Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title		Amount
04/08/20	39496	DARGIS, LIN	031920 REIMBURSEMENT - BOOTS	5532695	12-6200-198	UNIFORMS	V	215.37-
04/10/20	39520	ACCESSIBLE TECHNOLOGIES	031220 OIL FILTER, AIR FILTER, OIL, B	300832	06-7300-243	M&O: SEWER PLANT		1,719.24
04/10/20	39521	ALLIANCE OF ILLINOIS CEMET	040120 2020 ANNUAL MEMBERSHIP D	040120	13-8000-836	CEMETERY MAINT / IMPROVEMENTS		25.00
04/10/20	39522	ARNDT AUTOMOTIVE	030220 2017 FORD INTERCEPTOR - C	0050772	12-6200-241	VEHICLE MAINTENANCE		4,404.80
04/10/20	39522	ARNDT AUTOMOTIVE	030620 2015 FORD INTERCEPTOR - S	0050961	12-6200-241	VEHICLE MAINTENANCE		2,762.12
04/10/20	39523	AT&T MOBILITY	032520 PD CELL PHONES/BODY CAM	2872972642	12-6200-314	TELEPHONE		355.60
04/10/20	39524	CINTAS CORPORATIO LOC. 355	032420 SHOP TOWELS, HAND CLEAN	4046169099	01-6100-232	MAINTENANCE TOWN GARAGE		134.65
04/10/20	39525	COMED	041020 ACCT # 3683145005	041020	01-6100-219	ELECTRIC - STREET LIGHTS		12.40
04/10/20	39525	COMED	041020 ACCT # 0459043031	041020	01-6100-219	ELECTRIC - STREET LIGHTS		60.58
04/10/20	39525	COMED	041020 ACCT # 2746057001	041020	01-6100-316	UTILITIES		25.01
04/10/20	39525	COMED	041020 ACCT # 2863057150	041020	01-6100-316	UTILITIES		32.94
04/10/20	39525	COMED	041020 ACCT # 0403167171	041020	01-6100-316	UTILITIES		33.05
04/10/20	39525	COMED	041020 ACCT # 0723100114	041020	06-7300-221	UTILITIES		49.75
04/10/20	39525	COMED	041020 ACCT # 4707129051	041020	06-7300-221	UTILITIES		28.69
04/10/20	39525	COMED	041020 ACCT # 0419047171	041020	06-7300-221	UTILITIES		106.93
04/10/20	39525	COMED	041020 ACCT # 7347065022	041020	06-7300-221	UTILITIES		68.63
04/10/20	39525	COMED	041020 ACCT # 0403114054	041020	06-7300-221	UTILITIES		289.74
04/10/20	39525	COMED	041020 ACCT # 5715097078	041020	06-7300-221	UTILITIES		128.95
04/10/20	39525	COMED	041020 ACCT # 0993022049	041020	06-7300-221	UTILITIES		3,298.07
04/10/20	39525	COMED	041020 ACCT # 0481166009	041020	06-7300-221	UTILITIES		25.01
04/10/20	39525	COMED	041020 ACCT # 3974033034	041020	06-7300-221	UTILITIES		25.36
04/10/20	39525	COMED	041020 ACCT # 1239090004	041020	07-7400-221	UTILITIES		80.19
04/10/20	39525	COMED	041020 ACCT # 5631039010	041020	07-7400-221	UTILITIES		77.07
04/10/20	39525	COMED	041020 ACCT # 2875156024	041020	07-7400-221	UTILITIES		655.21
04/10/20	39525	COMED	041020 ACCT # 3567169021	041020	07-7400-221	UTILITIES		2,337.94
04/10/20	39525	COMED	041020 ACCT # 1565283053	041020	13-8000-840	AIRPORT ROAD UTILITIES		24.59
04/10/20	39526	CONSERV FS INC	032320 SURE FLO IV, DIESELEX GOLD	121012564	01-6100-371	FUEL		364.31
04/10/20	39527	COPS INC	022520 SAWYER - MANE'S NAVY CAR	9469	12-6200-199	UNIFORM ALLOWANCE		235.11
04/10/20	39527	COPS INC	030520 SAWYER - GLOCK 19 GEN 5 9	9534	12-6200-199	UNIFORM ALLOWANCE		688.00
04/10/20	39528	DARGIS, LIN	040320 REIMBURSEMENT - 45-70 GOV	040320	12-6200-240	EQUIPMENT PURCHASES AND MAINT		79.93
04/10/20	39529	DIVERSIFIED BENEFIT SERVIC	040120 APRIL 2020 105-HRA	302533	01-6000-131	EMPLOYEE HEALTH INSURANCE		106.50
04/10/20	39530	ELBURN NAPA	040620 PREM START FL 110	724678	01-6100-226	TOOLS AND HARDWARE		1.99
04/10/20	39531	FRONTIER C/O MITEL	032020 TOWN HALL	33593554	01-6000-314	TELEPHONE		229.79
04/10/20	39531	FRONTIER C/O MITEL	032020 POLICE	33593554	12-6200-314	TELEPHONE		91.90
04/10/20	39531	FRONTIER C/O MITEL	032020 SEWER	33593554	06-7300-314	TELEPHONE		42.66
04/10/20	39531	FRONTIER C/O MITEL	032020 WATER	33593554	07-7400-314	TELEPHONE		42.66
04/10/20	39531	FRONTIER C/O MITEL	032020 PUBLIC WORKS	33593554	01-6100-314	TELEPHONE		55.76
04/10/20	39532	GAMETIME	032420 PLAYGROUND EQUIPMENT, E	PJI-0134992	01-6100-235	PARKS - EQUIPMENT MAINTENANCE		372.88
04/10/20	39533	HICKSGAS, LLC (DEKALB)	031220 PROPANE, HHC	U100D493	06-7300-221	UTILITIES		249.26

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04/10/20	39534	MP2 ENERGY NE LLC	041020 LDC # 0723100114	041020	06-7300-221	UTILITIES	28.61
04/10/20	39534	MP2 ENERGY NE LLC	041020 LDC # 4707129051	041020	06-7300-221	UTILITIES	7.65
04/10/20	39534	MP2 ENERGY NE LLC	041020 LDC # 0419047171	041020	06-7300-221	UTILITIES	124.31
04/10/20	39534	MP2 ENERGY NE LLC	041020 LDC # 0403114054	041020	06-7300-221	UTILITIES	368.74
04/10/20	39534	MP2 ENERGY NE LLC	041020 LDC # 7347065022	041020	06-7300-221	UTILITIES	51.62
04/10/20	39534	MP2 ENERGY NE LLC	041020 LDC # 5715097078	041020	06-7300-221	UTILITIES	144.14
04/10/20	39534	MP2 ENERGY NE LLC	041020 LDC # 0993022049	041020	06-7300-221	UTILITIES	5,046.74
04/10/20	39534	MP2 ENERGY NE LLC	041020 LDC # 4188054000	041020	06-7300-221	UTILITIES	9.22
04/10/20	39534	MP2 ENERGY NE LLC	041020 LDC # 3974033034	041020	06-7300-221	UTILITIES	.73
04/10/20	39534	MP2 ENERGY NE LLC	041020 LDC # 1239090004	041020	07-7400-221	UTILITIES	20.62
04/10/20	39534	MP2 ENERGY NE LLC	041020 LDC # 5631039010	041020	07-7400-221	UTILITIES	57.55
04/10/20	39534	MP2 ENERGY NE LLC	041020 LDC # 2875156024	041020	07-7400-221	UTILITIES	268.18
04/10/20	39534	MP2 ENERGY NE LLC	041020 LDC # 3567169021	041020	07-7400-221	UTILITIES	2,274.52
04/10/20	39535	PDC LABORATORIES INC	033120 WASTEWATER TESTING	I9410302	06-7300-345	WASTEWATER TESTING	217.80
04/10/20	39536	SLOSAREK, KEVIN S & CHALLA	041020 REFUND ON WATER ACCT 733	04102020.R	06-1000	CASH IN BANK - GENL CKG	118.64
04/10/20	39537	SOFTWATERCITY INC.	033120 APRIL - MAY WATER RENT	033120	12-6200-242	M&O: OFFICE	27.50
04/10/20	39538	TREACY, PATRICK	032420 REIMBURSEMENTS - HAND S	041020	12-6200-312	OFFICE SUPPLIES	12.94
04/10/20	39538	TREACY, PATRICK	032420 REIMBURSEMENTS - VACUUM	041020	12-6200-312	OFFICE SUPPLIES	31.37
04/10/20	39539	USABLUEBOOK	032520 USABB PINE DEGREASER FO	185727	06-7300-243	M&O: SEWER PLANT	487.05
04/10/20	39539	USABLUEBOOK	032520 QWIK-ZYME GREASE DEGRA	186307	06-7300-243	M&O: SEWER PLANT	436.99
04/10/20	39540	VANWANKUM, BRUCE	040420 REIMBURSEMENT - PLATES, P	041020	12-6200-242	M&O: OFFICE	13.94
04/10/20	39541	VERIZON CONNECT NWF, INC.	040120 H5500 SERVICE - MARCH 2020	OSV0000020	01-6100-314	TELEPHONE	109.75
04/10/20	39541	VERIZON CONNECT NWF, INC.	040120 H5500 SERVICE - MARCH 2020	OSV0000020	12-6200-314	TELEPHONE	109.75
04/10/20	39542	WATER REMEDIATION TECHNO	040120 BASE TREATMENT CHARGE -	017500	07-7400-222	RADIUM REMOVAL PROCESSING	5,508.30
04/10/20	39542	WATER REMEDIATION TECHNO	040120 BASE TREATMENT CHARGE -	017501	07-7400-222	RADIUM REMOVAL PROCESSING	2,399.33
04/10/20	39543	WELLS FARGO FINANCIAL LEA	032320 COPIER LEASE	5009740192	01-6000-351	OFFICE EQUIP & MAINT	264.87
04/24/20	39544	3-D AUTO REPAIR INC	101719 2015 CHEVROLET SILVERADO	16554	01-6100-241	VEHICLE & EQUIPMENT MAINT.	304.69
04/24/20	39544	3-D AUTO REPAIR INC	111919 2015 FORD EXPLORER - OIL C	16800	12-6200-241	VEHICLE MAINTENANCE	162.54
04/24/20	39544	3-D AUTO REPAIR INC	041320 2015 CHEVROLET SILVERADO	17508	01-6100-241	VEHICLE & EQUIPMENT MAINT.	106.12
04/24/20	39545	ADVANCED AUTOMATION AND	122620 CHEMICAL SIGNALS W4, FAN	19-3251	07-7400-243	M&O: WELL SYSTEM	1,150.00
04/24/20	39546	CSR BOBCAT INC	041420 HYD HOSE, MEGA CRIMP, HO	141757	01-6100-241	VEHICLE & EQUIPMENT MAINT.	99.17
04/24/20	39547	DEKALB LAWN & EQUIPMENT C	031220 AIR FILTER, ELEMENT SAFETY	70044	07-7400-241	M&O: VEH & EQUIP	80.22
04/24/20	39547	DEKALB LAWN & EQUIPMENT C	031220 AIR FILTER, ELEMENT SAFETY	70044	06-7300-241	M&O: VEH & EQUIP	80.22
04/24/20	39547	DEKALB LAWN & EQUIPMENT C	040820 PICKUP STICKS	70441	01-6100-226	TOOLS AND HARDWARE	57.90
04/24/20	39548	ELBURN NAPA	040920 BLUE DEF - WOODS MOWER	725135	01-6100-371	FUEL	13.37
04/24/20	39548	ELBURN NAPA	040920 OIL FILTER	725135	01-6100-241	VEHICLE & EQUIPMENT MAINT.	8.64
04/24/20	39549	FEHR-GRAHAM & ASSOCIATES	033120 SURVEY WORK	94334	01-6300-210	ENGINEERING EXPENSE	462.80
04/24/20	39549	FEHR-GRAHAM & ASSOCIATES	033120 2020 MFT STREET MAINTENA	94335	02-6400-235	CONT MAINT: ENGINEER	5,137.00
04/24/20	39549	FEHR-GRAHAM & ASSOCIATES	033120 J20-1 ROBINSON FARMS	94336	01-6300-212	ENGINEERNG: REIMBURSABLE	1,065.00

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04/24/20	39549	FEHR-GRAHAM & ASSOCIATES	033120 GENERAL ENGINEERING SER	94337	01-6300-210	ENGINEERING EXPENSE	4,490.25
04/24/20	39549	FEHR-GRAHAM & ASSOCIATES	033120 MONTHLY NPDES INSPECTIO	94338	01-6300-211	ENGINEERING: NON-REIMBURSABLE	309.00
04/24/20	39550	FRONTIER	041020 ADMIN/TOWN HALL	041020	01-6000-314	TELEPHONE	226.36
04/24/20	39550	FRONTIER	041020 PUBLIC WORKS	041020	01-6100-314	TELEPHONE	135.98
04/24/20	39550	FRONTIER	041020 POLICE	041020	12-6200-314	TELEPHONE	290.47
04/24/20	39550	FRONTIER	041020 WATER	041020	07-7400-314	TELEPHONE	96.48
04/24/20	39550	FRONTIER	041020 SEWER	041020	06-7300-314	TELEPHONE	152.33
04/24/20	39551	GORDON HARDWARE INC	040920 - COVID-19 - FASTENERS	892977	01-6100-242	TOWN HALL MAINTENANCE	1.29
04/24/20	39551	GORDON HARDWARE INC	040920 - COVID-19 - SCREWS	892978	01-6100-242	TOWN HALL MAINTENANCE	19.00
04/24/20	39551	GORDON HARDWARE INC	040920 - COVID-19 - SHIPPING LESS	892978	01-6100-242	TOWN HALL MAINTENANCE	1.80
04/24/20	39551	GORDON HARDWARE INC	041420 COVID-19 - C-CLAMPS	893096	01-6100-242	TOWN HALL MAINTENANCE	14.97
04/24/20	39551	GORDON HARDWARE INC	041520 COVID-19 - C-CLAMPS	893128	01-6100-242	TOWN HALL MAINTENANCE	4.99
04/24/20	39552	HEARTSMART.COM	041620 PHILIPS HEARTSTART ONSITE	HS356785	12-6200-240	EQUIPMENT PURCHASES AND MAINT	180.90
04/24/20	39553	ICCI INC	040620 J20-1 ROBINSON FARMS - 3/22	201200401	01-6300-215	ZONING ADM: REIMBURSABLE	357.50
04/24/20	39553	ICCI INC	041520 ZONING SERVICES - 3/29/20-4/	201200405	01-6300-213	PLANNING/ZONING/BUILDING	650.00
04/24/20	39553	ICCI INC	040720 MARCH 2020 ZONING PERMIT	20200402	01-6300-213	PLANNING/ZONING/BUILDING	25.00
04/24/20	39554	Jacob & Klein, LTD	040920 2020 ANNUAL LEGAL FEES - Q	040920	14-6600-212	ADMINISTRATIVE EXPENSE	275.70
04/24/20	39555	LAUTERBACH & AMEN LLP	040720 FINANCIALS SERVICES - MAR	44829	01-6000-214	AUDIT & ACCOUNTING FEES	8,136.67
04/24/20	39555	LAUTERBACH & AMEN LLP	040720 FINANCIALS SERVICES - MAR	44829	06-7300-213	OTHER CONSULTING FEES	1,273.33
04/24/20	39555	LAUTERBACH & AMEN LLP	040720 FINANCIALS SERVICES - MAR	44829	07-7400-213	OTHER CONSULTING FEES	1,910.00
04/24/20	39556	MENARDS	040720 COVID-19 - ITEMS TO SETUP	24616	06-7300-311	OFFICE EXPENSE	169.65
04/24/20	39556	MENARDS	040720 WEED KILLER, WEED & GRAS	24616	06-7300-243	M&O: SEWER PLANT	125.94
04/24/20	39556	MENARDS	040820 LIGHT DUTY STEEL POST, 25L	24677	01-6100-232	MAINTENANCE TOWN GARAGE	45.88
04/24/20	39556	MENARDS	040920 VINYL COMP TILE ADHESIVE,	24750	01-6100-232	MAINTENANCE TOWN GARAGE	13.86
04/24/20	39556	MENARDS	041420 COVID-19 - CEDAR BOARDS,	24940	01-6100-242	TOWN HALL MAINTENANCE	154.05
04/24/20	39556	MENARDS	041420 COVID-19 - SQUARE HEAD PR	24948	01-6100-242	TOWN HALL MAINTENANCE	27.54
04/24/20	39557	MERRY MAIDS	031320 CLEANING	78708976	01-6100-242	TOWN HALL MAINTENANCE	93.00
04/24/20	39558	METRONET	032820 FIBER INTERNET - 100 S LLAN	03282020	07-7400-311	OFFICE EXPENSE	12.55
04/24/20	39558	METRONET	032820 FIBER INTERNET - 100 S LLAN	03282020	06-7300-311	OFFICE EXPENSE	12.56
04/24/20	39559	MID-CITY OFFICE PRODUCTS I	040620 COVID-19 - HAND SANITIZER	567712-1	01-6000-312	OFFICE SUPPLIES	92.00
04/24/20	39560	MSC INDUSTRIAL SUPPLY CO.	040720 COVID-19 - TIGER GRIP GLOV	3763959001	01-6100-232	MAINTENANCE TOWN GARAGE	94.02
04/24/20	39560	MSC INDUSTRIAL SUPPLY CO.	040720 BRAKE CLEANER	3763980001	01-6100-232	MAINTENANCE TOWN GARAGE	56.44
04/24/20	39561	NICOR	042420 250 S HALWOOD ST	042420	01-6100-316	UTILITIES	356.10
04/24/20	39561	NICOR	042420 156 E NORTH AVE	042420	06-7300-221	UTILITIES	128.98
04/24/20	39562	PDC LABORATORIES INC	041720 WASTEWATER DISCHARGE T	I9412782	06-7300-345	WASTEWATER TESTING	189.30
04/24/20	39562	PDC LABORATORIES INC	042020 FLUORIDE BY PROBE	I9412828	07-7400-345	CHEMICALS & TESTING	48.00
04/24/20	39562	PDC LABORATORIES INC	042020 TOTAL COLIFORM AND E. COL	I9412873	07-7400-345	CHEMICALS & TESTING	156.00
04/24/20	39562	PDC LABORATORIES INC	042020 WASTEWATER TESTING	I9413191	06-7300-345	WASTEWATER TESTING	1,669.50
04/24/20	39562	PDC LABORATORIES INC	042220 NITRITE	I9413204	06-7300-345	WASTEWATER TESTING	18.00

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04/24/20	39563	PEERBOOM, ELIZABETH	041720 ORIENTATION, FOIA LABELS,	041720	01-6000-119	SALARIES - CLERICAL WORKERS	342.00
04/24/20	39564	Pitney Bowes Inc	040820 E-Z SEAL	1015398471	01-6000-312	OFFICE SUPPLIES	25.49
04/24/20	39565	The Economic Development Grou	040920 2020 ANNUAL ADMIN FEES - Q	040920	14-6600-212	ADMINISTRATIVE EXPENSE	1,200.55
04/24/20	39566	USABLUEBOOK	041320 HACH FLUORIDE REAGENT, C	204664	07-7400-345	CHEMICALS & TESTING	415.42
04/24/20	39567	VERIZON WIRELESS	040120 MOBILE SERVICE	9851620219	01-6000-314	TELEPHONE	113.95
04/24/20	39567	VERIZON WIRELESS	040120 MOBILE SERVICE	9851620219	01-6300-314	TELEPHONE	144.04
04/24/20	39567	VERIZON WIRELESS	040120 MOBILE SERVICE - CREDIT	9851620219	12-6200-314	TELEPHONE	48.93-
04/24/20	39567	VERIZON WIRELESS	040120 BROADBAND SERVICE	9851620219	12-6200-314	TELEPHONE	205.44
04/24/20	39567	VERIZON WIRELESS	040120 MOBILE SERVICE	9851620219	07-7400-314	TELEPHONE	110.50
04/24/20	39567	VERIZON WIRELESS	040120 MOBILE SERVICE	9851620219	06-7300-314	TELEPHONE	61.88
04/24/20	39567	VERIZON WIRELESS	040120 MOBILE SERVICE	9851620219	01-6100-314	TELEPHONE	228.05
04/24/20	39568	WEST SIDE TRACTOR SALES	040720 LOADER RENTAL RETURN FR	127127	01-6100-245	EQUIPMENT RENTAL	305.00
04/30/20	4193	AMAZON	033120 STILLNESS IS KEY - 4 COPIES	033120	12-6200-242	M&O: OFFICE	63.72
04/30/20	4194	DIVERSIFIED BENEFIT SERVIC	040320 105-HRA	040320	01-6000-131	EMPLOYEE HEALTH INSURANCE	484.87
04/30/20	4195	DIVERSIFIED BENEFIT SERVIC	041020 105-HRA	041020	01-6000-131	EMPLOYEE HEALTH INSURANCE	1,009.76
04/30/20	4196	HUMANA INSURANCE CO	032520 HEALTH INS. PREMIUMS, APRI	981752616	01-2100	HEALTH INS WITHHELD	13,796.91
04/30/20	4197	VENDOR SERV/FRONTIER FINA	031820 AGREEMENT # I256509-000	3257934	01-6000-314	TELEPHONE	200.00
04/30/20	4198	DUNBAR SECURITY PRODUCT	041420 COVID-19 - KN95 MASKS	68780	06-7300-311	OFFICE EXPENSE	125.00
04/30/20	4198	DUNBAR SECURITY PRODUCT	041420 COVID-19 - KN95 MASKS	68780	07-7400-311	OFFICE EXPENSE	125.00
04/30/20	4199	DIVERSIFIED BENEFIT SERVIC	041720 105-HRA	041720	01-6000-131	EMPLOYEE HEALTH INSURANCE	84.83
04/30/20	4200	WIRELESS PROTECH	041520 HOLSTER CLIPS FOR CELLUL	83116	12-6200-240	EQUIPMENT PURCHASES AND MAINT	183.60
04/30/20	4201	AMAZON	041620 WITHDRAWAL FEE	041620.FEE	01-6100-242	TOWN HALL MAINTENANCE	1.50
04/30/20	4202	AMAZON	041620 COVID-19 - RETRACTABLE SA	041620	01-6100-242	TOWN HALL MAINTENANCE	84.98
04/30/20	4203	BROWNELLS INC	041720 AMMUNITION	19069345.00	12-6200-331	TRAVEL & TRAINING	410.34
04/30/20	4204	DIVERSIFIED BENEFIT SERVIC	042420 105-HRA	042420	01-6000-131	EMPLOYEE HEALTH INSURANCE	1,920.10
04/30/20	4205	AMAZON	042520 NEW BALANCE RUNNING SHO	042520	12-6200-198	UNIFORMS	111.23
04/30/20	4206	OFFICE DEPOT - OFFICEMAX,	042720 HP LASER PRO - PRINTER FO	042720	01-6000-351	OFFICE EQUIP & MAINT	139.99
04/30/20	4207	DIVERSIFIED BENEFIT SERVIC	050120 105-HRA	050120	01-6000-131	EMPLOYEE HEALTH INSURANCE	113.73
04/30/20	39569	BOCKMAN'S TRUCK & FLEET	043020 2012 INTERNATIONAL WORKS	37153	01-6100-241	VEHICLE & EQUIPMENT MAINT.	33.00
04/30/20	39569	BOCKMAN'S TRUCK & FLEET	043020 2013 ITERNATIONAL WORKST	37154	01-6100-241	VEHICLE & EQUIPMENT MAINT.	33.00
04/30/20	39569	BOCKMAN'S TRUCK & FLEET	043020 2017 FREIGHTLINER DIESEL -	37155	01-6100-241	VEHICLE & EQUIPMENT MAINT.	33.00
04/30/20	39569	BOCKMAN'S TRUCK & FLEET	043020 2001 INTERNATIONAL 4900 DI	37157	01-6100-241	VEHICLE & EQUIPMENT MAINT.	33.00
04/30/20	39569	BOCKMAN'S TRUCK & FLEET	043020 20047 FOR F350 SUPER DUTY	37158	01-6100-241	VEHICLE & EQUIPMENT MAINT.	33.00
04/30/20	39570	COMED	043020 ACCT # 0555014107	043020	01-6100-219	ELECTRIC - STREET LIGHTS	2,712.12
04/30/20	39570	COMED	043020 ACCT # 2371151041	043020	01-6100-219	ELECTRIC - STREET LIGHTS	125.06
04/30/20	39571	COMPETITIVE EDGE	040920 CUSTOM PATCHES, EMBROID	46220	12-6200-198	UNIFORMS	540.00
04/30/20	39572	CONSERV FS INC	042520 CURLEX ERO BLANKET - NINA	40009252	01-6100-224	STREET REPAIR MATERIALS	147.30
04/30/20	39573	COPS INC	041320 TREACY - CARGO PANTS, HE	10089	12-6200-198	UNIFORMS	256.07
04/30/20	39574	DEKALB COUNTY TREASURER	041520 SALT - NOVEMBER 2019, JANU	12622	01-6100-220	ROAD SALT	19,284.35

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
04/30/20	39575	FOSTER, BUICK, CONKLIN & LU	042020 2020 GENERAL COUNSEL	32467	01-6000-211	LEGAL EXPENSE	5,162.50
04/30/20	39575	FOSTER, BUICK, CONKLIN & LU	042020 99 W. BENSON AVE VIOLATIO	32467	01-6000-211	LEGAL EXPENSE	175.00
04/30/20	39576	FRONTIER C/O MITEL	042020 TELEPHONES - TOWN HALL	33770549	01-6000-314	TELEPHONE	227.74
04/30/20	39576	FRONTIER C/O MITEL	042020 TELEPHONES - POLICE	33770549	12-6200-314	TELEPHONE	91.07
04/30/20	39576	FRONTIER C/O MITEL	042020 TELEPHONES - SEWER	33770549	06-7300-314	TELEPHONE	42.28
04/30/20	39576	FRONTIER C/O MITEL	042020 TELEPHONES - WATER	33770549	07-7400-314	TELEPHONE	42.28
04/30/20	39576	FRONTIER C/O MITEL	042020 TELEPHONES - PUBLIC WORK	33770549	01-6100-314	TELEPHONE	55.27
04/30/20	39577	HALVERSON FARMS	043020 LEAF PICKUP 2019	043020	01-6100-591	MISC EXPENSE	2,400.00
04/30/20	39578	IMPACT NETWORKING, LLC	041920 CONTRACT OVERAGE CHARG	1766924	12-6200-242	M&O: OFFICE	52.91
04/30/20	39579	LARCAL, LLC	042720 VEHICLE LETTERING - CAR 15	1603	12-6200-241	VEHICLE MAINTENANCE	400.00
04/30/20	39580	MENARDS	042120 MISC SHOP - SPRAY PAINT, IN	25286	01-6100-232	MAINTENANCE TOWN GARAGE	35.86
04/30/20	39581	METROPOLITAN ALLIANCE OF	033120 UNION DUES FOR MARCH 202	033120	01-2140	UNION DUES	152.00
04/30/20	39581	METROPOLITAN ALLIANCE OF	043020 UNION DUES FOR APRIL 2020	043020	01-2140	UNION DUES	152.00
04/30/20	39582	MID-CITY OFFICE PRODUCTS I	033120 COVID-19 - HAND SANITIZER	567712-0	12-6200-351	OFFICE EQUIP & MAINT	80.00
04/30/20	39582	MID-CITY OFFICE PRODUCTS I	042220 FILE FOLDERS, MAILING LABE	569076-0	01-6000-312	OFFICE SUPPLIES	47.46
04/30/20	39583	NICOR	043020 59 S SOMONAUK RD	043020	01-6100-316	UTILITIES	76.43
04/30/20	39583	NICOR	043020 54 MARY ALDIS LN	043020	01-6100-316	UTILITIES	171.31
04/30/20	39583	NICOR	043020 238 E CORTLAND CENTER RD	043020	06-7300-221	UTILITIES	43.66
04/30/20	39583	NICOR	043020 227 S SOMONAUK RD	043020	07-7400-221	UTILITIES	85.90
04/30/20	39583	NICOR	043020 91 N SPRUCE ST	043020	07-7400-221	UTILITIES	97.00
04/30/20	39583	NICOR	043020 100 S LLANOS ST	043020	07-7400-221	UTILITIES	230.63
04/30/20	39584	PDC LABORATORIES INC	042420 WASTEWATER DISCHARGE T	I9413507	06-7300-345	WASTEWATER TESTING	189.30
04/30/20	39585	PEERBOOM, ELIZABETH	042420 HOURS WORKED FROM 4/20/2	042420	01-6000-119	SALARIES - CLERICAL WORKERS	570.00
04/30/20	39586	PF PETTIBONE & COMPANY	040720 2 SIDED POSTCARDS - STRAN	178569	12-6200-240	EQUIPMENT PURCHASES AND MAINT	801.90
04/30/20	39587	TIAA BANK	041320 CONTRACT# 20219902 - PD C	7126112	12-6200-351	OFFICE EQUIP & MAINT	269.61
04/30/20	39588	TREACY, PATRICK	042720 REIMBURSEMENT - DISINFEC	042720.REI	12-6200-312	OFFICE SUPPLIES	28.10
04/30/20	39589	VISUAL LABS, INC	041320 SMARTPHONE BODY CAMERA	20310	12-6200-812	CAP OUTLAY: EQUIP/FURN	3,325.91
04/30/20	39589	VISUAL LABS, INC	041320 SMARTPHONE BODY CAMERA	20310	12-6200-361	DUI PREVENTION EQUIP	1,974.09
04/30/20	39590	WELLS FARGO FINANCIAL LEA	042320 COPIER LEASE # 603-0131562-	5010122256	01-6000-351	OFFICE EQUIP & MAINT	264.87
04/30/20	39591	WEX BANK	041620 GASOLINE - P.D.	64916024	12-6200-371	GAS & PETROLEUM	888.36
04/30/20	39591	WEX BANK	041620 CASR WASHED - PD	64916024	12-6200-241	VEHICLE MAINTENANCE	28.00
04/30/20	39591	WEX BANK	041620 GASOLINE - PW	64916024	01-6100-371	FUEL	88.66
04/30/20	39591	WEX BANK	041620 GASOLINE - SEWER	64916024	06-7300-371	GAS & PETROLEUM	62.23
04/30/20	39591	WEX BANK	041620 GASOLINE - WATER	64916024	07-7400-371	GAS & PETROLEUM	145.21
Total 04/20:							131,637.21
Grand Totals:							131,637.21

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