Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
03/12/20	39452	3-D AUTO REPAIR INC	022820 2015 FORD EXPLORER - HEA	17265	12-6200-241	VEHICLE MAINTENANCE	98.43
03/12/20	39453	ALDIS, CHERYL	022620 NIMCA ROCK FALLS - MILEAG	022620	01-6000-331	TRAVEL & TRAINING	84.94
03/12/20	39454	AT&T MOBILITY	022520 FIRSTNET MOBILE SERVICE	2872972642	12-6200-314	TELEPHONE	308.95
03/12/20	39455	BATTERIES PLUS BULBS	022820 LITHIUM ION AND 12V BATTER	P24630119	07-7400-241	M&O: VEH & EQUIP	139.85
03/12/20	39456	CARROLL CONSTRUCTION SU	022720 CEMENT BRICKS	AU037644	01-6100-254	CATCH BASIN REPAIRS	395.60
03/12/20	39457	COMED	031320 ACCT # 3683145005	031320	01-6100-219	ELECTRIC - STREET LIGHTS	13.96
03/12/20	39457	COMED	031320 ACCT # 0459043031	031320	01-6100-219	ELECTRIC - STREET LIGHTS	72.39
03/12/20	39457	COMED	031320 ACCT # 2746057001	031320	01-6100-316	UTILITIES	25.01
03/12/20	39457	COMED	031320 ACCT # 2863057150	031320	01-6100-316	UTILITIES	32.87
03/12/20	39457	COMED	031320 ACCT # 0403167171	031320	01-6100-316	UTILITIES	34.75
03/12/20	39457	COMED	031320 ACCT # 0723100114	031320	06-7300-221	UTILITIES	42.54
03/12/20	39457	COMED	031320 ACCT # 4707129051	031320	06-7300-221	UTILITIES	29.33
03/12/20	39457	COMED	031320 ACCT # 0419047171	031320	06-7300-221	UTILITIES	104.13
03/12/20	39457	COMED	031320 ACCT # 7347065022	031320	06-7300-221	UTILITIES	69.71
03/12/20	39457	COMED	031320 ACCT # 0403114054	031320	06-7300-221	UTILITIES	271.66
03/12/20	39457	COMED	031320 ACCT # 5715097078	031320	06-7300-221	UTILITIES	145.46
03/12/20	39457	COMED	031320 ACCT # 0993022049	031320	06-7300-221	UTILITIES	3,043.19
03/12/20	39457	COMED	031320 ACCT # 4188054000	031320	06-7300-221	UTILITIES	29.55
03/12/20	39457	COMED	031320 ACCT # 0481166009	031320	06-7300-221	UTILITIES	25.01
03/12/20	39457	COMED	031320 ACCT # 3974033034	031320	06-7300-221	UTILITIES	25.36
03/12/20	39457	COMED	031320 ACCT # 1239090004	031320	07-7400-221	UTILITIES	184.19
03/12/20	39457	COMED	031320 ACCT # 5631039010	031320	07-7400-221	UTILITIES	172.53
03/12/20	39457	COMED	031320 ACCT # 28275156024	031320	07-7400-221	UTILITIES	736.88
03/12/20	39457	COMED	031320 ACCT # 3567169021	031320	07-7400-221	UTILITIES	2,211.96
03/12/20	39457	COMED	031320 ACCT # 1565283053	031320	13-8000-840	AIRPORT ROAD UTILITIES	21.32
03/12/20	39458	CONSERV FS INC	012320 SURE FLO IV, DIESELEX OLD	1139	01-6100-371	FUEL	340.47
03/12/20	39459	D RYAN TREE & LANDSCAPE S	100319 STUMP REMOVAL, EMERGEN	100319	01-6100-258	FORESTRY	5,115.00
03/12/20	39460	DARGIS, LIN	031320 REIMBURSEMENT FOR BOOK	031320	12-6200-591	MISC EXPENSE	58.35
03/12/20	39461	DEKALB COUNTY REGIONAL P	022420 FY 2020 DONATION	022420	01-6000-321	DUES & SUBSCRIPTIONS	500.00
03/12/20	39462	DEKALB LAWN & EQUIPMENT C	021120 REPAIRS TO CHAIN SAW	69677	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	31.11
03/12/20	39462	DEKALB LAWN & EQUIPMENT C	021120 ROLLOMATIC - CHAIN SAW	69689	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	39.95
03/12/20	39462	DEKALB LAWN & EQUIPMENT C	021320 FUEL TANK	69714	07-7400-241	M&O: VEH & EQUIP	40.91
03/12/20	39462	DEKALB LAWN & EQUIPMENT C	022520 SHARPENING - CHAIN SAW BL	69835	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	20.40
03/12/20	39463	DEKANE EQUIPMENT CORPOR	022620 REPAIR TO SNOW BLOWER	IA69210	01-6100-241	VEHICLE & EQUIPMENT MAINT.	29.58
03/12/20	39464	DIVERSIFIED BENEFIT SERVIC	030320 MARCH 2020 105-HRA	300874	01-6000-131	EMPLOYEE HEALTH INSURANCE	106.50
03/12/20	39465	EJ EQUIPMENT INC	030920 PUH CERT SET 21/REX, PUH S	P22186	01-6100-224	STREET REPAIR MATERIALS	429.54
03/12/20	39466	ELBURN NAPA	022120 HI POWER II IND V-BELT	719610	06-7300-243	M&O: SEWER PLANT	40.71
03/12/20	39466	ELBURN NAPA	022720 BATTERY AND CORE DEPOSIT	720252	06-7300-241	M&O: VEH & EQUIP	125.00
03/12/20	39467	FRONTIER C/O MITEL	022020 TOWN HALL PHONES	33389253	01-6000-314	TELEPHONE	229.79

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
03/12/20	39467	FRONTIER C/O MITEL	022020 POLICE PHONES	33389253	12-6200-314	TELEPHONE	91.90
03/12/20	39467	FRONTIER C/O MITEL	022020 SEWER PHONES	33389253	06-7300-314	TELEPHONE	42.66
03/12/20	39467	FRONTIER C/O MITEL	022020 WATER PHONES	33389253	07-7400-314	TELEPHONE	42.66
03/12/20	39467	FRONTIER C/O MITEL	022020 PUBLIC WORKS PHONES	33389253	01-6100-314	TELEPHONE	55.76
03/12/20	39468	GOVERNMENT BRANDS SHAR	031320 ANNUAL HOSTING FEE 2020	INV11510	01-6000-351	OFFICE EQUIP & MAINT	780.00
03/12/20	39469	GRAINGER	030320 AIR COMPRESSOR PUMP, FLY	9462548539	06-7300-243	M&O: SEWER PLANT	566.00
03/12/20	39470	IACP	120419 ACTIVE DUES FOR 2020	0098885	12-6200-321	DUES & SUBSCRIPTIONS	190.00
03/12/20	39471	ICCI INC	022920 J201- ROINSON FARMS UNTI 5	201200205	01-6300-215	ZONING ADM: REIMBURSABLE	2,470.00
03/12/20	39471	ICCI INC	022920 ZONING SERVICES 2/19-2/29/2	201200205	01-6300-213	PLANNING/ZONING/BUILDING	2,242.50
03/12/20	39471	ICCI INC	030420 FEBRUARY 2020 ZONING PER	20200301	01-6300-216	ZONING ADMINISTRATION FEES	100.00
03/12/20	39472	ILEAS	011420 2020 ILEAS ANNUAL CONFERE	011420	12-6200-331	TRAVEL & TRAINING	100.00
03/12/20	39473	ILETSB EXECUTIVE INSTITUTE	030220 2020 WOMEN IN CRIMINAL JU	WCJ-2015	12-6200-331	TRAVEL & TRAINING	100.00
03/12/20	39474	INBODEN'S MEATS, LTD	022920 APPRECIATION DINNER BUFF	24474	01-6000-331	TRAVEL & TRAINING	2,016.00
03/12/20	39475	INTL CODE COUNCIL INC	031320 ANNUAL MEMBERSHIP	3257040	01-6000-321	DUES & SUBSCRIPTIONS	135.00
03/12/20	39476	MENARDS	021820 TRASH LINERS, ALL PURPOSE	21960	01-6100-232	MAINTENANCE TOWN GARAGE	52.89
03/12/20	39476	MENARDS	022420 WALL TAP, PAPER TOWELS	22237	01-6100-232	MAINTENANCE TOWN GARAGE	17.97
03/12/20	39476	MENARDS	022720 PVC LARGE SWEEP, TRASH LI	22423	06-7300-243	M&O: SEWER PLANT	163.79
03/12/20	39477	MERRY MAIDS	022820 CLEANING	78708977	01-6100-242	TOWN HALL MAINTENANCE	93.00
03/12/20	39477	MERRY MAIDS	021420 CLEANING	78708978	01-6100-242	TOWN HALL MAINTENANCE	93.00
03/12/20	39478	MP2 ENERGY NE LLC	031320 LDC # 0723100114	031320	06-7300-221	UTILITIES	25.98
03/12/20	39478	MP2 ENERGY NE LLC	031320 LDC # 4707129051	031320	06-7300-221	UTILITIES	9.44
03/12/20	39478	MP2 ENERGY NE LLC	031320 LDC # 0419047171	031320	06-7300-221	UTILITIES	125.76
03/12/20	39478	MP2 ENERGY NE LLC	031320LDC # 7347065022	031320	06-7300-221	UTILITIES	55.98
03/12/20	39478	MP2 ENERGY NE LLC	031320 LDC # 0403114054	031320	06-7300-221	UTILITIES	355.33
03/12/20	39478	MP2 ENERGY NE LLC	031320 LDC # 5715097078	031320	06-7300-221	UTILITIES	204.48
03/12/20	39478	MP2 ENERGY NE LLC	031320 LDC # 0993022049	031320	06-7300-221	UTILITIES	4,049.96
03/12/20	39478	MP2 ENERGY NE LLC	031320 LDC # 4188054000	031320	06-7300-221	UTILITIES	9.16
03/12/20	39478	MP2 ENERGY NE LLC	031320 LDC # 0481166009	031320	06-7300-221	UTILITIES	.00
03/12/20	39478	MP2 ENERGY NE LLC	031320 LDC # 3974033034	031320	06-7300-221	UTILITIES	.73
03/12/20	39478	MP2 ENERGY NE LLC	031320 LDC # 1239090004	031320	07-7400-221	UTILITIES	32.01
03/12/20	39478	MP2 ENERGY NE LLC	031320 LLDC # 5631039010	031320	07-7400-221	UTILITIES	55.70
03/12/20	39478	MP2 ENERGY NE LLC	031320 LDC # 2875156024	031320	07-7400-221	UTILITIES	586.64
03/12/20	39478	MP2 ENERGY NE LLC	031320 LDC # 3567169021	031320	07-7400-221	UTILITIES	1,788.96
03/12/20	39479	NEILS TRUCK & EQUIP CENTE	022420 TURN SIGNAL AND FLASHER	47814	01-6100-241	VEHICLE & EQUIPMENT MAINT.	75.74
03/12/20	39480	PDC LABORATORIES INC	030320 WASTEWATER TESTING	I9407237	06-7300-345	WASTEWATER TESTING	204.30
03/12/20	39481	PF PETTIBONE & COMPANY	030520 PHOTO ID CARDS - OFFICER	178421	12-6200-315	COPIES & PRINTING	17.25
03/12/20	39482	PINES COMPUTER CONSULTIN	030120 COMPUTER SERVICE AND SE	4281	12-6200-351	OFFICE EQUIP & MAINT	1,305.54
03/12/20	39482	PINES COMPUTER CONSULTIN	030120 COMPUTER SERVICE AND SE	4281	01-6000-351	OFFICE EQUIP & MAINT	1,602.85
03/12/20	39482	PINES COMPUTER CONSULTIN	030120 COMPUTER SERVICE AND SE	4281	01-6100-351	OFFICE EQUIP & MAINT	421.07

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title		Amount
03/12/20	39482	PINES COMPUTER CONSULTIN	030120 COMPUTER SERVICE AND SE	4281	07-7400-311	OFFICE EXPENSE		495.54
03/12/20	39482	PINES COMPUTER CONSULTIN	030120 NEW COMPUTERS	4282	12-6200-351	OFFICE EQUIP & MAINT		310.00
03/12/20	39482	PINES COMPUTER CONSULTIN	030120 NEW COMPUTERS	4282	01-6000-351	OFFICE EQUIP & MAINT		930.00
03/12/20	39482	PINES COMPUTER CONSULTIN	030120 NEW COMPUTERS	4282	01-6100-351	OFFICE EQUIP & MAINT		620.00
03/12/20	39482	PINES COMPUTER CONSULTIN	030120 NEW COMPUTERS	4282	07-7400-311	OFFICE EXPENSE		310.00
03/12/20	39482	PINES COMPUTER CONSULTIN	030120 NEW MONITOR	4282	01-6000-351	OFFICE EQUIP & MAINT		129.00
03/12/20	39482	PINES COMPUTER CONSULTIN	030120 BATTERY BACKUPS	4282	12-6200-351	OFFICE EQUIP & MAINT		316.00
03/12/20	39482	PINES COMPUTER CONSULTIN	030120 SERVER HARD DRIVE	4282	01-6000-351	OFFICE EQUIP & MAINT		95.00
03/12/20	39483	PITNEY BOWES GLOBAL FINAN	022820 POSTAGE MACHINE LEASE - A	3103781736	01-6000-321	DUES & SUBSCRIPTIONS		263.91
03/12/20	39484	RAYNOR DOOR AUTHORITY	022620 SINGLE EDGE HINGE, LABOR,	28118	01-6100-232	MAINTENANCE TOWN GARAGE		194.00
03/12/20	39485	Resource Bank	031320 WORTHINGTON PROPERTIES,	031320	14-6600-211	LEGAL EXPENSE		3,156.92
03/12/20	39485	Resource Bank	031320 WORTHINGTON PROPERTIES,	031320	14-6600-211	LEGAL EXPENSE	V	3,156.92-
03/12/20	39486	VERIZON CONNECT NWF, INC.	030120 H5500 GPS	OSV0000020	01-6100-314	TELEPHONE		109.75
03/12/20	39486	VERIZON CONNECT NWF, INC.	030120 H5500 GPS	OSV0000020	12-6200-314	TELEPHONE		109.75
03/12/20	39487	VERIZON WIRELESS	030120 MOBILE SERVICE	9849520267	01-6000-314	TELEPHONE		113.95
03/12/20	39487	VERIZON WIRELESS	030120 MOBILE SERVICE	9849520267	01-6300-314	TELEPHONE		144.08
03/12/20	39487	VERIZON WIRELESS	030120 MOBILE SERVICE	9849520267	12-6200-314	TELEPHONE		28.63
03/12/20	39487	VERIZON WIRELESS	030120 MOBILE BROADBAND SERVIC	9849520267	12-6200-314	TELEPHONE		170.74
03/12/20	39487	VERIZON WIRELESS	030120 MOBILE SERVICE	9849520267	07-7400-314	TELEPHONE		110.50
03/12/20	39487	VERIZON WIRELESS	030120 MOBILE SERVICE	9849520267	06-7300-314	TELEPHONE		61.88
03/12/20	39487	VERIZON WIRELESS	030120 MOBILE SERVICE	9849520267	01-6100-314	TELEPHONE		265.54
03/12/20	39488	WATER PRODUCTS CO	022820 5/8 X 3/4 FLOW IQ	0294101	07-7400-243	M&O: WELL SYSTEM		2,350.00
03/12/20	39489	WATER REMEDIATION TECHNO	030120 BASE TREATMENT CHARGE -	017383	07-7400-222	RADIUM REMOVAL PROCESSING		5,508.30
03/12/20	39489	WATER REMEDIATION TECHNO	030120 BASE TREATMENT CHARGE -	017384	07-7400-222	RADIUM REMOVAL PROCESSING		2,399.33
03/12/20	39490	WELLS FARGO FINANCIAL LEA	022020 COPIER LEASE 2/18/20 - 3/17/2	5009342162	01-6000-351	OFFICE EQUIP & MAINT		264.87
03/12/20	39491	WEST SIDE TRACTOR SALES	022920 JD 344L 4WD LOADER - 1 MON	126858	01-6100-245	EQUIPMENT RENTAL		3,300.00
03/13/20	39492	WORTHINGTON PROPERTIES L	03132020 TIF 2018 PAYABLE 2019 PRO	03132020	14-6600-211	LEGAL EXPENSE		3,156.92
03/23/20	39472	ILEAS	011420 2020 ILEAS ANNUAL CONFERE	011420	12-6200-331	TRAVEL & TRAINING	V	100.00-
03/26/20	39473	ILETSB EXECUTIVE INSTITUTE	030220 2020 WOMEN IN CRIMINAL JU	WCJ-2015	12-6200-331	TRAVEL & TRAINING	V	100.00-
03/27/20	39493	ADVANCED AUTOMATION AND	032320 VFD FAULT TROUBLESHEETIN	20-3298	07-7400-243	M&O: WELL SYSTEM		230.00
03/27/20	39494	COMED	032720 ACCT # 0555014107	032720	01-6100-219	ELECTRIC - STREET LIGHTS		2,697.64
03/27/20	39494	COMED	032720 ACCT # 2371151041	032720	01-6100-219	ELECTRIC - STREET LIGHTS		122.27
03/27/20	39495	CSR BOBCAT INC	121119 KEROSENE - COUNTER INVOI	140501.	01-6100-371	FUEL		25.25
03/27/20	39496	DARGIS, LIN	031920 REIMBURSEMENT - BOOTS	5532695	12-6200-198	UNIFORMS		215.37
03/27/20	39497	ELBURN NAPA	031220 HI PWR II IND V-BELT	722183	06-7300-243	M&O: SEWER PLANT		12.90
03/27/20	39498	FASTENAL COMPANY	031020 1-1/8-12 HEX DIES	ILCOR11049	01-6100-226	TOOLS AND HARDWARE		19.81
03/27/20	39499	FEHR-GRAHAM & ASSOCIATES	022920 SURVEY WORK	93839	01-6300-210	ENGINEERING EXPENSE		950.00
03/27/20	39499	FEHR-GRAHAM & ASSOCIATES	022920 J20-1 WORTHINGTON PROPE	93840	01-6300-212	ENGINEERNG: REIMBURSABLE		1,614.50
03/27/20	39499	FEHR-GRAHAM & ASSOCIATES	022920 GENERAL ENGINEERING SER	93841	01-6300-210	ENGINEERING EXPENSE		7,239.00

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
03/27/20	39499	FEHR-GRAHAM & ASSOCIATES	022920 NPDES WORK	93842	01-6300-211	ENGINEERING: NON-REIMBURSABLE	1,443.50
03/27/20	39500	FOSTER, BUICK, CONKLIN & LU	031920 2020 GENERAL COUNSEL	32193	01-6000-211	LEGAL EXPENSE	1,487.50
03/27/20	39500	FOSTER, BUICK, CONKLIN & LU	031920 2020 PLAN COMMISSION	32193	01-6000-211	LEGAL EXPENSE	306.25
03/27/20	39501	FRONTIER	031020 ADMIN/TOWN HALL	031020	01-6000-314	TELEPHONE	203.41
03/27/20	39501	FRONTIER	031020 PUBLIC WORKS	031020	01-6100-314	TELEPHONE	135.98
03/27/20	39501	FRONTIER	031020 POLICE	031020	12-6200-314	TELEPHONE	291.13
03/27/20	39501	FRONTIER	031020 WATER	031020	07-7400-314	TELEPHONE	96.86
03/27/20	39501	FRONTIER	031020 SEWER	031020	06-7300-314	TELEPHONE	152.70
03/27/20	39502	GRIFFIN, MARTIN	032420 REIMBURSEMENT FOR RANG	032420	12-6200-331	TRAVEL & TRAINING	25.40
03/27/20	39503	ICCI INC	031620 J20-1 ROBINSON FARM UNIT 5	201200303	01-6300-215	ZONING ADM: REIMBURSABLE	162.50
03/27/20	39503	ICCI INC	031620 ZONING SERVICES 3/1-3/14/20	201200303	01-6300-213	PLANNING/ZONING/BUILDING	5,460.00
03/27/20	39503	ICCI INC	031620 J20-1 ROBINSON FARM UNIT 5	201200304	01-6300-215	ZONING ADM: REIMBURSABLE	455.00
03/27/20	39503	ICCI INC	031620 ZONING SERVICES 3/5-3/22/20	201200304	01-6300-213	PLANNING/ZONING/BUILDING	2,405.00
03/27/20	39504	KAR FRE FLOWERS	031720 FLOWERS FOR BOB EWING F	312644/1	01-6000-331	TRAVEL & TRAINING	57.95
03/27/20	39505	LARCAL, LLC	030920 CAR 17 REMOVAL AND INSTAL	1593	12-6200-240	EQUIPMENT PURCHASES AND MAINT	400.00
03/27/20	39505	LARCAL, LLC	030920 CAR 20 REMOVAL AND INSTAL	1594	12-6200-240	EQUIPMENT PURCHASES AND MAINT	400.00
03/27/20	39505	LARCAL, LLC	030920 CAR 19 REMOVAL AND INSTAL	1595	12-6200-240	EQUIPMENT PURCHASES AND MAINT	400.00
03/27/20	39506	LAUTERBACH & AMEN LLP	031520 FINANCIAL SERVICES - FEBR	44167	01-6000-214	AUDIT & ACCOUNTING FEES	8,136.67
03/27/20	39506	LAUTERBACH & AMEN LLP	031520 FINANCIAL SERVICES - FEBR	44167	06-7300-213	OTHER CONSULTING FEES	1,273.33
03/27/20	39506	LAUTERBACH & AMEN LLP	031520 FINANCIAL SERVICES - FEBR	44167	07-7400-213	OTHER CONSULTING FEES	1,910.00
03/27/20	39507	LITHO SPECIALISTS	031820 LASER BILLS - WATER SEWER	LS30510	07-7400-311	OFFICE EXPENSE	128.00
03/27/20	39507	LITHO SPECIALISTS	031820 LASER BILLS - WATER SEWER	LS30510	06-7300-311	OFFICE EXPENSE	128.00
03/27/20	39508	MENARDS	030920 PAPER TOWELS, TOILET PAPE	23032	01-6100-232	MAINTENANCE TOWN GARAGE	27.97
03/27/20	39508	MENARDS	031020 CLEANER, PAPER TOWELS, C	23096	01-6100-242	TOWN HALL MAINTENANCE	46.75
03/27/20	39508	MENARDS	031620 BATTERIES, CAR WASH	23430	07-7400-241	M&O: VEH & EQUIP	46.49
03/27/20	39508	MENARDS	031620 DEHUMIDIFIER, HAND SOAP	23458	01-6100-242	TOWN HALL MAINTENANCE	205.93
03/27/20	39509	MID-CITY OFFICE PRODUCTS I	030920 COPY STAMP, HIGHLIGHTERS,	565476-0	01-6000-312	OFFICE SUPPLIES	251.09
03/27/20	39509	MID-CITY OFFICE PRODUCTS I	030920 USB DRIVES	565477-0	12-6200-312	OFFICE SUPPLIES	21.99
03/27/20	39510	NCPERS GROUP LIFE INS	031220 LIFE INSURANCE PREMIUM, A	6231042020	01-2130	LIFE INSURANCE WITHHELD	176.00
03/27/20	39511	NICOR	032720 59 S SOMONAUK RD	032720	01-6100-316	UTILITIES	85.55
03/27/20	39511	NICOR	032720 250 S HALWOOD ST	032720	01-6100-316	UTILITIES	555.56
03/27/20	39511	NICOR	032720 54 MARY ALDIS DR	032720	01-6100-316	UTILITIES	215.33
03/27/20	39511	NICOR	032720 238 E CORTLAND CENTER RD	032720	06-7300-221	UTILITIES	43.35
03/27/20	39511	NICOR	032720 227 S SOMONAUK RD	032720	07-7400-221	UTILITIES	120.34
03/27/20	39511	NICOR	032720 91 N SPRUCE ST	032720	07-7400-221	UTILITIES	110.79
03/27/20	39511	NICOR	032720 100 S LLANOS	032720	07-7400-221	UTILITIES	227.99
03/27/20	39511	NICOR	032720 156 E NORTH AVE	032720	06-7300-221	UTILITIES	137.05
03/27/20	39512	PDC LABORATORIES INC	031220 TOTAL COLIFORM AND E COLI	I9408396	07-7400-345	CHEMICALS & TESTING	156.00
03/27/20	39512	PDC LABORATORIES INC	031920 FLUORIDE BY PROBE	I9409395	07-7400-345	CHEMICALS & TESTING	48.00

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
03/27/20	39512	PDC LABORATORIES INC	032020 WASTEWATER TESTING	I9409446	06-7300-345	WASTEWATER TESTING	204.30
03/27/20	39513	PITNEY BOWES PURCHASE PO	031520 POSTAGE - ADMIN	031520	01-6000-313	POSTAGE	13.25
03/27/20	39513	PITNEY BOWES PURCHASE PO	031520 POSTAGE - BUILDING/ZONING	031520	01-6300-351	OFFICE EXPENSE	11.24
03/27/20	39513	PITNEY BOWES PURCHASE PO	031520 POSTAGE - CLERK	031520	01-6000-313	POSTAGE	7.63
03/27/20	39513	PITNEY BOWES PURCHASE PO	031520 POSTAGE - FINANCE	031520	01-6000-313	POSTAGE	77.51
03/27/20	39513	PITNEY BOWES PURCHASE PO	031520 POSTAGE - PD	031520	12-6200-313	POSTAGE	33.33
03/27/20	39513	PITNEY BOWES PURCHASE PO	031520 POSTAGE - STREETS	031520	01-6100-591	MISC EXPENSE	.40
03/27/20	39513	PITNEY BOWES PURCHASE PO	031520 POSTAGE - WATER	031520	07-7400-311	OFFICE EXPENSE	107.64
03/27/20	39514	PLIC - SBD GRAND ISLAND	031820 ACCT. 1048895-10001 - APRIL 2	031820	01-2100	HEALTH INS WITHHELD	260.80
03/27/20	39515	SUN LIFE ASSURANCE COMPA	031820 DENTAL INSURANCE - APRIL 2	031820	01-2100	HEALTH INS WITHHELD	596.10
03/27/20	39516	TIAA BANK	031320 CONTRACT# 20219902 - KYOC	7042167	12-6200-351	OFFICE EQUIP & MAINT	269.61
03/27/20	39517	TREACY, PATRICK	032420 REIMBURSEMENT - FBI-NAA T	032420	12-6200-331	TRAVEL & TRAINING	475.00
03/27/20	39517	TREACY, PATRICK	032420 REIMBURSEMENT - FBI-NAA A	032420	12-6200-321	DUES & SUBSCRIPTIONS	120.00
03/27/20	39518	USABLUEBOOK	031020 HACH DPD 1, HACH MANVER	168702	07-7400-345	CHEMICALS & TESTING	219.28
03/27/20	39518	USABLUEBOOK	031020 FULL DISCLOSURE SIGN, FRE	168702	07-7400-243	M&O: WELL SYSTEM	64.20
03/27/20	39518	USABLUEBOOK	031320 FULL DISCLOSURE SIGN	173550	07-7400-243	M&O: WELL SYSTEM	54.20
03/27/20	39519	WEX BANK	031620 CAR WASHES - PD	64381685	12-6200-241	VEHICLE MAINTENANCE	83.00
03/27/20	39519	WEX BANK	031620 GASOLINE - PD	64381685	12-6200-371	GAS & PETROLEUM	1,076.64
03/27/20	39519	WEX BANK	031620 GASOLINE - PW	64381685	01-6100-371	FUEL	182.25
03/27/20	39519	WEX BANK	031620 GASOLINE - SEWER	64381685	06-7300-371	GAS & PETROLEUM	107.01
03/27/20	39519	WEX BANK	031620 GASOLINE - WATER	64381685	07-7400-371	GAS & PETROLEUM	249.69
03/31/20	4182	ALUMNI AWARD SERVICES	022820 RETIREMENT PLAQUE FOR RI	3438	01-6000-311	OFFICE EXPENSE	62.00
03/31/20	4183	DIVERSIFIED BENEFIT SERVIC	030620 105-HRA	03062020	01-6000-131	EMPLOYEE HEALTH INSURANCE	12,191.96
03/31/20	4184	FIRST TACTICAL	030620 DAGIS - V2 TACTICAL PANTS,	52917	12-6200-198	UNIFORMS	297.94
03/31/20	4185	DIVERSIFIED BENEFIT SERVIC	030920 105-HRA	030920	01-6000-131	EMPLOYEE HEALTH INSURANCE	58.50
03/31/20	4186	HUMANA INSURANCE CO	022520 HEALTH INS. PREMIUMS, MAR	981752867	01-2100	HEALTH INS WITHHELD	13,796.91
03/31/20	4187	VENDOR SERV/FRONTIER FINA	021820 AGREEMENT # L256509-000	021820	01-6000-314	TELEPHONE	230.06
03/31/20	4188	DIVERSIFIED BENEFIT SERVIC	031620 105-HRA	031620	01-6000-131	EMPLOYEE HEALTH INSURANCE	266.70
03/31/20	4189	DIVERSIFIED BENEFIT SERVIC	032320 105-HRA	032320	01-6000-131	EMPLOYEE HEALTH INSURANCE	168.44
03/31/20	4190	AMAZON	032620 WITHDRAWAL FEE	032620-FEE	12-6200-198	UNIFORMS	1.50
03/31/20	4191	AMAZON	032620 REPLACEMENT WATCH LOST	032620-1	12-6200-198	UNIFORMS	348.50
03/31/20	4192	AMAZON	032620 STILLNESS IS THE KEY - 10 C	032620-2	12-6200-331	TRAVEL & TRAINING	159.30
Total 03/20:							130,121.57
Grand Totals:							130,121.57

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