Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
06/10/16	35452	RESPONSIVE ROOFING, LLC	061016 BALANCE DUE FOR ROOF	061016	03-6500-821	TOWN HALL IMPROVEMENTS	7,333.33
06/10/16	35453	ANCEL GLINK DIAMOND BUSH	060816 86 S SOMONAUK DEMO	50744	01-6000-551	Legal - 85 S. Somonauk	100.00
06/10/16	35453	ANCEL GLINK DIAMOND BUSH	060816 JANSON INVESTMENTS	50744	01-6000-211	LEGAL EXPENSE	580.72
06/10/16	35453	ANCEL GLINK DIAMOND BUSH	060816 WOLFE PETITION	50744	01-6000-211	LEGAL EXPENSE	105.00
06/10/16	35453	ANCEL GLINK DIAMOND BUSH	060816 SSA 4-8 MATTERS	50744	01-6000-211	LEGAL EXPENSE	2,992.50
06/10/16	35454	ASSURANCE AGENCY LTD	052716 FINAL RENEWAL INSTALLMEN	62771	01-6000-511	INSURANCE EXPENSE	4,240.00
06/10/16	35454	ASSURANCE AGENCY LTD	052716 FINAL RENEWAL INSTALLMEN	62771	01-6100-511	INSURANCE EXPENSE	4,300.50
06/10/16	35454	ASSURANCE AGENCY LTD	052716 FINAL RENEWAL INSTALLMEN	62771	12-6200-511	INSURANCE EXP	6,247.00
06/10/16	35454	ASSURANCE AGENCY LTD	052716 FINAL RENEWAL INSTALLMEN	62771	06-7300-511	INSURANCE EXPENSE	1,362.00
06/10/16	35454	ASSURANCE AGENCY LTD	052716 FINAL RENEWAL INSTALLMEN	62771	07-7400-511	INSURANCE EXPENSE	2,727.00
06/10/16	35455	AZAVAR AUDIT SOLUTIONS IN	060116 CONTINGENCY PMT - NICOR	11999	03-4021	UTILITY TAX - GAS	16.77
06/10/16	35455	AZAVAR AUDIT SOLUTIONS IN	060116 CONTINGENCY PMT - COMED	11999	03-4011	UTILITY TAX - ELECTRICITY	16.17
06/10/16	35456	CDW GOVERNMENT INC	051716 HP COLOR LASERJET & FEED	DCB5864	01-6000-351	OFFICE EQUIP & MAINT	752.56
06/10/16	35456	CDW GOVERNMENT INC	051716 TONER	DCC1174	01-6000-312	OFFICE SUPPLIES	624.96
06/10/16	35457	CONSTELLATION ENERGY SER	052616 CUST. 1039018-1	66462504	06-7300-221	UTILITIES	41.71
06/10/16	35457	CONSTELLATION ENERGY SER	052616 CUST. 1039018-4	66462592	07-7400-221	UTILITIES	206.97
06/10/16	35457	CONSTELLATION ENERGY SER	052616 CUST. 1039018-16	66462595	06-7300-221	UTILITIES	90.18
06/10/16	35457	CONSTELLATION ENERGY SER	053116 CUST. 1039018-0	66509783	06-7300-221	UTILITIES	30.69
06/10/16	35457	CONSTELLATION ENERGY SER	053116 CUST. 1039018-11	66534417	06-7300-221	UTILITIES	94.13
06/10/16	35457	CONSTELLATION ENERGY SER	060116 CUST. 1039018-5	66534525	07-7400-221	UTILITIES	180.85
06/10/16	35457	CONSTELLATION ENERGY SER	060116 CUST. 1039018-3	66534740	07-7400-221	UTILITIES	1,394.48
06/10/16	35457	CONSTELLATION ENERGY SER	053116 CUST. 1039018-13	66534794	07-7400-221	UTILITIES	2,274.13
06/10/16	35457	CONSTELLATION ENERGY SER	060316 CUST. 1039018-12	66534870	06-7300-221	UTILITIES	29.17
06/10/16	35457	CONSTELLATION ENERGY SER	060116 CUST. 1039018-6	66617415	06-7300-221	UTILITIES	600.74
06/10/16	35457	CONSTELLATION ENERGY SER	060116 CUST. 1039018-15	66617419	06-7300-221	UTILITIES	216.01
06/10/16	35457	CONSTELLATION ENERGY SER	060116 CUST. 1039018-7	66618070	06-7300-221	UTILITIES	143.23
06/10/16	35457	CONSTELLATION ENERGY SER	060216 CUST. 1039018-14	66653177	06-7300-221	UTILITIES	9,139.48
06/10/16	35457	CONSTELLATION ENERGY SER	060616 CUST. 1039018-2	66761244	06-7300-221	UTILITIES	29.44
06/10/16	35458	DeKalb County Sheriff's Auxiliary	042616 TELECOMMUNICATION SERVI	042616	12-6200-261	TELECOMMUNICATIONS SERVICE	53,184.00
06/10/16	35459	DEKALB FLORIST & GREENHO	051216 MEMORIAL FLOWER	77328/1	01-6000-591	MISC EXPENSE	60.95
06/10/16	35459	DEKALB FLORIST & GREENHO	051916 FLOWER PLANTERS	77328/2	01-6100-242	TOWN HALL MAINTENANCE	175.00
06/10/16	35459	DEKALB FLORIST & GREENHO	051916 FLOWER PLANTERS	77328/2	01-6100-237	PARKS - MISC GROUNDS MAINT	175.00
06/10/16	35459	DEKALB FLORIST & GREENHO	052816 MEMORIAL WREATH-SUPPEL	77328/3	01-6100-237	PARKS - MISC GROUNDS MAINT	100.00
06/10/16	35460	DIVERSIFIED BENEFIT SERVIC	060616 105-HRA ADMIN SERVICES	222710	01-6000-131	EMPLOYEE HEALTH INSURANCE	106.51
06/10/16	35461	ILLINOIS LIQUOR CONTROL CO	061016 LIQUOR LICENSE: FESTIVAL	061016	01-6000-591	MISC EXPENSE	25.00
06/10/16	35462	ILLINOIS RURAL WATER ASSN	051916 MEMBERSHIP DUES 7/1/16-6/3	19560	07-7400-311	OFFICE EXPENSE	440.58
06/10/16	35463	JD'S ENTERPRISES	052516 ESTIMATE FOR CUSTOM WIN	052516	03-6500-812	TOWN HALL EQUIPMENT	734.00
06/10/16	35464	K&B SOLUTIONS	052716 EVIDENCE BAGS & SUPPLIES	1321	12-6200-240	EQUIPMENT PURCHASES AND MAINT	579.91
06/10/16	35465	MCHENRY ANALYTICAL WATE	060616 SAMPLE # 16E1941	1602850	06-7300-345	WASTEWATER TESTING	202.80

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
06/10/16	35465	MCHENRY ANALYTICAL WATE	052616 SAMPLE # 16E1239	390733	06-7300-345	WASTEWATER TESTING	238.80
06/10/16	35465	MCHENRY ANALYTICAL WATE	052616 SAMPLE # 16E1248	390733	07-7400-345	CHEMICALS & TESTING	12.00
06/10/16	35466	MERRY MAIDS	051316 CLEANING	42843362	01-6100-242	TOWN HALL MAINTENANCE	93.00
06/10/16	35466	MERRY MAIDS	052716 CLEANING	42843363	01-6100-242	TOWN HALL MAINTENANCE	93.00
06/10/16	35467	MID AMERICAN WATER INC	050916 BLUE MARKING FLAGS & COU	124513A-1	07-7400-243	M&O: WELL SYSTEM	402.00
06/10/16	35467	MID AMERICAN WATER INC	052416 VALVE SEAT REMOVAL TOOL	124514A	07-7400-243	M&O: WELL SYSTEM	1,445.00
06/10/16	35468	MID-CITY OFFICE PRODUCTS I	053116 PROTECTORS, PAPER	321750-0	01-6000-312	OFFICE SUPPLIES	65.80
06/10/16	35469	NCPERS GROUP LIFE INS	052316 LIFE INSURANCE PREMIUM	052316	01-2130	LIFE INSURANCE WITHHELD	128.00
06/10/16	35470	PUBLIC AGENCY TRAINING CO	051916 JONES - ARMORER COURSE	207019	12-6200-331	TRAVEL & TRAINING	475.00
06/10/16	35471	SOFTWATERCITY INC.	053116 WATER - JUN-JULY RENTAL	053116	12-6200-312	OFFICE SUPPLIES	27.50
06/10/16	35472	SOMONAUK WATER LABORAT	053116 MICRO SAMPLES	160562	07-7400-345	CHEMICALS & TESTING	161.50
06/10/16	35473	VERIZON WIRELESS	060116 MOBILE PHONE SERVICE	060116	01-6000-314	TELEPHONE	67.95
06/10/16	35473	VERIZON WIRELESS	060116 MOBILE PHONE SERVICE	060116	12-6200-314	TELEPHONE	221.23
06/10/16	35473	VERIZON WIRELESS	060116 POLICE BROADBAND	060116	12-6200-314	TELEPHONE	211.71
06/10/16	35473	VERIZON WIRELESS	060116 MOBILE PHONE	060116	07-7400-314	TELEPHONE	110.10
06/10/16	35473	VERIZON WIRELESS	060116 MOBILE PHONE	060116	06-7300-314	TELEPHONE	64.12
06/10/16	35473	VERIZON WIRELESS	060116 MOBILE PHONE	060116	01-6100-314	TELEPHONE	144.56
06/10/16	35474	VIKING CHEMICAL COMPANY	052616 TREATMENT CHEMICALS	32591	07-7400-345	CHEMICALS & TESTING	920.50
06/10/16	35475	WATER REMEDIATION TECHN	060116 BASE TREATMENT CHRG - W	011633	07-7400-222	RADIUM REMOVAL PROCESSING	5,075.51
06/10/16	35475	WATER REMEDIATION TECHN	060116 BASE TREATMENT CHRG - W	011634	07-7400-222	RADIUM REMOVAL PROCESSING	2,202.67
06/24/16	35477	3-D AUTO REPAIR INC	053116 15 FORD EXPLORER	8831	12-6200-241	VEHICLE MAINTENANCE	221.81
06/24/16	35477	3-D AUTO REPAIR INC	061516 2015 FORD EXPLORER OIL FIL	8940	12-6200-241	VEHICLE MAINTENANCE	37.15
06/24/16	35478	ALDIS, CHERYL	052316 IIMC CONFERENCE IN NE	052316	01-6000-331	TRAVEL & TRAINING	161.87
06/24/16	35479	BURKE'S HAULING INC	052316 TOPSOIL - SIDEWALK REPLAC	2864	01-6100-236	PARKS - GENERAL MAINTENANCE	45.00
06/24/16	35479	BURKE'S HAULING INC	060916 SOIL FOR SIDEWALK REPLAC	2936	13-4354	PUNCH LIST/FOLLOW UP ITEMS	725.00
06/24/16	35479	BURKE'S HAULING INC	061316 DIRT FOR SIDEWALK REPLAC	2978	13-4354	PUNCH LIST/FOLLOW UP ITEMS	375.00
06/24/16	35479	BURKE'S HAULING INC	061816 DIRT - SIDEWALK REPLACEM	2995	13-4354	PUNCH LIST/FOLLOW UP ITEMS	300.00
06/24/16	35479	BURKE'S HAULING INC	062016 DIRT FOR SIDEWALK REPLAC	3016	13-4354	PUNCH LIST/FOLLOW UP ITEMS	525.00
06/24/16	35480	CINTAS CORPORATIO LOC. 355	052616 HAND CLEANER	355243825	01-6100-232	MAINTENANCE TOWN GARAGE	94.19
06/24/16	35481	COMED	053116 Account # 0403167171	040316171 0	01-6100-316	UTILITIES	34.40
06/24/16	35481	COMED	052716 Account # 0459043031	0459043031	01-6100-219	ELECTRIC - STREET LIGHTS	100.55
06/24/16	35481	COMED	061716 Account # 055014107	0555014107	01-6100-219	ELECTRIC - STREET LIGHTS	2,312.08
06/24/16	35481	COMED	061716 Account # 2371151041	2371151041	01-6100-219	ELECTRIC - STREET LIGHTS	119.69
06/24/16	35481	COMED	052716 Account # 2746057001	2746057001	01-6100-316	UTILITIES	29.97
06/24/16	35481	COMED	052716 Account # 3683145005	3683145005	01-6100-219	ELECTRIC - STREET LIGHTS	17.25
06/24/16	35482	CONSERV FS	051916 FUEL	14116	01-6100-371	FUEL	447.94
06/24/16	35482	CONSERV FS	061716 LONTUL - NATURE'S CROSSIN	150122	13-4354	PUNCH LIST/FOLLOW UP ITEMS	185.90
06/24/16	35483	CURRAN CONTRACTING COMP	061316 REPAIR TO MANHOLE ON DO	10813	01-6100-254	CATCH BASIN REPAIRS	30.74
06/24/16	35484	DEKALB COUNTY AUTO PARTS	060216 OIL FOR TORO	550470	01-6100-241	VEHICLE & EQUIPMENT MAINT.	6.78

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
06/24/16	35484	DEKALB COUNTY AUTO PARTS	060616 BLUE DEF 2.5 GAL - TRUCK #	550885	01-6100-371	FUEL	15.29
06/24/16	35484	DEKALB COUNTY AUTO PARTS	061316 BELT & ALTERNATOR	551841	06-7300-243	M&O: SEWER PLANT	129.65
06/24/16	35484	DEKALB COUNTY AUTO PARTS	061316 NAPA HAND CLEANER	551926	06-7300-243	M&O: SEWER PLANT	14.27
06/24/16	35485	DEKALB LAWN & EQUIPMENT	052016 NEW MOWER	40251	01-6100-227	SMALL EQUIPMENT PURCHASES	6,782.86
06/24/16	35485	DEKALB LAWN & EQUIPMENT	061716 SERVICE TO NEW TORO	41212	01-6100-241	VEHICLE & EQUIPMENT MAINT.	11.59
06/24/16	35485	DEKALB LAWN & EQUIPMENT	062216 CHAIN SAWS - SHARPENING	41346	01-6100-241	VEHICLE & EQUIPMENT MAINT.	21.60
06/24/16	35486	EVERBANK COMMERCIAL FINA	061316 Contract # 20219902	3797934	12-6200-351	OFFICE EQUIP & MAINT	162.50
06/24/16	35487	FASTENAL COMPANY	052516 MISC TOOLS	ILCOR90214	01-6100-226	TOOLS AND HARDWARE	24.82
06/24/16	35488	FEHR-GRAHAM & ASSOCIATES	053116 Elm Avenue Drainage Design	71261	03-6500-850	ELM STREET REPAIRS	4,283.00
06/24/16	35488	FEHR-GRAHAM & ASSOCIATES	053116 CAD Drafting	71262	01-6300-210	ENGINEERING EXPENSE	39.50
06/24/16	35488	FEHR-GRAHAM & ASSOCIATES	053116 General - utility maps	71262	01-6300-210	ENGINEERING EXPENSE	313.25
06/24/16	35488	FEHR-GRAHAM & ASSOCIATES	053116 General - Stake offset on Elm Str	71262	03-6500-850	ELM STREET REPAIRS	920.00
06/24/16	35488	FEHR-GRAHAM & ASSOCIATES	053116 - Bldg Permit work	71262	01-6300-213	PLANNING/ZONING/BUILDING	180.00
06/24/16	35488	FEHR-GRAHAM & ASSOCIATES	053116 - Bldg Permit work	71262	01-6300-213	PLANNING/ZONING/BUILDING	135.00
06/24/16	35488	FEHR-GRAHAM & ASSOCIATES	053116 - Meetings	71262	01-6300-210	ENGINEERING EXPENSE	452.00
06/24/16	35488	FEHR-GRAHAM & ASSOCIATES	053116 Cortland Center Rd Design	71263	13-4352	ADMINISTRATIVE FUNDS	10,526.25
06/24/16	35488	FEHR-GRAHAM & ASSOCIATES	053116 NPDES WORK	71264	01-6300-211	ENGINEERING: NON-REIMBURSABLE	270.00
06/24/16	35489	FERGUSON WATER WORKS	052516 HYDRA PLUG CMNT	0194210	01-6100-254	CATCH BASIN REPAIRS	75.00
06/24/16	35489	FERGUSON WATER WORKS	053116 HYDRA PLUG CMNT	0194210-1	01-6100-254	CATCH BASIN REPAIRS	150.00
06/24/16	35490	FINNEY'S ELECTRIC	050316 HOOK UP ASPEN IN RICHLAN	20522	13-4354	PUNCH LIST/FOLLOW UP ITEMS	.00
06/24/16	35490	FINNEY'S ELECTRIC	052416 STREET LIGHTS	20522	13-4354	PUNCH LIST/FOLLOW UP ITEMS	3,110.25
06/24/16	35491	FRONTIER	061016 PHONE SERVICES	061016	01-6000-314	TELEPHONE	570.90
06/24/16	35491	FRONTIER	061016 PHONE SERVICES	061016	01-6100-314	TELEPHONE	59.68
06/24/16	35491	FRONTIER	061016 PHONE SERVICES	061016	12-6200-314	TELEPHONE	373.15
06/24/16	35491	FRONTIER	061016 PHONE SERVICES	061016	06-7300-314	TELEPHONE	355.07
06/24/16	35491	FRONTIER	061016 PHONE SERVICES	061016	07-7400-314	TELEPHONE	325.00
06/24/16	35492	GORDON HARDWARE INC	060916 MERRY GO ROUND REPAIR	838693	01-6100-236	PARKS - GENERAL MAINTENANCE	5.10
06/24/16	35493	ICCI INC	060716 MAY BUILDING PERMITS	20160603	01-6300-217	BUILDING INSPECTION FEES	4,143.90
06/24/16	35493	ICCI INC	060716 MAY ZONING PERMITS	20160604	01-6300-216	ZONING ADMINISTRATION FEES	500.00
06/24/16	35493	ICCI INC	061016 MAY PLANNER	20160605	01-6300-216	ZONING ADMINISTRATION FEES	6,272.50
06/24/16	35494	ITRON INC	061116 HOSTING SERVICES	416180	07-7400-311	OFFICE EXPENSE	846.14
06/24/16	35495	JOHNSON SEAT & CANVAS SH	053116 FLAGS	35821	01-6100-236	PARKS - GENERAL MAINTENANCE	183.00
06/24/16	35496	MCHENRY ANALYTICAL WATE	061616 SAMPLE # 16F0951	590840	07-7400-345	CHEMICALS & TESTING	48.00
06/24/16	35497	MENARDS	052316 SNOW & PLOW DIVOT REPAIR	20515	01-6100-224	STREET REPAIR MATERIALS	93.92
06/24/16	35497	MENARDS	052516 CONCRETE MIX	20724	01-6100-254	CATCH BASIN REPAIRS	36.18
06/24/16	35497	MENARDS	052516 CONCRETE MIX	20748	01-6100-254	CATCH BASIN REPAIRS	11.16
06/24/16	35497	MENARDS	060116 SHOP TOOLS - CERAMIC SAN	21443	01-6100-226	TOOLS AND HARDWARE	2.99
06/24/16	35497	MENARDS	060816 SOAPS & CLEANERS	22111	01-6100-242	TOWN HALL MAINTENANCE	21.17
06/24/16	35497	MENARDS	060916 PAINT & SUPPLIES FOR TRUC	22217	01-6100-241	VEHICLE & EQUIPMENT MAINT.	75.60

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
06/24/16	35497	MENARDS	061416 GRASS SEED	22686	13-4354	PUNCH LIST/FOLLOW UP ITEMS	184.51
06/24/16	35497	MENARDS	061416 TIRE PLUGS, TUBE PATCH KIT	22687	06-7300-243	M&O: SEWER PLANT	155.41
06/24/16	35497	MENARDS	061516 GARBAGE BAGS & PAPER TO	22824	01-6100-232	MAINTENANCE TOWN GARAGE	17.97
06/24/16	35498	MIDWESTERN CONCRETE & C	061016 SIDEWALK INSTALL	992	13-4354	PUNCH LIST/FOLLOW UP ITEMS	21,082.00
06/24/16	35498	MIDWESTERN CONCRETE & C	061016 SIDEWALK REPAIR - RICHLAN	993	13-4354	PUNCH LIST/FOLLOW UP ITEMS	4,500.00
06/24/16	35499	MUNICIPAL CLERKS OF IL	062116 Summer seminar registration	062116	01-6000-331	TRAVEL & TRAINING	65.00
06/24/16	35499	MUNICIPAL CLERKS OF IL	062116 WALT DISNEY REGISTRATION	062116_2	01-6000-331	TRAVEL & TRAINING	60.00
06/24/16	35499	MUNICIPAL CLERKS OF IL	062116 Summer REGISTRATION	062116_3	01-6000-331	TRAVEL & TRAINING	65.00
06/24/16	35500	NORTHERN ILLINOIS TRAINING	060916 FY 17 AUTHORIZED STRENGT	1729	12-6200-331	TRAVEL & TRAINING	1,445.00
06/24/16	35501	REVEAL MEDIA INC	062016 BODY CAMS	153	12-6200-812	CAP OUTLAY: EQUIP/FURN	11,603.64
06/24/16	35502	RUSH POWER SYSTEMS LLC	052616 LIGHTS FLASHING ON ATS	3926	01-6100-232	MAINTENANCE TOWN GARAGE	418.20
06/24/16	35503	SIKICH LLP	061316 PROGRESS BILLING	258936	01-6000-214	AUDIT & ACCOUNTING FEES	1,900.00
06/24/16	35504	SPLASH OF COLOR INC	053116 SPRAY EQUIPMENT	46691	01-6100-227	SMALL EQUIPMENT PURCHASES	5,920.20
06/24/16	35505	SYNCHRONY BANK	051316 WORKWEAR - TRAVYS	051316	01-6100-198	UNIFORMS	123.96
06/24/16	35505	SYNCHRONY BANK	051616 ROUNDUP & SUPPLIES	051616	06-7300-243	M&O: SEWER PLANT	324.95
06/24/16	35505	SYNCHRONY BANK	051816 WORKWEAR - NICHOLSON	051816	01-6100-198	UNIFORMS	264.94
06/24/16	35505	SYNCHRONY BANK	060616 WORKWEAR - FRANCISCO	060616	01-6100-198	UNIFORMS	60.97
06/24/16	35506	UNIFORM DEN EAST, INC	060916 TROUSERS, SHIRTS,	45894	12-6200-198	UNIFORMS	141.24
06/24/16	35507	VERMEER-MIDWEST INC	052616 REPAIR TO E900 VAC	P02562	01-6100-241	VEHICLE & EQUIPMENT MAINT.	26.80
06/24/16	35508	VULCAN MATERIALS COMPAN	061416 RICHLAND TRAILS - FA-5 SCR	31182643	13-4354	PUNCH LIST/FOLLOW UP ITEMS	45.62
06/24/16	35509	WASTE MANAGEMENT	060116 MONTHLY DISPOSAL CHARG	3499921-201	01-6100-247	SCAVENGER SERVICE	454.30
06/24/16	35510	WOODSTOCK POWERSPORTS	053116 POLARIS RANGER WORK	053116	06-7300-241	M&O: VEH & EQUIP	152.47
06/30/16	3470	DIVERSIFIED BENEFIT SERVIC	060316 105-HRA	060316	01-6000-131	EMPLOYEE HEALTH INSURANCE	166.66
06/30/16	3471	MOTION INDUSTRIES INC	060116 POPULAR 200&300 SER B.BR	IL42-735546	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	323.02
06/30/16	3472	HUMANA INSURANCE CO	060116 HEALTH INS. PREMIUMS	981752210	01-2100	HEALTH INS WITHHELD	7,517.47
06/30/16	3473	RESOURCE BANK NA	061516 INTL DUMP TRUCK # 492306	061516	01-6100-611	PRINCIPAL PAYMENTS	1,814.20
06/30/16	3473	RESOURCE BANK NA	061516 INTL DUMP TRUCK # 492306	061516	01-6100-621	INTEREST EXPENSE	90.09
06/30/16	3474	AMAZON	061516 BODY CAMERAS	061516	12-6200-812	CAP OUTLAY: EQUIP/FURN	534.50
06/30/16	3475	RESOURCE BANK NA	063016 HALWOOD # 485393	063016	01-6100-611	PRINCIPAL PAYMENTS	12,431.42
06/30/16	3475	RESOURCE BANK NA	063016 HALWOOD # 485393	063016	01-6100-621	INTEREST EXPENSE	12,285.89
Total 06/16:							245,299.46
Grand Totals:							245,299.46

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