Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
02/06/15	32070	AMERICAN WATER WORKS AS	113014 MEMBERSHIP DUES	113014 REN	07-7400-243	M&O: WELL SYSTEM	196.00
02/06/15	32071	AVENET LLC	012615 ANNUAL SERVICE PACKAGE	36340	01-6000-351	OFFICE EQUIP & MAINT	550.00
02/06/15	32072	AZAVAR AUDIT SOLUTIONS IN	020115 CONTINGENCY PAYMENT	10662	03-4011	UTILITY TAX - ELECTRICITY	16.18
02/06/15	32073	BONNELL INDUSTRIES INC	011515 MISC REPAIR FOR TRUCK #7	0159740-IN	01-6100-241	VEHICLE & EQUIPMENT MAINT.	954.43
02/06/15	32073	BONNELL INDUSTRIES INC	012915 REPAIR WING CYLINDER TRU	0160249-IN	01-6100-241	VEHICLE & EQUIPMENT MAINT.	478.12
02/06/15	32074	CDW GOVERNMENT INC	011515 RENEWAL - SYMANTIC LICEN	RW24979	01-6000-351	OFFICE EQUIP & MAINT	543.63
02/06/15	32075	CHERYL ALDIS	012215 CLERK MILEAGE AND MEALS	012215	01-6000-331	TRAVEL & TRAINING	89.11
02/06/15	32076	CONSERV FS	011215 FUEL OIL & DIESELEX GOLD U	2016576-IN	01-6100-371	FUEL	340.20
02/06/15	32076	CONSERV FS	011215 FUEL OIL ULTRA CLEAR & DIE	2016577-IN	01-6100-371	FUEL	587.20
02/06/15	32076	CONSERV FS	012915 FUEL OIL CLEAR & DIESEL GO	2021539-IN	01-6100-371	FUEL	290.13
02/06/15	32077	DEKALB COUNTY AUTO PARTS	012715 BLADES FOR SILVERADO	488159	01-6100-241	VEHICLE & EQUIPMENT MAINT.	42.79
02/06/15	32078	DELANO'S HOME DECORATING	020515 PHOTOS FRAMED & REPAIRE	020515 D789	03-6500-421	COMMUNITY PROGRAMS	1,504.54
02/06/15	32079	FOSTER & BUICK LAW GROUP	012215 CORTLAND/BLEVINS DEMO 86	3578	01-6000-552	Legal - 86 S. West St.	43.75
02/06/15	32079	FOSTER & BUICK LAW GROUP	012215 CORTLAND/PLOCAR-BOWMA	3578	01-6000-550	Legal - 86 S. Somonauk	437.50
02/06/15	32079	FOSTER & BUICK LAW GROUP	012215 CORTLAND/MONTALBANO DE	3578	01-6000-554	Legal- 473 S. Hampstead	218.75
02/06/15	32079	FOSTER & BUICK LAW GROUP	012215 CORTLAND/AGREEMENT W U	3578	06-7300-211	LEGAL/COLLECTION EXPENSE	87.50
02/06/15	32079	FOSTER & BUICK LAW GROUP	012215 ENTERPRISE ZONES	3578	01-6000-211	LEGAL EXPENSE	43.75
02/06/15	32079	FOSTER & BUICK LAW GROUP	012215 COLLECTION FROM CNC LAN	3578	01-6000-557	LEGAL - CNC LAND	619.00
02/06/15	32079	FOSTER & BUICK LAW GROUP	012215 2015 GENERAL COUNSEL	3578	01-6000-211	LEGAL EXPENSE	393.75
02/06/15	32079	FOSTER & BUICK LAW GROUP	012215 2015 ORDINANCE & RESOLUT	3578	01-6000-211	LEGAL EXPENSE	131.25
02/06/15	32080	Illinois State Disbursement Unit	Case Number: CO1121114; NCP RIN: 1	02-15	01-2120	MISC DEDUCTION WITHHELD	87.35
02/06/15	32081	JUST ELEVATOR INSPECTION	012915 ANNUAL ELEVATOR INSPECTI	1193	01-6100-242	TOWN HALL MAINTENANCE	125.00
02/06/15	32082	LAUTERBACH & AMEN LLP	012115 SERVICES DECEMBER 2014	9228	01-6000-214	AUDIT & ACCOUNTING FEES	7,083.00
02/06/15	32083	MCHENRY ANALYTICAL WATE	012115 FLUORIDE SAMPLE #15A1537	316555	07-7400-345	CHEMICALS & TESTING	48.00
02/06/15	32083	MCHENRY ANALYTICAL WATE	012915 SUSPENDED SOLIDS SAMPLE	316575	06-7300-345	WASTEWATER TESTING	202.80
02/06/15	32083	MCHENRY ANALYTICAL WATE	012915 NITRATE SAMPLE #15A2238	316575	07-7400-345	CHEMICALS & TESTING	12.00
02/06/15	32084	MELINS LOCK & KEY	012015 RETROFIT CORES & REPLAC	6215	06-7300-827	CAP OUTLAY: LIFT STATIONS	139.41
02/06/15	32085	MENARDS	012015 MAILBOX REPAIR - MOUNTIN	76886	01-6100-224	STREET REPAIR MATERIALS	20.78
02/06/15	32085	MENARDS	012215 TOILET SEAT FOR PD	77076	12-6200-591	MISC EXPENSE	19.99
02/06/15	32085	MENARDS	012215 TOILET SEAT FOR PD	77081	12-6200-591	MISC EXPENSE	21.99
02/06/15	32085	MENARDS	012615 BRASS COUPLOING - REPAIR	77452	01-6100-232	MAINTENANCE TOWN GARAGE	31.11
02/06/15	32085	MENARDS	012715 BRASS COUPLING	77529	01-6100-232	MAINTENANCE TOWN GARAGE	5.39
02/06/15	32086	NATIONAL SAFETY COMPLIAN	011615 LABOR LAW POSTERS	240434	01-6000-311	OFFICE EXPENSE	29.90
02/06/15	32087	NEW BENEFITS, LTD	013115 MEMBERSHIP FEES	G150131-BE	01-2100	HEALTH INS WITHHELD	93.50
02/06/15	32088	PATLIN INC	012815 DR IMPACT WRENCH	42634	01-6100-226	TOOLS AND HARDWARE	499.95
02/06/15	32089	PUBLIC AGENCY TRAINING CO	012215 SEMINAR - MANAGING PROPE	188224	12-6200-331	TRAVEL & TRAINING	295.00
02/06/15	32090	RED WING SHOE STORE	012215 WORKWEAR - NICHOLSON	7130000000	01-6100-198	UNIFORMS	130.49
02/06/15	32091	SUPERIOR ASPHALT MATERIA	012115 REGULAR COLD MI	20150014	01-6100-223	ROAD PATCH MIX	392.76
02/06/15	32092	SWEDBERG & ASSOCIATES IN	012815 REMOVE REPLACE MAN-DOO	13235	13-8000-834	CAP OUTLAY: POLICE FACILITY	2,690.00

M = Manual Check, V = Void Check

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02/06/15	32093	THE SIGN SHOP/DEKALB	012715 BLACK 6" CLERKS OFFICE WA	21966	01-6100-242	TOWN HALL MAINTENANCE	35.00
02/06/15	32094	THINK DRIVEN INC	020515 LABOR OIL CHANGE	3108	12-6200-241	VEHICLE MAINTENANCE	24.95
02/06/15	32095	US BANK	012415 LEASE: KONICA MINOLTA B23	270973035	12-6200-351	OFFICE EQUIP & MAINT	84.80
02/06/15	32096	USABLUEBOOK	012015 EDTA CARTRIDGE_HARNESS	546707	07-7400-345	CHEMICALS & TESTING	619.44
02/06/15	32096	USABLUEBOOK	012015 STENNER INJECTION CHECK	546707	07-7400-243	M&O: WELL SYSTEM	37.75
02/06/15	32096	USABLUEBOOK	012015 ROOTS EQUIVALENT SYNTHE	546707	06-7300-243	M&O: SEWER PLANT	529.70
02/06/15	32097	WASTE MANAGEMENT	020115 MONTHLY WASTE DISPOSAL	3454187-201	01-6100-247	SCAVENGER SERVICE	386.93
02/06/15	32098	WATER REMEDIATION TECHN	020115 BASE TREATMENT CHARGE -	009682	07-7400-222	RADIUM REMOVAL PROCESSING	5,036.16
02/06/15	32098	WATER REMEDIATION TECHN	020115 BASE TREATMENT CHARGE -	009683	07-7400-222	RADIUM REMOVAL PROCESSING	2,202.67
02/06/15	32099	WEX BANK	011515 GASOLINE	39527292	12-6200-371	GAS & PETROLEUM	757.95
02/06/15	32099	WEX BANK	011515 CAR WASHES	39527292	12-6200-241	VEHICLE MAINTENANCE	53.00
02/06/15	32099	WEX BANK	011515 GASOLINE	39527292	01-6100-371	FUEL	45.33
02/06/15	32099	WEX BANK	011515 FUEL	39527292	06-7300-371	GAS & PETROLEUM	80.32
02/06/15	32099	WEX BANK	011515 FUEL	39527292	07-7400-371	GAS & PETROLEUM	187.44
02/13/15	32100	US POSTAL SERVICE	021315 NEWSLETTER POSTAGE	021315	01-6000-313	POSTAGE	254.90
02/13/15	32101	US POSTAL SERVICE	2015 PERMIT FEE	021315P	01-6000-313	POSTAGE	220.00
02/20/15	32102	AGSENSE, LLC	021015 WAGNET CONNECTION FEE	2015021006	06-7300-243	M&O: SEWER PLANT	500.00
02/20/15	32103	ANCEL GLINK DIAMOND BUSH	020915 CAMBRIDGE SSA 9 & 10	3070244.001	01-6000-211	LEGAL EXPENSE	2,143.75
02/20/15	32103	ANCEL GLINK DIAMOND BUSH	020915 85 S SOMONAUK RD DEMO	3070244.001	01-6000-551	Legal - 85 S. Somonauk	795.13
02/20/15	32103	ANCEL GLINK DIAMOND BUSH	020915 36 N SOMONAUK RD DEMO	3070244.001	01-6000-555	Legal- 36 N. Somonauk	662.50
02/20/15	32104	BONNELL INDUSTRIES INC	020315 MVP CENTER FLAP KIT	0160422-IN	01-6100-241	VEHICLE & EQUIPMENT MAINT.	88.93
02/20/15	32105	CINTAS CORPORATIO LOC. 355	020515 HAND CLEANER	355797640	01-6100-232	MAINTENANCE TOWN GARAGE	87.06
02/20/15	32106	COMED	Account # 0555014107	20150228	01-6100-219	ELECTRIC - STREET LIGHTS	2,286.70
02/20/15	32106	COMED	Account # 3683145005	20150228	01-6100-219	ELECTRIC - STREET LIGHTS	29.95
02/20/15	32106	COMED	Account # 0459043031	20150228	01-6100-219	ELECTRIC - STREET LIGHTS	177.03
02/20/15	32106	COMED	Account # 2371151041	20150228	01-6100-219	ELECTRIC - STREET LIGHTS	122.63
02/20/15	32106	COMED	Account # 2746057001	20150228	01-6100-316	UTILITIES	31.14
02/20/15	32106	COMED	Account # 0403167171	20150228	01-6100-316	UTILITIES	48.33
02/20/15	32106	COMED	Account # 0723100114	20150228	06-7300-221	UTILITIES	53.52
02/20/15	32106	COMED	Account # 4707129051	20150228	06-7300-221	UTILITIES	50.00
02/20/15	32106	COMED	Account # 0419047171	20150228	06-7300-221	UTILITIES	210.44
02/20/15	32106	COMED	Account # 7347065022	20150228	06-7300-221	UTILITIES	84.82
02/20/15	32106	COMED	Account # 0403114054	20150228	06-7300-221	UTILITIES	209.60
02/20/15	32106	COMED	Account # 5715097078	20150228	06-7300-221	UTILITIES	528.50
02/20/15	32106	COMED	Account # 0993022049	20150228	06-7300-221	UTILITIES	3,180.90
02/20/15	32106	COMED	Account # 4188054000	20150228	06-7300-221	UTILITIES	36.66
02/20/15	32106	COMED	Account # 0481166009	20150228	06-7300-221	UTILITIES	31.14
02/20/15	32106	COMED	Account # 3974033034	20150228	06-7300-221	UTILITIES	31.55
02/20/15	32106	COMED	Account # 1239090004	20150228	07-7400-221	UTILITIES	101.21

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02/20/15	32106	COMED	Account # 5631039010	20150228	07-7400-221	UTILITIES	146.60
02/20/15	32106	COMED	Account # 2875156024	20150228	07-7400-221	UTILITIES	1,012.68
02/20/15	32106	COMED	Account # 3657169021	20150228	07-7400-221	UTILITIES	2,027.32
02/20/15	32107	CONSERV FS	020415 FUEL OIL ULTRA CLEAR & DIE	2023773-IN	01-6100-371	FUEL	453.80
02/20/15	32107	CONSERV FS	020215 FUEL OIL ULTRA CLEAR & DIE	2023791-IN	01-6100-371	FUEL	445.80
02/20/15	32107	CONSERV FS	021315 FUEL OIL ULTRA & DIESEL	2026695-IN	01-6100-371	FUEL	251.15
02/20/15	32108	CRESCENT ELECTRIC SUPPLY	020915 TH LIGHTS	S500260448.	01-6100-242	TOWN HALL MAINTENANCE	14.57
02/20/15	32109	CSR BOBCAT INC	021015 REPAIR T650	118656	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.21
02/20/15	32109	CSR BOBCAT INC	021715 AIR HOSE FOR NEW GUN	118726	01-6100-226	TOOLS AND HARDWARE	33.44
02/20/15	32110	DEKALB COUNTY AUTO PARTS	021715 AIR FITTING FOR NEW GUN	490695	01-6100-226	TOOLS AND HARDWARE	2.24
02/20/15	32111	DEKANE EQUIPMENT CORPOR	020315 KUBOTA SNOW BLOWER	IA33361	01-6100-241	VEHICLE & EQUIPMENT MAINT.	26.40
02/20/15	32112	DELANO'S HOME DECORATING	021915 PICTURES FRAMED #10008	021915 D 79	03-6500-421	COMMUNITY PROGRAMS	276.98
02/20/15	32113	DIVERSIFIED BENEFIT SERVIC	020515 FEBRUARY 105-HRA & PLAN	197197	01-6000-131	EMPLOYEE HEALTH INSURANCE	100.96
02/20/15	32114	FERGUSON WATER WORKS	021115 JOB NAME COUPLING	0125817	07-7400-243	M&O: WELL SYSTEM	101.80
02/20/15	32114	FERGUSON WATER WORKS	021115 CURB STOP	0126009	07-7400-243	M&O: WELL SYSTEM	41.08
02/20/15	32115	FRONTIER	021015 PHONE SERVICE	021015	01-6000-314	TELEPHONE	544.38
02/20/15	32115	FRONTIER	021015 PHONE SERVICE	021015	01-6100-314	TELEPHONE	15.04
02/20/15	32115	FRONTIER	021015 PHONE SERVICE	021015	12-6200-314	TELEPHONE	283.84
02/20/15	32115	FRONTIER	021015 PHONE SERVICE	021015	06-7300-314	TELEPHONE	337.89
02/20/15	32115	FRONTIER	021015 PHONE SERVICE	021015	07-7400-314	TELEPHONE	312.75
02/20/15	32116	GE CAPITAL RETAIL BANK	011915 WORKWEAR: J LEMKE	011915	06-7300-198	UNIFORMS	73.69
02/20/15	32116	GE CAPITAL RETAIL BANK	011915 WORKWEAR: T LANNING	0119152	01-6100-198	UNIFORMS	220.94
02/20/15	32117	HCI LIGHTING	020215 RETROFIT LED KIT	US-3441	01-6100-232	MAINTENANCE TOWN GARAGE	433.15
02/20/15	32118	HUDSON ENERGY	020215 ENERGY CHARGES	9573862	06-7300-221	UTILITIES	4,945.35
02/20/15	32119	ICCI INC	013115 JANUARY BUILDING PERMIT F	20150201	01-6300-217	BUILDING INSPECTION FEES	150.00
02/20/15	32119	ICCI INC	021815 PROPERTY MAINTENANCE 36	20150206	01-6000-555	Legal- 36 N. Somonauk	140.00
02/20/15	32119	ICCI INC	021815 PROPERTY MAINTENANCE 47	20150206	01-6000-554	Legal- 473 S. Hampstead	280.00
02/20/15	32120	IL DIR OF EMPLOYMENT SECU	UNEMPLOYMENT BENEFITS	2/6/15	01-6100-151	UNEMPLOYMENT BENEFITS	3,936.50
02/20/15	32121	ITRON INC	020915 HOSTING SERVICES	362521	07-7400-311	OFFICE EXPENSE	813.60
02/20/15	32122	LANG'S EQUIPMENT COMPANY	011515 BROOM FOR SHOP	011515	01-6100-232	MAINTENANCE TOWN GARAGE	119.96
02/20/15	32123	MCCALL'S PRINTING EXPRESS	021315 NEWSLETTERS	34778	01-6000-315	COPIES & PRINTING	648.37
02/20/15	32124	MCHENRY ANALYTICAL WATE	020615 SAMPLE #15A2222	316692	06-7300-345	WASTEWATER TESTING	202.80
02/20/15	32125	MELINS LOCK & KEY	020915 RETROFIT CYLINDERS SET T	6239	03-6500-843	TOWN GARAGE FINISHING ITEMS	117.94
02/20/15	32125	MELINS LOCK & KEY	021615 REPAIR FILE CABINET	6258	01-6000-351	OFFICE EQUIP & MAINT	65.00
02/20/15	32126	MENARDS	013015 MISC SUPPLIES	77779	07-7400-311	OFFICE EXPENSE	17.59
02/20/15	32126	MENARDS	020915 CLEANING SUPPLIES	78568	01-6100-241	VEHICLE & EQUIPMENT MAINT.	35.70
02/20/15	32126	MENARDS	021015 REPAIR	78646	01-6100-242	TOWN HALL MAINTENANCE	16.70
02/20/15	32126	MENARDS	021115 CLEANING SUPPLIES	78738	01-6100-232	MAINTENANCE TOWN GARAGE	23.61
02/20/15	32126	MENARDS	021215 SALT	78827	01-6100-242	TOWN HALL MAINTENANCE	20.78

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02/20/15	32126	MENARDS	021215 CLEANING SUPPLIES	78839	01-6100-232	MAINTENANCE TOWN GARAGE		20.96
02/20/15	32127	MERRY MAIDS	020615 CLEANING THRU 01/31/15	020615	01-6100-242	TOWN HALL MAINTENANCE		465.00
02/20/15	32128	NATHAN WINSTON SERVICES I	021715 ROSEWOD BRASS PLATE	15-091	01-6000-312	OFFICE SUPPLIES		67.00
02/20/15	32129	NICOR	011915 59 S SOMONAUK RD	12-64-97-100	01-6100-316	UTILITIES		152.19
02/20/15	32129	NICOR	011615 250 S HALWOOD ST	26-71-49-007	01-6100-316	UTILITIES		1,524.53
02/20/15	32129	NICOR	071814 227 S SOMOMAUK RD	37-74-97-100	07-7400-221	UTILITIES		122.55
02/20/15	32129	NICOR	011915 238 E CORTLAND CENTER RD	43-97-77-266	06-7300-221	UTILITIES		34.11
02/20/15	32129	NICOR	011615156 E NORTH AVE	45-15-67-625	06-7300-221	UTILITIES		149.39
02/20/15	32129	NICOR	011915 54 MARY ALDIS LN	68-74-97-100	01-6100-316	UTILITIES		514.05
02/20/15	32129	NICOR	011915 100 S LLANOS ST	90-45-98-986	07-7400-221	UTILITIES		216.18
02/20/15	32129	NICOR	011915 91 N SPRUCE ST	93-65-43-100	07-7400-221	UTILITIES		145.05
02/20/15	32130	ONEBEACON INSURANCE GRO	011815 GOVERNMENT RISKS DEDUC	012815	01-6000-211	LEGAL EXPENSE		2,283.40
02/20/15	32131	Pitney Bowes Inc	021315 RENTAL CHARGES	1941568-FB1	01-6000-351	OFFICE EQUIP & MAINT		76.00
02/20/15	32132	RUSH POWER SYSTEMS LLC	020915 COOLANT CHANGE @ NEWC	2973	06-7300-243	M&O: SEWER PLANT		315.00
02/20/15	32132	RUSH POWER SYSTEMS LLC	020915 SERVICE LEVEL 1 NEWCORT	2974	06-7300-243	M&O: SEWER PLANT		325.00
02/20/15	32132	RUSH POWER SYSTEMS LLC	020915 SERVICE LEVEL 1 BARBER G	2974	06-7300-243	M&O: SEWER PLANT		400.00
02/20/15	32132	RUSH POWER SYSTEMS LLC	020915 SERVICE LEVEL 1 CHESTNUT	2974	06-7300-243	M&O: SEWER PLANT		350.00
02/20/15	32132	RUSH POWER SYSTEMS LLC	020915 SERVICE LEVEL 1 WELL 2	2974	07-7400-243	M&O: WELL SYSTEM		325.00
02/20/15	32132	RUSH POWER SYSTEMS LLC	020915 SERVICE LEVEL 1 PORTABLE	2974	06-7300-243	M&O: SEWER PLANT		250.00
02/20/15	32132	RUSH POWER SYSTEMS LLC	020915 SERVICE LEVEL 1 WELL 3	2974	07-7400-243	M&O: WELL SYSTEM		375.00
02/20/15	32132	RUSH POWER SYSTEMS LLC	020915 SERVICE LEVEL 1 WELL 4	2974	07-7400-243	M&O: WELL SYSTEM		400.00
02/20/15	32133	SOMONAUK WATER LABORAT	013115 MICROBIOLOGICAL SAMPLES	150165	07-7400-345	CHEMICALS & TESTING		114.00
02/20/15	32134	THINK DRIVEN INC	020515 POLICE DEPARTMENT MISC	3111	12-6200-241	VEHICLE MAINTENANCE		194.44
02/20/15	32135	USABLUEBOOK	012915 ADJUSTABLE BALL VALVE LO	555045	07-7400-341	METER PURCHASES & SUPPLIES		75.21
02/20/15	32135	USABLUEBOOK	012915 VALVE HANDLE LOCKOUTS	555543	07-7400-341	METER PURCHASES & SUPPLIES		73.43
02/20/15	32136	VERIZON WIRELESS	020115 MOBILE BROADBAND SERVIC	9739801645	01-6000-314	TELEPHONE		60.07
02/20/15	32136	VERIZON WIRELESS	020115 MOBILE BROADBAND SERVIC	9739801645	12-6200-314	TELEPHONE		180.21
02/20/15	32136	VERIZON WIRELESS	020115 MOBILE BROADBAND SERVIC	9739801645	12-6200-261	TELECOMMUNICATIONS SERVICE		190.05
02/20/15	32136	VERIZON WIRELESS	020115 MOBILE BROADBAND SERVIC	9739801645	07-7400-314	TELEPHONE		126.14
02/20/15	32136	VERIZON WIRELESS	020115 MOBILE BROADBAND SERVIC	9739801645	06-7300-314	TELEPHONE		54.07
02/20/15	32136	VERIZON WIRELESS	020115 MOBILE BROADBAND SERVIC	9739801645	01-6100-314	TELEPHONE		180.21
02/25/15	32137	SULLIVAN'S TAVERN	022115 APPRECIATION DINNER	115947	01-6000-331	TRAVEL & TRAINING		2,683.20
02/25/15	999053	Void Check					V	
02/28/15	3240	HILTON - OAK LAWN	022815 HILTON LUNCH - MANUAL CH	022815F	01-6000-331	TRAVEL & TRAINING		25.88
02/28/15	3241	DIVERSIFIED BENEFIT SERVIC	022815 ELGIN EYE CARE MANUAL CH	022815F	01-6000-131	EMPLOYEE HEALTH INSURANCE		12.30
02/28/15	3242	BATTERIES PLUS	022815 BATTERIES - MANUAL CHECK	022815	07-7400-312	OFFICE EQUIPMENT, COMPUTERS		12.00
02/28/15	3244	BATTERIES PLUS	022815 REPLACEMENT BATTERIES -	297-246875	07-7400-312	OFFICE EQUIPMENT, COMPUTERS		.00
02/28/15	3244	BATTERIES PLUS	022815 REPLACEMENT BATTERIES -	297-246875	07-7400-312	OFFICE EQUIPMENT, COMPUTERS		72.80
02/28/15	3245	DIVERSIFIED BENEFIT SERVIC	105-HRA - MANUAL CHECK	03841403	01-6000-131	EMPLOYEE HEALTH INSURANCE		136.36

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02/28/15	3246	RESOURCE BANK NA	022815 INTL DUMP TRUCK INT	022815F	01-6100-621	INTEREST EXPENSE	143.01
02/28/15	3246	RESOURCE BANK NA	022815 INTL DUMP TRUCK PRIN - MA	022815FEB	01-6100-611	PRINCIPAL PAYMENTS	1,761.28
02/28/15	3247	STARVED ROCK COMMUNICAT	022815 ONE NIGHT STAY - MANUAL C	RSRL5406	01-6000-331	TRAVEL & TRAINING	110.64
02/28/15	3248	HUMANA INSURANCE CO	HEALTH INS. PREMIUMS - MANUAL C	022615	01-2100	HEALTH INS WITHHELD	5,551.76
02/28/15	3249	COMFORT SUITES	022815 SPANGLER - MANUAL CHECK	022815	12-6200-331	TRAVEL & TRAINING	199.36
02/28/15	3250	DIVERSIFIED BENEFIT SERVIC	105-HRA - MANUAL CHECK	022815MA	01-6000-131	EMPLOYEE HEALTH INSURANCE	430.25
02/28/15	3251	DIVERSIFIED BENEFIT SERVIC	105-HRA - MANUAL CHECK	022815	01-6000-131	EMPLOYEE HEALTH INSURANCE	188.81
02/28/15	3251	PARTY CITY	022815 APPRECIATION DINNER - MAN	022815	01-6000-331	TRAVEL & TRAINING	25.88
02/28/15	3252	RESOURCE BANK NA	022815 PD EXPLORER PRIN	022815	12-6200-611	PRINCIPAL PAYMENTS	790.93
02/28/15	3252	RESOURCE BANK NA	022815 PD EXPLORER INT - MANUAL	022815	12-6200-621	INTEREST EXPENSE	16.92
02/28/15	3252	SUBWAY	022815 SPANGLER - MANUAL CHECK	022815F	12-6200-331	TRAVEL & TRAINING	14.82
02/28/15	3253	RESOURCE BANK NA	022815 KUBOTA TRACTOR PRINC - M	022815K	01-6100-611	PRINCIPAL PAYMENTS	1,126.81
02/28/15	3253	RESOURCE BANK NA	022815 KUBOTA TRACTOR INT- MANU	022815K	01-6100-621	INTEREST EXPENSE	94.31
02/28/15	3253	SWEET DREAM DESSERTS	0221815 CUPCAKES - MANUAL CHEC	022815	01-6000-331	TRAVEL & TRAINING	24.00
02/28/15	3254	SYNCHRONY BANK	022815 COUNTRY MIX - MANUAL CHE	022815	01-6000-331	TRAVEL & TRAINING	36.26
Total 02/15:							83,497.26
Grand Totals:							83,497.26

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