Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
02/14/20	39389	3-D AUTO REPAIR INC	012220 2017 FORD EXPLORER - OIL C	17114	12-6200-241	VEHICLE MAINTENANCE	78.82
02/14/20	39389	3-D AUTO REPAIR INC	012320 2015 FORD EXPLORER - OIL C	17121	12-6200-241	VEHICLE MAINTENANCE	42.63
02/14/20	39389	3-D AUTO REPAIR INC	012320 2017 FORD TAURUS - OIL CHA	17123	12-6200-241	VEHICLE MAINTENANCE	84.59
02/14/20	39389	3-D AUTO REPAIR INC	012720 2015 FORD EXPLORER - COO	17131	12-6200-241	VEHICLE MAINTENANCE	250.34
02/14/20	39390	BONNELL INDUSTRIES INC	020420 CURB SHOE, CARRIAGE BOLT	0191704-IN	01-6100-241	VEHICLE & EQUIPMENT MAINT.	90.98
02/14/20	39391	CASTLE PRINTECH	012820 CLERK'S OFFICE LETTERHEA	23796	01-6000-312	OFFICE SUPPLIES	270.00
02/14/20	39391	CASTLE PRINTECH	012820 3 PART INSPECTION FORM	23796	01-6300-351	OFFICE EXPENSE	305.00
02/14/20	39392	CITY OF ST CHARLES	020320 ANNUAL SHOOTING RANGE F	IN7710	12-6200-331	TRAVEL & TRAINING	900.00
02/14/20	39393	COMED	021420 ACCT # 3683145005	021420	01-6100-219	ELECTRIC - STREET LIGHTS	15.91
02/14/20	39393	COMED	021420 ACCT # 0459043031	021420	01-6100-219	ELECTRIC - STREET LIGHTS	85.78
02/14/20	39393	COMED	021420 ACCT # 2746057001	021420	01-6100-316	UTILITIES	25.01
02/14/20	39393	COMED	021420 ACCT # 2863057150	021420	01-6100-316	UTILITIES	33.42
02/14/20	39393	COMED	021420 ACCT # 0403167171	021420	01-6100-316	UTILITIES	36.66
02/14/20	39393	COMED	021420 ACCT # 0723100114	021420	06-7300-221	UTILITIES	49.65
02/14/20	39393	COMED	021420 ACCT # 4707129051	021420	06-7300-221	UTILITIES	29.51
02/14/20	39393	COMED	021420 ACCT # 0419047171	021420	06-7300-221	UTILITIES	116.37
02/14/20	39393	COMED	021420 ACCT # 7347065022	021420	06-7300-221	UTILITIES	72.86
02/14/20	39393	COMED	021420 ACCT # 0403114054	021420	06-7300-221	UTILITIES	299.23
02/14/20	39393	COMED	021420 ACCT # 5715097078	021420	06-7300-221	UTILITIES	151.73
02/14/20	39393	COMED	021420 ACCT # 0993022049	021420	06-7300-221	UTILITIES	2,844.84
02/14/20	39393	COMED	021420 ACCT # 4188054000	021420	06-7300-221	UTILITIES	299.92
02/14/20	39393	COMED	021420 ACCT # 0481166009	021420	06-7300-221	UTILITIES	25.01
02/14/20	39393	COMED	021420 ACCT # 3974033034	021420	06-7300-221	UTILITIES	25.41
02/14/20	39393	COMED	021420 ACCT # 1239090004	021420	07-7400-221	UTILITIES	179.46
02/14/20	39393	COMED	021420 ACCT # 5631039010	021420	07-7400-221	UTILITIES	179.36
02/14/20	39393	COMED	021420 ACCT # 2875156024	021420	07-7400-221	UTILITIES	696.02
02/14/20	39393	COMED	021420 ACCT # 3567169021	021420	07-7400-221	UTILITIES	2,353.93
02/14/20	39393	COMED	021420 ACCT # 1565283053	021420	13-8000-840	AIRPORT ROAD UTILITIES	21.00
02/14/20	39394	COPS INC	013020 HOPKINS WORKWEAR - V EST	9310	12-6200-199	UNIFORM ALLOWANCE	292.10
02/14/20	39395	CSR BOBCAT INC	020520 6MJ BLKHD UNION	141057	01-6100-241	VEHICLE & EQUIPMENT MAINT.	9.90
02/14/20	39396	DIVERSIFIED BENEFIT SERVIC	020320 FEBRUARY 2020 105-HRA	298647	01-6000-131	EMPLOYEE HEALTH INSURANCE	109.00
02/14/20	39397	FEHR-GRAHAM & ASSOCIATES	013120 KING ST & GEORGE AVE WAT	93331	07-7400-212	ENGINEERING EXPENSE	25.50
02/14/20	39397	FEHR-GRAHAM & ASSOCIATES	013120 SURVEY WORK	93332	01-6300-210	ENGINEERING EXPENSE	2,702.50
02/14/20	39397	FEHR-GRAHAM & ASSOCIATES	013120 GENERAL ENGINEERING SER	93333	01-6300-210	ENGINEERING EXPENSE	670.00
02/14/20	39397	FEHR-GRAHAM & ASSOCIATES	013120 GENERAL ENGINEERING SER	93333	06-7300-212	ENGINEERING EXPENSE	284.00
02/14/20	39398	FINNEY'S ELECTRIC	012920 LED HALF MOON FIXTURE, SE	22972	01-6100-242	TOWN HALL MAINTENANCE	291.88
02/14/20	39399	ICCI INC	020420 ZONING SERVICES 1/19/20 - 1/	20200201	01-6300-213	PLANNING/ZONING/BUILDING	5,882.50
02/14/20	39400	IL Section American Water Works	021120 WATERCON 2020 - JOEL AND J	200049149	07-7400-331	TRAVEL & TRAINING	250.00
02/14/20	39400	IL Section American Water Works	021120 WATERCON 2020 - JOEL AND J	200049149	06-7300-313	TRAINING	250.00

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02/14/20	39401	ILLINOIS PUBLIC RISK FUND	021120 ADDITIONAL WORKERS COMP	64119	01-6000-511	INSURANCE EXPENSE	28.00
02/14/20	39401	ILLINOIS PUBLIC RISK FUND	021120 ADDITIONAL WORKERS COMP	64119	01-6100-511	INSURANCE EXPENSE	2,037.00
02/14/20	39401	ILLINOIS PUBLIC RISK FUND	021120 ADDITIONAL WORKERS COMP	64119	12-6200-511	INSURANCE EXP	884.00
02/14/20	39401	ILLINOIS PUBLIC RISK FUND	021120 ADDITIONAL WORKERS COMP	64119	07-7400-511	INSURANCE EXPENSE	527.00
02/14/20	39401	ILLINOIS PUBLIC RISK FUND	021120 ADDITIONAL WORKERS COMP	64119	01-6100-511	INSURANCE EXPENSE	96.00
02/14/20	39401	ILLINOIS PUBLIC RISK FUND	021120 ADDITIONAL WORKERS COMP	64119	01-6000-511	INSURANCE EXPENSE	103.00
02/14/20	39402	ITEA	020520 2020 ANNUAL ITEA CONFERE	04067	12-6200-331	TRAVEL & TRAINING	80.00
02/14/20	39403	JUST ELEVATOR INSPECTION S	012620 ANNUAL LIFT INSPECTION	4391	01-6100-242	TOWN HALL MAINTENANCE	125.00
02/14/20	39404	MERRY MAIDS	010320 CLEANING	75612723	01-6100-242	TOWN HALL MAINTENANCE	93.00
02/14/20	39404	MERRY MAIDS	013120 CLEANING	78708979	01-6100-242	TOWN HALL MAINTENANCE	93.00
02/14/20	39404	MERRY MAIDS	011720 CLEANING	78708980	01-6100-242	TOWN HALL MAINTENANCE	93.00
02/14/20	39405	MID-WEST TRUCKERS ASSOCI	012420 DRUG TESTING 2020 SURCHA	P 707217	01-6100-197	DRUG/ALCOHOL PROGRAMS	21.00
02/14/20	39406	MIKE ANDERSON	021420 MEMBERSHIP RENEWAL - 202	021420	12-6200-321	DUES & SUBSCRIPTIONS	145.00
02/14/20	39407	MP2 ENERGY NE LLC	021420 LDC # 0723100114	021420	06-7300-221	UTILITIES	35.65
02/14/20	39407	MP2 ENERGY NE LLC	021420 LDC # 4707129051	021420	06-7300-221	UTILITIES	10.75
02/14/20	39407	MP2 ENERGY NE LLC	021420 LDC # 0419047171	021420	06-7300-221	UTILITIES	149.23
02/14/20	39407	MP2 ENERGY NE LLC	021420 LDC # 7347065022	021420	06-7300-221	UTILITIES	62.91
02/14/20	39407	MP2 ENERGY NE LLC	021420 LDC # 0403114054	021420	06-7300-221	UTILITIES	435.79
02/14/20	39407	MP2 ENERGY NE LLC	021420 LDC # 5715097078	021420	06-7300-221	UTILITIES	234.65
02/14/20	39407	MP2 ENERGY NE LLC	021420 LDC # 0993022049	021420	06-7300-221	UTILITIES	3,405.56
02/14/20	39407	MP2 ENERGY NE LLC	021420 LDC # 4188054000	021420	06-7300-221	UTILITIES	10.45
02/14/20	39407	MP2 ENERGY NE LLC	021420 LDC # 3974033034	021420	06-7300-221	UTILITIES	.84
02/14/20	39407	MP2 ENERGY NE LLC	021420 LDC # 1239090004	021420	07-7400-221	UTILITIES	23.02
02/14/20	39407	MP2 ENERGY NE LLC	021420 LDC # 5631039010	021420	07-7400-221	UTILITIES	77.21
02/14/20	39407	MP2 ENERGY NE LLC	021420 LDC # 2875156024	021420	07-7400-221	UTILITIES	415.67
02/14/20	39407	MP2 ENERGY NE LLC	021420 LDC # 3567169021	021420	07-7400-221	UTILITIES	2,355.76
02/14/20	39408	PDC LABORATORIES INC	101619 TOTAL COLIFORM AND E COLI	I9390134	07-7400-345	CHEMICALS & TESTING	156.00
02/14/20	39408	PDC LABORATORIES INC	112119 WASTEWATER DISCHARGE TE	I9394648	06-7300-345	WASTEWATER TESTING	217.80
02/14/20	39408	PDC LABORATORIES INC	122019 WASTEWATER DISCHARGE T	I9398456	06-7300-345	WASTEWATER TESTING	204.30
02/14/20	39408	PDC LABORATORIES INC	123019 WASTEWATER DISCHARGE T	I9399274	06-7300-345	WASTEWATER TESTING	204.30
02/14/20	39409	PETTY CASH C/O CHERYL ALDI	091919 REPLENISH CASH DRAWERS -	021420	01-6000-591	MISC EXPENSE	55.00
02/14/20	39409	PETTY CASH C/O CHERYL ALDI	101119 FLOAT PRIZE MONEY - P&F	021420	09-7700-571	PRIZES & AWARDS	50.00
02/14/20	39409	PETTY CASH C/O CHERYL ALDI	101519 POSTAGE - RITA	021420	01-6000-313	POSTAGE	4.10
02/14/20	39409	PETTY CASH C/O CHERYL ALDI	102519 NIMCA LUNCH ON 10/23/19 - C	021420	01-6000-331	TRAVEL & TRAINING	11.00
02/14/20	39409	PETTY CASH C/O CHERYL ALDI	012720 CLEANING SUPPLIES - RITA	021420	01-6000-312	OFFICE SUPPLIES	17.16
02/14/20	39409	PETTY CASH C/O CHERYL ALDI	021120 TOILET BOWL CLEANER - JULI	021420	01-6000-312	OFFICE SUPPLIES	5.55
02/14/20	39410	PINES COMPUTER CONSULTIN	123119 COMPUTER SERVICES - UPG	4271	01-6000-351	OFFICE EQUIP & MAINT	1,260.00
02/14/20	39410	PINES COMPUTER CONSULTIN	123119 COMPUTER SERVICES - UPG	4271	01-6100-351	OFFICE EQUIP & MAINT	280.00
02/14/20	39410	PINES COMPUTER CONSULTIN	123119 COMPUTER SERVICES - UPG	4271	12-6200-351	OFFICE EQUIP & MAINT	700.00

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02/14/20	39410	PINES COMPUTER CONSULTIN	123119 COMPUTER SERVICES - UPG	4271	07-7400-311	OFFICE EXPENSE		280.00
02/14/20	39411	RK DIXON CO	013020 CONTRACT OVERAGE CHARG	IN215607	01-6000-351	OFFICE EQUIP & MAINT		197.31
02/14/20	39412	SAUBER MANUFACTURING CO	020520 REPAIRS TO BUCKET TRUCK	PSI211828	01-6100-241	VEHICLE & EQUIPMENT MAINT.		7,990.63
02/14/20	39413	SOFTWATERCITY INC.	013120 FEB-MAR WATER RENTAL	013120	12-6200-242	M&O: OFFICE		27.50
02/14/20	39414	SUPERIOR ASPHALT MATERIAL	012920 QPR 3/8"	20200056	01-6100-223	ROAD PATCH MIX		520.00
02/14/20	39415	USABLUEBOOK	012720 DEIONIZED WATER TYPE II, H	126747	07-7400-345	CHEMICALS & TESTING		494.55
02/14/20	39416	VERIZON CONNECT NWF, INC.	020120 H5500 DEVICES - JANUARY 20	OSV0000020	01-6100-314	TELEPHONE		109.75
02/14/20	39416	VERIZON CONNECT NWF, INC.	020120 H5500 DEVICES - JANUARY 20	OSV0000020	12-6200-314	TELEPHONE		109.75
02/14/20	39417	VERIZON WIRELESS	020120 BROADBAND SERVICE	9847444815	12-6200-314	TELEPHONE		205.44
02/14/20	39417	VERIZON WIRELESS	020120 MOBILE SERVICE	9847444815	01-6000-314	TELEPHONE		113.88
02/14/20	39417	VERIZON WIRELESS	020120 MOBILE SERVICE	9847444815	01-6300-314	TELEPHONE		143.93
02/14/20	39417	VERIZON WIRELESS	020120 MOBILE SERVICE	9847444815	12-6200-314	TELEPHONE		224.85
02/14/20	39417	VERIZON WIRELESS	020120 MOBILE SERVICE	9847444815	07-7400-314	TELEPHONE		110.35
02/14/20	39417	VERIZON WIRELESS	020120 MOBILE SERVICE	9847444815	06-7300-314	TELEPHONE		61.82
02/14/20	39417	VERIZON WIRELESS	020120 MOBILE SERVICE	9847444815	01-6100-314	TELEPHONE		227.70
02/14/20	39418	WATER PRODUCTS CO	021220 5/8 X 3/4 FLOW IQ, 3/4 METER	0293896	07-7400-243	M&O: WELL SYSTEM		2,350.00
02/14/20	39418	WATER PRODUCTS CO	021220 3/4 METER GASKET RUBBER	0293896	07-7400-341	METER PURCHASES & SUPPLIES		25.00
02/14/20	39419	WELLS FARGO FINANCIAL LEA	012320 COPIER LEASE	5008947856	01-6000-351	OFFICE EQUIP & MAINT		264.87
02/14/20	39420	WEST SIDE TRACTOR SALES	020120 LOADER LEASE - 1 MONTH - 1	126681	01-6100-245	EQUIPMENT RENTAL		3,300.00
02/26/20	39322	GORDON HARDWARE INC	011520 AA BATTERIES	890242	01-6100-232	MAINTENANCE TOWN GARAGE	V	14.99-
02/26/20	39322	GORDON HARDWARE INC	011620 DUST RESPIRATOR, KNOT CU	890256	01-6100-232	MAINTENANCE TOWN GARAGE	V	13.98-
02/26/20	39406	MIKE ANDERSON	021420 MEMBERSHIP RENEWAL - 202	021420	12-6200-321	DUES & SUBSCRIPTIONS	V	145.00-
02/28/20	39421	3-D AUTO REPAIR INC	021920 2016 FORD F350 - CANISTER	17237	07-7400-241	M&O: VEH & EQUIP		253.39
02/28/20	39421	3-D AUTO REPAIR INC	022420 2018 FORD INTERCEPTOR - R	17258	12-6200-241	VEHICLE MAINTENANCE		209.54
02/28/20	39422	ALDIS, CHERYL	022820 MCI WINTER SEMINAR - MILE	022820	01-6000-331	TRAVEL & TRAINING		181.13
02/28/20	39422	ALDIS, CHERYL	022820 NIMA MEETING - MILEAGE	022820	01-6000-331	TRAVEL & TRAINING		50.60
02/28/20	39423	BATTERIES PLUS BULBS	022520 REPLACEMENT BATTERY FOR	P24565552	01-6000-351	OFFICE EQUIP & MAINT		21.95
02/28/20	39424	CINTAS CORPORATIO LOC. 355	022520 TOWELS, HAND CLEANER	4043589170	01-6100-232	MAINTENANCE TOWN GARAGE		134.65
02/28/20	39425	COMED	022820 ACCT # 0555014107	022820	01-6100-219	ELECTRIC - STREET LIGHTS		2,745.42
02/28/20	39425	COMED	022820 ACCT # 2371151041	022820	01-6100-219	ELECTRIC - STREET LIGHTS		135.89
02/28/20	39426	CONSERV FS INC	020720 SURE FLO, DIESELEX GOLD U	121012323	01-6100-371	FUEL		817.22
02/28/20	39426	CONSERV FS INC	022420 SURE FLO, DIESELEX GOLD U	121012430	01-6100-371	FUEL		788.43
02/28/20	39427	COPS INC	022420 NAME PLATE - OFFICER ALME	9458	12-6200-198	UNIFORMS		29.98
02/28/20	39428	CSR BOBCAT INC	021920 KEROSENE	141187	01-6100-371	FUEL		25.45
02/28/20	39429	DARGIS, LIN	021620 GLOVES	HX00037960	12-6200-198	UNIFORMS		90.72
02/28/20	39430	DEKALB CNTY LAW ENFORCE	022820 2020 MEMBERSHIP RENEWAL	02282020	12-6200-321	DUES & SUBSCRIPTIONS		145.00
02/28/20	39431	FOSTER & BUICK LAW GROUP	022020 2020 GENERAL COUNSEL	31708	01-6300-216	ZONING ADMINISTRATION FEES		87.50
02/28/20	39431	FOSTER & BUICK LAW GROUP	022020 2020 GENERAL COUNSEL	31708	01-6000-211	LEGAL EXPENSE		437.50
02/28/20	39431	FOSTER & BUICK LAW GROUP	022020 2020 GENERAL COUNSEL	31708	12-6200-211	LEGAL EXPENSE		175.00

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02/28/20	39431	FOSTER & BUICK LAW GROUP	022020 DONATION OF 3 ACRE PARCE	31708	01-6000-211	LEGAL EXPENSE		612.50
02/28/20	39431	FOSTER & BUICK LAW GROUP	022020 SSA 4-8 POST LITIGATION	31708	01-6000-211	LEGAL EXPENSE		1,400.00
02/28/20	39432	FRONTIER	021020 TELEPHONE - ADMIN	021020	01-6000-314	TELEPHONE		203.41
02/28/20	39432	FRONTIER	021020 TELEPHONE - PW	021020	01-6100-314	TELEPHONE		135.98
02/28/20	39432	FRONTIER	021020 TELEPHONE - PD	021020	12-6200-314	TELEPHONE		291.13
02/28/20	39432	FRONTIER	021020 TELEPHONE - WATER	021020	07-7400-314	TELEPHONE		96.68
02/28/20	39432	FRONTIER	021020 TELEPHONE - SEWER	021020	06-7300-314	TELEPHONE		152.52
02/28/20	39433	GORDON HARDWARE INC	022520 BRASS HEX NIPPLE, FIP SWIV	891557	01-6100-232	MAINTENANCE TOWN GARAGE		8.98
02/28/20	39433	GORDON HARDWARE INC	022520 BRASS HEX NIPPLE, FIP SWIV	891557	01-6100-232	MAINTENANCE TOWN GARAGE	V	8.98-
02/28/20	39433	GORDON HARDWARE INC	022620 SCREWS/MISC FASTENERS -	891579	01-6100-241	VEHICLE & EQUIPMENT MAINT.		2.46
02/28/20	39433	GORDON HARDWARE INC	022620 SCREWS/MISC FASTENERS -	891579	01-6100-241	VEHICLE & EQUIPMENT MAINT.	V	2.46-
02/28/20	39434	GOVERNMENT BRANDS SHAR	013120 DOMAIN NAME SET-UP CHAR	INV11010	01-6000-351	OFFICE EQUIP & MAINT		75.00
02/28/20	39435	ICCI INC	021820 ZONING SERVICES - 2/2-2/15/2	20200202	01-6300-213	PLANNING/ZONING/BUILDING		6,565.00
02/28/20	39436	ILLINOIS PUBLIC RISK FUND	021220 APRIL 2020 WORKER'S COMP	62892	01-6000-511	INSURANCE EXPENSE		64.00
02/28/20	39436	ILLINOIS PUBLIC RISK FUND	021220 APRIL 2020 WORKER'S COMP	62892	01-6100-511	INSURANCE EXPENSE		4,864.00
02/28/20	39436	ILLINOIS PUBLIC RISK FUND	021220 APRIL 2020 WORKER'S COMP	62892	12-6200-511	INSURANCE EXP		2,111.00
02/28/20	39436	ILLINOIS PUBLIC RISK FUND	021220 APRIL 2020 WORKER'S COMP	62892	07-7400-511	INSURANCE EXPENSE		1,259.00
02/28/20	39436	ILLINOIS PUBLIC RISK FUND	021220 APRIL 2020 WORKER'S COMP	62892	01-6100-511	INSURANCE EXPENSE		229.00
02/28/20	39436	ILLINOIS PUBLIC RISK FUND	021220 APRIL 2020 WORKER'S COMP	62892	01-6000-511	INSURANCE EXPENSE		247.00
02/28/20	39437	IMPACT NETWORKING, LLC	021320 CONTRACT OVERAGE CHARG	1701989	12-6200-315	COPIES & PRINTING		79.34
02/28/20	39438	LAUTERBACH & AMEN LLP	020920 FINANCIAL SERVICES - JANUA	43187	01-6000-214	AUDIT & ACCOUNTING FEES		8,136.67
02/28/20	39438	LAUTERBACH & AMEN LLP	020920 FINANCIAL SERVICES - JANUA	43187	06-7300-213	OTHER CONSULTING FEES		1,273.33
02/28/20	39438	LAUTERBACH & AMEN LLP	020920 FINANCIAL SERVICES - JANUA	43187	07-7400-213	OTHER CONSULTING FEES		1,910.00
02/28/20	39439	METROPOLITAN ALLIANCE OF	022820 UNION DUES FOR FEBRUARY	022820	01-2140	UNION DUES		152.00
02/28/20	39440	MID-CITY OFFICE PRODUCTS I	021020 HIGHLIGHTERS, BINDER CLIP	562937-0	01-6000-312	OFFICE SUPPLIES		61.36
02/28/20	39440	MID-CITY OFFICE PRODUCTS I	021020 PAGE PROTECTORS, SHARPI	562938-0	07-7400-311	OFFICE EXPENSE		41.68
02/28/20	39441	NCPERS GROUP LIFE INS	021320 LIFE INSURANCE PREMIUM, M	6231032020	01-2130	LIFE INSURANCE WITHHELD		176.00
02/28/20	39442	NICOR	022820 238 E CORTLAND CENTER RD	022820	06-7300-221	UTILITIES		43.93
02/28/20	39442	NICOR	022820 227 S SOMONAUK RD	022820	07-7400-221	UTILITIES		124.91
02/28/20	39442	NICOR	022820 91 N SPRUCE ST	022820	07-7400-221	UTILITIES		114.83
02/28/20	39442	NICOR	022820 156 E NORTH AVE	022820	06-7300-221	UTILITIES		144.48
02/28/20	39442	NICOR	022820 59 S SOMONAUK RD	022820	01-6100-316	UTILITIES		107.16
02/28/20	39442	NICOR	022820 250 S HALWOOD ST	022820	01-6100-316	UTILITIES		689.65
02/28/20	39442	NICOR	022820 54 MARY ALDIS LN	022820	01-6100-316	UTILITIES		276.28
02/28/20	39443	PDC LABORATORIES INC	021320 TOTAL COLIFORM AND E COLI	I9404831	07-7400-345	CHEMICALS & TESTING		156.00
02/28/20	39443	PDC LABORATORIES INC	022120 WASTEWATER DISCHARGE T	I9405770	06-7300-345	WASTEWATER TESTING		204.30
02/28/20	39443	PDC LABORATORIES INC	022420 FLUORIDE BY PROBE	I9405920	07-7400-345	CHEMICALS & TESTING		48.00
02/28/20	39444	PLIC - SBD GRAND ISLAND	021620 ACCT. 1048895-10001 - MARCH	021620	01-2100	HEALTH INS WITHHELD		260.80
02/28/20	39445	SNAP-ON INDUSTRIAL	021520 400 LUMEN SHOP LIGHT	ARS/141843	01-6100-226	TOOLS AND HARDWARE		65.00

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
02/28/20	39446	SUN LIFE ASSURANCE COMPA	021420 DENTAL INSURANCE - MARCH	021420	01-2100	HEALTH INS WITHHELD	596.10
02/28/20	39447	TEMPLE DISPLAY LTD	022020 SEASONAL DECORATIONS - B	21143	03-6500-840	HOLIDAY DECORATIONS	1,067.71
02/28/20	39448	TIAA BANK	021320 CONTRACT# 20219902 - KYOC	6956080	12-6200-351	OFFICE EQUIP & MAINT	269.61
02/28/20	39449	WEX BANK	021620 GASOLINE - PD	63876724	12-6200-371	GAS & PETROLEUM	1,123.31
02/28/20	39449	WEX BANK	021620 CAR WASHES - PD	63876724	12-6200-241	VEHICLE MAINTENANCE	26.00
02/28/20	39449	WEX BANK	021620 GASOLINE - PW	63876724	01-6100-371	FUEL	207.20
02/28/20	39449	WEX BANK	021620 GASOLINE - SEWER	63876724	06-7300-371	GAS & PETROLEUM	102.22
02/28/20	39449	WEX BANK	021620 GASOLINE - WATER	63876724	07-7400-371	GAS & PETROLEUM	238.52
02/29/20	4173	US POSTAL SERVICE	020520 WITHDRAWAL FEE - UTILITY B	020520.FEE	06-7300-311	OFFICE EXPENSE	.75
02/29/20	4173	US POSTAL SERVICE	020520 WITHDRAWAL FEE - UTILITY B	020520.FEE	07-7400-311	OFFICE EXPENSE	.75
02/29/20	4174	US POSTAL SERVICE	020520 UTILITY BILL CARDS	020520	06-7300-311	OFFICE EXPENSE	233.27
02/29/20	4174	US POSTAL SERVICE	020520 UTILITY BILL CARDS	020520	07-7400-311	OFFICE EXPENSE	233.28
02/29/20	4175	DIVERSIFIED BENEFIT SERVIC	020720 105-HRA	020720	01-6000-131	EMPLOYEE HEALTH INSURANCE	133.98
02/29/20	4176	DIVERSIFIED BENEFIT SERVIC	020720 105-HRA	020720-2	01-6000-131	EMPLOYEE HEALTH INSURANCE	450.87
02/29/20	4177	DIVERSIFIED BENEFIT SERVIC	021420 105-HRA	021420	01-6000-131	EMPLOYEE HEALTH INSURANCE	431.60
02/29/20	4178	HUMANA INSURANCE CO	012520 HEALTH INS. PREMIUMS, FEB	981752859	01-2100	HEALTH INS WITHHELD	13,796.91
02/29/20	4179	VENDOR SERV/FRONTIER FINA	021920 AGREEMENT # L256509-000	3237209	01-6000-314	TELEPHONE	230.06
02/29/20	4180	DIVERSIFIED BENEFIT SERVIC	021920 105-HRA	021920	01-6000-131	EMPLOYEE HEALTH INSURANCE	2,339.59
02/29/20	4181	DIVERSIFIED BENEFIT SERVIC	022620 105-HRA	022620	01-6000-131	EMPLOYEE HEALTH INSURANCE	969.48
Total 02/20:							112,774.40
Grand Totals:							112,774.40

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