

TOWN OF CORTLAND

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Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
06/12/26	45493	ALDIS, CHERYL	052026 IIMC CONFERENCE-RENO-C A	052026	01-6000-331	TRAVEL & TRAINING	819.40
06/12/26	45494	AMAZON CAPITAL SERVICES	051226 TRASH PICKER GRABBER	111-5213604-	01-6100-226	TOOLS AND HARDWARE	88.92
06/12/26	45494	AMAZON CAPITAL SERVICES	051526 USB FLASH DRIVES	111-9814564-	01-6200-312	OFFICE SUPPLIES	57.99
06/12/26	45494	AMAZON CAPITAL SERVICES	051226 DISPOSABLE WIPES	113-0493811-	01-6200-240	EQUIPMENT PURCHASES & MAINT	43.27
06/12/26	45494	AMAZON CAPITAL SERVICES	050626 REFERENCE MATERIAL	113-6405110-	01-6200-331	TRAVEL & TRAINING	308.73
06/12/26	45494	AMAZON CAPITAL SERVICES	051226 RECEIPT PRINTER PAPER	113-9068440	01-6000-312	OFFICE SUPPLIES	18.61
06/12/26	45494	AMAZON CAPITAL SERVICES	052526 PRIME MEMBERSHIP FEE	9888621015	01-6000-321	DUES & SUBSCRIPTIONS	349.00
06/12/26	45495	CASELLE LLC	060226 SEMI-ANNUAL SUPPORT-7/26-	INV-19957	06-7300-311	OFFICE EXPENSE	1,221.88
06/12/26	45495	CASELLE LLC	060226 SEMI-ANNUAL SUPPORT-07/26	INV-19957	07-7400-311	OFFICE EXPENSE	1,221.88
06/12/26	45495	CASELLE LLC	060226 SEMI-ANNUAL SUPPORT-7/26-	INV-19957	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	9,812.88
06/12/26	45495	CASELLE LLC	060226 SEMI-ANNUAL SUPPORT-7/26-	INV-19957	01-6300-351	OFFICE EXPENSE	1,647.01
06/12/26	45496	CENTURY PRINT & GRAPHICS	052926 INSPECTION REPORT	403022IN	01-6300-315	COPIES & PRINTING	258.00
06/12/26	45497	COMED	052326 ACCT#7675375000	052326-3750	01-6100-219	ELECTRIC - STREET LIGHTS	2,967.36
06/12/26	45498	COMED	052326 ACCT#1257391222	052326-3912	01-6100-219	ELECTRIC - STREET LIGHTS	258.00
06/12/26	45499	CONSERV FS INC	031126 DIESELEX GOLD ULTRA	122017745	01-6100-371	FUEL	542.04
06/12/26	45500	DEKALB LAWN & EQUIPMENT C	050626 27-2, MOTOMIX, CHAIN, DAMP	106585	01-6100-258	FORESTRY	767.02
06/12/26	45500	DEKALB LAWN & EQUIPMENT C	051926 SMALL VALVE STEMS	106860	01-6100-241	VEHICLE & EQUIPMENT MAINT.	75.80
06/12/26	45500	DEKALB LAWN & EQUIPMENT C	052026 MUFFLER	106876	01-6100-241	VEHICLE & EQUIPMENT MAINT.	123.97
06/12/26	45500	DEKALB LAWN & EQUIPMENT C	052226 LOOP TRIMMER	106931	01-6100-226	TOOLS AND HARDWARE	512.99
06/12/26	45500	DEKALB LAWN & EQUIPMENT C	051426 SMOOTH TIRES	1069770	01-6100-241	VEHICLE & EQUIPMENT MAINT.	168.00
06/12/26	45501	ENVISION HEALTHCARE LLC	060126 ADMINISTRATION FEES	264148	01-6000-131	EMPLOYEE HEALTH INSURANCE	162.00
06/12/26	45502	HARRIS, ROBERT J., III	060126 REIMBURSE OFFICER HARRIS	060126	01-6200-199	UNIFORM ALLOWANCE	93.55
06/12/26	45503	LAUTERBACH & AMEN LLP	060126 PROFESSIONAL SERVICES-M	118824	01-6000-214	AUDIT & ACCOUNTING FEES	8,340.00
06/12/26	45503	LAUTERBACH & AMEN LLP	060126 PROFESSIONAL SERVICES-M	118824	06-7300-213	OTHER CONSULTING FEES	2,363.00
06/12/26	45503	LAUTERBACH & AMEN LLP	060126 PROFESSIONAL SERVICES-M	118824	07-7400-213	OTHER CONSULTING FEES	3,197.00
06/12/26	45504	MORIARTY MEDIATION & ARBIT	060326 UNION GRIEVANCE MEDIATIO	1067	01-6200-211	LEGAL EXPENSE	850.00
06/12/26	45505	MUNICIPAL CLERKS OF IL	052926 MCI SUMMER SEMINAR-C ALD	052926	01-6000-331	TRAVEL & TRAINING	170.00
06/12/26	45506	PACE ANALYTICAL SERVICES L	033126 WATER TESTING	267208780	07-7400-345	CHEMICALS & TESTING	874.50
06/12/26	45506	PACE ANALYTICAL SERVICES L	033126 WATER TESTING	267208780	06-7300-345	WASTEWATER TESTING	702.00
06/12/26	45506	PACE ANALYTICAL SERVICES L	053126 WATER TESTING	267215534	07-7400-345	CHEMICALS & TESTING	1,375.00
06/12/26	45506	PACE ANALYTICAL SERVICES L	053126 WATER TESTING	267215534	06-7300-345	WASTEWATER TESTING	743.00
06/12/26	45507	SUPERIOR DIESEL INC. 2	053026 TIRES-2010 INTERNATIONAL	W1-31573	01-6100-241	VEHICLE & EQUIPMENT MAINT.	2,394.62
06/12/26	45508	UNIFORM DEN EAST, INC.	052926 BRIAN SAWYER	101275	01-6200-199	UNIFORM ALLOWANCE	215.00
06/12/26	45508	UNIFORM DEN EAST, INC.	092225 RETURN VEST-OFFICER HAR	93318-80	01-6200-199	UNIFORM ALLOWANCE	394.50-
06/12/26	45508	UNIFORM DEN EAST, INC.	090825 REPLACEMENT VEST-OFFICE	96697	01-6200-199	UNIFORM ALLOWANCE	300.95
06/12/26	45509	USABUEBOOK	060826 HACH FLUORIDE REAGENT	INV0106907	07-7400-345	CHEMICALS & TESTING	1,481.63
06/12/26	45510	VERIZON CONNECT FLEET US	060126 VEHICLE TRACKING SUBSCRI	3060000859	01-6100-314	TELEPHONE	87.25
06/12/26	45511	VERIZON WIRELESS	060126 MOBILE BROADBAND SERVIC	6145007882	01-6000-314	TELEPHONE	88.61
06/12/26	45511	VERIZON WIRELESS	060126 MOBILE BROADBAND SERVIC	6145007882	01-6300-314	TELEPHONE	185.83

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Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
06/12/26	45511	VERIZON WIRELESS	060126 MOBILE BROADBAND SERVIC	6145007882	07-7400-314	TELEPHONE	114.45
06/12/26	45511	VERIZON WIRELESS	060126 MOBILE BROADBAND SERVIC	6145007882	06-7300-314	TELEPHONE	69.37
06/12/26	45511	VERIZON WIRELESS	060126 MOBILE BROADBAND SERVIC	6145007882	01-6100-314	TELEPHONE	223.84
06/26/26	45512	3-D AUTO REPAIR INC	061926 '16 FORD SUPERDUTY TIRES	30517	06-7300-241	M&O: VEH & EQUIP	1,765.49
06/26/26	45513	AT&T MOBILITY	052526 WIRELESS #287297264277	2872972642	01-6200-314	TELEPHONE	557.52
06/26/26	45514	ATLAS BOBCAT, LLC	052826 INSTALLED 2 MBL PATTERN T	DW1213	01-6100-241	VEHICLE & EQUIPMENT MAINT.	3,378.80
06/26/26	45514	ATLAS BOBCAT, LLC	061526 LH TRACK	DW1258	01-6100-241	VEHICLE & EQUIPMENT MAINT.	286.25
06/26/26	45515	BOCKMAN'S TRUCK & FLEET	061726 SAFETY STICKER-2001 INTER	65990	01-6100-241	VEHICLE & EQUIPMENT MAINT.	59.00
06/26/26	45516	COMED	052926 ACCT#8834093000	052926-0930	01-6100-316	UTILITIES	51.62
06/26/26	45517	COMED	052926 ACCT#2884133000	052926-1330	01-6100-316	UTILITIES	45.29
06/26/26	45518	COMED	052926 ACCT#4226364000	052926-3640	01-6100-219	ELECTRIC - STREET LIGHTS	107.76
06/26/26	45519	COMED	052926 ACCT#5627704000	052926-7040	06-7300-221	UTILITIES	37.98
06/26/26	45520	COMED	052926 ACCT#9332732000	052926-7320	01-6100-316	UTILITIES	44.03
06/26/26	45521	COMED	052926 ACCT#1518843000	052926-8430	01-6100-219	ELECTRIC - STREET LIGHTS	34.88
06/26/26	45522	COMED	052926 ACCT#7752852000	052926-8520	01-6100-316	UTILITIES	67.30
06/26/26	45523	COMED	060126 ACCT#2834093000	060126-0930	06-7300-221	UTILITIES	361.57
06/26/26	45524	COMED	060126 ACCT#9931174000	060126-1740	06-7300-221	UTILITIES	44.83
06/26/26	45525	COMED	060126 ACCT#1589242222	060126-2422	07-7400-221	UTILITIES	266.08
06/26/26	45526	COMED	060126 ACCT#0282314000	060126-3140	06-7300-221	UTILITIES	108.98
06/26/26	45527	COMED	060126 ACCT#4239393000	060126-3930	06-7300-221	UTILITIES	44.68
06/26/26	45528	COMED	060126 ACCT#3842452000	060126-4520	07-7400-221	UTILITIES	1,194.13
06/26/26	45529	COMED	060126 ACCT#3761543000	060126-5430	07-7400-221	UTILITIES	3,274.48
06/26/26	45530	COMED	060126 ACCT#1157557000	060126-5570	06-7300-221	UTILITIES	98.48
06/26/26	45531	COMED	060126 ACCT#2751575000	060126-5750	07-7400-221	UTILITIES	282.88
06/26/26	45532	COMED	060126 ACCT#6486757000	060126-7570	06-7300-221	UTILITIES	58.03
06/26/26	45533	COMED	060126 ACCT#6348930100	060126-9301	06-7300-221	UTILITIES	6,927.72
06/26/26	45534	COMED	060126 ACCT#1103985000	060126-9850	06-7300-221	UTILITIES	98.60
06/26/26	45535	COMED	060226 ACCT#4603382222	060226-3822	13-8000-840	AIRPORT ROAD UTILITIES	25.74
06/26/26	45536	CONSERV FS INC	060526 DIESELEX GOLD ULTRA	122018405	01-6100-371	FUEL	637.98
06/26/26	45537	CORTLAND LIONS CLUB	062626 SUMMERFEST 2026	062626	01-6000-421	COMMUNITY PROGRAMS	20,000.00
06/26/26	45538	CURRAN CONTRACTING COMP	060526 UPM	34467	01-6100-224	STREET REPAIR MATERIALS	1,569.83
06/26/26	45539	DECKER SUPPLY CO INC	061726 QWICK KURB 104 AIR MARKE	936890	01-6100-222	RAILROAD CROSSING MAINTENANCE	1,000.00
06/26/26	45539	DECKER SUPPLY CO INC	061726 QWICK KURB 104 AIR MARKE	936890	01-6100-224	STREET REPAIR MATERIALS	2,165.79
06/26/26	45540	DEKALB COUNTY SHERIFF'S O	052926 TELECOMMUNICATIONS SER	070126	01-6200-261	TELECOMMUNICATIONS SERVICE	58,283.34
06/26/26	45540	DEKALB COUNTY SHERIFF'S O	052926 TELECOMMUNICATIONS SER	070126	01-1350	PREPAIDS	11,656.66
06/26/26	45541	FOSTER & BUICK	061726 OFFICER GRIEVANCE	491895	01-6200-512	LEGAL - UNION	1,268.75
06/26/26	45541	FOSTER & BUICK	061726 IEPA ISSUE	491895	06-7300-311	OFFICE EXPENSE	481.25
06/26/26	45541	FOSTER & BUICK	061726 ADJUDICATION	491895	01-6200-212	ADJUDICATION	43.75
06/26/26	45541	FOSTER & BUICK	061726 ORDINANCES & RESOLUTION	491895	01-6000-211	LEGAL EXPENSE	175.00

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06/26/26	45541	FOSTER & BUICK	061726 GENERAL COUNSEL	491895	01-6000-211	LEGAL EXPENSE	2,187.50
06/26/26	45542	FRONTIER	060626 ACCT#815-756-2558-090623-5	060626	01-6200-314	TELEPHONE	108.72
06/26/26	45542	FRONTIER	060626 ACCT#815-756-3030-090623-5	060626-TH	01-6000-314	TELEPHONE	247.10
06/26/26	45542	FRONTIER	060626 ACCT#815-756-9684-090623-5	060626-W5	06-7300-311	OFFICE EXPENSE	40.77
06/26/26	45542	FRONTIER	060625 ACCT#815-756-9684-090623-5	060626-W5	07-7400-311	OFFICE EXPENSE	40.77
06/26/26	45542	FRONTIER	061026 ACCT#217-021-0061-122818-5	061026	01-6200-314	TELEPHONE	152.17
06/26/26	45542	FRONTIER	061026 ACCT#217-021-0061-122818-5	061026	01-6000-314	TELEPHONE	152.17
06/26/26	45542	FRONTIER	061026 ACCT#217-021-0061-122818-5	061026	06-7300-311	OFFICE EXPENSE	148.57
06/26/26	45543	GRAINGER	061726 PRESSURE TRANSMITTER	9954526811	06-7300-243	M&O: SEWER PLANT	304.18
06/26/26	45544	HICKSGAS - DEKALB	050826 20# CYLINDER	200144	01-6100-232	MAINTENANCE TOWN GARAGE	21.30
06/26/26	45545	ILLINOIS COUNCIL OF POLICE	063026 UNION DUES-JUNE 2026	063026	01-2140	UNION DUES	230.00
06/26/26	45546	ILLINOIS EPA	061526 STORMWATER-MS4	061526	03-6500-522	NPDES PERMIT FEE	1,000.00
06/26/26	45546	ILLINOIS EPA	061526 DOMESTIC SEWAGE-NPDES F	061526-1	06-7300-312	ANNUAL PERMIT FEES	7,500.00
06/26/26	45547	ILLINOIS RURAL WATER ASSN	060826 MEMBERSHIP 7/26-6/27	6398	07-7400-311	OFFICE EXPENSE	310.29
06/26/26	45547	ILLINOIS RURAL WATER ASSN	060826 MEMBERSHIP 7/26-6/27	6398	06-7300-311	OFFICE EXPENSE	310.29
06/26/26	45548	JOHNSON TRACTOR	061726 SEAL, OIL	IR17540	01-6100-241	VEHICLE & EQUIPMENT MAINT.	85.57
06/26/26	45549	KSDisplays	061626 REMAINING BALANCE ON TO	0023521-1	03-6500-840	HOLIDAY DECORATIONS	5,000.50
06/26/26	45550	MERRY MAIDS	060926 CLEANING-5/01/26	WO-9769094	01-6100-242	TOWN HALL MAINTENANCE	93.00
06/26/26	45550	MERRY MAIDS	060926 CLEANING-5/15/26	WO-9788948	01-6100-242	TOWN HALL MAINTENANCE	93.00
06/26/26	45550	MERRY MAIDS	060926 CLEANING-5/29/26	WO-9808558	01-6100-242	TOWN HALL MAINTENANCE	93.00
06/26/26	45551	MILLER, CANFIELD, PADDOCK	060326 WW TRTMT PLANT ISSUES-IE	1739641	06-7300-211	LEGAL/COLLECTION EXPENSE	965.50
06/26/26	45552	NAPA AUTO PARTS	051426 OIL, FILTER, BRAKE PADS	985560	01-6200-241	VEHICLE MAINTENANCE	182.98
06/26/26	45552	NAPA AUTO PARTS	051826 BATTERY	985955	01-6100-241	VEHICLE & EQUIPMENT MAINT.	268.08
06/26/26	45553	NCPRS GROUP LIFE INS	060126 LIFE INSURANCE PREMIUM-J	6231072026	01-2130	LIFE INSURANCE WITHHELD	112.00
06/26/26	45554	NICOR	061626 156 E NORTH AVE	061626	06-7300-221	UTILITIES	182.53
06/26/26	45554	NICOR	061626 250 S HALWOOD ST	061626	01-6100-316	UTILITIES	180.97
06/26/26	45554	NICOR	061726 100 S LLANOS ST	061726	07-7400-221	UTILITIES	198.26
06/26/26	45554	NICOR	061726 91 N SPRUCE ST	061726	07-7400-221	UTILITIES	67.39
06/26/26	45554	NICOR	061726 227 S SOMONAUK RD	061726	07-7400-221	UTILITIES	63.91
06/26/26	45554	NICOR	061726 238 E CORTLAND CENTER RD	061726	06-7300-221	UTILITIES	68.06
06/26/26	45554	NICOR	061726 59 S SOMONAUK RD	061726	01-6100-316	UTILITIES	65.98
06/26/26	45554	NICOR	061726 54 MARY ALDIS LN	061726	01-6200-316	UTILITIES	63.91
06/26/26	45555	NORTHERN ILLINOIS MAYORS'	062626 MEMBERSHIP DUES 2026-202	2026-2027	01-6000-321	DUES & SUBSCRIPTIONS	125.00
06/26/26	45556	NORTHERN ILLINOIS TRAINING	061226 DRONES-NO SHOW	2665	01-6200-331	TRAVEL & TRAINING	75.00
06/26/26	45557	OFFICE PRO	061226 FOLDERS, ENVELOPES, BATT	769246-0	01-6000-312	OFFICE SUPPLIES	198.44
06/26/26	45557	OFFICE PRO	061526 GREEN PAPER	769248-0	06-7300-311	OFFICE EXPENSE	17.19
06/26/26	45557	OFFICE PRO	061526 GREEN PAPER	769248-0	07-7400-311	OFFICE EXPENSE	17.19
06/26/26	45557	OFFICE PRO	061226 CARTRIDGES	769329-0	01-6000-312	OFFICE SUPPLIES	137.75
06/26/26	45557	OFFICE PRO	061526 CARTRIDGES	769329-1	01-6000-312	OFFICE SUPPLIES	489.02

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06/26/26	45558	PRINCIPAL LIFE INSURANCE C	061726 ACCT. 1048895-10001-JULY 20	061726	01-2100	HEALTH INS WITHHELD	331.25
06/26/26	45559	REVERE ELECTRIC SUPPLY	060926 WIDE BODY REFRACTIVE GLO	S5470596.01	01-6100-218	MAINTENANCE - STREET LIGHTS	2,683.00
06/26/26	45560	SHELL ENERGY SOLUTIONS R	060126 METER AT IRR RIG	NE000000004	06-7300-221	UTILITIES	10.64
06/26/26	45561	SPLASH OF COLOR INC	061726 TRAFFIC MARKING PAINT	NDJSG	01-6100-224	STREET REPAIR MATERIALS	1,050.57
06/26/26	45562	STAHL'S SERVICE & REPAIR IN	061526 ABS LIGHT	01-12972	01-6100-241	VEHICLE & EQUIPMENT MAINT.	374.00
06/26/26	45563	SUN LIFE ASSURANCE COMPA	061626 DENTAL INS-JULY 2026	061626	01-2100	HEALTH INS WITHHELD	826.80
06/26/26	45564	VERMEER-MIDWEST INC	061726 CAP-DIESEL FUEL	PQ4363	01-6100-241	VEHICLE & EQUIPMENT MAINT.	31.90
06/26/26	45565	WARD, MURRAY, PACE & JOHN	063026 CASE#2024SC555-S SCHAIBL	063026	01-2120	MISC DEDUCTION WITHHELD	1,175.24
06/26/26	45566	XEROX BUSINESS SOLUTIONS	052526 CONTRACT BASE & OVERAGE	IN6513219	01-6200-315	COPIES & PRINTING	100.10
06/26/26	45567	XEROX FINANCIAL SERVICES	052926 CONTRACT#211-4130738-001	42114449	01-6200-315	COPIES & PRINTING	24.72
06/26/26	45567	XEROX FINANCIAL SERVICES	062026 CONTRACT #4186552	42245623	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	168.32
06/30/26	5319	INTERMEDIA	060126 EMAIL ARCHIVING & PROTEC	2606085582	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	408.90
06/30/26	5320	PITNEY BOWES PURCHASE PO	051426 POSTAGE	051426-2	01-6300-351	OFFICE EXPENSE	1.55
06/30/26	5320	PITNEY BOWES PURCHASE PO	051426 POSTAGE	051426-2	01-6000-313	POSTAGE	86.59
06/30/26	5320	PITNEY BOWES PURCHASE PO	051426 POSTAGE	051426-2	01-6200-313	POSTAGE	43.30
06/30/26	5320	PITNEY BOWES PURCHASE PO	051426 POSTAGE	051426-2	07-7400-311	OFFICE EXPENSE	18.56
06/30/26	5321	UPS DEKALB	052926 RETURN OF ITHACA 9000	052926	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	35.06
06/30/26	5322	WEX BANK	051526 FUEL	112527361	01-6200-371	GAS & PETROLEUM	1,417.23
06/30/26	5322	WEX BANK	051526 CAR WASH	112527361	01-6200-241	VEHICLE MAINTENANCE	75.00
06/30/26	5322	WEX BANK	051526 FUEL	112527361	01-6100-371	FUEL	1,106.74
06/30/26	5322	WEX BANK	051526 FUEL	112527361	01-6300-371	GASOLINE	127.30
06/30/26	5322	WEX BANK	051526 FUEL	112527361	06-7300-371	GAS & PETROLEUM	192.25
06/30/26	5322	WEX BANK	051526 FUEL	112527361	07-7400-371	GAS & PETROLEUM	448.59
06/30/26	5323	ZIFT, LLC	060326 PROCESSING FEES	060326	06-7300-311	OFFICE EXPENSE	261.75
06/30/26	5323	ZIFT, LLC	060326 PROCESSING FEES	060326	07-7400-311	OFFICE EXPENSE	261.75
06/30/26	5324	BACKBLAZE	062626 B2 CLOUD STORAGE	C2034EBF5	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	4.95
06/30/26	5325	CASEY'S BUSINESS MASTERC	060526 FUEL	060526-1	01-6200-371	GAS & PETROLEUM	301.78
06/30/26	5326	ENVISION HEALTHCARE LLC	060926 HRA Reimbursements	060926	01-6000-131	EMPLOYEE HEALTH INSURANCE	4,720.10
06/30/26	5327	MICROSOFT ONLINE	061126 ONLINE SERVICES	E0200ZF72B	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	123.75
06/30/26	5328	PITNEY BOWES PURCHASE PO	061426 POSTAGE	061426	01-6000-313	POSTAGE	1.17
06/30/26	5328	PITNEY BOWES PURCHASE PO	061426 POSTAGE	061426	01-6300-351	OFFICE EXPENSE	38.88
06/30/26	5328	PITNEY BOWES PURCHASE PO	061426 POSTAGE	061426	01-6000-313	POSTAGE	87.85
06/30/26	5328	PITNEY BOWES PURCHASE PO	061426 POSTAGE	061426	01-6200-313	POSTAGE	43.97
06/30/26	5328	PITNEY BOWES PURCHASE PO	061426 POSTAGE	061426	07-7400-311	OFFICE EXPENSE	128.13
06/30/26	5329	HUMANA INSURANCE CO	051926 HEALTH INS. PREMIUMS-JUNE	981752067	01-2100	HEALTH INS WITHHELD	196.06
06/30/26	5330	ENVISION HEALTHCARE LLC	062326 HRA REIMBURSEMENT	062326	01-6000-131	EMPLOYEE HEALTH INSURANCE	3,091.58
06/30/26	5331	BLUECROSS BLUESHIELD OF I	061626 EMPLOYEE HEALTH INS-JULY	061626	01-2100	HEALTH INS WITHHELD	25,182.48
06/30/26	5332	CHECKS UNLIMITED/DIRECT C	062626 DEPOSIT SLIPS	9011245392	01-6000-311	OFFICE EXPENSE	119.75
06/30/26	5333	ILL CRISIS NEGOTIATORS ASS	060126 '26 ANNUAL TRAINING CONFE	060126	01-6200-331	TRAVEL & TRAINING	425.00

M = Manual Check, V = Void Check

TOWN OF CORTLAND				Check Register - Generic: Month (Detail w/ GL Account Title)		Page: 5	
				Check Issue Dates: 6/1/2026 - 6/30/2026		Sep 02, 2026 05:01PM	
Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
06/30/26	5334	RESOURCE BANK NA	063026 TAX EXEMPT LOAN PAYMENT	063026 TAX	01-6100-621	INTEREST EXPENSE	5,742.92
06/30/26	5334	RESOURCE BANK NA	063026 TAX EXEMPT LOAN PAYMENT	063026 TAX	01-6100-611	PRINCIPAL PAYMENTS	24,184.08
06/30/26	5335	WEX BANK	061526 FUEL	113184471	01-6200-371	GAS & PETROLEUM	1,367.05
06/30/26	5335	WEX BANK	061526 CAR WASH	113184471	01-6200-241	VEHICLE MAINTENANCE	43.00
06/30/26	5335	WEX BANK	061526 FUEL	113184471	01-6100-371	FUEL	1,061.79
06/30/26	5335	WEX BANK	061526 FUEL	113184471	01-6300-371	GASOLINE	67.16
06/30/26	5335	WEX BANK	061526 FUEL	113184471	06-7300-371	GAS & PETROLEUM	194.04
06/30/26	5335	WEX BANK	061526 FUEL	113184471	07-7400-371	GAS & PETROLEUM	452.76
Total 06/26:							261,841.74
Grand Totals:							261,841.74

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