Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
01/04/19	38253	ADVANCED AUTOMATION AND	122618 TROUBLESHOOT VFD FAULT I	18-2989	07-7400-243	M&O: WELL SYSTEM	909.87
01/04/19	38253	ADVANCED AUTOMATION AND	122618 WIN-911 UPGRADE	18-2990	07-7400-311	OFFICE EXPENSE	810.62
01/04/19	38253	ADVANCED AUTOMATION AND	122618 WIN-911 UPGRADE	18-2990	06-7300-311	OFFICE EXPENSE	810.63
01/04/19	38254	AZAVAR AUDIT SOLUTIONS IN	121218 CONTINGENCY PAYMENT - NI	146540	03-4021	UTILITY TAX - GAS	22.44
01/04/19	38255	BLUE H.E.L.P.	010219 T-SHIRTS	1499	12-6200-591	MISC EXPENSE	274.85
01/04/19	38256	CINTAS CORPORATIO LOC. 355	010119 SHOP TOWELS, HAND CLEAN	355654245	01-6100-232	MAINTENANCE TOWN GARAGE	107.35
01/04/19	38257	COMED	010419 ACCT # 0555014107	010419	01-6100-219	ELECTRIC - STREET LIGHTS	2,431.63
01/04/19	38257	COMED	010419 ACCT # 3683145005	010419	01-6100-219	ELECTRIC - STREET LIGHTS	17.64
01/04/19	38257	COMED	010419 ACCT # 0459043031	010419	01-6100-219	ELECTRIC - STREET LIGHTS	84.73
01/04/19	38257	COMED	010419 ACCT # 2371151041	010419	01-6100-219	ELECTRIC - STREET LIGHTS	111.90
01/04/19	38257	COMED	010419 ACCT # 2863057150	010419	01-6100-316	UTILITIES	42.51
01/04/19	38257	COMED	010419 ACCT # 0403167171	010419	01-6100-316	UTILITIES	46.01
01/04/19	38257	COMED	010419 ACCT # 1565283053	010419	13-8000-840	AIRPORT ROAD UTILITIES	24.57
01/04/19	38258	ELBURN NAPA	122018 LAMP, GROMMETS	122018	01-6100-241	VEHICLE & EQUIPMENT MAINT.	21.60
01/04/19	38259	FOSTER & BUICK LAW GROUP	122018 SSA 4-8 LITIGATION	26051	01-6000-211	LEGAL EXPENSE	437.50
01/04/19	38259	FOSTER & BUICK LAW GROUP	122018 J17-1	26051	01-6000-210	LEGAL FEES: REIMBURSABLE	875.00
01/04/19	38259	FOSTER & BUICK LAW GROUP	122018 2018 GENERAL COUNSEL	26051	01-6000-211	LEGAL EXPENSE	1,968.75
01/04/19	38259	FOSTER & BUICK LAW GROUP	122018 2018 ORDINANCES & RESOLU	26051	01-6000-211	LEGAL EXPENSE	831.25
01/04/19	38260	FRONTIER C/O MITEL	122018 TOWN HALL	30594321	01-6000-314	TELEPHONE	228.43
01/04/19	38260	FRONTIER C/O MITEL	122018 POLICE	30594321	12-6200-314	TELEPHONE	91.33
01/04/19	38260	FRONTIER C/O MITEL	122018 SEWER	30594321	06-7300-314	TELEPHONE	84.79
01/04/19	38260	FRONTIER C/O MITEL	122018 WATER	30594321	07-7400-314	TELEPHONE	22.86
01/04/19	38260	FRONTIER C/O MITEL	122018 PUBLIC WORKS	30594321	01-6100-314	TELEPHONE	32.57
01/04/19	38261	FULTON SIREN SERVICES	123118 SMALL SIREN PM ANNUAL CH	1369	03-6500-837	EMERGENCY PREPAREDNESS	2,413.86
01/04/19	38262	ICCI INC	122418 J18-06 DECEMBER 8-22 PLAN	20181206	01-6300-215	ZONING ADM: REIMBURSABLE	2,665.00
01/04/19	38262	ICCI INC	122418 DECEMBER 8-22 PLANNER	20181206	01-6300-213	PLANNING/ZONING/BUILDING	3,965.00
01/04/19	38262	ICCI INC	010219 DECEMBER 2018 ZONING SER	20190101	01-6300-216	ZONING ADMINISTRATION FEES	525.00
01/04/19	38263	IMPACT NETWORKING, LLC	122018 CONTRACT OVERAGE CHARG	1301609	12-6200-315	COPIES & PRINTING	16.83
01/04/19	38264	Jacob & Klein, LTD	122018 CORTLAND TIF 1 BALANCE O	122018.1	14-6600-212	ADMINISTRATIVE EXPENSE	267.05
01/04/19	38265	LAUTERBACH & AMEN LLP	121818 ACCOUNTING ASSISTANCE -	32786	01-6000-214	AUDIT & ACCOUNTING FEES	8,136.67
01/04/19	38265	LAUTERBACH & AMEN LLP	121818 ACCOUNTING ASSISTANCE -	32786	06-7300-213	OTHER CONSULTING FEES	1,273.33
01/04/19	38265	LAUTERBACH & AMEN LLP	121818 ACCOUNTING ASSISTANCE -	32786	07-7400-213	OTHER CONSULTING FEES	1,910.00
01/04/19	38266	MENARDS	122118 PERFORMAX 48" W TALL CAB,	97269	07-7400-243	M&O: WELL SYSTEM	323.80
01/04/19	38266	MENARDS	122118 ELECTRICAL TAPE, RED BUTT	97269	07-7400-341	METER PURCHASES & SUPPLIES	17.63
01/04/19	38266	MENARDS	122118 KITCHEN BAGS, DIAL HAND S	97269	06-7300-311	OFFICE EXPENSE	20.22
01/04/19	38266	MENARDS	122618 PMGREEN 8 DAY 1.5", PROLO	97488	01-6100-232	MAINTENANCE TOWN GARAGE	41.32
01/04/19	38266	MENARDS	122718 PT 2X GLOSS DARK GRAY, C	97546	01-6100-241	VEHICLE & EQUIPMENT MAINT.	38.52
01/04/19	38267	MID-CITY OFFICE PRODUCTS I	121218 PAPER - PD	524340-0	12-6200-315	COPIES & PRINTING	36.49
01/04/19	38267	MID-CITY OFFICE PRODUCTS I	122618 CERIFICATE SEALS, PROTEC	525367-0	01-6000-312	OFFICE SUPPLIES	69.77

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
01/04/19	38267	MID-CITY OFFICE PRODUCTS I	122618 PENS	525370-0	01-6000-312	OFFICE SUPPLIES	5.54
01/04/19	38268	MIKE'S AUTO AND TRUCK REP	113018 SAFETY TESTS - 11/6/18 #16, #	111820	01-6100-241	VEHICLE & EQUIPMENT MAINT.	108.00
01/04/19	38269	NCPERS GROUP LIFE INS	122118 LIFE INSURANCE PREMIUM, J	122118	01-2130	LIFE INSURANCE WITHHELD	160.00
01/04/19	38270	NICOR	010419 238 E CORTLAND CENTER RD	010419	06-7300-221	UTILITIES	34.67
01/04/19	38270	NICOR	010419 227 S SOMONAUK RD	010419	07-7400-221	UTILITIES	126.67
01/04/19	38270	NICOR	010419 91 N SPRUCE ST	010419	07-7400-221	UTILITIES	125.87
01/04/19	38270	NICOR	010419 100 S LLANOS ST	010419	07-7400-221	UTILITIES	382.69
01/04/19	38270	NICOR	010419 156 E NORTH AVE	010419	06-7300-221	UTILITIES	103.34
01/04/19	38270	NICOR	010419 59 S SOMONAUK RD	010419	01-6100-316	UTILITIES	117.22
01/04/19	38270	NICOR	010419 54 MARY ALDIS LN	010419	01-6100-316	UTILITIES	356.21
01/04/19	38271	PDC LABORATORIES INC	122618 WATER TESTING	I9351022	07-7400-345	CHEMICALS & TESTING	217.80
01/04/19	38272	PLIC - SBD GRAND ISLAND	121818 ACCT. 1048895-10001 - JAN19	121818	01-2100	HEALTH INS WITHHELD	199.29
01/04/19	38273	PUBLIC AGENCY TRAINING CO	121318 DETECTIVE AND NEW CRIMIN	236102	12-6200-331	TRAVEL & TRAINING	495.00
01/04/19	38274	SHAW SUBURBAN MEDIA	123118 LEGAL NOTICE - NORTHERN I	1218100251	01-6300-213	PLANNING/ZONING/BUILDING	150.66
01/04/19	38275	SUPERION, LLC	113018 ONE SOLUTION RMS WORKS	219399	12-6200-351	OFFICE EQUIP & MAINT	1,801.65
01/04/19	38276	The Economic Development Grou	122018 CONSULTING FEE - TIF DISTR	12202018	14-6600-212	ADMINISTRATIVE EXPENSE	2,491.23
01/04/19	38277	TIAA BANK	121318 CONTRACT# 20219902 - KYOC	5807105	12-6200-351	OFFICE EQUIP & MAINT	236.98
01/04/19	38278	VOLUNTARY ACTION CENTER	010419 DONATION - MEALS ON WHEE	010419	03-6500-726	DONATIONS- COMMUNITY AGENCIES	500.00
01/04/19	38279	WELLS FARGO FINANCIAL LEA	122318 COPIER LEASE	5005683618	01-6000-351	OFFICE EQUIP & MAINT	264.87
01/18/19	38280	3-D AUTO REPAIR INC	122618 2015 FORD EXPLORER - PD -	14716	12-6200-241	VEHICLE MAINTENANCE	106.16
01/18/19	38281	ADAMZ ENTERTAINMENT	112018 I LOVE TO READ READING MA	4/27/2019	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	395.00
01/18/19	38282	ANCEL GLINK, P.C.	011119 LNL4EVER, LLC V. JOHNSON	011119	01-6000-211	LEGAL EXPENSE	1,470.00
01/18/19	38283	BRAD MANNING FORD INC	010319 2015 FORD EXPLORER - RIGH	FOCS87796	12-6200-241	VEHICLE MAINTENANCE	68.49
01/18/19	38284	CITY OF ST CHARLES	010419 SHOOTING RANGE FEE - FY20	IN6648	01-1350	PREPAIDS	900.00
01/18/19	38285	CIVIC SYSTEMS LLC	122818 SEMI-ANNUAL SOFTWARE FE	CVC17032	06-7300-311	OFFICE EXPENSE	796.50
01/18/19	38285	CIVIC SYSTEMS LLC	122818 SEMI-ANNUAL SOFTWARE FE	CVC17032	07-7400-311	OFFICE EXPENSE	796.50
01/18/19	38285	CIVIC SYSTEMS LLC	122818 SEMI-ANNUAL SOFTWARE FE	CVC17032	01-6000-351	OFFICE EQUIP & MAINT	3,764.00
01/18/19	38285	CIVIC SYSTEMS LLC	122818 SEMI-ANNUAL SOFTWARE FE	CVC17032	01-6300-351	OFFICE EXPENSE	1,261.00
01/18/19	38286	COMED	011819 ACCT # 2746057001	011819	01-6100-316	UTILITIES	33.37
01/18/19	38287	CONSTELLATION NEW ENERG	011819 ACCT # 1039018-11	011819	06-7300-221	UTILITIES	80.81
01/18/19	38287	CONSTELLATION NEW ENERG	011819 ACCT # 1039018-12	011819	06-7300-221	UTILITIES	51.23
01/18/19	38287	CONSTELLATION NEW ENERG	011819 ACCT # 1039018-15	011819	06-7300-221	UTILITIES	325.53
01/18/19	38287	CONSTELLATION NEW ENERG	011819 ACCT # 1039018-7	011819	06-7300-221	UTILITIES	144.73
01/18/19	38287	CONSTELLATION NEW ENERG	011819 ACCT # 1039018-6	011819	06-7300-221	UTILITIES	626.92
01/18/19	38287	CONSTELLATION NEW ENERG	011819 ACCT # 1039018-16	011819	06-7300-221	UTILITIES	301.95
01/18/19	38287	CONSTELLATION NEW ENERG	011819 ACCT # 1039018-1	011819	06-7300-221	UTILITIES	47.51
01/18/19	38287	CONSTELLATION NEW ENERG	011819 ACCT # 1039018-2	011819	06-7300-221	UTILITIES	32.87
01/18/19	38287	CONSTELLATION NEW ENERG	011819 ACCT # 1039018-0	011819	06-7300-221	UTILITIES	34.02
01/18/19	38287	CONSTELLATION NEW ENERG	011819 ACCT # 1039018-5	011819	07-7400-221	UTILITIES	232.20

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01/18/19	38287	CONSTELLATION NEW ENERG	011819 ACCT # 1039018-4	011819	07-7400-221	UTILITIES	292.21
01/18/19	38287	CONSTELLATION NEW ENERG	011819 ACCT # 1039018-3	011819	07-7400-221	UTILITIES	984.21
01/18/19	38287	CONSTELLATION NEW ENERG	011819 ACCT # 1039018-13	011819	07-7400-221	UTILITIES	3,417.61
01/18/19	38288	DeKalb County Sheriff's Auxiliary	011819 DONATION	011819.DON	12-6200-421	COMMUNITY PROGRAMS	300.00
01/18/19	38289	DIVERSIFIED BENEFIT SERVIC	010919 105-HRA - JANUARY 2019, PA	275702	01-6000-131	EMPLOYEE HEALTH INSURANCE	193.29
01/18/19	38290	EJ EQUIPMENT INC	010919 INLET SCROLLS, BOLTS, SEA	016386	01-6100-241	VEHICLE & EQUIPMENT MAINT.	531.41
01/18/19	38290	EJ EQUIPMENT INC	010919 MNT TAB SEPARATORS	016409	01-6100-241	VEHICLE & EQUIPMENT MAINT.	34.02
01/18/19	38291	ELBURN NAPA	011619 SNAP TERMINALS - TRUCK 10	011619	01-6100-241	VEHICLE & EQUIPMENT MAINT.	5.67
01/18/19	38292	FEHR-GRAHAM & ASSOCIATES	123118 PROFESSIONAL PERSONNEL	86590	01-6300-210	ENGINEERING EXPENSE	630.00
01/18/19	38292	FEHR-GRAHAM & ASSOCIATES	123118 J18-6 PROFESSIONAL PERSO	86590	01-6300-212	ENGINEERNG: REIMBURSABLE	504.00
01/18/19	38292	FEHR-GRAHAM & ASSOCIATES	123118 SSA 4-8 PROJECT - PROFESSI	86591	01-6300-210	ENGINEERING EXPENSE	15,281.00
01/18/19	38292	FEHR-GRAHAM & ASSOCIATES	123118 2018 MFT STREET MAINTENA	86599	02-6400-235	CONT MAINT: ENGINEER	86.06
01/18/19	38293	GRAINGER	010719 HOSE REEL 65 FT	9047767877	07-7400-241	M&O: VEH & EQUIP	134.92
01/18/19	38294	HARRIS, ROBERT J., III	010219 ICE MELT FOR PD	010219	12-6200-591	MISC EXPENSE	4.29
01/18/19	38295	HICKSGAS, LLC (DEKALB)	121518 ENT - TANK 12370-15 TO 12/15	001417	01-6100-371	FUEL	50.00
01/18/19	38296	ICCI INC	011119 J18-6 ZONING SERVICES, 12/2	20190105	01-6300-215	ZONING ADM: REIMBURSABLE	585.00
01/18/19	38296	ICCI INC	011119 ZONING SERVICES, 12/23/18 T	20190105	01-6300-213	PLANNING/ZONING/BUILDING	1,072.50
01/18/19	38297	ITRON INC	011219 HOSTING SERVICES - FEB 201	508138	07-7400-311	OFFICE EXPENSE	833.39
01/18/19	38298	JULIE INC	010919 ANNUAL PRINT/E-MAIL TRANS	2019-0343	06-7300-311	OFFICE EXPENSE	369.11
01/18/19	38298	JULIE INC	010919 ANNUAL PRINT/E-MAIL TRANS	2019-0343	07-7400-311	OFFICE EXPENSE	369.11
01/18/19	38299	LE PRINT EXPRESS	010819 LAMINATION OF SIDEWALK IM	28646	01-6100-312	OFFICE SUPPLIES	98.15
01/18/19	38300	MARK'S MACHINE SHOP INC	011019 SLG50A LIGHT STROBE - PAT	30280	01-6100-241	VEHICLE & EQUIPMENT MAINT.	64.45
01/18/19	38301	MENARDS	123118 UNIV CLEVIS PINS SS, STENCI	97742	01-6100-241	VEHICLE & EQUIPMENT MAINT.	12.17
01/18/19	38301	MENARDS	123118 WELDABL SHEET, LYSOL DISI	97757	06-7300-243	M&O: SEWER PLANT	36.51
01/18/19	38301	MENARDS	010219 JONNY FRESH, CLOROX CLE	97830	01-6100-242	TOWN HALL MAINTENANCE	63.54
01/18/19	38301	MENARDS	010719 CUP BRUSH KNOTWIRE, WIR	98102	01-6100-226	TOOLS AND HARDWARE	19.98
01/18/19	38301	MENARDS	011019 49" LED SHOP LT 3500L 2 PK,	98293	07-7400-346	TOOLS	242.13
01/18/19	38301	MENARDS	011019 1" PVC CAPS, 1" X 3/4" SXF AD	98293	07-7400-243	M&O: WELL SYSTEM	7.04
01/18/19	38301	MENARDS	011019 CEILING HOOK 2-1/16" #10	98293	06-7300-241	M&O: VEH & EQUIP	1.59
01/18/19	38301	MENARDS	011119 FLEX SEAL SPRAY, DAWN ORI	98347	01-6100-241	VEHICLE & EQUIPMENT MAINT.	34.23
01/18/19	38301	MENARDS	011119 BOUNTY ESSENTIAL, SCOTT	98350	01-6100-242	TOWN HALL MAINTENANCE	32.45
01/18/19	38302	MERRY MAIDS	120718 CLEANING	62306192	01-6100-242	TOWN HALL MAINTENANCE	93.00
01/18/19	38302	MERRY MAIDS	122118 CLEANING	62306193	01-6100-242	TOWN HALL MAINTENANCE	93.00
01/18/19	38303	MID-CITY OFFICE PRODUCTS I	010719 MEMO PADS	526131-1	01-6000-312	OFFICE SUPPLIES	8.95
01/18/19	38303	MID-CITY OFFICE PRODUCTS I	010419 STORAGE FILES	526132-0	12-6200-312	OFFICE SUPPLIES	46.50
01/18/19	38303	MID-CITY OFFICE PRODUCTS I	010919 PENS	526133-0	06-7300-311	OFFICE EXPENSE	7.56
01/18/19	38303	MID-CITY OFFICE PRODUCTS I	010919 PENS	526133-0	07-7400-311	OFFICE EXPENSE	7.57
01/18/19	38303	MID-CITY OFFICE PRODUCTS I	010419 ENVELOPES, MEMO PADS, P	526161-0	01-6000-312	OFFICE SUPPLIES	41.63
01/18/19	38304	MSC INDUSTRIAL SUPPLY CO.	010419 NITRILE GLOVES, FLAP DISC,	2673681001	01-6100-226	TOOLS AND HARDWARE	194.53

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
01/18/19	38305	PDC LABORATORIES INC	082418 LEAD AND COPPER RULE PA	I9335083	07-7400-345	CHEMICALS & TESTING	336.00
01/18/19	38305	PDC LABORATORIES INC	082418 LEAD AND COPPER RULE PA	I9335086	07-7400-345	CHEMICALS & TESTING	72.00
01/18/19	38305	PDC LABORATORIES INC	092118 WASTEWATER TESTING	I9338618	06-7300-345	WASTEWATER TESTING	258.30
01/18/19	38305	PDC LABORATORIES INC	122018 WASTEWATER TESTING	I9350469	06-7300-345	WASTEWATER TESTING	217.80
01/18/19	38305	PDC LABORATORIES INC	010219 FLUORIDE PROBE	I9351973	07-7400-345	CHEMICALS & TESTING	48.00
01/18/19	38305	PDC LABORATORIES INC	011119 WATER TESTING	I9352868	07-7400-345	CHEMICALS & TESTING	12.00
01/18/19	38306	PF PETTIBONE & COMPANY	122818 PHOTO ID CARDS - OFFICER	175649	12-6200-312	OFFICE SUPPLIES	32.00
01/18/19	38307	PINES COMPUTER CONSULTIN	121518 MOBILE 911 SYSTEM SETUP,	4117	01-6000-351	OFFICE EQUIP & MAINT	202.50
01/18/19	38307	PINES COMPUTER CONSULTIN	121518 MOBILE 911 SYSTEM SETUP, I	4117	07-7400-311	OFFICE EXPENSE	204.00
01/18/19	38307	PINES COMPUTER CONSULTIN	121518 MOBILE 911 SYSTEM SETUP, I	4117	06-7300-311	OFFICE EXPENSE	204.00
01/18/19	38307	PINES COMPUTER CONSULTIN	121518 CHECK SQUAD LAPTOP FOR	4117	12-6200-351	OFFICE EQUIP & MAINT	45.00
01/18/19	38307	PINES COMPUTER CONSULTIN	123118 TRUBLESHOOT, REPAIR RITA'	4132	01-6000-351	OFFICE EQUIP & MAINT	337.50
01/18/19	38308	PITNEY BOWES PURCHASE PO	011419 POSTAGE - ADMIN	011419	01-6000-313	POSTAGE	33.98
01/18/19	38308	PITNEY BOWES PURCHASE PO	011419 POSTAGE - BUILD ZONE	011419	01-6300-351	OFFICE EXPENSE	14.80
01/18/19	38308	PITNEY BOWES PURCHASE PO	011419 POSTAGE - CLERK	011419	01-6000-313	POSTAGE	5.11
01/18/19	38308	PITNEY BOWES PURCHASE PO	011419 POSTAGE - FINANCE	011419	01-6000-313	POSTAGE	104.45
01/18/19	38308	PITNEY BOWES PURCHASE PO	011419 POSTAGE - PD	011419	12-6200-313	POSTAGE	8.91
01/18/19	38308	PITNEY BOWES PURCHASE PO	011419 POSTAGE - STREETS	011419	01-6100-591	MISC EXPENSE	.15
01/18/19	38308	PITNEY BOWES PURCHASE PO	011419 POSTAGE - WATER	011419	07-7400-313	POSTAGE	83.60
01/18/19	38309	SOFTWATERCITY INC.	123118 3 5 GAL WATER-PUP	123118	12-6200-312	OFFICE SUPPLIES	33.25
01/18/19	38310	SOMONAUK WATER LABORAT	123118 MICRO SAMPLES # 141222 - 1	181217	07-7400-345	CHEMICALS & TESTING	123.50
01/18/19	38311	SUN LIFE ASSURANCE COMPA	011719 FEBRUARY 19 LIFE INSURAN	011719	01-2100	HEALTH INS WITHHELD	567.84
01/18/19	38312	USABLUEBOOK	121818 16 OZ FILLED EYEWASH BOTT	765725	07-7400-243	M&O: WELL SYSTEM	63.79
01/18/19	38312	USABLUEBOOK	121818 GEAR CASE SERV KIT, STENN	765725	07-7400-345	CHEMICALS & TESTING	798.90
01/18/19	38313	VANWANKUM, BRUCE	120418 MOTOROLA HOLSTER	120418.AMA	12-6200-240	EQUIPMENT PURCHASES AND MAINT	57.00
01/18/19	38314	VERIZON WIRELESS	010119 MOBILE SERVICE - ADMIN	9821364673	01-6000-314	TELEPHONE	154.32
01/18/19	38314	VERIZON WIRELESS	010119 MOBILE SERVICE - BUILDING I	9821364673	01-6300-314	TELEPHONE	103.41
01/18/19	38314	VERIZON WIRELESS	010119 MOBILE SERVICE - POLICE	9821364673	12-6200-314	TELEPHONE	224.76
01/18/19	38314	VERIZON WIRELESS	010119 BROADBAND SERVICE - POLI	9821364673	12-6200-314	TELEPHONE	205.44
01/18/19	38314	VERIZON WIRELESS	010119 MOBILE SERVICE - WATER	9821364673	07-7400-314	TELEPHONE	108.26
01/18/19	38314	VERIZON WIRELESS	010119 MOBILE SERVICE - SEWER	9821364673	06-7300-314	TELEPHONE	60.92
01/18/19	38314	VERIZON WIRELESS	010119 MOBILE SERVICE - STREETS/	9821364673	01-6100-314	TELEPHONE	187.20
01/18/19	38315	WATER REMEDIATION TECHN	010119 BASE TREATMENT CHARGE -	015618	07-7400-222	RADIUM REMOVAL PROCESSING	5,390.27
01/18/19	38315	WATER REMEDIATION TECHN	010119 BASE TREATMENT CHARGE -	015619	07-7400-222	RADIUM REMOVAL PROCESSING	2,340.33
01/18/19	38316	WEX BANK	011619 GASOLINE - PD	57450036	12-6200-371	GAS & PETROLEUM	963.14
01/18/19	38316	WEX BANK	011619 CAR WASHES - PD	57450036	12-6200-241	VEHICLE MAINTENANCE	56.00
01/18/19	38316	WEX BANK	011619 GASOLINE - PW	57450036	01-6100-371	FUEL	220.30
01/18/19	38316	WEX BANK	011619 GASOLINE -SEWER	57450036	06-7300-371	GAS & PETROLEUM	43.70
01/18/19	38316	WEX BANK	011619 GASOLINE - WATER	57450036	07-7400-371	GAS & PETROLEUM	101.99

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
01/31/19	3975	ALICE TRAINING INSTITUTE, LL	010719 ALICE INSTRUCTOR CERTIFIC	ZJNCNWN85	12-6200-331	TRAVEL & TRAINING	595.00
01/31/19	3976	DIVERSIFIED BENEFIT SERVIC	011119 105-HRA - EDWARD HEALTH V	011119	01-6000-131	EMPLOYEE HEALTH INSURANCE	137.83
01/31/19	3977	SIG SAUER	010919 P365 MICRO COMPACT 12RD	100477759	12-6200-240	EQUIPMENT PURCHASES AND MAINT	212.51
01/31/19	3978	AMAZON	010919 WITHDRAWAL FEE	010919.FEE	12-6200-198	UNIFORMS	1.50
01/31/19	3979	AMAZON	010919 LEE MEN'S FLEECE AND FLAN	010919	12-6200-198	UNIFORMS	50.94
01/31/19	3980	VENDOR SERV/FRONTIER FINA	011419 LEASE # L256509-000, 1/14/19	2942581	01-6000-314	TELEPHONE	230.06
01/31/19	3981	HUMANA INSURANCE CO	122518 HEALTH INS. PREMIUMS, JAN	981752472	01-2100	HEALTH INS WITHHELD	12,078.67
01/31/19	3982	DIVERSIFIED BENEFIT SERVIC	011819 105-HRA - ASPEN CHIRO, ED	011819	01-6000-131	EMPLOYEE HEALTH INSURANCE	199.79
01/31/19	3983	OLIVE GARDEN	011719 DINNER - MCI SEMINAR	011719	01-6000-331	TRAVEL & TRAINING	20.98
01/31/19	3984	AMAZON	012019 WITHDRAWAL FEE	012019.FEE	12-6200-240	EQUIPMENT PURCHASES AND MAINT	1.50
01/31/19	3985	EASTLAND SUITES - BLOOMIN	012019 HOTEL - MCI SEMINAR	012019	01-6000-331	TRAVEL & TRAINING	63.47
01/31/19	3986	AMAZON	012019 SAVIOR EQUIPMENT URBAN	012019	12-6200-240	EQUIPMENT PURCHASES AND MAINT	74.08
01/31/19	3987	ANTENNA PRODUCTS CORP	011819 SHIPPING FOR ITRON ANTEN	011819	07-7400-311	OFFICE EXPENSE	138.78
01/31/19	3988	DIVERSIFIED BENEFIT SERVIC	012519 105-HRA - EDWARD HEALTH V	012519	01-6000-131	EMPLOYEE HEALTH INSURANCE	4.79
01/31/19	3991	DIVERSIFIED BENEFIT SERVIC	012919 HRA	012919	01-6000-131	EMPLOYEE HEALTH INSURANCE	270.96
Total 01/19:							106,243.86
Grand Totals:							106,243.86

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