Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
09/02/16	35707	4IMPRINT INC	081216 4835754/2893486 PARTY CUP	4835754	09-7700-312	SUPPLIES	857.50
09/02/16	35708	ALDIS, CHERYL	090116 Reimburse for Cemetary softwar	090116	03-6500-421	COMMUNITY PROGRAMS	4,695.00
09/02/16	35709	ALL AROUND PUMPING SERVI	081916 LIFT STATION ON STEPHANIE	11733	06-7300-243	M&O: SEWER PLANT	856.25
09/02/16	35710	BADGE PRINTERS OF AMERIC	081616 BADGE CARDS FOR TREACY	2599	12-6200-240	EQUIPMENT PURCHASES AND MAINT	98.45
09/02/16	35711	BONNELL INDUSTRIES INC	081716 GLASS BEADS	0110433	01-6100-225	ROADWAY SAFETY PAINT	147.60
09/02/16	35712	BRUCE WALSTAD - STREET-S	082616 INVESTIGATING CHILD ABDU	082616	12-6200-331	TRAVEL & TRAINING	200.00
09/02/16	35712	BRUCE WALSTAD - STREET-S	082616 PUBLIC SPEAKING TRAINING	082616_2	12-6200-331	TRAVEL & TRAINING	200.00
09/02/16	35713	CHICAGO TITLE COMPANY	080416 Cemetery Land, ALTA Owner's	525-1600374	03-6500-421	COMMUNITY PROGRAMS	653.00
09/02/16	35714	CINTAS CORPORATIO LOC. 355	081616 HAND CLEANER	355276999	01-6100-232	MAINTENANCE TOWN GARAGE	100.58
09/02/16	35715	COMED	081716 Account # 0555014107	0555014107	01-6100-219	ELECTRIC - STREET LIGHTS	2,315.07
09/02/16	35715	COMED	081716 Account # 2371151041	2371151041	01-6100-219	ELECTRIC - STREET LIGHTS	120.64
09/02/16	35716	CONSTELLATION ENERGY SER	082516 CUST NO. 1039018-2	69339764	06-7300-221	UTILITIES	40.94
09/02/16	35716	CONSTELLATION ENERGY SER	082516 CUST NO. 1039018-13	69339947	07-7400-221	UTILITIES	2,785.16
09/02/16	35716	CONSTELLATION ENERGY SER	082516 CUST NO. 1039018-0	69339974	06-7300-221	UTILITIES	30.73
09/02/16	35716	CONSTELLATION ENERGY SER	082516 CUST NO. 1039018-1	69339987	06-7300-221	UTILITIES	51.93
09/02/16	35716	CONSTELLATION ENERGY SER	082516 CUST NO. 1039018-4	69340061	07-7400-221	UTILITIES	148.25
09/02/16	35716	CONSTELLATION ENERGY SER	082516 CUST NO. 1039018-16	69340067	06-7300-221	UTILITIES	64.99
09/02/16	35717	DARGIS, LIN	082416 SOCKS - OAKLEY	082416	12-6200-198	UNIFORMS	71.28
09/02/16	35718	DEKALB LAWN & EQUIPMENT	082416 BLADE FOR NEW TORO	43023	01-6100-241	VEHICLE & EQUIPMENT MAINT.	55.02
09/02/16	35719	FEHR-GRAHAM & ASSOCIATES	073116 Cortland Center Rd Design	72203	13-8000-350	ROAD IMPROVEMENTS	6,784.71
09/02/16	35719	FEHR-GRAHAM & ASSOCIATES	073116 Elm Avenue Drainage Design	72235	03-6500-850	ELM STREET REPAIRS	2,597.85
09/02/16	35719	FEHR-GRAHAM & ASSOCIATES	073116 General Engineering Services	72236	01-6300-210	ENGINEERING EXPENSE	1,171.00
09/02/16	35719	FEHR-GRAHAM & ASSOCIATES	073116 NPDES Work	72237	01-6300-211	ENGINEERING: NON-REIMBURSABLE	180.00
09/02/16	35720	FINNEY'S ELECTRIC	081916 OUTSIDE LIGHTING	20663	03-6500-821	TOWN HALL IMPROVEMENTS	4,999.85
09/02/16	35721	FOSTER & BUICK LAW GROUP	081916 ISSUES W/ SSA TAXES	11714	01-6000-211	LEGAL EXPENSE	350.00
09/02/16	35721	FOSTER & BUICK LAW GROUP	081916 MONTALBANO DEMO / 473 S	11714	01-6000-554	Legal- 473 S. Hampstead	43.75
09/02/16	35721	FOSTER & BUICK LAW GROUP	081916 GENERAL COUNSEL	11714	01-6000-211	LEGAL EXPENSE	1,531.25
09/02/16	35721	FOSTER & BUICK LAW GROUP	091816 PLOCAR-BOWMAN LIKEN FOR	11714	01-6000-550	Legal - 86 S. Somonauk	218.75
09/02/16	35721	FOSTER & BUICK LAW GROUP	081916 PARK LOT IN NATURE'S CROS	11714	01-6000-211	LEGAL EXPENSE	218.75
09/02/16	35721	FOSTER & BUICK LAW GROUP	081916 FORMATION OF POLICE UNIO	11714	12-6200-211	LEGAL EXPENSE	525.00
09/02/16	35721	FOSTER & BUICK LAW GROUP	081916 POLICE DEPARTMENT MATTE	11714	12-6200-211	LEGAL EXPENSE	656.25
09/02/16	35722	IMPACT NETWORKING, LLC	081616 OVERAGE CHARGE	698827	12-6200-351	OFFICE EQUIP & MAINT	21.42
09/02/16	35723	JD'S ENTERPRISES	090116 INSTALL OF ROUND WINDOW	090116	03-6500-812	TOWN HALL EQUIPMENT	2,116.00
09/02/16	35724	LAUTERBACH & AMEN LLP	082416 ACCOUNTING SERVICES	17684	01-6000-214	AUDIT & ACCOUNTING FEES	7,720.00
09/02/16	35724	LAUTERBACH & AMEN LLP	082416 ACCOUNTING SERVICES	17684	06-7300-213	OTHER CONSULTING FEES	1,200.00
09/02/16	35724	LAUTERBACH & AMEN LLP	082416 ACCOUNTING SERVICES	17684	07-7400-213	OTHER CONSULTING FEES	1,800.00
09/02/16	35725	MARTY & SONS BODY SHOP	082516 2011 FORD EXP - MOULDING	082516	12-6200-241	VEHICLE MAINTENANCE	129.00
09/02/16	35726	MCHENRY ANALYTICAL WATE	081216 SAMPLE # 16G2142	591469	06-7300-345	WASTEWATER TESTING	243.30
09/02/16	35726	MCHENRY ANALYTICAL WATE	081616 SAMPLE # 16H1134	591479	07-7400-345	CHEMICALS & TESTING	36.00

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09/02/16	35726	MCHENRY ANALYTICAL WATE	082416 SAMPLE # 16H1136	591556	07-7400-345	CHEMICALS & TESTING	48.00
09/02/16	35726	MCHENRY ANALYTICAL WATE	082416 SAMPLE # 16H1132	591556	06-7300-345	WASTEWATER TESTING	40.50
09/02/16	35726	MCHENRY ANALYTICAL WATE	082416 SAMPLE # 16H1847	591556	06-7300-345	WASTEWATER TESTING	40.50
09/02/16	35727	MENARDS	072016 OIL DRY	26070	01-6100-232	MAINTENANCE TOWN GARAGE	16.88
09/02/16	35727	MENARDS	081216 SCREWDRIVER SET & SUPPLI	28050	06-7300-243	M&O: SEWER PLANT	372.17
09/02/16	35727	MENARDS	081616 DRIVEWAY REPAIR - RICHLAN	28360	13-8000-350	ROAD IMPROVEMENTS	38.35
09/02/16	35727	MENARDS	081716 PLASTIC HOSE HANGER & SU	28423	06-7300-243	M&O: SEWER PLANT	46.50
09/02/16	35727	MENARDS	082416 PAPER TOWELS & TOILETRY I	28982	12-6200-242	M&O: OFFICE	25.93
09/02/16	35728	MID-CITY OFFICE PRODUCTS I	080816 INK	328479-0	07-7400-311	OFFICE EXPENSE	119.96
09/02/16	35728	MID-CITY OFFICE PRODUCTS I	082316 ENVELOPES	330002-0	12-6200-312	OFFICE SUPPLIES	38.98
09/02/16	35728	MID-CITY OFFICE PRODUCTS I	082316 PAPER & PLASTIC KNIVES	330003-0	01-6000-312	OFFICE SUPPLIES	19.04
09/02/16	35728	MID-CITY OFFICE PRODUCTS I	082416 BOARD & MARKER	330003-1	12-6200-351	OFFICE EQUIP & MAINT	191.17
09/02/16	35729	NCPERS GROUP LIFE INS	082316 LIFE INSURANCE PREMIUM, S	082316	01-2130	LIFE INSURANCE WITHHELD	128.00
09/02/16	35730	NICOR	081716 59 S SOMONAUK RD	12-64-97-100	01-6100-316	UTILITIES	46.71
09/02/16	35730	NICOR	081616 250 S HALWOOD ST	26-71-49-007	01-6100-316	UTILITIES	93.87
09/02/16	35730	NICOR	081716 227 S SOMONAUK RD	37-74-97-100	07-7400-221	UTILITIES	36.99
09/02/16	35730	NICOR	081716 238 E CORTLAND CENTER RD	43-97-77-266	06-7300-221	UTILITIES	30.05
09/02/16	35730	NICOR	081616 156 E NORTH AVE	45-15-67-625	06-7300-221	UTILITIES	93.81
09/02/16	35730	NICOR	081716 54 MARY ALDIS LN	68-74-97-100	01-6100-316	UTILITIES	63.92
09/02/16	35730	NICOR	081716 100 S LLANOS ST	90-45-98-986	07-7400-221	UTILITIES	110.58
09/02/16	35730	NICOR	081716 91 N SPRUCE ST	93-65-43-100	07-7400-221	UTILITIES	40.32
09/02/16	35731	NORTH CENTRAL IRRIGATION I	081716 BOARD, RELAY, SERVICE	0095486-IN	06-7300-243	M&O: SEWER PLANT	1,199.65
09/02/16	35732	NW IL MUNICIPAL CLERKS ASS	080516 2016-2017 MEMBER DUES	080516	01-6000-321	DUES & SUBSCRIPTIONS	110.00
09/02/16	35733	ORANGE PEEL GAZETTE - DEK	040116 BALANCE FROM APRIL AD - M	1224 - APRIL	09-7700-315	COPIES, PRINTING & ADVERTISING	100.00
09/02/16	35734	PLIC - SBD GRAND ISLAND	081816 ACCT 1048895-10001	081816	01-2100	HEALTH INS WITHHELD	812.25
09/02/16	35735	PUBLIC AGENCY TRAINING CO	082916 INTERNAL AFFAIRS - TREACY	209866	12-6200-331	TRAVEL & TRAINING	295.00
09/02/16	35736	R. ZIMMERMAN RECYCLING	081116 LOADS OF RECYCLED CONC	1337	03-6500-850	ELM STREET REPAIRS	765.21
09/02/16	35736	R. ZIMMERMAN RECYCLING	081716 LOADS OR RECYCLED CONC	1356	03-6500-850	ELM STREET REPAIRS	601.65
09/02/16	35737	RADCO COMMUNICATIONS INC	082616 LIGHT MAINTENANCE	81705	12-6200-240	EQUIPMENT PURCHASES AND MAINT	173.36
09/02/16	35738	RUSH POWER SYSTEMS LLC	081716 SPIDER BOX & CORD RENTAL	4126	09-7700-241	RENTALS	150.00
09/02/16	35739	SHAW SUBURBAN MEDIA	083116 SUMMER FEST AD 8/6/16	083116	09-7700-315	COPIES, PRINTING & ADVERTISING	200.00
09/02/16	35740	THE GLASS GARDEN, LLC	082916 BUNTING FOR TOWN HALL WI	208	03-6500-812	TOWN HALL EQUIPMENT	950.00
09/02/16	35741	TRAFFIC CONTROL & PROTEC	082416 LIGHT SIGN FOR CCR	19722	13-8000-350	ROAD IMPROVEMENTS	850.00
09/02/16	35742	USABLUEBOOK	080516 FLOW NOZZLE ELBOW	026681	07-7400-243	M&O: WELL SYSTEM	116.52
09/02/16	35743	VULCAN MATERIALS COMPAN	081616 ELM STREET - STONE	31226543	03-6500-850	ELM STREET REPAIRS	3,030.07
09/02/16	35744	WATER PRODUCTS CO	081216 ENCODER	0268256	07-7400-341	METER PURCHASES & SUPPLIES	1,080.00
09/02/16	35745	WATER REMEDIATION TECHN	090116 BASE TREATMENT CHRG - W3	012026	07-7400-222	RADIUM REMOVAL PROCESSING	5,075.51
09/02/16	35745	WATER REMEDIATION TECHN	090116 BASE TREATMENT CHRG - W4	012027	07-7400-222	RADIUM REMOVAL PROCESSING	2,202.67
09/02/16	35746	WELLS FARGO FINANCIAL LEA	082216 Acct 603-0131562-000 XEROX	5003314738	01-6000-351	OFFICE EQUIP & MAINT	264.87

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09/02/16	35747	WEX BANK	081616 GASOLINE	46570402	12-6200-371	GAS & PETROLEUM	754.42
09/02/16	35747	WEX BANK	081616 CAR WASHES	46570402	12-6200-241	VEHICLE MAINTENANCE	86.00
09/02/16	35747	WEX BANK	081616 GASOLINE	46570402	01-6100-371	FUEL	82.54
09/02/16	35747	WEX BANK	081616 GASOLINE	46570402	06-7300-371	GAS & PETROLEUM	105.08
09/02/16	35747	WEX BANK	081616 GASOLINE	46570402	07-7400-371	GAS & PETROLEUM	245.19
09/13/16	35749	CMS LESO	091316 LEA APPLICATION FOR PARTI	091316	12-6200-321	DUES & SUBSCRIPTIONS	300.00
09/15/16	35750	DEKALB COUNTY RECORDER	091516 CEMETERY DEED	091516	01-6100-258	FORESTRY	40.00
09/16/16	35751	3-D AUTO REPAIR INC	071916 '12 FORD EXPEDITION	9186	12-6200-241	VEHICLE MAINTENANCE	388.21
09/16/16	35751	3-D AUTO REPAIR INC	082416 '13 FORD EXPLORER	9447	12-6200-241	VEHICLE MAINTENANCE	35.04
09/16/16	35752	ANCEL GLINK DIAMOND BUSH	081316 JANSON INVESTMENTS	42313	01-6000-211	LEGAL EXPENSE	157.50
09/16/16	35752	ANCEL GLINK DIAMOND BUSH	081316 SSA 4-8 MATTERS	42313	01-6000-211	LEGAL EXPENSE	1,470.92
09/16/16	35753	AZAVAR AUDIT SOLUTIONS IN	090116 CONTINGENCY PMT - COMED	12282	03-4011	UTILITY TAX - ELECTRICITY	16.17
09/16/16	35753	AZAVAR AUDIT SOLUTIONS IN	090116 CONTINGENCY PMT - NICOR	12282	03-4021	UTILITY TAX - GAS	22.44
09/16/16	35754	CARROLL CONSTRUCTION SU	083116 MOTOR MIX	AU014945	01-6100-253	DETENTION POND REPAIRS	294.00
09/16/16	35755	COMED	082616 Account # 0403167171	0403167171	01-6100-316	UTILITIES	34.20
09/16/16	35755	COMED	082516 Account # 0459043031	0459043031	01-6100-219	ELECTRIC - STREET LIGHTS	90.87
09/16/16	35755	COMED	082516 Account # 2746057001	2746057001	01-6100-316	UTILITIES	138.06
09/16/16	35755	COMED	082516 Account # 3683145005	3683145005	01-6100-219	ELECTRIC - STREET LIGHTS	14.09
09/16/16	35756	CONSTELLATION ENERGY SER	082916 CUST NO 1039018-7	69340147	06-7300-221	UTILITIES	102.76
09/16/16	35756	CONSTELLATION ENERGY SER	082916 CUST NO 1039018-11	69413431	06-7300-221	UTILITIES	73.28
09/16/16	35756	CONSTELLATION ENERGY SER	082916 CUST NO 1039018-5	69413545	07-7400-221	UTILITIES	178.12
09/16/16	35756	CONSTELLATION ENERGY SER	082916 CUST NO 1039018-3	69413663	07-7400-221	UTILITIES	870.66
09/16/16	35756	CONSTELLATION ENERGY SER	082916 CUST NO 1039018-12	69413824	06-7300-211	LEGAL/COLLECTION EXPENSE	29.21
09/16/16	35756	CONSTELLATION ENERGY SER	082916 CUST NO 1039018-6	69465313	06-7300-221	UTILITIES	181.39
09/16/16	35756	CONSTELLATION ENERGY SER	082916 CUST NO 1039018-15	69465314	06-7300-221	UTILITIES	140.89
09/16/16	35756	CONSTELLATION ENERGY SER	082916 CUST NO 1039018-14	69465337	06-7300-221	UTILITIES	5,870.67
09/16/16	35757	CRESCENT ELECTRIC SUPPLY	081716 PHOTO CONTROL	S502456016.	01-6100-218	MAINTENANCE - STREET LIGHTS	50.32
09/16/16	35758	CRITICAL TECHNOLOGY SOLU	082716 ITRON, LIGHTS WORK	2154423	07-7400-341	METER PURCHASES & SUPPLIES	2,403.06
09/16/16	35758	CRITICAL TECHNOLOGY SOLU	082716 ITRON, LIGHTS WORK	2154423	07-7400-243	M&O: WELL SYSTEM	2,403.07
09/16/16	35759	CSR BOBCAT INC	090816 MOWER REPAIR	125932	01-6100-241	VEHICLE & EQUIPMENT MAINT.	66.50
09/16/16	35760	DEKALB FLORIST & GREENHO	082416 FLOWERS FOR MRS KOCHER	78240/1	01-6000-591	MISC EXPENSE	27.90
09/16/16	35761	DEKALB IMPLEMENT CO	072616 KABOTA TRACTOR PARTS	57654	01-6100-241	VEHICLE & EQUIPMENT MAINT.	363.83
09/16/16	35762	DIVERSIFIED BENEFIT SERVIC	090616 105-HRA ADMIN SERVICES	227593	01-6000-131	EMPLOYEE HEALTH INSURANCE	103.26
09/16/16	35763	FASTENAL COMPANY	090816 SAFETY GLASSES	ILCOR92301	01-6100-232	MAINTENANCE TOWN GARAGE	5.03
09/16/16	35764	FEHR-GRAHAM & ASSOCIATES	083116 Cortland Center Road Design	72720	13-8000-350	ROAD IMPROVEMENTS	17,478.00
09/16/16	35764	FEHR-GRAHAM & ASSOCIATES	083116 Elm Avenue Drainage Design	72756	03-6500-850	ELM STREET REPAIRS	135.00
09/16/16	35764	FEHR-GRAHAM & ASSOCIATES	083116 Sewer System - Grant Expense	72757	06-7300-491	GRANT EXPENSE	452.00
09/16/16	35764	FEHR-GRAHAM & ASSOCIATES	083116 General - Report & Checklists	72757	01-6300-210	ENGINEERING EXPENSE	339.00
09/16/16	35764	FEHR-GRAHAM & ASSOCIATES	083116 General - Bldg Permit issues	72757	01-6300-213	PLANNING/ZONING/BUILDING	202.50

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09/16/16	35764	FEHR-GRAHAM & ASSOCIATES	083116 General - NPDES	72757	01-6300-211	ENGINEERING: NON-REIMBURSABLE	315.00
09/16/16	35764	FEHR-GRAHAM & ASSOCIATES	083116 Meetings	72757	01-6300-210	ENGINEERING EXPENSE	146.25
09/16/16	35764	FEHR-GRAHAM & ASSOCIATES	083116 NPDES Work	72758	01-6300-211	ENGINEERING: NON-REIMBURSABLE	337.50
09/16/16	35765	FLOW TECHNICS INC	090116 SERVICE CALL TO BARBER G	INV0000053	06-7300-243	M&O: SEWER PLANT	570.67
09/16/16	35766	GORDON HARDWARE INC	082916 REPAIR FROM STUMP REMOV	842306	01-6100-258	FORESTRY	12.99
09/16/16	35767	HBK Water Meter Service, Inc	090816 BENCH TEST & SHIPPING	16-677	07-7400-341	METER PURCHASES & SUPPLIES	33.99
09/16/16	35768	LAKELAND TITLE SERVICES	091316 REIMBURSE FOR OVERPAYM	091316	07-4011	SERVICE FEES	40.16
09/16/16	35768	LAKELAND TITLE SERVICES	091316 REIMBURSE FOR OVERPAYM	091316	06-4011	SERVICE FEES	86.41
09/16/16	35769	MCHENRY ANALYTICAL WATE	090716 COURIER CHARGES FOR AUG	591701	07-7400-345	CHEMICALS & TESTING	15.00
09/16/16	35769	MCHENRY ANALYTICAL WATE	090716 COURIER CHARGES FOR AUG	591701	06-7300-345	WASTEWATER TESTING	15.00
09/16/16	35770	MENARDS	082416 LACQUER THINNER & TOWEL	28978	01-6100-232	MAINTENANCE TOWN GARAGE	37.62
09/16/16	35770	MENARDS	083016 SUPPLIES	29525	06-7300-243	M&O: SEWER PLANT	579.88
09/16/16	35770	MENARDS	090116 RAPID COAT-PAIL & SUPPLIE	29679	06-7300-243	M&O: SEWER PLANT	128.42
09/16/16	35770	MENARDS	090716 PAINT & SUPPLIES	30253	06-7300-243	M&O: SEWER PLANT	73.11
09/16/16	35771	MERRY MAIDS	080516 CLEANING	42843368	01-6100-242	TOWN HALL MAINTENANCE	93.00
09/16/16	35771	MERRY MAIDS	081916 CLEANING	42843369	01-6100-242	TOWN HALL MAINTENANCE	93.00
09/16/16	35772	MID-CITY OFFICE PRODUCTS I	090616 PAPER	331382-0	07-7400-311	OFFICE EXPENSE	12.99
09/16/16	35773	NATHAN WINSTON SERVICES I	082316 PLAQUES	16-491	01-6000-311	OFFICE EXPENSE	84.00
09/16/16	35774	PETTY CASH C/O CHERYL ALDI	060916 DCAHRM & RAHRA EMPLOYM	091616	01-6000-331	TRAVEL & TRAINING	12.00
09/16/16	35774	PETTY CASH C/O CHERYL ALDI	061616 WATER CONFERENCE AWA I	091616	06-7300-313	TRAINING	30.00
09/16/16	35774	PETTY CASH C/O CHERYL ALDI	061616 WATER CONFERENCE AWA I	091616	07-7400-331	TRAVEL & TRAINING	30.00
09/16/16	35774	PETTY CASH C/O CHERYL ALDI	062116 NIMCA MEETING	091616	01-6000-331	TRAVEL & TRAINING	30.00
09/16/16	35774	PETTY CASH C/O CHERYL ALDI	071316 RECORDING FEE CHARGE	091616	01-6000-211	LEGAL EXPENSE	2.00
09/16/16	35774	PETTY CASH C/O CHERYL ALDI	072116 GAS FOR NEW SQUAD	091616	12-6200-371	GAS & PETROLEUM	20.00
09/16/16	35774	PETTY CASH C/O CHERYL ALDI	080416 TAX SALE CATALOG	091616	01-6000-211	LEGAL EXPENSE	5.00
09/16/16	35774	PETTY CASH C/O CHERYL ALDI	082316 AUGUST NIMCA MEETING	091616	01-6000-331	TRAVEL & TRAINING	10.00
09/16/16	35774	PETTY CASH C/O CHERYL ALDI	090616 UPS POSTAGE	091616	07-7400-313	POSTAGE	10.19
09/16/16	35774	PETTY CASH C/O CHERYL ALDI	090716 OVERTIME RULING MEETING	091616	01-6000-331	TRAVEL & TRAINING	12.00
09/16/16	35774	PETTY CASH C/O CHERYL ALDI	091616 COPY OF RECORDED DEED	091616	01-6000-211	LEGAL EXPENSE	4.00
09/16/16	35775	RESPONSIVE ROOFING, LLC	091416 ROOF, SIDING & GUTTERS	16-65-1	03-6500-821	TOWN HALL IMPROVEMENTS	16,000.00
09/16/16	35776	SOFTWATERCITY INC.	083116 WATER	083116	12-6200-242	M&O: OFFICE	11.50
09/16/16	35777	SOMONAUK WATER LABORAT	083116 MICRO SAMPLES 124080-1240	160854	07-7400-345	CHEMICALS & TESTING	123.50
09/16/16	35778	SPLASH OF COLOR INC	090816 POL SHOCK - CLEAN VAC WA	49938	01-6100-241	VEHICLE & EQUIPMENT MAINT.	5.98
09/16/16	35779	TOOL TIME RENTALS INC	082916 STUMP REMOVAL - GRINDER	51673	01-6100-258	FORESTRY	88.00
09/16/16	35780	UNIFORM DEN EAST, INC	090116 TROUSERS, SHIRTS, JACKET	46688	12-6200-198	UNIFORMS	654.10
09/16/16	35780	UNIFORM DEN EAST, INC	083016 BADGES	46948	12-6200-240	EQUIPMENT PURCHASES AND MAINT	538.75
09/16/16	35781	VERIZON WIRELESS	090116 MOBILE PHONE	9771236660	01-6000-314	TELEPHONE	69.48
09/16/16	35781	VERIZON WIRELESS	090116 MOBILE PHONE	9771236660	12-6200-314	TELEPHONE	156.65
09/16/16	35781	VERIZON WIRELESS	090116 MOBILE BROADBAND	9771236660	12-6200-314	TELEPHONE	286.68

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09/16/16	35781	VERIZON WIRELESS	090116 MOBILE PHONE	9771236660	07-7400-314	TELEPHONE	113.31
09/16/16	35781	VERIZON WIRELESS	090116 MOBILE PHONE	9771236660	06-7300-314	TELEPHONE	65.50
09/16/16	35781	VERIZON WIRELESS	090116 MOBILE PHONE	9771236660	01-6100-314	TELEPHONE	149.14
09/16/16	35782	VULCAN MATERIALS COMPAN	083016 STONE	31236364	01-6100-224	STREET REPAIR MATERIALS	51.28
09/16/16	35783	WASTE MANAGEMENT	090116 MONTHLY WASTE DISPOSAL,	3508022-201	01-6100-247	SCAVENGER SERVICE	535.51
09/29/16	35785	PALMER MARKETING INC	092916 DEPOSIT	092916 DEP	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	1,600.00
09/29/16	35786	WINDY CITY AMUSEMENTS, IN	082916 PARADE/FEST DEPOSIT	082916_2	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	500.00
09/29/16	35787	4IMPRINT INC	091316 FRISBEES	12699968	09-7700-312	SUPPLIES	698.48
09/29/16	35788	BAKER'S BUDDY INC	092916 COOKIES FOR HOT DOG LUN	28216-09	09-7700-312	SUPPLIES	435.00
09/29/16	35789	BUTLER, JUDY A	092916 - WALMART - PURCHASE LUN	092916	09-7700-312	SUPPLIES	900.00
09/29/16	35789	BUTLER, JUDY A	092916 CASH BOX FOR PARADE AND	092916_2	09-7700-312	SUPPLIES	500.00
09/29/16	35789	BUTLER, JUDY A	092916 PRIZE MONEY FOR FLOATS	092916_3	09-7700-571	PRIZES & AWARDS	250.00
09/29/16	35790	CLINTON ROSETTE MIDDLE SC	092916 BAND FOR CORTLAND PARAD	092916	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	125.00
09/29/16	35791	CRAIG DONNELLY	092916 DJ FOR PARADE & FEST	092916	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	450.00
09/29/16	35792	DEKALB HIGH SCHOOL BAND	092916 CORTLAND PARADE	092916	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	125.00
09/29/16	35793	HIRSCHBEIN TROPHIES	092916 CORTLAND FEST TROPHIES	092916	09-7700-571	PRIZES & AWARDS	12.70
09/29/16	35794	HUNTLEY MIDDLE SCHOOL BA	092916 CORTLAND PARADE	092916	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	125.00
09/29/16	35795	INDIAN CREEK HIGH SCHOOL	092916 CORTLAND PARADE	092916	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	125.00
09/29/16	35796	MARMION ACADEMY DRILL TE	092916 CORTLAND PARADE	092916	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	200.00
09/29/16	35797	PALMER MARKETING INC	092916 FEST/PARADE ATTRACTIONS	092916	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	1,600.00
09/29/16	35798	TOOL TIME RENTALS INC	092916 PARADE/FEST TENT, TABLES	44964	09-7700-241	RENTALS	631.00
09/29/16	35799	WINDY CITY AMUSEMENTS, IN	082916 PARADE/FEST ATTRACTION	082916	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	4,500.00
09/30/16	3508	AMAZON	090716 MONTHLY PRIME MEMBERSHI	090716	12-6200-591	MISC EXPENSE	10.99
09/30/16	3509	HUMANA INSURANCE CO	082516 HEALTH INS. PREMIUMS, SEP	981752215	01-2100	HEALTH INS WITHHELD	11,002.07
09/30/16	3510	DIVERSIFIED BENEFIT SERVIC	091616 105-HRA	091616	01-6000-131	EMPLOYEE HEALTH INSURANCE	168.45
09/30/16	3511	RESOURCE BANK NA	091516 INTL DUMP TRUCK # 492306	091516	01-6100-611	PRINCIPAL PAYMENTS	1,828.27
09/30/16	3511	RESOURCE BANK NA	091516 INTL DUMP TRUCK # 492306	091516	01-6100-621	INTEREST EXPENSE	76.02
09/30/16	3512	ASHLAND ADDISON FLORIST C	090816 FLOWERS FOR MR LANNING	090816	01-6000-591	MISC EXPENSE	52.75
09/30/16	3513	MELINS LOCK & KEY	091916 DUPLICATE KEYS FOR TOWN	091916	01-6000-591	MISC EXPENSE	10.20
09/30/16	3514	SULLIVANS TAVERN	091916 STAFF MEETING	091916	01-6000-331	TRAVEL & TRAINING	63.14
09/30/16	3515	DIVERSIFIED BENEFIT SERVIC	092316 105-HRA	092316	01-6000-131	EMPLOYEE HEALTH INSURANCE	133.00
09/30/16	3516	AMAZON	092316 AMAZON PRIME MEMBERSHI	092316	12-6200-591	MISC EXPENSE	99.00
09/30/16	35800	CINTAS CORPORATIO LOC. 355	091316 HAND CLEANER	355288624	01-6100-232	MAINTENANCE TOWN GARAGE	107.33
09/30/16	35801	COLTON, JOE	092816 TAX DRAINAGE REIMBURSEM	092816	13-2501	SSA #4 CONNECTION FEES	2,183.26
09/30/16	35801	COLTON, JOE	092816 INTEREST EARNED	092816	01-6000-591	MISC EXPENSE	4.87
09/30/16	35802	COMED	091616 Account # 0555014107	0555014107	01-6100-219	ELECTRIC - STREET LIGHTS	2,313.28
09/30/16	35802	COMED	091616 Account # 2371151041	2371151041	01-6100-219	ELECTRIC - STREET LIGHTS	120.03
09/30/16	35803	COMMUNICATIONS 2000 INC	091216 REMOVE RADAR UNIT	8333	12-6200-550	TECHNOLOGY UPGRADES	50.00
09/30/16	35803	COMMUNICATIONS 2000 INC	091216 INSTALL RADAR	8334	12-6200-550	TECHNOLOGY UPGRADES	94.00

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09/30/16	35804	COMMUNITY SAFETY NET	092916 SCHOOL PLATINUM DONATIO	092916	03-6500-723	DONATION: CTLD FIREMAN'S ASSOC	1,600.00
09/30/16	35805	CONSERV FS	080416 FUEL	121002636	01-6100-371	FUEL	202.87
09/30/16	35805	CONSERV FS	080516 FUEL	121002657	01-6100-371	FUEL	132.28
09/30/16	35805	CONSERV FS	081516 FUEL	121002703	01-6100-371	FUEL	336.47
09/30/16	35805	CONSERV FS	091316 FUEL	121002874	01-6100-371	FUEL	123.01
09/30/16	35806	CURRAN CONTRACTING COMP	090216 PATCH ON N STREET	11454	01-6100-255	STORM SEWER REPAIRS	91.16
09/30/16	35806	CURRAN CONTRACTING COMP	090616 PATCH ON NORTH ST	11462	01-6100-255	STORM SEWER REPAIRS	112.36
09/30/16	35807	DARGIS, LIN	091616 REIMBURSE FOR FARM & FLE	091616	12-6200-240	EQUIPMENT PURCHASES AND MAINT	64.97
09/30/16	35808	DEL'S FAMILY LANDSCAPING C	090116 MOWING	090116	01-6100-234	PARKS - MOWING	3,500.00
09/30/16	35809	ELLIOTT & WOOD INC	083116 APP FOR COMPLETION 1	1600601.1	13-8000-350	ROAD IMPROVEMENTS	144,105.09
09/30/16	35810	EVERBANK COMMERCIAL FINA	091316 CONTRACT # 20219902	3964208	12-6200-351	OFFICE EQUIP & MAINT	162.50
09/30/16	35811	FEHR-GRAHAM & ASSOCIATES	053116 2016 MFT Street Maintenance	71260	02-6400-235	CONT MAINT: ENGINEER	7,751.85
09/30/16	35812	FERGUSON WATER WORKS	091316 CARROL SUMP	0215583	01-6100-253	DETENTION POND REPAIRS	581.54
09/30/16	35812	FERGUSON WATER WORKS	091416 CARROL SUMP	0215838	01-6100-253	DETENTION POND REPAIRS	49.61
09/30/16	35812	FERGUSON WATER WORKS	091516 FOR CARROL SUMP	0216182	01-6100-253	DETENTION POND REPAIRS	52.57
09/30/16	35813	FOSTER & BUICK LAW GROUP	091916 ISSUES W/ SSA TAXES	12120	01-6000-211	LEGAL EXPENSE	393.75
09/30/16	35813	FOSTER & BUICK LAW GROUP	091916 MONTALBANO DEMO 473 S H	12120	01-6000-554	Legal- 473 S. Hampstead	43.75
09/30/16	35813	FOSTER & BUICK LAW GROUP	091916 GENERAL COUNSEL	12120	01-6000-211	LEGAL EXPENSE	1,268.75
09/30/16	35813	FOSTER & BUICK LAW GROUP	091916 PLOCAR-BOWMAN LIEN FORE	12120	01-6000-550	Legal - 86 S. Somonauk	175.00
09/30/16	35813	FOSTER & BUICK LAW GROUP	091916 ROBERTSON ORDINANCE VIO	12120	01-6000-211	LEGAL EXPENSE	87.50
09/30/16	35814	FRONTIER	091016 PHONE SERVICES	091016	01-6000-314	TELEPHONE	559.18
09/30/16	35814	FRONTIER	091016 PHONE SERVICES	091016	01-6100-314	TELEPHONE	58.28
09/30/16	35814	FRONTIER	091016 PHONE SERVICES	091016	12-6200-314	TELEPHONE	373.60
09/30/16	35814	FRONTIER	091016 PHONE SERVICES	091016	06-7300-314	TELEPHONE	349.63
09/30/16	35814	FRONTIER	091016 PHONE SERVICES	091016	07-7400-314	TELEPHONE	320.72
09/30/16	35815	GRAINGER	091916 AIR COMPRESSOR PUMP	9228956893	06-7300-243	M&O: SEWER PLANT	442.20
09/30/16	35816	ICCI INC	091616 AUGUST 16 BLDG PERMITS	20160907	01-6300-217	BUILDING INSPECTION FEES	2,465.00
09/30/16	35816	ICCI INC	091616 AUGUST 16 ZONING PERMIT	20160908	01-6300-217	BUILDING INSPECTION FEES	150.00
09/30/16	35816	ICCI INC	091616 AUGUST 16 PLANNER	20160909	01-6300-216	ZONING ADMINISTRATION FEES	4,290.00
09/30/16	35817	IMPACT NETWORKING, LLC	091616 OVERAGE CHARGE	713331	12-6200-351	OFFICE EQUIP & MAINT	21.76
09/30/16	35818	INTL CODE COUNCIL INC	092116 2015 CODE BOOKS	1000726269	01-6000-311	OFFICE EXPENSE	119.25
09/30/16	35819	JOHNSON SEAT & CANVAS SH	090216 SQUAD CAR DRIVER SEAT RE	36137	12-6200-241	VEHICLE MAINTENANCE	350.00
09/30/16	35820	MCHENRY ANALYTICAL WATE	092216 SAMPLE # 16I0836	591839	06-7300-345	WASTEWATER TESTING	243.30
09/30/16	35820	MCHENRY ANALYTICAL WATE	092216 SAMPLE # 16I0885	591839	07-7400-345	CHEMICALS & TESTING	48.00
09/30/16	35821	MENARDS	090816 CAUTION TAPE	30359	01-6100-224	STREET REPAIR MATERIALS	45.86
09/30/16	35821	MENARDS	090916 BOWL CLEANER FOR BATHR	30446	01-6100-232	MAINTENANCE TOWN GARAGE	14.37
09/30/16	35821	MENARDS	091216 FLOOR TILE & CARPET TRIM	30673	06-7300-243	M&O: SEWER PLANT	162.04
09/30/16	35821	MENARDS	092116 PAPER TOWELS AND SUPPLI	31462	06-7300-243	M&O: SEWER PLANT	85.77
09/30/16	35822	MID-CITY OFFICE PRODUCTS I	090616 3 HOLE PUNCH	331383-0	12-6200-312	OFFICE SUPPLIES	23.09

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09/30/16	35822	MID-CITY OFFICE PRODUCTS I	091916 FRAMES, PAPERS	332735-0	01-6000-312	OFFICE SUPPLIES	57.98
09/30/16	35822	MID-CITY OFFICE PRODUCTS I	092116 FRAMES	332735-1	01-6000-312	OFFICE SUPPLIES	48.45
09/30/16	35822	MID-CITY OFFICE PRODUCTS I	091916 RUBBER BANDS	332736-0	07-7400-311	OFFICE EXPENSE	2.06
09/30/16	35823	MUNICIPAL ELECTRONICS INC	091216 GOLDEN EAGLE AMP - RADAR	063930	12-6200-240	EQUIPMENT PURCHASES AND MAINT	105.00
09/30/16	35824	NCPERS GROUP LIFE INS	092316 LIFE INSURANCE PREMIUM	092316	01-2130	LIFE INSURANCE WITHHELD	128.00
09/30/16	35825	NICOR	091616 250 S HALWOOD ST	26-71-49-007	01-6100-316	UTILITIES	96.50
09/30/16	35825	NICOR	091916 227 S SOMONAUK RD	37-74-97-100	07-7400-221	UTILITIES	37.87
09/30/16	35825	NICOR	091916 238 E CORTLAND CENTER RD	43-97-77-266	06-7300-221	UTILITIES	34.62
09/30/16	35825	NICOR	091916 227 S SOMONAUK RD	90-45-98-986	07-7400-221	UTILITIES	116.42
09/30/16	35825	NICOR	091916 91 N SPRUCE ST	93-65-43-100	07-7400-221	UTILITIES	46.33
09/30/16	35826	NORTH CENTRAL IRRIGATION I	091316 REPLACE MODULE & UPDATE	0095816-IN	06-7300-243	M&O: SEWER PLANT	811.32
09/30/16	35827	ORANGE PEEL GAZETTE - DEK	092016 SEPTEMBER 21 AD	1357	09-7700-315	COPIES, PRINTING & ADVERTISING	100.00
09/30/16	35828	PAB CONCRETE CUTTING SER	091616 CARROL ST STUMP LINE INST	16-25916	01-6100-255	STORM SEWER REPAIRS	250.00
09/30/16	35829	PITNEY BOWES PURCHASE PO	091416 POSTAGE	091416	01-6000-313	POSTAGE	46.96
09/30/16	35829	PITNEY BOWES PURCHASE PO	091416 POSTAGE	091416	01-6000-313	POSTAGE	11.36
09/30/16	35829	PITNEY BOWES PURCHASE PO	091416 POSTAGE	091416	01-6000-313	POSTAGE	3.67
09/30/16	35829	PITNEY BOWES PURCHASE PO	091416 POSTAGE	091416	01-6000-313	POSTAGE	82.21
09/30/16	35829	PITNEY BOWES PURCHASE PO	091416 POSTAGE	091416	12-6200-313	POSTAGE	32.86
09/30/16	35829	PITNEY BOWES PURCHASE PO	091416 POSTAGE	091416	01-6100-313	POSTAGE	.22
09/30/16	35829	PITNEY BOWES PURCHASE PO	091416 POSTAGE	091416	07-7400-313	POSTAGE	112.68
09/30/16	35830	PLIC - SBD GRAND ISLAND	091716 ACCT 1048895-10001	091716	01-2100	HEALTH INS WITHHELD	857.07
09/30/16	35831	SPLASH OF COLOR INC	091416 PAINT & SUPPLIES FOR TOW	50064	01-6100-242	TOWN HALL MAINTENANCE	68.29
09/30/16	35832	TEMPLE DISPLAY LTD	091916 SEASONAL BANNERS	15371	03-6500-840	HOLIDAY DECORATIONS	2,739.48
09/30/16	35833	USABLUEBOOK	091416 HACH FLUORIDE REAGENT	059789	07-7400-345	CHEMICALS & TESTING	446.13
09/30/16	35834	WATER PRODUCTS CO	092116 ENCODER	0269090	07-7400-341	METER PURCHASES & SUPPLIES	1,145.00
09/30/16	35835	WELLS FARGO FINANCIAL LEA	092116 XEROX COPIER	5003390566	01-6000-351	OFFICE EQUIP & MAINT	264.87
09/30/16	35836	WEX BANK	091616 GASOLINE	46930883	12-6200-371	GAS & PETROLEUM	869.82
09/30/16	35836	WEX BANK	091616 CAR WASHES	46930883	12-6200-241	VEHICLE MAINTENANCE	61.00
09/30/16	35836	WEX BANK	091616 GASOLINE	46930883	01-6100-371	FUEL	140.11
09/30/16	35836	WEX BANK	091616 GASOLINE	46930883	06-7300-371	GAS & PETROLEUM	147.72
09/30/16	35836	WEX BANK	091616 GASOLINE	46930883	07-7400-371	GAS & PETROLEUM	344.71
Total 09/16:							334,354.63
Grand Totals:							334,354.63

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