Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
07/03/20	39726	B & L SEWER RODDING	050320 PORTABLE TOILET RENTAL	3065	01-6100-247	SCAVENGER SERVICE	1,200.00
07/03/20	39727	COMED	061720 ACCT # 2371151041	070320	01-6100-219	ELECTRIC - STREET LIGHTS	129.03
07/03/20	39727	COMED	061720 ACCT # 0555014107	070320	01-6100-219	ELECTRIC - STREET LIGHTS	2,721.27
07/03/20	39728	CONSERV FS INC	061920 CURLEX ERO BLANKET, STAP	40009712	13-8000-352	ADMINISTRATIVE FUNDS	542.00
07/03/20	39729	DEKALB COUNTY SHERIFF'S P	012320 TELECOMMUNICATIONS SER	070320	12-6200-261	TELECOMMUNICATIONS SERVICE	61,500.00
07/03/20	39730	DEL'S FAMILY LANDSCAPING C	051920 WEED WACKING SERVICES	132/2020	01-6100-239	Nuisance Mowing	825.00
07/03/20	39731	FOSTER, BUICK, CONKLIN & LU	061920 2020 GENERAL COUNSEL	33043	01-6000-211	LEGAL EXPENSE	1,968.75
07/03/20	39731	FOSTER, BUICK, CONKLIN & LU	061920 2020 ORDINANCES & RESOLU	33043	01-6000-211	LEGAL EXPENSE	525.00
07/03/20	39731	FOSTER, BUICK, CONKLIN & LU	061920 2020 PLAN COMMISSION	33043	01-6000-211	LEGAL EXPENSE	700.00
07/03/20	39731	FOSTER, BUICK, CONKLIN & LU	061920 J20-1 rOBINSON FARMS UNIT	33043	01-6000-210	LEGAL FEES: REIMBURSABLE	743.75
07/03/20	39732	ICCI INC	062620 JUNE 8-JUNE 19 ZONING SER	20200606	01-6300-213	PLANNING/ZONING/BUILDING	2,827.50
07/03/20	39733	LE PRINT EXPRESS	061320 BUILDING PLANS COPY FEE	32107	01-6000-315	COPIES & PRINTING	9.00
07/03/20	39734	LOVELL'S DISCOUNT TIRE	062320 INNERTUBE, DISMOUNT/MOU	60162	01-6100-241	VEHICLE & EQUIPMENT MAINT.	44.15
07/03/20	39735	MELINS LOCK & KEY	061720 MASTERLOCK - FOR OLD GAR	23385	01-6100-232	MAINTENANCE TOWN GARAGE	43.36
07/03/20	39736	MENARDS	061820 FG STARTER, SUN/SHADE SE	28854	13-8000-352	ADMINISTRATIVE FUNDS	131.88
07/03/20	39737	METRONET	062820 ACCT # 1519708 WATER	062820	07-7400-311	OFFICE EXPENSE	49.95
07/03/20	39737	METRONET	062820 ACCT # 1519708 SEWER	062820	06-7300-311	OFFICE EXPENSE	49.95
07/03/20	39738	MID-CITY OFFICE PRODUCTS I	061220 PAPER, INK CRG	572781-0	07-7400-311	OFFICE EXPENSE	15.99
07/03/20	39738	MID-CITY OFFICE PRODUCTS I	061620 INK CRGS - SEWER	572781-1	06-7300-311	OFFICE EXPENSE	77.47
07/03/20	39738	MID-CITY OFFICE PRODUCTS I	061620 INK CRGS - WATER	572781-1	07-7400-311	OFFICE EXPENSE	77.48
07/03/20	39738	MID-CITY OFFICE PRODUCTS I	061220 PAPER - PERMIT CARDS	572853-0	01-6300-312	OFFICE SUPPLIES	19.34
07/03/20	39739	NCPERS GROUP LIFE INS	LIFE INSURANCE PREMIUM, JULY 202	6231072020	01-2130	LIFE INSURANCE WITHHELD	176.00
07/03/20	39740	NICOR	061720 250 S HALWOOD ST	061720	01-6100-316	UTILITIES	119.65
07/03/20	39740	NICOR	061720 156 E NORTH AVE	061720	06-7300-221	UTILITIES	121.71
07/03/20	39741	PDC LABORATORIES INC	062620 TOTAL COLIFORM AND ECOLI	I9421416	07-7400-345	CHEMICALS & TESTING	156.00
07/03/20	39741	PDC LABORATORIES INC	062620 FLUORIDE BY PROBE	I9421451	07-7400-345	CHEMICALS & TESTING	48.00
07/03/20	39742	PF PETTIBONE & COMPANY	030620 CUSTOM PRINTED BUSINESS	178409	12-6200-421	COMMUNITY PROGRAMS	198.90
07/03/20	39743	PITNEY BOWES PURCHASE PO	061420 LATE FEE	061420	01-6000-591	MISC EXPENSE	35.23
07/03/20	39744	PLIC - SBD GRAND ISLAND	061720 ACCT # 1048895-10001 - JULY	061720	01-2100	HEALTH INS WITHHELD	292.80
07/03/20	39745	REVERE ELECTRIC SUPPLY	061220 POLE REPLACEMENT	S4147579.00	01-6100-218	MAINTENANCE - STREET LIGHTS	1,947.59
07/03/20	39746	SUN LIFE ASSURANCE COMPA	061720 JULY 2020 PREMIUMS	061720	01-2100	HEALTH INS WITHHELD	367.41
07/03/20	39747	SYCAMORE COMMUNITY UNIT	062420 SYCAMORE SCHOOL DISTRIC	062420	13-2405	LAND/CASH: CUSD #427	898.71
07/03/20	39748	TEWKSBURY, SARAH	061220 OVERPAYMENT ON 1088.03.01	061220	06-1000	CASH IN BANK - GENL CKG	2.35
07/03/20	39749	TIAA BANK	061320 CONTRACT# 20219902	7291431	12-6200-351	OFFICE EQUIP & MAINT	269.61
07/03/20	39750	UNITED RENTALS (NORTH AME	061620 FOUR WEEK TRUCK RENTAL -	181472504-0	06-7300-241	M&O: VEH & EQUIP	636.99
07/03/20	39750	UNITED RENTALS (NORTH AME	061620 FOUR WEEK TRUCK RENTAL -	181472504-0	07-7400-241	M&O: VEH & EQUIP	636.99
07/03/20	39751	WAGNER AGGREGATE	062020 CA6 DELIVERED	28073	01-6100-224	STREET REPAIR MATERIALS	230.61
07/03/20	39752	WELLS FARGO FINANCIAL LEA	062220 COPIER LEASE PAYMENT	5010884988	01-6000-351	OFFICE EQUIP & MAINT	264.87
07/03/20	39753	WEX BANK	061620 GASOLINE - PD	65952640	12-6200-371	GAS & PETROLEUM	1,068.02

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07/03/20	39753	WEX BANK	061620 CAR WASHES - PD	65952640	12-6200-241	VEHICLE MAINTENANCE	43.00
07/03/20	39753	WEX BANK	061620 GASOLINE - PW	65952640	01-6100-371	FUEL	232.76
07/03/20	39753	WEX BANK	061620 GASOLINE - SEWER	65952640	06-7300-371	GAS & PETROLEUM	152.70
07/03/20	39753	WEX BANK	061620 GASOLINE - WATER	65952640	07-7400-371	GAS & PETROLEUM	356.33
07/17/20	39756	AIRGAS USA, LLC	070120 LEASE RENEWALS ON TANKS	9972273807	01-6100-232	MAINTENANCE TOWN GARAGE	258.64
07/17/20	39757	BOCKMAN'S TRUCK & FLEET	071720 3 AXLE LABOR - SEWER	38005	06-7300-241	M&O: VEH & EQUIP	24.50
07/17/20	39757	BOCKMAN'S TRUCK & FLEET	071720 3 AXLE LABOR - WATER	38005	07-7400-241	M&O: VEH & EQUIP	24.50
07/17/20	39758	BONNELL INDUSTRIES INC	063020 GLASS BEADS	0193293-IN	01-6100-225	ROADWAY SAFETY PAINT	300.20
07/17/20	39759	CINTAS CORPORATIO LOC. 355	071420 SHOP TOWELS, HAND CLEAN	4055853851	01-6100-232	MAINTENANCE TOWN GARAGE	134.65
07/17/20	39760	CIVIC SYSTEMS LLC	1071720 SEMI-ANNUAL FEES 7/1-12/3	CVC19346	06-7300-311	OFFICE EXPENSE	812.50
07/17/20	39760	CIVIC SYSTEMS LLC	1071720 SEMI-ANNUAL FEES 7/1-12/3	CVC19346	07-7400-311	OFFICE EXPENSE	812.50
07/17/20	39760	CIVIC SYSTEMS LLC	1071720 SEMI-ANNUAL FEES 7/1-12/3	CVC19346	01-6000-351	OFFICE EQUIP & MAINT	3,841.00
07/17/20	39760	CIVIC SYSTEMS LLC	1071720 SEMI-ANNUAL FEES 7/1-12/3	CVC19346	01-6300-351	OFFICE EXPENSE	1,287.00
07/17/20	39761	COMED	071720 ACCT # 0723100114	071720	06-7300-221	UTILITIES	42.07
07/17/20	39761	COMED	071720 ACCT # 4707129051	071720	06-7300-221	UTILITIES	24.80
07/17/20	39761	COMED	071720 ACCT # 0419047171	071720	06-7300-221	UTILITIES	101.71
07/17/20	39761	COMED	071720 ACCT # 7347065022	071720	06-7300-221	UTILITIES	69.98
07/17/20	39761	COMED	071720 ACCT # 0403114054	071720	06-7300-221	UTILITIES	252.57
07/17/20	39761	COMED	071720 ACCT # 5715097078	071720	06-7300-221	UTILITIES	61.68
07/17/20	39761	COMED	071720 ACCT # 0993022049	071720	06-7300-221	UTILITIES	3,091.83
07/17/20	39761	COMED	071720 ACCT # 0481166009	071720	06-7300-221	UTILITIES	24.98
07/17/20	39761	COMED	071720 ACCT # 3974033034	071720	06-7300-221	UTILITIES	25.44
07/17/20	39761	COMED	071720 ACCT # 1239090004	071720	07-7400-221	UTILITIES	183.71
07/17/20	39761	COMED	071720 ACCT # 5631039010	071720	07-7400-221	UTILITIES	169.67
07/17/20	39761	COMED	071720 ACCT # 2875156024	071720	07-7400-221	UTILITIES	673.41
07/17/20	39761	COMED	071720 ACCT # 3567169021	071720	07-7400-221	UTILITIES	2,018.03
07/17/20	39761	COMED	071720 ACCT # 3683145005	071720	01-6100-219	ELECTRIC - STREET LIGHTS	10.61
07/17/20	39761	COMED	071720 ACCT # 0459043031	071720	01-6100-219	ELECTRIC - STREET LIGHTS	47.81
07/17/20	39761	COMED	071720 ACCT # 2746057001	071720	01-6100-316	UTILITIES	25.05
07/17/20	39761	COMED	071720 ACCT # 2863057150	071720	01-6100-219	ELECTRIC - STREET LIGHTS	40.13
07/17/20	39761	COMED	071720 ACCT # 1565283053	071720	13-8000-840	AIRPORT ROAD UTILITIES	24.60
07/17/20	39762	CONSERV FS INC	062320 DIESELEX GOLD ULTRA LS CL	1752	01-6100-371	FUEL	750.81
07/17/20	39763	CSR BOBCAT INC	062620 RENTAL - HB980 BREAKER	142770	01-6100-245	EQUIPMENT RENTAL	150.00
07/17/20	39764	CURRAN CONTRACTING COMP	062920 CONCRETE DUMP	19089	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	50.00
07/17/20	39765	DARGIS, LIN	071720 LATITUDE 50QT COOLER	062520	12-6200-312	OFFICE SUPPLIES	53.63
07/17/20	39765	DARGIS, LIN	071720 REIMBURSEMENT - HATS	071720	12-6200-198	UNIFORMS	53.00
07/17/20	39766	DEKALB COUNTY EDC	071720 DCEDC CONTRIBUTION	071720	03-6500-726	DONATIONS- COMMUNITY AGENCIES	2,000.00
07/17/20	39767	DEKALB COUNTY FINANCE OF	071720 2020 CONNECTION FEES	2020-002	01-6000-314	TELEPHONE	8,725.00
07/17/20	39768	DEL'S FAMILY LANDSCAPING C	063020 JUNE 2020 MOWING AT PARK	MC-005/2020	01-6100-234	PARKS - MOWING	3,240.00

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07/17/20	39769	DIVERSIFIED BENEFIT SERVIC	071720 JULY 105-HRA	308208	01-6000-131	EMPLOYEE HEALTH INSURANCE	104.50
07/17/20	39770	ELBURN NAPA	070620 NPF002 FUEL	736066	01-6100-371	FUEL	10.67
07/17/20	39771	FEHR-GRAHAM & ASSOCIATES	063020 J20-1 ROBINSON FARMS UNIT	95800	01-6300-212	ENGINEERNG: REIMBURSABLE	352.50
07/17/20	39771	FEHR-GRAHAM & ASSOCIATES	063020 A02 SEWER SYSTEM	95801	06-7300-212	ENGINEERING EXPENSE	235.00
07/17/20	39771	FEHR-GRAHAM & ASSOCIATES	063020 OPERATIONS & MAINTENANC	95801	01-6300-211	ENGINEERING: NON-REIMBURSABLE	352.50
07/17/20	39771	FEHR-GRAHAM & ASSOCIATES	063020 GENERAL	95801	01-6300-211	ENGINEERING: NON-REIMBURSABLE	1,044.00
07/17/20	39772	FENCE SALES OF SYCAMORE I	070320 ADDITIONAL FENCE AT CEME	5700	13-8000-836	CEMETERY MAINT / IMPROVEMENTS	18,675.84
07/17/20	39773	FINNEY'S ELECTRIC	071020 #10 THHN ASSORTED 16' COL	23188	01-6100-218	MAINTENANCE - STREET LIGHTS	22.40
07/17/20	39774	FORCE SCIENCE INSTITUTE	030520 OCTOBER 2020 REALISTIC DE	FSI-21623	12-6200-331	TRAVEL & TRAINING	495.00
07/17/20	39775	FRONTIER C/O MITEL	071720 TOWN HALL	34163517	01-6000-314	TELEPHONE	227.74
07/17/20	39775	FRONTIER C/O MITEL	071720 POLICE	34163517	12-6200-314	TELEPHONE	91.07
07/17/20	39775	FRONTIER C/O MITEL	071720 SEWER	34163517	06-7300-314	TELEPHONE	42.28
07/17/20	39775	FRONTIER C/O MITEL	071720 WATER	34163517	07-7400-314	TELEPHONE	42.28
07/17/20	39775	FRONTIER C/O MITEL	071720 PW & PW ANNEX	34163517	01-6100-314	TELEPHONE	55.27
07/17/20	39776	ICCI INC	070820 DCCF GRANT - 6/21-7/4/2020	20200702	01-6300-213	PLANNING/ZONING/BUILDING	65.00
07/17/20	39776	ICCI INC	070820 ZONING SERVICES - 6/21-7/4/2	20200702	01-6300-213	PLANNING/ZONING/BUILDING	2,567.50
07/17/20	39776	ICCI INC	070820 JUNE 2020 ZONING PERMITS	20200704	01-6300-213	PLANNING/ZONING/BUILDING	600.00
07/17/20	39777	ILLINOIS EPA	062620 FY 21 BILLING - STORMWATE	062620.PW	03-6500-522	NPDES PERMIT FEE	1,000.00
07/17/20	39777	ILLINOIS EPA	062620 FY 21 ANNUAL BILLING - DOM	062620.WS	06-7300-312	ANNUAL PERMIT FEES	7,500.00
07/17/20	39778	IMAGE MONUMENTS	061920 MONUMENT MOVE, NEW FOU	061920	13-8000-836	CEMETERY MAINT / IMPROVEMENTS	560.00
07/17/20	39779	Jacob & Klein, LTD	070920 2020 ANNUAL LEGAL FEES - Q	070920	14-6600-212	ADMINISTRATIVE EXPENSE	275.70
07/17/20	39780	JOHNSON SEAT & CANVAS SH	063020 P.O.W. FLAGS	39351	01-6100-241	VEHICLE & EQUIPMENT MAINT.	383.90
07/17/20	39781	JOHNSON TRACTOR	071020 WA, TONGUE SPECIAL ORDE	IR59320	01-6100-241	VEHICLE & EQUIPMENT MAINT.	283.12
07/17/20	39782	KAR FRE FLOWERS	071720 FLOWERS - LORI DARGIS	321388/1	01-6000-591	MISC EXPENSE	49.95
07/17/20	39783	LAUTERBACH & AMEN LLP	071720 JUNE 2020 PROFESSIONAL S	46623	01-6000-214	AUDIT & ACCOUNTING FEES	8,136.67
07/17/20	39783	LAUTERBACH & AMEN LLP	071720 JUNE 2020 PROFESSIONAL S	46623	06-7300-213	OTHER CONSULTING FEES	1,273.33
07/17/20	39783	LAUTERBACH & AMEN LLP	071720 JUNE 2020 PROFESSIONAL S	46623	07-7400-213	OTHER CONSULTING FEES	1,910.00
07/17/20	39784	LITHO SPECIALISTS	070920 LASER BILLS	LS30726	06-7300-311	OFFICE EXPENSE	220.75
07/17/20	39784	LITHO SPECIALISTS	070920 LASER BILLS	LS30726	07-7400-311	OFFICE EXPENSE	220.75
07/17/20	39785	MCCALL'S PRINTING EXPRESS	071720 PERMIT FORMS	35510	01-6300-315	COPIES & PRINTING	164.50
07/17/20	39786	MENARDS	062320 DIAL FOAM SOAP	29188	01-6100-232	MAINTENANCE TOWN GARAGE	5.52
07/17/20	39786	MENARDS	062420 100' FLEXZILLA GARDEN HOS	29271	01-6100-232	MAINTENANCE TOWN GARAGE	59.99
07/17/20	39786	MENARDS	062920 20# SHZ SUN/SHADE SEED -	29648	13-8000-352	ADMINISTRATIVE FUNDS	187.96
07/17/20	39786	MENARDS	070820 BOUNTY PAPER TOWELS	30187	01-6100-232	MAINTENANCE TOWN GARAGE	8.99
07/17/20	39787	MID-CITY OFFICE PRODUCTS I	071720 BINDERS	573693-0	01-6000-312	OFFICE SUPPLIES	33.25
07/17/20	39787	MID-CITY OFFICE PRODUCTS I	071720 SHEET PROTECTORS	574040-0	01-6000-312	OFFICE SUPPLIES	22.14
07/17/20	39788	MILLER LEAMAN	070720 DIAPRAGM, CAP MAINTENAN	22007022	06-7300-243	M&O: SEWER PLANT	2,553.50
07/17/20	39789	MP2 ENERGY NE LLC	071720 ACCT # 0723100114	071720	06-7300-221	UTILITIES	22.29
07/17/20	39789	MP2 ENERGY NE LLC	071720 ACCT # 0419047171	071720	06-7300-221	UTILITIES	104.92

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07/17/20	39789	MP2 ENERGY NE LLC	071720 ACCT # 7347065022	071720	06-7300-221	UTILITIES	50.45
07/17/20	39789	MP2 ENERGY NE LLC	071720 ACCT # 0403114054	071720	06-7300-221	UTILITIES	274.88
07/17/20	39789	MP2 ENERGY NE LLC	071720 ACCT # 5715097078	071720	06-7300-221	UTILITIES	40.23
07/17/20	39789	MP2 ENERGY NE LLC	071720 ACCT # 0993022049	071720	06-7300-221	UTILITIES	4,749.68
07/17/20	39789	MP2 ENERGY NE LLC	071720 ACCT # 4188054000	071720	06-7300-221	UTILITIES	8.88
07/17/20	39789	MP2 ENERGY NE LLC	071720 ACCT # 3974033034	071720	06-7300-221	UTILITIES	.78
07/17/20	39789	MP2 ENERGY NE LLC	071720 ACCT # 1239090004	071720	07-7400-221	UTILITIES	28.49
07/17/20	39789	MP2 ENERGY NE LLC	071720 ACCT # 5631039010	071720	07-7400-221	UTILITIES	42.13
07/17/20	39789	MP2 ENERGY NE LLC	071720 ACCT # 2875156024	071720	07-7400-221	UTILITIES	311.75
07/17/20	39789	MP2 ENERGY NE LLC	071720 ACCT # 3567169021	071720	07-7400-221	UTILITIES	1,701.24
07/17/20	39790	MSC INDUSTRIAL SUPPLY CO.	062620 BRAKE CLEANER, MISC WASH	3935580001	01-6100-226	TOOLS AND HARDWARE	435.51
07/17/20	39791	NICOR	071720 227 S SOMONAUK RD	071720	07-7400-221	UTILITIES	48.71
07/17/20	39791	NICOR	071720 91 N SPRUCE ST	071720	07-7400-221	UTILITIES	51.05
07/17/20	39791	NICOR	071720 100 S LLANOS ST	071720	07-7400-221	UTILITIES	145.58
07/17/20	39791	NICOR	071720 59 S SOMOMAUNK RD	071720	01-6100-316	UTILITIES	53.32
07/17/20	39791	NICOR	071720 54 MARY ALDIS LN	071720	01-6100-316	UTILITIES	67.01
07/17/20	39792	PDC LABORATORIES INC	071720 WATER DISCHARGE TESTING	I9421860	06-7300-345	WASTEWATER TESTING	244.80
07/17/20	39792	PDC LABORATORIES INC	071720 WATER DISCHARGE TESTING	I9422327	06-7300-345	WASTEWATER TESTING	244.80
07/17/20	39793	PITNEY BOWES PURCHASE PO	071420 POSTAGE - ADMIN	071420	01-6000-313	POSTAGE	2.39
07/17/20	39793	PITNEY BOWES PURCHASE PO	071420 POSTAGE - BUILDING/ZONING	071420	01-6300-351	OFFICE EXPENSE	11.95
07/17/20	39793	PITNEY BOWES PURCHASE PO	071420 POSTAGE - CLERK	071420	01-6000-313	POSTAGE	5.98
07/17/20	39793	PITNEY BOWES PURCHASE PO	071420 POSTAGE - FINANCE	071420	01-6000-313	POSTAGE	84.86
07/17/20	39793	PITNEY BOWES PURCHASE PO	071420 POSTAGE - PD	071420	12-6200-313	POSTAGE	31.08
07/17/20	39793	PITNEY BOWES PURCHASE PO	071420 POSTAGE - WATER	071420	07-7400-311	OFFICE EXPENSE	114.74
07/17/20	39794	RAYNOR DOOR AUTHORITY	062520 REPAIRS TO TOWN GARAGE	33434	01-6100-232	MAINTENANCE TOWN GARAGE	2,994.00
07/17/20	39795	REVERE ELECTRIC SUPPLY	063020 FINAL WORK ON LIGHT POLE	S4147579.00	01-6100-218	MAINTENANCE - STREET LIGHTS	1,733.26
07/17/20	39796	RUSH POWER SYSTEMS LLC	071720 LABOR AND PARTS - JULY 202	7886	06-7300-243	M&O: SEWER PLANT	3,639.13
07/17/20	39797	SIKICH LLP	071720 PROGRESS BILLING - FY21 A	451097	01-6000-214	AUDIT & ACCOUNTING FEES	5,325.20
07/17/20	39797	SIKICH LLP	071720 PROGRESS BILLING - FY21 A	451097	06-7300-214	AUDIT FEES	2,337.40
07/17/20	39797	SIKICH LLP	071720 PROGRESS BILLING - FY21 A	451097	07-7400-214	AUDIT FEES	2,337.40
07/17/20	39798	SOFTWATERCITY INC.	071720 JUNE 2020 WATER	071720	12-6200-312	OFFICE SUPPLIES	11.50
07/17/20	39799	SPLASH OF COLOR INC	062920 TRAFFIC FAST DRY WHITE, TR	76910	01-6100-225	ROADWAY SAFETY PAINT	1,055.88
07/17/20	39799	SPLASH OF COLOR INC	063020 SCREEN 50 MEESH, HANDI R	76959	01-6100-225	ROADWAY SAFETY PAINT	21.36
07/17/20	39800	The Economic Development Grou	070820 2020 ANNUAL ADMINISTRATIV	070820	14-6600-212	ADMINISTRATIVE EXPENSE	1,574.61
07/17/20	39801	TREACY, PATRICK	071720 DOLLAR GENERAL - STORAG	062220	12-6200-240	EQUIPMENT PURCHASES AND MAINT	12.33
07/17/20	39801	TREACY, PATRICK	071720 AMAZON - UTILITY CART	062220	12-6200-240	EQUIPMENT PURCHASES AND MAINT	150.14
07/17/20	39801	TREACY, PATRICK	071020 DOLLAR GENERAL - GARBAG	071720	12-6200-312	OFFICE SUPPLIES	18.45
07/17/20	39801	TREACY, PATRICK	071020 HOME DEPOT - DISPOSABLE	071720	12-6200-312	OFFICE SUPPLIES	65.06
07/17/20	39802	US POSTAL SERVICE	071720 PO BOX RENEWAL FEE	071720	01-6000-313	POSTAGE	84.00

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
07/17/20	39803	USABLUEBOOK	071720 TEST STRIPS, PH TESTER, DE	280461	07-7400-345	CHEMICALS & TESTING	378.67
07/17/20	39803	USABLUEBOOK	071720 HIGH-VIS RAINSUIT - SAFETY	280461	06-7300-491	GRANT EXPENSE	224.79
07/17/20	39804	VERIZON CONNECT NWF, INC.	070120 GPS - H5500	OSV0000021	01-6100-314	TELEPHONE	95.95
07/17/20	39804	VERIZON CONNECT NWF, INC.	070120 GPS - H5500	OSV0000021	12-6200-314	TELEPHONE	95.95
07/17/20	39805	VERIZON WIRELESS	071720 JUNE 2020 SERVICES - ADMIN	9857771303	01-6000-314	TELEPHONE	118.58
07/17/20	39805	VERIZON WIRELESS	071720 JUNE 2020 SERVICES - BUILDI	9857771303	01-6300-314	TELEPHONE	149.39
07/17/20	39805	VERIZON WIRELESS	071720 JUNE 2020 SERVICES - POLIC	9857771303	12-6200-314	TELEPHONE	209.70
07/17/20	39805	VERIZON WIRELESS	071720 JUNE 2020 SERVICES - WATE	9857771303	07-7400-314	TELEPHONE	115.54
07/17/20	39805	VERIZON WIRELESS	071720 JUNE 2020 SERVICES - SEWE	9857771303	06-7300-314	TELEPHONE	66.45
07/17/20	39805	VERIZON WIRELESS	071720 JUNE 2020 SERVICES - STREE	9857771303	01-6100-314	TELEPHONE	234.20
07/17/20	39806	WATER REMEDIATION TECHNO	071720 BASE TREATMENT CHARGE -	017840	07-7400-222	RADIUM REMOVAL PROCESSING	5,508.30
07/17/20	39806	WATER REMEDIATION TECHNO	071720 BASE TREATMENT CHARGE -	017840	07-7400-222	RADIUM REMOVAL PROCESSING	2,399.33
07/17/20	39807	WEX BANK	071620 GASOLINE - PD	66471579	12-6200-371	GAS & PETROLEUM	1,110.30
07/17/20	39807	WEX BANK	071620 CAR WASHES - PD	66471579	12-6200-241	VEHICLE MAINTENANCE	49.00
07/17/20	39807	WEX BANK	071620 GASOLINE - PW	66471579	01-6100-371	FUEL	349.28
07/17/20	39807	WEX BANK	071620 GASOLINE - SEWER	66471579	06-7300-371	GAS & PETROLEUM	94.71
07/17/20	39807	WEX BANK	071620 GASOLINE - WATER	66471579	07-7400-371	GAS & PETROLEUM	220.99
07/31/20	4232	FIRST TACTICAL	062920 KRAIT KNIFE SPEAR, MEN'S D	58185	12-6200-198	UNIFORMS	264.97
07/31/20	4233	DIVERSIFIED BENEFIT SERVIC	062920105-HRA	062920	01-6000-131	EMPLOYEE HEALTH INSURANCE	119.15
07/31/20	4234	AMAZON	062920 RIFLE/SHOTGUN CLEANING K	112-8912916	12-6200-240	EQUIPMENT PURCHASES AND MAINT	21.22
07/31/20	4235	OFFICE DEPOT - OFFICEMAX,	070820 WIRELESS MOUSE, PRT HUB	262116	01-6000-351	OFFICE EQUIP & MAINT	69.98
07/31/20	4236	TOM & JERRY'S	070920 TOWN LUNCHEON	070920	01-6000-331	TRAVEL & TRAINING	33.26
07/31/20	4237	PORTILLO'S	070920 TOWN LUNCHEON	070920	01-6000-331	TRAVEL & TRAINING	127.56
07/31/20	4238	HUMANA INSURANCE CO	062520 HEALTH INS. PREMIUMS, JULY	981752613	01-2100	HEALTH INS WITHHELD	13,674.95
07/31/20	4239	VENDOR SERV/FRONTIER FINA	071420 AGREEMENT # L256509-000	071420	01-6000-314	TELEPHONE	230.06
07/31/20	4240	AMAZON	071520 WITHDRAWAL FEE	113-2727012	12-6200-240	EQUIPMENT PURCHASES AND MAINT	1.50
07/31/20	4241	AMAZON	071520 REED INSTRUMENTS DECIBL	113-2727012	12-6200-240	EQUIPMENT PURCHASES AND MAINT	455.81
07/31/20	4242	DIVERSIFIED BENEFIT SERVIC	071320 105-HRA	071320	01-6000-131	EMPLOYEE HEALTH INSURANCE	325.15
07/31/20	4243	GORUCK	071520 TRAINING T-SHIRTS	3091690	12-6200-198	UNIFORMS	111.91
07/31/20	4244	KUHL	071520 CARGO PANTS	00898794	12-6200-198	UNIFORMS	163.63
07/31/20	4245	LONE WOLF DISTRIBUTORS	071720 EXTRACTORS, GLOCK DISAS	581155	12-6200-240	EQUIPMENT PURCHASES AND MAINT	209.70
07/31/20	4246	DIVERSIFIED BENEFIT SERVIC	072020 105-HRA	072020	01-6000-131	EMPLOYEE HEALTH INSURANCE	745.36
07/31/20	4247	DIVERSIFIED BENEFIT SERVIC	072720 105-HRA	072720	01-6000-131	EMPLOYEE HEALTH INSURANCE	229.72
07/31/20	4248	OFFICE DEPOT - OFFICEMAX,	072920 USB DRIVES FOR FIOAS, PICT	072920	01-6000-312	OFFICE SUPPLIES	23.58
07/31/20	4249	SULLIVANS TAVERN	072820 EMPLOYEE DINNER/MEETING	072820	01-6000-331	TRAVEL & TRAINING	229.89
07/31/20	39808	3-D AUTO REPAIR INC	071620 2018 FORD INTERCEPTOR - B	18081	12-6200-241	VEHICLE MAINTENANCE	123.98
07/31/20	39809	AMERICAN WATER WORKS AS	062520 MEMBERSHIP RENEWAL 10/01	7001826403	07-7400-311	OFFICE EXPENSE	83.00
07/31/20	39810	BATTERIES PLUS BULBS	072620 BACK UP 450VA-120V BATTER	P29257753	01-6000-351	OFFICE EQUIP & MAINT	49.95
07/31/20	39811	CINTAS CORPORATIO LOC. 355	051920 SOAP DISPENSER, SCRUB, C	4050793175	01-6100-232	MAINTENANCE TOWN GARAGE	134.65

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07/31/20	39812	COMED	073120 ACCT # 2371151041	073120	01-6100-219	ELECTRIC - STREET LIGHTS	131.21
07/31/20	39812	COMED	073120 ACCT # 0555014107	073120	01-6100-219	ELECTRIC - STREET LIGHTS	2,727.98
07/31/20	39813	CONSERV FS INC	071620 DIESELEX GOLD ULTRALS CL	121013395	01-6100-371	FUEL	725.94
07/31/20	39813	CONSERV FS INC	072720 PRODEUCE WEED CONTROL	40009877	01-6100-237	PARKS - MISC GROUNDS MAINT	145.90
07/31/20	39814	CSR BOBCAT INC	072820 OIL, OIL FILTER	143141	01-6100-241	VEHICLE & EQUIPMENT MAINT.	66.19
07/31/20	39815	DEKALB LAWN & EQUIPMENT C	070120 REPAIRS TO LAWN MOWER	5060	06-7300-241	M&O: VEH & EQUIP	95.19
07/31/20	39815	DEKALB LAWN & EQUIPMENT C	070120 REPAIRS TO LAWN MOWER	5060	07-7400-241	M&O: VEH & EQUIP	95.19
07/31/20	39816	DEKANE EQUIPMENT CORPOR	071420 DRAWBAR, HITCH PIN	IA72294	01-6100-241	VEHICLE & EQUIPMENT MAINT.	296.52
07/31/20	39817	ELLIOTT & WOOD INC	071520 PROJECT NO. 20999 - REPLAC	13994	03-6500-842	SIDEWALKS, NEW CONSTRUCTION	1,860.00
07/31/20	39817	ELLIOTT & WOOD INC	071520 PROJECT NO. 2099 - REPLAC	13995	03-6500-842	SIDEWALKS, NEW CONSTRUCTION	1,900.00
07/31/20	39817	ELLIOTT & WOOD INC	071620 PROJECT NO. 20999 - CURB O	13996	01-6100-224	STREET REPAIR MATERIALS	3,319.00
07/31/20	39818	FOSTER, BUICK, CONKLIN & LU	072020 GENERAL COUNSEL	33393	01-6000-211	LEGAL EXPENSE	2,406.25
07/31/20	39818	FOSTER, BUICK, CONKLIN & LU	072020 ORDINANCES & RESOLUTION	33393	01-6000-211	LEGAL EXPENSE	218.75
07/31/20	39818	FOSTER, BUICK, CONKLIN & LU	072020 ZONING VIOLATION AT 50 W M	33393	01-6000-211	LEGAL EXPENSE	175.00
07/31/20	39819	FRONTIER	071020 07/20-08/20 BILLING - ADMIN/T	073120	01-6000-314	TELEPHONE	204.87
07/31/20	39819	FRONTIER	071020 07/20-08/20 BILLING - PW	073120	01-6100-314	TELEPHONE	135.98
07/31/20	39819	FRONTIER	071020 07/20-08/20 BILLING - POLICE	073120	12-6200-314	TELEPHONE	292.59
07/31/20	39819	FRONTIER	071020 07/20-08/20 BILLING - WATER	073120	07-7400-314	TELEPHONE	98.12
07/31/20	39819	FRONTIER	071020 07/20-08/20 BILLING - SEWER	073120	06-7300-314	TELEPHONE	153.97
07/31/20	39820	FRONTIER C/O MITEL	072020 PHONES - TOWN HALL	34391518	01-6000-314	TELEPHONE	236.61
07/31/20	39820	FRONTIER C/O MITEL	072020 PHONES - POLICE	34391518	12-6200-314	TELEPHONE	94.62
07/31/20	39820	FRONTIER C/O MITEL	072020 PHONES - SEWER	34391518	06-7300-314	TELEPHONE	43.93
07/31/20	39820	FRONTIER C/O MITEL	072020 PHONES - WATER	34391518	07-7400-314	TELEPHONE	43.93
07/31/20	39820	FRONTIER C/O MITEL	072020 PHONES - PUBLIC WORKS	34391518	01-6100-314	TELEPHONE	57.41
07/31/20	39821	GORDON HARDWARE INC	062420 SAWZALL BLADES	895382	01-6100-226	TOOLS AND HARDWARE	45.98
07/31/20	39821	GORDON HARDWARE INC	062420 SAND BELTS	895395	01-6100-226	TOOLS AND HARDWARE	8.58
07/31/20	39822	HICKSGAS, LLC (DEKALB)	072820 GAS	HG-005730	01-6100-371	FUEL	33.78
07/31/20	39823	ICCI INC	072320 ZONING SERVICES - 7/5-7/18/2	20200707	01-6300-213	PLANNING/ZONING/BUILDING	2,957.50
07/31/20	39824	IIMC	063020 IIMC MEMBERSHIP FEE	073120	01-6000-331	TRAVEL & TRAINING	170.00
07/31/20	39825	MENARDS	071420 PAPER TOWELS, TISSUES	30565	01-6100-242	TOWN HALL MAINTENANCE	14.27
07/31/20	39826	METRONET	072820 FIBER INTERNET	072820	06-7300-311	OFFICE EXPENSE	49.95
07/31/20	39826	METRONET	072820 FIBER INTERNET	072820	07-7400-311	OFFICE EXPENSE	49.95
07/31/20	39827	MID-CITY OFFICE PRODUCTS I	071520 LABELS	575239-0	07-7400-311	OFFICE EXPENSE	19.98
07/31/20	39827	MID-CITY OFFICE PRODUCTS I	071520 LABELS	575239-0	06-7300-311	OFFICE EXPENSE	19.98
07/31/20	39828	NCPERS GROUP LIFE INS	071320 LIFE INSURANCE PREMIUM, A	6231082020	01-2130	LIFE INSURANCE WITHHELD	176.00
07/31/20	39829	NICOR	073120 59 S SOMONAUK RD	073120	01-6100-316	UTILITIES	106.58
07/31/20	39829	NICOR	073120 250 S HALWOOD ST	073120	01-6100-316	UTILITIES	120.71
07/31/20	39829	NICOR	073120 54 MARY ALDIS DR	073120	01-6100-316	UTILITIES	131.28
07/31/20	39829	NICOR	073120 227 S SOMONAUK RD	073120	07-7400-221	UTILITIES	48.17

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07/31/20	39829	NICOR	073120 91 N SPRUCE ST	073120	07-7400-221	UTILITIES	102.61
07/31/20	39829	NICOR	073120 100 S LLANOS ST	073120	07-7400-221	UTILITIES	289.52
07/31/20	39829	NICOR	073120 156 E NORTH AVE	073120	06-7300-221	UTILITIES	122.22
07/31/20	39830	PDC LABORATORIES INC	071720 FLUORIDE BY PROBE	I9424317	07-7400-345	CHEMICALS & TESTING	48.00
07/31/20	39830	PDC LABORATORIES INC	071820 WASTEWATER TESTING	I9424472	06-7300-345	WASTEWATER TESTING	244.80
07/31/20	39830	PDC LABORATORIES INC	072020 TOTAL COLIFORM AND E COLI	I9424612	07-7400-345	CHEMICALS & TESTING	156.00
07/31/20	39830	PDC LABORATORIES INC	072520 WASTEWATER TESTING	I9425422	06-7300-345	WASTEWATER TESTING	1,241.50
07/31/20	39830	PDC LABORATORIES INC	072820 WASTEWATER TESTING	I9425788	06-7300-345	WASTEWATER TESTING	229.80
07/31/20	39830	PDC LABORATORIES INC	072820 WASTEWATER TESTING	I9425823	06-7300-345	WASTEWATER TESTING	446.00
07/31/20	39831	PLIC - SBD GRAND ISLAND	071820 LIFE INSURANCE PREMIUMS -	071820	01-2100	HEALTH INS WITHHELD	271.20
07/31/20	39832	SAUBER MANUFACTURING CO	072020 BUCKET TRUCK REPAIRS	PSI213852	01-6100-241	VEHICLE & EQUIPMENT MAINT.	183.10
07/31/20	39833	SUN LIFE ASSURANCE COMPA	071720 DENTAL INSURANCE - AUGUS	071720	01-2100	HEALTH INS WITHHELD	567.24
07/31/20	39834	SWEDBERG ELECTRIC INC	072420 SAFETY FUSES, TIME DELAY	9533	07-7400-243	M&O: WELL SYSTEM	552.32
07/31/20	39835	USABLUEBOOK	070920 USABB PINE DEGREASER	290586	06-7300-243	M&O: SEWER PLANT	399.90
07/31/20	39835	USABLUEBOOK	070920 TUBES, MOTOR SERVICE KIT,	290586	07-7400-243	M&O: WELL SYSTEM	607.48
07/31/20	39836	WAGNER EXCAVATING LLC	071620 CA6 ROAD ROCK	23462	01-6100-232	MAINTENANCE TOWN GARAGE	243.43
07/31/20	39837	WATER REMEDIATION TECHNO	080120 BASE TREATMENT CHARGE -	017973	07-7400-222	RADIUM REMOVAL PROCESSING	5,508.30
07/31/20	39837	WATER REMEDIATION TECHNO	080120 BASE TREATMENT CHARGE -	017974	07-7400-222	RADIUM REMOVAL PROCESSING	2,399.33
Total 07/20:							253,874.62
Grand Totals:							253,874.62

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