Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
12/11/15	32923	INDIAN VALLEY VOCATIONAL C	Repaint 2012 Expedition Squad	1313	12-6200-241	VEHICLE MAINTENANCE	1,000.00
12/11/15	32924	COMED	112515 0 RAILROAD ST, LITE RT/25	3683145005	01-6100-219	ELECTRIC - STREET LIGHTS	12.67
12/11/15	32925	COMED	112515 0 SOUTH ST LITE RT/25	0459043031	01-6100-219	ELECTRIC - STREET LIGHTS	23.06
12/11/15	32926	COMED	111615 Str Lts-Master (RT - 284 N Aspe	2371151041	01-6100-219	ELECTRIC - STREET LIGHTS	189.98
12/11/15	32927	COMED	112515 Cortland Community Park - 87 S	2746057001	01-6100-316	UTILITIES	91.42
12/11/15	32928	COMED	112515 345 N PAMPAS ST, SUPPELAN	0403167171	01-6100-316	UTILITIES	173.84
12/11/15	32929	COMED	120215 173 W PINE AVE, LIFT STATIO	0723100114	06-7300-221	UTILITIES	65.20
12/11/15	32930	COMED	113015 173 W PINE AVE, LIFT STATIO	4707129051	06-7300-221	UTILITIES	1.38
12/11/15	32931	COMED	113015 156 E NORTH AVE	0419047171	06-7300-221	UTILITIES	600.39
12/11/15	32932	COMED	120215 LIFT STATION # 5, LOT 253 23	7347065022	06-7300-221	UTILITIES	251.34
12/11/15	32933	COMED	120315 134 BARBER GREENE LIFT	0403114054	06-7300-221	UTILITIES	372.10
12/11/15	32934	COMED	112315 522 E ASHFORD AVE, LIFT	5715097078	06-7300-221	UTILITIES	402.99
12/11/15	32935	COMED	113015 660 E NORTH AVE UNIT STP	0993022049	06-7300-221	UTILITIES	14,343.18
12/11/15	32936	COMED	113015 175 S AIRPORT RD, UNIT IRR	4188054000	06-7300-221	UTILITIES	216.13
12/11/15	32937	COMED	120215 137 E CORTLAND CENTER RD	0481166009	06-7300-221	UTILITIES	250.27
12/11/15	32938	COMED	112515 IRRIGATION SYSTEM 375 N C	3974033034	06-7300-221	UTILITIES	131.05
12/11/15	32939	COMED	120215 227 S SOMONAUK RD, UNIT W	1239090004	07-7400-221	UTILITIES	508.49
12/11/15	32940	COMED	112415 91 N SPRUCE ST, UNIT W#2	5631039010	07-7400-221	UTILITIES	259.71
12/11/15	32941	COMED	113015 100 S LLANOS ST UNIT W#3	2875156024	07-7400-221	UTILITIES	3,613.41
12/11/15	32942	COMED	120215 WELL # 4 269 E MAPLE AVE	3567169021	07-7400-221	UTILITIES	11,632.56
12/11/15	32943	3-D AUTO REPAIR INC	111215 LEAF VAC	7603	01-6100-241	VEHICLE & EQUIPMENT MAINT.	196.35
12/11/15	32943	3-D AUTO REPAIR INC	121015 GENERATOR BATTERY	7800	01-6100-241	VEHICLE & EQUIPMENT MAINT.	139.36
12/11/15	32944	ALL AROUND PUMPING SERVI	120315 SERVICE	10033	06-7300-243	M&O: SEWER PLANT	1,125.00
12/11/15	32945	ANCEL GLINK DIAMOND BUSH	120715 CORPORATE	47621	01-6000-211	LEGAL EXPENSE	856.00
12/11/15	32945	ANCEL GLINK DIAMOND BUSH	120715 CAMBRIDGE SSA #9 & 10	47621	01-6000-211	LEGAL EXPENSE	796.25
12/11/15	32945	ANCEL GLINK DIAMOND BUSH	120715 85 S SOMONAUK RD DEMO	47621	01-6000-551	Legal - 85 S. Somonauk	1,837.50
12/11/15	32945	ANCEL GLINK DIAMOND BUSH	120715 JANSON INVESTMENTS FOR	47621	01-6000-211	LEGAL EXPENSE	100.00
12/11/15	32945	ANCEL GLINK DIAMOND BUSH	120715 WOLFE PETITION FOR SALE I	47621	01-6000-211	LEGAL EXPENSE	960.00
12/11/15	32945	ANCEL GLINK DIAMOND BUSH	120715 SSA 4-8 MATTERS	47621	01-6000-211	LEGAL EXPENSE	4,350.00
12/11/15	32946	AZAVAR AUDIT SOLUTIONS IN	120115 CONTINGENCY PAYMENT - C	11458	03-4011	UTILITY TAX - ELECTRICITY	16.17
12/11/15	32946	AZAVAR AUDIT SOLUTIONS IN	120115 CONTINGENCY PAYMENT - NI	11458	03-4021	UTILITY TAX - GAS	16.77
12/11/15	32947	BOB POWERS	120815 BEAVER SET UP FEE	120815	01-6100-253	DETENTION POND REPAIRS	300.00
12/11/15	32948	BONNELL INDUSTRIES INC	120215 FOR TRUCK # 12	0165624-IN	01-6100-241	VEHICLE & EQUIPMENT MAINT.	88.41
12/11/15	32949	CRESCENT ELECTRIC SUPPLY	112515 PHOTO CONTROL	S501296463.	07-7400-243	M&O: WELL SYSTEM	277.97
12/11/15	32949	CRESCENT ELECTRIC SUPPLY	120115 WALLPAC	S501296463.	07-7400-243	M&O: WELL SYSTEM	125.73
12/11/15	32950	CSR BOBCAT INC	120915 REPAIR TO HOSE FOR BUCKE	122750	01-6100-241	VEHICLE & EQUIPMENT MAINT.	80.01
12/11/15	32951	DARGIS, LIN	121115 TO REIMBURSE FOR COP TO	121115	12-6200-591	MISC EXPENSE	161.40
12/11/15	32951	DARGIS, LIN	121115 TO REIMBURSE FOR BOOK	1211152	12-6200-591	MISC EXPENSE	248.04
12/11/15	32952	DEKALB CNTY LAW ENFORCE	121115 MEMBERSHIP DUES	121115	12-6200-321	DUES & SUBSCRIPTIONS	100.00

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12/11/15	32953	DEKALB COUNTY AUTO PARTS	110615 TRUFLEX V-BELT	525520	07-7400-241	M&O: VEH & EQUIP	6.49
12/11/15	32953	DEKALB COUNTY AUTO PARTS	111615 LIFE GALLON	526762	06-7300-241	M&O: VEH & EQUIP	11.72
12/11/15	32953	DEKALB COUNTY AUTO PARTS	111615 LIFE GALLON	526762	07-7400-241	M&O: VEH & EQUIP	11.72
12/11/15	32953	DEKALB COUNTY AUTO PARTS	111915 EQUIPMENT MAINTENANCE	527209	01-6100-241	VEHICLE & EQUIPMENT MAINT.	98.78
12/11/15	32954	DEKALB FLORIST & GREENHO	113015 BRAD & KIM STONE	75504/1	01-6000-591	MISC EXPENSE	48.45
12/11/15	32955	DEKALB LAWN & EQUIPMENT	113015 OIL MIX FOR 2 STOKES	36660	01-6100-371	FUEL	45.90
12/11/15	32956	DEKANE EQUIPMENT CORPOR	120715 REPAIR PARTS SNOW BLOWE	IA40641	01-6100-241	VEHICLE & EQUIPMENT MAINT.	72.71
12/11/15	32957	DIVERSIFIED BENEFIT SERVIC	120415 105-HRA ADMIN SERVICES	212583	01-6000-131	EMPLOYEE HEALTH INSURANCE	104.37
12/11/15	32958	ENAQUA	113015 ACTIVE DATA ROUTER	1500484-IN	06-7300-243	M&O: SEWER PLANT	397.46
12/11/15	32959	FEHR-GRAHAM & ASSOCIATES	120415 GENERAL ENGINEERING	68668	01-6300-210	ENGINEERING EXPENSE	1,047.50
12/11/15	32959	FEHR-GRAHAM & ASSOCIATES	120415 GENERAL ENGINEERING	68668	13-4352	ADMINISTRATIVE FUNDS	740.00
12/11/15	32959	FEHR-GRAHAM & ASSOCIATES	113015 CORTLAND CENTER ROAD D	68669	13-4350	ROAD IMPROVEMENTS	3,164.50
12/11/15	32959	FEHR-GRAHAM & ASSOCIATES	113015 NPDES WORK	68670	01-6300-211	ENGINEERING: NON-REIMBURSABLE	1,210.75
12/11/15	32960	FURSTSTAFFING	120315 WK END 11/29/15, CUST 72715	2000028287	01-6000-200	RECRUITMENT	443.30
12/11/15	32961	GJOVIK FORD	121115 TRUCK PURCHASE	121615	06-7300-812	CAP OUTLAY: EQUIPMENT	57,593.84
12/11/15	32962	GORDON HARDWARE INC	120115 PARTS FOR E900 VAC	830706	01-6100-241	VEHICLE & EQUIPMENT MAINT.	29.04
12/11/15	32963	HUDSON ENERGY	120215 ENERGY CHARGES	11857749	06-7300-221	UTILITIES	5,122.60
12/11/15	32964	ICCI INC	120815 NOVEMBER BLDG PERMITS	20151206	01-6300-217	BUILDING INSPECTION FEES	450.00
12/11/15	32964	ICCI INC	120815 NOVEMBER ZONING REVIEW	20151207	01-6300-216	ZONING ADMINISTRATION FEES	75.00
12/11/15	32965	ILLINOIS PUBLIC RISK FUND	112015 JANUARY WORKERS' COMP	34983	01-6000-511	INSURANCE EXPENSE	56.00
12/11/15	32965	ILLINOIS PUBLIC RISK FUND	112015 JANUARY WORKERS' COMP	34983	01-6100-511	INSURANCE EXPENSE	3,222.00
12/11/15	32965	ILLINOIS PUBLIC RISK FUND	112015 JANUARY WORKERS' COMP	34983	01-6100-511	INSURANCE EXPENSE	18.00
12/11/15	32965	ILLINOIS PUBLIC RISK FUND	112015 JANUARY WORKERS' COMP	34983	12-6200-511	INSURANCE EXP	1,226.00
12/11/15	32965	ILLINOIS PUBLIC RISK FUND	112015 JANUARY WORKERS' COMP	34983	06-7300-511	INSURANCE EXPENSE	1,110.00
12/11/15	32965	ILLINOIS PUBLIC RISK FUND	112015 JANUARY WORKERS' COMP	34983	07-7400-511	INSURANCE EXPENSE	2,223.00
12/11/15	32965	ILLINOIS PUBLIC RISK FUND	112015 JANUARY WORKERS' COMP	34983	01-6100-511	INSURANCE EXPENSE	18.00
12/11/15	32966	ITRON INC	121215 HOSTING SERVICES JANUAR	398232	07-7400-311	OFFICE EXPENSE	846.14
12/11/15	32967	JOHNSON SEAT & CANVAS SH	111615 FLAGS	35276	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	46.00
12/11/15	32967	JOHNSON SEAT & CANVAS SH	112015 FLAG	35299	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	60.00
12/11/15	32968	LAUTERBACH & AMEN LLP	112315 ACCOUNTING, OCTOBER 201	13565	01-6000-214	AUDIT & ACCOUNTING FEES	7,720.00
12/11/15	32969	MCCALL'S PRINTING EXPRESS	120215 NEWSLETTERS	34945	01-6000-315	COPIES & PRINTING	648.37
12/11/15	32970	MCHENRY ANALYTICAL WATE	112415 SAMPLE # 15K1235	289251	06-7300-345	WASTEWATER TESTING	202.80
12/11/15	32970	MCHENRY ANALYTICAL WATE	120415 SAMPLE # 15K1243	389334	07-7400-345	CHEMICALS & TESTING	48.00
12/11/15	32970	MCHENRY ANALYTICAL WATE	120415 SAMPLE # 15K1243	389334	06-7300-345	WASTEWATER TESTING	202.80
12/11/15	32971	MENARDS	111815 MISC COM ITEMS	4270	01-6100-232	MAINTENANCE TOWN GARAGE	91.72
12/11/15	32971	MENARDS	120115 ALUMINUM AND MISC	5496	07-7400-243	M&O: WELL SYSTEM	72.84
12/11/15	32971	MENARDS	120115 FLAG LIGHT BULBS	5513	01-6100-237	PARKS - MISC GROUNDS MAINT	9.88
12/11/15	32971	MENARDS	120115 ICE MELT BAG	5529	01-6100-242	TOWN HALL MAINTENANCE	31.17
12/11/15	32971	MENARDS	120315 MOUSE TRAPS	5690	01-6100-242	TOWN HALL MAINTENANCE	5.67

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12/11/15	32971	MENARDS	120415 HOSE CLAMP	5795	07-7400-243	M&O: WELL SYSTEM	25.97
12/11/15	32972	MERRY MAIDS	110615 CLEANING	24844867	01-6100-242	TOWN HALL MAINTENANCE	93.00
12/11/15	32972	MERRY MAIDS	111315 CLEANING	26379424	01-6100-242	TOWN HALL MAINTENANCE	93.00
12/11/15	32972	MERRY MAIDS	112015 CLEANING	26545193	01-6100-242	TOWN HALL MAINTENANCE	93.00
12/11/15	32973	MID-CITY OFFICE PRODUCTS I	112515 RIBBON	301078-0	07-7400-311	OFFICE EXPENSE	11.19
12/11/15	32973	MID-CITY OFFICE PRODUCTS I	112415 ENVELOPES & MISC	301079-0	01-6000-312	OFFICE SUPPLIES	10.98
12/11/15	32974	MIKES AUTO & TRUCK REPAIR	113015 TRUCK TESTING	111534	01-6100-241	VEHICLE & EQUIPMENT MAINT.	108.00
12/11/15	32975	NCPERS GROUP LIFE INS	112015 LIFE INSURANCE PREMIUM	112015	01-2130	LIFE INSURANCE WITHHELD	128.00
12/11/15	32976	NICOR	111815 59 S SOMONAUK RD	12-64-97-100	01-6100-316	UTILITIES	60.18
12/11/15	32976	NICOR	111815 227 S SOMONAUK RD	37-74-97-100	07-7400-221	UTILITIES	34.68
12/11/15	32976	NICOR	111815 238 E CORTLAND CENTER RD	43-97-77-266	06-7300-221	UTILITIES	34.40
12/11/15	32976	NICOR	111615 156 E NORTH AVE	45-15-67-625	06-7300-221	UTILITIES	62.57
12/11/15	32976	NICOR	111815 54 MARY ALDIS LANE	68-74-97-100	01-6100-316	UTILITIES	86.56
12/11/15	32976	NICOR	112315 100 S LLANOS ST	90-45-98-986	07-7400-221	UTILITIES	29.20
12/11/15	32976	NICOR	112315 91 N SPRUCE ST	93-65-43-100	07-7400-221	UTILITIES	8.25
12/11/15	32977	NOLA'S LEGAL BULLETIN	120115 SUBSCRIPTION JAN - DEC 201	120115	01-6000-321	DUES & SUBSCRIPTIONS	240.00
12/11/15	32978	PETTY CASH C/O CHERYL ALDI	062315 NIMCA	121115	01-6000-331	TRAVEL & TRAINING	12.00
12/11/15	32978	PETTY CASH C/O CHERYL ALDI	081815 POSTAGE	121115	01-6000-313	POSTAGE	5.90
12/11/15	32978	PETTY CASH C/O CHERYL ALDI	091715 IML CABS	121115	01-6000-331	TRAVEL & TRAINING	30.00
12/11/15	32978	PETTY CASH C/O CHERYL ALDI	102715 NIMCA LUNCH	121115	01-6000-331	TRAVEL & TRAINING	25.00
12/11/15	32978	PETTY CASH C/O CHERYL ALDI	112415 FOR WATER SEWER CASH D	121115	06-7300-311	OFFICE EXPENSE	25.00
12/11/15	32978	PETTY CASH C/O CHERYL ALDI	112415 FOR WATER SEWER CASH D	121115	07-7400-311	OFFICE EXPENSE	25.00
12/11/15	32978	PETTY CASH C/O CHERYL ALDI	113015 TO JOHN KOCHER FOR CHRI	121115	03-6500-840	HOLIDAY DECORATIONS	100.00
12/11/15	32979	SOAS	111915 PATCHES PD	1066	12-6200-591	MISC EXPENSE	60.00
12/11/15	32980	SOMONAUK WATER LABORAT	113015 MICRO SAMPLES 118699-1187	151156	07-7400-345	CHEMICALS & TESTING	114.00
12/11/15	32981	SUNGARD PUBLIC SECTOR IN	113015 WORKSTATION LICENSES	111427	12-6200-240	EQUIPMENT PURCHASES AND MAINT	1,467.54
12/11/15	32982	US BANK	112315 LEASE: KONICA MINOLTA	292429891	12-6200-240	EQUIPMENT PURCHASES AND MAINT	84.80
12/11/15	32983	USABLUEBOOK	120115 EDTA CARTRIDE FOR DIGITAL	813391	07-7400-345	CHEMICALS & TESTING	592.19
12/11/15	32984	VERIZON WIRELESS	120115 PHONE SERVICES	9756464410	01-6000-314	TELEPHONE	67.03
12/11/15	32984	VERIZON WIRELESS	120115 PHONE SERVICES	9756464410	12-6200-314	TELEPHONE	216.63
12/11/15	32984	VERIZON WIRELESS	120115 MOBILE BROADBAND	9756464410	12-6200-261	TELECOMMUNICATIONS SERVICE	211.71
12/11/15	32984	VERIZON WIRELESS	120115 PHONE SERVICES	9756464410	07-7400-314	TELEPHONE	108.17
12/11/15	32984	VERIZON WIRELESS	120115 PHONE SERVICES	9756464410	06-7300-314	TELEPHONE	63.29
12/11/15	32984	VERIZON WIRELESS	120115 PHONE SERVICES	9756464410	01-6100-314	TELEPHONE	142.55
12/11/15	32985	VERMEER-MIDWEST INC	120815 REPAIR TO 3900 VAC	S29737	01-6100-241	VEHICLE & EQUIPMENT MAINT.	625.29
12/11/15	32986	WASTE MANAGEMENT	120115 MONTHLY WASTE DISPOSAL	3484143-201	01-6100-247	SCAVENGER SERVICE	448.70
12/11/15	32987	WATER REMEDIATION TECHN	120115 BASE TREATMENT CHRG - W	010927	07-7400-222	RADIUM REMOVAL PROCESSING	5,036.16
12/11/15	32987	WATER REMEDIATION TECHN	120115 BASE TREATMENT CHRG - W	010928	07-7400-222	RADIUM REMOVAL PROCESSING	2,202.67
12/11/15	32988	WELLS FARGO FINANCIAL LEA	112115 ACCT 603-0131562-000	5002646941	01-6000-351	OFFICE EQUIP & MAINT	439.77

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12/11/15	32989	WOODSTOCK POWERSPORTS	110515 MAINTENANCE	337	06-7300-241	M&O: VEH & EQUIP	444.43
12/23/15	32991	AMERICAN WATER WORKS AS	MEMBERSHIP DUES - LEMKE	7001133997	07-7400-311	OFFICE EXPENSE	200.00
12/23/15	32992	ANCEL GLINK DIAMOND BUSH	110915 CAMBRIDE SSA 9 & 10	47131	01-6000-211	LEGAL EXPENSE	11,320.00
12/23/15	32992	ANCEL GLINK DIAMOND BUSH	110915 85 S SOMONAUK RD DEMO	47131B	01-6000-551	Legal - 85 S. Somonauk	87.50
12/23/15	32993	CINTAS CORPORATIO LOC. 355	HAND CLEANER & SUPPLIES	355174176	01-6100-232	MAINTENANCE TOWN GARAGE	93.24
12/23/15	32994	CONSERV FS	NOVEMBER FUEL	113015	01-6100-371	FUEL	2,057.06
12/23/15	32995	CRESCENT ELECTRIC SUPPLY	OUTSIDE LIGHT REPAIR	S501348210.	01-6100-232	MAINTENANCE TOWN GARAGE	55.01
12/23/15	32995	CRESCENT ELECTRIC SUPPLY	MVR400/U GE CLR E37MOG	S501404907.	07-7400-243	M&O: WELL SYSTEM	15.45
12/23/15	32996	FRONTIER	FRONTIER - NOVEMBER	121015	01-6000-314	TELEPHONE	550.99
12/23/15	32996	FRONTIER	FRONTIER - NOVEMBER	121015	01-6100-314	TELEPHONE	55.84
12/23/15	32996	FRONTIER	FRONTIER - NOVEMBER	121015	12-6200-314	TELEPHONE	373.17
12/23/15	32996	FRONTIER	FRONTIER - NOVEMBER	121015	06-7300-314	TELEPHONE	340.42
12/23/15	32996	FRONTIER	FRONTIER - NOVEMBER	121015	07-7400-314	TELEPHONE	314.77
12/23/15	32997	IACP	MEMBERSHIP RENEWAL	13311	12-6200-321	DUES & SUBSCRIPTIONS	110.00
12/23/15	32998	ICCI INC	NOVEMBER ZOMING REVIEW	20151209	01-6300-216	ZONING ADMINISTRATION FEES	1,787.50
12/23/15	32999	Jacob & Klein, LTD	TIF ADMIN EXPENSES	121515	14-6600-212	ADMINISTRATIVE EXPENSE	261.20
12/23/15	33000	MCHENRY ANALYTICAL WATE	111215 SAMPLE #15K1239	389421	07-7400-345	CHEMICALS & TESTING	180.00
12/23/15	33001	MENARDS	SUPPLIES FOR CLERKS OFFICE	6278	01-6100-242	TOWN HALL MAINTENANCE	18.84
12/23/15	33002	MUNICIPAL CLERKS OF IL	012916 REGISTRATION: WINTER SEM	011416	01-6000-331	TRAVEL & TRAINING	45.00
12/23/15	33002	MUNICIPAL CLERKS OF IL	FIVE DAYS AT MEMORIAL - REGISTR	011416	01-6000-331	TRAVEL & TRAINING	80.00
12/23/15	33003	STEINER ELECTRIC COMPANY	LED RETRO DONWTOWN	S005199297.	01-6100-218	MAINTENANCE - STREET LIGHTS	2,776.14
12/23/15	33004	SYNCHRONY BANK	W/S SUPPLIES	121315	07-7400-241	M&O: VEH & EQUIP	69.14
12/23/15	33004	SYNCHRONY BANK	W/S SUPPLIES	121315	06-7300-241	M&O: VEH & EQUIP	69.14
12/23/15	33004	SYNCHRONY BANK	111815 KOCHER CLOTHING ALLOWA	121315	01-6100-198	UNIFORMS	39.98
12/23/15	33004	SYNCHRONY BANK	MISC SUPPLIES	121315	07-7400-241	M&O: VEH & EQUIP	33.25
12/23/15	33004	SYNCHRONY BANK	MISC SUPPLIES	121315	06-7300-241	M&O: VEH & EQUIP	33.24
12/23/15	33005	TEMPLE DISPLAY LTD	SEASONAL DECORATIONS 5X8 ECON	14186	03-6500-840	HOLIDAY DECORATIONS	6,920.20
12/23/15	33005	TEMPLE DISPLAY LTD	SEASONAL DECORATIONS RESTOCK	14187	03-6500-840	HOLIDAY DECORATIONS	519.60
12/23/15	33005	TEMPLE DISPLAY LTD	SEASONAL DECORATIONS 24X60 BA	14508	03-6500-840	HOLIDAY DECORATIONS	2,703.97
12/23/15	33006	The Economic Development Grou	CONSULTING FEE - TIF DISTRICT	121515	14-6600-212	ADMINISTRATIVE EXPENSE	1,082.66
12/31/15	3402	DIVERSIFIED BENEFIT SERVIC	120415 105-HRA	120415	01-6000-131	EMPLOYEE HEALTH INSURANCE	1,113.50
12/31/15	3403	US POSTAL SERVICE	120315 NEWSLETTER POSTAGE	1203152	01-6000-313	POSTAGE	1.50
12/31/15	3404	ACQUAVIVA WINERY	120215 NIMCA CLERKS LUNCH	120215	01-6000-331	TRAVEL & TRAINING	31.88
12/31/15	3405	US POSTAL SERVICE	120315 NEWSLETTERS	120315	01-6000-313	POSTAGE	282.06
12/31/15	3406	BILLMATRIX	120815 PAYMENT FEE FOR ACCT # 05	1208152	01-6100-219	ELECTRIC - STREET LIGHTS	2.50
12/31/15	3407	DIVERSIFIED BENEFIT SERVIC	121115 105- HRA	121115	01-6000-131	EMPLOYEE HEALTH INSURANCE	85.78
12/31/15	3408	COMED	120815 Account # 055014107, Strt Lts-M	120815	01-6100-219	ELECTRIC - STREET LIGHTS	7,511.17
12/31/15	3409	HUMANA INSURANCE CO	112515 HEALTH INS. PREMIUMS, DEC	981752182	01-2100	HEALTH INS WITHHELD	8,682.20
12/31/15	3410	RESOURCE BANK NA	121515 INTL DUMP TRUCK #492306	121515	01-6100-611	PRINCIPAL PAYMENTS	1,790.47

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
12/31/15	3410	RESOURCE BANK NA	121515 INTL DUMP TRUCK #492306	121515	01-6100-621	INTEREST EXPENSE	113.82
12/31/15	3411	OFFICE DEPOT - OFFICEMAX,	121515 ADMIN SUPPLIES	121515	01-6000-312	OFFICE SUPPLIES	35.94
12/31/15	3412	DIVERSIFIED BENEFIT SERVIC	121815 105-HRA	121815	01-6000-131	EMPLOYEE HEALTH INSURANCE	23.11
12/31/15	3413	PARTY CITY	121815 STAFF LUNCHEON TABLE CL	121815	01-6000-331	TRAVEL & TRAINING	5.97
12/31/15	3414	HYVEE	122015 HOLIDAY LUNCHEON	122015	01-6000-331	TRAVEL & TRAINING	32.47
12/31/15	3415	HYVEE	122015 LUNCHEON SUPPLIES	1220152	01-6000-331	TRAVEL & TRAINING	36.98
12/31/15	3416	OFFICE DEPOT - OFFICEMAX,	121815 OFFICE SUPPLIES	121815	01-6000-312	OFFICE SUPPLIES	102.21
12/31/15	3417	PORTILLO'S	122115 HOLIDAY LUNCHEON	122115	01-6000-331	TRAVEL & TRAINING	277.44
12/31/15	3418	DIVERSIFIED BENEFIT SERVIC	122415 105-HRA	122415	01-6000-131	EMPLOYEE HEALTH INSURANCE	3,806.55
12/31/15	3419	DIVERSIFIED BENEFIT SERVIC	123115 105-HRA	123115	01-6000-131	EMPLOYEE HEALTH INSURANCE	255.39
12/31/15	3420	RESOURCE BANK NA	123115 HALWOOD #485393	123115	01-6100-611	PRINCIPAL PAYMENTS	12,031.97
12/31/15	3420	RESOURCE BANK NA	123115 HALWOOD #485393	123115	01-6100-621	INTEREST EXPENSE	12,685.34
Total 12/15:							229,215.02
Grand Totals:							229,215.02

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