Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
11/13/15	32849	AZAVAR AUDIT SOLUTIONS IN	110115 CONTINGENCY PAYMENT - C	11379	03-4011	UTILITY TAX - ELECTRICITY	16.17
11/13/15	32849	AZAVAR AUDIT SOLUTIONS IN	110115 CONTINGENCY PAYMENT - NI	11379	03-4021	UTILITY TAX - GAS	16.77
11/13/15	32850	BONNELL INDUSTRIES INC	102615 PATCH BUGGY	0164470-IN	01-6100-241	VEHICLE & EQUIPMENT MAINT.	35.20
11/13/15	32851	BOWMAN / MANESS LANDSCA	101215 TREE REMOVAL - 2 TREES, 1	12	01-6100-258	FORESTRY	1,200.00
11/13/15	32852	BURKE'S HAULING INC	102115 PULVERIZED TOPSOIL PICKU	1969	03-6500-841	SIDEWALK REPAIRS	75.00
11/13/15	32853	CARROLL CONSTRUCTION SU	102315 VOCOMP-20 CURE, 55 GAL	AU010176	07-7400-591	MISC EXPENSES	326.52
11/13/15	32853	CARROLL CONSTRUCTION SU	102315 VOCOMP-20 CURE, 55 GAL	AU010176	03-6500-841	SIDEWALK REPAIRS	326.53
11/13/15	32854	CHERYL ALDIS	102815 MILEAGE - NIMCA & MCI	102815	01-6000-331	TRAVEL & TRAINING	197.91
11/13/15	32855	CINTAS FIRE PROTECTION	102315 ANNUAL INSPECTION	F940012361	01-6100-242	TOWN HALL MAINTENANCE	75.00
11/13/15	32855	CINTAS FIRE PROTECTION	102315 ANNUAL INSPECTION	F940012361	01-6100-232	MAINTENANCE TOWN GARAGE	508.87
11/13/15	32855	CINTAS FIRE PROTECTION	102315 ANNUAL INSPECTION	F940012361	06-7300-311	OFFICE EXPENSE	112.69
11/13/15	32855	CINTAS FIRE PROTECTION	102315 ANNUAL INSPECTION	F940012361	07-7400-311	OFFICE EXPENSE	112.69
11/13/15	32855	CINTAS FIRE PROTECTION	102315 ANNUAL INSPECTION	F940012361	12-6200-242	M&O: OFFICE	292.34
11/13/15	32856	CRESCENT ELECTRIC SUPPLY	102615 PHOTO CONTROL	S501183438.	01-6100-218	MAINTENANCE - STREET LIGHTS	50.00
11/13/15	32857	DEKALB COUNTY AUTO PARTS	101615 FOR STREET LIGHT REPAIR	522691	01-6100-226	TOOLS AND HARDWARE	8.79
11/13/15	32857	DEKALB COUNTY AUTO PARTS	102815 NAPAGOLD AIR FILTER	524216	01-6100-241	VEHICLE & EQUIPMENT MAINT.	294.60
11/13/15	32858	DEKALB COUNTY RECORDER	110615 RECORDING LIEN	110615	01-6000-211	LEGAL EXPENSE	40.00
11/13/15	32859	DEKALB LAWN & EQUIPMENT	101315 PLUG FOR CONCRETE SAW	35439	01-6100-241	VEHICLE & EQUIPMENT MAINT.	3.70
11/13/15	32859	DEKALB LAWN & EQUIPMENT	110215 MOWING LINE	35925	06-7300-241	M&O: VEH & EQUIP	42.90
11/13/15	32860	DEL'S FAMILY LANDSCAPING C	103015 MOWING	103015	01-6100-234	PARKS - MOWING	1,400.00
11/13/15	32861	DIVERSIFIED BENEFIT SERVIC	110415 NOVEMBER 105-HRA ADMIN S	210864	01-6000-131	EMPLOYEE HEALTH INSURANCE	106.31
11/13/15	32862	ELLIOTT & WOOD INC	102215 INSTALL SIDEWALK - W BENS	12966	03-6500-841	SIDEWALK REPAIRS	4,040.54
11/13/15	32862	ELLIOTT & WOOD INC	102315 INSTALL SIDEWALK	12968	03-6500-841	SIDEWALK REPAIRS	2,840.50
11/13/15	32862	ELLIOTT & WOOD INC	102315 INSTALL SIDEWALK - OAK ST	12969	03-6500-841	SIDEWALK REPAIRS	3,502.65
11/13/15	32863	FOLEY & LARDNER LLP	103015 SSA 9 BONDS, SERVICE THRU	37094547	13-4352	ADMINISTRATIVE FUNDS	35,000.00
11/13/15	32864	FURSTSTAFFING	110515 WK END: 11/01/15, CUS # 7271	2000027778	01-6000-200	RECRUITMENT	806.00
11/13/15	32864	FURSTSTAFFING	111215 WK END: 11/8/15, CUST # 7271	2000027910	01-6000-200	RECRUITMENT	806.00
11/13/15	32865	GORDON HARDWARE INC	102315 TOOL FOR SEAT BELTS	829130	01-6100-226	TOOLS AND HARDWARE	5.99
11/13/15	32866	HUDSON ENERGY	103015 ENERGY CHARGES	11622424	06-7300-221	UTILITIES	4,102.37
11/13/15	32867	ICCI INC	110515 OCTOBER BUILDING PERMITS	2015100301	01-6300-217	BUILDING INSPECTION FEES	375.00
11/13/15	32867	ICCI INC	110515 OCTOBER REINSPECTION TO	2015100301	01-6300-217	BUILDING INSPECTION FEES	150.00
11/13/15	32867	ICCI INC	110515 OCTOBER ZONING REVIEW	20151102	01-6300-216	ZONING ADMINISTRATION FEES	125.00
11/13/15	32868	IL OFFICE, STATE FIRE MARSH	110215 CONVEYANCE CERTIFICATE	5125070678	01-6100-242	TOWN HALL MAINTENANCE	75.00
11/13/15	32869	ITRON INC	101215 HOSTING SERVICES	390468	07-7400-311	OFFICE EXPENSE	846.14
11/13/15	32870	JUST ELEVATOR INSPECTION	110315 ANNUAL LIFT INSPECTION	1517	01-6100-242	TOWN HALL MAINTENANCE	125.00
11/13/15	32871	LUNNON - BATTERIES PLUS	103015 SONY AC/DC CHARGER	297-254878	12-6200-312	OFFICE SUPPLIES	26.95
11/13/15	32872	MCHENRY ANALYTICAL WATE	103015 SAMPLE # 15J1522	389046	06-7300-345	WASTEWATER TESTING	1,822.50
11/13/15	32872	MCHENRY ANALYTICAL WATE	103015 SAMPLE # 15J0842 & 15J1525	389047	06-7300-345	WASTEWATER TESTING	405.60
11/13/15	32873	MENARDS	102815 PAPER TOWELS - SUPPLIES F	2358	01-6100-232	MAINTENANCE TOWN GARAGE	25.83

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11/13/15	32873	MENARDS	110315 SUPPLIES - RICHLAND TRAILS	2901	13-4354	PUNCH LIST/FOLLOW UP ITEMS	560.40
11/13/15	32874	MID-CITY OFFICE PRODUCTS I	110315 INK	298674-0	01-6100-312	OFFICE SUPPLIES	81.98
11/13/15	32875	PEERLESS FENCE	102315 FENCE WORK AROUND WELL	61526	07-7400-811	CAP OUTLAY: CONSTRUCT	39,442.00
11/13/15	32876	RUSH POWER SYSTEMS LLC	062915 LABOR AT CHESTNUT GROVE	3202	06-7300-243	M&O: SEWER PLANT	721.00
11/13/15	32877	SAUBER MANUFACTURING CO	102315 BUCKET TRUCK REPAIR	PSI171840	01-6100-241	VEHICLE & EQUIPMENT MAINT.	98.00
11/13/15	32878	SHAW SUBURBAN MEDIA	101515 PUBLIC NOTICE FOR TREASU	101515	01-6000-211	LEGAL EXPENSE	303.00
11/13/15	32878	SHAW SUBURBAN MEDIA	103115 THANK YOU AD FOR FUNN FU	103115	09-7700-315	COPIES, PRINTING & ADVERTISING	225.00
11/13/15	32879	SOMONAUK WATER LABORAT	103115 MICROBIOLOGICAL SAMPLES	151073	07-7400-345	CHEMICALS & TESTING	114.00
11/13/15	32880	UNITED RENTALS (NORTH AME	101515 COMPRESSOR - RENTAL RET	132328583-0	06-7300-243	M&O: SEWER PLANT	324.96
11/13/15	32881	UNIVERSITY OF ILLINOIS, PSE	111015 PESTICIDE SAFETY EDUCATI	111015	01-6100-331	TRAVEL AND TRAINING	85.00
11/13/15	32882	US BANK	102415 LEASE: KONICA MINOLTA	290309327	12-6200-351	OFFICE EQUIP & MAINT	84.80
11/13/15	32883	USABLUEBOOK	103015 FIBERCURVE COATING - RICH	790843	13-4354	PUNCH LIST/FOLLOW UP ITEMS	1,061.99
11/13/15	32883	USABLUEBOOK	110215 POLYTECH COATING - RICHL	792261	13-4354	PUNCH LIST/FOLLOW UP ITEMS	537.61
11/13/15	32884	VULCAN MATERIALS COMPAN	102015 CERT CM-06 STONE	31033713	07-7400-243	M&O: WELL SYSTEM	90.84
11/13/15	32884	VULCAN MATERIALS COMPAN	102015 CONCRETE FOR SIDEWALK P	31033714	03-6500-841	SIDEWALK REPAIRS	315.00
11/13/15	32884	VULCAN MATERIALS COMPAN	102715 CERT CM-06 STONE	31039035	03-6500-841	SIDEWALK REPAIRS	219.42
11/13/15	32884	VULCAN MATERIALS COMPAN	102715 SINGLE AXLE CON DUMP	31039036	03-6500-841	SIDEWALK REPAIRS	45.00
11/13/15	32885	WASTE MANAGEMENT	110115 MONTHLY WASTE DISPOSAL	3481212-201	01-6100-247	SCAVENGER SERVICE	449.27
11/13/15	32886	WATER REMEDIATION TECHN	0110115 BASE TREAMTMENT CHRG -	010804	07-7400-222	RADIUM REMOVAL PROCESSING	5,036.16
11/13/15	32886	WATER REMEDIATION TECHN	110115 BASE TREATMNET CHRG - W	010805	07-7400-222	RADIUM REMOVAL PROCESSING	2,202.67
11/27/15	32888	ACTIVE EXCAVATING & WREC	110915 TELEVISE SEWER	9691	01-6100-255	STORM SEWER REPAIRS	1,300.00
11/27/15	32889	ANCEL GLINK DIAMOND BUSH	080715 CORPORATE	45654	01-6000-211	LEGAL EXPENSE	5,413.16
11/27/15	32889	ANCEL GLINK DIAMOND BUSH	080715 CAMBRIDGE HOMES - HELMO	45654	01-6000-211	LEGAL EXPENSE	375.00
11/27/15	32889	ANCEL GLINK DIAMOND BUSH	080715 CAMBRIDGE SSA 9 & 10	45654	01-6000-211	LEGAL EXPENSE	5,781.19
11/27/15	32889	ANCEL GLINK DIAMOND BUSH	080715 36 N SOMONAUK RD DEMO	45654	01-6000-555	Legal- 36 N. Somonauk	851.38
11/27/15	32889	ANCEL GLINK DIAMOND BUSH	080715 JANSON INVESTMENTS	45654	01-6000-211	LEGAL EXPENSE	2,837.50
11/27/15	32889	ANCEL GLINK DIAMOND BUSH	080715 WOLFE PETITION	45654	01-6000-211	LEGAL EXPENSE	1,172.54
11/27/15	32890	B & L SEWER RODDING	082315 PORTABLE TOILET RENTAL	2677	01-6100-246	PORTABLE EQUIPMENT RENTAL	900.00
11/27/15	32891	BONNELL INDUSTRIES INC	103015 SNOW FENCE	0164589-IN	01-6100-224	STREET REPAIR MATERIALS	242.70
11/27/15	32891	BONNELL INDUSTRIES INC	110315 NO PARKING SIGNS	0164624-IN	01-6100-221	ROAD SIGNS	409.50
11/27/15	32892	CINTAS CORPORATIO LOC. 355	111215 HAND CLEANER	355162458	01-6100-232	MAINTENANCE TOWN GARAGE	93.24
11/27/15	32893	CONSERV FS	101515 DIESEL GOLD ULTRA LS	12294	01-6100-371	FUEL	449.24
11/27/15	32894	DALE IZENSTARK	111715 INTERPRETING SERVICES	111715	01-6000-331	TRAVEL & TRAINING	80.00
11/27/15	32895	DARGIS, LIN	111715 TO REIMBURSE FOR ELLESO	111715	12-6200-591	MISC EXPENSE	29.47
11/27/15	32895	DARGIS, LIN	111715 TO REIMBURSE FOR DUNKIN	111715	12-6200-591	MISC EXPENSE	39.58
11/27/15	32895	DARGIS, LIN	111715 TO REIMBURSE FOR HYVEE	111715	12-6200-591	MISC EXPENSE	63.73
11/27/15	32896	DEKALB COUNTY EDC	111115 2015 DEKALB CTY EDC PUBLI	15.533	03-6500-726	DONATIONS- COMMUNITY AGENCIES	2,000.00
11/27/15	32897	DeKalb County Sheriff's Auxiliary	111515 DONATION	111515	12-6200-591	MISC EXPENSE	300.00
11/27/15	32898	DEKANE EQUIPMENT CORPOR	111915 SERVICE KUBOTA	IA40401	01-6100-241	VEHICLE & EQUIPMENT MAINT.	63.73

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11/27/15	32899	FAMILY SERVICE AGENCY	112415 DONATION	112415	03-6500-726	DONATIONS- COMMUNITY AGENCIES	500.00
11/27/15	32900	FASTENAL COMPANY	110415 CORDED EARPLUG	ILCOR86787	01-6100-226	TOOLS AND HARDWARE	116.78
11/27/15	32900	FASTENAL COMPANY	112015 SNOW FENCE	ILCOR87053	01-6100-224	STREET REPAIR MATERIALS	68.80
11/27/15	32901	FEHR-GRAHAM & ASSOCIATES	103115 Dekalb Airport Irrigation Improve	68106	06-7300-211	LEGAL/COLLECTION EXPENSE	370.00
11/27/15	32901	FEHR-GRAHAM & ASSOCIATES	110415 General Engineering Services	68107	01-6300-211	ENGINEERING: NON-REIMBURSABLE	3,525.00
11/27/15	32901	FEHR-GRAHAM & ASSOCIATES	110415 General Engineering Services	68107	06-7300-211	LEGAL/COLLECTION EXPENSE	250.50
11/27/15	32901	FEHR-GRAHAM & ASSOCIATES	103115 NPDES Work	68108	01-6300-211	ENGINEERING: NON-REIMBURSABLE	1,178.25
11/27/15	32902	FINNEY'S ELECTRIC	110215 REPAIR TO BREAKER IN SHO	20012	01-6100-232	MAINTENANCE TOWN GARAGE	188.25
11/27/15	32903	FOSTER & BUICK LAW GROUP	112015 DEFENSE OF NORMAN YOUN	8059	01-6000-211	LEGAL EXPENSE	43.75
11/27/15	32903	FOSTER & BUICK LAW GROUP	112015 ISSUES WITH SSA TAXES	8059	01-6000-211	LEGAL EXPENSE	350.00
11/27/15	32903	FOSTER & BUICK LAW GROUP	112015 RICHLAND TRAILS SUBDIVISI	8059	01-6000-211	LEGAL EXPENSE	218.75
11/27/15	32903	FOSTER & BUICK LAW GROUP	112015 PLOCAR-BOWMAN DEMO 86 S	8059	01-6000-550	Legal - 86 S. Somonauk	646.25
11/27/15	32903	FOSTER & BUICK LAW GROUP	112015 2015 GENERAL COUNSEL	8059	01-6000-211	LEGAL EXPENSE	1,706.25
11/27/15	32903	FOSTER & BUICK LAW GROUP	112015 ORDINANCE & RESOLUTIONS	8059	01-6000-211	LEGAL EXPENSE	175.00
11/27/15	32903	FOSTER & BUICK LAW GROUP	112015 FIBER OPTIC AGREEMENT	8059	01-6000-211	LEGAL EXPENSE	437.50
11/27/15	32904	FRONTIER	111015 PHONE SERVICES	111015	01-6000-314	TELEPHONE	553.56
11/27/15	32904	FRONTIER	111015 PHONE SERVICES	111015	01-6100-314	TELEPHONE	56.27
11/27/15	32904	FRONTIER	111015 PHONE SERVICES	111015	12-6200-314	TELEPHONE	374.46
11/27/15	32904	FRONTIER	111015 PHONE SERVICES	111015	06-7300-314	TELEPHONE	342.09
11/27/15	32904	FRONTIER	111015 PHONE SERVICES	111015	07-7400-314	TELEPHONE	316.10
11/27/15	32905	FURSTSTAFFING	111915 WK END: 11/15/15, CUST NO. 7	2000028035	01-6000-200	RECRUITMENT	644.80
11/27/15	32905	FURSTSTAFFING	112515 WK END: 11/22/15, CUST NO. 7	2000028166	01-6000-200	RECRUITMENT	806.00
11/27/15	32906	GORDON HARDWARE INC	102315 SEAT BELT SOCKET FOR PD	82930	01-6100-226	TOOLS AND HARDWARE	5.99
11/27/15	32907	HOWARD LEE & SONS, INC	111215 OIL PUMP FOR TRUCK SERVI	52839	01-6100-226	TOOLS AND HARDWARE	1,150.53
11/27/15	32908	ICCI INC	112315 AUGUST 2015 PLANNER	20151112	01-6300-216	ZONING ADMINISTRATION FEES	260.00
11/27/15	32908	ICCI INC	112315 SEPTEMBER 2015 PLANNER	20151112	01-6300-216	ZONING ADMINISTRATION FEES	780.00
11/27/15	32908	ICCI INC	112315 OCTOBER 2015 PLANNER	20151112	01-6300-216	ZONING ADMINISTRATION FEES	1,170.00
11/27/15	32909	ITRON INC	111515 HOSTING SERVICES	394259	07-7400-311	OFFICE EXPENSE	846.14
11/27/15	32910	LANG'S EQUIPMENT COMPANY	102815 FILTERS SERVICE	102815	01-6100-241	VEHICLE & EQUIPMENT MAINT.	170.15
11/27/15	32911	LUNNON - BATTERIES PLUS	110315 BACK UP BATTERY	297-254986	01-6000-312	OFFICE SUPPLIES	53.99
11/27/15	32911	LUNNON - BATTERIES PLUS	110315 BACK UP BATTERY	297-254986	01-6100-351	OFFICE EQUIP & MAINT	109.95
11/27/15	32912	MENARDS	111015 SUPPLIES FOR ALLEN	3544	01-6100-232	MAINTENANCE TOWN GARAGE	25.27
11/27/15	32912	MENARDS	111615 FOR SNOW FENCE	4035	01-6100-224	STREET REPAIR MATERIALS	94.75
11/27/15	32912	MENARDS	111615 WATER/SEWER SUPPLIES	4046	06-7300-241	M&O: VEH & EQUIP	41.35
11/27/15	32912	MENARDS	111615 WATER/SEWER SUPPLIES	4046	07-7400-241	M&O: VEH & EQUIP	41.34
11/27/15	32912	MENARDS	111615 WATER/SEWER SUPPLIES	4046	07-7400-243	M&O: WELL SYSTEM	47.93
11/27/15	32912	MENARDS	111615 WATER/SEWER SUPPLIES	4046	07-7400-311	OFFICE EXPENSE	17.15
11/27/15	32912	MENARDS	111615 WATER/SEWER SUPPLIES	4046	06-7300-243	M&O: SEWER PLANT	24.35
11/27/15	32913	MERRY MAIDS	100215 CLEANING	14961395	01-6100-242	TOWN HALL MAINTENANCE	93.00

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11/27/15	32913	MERRY MAIDS	100915 CLEANING	17113665	01-6100-242	TOWN HALL MAINTENANCE	93.00
11/27/15	32913	MERRY MAIDS	101615 CLEANING	19321183	01-6100-242	TOWN HALL MAINTENANCE	93.00
11/27/15	32913	MERRY MAIDS	102315 CLEANING	20767005	01-6100-242	TOWN HALL MAINTENANCE	93.00
11/27/15	32913	MERRY MAIDS	103015 CLEANING	22664225	01-6100-242	TOWN HALL MAINTENANCE	93.00
11/27/15	32914	Pitney Bowes Inc	111315 LEASE ACCT 7272248	7272248-NV	01-6000-321	DUES & SUBSCRIPTIONS	228.00
11/27/15	32915	PLIC - SBD GRAND ISLAND	111715 INSURANCE PREMIUMS	111715	01-2100	HEALTH INS WITHHELD	807.35
11/27/15	32916	RADCO COMMUNICATIONS INC	111315 LED LIGHTBAR MAINTENANC	81130	12-6200-241	VEHICLE MAINTENANCE	2,642.16
11/27/15	32917	RAYNOR DOOR AUTHORITY	103115 REPAIR TO E DOOR PD PARKI	114177	01-6100-232	MAINTENANCE TOWN GARAGE	352.00
11/27/15	32918	SYNCHRONY BANK	101915 DRILL SET	101915	07-7400-241	M&O: VEH & EQUIP	179.49
11/27/15	32918	SYNCHRONY BANK	101915 DRILL SET	101915	06-7300-241	M&O: VEH & EQUIP	179.50
11/27/15	32918	SYNCHRONY BANK	102815 TRAVYS CLOTHING	102815	01-6100-198	UNIFORMS	91.97
11/27/15	32918	SYNCHRONY BANK	110415 KOCHER CLOTHING	110415	01-6100-198	UNIFORMS	104.97
11/27/15	32918	SYNCHRONY BANK	110615 VEHICLE MAINTENANCE	110615	07-7400-241	M&O: VEH & EQUIP	19.48
11/27/15	32918	SYNCHRONY BANK	110615 VEHICLE MAINTENANCE	110615	06-7300-241	M&O: VEH & EQUIP	19.48
11/27/15	32918	SYNCHRONY BANK	110715 JEFF WORKWEAR	110715	07-7400-198	UNIFORMS	37.30
11/27/15	32918	SYNCHRONY BANK	110715 JEFF WORKWEAR	110715	06-7300-198	UNIFORMS	37.30
11/27/15	32918	SYNCHRONY BANK	110715 WORKWEAR	110715_2	01-6100-198	UNIFORMS	194.96
11/27/15	32919	VERIZON WIRELESS	110115 MOBILE BROADBAND SERVIC	9754827929	01-6000-314	TELEPHONE	67.03
11/27/15	32919	VERIZON WIRELESS	110115 MOBILE BROADBAND SERVIC	9754827929	12-6200-314	TELEPHONE	216.63
11/27/15	32919	VERIZON WIRELESS	110115 MOBILE BROADBAND SERVIC	9754827929	12-6200-261	TELECOMMUNICATIONS SERVICE	253.50
11/27/15	32919	VERIZON WIRELESS	110115 MOBILE BROADBAND SERVIC	9754827929	07-7400-314	TELEPHONE	108.17
11/27/15	32919	VERIZON WIRELESS	110115 MOBILE BROADBAND SERVIC	9754827929	06-7300-314	TELEPHONE	63.29
11/27/15	32919	VERIZON WIRELESS	110115 MOBILE BROADBAND SERVIC	9754827929	01-6100-314	TELEPHONE	143.80
11/27/15	32920	VOLUNTARY ACTION CENTER	111015 DONATION - MEALS ON WHEE	111015	03-6500-726	DONATIONS- COMMUNITY AGENCIES	500.00
11/27/15	32921	WEX BANK	111615 GASOLINE	43016068	12-6200-371	GAS & PETROLEUM	829.19
11/27/15	32921	WEX BANK	111615 CAR WASHES	43016068	12-6200-241	VEHICLE MAINTENANCE	61.00
11/27/15	32921	WEX BANK	111615 GASOLINE	43016068	01-6100-371	FUEL	77.17
11/27/15	32921	WEX BANK	111615 GASOLINE	43016068	06-7300-371	GAS & PETROLEUM	137.82
11/27/15	32921	WEX BANK	111615 GASOLINE	43016068	07-7400-371	GAS & PETROLEUM	321.59
11/30/15	3387	DOLLAR GENERAL	103015 MISCELLANEOUS SUPPLIES	103015	01-6000-312	OFFICE SUPPLIES	28.60
11/30/15	3388	OFFICE DEPOT - OFFICEMAX,	110315 PRINTER INK	110315	01-6100-351	OFFICE EQUIP & MAINT	98.96
11/30/15	3389	DIVERSIFIED BENEFIT SERVIC	110615 105-HRA	110615	01-6000-131	EMPLOYEE HEALTH INSURANCE	427.77
11/30/15	3390	US POSTAL SERVICE	110615 FEE	110615_2	06-7300-311	OFFICE EXPENSE	.75
11/30/15	3390	US POSTAL SERVICE	110615 FEE	110615_2	07-7400-311	OFFICE EXPENSE	.75
11/30/15	3391	US POSTAL SERVICE	110615 BILL CARDS	110615	06-7300-311	OFFICE EXPENSE	226.44
11/30/15	3391	US POSTAL SERVICE	110615 BILL CARDS	110615	07-7400-311	OFFICE EXPENSE	226.44
11/30/15	3392	DIVERSIFIED BENEFIT SERVIC	111315 105-HRA	111315	01-6000-131	EMPLOYEE HEALTH INSURANCE	201.22
11/30/15	3393	HUMANA INSURANCE CO	110115 HEALTH INS. PREMIUMS	981752167	01-2100	HEALTH INS WITHHELD	7,003.59
11/30/15	3394	RESOURCE BANK NA	111515 INTL DUMP TRUCK #492306	111515	01-6100-611	PRINCIPAL PAYMENTS	1,782.27

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
11/30/15	3394	RESOURCE BANK NA	111515 INTL DUMP TRUCK #492306	111515	01-6100-621	INTEREST EXPENSE	122.02
11/30/15	3395	SULLIVANS TAVERN	111715 DINNER MTG WITH P/W W/S &	111715	01-6000-331	TRAVEL & TRAINING	96.00
11/30/15	3396	DIVERSIFIED BENEFIT SERVIC	112015 HRA-105	112015	01-6000-131	EMPLOYEE HEALTH INSURANCE	106.19
11/30/15	3397	RESOURCE BANK NA	112015 FORD EXPLORER	112015	12-6200-611	PRINCIPAL PAYMENTS	807.57
11/30/15	3397	RESOURCE BANK NA	112015 FORD EXPLORER	112015	12-6200-621	INTEREST EXPENSE	1.71
11/30/15	3398	RESOURCE BANK NA	112515 KUBOTA #499451	112515	01-6100-611	PRINCIPAL PAYMENTS	1,161.31
11/30/15	3398	RESOURCE BANK NA	112515 KUBOTA #499451	112515	01-6100-621	INTEREST EXPENSE	59.81
11/30/15	3399	RADIO SHACK	112515 PHONE CHARGERS	112515	01-6000-312	OFFICE SUPPLIES	27.96
11/30/15	3400	DIVERSIFIED BENEFIT SERVIC	112715 105-HRA	112715	01-6000-131	EMPLOYEE HEALTH INSURANCE	580.50
11/30/15	3401	UPS DEKALB	112515 TO RETURN BANNERS	112515	03-6500-840	HOLIDAY DECORATIONS	51.71
Total 11/15:							173,580.09
Grand Totals:							173,580.09

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