Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
10/02/15	32737	BAKER'S BUDDY INC	092915 PARADE & FEST - COOKIES	092915	09-7700-312	SUPPLIES	435.00
10/02/15	32738	BLUE SKY ENTERTAINMENT	092415 PHOTO BOOTH RENTAL - PAR	1019	09-7700-241	RENTALS	400.00
10/02/15	32739	BRAD STONE	090415 PARADE & FEST 15 - SPORT F	11031644	09-7700-315	COPIES, PRINTING & ADVERTISING	476.11
10/02/15	32740	CINTAS CORPORATIO LOC. 355	091715 HAND CLEANER	355139400	01-6100-232	MAINTENANCE TOWN GARAGE	93.24
10/02/15	32741	CLINTON ROSETTE MIDDLE SC	100215 CORTLAND PARADE	100115	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	125.00
10/02/15	32742	COMED	083115 Account # 1239090004	083115	07-7400-221	UTILITIES	229.31
10/02/15	32743	CRAIG DONNELLY	092915 PARADE & FEST - DJ SERVICE	092915	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	450.00
10/02/15	32744	CSR BOBCAT INC	091415 TRACKS FOR T650 SKIDSTEE	121499	01-6100-241	VEHICLE & EQUIPMENT MAINT.	2,602.57
10/02/15	32745	DC TRASH OF ILLINOIS INC	092315 DEMO 36 N SOMONAUK	092315	01-6000-555	Legal- 36 N. Somonauk	6,455.45
10/02/15	32746	DEKALB HIGH SCHOOL BAND	093015 CORTLAND PARADE	093015	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	125.00
10/02/15	32747	FERGUSON WATER WORKS	091115 NEW CONT REPAIR	0162696	01-6100-256	SUMP LINE INSTALLATIONS	37.60
10/02/15	32747	FERGUSON WATER WORKS	091015 NEWCORT REPAIR	0162827	01-6100-256	SUMP LINE INSTALLATIONS	21.21
10/02/15	32747	FERGUSON WATER WORKS	091115 END CAP	0162830	01-6100-256	SUMP LINE INSTALLATIONS	246.42
10/02/15	32748	FURSTSTAFFING	081315 WK END 8/9/15 - ADMIN ASSIS	2000025634	01-6000-200	RECRUITMENT	806.00
10/02/15	32748	FURSTSTAFFING	090315 WK END 8/30/15 - ADMIN ASSI	2000026126	01-6000-200	RECRUITMENT	806.00
10/02/15	32748	FURSTSTAFFING	091015 WK END 9/6/15 - ADMIN ASSIS	2000026256	01-6000-200	RECRUITMENT	806.00
10/02/15	32748	FURSTSTAFFING	092415 WK END 9/20/15 - ADMIN ASSI	2000026863	01-6000-200	RECRUITMENT	644.80
10/02/15	32748	FURSTSTAFFING	100115 WK END 9/27/15 - ADMIN ASSI	2000026991	01-6000-200	RECRUITMENT	785.85
10/02/15	32749	GRINERS AUTO SERVICE CEN	092315 BATTERY FOR WEED SPRAYE	6802	01-6100-241	VEHICLE & EQUIPMENT MAINT.	121.95
10/02/15	32750	HUNTLEY MIDDLE SCHOOL BA	093015 CORTLAND PARADE	093015	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	125.00
10/02/15	32751	IMPACT NETWORKING, LLC	092215 CONTRACT BASE RATE FOR 9	554525	12-6200-351	OFFICE EQUIP & MAINT	81.00
10/02/15	32752	INDIAN CREEK HIGH SCHOOL	093015 CORTLAND PARADE	093015	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	125.00
10/02/15	32753	ITRON INC	091115 HOSTING SERVICES	386975	07-7400-311	OFFICE EXPENSE	846.14
10/02/15	32754	JUDY BUTLER	092915 PARADE & FEST - WALMART F	092915	09-7700-312	SUPPLIES	800.00
10/02/15	32754	JUDY BUTLER	093015 PARADE & FEST - CASH BOX	093015	09-7700-312	SUPPLIES	500.00
10/02/15	32754	JUDY BUTLER	093015 PARADE & FEST - PRIZE $ FO	0930152	09-7700-571	PRIZES & AWARDS	250.00
10/02/15	32755	MAINTENANCE ENGINEERING	092115 LIGHT FOR SHOP	3025689-01	01-6100-232	MAINTENANCE TOWN GARAGE	200.04
10/02/15	32756	MARMION ACADEMY DRILL TE	093015 CORTLAND PARADE	093015	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	200.00
10/02/15	32757	MCHENRY ANALYTICAL WATE	091515 SAMPLE	388718	06-7300-345	WASTEWATER TESTING	1,822.50
10/02/15	32757	MCHENRY ANALYTICAL WATE	092415 SUSPENDED SOLIDS # 15i103	388767	06-7300-345	WASTEWATER TESTING	40.50
10/02/15	32758	MENARDS	090915 ANTIFREEZE FOR VAC E900	97892	01-6100-241	VEHICLE & EQUIPMENT MAINT.	31.47
10/02/15	32758	MENARDS	091115 WIRE FOR 120 V OUTSIDE	98083	01-6100-232	MAINTENANCE TOWN GARAGE	49.77
10/02/15	32758	MENARDS	091415 SEAL FOR P-LOT	983782	01-6100-232	MAINTENANCE TOWN GARAGE	84.90
10/02/15	32758	MENARDS	091515 SEALER FOR TOWN HALL	98418	01-6100-242	TOWN HALL MAINTENANCE	53.94
10/02/15	32758	MENARDS	091715 SUPPLIES	98618	01-6100-232	MAINTENANCE TOWN GARAGE	23.76
10/02/15	32758	MENARDS	091815 SUPPLIES FOR ALLEN	98740	01-6100-232	MAINTENANCE TOWN GARAGE	23.46
10/02/15	32758	MENARDS	092115 SURGE 2PACK FOR REPEATE	99021	01-6100-241	VEHICLE & EQUIPMENT MAINT.	7.97
10/02/15	32759	MID-CITY OFFICE PRODUCTS I	092215 toner	294191-0	01-6000-312	OFFICE SUPPLIES	336.28
10/02/15	32760	NCPERS GROUP LIFE INS	092315 LIFE INSURANCE PREMIUM	092315	01-2130	LIFE INSURANCE WITHHELD	112.00

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10/02/15	32761	NEW BENEFITS, LTD	063015 GROUP ID: BENIES520, JUNE	BENIES520-	01-2100	HEALTH INS WITHHELD		102.00
10/02/15	32761	NEW BENEFITS, LTD	073115 GROUP ID: BENIES520	BENIES520-	01-2100	HEALTH INS WITHHELD		102.00
10/02/15	32762	ORANGE PEEL GAZETTE - DEK	091815 SUMMER FEST AD	3556	09-7700-315	COPIES, PRINTING & ADVERTISING		135.00
10/02/15	32763	PALMER MARKETING INC	092915 PARADE & FEST - 5 ATTRACTI	092915	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB		1,600.00
10/02/15	32764	PLIC - SBD GRAND ISLAND	091715 ACCT # 1048895-10001	091715	01-2100	HEALTH INS WITHHELD		881.85
10/02/15	32765	SPLASH OF COLOR INC	091715 THROTTLE CABLE STIPPER	43037	01-6100-241	VEHICLE & EQUIPMENT MAINT.		57.75
10/02/15	32766	SUPERIOR ASPHALT MATERIA	091815 REGULAR COLD	20150710	01-6100-223	ROAD PATCH MIX		413.99
10/02/15	32767	SYNCHRONY BANK	082115 WORKWEAR: KOCHER	082115	01-6100-198	UNIFORMS		59.98
10/02/15	32767	SYNCHRONY BANK	082115 WORKWEAR: FRANCISCO	0821152	01-6100-198	UNIFORMS		75.35
10/02/15	32767	SYNCHRONY BANK	090915 TAR FOR TREES	090915	01-6100-258	FORESTRY		27.28
10/02/15	32768	TOOL TIME RENTALS INC	092915 PARADE & FEST - TENT TABL	092915	09-7700-241	RENTALS		631.00
10/02/15	32769	WAGNER EXCAVATING LLC	082415 DEMO 36 N SOMONAUK	092415	01-6000-555	Legal- 36 N. Somonauk		9,765.00
10/02/15	32770	WASTE MANAGEMENT	100115 MONTHLY WASTE DISPOSAL	3479464-201	01-6100-247	SCAVENGER SERVICE		448.99
10/02/15	32771	WELLS FARGO FINANCIAL LEA	092115 XEROX COPIER ACCT # 603-0	5002494147	01-6000-351	OFFICE EQUIP & MAINT		206.57
10/02/15	32772	WEX BANK	091615 FUEL	42320057	12-6200-371	GAS & PETROLEUM		1,039.44
10/02/15	32772	WEX BANK	091615 WASHES	42320057	12-6200-241	VEHICLE MAINTENANCE		62.92
10/02/15	32772	WEX BANK	091615 FUEL	42320057	01-6100-371	FUEL		39.32
10/02/15	32772	WEX BANK	091615 FUEL	42320057	06-7300-371	GAS & PETROLEUM		124.36
10/02/15	32772	WEX BANK	091615 FUEL	42320057	07-7400-371	GAS & PETROLEUM		290.18
10/02/15	32773	WINDY CITY AMUSEMENTS, IN	092915 PARADE & FEST - 1 ATTRACTI	092915	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB		4,500.00
10/06/15	3354	DOLLAR GENERAL	090215 PAPER TOWELS	090215	01-6000-312	OFFICE SUPPLIES	V	19.80-
10/06/15	3354	DOLLAR GENERAL	090215 PAPER TOWELS	090215	01-6000-312	OFFICE SUPPLIES		19.80
10/06/15	3355	DIVERSIFIED BENEFIT SERVIC	090915 105-HRA	090915	01-6000-131	EMPLOYEE HEALTH INSURANCE		386.12
10/06/15	3355	DIVERSIFIED BENEFIT SERVIC	090915 105-HRA	090915	01-6000-131	EMPLOYEE HEALTH INSURANCE	V	386.12-
10/06/15	3356	US POSTAL SERVICE	091015 NEWSLETTER POSTAGE	091015	01-6000-313	POSTAGE		282.06
10/06/15	3356	US POSTAL SERVICE	091015 NEWSLETTER POSTAGE WIT	091015	01-6000-313	POSTAGE		1.50
10/06/15	3356	US POSTAL SERVICE	091015 NEWSLETTER POSTAGE	091015	01-6000-313	POSTAGE	V	282.06-
10/06/15	3356	US POSTAL SERVICE	091015 NEWSLETTER POSTAGE WIT	091015	01-6000-313	POSTAGE	V	1.50-
10/06/15	3357	RESOURCE BANK NA	091515 INTL DUMP TRUCK -LOAN # 49	091515	01-6100-611	PRINCIPAL PAYMENTS		1,772.93
10/06/15	3357	RESOURCE BANK NA	091515 INTL DUMP TRUCK -LOAN # 49	091515	01-6100-621	INTEREST EXPENSE		131.36
10/06/15	3357	RESOURCE BANK NA	091515 INTL DUMP TRUCK -LOAN # 49	091515	01-6100-611	PRINCIPAL PAYMENTS	V	1,772.93-
10/06/15	3357	RESOURCE BANK NA	091515 INTL DUMP TRUCK -LOAN # 49	091515	01-6100-621	INTEREST EXPENSE	V	131.36-
10/06/15	3358	SULLIVANS TAVERN	091415 CHIEF SPANGLER DINNER	091415	01-6000-331	TRAVEL & TRAINING		20.85
10/06/15	3358	SULLIVANS TAVERN	091415 CHIEF SPANGLER DINNER	091415	01-6000-331	TRAVEL & TRAINING	V	20.85-
10/06/15	3359	DIVERSIFIED BENEFIT SERVIC	091815 105-HRA	091815	01-6000-131	EMPLOYEE HEALTH INSURANCE	V	1,727.48-
10/06/15	3359	DIVERSIFIED BENEFIT SERVIC	091815 105-HRA	091815	01-6000-131	EMPLOYEE HEALTH INSURANCE		1,727.48
10/06/15	3360	RESOURCE BANK NA	092015 2013 FORD EXPLORER #49170	092015	12-6200-611	PRINCIPAL PAYMENTS	V	802.74-
10/06/15	3360	RESOURCE BANK NA	092015 2013 FORD EXPLORER #49170	092015	12-6200-621	INTEREST EXPENSE	V	5.11-
10/06/15	3360	RESOURCE BANK NA	092015 2013 FORD EXPLORER #49170	092015	12-6200-611	PRINCIPAL PAYMENTS		802.74

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10/06/15	3360	RESOURCE BANK NA	092015 2013 FORD EXPLORER #49170	092015	12-6200-621	INTEREST EXPENSE		5.11
10/06/15	3361	HILTON CHICAGO	092015 CONFERENCE	092015	01-6000-331	TRAVEL & TRAINING		1,016.63
10/06/15	3361	HILTON CHICAGO	092015 CONFERENCE	092015	01-6000-331	TRAVEL & TRAINING	V	1,016.63-
10/06/15	3362	OFFICE DEPOT - OFFICEMAX,	092115 SUPPLIES	092115	12-6200-312	OFFICE SUPPLIES		10.00
10/06/15	3362	OFFICE DEPOT - OFFICEMAX,	092115 SUPPLIES	092115	12-6200-312	OFFICE SUPPLIES	V	10.00-
10/06/15	3363	DIVERSIFIED BENEFIT SERVIC	092315 105-HRA	092315	01-6000-131	EMPLOYEE HEALTH INSURANCE	V	179.55-
10/06/15	3363	DIVERSIFIED BENEFIT SERVIC	092315 105-HRA	092315	01-6000-131	EMPLOYEE HEALTH INSURANCE		179.55
10/06/15	3364	IACP	092315 IACP ANNUAL CONFERENCE	092315	12-6200-331	TRAVEL & TRAINING	V	520.00-
10/06/15	3364	IACP	092315 IACP ANNUAL CONFERENCE	092315	12-6200-331	TRAVEL & TRAINING		520.00
10/06/15	3365	OFFICE DEPOT - OFFICEMAX,	092815 NETGEAR	092815	12-6200-351	OFFICE EQUIP & MAINT	V	19.99-
10/06/15	3365	OFFICE DEPOT - OFFICEMAX,	092815 NETGEAR	092815	01-6100-351	OFFICE EQUIP & MAINT	V	19.99-
10/06/15	3365	OFFICE DEPOT - OFFICEMAX,	092815 NETGEAR	092815	01-6000-351	OFFICE EQUIP & MAINT	V	3.49-
10/06/15	3365	OFFICE DEPOT - OFFICEMAX,	092815 NETGEAR	092815	12-6200-351	OFFICE EQUIP & MAINT		19.99
10/06/15	3365	OFFICE DEPOT - OFFICEMAX,	092815 NETGEAR	092815	01-6100-351	OFFICE EQUIP & MAINT		19.99
10/06/15	3365	OFFICE DEPOT - OFFICEMAX,	092815 NETGEAR	092815	01-6000-351	OFFICE EQUIP & MAINT		3.49
10/06/15	3366	DIVERSIFIED BENEFIT SERVIC	093015 105-HRA	093015	01-6000-131	EMPLOYEE HEALTH INSURANCE		270.57
10/06/15	3366	DIVERSIFIED BENEFIT SERVIC	093015 105-HRA	093015	01-6000-131	EMPLOYEE HEALTH INSURANCE	V	270.57-
10/06/15	999053	HUMANA INSURANCE CO	091415 HEALTH INS PREMIUMS	091415	01-2100	HEALTH INS WITHHELD	V	6,640.62-
10/06/15	999053	HUMANA INSURANCE CO	091415 HEALTH INS PREMIUMS	091415	01-2100	HEALTH INS WITHHELD		6,640.62
10/16/15	32775	3-D AUTO REPAIR INC	100815 TIRE INSTALL VAN	7337	01-6100-241	VEHICLE & EQUIPMENT MAINT.		79.14
10/16/15	32776	ANCEL GLINK DIAMOND BUSH	100815 CAMBRIDE SSA 9 & 10	46596	01-6000-211	LEGAL EXPENSE		4,047.10
10/16/15	32776	ANCEL GLINK DIAMOND BUSH	100815 JANSON INVESTMENTS	46596	01-6000-211	LEGAL EXPENSE		150.00
10/16/15	32777	ASSURANCE AGENCY LTD	101415 ENDORSEMENT ADDTL PREM	54224	01-6000-511	INSURANCE EXPENSE		93.00
10/16/15	32778	AZAVAR AUDIT SOLUTIONS IN	091715 CONTINGENCY PMT - NICOR	11233	03-4021	UTILITY TAX - GAS		82.90
10/16/15	32778	AZAVAR AUDIT SOLUTIONS IN	100115 CONTINGENCY PAYMENT - C	11276	03-4011	UTILITY TAX - ELECTRICITY		16.17
10/16/15	32778	AZAVAR AUDIT SOLUTIONS IN	100115 CONTINGENCY PAYMENT - NI	11276	03-4021	UTILITY TAX - GAS		16.77
10/16/15	32779	BURKE'S HAULING INC	100915 9 YRDS TOPSOIL - SUP PARK	1937	01-6100-236	PARKS - GENERAL MAINTENANCE		135.00
10/16/15	32780	CINTAS CORPORATIO LOC. 355	101515 HAND CLEANER	3555150883	01-6100-232	MAINTENANCE TOWN GARAGE		93.24
10/16/15	32781	COMED	091815 Account # 055504107	091815	01-6100-219	ELECTRIC - STREET LIGHTS		2,246.28
10/16/15	32782	CONSERV FS	090415 DIESEL GOLD ULTRA LS CLEA	2109903	01-6100-371	FUEL		431.40
10/16/15	32782	CONSERV FS	092315 DIESEL GOLD ULTRA LS CLEA	2114281	01-6100-371	FUEL		368.39
10/16/15	32783	DARGIS, LIN	101515 TO REIMBURSE FOR HYVEE E	101515	12-6200-591	MISC EXPENSE		243.97
10/16/15	32783	DARGIS, LIN	101515 TO REIMBURSE FOR BAKERY	101515	12-6200-591	MISC EXPENSE		29.47
10/16/15	32783	DARGIS, LIN	101515 TO REIMBURSE FOR DUNKIN	101515	12-6200-591	MISC EXPENSE		39.58
10/16/15	32783	DARGIS, LIN	101515 TO REIMBURSE FOR POLICE	1015152	12-6200-591	MISC EXPENSE		138.98
10/16/15	32784	DEKALB COUNTY AUTO PARTS	100815 BLUE DEF FOR TRUCK 15	521753	01-6100-371	FUEL		30.58
10/16/15	32785	DEKALB COUNTY RECORDER	101415 LIEN 48 W AMBER AVE	101415	01-6000-211	LEGAL EXPENSE		40.00
10/16/15	32786	DEKALB FLORIST & GREENHO	091215 ALDIS FLOWERS	74723/1	01-6000-591	MISC EXPENSE		110.95
10/16/15	32787	DEL'S FAMILY LANDSCAPING C	093015 MOWING	093015	01-6100-234	PARKS - MOWING		3,500.00

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10/16/15	32788	DIVERSIFIED BENEFIT SERVIC	100515 105-HRA	209358	01-6000-131	EMPLOYEE HEALTH INSURANCE	106.79
10/16/15	32789	FASTENAL COMPANY	092915 LADDER FOR ALLEN	ILCOR86164	01-6100-226	TOOLS AND HARDWARE	74.99
10/16/15	32789	FASTENAL COMPANY	093015 CONES FOR PAINTING	ILCOR86191	01-6100-225	ROADWAY SAFETY PAINT	249.50
10/16/15	32790	FEHR-GRAHAM & ASSOCIATES	093015 DeKalb Airport Irrigation Improve	67733	06-7300-212	ENGINEERING EXPENSE	647.50
10/16/15	32790	FEHR-GRAHAM & ASSOCIATES	093015 A03 - Operations & Maintenance	67734	01-6300-211	ENGINEERING: NON-REIMBURSABLE	140.00
10/16/15	32790	FEHR-GRAHAM & ASSOCIATES	093015 General	67734	01-6300-211	ENGINEERING: NON-REIMBURSABLE	337.75
10/16/15	32790	FEHR-GRAHAM & ASSOCIATES	093015 General	67734	06-7300-211	LEGAL/COLLECTION EXPENSE	555.00
10/16/15	32790	FEHR-GRAHAM & ASSOCIATES	093015 General - Somonauk Rd	67734	01-6300-211	ENGINEERING: NON-REIMBURSABLE	555.00
10/16/15	32790	FEHR-GRAHAM & ASSOCIATES	093015 Meetings	67734	01-6300-211	ENGINEERING: NON-REIMBURSABLE	110.00
10/16/15	32790	FEHR-GRAHAM & ASSOCIATES	093015 STP DAM INSPECTION	67735	06-7300-211	LEGAL/COLLECTION EXPENSE	1,558.25
10/16/15	32790	FEHR-GRAHAM & ASSOCIATES	093015 NPDES WORK	67736	01-6300-211	ENGINEERING: NON-REIMBURSABLE	1,347.00
10/16/15	32791	FERGUSON WATER WORKS	092415 INSIDE GRIPPER MECH PLUG	0165519	06-7300-243	M&O: SEWER PLANT	8.62
10/16/15	32791	FERGUSON WATER WORKS	100515 20x48 CORR MTR BX	0167444	07-7400-243	M&O: WELL SYSTEM	84.50
10/16/15	32792	FOSTER & BUICK LAW GROUP	092115 PLOCAR-BOWMAN DEMO 86 S	7184	01-6000-550	Legal - 86 S. Somonauk	1,050.00
10/16/15	32792	FOSTER & BUICK LAW GROUP	092115 AIRPORT SPRAY IRRIGATION	7184	06-7300-211	LEGAL/COLLECTION EXPENSE	175.00
10/16/15	32792	FOSTER & BUICK LAW GROUP	092115 2015 GEMERAL COUNSEL	7184	01-6000-211	LEGAL EXPENSE	525.00
10/16/15	32792	FOSTER & BUICK LAW GROUP	092115 RFP FOR WASTE DISPOSAL	7184	01-6000-211	LEGAL EXPENSE	43.75
10/16/15	32792	FOSTER & BUICK LAW GROUP	092115 ISSUES W/ SSA TAXES	7184	01-6000-211	LEGAL EXPENSE	43.75
10/16/15	32792	FOSTER & BUICK LAW GROUP	092115 RICHLAND TRAILS SUBDIVISI	7184	01-6000-211	LEGAL EXPENSE	481.25
10/16/15	32793	FRONTIER	091315 ACCT # 815-195-0102-110414-	091315	12-6200-314	TELEPHONE	86.42
10/16/15	32794	FURSTSTAFFING	100815 WK END: 10/4, CUST # 72715	2000027122	01-6000-200	RECRUITMENT	806.00
10/16/15	32794	FURSTSTAFFING	101515 WK END 10/11/15	2000027256	01-6000-200	RECRUITMENT	806.00
10/16/15	32795	GALLS, LCC	091415 UNDERVEST SHIRT	004060048	12-6200-198	UNIFORMS	393.94
10/16/15	32795	GALLS, LCC	092415 QUEST 4D GTX FORCES	004119796	12-6200-198	UNIFORMS	243.39
10/16/15	32796	HUDSON ENERGY	093015 ENERGY	11409414	06-7300-221	UTILITIES	3,210.07
10/16/15	32797	ICCI INC	100115 SEPTEMBER BLDG PERMIT	20151003	01-6300-217	BUILDING INSPECTION FEES	600.00
10/16/15	32797	ICCI INC	100115 SEPTEMBER ZONING REVIEW	20151004	01-6300-216	ZONING ADMINISTRATION FEES	75.00
10/16/15	32797	ICCI INC	100115 PROPERTY MAINTENANCE 99	20151005	01-6000-211	LEGAL EXPENSE	210.00
10/16/15	32797	ICCI INC	100115 PROPERTY MAINTENANCE 67	20151005	01-6100-211	LEGAL EXPENSE	140.00
10/16/15	32798	IL Section American Water Works	100815 ANNUAL REGULATORY UPDA	200019507	07-7400-331	TRAVEL & TRAINING	96.00
10/16/15	32799	Jacob & Klein, LTD	100615 THIRD QTR LEGAL FEES	100615	14-6600-211	LEGAL EXPENSE	261.20
10/16/15	32800	LAUTERBACH & AMEN LLP	092115 ACCOUNTING ASSISTANCE, A	12544	01-6000-214	AUDIT & ACCOUNTING FEES	7,720.00
10/16/15	32801	LOVELL'S DISCOUNT TIRE	093015 TIRE REPAIR	42366	12-6200-241	VEHICLE MAINTENANCE	34.00
10/16/15	32802	MCHENRY ANALYTICAL WATE	093015 SAMPLES	388851	06-7300-345	WASTEWATER TESTING	40.50
10/16/15	32802	MCHENRY ANALYTICAL WATE	093015 SAMPLES	388851	07-7400-345	CHEMICALS & TESTING	48.00
10/16/15	32803	MENARDS	100515 LUMBER	307	07-7400-243	M&O: WELL SYSTEM	56.42
10/16/15	32803	MENARDS	100615 SUPPELAND PARK SIDEWALK	396	01-6100-236	PARKS - GENERAL MAINTENANCE	29.72
10/16/15	32803	MENARDS	100715 REINFORCE LEVEL	513	01-6100-226	TOOLS AND HARDWARE	69.80
10/16/15	32803	MENARDS	092415 IRON HOLD DRAWSTRING BA	99300	01-6100-236	PARKS - GENERAL MAINTENANCE	6.98

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10/16/15	32803	MENARDS	100115 IRON HOLD MAX BAGS & MOU	99940	01-6100-242	TOWN HALL MAINTENANCE	13.88
10/16/15	32804	MERRY MAIDS	090415 CLEANING	14961391	01-6100-242	TOWN HALL MAINTENANCE	93.00
10/16/15	32804	MERRY MAIDS	091115 CLEANING	14961392	01-6100-242	TOWN HALL MAINTENANCE	93.00
10/16/15	32804	MERRY MAIDS	0901815 CLEANING	14961393	01-6100-242	TOWN HALL MAINTENANCE	93.00
10/16/15	32804	MERRY MAIDS	092515 CLEANING	14961394	01-6100-242	TOWN HALL MAINTENANCE	93.00
10/16/15	32805	MID-CITY OFFICE PRODUCTS I	091515 PROTECTOR	293178-0	01-6000-311	OFFICE EXPENSE	16.99
10/16/15	32805	MID-CITY OFFICE PRODUCTS I	091415 CLIPS	293179-0	07-7400-311	OFFICE EXPENSE	.58
10/16/15	32805	MID-CITY OFFICE PRODUCTS I	091515 INK	293179-1	07-7400-311	OFFICE EXPENSE	200.06
10/16/15	32805	MID-CITY OFFICE PRODUCTS I	100115 SUPPLIES, PENS, REPORT CO	294738-0	01-6000-312	OFFICE SUPPLIES	14.29
10/16/15	32805	MID-CITY OFFICE PRODUCTS I	100215 MISC SUPPLIES	294738-1	01-6000-312	OFFICE SUPPLIES	17.73
10/16/15	32805	MID-CITY OFFICE PRODUCTS I	100115 FOLDERS	295300-0	12-6200-240	EQUIPMENT PURCHASES AND MAINT	10.99
10/16/15	32805	MID-CITY OFFICE PRODUCTS I	100615 SUPPLIES	2974738-2	01-6000-312	OFFICE SUPPLIES	8.52
10/16/15	32806	MUNICIPAL ELECTRONICS INC	092815 GOLDEN EAGLE AMP	062846	12-6200-361	DUI PREVENTION EQUIP	140.00
10/16/15	32807	NATHAN WINSTON SERVICES I	101215 PSI STAMP - NOTARY STAMP	15-697	12-6200-312	OFFICE SUPPLIES	22.95
10/16/15	32807	NATHAN WINSTON SERVICES I	101215 PSI STAMP - "TOWN OF CORT	15-697	01-6000-312	OFFICE SUPPLIES	21.95
10/16/15	32808	NICOR	091815 59 SOMONAUK RD	12-64-97-100	01-6100-316	UTILITIES	47.04
10/16/15	32808	NICOR	091815 227 S SOMONAUK RD	37-74-97-100	07-7400-221	UTILITIES	37.87
10/16/15	32808	NICOR	091815 238 E COFRTLAND CENTER R	43-97-77-266	06-7300-221	UTILITIES	33.00
10/16/15	32808	NICOR	091615 156 E NORTH AVE	45-15-67-625	06-7300-221	UTILITIES	45.67
10/16/15	32808	NICOR	091815 100 S LLANOS ST	90-45-98-986	07-7400-221	UTILITIES	117.65
10/16/15	32808	NICOR	091815 91 N SPRUCE ST	93-65-43-100	07-7400-221	UTILITIES	38.99
10/16/15	32809	PINES COMPUTER CONSULTIN	100615 ADMIN COMPUTER SERVICE	3593	01-6000-351	OFFICE EQUIP & MAINT	170.00
10/16/15	32809	PINES COMPUTER CONSULTIN	100615 SEWER COMPUTER SERVICE	3593	06-7300-315	OFFICE EQUIPMENT, COMPUTERS	350.75
10/16/15	32809	PINES COMPUTER CONSULTIN	100615 WATER COMPUTER SERVICE	3593	07-7400-312	OFFICE EQUIPMENT, COMPUTERS	350.75
10/16/15	32810	PITNEY BOWES PURCHASE PO	091415 POSTAGE - ADMIN	091415	01-6000-313	POSTAGE	128.49
10/16/15	32810	PITNEY BOWES PURCHASE PO	091415 POSTAGE - PD	091415	12-6200-312	OFFICE SUPPLIES	25.69
10/16/15	32810	PITNEY BOWES PURCHASE PO	091415 POSTAGE - WATER	091415	07-7400-313	POSTAGE	28.27
10/16/15	32810	PITNEY BOWES PURCHASE PO	091415 POSTAGE - FINANCE	091415	01-6000-313	POSTAGE	74.54
10/16/15	32811	POMP'S TIRE SERVICE, INC.	100115 TIRES FOR ALLEN'S VAN	410313932	01-6100-241	VEHICLE & EQUIPMENT MAINT.	455.44
10/16/15	32812	REGIONAL READY MIX	100815 SUPPELAND PARK WALK	8863	01-6100-236	PARKS - GENERAL MAINTENANCE	650.00
10/16/15	32813	R-EQUIPMENT CO LLC	091815 REPAIR TO RHINO MOWER	03-58842	01-6100-241	VEHICLE & EQUIPMENT MAINT.	491.33
10/16/15	32814	SHAW SUBURBAN MEDIA	100715 FALL FUN ADD ON 10/02	100715	09-7700-315	COPIES, PRINTING & ADVERTISING	225.00
10/16/15	32815	SIKICH LLP	091815 AUDIT FEES, AUGUST 2015	228998	01-6000-214	AUDIT & ACCOUNTING FEES	1,500.00
10/16/15	32816	SOMONAUK WATER LABORAT	093015 MICO SAMPLES	150955	07-7400-345	CHEMICALS & TESTING	114.00
10/16/15	32817	The Economic Development Grou	100615 THIRD QTR 2014 ADMIN FEES	100615	14-6600-212	ADMINISTRATIVE EXPENSE	1,068.99
10/16/15	32818	UNIFORM DEN EAST, INC	100615 BADE FOR WALLET & SHIRT	41363	12-6200-240	EQUIPMENT PURCHASES AND MAINT	530.40
10/16/15	32819	US BANK	092315 LEASE: MINOLTA B233 COPIE	288144314	12-6200-351	OFFICE EQUIP & MAINT	84.80
10/16/15	32820	VERIZON WIRELESS	100115 MOBILE BROADBAND EXPEN	9753186138	01-6000-314	TELEPHONE	31.53
10/16/15	32820	VERIZON WIRELESS	100115 MOBILE BROADBAND EXPEN	9753186138	12-6200-314	TELEPHONE	101.90

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10/16/15	32820	VERIZON WIRELESS	100115 MOBILE BROADBAND EXPEN	9753186138	12-6200-261	TELECOMMUNICATIONS SERVICE	74.48
10/16/15	32820	VERIZON WIRELESS	100115 MOBILE BROADBAND EXPEN	9753186138	07-7400-314	TELEPHONE	50.88
10/16/15	32820	VERIZON WIRELESS	100115 MOBILE BROADBAND EXPEN	9753186138	06-7300-314	TELEPHONE	29.77
10/16/15	32820	VERIZON WIRELESS	100115 MOBILE BROADBAND EXPEN	9753186138	01-6100-314	TELEPHONE	66.70
10/16/15	32821	VULCAN MATERIALS COMPAN	100615 SUPPELAND PARK SIDEWALK	31024224	01-6100-236	PARKS - GENERAL MAINTENANCE	73.80
10/16/15	32822	WATER REMEDIATION TECHN	100115 BASE TREATMENT	010690	07-7400-222	RADIUM REMOVAL PROCESSING	5,036.16
10/16/15	32822	WATER REMEDIATION TECHN	100115 BASE TREATMENT	010691	07-7400-222	RADIUM REMOVAL PROCESSING	2,202.67
10/16/15	32823	WESTMORE EQUITIES LLC	072415 2014 TIF SHARE PER AGREE	072415	14-6600-211	LEGAL EXPENSE	18,584.87
10/30/15	32847	DAVENPORT, ADAM	100515 TO REIMBURSE FOR POLO	100515	12-6200-198	UNIFORMS	39.99
10/30/15	32848	FLOW TECHNICS INC	101215 SERVICE CALL	INV0000047	06-7300-243	M&O: SEWER PLANT	1,114.00
10/30/15	32849	FOSTER & BUICK LAW GROUP	102115 RICHLAND TRAILS SUBDIVISI	7678	01-6000-211	LEGAL EXPENSE	175.00
10/30/15	32849	FOSTER & BUICK LAW GROUP	102115 PLOCAR-BOWMAN DEMO 86 S	7678	01-6000-550	Legal - 86 S. Somonauk	748.59
10/30/15	32849	FOSTER & BUICK LAW GROUP	102115 AIRPORT SPRAY IRRIGATION	7678	06-7300-211	LEGAL/COLLECTION EXPENSE	350.00
10/30/15	32849	FOSTER & BUICK LAW GROUP	102115 2015 GENERAL COUNSEL	7678	01-6000-211	LEGAL EXPENSE	350.00
10/30/15	32849	FOSTER & BUICK LAW GROUP	102115 IGA W/ DEKALB CO SANITARY	7678	01-6000-211	LEGAL EXPENSE	87.50
10/30/15	32849	FOSTER & BUICK LAW GROUP	102115 RFP FOR WASTE DISPOSAL	7678	01-6000-211	LEGAL EXPENSE	218.75
10/30/15	32850	FRONTIER	101015 PHONE SERVICES	101015	01-6000-314	TELEPHONE	547.79
10/30/15	32850	FRONTIER	101015 PHONE SERVICES	101015	01-6100-314	TELEPHONE	56.51
10/30/15	32850	FRONTIER	101015 PHONE SERVICES	101015	12-6200-314	TELEPHONE	362.30
10/30/15	32850	FRONTIER	101015 PHONE SERVICES	101015	06-7300-314	TELEPHONE	343.94
10/30/15	32850	FRONTIER	101015 PHONE SERVICES	101015	07-7400-314	TELEPHONE	317.63
10/30/15	32851	FURSTSTAFFING	102215 WK END: 10/18/15, CUST #727	2000027384	01-6000-200	RECRUITMENT	594.43
10/30/15	32851	FURSTSTAFFING	102915 WK END: 10/25/15, CUST #727	2000027520	01-6000-200	RECRUITMENT	806.00
10/30/15	32852	GORDON HARDWARE INC	101415 MISC	828727	01-6100-226	TOOLS AND HARDWARE	2.00
10/30/15	32853	LAUTERBACH & AMEN LLP	101915 SEPTEMBER 2015 SERVICES	13018	01-6000-214	AUDIT & ACCOUNTING FEES	7,720.00
10/30/15	32854	LUNNON - BATTERIES PLUS	101915 PD BATTERY BACKUP REPLA	297-254512	12-6200-312	OFFICE SUPPLIES	46.90
10/30/15	32854	LUNNON - BATTERIES PLUS	101915 ADMIN BATTERIES	297-254532	01-6000-351	OFFICE EQUIP & MAINT	6.96
10/30/15	32854	LUNNON - BATTERIES PLUS	101915 PD BATTERY BACKUP REPLA	297-254532	12-6200-312	OFFICE SUPPLIES	21.95
10/30/15	32854	LUNNON - BATTERIES PLUS	102915 PD SQUAD ROOM BACK UP	297-254843	12-6200-312	OFFICE SUPPLIES	119.55
10/30/15	32855	MCHENRY ANALYTICAL WATE	102115 SAMPLES	388972	07-7400-345	CHEMICALS & TESTING	48.00
10/30/15	32856	MID-CITY OFFICE PRODUCTS I	101615 PAPER & NOTE PADS	296911-0	01-6000-312	OFFICE SUPPLIES	88.97
10/30/15	32856	MID-CITY OFFICE PRODUCTS I	101615 PAPER	296913-0	07-7400-311	OFFICE EXPENSE	12.49
10/30/15	32856	MID-CITY OFFICE PRODUCTS I	101615 PAPER & INK	296914-0	12-6200-240	EQUIPMENT PURCHASES AND MAINT	112.47
10/30/15	32857	MID-WEST TRUCKERS ASSOCI	101915 ANNUAL RANDOM TESTING	621083	01-6100-197	DRUG/ALCOHOL PROGRAMS	335.00
10/30/15	32858	NCPERS GROUP LIFE INS	102315 LIFE INSURANCE PREMIUM, 1	102315	01-2130	LIFE INSURANCE WITHHELD	144.00
10/30/15	32859	NICOR	101915 59 S SOMONAUK RD	12-64-97-100	01-6100-316	UTILITIES	61.02
10/30/15	32859	NICOR	101915 227 S SOMONAUK RD	37-74-97-100	07-7400-221	UTILITIES	44.94
10/30/15	32859	NICOR	101915 238 E CORTLAND CENTER RD	43-97-77-266	06-7300-221	UTILITIES	29.25
10/30/15	32859	NICOR	101615 156 E NORTH AVE	45-15-67-625	06-7300-221	UTILITIES	95.00

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10/30/15	32859	NICOR	101915 100 S LLANOS ST	90-45-98-986	07-7400-221	UTILITIES	134.01
10/30/15	32859	NICOR	101915 91 N SPRUCE ST	93-65-43-100	07-7400-221	UTILITIES	46.82
10/30/15	32860	PLIC - SBD GRAND ISLAND	101815 ACCT # 1048895-10001	101815	01-2100	HEALTH INS WITHHELD	807.46
10/30/15	32861	SENSUS METERING SYSTEMS	093015 ANNUAL RENEWAL 11/19/15-1	ZA16007191	07-7400-311	OFFICE EXPENSE	1,617.45
10/30/15	32862	SOAS	100615 PATCHES& DARGIS NAME PL	1034	12-6200-198	UNIFORMS	36.00
10/30/15	32863	SYNCHRONY BANK	100515 JEFF WORKWEAR	100515	07-7400-198	UNIFORMS	13.49
10/30/15	32863	SYNCHRONY BANK	100515 JEFF WORKWEAR	100515	06-7300-198	UNIFORMS	13.50
10/30/15	32864	VIKING CHEMICAL COMPANY	100915 TREATMENT CHEMICALS	23499	07-7400-345	CHEMICALS & TESTING	691.21
10/30/15	32864	VIKING CHEMICAL COMPANY	100915 TREATMENT CHEMICALS	23500	07-7400-345	CHEMICALS & TESTING	359.33
10/30/15	32864	VIKING CHEMICAL COMPANY	100915 TREATMENT CHEMICALS	23501	07-7400-345	CHEMICALS & TESTING	49.25
10/30/15	32865	WALMART COMMUNITY	100915 FOOD FOR CORTLAND PARA	100915	09-7700-312	SUPPLIES	514.92
10/30/15	32866	WATER PRODUCTS CO	100715 ENCODER OUPUT CABLE	261540	07-7400-341	METER PURCHASES & SUPPLIES	6,822.00
10/30/15	32867	WELLS FARGO FINANCIAL LEA	102215 ACCT #603-0131562-000 XERO	5002569853	01-6000-351	OFFICE EQUIP & MAINT	206.57
10/30/15	32868	WEX BANK	101615 GAS	42676332	12-6200-371	GAS & PETROLEUM	810.64
10/30/15	32868	WEX BANK	101615 CAR WASHES	42676332	12-6200-241	VEHICLE MAINTENANCE	52.00
10/30/15	32868	WEX BANK	101615 GASOLINE	42676332	01-6100-371	FUEL	79.56
10/30/15	32868	WEX BANK	101615 GAS	42676332	06-7300-371	GAS & PETROLEUM	126.48
10/30/15	32868	WEX BANK	101615 GAS	42676332	07-7400-371	GAS & PETROLEUM	295.12
10/31/15	3377	RESOURCE BANK NA	100115 BOBCAT END LOADER #48934	100115	01-6100-611	PRINCIPAL PAYMENTS	2,115.91
10/31/15	3377	RESOURCE BANK NA	100115 BOBCAT END LOADER #48934	100115	01-6100-621	INTEREST EXPENSE	64.78
10/31/15	3378	DIVERSIFIED BENEFIT SERVIC	100915 105-HRA	100915	01-6000-131	EMPLOYEE HEALTH INSURANCE	171.29
10/31/15	3379	OFFICE DEPOT - OFFICEMAX,	101115 PHONES	101115	12-6200-240	EQUIPMENT PURCHASES AND MAINT	513.95
10/31/15	3380	HUMANA INSURANCE CO	101315 HEALTH INS. PREMIUMS, OCT	981752183	01-2100	HEALTH INS WITHHELD	7,366.56
10/31/15	3381	DIVERSIFIED BENEFIT SERVIC	101615 105 HRA	101615	01-6000-131	EMPLOYEE HEALTH INSURANCE	197.43
10/31/15	3382	RESOURCE BANK NA	101515 INTL DUMP TRUCK #492306	101515	01-6100-611	PRINCIPAL PAYMENTS	1,781.81
10/31/15	3382	RESOURCE BANK NA	101515 INTL DUMP TRUCK #492306	101515	01-6100-621	INTEREST EXPENSE	122.48
10/31/15	3383	HILTON SPRINGFIELD	101615 MCI	101615	01-6000-331	TRAVEL & TRAINING	391.01
10/31/15	3384	RESOURCE BANK NA	102015 2013 FORD EXPLORER #49170	102015	12-6200-611	PRINCIPAL PAYMENTS	804.49
10/31/15	3384	RESOURCE BANK NA	102015 2013 FORD EXPLORER #49170	102015	12-6200-621	INTEREST EXPENSE	3.36
10/31/15	3385	DIVERSIFIED BENEFIT SERVIC	102115 105-HRA	102315	01-6000-131	EMPLOYEE HEALTH INSURANCE	471.05
10/31/15	3386	DIVERSIFIED BENEFIT SERVIC	103015 105-HRA	103015	01-6000-131	EMPLOYEE HEALTH INSURANCE	198.35
Total 10/15:							152,404.81
Grand Totals:							152,404.81

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