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10/11/19	39018	2 FROGGY JUMPS LLC	091619 FINAL PMT - ROCK WALL, HO	4254.FINAL	09-7700-241	RENTALS	1,189.00
10/11/19	39019	3-D AUTO REPAIR INC	092619 2015 CHEVY SILVERADO - BA	16392	01-6100-241	VEHICLE & EQUIPMENT MAINT.	460.27
10/11/19	39019	3-D AUTO REPAIR INC	100419 1997 FORD F350 - CAMSHAFT	16466	01-6100-241	VEHICLE & EQUIPMENT MAINT.	358.62
10/11/19	39020	AIRTIME INFLATABLES	101119 BOUNCE HOUSE FOR P&F	101319P&F	09-7700-241	RENTALS	585.00
10/11/19	39021	BAKERS BUDDY INC	101119 COOKIES FOR P&F	28419-08	09-7700-312	SUPPLIES	406.00
10/11/19	39022	BRAD MANNING FORD INC	092019 2015 FORD EXPLORER - TIRE	FOCS95087	12-6200-241	VEHICLE MAINTENANCE	2,696.10
10/11/19	39023	CASTANON, FRANCISCO	101119 MECHANICAL BULL FOR P&F	101119P&F	09-7700-241	RENTALS	400.00
10/11/19	39024	CINTAS CORPORATIO LOC. 355	100819 HAND CLEANER	4031994938	01-6100-232	MAINTENANCE TOWN GARAGE	113.30
10/11/19	39025	COMED	101119 ACCT # 3683145005	101119	01-6100-219	ELECTRIC - STREET LIGHTS	13.93
10/11/19	39025	COMED	101119 ACCT # 0459043031	101119	01-6100-219	ELECTRIC - STREET LIGHTS	59.71
10/11/19	39025	COMED	101119 ACCT # 2863057150	101119	01-6100-316	UTILITIES	43.24
10/11/19	39025	COMED	101119 ACCT # 0403167171	101119	01-6100-316	UTILITIES	36.28
10/11/19	39025	COMED	101119 ACCT # 1565283053	101119	13-8000-840	AIRPORT ROAD UTILITIES	21.93
10/11/19	39025	COMED	101119 ACCT # 0723100114	101119	06-7300-221	UTILITIES	50.33
10/11/19	39025	COMED	101119 ACCT # 4707129051	101119	06-7300-221	UTILITIES	28.49
10/11/19	39025	COMED	101119 ACCT # 0419047171	101119	06-7300-221	UTILITIES	129.48
10/11/19	39025	COMED	101119 ACCT # 734706502	101119	06-7300-221	UTILITIES	68.53
10/11/19	39025	COMED	101119 ACCT # 0403114054	101119	06-7300-221	UTILITIES	224.87
10/11/19	39025	COMED	101119 ACCT # 5715097078	101119	06-7300-221	UTILITIES	65.63
10/11/19	39025	COMED	101119 ACCT # 0993022049	101119	06-7300-221	UTILITIES	2,826.19
10/11/19	39025	COMED	101119 ACCT # 4188054000	101119	06-7300-221	UTILITIES	33.11
10/11/19	39025	COMED	101119 ACCT # 0481166009	101119	06-7300-221	UTILITIES	28.73
10/11/19	39025	COMED	101119 ACCT # 3974033034	101119	06-7300-221	UTILITIES	29.17
10/11/19	39025	COMED	101119 ACCT # 1239090004	101119	07-7400-221	UTILITIES	178.16
10/11/19	39025	COMED	101119 ACCT # 5631039010	101119	07-7400-221	UTILITIES	166.87
10/11/19	39025	COMED	101119 ACCT # 2875156024	101119	07-7400-221	UTILITIES	639.15
10/11/19	39025	COMED	101119 ACCT # 3567169021	101119	07-7400-221	UTILITIES	1,950.98
10/11/19	39026	COMMUNICATIONS DIRECT IN	091719 2019 CHEVY TAHOE - INSTALL	SR117850	12-6200-814	CAP OUTLAY: VEHICLE	12,912.60
10/11/19	39026	COMMUNICATIONS DIRECT IN	093019 2019 CHEVY TAHOE - INSTALL	SR118043	12-6200-550	TECHNOLOGY UPGRADES	360.00
10/11/19	39027	COPS INC	092419 OFFICER SAWYER - FLEXIBLE	8512	12-6200-199	UNIFORM ALLOWANCE	18.44
10/11/19	39027	COPS INC	100419 OFFICER SAWYER - ADD AND	8579	12-6200-199	UNIFORM ALLOWANCE	84.00
10/11/19	39027	COPS INC	100719 CHIEF DARGIS - LONG SLEEV	8605	12-6200-198	UNIFORMS	167.90
10/11/19	39028	CORTLAND FIRE PROTECTION	101119 NO PARKING SIGNS AND BAR	101119	12-6200-591	MISC EXPENSE	150.00
10/11/19	39029	CRESCENT ELECTRIC SUPPLY	092719 SQD CONTACTOR 32 AMP	S507052687.	06-7300-243	M&O: SEWER PLANT	206.57
10/11/19	39029	CRESCENT ELECTRIC SUPPLY	093019 LRD10 SQD CLASS 10 BIMETA	S507052687.	06-7300-243	M&O: SEWER PLANT	64.44
10/11/19	39030	DEL'S FAMILY LANDSCAPING C	092519 MOWING AT PARKS	092519	01-6100-234	PARKS - MOWING	2,900.00
10/11/19	39031	DIVERSIFIED BENEFIT SERVIC	100219 105-HRA OCTOBER 2019	291951	01-6000-131	EMPLOYEE HEALTH INSURANCE	104.50
10/11/19	39032	ELBURN NAPA	082819 BATTERY	698191	06-7300-241	M&O: VEH & EQUIP	392.73
10/11/19	39032	ELBURN NAPA	091819 HI PWR II IND V-BELY, BATTE	700720	07-7400-241	M&O: VEH & EQUIP	134.97

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10/11/19	39032	ELBURN NAPA	100819 BATTERY FOR MOWER AT CE	703199	01-6100-241	VEHICLE & EQUIPMENT MAINT.	88.76
10/11/19	39033	FEHR-GRAHAM & ASSOCIATES	093019 SURVEY WORK, CAD EQUIPM	91080	01-6300-210	ENGINEERING EXPENSE	12,333.50
10/11/19	39033	FEHR-GRAHAM & ASSOCIATES	093019 NPDES WORK	91082	01-6300-211	ENGINEERING: NON-REIMBURSABLE	725.00
10/11/19	39034	FENCE SALES OF SYCAMORE I	092019 72 ADDITIONAL FEET OF FEN	5618	13-8000-836	CEMETERY MAINT / IMPROVEMENTS	9,465.86
10/11/19	39035	FINNEY'S ELECTRIC	092519 REPAIR POLE LIGHT - TO BE	22693	01-6100-218	MAINTENANCE - STREET LIGHTS	1,510.72
10/11/19	39036	FRONTIER C/O MITEL	092019 TOWN HALL	32374310	01-6000-314	TELEPHONE	233.91
10/11/19	39036	FRONTIER C/O MITEL	092019 POLICE	32374310	12-6200-314	TELEPHONE	93.53
10/11/19	39036	FRONTIER C/O MITEL	092019 SEWER	32374310	06-7300-314	TELEPHONE	43.42
10/11/19	39036	FRONTIER C/O MITEL	092019 WATER	32374310	07-7400-314	TELEPHONE	43.41
10/11/19	39036	FRONTIER C/O MITEL	092019 PUBLIC WORKS	32374310	01-6100-314	TELEPHONE	56.76
10/11/19	39037	FULTON SIREN SERVICES	100219 SMALL SIREN PERFORMED A	1572	03-6500-837	EMERGENCY PREPAREDNESS	1,053.93
10/11/19	39038	ICCI INC	093019 J19-3 - 9/15-28 ZONING SERVI	20190908	01-6300-215	ZONING ADM: REIMBURSABLE	390.00
10/11/19	39038	ICCI INC	093019 J19-3 - 9/15-28 ZONING SERVI	20190908	01-6300-213	PLANNING/ZONING/BUILDING	617.50
10/11/19	39038	ICCI INC	093019 9/15-28 ZONING SERVICES	20190908	01-6300-213	PLANNING/ZONING/BUILDING	4,875.00
10/11/19	39038	ICCI INC	100319 SEPTEMBER 2019 ZONING PE	20191002	01-6300-216	ZONING ADMINISTRATION FEES	475.00
10/11/19	39039	KUIPERS FAMILY FARM	Donuts for Cortland Parade	101019	09-7700-312	SUPPLIES	170.00
10/11/19	39040	LAUTERBACH & AMEN LLP	091319 SERVICES RENDERED FOR G	39718	01-6000-214	AUDIT & ACCOUNTING FEES	2,600.00
10/11/19	39041	MELINS LOCK & KEY	100319 KEY LOCK BOX	22783	01-6100-232	MAINTENANCE TOWN GARAGE	73.20
10/11/19	39042	MENARDS	092319 LYSOL TOILET CLEANER, GLA	13796	01-6100-231	STREETS	36.01
10/11/19	39042	MENARDS	092619 POWER CORDS	13977	12-6200-312	OFFICE SUPPLIES	25.97
10/11/19	39042	MENARDS	100119 LIGHTBULBS	14279	12-6200-312	OFFICE SUPPLIES	15.98
10/11/19	39042	MENARDS	100219 TRASH BAGS, MOUSE TRAPS,	14329	01-6100-242	TOWN HALL MAINTENANCE	26.26
10/11/19	39042	MENARDS	100319 CHEMICALS TO CLEAN OUT S	14385	01-6100-236	PARKS - GENERAL MAINTENANCE	21.92
10/11/19	39043	MERKELZ, ART	092619 REFUND FOR PERMIT	092619	01-4083	BUILDING PERMITS	75.00
10/11/19	39044	MERRY MAIDS	091319 CLEANING	62306212	01-6100-242	TOWN HALL MAINTENANCE	93.00
10/11/19	39044	MERRY MAIDS	092719 CLEANING	62306213	01-6100-242	TOWN HALL MAINTENANCE	93.00
10/11/19	39045	MID AMERICAN WATER INC	061919 MARKING PAINT, CLAMPS	161983A	06-7300-243	M&O: SEWER PLANT	526.00
10/11/19	39045	MID AMERICAN WATER INC	061919 MARKING PAINT, CLAMPS	161983A	07-7400-243	M&O: WELL SYSTEM	2,149.04
10/11/19	39046	MIDWEST TENTS & EVENTS	101119 TENT RENTAL FOR P&F	4430	09-7700-241	RENTALS	441.50
10/11/19	39047	MP2 ENERGY NE LLC	101119 173 W PINE	101119	06-7300-221	UTILITIES	40.95
10/11/19	39047	MP2 ENERGY NE LLC	101119 156 E NORTH AVE	101119	06-7300-221	UTILITIES	302.70
10/11/19	39047	MP2 ENERGY NE LLC	101119 238 E CORTLAND CENTER RD	101119	06-7300-221	UTILITIES	96.93
10/11/19	39047	MP2 ENERGY NE LLC	101119 134 BARBER GREENE RD	101119	06-7300-221	UTILITIES	549.76
10/11/19	39047	MP2 ENERGY NE LLC	101119 522 E ASHFORD AVE	101119	06-7300-221	UTILITIES	73.75
10/11/19	39047	MP2 ENERGY NE LLC	101119 660 E NORTH AVE	101119	06-7300-221	UTILITIES	7,334.62
10/11/19	39047	MP2 ENERGY NE LLC	101119 175 S AIRPORT RD	101119	06-7300-221	UTILITIES	18.55
10/11/19	39047	MP2 ENERGY NE LLC	101119 375 N CHARLES ST	101119	06-7300-221	UTILITIES	1.62
10/11/19	39047	MP2 ENERGY NE LLC	101119 227 S SOMONAUK RD	101119	07-7400-221	UTILITIES	48.94
10/11/19	39047	MP2 ENERGY NE LLC	101119 91 N SPRUCE	101119	07-7400-221	UTILITIES	86.82

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10/11/19	39047	MP2 ENERGY NE LLC	101119 100 S LLANOS ST	101119	07-7400-221	UTILITIES	640.27
10/11/19	39047	MP2 ENERGY NE LLC	101119 269 E MAPLE AVE	101119	07-7400-221	UTILITIES	3,015.92
10/11/19	39048	MULLIS CONSTRUCTION	092719 SALT STORAGE SHED DOOR I	1121	03-6500-843	TOWN GARAGE FINISHING ITEMS	7,130.00
10/11/19	39049	NICHOLSON, ALLEN	100619 WORKWEAR FOR ALLEN - JA	100619	01-6100-198	UNIFORMS	105.89
10/11/19	39050	NICOR	101119 91 N SPRUCE ST	101119	07-7400-221	UTILITIES	37.46
10/11/19	39051	PARTIES WITH CHARACTER	101119 SUPERGIRL FOR P&F - FINAL	4048.FINAL	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	218.00
10/11/19	39052	PDC LABORATORIES INC	081919 WASTEWATER TESTING	I9381695	06-7300-345	WASTEWATER TESTING	244.80
10/11/19	39052	PDC LABORATORIES INC	082619 WASTEWATER TESTING	I9382726	06-7300-345	WASTEWATER TESTING	244.80
10/11/19	39053	PETTY CASH C/O RITA NIELSE	Cash Box for Cortland Parade	101019	01-1000	CASH IN BANK - GENL CKG	200.00
10/11/19	39054	RAYNOR DOOR AUTHORITY	092319 DOOR #4 REPAIR	19879	01-6100-232	MAINTENANCE TOWN GARAGE	464.00
10/11/19	39055	RECOGNITION PROS, INC	090219 SIGNS FOR RICHLAND TRAILS	44412	13-4352	ADMINISTRATIVE FUNDS	568.31
10/11/19	39055	RECOGNITION PROS, INC	090219 SUMMERFEST PARKING SIGN	44413	09-7700-312	SUPPLIES	55.50
10/11/19	39055	RECOGNITION PROS, INC	091319 SUMMERFEST AND FALL FES	44437	09-7700-315	COPIES, PRINTING & ADVERTISING	180.00
10/11/19	39055	RECOGNITION PROS, INC	092619 SIGNS FOR P&F	44446	09-7700-315	COPIES, PRINTING & ADVERTISING	462.50
10/11/19	39056	RUSH POWER SYSTEMS LLC	070819 REPAIRS TO ATS	6747	01-6100-232	MAINTENANCE TOWN GARAGE	276.75
10/11/19	39057	SARAH'S PONY RIDES	101119 FINAL PMT - PONIES AND PET	101119.FINA	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	525.00
10/11/19	39058	SOFTWATERCITY INC.	093019 WATER PUMP, OCT TO NOV	093019	12-6200-312	OFFICE SUPPLIES	27.50
10/11/19	39059	VERIZON CONNECT NWF, INC.	100119 SEPTEMBER SERVICES	OSV0000018	01-6100-314	TELEPHONE	85.06
10/11/19	39059	VERIZON CONNECT NWF, INC.	100119 SEPTEMBER SERVICES	OSV0000018	12-6200-314	TELEPHONE	85.06
10/11/19	39060	VERIZON WIRELESS	100119 MOBILE - ADMIN	9839193356	01-6000-314	TELEPHONE	154.63
10/11/19	39060	VERIZON WIRELESS	100119 MOBILE - BUILDING	9839193356	01-6300-314	TELEPHONE	103.72
10/11/19	39060	VERIZON WIRELESS	100119 MOBILE - POLICE	9839193356	12-6200-314	TELEPHONE	225.55
10/11/19	39060	VERIZON WIRELESS	100119 BROADBAND - POLICE	9839193356	12-6200-314	TELEPHONE	205.44
10/11/19	39060	VERIZON WIRELESS	100119 MOBILE - WATER	9839193356	07-7400-314	TELEPHONE	82.23
10/11/19	39060	VERIZON WIRELESS	100119 MOBILE - SEWER	9839193356	06-7300-314	TELEPHONE	49.76
10/11/19	39060	VERIZON WIRELESS	100119 MOBILE - STREETS	9839193356	01-6100-314	TELEPHONE	228.42
10/11/19	39060	VERIZON WIRELESS	100119 OTHER - REIMBURSABLE	9839193356	01-6000-591	MISC EXPENSE	100.00-
10/11/19	39061	VIKING CHEMICAL COMPANY	080819 SODIUM HYPOCHLORITE SOL	82543	07-7400-345	CHEMICALS & TESTING	818.25
10/11/19	39062	WATER REMEDIATION TECHN	100119 BASE WATER TREATMENT CH	016827	07-7400-222	RADIUM REMOVAL PROCESSING	5,390.27
10/11/19	39062	WATER REMEDIATION TECHN	100119 BASE WATER TREATMENT CH	016828	07-7400-222	RADIUM REMOVAL PROCESSING	2,340.33
10/11/19	39063	WELLS FARGO FINANCIAL LEA	092219 COPIER LEASE	5007369487	01-6000-351	OFFICE EQUIP & MAINT	264.87
10/15/19	39068	CORSON, DOUGLAS J	101519 REIMBURSEMENT FOR CHILI	101519	09-7700-571	PRIZES & AWARDS	100.00
10/15/19	39069	DEKALB COLUMBUS CLUB	101519 DEPOSIT FOR APPRECIATION	101519.DEP	01-6000-331	TRAVEL & TRAINING	100.00
10/15/19	39070	TOM & JERRY'S	101319 CATERING FOR AUXILARY PO	10132019	12-6200-421	COMMUNITY PROGRAMS	255.46
10/25/19	39064	CRESCENT ELECTRIC SUPPLY	100919 INTERMATIC 120V PHOTO CO	S507097740.	01-6100-218	MAINTENANCE - STREET LIGHTS	56.54
10/25/19	39065	CSR BOBCAT INC	101919 MALE O-RING TO MALE BOSS	139878	01-6100-241	VEHICLE & EQUIPMENT MAINT.	10.19
10/25/19	39066	CURRAN CONTRACTING COMP	100919 HMA SURF N50	17689	01-6100-224	STREET REPAIR MATERIALS	256.20
10/25/19	39067	DARGIS, LIN	101419 REIMBURSEMENT - ELLESON'	102519	12-6200-421	COMMUNITY PROGRAMS	20.81
10/25/19	39067	DARGIS, LIN	101319 REIMBURSEMENT - TARGET -	102519	12-6200-421	COMMUNITY PROGRAMS	32.41

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10/25/19	39067	DARGIS, LIN	102319 REIMBURSEMENT - TRADERS	102519	12-6200-331	TRAVEL & TRAINING	20.00
10/25/19	39071	3-D AUTO REPAIR INC	100319 REPAIRS TO LEAF VAC	16464	01-6100-241	VEHICLE & EQUIPMENT MAINT.	26.25
10/25/19	39071	3-D AUTO REPAIR INC	100919 2018 FORD INTERCEPTOR - O	16498	12-6200-241	VEHICLE MAINTENANCE	84.59
10/25/19	39072	ADVANCED AUTOMATION AND	102119 WELL 1 AND 4 MAINTENANCE	19-3182	07-7400-243	M&O: WELL SYSTEM	829.42
10/25/19	39073	ALDIS, CHERYL	102519 IMRF TRAINING - ROCHELLE -	102519	01-6000-331	TRAVEL & TRAINING	27.26
10/25/19	39073	ALDIS, CHERYL	102519 MCI ACADEMY - MILEAGE, ME	102519	01-6000-331	TRAVEL & TRAINING	659.27
10/25/19	39073	ALDIS, CHERYL	102519 NIMCA MEETING - STILLMAN	102519	01-6000-331	TRAVEL & TRAINING	42.92
10/25/19	39074	ANCEL GLINK, P.C.	100919 LNL4EVER, LLC VS JOHNSON	100919	01-6000-211	LEGAL EXPENSE	660.00
10/25/19	39075	AZAVAR AUDIT SOLUTIONS IN	110119 CONTINGENCY PAYMENT - NI	148462	03-4021	UTILITY TAX - GAS	1.45
10/25/19	39076	COMED	102519 ACCT # 0555014107	102519	01-6100-219	ELECTRIC - STREET LIGHTS	2,659.90
10/25/19	39076	COMED	102519 ACCT # 2371151041	102519	01-6100-219	ELECTRIC - STREET LIGHTS	131.64
10/25/19	39077	COMPETITIVE EDGE	092619 CUSTOM PATCHES - PD	46014	12-6200-198	UNIFORMS	495.00
10/25/19	39078	CONSERV FS INC	092319 DIELSEX GOLD ULTRA LS CLE	121011300	01-6100-371	FUEL	673.92
10/25/19	39078	CONSERV FS INC	100719 DIESELEX GOLD ULTRA LS CL	121011430	01-6100-371	FUEL	837.68
10/25/19	39079	COPS INC	101119 PATCHES - OFFICER SAWYER	8638	12-6200-198	UNIFORMS	67.00
10/25/19	39079	COPS INC	101419 PATCHES - OFFICER HOPKIN	8649	12-6200-198	UNIFORMS	84.00
10/25/19	39079	COPS INC	102119 20 MINUTE FLARES	8703	12-6200-240	EQUIPMENT PURCHASES AND MAINT	400.12
10/25/19	39080	CORTLAND LIONS CLUB	101219 FOOD AT PARADE	101219	09-7700-312	SUPPLIES	239.84
10/25/19	39081	DEL'S FAMILY LANDSCAPING C	101519 REPAIR TOPSOIL, GRADING,	INV-364/201	07-7400-243	M&O: WELL SYSTEM	1,275.00
10/25/19	39082	EJ EQUIPMENT INC	100919 SWEEPER MATERIALS	P20036	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,078.41
10/25/19	39082	EJ EQUIPMENT INC	101419 SWEEPER MATERIALS	P20097	01-6100-241	VEHICLE & EQUIPMENT MAINT.	64.05
10/25/19	39083	ELBURN NAPA	100719 BATTERY	703067	06-7300-241	M&O: VEH & EQUIP	135.53
10/25/19	39084	FASTENAL COMPANY	100719 SUPER SLICER - CUT OFF WH	ILCOR10902	01-6100-226	TOOLS AND HARDWARE	75.40
10/25/19	39085	FEHR-GRAHAM & ASSOCIATES	093019 WATER SYSTEM	91081	07-7400-212	ENGINEERING EXPENSE	1,120.00
10/25/19	39085	FEHR-GRAHAM & ASSOCIATES	093019 SEWER SYSTEM	91081	06-7300-212	ENGINEERING EXPENSE	1,680.00
10/25/19	39085	FEHR-GRAHAM & ASSOCIATES	093019 GENERAL	91081	06-7300-212	ENGINEERING EXPENSE	1,226.25
10/25/19	39085	FEHR-GRAHAM & ASSOCIATES	093019 GENERAL	91081	01-6300-210	ENGINEERING EXPENSE	3,000.00
10/25/19	39086	FERGUSON WATER WORKS	108019 1 1/4 TAP CURB BX LID W/ PL	0346973	07-7400-243	M&O: WELL SYSTEM	72.60
10/25/19	39087	FLOW TECHNICS INC	101119 REAPIR KIT, TERMINAL BLOC	INV0000076	06-7300-243	M&O: SEWER PLANT	3,397.68
10/25/19	39088	FRONTIER	101019 ADMIN/TOWN HALL	101019	01-6000-314	TELEPHONE	205.04
10/25/19	39088	FRONTIER	101019 PUBLIC WORKS	101019	01-6100-314	TELEPHONE	55.98
10/25/19	39088	FRONTIER	101019 POLICE	101019	12-6200-314	TELEPHONE	292.76
10/25/19	39088	FRONTIER	101019 WATER	101019	07-7400-314	TELEPHONE	99.86
10/25/19	39088	FRONTIER	101019 SEWER	101019	06-7300-314	TELEPHONE	155.71
10/25/19	39089	GORDON HARDWARE INC	101519 ROPE FOR FLAGPOLE	887136	13-8000-836	CEMETERY MAINT / IMPROVEMENTS	42.50
10/25/19	39090	HIGH SPEED GEAR	101419 LEO TACO BELT MOUNT, SHIP	S136832	12-6200-240	EQUIPMENT PURCHASES AND MAINT	65.40
10/25/19	39091	ICCI INC	101719 9/29/19 TO 10/12/19 ZONING S	20191005	01-6300-216	ZONING ADMINISTRATION FEES	3,282.50
10/25/19	39092	IL Section American Water Works	100919 2019 ANNUAL REGULATORY	200046519	07-7400-331	TRAVEL & TRAINING	240.00
10/25/19	39093	IMPACT NETWORKING, LLC	011719 CONTRACT OVERAGE CHARG	1580855	12-6200-351	OFFICE EQUIP & MAINT	28.16

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
10/25/19	39094	Jacob & Klein, LTD	100219 THIRD QUARTER BILLING - 20	100219	14-6600-212	ADMINISTRATIVE EXPENSE	271.75
10/25/19	39095	LAUTERBACH & AMEN LLP	101019 FINANCIAL SERVICES	40676	01-6000-214	AUDIT & ACCOUNTING FEES	8,136.67
10/25/19	39095	LAUTERBACH & AMEN LLP	101019 FINANCIAL SERVICES	40676	06-7300-213	OTHER CONSULTING FEES	1,273.33
10/25/19	39095	LAUTERBACH & AMEN LLP	101019 FINANCIAL SERVICES	40676	07-7400-213	OTHER CONSULTING FEES	1,910.00
10/25/19	39096	MENARDS	092419 BYPASS LOPPER	13858&1385	01-6100-237	PARKS - MISC GROUNDS MAINT	27.97
10/25/19	39096	MENARDS	092419 RATCHET BYPASS LOPPER	13858&1385	01-6100-237	PARKS - MISC GROUNDS MAINT	29.99-
10/25/19	39096	MENARDS	092719 FOCUSING LED LIGHT, DIAG	14051	07-7400-346	TOOLS	220.35
10/25/19	39096	MENARDS	100119 SUMP PUMP, DIELECTRIC GR	14295	07-7400-341	METER PURCHASES & SUPPLIES	202.90
10/25/19	39096	MENARDS	101019 LEAF VAC	14790	01-6100-241	VEHICLE & EQUIPMENT MAINT.	52.71
10/25/19	39097	MID-CITY OFFICE PRODUCTS I	101819 APPOINTMENT BOOK	551569-0	07-7400-311	OFFICE EXPENSE	23.84
10/25/19	39097	MID-CITY OFFICE PRODUCTS I	100719 CALENDARS, DESK PAD	551570-0	12-6200-312	OFFICE SUPPLIES	45.44
10/25/19	39097	MID-CITY OFFICE PRODUCTS I	101719 COPIER PAPER	552642-0	12-6200-312	OFFICE SUPPLIES	73.48
10/25/19	39098	MID-WEST TRUCKERS ASSOCI	101819 2020 ANNUAL RANDONM DRU	700413	01-6100-197	DRUG/ALCOHOL PROGRAMS	406.80
10/25/19	39099	NICOR	102519 59 S SOMONAUK	102519	01-6100-316	UTILITIES	59.31
10/25/19	39099	NICOR	102519 250 S HALWOOD	102519	01-6100-316	UTILITIES	173.26
10/25/19	39099	NICOR	102519 54 MARY ALDIS	102519	01-6100-316	UTILITIES	94.60
10/25/19	39099	NICOR	102519 227 S SOMONAUK	102519	07-7400-221	UTILITIES	52.03
10/25/19	39099	NICOR	102519 91 N SPRUCE	102519	07-7400-221	UTILITIES	58.80
10/25/19	39099	NICOR	102519 100 S LLANOS	102519	07-7400-221	UTILITIES	162.22
10/25/19	39099	NICOR	102519 156 E NORTH	102519	06-7300-221	UTILITIES	115.99
10/25/19	39100	NIELSEN, RITA	102319 CLERK MEETING - MILEAGE	102519	01-6000-331	TRAVEL & TRAINING	55.66
10/25/19	39101	PDC LABORATORIES INC	102419 WASTEWATRE DISCHARGE T	I9391179	06-7300-345	WASTEWATER TESTING	244.80
10/25/19	39102	REGIONAL READY MIX	092319 4000 PSI OUTSIDE FLAT, SHO	15608	07-7400-243	M&O: WELL SYSTEM	464.00
10/25/19	39103	SIKICH LLP	101419 PROGRESS BILLING - FY 19 A	406300	01-6000-214	AUDIT & ACCOUNTING FEES	1,046.38
10/25/19	39103	SIKICH LLP	101419 PROGRESS BILLING - FY 19 A	406300	06-7300-214	AUDIT FEES	476.81
10/25/19	39103	SIKICH LLP	101419 PROGRESS BILLING - FY 19 A	406300	07-7400-214	AUDIT FEES	476.81
10/25/19	39104	STERLING CODIFIERS INC	092319 SUPPLEMENT # 27, SUPPLEM	22513	01-6000-211	LEGAL EXPENSE	685.00
10/25/19	39105	The Economic Development Grou	100219 THIRD QUARTER BILLING - C	100219	14-6600-212	ADMINISTRATIVE EXPENSE	1,889.00
10/25/19	39106	TIAA BANK	101319 CONTRACT # 20219902 - KYO	6616110	12-6200-351	OFFICE EQUIP & MAINT	236.98
10/25/19	39107	UNIFORM DEN EAST, INC	101419 GEN-FLEX 2 SIDE ZIP TROOP	65032	12-6200-199	UNIFORM ALLOWANCE	160.97
10/25/19	39108	VIKING CHEMICAL COMPANY	101619 HYDROFLUOSILICIC ACID, SO	85695	07-7400-345	CHEMICALS & TESTING	1,068.88
10/25/19	39109	WAGNER EXCAVATING LLC	101019 CA-7 GRAVEL - MISC	22936	01-6100-224	STREET REPAIR MATERIALS	229.71
10/25/19	39110	WATER PRODUCTS CO	062119 METER COUPLING NO LEAD,	0288646	07-7400-341	METER PURCHASES & SUPPLIES	571.50
10/25/19	39111	WEX BANK	101619 GASOLINE - PD	61827050	12-6200-371	GAS & PETROLEUM	1,290.49
10/25/19	39111	WEX BANK	101619 CAR WASHES - PD	61827050	12-6200-241	VEHICLE MAINTENANCE	44.00
10/25/19	39111	WEX BANK	101619 GASOLINE - PD	61827050	01-6100-371	FUEL	262.63
10/25/19	39111	WEX BANK	101619 GASOLINE - PD	61827050	06-7300-371	GAS & PETROLEUM	126.55
10/25/19	39111	WEX BANK	101619 GASOLINE - PD	61827050	07-7400-371	GAS & PETROLEUM	295.29
10/31/19	4118	DIVERSIFIED BENEFIT SERVIC	100419 105-HRA	100419	01-6000-131	EMPLOYEE HEALTH INSURANCE	843.40

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
10/31/19	4119	DIVERSIFIED BENEFIT SERVIC	101119 105-HRA	101119	01-6000-131	EMPLOYEE HEALTH INSURANCE	66.99
10/31/19	4120	AMAZON	100919 LEVELING KIT & ALIGNMENT T	100919	12-6200-240	EQUIPMENT PURCHASES AND MAINT	25.15
10/31/19	4121	HIGH SPEED GEAR	101419 LEO TACO BELT MOUNT, SHIP	NO S136832	12-6200-240	EQUIPMENT PURCHASES AND MAINT	65.40
10/31/19	4122	AMAZON	100919 POLICE CHIEF 101 BOOK, HEA	100919.2	12-6200-240	EQUIPMENT PURCHASES AND MAINT	211.68
10/31/19	4123	PANERA BREAD	101119 COFFEE, TEA - AUXILLARY VO	101119	12-6200-421	COMMUNITY PROGRAMS	47.27
10/31/19	4124	NIKE.COM	101119 NIKE ZOOM PEGASUS RUNNI	101119	12-6200-198	UNIFORMS	170.00
10/31/19	4125	SYNCHRONY BANK	101119 P&F - CANDY	101119	09-7700-312	SUPPLIES	503.65
10/31/19	4126	VENDOR SERV/FRONTIER FINA	092019 AGREEMENT # I256509-000	3132888	01-6000-314	TELEPHONE	230.06
10/31/19	4127	HUMANA INSURANCE CO	092519 HEALTH INS. PREMIUMS, OCT	981752826	01-2100	HEALTH INS WITHHELD	12,090.87
10/31/19	4128	OFFICE DEPOT - OFFICEMAX,	101519 INK	101519	01-6100-351	OFFICE EQUIP & MAINT	119.99
10/31/19	4129	FARM & FLEET OF SYCAMORE	101519 JOHN KOCHER WORKWEAR -	101519.1	01-6100-198	UNIFORMS	96.98
10/31/19	4129	FARM & FLEET OF SYCAMORE	101519 FLAG POLE	101519.1	13-8000-836	CEMETERY MAINT / IMPROVEMENTS	32.94
10/31/19	4130	DIVERSIFIED BENEFIT SERVIC	102519 105-HRA	102519	01-6000-131	EMPLOYEE HEALTH INSURANCE	1,118.52
10/31/19	4131	HYVEE	102319 GIFT CARD, GREETING CARD	102319	01-6000-331	TRAVEL & TRAINING	102.15
10/31/19	4132	GORUCK	102419 MACV-1 BLACK SUEDE BOOT	102419	12-6200-198	UNIFORMS	74.25
10/31/19	4133	AMAZON	102919 SMARTWOOL NECK GAITER	102919.1	12-6200-198	UNIFORMS	31.88
10/31/19	4134	AMAZON	102919 SMARTWOOL PHD OUTDOOR	102919.2	12-6200-198	UNIFORMS	78.85
10/31/19	4135	DIVERSIFIED BENEFIT SERVIC	102819 105-HRA	110119	01-6000-131	EMPLOYEE HEALTH INSURANCE	269.15
Total 10/19:							167,038.13
Grand Totals:							167,038.13

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