Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
07/08/16	35512	3-D AUTO REPAIR INC	062716 WORK ON 2012 FORD EXPEDI	9018	12-6200-241	VEHICLE MAINTENANCE	42.95
07/08/16	35513	BAKER TILLY VIRCHOW KRAUS	062216 SEMI-ANNUAL SOFTWARE SU	CVC14258	01-6000-351	OFFICE EQUIP & MAINT	3,615.00
07/08/16	35513	BAKER TILLY VIRCHOW KRAUS	062216 SEMI-ANNUAL SOFTWARE SU	CVC14258	06-7300-311	OFFICE EXPENSE	1,224.00
07/08/16	35513	BAKER TILLY VIRCHOW KRAUS	062216 SEMI-ANNUAL SOFTWARE SU	CVC14258	07-7400-311	OFFICE EXPENSE	306.00
07/08/16	35514	CDW GOVERNMENT INC	062516 VRT BACKUP	DMK1215	01-6000-312	OFFICE SUPPLIES	1,411.89
07/08/16	35515	CINTAS CORPORATIO LOC. 355	062316 HAND CLEANER	355255284	01-6100-232	MAINTENANCE TOWN GARAGE	100.58
07/08/16	35516	CLASS C SOLUTIONS GROUP	061516 MISC SHOP - GLOVES, BRAKE	8514407001	01-6100-241	VEHICLE & EQUIPMENT MAINT.	188.76
07/08/16	35517	COMPLETE BACKFLOW PREVE	060616 BACKFLOW TEST & CERT	2715	01-6100-232	MAINTENANCE TOWN GARAGE	80.00
07/08/16	35517	COMPLETE BACKFLOW PREVE	060616 BACKFLOW TEST & CERT	2715	01-6100-242	TOWN HALL MAINTENANCE	80.00
07/08/16	35517	COMPLETE BACKFLOW PREVE	060616 BACKFLOW TEST & CERT	2715	07-7400-243	M&O: WELL SYSTEM	80.00
07/08/16	35517	COMPLETE BACKFLOW PREVE	060616 BACKFLOW TEST & CERT	2715	06-7300-243	M&O: SEWER PLANT	80.00
07/08/16	35518	CONSERV FS	062216 SPRAY FOR HILL - NATURES	40001611	01-6100-239	Nuisance Mowing	185.90
07/08/16	35518	CONSERV FS	062416 SPRAY FOR HILL - NATURES	40001655	01-6100-239	Nuisance Mowing	185.90
07/08/16	35519	CONSTELLATION ENERGY SER	062716 CUST NO. 1039018-2	67390424	06-7300-221	UTILITIES	58.95
07/08/16	35519	CONSTELLATION ENERGY SER	062716 CUST NO. 1039018-13	67390562	07-7400-221	UTILITIES	2,153.83
07/08/16	35519	CONSTELLATION ENERGY SER	062716 CUST NO. 1039018-0	67390572	06-7300-221	UTILITIES	61.42
07/08/16	35519	CONSTELLATION ENERGY SER	062716 CUST NO. 1039018-1	67390579	06-7300-221	UTILITIES	84.08
07/08/16	35519	CONSTELLATION ENERGY SER	062716 CUST NO. 1039018-4	67390613	07-7400-221	UTILITIES	226.91
07/08/16	35519	CONSTELLATION ENERGY SER	062716 CUST NO. 1039018-16	67390618	06-7300-221	UTILITIES	167.72
07/08/16	35519	CONSTELLATION ENERGY SER	062916 CUST NO. 1039018-11	67476801	06-7300-221	UTILITIES	69.99
07/08/16	35519	CONSTELLATION ENERGY SER	062916 CUST NO. 1039018-5	67481577	07-7400-221	UTILITIES	235.48
07/08/16	35519	CONSTELLATION ENERGY SER	062916 CUST NO. 1039018-3	67481783	07-7400-221	UTILITIES	1,763.16
07/08/16	35519	CONSTELLATION ENERGY SER	062916 CUST NO. 1039018-12	67481892	06-7300-221	UTILITIES	29.21
07/08/16	35519	CONSTELLATION ENERGY SER	062916 CUST NO. 1039018-7	67482006	06-7300-221	UTILITIES	103.28
07/08/16	35519	CONSTELLATION ENERGY SER	063016 CUST NO. 1039018-6	67524847	06-7300-221	UTILITIES	532.76
07/08/16	35519	CONSTELLATION ENERGY SER	063016 CUST NO. 1039018-15	67524849	06-7300-221	UTILITIES	259.53
07/08/16	35519	CONSTELLATION ENERGY SER	063016 CUST NO. 1039018-14	67524915	06-7300-221	UTILITIES	8,243.05
07/08/16	35520	CSR BOBCAT INC	062916 REPAIR T650	125010	01-6100-241	VEHICLE & EQUIPMENT MAINT.	374.79
07/08/16	35521	DARGIS, LIN	062416 REIMBURSE FOR UNDER ARM	062416	12-6200-198	UNIFORMS	69.95
07/08/16	35521	DARGIS, LIN	070816 TO REIMBURSE FOR GLOVES	070816	12-6200-198	UNIFORMS	224.12
07/08/16	35522	DC TRASH OF ILLINOIS INC	060316 PICK UP LEAVES	060316	01-6100-224	STREET REPAIR MATERIALS	919.55
07/08/16	35523	DEKALB COUNTY HEALTH DEP	070516 SUMMER FEST PERMIT	070516	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	55.00
07/08/16	35524	DEL'S FAMILY LANDSCAPING C	053116 MOWING	053116	01-6100-234	PARKS - MOWING	3,500.00
07/08/16	35524	DEL'S FAMILY LANDSCAPING C	062116 MOWING - NATURES CROSSI	062116	01-6100-239	Nuisance Mowing	1,695.00
07/08/16	35524	DEL'S FAMILY LANDSCAPING C	062516 MOWING LOTS	062516	01-6100-239	Nuisance Mowing	1,295.00
07/08/16	35524	DEL'S FAMILY LANDSCAPING C	062916 MOWING	062916	01-6100-234	PARKS - MOWING	2,800.00
07/08/16	35525	FERGUSON WATER WORKS	062316 SCRW TYPE DOM FOR RICHL	0200247	13-8000-354	PUNCH LIST/FOLLOW UP ITEMS	143.14
07/08/16	35526	FOSTER & BUICK LAW GROUP	062116 ISSUES W/ SSA TAXES	11045	01-6000-211	LEGAL EXPENSE	787.50
07/08/16	35526	FOSTER & BUICK LAW GROUP	062116 GENERAL COUNSEL	11045	01-6000-211	LEGAL EXPENSE	1,793.75

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07/08/16	35526	FOSTER & BUICK LAW GROUP	062116 CEMETARY	11045	01-6000-211	LEGAL EXPENSE	525.00
07/08/16	35526	FOSTER & BUICK LAW GROUP	062116 PLOCAR-BOWMAN LIEN FORE	11045	01-6000-550	Legal - 86 S. Somonauk	635.00
07/08/16	35527	GORDON HARDWARE INC	062216 STRAIGHT EXTRACTOR	839286	01-6100-226	TOOLS AND HARDWARE	3.49
07/08/16	35528	ICCI INC	070116 JUNE BLDG PERMITS	20160702	01-6300-217	BUILDING INSPECTION FEES	900.00
07/08/16	35528	ICCI INC	070116 JUNE ZONING	20160703	01-6300-216	ZONING ADMINISTRATION FEES	350.00
07/08/16	35529	IIMC	062216 MEMBER FEE	062216	01-6000-331	TRAVEL & TRAINING	155.00
07/08/16	35530	ILLINOIS EPA	062416 ANNUAL NPDES BILL 7/1/16-6/	062416	06-7300-312	ANNUAL PERMIT FEES	7,500.00
07/08/16	35530	ILLINOIS EPA	062416 FY 17 BILLING - STORMWATE	062416_2	03-6500-522	NPDES PERMIT FEE	1,000.00
07/08/16	35531	IMPACT NETWORKING, LLC	062316 OVERAGE CHARGE	674885	12-6200-351	OFFICE EQUIP & MAINT	9.54
07/08/16	35532	JOHNSON SEAT & CANVAS SH	062116 IL FLAG	35900	01-6100-236	PARKS - GENERAL MAINTENANCE	111.90
07/08/16	35533	LAUTERBACH & AMEN LLP	062316 ACCOUNTING FEES - MAY 16	16717	01-6000-214	AUDIT & ACCOUNTING FEES	10,720.00
07/08/16	35534	MCHENRY ANALYTICAL WATE	062316 SAMPLE # 16E2603	590878	07-7400-345	CHEMICALS & TESTING	360.00
07/08/16	35534	MCHENRY ANALYTICAL WATE	062316 SAMPLE # 16E2603	590878	06-7300-345	WASTEWATER TESTING	243.30
07/08/16	35535	MERRY MAIDS	061016 CLEANING	42843364	01-6100-242	TOWN HALL MAINTENANCE	93.00
07/08/16	35535	MERRY MAIDS	062416 CLEANING	42843365	01-6100-242	TOWN HALL MAINTENANCE	93.00
07/08/16	35536	NCPERS GROUP LIFE INS	062216 LIFE INSURANCE PREMIUM	062216	01-2130	LIFE INSURANCE WITHHELD	128.00
07/08/16	35537	NICOR	062016 59 S SOMONAUK RD	12-64-97-100	01-6100-316	UTILITIES	43.07
07/08/16	35537	NICOR	061616 250 S HALWOOD ST	26-71-49-007	01-6100-316	UTILITIES	100.28
07/08/16	35537	NICOR	062016 227 S SOMONAUK RD	37-74-97-100	07-7400-221	UTILITIES	35.69
07/08/16	35537	NICOR	062016 238 E CORTLAND CENTER RD	43-97-77-266	06-7300-221	UTILITIES	29.99
07/08/16	35537	NICOR	061616 156 E NORTH AVE	45-15-67-625	06-7300-221	UTILITIES	92.03
07/08/16	35537	NICOR	062016 54 MARY ALDIS LANE	68-74-97-100	01-6100-316	UTILITIES	55.63
07/08/16	35537	NICOR	062016 100 S LLANOS ST	90-45-98-986	07-7400-221	UTILITIES	107.27
07/08/16	35537	NICOR	062016 91 N SPRUCE ST	93-65-43-100	07-7400-221	UTILITIES	39.57
07/08/16	35538	PINES COMPUTER CONSULTIN	070616 COMPUTER SERVICE	3713	01-6000-351	OFFICE EQUIP & MAINT	957.00
07/08/16	35538	PINES COMPUTER CONSULTIN	070616 COMPUTER SERVICE	3713	12-6200-351	OFFICE EQUIP & MAINT	60.00
07/08/16	35539	PLIC - SBD GRAND ISLAND	061716 Account 1048895-10001	061716	01-2100	HEALTH INS WITHHELD	849.65
07/08/16	35540	SHAW SUBURBAN MEDIA	063016 PREVAILING WAGE PUBLIC N	0616100251	01-6000-211	LEGAL EXPENSE	42.60
07/08/16	35541	SOFTWATERCITY INC.	063016 WATER	063016	12-6200-312	OFFICE SUPPLIES	11.50
07/08/16	35542	TOWER HILL STABLES	062016 EVENT DATE: 8/13 TIME: 12:30	062016	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	562.50
07/08/16	35543	US POSTAL SERVICE	070116 PO BOX RENEWAL	070116	01-6000-313	POSTAGE	70.00
07/08/16	35544	VOLUNTARY ACTION CENTER	061416 DONATION - MEALS ON WHEE	061416	03-6500-726	DONATIONS- COMMUNITY AGENCIES	500.00
07/08/16	35545	WASTE MANAGEMENT	070116 MONTHLY WASTE DISPOSAL	3501980-201	01-6100-247	SCAVENGER SERVICE	537.50
07/08/16	35546	WATER PRODUCTS CO	062416 ENCODER, ITRON END POINT	267137	07-7400-811	CAP OUTLAY: CONSTRUCT	4,805.04
07/08/16	35547	WATER REMEDIATION TECHN	070116 WATER BASE TREAMENT CH	011751	07-7400-222	RADIUM REMOVAL PROCESSING	5,075.51
07/08/16	35547	WATER REMEDIATION TECHN	070116 WATER BASE TREAMENT CH	011752	07-7400-222	RADIUM REMOVAL PROCESSING	2,202.67
07/08/16	35548	WELLS FARGO FINANCIAL LEA	062116 ACCT 603-0131562-000	5003166891	01-6000-351	OFFICE EQUIP & MAINT	264.87
07/08/16	35549	WEX BANK	061616 GASOLINE	45847822	12-6200-371	GAS & PETROLEUM	870.31
07/08/16	35549	WEX BANK	061616 CAR WASHES	45847822	12-6200-241	VEHICLE MAINTENANCE	111.00

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07/08/16	35549	WEX BANK	061616 GASOLINE	45847822	01-6100-371	FUEL	150.74
07/08/16	35549	WEX BANK	061616 GASOLINE	45847822	06-7300-371	GAS & PETROLEUM	144.23
07/08/16	35549	WEX BANK	061616 GASOLINE	45847822	07-7400-371	GAS & PETROLEUM	336.56
07/12/16	35551	DEKALB COUNTY RECORDER	071216 ANNEXATION OF ORD FOR C	071216	01-6000-211	LEGAL EXPENSE	40.00
07/12/16	35552	DEKALB COUNTY TRUSTEE PA	071216 FOR 85 S SOMONAUK	071216	01-6000-551	Legal - 85 S. Somonauk	650.00
07/21/16	35553	GJOVIK FORD	071816 2017 FORD PURCHASE	071816	12-6200-814	CAP OUTLAY: VEHICLE	34,607.10
07/22/16	35554	3-D AUTO REPAIR INC	070116 15 CHEVROLET TRUCK SERVI	9069	01-6100-241	VEHICLE & EQUIPMENT MAINT.	75.38
07/22/16	35554	3-D AUTO REPAIR INC	071216 2015 FORD EXPLORERO - TIR	9141	12-6200-241	VEHICLE MAINTENANCE	89.44
07/22/16	35554	3-D AUTO REPAIR INC	071216 2012 FORD EXPEDITION - IGNI	9150	12-6200-241	VEHICLE MAINTENANCE	221.43
07/22/16	35555	AEDGRANT.COM	072216 GRANT APPROVAL # NFDCF0	072016	12-6200-812	CAP OUTLAY: EQUIP/FURN	2,955.18
07/22/16	35556	AIRGAS USA, LLC	070116 LEASE RENEWAL - HAZMAT C	9937384973	01-6100-232	MAINTENANCE TOWN GARAGE	174.90
07/22/16	35557	ALDIS, CHERYL	071416 MCI SUMMER SEMINAR	071416	01-6000-331	TRAVEL & TRAINING	26.82
07/22/16	35558	AMERICAN WATER WORKS AS	062716 MEMBERSHIP RENEWAL 10/1/	062716	07-7400-311	OFFICE EXPENSE	83.00
07/22/16	35559	ANCEL GLINK DIAMOND BUSH	071216 CORPORATE	51311	01-6000-211	LEGAL EXPENSE	51.84
07/22/16	35559	ANCEL GLINK DIAMOND BUSH	071216 85 S SOMONAUK DEMO	51311	01-6000-551	Legal - 85 S. Somonauk	500.00
07/22/16	35559	ANCEL GLINK DIAMOND BUSH	071216 JANSON INVESTMENTS	51311	01-6000-211	LEGAL EXPENSE	1,956.76
07/22/16	35559	ANCEL GLINK DIAMOND BUSH	071216 WOLFE PETITION	51311	01-6000-211	LEGAL EXPENSE	52.50
07/22/16	35559	ANCEL GLINK DIAMOND BUSH	071216 SSA 4-8 MATTERS	51311	01-6000-211	LEGAL EXPENSE	3,097.50
07/22/16	35560	AZAVAR AUDIT SOLUTIONS IN	070116 CONTINGENCY PAYMENT - NI	12085	03-4021	UTILITY TAX - GAS	16.77
07/22/16	35560	AZAVAR AUDIT SOLUTIONS IN	070116 CONTINGENCY PAYMENT - C	12085	03-4011	UTILITY TAX - ELECTRICITY	16.17
07/22/16	35561	BURKE'S HAULING INC	062716 TOPSOIL	3044	13-8000-350	ROAD IMPROVEMENTS	75.00
07/22/16	35562	COMED	062816 Account # 0403167171	0403167171	01-6100-316	UTILITIES	33.47
07/22/16	35562	COMED	062616 Account # 0459043031	0459043031	01-6100-219	ELECTRIC - STREET LIGHTS	99.39
07/22/16	35562	COMED	062816 Account # 2746057001	2746057001	01-6100-316	UTILITIES	30.17
07/22/16	35562	COMED	062816 Account # 3683145005	3683145005	01-6100-219	ELECTRIC - STREET LIGHTS	15.82
07/22/16	35563	CONSERV FS	060316 FUEL	121002167	01-6100-371	FUEL	308.43
07/22/16	35563	CONSERV FS	061316 FUEL & DISEL	121002259	01-6100-371	FUEL	563.63
07/22/16	35563	CONSERV FS	062216 FUEL	121002333	01-6100-371	FUEL	185.62
07/22/16	35564	CRESCENT ELECTRIC SUPPLY	070516 UPC	S502261411.	07-7400-243	M&O: WELL SYSTEM	80.67
07/22/16	35565	CSR BOBCAT INC	070916 BOBCAT COMPACT EXCAVAT	2996	01-6100-812	CAP OUTLAY: EQUIP & FURN	18,010.19
07/22/16	35566	DC TRASH OF ILLINOIS INC	071416 LEAF REMOVAL	071416	01-6100-224	STREET REPAIR MATERIALS	967.70
07/22/16	35567	DEKALB COUNTY AUTO PARTS	070716 SWEEPER REPAIR	555062	01-6100-241	VEHICLE & EQUIPMENT MAINT.	23.90
07/22/16	35567	DEKALB COUNTY AUTO PARTS	072016 WOODS MOWER	556740	01-6100-241	VEHICLE & EQUIPMENT MAINT.	5.08
07/22/16	35568	DEKALB LAWN & EQUIPMENT	071816 PAINT STRIPER	42051	01-6100-241	VEHICLE & EQUIPMENT MAINT.	17.37
07/22/16	35569	DEKANE EQUIPMENT CORPOR	071216 KUBOTA REPAIR	IA42210	01-6100-241	VEHICLE & EQUIPMENT MAINT.	472.26
07/22/16	35569	DEKANE EQUIPMENT CORPOR	071316 AIR FILTER FOR NEW MOWER	IA45199	01-6100-241	VEHICLE & EQUIPMENT MAINT.	78.74
07/22/16	35569	DEKANE EQUIPMENT CORPOR	072016 WOODS MOWER	IA45382	01-6100-241	VEHICLE & EQUIPMENT MAINT.	23.71
07/22/16	35570	DIVERSIFIED BENEFIT SERVIC	070616 105-HRA	224118	01-6000-131	EMPLOYEE HEALTH INSURANCE	100.93
07/22/16	35571	EJ EQUIPMENT INC	062716 FOR SWEEPER	P02279	01-6100-241	VEHICLE & EQUIPMENT MAINT.	478.11

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07/22/16	35571	EJ EQUIPMENT INC	070716 SUCTION NOZZLE FOR SWEE	P02381	01-6100-241	VEHICLE & EQUIPMENT MAINT.	250.39
07/22/16	35572	EVERBANK COMMERCIAL FINA	071316 CONTRACT # 20219902	3852391	12-6200-351	OFFICE EQUIP & MAINT	295.69
07/22/16	35573	FASTENAL COMPANY	062216 MISC ITEMS	ILCOR90747	01-6100-226	TOOLS AND HARDWARE	134.67
07/22/16	35573	FASTENAL COMPANY	071816 SWEEPER	ILCOR91238	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1.11
07/22/16	35574	FEHR-GRAHAM & ASSOCIATES	060316 Elm Avenue Drainage Design	71683	03-6500-850	ELM STREET REPAIRS	6,757.75
07/22/16	35574	FEHR-GRAHAM & ASSOCIATES	063016 General	71684	01-6300-210	ENGINEERING EXPENSE	1,746.00
07/22/16	35574	FEHR-GRAHAM & ASSOCIATES	063016 General - Elm Ave	71684	03-6500-850	ELM STREET REPAIRS	113.00
07/22/16	35574	FEHR-GRAHAM & ASSOCIATES	063016 General - Sewer System	71684	06-7300-212	ENGINEERING EXPENSE	113.00
07/22/16	35574	FEHR-GRAHAM & ASSOCIATES	063016 Center Rd Design Engineering S	71685	13-8000-350	ROAD IMPROVEMENTS	2,976.00
07/22/16	35574	FEHR-GRAHAM & ASSOCIATES	063016 NPDES work	71686	01-6300-211	ENGINEERING: NON-REIMBURSABLE	462.00
07/22/16	35575	FERGUSON WATER WORKS	070816 SWEEPER PLUG	0203194	01-6100-241	VEHICLE & EQUIPMENT MAINT.	11.39
07/22/16	35575	FERGUSON WATER WORKS	070616 PVC	202329	01-6100-255	STORM SEWER REPAIRS	47.76
07/22/16	35576	FRONTIER	071016 PHONE SERVICES	071016	01-6000-314	TELEPHONE	567.14
07/22/16	35576	FRONTIER	071016 PHONE SERVICES	071016	01-6100-314	TELEPHONE	58.10
07/22/16	35576	FRONTIER	071016 PHONE SERVICES	071016	12-6200-314	TELEPHONE	369.73
07/22/16	35576	FRONTIER	071016 PHONE SERVICES	071016	06-7300-314	TELEPHONE	348.92
07/22/16	35576	FRONTIER	071016 PHONE SERVICES	071016	07-7400-314	TELEPHONE	320.11
07/22/16	35577	ILETSB EXECUTIVE INSTITUTE	071516 REGISTRATION FOR SEPT 28-	POP 103	12-6200-321	DUES & SUBSCRIPTIONS	100.00
07/22/16	35578	ITRON INC	071216 HOSTING SERVICES	419121	07-7400-311	OFFICE EXPENSE	846.14
07/22/16	35579	Jacob & Klein, LTD	070616 2ND QTR DUES	070616	14-6600-212	ADMINISTRATIVE EXPENSE	260.40
07/22/16	35580	JOHNSON SEAT & CANVAS SH	062816 POW FLAG	35923	01-6100-236	PARKS - GENERAL MAINTENANCE	70.00
07/22/16	35581	LANG'S EQUIPMENT COMPANY	06216 OIL FOR EQUIPMENT	002923	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,333.80
07/22/16	35582	LUNNON - BATTERIES PLUS	061516 AMIN 1.5 V IND AAA ALK	297-261919	01-6000-312	OFFICE SUPPLIES	13.92
07/22/16	35583	MCHENRY ANALYTICAL WATE	070816 SAMPLE # 16f0942	591026	06-7300-345	WASTEWATER TESTING	2,065.80
07/22/16	35584	MENARDS	063016 MISC SHOP SUPPLIES	24272	01-6100-226	TOOLS AND HARDWARE	18.94
07/22/16	35584	MENARDS	070516 PVC	24708	07-7400-243	M&O: WELL SYSTEM	82.35
07/22/16	35584	MENARDS	070716 SUPPLIES - CLEANERS, BAGS	24907	01-6100-232	MAINTENANCE TOWN GARAGE	51.27
07/22/16	35584	MENARDS	070716 PAINT SUPPLIES	24911	07-7400-243	M&O: WELL SYSTEM	349.13
07/22/16	35584	MENARDS	071416 ANGLE GRINDER, SAFETY RE	25523	07-7400-243	M&O: WELL SYSTEM	209.79
07/22/16	35585	MID-CITY OFFICE PRODUCTS I	071116 PAPER, SUPPLIES	325663-0	01-6000-312	OFFICE SUPPLIES	7.07
07/22/16	35585	MID-CITY OFFICE PRODUCTS I	071116 PAPER, SUPPLIES	325664-0	12-6200-312	OFFICE SUPPLIES	42.99
07/22/16	35586	NIELSEN, RITA	071516 NAPERVILLE MCI & MILEAGE	071516	01-6000-331	TRAVEL & TRAINING	51.84
07/22/16	35587	NORTHERN ILLINOIS MAYORS	072016 MEMBERHSIP DUES 2016-201	072016	01-6000-321	DUES & SUBSCRIPTIONS	125.00
07/22/16	35588	POMP'S TIRE SERVICE, INC.	071116 CUST # 2014620	410389992	12-6200-241	VEHICLE MAINTENANCE	515.76
07/22/16	35589	RUSH POWER SYSTEMS LLC	070516 PM SERVICE LEVEL 2 @ NOR	4024	06-7300-241	M&O: VEH & EQUIP	375.00
07/22/16	35589	RUSH POWER SYSTEMS LLC	070516 PM SERVICE LEVEL 2 @ BARB	4024	06-7300-241	M&O: VEH & EQUIP	725.00
07/22/16	35589	RUSH POWER SYSTEMS LLC	070516 PM SERVICE LEVEL 2 @ POR	4024	07-7400-241	M&O: VEH & EQUIP	275.00
07/22/16	35589	RUSH POWER SYSTEMS LLC	070516 PM SERVICE LEVEL 2 @ NEU	4024	06-7300-241	M&O: VEH & EQUIP	350.00
07/22/16	35589	RUSH POWER SYSTEMS LLC	070516 PM SERVICE LEVEL 2 @ CHE	4024	06-7300-241	M&O: VEH & EQUIP	350.00

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
07/22/16	35589	RUSH POWER SYSTEMS LLC	070516 PM SERVICE LEVEL 2 @ WELL	4024	07-7400-241	M&O: VEH & EQUIP	350.00
07/22/16	35589	RUSH POWER SYSTEMS LLC	070516 PM SERVICE LEVEL 2 @ WELL	4024	07-7400-241	M&O: VEH & EQUIP	725.00
07/22/16	35589	RUSH POWER SYSTEMS LLC	070516 PM SERVICE LEVEL 2 @ WELL	4024	07-7400-241	M&O: VEH & EQUIP	725.00
07/22/16	35589	RUSH POWER SYSTEMS LLC	070516 ENVIRONMENTAL/CONSUMAB	4024	06-7300-241	M&O: VEH & EQUIP	38.75
07/22/16	35589	RUSH POWER SYSTEMS LLC	070516 ENVIRONMENTAL/CONSUMAB	4024	07-7400-241	M&O: VEH & EQUIP	38.75
07/22/16	35590	SIKICH LLP	071516 AUDIT PROGRESS BILLING	261666	01-6000-214	AUDIT & ACCOUNTING FEES	7,100.00
07/22/16	35591	SOMONAUK WATER LABORAT	063016 MICRO SAMPLES	160655	07-7400-345	CHEMICALS & TESTING	199.50
07/22/16	35592	SUPERIOR ASPHALT MATERIA	070116 SPM 3/8	20160789	01-6100-223	ROAD PATCH MIX	546.00
07/22/16	35593	SYNCHRONY BANK	061716 PLY TURF, MOUNT TRAILER L	061716	06-7300-243	M&O: SEWER PLANT	161.16
07/22/16	35593	SYNCHRONY BANK	061816 JOEL WORKWEAR	061816	06-7300-198	UNIFORMS	92.98
07/22/16	35593	SYNCHRONY BANK	061816 JOEL WORKWEAR	061816	07-7400-198	UNIFORMS	92.98
07/22/16	35593	SYNCHRONY BANK	063016 KOCHER CLOTHING	063016	01-6100-198	UNIFORMS	112.95
07/22/16	35594	TACTICAL MEDICAL SOLUTION	071516 PD - TOURNIQUET, Z-FOLD C	45109	12-6200-240	EQUIPMENT PURCHASES AND MAINT	699.35
07/22/16	35595	The Economic Development Grou	070616 QTRLY ADMIN FEES	070616	14-6600-212	ADMINISTRATIVE EXPENSE	1,418.12
07/22/16	35596	USABLUEBOOK	070816 STENNER PUMP	998098	07-7400-345	CHEMICALS & TESTING	559.30
07/22/16	35597	VARIDESK LLC	071916 COMPUTER STANDS	I-N-41941	12-6200-240	EQUIPMENT PURCHASES AND MAINT	590.00
07/22/16	35598	VERIZON WIRELESS	070116 MOBILE PHONE	9767939529	01-6000-314	TELEPHONE	67.98
07/22/16	35598	VERIZON WIRELESS	070116 MOBILE PHONE	9767939529	12-6200-314	TELEPHONE	221.38
07/22/16	35598	VERIZON WIRELESS	070116 MOBILE BROADBAND	9767939529	12-6200-314	TELEPHONE	211.71
07/22/16	35598	VERIZON WIRELESS	070116 MOBILE PHONE	9767939529	07-7400-314	TELEPHONE	110.16
07/22/16	35598	VERIZON WIRELESS	070116 MOBILE PHONE	9767939529	06-7300-314	TELEPHONE	64.15
07/22/16	35598	VERIZON WIRELESS	070116 MOBILE PHONE	9767939529	01-6100-314	TELEPHONE	144.65
07/22/16	35599	VULCAN MATERIALS COMPAN	063016 ELM STREET	31196743	03-6500-850	ELM STREET REPAIRS	1,245.16
07/31/16	3476	RESOURCE BANK NA	070116 BOBCAT END LOADER # 4894	070116 LOA	01-6100-611	PRINCIPAL PAYMENTS	2,167.73
07/31/16	3476	RESOURCE BANK NA	070116 BOBCAT END LOADER # 4894	070116 LOA	01-6100-621	INTEREST EXPENSE	16.21
07/31/16	3477	EFTPS	070116 QTRLY FED EXCISE TAX	070116 TAX	01-6000-131	EMPLOYEE HEALTH INSURANCE	43.68
07/31/16	3478	US POSTAL SERVICE	070516 FEE FOR PD POSTAGE	070516	12-6200-313	POSTAGE	1.50
07/31/16	3479	US POSTAL SERVICE	070116 POSTAGE FOR BOX TO DIGIT	070116 POS	12-6200-313	POSTAGE	21.10
07/31/16	3480	DIVERSIFIED BENEFIT SERVIC	070816 105-HRA	070816	01-6000-131	EMPLOYEE HEALTH INSURANCE	936.71
07/31/16	3481	AMAZON	070816 PELICAN CASE W/ DIVIDERS	070816	12-6200-240	EQUIPMENT PURCHASES AND MAINT	199.49
07/31/16	3482	AMAZON	070816 PELICAN CASE W/ DIVIDERS	070816 2	12-6200-240	EQUIPMENT PURCHASES AND MAINT	199.49
07/31/16	3483	AMAZON	070816 PELICAN CASE W/ DIVIDERS	070816 3	12-6200-240	EQUIPMENT PURCHASES AND MAINT	199.49
07/31/16	3484	IRON MOUNTAIN	063016 OFFSITE SHREDDING	MTN7667	01-6000-351	OFFICE EQUIP & MAINT	771.53
07/31/16	3485	HUMANA INSURANCE CO	062516 HEALTH INS. PREMIUMS	981752226	01-2100	HEALTH INS WITHHELD	9,075.40
07/31/16	3486	DIVERSIFIED BENEFIT SERVIC	071516 105-HRA	071516	01-6000-131	EMPLOYEE HEALTH INSURANCE	790.49
07/31/16	3487	RESOURCE BANK NA	071516 INTL DUMP TRUCK # 492306	071516	01-6100-611	PRINCIPAL PAYMENTS	1,821.73
07/31/16	3487	RESOURCE BANK NA	071516 INTL DUMP TRUCK # 492306	071516	01-6100-621	INTEREST EXPENSE	82.56
07/31/16	3488	DIVERSIFIED BENEFIT SERVIC	072216 105-HRA	072216	01-6000-131	EMPLOYEE HEALTH INSURANCE	789.15
07/31/16	3489	DIVERSIFIED BENEFIT SERVIC	072916 105-HRA	072916	01-6000-131	EMPLOYEE HEALTH INSURANCE	42.07

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07/31/16	3490	OFFICE DEPOT - OFFICEMAX,	072716 STAPLER FOR ADMIN	072716	01-6000-312	OFFICE SUPPLIES	28.98
Total 07/16:							197,789.87
Grand Totals:							197,789.87

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