| Check Date | Check # | Payee | Description | Invoice # | Invoice GL Account | Invoice GL Account Title | Amount |
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| 04/03/15 | 33203 | AIRGAS USA, LLC | 031915 WELDING GLOVES | 9037467218 | 01-6100-226 | TOOLS AND HARDWARE | 31.49 |
| 04/03/15 | 33204 | ASSURANCE AGENCY LTD | 022615 INSURANCE Q2 2015 | 36971 | 01-6000-511 | INSURANCE EXPENSE | 2,756.00 |
| 04/03/15 | 33204 | ASSURANCE AGENCY LTD | 022615 INSURANCE Q2 2015 | 36971 | 01-6100-511 | INSURANCE EXPENSE | 2,797.00 |
| 04/03/15 | 33204 | ASSURANCE AGENCY LTD | 022615 INSURANCE Q2 2015 | 36971 | 12-6200-511 | INSURANCE EXP | 4,063.00 |
| 04/03/15 | 33204 | ASSURANCE AGENCY LTD | 022615 INSURANCE Q2 2015 | 36971 | 06-7300-511 | INSURANCE EXPENSE | 887.00 |
| 04/03/15 | 33204 | ASSURANCE AGENCY LTD | 022615 INSURANCE Q2 2015 | 36971 | 07-7400-511 | INSURANCE EXPENSE | 1,773.00 |
| 04/03/15 | 33205 | AZAVAR AUDIT SOLUTIONS IN | 030115 CONTINGENCY PAYMENT MA | 10733 | 03-4011 | UTILITY TAX - ELECTRICITY | 16.18 |
| 04/03/15 | 33206 | BRAD MANNING FORD INC | 031815 '12 FORD TRUCK EXPEDITION | FOCS55787 | 12-6200-241 | VEHICLE MAINTENANCE | 2,373.35 |
| 04/03/15 | 33207 | BRAD STONE | 101813 IML MEETING REIMBURSEME | 101813 | 01-6000-331 | TRAVEL & TRAINING | 36.50 |
| 04/03/15 | 33208 | CDW GOVERNMENT INC | 022315 WINDOW LICENSE PD UPGRA | SR58267 | 12-6200-591 | MISC EXPENSE | 121.94 |
| 04/03/15 | 33209 | CHERYL ALDIS | 033115 CLERK MILEAGE - NIMCA CHE | 033115 | 01-6000-331 | TRAVEL & TRAINING | 84.24 |
| 04/03/15 | 33210 | COPY ALL SERVICE INC | 031315 PD CONTRACT BASE RATE 03 | 141870 | 12-6200-351 | OFFICE EQUIP & MAINT | 81.00 |
| 04/03/15 | 33211 | CSR BOBCAT INC | 022615 TRUCK 7 HOSE | 118840 | 01-6100-241 | VEHICLE & EQUIPMENT MAINT. | 55.28 |
| 04/03/15 | 33212 | DEKALB COUNTY AUTO PARTS | 031115 RUST TREATMENT | 493518 | 01-6100-241 | VEHICLE & EQUIPMENT MAINT. | 10.46 |
| 04/03/15 | 33213 | DEKALB LAWN & EQUIPMENT | 033115 BLOWER HELMET VEST - IPR | 29307 | 06-7300-491 | GRANT EXPENSE | 950.00 |
| 04/03/15 | 33214 | DESIGNERS INK | 032315 PHASE 2B HISTORY OF CORT | 032315 | 03-6500-421 | COMMUNITY PROGRAMS | 3,400.00 |
| 04/03/15 | 33215 | DIVERSIFIED BENEFIT SERVIC | 030315 MARCH 105-HRA | 198518 | 01-6000-131 | EMPLOYEE HEALTH INSURANCE | 103.36 |
| 04/03/15 | 33216 | FOSTER & BUICK LAW GROUP | 022015 ADMINISTRATIVE ADJUDICATI | 4029 | 01-6000-211 | LEGAL EXPENSE | 262.50 |
| 04/03/15 | 33216 | FOSTER & BUICK LAW GROUP | 022015 BOWMAN DEMO 86 S SOMON | 4029 | 01-6000-550 | Legal - 86 S. Somonauk | 743.75 |
| 04/03/15 | 33216 | FOSTER & BUICK LAW GROUP | 022015 DEMOLITION 473 S HAMPSTE | 4029 | 01-6000-554 | Legal- 473 S. Hampstead | 700.00 |
| 04/03/15 | 33216 | FOSTER & BUICK LAW GROUP | 022015 COLLECTION FROM CNC LAN | 4029 | 01-6000-211 | LEGAL EXPENSE | 437.75 |
| 04/03/15 | 33216 | FOSTER & BUICK LAW GROUP | 022015 2015 GENERAL COUNSEL | 4029 | 01-6000-211 | LEGAL EXPENSE | 918.75 |
| 04/03/15 | 33217 | GORDON HARDWARE INC | 022515 MISC FASTNERS | 818141 | 01-6100-226 | TOOLS AND HARDWARE | 1.60 |
| 04/03/15 | 33217 | GORDON HARDWARE INC | 030415 MISC FASTNERS | 818430 | 01-6100-226 | TOOLS AND HARDWARE | 7.27 |
| 04/03/15 | 33218 | HUDSON ENERGY | 122615 124 E NORTH AVE LIFT 2 charg | 9206142 | 06-7300-221 | UTILITIES | 216.11 |
| 04/03/15 | 33219 | ILLINOIS PUBLIC RISK FUND | 032715 Audited Workers' Compensation | 30751 | 01-6000-511 | INSURANCE EXPENSE | 74.00 |
| 04/03/15 | 33219 | ILLINOIS PUBLIC RISK FUND | 032715 Audited Workers' Compensation | 30751 | 01-6100-511 | INSURANCE EXPENSE | 4,299.00 |
| 04/03/15 | 33219 | ILLINOIS PUBLIC RISK FUND | 032715 Audited Workers' Compensation | 30751 | 12-6200-511 | INSURANCE EXP | 1,618.00 |
| 04/03/15 | 33219 | ILLINOIS PUBLIC RISK FUND | 032715 Audited Workers' Compensation | 30751 | 06-7300-511 | INSURANCE EXPENSE | 1,465.00 |
| 04/03/15 | 33219 | ILLINOIS PUBLIC RISK FUND | 032715 Audited Workers' Compensation | 30751 | 07-7400-511 | INSURANCE EXPENSE | 2,934.00 |
| 04/03/15 | 33220 | Illinois State Disbursement Unit | 040315 Case No: CO1121114; NCP RIN | 040315 | 01-2120 | MISC DEDUCTION WITHHELD | 98.22 |
| 04/03/15 | 33221 | JACOBSON & ASSOCIATES | 032515 APPRAISAL ZONED 86 S SOM | 030715J | 01-6000-550 | Legal - 86 S. Somonauk | 800.00 |
| 04/03/15 | 33221 | JACOBSON & ASSOCIATES | 033115 LITIGATION SUPPORT 86 S S | 033115J | 01-6000-550 | Legal - 86 S. Somonauk | 450.00 |
| 04/03/15 | 33222 | LAUTERBACH & AMEN LLP | 032015 PROFESSIONAL FEES, FEB 20 | 10065 | 01-6000-214 | AUDIT & ACCOUNTING FEES | 7,083.00 |
| 04/03/15 | 33223 | LOU'S GLOVES INC | 033015 GLOVES - IPRF SAFETY GRAN | 008672 | 06-7300-491 | GRANT EXPENSE | 430.00 |
| 04/03/15 | 33224 | MCHENRY ANALYTICAL WATE | 031915 SAMPLE# 15C1237-3/12/15 | 317074 | 07-7400-345 | CHEMICALS & TESTING | 48.00 |
| 04/03/15 | 33224 | MCHENRY ANALYTICAL WATE | 032515 SAMPLE# 15C1235-3/12/15 | 317154 | 06-7300-345 | WASTEWATER TESTING | 202.80 |
| 04/03/15 | 33225 | MELINS LOCK & KEY | 031315 KEYS #08785 | 16971 | 03-6500-843 | TOWN GARAGE FINISHING ITEMS | 7.40 |
| 04/03/15 | 33226 | MENARDS | 030915 MISC SUPPLIES | 80861 | 01-6100-232 | MAINTENANCE TOWN GARAGE | 79.69 |

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| 04/03/15 | 33226 | MENARDS | 031615 MISC SUPPLIES | 81435 | 07-7400-311 | OFFICE EXPENSE | 301.01 |
| 04/03/15 | 33226 | MENARDS | 031815 SUPPLIES - SPRAY RUSTOL, | 81629 | 01-6100-226 | TOOLS AND HARDWARE | 47.83 |
| 04/03/15 | 33226 | MENARDS | 031915 CLEAN OUT PLUGS | 81712 | 01-6100-232 | MAINTENANCE TOWN GARAGE | 11.51 |
| 04/03/15 | 33227 | MERRY MAIDS | 030215 CLEANING, FEB 2015 | 030215 | 01-6100-242 | TOWN HALL MAINTENANCE | 372.00 |
| 04/03/15 | 33228 | MID-CITY OFFICE PRODUCTS I | 030215 MISC SUPPLIES | 272163-0 | 01-6000-312 | OFFICE SUPPLIES | 166.80 |
| 04/03/15 | 33228 | MID-CITY OFFICE PRODUCTS I | 030315 TONER, SORTER | 272231-0 | 01-6000-312 | OFFICE SUPPLIES | 363.18 |
| 04/03/15 | 33228 | MID-CITY OFFICE PRODUCTS I | 030615 SOAP | 272827-0 | 01-6000-312 | OFFICE SUPPLIES | 25.85 |
| 04/03/15 | 33229 | NCPERS GROUP LIFE INS | 032315 LIFE INSURANCE PREMIUM, A | 032315 | 01-2130 | LIFE INSURANCE WITHHELD | 192.00 |
| 04/03/15 | 33230 | NEENAH FOUNDRY COMPANY | 032015 BEEHIVE GRATE | 813573 | 01-6100-254 | CATCH BASIN REPAIRS | 164.00 |
| 04/03/15 | 33231 | NICOR | 022315 59 S SOMONAUK RD | 12-64-97-100 | 01-6100-316 | UTILITIES | 152.14 |
| 04/03/15 | 33231 | NICOR | 031915 250 S HALWOOD ST | 26-71-49-007 | 01-6100-316 | UTILITIES | 1,090.38 |
| 04/03/15 | 33231 | NICOR | 032315 227 S SOMONAUK RD | 37-74-97-100 | 07-7400-221 | UTILITIES | 110.81 |
| 04/03/15 | 33231 | NICOR | 031915 238 E CORTLAND CENTER RD | 43-97-77-266 | 06-7300-221 | UTILITIES | 32.99 |
| 04/03/15 | 33231 | NICOR | 031915 156 E NORTH AVE | 45-15-67-625 | 06-7300-221 | UTILITIES | 136.63 |
| 04/03/15 | 33231 | NICOR | 032315 54 MARY ALDIS LN | 68-74-97-100 | 01-6100-316 | UTILITIES | 481.74 |
| 04/03/15 | 33231 | NICOR | 032315 100 S LLANOS ST | 90-45-98-986 | 07-7400-221 | UTILITIES | 277.74 |
| 04/03/15 | 33231 | NICOR | 032315 92 N SPRUCE ST | 93-65-43-100 | 07-7400-221 | UTILITIES | 94.02 |
| 04/03/15 | 33232 | PLIC - SBD GRAND ISLAND | 031815 1048895-10001 | 031815 | 01-2100 | HEALTH INS WITHHELD | 617.63 |
| 04/03/15 | 33233 | SHAW SUBURBAN MEDIA | 033115 BUDGET HEARING FY 16 NOTI | 493191 | 01-6000-211 | LEGAL EXPENSE | 48.95 |
| 04/03/15 | 33234 | SOMONAUK WATER LABORAT | 022815 MICROBIOLOGICAL SAMPLES | 150256 | 07-7400-345 | CHEMICALS & TESTING | 114.00 |
| 04/03/15 | 33235 | VIKING CHEMICAL COMPANY | 032015 TREATMENT CHEMICALS | 270318 | 07-7400-345 | CHEMICALS & TESTING | 1,123.00 |
| 04/03/15 | 33236 | WASTE MANAGEMENT | 030115 MONTHLY WASTE DISPOSAL, | 3455999-201 | 01-6100-247 | SCAVENGER SERVICE | 387.64 |
| 04/03/15 | 33236 | WASTE MANAGEMENT | 040115 MONTHLY WASTE DISPOSAL, | 3461917-201 | 01-6100-247 | SCAVENGER SERVICE | 386.69 |
| 04/03/15 | 33237 | WATER REMEDIATION TECHN | 040115 BASE TREATMENT CHARGE - | 009922 | 07-7400-222 | RADIUM REMOVAL PROCESSING | 5,036.16 |
| 04/03/15 | 33237 | WATER REMEDIATION TECHN | 040115 BASE TREATMENT CHARGE - | 009923 | 07-7400-222 | RADIUM REMOVAL PROCESSING | 2,202.67 |
| 04/03/15 | 33238 | WEX BANK | 031515 GASOLINE | 40212026 | 12-6200-371 | GAS & PETROLEUM | 725.43 |
| 04/03/15 | 33238 | WEX BANK | 031515 FUEL | 40212026 | 06-7300-371 | GAS & PETROLEUM | 85.73 |
| 04/03/15 | 33238 | WEX BANK | 031515 GASOLINE | 40212026 | 01-6100-371 | FUEL | 96.24 |
| 04/03/15 | 33238 | WEX BANK | 031515 CAR WASHES | 40212026 | 12-6200-241 | VEHICLE MAINTENANCE | 71.00 |
| 04/03/15 | 33238 | WEX BANK | 031515 FUEL | 40212026 | 07-7400-371 | GAS & PETROLEUM | 200.05 |
| 04/08/15 | 32239 | CIVIL CONSTRUCTORS INC. | 4TH AND FINAL FOR LIFT STATION C | 6278.4 | 06-7300-827 | CAP OUTLAY: LIFT STATIONS | 214,989.00 |
| 04/13/15 | 32240 | Matthew T. Scherer | Magic Show - Festival & Parade | 041815 | 13-2900 | Festival and Parade | 375.00 |
| 04/17/15 | 32241 | AZAVAR AUDIT SOLUTIONS IN | 040115 CONTINGENCY PAYMENT - C | 10809 | 03-4011 | UTILITY TAX - ELECTRICITY | 16.17 |
| 04/17/15 | 32241 | AZAVAR AUDIT SOLUTIONS IN | 040115 CONTINGENCY PAYMENT - NI | 10809 | 03-4021 | UTILITY TAX - GAS | 1.45 |
| 04/17/15 | 32241 | AZAVAR AUDIT SOLUTIONS IN | 040115 GOR RECOVERED AMOUNT N | 10809 | 03-4021 | UTILITY TAX - GAS | 765.98 |
| 04/17/15 | 32242 | BARNABY INC | 033115 ENVELOPES | 4753 | 01-6000-315 | COPIES & PRINTING | 431.00 |
| 04/17/15 | 32243 | BRAD CARLS | 041615 REIMBURSEMENT - PRIORITY | 041615 | 12-6200-198 | UNIFORMS | 102.00 |
| 04/17/15 | 32244 | CINTAS CORPORATIO LOC. 355 | 040215 HAND CLEANER | 355820646 | 01-6100-232 | MAINTENANCE TOWN GARAGE | 87.06 |
| 04/17/15 | 32245 | CIVIC SYSTEMS LLC | 033015 LICENSE FEES | CVC12829 | 03-6500-839 | TECHNOLOGY UPGRADES | 12,800.00 |

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| 04/17/15 | 32246 | COMED | Account # 0555014107 | 041515 | 01-6100-219 | ELECTRIC - STREET LIGHTS | 2,286.70 |
| 04/17/15 | 32246 | COMED | Account # 3683145005 | 041515 | 01-6100-219 | ELECTRIC - STREET LIGHTS | 24.01 |
| 04/17/15 | 32246 | COMED | Account #0459043031 | 041515 | 01-6100-219 | ELECTRIC - STREET LIGHTS | 136.35 |
| 04/17/15 | 32246 | COMED | Account # 2371151041 | 041515 | 01-6100-219 | ELECTRIC - STREET LIGHTS | 122.63 |
| 04/17/15 | 32246 | COMED | Account # 2746057001 | 041515 | 01-6100-316 | UTILITIES | 31.14 |
| 04/17/15 | 32246 | COMED | Account #0723100114 | 041515 | 06-7300-221 | UTILITIES | 63.80 |
| 04/17/15 | 32246 | COMED | Account # 4707129051 | 041515 | 06-7300-221 | UTILITIES | 44.48 |
| 04/17/15 | 32246 | COMED | Account #0419047171 | 041515 | 06-7300-221 | UTILITIES | 227.51 |
| 04/17/15 | 32246 | COMED | Account #0403167171 | 041515 | 01-6100-316 | UTILITIES | 43.73 |
| 04/17/15 | 32246 | COMED | Account # 7347065022 | 041515 | 06-7300-221 | UTILITIES | 123.87 |
| 04/17/15 | 32246 | COMED | Account # 0403114054 | 041515 | 06-7300-221 | UTILITIES | 208.47 |
| 04/17/15 | 32246 | COMED | Account # 5715097078 | 041515 | 06-7300-221 | UTILITIES | 74.39 |
| 04/17/15 | 32246 | COMED | Account #0993022049 | 041515 | 06-7300-221 | UTILITIES | 3,079.42 |
| 04/17/15 | 32246 | COMED | Account #4188054000 | 041515 | 06-7300-221 | UTILITIES | 36.09 |
| 04/17/15 | 32246 | COMED | Account #0481166009 | 041515 | 06-7300-221 | UTILITIES | 31.14 |
| 04/17/15 | 32246 | COMED | Account #3974033034 | 041515 | 06-7300-221 | UTILITIES | 32.20 |
| 04/17/15 | 32246 | COMED | Account #1239090004 | 041515 | 07-7400-221 | UTILITIES | 131.52 |
| 04/17/15 | 32246 | COMED | Account #5631039010 | 041515 | 07-7400-221 | UTILITIES | 277.90 |
| 04/17/15 | 32246 | COMED | Account #2875156024 | 041515 | 07-7400-221 | UTILITIES | 630.74 |
| 04/17/15 | 32246 | COMED | Account #3567169021 | 041515 | 07-7400-221 | UTILITIES | 1,650.89 |
| 04/17/15 | 32247 | CONSERV FS | 033015 MARATHON GAL 902240 | 2038174-IN | 01-6100-371 | FUEL | 522.50 |
| 04/17/15 | 32248 | DeKalb County Sheriff's Auxiliary | 041315 DONATION | 041315 | 12-6200-591 | MISC EXPENSE | 300.00 |
| 04/17/15 | 32249 | DESIGNERS INK | 040615 PHASE 3a BOOK OF CORTLAN | 040615 | 03-6500-421 | COMMUNITY PROGRAMS | 3,400.00 |
| 04/17/15 | 32250 | DIVERSIFIED BENEFIT SERVIC | 040315 APRIL 105-HRA ADMIN, PLAN | 200057 | 01-6000-131 | EMPLOYEE HEALTH INSURANCE | 102.40 |
| 04/17/15 | 32251 | FEHR-GRAHAM & ASSOCIATES | 033115 IEPA REVOLVING LOAN ADMI | 64771 | 06-7300-212 | ENGINEERING EXPENSE | 44.00 |
| 04/17/15 | 32251 | FEHR-GRAHAM & ASSOCIATES | 033115 DEKALB AIRPORT IRRIGATIO | 64772 | 07-7400-212 | ENGINEERING EXPENSE | 185.00 |
| 04/17/15 | 32251 | FEHR-GRAHAM & ASSOCIATES | 033115 2015 MFT STREET MAINTENA | 64773 | 02-6400-235 | CONT MAINT: ENGINEER | 829.50 |
| 04/17/15 | 32251 | FEHR-GRAHAM & ASSOCIATES | 033115 NPDES WORK | 64775 | 01-6300-211 | ENGINEERING: NON-REIMBURSABLE | 983.25 |
| 04/17/15 | 32252 | FERGUSON WATER WORKS | 040115 CCP DETENTION | 0129988 | 01-6100-255 | STORM SEWER REPAIRS | 225.96 |
| 04/17/15 | 32253 | FRONTIER | 041015 PHONE SERVICES | 041015 | 01-6000-314 | TELEPHONE | 543.96 |
| 04/17/15 | 32253 | FRONTIER | 041015 PHONE SERVICES | 041015 | 01-6100-314 | TELEPHONE | 15.69 |
| 04/17/15 | 32253 | FRONTIER | 041015 PHONE SERVICES | 041015 | 12-6200-314 | TELEPHONE | 285.70 |
| 04/17/15 | 32253 | FRONTIER | 041015 PHONE SERVICES | 041015 | 06-7300-314 | TELEPHONE | 340.43 |
| 04/17/15 | 32253 | FRONTIER | 041015 PHONE SERVICES | 041015 | 07-7400-314 | TELEPHONE | 314.77 |
| 04/17/15 | 32254 | HUDSON ENERGY | 040215 CURRENT MONTH ENERGY C | 10299289 | 06-7300-221 | UTILITIES | 4,630.17 |
| 04/17/15 | 32255 | ICCI INC | 040915 MARCH BUILDING PERMIT FE | 20150409 | 01-6300-217 | BUILDING INSPECTION FEES | 300.00 |
| 04/17/15 | 32255 | ICCI INC | 040915 MARCH 15 ZONING SERVICES | 20150411 | 01-6300-216 | ZONING ADMINISTRATION FEES | 50.00 |
| 04/17/15 | 32255 | ICCI INC | 040915 ZONING SERVICES | 20150412 | 01-6300-213 | PLANNING/ZONING/BUILDING | 2,124.50 |
| 04/17/15 | 32255 | ICCI INC | 040915 ZONING SERVICES - 36 N SO | 20150412 | 01-6000-555 | Legal- 36 N. Somonauk | 715.00 |

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| 04/17/15 | 32256 | INTL CODE COUNCIL INC | 040615 ANNUAL MEMBERSHIP | 3041469 | 01-6000-321 | DUES & SUBSCRIPTIONS | | 125.00 |
| 04/17/15 | 32257 | ITRON INC | 041115 SOFTWARE MAINTENANCE | 369627 | 07-7400-311 | OFFICE EXPENSE | | 617.68 |
| 04/17/15 | 32257 | ITRON INC | 041115 HOSTING SERVICES | 369680 | 07-7400-311 | OFFICE EXPENSE | | 813.60 |
| 04/17/15 | 32258 | LITHO SPECIALISTS | 033015 LASER BILLS | LS25097 | 07-7400-311 | OFFICE EXPENSE | | 304.15 |
| 04/17/15 | 32258 | LITHO SPECIALISTS | 033015 LASER BILLS | LS25097 | 06-7300-311 | OFFICE EXPENSE | | 248.85 |
| 04/17/15 | 32259 | MCHENRY ANALYTICAL WATE | 040915 SAMPLE #15C1921-3/19/15 | 317204 | 06-7300-345 | WASTEWATER TESTING | | 202.80 |
| 04/17/15 | 32260 | MENARDS | 040215 RETAINING WALL | 82851 | 01-6100-232 | MAINTENANCE TOWN GARAGE | | 76.81 |
| 04/17/15 | 32260 | MENARDS | 040615 MISC SUPPLIES, DUCT TAPE | 83213 | 06-7300-243 | M&O: SEWER PLANT | | 128.46 |
| 04/17/15 | 32261 | MERRY MAIDS | 031315 CLEANING | INV-1496136 | 01-6100-242 | TOWN HALL MAINTENANCE | | 93.00 |
| 04/17/15 | 32261 | MERRY MAIDS | 032015 CLEANING | INV-1496136 | 01-6100-242 | TOWN HALL MAINTENANCE | | 93.00 |
| 04/17/15 | 32261 | MERRY MAIDS | 032715 CLEANING | INV-1496136 | 01-6100-242 | TOWN HALL MAINTENANCE | | 93.00 |
| 04/17/15 | 32262 | METRO WEST COUNCIL OF GO | 050115 RENEWAL DUES 5/1/15-4/30/1 | 2110 | 01-6000-321 | DUES & SUBSCRIPTIONS | | 1,500.00 |
| 04/17/15 | 32263 | MID-CITY OFFICE PRODUCTS I | 032615 MISC SUPPLIES | 275020-0 | 01-6000-312 | OFFICE SUPPLIES | | 91.42 |
| 04/17/15 | 32263 | MID-CITY OFFICE PRODUCTS I | 032615 PROTECTOR, RUBBER BAND | 275022-0 | 07-7400-311 | OFFICE EXPENSE | | 18.78 |
| 04/17/15 | 32264 | NEW BENEFITS, LTD | 033115 MEMBERSHIP FEE | BENIES520- | 01-2100 | HEALTH INS WITHHELD | | 102.00 |
| 04/17/15 | 32265 | NORTH EAST MULTI REGIONAL | 032715 TRAINING 07/01/15-06/30/16 | 193687 | 12-6200-331 | TRAVEL & TRAINING | | 665.00 |
| 04/17/15 | 32266 | POLICE LAW INSTITUTE | 031615 IL MLUR - PD | 12897 | 12-6200-331 | TRAVEL & TRAINING | | 640.00 |
| 04/17/15 | 32267 | RK DIXON CO | 032415 CONTRACT BASE RATE & OV | 1265648 | 01-6000-351 | OFFICE EQUIP & MAINT | | 364.46 |
| 04/17/15 | 32268 | SIGNS BY LOOSH | 032515 TRUCK LOGO 1 DOOR | 015701 | 01-6100-241 | VEHICLE & EQUIPMENT MAINT. | | 50.00 |
| 04/17/15 | 32269 | SOMONAUK WATER LABORAT | 033115 MICROBIOLOGICAL SAMPLES | 150350 | 07-7400-345 | CHEMICALS & TESTING | | 114.00 |
| 04/17/15 | 32270 | SWEDBERG & ASSOCIATES IN | 040215 REPLACED OVERLOAD | 4439 | 06-7300-243 | M&O: SEWER PLANT | | 295.81 |
| 04/17/15 | 32270 | SWEDBERG & ASSOCIATES IN | 040215 REPLACED OVERLOAD | 4439 | 06-7300-243 | M&O: SEWER PLANT | V | 295.81- |
| 04/17/15 | 32271 | THINK DRIVEN INC | 041715 REPLACE BRAKE PADS-13 FO | 3361 | 12-6200-241 | VEHICLE MAINTENANCE | | 513.21 |
| 04/17/15 | 32272 | TRANS AM TRUCK & TRAILER | 030415 BRUSH HEAD | 714437 | 01-6100-226 | TOOLS AND HARDWARE | | 28.50 |
| 04/17/15 | 32273 | UNIFORM DEN EAST, INC | 032615 UNIFORMS - IPRF SAFETY GR | 39136 | 06-7300-491 | GRANT EXPENSE | | 815.95 |
| 04/17/15 | 32274 | US BANK | 032415 CONTRACT PAYMENT: KONIC | 275079663 | 12-6200-351 | OFFICE EQUIP & MAINT | | 84.80 |
| 04/17/15 | 32275 | USABLUEBOOK | 033015 GLOVES, GLASS - IPRF SAFET | 603788 | 06-7300-491 | GRANT EXPENSE | | 445.68 |
| 04/17/15 | 32275 | USABLUEBOOK | 033015 EYEWEAR & GLOVES - IPRF S | 604922 | 06-7300-491 | GRANT EXPENSE | | 49.93 |
| 04/17/15 | 32275 | USABLUEBOOK | 033015 GLOVES - IPRF SAFETY GRAN | 604923 | 06-7300-491 | GRANT EXPENSE | | 18.95 |
| 04/17/15 | 32276 | VERIZON WIRELESS | 040115 MOBILE BROADBAND SERVIC | 9743187026 | 01-6000-314 | TELEPHONE | | 60.12 |
| 04/17/15 | 32276 | VERIZON WIRELESS | 040115 MOBILE BROADBAND SERVIC | 9743187026 | 12-6200-314 | TELEPHONE | | 180.36 |
| 04/17/15 | 32276 | VERIZON WIRELESS | 040115 MOBILE BROADBAND SERVIC | 9743187026 | 12-6200-261 | TELECOMMUNICATIONS SERVICE | | 190.05 |
| 04/17/15 | 32276 | VERIZON WIRELESS | 040115 MOBILE BROADBAND SERVIC | 9743187026 | 07-7400-314 | TELEPHONE | | 126.25 |
| 04/17/15 | 32276 | VERIZON WIRELESS | 040115 MOBILE BROADBAND SERVIC | 9743187026 | 06-7300-314 | TELEPHONE | | 54.11 |
| 04/17/15 | 32276 | VERIZON WIRELESS | 040115 MOBILE BROADBAND SERVIC | 9743187026 | 01-6100-314 | TELEPHONE | | 181.75 |
| 04/22/15 | 32277 | UNION DRAINAGE DISTRICT #1 | 042215 Payment 2015-01 | A-2015-01 | 06-7300-811 | CAP OUTLAY: CONSTRUCT | | 1,000.00 |
| 04/30/15 | 3278 | RESOURCE BANK NA | 040115 BOBCAT PRIN | 040115 | 01-6100-611 | PRINCIPAL PAYMENTS | | 2,086.34 |
| 04/30/15 | 3278 | RESOURCE BANK NA | 040115 BOBCAT INT | 040115 | 01-6100-621 | INTEREST EXPENSE | | 94.35 |
| 04/30/15 | 3279 | SAM'S FAMILY RESTAURANT | 040115 Lunch for firemen | 040115 | 01-6000-331 | TRAVEL & TRAINING | | 34.59 |

| Check Date | Check # | Payee | Description | Invoice # | Invoice GL Account | Invoice GL Account Title | Amount |
|---|---|---|---|---|---|---|---|
| 04/30/15 | 3280 | DIVERSIFIED BENEFIT SERVIC | 040115 105-HRA MANUAL CHECK | 040115M | 01-6000-131 | EMPLOYEE HEALTH INSURANCE | 5,775.69 |
| 04/30/15 | 3281 | DIVERSIFIED BENEFIT SERVIC | 040815 105 HRA MANUAL CHECK | 040815 | 01-6000-131 | EMPLOYEE HEALTH INSURANCE | 159.69 |
| 04/30/15 | 3282 | HUMANA INSURANCE CO | 041315 HEALTH INS. PREMIUMS | 041315H | 01-2100 | HEALTH INS WITHHELD | 5,551.76 |
| 04/30/15 | 3283 | RESOURCE BANK NA | 041515 INTL DUMP TRUCK | 041515M | 01-6100-611 | PRINCIPAL PAYMENTS | 1,750.62 |
| 04/30/15 | 3283 | RESOURCE BANK NA | 041515 INTL DUMP TRUCK INT | 041515M | 01-6100-621 | INTEREST EXPENSE | 153.67 |
| 04/30/15 | 3284 | DIVERSIFIED BENEFIT SERVIC | 041515 HRA - MANUAL CHECK | 041515M | 01-6000-131 | EMPLOYEE HEALTH INSURANCE | 453.54 |
| 04/30/15 | 3285 | RESOURCE BANK NA | 042015 2013 PD EXPLORER PRIN | 042015M | 12-6200-611 | PRINCIPAL PAYMENTS | 794.29 |
| 04/30/15 | 3285 | RESOURCE BANK NA | 042015 2013 PD EXPLORER INT | 042015M | 12-6200-621 | INTEREST EXPENSE | 13.56 |
| 04/30/15 | 3286 | NAPERVILLE FLORIST | 042015 FLOWERS - STOKES | 042015 | 01-6000-591 | MISC EXPENSE | 89.94 |
| 04/30/15 | 3287 | US POSTAL SERVICE | 042115 NEWSLETTER POSTAGE | 042115 | 01-6000-313 | POSTAGE | 254.90 |
| 04/30/15 | 3287 | US POSTAL SERVICE | 042115 NEWSLETTER POSTAGE - FE | 042115M | 01-6000-313 | POSTAGE | 1.50 |
| 04/30/15 | 3288 | DOLLAR GENERAL | 042215 MANUAL - FOOD -CLERKS ME | 042215 | 01-6000-331 | TRAVEL & TRAINING | 22.90 |
| 04/30/15 | 3289 | DIVERSIFIED BENEFIT SERVIC | 042215 105-HRA MANUAL CHECK | 042215 | 01-6000-131 | EMPLOYEE HEALTH INSURANCE | 248.43 |
| 04/30/15 | 3290 | DIVERSIFIED BENEFIT SERVIC | 042915 105-HRA MANUAL CHECK | 042915 | 01-6000-131 | EMPLOYEE HEALTH INSURANCE | 485.64 |
| 04/30/15 | 32278 | 3-D AUTO REPAIR INC | 041515 REPAIR MOWER | 6285 | 01-6100-241 | VEHICLE & EQUIPMENT MAINT. | 41.20 |
| 04/30/15 | 32279 | ACCOUNTS RECEIVABLE DEPA | 041715 STAMPING SUPPLIES - VETS | AU006057 | 03-6500-421 | COMMUNITY PROGRAMS | 1,091.42 |
| 04/30/15 | 32280 | CHERYL ALDIS | 041515 REIMBURSE FOR MCI SPRING | 041515 | 01-6000-331 | TRAVEL & TRAINING | 66.94 |
| 04/30/15 | 32281 | CONSERV FS | 030215 DIESEL GOLD ULTRA | 2031980 | 01-6100-371 | FUEL | 66.07 |
| 04/30/15 | 32282 | DEKALB LAWN & EQUIPMENT | 040915 FOR PICKING UP GARBAGE | 29573 | 01-6100-226 | TOOLS AND HARDWARE | 57.90 |
| 04/30/15 | 32283 | DELL SONICWALL SERVICES | 043015 SERVICE AGREEMENT EXTEN | QUOTE ID A | 01-6000-351 | OFFICE EQUIP & MAINT | 498.72 |
| 04/30/15 | 32284 | DESIGNERS INK | 042015 PHASE 3B-HISTORY BOOK | 042015 | 03-6500-421 | COMMUNITY PROGRAMS | 3,400.00 |
| 04/30/15 | 32285 | FEHR-GRAHAM & ASSOCIATES | 033115 PROJECT 45201 GENERAL EN | 64774 | 01-6300-211 | ENGINEERING: NON-REIMBURSABLE | 1,761.75 |
| 04/30/15 | 32286 | FINNEY'S ELECTRIC | 041315 LIGHTS REPAIR | 19572 | 01-6100-236 | PARKS - GENERAL MAINTENANCE | 28.20 |
| 04/30/15 | 32286 | FINNEY'S ELECTRIC | 041415 LIGHT RELOCATION | 19572L | 01-6100-236 | PARKS - GENERAL MAINTENANCE | 105.00 |
| 04/30/15 | 32287 | FOSTER & BUICK LAW GROUP | 042115 ISSUES WITH SSA TAXES | 4933 | 01-6000-211 | LEGAL EXPENSE | 131.25 |
| 04/30/15 | 32287 | FOSTER & BUICK LAW GROUP | 042115 CORTLAND/RICHLAND TRAILS | 4933 | 01-6000-211 | LEGAL EXPENSE | 1,356.25 |
| 04/30/15 | 32287 | FOSTER & BUICK LAW GROUP | 042115 PLOCAR-BOWMAN DEMO 86 S | 4933 | 01-6000-550 | Legal - 86 S. Somonauk | 3,150.00 |
| 04/30/15 | 32287 | FOSTER & BUICK LAW GROUP | 042115 MONTALBANO DEMO 473 S H | 4933 | 01-6000-554 | Legal- 473 S. Hampstead | 1,043.58 |
| 04/30/15 | 32287 | FOSTER & BUICK LAW GROUP | 042115 COLLECTION FROM CNC LAN | 4933 | 01-6000-211 | LEGAL EXPENSE | 43.75 |
| 04/30/15 | 32287 | FOSTER & BUICK LAW GROUP | 042115 2015 GENERAL COUNSEL | 4933 | 01-6000-211 | LEGAL EXPENSE | 2,143.75 |
| 04/30/15 | 32288 | FRONTIER | 041315 PHONE SERVICES - PD | 041315 | 12-6200-314 | TELEPHONE | 86.42 |
| 04/30/15 | 32289 | GORDON HARDWARE INC | 033015 MISC HARDWARE | 819464 | 01-6100-226 | TOOLS AND HARDWARE | 8.14 |
| 04/30/15 | 32290 | HINCKLEY CONCRETE PRODU | 041315 CCP POND REPAIR | 17383 | 01-6100-253 | DETENTION POND REPAIRS | 95.00 |
| 04/30/15 | 32291 | IL OFFICE, STATE FIRE MARSH | 042215 CONVEYANCE CERTIFICATE | 5125066214 | 01-6100-242 | TOWN HALL MAINTENANCE | 100.00 |
| 04/30/15 | 32292 | Jacob & Klein, LTD | 042015 ANNUAL LEGAL FEES - QTRL | 042015 | 01-6300-213 | PLANNING/ZONING/BUILDING | 261.20 |
| 04/30/15 | 32293 | KAR FRE FLOWERS | 041515 FLOWERS TO ALLEN NICHOL | 227169/1 | 01-6000-331 | TRAVEL & TRAINING | 49.95 |
| 04/30/15 | 32294 | LAUTERBACH & AMEN LLP | 041715 ACCOUNTING ASSISTANCE F | 10471 | 01-6000-214 | AUDIT & ACCOUNTING FEES | 7,083.00 |
| 04/30/15 | 32295 | LINCOLN INN FAMILY RESTAU | 042315 FOOD TO FIRE DEPARTMENT | 3272 | 01-6000-331 | TRAVEL & TRAINING | 281.17 |
| 04/30/15 | 32296 | LOVELL'S DISCOUNT TIRE | 042415 2012 FORD TRUCK EXPEDITIO | 40642 | 12-6200-241 | VEHICLE MAINTENANCE | 658.15 |

| Check Date | Check # | Payee | Description | Invoice # | Invoice GL Account | Invoice GL Account Title | Amount |
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| 04/30/15 | 32297 | MCCALL'S PRINTING EXPRESS | 042115 NEWSLETTERS | 34809 | 01-6000-315 | COPIES & PRINTING | 648.37 |
| 04/30/15 | 32297 | MCCALL'S PRINTING EXPRESS | 042715 2 PT VEHICLE REPORTS | 34814 | 12-6200-315 | COPIES & PRINTING | 42.20 |
| 04/30/15 | 32298 | MCHENRY ANALYTICAL WATE | 041715 SAMPLE # 15D0937 - 4/9/15 | 317307 | 06-7300-345 | WASTEWATER TESTING | 202.80 |
| 04/30/15 | 32298 | MCHENRY ANALYTICAL WATE | 041715 SAMPLE # 15D0950 - 4/9/15 | 317307 | 07-7400-345 | CHEMICALS & TESTING | 48.00 |
| 04/30/15 | 32299 | MENARDS | 040815 REPAIR TO CLEAN OUT | 83411 | 01-6100-232 | MAINTENANCE TOWN GARAGE | 64.87 |
| 04/30/15 | 32299 | MENARDS | 041015 REPAIR TO RHINO MOWER | 83589 | 01-6100-241 | VEHICLE & EQUIPMENT MAINT. | 19.88 |
| 04/30/15 | 32299 | MENARDS | 041315 LIGHTS REPAIR | 83877 | 01-6100-236 | PARKS - GENERAL MAINTENANCE | 18.33 |
| 04/30/15 | 32299 | MENARDS | 041315 LIGHTS REPAIR | 83878 | 01-6100-236 | PARKS - GENERAL MAINTENANCE | 7.40 |
| 04/30/15 | 32299 | MENARDS | 041315 HOSE CLAMP | 83890 | 06-7300-243 | M&O: SEWER PLANT | 58.95 |
| 04/30/15 | 32299 | MENARDS | 041315 VETERANS MEMORIAL | 83891 | 03-6500-421 | COMMUNITY PROGRAMS | 334.11 |
| 04/30/15 | 32299 | MENARDS | 041615 PAPER TOWELS FOR PD | 84166 | 12-6200-312 | OFFICE SUPPLIES | 11.79 |
| 04/30/15 | 32299 | MENARDS | 042315 PADLOCKS FOR PD | 84786 | 12-6200-351 | OFFICE EQUIP & MAINT | 11.98 |
| 04/30/15 | 32300 | MID AMERICAN WATER INC | 042315 MISC-RING, FLANGE KIT | 111936A | 07-7400-243 | M&O: WELL SYSTEM | 2,076.60 |
| 04/30/15 | 32301 | MID-CITY OFFICE PRODUCTS I | 042415 OFFICE SUPPLIES | 278310-0 | 01-6000-312 | OFFICE SUPPLIES | 49.49 |
| 04/30/15 | 32302 | Pitney Bowes Inc | 041315 TERM RENTAL CHARGES | 1941568-AP | 01-6000-351 | OFFICE EQUIP & MAINT | 76.00 |
| 04/30/15 | 32303 | PITNEY BOWES PURCHASE PO | 041415 POSTAGE - ADMIN | 041415 | 01-6000-313 | POSTAGE | 88.47 |
| 04/30/15 | 32303 | PITNEY BOWES PURCHASE PO | 041415 POSTAGE - PD | 041415 | 12-6200-312 | OFFICE SUPPLIES | 10.66 |
| 04/30/15 | 32303 | PITNEY BOWES PURCHASE PO | 041415 POSTAGE - WATER | 041415 | 07-7400-313 | POSTAGE | 54.54 |
| 04/30/15 | 32303 | PITNEY BOWES PURCHASE PO | 041415 POSTAGE - FINANCE | 041415 | 01-6000-313 | POSTAGE | 97.33 |
| 04/30/15 | 32304 | RAYNOR DOOR AUTHORITY | 041515 PD GARAGE | 110665 | 01-6100-232 | MAINTENANCE TOWN GARAGE | 313.40 |
| 04/30/15 | 32305 | REGIONAL READY MIX | 041615 CLEAN UP-VETS MEMORIAL | 8032 | 03-6500-421 | COMMUNITY PROGRAMS | 1,150.00 |
| 04/30/15 | 32306 | SAUBER MANUFACTURING CO | 022815 AERIAL & POWER UNIT INSPE | PSI168347 | 01-6100-241 | VEHICLE & EQUIPMENT MAINT. | 227.00 |
| 04/30/15 | 32307 | SWEDBERG ELECTRIC INC | 040215 REPLACED OVERLOAD | 4439 | 06-7300-243 | M&O: SEWER PLANT | 295.81 |
| 04/30/15 | 32308 | SYNCHRONY BANK | 031315 MISC SUPPLIES | 031315 | 01-6100-232 | MAINTENANCE TOWN GARAGE | 61.88 |
| 04/30/15 | 32308 | SYNCHRONY BANK | 031315 JOEL WORKWEAR | 031415 | 06-7300-198 | UNIFORMS | 49.47 |
| 04/30/15 | 32308 | SYNCHRONY BANK | 031315 JOEL WORKWEAR | 031415 | 07-7400-198 | UNIFORMS | 49.47 |
| 04/30/15 | 32308 | SYNCHRONY BANK | 032315 PAINTERS TOUCH WIRE WHE | 032315 | 01-6100-226 | TOOLS AND HARDWARE | 31.48 |
| 04/30/15 | 32308 | SYNCHRONY BANK | 041215 MESH SCREEN & OUTLET | 041215 | 07-7400-243 | M&O: WELL SYSTEM | 20.98 |
| 04/30/15 | 32309 | The Economic Development Grou | 042215 ANNUAL ADMIN FEES - QTRL | 042215 | 01-6300-213 | PLANNING/ZONING/BUILDING | 1,889.83 |
| 04/30/15 | 32310 | UNITED RENTALS (NORTH AME | 041615 BLADE | 127662174-0 | 07-7400-243 | M&O: WELL SYSTEM | 249.00 |
| 04/30/15 | 32311 | US BANK | 042315 CONTRACT PMT - KONICA MI | 277179412 | 12-6200-351 | OFFICE EQUIP & MAINT | 84.80 |
| 04/30/15 | 32312 | WEX BANK | 041615 PD GASOLINE | 40562545 | 12-6200-371 | GAS & PETROLEUM | 837.90 |
| 04/30/15 | 32312 | WEX BANK | 041615 PD CAR WASHES | 40562545 | 12-6200-241 | VEHICLE MAINTENANCE | 91.00 |
| 04/30/15 | 32312 | WEX BANK | 041615 PW GASOLINE | 40562545 | 01-6100-371 | FUEL | 89.75 |
| 04/30/15 | 32312 | WEX BANK | 041615 SEWER FUEL | 40562545 | 06-7300-371 | GAS & PETROLEUM | 128.39 |
| 04/30/15 | 32312 | WEX BANK | 041615 WATER FUEL | 40562545 | 07-7400-371 | GAS & PETROLEUM | 299.59 |
| Total 04/15: | | | | | | | 373,733.34 |

| Check Date | Check # | Payee | Description | Invoice # | Invoice GL Account | Invoice GL Account Title | Amount |
|---|---|---|---|---|---|---|---|
| Grand Totals: | | | | | | | 373,733.34 |

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