Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
08/05/16	35601	BACK COUNTRY ROADS	032816 SUMMERFEST BAND	032816	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	2,500.00
08/05/16	35602	BUTLER, JUDY A	080516 SUMMER FEST 16-CASH BOX	080516	09-7700-312	SUPPLIES	2,500.00
08/05/16	35603	CARLSON, CHAD	061616 STROKER RED BAND	061616	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	750.00
08/05/16	35604	CHAMPION FENCING	050416 FENCE FOR FESTIVAL	050416	09-7700-241	RENTALS	1,723.05
08/05/16	35605	EUCLID BEVERAGE, LTD	071316 DRINKS FOR SUMMERFEST	071316	09-7700-312	SUPPLIES	7,057.50
08/05/16	35606	HILAND, GARY	071116 THE RELICS BAND	071116	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	425.00
08/05/16	35607	ORANGE PEEL GAZETTE - DEK	071316 ADS FOR 7/20 & 8/3	1224	09-7700-315	COPIES, PRINTING & ADVERTISING	200.00
08/05/16	35608	PANKE, SETH	071116 JACK HIGH STRAIGHT BAND	071116	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	300.00
08/05/16	35609	SELDAL, NEIL	061816 ROCK BARN BAND	061816	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	600.00
08/05/16	35610	STARLINE AUDIO	080516 SOUND & LIGHTING	080516	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	2,000.00
08/05/16	35611	STONE, BRAD	071516 TO REIMBURSE FOR FIREWO	071516	09-7700-312	SUPPLIES	31.88
08/05/16	35612	SUMMERS, STEVE	080516 MC FOR FRIDAY SUMMERFES	080516	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	50.00
08/05/16	35613	THE SIGN SHOP/DEKALB	072716 UPDATE DATES ON BANNERS	22882	09-7700-315	COPIES, PRINTING & ADVERTISING	120.00
08/05/16	35614	TOOL TIME RENTALS INC	080516 RENT TENTA/TABLES/CHAIRS	42924	09-7700-241	RENTALS	1,633.50
08/05/16	35615	TOWER HILL STABLES	080516 PETTING ZOO FOR AUGUST 1	080516	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	562.50
08/05/16	35616	TROPHY OUTLET	051916 TROPHY FOR CAR SHOW	14349	09-7700-571	PRIZES & AWARDS	97.15
08/05/16	35617	US POSTAL SERVICE	080516 1 ROLL STAMPS FOR ENTRY	080516	09-7700-313	POSTAGE	48.00
08/05/16	35618	DEKALB COUNTY TRUSTEE PA	080516 Bid for Lot D11- Nature's Crossin	080516	01-6000-211	LEGAL EXPENSE	650.00
08/05/16	35619	3-D AUTO REPAIR INC	062916 BATTERY FOR '05 FORD E250	9058	12-6200-241	VEHICLE MAINTENANCE	210.36
08/05/16	35620	ANCEL GLINK DIAMOND BUSH	080416 CORPORATE	51700	01-6000-211	LEGAL EXPENSE	791.41
08/05/16	35620	ANCEL GLINK DIAMOND BUSH	080416 CAMBRIDGE SSA 9 & 10	51700	01-6000-211	LEGAL EXPENSE	735.00
08/05/16	35620	ANCEL GLINK DIAMOND BUSH	080416 JANSON INVESTMENTS	51700	01-6000-211	LEGAL EXPENSE	1,942.50
08/05/16	35620	ANCEL GLINK DIAMOND BUSH	080416 WOLFE PETITION	51700	01-6000-211	LEGAL EXPENSE	52.50
08/05/16	35620	ANCEL GLINK DIAMOND BUSH	080416 SSA 4-8	51700	01-6000-211	LEGAL EXPENSE	5,460.00
08/05/16	35621	AZAVAR AUDIT SOLUTIONS IN	080116 CONTINGENCY PAYMENT - C	12194	03-4011	UTILITY TAX - ELECTRICITY	16.17
08/05/16	35621	AZAVAR AUDIT SOLUTIONS IN	080116 CONTINGENCY PAYMENT - NI	12194	03-4021	UTILITY TAX - GAS	1.45
08/05/16	35621	AZAVAR AUDIT SOLUTIONS IN	080116 NICOR TRUE UP PMT	12194	03-4021	UTILITY TAX - GAS	136.06
08/05/16	35621	AZAVAR AUDIT SOLUTIONS IN	080116 NICOR FORWARD PAYMENT	12194	03-4021	UTILITY TAX - GAS	20.99
08/05/16	35622	B & L SEWER RODDING	052916 PORTABLE TOILET RENTAL	2738	01-6100-246	PORTABLE EQUIPMENT RENTAL	900.00
08/05/16	35623	BOWMAN / MANESS LANDSCA	080116 TREE REMOVAL - CEMETARY	080116	01-6100-258	FORESTRY	5,100.00
08/05/16	35624	CDW GOVERNMENT INC	072516 HP ULTRIUM	DSW8201	01-6000-312	OFFICE SUPPLIES	180.50
08/05/16	35625	CINTAS CORPORATIO LOC. 355	072116 HAND CLEANER	355266708	01-6100-232	MAINTENANCE TOWN GARAGE	100.58
08/05/16	35626	COMED	072716 Account # 0403167171	0403167171	01-6100-316	UTILITIES	33.70
08/05/16	35626	COMED	072916 Account # 0459043031	0459043031	01-6100-219	ELECTRIC - STREET LIGHTS	100.57
08/05/16	35626	COMED	071916 Account # 0555014107	0555014107	01-6100-219	ELECTRIC - STREET LIGHTS	2,329.10
08/05/16	35626	COMED	071916 Account # 2371151041	2371151041	01-6100-219	ELECTRIC - STREET LIGHTS	125.13
08/05/16	35626	COMED	072916 Account # 2746057001	2746057001	01-6100-316	UTILITIES	30.04
08/05/16	35626	COMED	072716 Account # 3683145005	3683145005	01-6100-219	ELECTRIC - STREET LIGHTS	14.84
08/05/16	35627	CONSTELLATION ENERGY SER	072816 CUST NO. 1039018-2	68418561	06-7300-221	UTILITIES	4.00

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08/05/16	35627	CONSTELLATION ENERGY SER	072816 CUST NO. 1039018-0	68418835	06-7300-221	UTILITIES	.17
08/05/16	35627	CONSTELLATION ENERGY SER	072816 CUST NO. 1039018-1	68418848	06-7300-221	UTILITIES	4.25
08/05/16	35627	CONSTELLATION ENERGY SER	072816 CUST NO. 1039018-4	68418917	07-7400-221	UTILITIES	189.07
08/05/16	35627	CONSTELLATION ENERGY SER	072816 CUST NO. 1039018-7	68419003	06-7300-221	UTILITIES	100.51
08/05/16	35627	CONSTELLATION ENERGY SER	080116 CUST NO. 1039018-11	68465775	06-7300-221	UTILITIES	57.77
08/05/16	35627	CONSTELLATION ENERGY SER	080116 CUST NO 1039018-12	68466291	06-7300-221	UTILITIES	29.21
08/05/16	35627	CONSTELLATION ENERGY SER	080116 CUST NO 1039018-6	68491754	06-7300-221	UTILITIES	495.25
08/05/16	35627	CONSTELLATION ENERGY SER	080116 CUST NO 1039018-15	68491755	06-7300-221	UTILITIES	217.56
08/05/16	35627	CONSTELLATION ENERGY SER	080116 CUST NO 1039018-5	68491797	07-7400-221	UTILITIES	184.13
08/05/16	35627	CONSTELLATION ENERGY SER	080116 CUST NO 1039018-3	68491830	07-7400-221	UTILITIES	893.34
08/05/16	35627	CONSTELLATION ENERGY SER	080116 CUST NO 1039018-13	68491841	07-7400-221	UTILITIES	3,220.23
08/05/16	35628	CSR BOBCAT INC	072516 RENTAL - ROLLER	125355	01-6100-245	EQUIPMENT RENTAL	975.00
08/05/16	35629	DARGIS, LIN	080216 REIMBURSE FOR TACTICAL P	080216	12-6200-198	UNIFORMS	118.78
08/05/16	35629	DARGIS, LIN	080316 SAFARISEVEN BASKET WEAV	080316	12-6200-240	EQUIPMENT PURCHASES AND MAINT	128.52
08/05/16	35630	DEKALB COUNTY CONV & VISI	072216 PARTNERSHIP 7/1/16-7/30/17	90	03-6500-726	DONATIONS- COMMUNITY AGENCIES	500.00
08/05/16	35631	DEKALB LAWN & EQUIPMENT	070116 COIL & LABOR	41670	01-6100-241	VEHICLE & EQUIPMENT MAINT.	74.98
08/05/16	35632	DEL'S FAMILY LANDSCAPING C	072816 MOWING - JULY 16	072816	01-6100-234	PARKS - MOWING	2,800.00
08/05/16	35633	DHS MUSIC DEPT.	071816 DONATION FOR TRIP TO IREL	071816	03-6500-421	COMMUNITY PROGRAMS	1,000.00
08/05/16	35634	FOSTER & BUICK LAW GROUP	072116 ISSUES W/ SSA TAXES	11475	01-6000-211	LEGAL EXPENSE	918.75
08/05/16	35634	FOSTER & BUICK LAW GROUP	072116 GENERAL COUNSEL	11475	01-6000-211	LEGAL EXPENSE	743.75
08/05/16	35634	FOSTER & BUICK LAW GROUP	072116 CEMETERY	11475	01-6000-211	LEGAL EXPENSE	1,268.75
08/05/16	35634	FOSTER & BUICK LAW GROUP	072116 PLOCAR-BOWMAN LIEN FORE	11475	01-6000-550	Legal - 86 S. Somonauk	66.25
08/05/16	35634	FOSTER & BUICK LAW GROUP	072116 AUDIT LETTER	11475	01-6000-211	LEGAL EXPENSE	175.00
08/05/16	35635	ICCI INC	072216 JUNE PLANNER	20160709	01-6300-216	ZONING ADMINISTRATION FEES	8,937.50
08/05/16	35635	ICCI INC	080316 JULY BLDG PERMITS	20160801	01-6300-217	BUILDING INSPECTION FEES	1,587.00
08/05/16	35635	ICCI INC	080316 JULY ZONING PERMITS	20160802	01-6300-217	BUILDING INSPECTION FEES	125.00
08/05/16	35635	ICCI INC	080316 PLANNER JULY	20160803	01-6300-216	ZONING ADMINISTRATION FEES	7,117.50
08/05/16	35636	IL LAW ENFORCEMENT ALARM	070116 ANNUAL MEMBERSHIP 2016	DUES5766	12-6200-321	DUES & SUBSCRIPTIONS	60.00
08/05/16	35637	ILLINOIS ENVIRONMENTAL PR	071416 PROJECT: L17-5003	071416 PMT	06-7300-611	DEBT SERVICE PRINCIPAL	21,360.94
08/05/16	35637	ILLINOIS ENVIRONMENTAL PR	071416 PROJECT: L17-5003	071416 PMT	06-7300-621	INTEREST EXPENSE	9,112.45
08/05/16	35638	IMPACT NETWORKING, LLC	071516 OVERAGE CHARGE	684844	12-6200-351	OFFICE EQUIP & MAINT	26.56
08/05/16	35639	LARCAL, LLC	071816 RE-LETTER CAR 13	1003	12-6200-241	VEHICLE MAINTENANCE	500.00
08/05/16	35639	LARCAL, LLC	071816 RE-LETTER CAR 15	1004	12-6200-241	VEHICLE MAINTENANCE	500.00
08/05/16	35639	LARCAL, LLC	071816 RE-LETER VAN 08	1005	12-6200-241	VEHICLE MAINTENANCE	600.00
08/05/16	35639	LARCAL, LLC	072916 LETTER CAR 17	1011	12-6200-812	CAP OUTLAY: EQUIP/FURN	500.00
08/05/16	35640	LAUTERBACH & AMEN LLP	071916 JUNE ACCOUNTING	17099	01-6000-214	AUDIT & ACCOUNTING FEES	10,720.00
08/05/16	35641	LEE INSULATION INC	072916 INSULATION FOR TOWN HALL	10066	03-6500-821	TOWN HALL IMPROVEMENTS	3,238.40
08/05/16	35642	MCHENRY ANALYTICAL WATE	071916 Monthly Mngmt Fee 7/1/16-6/30/	591064	07-7400-345	CHEMICALS & TESTING	145.00
08/05/16	35642	MCHENRY ANALYTICAL WATE	071916 Monthly Mngmt Fee 7/1/16-6/30/	591064	06-7300-345	WASTEWATER TESTING	145.00

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08/05/16	35642	MCHENRY ANALYTICAL WATE	072016 SAMPLE # 16G1444	591189	07-7400-345	CHEMICALS & TESTING	48.00
08/05/16	35643	MELINS LOCK & KEY	072616 DND & STAMPS	18844	12-6200-312	OFFICE SUPPLIES	26.50
08/05/16	35644	MENARDS	080116 PAPER TOWELS, TISSUE PAP	26994	07-7400-311	OFFICE EXPENSE	22.72
08/05/16	35644	MENARDS	080116 PAPER TOWELS, TISSUE PAP	26994	06-7300-311	OFFICE EXPENSE	22.72
08/05/16	35644	MENARDS	080116 PRIMER & RED SPRAY PNT	26994	07-7400-243	M&O: WELL SYSTEM	116.48
08/05/16	35644	MENARDS	080116 WD-40 & HOSECLAMPS	26994	06-7300-243	M&O: SEWER PLANT	46.94
08/05/16	35644	MENARDS	080116 BOLTS & WASHERS	26996	06-7300-243	M&O: SEWER PLANT	30.44
08/05/16	35645	MID AMERICAN WATER INC	062916 ADJ RING FOR RICHLAND	126169A	13-8000-350	ROAD IMPROVEMENTS	330.00
08/05/16	35645	MID AMERICAN WATER INC	062916 ADJ RINGS	126169A	06-7300-243	M&O: SEWER PLANT	990.00
08/05/16	35646	MID-CITY OFFICE PRODUCTS I	071416 DATER	326085-0	01-6000-312	OFFICE SUPPLIES	15.95
08/05/16	35646	MID-CITY OFFICE PRODUCTS I	072516 BINDERS, PROTECTORS, PAP	327015-0	01-6000-312	OFFICE SUPPLIES	182.07
08/05/16	35646	MID-CITY OFFICE PRODUCTS I	072516 ENVELOPES	327016-0	12-6200-312	OFFICE SUPPLIES	17.99
08/05/16	35647	MLM LIFTS & MANUFACTURING	072916 REPARI TO TRAILER	7003930-00	01-6100-241	VEHICLE & EQUIPMENT MAINT.	729.05
08/05/16	35648	NCPERS GROUP LIFE INS	072216 LIFE INSURANCE PREMIUM	072216	01-2130	LIFE INSURANCE WITHHELD	128.00
08/05/16	35649	NICOR	072616 59 S Somonauk Rd	12-64-97-100	01-6100-316	UTILITIES	34.69
08/05/16	35649	NICOR	071916 250 S HALWOOD ST	26-71-49-007	01-6100-316	UTILITIES	72.47
08/05/16	35649	NICOR	072016 227 S SOMONAUK RD	37-74-97-100	07-7400-221	UTILITIES	37.44
08/05/16	35649	NICOR	072016 238 E CORTLAND CENTER RD	43-97-77-266	06-7300-221	UTILITIES	34.16
08/05/16	35649	NICOR	071916 156 E NORTH AVE	45-15-67-625	06-7300-221	UTILITIES	79.63
08/05/16	35649	NICOR	072616 54 MARY ALDIS LN	68-74-97-100	01-6100-316	UTILITIES	39.40
08/05/16	35649	NICOR	072016 100 S LLANOS ST	90-45-98-986	07-7400-221	UTILITIES	114.69
08/05/16	35649	NICOR	072016 91 N SPRUCE ST	93-65-43-100	07-7400-221	UTILITIES	45.43
08/05/16	35650	Pitney Bowes Inc	072816 EZ SEAL	1001422681	01-6000-312	OFFICE SUPPLIES	19.19
08/05/16	35651	PLIC - SBD GRAND ISLAND	071816 Account # 1048895-10001	071816	01-2100	HEALTH INS WITHHELD	812.25
08/05/16	35652	SOFTWATERCITY INC.	072916 AUG-SEPT WATER RENT	072916	12-6200-312	OFFICE SUPPLIES	27.50
08/05/16	35653	SOMONAUK WATER LABORAT	073116 MICRO SAMPLES 123671-1236	160767	07-7400-345	CHEMICALS & TESTING	123.50
08/05/16	35654	SPLASH OF COLOR INC	072716 TRAFFIC MARKING PAINT	48896	01-6100-225	ROADWAY SAFETY PAINT	869.90
08/05/16	35655	STERLING CODIFIERS INC	071516 ROBINSON PROJECT	18098	01-6000-211	LEGAL EXPENSE	300.00
08/05/16	35656	UNIFORM DEN EAST, INC	072716 BELTS & PANTS	46697	12-6200-198	UNIFORMS	121.85
08/05/16	35657	USABLUEBOOK	072716 ECONOMY UTILITY CARRIER	017911	06-7300-243	M&O: SEWER PLANT	29.95
08/05/16	35657	USABLUEBOOK	072716 PAPER FILTER ELEMENT	017911	06-7300-243	M&O: SEWER PLANT	371.80
08/05/16	35657	USABLUEBOOK	072716 DEIONIZED WATER	017911	07-7400-345	CHEMICALS & TESTING	29.95
08/05/16	35657	USABLUEBOOK	072716 ROOTS EQUIVALENT SYNTHE	017911	06-7300-243	M&O: SEWER PLANT	419.80
08/05/16	35657	USABLUEBOOK	072716 WATTS BUTTERFLY VALVE 6'	017911	06-7300-243	M&O: SEWER PLANT	200.95
08/05/16	35657	USABLUEBOOK	072716 FREIGHT	017911	07-7400-345	CHEMICALS & TESTING	63.94
08/05/16	35657	USABLUEBOOK	072716 FREIGHT	017911	06-7300-243	M&O: SEWER PLANT	63.95
08/05/16	35658	VIKING CHEMICAL COMPANY	072616 TREATMENT CHEMICALS	35074	07-7400-345	CHEMICALS & TESTING	979.31
08/05/16	35659	VULCAN MATERIALS COMPAN	072916 STONE FOR SOMONAUK & NO	31215643	01-6100-255	STORM SEWER REPAIRS	30.32
08/05/16	35660	WAGNER EXCAVATING LLC	072016 GRAVEL, REPLACE BROKEN	20542	01-6100-255	STORM SEWER REPAIRS	2,648.06

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08/05/16	35661	WASTE MANAGEMENT	080116 MONTHLY WASTE DISPOSAL	3504612-201	01-6100-247	SCAVENGER SERVICE	535.86
08/05/16	35662	WATER PRODUCTS CO	072716 ITRON END POINT	267888	07-7400-812	CAP OUTLAY: EQUIPMENT	3,755.04
08/05/16	35663	WATER REMEDIATION TECHN	080116 BASE TREATMENT CHRG - W	011904	07-7400-222	RADIUM REMOVAL PROCESSING	5,075.51
08/05/16	35663	WATER REMEDIATION TECHN	080116 BASE TREATMENT CHRG - W	011905	07-7400-222	RADIUM REMOVAL PROCESSING	2,202.67
08/05/16	35664	WELLS FARGO FINANCIAL LEA	072216 Account 603-0131562-000	5003245878	01-6000-351	OFFICE EQUIP & MAINT	264.87
08/05/16	35665	WEX BANK	071616 GASOLINE	46206982	12-6200-371	GAS & PETROLEUM	876.20
08/05/16	35665	WEX BANK	071616 CAR WASHES	46206982	12-6200-241	VEHICLE MAINTENANCE	82.00
08/05/16	35665	WEX BANK	071616 GASOLINE	46206982	01-6100-371	FUEL	92.04
08/05/16	35665	WEX BANK	071616 GASOLINE	46206982	06-7300-371	GAS & PETROLEUM	138.28
08/05/16	35665	WEX BANK	071616 GASOLINE	46206982	07-7400-371	GAS & PETROLEUM	322.68
08/19/16	35667	CHECKS UNLIMITED - BUSINES	080916 DEPOSIT SLIPS	22253266	07-7400-311	OFFICE EXPENSE	77.08
08/19/16	35667	CHECKS UNLIMITED - BUSINES	080916 DEPOSIT SLIPS	22253266	06-7300-311	OFFICE EXPENSE	77.07
08/19/16	35668	CONSERV FS	072916 FUEL	0121002616	01-6100-371	FUEL	430.54
08/19/16	35668	CONSERV FS	070416 FUEL	121002404	01-6100-371	FUEL	408.33
08/19/16	35668	CONSERV FS	072016 FUEL	121002551	01-6100-371	FUEL	201.90
08/19/16	35669	CONSTELLATION ENERGY SER	080316 CUST # 1039018-14	68559882	06-7300-221	UTILITIES	7,124.42
08/19/16	35670	CSR BOBCAT INC	072116 FOR SKIDSTER BUCKETS	125316	01-6100-241	VEHICLE & EQUIPMENT MAINT.	265.00
08/19/16	35670	CSR BOBCAT INC	081516 RENTAL - SHEAPS FOOT FOR	125609	01-6100-245	EQUIPMENT RENTAL	275.00
08/19/16	35670	CSR BOBCAT INC	072016 NEW SKIDSTEER	3004	01-6100-812	CAP OUTLAY: EQUIP & FURN	12,249.77
08/19/16	35671	DEKALB COUNTY AUTO PARTS	081016 TRUCK 15	559670	01-6100-371	FUEL	9.99
08/19/16	35672	DEKANE EQUIPMENT CORPOR	081216 WOODS MOWER FOR CEMET	IA45945	01-6100-241	VEHICLE & EQUIPMENT MAINT.	7.43
08/19/16	35672	DEKANE EQUIPMENT CORPOR	081716 WOODS 6215 MOWER	IA46041	01-6100-241	VEHICLE & EQUIPMENT MAINT.	23.10
08/19/16	35673	DIVERSIFIED BENEFIT SERVIC	080316 105-HRA	225959	01-6000-131	EMPLOYEE HEALTH INSURANCE	107.44
08/19/16	35674	EVERBANK COMMERCIAL FINA	081316 CONTRACT 20219902	3908282	12-6200-351	OFFICE EQUIP & MAINT	162.50
08/19/16	35675	FRONTIER	081016 PHONE SERVICES	081016	01-6000-314	TELEPHONE	560.06
08/19/16	35675	FRONTIER	081016 PHONE SERVICES	081016	01-6100-314	TELEPHONE	58.42
08/19/16	35675	FRONTIER	081016 PHONE SERVICES	081016	12-6200-314	TELEPHONE	371.90
08/19/16	35675	FRONTIER	081016 PHONE SERVICES	081016	06-7300-314	TELEPHONE	350.16
08/19/16	35675	FRONTIER	081016 PHONE SERVICES	081016	07-7400-314	TELEPHONE	321.10
08/19/16	35676	GORDON HARDWARE INC	081716 SCREWS & FASTENERS	841796	01-6100-218	MAINTENANCE - STREET LIGHTS	21.72
08/19/16	35677	ILLINOIS PUBLIC RISK FUND	081616 OCTOBER WORKERS' COMPE	34986	01-6000-511	INSURANCE EXPENSE	57.00
08/19/16	35677	ILLINOIS PUBLIC RISK FUND	081616 OCTOBER WORKERS' COMPE	34986	01-6100-511	INSURANCE EXPENSE	3,202.00
08/19/16	35677	ILLINOIS PUBLIC RISK FUND	081616 OCTOBER WORKERS' COMPE	34986	12-6200-511	INSURANCE EXP	1,582.00
08/19/16	35677	ILLINOIS PUBLIC RISK FUND	081616 OCTOBER WORKERS' COMPE	34986	06-7300-511	INSURANCE EXPENSE	905.00
08/19/16	35677	ILLINOIS PUBLIC RISK FUND	081616 OCTOBER WORKERS' COMPE	34986	07-7400-511	INSURANCE EXPENSE	1,812.00
08/19/16	35677	ILLINOIS PUBLIC RISK FUND	081616 OCTOBER WORKERS' COMPE	34986	01-6100-511	INSURANCE EXPENSE	314.00
08/19/16	35678	ITRON INC	081216 HOSTING SERVICES	422130	07-7400-311	OFFICE EXPENSE	846.19
08/19/16	35679	KISHWAUKEE COMMUNITY HO	080516 EAP CONTRACT FEE	080516	01-6000-131	EMPLOYEE HEALTH INSURANCE	462.00
08/19/16	35680	LARRY COWARD	081316 50 AMP OUTLET INSTALLED A	3033	01-6100-236	PARKS - GENERAL MAINTENANCE	62.21

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08/19/16	35681	MARS INC	081716 REPAIR TO WOODS FOR MO	559580	01-6100-241	VEHICLE & EQUIPMENT MAINT.	48.00
08/19/16	35682	MCCALL'S PRINTING EXPRESS	080816 NEWSLETTERS	35077	01-6000-315	COPIES & PRINTING	396.69
08/19/16	35683	MCHENRY ANALYTICAL WATE	080216 SAMPLE # 16G1422	591326	06-7300-345	WASTEWATER TESTING	243.30
08/19/16	35683	MCHENRY ANALYTICAL WATE	080816 COURIER CHARGES FOR JUL	591345	06-7300-345	WASTEWATER TESTING	15.00
08/19/16	35683	MCHENRY ANALYTICAL WATE	080816 COURIER CHARGES FOR JUL	591345	07-7400-345	CHEMICALS & TESTING	15.00
08/19/16	35684	MENARDS	071816 FOR PAINTER	25862	01-6100-225	ROADWAY SAFETY PAINT	53.36
08/19/16	35684	MENARDS	072816 MISC ITEMS	26706	01-6100-232	MAINTENANCE TOWN GARAGE	52.46
08/19/16	35684	MENARDS	080516 FLARE NUT & ELBOW FLARE	27348	06-7300-243	M&O: SEWER PLANT	4.47
08/19/16	35685	MERRY MAIDS	070816 CLEANING	42843366	01-6100-242	TOWN HALL MAINTENANCE	93.00
08/19/16	35685	MERRY MAIDS	072216 CLEANING	42843367	01-6100-242	TOWN HALL MAINTENANCE	93.00
08/19/16	35686	MID-CITY OFFICE PRODUCTS I	080516 PAPER	328290-0	01-6000-312	OFFICE SUPPLIES	27.96
08/19/16	35686	MID-CITY OFFICE PRODUCTS I	080816 BINDER CLIPS & PENS	328478-0	01-6000-312	OFFICE SUPPLIES	75.38
08/19/16	35686	MID-CITY OFFICE PRODUCTS I	081016 RED INK	328689-0	01-6000-312	OFFICE SUPPLIES	34.00
08/19/16	35687	NATHAN WINSTON SERVICES I	081016 BRASS PLATE	16-447	01-6000-312	OFFICE SUPPLIES	52.50
08/19/16	35688	PF PETTIBONE & COMPANY	081416 PHOTO ID CARDS - TREACY	70502	12-6200-312	OFFICE SUPPLIES	17.00
08/19/16	35689	PINES COMPUTER CONSULTIN	081016 COMPUTERS	3727	12-6200-550	TECHNOLOGY UPGRADES	4,560.00
08/19/16	35690	PITNEY BOWES GLOBAL FINAN	080116 ACCOUNT 0017439373	080116	01-6000-321	DUES & SUBSCRIPTIONS	228.00
08/19/16	35691	PITNEY BOWES PURCHASE PO	071416 POSTAGE	071416	01-6000-313	POSTAGE	126.00
08/19/16	35691	PITNEY BOWES PURCHASE PO	071416 POSTAGE	071416	12-6200-321	DUES & SUBSCRIPTIONS	25.00
08/19/16	35691	PITNEY BOWES PURCHASE PO	071416 POSTAGE	071416	07-7400-313	POSTAGE	25.00
08/19/16	35691	PITNEY BOWES PURCHASE PO	071416 POSTAGE	071416	01-6000-313	POSTAGE	75.00
08/19/16	35691	PITNEY BOWES PURCHASE PO	071416 POSTAGE - LATE FEES	071416	01-6000-313	POSTAGE	36.05
08/19/16	35692	POLICE LAW INSTITUTE	081216 IL MLUR 5 UNITS	13077	12-6200-331	TRAVEL & TRAINING	640.00
08/19/16	35693	R. ZIMMERMAN RECYCLING	080216 LOAD OF RECYCLED CONCR	1301	03-6500-850	ELM STREET REPAIRS	275.22
08/19/16	35694	RADCO COMMUNICATIONS INC	081216 EQUPMENT AND INSTALL FO	81691	12-6200-814	CAP OUTLAY: VEHICLE	7,221.70
08/19/16	35695	RK DIXON CO	072916 CONTRACT CHARGE	1553345	01-6000-351	OFFICE EQUIP & MAINT	421.09
08/19/16	35696	SCREWBALL'S T-SHIRTS & SIG	080916 TSHIRTS FOR SUMMERFEST	080916	09-7700-315	COPIES, PRINTING & ADVERTISING	342.00
08/19/16	35697	SIKICH LLP	081516 PROGRESS BILLING FOR AUD	264426	01-6000-214	AUDIT & ACCOUNTING FEES	5,000.00
08/19/16	35698	SPLASH OF COLOR INC	081816 PAINT FOR SPRAYER	49499	01-6100-225	ROADWAY SAFETY PAINT	46.40
08/19/16	35699	SYNCHRONY BANK	081216 MENS NAVIGATOR	081216	01-6100-198	UNIFORMS	119.99
08/19/16	35700	UNIFORM DEN EAST, INC	080816 CUSTOM SHIRTS & HATS FOR	46370	12-6200-198	UNIFORMS	333.95
08/19/16	35700	UNIFORM DEN EAST, INC	081016 UNIFORMS	46876	12-6200-198	UNIFORMS	326.94
08/19/16	35700	UNIFORM DEN EAST, INC	081016 DBL CUFF CASE	46877	12-6200-198	UNIFORMS	49.25
08/19/16	35701	VERIZON WIRELESS	080116 PHONE CHARGES	9769587965	01-6000-314	TELEPHONE	69.44
08/19/16	35701	VERIZON WIRELESS	080116 PHONE CHARGES	9769587965	12-6200-314	TELEPHONE	227.22
08/19/16	35701	VERIZON WIRELESS	080116 PHONE CHARGES	9769587965	12-6200-314	TELEPHONE	211.71
08/19/16	35701	VERIZON WIRELESS	080116 PHONE CHARGES	9769587965	07-7400-314	TELEPHONE	113.23
08/19/16	35701	VERIZON WIRELESS	080116 PHONE CHARGES	9769587965	06-7300-314	TELEPHONE	65.46
08/19/16	35701	VERIZON WIRELESS	080116 PHONE CHARGES	9769587965	01-6100-314	TELEPHONE	149.03

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08/19/16	35702	VULCAN MATERIALS COMPAN	071216 STONE FOR NORTH ST REPAI	31201226	01-6100-254	CATCH BASIN REPAIRS		52.27
08/19/16	35702	VULCAN MATERIALS COMPAN	080916 ELM ST PROJECT	31221438	03-6500-850	ELM STREET REPAIRS		3,784.13
08/23/16	35703	DEKALB COUNTY COLLECTOR	09-29-207-001 86 S SOMONAUK	082316	01-6000-550	Legal - 86 S. Somonauk		4,925.14
08/29/16	35705	COMPTROLLER, STATE OF ILLI	082916 REGISTRATION FEE	082916	01-6000-211	LEGAL EXPENSE		5.00
08/29/16	35706	IL DEPARTMENT OF FINANCIAL	082916 PARTIAL EXEMPT STATUS	082916	01-6000-211	LEGAL EXPENSE		150.00
08/31/16	3450	DIVERSIFIED BENEFIT SERVIC	081216 105 HRA	081216	01-6000-131	EMPLOYEE HEALTH INSURANCE		20.04
08/31/16	3450	DIVERSIFIED BENEFIT SERVIC	081216 105 HRA	081216	01-6000-131	EMPLOYEE HEALTH INSURANCE	V	20.04-
08/31/16	3451	HUMANA INSURANCE CO	072516 HEALTH INS. PREMIUMS, AUG	981752201	01-2100	HEALTH INS WITHHELD	V	8,544.68-
08/31/16	3451	HUMANA INSURANCE CO	072516 HEALTH INS. PREMIUMS, AUG	981752201	01-2100	HEALTH INS WITHHELD		8,544.68
08/31/16	3452	RESOURCE BANK NA	081516 INTL DUMP TRUCK # 492306	081516	01-6100-611	PRINCIPAL PAYMENTS		1,823.62
08/31/16	3452	RESOURCE BANK NA	081516 INTL DUMP TRUCK # 492306	081516	01-6100-621	INTEREST EXPENSE		80.67
08/31/16	3452	RESOURCE BANK NA	081516 INTL DUMP TRUCK # 492306	081516	01-6100-611	PRINCIPAL PAYMENTS	V	1,823.62-
08/31/16	3452	RESOURCE BANK NA	081516 INTL DUMP TRUCK # 492306	081516	01-6100-621	INTEREST EXPENSE	V	80.67-
08/31/16	3453	LOWE'S OF SYCAMORE	081216 CODY OWEN PLAQUE	081216	01-6000-315	COPIES & PRINTING	V	23.62-
08/31/16	3453	LOWE'S OF SYCAMORE	081216 CODY OWEN PLAQUE	081216	01-6000-315	COPIES & PRINTING		23.62
08/31/16	3454	DEKALB COUNTY RECORDER	082316 2013 TAXES FOR LOT 1, BLOC	082316	01-6000-211	LEGAL EXPENSE		9,879.14
08/31/16	3454	DEKALB COUNTY RECORDER	082316 2013 TAXES FOR LOT 1, BLOC	082316	01-6000-211	LEGAL EXPENSE		3.00
08/31/16	3454	DEKALB COUNTY RECORDER	082316 2013 TAXES FOR LOT 1, BLOC	082316	01-6000-211	LEGAL EXPENSE	V	9,879.14-
08/31/16	3454	DEKALB COUNTY RECORDER	082316 2013 TAXES FOR LOT 1, BLOC	082316	01-6000-211	LEGAL EXPENSE	V	3.00-
08/31/16	3455	DIVERSIFIED BENEFIT SERVIC	082616 105-HRA	082616	01-6000-131	EMPLOYEE HEALTH INSURANCE		110.02
08/31/16	3455	DIVERSIFIED BENEFIT SERVIC	082616 105-HRA	082616	01-6000-131	EMPLOYEE HEALTH INSURANCE	V	110.02-
08/31/16	3456	RESOURCE BANK NA	082516 KUBOTA # 49951	082516	01-6100-611	PRINCIPAL PAYMENTS	V	1,196.84-
08/31/16	3456	RESOURCE BANK NA	082516 KUBOTA # 49951	082516	01-6100-621	INTEREST EXPENSE	V	24.28-
08/31/16	3456	RESOURCE BANK NA	082516 KUBOTA # 49951	082516	01-6100-611	PRINCIPAL PAYMENTS		1,196.84
08/31/16	3456	RESOURCE BANK NA	082516 KUBOTA # 49951	082516	01-6100-621	INTEREST EXPENSE		24.28
08/31/16	3491	JEWEL-OSCO	072916 IPASS TRANSPONDERS	072916	01-6000-331	TRAVEL & TRAINING		32.90
08/31/16	3492	US POSTAL SERVICE	080216 WITHDRAWAL FEE	080216 -FEE	06-7300-311	OFFICE EXPENSE		.75
08/31/16	3492	US POSTAL SERVICE	080216 WITHDRAWAL FEE	080216 -FEE	07-7400-311	OFFICE EXPENSE		.75
08/31/16	3493	US POSTAL SERVICE	080216 BILL CARDS	080216	06-7300-311	OFFICE EXPENSE		227.29
08/31/16	3493	US POSTAL SERVICE	080216 BILL CARDS	080216	07-7400-311	OFFICE EXPENSE		227.29
08/31/16	3494	ILLINOIS TOLLWAY	080216 PD TOLLS	080216	12-6200-331	TRAVEL & TRAINING	V	3.30-
08/31/16	3494	ILLINOIS TOLLWAY	080216 PD TOLLS	080216	12-6200-331	TRAVEL & TRAINING		3.30
08/31/16	3495	DIVERSIFIED BENEFIT SERVIC	080516 105-HRA	080516	01-6000-131	EMPLOYEE HEALTH INSURANCE		2,239.87
08/31/16	3496	ILLINOIS TOLLWAY	080216 PD TOLL EXPENSE	080216_2	12-6200-331	TRAVEL & TRAINING		3.30
08/31/16	3497	US POSTAL SERVICE	080916 NEWSLETTER - WITHDRAWAL	080916 - FE	01-6000-313	POSTAGE		1.50
08/31/16	3498	US POSTAL SERVICE	080916 NEWSLETTERS	080916	01-6000-313	POSTAGE		270.38
08/31/16	3499	DIVERSIFIED BENEFIT SERVIC	081216 105 HRA	081216	01-6000-131	EMPLOYEE HEALTH INSURANCE		20.04
08/31/16	3500	HUMANA INSURANCE CO	072516 HEALTH INS. PREMIUMS, AUG	981752201	01-2100	HEALTH INS WITHHELD		8,544.68
08/31/16	3501	RESOURCE BANK NA	081516 INTL DUMP TRUCK # 492306	081516	01-6100-611	PRINCIPAL PAYMENTS		1,823.62

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08/31/16	3501	RESOURCE BANK NA	081516 INTL DUMP TRUCK # 492306	081516	01-6100-621	INTEREST EXPENSE	80.67
08/31/16	3502	LOWE'S OF SYCAMORE	081216 CODY OWEN PLAQUE	081216	01-6000-315	COPIES & PRINTING	23.62
08/31/16	3503	DEKALB COUNTY RECORDER	082316 2013 TAXES FOR PARCEL 09-	082316 2	01-6000-550	Legal - 86 S. Somonauk	9,879.14
08/31/16	3503	DEKALB COUNTY RECORDER	082316 2013 TAXES FOR PARCEL 09-	082316 2	01-6000-550	Legal - 86 S. Somonauk	3.00
08/31/16	3504	DIVERSIFIED BENEFIT SERVIC	082616 105-HRA	082616	01-6000-131	EMPLOYEE HEALTH INSURANCE	110.02
08/31/16	3505	RESOURCE BANK NA	082516 KUBOTA # 49951	082516	01-6100-611	PRINCIPAL PAYMENTS	1,196.84
08/31/16	3505	RESOURCE BANK NA	082516 KUBOTA # 49951	082516	01-6100-621	INTEREST EXPENSE	24.28
08/31/16	3506	AMAZON	080816 MONTHLY PRIME MEMBERSHI	080816	12-6200-591	MISC EXPENSE	10.99
08/31/16	3507	DIVERSIFIED BENEFIT SERVIC	083116 105-HRA	083116	01-6000-131	EMPLOYEE HEALTH INSURANCE	534.05
Total 08/16:							230,417.89
Grand Totals:							230,417.89

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