| Check Date | Check # | Payee | Description | Invoice # | Invoice GL Account | Invoice GL Account Title | Amount |
|---|---|---|---|---|---|---|---|
| 09/04/19 | 38951 | NICHOLSON, ALLEN | 081719 ALLEN WORKWEAR - PANTS | 081719.WW | 01-6100-198 | UNIFORMS | 40.39 |
| 09/13/19 | 38952 | ALEXANDER LUMBER CO | 082019 PICNIC TABLE - PW | 1706266 | 01-6100-236 | PARKS - GENERAL MAINTENANCE | 21.18 |
| 09/13/19 | 38953 | ALL AROUND PUMPING SERVI | 082319 JOB LOCATION: 21 N SOMON | 19378 | 06-7300-243 | M&O: SEWER PLANT | 275.00 |
| 09/13/19 | 38954 | ANCEL GLINK, P.C. | 091119 LNL4EVER, LLC V. JOHNSON, | 71872 | 01-6000-211 | LEGAL EXPENSE | 4,731.38 |
| 09/13/19 | 38955 | CINTAS CORPORATIO LOC. 355 | 091019 HAND CLEANER | 4029883155 | 01-6100-232 | MAINTENANCE TOWN GARAGE | 113.30 |
| 09/13/19 | 38956 | COMED | 091319 ACCT # 3683145005 | 091319 | 01-6100-219 | ELECTRIC - STREET LIGHTS | 12.62 |
| 09/13/19 | 38956 | COMED | 091319 ACCT # 0459043031 | 091319 | 01-6100-219 | ELECTRIC - STREET LIGHTS | 52.55 |
| 09/13/19 | 38956 | COMED | 091319 ACCT # 2863057150 | 091319 | 01-6100-316 | UTILITIES | 45.61 |
| 09/13/19 | 38956 | COMED | 091319 ACCT # 0403167171 | 091319 | 01-6100-316 | UTILITIES | 68.88 |
| 09/13/19 | 38956 | COMED | 091319 ACCT # 0723100114 | 091319 | 06-7300-221 | UTILITIES | 41.77 |
| 09/13/19 | 38956 | COMED | 091319 ACCT # 4707129051 | 091319 | 06-7300-221 | UTILITIES | 28.49 |
| 09/13/19 | 38956 | COMED | 091319 ACCT # 0419047171 | 091319 | 06-7300-221 | UTILITIES | 96.27 |
| 09/13/19 | 38956 | COMED | 091319 ACCT # 7347065022 | 091319 | 06-7300-221 | UTILITIES | 71.27 |
| 09/13/19 | 38956 | COMED | 091319 ACCT # 0403114054 | 091319 | 06-7300-221 | UTILITIES | 195.56 |
| 09/13/19 | 38956 | COMED | 091319 ACCT # 5715097078 | 091319 | 06-7300-221 | UTILITIES | 96.47 |
| 09/13/19 | 38956 | COMED | 091319 ACCT # 0993022049 | 091319 | 06-7300-221 | UTILITIES | 2,674.66 |
| 09/13/19 | 38956 | COMED | 091319 ACCT # 4188054000 | 091319 | 06-7300-221 | UTILITIES | 32.81 |
| 09/13/19 | 38956 | COMED | 091319 ACCT # 0481166009 | 091319 | 06-7300-221 | UTILITIES | 28.73 |
| 09/13/19 | 38956 | COMED | 091319 ACCT # 3974033034 | 091319 | 06-7300-221 | UTILITIES | 29.17 |
| 09/13/19 | 38956 | COMED | 091319 ACCT # 1239090004 | 091319 | 07-7400-221 | UTILITIES | 179.07 |
| 09/13/19 | 38956 | COMED | 091319 ACCT # 5631039010 | 091319 | 07-7400-221 | UTILITIES | 167.11 |
| 09/13/19 | 38956 | COMED | 091319 ACCT # 2875156024 | 091319 | 07-7400-221 | UTILITIES | 659.08 |
| 09/13/19 | 38956 | COMED | 091319 ACCT # 3567169021 | 091319 | 07-7400-221 | UTILITIES | 1,930.76 |
| 09/13/19 | 38956 | COMED | 091319 ACCT # 1565283053 | 091319 | 13-8000-840 | AIRPORT ROAD UTILITIES | 22.10 |
| 09/13/19 | 38957 | CONSERV FS INC | 090419 DIESELEX GOLD ULTRA LAS | 121011155 | 01-6100-371 | FUEL | 809.10 |
| 09/13/19 | 38957 | CONSERV FS INC | 040919 PESTICIDE FLAGS | 40007242 | 01-6100-237 | PARKS - MISC GROUNDS MAINT | 12.95 |
| 09/13/19 | 38958 | CURRAN CONTRACTING COMP | 081319 CONCRETE DUMP | 17180 | 03-6500-841 | SIDEWALK REPAIRS | 200.00 |
| 09/13/19 | 38958 | CURRAN CONTRACTING COMP | 082219 CONCRETE DUMP | 17279 | 03-6500-841 | SIDEWALK REPAIRS | 250.00 |
| 09/13/19 | 38958 | CURRAN CONTRACTING COMP | 082819 HMA SURF N50 | 17323 | 01-6100-255 | STORM SEWER REPAIRS | 127.20 |
| 09/13/19 | 38958 | CURRAN CONTRACTING COMP | 082919 ASPHALT DUMP - RICHLAND T | 17339 | 03-6500-841 | SIDEWALK REPAIRS | 540.00 |
| 09/13/19 | 38959 | DEKALB LAWN & EQUIPMENT | 080819 FUEL FILTER FOR FUEL PUMP | 66658 | 01-6100-236 | PARKS - GENERAL MAINTENANCE | 6.87 |
| 09/13/19 | 38959 | DEKALB LAWN & EQUIPMENT | 082219 TRIMMER LOOP HANDLE | 66904 | 01-6100-236 | PARKS - GENERAL MAINTENANCE | 322.96 |
| 09/13/19 | 38960 | DEL'S FAMILY LANDSCAPING C | 083119 MOWING AT PARKS | 083119 | 01-6100-234 | PARKS - MOWING | 2,900.00 |
| 09/13/19 | 38961 | DIVERSIFIED BENEFIT SERVIC | 090519 EPTEMBER105-HRA, PLAN MA | 290147 | 01-6000-131 | EMPLOYEE HEALTH INSURANCE | 111.00 |
| 09/13/19 | 38962 | ELBURN NAPA | 090919 NAPAGOLD FULE FILTER - KU | 699424 | 01-6100-241 | VEHICLE & EQUIPMENT MAINT. | 10.66 |
| 09/13/19 | 38963 | FASTENAL COMPANY | 081219 CORNER ANGLES, MASONRY | ILCOR10837 | 07-7400-243 | M&O: WELL SYSTEM | 293.76 |
| 09/13/19 | 38964 | FBINAA | 091319 IL FBINAA CONFERENCE REG | 091319 | 12-6200-331 | TRAVEL & TRAINING | 300.00 |
| 09/13/19 | 38965 | FEHR-GRAHAM & ASSOCIATES | 083119 2019 MFT STREET MAINTENA | 90472 | 02-6400-235 | CONT MAINT: ENGINEER | 10,340.25 |
| 09/13/19 | 38966 | ICCI INC | 090419 J19-3 AUGUST 18-31, 2019 ZO | 20190902 | 01-6300-215 | ZONING ADM: REIMBURSABLE | 97.50 |

| Check Date | Check # | Payee | Description | Invoice # | Invoice GL Account | Invoice GL Account Title | Amount |
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| 09/13/19 | 38966 | ICCI INC | 090419 J19-2 AUGUST 18-31, 2019 ZO | 20190902 | 01-6300-213 | PLANNING/ZONING/BUILDING | 97.50 |
| 09/13/19 | 38966 | ICCI INC | 090419 AUGUST 18-31, 2019 ZONING | 20190902 | 01-6300-213 | PLANNING/ZONING/BUILDING | 5,232.50 |
| 09/13/19 | 38966 | ICCI INC | 090419 AUGUST 2019 ZONING PERMI | 20190903 | 01-6300-216 | ZONING ADMINISTRATION FEES | 250.00 |
| 09/13/19 | 38967 | KIRKLAND SAWMILL | 082919 WOOD - REPLACEMENT SIDE | 082919 | 01-6100-241 | VEHICLE & EQUIPMENT MAINT. | 42.35 |
| 09/13/19 | 38968 | MENARDS | 082619 CLEANER, TOILET PAPER | 12304 | 01-6100-232 | MAINTENANCE TOWN GARAGE | 28.69 |
| 09/13/19 | 38968 | MENARDS | 082619 SANDPAPER, WATERPROOKF | 12321 | 07-7400-243 | M&O: WELL SYSTEM | 120.94 |
| 09/13/19 | 38968 | MENARDS | 082619 TRASH BAGS, BATTERIES | 12321 | 07-7400-311 | OFFICE EXPENSE | 124.95 |
| 09/13/19 | 38969 | MERRY MAIDS | 080219 CLEANING | 62306209 | 01-6100-242 | TOWN HALL MAINTENANCE | 93.00 |
| 09/13/19 | 38969 | MERRY MAIDS | 081619 CLEANING | 62306210 | 01-6100-242 | TOWN HALL MAINTENANCE | 93.00 |
| 09/13/19 | 38969 | MERRY MAIDS | 083019 CLEANING | 62306211 | 01-6100-242 | TOWN HALL MAINTENANCE | 93.00 |
| 09/13/19 | 38970 | MID AMERICAN WATER INC | 081919 BLUE MARKING FLAGS, BLUE | 165001A | 07-7400-243 | M&O: WELL SYSTEM | 834.00 |
| 09/13/19 | 38970 | MID AMERICAN WATER INC | 081919 GREEN MARKING FLAGS, GR | 165001A | 06-7300-243 | M&O: SEWER PLANT | 834.00 |
| 09/13/19 | 38971 | NICHOLSON, ALLEN | 090419 ALLEN WORKWEAR - SHIRT, | 090419 | 01-6100-198 | UNIFORMS | 114.98 |
| 09/13/19 | 38972 | NIMCA | 091319 MEMBERSHIP DUES - ALDIS A | 091319 | 01-6000-321 | DUES & SUBSCRIPTIONS | 110.00 |
| 09/13/19 | 38973 | PARTIES WITH CHARACTER | 091319 SUPERGIRL - FALL FESTIVAL | 4048 | 09-7700-218 | CONTRACTED GROUPS/EVENTS/LAB | 217.00 |
| 09/13/19 | 38974 | PDC LABORATORIES INC | 090319 WASTEWATER TESTING | I9383894 | 06-7300-345 | WASTEWATER TESTING | 1,672.50 |
| 09/13/19 | 38975 | POPLAR FARMS NURSERY | 091019 REFUND ON ACCT 46.00.01 | 091019.REF | 06-1000 | CASH IN BANK - GENL CKG | 122.78 |
| 09/13/19 | 38976 | RETHINK ELECTRIC | 090519 REFUND DUE TO OVERPAYM | 090519.REF | 01-4083 | BUILDING PERMITS | 42.00 |
| 09/13/19 | 38977 | ROYER ASPHALT PAVING | 080519 PRAIRIE & NORTH - PAVING G | 17059 | 01-6100-224 | STREET REPAIR MATERIALS | 2,150.00 |
| 09/13/19 | 38978 | RUSH POWER SYSTEMS LLC | 081519 SPIDER BOX AND CORD REN | 6861 | 09-7700-241 | RENTALS | 180.00 |
| 09/13/19 | 38979 | SARAH'S PONY RIDES | 091319 FALL FESTIVAL | 091319 | 09-7700-218 | CONTRACTED GROUPS/EVENTS/LAB | 525.00 |
| 09/13/19 | 38980 | SHAW SUBURBAN MEDIA | 083119 SUMMERFEST | 0819100251 | 09-7700-315 | COPIES, PRINTING & ADVERTISING | 175.00 |
| 09/13/19 | 38980 | SHAW SUBURBAN MEDIA | 083119 SSA PROPERTIES | 0819100251 | 01-6300-216 | ZONING ADMINISTRATION FEES | 119.66 |
| 09/13/19 | 38980 | SHAW SUBURBAN MEDIA | 083119 J19-3 ENGSTROM PROPERTIE | 0819100251 | 01-6300-215 | ZONING ADM: REIMBURSABLE | 88.66 |
| 09/13/19 | 38980 | SHAW SUBURBAN MEDIA | 083119 RESOLUTION 2019-06 | 0819100251 | 01-6000-211 | LEGAL EXPENSE | 268.46 |
| 09/13/19 | 38981 | SUPERIOR DIESEL INC | 090319 TRUCK # 16 REPAIRS | S 1-13543 | 01-6100-241 | VEHICLE & EQUIPMENT MAINT. | 132.30 |
| 09/13/19 | 38982 | VERIZON WIRELESS | 090119 MOBILE - PD | 9837175995 | 12-6200-314 | TELEPHONE | 255.45 |
| 09/13/19 | 38982 | VERIZON WIRELESS | 090119 MOBILE - ADMIN | 9837175995 | 01-6000-314 | TELEPHONE | 154.59 |
| 09/13/19 | 38982 | VERIZON WIRELESS | 090119 MOBILE - BUILDING | 9837175995 | 01-6300-314 | TELEPHONE | 103.69 |
| 09/13/19 | 38982 | VERIZON WIRELESS | 090119 BROADBAND - PD | 9837175995 | 12-6200-314 | TELEPHONE | 205.44 |
| 09/13/19 | 38982 | VERIZON WIRELESS | 090119 MOBILE - WATER | 9837175995 | 07-7400-314 | TELEPHONE | 82.20 |
| 09/13/19 | 38982 | VERIZON WIRELESS | 090119 MOBILE - SEWER | 9837175995 | 06-7300-314 | TELEPHONE | 49.75 |
| 09/13/19 | 38982 | VERIZON WIRELESS | 090119 MOBILE - STREETS | 9837175995 | 01-6100-314 | TELEPHONE | 277.40 |
| 09/13/19 | 38983 | VIKING CHEMICAL COMPANY | 090319 HYDROFLUOSILICIC ACID | 83638 | 07-7400-345 | CHEMICALS & TESTING | 338.28 |
| 09/13/19 | 38984 | WAGNER AGGREGATE | 082419 CA7 DELIVERIES | 25837 | 03-6500-841 | SIDEWALK REPAIRS | 596.50 |
| 09/13/19 | 38984 | WAGNER AGGREGATE | 083119 CA6 DELIVERY | 25884 | 01-6100-224 | STREET REPAIR MATERIALS | 216.37 |
| 09/13/19 | 38985 | WATER REMEDIATION TECHN | 090119 BASE TREATMENT CHARGE - | 016706 | 07-7400-222 | RADIUM REMOVAL PROCESSING | 5,390.27 |
| 09/13/19 | 38985 | WATER REMEDIATION TECHN | 090119 BASE TREATMENT CHARGE - | 016707 | 07-7400-222 | RADIUM REMOVAL PROCESSING | 2,340.33 |
| 09/13/19 | 38986 | WELLS FARGO FINANCIAL LEA | 082219 COPIER LEASE # 603-0131562- | 5006974696 | 01-6000-351 | OFFICE EQUIP & MAINT | 264.87 |

| Check Date | Check # | Payee | Description | Invoice # | Invoice GL Account | Invoice GL Account Title | Amount |
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| 09/27/19 | 38987 | 2 FROGGY JUMPS LLC | 091619 FALL FESTIVAL DEPOSIT - RO | 4254 | 09-7700-241 | RENTALS | 50.00 |
| 09/27/19 | 38988 | 3-D AUTO REPAIR INC | 091819 2017 FORD EXPLORER - TIRE | 16375 | 12-6200-241 | VEHICLE MAINTENANCE | 703.72 |
| 09/27/19 | 38989 | AZAVAR AUDIT SOLUTIONS IN | 092719 CONTINGENCY PAYMENT - NI | 148274 | 03-4021 | UTILITY TAX - GAS | 1.45 |
| 09/27/19 | 38990 | BONNELL INDUSTRIES INC | 090519 GLASS BEAD, 50 LB CONTAIN | 0188346-IN | 01-6100-225 | ROADWAY SAFETY PAINT | 147.60 |
| 09/27/19 | 38991 | COMED | 092719 ACCT # 0555014107 | 092719 | 01-6100-219 | ELECTRIC - STREET LIGHTS | 2,614.51 |
| 09/27/19 | 38991 | COMED | 092719 ACCT # 2371151041 | 092719 | 01-6100-219 | ELECTRIC - STREET LIGHTS | 118.64 |
| 09/27/19 | 38992 | CSR BOBCAT INC | 092519 MEGA3000 HOSE, MEGA-CRIM | 139555 | 01-6100-241 | VEHICLE & EQUIPMENT MAINT. | 165.36 |
| 09/27/19 | 38993 | CURRAN CONTRACTING COMP | 091619 CONCRETE DUMP | 17480 | 03-6500-841 | SIDEWALK REPAIRS | 50.00 |
| 09/27/19 | 38994 | FEHR-GRAHAM & ASSOCIATES | 083119 KING ST & GEORG AVE WATE | 90470 | 07-7400-212 | ENGINEERING EXPENSE | 1,221.50 |
| 09/27/19 | 38994 | FEHR-GRAHAM & ASSOCIATES | 083119 BARBER GREEN LIFT STATIO | 90471 | 01-6300-210 | ENGINEERING EXPENSE | 1,620.00 |
| 09/27/19 | 38994 | FEHR-GRAHAM & ASSOCIATES | 083119 WELL # 4 AND WATER TOWER | 90471 | 01-6300-210 | ENGINEERING EXPENSE | 1,620.00 |
| 09/27/19 | 38994 | FEHR-GRAHAM & ASSOCIATES | 083119 SSA # 5 FARMS | 90471 | 01-6300-210 | ENGINEERING EXPENSE | 1,620.00 |
| 09/27/19 | 38994 | FEHR-GRAHAM & ASSOCIATES | 083119 A01 WATER SYSTEM | 90473 | 07-7400-212 | ENGINEERING EXPENSE | 840.00 |
| 09/27/19 | 38994 | FEHR-GRAHAM & ASSOCIATES | 083119 A02 SEWER SYSTEM | 90473 | 06-7300-212 | ENGINEERING EXPENSE | 280.00 |
| 09/27/19 | 38994 | FEHR-GRAHAM & ASSOCIATES | 083119 GENERAL | 90473 | 01-6300-210 | ENGINEERING EXPENSE | 6,515.00 |
| 09/27/19 | 38995 | FOSTER & BUICK LAW GROUP | 092019 SSA 4-8 LITIGATION | 29704 | 01-6000-211 | LEGAL EXPENSE | 612.50 |
| 09/27/19 | 38995 | FOSTER & BUICK LAW GROUP | 092019 2019 GENERAL COUNSEL | 29704 | 01-6000-211 | LEGAL EXPENSE | 2,231.25 |
| 09/27/19 | 38995 | FOSTER & BUICK LAW GROUP | 092019 2019 ORDIANCES & RESOLUTI | 29704 | 01-6000-211 | LEGAL EXPENSE | 1,137.50 |
| 09/27/19 | 38995 | FOSTER & BUICK LAW GROUP | 092019 2019 PLANNIN COMMISSION | 29704 | 01-6000-211 | LEGAL EXPENSE | 437.50 |
| 09/27/19 | 38995 | FOSTER & BUICK LAW GROUP | 092019 REVISION OF LIQUOR CHAPT | 29704 | 01-6000-211 | LEGAL EXPENSE | 743.75 |
| 09/27/19 | 38995 | FOSTER & BUICK LAW GROUP | 092019 SALE OF RICHLAND TRAILS L | 29704 | 01-6000-211 | LEGAL EXPENSE | 306.25 |
| 09/27/19 | 38996 | FRONTIER | 091019 ADMIN/TOWN HALL | 091019 | 01-6000-314 | TELEPHONE | 204.08 |
| 09/27/19 | 38996 | FRONTIER | 091019 PUBLIC WORKS | 091019 | 01-6100-314 | TELEPHONE | 55.98 |
| 09/27/19 | 38996 | FRONTIER | 091019 POLICE | 091019 | 12-6200-314 | TELEPHONE | 291.21 |
| 09/27/19 | 38996 | FRONTIER | 091019 WATER | 091019 | 07-7400-314 | TELEPHONE | 97.60 |
| 09/27/19 | 38996 | FRONTIER | 091019 SEWER | 091019 | 06-7300-314 | TELEPHONE | 153.83 |
| 09/27/19 | 38997 | HI STONE & SONS INC | 090919 HORIZONTAL DIRECTIONAL D | 30691 | 07-7400-343 | CONNECTION EXP | 1,350.00 |
| 09/27/19 | 38998 | ICCI INC | 091919 J19-3 ENGSTROM REZONING | 20190906 | 01-6300-215 | ZONING ADM: REIMBURSABLE | 162.50 |
| 09/27/19 | 38998 | ICCI INC | 091919 J19-2 TOWN-INITIATED REZO | 20190906 | 01-6300-213 | PLANNING/ZONING/BUILDING | 162.50 |
| 09/27/19 | 38998 | ICCI INC | 091919 ZONING SERVICES - 9/1-9/14 | 20190906 | 01-6300-213 | PLANNING/ZONING/BUILDING | 5,070.00 |
| 09/27/19 | 38999 | ITOA | 050219 DARGIS & TREACY TASK FOR | 7138 | 12-6200-331 | TRAVEL & TRAINING | 380.00 |
| 09/27/19 | 39000 | LAUTERBACH & AMEN LLP | 091219 FINANCIAL SERVICES FOR AU | 39601 | 01-6000-214 | AUDIT & ACCOUNTING FEES | 8,136.67 |
| 09/27/19 | 39000 | LAUTERBACH & AMEN LLP | 091219 FINANCIAL SERVICES FOR AU | 39601 | 06-7300-213 | OTHER CONSULTING FEES | 1,273.33 |
| 09/27/19 | 39000 | LAUTERBACH & AMEN LLP | 091219 FINANCIAL SERVICES FOR AU | 39601 | 07-7400-213 | OTHER CONSULTING FEES | 1,910.00 |
| 09/27/19 | 39001 | LE PRINT EXPRESS | 091919 CORTLAND UNITED METHODI | 30439 | 01-6000-315 | COPIES & PRINTING | 10.20 |
| 09/27/19 | 39002 | MENARDS | 091119 TEFLON PASTE | 13158 | 01-6100-241 | VEHICLE & EQUIPMENT MAINT. | 4.59 |
| 09/27/19 | 39003 | METROPOLITAN ALLIANCE OF | 092719 UNION DUES FOR SEPTEMBE | 092719 | 01-2140 | UNION DUES | 144.00 |
| 09/27/19 | 39004 | NCPERS GROUP LIFE INS | 091319 LIFE INSURANCE PREMIUM, O | 6231102019 | 01-2130 | LIFE INSURANCE WITHHELD | 176.00 |
| 09/27/19 | 39005 | NICOR | 092719 59 S SOMONAUK | 092719 | 01-6100-316 | UTILITIES | 53.58 |

| Check Date | Check # | Payee | Description | Invoice # | Invoice GL Account | Invoice GL Account Title | Amount |
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| 09/27/19 | 39005 | NICOR | 092719 250 S HALWOOD | 092719 | 01-6100-316 | UTILITIES | 106.52 |
| 09/27/19 | 39005 | NICOR | 092719 54 MARY ALDIS | 092719 | 01-6100-316 | UTILITIES | 67.16 |
| 09/27/19 | 39005 | NICOR | 092719 238 E CORTLAND CENTER | 092719 | 06-7300-221 | UTILITIES | 41.66 |
| 09/27/19 | 39005 | NICOR | 092719 227 S SOMONAUK | 092719 | 07-7400-221 | UTILITIES | 45.15 |
| 09/27/19 | 39005 | NICOR | 092719 100 S LLANOS | 092719 | 07-7400-221 | UTILITIES | 134.78 |
| 09/27/19 | 39005 | NICOR | 092719 156 E NORTH | 092719 | 06-7300-221 | UTILITIES | 95.81 |
| 09/27/19 | 39006 | PDC LABORATORIES INC | 092319 WASTEWATER TESTING | I9386511 | 06-7300-345 | WASTEWATER TESTING | 217.80 |
| 09/27/19 | 39006 | PDC LABORATORIES INC | 092319 FLUORIDE BY PROBE | I9386523 | 07-7400-345 | CHEMICALS & TESTING | 48.00 |
| 09/27/19 | 39007 | Pitney Bowes Inc | 091019 RED INK AND E-Z SEAL | 1013928404 | 01-6000-312 | OFFICE SUPPLIES | 104.96 |
| 09/27/19 | 39008 | PITNEY BOWES PURCHASE PO | 091519 POSTAGE - ADMIN | 091519 | 01-6000-313 | POSTAGE | 28.96 |
| 09/27/19 | 39008 | PITNEY BOWES PURCHASE PO | 091519 POSTAGE - BUILD/ZONE | 091519 | 01-6300-351 | OFFICE EXPENSE | 12.84 |
| 09/27/19 | 39008 | PITNEY BOWES PURCHASE PO | 091519 POSTAGE - CLERK | 091519 | 01-6000-313 | POSTAGE | 5.56 |
| 09/27/19 | 39008 | PITNEY BOWES PURCHASE PO | 091519 POSTAGE - FINANCE | 091519 | 01-6000-313 | POSTAGE | 97.60 |
| 09/27/19 | 39008 | PITNEY BOWES PURCHASE PO | 091519 POSTAGE - PD | 091519 | 12-6200-313 | POSTAGE | 16.27 |
| 09/27/19 | 39008 | PITNEY BOWES PURCHASE PO | 091519 POSTAGE - STREETS | 091519 | 01-6100-591 | MISC EXPENSE | .12 |
| 09/27/19 | 39008 | PITNEY BOWES PURCHASE PO | 091519 POSTAGE - WATER | 091519 | 07-7400-313 | POSTAGE | 89.65 |
| 09/27/19 | 39009 | PLIC - SBD GRAND ISLAND | 091719 ACCT. 1048895-10001, OCTOB | 091719 | 01-2100 | HEALTH INS WITHHELD | 223.38 |
| 09/27/19 | 39010 | SPLASH OF COLOR INC | 091819 GREEN & YELLOW TIPS, FAST | 71123 | 01-6100-225 | ROADWAY SAFETY PAINT | 398.36 |
| 09/27/19 | 39011 | SUN LIFE ASSURANCE COMPA | 091719 CTOBER 2019 COVERAGE | 091719 | 01-2100 | HEALTH INS WITHHELD | 497.54 |
| 09/27/19 | 39012 | TIAA BANK | 091319 CONTRACT# 20219902 - KYOC | 6533370 | 12-6200-351 | OFFICE EQUIP & MAINT | 236.98 |
| 09/27/19 | 39013 | VERIZON CONNECT NWF, INC. | 090119 AUGUST SERVICES | OSV0000186 | 01-6100-314 | TELEPHONE | 109.75 |
| 09/27/19 | 39013 | VERIZON CONNECT NWF, INC. | 090119 AUGUST SERVICES | OSV0000186 | 12-6200-314 | TELEPHONE | 109.75 |
| 09/27/19 | 39014 | WAGNER AGGREGATE | 091419 GENERAL PICKUP - LLANOS | 25998 | 01-6100-224 | STREET REPAIR MATERIALS | 38.04 |
| 09/27/19 | 39014 | WAGNER AGGREGATE | 092119 GENERAL PICKUP | 26046 | 01-6100-224 | STREET REPAIR MATERIALS | 84.83 |
| 09/27/19 | 39015 | WEX BANK | 091619 GASOLINE - PD | 61301810 | 12-6200-371 | GAS & PETROLEUM | 1,064.94 |
| 09/27/19 | 39015 | WEX BANK | 091619 CAR WASHES - PD | 61301810 | 12-6200-241 | VEHICLE MAINTENANCE | 18.00 |
| 09/27/19 | 39015 | WEX BANK | 091619 GASOLINE - PW | 61301810 | 01-6100-371 | FUEL | 252.04 |
| 09/27/19 | 39015 | WEX BANK | 091619 GASOLINE - SEWER | 61301810 | 06-7300-371 | GAS & PETROLEUM | 108.83 |
| 09/27/19 | 39015 | WEX BANK | 091619 GASOLINE - WATER | 61301810 | 07-7400-371 | GAS & PETROLEUM | 253.96 |
| 09/30/19 | 4110 | LOWE'S OF SYCAMORE | 090519 REPLACE HIT MAILBOX | 17695972 | 01-6100-224 | STREET REPAIR MATERIALS | 37.57 |
| 09/30/19 | 4111 | DICKIES.COM | 090919 BOOTS - JOEL SUMMERHILL | 090919 | 06-7300-198 | UNIFORMS | 98.27 |
| 09/30/19 | 4111 | DICKIES.COM | 090919 BOOTS - JOEL SUMMERHILL | 090919 | 07-7400-198 | UNIFORMS | 98.27 |
| 09/30/19 | 4112 | DIVERSIFIED BENEFIT SERVIC | 091319 105-HRA | 091319 | 01-6000-131 | EMPLOYEE HEALTH INSURANCE | 2,946.13 |
| 09/30/19 | 4113 | HUMANA INSURANCE CO | 082519 HEALTH INS. PREMIUMS, SEP | 981752806 | 01-2100 | HEALTH INS WITHHELD | 12,090.87 |
| 09/30/19 | 4114 | VENDOR SERV/FRONTIER FINA | 091419 AGREEMENT # L256509-000 | 091419 | 01-6000-314 | TELEPHONE | 230.06 |
| 09/30/19 | 4115 | DIVERSIFIED BENEFIT SERVIC | 092019 105-HRA | 092019 | 01-6000-131 | EMPLOYEE HEALTH INSURANCE | 302.09 |
| 09/30/19 | 4116 | AMAZON | 092319 AMAZON PRIME RENEWAL | 092319 | 12-6200-321 | DUES & SUBSCRIPTIONS | 119.00 |
| 09/30/19 | 4117 | DIVERSIFIED BENEFIT SERVIC | 092719 105-HRA | 092719 | 01-6000-131 | EMPLOYEE HEALTH INSURANCE | 10.34 |

| Check Date | Check # | Payee | Description | Invoice # | Invoice GL Account | Invoice GL Account Title | Amount |
|---|---|---|---|---|---|---|---|
| Total 09/19: | | | | | | | 115,088.33 |
| Grand Totals: | | | | | | | 115,088.33 |

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