Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
09/01/15	32660	KATIE PETRIE	090115 EAGLE SCOUT PROJECT	090115	01-6000-591	MISC EXPENSE	503.32
09/04/15	32661	3-D AUTO REPAIR INC	081715 KABOTA TRACTOR AIR REPAI	6902	01-6100-241	VEHICLE & EQUIPMENT MAINT.	128.23
09/04/15	32662	ALEXANDER LUMBER CO	081015 PICNIC TABLES	956803	01-6100-236	PARKS - GENERAL MAINTENANCE	243.00
09/04/15	32663	ASSURANCE AGENCY LTD	082715 QTRLY INSTALLMENT, FINAL	36973	01-6000-511	INSURANCE EXPENSE	2,757.00
09/04/15	32663	ASSURANCE AGENCY LTD	082715 QTRLY INSTALLMENT, FINAL	36973	01-6100-511	INSURANCE EXPENSE	2,797.00
09/04/15	32663	ASSURANCE AGENCY LTD	082715 QTRLY INSTALLMENT, FINAL	36973	12-6200-511	INSURANCE EXP	4,063.00
09/04/15	32663	ASSURANCE AGENCY LTD	082715 QTRLY INSTALLMENT, FINAL	36973	06-7300-511	INSURANCE EXPENSE	886.00
09/04/15	32663	ASSURANCE AGENCY LTD	082715 QTRLY INSTALLMENT, FINAL	36973	07-7400-511	INSURANCE EXPENSE	1,774.00
09/04/15	32664	AZAVAR AUDIT SOLUTIONS IN	090115 CONTINGENCY PAYMENT - C	11170	03-4011	UTILITY TAX - ELECTRICITY	16.17
09/04/15	32664	AZAVAR AUDIT SOLUTIONS IN	090115 CONTINGENCY PAYMENT - NI	11170	03-4021	UTILITY TAX - GAS	16.77
09/04/15	32665	BOWMAN / MANESS LANDSCA	072115	072115	01-6100-258	FORESTRY	912.00
09/04/15	32666	CINTAS CORPORATIO LOC. 355	082015 HAND CLEANER	355127836	01-6100-232	MAINTENANCE TOWN GARAGE	93.24
09/04/15	32667	COMMUNICATIONS 2000 INC	081015 INSTALL NEW SD CARD	8160	12-6200-241	VEHICLE MAINTENANCE	60.00
09/04/15	32668	COMPETITIVE EDGE	081915 SHIRTS	43559	01-6000-591	MISC EXPENSE	184.20
09/04/15	32669	CSR BOBCAT INC	081115 BOBCAT T650	121024	01-6100-241	VEHICLE & EQUIPMENT MAINT.	370.89
09/04/15	32669	CSR BOBCAT INC	081815 GLASS, WINDOW FOR T650	121139	01-6100-241	VEHICLE & EQUIPMENT MAINT.	294.05
09/04/15	32669	CSR BOBCAT INC	083115 WINDOW REPAIR T650	121303	01-6100-241	VEHICLE & EQUIPMENT MAINT.	23.74
09/04/15	32670	DC TRASH OF ILLINOIS INC	082015 PICKUP, ACCT # 1002	082015	01-6100-247	SCAVENGER SERVICE	757.50
09/04/15	32671	DEKALB COUNTY AUTO PARTS	071315 MISC, FLUID	510120	01-6100-241	VEHICLE & EQUIPMENT MAINT.	7.44
09/04/15	32672	DEKALB COUNTY RECORDER	090215 PROPERTY LIEN - 29 W NORT	090215	01-6000-211	LEGAL EXPENSE	40.00
09/04/15	32673	DEKALB LAWN & EQUIPMENT	090115 TORO DECK BELT	34504	01-6100-241	VEHICLE & EQUIPMENT MAINT.	143.75
09/04/15	32674	FOSTER & BUICK LAW GROUP	082115 CORTLAND/ISSUES W SSA TA	6723	01-6000-211	LEGAL EXPENSE	131.25
09/04/15	32674	FOSTER & BUICK LAW GROUP	082115 CORTLAND/RICHLAND TRAILS	6723	01-6000-211	LEGAL EXPENSE	568.75
09/04/15	32674	FOSTER & BUICK LAW GROUP	082115 CORTLAND/PLOCAR-BOWMA	6723	01-6000-550	Legal - 86 S. Somonauk	43.75
09/04/15	32674	FOSTER & BUICK LAW GROUP	082115 CORTLAND 2015 GENERAL C	6723	01-6000-211	LEGAL EXPENSE	1,312.50
09/04/15	32674	FOSTER & BUICK LAW GROUP	082115 PURHCASE OF 36 N SOMONA	6723	01-6000-555	Legal- 36 N. Somonauk	286.25
09/04/15	32674	FOSTER & BUICK LAW GROUP	082115 IGA W/ DEKALB CO SANITARY	6723	01-6000-211	LEGAL EXPENSE	437.50
09/04/15	32675	FURSTSTAFFING	082715 WK END 082315, HUBER, ADM	2000025992	01-6000-200	RECRUITMENT	806.00
09/04/15	32676	GORDON HARDWARE INC	071715 MISC HARDWARE, FASTENER	824624	01-6100-226	TOOLS AND HARDWARE	.64
09/04/15	32676	GORDON HARDWARE INC	081315 CCP PARKING, PVC ADAPTER	825861	01-6100-236	PARKS - GENERAL MAINTENANCE	13.37
09/04/15	32676	GORDON HARDWARE INC	081315 SCREWS, CCP PARKING	825872	01-6100-236	PARKS - GENERAL MAINTENANCE	2.78
09/04/15	32677	HUDSON ENERGY	082815 ENERGY CHARGES	11232435	06-7300-221	UTILITIES	3,821.69
09/04/15	32678	IL DIR OF EMPLOYMENT SECU	080715 UNEMPLOYMENT BENEFITS,	080715	01-6000-151	UNEMPLOYMENT BENEFITS	307.00
09/04/15	32679	ILLINOIS PUBLIC RISK FUND	081815 OCTOBER WORKERS' COMPE	30071	01-6000-511	INSURANCE EXPENSE	55.00
09/04/15	32679	ILLINOIS PUBLIC RISK FUND	081815 OCTOBER WORKERS' COMPE	30071	01-6100-511	INSURANCE EXPENSE	3,138.00
09/04/15	32679	ILLINOIS PUBLIC RISK FUND	081815 OCTOBER WORKERS' COMPE	30071	01-6100-511	INSURANCE EXPENSE	17.00
09/04/15	32679	ILLINOIS PUBLIC RISK FUND	081815 OCTOBER WORKERS' COMPE	30071	12-6200-511	INSURANCE EXP	1,194.00
09/04/15	32679	ILLINOIS PUBLIC RISK FUND	081815 OCTOBER WORKERS' COMPE	30071	06-7300-511	INSURANCE EXPENSE	1,081.00
09/04/15	32679	ILLINOIS PUBLIC RISK FUND	081815 OCTOBER WORKERS' COMPE	30071	07-7400-511	INSURANCE EXPENSE	2,164.00

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
09/04/15	32679	ILLINOIS PUBLIC RISK FUND	081815 OCTOBER WORKERS' COMPE	30071	01-6100-511	INSURANCE EXPENSE	17.00
09/04/15	32680	ITRON INC	061115 HOSTING SERVICES	376721	07-7400-311	OFFICE EXPENSE	813.60
09/04/15	32681	KIRKLAND SAWMILL	082415 TRUCK # 7	082415	01-6100-241	VEHICLE & EQUIPMENT MAINT.	64.00
09/04/15	32682	LAUTERBACH & AMEN LLP	082615 ACCOUNTING ASSISTANCE	12184	01-6000-214	AUDIT & ACCOUNTING FEES	7,720.00
09/04/15	32683	MCHENRY ANALYTICAL WATE	082515 SAMPLES	388458	07-7400-345	CHEMICALS & TESTING	348.00
09/04/15	32683	MCHENRY ANALYTICAL WATE	082515 SAMPLES	388458	06-7300-345	WASTEWATER TESTING	40.50
09/04/15	32684	MENARDS	081815 OIL DRY	95785	01-6100-241	VEHICLE & EQUIPMENT MAINT.	13.98
09/04/15	32684	MENARDS	082015 SUPPLIES FOR ALLEN	96017	01-6100-232	MAINTENANCE TOWN GARAGE	32.14
09/04/15	32684	MENARDS	082615 MISC SUPPLIES	96594	06-7300-243	M&O: SEWER PLANT	38.36
09/04/15	32685	NCPERS GROUP LIFE INS	082115 LIFE INSURANCE PREMIUM, S	082115	01-2130	LIFE INSURANCE WITHHELD	112.00
09/04/15	32686	NICOMM LLC	082015 REC EARPIECE W TRANSLUC	3061	01-6100-312	OFFICE SUPPLIES	242.50
09/04/15	32687	NICOR	081815 59 S SOMONAUK RD	12-64-97-100	01-6100-316	UTILITIES	25.70
09/04/15	32687	NICOR	081815 227 S SOMONAUK RD	37-74-97-100	07-7400-221	UTILITIES	37.49
09/04/15	32687	NICOR	081815 238 E CORTLAND CENTER RD	43-97-77-266	06-7300-221	UTILITIES	28.97
09/04/15	32687	NICOR	081715 156 E NORTH AVE	45-15-67-625	06-7300-221	UTILITIES	106.45
09/04/15	32687	NICOR	081815 100 S LLANOS ST	90-45-98-986	07-7400-221	UTILITIES	113.24
09/04/15	32687	NICOR	081815 91 N SPRUCE ST	93-65-43-100	07-7400-221	UTILITIES	40.18
09/04/15	32688	NW IL MUNICIPAL CLERKS ASS	090115 MEMBERSHIP DUES	090115	01-6000-331	TRAVEL & TRAINING	110.00
09/04/15	32689	PF PETTIBONE & COMPANY	082815 PHOTO ID CARD	33860	12-6200-591	MISC EXPENSE	17.00
09/04/15	32690	PITNEY BOWES PURCHASE PO	081415 POSTAGE - ADMIN	081415	01-6000-313	POSTAGE	93.45
09/04/15	32690	PITNEY BOWES PURCHASE PO	081415 POSTAGE - PD	081415	12-6200-312	OFFICE SUPPLIES	19.47
09/04/15	32690	PITNEY BOWES PURCHASE PO	081415 POSTAGE - WATER	081415	07-7400-313	POSTAGE	21.41
09/04/15	32690	PITNEY BOWES PURCHASE PO	081415 POSTAGE - FINANCE	081415	01-6000-313	POSTAGE	60.35
09/04/15	32691	PLIC - SBD GRAND ISLAND	081815 ACCT # 1048895-10001	081815	01-2100	HEALTH INS WITHHELD	733.07
09/04/15	32692	SOMONAUK WATER LABORAT	083115 MICROBIOLOGICAL SAMPLES	150862	07-7400-345	CHEMICALS & TESTING	114.00
09/04/15	32693	STARVED ROCK COMMUNICAT	082715 RADIO ANTENNA	13787	12-6200-240	EQUIPMENT PURCHASES AND MAINT	17.95
09/04/15	32694	SYNCHRONY BANK	073015 JOEL WORKWEAR	073015	07-7400-198	UNIFORMS	89.98
09/04/15	32694	SYNCHRONY BANK	073015 JOEL WORKWEAR	073015	06-7300-198	UNIFORMS	89.98
09/04/15	32694	SYNCHRONY BANK	081215 LUFKIN MEASURING, PAINT S	081215	01-6100-226	TOOLS AND HARDWARE	73.98
09/04/15	32695	THE SIGN SHOP/DEKALB	082415 STEP STAKES FOR RACE SIG	22331	09-7700-312	SUPPLIES	50.00
09/04/15	32696	US BANK	090115 LEASE: KONICA MINOLTA PM	285466785	12-6200-351	OFFICE EQUIP & MAINT	84.80
09/04/15	32697	VULCAN MATERIALS COMPAN	081115 STONE	30981212	01-6100-224	STREET REPAIR MATERIALS	51.30
09/04/15	32698	WASTE MANAGEMENT	090115 MONTHLY WASTE DISPOSAL,	3477361-201	01-6100-247	SCAVENGER SERVICE	450.90
09/04/15	32699	WATER REMEDIATION TECHN	090115 BASE TREATMEMNT CHARGE	010565	07-7400-222	RADIUM REMOVAL PROCESSING	5,036.16
09/04/15	32699	WATER REMEDIATION TECHN	090115 BASE TREATMENT CHARGE -	010566	07-7400-222	RADIUM REMOVAL PROCESSING	2,202.67
09/04/15	32700	WELLS FARGO FINANCIAL LEA	082215 XEROX COPIER LEASE PMT	5002419275	01-6000-351	OFFICE EQUIP & MAINT	281.57
09/04/15	32701	WEX BANK	081515 GASOLINE	41964437	12-6200-371	GAS & PETROLEUM	1,016.08
09/04/15	32701	WEX BANK	081515 CAR WASHES	41964437	12-6200-241	VEHICLE MAINTENANCE	93.00
09/04/15	32701	WEX BANK	081515 FUEL	41964437	01-6100-371	FUEL	197.42

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
09/04/15	32701	WEX BANK	081515 GASOLINE	41964437	06-7300-371	GAS & PETROLEUM	160.65
09/04/15	32701	WEX BANK	081515 GASOLINE	41964437	07-7400-371	GAS & PETROLEUM	374.86
09/08/15	32702	HCI LIGHTING	082515 LED SWITCHOVER	PRO-501	01-6100-218	MAINTENANCE - STREET LIGHTS	3,881.50
09/18/15	32705	ANCEL GLINK DIAMOND BUSH	090915 CORPORATE	46149	01-6000-211	LEGAL EXPENSE	700.00
09/18/15	32705	ANCEL GLINK DIAMOND BUSH	090915 CAMBRIDE SSA 9 & 10	46149	01-6000-211	LEGAL EXPENSE	4,603.64
09/18/15	32705	ANCEL GLINK DIAMOND BUSH	090915 YOUNG V ACARDO	46149	01-6000-211	LEGAL EXPENSE	52.50
09/18/15	32705	ANCEL GLINK DIAMOND BUSH	090915 36 N SOMONAUK RD DEMOLIT	46149	01-6000-555	Legal- 36 N. Somonauk	793.02
09/18/15	32705	ANCEL GLINK DIAMOND BUSH	090915 JANSON INVESTMENTS	46149	01-6000-211	LEGAL EXPENSE	1,647.50
09/18/15	32705	ANCEL GLINK DIAMOND BUSH	090915 WOLFE PETITION	46149	01-6000-211	LEGAL EXPENSE	950.00
09/18/15	32706	BADGE PRINTERS OF AMERIC	083115 BADGE CARDS FOR DARGIS	2473	12-6200-315	COPIES & PRINTING	159.90
09/18/15	32707	CINTAS CORPORATIO LOC. 355	062515 SHOP TOWEL, SOAP	355105099	01-6100-232	MAINTENANCE TOWN GARAGE	93.24
09/18/15	32708	CONSERV FS	080315 DIESEL GOLD ULTRA LS CLEA	2099677	01-6100-371	FUEL	186.76
09/18/15	32708	CONSERV FS	081215 DIESEL GOLD ULTRA LS CLEA	2103160	01-6100-371	FUEL	304.78
09/18/15	32708	CONSERV FS	082415 DIESEL GOLD ULTRA LS CLEA	2105174	01-6100-371	FUEL	329.55
09/18/15	32709	COPS INC	091015 NAME PLATE, WEDGE	14120	12-6200-240	EQUIPMENT PURCHASES AND MAINT	112.50
09/18/15	32710	DEKALB COUNTY AUTO PARTS	081515 NAPAGOLD FUEL FILTER	514599	01-6100-242	TOWN HALL MAINTENANCE	8.89
09/18/15	32711	DEKALB FLORIST & GREENHO	080115 VETERANS MEMORIAL SERVI	74348/1	03-6500-421	COMMUNITY PROGRAMS	200.00
09/18/15	32712	DEKALB LAWN & EQUIPMENT	090815 CHAINSAW BLADE	34658	01-6100-258	FORESTRY	18.00
09/18/15	32713	DEL'S FAMILY LANDSCAPING C	083015 MOWING, 3 DATES IN AUGUS	083015	01-6100-234	PARKS - MOWING	2,100.00
09/18/15	32714	DIVERSIFIED BENEFIT SERVIC	090415 105-HRA	208092	01-6000-131	EMPLOYEE HEALTH INSURANCE	132.28
09/18/15	32715	FEHR-GRAHAM & ASSOCIATES	083115 General Eng, A01 Water System	67217	07-7400-212	ENGINEERING EXPENSE	127.50
09/18/15	32715	FEHR-GRAHAM & ASSOCIATES	083115 General Eng, A02 Sewer System	67217	01-6300-211	ENGINEERING: NON-REIMBURSABLE	277.50
09/18/15	32715	FEHR-GRAHAM & ASSOCIATES	083115 General Eng, A03 Operations &	67217	01-6300-211	ENGINEERING: NON-REIMBURSABLE	382.50
09/18/15	32715	FEHR-GRAHAM & ASSOCIATES	083115 General Eng, CAD Drafting	67217	01-6300-211	ENGINEERING: NON-REIMBURSABLE	63.75
09/18/15	32715	FEHR-GRAHAM & ASSOCIATES	083115 General Eng, General	67217	06-7300-211	LEGAL/COLLECTION EXPENSE	370.00
09/18/15	32715	FEHR-GRAHAM & ASSOCIATES	083115 General Eng, General	67217	01-6000-555	Legal- 36 N. Somonauk	127.50
09/18/15	32715	FEHR-GRAHAM & ASSOCIATES	083115 General Eng, General	67217	01-6300-211	ENGINEERING: NON-REIMBURSABLE	1,021.25
09/18/15	32715	FEHR-GRAHAM & ASSOCIATES	083115 General Eng, Meetings	67217	01-6300-211	ENGINEERING: NON-REIMBURSABLE	55.00
09/18/15	32715	FEHR-GRAHAM & ASSOCIATES	083115 DeKalb Airport Irrigation Improve	67218	06-7300-212	ENGINEERING EXPENSE	555.00
09/18/15	32715	FEHR-GRAHAM & ASSOCIATES	083115 NPDES WORK	67219	01-6300-211	ENGINEERING: NON-REIMBURSABLE	1,688.50
09/18/15	32716	FRONTIER	091015 PHONE SERVICES	091015	01-6000-314	TELEPHONE	551.56
09/18/15	32716	FRONTIER	091015 PHONE SERVICES	091015	01-6100-314	TELEPHONE	56.46
09/18/15	32716	FRONTIER	091015 PHONE SERVICES	091015	12-6200-314	TELEPHONE	289.14
09/18/15	32716	FRONTIER	091015 PHONE SERVICES	091015	06-7300-314	TELEPHONE	343.02
09/18/15	32716	FRONTIER	091015 PHONE SERVICES	091015	07-7400-314	TELEPHONE	316.84
09/18/15	32717	FURSTSTAFFING	091715 WK END 9/13/15, HUBER, ADM	2000026739	01-6000-200	RECRUITMENT	634.73
09/18/15	32718	HI STONE & SONS INC	082815 DIRECTIONAL DRILL, 370 E N	28658	07-7400-343	CONNECTION EXP	1,012.00
09/18/15	32719	ICCI INC	090215 AUGUST BUILDING PERMITS	20150902	01-6300-217	BUILDING INSPECTION FEES	1,020.00
09/18/15	32719	ICCI INC	090215 JULY REINSPECTION FEES	20150902	01-6300-217	BUILDING INSPECTION FEES	150.00

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
09/18/15	32719	ICCI INC	090215 AUGUST ZONING REVIEW	20150903	01-6300-216	ZONING ADMINISTRATION FEES	225.00
09/18/15	32720	MCCALL'S PRINTING EXPRESS	090815 LETTERHEAD	34891	01-6000-315	COPIES & PRINTING	50.00
09/18/15	32720	MCCALL'S PRINTING EXPRESS	091015 NEWSLETTERS	34896	01-6000-315	COPIES & PRINTING	392.22
09/18/15	32721	MCHENRY ANALYTICAL WATE	090215 SAMPLE VOCS & TRIHALOME	388592	07-7400-345	CHEMICALS & TESTING	197.00
09/18/15	32721	MCHENRY ANALYTICAL WATE	090215 SAMPLE SUSPENDED SOLIDS	388592	06-7300-345	WASTEWATER TESTING	40.50
09/18/15	32722	MENARDS	090215 SUPPLIES	97264	01-6100-232	MAINTENANCE TOWN GARAGE	26.43
09/18/15	32722	MENARDS	090415CLOROX & PAPER TOWELS	97455	12-6200-351	OFFICE EQUIP & MAINT	27.34
09/18/15	32723	MERRY MAIDS	080715 CLEANING	14961387	01-6100-242	TOWN HALL MAINTENANCE	93.00
09/18/15	32723	MERRY MAIDS	081415 CLEANING	14961388	01-6100-242	TOWN HALL MAINTENANCE	93.00
09/18/15	32723	MERRY MAIDS	082115 CLEANING	14961389	01-6100-242	TOWN HALL MAINTENANCE	93.00
09/18/15	32723	MERRY MAIDS	082815 CLEANING	14961390	01-6100-242	TOWN HALL MAINTENANCE	93.00
09/18/15	32724	MID-CITY OFFICE PRODUCTS I	090115 BOARD FOR PD	291841-0	12-6200-240	EQUIPMENT PURCHASES AND MAINT	499.99
09/18/15	32724	MID-CITY OFFICE PRODUCTS I	083115 SHEARS, PAPER, SUPPLIES	291842-0	01-6000-312	OFFICE SUPPLIES	20.49
09/18/15	32724	MID-CITY OFFICE PRODUCTS I	090315 RECORD STORAGE BOX	292250-0	01-6000-312	OFFICE SUPPLIES	88.70
09/18/15	32725	NATHAN WINSTON SERVICES I	091115 PLAQUE - SPANGLER	15-632	01-6000-312	OFFICE SUPPLIES	146.90
09/18/15	32726	NICOR	091015 DISCONNECT 36 N SOMONAU	091015	01-6000-555	Legal- 36 N. Somonauk	918.92
09/18/15	32727	NORTH CENTRAL IRRIGATION I	081015 TIMER REPLACEMENT	0088925-IN	06-7300-243	M&O: SEWER PLANT	129.23
09/18/15	32727	NORTH CENTRAL IRRIGATION I	082815 VALLEY PARTS	0089444-IN	06-7300-243	M&O: SEWER PLANT	22.16
09/18/15	32727	NORTH CENTRAL IRRIGATION I	083115 GENERAL SERVICE, CONTAC	0089457-IN	06-7300-243	M&O: SEWER PLANT	731.61
09/18/15	32728	PALMER MARKETING INC	090115 FESTIVAL/PARADE ATTRACTI	090115	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	1,600.00
09/18/15	32729	RUSH POWER SYSTEMS LLC	091815 RENTAL OF SPIDER BOXES	3310	09-7700-241	RENTALS	150.00
09/18/15	32730	THE SIGN SHOP/DEKALB	082115 CHANGE DATES ON 3 FESTIV	22329	09-7700-315	COPIES, PRINTING & ADVERTISING	60.00
09/18/15	32731	THINK DRIVEN INC	090215 MULTI POINT INSPECTION FO	3940	12-6200-241	VEHICLE MAINTENANCE	37.95
09/18/15	32732	USABLUEBOOK	090915 DISPENSER, EDTA CARTRIDG	746325	07-7400-345	CHEMICALS & TESTING	681.41
09/18/15	32732	USABLUEBOOK	090915 PAPER FILTER, ROOTS EQUIV	746325	06-7300-311	OFFICE EXPENSE	619.42
09/18/15	32733	VERIZON WIRELESS	090115 MOBILE PHONE SERVICE	9751541466	01-6000-314	TELEPHONE	124.05
09/18/15	32733	VERIZON WIRELESS	090115 MOBILE PHONE SERVICE	9751541466	12-6200-314	TELEPHONE	566.52
09/18/15	32733	VERIZON WIRELESS	090115 MOBILE BROADBAND SERVIC	9751541466	12-6200-261	TELECOMMUNICATIONS SERVICE	139.75
09/18/15	32733	VERIZON WIRELESS	090115 MOBILE PHONE SERVICE	9751541466	07-7400-314	TELEPHONE	227.91
09/18/15	32733	VERIZON WIRELESS	090115 MOBILE PHONE SERVICE	9751541466	06-7300-314	TELEPHONE	114.61
09/18/15	32733	VERIZON WIRELESS	090115 MOBILE PHONE SERVICE	9751541466	01-6100-314	TELEPHONE	313.36
09/18/15	32734	WINDY CITY AMUSEMENTS, IN	090315 RENTAL FOR FESTIVAL (DEP	090315	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	500.00
09/18/15	32735	ZIMMERMAN CONCRETE RECY	090815 OLD TRACK DISPOSAL FEE	090815	01-6100-241	VEHICLE & EQUIPMENT MAINT.	50.00
09/30/15	3353	DIVERSIFIED BENEFIT SERVIC	090415 105-HRA	090415	01-6000-131	EMPLOYEE HEALTH INSURANCE	26.00
09/30/15	3367	DIVERSIFIED BENEFIT SERVIC	090915 105-HRA	090915N	01-6000-131	EMPLOYEE HEALTH INSURANCE	386.12
09/30/15	3368	DOLLAR GENERAL	090215 PAPER TOWELS	090215N	01-6000-312	OFFICE SUPPLIES	19.80
09/30/15	3369	DIVERSIFIED BENEFIT SERVIC	091815 105-HRA	091815N	01-6000-131	EMPLOYEE HEALTH INSURANCE	1,727.48
09/30/15	3369	DIVERSIFIED BENEFIT SERVIC	092315 105-HRA	092315N	01-6000-131	EMPLOYEE HEALTH INSURANCE	179.55
09/30/15	3369	DIVERSIFIED BENEFIT SERVIC	093015 105-HRA	0930105N	01-6000-131	EMPLOYEE HEALTH INSURANCE	270.57

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
09/30/15	3370	HILTON CHICAGO	092015 CONFERENCE	092015N	01-6000-331	TRAVEL & TRAINING	1,016.63
09/30/15	3371	HUMANA INSURANCE CO	091415 HEALTH INS PREMIUMS	091415N	01-2100	HEALTH INS WITHHELD	6,640.62
09/30/15	3372	IACP	092315 IACP ANNUAL CONFERENCE	092315N	12-6200-331	TRAVEL & TRAINING	520.00
09/30/15	3373	OFFICE DEPOT - OFFICEMAX,	092115 SUPPLIES	092115N	12-6200-312	OFFICE SUPPLIES	10.00
09/30/15	3373	OFFICE DEPOT - OFFICEMAX,	092815 NETGEAR	092815N	12-6200-351	OFFICE EQUIP & MAINT	19.99
09/30/15	3373	OFFICE DEPOT - OFFICEMAX,	092815 NETGEAR	092815N	01-6100-351	OFFICE EQUIP & MAINT	19.99
09/30/15	3373	OFFICE DEPOT - OFFICEMAX,	092815 NETGEAR	092815N	01-6000-351	OFFICE EQUIP & MAINT	3.49
09/30/15	3374	RESOURCE BANK NA	091515 INTL DUMP TRUCK -LOAN # 49	091515N	01-6100-611	PRINCIPAL PAYMENTS	1,772.93
09/30/15	3374	RESOURCE BANK NA	091515 INTL DUMP TRUCK -LOAN # 49	091515N	01-6100-621	INTEREST EXPENSE	131.36
09/30/15	3374	RESOURCE BANK NA	092015 2013 FORD EXPLORER #49170	092015N	12-6200-611	PRINCIPAL PAYMENTS	802.74
09/30/15	3374	RESOURCE BANK NA	092015 2013 FORD EXPLORER #49170	092015N	12-6200-621	INTEREST EXPENSE	5.11
09/30/15	3375	SULLIVAN'S TAVERN	091415 CHIEF SPANGLER DINNER	091415N	01-6000-331	TRAVEL & TRAINING	20.85
09/30/15	3376	US POSTAL SERVICE	091015 NEWSLETTER POSTAGE	091015N	01-6000-313	POSTAGE	282.06
09/30/15	3376	US POSTAL SERVICE	091015 NEWSLETTER POSTAGE WIT	091015N	01-6000-313	POSTAGE	1.50
Total 09/15:							100,932.51
Grand Totals:							100,932.51

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