Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
08/04/15	32559	CRAIG DONNELLY	080415 SUMMER FEST 2015 - JD TUC	080415	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	350.00
08/04/15	32560	BRIAN STOVER - STARLINE AU	080415 SUMMER FEST 2015 - SOUND	080415	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	2,000.00
08/04/15	32561	CHAMPION FENCING	080415 SUMMER FEST 2015 - FENCIN	080415	09-7700-241	RENTALS	2,004.60
08/04/15	32562	DAVE MILLER	080415 SUMMER FEST 2015 - BACK C	080415	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	2,500.00
08/04/15	32563	DCV IMPORTS	080415 SUMMER FEST 2015 - FIREWO	080415	09-7700-591	MISC EXPENSE	2,800.00
08/04/15	32564	EUCLID BEVERAGE, LTD	080415 SUMMER FEST 2015 - BEVER	080415	09-7700-312	SUPPLIES	6,733.00
08/04/15	32565	GARY HILAND	080415 SUMMER FEST 2015 - THE RE	080415	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	450.00
08/04/15	32566	KELLY CASSA	080415 SUMMER FEST 2015 - BLUE V	080415	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	725.00
08/04/15	32567	NEAL SELDAL	080415 SUMMER FEST 2015 - ROCK B	080415	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	500.00
08/04/15	32568	BRAD STONE	080415 SUMMER FEST 2015 - FIREWO	080415	09-7700-312	SUPPLIES	60.00
08/04/15	32569	JUDY BUTLER	080415 SUMMER FEST 2015- CASH B	080415	09-1060	PETTY CASH	2,000.00
08/04/15	32570	ORANGE PEEL GAZETTE - DEK	080415 SUMMER FEST 2015 - ADVER	080415	09-7700-315	COPIES, PRINTING & ADVERTISING	135.00
08/04/15	32571	TOOL TIME RENTALS INC	080415 SUMMER FEST 2015 - TENTS/	080415	09-7700-241	RENTALS	1,457.00
08/04/15	32572	US POSTAL SERVICE	080415 SUMMER FEST 2015 - POSTA	080415	09-7700-313	POSTAGE	49.00
08/07/15	32574	BLUMEN GARDENS INCORPOR	071615 FLOWERS AT GARAGE	4653	01-6100-232	MAINTENANCE TOWN GARAGE	372.00
08/07/15	32575	BONNELL INDUSTRIES INC	072115 GLASS BEAD	0163184-IN	01-6100-225	ROADWAY SAFETY PAINT	270.00
08/07/15	32576	BURKE'S HAULING INC	072215 PULVERIZED TOPSOIL PICKE	1768	01-6100-258	FORESTRY	75.00
08/07/15	32577	CIVIC SYSTEMS LLC	071615 SEMIANNUAL SOFTWARE FEE	CVC13006	07-7400-311	OFFICE EXPENSE	302.80
08/07/15	32577	CIVIC SYSTEMS LLC	071615 SEMIANNUAL SOFTWARE FEE	CVC13006	06-7300-311	OFFICE EXPENSE	1,211.20
08/07/15	32577	CIVIC SYSTEMS LLC	071615 SEMIANNUAL SOFTWARE FEE	CVC13006	01-6000-351	OFFICE EQUIP & MAINT	3,578.00
08/07/15	32577	CIVIC SYSTEMS LLC	072115 SEMIANNUAL SUPPORT FEES	CVC13314	01-6000-351	OFFICE EQUIP & MAINT	1,399.00
08/07/15	32578	CONSERV FS	072715 DIESELEX GOLD ULTRA LS CL	2093555-IN	01-6100-371	FUEL	460.33
08/07/15	32578	CONSERV FS	072715 DIESELEX GOLD ULTRA LS CL	2093557-IN	01-6100-371	FUEL	426.62
08/07/15	32579	CSR BOBCAT INC	072915 MOWER	120859	01-6100-241	VEHICLE & EQUIPMENT MAINT.	7.79
08/07/15	32580	CUSTOM MANUFACTURING IN	073015 PAINTED PICNIC TABLE FRAM	5010	01-6100-236	PARKS - GENERAL MAINTENANCE	500.00
08/07/15	32581	DARGIS, LIN	073015 REIMBURSE TO DARGIS	073015	12-6200-198	UNIFORMS	48.70
08/07/15	32582	DEKALB LAWN & EQUIPMENT	072515 TORO 2 MOWER	33548	01-6100-241	VEHICLE & EQUIPMENT MAINT.	25.66
08/07/15	32582	DEKALB LAWN & EQUIPMENT	072715 MOWER	33570	01-6100-241	VEHICLE & EQUIPMENT MAINT.	18.34
08/07/15	32583	DOTY & SONS CONCRETE PRO	072315 MEMORIAL BENCH	62057	03-6500-421	COMMUNITY PROGRAMS	1,811.00
08/07/15	32584	EASTERN ILLINOIS UNIVERSIT	080615 ACADEMY REGISTRATION, AL	080615	01-6000-331	TRAVEL & TRAINING	400.00
08/07/15	32585	FURSTSTAFFING	073015 WK ENDING 7/26/15, HUBER	2000025366	01-6000-200	RECRUITMENT	806.00
08/07/15	32585	FURSTSTAFFING	080615 WK END 8/2/15, HUBER	2000025499	01-6000-200	RECRUITMENT	785.85
08/07/15	32586	IL LAW ENFORCEMENT ALARM	070115 ANNUAL MEMBERSHIP DUES	DUES4830	12-6200-321	DUES & SUBSCRIPTIONS	60.00
08/07/15	32587	ILLINOIS ENVIRONMENTAL PR	080715 PROJECT L17-5003 LOAN REP	092515 PMT	06-7300-611	DEBT SERVICE PRINCIPAL	21,059.33
08/07/15	32587	ILLINOIS ENVIRONMENTAL PR	080715 PROJECT L17-5003 LOAN REP	092515 PMT	06-7300-621	INTEREST EXPENSE	9,414.06
08/07/15	32588	ILLINOIS MUNICIPAL LEAGUE	080615 IML ANNUAL CONFERENCE, A	080615	01-6000-331	TRAVEL & TRAINING	350.00
08/07/15	32589	JG UNIFORMS INC	071715 D'ATTOMO SHIRT VEST COV	37680	12-6200-198	UNIFORMS	168.00
08/07/15	32590	JOHNSON SEAT & CANVAS SH	072115 FLAG	34903	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	31.90
08/07/15	32591	LAUTERBACH & AMEN LLP	072015 ACCOUNTING ASSISTANCE	11732	01-6000-214	AUDIT & ACCOUNTING FEES	7,720.00

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08/07/15	32592	MCHENRY ANALYTICAL WATE	073015 SAMPLES	388207	06-7300-345	WASTEWATER TESTING	81.00
08/07/15	32592	MCHENRY ANALYTICAL WATE	073015 SAMPLES	388207	07-7400-345	CHEMICALS & TESTING	132.00
08/07/15	32592	MCHENRY ANALYTICAL WATE	073115 MONTHLY MGMT FEE 7/1/15-6/	388273	06-7300-345	WASTEWATER TESTING	145.00
08/07/15	32592	MCHENRY ANALYTICAL WATE	073115 MONTHLY MGMT FEE 7/1/15-6/	388273	07-7400-345	CHEMICALS & TESTING	145.00
08/07/15	32593	MELINS LOCK & KEY	063015 WATER DEPT	17336	07-7400-311	OFFICE EXPENSE	7.40
08/07/15	32593	MELINS LOCK & KEY	070215 GARAGE KEYS	17362	12-6200-351	OFFICE EQUIP & MAINT	22.70
08/07/15	32594	MENARDS	072815 BATTERIES	93758	07-7400-311	OFFICE EXPENSE	68.68
08/07/15	32594	MENARDS	073015 SUPPLIES FOR ALLEN	93946	01-6100-232	MAINTENANCE TOWN GARAGE	19.66
08/07/15	32594	MENARDS	073115 MAG BIT HOLDER	94024	01-6100-226	TOOLS AND HARDWARE	88.48
08/07/15	32594	MENARDS	080315 SAND IN TUBE	94274	01-6100-253	DETENTION POND REPAIRS	36.90
08/07/15	32595	MUNICIPAL CLERKS OF IL	080615 MEMBERSHIP DUES FOR 2015	080615	01-6000-331	TRAVEL & TRAINING	55.00
08/07/15	32595	MUNICIPAL CLERKS OF IL	080615 MEMBERHSIP DUES 2015-201	0806152	01-6000-331	TRAVEL & TRAINING	25.00
08/07/15	32596	NCPERS GROUP LIFE INS	072315 UNIT # 6231 LIFE INSURANCE	072315	01-2130	LIFE INSURANCE WITHHELD	112.00
08/07/15	32597	NICOR	072815 227 S SOMONAUK RD	37-74-97-100	07-7400-221	UTILITIES	.17
08/07/15	32597	NICOR	072215 238 E CORTLAND CENTER RD	43-97-77-366	06-7300-221	UTILITIES	40.69
08/07/15	32597	NICOR	072015 156 E NORTH AVE	45-15-67-625	06-7300-221	UTILITIES	32.84
08/07/15	32597	NICOR	072715 100 S LLANOS ST	90-45-98-986	07-7400-221	UTILITIES	8.62
08/07/15	32597	NICOR	011615156 E NORTH AVE 92 N SPRUC	93-65-43-100	07-7400-221	UTILITIES	39.10
08/07/15	32598	PEJNOLAN STUDIOS	072615 REPAIR OF WATER DAMAGE	39	03-6500-421	COMMUNITY PROGRAMS	350.00
08/07/15	32599	Pitney Bowes Inc	071315 TERM RENTAL CHARGES	1941568-JY1	01-6000-321	DUES & SUBSCRIPTIONS	76.00
08/07/15	32600	PLIC - SBD GRAND ISLAND	071815 ACCT # 1048895-10001	071815	01-2100	HEALTH INS WITHHELD	733.07
08/07/15	32601	PROJECT SETH, LTD - LAURA B	080615 RETURN DEPOSIT, SUPPELA	080615	01-4154	PARK RENTAL	250.00
08/07/15	32602	RK DIXON CO	071615 CONTRACT RATE CHARGE	1331035	01-6000-351	OFFICE EQUIP & MAINT	326.64
08/07/15	32603	SAUBER MANUFACTURING CO	072315 BASKET TRUCK REPAIR	PSI170448	01-6100-241	VEHICLE & EQUIPMENT MAINT.	654.65
08/07/15	32604	SIKICH LLP	072015 AUDIT FEES	224652	01-6000-214	AUDIT & ACCOUNTING FEES	7,000.00
08/07/15	32605	SOMONAUK WATER LABORAT	073115 MICRO SAMPLES 116152-1161	150775	07-7400-345	CHEMICALS & TESTING	114.00
08/07/15	32606	SYCAMORE MONUMENTS	080415 FINAL PMT - VETERANS MEM	080415	03-6500-421	COMMUNITY PROGRAMS	2,447.00
08/07/15	32607	THINK DRIVEN INC	040715 PERFORM MULTI POINT INSP	3328	12-6200-241	VEHICLE MAINTENANCE	34.95
08/07/15	32607	THINK DRIVEN INC	072715 MULTI POINT INSPECTION #15	3806	12-6200-241	VEHICLE MAINTENANCE	34.95
08/07/15	32608	UNIFORM DEN EAST, INC	080115 DRESS COAT LIND	40905	12-6200-198	UNIFORMS	230.00
08/07/15	32609	UNITED RENTALS (NORTH AME	080515 PUMP & HOSE	130460702-0	01-6100-245	EQUIPMENT RENTAL	101.00
08/07/15	32610	US BANK	072415 CONTRACT PMT: KONICA MIN	283527307	12-6200-240	EQUIPMENT PURCHASES AND MAINT	84.80
08/07/15	32611	WASTE MANAGEMENT	080115 MONTHLY WASTE DISPOSAL,	3473196-201	01-6100-247	SCAVENGER SERVICE	383.43
08/07/15	32612	WATER REMEDIATION TECHN	072215 IL WASTE COMPACT FEE	010384	07-7400-222	RADIUM REMOVAL PROCESSING	2,772.00
08/07/15	32612	WATER REMEDIATION TECHN	080715 BASE TREATMENT CHARGE -	010445	07-7400-222	RADIUM REMOVAL PROCESSING	5,036.16
08/07/15	32612	WATER REMEDIATION TECHN	080115 BASE TREATMENT CHARGE -	010446	07-7400-222	RADIUM REMOVAL PROCESSING	2,202.67
08/07/15	32613	WEX BANK	071615 FUEL	41613211	06-7300-371	GAS & PETROLEUM	157.03
08/07/15	32613	WEX BANK	071615 FUEL	41613211	07-7400-371	GAS & PETROLEUM	366.42
08/07/15	32613	WEX BANK	071615 FUEL	41613211	12-6200-371	GAS & PETROLEUM	902.26

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08/07/15	32613	WEX BANK	071615 CAR WASHES	41613211	12-6200-241	VEHICLE MAINTENANCE	55.00
08/07/15	32613	WEX BANK	071615 FUEL	41613211	01-6100-371	FUEL	45.33
08/11/15	32614	CHICAGO TITLE COMPANY	081115 36 N SOMONAUK RD CONTRA	081115	01-6000-555	Legal- 36 N. Somonauk	15,909.10
08/21/15	32616	AZAVAR AUDIT SOLUTIONS IN	080115 CONTINGENCY PAYMENT - C	11109	03-4011	UTILITY TAX - ELECTRICITY	16.17
08/21/15	32616	AZAVAR AUDIT SOLUTIONS IN	080115 CONTINGENCY PAYMENT - NI	11109	03-4021	UTILITY TAX - GAS	16.77
08/21/15	32617	CDW GOVERNMENT INC	072815 STARTECH USB SERIAL ADAP	WZ44775	01-6000-315	COPIES & PRINTING	15.00
08/21/15	32618	CINTAS CORPORATIO LOC. 355	071015 JEFF WORKWEAR	355107960	07-7400-198	UNIFORMS	33.46
08/21/15	32618	CINTAS CORPORATIO LOC. 355	071015 JEFF WORKWEAR	355107960	06-7300-198	UNIFORMS	33.47
08/21/15	32618	CINTAS CORPORATIO LOC. 355	071015 JOEL WORKWEAR	355107960	07-7400-198	UNIFORMS	117.92
08/21/15	32618	CINTAS CORPORATIO LOC. 355	071015 JOEL WORKWEAR	355107960	06-7300-198	UNIFORMS	117.93
08/21/15	32619	COMED	080115 Account # 2371151041	080115	01-6100-219	ELECTRIC - STREET LIGHTS	111.42
08/21/15	32619	COMED	080115 Account # 0555014107	080115	01-6100-219	ELECTRIC - STREET LIGHTS	2,251.66
08/21/15	32619	COMED	080115 Account # 040316171	080115	01-6100-316	UTILITIES	52.63
08/21/15	32619	COMED	080115 Account # 0419047171	080115	06-7300-221	UTILITIES	252.97
08/21/15	32619	COMED	080115 Account # 7347065022	080115	06-7300-221	UTILITIES	111.05
08/21/15	32619	COMED	080115 Account # 0403114054	080115	06-7300-221	UTILITIES	468.21
08/21/15	32619	COMED	080115 Account # 5715097078	080115	06-7300-221	UTILITIES	130.54
08/21/15	32619	COMED	080115 Account # 0993022049	080115	06-7300-221	UTILITIES	3,087.47
08/21/15	32619	COMED	080115 Account # 0481166009	080115	06-7300-221	UTILITIES	39.05
08/21/15	32619	COMED	080115 Account # 3974033034	080115	06-7300-221	UTILITIES	32.34
08/21/15	32619	COMED	080115 Account # 1239090004	080115	07-7400-221	UTILITIES	154.59
08/21/15	32619	COMED	080115 Account # 2875156024	080115	07-7400-221	UTILITIES	907.96
08/21/15	32619	COMED	080115 Account # 3657169021	080115	07-7400-221	UTILITIES	2,577.38
08/21/15	32620	CONSERV FS	070815 DIESEL GOLD ULTRA LS CLEA	2088091-IN	01-6100-371	FUEL	457.33
08/21/15	32621	CSR BOBCAT INC	081315 RENTAL - PARKS	121053	01-6100-236	PARKS - GENERAL MAINTENANCE	45.00
08/21/15	32621	CSR BOBCAT INC	081415 PARKING ARENA MARKERS R	121075	01-6100-236	PARKS - GENERAL MAINTENANCE	25.00
08/21/15	32622	DEKALB FLORIST & GREENHO	072915 BEN HIER	74353/1	01-6000-591	MISC EXPENSE	60.95
08/21/15	32623	DEKALB LAWN & EQUIPMENT	070215 CHAINSAW REPAIR	32817	01-6100-241	VEHICLE & EQUIPMENT MAINT.	27.95
08/21/15	32624	DEL'S FAMILY LANDSCAPING C	073015 MOWING	073015	01-6100-234	PARKS - MOWING	2,800.00
08/21/15	32625	DESIGNERS INK	081315 PRINT 300 BOOKS	081315	03-6500-421	COMMUNITY PROGRAMS	9,802.00
08/21/15	32626	DIVERSIFIED BENEFIT SERVIC	080515 105-HRA ADMIN SERVICES	206333	01-6000-131	EMPLOYEE HEALTH INSURANCE	104.37
08/21/15	32627	FEHR-GRAHAM & ASSOCIATES	073115 DEKALB AIRPORT IRRIGATIO	66792	07-7400-212	ENGINEERING EXPENSE	462.50
08/21/15	32627	FEHR-GRAHAM & ASSOCIATES	080515 General Engineering: Water Syst	66793	07-7400-212	ENGINEERING EXPENSE	297.50
08/21/15	32627	FEHR-GRAHAM & ASSOCIATES	080515 General Engineering: sewer syst	66793	06-7300-212	ENGINEERING EXPENSE	455.00
08/21/15	32627	FEHR-GRAHAM & ASSOCIATES	080515 General Engineering: CAD Drafti	66793	07-7400-212	ENGINEERING EXPENSE	48.00
08/21/15	32627	FEHR-GRAHAM & ASSOCIATES	080515 General Engineering: CAD Drafti	66793	06-7300-212	ENGINEERING EXPENSE	48.00
08/21/15	32627	FEHR-GRAHAM & ASSOCIATES	080515 General Engineering: Meetings	66793	01-6300-211	ENGINEERING: NON-REIMBURSABLE	110.00
08/21/15	32627	FEHR-GRAHAM & ASSOCIATES	080515 General Engineering: general	66793	01-6300-211	ENGINEERING: NON-REIMBURSABLE	1,577.50
08/21/15	32627	FEHR-GRAHAM & ASSOCIATES	073115 NPDES WORK	66794	01-6300-211	ENGINEERING: NON-REIMBURSABLE	982.25

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08/21/15	32628	FERGUSON WATER WORKS	080315 CCP DETENTION POND	0154567	01-6100-253	DETENTION POND REPAIRS	401.40
08/21/15	32629	FRONTIER	081015 PHONE SERVICES	081015	01-6000-314	TELEPHONE	552.65
08/21/15	32629	FRONTIER	081015 PHONE SERVICES	081015	01-6100-314	TELEPHONE	56.12
08/21/15	32629	FRONTIER	081015 PHONE SERVICES	081015	12-6200-314	TELEPHONE	287.30
08/21/15	32629	FRONTIER	081015 PHONE SERVICES	081015	06-7300-314	TELEPHONE	342.10
08/21/15	32629	FRONTIER	081015 PHONE SERVICES	081015	07-7400-314	TELEPHONE	316.10
08/21/15	32629	FRONTIER	081315 PD PHONE	081315	12-6200-314	TELEPHONE	86.42
08/21/15	32630	FURSTSTAFFING	082015 HUBER, ADMIN ASSISTANT #	2000025861	01-6000-200	RECRUITMENT	806.00
08/21/15	32631	HCI LIGHTING	081815 QUOTE HCIQ081815KH01, 10 L	081815	01-6100-218	MAINTENANCE - STREET LIGHTS	3,881.50
08/21/15	32632	HINCKLEY CONCRETE PRODU	080415 CCP LOW FLOW	17570	01-6100-253	DETENTION POND REPAIRS	512.41
08/21/15	32633	HUDSON ENERGY	073115 ENERGY CHARGES, ACCT # 1	11070458	06-7300-221	UTILITIES	2,461.54
08/21/15	32634	ICCI INC	081015 JULY BLDG PERMIT FEES	20150803	01-6300-217	BUILDING INSPECTION FEES	825.00
08/21/15	32634	ICCI INC	081015 JULY 15 ZONING REVIEW	20150804	01-6300-217	BUILDING INSPECTION FEES	25.00
08/21/15	32634	ICCI INC	081015 ZONING SERVICES, JULY 201	20150807	01-6300-216	ZONING ADMINISTRATION FEES	4,647.50
08/21/15	32635	ITRON INC	081215 HOSTING SERVICES	383221	07-7400-311	OFFICE EXPENSE	813.60
08/21/15	32636	LANNING, CHARLES	081815 SUPPLIES FOR SUMMERFEST	081815	09-7700-331	TRAVEL	103.50
08/21/15	32637	LEO'S	081015 CAR SHOW	081015	09-7700-312	SUPPLIES	82.88
08/21/15	32638	MENARDS	080615 PAPER TOWELS	94623	12-6200-312	OFFICE SUPPLIES	11.79
08/21/15	32638	MENARDS	081115 PARKING AREA	95128	01-6100-236	PARKS - GENERAL MAINTENANCE	51.87
08/21/15	32638	MENARDS	081215 PVC PIPE, PARKING AREA	95193	01-6100-236	PARKS - GENERAL MAINTENANCE	82.47
08/21/15	32639	MERRY MAIDS	071015 CLEANING	14961383	01-6100-242	TOWN HALL MAINTENANCE	93.00
08/21/15	32639	MERRY MAIDS	071715 CLEANING	14961384	01-6100-242	TOWN HALL MAINTENANCE	93.00
08/21/15	32639	MERRY MAIDS	072415 CLEANING	14961385	01-6100-242	TOWN HALL MAINTENANCE	93.00
08/21/15	32639	MERRY MAIDS	073115 CLEANING	14961386	01-6100-242	TOWN HALL MAINTENANCE	93.00
08/21/15	32640	MID AMERICAN WATER INC	080315 POLY PIPE, MARKING FLAGS	116188A	07-7400-243	M&O: WELL SYSTEM	625.00
08/21/15	32641	MID-CITY OFFICE PRODUCTS I	081215 MISC SUPPLIES	289877-0	01-6000-312	OFFICE SUPPLIES	197.97
08/21/15	32641	MID-CITY OFFICE PRODUCTS I	081215 TOWELS & FILES	289877-1	01-6000-312	OFFICE SUPPLIES	55.99
08/21/15	32641	MID-CITY OFFICE PRODUCTS I	081315 SUPPLIES	289877-2	01-6000-312	OFFICE SUPPLIES	14.99
08/21/15	32641	MID-CITY OFFICE PRODUCTS I	081215 MARKERS	289923-0	01-6000-312	OFFICE SUPPLIES	8.89
08/21/15	32642	MIKES AUTO & TRUCK REPAIR	073115 #7 TESTED	071539	01-6100-241	VEHICLE & EQUIPMENT MAINT.	27.00
08/21/15	32643	MSC INDUSTRIAL SUPPLY CO.	080415 DRILL SET, CUST # 05853575	79050855	01-6100-226	TOOLS AND HARDWARE	260.60
08/21/15	32644	ONEBEACON INSURANCE GRO	080315 POLICY # 791000614	080315	01-6000-511	INSURANCE EXPENSE	199.92
08/21/15	32645	PARDRIDGE INSURANCE INC	081115 BOND POLICY # LSM0757090	12944	12-6200-511	INSURANCE EXP	25.00
08/21/15	32646	PINES COMPUTER CONSULTIN	081115 COMPUTER SERVICE - ADMIN	3583	01-6000-351	OFFICE EQUIP & MAINT	625.00
08/21/15	32646	PINES COMPUTER CONSULTIN	081115 COMPUTER SERVICE - PD	3583	12-6200-550	TECHNOLOGY UPGRADES	835.00
08/21/15	32647	Pitney Bowes Inc	081315 TERM RENTAL CHRGS, ACCT	1941568-AU	01-6000-321	DUES & SUBSCRIPTIONS	76.00
08/21/15	32648	RAYNOR DOOR AUTHORITY	081215 PD PARKING GARAGE	112515	01-6100-232	MAINTENANCE TOWN GARAGE	288.20
08/21/15	32649	REGIONAL READY MIX	080615 CCP LOW FLOW	8513	01-6100-253	DETENTION POND REPAIRS	265.00
08/21/15	32650	SCREWBALL'S T-SHIRTS & SIG	081315 VOLUNTEERS & STAFF SHIRT	081315	09-7700-312	SUPPLIES	296.75

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08/21/15	32650	SCREWBALL'S T-SHIRTS & SIG	081315 KOOZIES	0813152	09-7700-315	COPIES, PRINTING & ADVERTISING		596.00
08/21/15	32651	SHAW SUBURBAN MEDIA	080515 CORTLAND FEST PARADE	513539	09-7700-315	COPIES, PRINTING & ADVERTISING		225.00
08/21/15	32652	SIKICH LLP	081415 AUDIT FEES	226366	01-6000-214	AUDIT & ACCOUNTING FEES		2,500.00
08/21/15	32653	TOWNSEND MANAGEMENT	082115 RETURN DEPOSIT - 8/8/15 SU	082115	01-4154	PARK RENTAL		250.00
08/21/15	32654	UNIFORM DEN EAST, INC	072915 TIES	40916	12-6200-198	UNIFORMS		45.90
08/21/15	32654	UNIFORM DEN EAST, INC	073015 MOURNING BAND	40928	12-6200-198	UNIFORMS		15.00
08/21/15	32654	UNIFORM DEN EAST, INC	081015 MENS PANTS	41084	12-6200-198	UNIFORMS		167.00
08/21/15	32654	UNIFORM DEN EAST, INC	081315 SHIRTS	41148	12-6200-198	UNIFORMS		151.48
08/21/15	32655	VERIZON WIRELESS	080115 MOBILE PHONE SERVICE	9749891812	01-6100-314	TELEPHONE		82.32
08/21/15	32655	VERIZON WIRELESS	080115 MOBILE PHONE SERVICE	9749891812	01-6000-314	TELEPHONE		27.44
08/21/15	32655	VERIZON WIRELESS	080115 MOBILE PHONE SERVICE	9749891812	12-6200-314	TELEPHONE		82.32
08/21/15	32655	VERIZON WIRELESS	080115 MOBILE BROADBAND SERVIC	9749891812	12-6200-261	TELECOMMUNICATIONS SERVICE		784.37
08/21/15	32655	VERIZON WIRELESS	080115 MOBILE PHONE SERVICE	9749891812	07-7400-314	TELEPHONE		57.62
08/21/15	32655	VERIZON WIRELESS	080115 MOBILE PHONE SERVICE	9749891812	06-7300-314	TELEPHONE		24.70
08/21/15	32656	VIKING CHEMICAL COMPANY	081115 CHEMICALS	20860	07-7400-345	CHEMICALS & TESTING		736.53
08/21/15	32657	WAGNER EXCAVATING LLC	072915 TOPSOIL	19861	01-6100-237	PARKS - MISC GROUNDS MAINT		630.00
08/21/15	32658	WATER PRODUCTS CO	081215 ITRON END POINT	0259893	07-7400-811	CAP OUTLAY: CONSTRUCT		3,672.00
08/25/15	32575	BONNELL INDUSTRIES INC	072115 GLASS BEAD	0163184-IN	01-6100-225	ROADWAY SAFETY PAINT	V	270.00-
08/31/15	3339	CASEY'S GENERAL STORE	080115 ICE FOR VETERANS MEMORI	080115	03-6500-421	COMMUNITY PROGRAMS		9.07
08/31/15	3340	WALMART - DEKALB	080115 FOR VETERANS MEMORIAL D	080115	03-6500-421	COMMUNITY PROGRAMS		20.10
08/31/15	3341	DIVERSIFIED BENEFIT SERVIC	080715 105-HRA REIMBURSEMENT	080715	01-6000-131	EMPLOYEE HEALTH INSURANCE		846.00
08/31/15	3342	US POSTAL SERVICE	080515 BILL CARDS & PIN FEE	080515	06-7300-311	OFFICE EXPENSE		225.15
08/31/15	3342	US POSTAL SERVICE	080515 BILL CARDS & PIN FEE	080515	07-7400-311	OFFICE EXPENSE		225.15
08/31/15	3343	DIVERSIFIED BENEFIT SERVIC	081415 105-HRA REIMBURSEMENT	081415	01-6000-131	EMPLOYEE HEALTH INSURANCE		335.84
08/31/15	3344	HUMANA INSURANCE CO	011215 HEALTH INS. PREMIUMS, JUL	981752185 0	01-2100	HEALTH INS WITHHELD		6,640.62
08/31/15	3345	DOLLAR GENERAL	081215 ADMIN SUPPLIES	081215	01-6000-311	OFFICE EXPENSE		31.40
08/31/15	3346	OFFICE DEPOT - OFFICEMAX,	081215 BAGS FOR CORTLAND BOOK	081215	01-4991	MISC REVENUE		31.27
08/31/15	3347	RESOURCE BANK NA	081515 INTL DUMP TRUCK #492306	081515	01-6100-611	PRINCIPAL PAYMENTS		1,768.70
08/31/15	3347	RESOURCE BANK NA	081515 INTL DUMP TRUCK #492306	081515	01-6100-621	INTEREST EXPENSE		135.59
08/31/15	3348	DIVERSIFIED BENEFIT SERVIC	082115 105-HRA	082115	01-6000-131	EMPLOYEE HEALTH INSURANCE		1,393.58
08/31/15	3349	RESOURCE BANK NA	082015 2013 FORD EXPLORER #49170	082015	12-6200-611	PRINCIPAL PAYMENTS		801.04
08/31/15	3349	RESOURCE BANK NA	082015 2013 FORD EXPLORER #49170	082015	12-6200-621	INTEREST EXPENSE		6.81
08/31/15	3350	RESOURCE BANK NA	082515 KUBOTA TRACTOR	082515	01-6100-611	PRINCIPAL PAYMENTS		1,149.58
08/31/15	3350	RESOURCE BANK NA	082515 KUBOTA TRACTOR	082515	01-6100-621	INTEREST EXPENSE		71.54
08/31/15	3351	US POSTAL SERVICE	082615 MAILED 2 CORTLAND BOOKS	082615	01-4991	MISC REVENUE		13.70
08/31/15	3352	DIVERSIFIED BENEFIT SERVIC	082515 105-HRA	082815	01-6000-131	EMPLOYEE HEALTH INSURANCE		1,205.10
Total 08/15:								187,431.60

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
Grand Totals:							187,431.60

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