Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
08/14/20	39838	3-D AUTO REPAIR INC	080620 2015 FORD EXPLORER - OIL C	18190	12-6200-241	VEHICLE MAINTENANCE	140.07
08/14/20	39839	AT&T MOBILITY	072520 PD CLEL PHONES, BODY CAM	2872972647	12-6200-314	TELEPHONE	1,829.84
08/14/20	39840	BONNELL INDUSTRIES INC	080720 LEAF VAC REPAIRS	0193660-IN	01-6100-241	VEHICLE & EQUIPMENT MAINT.	3,415.43
08/14/20	39841	COMED	081420 ACCT # 3683145005	081420	01-6100-219	ELECTRIC - STREET LIGHTS	10.88
08/14/20	39841	COMED	081420 ACCT # 0459043031	081420	01-6100-219	ELECTRIC - STREET LIGHTS	51.00
08/14/20	39841	COMED	081420 ACCT # 2746057001	081420	01-6100-316	UTILITIES	24.98
08/14/20	39841	COMED	081420 ACCT # 2863057150	081420	01-6100-316	UTILITIES	43.18
08/14/20	39841	COMED	081420 ACCT # 0723100114	081420	06-7300-221	UTILITIES	48.44
08/14/20	39841	COMED	081420 ACCT # 4707129051	081420	06-7300-221	UTILITIES	24.80
08/14/20	39841	COMED	081420 ACCT # 0419047171	081420	06-7300-221	UTILITIES	97.65
08/14/20	39841	COMED	081420 ACCT # 7347065022	081420	06-7300-221	UTILITIES	66.21
08/14/20	39841	COMED	081420 ACCT # 0403114054	081420	06-7300-221	UTILITIES	235.20
08/14/20	39841	COMED	081420 ACCT # 5715097078	081420	06-7300-221	UTILITIES	61.03
08/14/20	39841	COMED	081420 ACCT # 0993022049	081420	06-7300-221	UTILITIES	3,018.16
08/14/20	39841	COMED	081420 ACCT # 0481166009	081420	06-7300-221	UTILITIES	24.98
08/14/20	39841	COMED	081420 ACCT # 3974033034	081420	06-7300-221	UTILITIES	25.44
08/14/20	39841	COMED	081420 ACCT # 1239090004	081420	07-7400-221	UTILITIES	113.77
08/14/20	39841	COMED	081420 ACCT # 5631039010	081420	07-7400-221	UTILITIES	163.41
08/14/20	39841	COMED	081420 ACCT # 2875156024	081420	07-7400-221	UTILITIES	690.52
08/14/20	39841	COMED	081420 ACCT # 3567169021	081420	07-7400-221	UTILITIES	2,040.80
08/14/20	39841	COMED	081420 ACCT # 1565283053	081420	13-8000-840	AIRPORT ROAD UTILITIES	24.84
08/14/20	39842	COMMUNICATIONS DIRECT INC	080520 A140 BASIC, HAVIS DOCK, LIN	IN157532	12-6200-550	TECHNOLOGY UPGRADES	21,545.00
08/14/20	39842	COMMUNICATIONS DIRECT INC	071620 INSTALL CAMERA SYSTEM AN	SR120670	12-6200-241	VEHICLE MAINTENANCE	500.00
08/14/20	39842	COMMUNICATIONS DIRECT INC	071620 INSTALL CAMERA SYSTEM IN	SR120671	12-6200-241	VEHICLE MAINTENANCE	250.00
08/14/20	39843	COPS INC	061720 ALMEIDA - CARGO PANTS	10993	12-6200-198	UNIFORMS	86.46
08/14/20	39844	CSR BOBCAT INC	061120 T4 BOBCAT COMPACT TRACK	3600	01-6100-227	SMALL EQUIPMENT PURCHASES	2,000.00
08/14/20	39844	CSR BOBCAT INC	072920 BOBCAT COMPACT EXCAVATO	3620	01-6100-227	SMALL EQUIPMENT PURCHASES	1,750.00
08/14/20	39845	CURRAN CONTRACTING COMP	071520 CONCRETE DUMP	19314	03-6500-841	SIDEWALK REPAIRS	35.00
08/14/20	39845	CURRAN CONTRACTING COMP	072320 CONCRETE DUMP	19410	03-6500-841	SIDEWALK REPAIRS	100.00
08/14/20	39846	DEKALB COUNTY TREASURER	063020 2020 LEADS CONNECTION FE	063020	12-6200-314	TELEPHONE	1,325.00
08/14/20	39847	DEKALB LAWN & EQUIPMENT C	070920 SWITCH	72984	06-7300-241	M&O: VEH & EQUIP	12.73
08/14/20	39847	DEKALB LAWN & EQUIPMENT C	070920 SWITCH	72984	07-7400-241	M&O: VEH & EQUIP	12.74
08/14/20	39847	DEKALB LAWN & EQUIPMENT C	072820 CLUTCH KIT	73423	06-7300-241	M&O: VEH & EQUIP	224.25
08/14/20	39847	DEKALB LAWN & EQUIPMENT C	072820 CLUTCH KIT	73423	07-7400-241	M&O: VEH & EQUIP	224.24
08/14/20	39847	DEKALB LAWN & EQUIPMENT C	081120 RECOIL ROPE, LABOR	73758	01-6100-241	VEHICLE & EQUIPMENT MAINT.	19.95
08/14/20	39848	DEL'S FAMILY LANDSCAPING C	073120 JULY 2020 PARK MOWING	MC-005/2020	01-6100-234	PARKS - MOWING	2,430.00
08/14/20	39849	DIVERSIFIED BENEFIT SERVIC	080420 AUGUST 2020 105-HRA	310108	01-6000-131	EMPLOYEE HEALTH INSURANCE	104.50
08/14/20	39850	ELBURN NAPA	080720 LIGHT BAR BULBS	740471	01-6100-241	VEHICLE & EQUIPMENT MAINT.	14.99
08/14/20	39851	FEHR-GRAHAM & ASSOCIATES	073120 A02 SEWER SYSTEM	96310	06-7300-212	ENGINEERING EXPENSE	1,057.50

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08/14/20	39851	FEHR-GRAHAM & ASSOCIATES	073120 GENERAL	96310	01-6300-211	ENGINEERING: NON-REIMBURSABLE	4,189.00
08/14/20	39851	FEHR-GRAHAM & ASSOCIATES	073120 STP DAM INSPECTION	96311	06-7300-212	ENGINEERING EXPENSE	2,485.00
08/14/20	39852	FERGUSON WATER WORKS	072320 4 PVC SWR GXS 45 BEND	0368076	01-6100-254	CATCH BASIN REPAIRS	9.32
08/14/20	39852	FERGUSON WATER WORKS	072420 ROUND COTTON LUB SWAB,	0368222	01-6100-255	STORM SEWER REPAIRS	23.25
08/14/20	39852	FERGUSON WATER WORKS	072720 4X14 SDR26 HW PVC GJ SWR	0368375	01-6100-255	STORM SEWER REPAIRS	168.00
08/14/20	39853	HINCKLEY CONCRETE PRODU	072320 MANHOLE JOINT SEALANT	19871	01-6100-254	CATCH BASIN REPAIRS	6.00
08/14/20	39853	HINCKLEY CONCRETE PRODU	080620 STEEL MANHOLE GRATE, MA	19900	01-6100-254	CATCH BASIN REPAIRS	349.00
08/14/20	39854	ICCI INC	080320 ZONIGN SERVICES - 7/19-8/1/2	20200801	01-6300-213	PLANNING/ZONING/BUILDING	5,200.00
08/14/20	39854	ICCI INC	080720 JULY 2020 ZONING PERMITS	20200802	01-6300-213	PLANNING/ZONING/BUILDING	775.00
08/14/20	39855	IL DEPARTMENT OF FINANCIAL	081420 CEMETERY LICENSE RENEWA	2020 RENE	01-6000-211	LEGAL EXPENSE	150.00
08/14/20	39856	IL Section American Water Works	100919 ADJUSTMENT FOR JAKE JOH	200046519.A	07-7400-331	TRAVEL & TRAINING	40.00
08/14/20	39857	ILEAS	070120 2020 ANNUAL MEMBERSHIP D	DUES9484	12-6200-331	TRAVEL & TRAINING	60.00
08/14/20	39858	ILLINOIS ENVIRONMENTAL PR	071620 L17-5003 BILL 11 - PRINCIPAL	L17-5003 BIL	06-7300-611	DEBT SERVICE PRINCIPAL	23,066.79
08/14/20	39858	ILLINOIS ENVIRONMENTAL PR	071620 L17-5003 BILL 11 - INTEREST	L17-5003 BIL	06-7300-621	INTEREST EXPENSE	7,406.60
08/14/20	39859	IMPACT NETWORKING, LLC	072020 CONTRACT OVERAGE CHARG	1844480	12-6200-315	COPIES & PRINTING	39.22
08/14/20	39860	LAUTERBACH & AMEN LLP	071520 GASB 74/75 LIMITED REPORT	47154	01-6000-214	AUDIT & ACCOUNTING FEES	850.00
08/14/20	39861	MENARDS	072220 HOT SHOT WEED KILLER, CL	31087	01-6100-232	MAINTENANCE TOWN GARAGE	39.46
08/14/20	39861	MENARDS	073120 RATCHET STRAPS FOR TRAIL	31626	01-6100-226	TOOLS AND HARDWARE	39.98
08/14/20	39861	MENARDS	080420 STRAIGHT BRUSH, PAINT KIT	31858.2020	01-6100-232	MAINTENANCE TOWN GARAGE	52.96
08/14/20	39861	MENARDS	080620 HANDY PAINT CUP, PAINT BRU	32012	01-6100-232	MAINTENANCE TOWN GARAGE	31.44
08/14/20	39861	MENARDS	080620 NF NORTHERN BLEND, TOP S	32032	06-7300-243	M&O: SEWER PLANT	273.35
08/14/20	39862	MID AMERICAN WATER INC	072120 TAP CLAMP, CURB STOPS, LID	177222A	07-7400-243	M&O: WELL SYSTEM	2,901.20
08/14/20	39863	MID-CITY OFFICE PRODUCTS I	072720 SHARPIES, WITE OUT TAPE, P	576142-0	01-6300-212	ENGINEERNG: REIMBURSABLE	119.74
08/14/20	39863	MID-CITY OFFICE PRODUCTS I	072720 FILE FOLDERS	576143-0	12-6200-312	OFFICE SUPPLIES	27.98
08/14/20	39864	MP2 ENERGY NE LLC	081420 173 W Pine St - LS #1 (Genl)	081420	06-7300-221	UTILITIES	19.39
08/14/20	39864	MP2 ENERGY NE LLC	081420 156 E North Ave - LS #4	081420	06-7300-221	UTILITIES	98.78
08/14/20	39864	MP2 ENERGY NE LLC	081420 L235, 238 E Cortland Center - L	081420	06-7300-221	UTILITIES	51.46
08/14/20	39864	MP2 ENERGY NE LLC	081420 134 Barber Greene Rd - LS	081420	06-7300-221	UTILITIES	268.18
08/14/20	39864	MP2 ENERGY NE LLC	081420 522 E Ashford Ave - C/G LS	081420	06-7300-221	UTILITIES	36.87
08/14/20	39864	MP2 ENERGY NE LLC	081420 660 E North Ave - STP	081420	06-7300-221	UTILITIES	4,600.89
08/14/20	39864	MP2 ENERGY NE LLC	081420 175 S Airport Rd - Irr Rig	081420	06-7300-221	UTILITIES	9.00
08/14/20	39864	MP2 ENERGY NE LLC	081420 375 N Charles St - Irr Sys	081420	06-7300-221	UTILITIES	.78
08/14/20	39864	MP2 ENERGY NE LLC	081420 227 S Somonauk Rd - W #1	081420	07-7400-221	UTILITIES	19.50
08/14/20	39864	MP2 ENERGY NE LLC	081420 91 N Spruce St - W #2	081420	07-7400-221	UTILITIES	40.06
08/14/20	39864	MP2 ENERGY NE LLC	081420 100 S Llanos St - W #3	081420	07-7400-221	UTILITIES	341.92
08/14/20	39864	MP2 ENERGY NE LLC	081420 269 E Maple Ave - W #4	081420	07-7400-221	UTILITIES	1,789.18
08/14/20	39865	PDC LABORATORIES INC	073120 PROJECT MANAGEMENT FEE	I9426355	06-7300-345	WASTEWATER TESTING	145.00
08/14/20	39865	PDC LABORATORIES INC	073120 PROJECT MANAGEMENT FEE	I9426355	07-7400-345	CHEMICALS & TESTING	145.00
08/14/20	39866	POLICE LAW INSTITUTE	050120 ANNUAL SUBSCRIPTION	14139	12-6200-321	DUES & SUBSCRIPTIONS	1,140.00

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08/14/20	39867	POMP'S TIRE SERVICE, INC.	072720 KABOTA TRACTOR TIRE REPA	330158458	01-6100-241	VEHICLE & EQUIPMENT MAINT.	410.00
08/14/20	39868	REGIONAL READY MIX	072820 4000 PSI 1% RETARDER	16989	03-6500-841	SIDEWALK REPAIRS	534.50
08/14/20	39869	RK DIXON CO	073120 COPIER LEASE - 7/27-8/26/202	IN323142	01-6000-351	OFFICE EQUIP & MAINT	90.86
08/14/20	39870	SIKICH LLP	080620 PROGRESS BILLING - FY 20 A	457020	01-6000-214	AUDIT & ACCOUNTING FEES	1,065.04
08/14/20	39870	SIKICH LLP	080620 PROGRESS BILLING - FY 20 A	457020	06-7300-214	AUDIT FEES	467.48
08/14/20	39870	SIKICH LLP	080620 PROGRESS BILLING - FY 20 A	457020	07-7400-214	AUDIT FEES	467.48
08/14/20	39871	SOFTWATERCITY INC.	073120 WATER PUMP RENTAL	073120	12-6200-242	M&O: OFFICE	27.50
08/14/20	39872	SPLASH OF COLOR INC	080420 ULTRA SPEC DTM SEMI GLOS	78323	03-6500-843	TOWN GARAGE FINISHING ITEMS	611.97
08/14/20	39872	SPLASH OF COLOR INC	080620 PAINT PAL 2.5, DTM SEMI GLO	78397	03-6500-843	TOWN GARAGE FINISHING ITEMS	59.49
08/14/20	39873	TIAA BANK	071320 PD COPIER LEASE CONTRAC	7972689	12-6200-351	OFFICE EQUIP & MAINT	269.61
08/14/20	39874	USABLUEBOOK	072020 LAPTOP STAND SEAT BOLT M	300762	07-7400-241	M&O: VEH & EQUIP	153.95
08/14/20	39874	USABLUEBOOK	072020 LAPTOP STAND FLOOR MOUN	300874	07-7400-241	M&O: VEH & EQUIP	154.78
08/14/20	39874	USABLUEBOOK	072020 HACH FLUORIDE REAGENT	300874	07-7400-345	CHEMICALS & TESTING	165.24
08/14/20	39875	VERIZON CONNECT NWF, INC.	080120 H5500 GPS	OSV0000021	01-6100-314	TELEPHONE	95.95
08/14/20	39875	VERIZON CONNECT NWF, INC.	080120 H5500 GPS	OSV0000021	12-6200-314	TELEPHONE	95.95
08/14/20	39876	VERIZON WIRELESS	080120 MOBILE SERVICE	9859830192	01-6000-314	TELEPHONE	118.58
08/14/20	39876	VERIZON WIRELESS	080120 MOBILE SERVICE	9859830192	01-6300-314	TELEPHONE	149.39
08/14/20	39876	VERIZON WIRELESS	080120 BROADBAND SERVICE	9859830192	12-6200-314	TELEPHONE	209.80
08/14/20	39876	VERIZON WIRELESS	080120 MOBILE SERVICE	9859830192	07-7400-314	TELEPHONE	115.54
08/14/20	39876	VERIZON WIRELESS	080120 MOBILE SERVICE	9859830192	06-7300-314	TELEPHONE	66.45
08/14/20	39876	VERIZON WIRELESS	080120 MOBILE SERVICE	9859830192	01-6100-314	TELEPHONE	234.20
08/14/20	39877	VIKING CHEMICAL COMPANY	061520 HYDROFLUOSILIC ACID, SODI	95700	07-7400-345	CHEMICALS & TESTING	962.70
08/14/20	39878	VISUAL LABS, INC	042420 2 DASH CAM KITS	20373	12-6200-550	TECHNOLOGY UPGRADES	1,500.00
08/14/20	39878	VISUAL LABS, INC	070920 SUBSCRIPTION FEE - 3 SMAR	20604	12-6200-550	TECHNOLOGY UPGRADES	2,775.00
08/14/20	39879	WATER PRODUCTS CO	073120 5/8X3/4 FLOW IQ 2250 AMI ME	0297142	07-7400-341	METER PURCHASES & SUPPLIES	4,745.00
08/14/20	39880	WELLS FARGO FINANCIAL LEA	072320 COPIER LEASE - CONTRACT #	5011293200	01-6000-351	OFFICE EQUIP & MAINT	264.87
08/14/20	39881	WESTMORE EQUITIES LLC	072420 TIF DISTRICT - 2019 PAYABLE	072420	14-6600-211	LEGAL EXPENSE	22,438.92
08/28/20	39882	3-D AUTO REPAIR INC	082620 2017 FORD EXPORER - BATTE	18331	12-6200-241	VEHICLE MAINTENANCE	339.16
08/28/20	39883	BANNER UP SIGNS	081820 SIGN FOR QUONSET HUT	72789	03-6500-843	TOWN GARAGE FINISHING ITEMS	1,757.60
08/28/20	39884	CINTAS CORPORATIO LOC. 355	081120 SHOP TOWELS, HAND SOAP	4058333823	01-6100-232	MAINTENANCE TOWN GARAGE	134.65
08/28/20	39885	COMED	082820 ACCT # 0555014107	082820	01-6100-219	ELECTRIC - STREET LIGHTS	2,740.96
08/28/20	39885	COMED	082820 ACCT # 2371151041	082820	01-6100-219	ELECTRIC - STREET LIGHTS	135.43
08/28/20	39886	COMMUNICATIONS DIRECT INC	081720 INSTAL CAMERA IN SQUAD 15	SR120726	12-6200-241	VEHICLE MAINTENANCE	250.00
08/28/20	39887	CSR BOBCAT INC	081820 WIPER ARM, WIPER BLADE - S	143470	01-6100-241	VEHICLE & EQUIPMENT MAINT.	86.56
08/28/20	39887	CSR BOBCAT INC	082020 RENTAL - LANDSCAPE RAKE	143518	01-6100-237	PARKS - MISC GROUNDS MAINT	200.00
08/28/20	39888	FERGUSON WATER WORKS	081020 HYDRA PLUG CEMENT	0370134	01-6100-254	CATCH BASIN REPAIRS	76.95
08/28/20	39889	FRONTIER	081020 ADMIN/TOWN HALL	081020	01-6000-314	TELEPHONE	204.22
08/28/20	39889	FRONTIER	081020 PUBLIC WORKS	081020	01-6100-314	TELEPHONE	135.98
08/28/20	39889	FRONTIER	081020 POLICE	081020	12-6200-314	TELEPHONE	291.94

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08/28/20	39889	FRONTIER	081020 WATER	081020	07-7400-314	TELEPHONE	97.80
08/28/20	39889	FRONTIER	081020 SEWER	081020	06-7300-314	TELEPHONE	153.64
08/28/20	39890	GORDON HARDWARE INC	072820 KN95 MASKS, CABINET SCRE	896582	01-6100-226	TOOLS AND HARDWARE	38.47
08/28/20	39891	HI STONE & SONS INC	082120 DIRECTIONAL DRILL AT 153 N	31175	07-7400-343	CONNECTION EXP	1,890.00
08/28/20	39892	ICCI INC	082120 ZONING SERVICES - 8/2-8/15/2	20200805	01-6300-213	PLANNING/ZONING/BUILDING	5,817.50
08/28/20	39893	ILLINOIS PUBLIC RISK FUND	081320 CLERICAL - WORKER'S COMP	62894	01-6000-511	INSURANCE EXPENSE	64.00
08/28/20	39893	ILLINOIS PUBLIC RISK FUND	081320 STREETS - WORKER'S COMP	62894	01-6100-511	INSURANCE EXPENSE	4,864.00
08/28/20	39893	ILLINOIS PUBLIC RISK FUND	081320 POLICE - WORKER'S COMP	62894	12-6200-511	INSURANCE EXP	2,111.00
08/28/20	39893	ILLINOIS PUBLIC RISK FUND	081320 WATER - WORKER'S COMP	62894	07-7400-511	INSURANCE EXPENSE	1,259.00
08/28/20	39893	ILLINOIS PUBLIC RISK FUND	081320 BUILDING NOC - WORKER'S C	62894	01-6100-511	INSURANCE EXPENSE	229.00
08/28/20	39893	ILLINOIS PUBLIC RISK FUND	081320 MUNICIPAL EMPLOYEES - WO	62894	01-6000-511	INSURANCE EXPENSE	247.00
08/28/20	39894	IMPACT NETWORKING, LLC	081820 CONTRACT OVERAGE CHARG	1870711	12-6200-315	COPIES & PRINTING	37.26
08/28/20	39895	LAUTERBACH & AMEN LLP	080120 FINANCIAL SERVICES - JULY 2	47543	01-6000-214	AUDIT & ACCOUNTING FEES	8,136.67
08/28/20	39895	LAUTERBACH & AMEN LLP	080120 FINANCIAL SERVICES - JULY 2	47543	06-7300-213	OTHER CONSULTING FEES	1,273.33
08/28/20	39895	LAUTERBACH & AMEN LLP	080120 FINANCIAL SERVICES - JULY 2	47543	07-7400-213	OTHER CONSULTING FEES	1,910.00
08/28/20	39896	LEMKE, JEFFERY	081620 WORKWEAR REIMBURSEMEN	081620	06-7300-198	UNIFORMS	26.74
08/28/20	39896	LEMKE, JEFFERY	081620 WORKWEAR REIMBURSEMEN	081620	07-7400-198	UNIFORMS	26.73
08/28/20	39897	MENARDS	081020 WHITE GLOSS PAINT	32220	01-6100-232	MAINTENANCE TOWN GARAGE	8.98
08/28/20	39897	MENARDS	081720 CLEAR WOOD PROTECTOR,	32666	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	22.27
08/28/20	39897	MENARDS	081820 MAP TORCH KIT, ALUMINUM A	32768	01-6100-226	TOOLS AND HARDWARE	63.96
08/28/20	39898	MERRY MAIDS	073120 CLEANING	INV-7870896	01-6100-242	TOWN HALL MAINTENANCE	103.00
08/28/20	39899	METROPOLITAN ALLIANCE OF	082820 UNION DUES FOR AUGUST 20	082820.AUG	01-2140	UNION DUES	152.00
08/28/20	39899	METROPOLITAN ALLIANCE OF	082820 UNION DUES FOR JULY 2020	082820.JULY	01-2140	UNION DUES	152.00
08/28/20	39900	MID-CITY OFFICE PRODUCTS I	081020 MAIL LABELS, FILE FOLDER L	577485-0	01-6300-212	ENGINEERNG: REIMBURSABLE	173.82
08/28/20	39901	NICOR	082820 59 S SOMONAUK RD	082820	01-6100-316	UTILITIES	.03
08/28/20	39901	NICOR	082820 250 S HALWOOD ST	082820	01-6100-316	UTILITIES	120.56
08/28/20	39901	NICOR	082820 227 S SOMONAUK RD	082820	07-7400-221	UTILITIES	47.61
08/28/20	39901	NICOR	082820 91 N SPRUCE ST	082820	07-7400-221	UTILITIES	2.26
08/28/20	39901	NICOR	082820 156 E NORTH AVE	082820	06-7300-221	UTILITIES	122.03
08/28/20	39902	PDC LABORATORIES INC	081320 FLUORIDE BY PROBE	I9428708	07-7400-345	CHEMICALS & TESTING	48.00
08/28/20	39902	PDC LABORATORIES INC	081220 TOTAL COLIFORM AND E. COL	I9429445	07-7400-345	CHEMICALS & TESTING	156.00
08/28/20	39902	PDC LABORATORIES INC	082520 WASTEWATER TESTING	I9429769	06-7300-345	WASTEWATER TESTING	244.80
08/28/20	39903	PETTY CASH C/O CHERYL ALDI	022120 POSTAGE - JULIE	082820	01-6000-313	POSTAGE	.62
08/28/20	39903	PETTY CASH C/O CHERYL ALDI	030220 POSTAGE - JULIE	082820	01-6000-313	POSTAGE	.62
08/28/20	39903	PETTY CASH C/O CHERYL ALDI	060320 POSTAGE - JULIE	082820	01-6000-313	POSTAGE	.62
08/28/20	39903	PETTY CASH C/O CHERYL ALDI	070820 TOWN LUNCHEON - JULIE/RU	082820	01-6000-331	TRAVEL & TRAINING	50.38
08/28/20	39903	PETTY CASH C/O CHERYL ALDI	070920 TOWN LUNCHEON - JULIE/RU	082820	01-6000-331	TRAVEL & TRAINING	24.16
08/28/20	39903	PETTY CASH C/O CHERYL ALDI	070920 TOWN LUNCHEON - JULIE/RU	082820	01-6000-331	TRAVEL & TRAINING	7.35
08/28/20	39903	PETTY CASH C/O CHERYL ALDI	081920 POSTAGE - JULIE	082820	01-6000-313	POSTAGE	.62

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
08/28/20	39903	PETTY CASH C/O CHERYL ALDI	082420 POSTAGE - JULIE	082820	01-6000-313	POSTAGE	1.24
08/28/20	39904	PLIC - SBD GRAND ISLAND	081820 ACCT. 1048895-10001, SEPTE	081820	01-2100	HEALTH INS WITHHELD	271.20
08/28/20	39905	RUSH POWER SYSTEMS LLC	082020 NEUCORT LIFT STATION REPA	8034	06-7300-243	M&O: SEWER PLANT	6,442.80
08/28/20	39906	SUN LIFE ASSURANCE COMPA	081820 DENTAL INSURANCE, SEPTEM	081820	01-2100	HEALTH INS WITHHELD	596.10
08/28/20	39907	SYCAMORE COMMUNITY UNIT	081820 SILVERTHORNE NATURE'S CR	081820.20-1	13-2405	LAND/CASH: CUSD #427	1,464.98
08/28/20	39907	SYCAMORE COMMUNITY UNIT	081820 SILVERTHORNE NATURE'S CR	081820.20-1	13-2405	LAND/CASH: CUSD #427	898.71
08/28/20	39908	TIAA BANK	081320 CONTRACT# 20219902 - PD C	7456438	12-6200-351	OFFICE EQUIP & MAINT	269.61
08/28/20	39909	TREACY, PATRICK	081320 SAM'S CLUB - PAPER TOWELS	081320.REI	12-6200-312	OFFICE SUPPLIES	16.98
08/28/20	39909	TREACY, PATRICK	081320 TARGET - MEMOREX DVDRS	081320.REI	12-6200-312	OFFICE SUPPLIES	27.11
08/28/20	39910	VIKING CHEMICAL COMPANY	081120 SODIUM HYPOCHLORITE SOL	98246	07-7400-345	CHEMICALS & TESTING	872.50
08/28/20	39911	WELLS FARGO FINANCIAL LEA	081420 COPIER LEASE - NEW CONTR	5011553001	01-6000-351	OFFICE EQUIP & MAINT	239.40
08/28/20	39912	WEX BANK	081620 CAR WASHES - PD	66989884	12-6200-241	VEHICLE MAINTENANCE	16.00
08/28/20	39912	WEX BANK	081620 GASOLINE - PD	66989884	12-6200-371	GAS & PETROLEUM	1,133.16
08/28/20	39912	WEX BANK	081620 GASOLINE - PW	66989884	01-6100-371	FUEL	315.39
08/28/20	39912	WEX BANK	081620 GASOLINE - SEWER	66989884	06-7300-371	GAS & PETROLEUM	169.74
08/28/20	39912	WEX BANK	081620 GASOLINE - WATER	66989884	07-7400-371	GAS & PETROLEUM	396.06
08/31/20	4251	US POSTAL SERVICE	080520 WITHDRAWAL FEE - UTILITY B	080520.FEE	06-7300-311	OFFICE EXPENSE	.75
08/31/20	4251	US POSTAL SERVICE	080520 WITHDRAWAL FEE - UTILITY B	080520.FEE	07-7400-311	OFFICE EXPENSE	.75
08/31/20	4252	US POSTAL SERVICE	080520 UTILITY BILL CARDS	080520	06-7300-311	OFFICE EXPENSE	234.15
08/31/20	4252	US POSTAL SERVICE	080520 UTILITY BILL CARDS	080520	07-7400-311	OFFICE EXPENSE	234.15
08/31/20	4253	DIVERSIFIED BENEFIT SERVIC	080320 105-HRA	080320	01-6000-131	EMPLOYEE HEALTH INSURANCE	326.73
08/31/20	4254	DIVERSIFIED BENEFIT SERVIC	081020 105-HRA	081020	01-6000-131	EMPLOYEE HEALTH INSURANCE	493.71
08/31/20	4255	HUMANA INSURANCE CO	072520 HEALTH INS. PREMIUMS, AUG	981752896	01-2100	HEALTH INS WITHHELD	12,442.25
08/31/20	4256	VENDOR SERV/FRONTIER FINA	081420 AGREEMENT L256509-001 - C	081420.L256	01-6000-314	TELEPHONE	130.00
08/31/20	4257	VENDOR SERV/FRONTIER FINA	071520 AGREEMENT L256509-000 - C	3340165	01-6000-314	TELEPHONE	230.06
08/31/20	4258	DIVERSIFIED BENEFIT SERVIC	081720 105-HRA	081720	01-6000-131	EMPLOYEE HEALTH INSURANCE	247.24
08/31/20	4259	DIVERSIFIED BENEFIT SERVIC	082420 105-HRA	082420	01-6000-131	EMPLOYEE HEALTH INSURANCE	1,482.55
Total 08/20:							204,093.14
Grand Totals:							204,093.14

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