMPLOYEE HEALTH INSURANCE	361.01
05/31/20	4212	HUMANA INSURANCE CO	042520 HEALTH INS. PREMIUMS, MAY	981752629	01-2100	HEALTH INS WITHHELD	13,796.91
05/31/20	4213	DIVERSIFIED BENEFIT SERVIC	051120 105-HRA	051120	01-6000-131	EMPLOYEE HEALTH INSURANCE	635.34
05/31/20	4214	VENDOR SERV/FRONTIER FINA	052020 AGREEMENT # L256509-000, 6/	3300073	01-6000-314	TELEPHONE	230.06

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
05/31/20	4215	DOLLAR GENERAL	052020 RITA'S RETIREMEMT LUNCH -	052020	01-6000-331	TRAVEL & TRAINING	16.20
05/31/20	4216	US POSTAL SERVICE	052120 WITHDRAWAL FEE	052120.FEE	06-7300-311	OFFICE EXPENSE	.75
05/31/20	4216	US POSTAL SERVICE	052120 WITHDRAWAL FEE	052120.FEE	07-7400-311	OFFICE EXPENSE	.75
05/31/20	4217	BAKERS BUDDY INC	052120 RITA'S RETIREMENT LUNCH -	694764	01-6000-331	TRAVEL & TRAINING	29.25
05/31/20	4218	TOM & JERRY'S	052120 RITA'S RETIREMENT LUNCH	052120	01-6000-331	TRAVEL & TRAINING	73.15
05/31/20	4219	US POSTAL SERVICE	052120 WATER REPORTS	052120	06-7300-311	OFFICE EXPENSE	147.92
05/31/20	4219	US POSTAL SERVICE	052120 WATER REPORTS	052120	07-7400-311	OFFICE EXPENSE	147.92
Total 05/20:							131,544.76
Grand Totals:							131,544.76

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