Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
03/04/16	35153	COMED	030116 Account # 0993022049	0993022049	06-7300-221	UTILITIES	3,239.06
03/04/16	35154	COMED	022916 Account # 3974033034	3974033034	06-7300-221	UTILITIES	30.96
03/04/16	35156	COMED	022916 Account # 5631039010	5631039010	07-7400-221	UTILITIES	222.68
03/04/16	35157	COMED	022616 Account # 5715097078	5715097078	06-7300-221	UTILITIES	235.84
03/04/16	35158	ASSURANCE AGENCY LTD	011316 PROPERTY ANNUAL PREMIU	59865	01-6000-511	INSURANCE EXPENSE	99.00
03/04/16	35158	ASSURANCE AGENCY LTD	011316 PROPERTY ANNUAL PREMIU	59865	01-6100-511	INSURANCE EXPENSE	100.00
03/04/16	35158	ASSURANCE AGENCY LTD	011316 PROPERTY ANNUAL PREMIU	59865	12-6200-511	INSURANCE EXP	146.00
03/04/16	35158	ASSURANCE AGENCY LTD	011316 PROPERTY ANNUAL PREMIU	59865	06-7300-511	INSURANCE EXPENSE	32.00
03/04/16	35158	ASSURANCE AGENCY LTD	011316 PROPERTY ANNUAL PREMIU	59865	07-7400-511	INSURANCE EXPENSE	63.00
03/04/16	35159	AZAVAR AUDIT SOLUTIONS IN	020116 CONTINGENCY PAYMENT - NI	11633	03-4021	UTILITY TAX - GAS	16.77
03/04/16	35159	AZAVAR AUDIT SOLUTIONS IN	020116 CONTINGENCY PAYMENT -CO	11633	03-4011	UTILITY TAX - ELECTRICITY	16.17
03/04/16	35159	AZAVAR AUDIT SOLUTIONS IN	030116 CONTINGENCY PAYMENT - C	11721	03-4011	UTILITY TAX - ELECTRICITY	16.17
03/04/16	35159	AZAVAR AUDIT SOLUTIONS IN	030116 CONTINGENCY PAYMENT - NI	11721	03-4021	UTILITY TAX - GAS	16.77
03/04/16	35160	BUILDERS PAVING	120915 ACCT # 15042	1504201	02-6400-370	GENERAL MAINTENANCE	77,630.73
03/04/16	35161	CITY OF ST CHARLES	022616 SHOOTING RANGE FEE	IN3506	12-6200-331	TRAVEL & TRAINING	750.00
03/04/16	35162	COLLEGE OF DUPAGE	022316 NIMS COMPLIANCE - LAW EN	6721	12-6200-331	TRAVEL & TRAINING	125.00
03/04/16	35163	DEKALB COUNTY FINANCE OF	021816 CONNECTION FEES	016-003	12-6200-314	TELEPHONE	1,250.00
03/04/16	35163	DEKALB COUNTY FINANCE OF	021816 CONNECTION FEES	016-004	01-6000-314	TELEPHONE	8,250.00
03/04/16	35164	DEKALB COUNTY INFORMATIO	022916 MAP ORDER - FLASH DRIVE	022916	01-6300-210	ENGINEERING EXPENSE	55.00
03/04/16	35165	DEKALB FLORIST & GREENHO	022616 FLOWERS FOR FRAN	76444/1	01-6000-591	MISC EXPENSE	55.95
03/04/16	35166	EVERBANK COMMERCIAL FINA	021316 CONTRACT 20219902	3590608	12-6200-351	OFFICE EQUIP & MAINT	172.27
03/04/16	35167	FASTENAL COMPANY	021716 SAFETY GLASSES FOR ALLEN	ILCOR88323	01-6100-232	MAINTENANCE TOWN GARAGE	12.82
03/04/16	35168	FEHR-GRAHAM & ASSOCIATES	013116 2015 MFT Street Maintenance	69442	02-6400-235	CONT MAINT: ENGINEER	5,678.04
03/04/16	35169	FOSTER & BUICK LAW GROUP	022316 ISSUES W/ SSA TAXES	9341	01-6000-211	LEGAL EXPENSE	656.25
03/04/16	35169	FOSTER & BUICK LAW GROUP	022316 AIRPORT SPRAY IRRIGATION	9341	06-7300-211	LEGAL/COLLECTION EXPENSE	612.50
03/04/16	35169	FOSTER & BUICK LAW GROUP	022316 RFP FOR WASTE DISPOSAL	9341	01-6000-211	LEGAL EXPENSE	612.50
03/04/16	35169	FOSTER & BUICK LAW GROUP	022316 2016 GENERAL COUNSEL	9341	01-6000-211	LEGAL EXPENSE	700.00
03/04/16	35170	GORDON HARDWARE INC	012516 BRACKETS	832876	01-6100-221	ROAD SIGNS	10.51
03/04/16	35171	HCI LIGHTING	021216 LUMINAIRS & COVERS	US-3677	13-4354	PUNCH LIST/FOLLOW UP ITEMS	8,729.54
03/04/16	35172	ICCI INC	021616 JANUARY 2016 PLANNER	20160206	01-6300-213	PLANNING/ZONING/BUILDING	682.50
03/04/16	35173	IMPACT NETWORKING, LLC	022416 ACCT # PE2924_N CONTRACT	620481	12-6200-351	OFFICE EQUIP & MAINT	43.82
03/04/16	35174	JOHNSON SEAT & CANVAS SH	022216 FLAGS FOR TOWN HALL & SU	35492	01-6100-236	PARKS - GENERAL MAINTENANCE	149.00
03/04/16	35175	LAUTERBACH & AMEN LLP	022416 JANUARY SERVICES	15093	01-6000-214	AUDIT & ACCOUNTING FEES	7,720.00
03/04/16	35176	LE PRINT EXPRESS	022516 APPRECIATION DINNER WEL	20808	01-6000-331	TRAVEL & TRAINING	226.00
03/04/16	35176	LE PRINT EXPRESS	030316 ARGUS SUBD-LOT	20864	01-6000-315	COPIES & PRINTING	5.50
03/04/16	35177	LUNNON - BATTERIES PLUS	022516 CALCULATOR BATTERIES	297-258633	01-6100-351	OFFICE EQUIP & MAINT	9.99
03/04/16	35178	MCHENRY ANALYTICAL WATE	022516 SAMPLE # 16B1138	390080	06-7300-345	WASTEWATER TESTING	202.80
03/04/16	35178	MCHENRY ANALYTICAL WATE	022516 SAMPLE # 16B1151	390080	07-7400-345	CHEMICALS & TESTING	48.00
03/04/16	35179	MERRY MAIDS	020516 CLEANING	28401336	01-6100-242	TOWN HALL MAINTENANCE	93.00

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03/04/16	35179	MERRY MAIDS	021216 CLEANING	28401337	01-6100-242	TOWN HALL MAINTENANCE	93.00
03/04/16	35179	MERRY MAIDS	021916 CLEANING	28401338	01-6100-242	TOWN HALL MAINTENANCE	93.00
03/04/16	35180	MID-CITY OFFICE PRODUCTS I	021716 TORK XPRESS TOWEL DISPE	307917-1	01-6100-242	TOWN HALL MAINTENANCE	30.00
03/04/16	35180	MID-CITY OFFICE PRODUCTS I	021516 MISC OFFICE SUPPLIES	310132-0	01-6000-312	OFFICE SUPPLIES	107.16
03/04/16	35180	MID-CITY OFFICE PRODUCTS I	021516 PROTECTORS	310168-0	01-6000-312	OFFICE SUPPLIES	16.99
03/04/16	35181	NATHAN WINSTON SERVICES I	022616 PLAQUE FOR FRAN & NEW NA	16-099	01-6000-312	OFFICE SUPPLIES	72.00
03/04/16	35182	NCPERS GROUP LIFE INS	022316 LIFE INSURANCE PREMIUM	022316	01-2130	LIFE INSURANCE WITHHELD	128.00
03/04/16	35183	NICOR	021816 59 S SOMONAUK RD	12-64-97-100	01-6100-316	UTILITIES	155.72
03/04/16	35183	NICOR	021716 250 S HALWOOD ST	26-71-49-007	01-6100-316	UTILITIES	962.97
03/04/16	35183	NICOR	021816 227 S SOMONAUK RD	37-74-97-100	07-7400-221	UTILITIES	108.51
03/04/16	35183	NICOR	021816 238 E CORTLAND CENTER RD	43-97-77-266	06-7300-221	UTILITIES	29.30
03/04/16	35183	NICOR	021716 156 E NORTH AVE	45-15-67-625	06-7300-221	UTILITIES	94.14
03/04/16	35183	NICOR	021816 54 MARY ALDIS LANE	68-74-97-100	01-6100-316	UTILITIES	237.64
03/04/16	35183	NICOR	021816 100 S LLANOS ST	90-45-98-986	07-7400-221	UTILITIES	246.77
03/04/16	35183	NICOR	021816 91 N SPRUCE ST	93-65-43-100	07-7400-221	UTILITIES	93.69
03/04/16	35184	PF PETTIBONE & COMPANY	021816 250 IMPRINTED PEDESTRIAN	35071	12-6200-591	MISC EXPENSE	174.70
03/04/16	35185	PITNEY BOWES PURCHASE PO	021416 POSTAGE CHARGES	021416	01-6000-351	OFFICE EQUIP & MAINT	3.54
03/04/16	35186	PLIC - SBD GRAND ISLAND	021616 ACCT # 1048895-10001	021616	01-2100	HEALTH INS WITHHELD	718.89
03/04/16	35187	SAUBER MANUFACTURING CO	021816 TESTING BUCKET TRUCK	PSI173359	01-6100-241	VEHICLE & EQUIPMENT MAINT.	232.00
03/04/16	35188	SOMONAUK WATER LABORAT	022916 MICRO SAMPLES 120464-1204	160261	07-7400-221	UTILITIES	114.00
03/04/16	35189	SOUTHWESTERN ILLINOIS COL	022616 POLICE ACADEMY - JONES	26091474-02	12-6200-331	TRAVEL & TRAINING	1,190.00
03/04/16	35190	ST. CHARLES POLICE DEPART	022316 AMMUNITION	022516-1067	12-6200-812	CAP OUTLAY: EQUIP/FURN	919.88
03/04/16	35190	ST. CHARLES POLICE DEPART	022316 AMMUNITION	022516-213	12-6200-812	CAP OUTLAY: EQUIP/FURN	576.51
03/04/16	35190	ST. CHARLES POLICE DEPART	022316 AMMUNITION	022516-305	12-6200-812	CAP OUTLAY: EQUIP/FURN	624.98
03/04/16	35191	THE SIGN SHOP/DEKALB	022416 CHANGE DATES	22613	09-7700-315	COPIES, PRINTING & ADVERTISING	25.00
03/04/16	35192	THINK DRIVEN INC	022316 FORD EXPLORER OIL CHANG	4659	12-6200-241	VEHICLE MAINTENANCE	24.95
03/04/16	35192	THINK DRIVEN INC	022516 FORD EXPEDITION OIL CHAN	4667	12-6200-241	VEHICLE MAINTENANCE	51.91
03/04/16	35193	USABLUEBOOK	021916 SANITATION BIB OVERALL - S	877573	06-7300-491	GRANT EXPENSE	37.29
03/04/16	35193	USABLUEBOOK	022216 ROOTS EQUIVALENT SYNTHE	878808	06-7300-243	M&O: SEWER PLANT	419.80
03/04/16	35193	USABLUEBOOK	022216 BUFFER, CARTRIDGE	879055	07-7400-345	CHEMICALS & TESTING	378.41
03/04/16	35194	WATER PRODUCTS CO	022516 ENCODER, ITRON END POINT	0264459	07-7400-341	METER PURCHASES & SUPPLIES	5,772.00
03/04/16	35195	WATER REMEDIATION TECHN	030116 BASE TREATMENT CHRG - W	011285	07-7400-222	RADIUM REMOVAL PROCESSING	5,075.51
03/04/16	35195	WATER REMEDIATION TECHN	030116 BASE TREATMENT CHRG - W	011286	07-7400-222	RADIUM REMOVAL PROCESSING	2,202.67
03/04/16	35196	WELLS FARGO FINANCIAL LEA	022016 ACCT # 603-0131562-000 XER	5002870434	01-6000-351	OFFICE EQUIP & MAINT	264.87
03/04/16	35197	WEX BANK	021616 GASOLINE	44103827	12-6200-371	GAS & PETROLEUM	606.74
03/04/16	35197	WEX BANK	021616 CAR WASHES	44103827	12-6200-241	VEHICLE MAINTENANCE	104.00
03/04/16	35197	WEX BANK	021616 GASOLINE	44103827	01-6100-371	FUEL	69.45
03/04/16	35197	WEX BANK	021616 GASOLINE	44103827	06-7300-371	GAS & PETROLEUM	71.54
03/04/16	35197	WEX BANK	021616 GASOLINE	44103827	07-7400-371	GAS & PETROLEUM	166.94

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03/11/16	35201	COMED	030416 Account # 0403114054	0403114054	06-7300-221	UTILITIES	482.08
03/11/16	35205	COMED	030416 Account # 0481166009	0481166009	06-7300-221	UTILITIES	32.15
03/11/16	35206	COMED	021916 Account # 0555014107	0555014107	01-6100-219	ELECTRIC - STREET LIGHTS	2,278.44
03/11/16	35207	COMED	030416 Account # 0723100114	0723100114	06-7300-221	UTILITIES	73.25
03/11/16	35208	COMED	030416 Account # 1239090004	1239090004	07-7400-221	UTILITIES	179.33
03/11/16	35209	COMED	021916 Account # 2371151041	2371151041	01-6100-219	ELECTRIC - STREET LIGHTS	117.74
03/11/16	35210	COMED	030116 Account # 2746057001	2746057001	01-6100-316	UTILITIES	29.96
03/11/16	35211	COMED	030216 Account # 2875156024	2875156024	07-7400-221	UTILITIES	1,007.95
03/11/16	35212	COMED	030416 Account # 3567169021	3567169021	07-7400-221	UTILITIES	3,440.11
03/11/16	35213	COMED	030116 Account # 3683145005	3683145005	01-6100-219	ELECTRIC - STREET LIGHTS	24.20
03/11/16	35214	COMED	030216 Account # 4188054000	4188054000	06-7300-221	UTILITIES	42.98
03/11/16	35215	COMED	030216 Account # 4707129051	4707129051	06-7300-221	UTILITIES	45.08
03/11/16	35216	COMED	030416 Account # 7347065022	7347065022	06-7300-221	UTILITIES	135.36
03/11/16	35217	3-D AUTO REPAIR INC	031516 BRAKE PADS	8421	07-7400-241	M&O: VEH & EQUIP	267.66
03/11/16	35218	ALLEN SIGNAGE	030116 LETTERING FOR LEAF VAC	284702	01-6100-241	VEHICLE & EQUIPMENT MAINT.	250.00
03/11/16	35219	ANCEL GLINK DIAMOND BUSH	030716 CORPORATE	49153	01-6000-211	LEGAL EXPENSE	840.00
03/11/16	35219	ANCEL GLINK DIAMOND BUSH	030716 85 S SOMONAUK ROAD DEMO	49153	01-6000-551	Legal - 85 S. Somonauk	1,250.00
03/11/16	35219	ANCEL GLINK DIAMOND BUSH	030716 YOUNG V ACARDO	49153	01-6000-211	LEGAL EXPENSE	157.50
03/11/16	35219	ANCEL GLINK DIAMOND BUSH	030716 JANSON INVESTMENTS	49153	01-6000-211	LEGAL EXPENSE	52.50
03/11/16	35219	ANCEL GLINK DIAMOND BUSH	030716 WOLFE PETITION	49153	01-6000-211	LEGAL EXPENSE	274.00
03/11/16	35219	ANCEL GLINK DIAMOND BUSH	030716 SSA 4-8 MATTERS	49153	01-6000-211	LEGAL EXPENSE	2,362.50
03/11/16	35220	CHERYL ALDIS	031616 MILEAGE - NIMA, NIMCA, ADJ	031616	01-6000-331	TRAVEL & TRAINING	248.12
03/11/16	35221	CINTAS CORPORATIO LOC. 355	030316 HAND CLEANER	355208859	01-6100-232	MAINTENANCE TOWN GARAGE	93.24
03/11/16	35222	CONSERV FS	021016 FUEL	121001220	01-6100-371	FUEL	215.40
03/11/16	35222	CONSERV FS	022916 FUEL	121001381	01-6100-371	FUEL	337.40
03/11/16	35223	DAILY CHRONICLE	031816 SUBSCRIPTION RENEWAL	362033 FY 1	01-6000-321	DUES & SUBSCRIPTIONS	202.80
03/11/16	35224	DEKALB COUNTY AUTO PARTS	012116 GRINDER - MICRO SANDER	534145	01-6100-226	TOOLS AND HARDWARE	124.35
03/11/16	35224	DEKALB COUNTY AUTO PARTS	012516 TIRE PATCH	534471	01-6100-241	VEHICLE & EQUIPMENT MAINT.	9.00
03/11/16	35224	DEKALB COUNTY AUTO PARTS	012616 TRUCK # 12 - CONNECTOR	534693	01-6100-241	VEHICLE & EQUIPMENT MAINT.	28.38
03/11/16	35224	DEKALB COUNTY AUTO PARTS	030816 FOR 2015 CHEVY - BLUE DEF	539669	01-6100-241	VEHICLE & EQUIPMENT MAINT.	15.29
03/11/16	35224	DEKALB COUNTY AUTO PARTS	030916 OIL FOR TORO	539875	01-6100-241	VEHICLE & EQUIPMENT MAINT.	6.78
03/11/16	35225	DEKALB LAWN & EQUIPMENT	022416 AIR FILTER & CARBURETOR	37801	01-6100-241	VEHICLE & EQUIPMENT MAINT.	78.61
03/11/16	35225	DEKALB LAWN & EQUIPMENT	022516 ELECTRIC START BLOWER - P	37808	06-7300-491	GRANT EXPENSE	511.95
03/11/16	35225	DEKALB LAWN & EQUIPMENT	030116 TORO 2 REPAIR	37881	01-6100-241	VEHICLE & EQUIPMENT MAINT.	584.07
03/11/16	35225	DEKALB LAWN & EQUIPMENT	030216 SEAL-OIL FOR TORO - DECK	37897	01-6100-241	VEHICLE & EQUIPMENT MAINT.	30.54
03/11/16	35225	DEKALB LAWN & EQUIPMENT	030916 OIL FILTER FOR TORO 2	38001	01-6100-241	VEHICLE & EQUIPMENT MAINT.	12.09
03/11/16	35226	DIVERSIFIED BENEFIT SERVIC	030716 105-HRA	218089	01-6000-131	EMPLOYEE HEALTH INSURANCE	102.43
03/11/16	35227	FASTENAL COMPANY	030216 EYEWEAR	ILCOR88555	01-6100-226	TOOLS AND HARDWARE	56.15
03/11/16	35228	FEHR-GRAHAM & ASSOCIATES	022916 A02 - Sewer System	39851	01-6300-211	ENGINEERING: NON-REIMBURSABLE	113.00

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03/11/16	35228	FEHR-GRAHAM & ASSOCIATES	022916 A03 - Operations & Maintenance	39851	01-6300-211	ENGINEERING: NON-REIMBURSABLE	2,586.50
03/11/16	35228	FEHR-GRAHAM & ASSOCIATES	022916 CAD Drafting	39851	01-6300-211	ENGINEERING: NON-REIMBURSABLE	310.50
03/11/16	35228	FEHR-GRAHAM & ASSOCIATES	022916 CAD Drafting - reimburseable	39851	01-6300-212	ENGINEERNG: REIMBURSABLE	45.00
03/11/16	35228	FEHR-GRAHAM & ASSOCIATES	022916 General	39851	01-6300-211	ENGINEERING: NON-REIMBURSABLE	1,711.00
03/11/16	35228	FEHR-GRAHAM & ASSOCIATES	022916 General - DSATS Meetings	39851	06-7300-211	LEGAL/COLLECTION EXPENSE	390.00
03/11/16	35228	FEHR-GRAHAM & ASSOCIATES	022916 DEKALB AIRPORT IRRIGATIO	69850	06-7300-211	LEGAL/COLLECTION EXPENSE	1,072.50
03/11/16	35228	FEHR-GRAHAM & ASSOCIATES	022916 NPDES WORK	69852	01-6300-211	ENGINEERING: NON-REIMBURSABLE	1,256.00
03/11/16	35229	FRONTIER	031016 PHONE CHARGES	031016	01-6000-314	TELEPHONE	555.90
03/11/16	35229	FRONTIER	031016 PHONE CHARGES	031016	01-6100-314	TELEPHONE	57.08
03/11/16	35229	FRONTIER	031016 PHONE CHARGES	031016	12-6200-314	TELEPHONE	371.32
03/11/16	35229	FRONTIER	031016 PHONE CHARGES	031016	06-7300-314	TELEPHONE	345.85
03/11/16	35229	FRONTIER	031016 PHONE CHARGES	031016	07-7400-314	TELEPHONE	319.07
03/11/16	35230	HUDSON ENERGY	030216 MONTHLY ENERGY CHARGES	12614418	06-7300-221	UTILITIES	4,539.43
03/11/16	35231	ICCI INC	030316 FEBRUARY 2016 FOR PLANNE	20160302	01-6300-216	ZONING ADMINISTRATION FEES	4,030.00
03/11/16	35231	ICCI INC	030316 FEBRUARY BLDG PERMITS	20160303	01-6300-217	BUILDING INSPECTION FEES	591.58
03/11/16	35232	ITRON INC	021016 HOSTING SERVICES	404301	07-7400-311	OFFICE EXPENSE	846.14
03/11/16	35232	ITRON INC	031216 HOSTING SERVICES	407137	07-7400-311	OFFICE EXPENSE	846.14
03/11/16	35233	JACOBSON & ASSOCIATES	030816 RETAINER OF APPRAISAL FE	030816	13-2354	PUNCH LIST/FOLLOW UP ITEMS	950.00
03/11/16	35234	JONES, ADAM M.	030716 L.E. TRAINING	030716	12-6200-331	TRAVEL & TRAINING	362.34
03/11/16	35235	KISH-ROCK OPERATORS ASSO	031416 MEMBERHSIP DUES - SUMME	031416	07-7400-331	TRAVEL & TRAINING	10.00
03/11/16	35235	KISH-ROCK OPERATORS ASSO	031416 MEMBERSHIP DUES - LEMKE	032016	06-7300-313	TRAINING	10.00
03/11/16	35236	LE PRINT EXPRESS	030916 APPRECIATION DINNER WEL	20912	01-6000-331	TRAVEL & TRAINING	38.00
03/11/16	35237	LITHO SPECIALISTS	030816 LASER BILLS	LS26304	07-7400-311	OFFICE EXPENSE	284.00
03/11/16	35237	LITHO SPECIALISTS	030816 LASER BILLS	LS26304	06-7300-311	OFFICE EXPENSE	284.00
03/11/16	35238	MAINTENANCE ENGINEERING	030216 LIGHTS TH	3043563-01	01-6100-242	TOWN HALL MAINTENANCE	748.62
03/11/16	35239	MCCALL'S PRINTING EXPRESS	031116 PERMIT FORMS	34997	01-6000-315	COPIES & PRINTING	123.11
03/11/16	35240	MCHENRY ANALYTICAL WATE	030416 SAMPLE # 16A1443	390138	07-7400-345	CHEMICALS & TESTING	180.00
03/11/16	35240	MCHENRY ANALYTICAL WATE	030416 SAMPLE # 16B1823	390138	06-7300-345	WASTEWATER TESTING	202.80
03/11/16	35241	MENARDS	030216 ALLEN CLEANING SUPPLIES	13410	01-6100-232	MAINTENANCE TOWN GARAGE	57.49
03/11/16	35241	MENARDS	030716 PVC RISER & MISC	13809	06-7300-243	M&O: SEWER PLANT	37.81
03/11/16	35241	MENARDS	030816 Supplies for ceiling	13875	01-6100-242	TOWN HALL MAINTENANCE	36.87
03/11/16	35241	MENARDS	030816 STRIPFAST FOR CEILING	13896	01-6100-242	TOWN HALL MAINTENANCE	47.74
03/11/16	35241	MENARDS	030916 BATTERIES	14004	06-7300-243	M&O: SEWER PLANT	193.09
03/11/16	35241	MENARDS	031016 COPPER TEE & MISC	14061	06-7300-243	M&O: SEWER PLANT	64.02
03/11/16	35241	MENARDS	031016 BRASS PLUG	14069	06-7300-243	M&O: SEWER PLANT	2.99
03/11/16	35241	MENARDS	031016 RUSTOL FOR CEILING	14072	01-6100-242	TOWN HALL MAINTENANCE	39.76
03/11/16	35241	MENARDS	031716 LIGHT MAPLE	14626	07-7400-243	M&O: WELL SYSTEM	52.12
03/11/16	35242	MID-CITY OFFICE PRODUCTS I	022916 PAPER PADS	311964-0	12-6200-240	EQUIPMENT PURCHASES AND MAINT	7.99
03/11/16	35242	MID-CITY OFFICE PRODUCTS I	030416 TONER FOR LASER JET 3700	311973-0	01-6000-312	OFFICE SUPPLIES	148.68

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03/11/16	35242	MID-CITY OFFICE PRODUCTS I	022916 ENVELOPES & MISC SUPPLIE	311974-0	01-6000-312	OFFICE SUPPLIES		92.56
03/11/16	35243	MIKES AUTO & TRUCK REPAIR	022916 F350 TESTING	021619	01-6100-241	VEHICLE & EQUIPMENT MAINT.		108.00
03/11/16	35244	MUNICIPAL CLERKS OF IL	031116 REGISTRATION: THE ORIGINA	031116	01-6000-331	TRAVEL & TRAINING		55.00
03/11/16	35244	MUNICIPAL CLERKS OF IL	0301816 REGISTRATION: SPRING SE	031816	01-6000-331	TRAVEL & TRAINING		55.00
03/11/16	35245	MUNICIPAL MARKING DIST INC	030916 FLAGS	50648	01-6100-224	STREET REPAIR MATERIALS		163.80
03/11/16	35246	Pitney Bowes Inc	030716 RED INK CARTRIDGE	491846	01-6000-312	OFFICE SUPPLIES		67.99
03/11/16	35247	PITNEY BOWES PURCHASE PO	031416 POSTAGE	031416	01-6000-313	POSTAGE		116.56
03/11/16	35247	PITNEY BOWES PURCHASE PO	031416 POSTAGE	031416	12-6200-321	DUES & SUBSCRIPTIONS		29.54
03/11/16	35247	PITNEY BOWES PURCHASE PO	031416 POSTAGE	031416	07-7400-313	POSTAGE		104.90
03/11/16	35248	QUALIFICATION TARGETS INC.	030816 TARGETS	21600895	12-6200-240	EQUIPMENT PURCHASES AND MAINT		480.92
03/11/16	35249	ROYER ASPHALT PAVING	030716 PAVE ALLEY BETWEEN LLAN	13315	01-6100-224	STREET REPAIR MATERIALS		6,650.00
03/11/16	35249	ROYER ASPHALT PAVING	030716 PAGE ALLEY - 56 CHESTNUT	13316	01-6100-224	STREET REPAIR MATERIALS		2,240.00
03/11/16	35250	SUPERIOR ASPHALT MATERIA	022516 REGULAR COLD MIX	20160090	01-6100-223	ROAD PATCH MIX		449.64
03/11/16	35251	TOOL TIME RENTALS INC	021316 FLOOR SCRUBBER	48869	07-7400-311	OFFICE EXPENSE		65.55
03/11/16	35252	USABLUEBOOK	030116 HYDRANT MANAGEMENT SOF	886091	07-7400-243	M&O: WELL SYSTEM		805.66
03/11/16	35253	VERIZON WIRELESS	030116 PHONE SERVICE	9761365553	01-6000-314	TELEPHONE		67.96
03/11/16	35253	VERIZON WIRELESS	030116 PHONE SERVICE	9761365553	12-6200-314	TELEPHONE		221.28
03/11/16	35253	VERIZON WIRELESS	030116 POLICE BROADBAND	9761365553	12-6200-314	TELEPHONE		211.71
03/11/16	35253	VERIZON WIRELESS	030116 PHONE SERVICES	9761365553	07-7400-314	TELEPHONE		110.12
03/11/16	35253	VERIZON WIRELESS	030116 PHONE SERVICES	9761365553	06-7300-314	TELEPHONE		64.13
03/11/16	35253	VERIZON WIRELESS	030116 PHONE SERVICES	9761365553	01-6100-314	TELEPHONE		145.09
03/11/16	35254	VIKING CHEMICAL COMPANY	022616 TREATMENT CHEMICALS	28852	07-7400-345	CHEMICALS & TESTING		1,094.40
03/11/16	35255	WASTE MANAGEMENT	030116 MONTHLY WASTE DISPOSAL	3491789-201	01-6100-247	SCAVENGER SERVICE		443.57
03/11/16	350202	COMED	030116 Account # 0403167171	0403167171	01-6100-316	UTILITIES		34.09
03/11/16	350204	COMED	030116 Account # 0459043031	0459043031	01-6100-219	ELECTRIC - STREET LIGHTS		131.31
03/11/16	352203	COMED	030116 Account # 0419047171	0419047171	06-7300-221	UTILITIES		214.52
03/18/16	35200	IL DCEO	031816 REVOLVING FUND PAY	031816	04-6600-999	CONTINGENCIES		68,816.89
03/22/16	35257	IIMC	032216 IIMC REGISTRATION	032216	01-1350	PREPAIDS		550.00
03/24/16	35258	SAFELITE	032416 REPAIR TO VEHICLE	226340	12-6200-331	TRAVEL & TRAINING		367.37
03/31/16	3439	DIVERSIFIED BENEFIT SERVIC	030416 105-hra	030416	01-6000-131	EMPLOYEE HEALTH INSURANCE		80.10
03/31/16	3440	DIVERSIFIED BENEFIT SERVIC	031116 105-HRA	031116	01-6000-131	EMPLOYEE HEALTH INSURANCE		31.52
03/31/16	3441	DIVERSIFIED BENEFIT SERVIC	031116 105-HRA	0311162	01-6000-131	EMPLOYEE HEALTH INSURANCE		318.22
03/31/16	3442	HUMANA INSURANCE CO	022516 HEALTH INS. PREMIUMS	981752202	01-2100	HEALTH INS WITHHELD		8,987.51
03/31/16	3443	RESOURCE BANK NA	031516 INTL DUMP TRUCK # 492306	031516	01-6100-611	PRINCIPAL PAYMENTS		1,807.07
03/31/16	3443	RESOURCE BANK NA	031516 INTL DUMP TRUCK # 492306	031516	01-6100-621	INTEREST EXPENSE		97.22
03/31/16	3444	DIVERSIFIED BENEFIT SERVIC	032516 105-hra	032516	01-6000-131	EMPLOYEE HEALTH INSURANCE		4,398.09
03/31/16	3445	CROWNE PLAZA SPRINGFIELD	032316 MEALS	032316	07-7400-331	TRAVEL & TRAINING		15.73
03/31/16	3445	CROWNE PLAZA SPRINGFIELD	032316 MEALS	032316	06-7300-313	TRAINING		15.74
03/31/16	3445	CROWNE PLAZA SPRINGFIELD	032316 MEALS	032316	07-7400-331	TRAVEL & TRAINING	V	15.73-

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title		Amount
03/31/16	3445	CROWNE PLAZA SPRINGFIELD	032316 MEALS	032316	06-7300-313	TRAINING	V	15.74-
03/31/16	3446	CROWNE PLAZA SPRINGFIELD	032316 HOTEL FOR IL SECTION AWW	0323162	07-7400-331	TRAVEL & TRAINING		142.24
03/31/16	3446	CROWNE PLAZA SPRINGFIELD	032316 HOTEL FOR IL SECTION AWW	0323162	06-7300-313	TRAINING		142.24
03/31/16	3447	CROWNE PLAZA SPRINGFIELD	032316 HOTEL FOR IL SAWW	0323163	07-7400-331	TRAVEL & TRAINING		71.12
03/31/16	3447	CROWNE PLAZA SPRINGFIELD	032316 HOTEL FOR IL SAWW	0323163	06-7300-313	TRAINING		71.12
03/31/16	3448	CROWNE PLAZA SPRINGFIELD	032316 MEALS	0323164	07-7400-331	TRAVEL & TRAINING		18.24
03/31/16	3448	CROWNE PLAZA SPRINGFIELD	032316 MEALS	0323164	06-7300-313	TRAINING		18.23
03/31/16	3449	DIVERSIFIED BENEFIT SERVIC	033116 105-HRA	033116	01-6000-131	EMPLOYEE HEALTH INSURANCE		932.87
Total 03/16:								281,951.79
Grand Totals:								281,951.79

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