Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
07/01/15	32482	MIDWEST GROUNDCOVERS	Plants-Suppeland Park	20150701	03-6500-421	COMMUNITY PROGRAMS	293.75
07/02/15	32483	SYNCHRONY BANK	052615 ROUNDUP PURCHASE	061215	01-6100-227	SMALL EQUIPMENT PURCHASES	305.96
07/02/15	32483	SYNCHRONY BANK	052815 SPOT SPRAYER	061215	01-6100-227	SMALL EQUIPMENT PURCHASES	159.99
07/02/15	32483	SYNCHRONY BANK	061115 PARTER FOR SPRAYER	061215	01-6100-227	SMALL EQUIPMENT PURCHASES	16.68
07/10/15	32484	ANCEL GLINK DIAMOND BUSH	070715 CORPORATE	45225	01-6000-211	LEGAL EXPENSE	900.00
07/10/15	32484	ANCEL GLINK DIAMOND BUSH	070715 CAMBRIDE HOMES - HELMOL	45225	01-6000-211	LEGAL EXPENSE	1,250.00
07/10/15	32484	ANCEL GLINK DIAMOND BUSH	070715 CAMBRIDE SSA 9 & 10	45225	01-6000-211	LEGAL EXPENSE	2,511.94
07/10/15	32484	ANCEL GLINK DIAMOND BUSH	070715 36 N SOMONAUK RD DEMO	45225	01-6000-555	Legal- 36 N. Somonauk	2,495.52
07/10/15	32484	ANCEL GLINK DIAMOND BUSH	070715 JANSON INVESTMENTS CASE	45225	01-6000-211	LEGAL EXPENSE	2,020.00
07/10/15	32484	ANCEL GLINK DIAMOND BUSH	070715 WOLFE PETITION CASE 12 tx	45225	01-6000-211	LEGAL EXPENSE	100.00
07/10/15	32485	CHECKS UNLIMITED - BUSINES	062315 DEPOSIT SLIPS	062315	01-6000-315	COPIES & PRINTING	133.25
07/10/15	32486	DEKALB COUNTY CONV & VISI	070115 PARTNERSHIP 7/1/15-6/30/15	69	03-6500-726	DONATIONS- COMMUNITY AGENCIES	500.00
07/10/15	32487	DEKALB FLORIST & GREENHO	062315 REPLANTED POT AT TOWN H	74022/1	01-6000-591	MISC EXPENSE	15.00
07/10/15	32488	DEL'S FAMILY LANDSCAPING C	063015 MOWING	063015	01-6100-234	PARKS - MOWING	3,500.00
07/10/15	32489	DESIGNERS INK	062915 PHASE 6A CORTLAND BOOK	062915	03-6500-421	COMMUNITY PROGRAMS	3,400.00
07/10/15	32490	DOTY & SONS CONCRETE PRO	062515 CONCRET & RECEPTACLE	61988	01-6100-236	PARKS - GENERAL MAINTENANCE	513.75
07/10/15	32491	HUDSON ENERGY	070115 ENERGY CHARGE ACCT # 100	10882444	06-7300-221	UTILITIES	2,320.83
07/10/15	32492	ICCI INC	070615 JUNE 15 BUILDING PERMIT	20150703	01-6300-217	BUILDING INSPECTION FEES	3,350.48
07/10/15	32492	ICCI INC	070615 JUNE 2015 ZONING	20150704	01-6300-216	ZONING ADMINISTRATION FEES	375.00
07/10/15	32492	ICCI INC	070615 JUNE 2015 PLANNER	20150705	01-6300-212	ENGINEERNG: REIMBURSABLE	1,267.50
07/10/15	32493	ILLINOIS EPA	062615 ANNUAL NPDEES BILL FY 201	062615	06-7300-312	ANNUAL PERMIT FEES	7,500.00
07/10/15	32494	JENIN, JOSHUA	062515 REFUND FOR INCORRECT EP	062515	07-1131	IL FUNDS EPAY # 6630	79.00
07/10/15	32495	LAUTERBACH & AMEN LLP	062215 MAY 15 ACCOUNTING ASSIST	11233	01-6000-214	AUDIT & ACCOUNTING FEES	7,720.00
07/10/15	32496	MENARDS	062215 SUPPLIES	90422	01-6100-232	MAINTENANCE TOWN GARAGE	12.97
07/10/15	32496	MENARDS	062515 SUPPLIES	90730	01-6100-232	MAINTENANCE TOWN GARAGE	26.41
07/10/15	32497	MERRY MAIDS	060515 CLEANING	14961378	01-6100-242	TOWN HALL MAINTENANCE	93.00
07/10/15	32497	MERRY MAIDS	061215 CLEANING	14961379	01-6100-242	TOWN HALL MAINTENANCE	93.00
07/10/15	32497	MERRY MAIDS	061915 CLEANING	14961380	01-6100-242	TOWN HALL MAINTENANCE	93.00
07/10/15	32497	MERRY MAIDS	062615 CLEANING	14961381	01-6100-242	TOWN HALL MAINTENANCE	93.00
07/10/15	32498	MID-CITY OFFICE PRODUCTS I	061915 TONER & CLIPS	284451-0	01-6000-312	OFFICE SUPPLIES	2.27
07/10/15	32498	MID-CITY OFFICE PRODUCTS I	062415 TONER	284451-1	01-6000-312	OFFICE SUPPLIES	144.99
07/10/15	32498	MID-CITY OFFICE PRODUCTS I	070215 PENS	285725-0	12-6200-312	OFFICE SUPPLIES	35.98
07/10/15	32498	MID-CITY OFFICE PRODUCTS I	070215 TONER GLUESTICK SOAP	285726-0	01-6000-312	OFFICE SUPPLIES	403.37
07/10/15	32499	NCPERS GROUP LIFE INS	06315 LIFE INSURANCE PREMIUMS	062315	01-2130	LIFE INSURANCE WITHHELD	96.00
07/10/15	32500	PF PETTIBONE & COMPANY	062215 PHOTO ID CARDS: GARCIA	33435	12-6200-315	COPIES & PRINTING	17.00
07/10/15	32501	PINES COMPUTER CONSULTIN	070615 HEWLETT PACKARD FUSER,	3558	01-6000-351	OFFICE EQUIP & MAINT	943.55
07/10/15	32501	PINES COMPUTER CONSULTIN	070615 HEWLETT PACKARD FUSER,	3558	12-6200-351	OFFICE EQUIP & MAINT	720.45
07/10/15	32502	RESPONSIVE ROOFING, LLC	062715 REPLACE GUTTERS	15-81-1	13-8000-834	CAP OUTLAY: POLICE FACILITY	1,400.00
07/10/15	32503	RK DIXON CO	062515 CONTRACT BASE CHARGE	1320291	01-6000-351	OFFICE EQUIP & MAINT	381.32

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
07/10/15	32504	RUSH POWER SYSTEMS LLC	062215 BARBER GREEN LIFT	3187	06-7300-243	M&O: SEWER PLANT	1,589.95
07/10/15	32505	THE SIGN SHOP/DEKALB	062615 CHANGE DATES ON BANNER	22232	03-6500-421	COMMUNITY PROGRAMS	100.00
07/10/15	32506	US BANK	0709015 CONTRACT PMT: KONICA MI	281396861	12-6200-351	OFFICE EQUIP & MAINT	84.80
07/10/15	32507	US POSTAL SERVICE	070115 PO BOX SERVICE FEE/RENE	070115	01-6000-313	POSTAGE	72.00
07/10/15	32508	VAUGHN, DAN	070915 DEPOSIT RETURN	070915	01-4154	PARK RENTAL	250.00
07/10/15	32509	WASTE MANAGEMENT	070115 MONTHLY WASTE DISPOSAL	3470276-201	01-6100-247	SCAVENGER SERVICE	386.69
07/10/15	32510	WATER REMEDIATION TECHN	070115 BASE TREATMENT: WELL 3	010283	07-7400-222	RADIUM REMOVAL PROCESSING	5,036.16
07/10/15	32510	WATER REMEDIATION TECHN	070115 BASE TREATMENT: WELL 4	010284	07-7400-222	RADIUM REMOVAL PROCESSING	2,202.67
07/10/15	32511	INLAND ENVIRONMENTAL REM	042115 Enviro Inspection 86 S Somonau	JOB#7617	01-6000-550	Legal - 86 S. Somonauk	1,206.00
07/24/15	32513	3-D AUTO REPAIR INC	070215 SERVICE f350	6767	01-6100-241	VEHICLE & EQUIPMENT MAINT.	42.37
07/24/15	32513	3-D AUTO REPAIR INC	072215 SERVICE TRUCK # 15	6883	01-6100-241	VEHICLE & EQUIPMENT MAINT.	75.15
07/24/15	32514	AIRGAS USA, LLC	070115 CYLINDER LEASE RENEWAL	9928937097	01-6100-241	VEHICLE & EQUIPMENT MAINT.	173.25
07/24/15	32515	ALL AROUND PUMPING SERVI	062915 PUMP & CLEAN LIFT STATION	8984	06-7300-243	M&O: SEWER PLANT	900.00
07/24/15	32516	AMERICAN WATER WORKS AS	062915 MEMBERSHIP RENEWAL 10/0	062915	07-7400-311	OFFICE EXPENSE	81.00
07/24/15	32517	AZAVAR AUDIT SOLUTIONS IN	070115 CONTINGENCY PMT - COMED	11041	03-4011	UTILITY TAX - ELECTRICITY	16.17
07/24/15	32517	AZAVAR AUDIT SOLUTIONS IN	070115 CONTINGENCY PMT - NICOR	11041	03-4021	UTILITY TAX - GAS	16.77
07/24/15	32518	BONNELL INDUSTRIES INC	072015 SPARTON LEAF PRO PLUS	0097099	01-6100-812	CAP OUTLAY: EQUIP & FURN	52,788.00
07/24/15	32518	BONNELL INDUSTRIES INC	072015 REFLECTIVE BEAD	0101439	01-6100-225	ROADWAY SAFETY PAINT	270.00
07/24/15	32519	CHERYL ALDIS	061815 MILEAGE FOR NIMCA ROCK F	061815	01-6000-331	TRAVEL & TRAINING	114.37
07/24/15	32519	CHERYL ALDIS	071515 MCI SUMMER INST - GRAFTO	071515	01-6000-331	TRAVEL & TRAINING	197.78
07/24/15	32520	CINTAS CORPORATIO LOC. 355	072315 HAND CLEANER	355116466	01-6100-232	MAINTENANCE TOWN GARAGE	93.24
07/24/15	32521	CLOVERLEAF CORPORATION	070915 MEGA MARKERS FOR RR CR	1524189	01-6100-222	RAILROAD CROSSING MAINTENANCE	845.60
07/24/15	32522	COMED	Account # 0555014107 Mstr, # 1071116	070115	01-6100-219	ELECTRIC - STREET LIGHTS	2,272.96
07/24/15	32522	COMED	Account # 3683145005	070115	01-6100-219	ELECTRIC - STREET LIGHTS	20.44
07/24/15	32522	COMED	Account # 0459043031	070115	01-6100-219	ELECTRIC - STREET LIGHTS	97.20
07/24/15	32522	COMED	Account # 2371151041	070115	01-6100-219	ELECTRIC - STREET LIGHTS	118.23
07/24/15	32522	COMED	Account # 2746057001	070115	01-6100-316	UTILITIES	34.81
07/24/15	32522	COMED	Account # 0403167171	070115	01-6100-316	UTILITIES	40.47
07/24/15	32522	COMED	Account # 0723100114	070115	06-7300-221	UTILITIES	99.68
07/24/15	32522	COMED	Account # 4707129051	070115	06-7300-221	UTILITIES	30.76
07/24/15	32522	COMED	Account # 0419047171	070115	06-7300-221	UTILITIES	323.03
07/24/15	32522	COMED	Account # 7347065022	070115	06-7300-221	UTILITIES	127.04
07/24/15	32522	COMED	Account # 0403114054	070115	06-7300-221	UTILITIES	577.49
07/24/15	32522	COMED	Account # 5715097078	070115	06-7300-221	UTILITIES	106.45
07/24/15	32522	COMED	Account # 0993022049	070115	06-7300-221	UTILITIES	2,154.55
07/24/15	32522	COMED	Account # 4188054000	070115	06-7300-221	UTILITIES	50.90
07/24/15	32522	COMED	Account # 0481166009	070115	06-7300-221	UTILITIES	62.18
07/24/15	32522	COMED	Account # 3974033034	070115	06-7300-221	UTILITIES	32.90
07/24/15	32522	COMED	Account # 1239090004	070115	07-7400-221	UTILITIES	175.30

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
07/24/15	32522	COMED	Account # 5631039010	070115	07-7400-221	UTILITIES	192.77
07/24/15	32522	COMED	Account # 2875156024	070115	07-7400-221	UTILITIES	905.09
07/24/15	32522	COMED	Account # 3657169021	070115	07-7400-221	UTILITIES	2,320.87
07/24/15	32523	COMPLETE BACKFLOW PREVE	062615 BACKFLOW TEST & CERTIFIC	2655	07-7400-243	M&O: WELL SYSTEM	320.00
07/24/15	32524	CONSERV FS	060115 ROUNDUP, WEED CONTROL	2073014	01-6100-591	MISC EXPENSE	919.88
07/24/15	32524	CONSERV FS	060315 LANDSCAPE RAKE	2073051	01-6100-236	PARKS - GENERAL MAINTENANCE	92.40
07/24/15	32524	CONSERV FS	061615 DIESEL GOLD ULTRA LS CLEA	2079225	01-6100-371	FUEL	407.07
07/24/15	32525	CSR BOBCAT INC	071515 T650 REPAIR	120632	01-6100-241	VEHICLE & EQUIPMENT MAINT.	247.64
07/24/15	32526	DEKALB LAWN & EQUIPMENT	070615 CHAINSAW REPAIR	32912	01-6100-241	VEHICLE & EQUIPMENT MAINT.	117.80
07/24/15	32526	DEKALB LAWN & EQUIPMENT	071615 CHAINSAW REPAIR	33246	01-6100-241	VEHICLE & EQUIPMENT MAINT.	67.02
07/24/15	32527	DEL'S FAMILY LANDSCAPING C	070915 MOWING NATURES CROSSIN	070915	01-6100-234	PARKS - MOWING	1,395.00
07/24/15	32528	DESIGNERS INK	071315 PHASE 6B FINAL INVOICE - BK	071315	03-6500-421	COMMUNITY PROGRAMS	3,400.00
07/24/15	32529	DIVERSIFIED BENEFIT SERVIC	070115 JULY 105-HRA	204435	01-6000-131	EMPLOYEE HEALTH INSURANCE	107.28
07/24/15	32530	FEHR-GRAHAM & ASSOCIATES	063015 DeKalb Airport Irrigation Improve	66268	07-7400-212	ENGINEERING EXPENSE	462.50
07/24/15	32530	FEHR-GRAHAM & ASSOCIATES	063015 General Enginering	66269	01-6300-211	ENGINEERING: NON-REIMBURSABLE	3,714.25
07/24/15	32530	FEHR-GRAHAM & ASSOCIATES	063015 NPDES work	66270	01-6300-211	ENGINEERING: NON-REIMBURSABLE	804.13
07/24/15	32531	FINNEY'S ELECTRIC	071715 SWITCH PARKING GARAGE	19759	13-8000-834	CAP OUTLAY: POLICE FACILITY	209.18
07/24/15	32532	FOSTER & BUICK LAW GROUP	071815 CORTLAND/RICHLAND TRAILS	5942	01-6000-211	LEGAL EXPENSE	962.50
07/24/15	32532	FOSTER & BUICK LAW GROUP	071815 CORTLAND/PLOCAR-BOWMA	5942	01-6000-552	Legal - 86 S. West St.	43.75
07/24/15	32532	FOSTER & BUICK LAW GROUP	071815 2015 GENERAL COUNSEL	5942	01-6000-211	LEGAL EXPENSE	743.75
07/24/15	32532	FOSTER & BUICK LAW GROUP	071815 PURCHASE OF 36 N SOMONA	5942	01-6000-555	Legal- 36 N. Somonauk	350.00
07/24/15	32532	FOSTER & BUICK LAW GROUP	071815 PROPERTY INQUIRY	5942	01-6000-211	LEGAL EXPENSE	481.25
07/24/15	32533	FRONTIER	071015 PHONE SERVICES	071015	01-6000-314	TELEPHONE	552.09
07/24/15	32533	FRONTIER	071015 PHONE SERVICES	071015	01-6100-314	TELEPHONE	56.20
07/24/15	32533	FRONTIER	071015 PHONE SERVICES	071015	12-6200-314	TELEPHONE	288.64
07/24/15	32533	FRONTIER	071015 PHONE SERVICES	071015	06-7300-314	TELEPHONE	342.41
07/24/15	32533	FRONTIER	071015 PHONE SERVICES	071015	07-7400-314	TELEPHONE	316.42
07/24/15	32533	FRONTIER	071315 PHONE SERVICE - PD ACCT #	071315	12-6200-314	TELEPHONE	86.42
07/24/15	32534	FURSTSTAFFING	071615 WK END 7/12/15 - HUBER, AD	2000025109	01-6000-200	RECRUITMENT	806.00
07/24/15	32534	FURSTSTAFFING	072315 WK END 7/19/15 - HUBER, AD	2000025236	01-6000-200	RECRUITMENT	806.00
07/24/15	32535	GRAINGER	063015 CHECK VALVE ASSEMBLY	9779630574	06-7300-243	M&O: SEWER PLANT	81.69
07/24/15	32536	HD SUPPLY WATERWORKS LT	070715 HANDICAP KIT	E057114	01-6100-224	STREET REPAIR MATERIALS	401.80
07/24/15	32537	IIMC	062415 MEMBER FEE - ALDIS	062415	01-6000-321	DUES & SUBSCRIPTIONS	155.00
07/24/15	32538	ILLINOIS EPA	062615 ANNUAL NPDES FEE FY 16 ST	0626152	03-6500-522	NPDES PERMIT FEE	1,000.00
07/24/15	32539	ITRON INC	071215 HOSTING SERVICES	379676	07-7400-311	OFFICE EXPENSE	813.60
07/24/15	32540	Jacob & Klein, LTD	070815 ANNUAL LEGAL FEES - 2ND Q	070815	01-6300-213	PLANNING/ZONING/BUILDING	261.20
07/24/15	32541	KISHWAUKEE COMMUNITY HO	070815 EMPLOYEE ASSISTANCE PRO	070815	01-6000-131	EMPLOYEE HEALTH INSURANCE	462.00
07/24/15	32542	LOVELL'S DISCOUNT TIRE	061215 TRAILOR TIRE	41141	01-6100-241	VEHICLE & EQUIPMENT MAINT.	162.25
07/24/15	32542	LOVELL'S DISCOUNT TIRE	072015 TRUCK # 7 TIRES	41555	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,041.40

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
07/24/15	32543	MCHENRY ANALYTICAL WATE	062615 SAMPLE # 15E2137 - 5/21/15	317890	06-7300-345	WASTEWATER TESTING	1,822.50
07/24/15	32543	MCHENRY ANALYTICAL WATE	062615 FLUROIDE SMPL # 15F1129 - 6	317891	07-7400-345	CHEMICALS & TESTING	88.50
07/24/15	32543	MCHENRY ANALYTICAL WATE	070115 FLUORIDE SAMPLE #15F1851	317977	07-7400-345	CHEMICALS & TESTING	48.00
07/24/15	32544	MENARDS	062915 TOWNHALL SUMP	91089	01-6100-242	TOWN HALL MAINTENANCE	158.99
07/24/15	32544	MENARDS	070715 MISC	91834	01-6100-242	TOWN HALL MAINTENANCE	45.13
07/24/15	32544	MENARDS	071515 PAINT BRUSHES FOR TOWN	92512	01-6100-242	TOWN HALL MAINTENANCE	29.96
07/24/15	32545	MIKES AUTO & TRUCK REPAIR	063015 TRUCK TESTING	061511	01-6100-241	VEHICLE & EQUIPMENT MAINT.	216.00
07/24/15	32546	Pitney Bowes Inc	071015 EZ SEAL	602880	01-6000-312	OFFICE SUPPLIES	19.19
07/24/15	32547	RJ BOWERS DISTRIBUTORS IN	062915 REPAIR PARTS - PRESSURE	282857	01-6100-241	VEHICLE & EQUIPMENT MAINT.	140.90
07/24/15	32548	RUSH POWER SYSTEMS LLC	062915	3200	06-7300-243	M&O: SEWER PLANT	1,700.00
07/24/15	32548	RUSH POWER SYSTEMS LLC	062915 PM SERVICE LEVEL 2	3200	07-7400-243	M&O: WELL SYSTEM	1,800.00
07/24/15	32549	SHARE CORP	062615 EVAPO-KLEEN AEROSOL	916608	06-7300-243	M&O: SEWER PLANT	126.40
07/24/15	32549	SHARE CORP	063015 MIRROR	916926	07-7400-311	OFFICE EXPENSE	45.86
07/24/15	32549	SHARE CORP	063015 MIRROR	916926	06-7300-311	OFFICE EXPENSE	45.87
07/24/15	32550	SOAS	071515 PATCHES FOR JONES & DAVE	971	12-6200-198	UNIFORMS	83.50
07/24/15	32551	SOMONAUK WATER LABORAT	063015 MICRO SAMPLES #15450-1154	150665	07-7400-345	CHEMICALS & TESTING	114.00
07/24/15	32552	SPLASH OF COLOR INC	070715 TRAFFIC MARKING INSL	41071	01-6100-225	ROADWAY SAFETY PAINT	1,182.86
07/24/15	32553	SYNCHRONY BANK	071315 LAWN GARDEN TUBE	071315	01-6100-227	SMALL EQUIPMENT PURCHASES	15.98
07/24/15	32553	SYNCHRONY BANK	071315 KOCHER CLOTHING	071315	01-6100-198	UNIFORMS	112.95
07/24/15	32554	The Economic Development Grou	071615 ANNUAL ADMIN FEES TIF DIS	071615	01-6300-213	PLANNING/ZONING/BUILDING	1,182.77
07/24/15	32555	TOOL TIME RENTALS INC	072115 BED SCAPER	46632	01-6100-237	PARKS - MISC GROUNDS MAINT	60.50
07/24/15	32556	VERIZON WIRELESS	070115 MOBILE PHONE SERVICE	9748222105	01-6000-314	TELEPHONE	54.41
07/24/15	32556	VERIZON WIRELESS	070115 MOBILE PHONE SERVICE	9748222105	12-6200-314	TELEPHONE	163.22
07/24/15	32556	VERIZON WIRELESS	070115 MOBILE PHONE SERVICE	9748222105	12-6200-261	TELECOMMUNICATIONS SERVICE	158.30
07/24/15	32556	VERIZON WIRELESS	070115 MOBILE PHONE SERVICE	9748222105	07-7400-314	TELEPHONE	114.26
07/24/15	32556	VERIZON WIRELESS	070115 MOBILE PHONE SERVICE	9748222105	06-7300-314	TELEPHONE	48.97
07/24/15	32556	VERIZON WIRELESS	070115 MOBILE PHONE SERVICE	9748222105	01-6100-314	TELEPHONE	164.60
07/24/15	32557	VULCAN MATERIALS COMPAN	071415 SIDEWALK DUMP	30960291	03-6500-841	SIDEWALK REPAIRS	45.00
07/31/15	3326	RESOURCE BANK NA	070115 BOBCAT #489345 PRINCIPAL	070115M	01-6100-611	PRINCIPAL PAYMENTS	2,100.90
07/31/15	3326	RESOURCE BANK NA	070115 BOBCAT #489345 INTEREST	070115M	01-6100-621	INTEREST EXPENSE	79.79
07/31/15	3327	DIVERSIFIED BENEFIT SERVIC	070315 HRA MANUAL	070315	01-6000-131	EMPLOYEE HEALTH INSURANCE	263.78
07/31/15	3328	TASER INTERNATIONAL	070815 CARTRIDGES	070815	12-6200-240	EQUIPMENT PURCHASES AND MAINT	166.34
07/31/15	3329	DIVERSIFIED BENEFIT SERVIC	071015 HRA MANUAL	071015	01-6000-131	EMPLOYEE HEALTH INSURANCE	222.49
07/31/15	3330	US POSTAL SERVICE	071015 WITHDRAWAL FEE	071015	01-6000-313	POSTAGE	1.50
07/31/15	3331	US POSTAL SERVICE	071015 POSTAGE - SATURATION LET	071015M	01-6000-313	POSTAGE	280.20
07/31/15	3332	HUMANA INSURANCE CO	071315 HEALTH INS. PREMIUMS	981752177	01-2100	HEALTH INS WITHHELD	7,240.42
07/31/15	3333	RESOURCE BANK NA	071515 INTL DUMP TRUCK #492306	071515M	01-6100-611	PRINCIPAL PAYMENTS	1,768.72
07/31/15	3333	RESOURCE BANK NA	071515 INTL DUMP TRUCK #492306 IN	071515M	01-6100-621	INTEREST EXPENSE	135.57
07/31/15	3334	RESOURCE BANK NA	072015 FORD PD EXPLORER #491704	072015M	12-6200-611	PRINCIPAL PAYMENTS	799.51

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
07/31/15	3334	RESOURCE BANK NA	072015 FORD PD EXPLORER #491704	072015M	12-6200-621	INTEREST EXPENSE	8.34
07/31/15	3335	DOLLAR GENERAL	072115 PAPER TOWELS	072115	01-6000-311	OFFICE EXPENSE	19.10
07/31/15	3336	DIVERSIFIED BENEFIT SERVIC	072415 HRA MANUAL	072415	01-6000-131	EMPLOYEE HEALTH INSURANCE	16.69
07/31/15	3337	BEST BUY - DEKALB	072815 16 GB SD ULTRA PLUS	072815	01-6100-253	DETENTION POND REPAIRS	29.98
07/31/15	3338	DIVERSIFIED BENEFIT SERVIC	072915 HRA - MANUAL	072915	01-6000-131	EMPLOYEE HEALTH INSURANCE	158.16
Total 07/15:							167,128.68
Grand Totals:							167,128.68

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