Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
03/06/15	32138	B & L SEWER RODDING	011115 PORTABLE TOILET RENTAL	2655	01-6100-246	PORTABLE EQUIPMENT RENTAL	540.00
03/06/15	32139	BRAD MANNING FORD INC	021715 PD	FOCB55293	12-6200-241	VEHICLE MAINTENANCE	624.74
03/06/15	32140	DEKALB CNTY LAW ENFORCE	030415 2015 MEMBERSHIP RENEWAL	030415	12-6200-321	DUES & SUBSCRIPTIONS	100.00
03/06/15	32141	DEKALB COUNTY AUTO PARTS	011515 MISC	486660	07-7400-241	M&O: VEH & EQUIP	61.00
03/06/15	32141	DEKALB COUNTY AUTO PARTS	011515 MISC	486660	06-7300-241	M&O: VEH & EQUIP	61.00
03/06/15	32141	DEKALB COUNTY AUTO PARTS	011615 STAR BIT	486851	06-7300-243	M&O: SEWER PLANT	9.48
03/06/15	32141	DEKALB COUNTY AUTO PARTS	013015 OXFORD WHITE	488549	07-7400-241	M&O: VEH & EQUIP	8.15
03/06/15	32142	DESIGNERS INK	022315 BOOK OF HISTORY PROJECT	022315-R	03-6500-421	COMMUNITY PROGRAMS	6,800.00
03/06/15	32143	FEHR-GRAHAM & ASSOCIATES	013115 IEPA Revolving Loan Administra	63945	06-7300-212	ENGINEERING EXPENSE	374.00
03/06/15	32143	FEHR-GRAHAM & ASSOCIATES	013115 DeKalb Airport Irrigation Improve	63946	06-7300-212	ENGINEERING EXPENSE	589.50
03/06/15	32143	FEHR-GRAHAM & ASSOCIATES	013115 General Engineering Services	63947	06-7300-212	ENGINEERING EXPENSE	8,272.25
03/06/15	32143	FEHR-GRAHAM & ASSOCIATES	013115 NPDES Work	63948	01-6300-211	ENGINEERING: NON-REIMBURSABLE	836.25
03/06/15	32144	FRONTIER	021315 PHONE SERVICES-POLICE DE	021315	12-6200-314	TELEPHONE	86.42
03/06/15	32145	GORDON HARDWARE INC	021915 LEG TIP FOR TOWNHALL CHA	817895	01-6100-242	TOWN HALL MAINTENANCE	7.96
03/06/15	32146	ICCI INC	030415 FEBRUARY BUILDING PERMIT	20150301	01-6300-217	BUILDING INSPECTION FEES	225.00
03/06/15	32147	IIMC	030415 MEMBER FEE - ALDIS	030415	01-6000-331	TRAVEL & TRAINING	575.00
03/06/15	32147	IIMC	030415 MEMBER FEE - NIELSEN	0304152	01-6000-331	TRAVEL & TRAINING	575.00
03/06/15	32148	ILLINOIS PUBLIC RISK FUND	021615 April Workers Comp Fees	30069	01-6000-511	INSURANCE EXPENSE	2,080.30
03/06/15	32148	ILLINOIS PUBLIC RISK FUND	021615 April Workers Comp Fees	30069	01-6100-511	INSURANCE EXPENSE	1,509.19
03/06/15	32148	ILLINOIS PUBLIC RISK FUND	021615 April Workers Comp Fees	30069	12-6200-511	INSURANCE EXP	2,219.31
03/06/15	32148	ILLINOIS PUBLIC RISK FUND	021615 April Workers Comp Fees	30069	06-7300-511	INSURANCE EXPENSE	820.78
03/06/15	32148	ILLINOIS PUBLIC RISK FUND	021615 April Workers Comp Fees	30069	07-7400-511	INSURANCE EXPENSE	1,036.42
03/06/15	32149	JOHNSON SEAT & CANVAS SH	021715 FLAGS REPAIRED	021715	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	25.00
03/06/15	32150	LAUTERBACH & AMEN LLP	021615 JAN 2015 SERVICES	9736	01-6000-214	AUDIT & ACCOUNTING FEES	7,083.00
03/06/15	32151	MARY ALDIS	022415 CROP DAMAGE AGREEMENT	022415	06-7300-211	LEGAL/COLLECTION EXPENSE	1,790.00
03/06/15	32152	MCHENRY ANALYTICAL WATE	022015 SAMPLES	316738	07-7400-345	CHEMICALS & TESTING	618.00
03/06/15	32152	MCHENRY ANALYTICAL WATE	022615 SAMPLE	316810	06-7300-345	WASTEWATER TESTING	202.80
03/06/15	32152	MCHENRY ANALYTICAL WATE	022615 SAMPLE	316810	07-7400-345	CHEMICALS & TESTING	12.00
03/06/15	32153	MENARDS	021815 CLEANING SUPPLIES	79306	01-6100-242	TOWN HALL MAINTENANCE	13.14
03/06/15	32154	MUNICIPAL CLERKS OF IL	030415 REGISTRATION: SPRING SEMI	030415	01-6000-331	TRAVEL & TRAINING	50.00
03/06/15	32154	MUNICIPAL CLERKS OF IL	030415 REGISTRATION: SPRING SEMI	0304152	01-6000-331	TRAVEL & TRAINING	50.00
03/06/15	32155	NCPERS GROUP LIFE INS	022315 LIFE INSURANCE PREMIUM	022315	01-2130	LIFE INSURANCE WITHHELD	96.00
03/06/15	32156	NEW BENEFITS, LTD	012015 GROUP INVOICE G141231-BE	012015 BENI	01-2100	HEALTH INS WITHHELD	93.50
03/06/15	32157	PITNEY BOWES PURCHASE PO	021515 POSTAGE - ADMIN	021515	01-6000-313	POSTAGE	84.89
03/06/15	32157	PITNEY BOWES PURCHASE PO	021515 POSTAGE - PD	021515	12-6200-313	POSTAGE	2.67
03/06/15	32157	PITNEY BOWES PURCHASE PO	021515 POSTAGE - WATER	021515	07-7400-313	POSTAGE	118.56
03/06/15	32157	PITNEY BOWES PURCHASE PO	021515 POSTAGE - FINANCE	021515	01-6000-313	POSTAGE	44.88
03/06/15	32158	PLIC - SBD GRAND ISLAND	021515 1048895-10001	021515	01-2100	HEALTH INS WITHHELD	617.63
03/06/15	32159	RK DIXON CO	021615 CONTRACT CHARGE 3/30/15-4	1242493	01-6000-351	OFFICE EQUIP & MAINT	326.64

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title		Amount
03/06/15	32160	RUSH POWER SYSTEMS LLC	022315 COOLANT CHANGE	2984	06-7300-243	M&O: SEWER PLANT		837.17
03/06/15	32161	SUPERIOR ASPHALT MATERIA	021015 REGULAR COLD MI	20150025	01-6100-223	ROAD PATCH MIX		752.70
03/06/15	32162	SYCAMORE MONUMENTS	030615 VETERANS MEMORIAL QUOT	012615	03-6500-421	COMMUNITY PROGRAMS		2,500.00
03/06/15	32163	TASER INTERNATIONAL	020515 BATTERY PK ASSEMBLED	SI1387921	12-6200-240	EQUIPMENT PURCHASES AND MAINT		54.91
03/06/15	32164	THINK DRIVEN INC	022615 FORD POLICE INTERCEPTOR	3181	12-6200-241	VEHICLE MAINTENANCE		169.59
03/06/15	32165	US BANK	022115 LEASE: MINOLTA B223 COPIE	273014787	12-6200-351	OFFICE EQUIP & MAINT		84.80
03/06/15	32166	WATER REMEDIATION TECHN	030115 BASE TREATMENT CHARGE -	009802	07-7400-222	RADIUM REMOVAL PROCESSING		5,036.16
03/06/15	32166	WATER REMEDIATION TECHN	030115 BASE TREATMENT CHARGE -	009803	07-7400-222	RADIUM REMOVAL PROCESSING		2,202.67
03/06/15	32167	WEX BANK	021615 GASOLINE	39854218	12-6200-371	GAS & PETROLEUM		572.38
03/06/15	32167	WEX BANK	021615 CAR WASHES	39854218	12-6200-241	VEHICLE MAINTENANCE		44.00
03/06/15	32167	WEX BANK	021615 GASOLINE	39854218	01-6100-371	FUEL		92.15
03/06/15	32167	WEX BANK	021615 FUEL	39854218	06-7300-371	GAS & PETROLEUM		93.82
03/06/15	32167	WEX BANK	021615 FUEL	39854218	07-7400-371	GAS & PETROLEUM		218.94
03/11/15	3240	BATTERIES PLUS	022815 REPLACEMENT BATTERIES -	297-246875	07-7400-312	OFFICE EQUIPMENT, COMPUTERS	V	72.80-
03/11/15	3240	BATTERIES PLUS	022815 REPLACEMENT BATTERIES -	297-246875	07-7400-312	OFFICE EQUIPMENT, COMPUTERS		72.80
03/11/15	3240	BATTERIES PLUS	022815 REPLACEMENT BATTERIES -	297-246883	07-7400-312	OFFICE EQUIPMENT, COMPUTERS		12.00
03/11/15	3240	BATTERIES PLUS	022815 REPLACEMENT BATTERIES -	297-246883	07-7400-312	OFFICE EQUIPMENT, COMPUTERS	V	12.00-
03/11/15	3241	COMFORT SUITES	022815 SPANGLER - MANUAL CHECK	022815M	12-6200-331	TRAVEL & TRAINING		199.36
03/11/15	3241	COMFORT SUITES	022815 SPANGLER - MANUAL CHECK	022815M	12-6200-331	TRAVEL & TRAINING	V	199.36-
03/11/15	3242	DIVERSIFIED BENEFIT SERVIC	022815 ELGIN EYE CARE - MANUAL C	022815M	01-6000-131	EMPLOYEE HEALTH INSURANCE	V	12.30-
03/11/15	3242	DIVERSIFIED BENEFIT SERVIC	022815 ELGIN EYE CARE - MANUAL C	022815M	01-6000-131	EMPLOYEE HEALTH INSURANCE		12.30
03/11/15	3242	DIVERSIFIED BENEFIT SERVIC	022815 105-HRA - MANUAL CHECK	0384143M	01-6000-131	EMPLOYEE HEALTH INSURANCE	V	136.36-
03/11/15	3242	DIVERSIFIED BENEFIT SERVIC	022815 105-HRA - MANUAL CHECK	0384143M	01-6000-131	EMPLOYEE HEALTH INSURANCE		136.36
03/11/15	3243	HILTON - OAK LAWN	022815 HILTON LUNCH - MANUAL CH	022815M	01-6000-331	TRAVEL & TRAINING		25.88
03/11/15	3243	HILTON - OAK LAWN	022815 HILTON LUNCH - MANUAL CH	022815M	01-6000-331	TRAVEL & TRAINING	V	25.88-
03/11/15	3244	HUMANA INSURANCE CO	022515 HEALTH INS. PREMIUMS	022515	01-2100	HEALTH INS WITHHELD		5,551.76
03/11/15	3244	HUMANA INSURANCE CO	022515 HEALTH INS. PREMIUMS	022515	01-2100	HEALTH INS WITHHELD	V	5,551.76-
03/11/15	3245	PARTY CITY	022815 APPRECIATION DINNER - MAN	022815M	01-6000-331	TRAVEL & TRAINING		25.88
03/11/15	3245	PARTY CITY	022815 APPRECIATION DINNER - MAN	022815M	01-6000-331	TRAVEL & TRAINING	V	25.88-
03/11/15	3246	RESOURCE BANK NA	022815 INTL DUMP TRUCK PRIN	022815M	01-6100-611	PRINCIPAL PAYMENTS		1,761.28
03/11/15	3246	RESOURCE BANK NA	022815 INTL DUMP TRUCK INT	022815M	01-6100-621	INTEREST EXPENSE		143.01
03/11/15	3246	RESOURCE BANK NA	022815 INTL DUMP TRUCK PRIN	022815M	01-6100-611	PRINCIPAL PAYMENTS	V	1,761.28-
03/11/15	3246	RESOURCE BANK NA	022815 INTL DUMP TRUCK INT	022815M	01-6100-621	INTEREST EXPENSE	V	143.01-
03/11/15	3247	STARVED ROCK COMMUNICAT	022815 ONE NIGHT STAY - MANUAL C	RSRL54069	01-6000-331	TRAVEL & TRAINING		110.64
03/11/15	3247	STARVED ROCK COMMUNICAT	022815 ONE NIGHT STAY - MANUAL C	RSRL54069	01-6000-331	TRAVEL & TRAINING	V	110.64-
03/11/15	3248	SUBWAY	022815 SPANGLER - MANUAL CHECK	022815M	12-6200-331	TRAVEL & TRAINING		14.82
03/11/15	3248	SUBWAY	022815 SPANGLER - MANUAL CHECK	022815M	12-6200-331	TRAVEL & TRAINING	V	14.82-
03/11/15	3249	SWEET DREAM DESSERTS	022815 CUPCAKES - MANUAL CHECK	022815M	01-6000-331	TRAVEL & TRAINING		24.00
03/11/15	3249	SWEET DREAM DESSERTS	022815 CUPCAKES - MANUAL CHECK	022815M	01-6000-331	TRAVEL & TRAINING	V	24.00-

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title		Amount
03/11/15	3250	SYNCHRONY BANK	022815 COUNTRY MIX - MANUAL CHE	022815M	01-6000-331	TRAVEL & TRAINING		36.26
03/11/15	3250	SYNCHRONY BANK	022815 COUNTRY MIX - MANUAL CHE	022815M	01-6000-331	TRAVEL & TRAINING	V	36.26-
03/11/15	32168	Illinois State Disbursement Unit	Case Number: CO1121114; NCP RIN: 1	031115	01-2120	MISC DEDUCTION WITHHELD		99.09
03/12/15	32169	DIVERSIFIED BENEFIT SERVIC	022815 105-HRA - MANUAL CHECK	022815MAN	01-6000-131	EMPLOYEE HEALTH INSURANCE		430.25
03/12/15	32169	DIVERSIFIED BENEFIT SERVIC	022815 105-HRA - MANUAL CHECK	022815MAN	01-6000-131	EMPLOYEE HEALTH INSURANCE	V	430.25-
03/12/15	32169	DIVERSIFIED BENEFIT SERVIC	022815 105-HRA - MANUAL CHECK	022815MAN	01-6000-131	EMPLOYEE HEALTH INSURANCE	V	188.81-
03/12/15	32169	DIVERSIFIED BENEFIT SERVIC	022815 105-HRA - MANUAL CHECK	022815MAN	01-6000-131	EMPLOYEE HEALTH INSURANCE		188.81
03/12/15	32170	RESOURCE BANK NA	022815 KUBOTA TRACTOR PRINC	022815MAN	01-6100-611	PRINCIPAL PAYMENTS		1,126.81
03/12/15	32170	RESOURCE BANK NA	022815 KUBOTA TRACTOR INT	022815MAN	01-6100-621	INTEREST EXPENSE		94.31
03/12/15	32170	RESOURCE BANK NA	022815 KUBOTA TRACTOR PRINC	022815MAN	01-6100-611	PRINCIPAL PAYMENTS	V	1,126.81-
03/12/15	32170	RESOURCE BANK NA	022815 KUBOTA TRACTOR INT	022815MAN	01-6100-621	INTEREST EXPENSE	V	94.31-
03/12/15	32170	RESOURCE BANK NA	022815 PD EXPLORER PRIN	022815MAN	12-6200-611	PRINCIPAL PAYMENTS	V	790.93-
03/12/15	32170	RESOURCE BANK NA	022815 PD EXPLORER INT	022815MAN	12-6200-621	INTEREST EXPENSE	V	16.92-
03/12/15	32170	RESOURCE BANK NA	022815 PD EXPLORER PRIN	022815MAN	12-6200-611	PRINCIPAL PAYMENTS		790.93
03/12/15	32170	RESOURCE BANK NA	022815 PD EXPLORER INT	022815MAN	12-6200-621	INTEREST EXPENSE		16.92
03/20/15	32169	ANCEL GLINK DIAMOND BUSH	030615 Cambridge SSA 9 & 10	43508	01-6000-211	LEGAL EXPENSE		3,616.97
03/20/15	32169	ANCEL GLINK DIAMOND BUSH	030615 85 S SOMONAUK RD DEMOLIT	43508	01-6000-551	Legal - 85 S. Somonauk		344.32
03/20/15	32169	ANCEL GLINK DIAMOND BUSH	030615 YOUNG ET AL V. ACARDO	43508	01-6000-211	LEGAL EXPENSE		525.00
03/20/15	32169	ANCEL GLINK DIAMOND BUSH	030615 36 N SOMONAUK DEMOLITIO	43508	01-6000-555	Legal- 36 N. Somonauk		1,842.24
03/20/15	32169	ANCEL GLINK DIAMOND BUSH	030615 Chestnut Grove - Janson Invest	43508	01-6000-211	LEGAL EXPENSE		900.00
03/20/15	32170	BONNELL INDUSTRIES INC	022415 NEW FLASHLIGHTS FOR SHO	0161130-IN	01-6100-226	TOOLS AND HARDWARE		202.50
03/20/15	32170	BONNELL INDUSTRIES INC	022415 SIGN POST	0161139-IN	01-6100-221	ROAD SIGNS		441.00
03/20/15	32170	BONNELL INDUSTRIES INC	030615 REPAIR CYLINDER BOBCAT S	0161477-IN	01-6100-241	VEHICLE & EQUIPMENT MAINT.		405.38
03/20/15	32171	CINTAS CORPORATIO LOC. 355	030515 HAND CLEANER	355809131	01-6100-232	MAINTENANCE TOWN GARAGE		87.06
03/20/15	32172	COMED	Account # 0555014107	031915	01-6100-219	ELECTRIC - STREET LIGHTS		2,286.70
03/20/15	32172	COMED	Account #3683145005	031915	01-6100-219	ELECTRIC - STREET LIGHTS		26.95
03/20/15	32172	COMED	Account #0459043031	031915	01-6100-219	ELECTRIC - STREET LIGHTS		155.13
03/20/15	32172	COMED	Account #2371151041	031915	01-6100-219	ELECTRIC - STREET LIGHTS		122.63
03/20/15	32172	COMED	Account #2746057001	031915	01-6100-316	UTILITIES		31.14
03/20/15	32172	COMED	Account #0403167171	031915	01-6100-316	UTILITIES		47.02
03/20/15	32172	COMED	Account #0723100114	031915	06-7300-221	UTILITIES		44.82
03/20/15	32172	COMED	Account #4707129051	031915	06-7300-221	UTILITIES		49.66
03/20/15	32172	COMED	Account #0419047171	031915	06-7300-221	UTILITIES		196.80
03/20/15	32172	COMED	Account #7347065022	031915	06-7300-221	UTILITIES		87.20
03/20/15	32172	COMED	Account #70403114054	031915	06-7300-221	UTILITIES		209.60
03/20/15	32172	COMED	Account #5715097078	031915	06-7300-221	UTILITIES		282.58
03/20/15	32172	COMED	Account #0993022049	031915	06-7300-221	UTILITIES		3,086.03
03/20/15	32172	COMED	Account #4188054000	031915	06-7300-221	UTILITIES		36.69
03/20/15	32172	COMED	Account #0481166009	031915	06-7300-221	UTILITIES		31.14

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
03/20/15	32172	COMED	Account #3974033034	031915	06-7300-221	UTILITIES	31.55
03/20/15	32172	COMED	Account #1239090004	031915	07-7400-221	UTILITIES	120.06
03/20/15	32172	COMED	Account #5631039010	031915	07-7400-221	UTILITIES	190.87
03/20/15	32172	COMED	Account #2875156024	031915	07-7400-221	UTILITIES	634.63
03/20/15	32172	COMED	Account #3567169021	031915	07-7400-221	UTILITIES	1,931.06
03/20/15	32173	CONSERV FS	030315 HYDOIL	119165	01-6100-241	VEHICLE & EQUIPMENT MAINT.	50.90
03/20/15	32174	CSR BOBCAT INC	022615 STEAM CLEANER FUEL	118851	01-6100-371	FUEL	30.00
03/20/15	32175	DAILY CHRONICLE	031915 ANNUAL SUBSCRIPTION	362033	01-6000-321	DUES & SUBSCRIPTIONS	202.80
03/20/15	32176	DEKALB COUNTY AUTO PARTS	010515 BLOWER MOTOR	485165	01-6100-241	VEHICLE & EQUIPMENT MAINT.	39.38
03/20/15	32176	DEKALB COUNTY AUTO PARTS	030515 REPAIR TO OIL PUMP	492812	01-6100-226	TOOLS AND HARDWARE	4.40
03/20/15	32177	DEKANE EQUIPMENT CORPOR	020915 KUBOTA BLOWER REPAIR	RA31370	01-6100-241	VEHICLE & EQUIPMENT MAINT.	496.52
03/20/15	32178	DESIGNERS INK	030915 PHASE 2A: PROJECT, BOOK	030915	03-6500-421	COMMUNITY PROGRAMS	3,400.00
03/20/15	32179	FEHR-GRAHAM & ASSOCIATES	022815 IEPA Revolving Loan Admin	64364	06-7300-212	ENGINEERING EXPENSE	440.00
03/20/15	32179	FEHR-GRAHAM & ASSOCIATES	022815 DeKalb Airport Irrigation Improve	64365	07-7400-212	ENGINEERING EXPENSE	555.00
03/20/15	32179	FEHR-GRAHAM & ASSOCIATES	022815 ComEd Green Region Openland	64366	01-6300-211	ENGINEERING: NON-REIMBURSABLE	500.00
03/20/15	32179	FEHR-GRAHAM & ASSOCIATES	022815 2015 MFT Street Maintenance	64367	02-6400-235	CONT MAINT: ENGINEER	540.50
03/20/15	32179	FEHR-GRAHAM & ASSOCIATES	022815 General - A03 Operations & Mai	64368	01-6300-211	ENGINEERING: NON-REIMBURSABLE	403.75
03/20/15	32179	FEHR-GRAHAM & ASSOCIATES	022815 General - CDR CAD Drafting	64368	01-6300-211	ENGINEERING: NON-REIMBURSABLE	128.00
03/20/15	32179	FEHR-GRAHAM & ASSOCIATES	022815 General - GEN General	64368	01-6300-211	ENGINEERING: NON-REIMBURSABLE	1,413.65
03/20/15	32179	FEHR-GRAHAM & ASSOCIATES	022815 General - GEN General	64368	06-7300-212	ENGINEERING EXPENSE	750.10
03/20/15	32179	FEHR-GRAHAM & ASSOCIATES	022815 General - MET Meetings	64368	01-6300-211	ENGINEERING: NON-REIMBURSABLE	605.00
03/20/15	32179	FEHR-GRAHAM & ASSOCIATES	022815 NPDES WORK	64369	01-6300-211	ENGINEERING: NON-REIMBURSABLE	3,287.00
03/20/15	32180	FERGUSON WATER WORKS	031015 LF 1 CAMB COUP	0127709	06-7300-243	M&O: SEWER PLANT	93.37
03/20/15	32181	FRONTIER	031015 PHONE SERVICE	031015	01-6000-314	TELEPHONE	543.70
03/20/15	32181	FRONTIER	031015 PHONE SERVICE	031015	01-6100-314	TELEPHONE	15.26
03/20/15	32181	FRONTIER	031015 PHONE SERVICE	031015	12-6200-314	TELEPHONE	284.31
03/20/15	32181	FRONTIER	031015 PHONE SERVICES	031015	06-7300-314	TELEPHONE	338.72
03/20/15	32181	FRONTIER	031015 PHONE SERVICES	031015	07-7400-314	TELEPHONE	313.42
03/20/15	32181	FRONTIER	031315 PHONE SERVICES-POLICE DE	031315	12-6200-314	TELEPHONE	94.48
03/20/15	32182	GORDON HARDWARE INC	031015 LED LIGHT FOR FLAG POLE	818689	01-6100-242	TOWN HALL MAINTENANCE	27.99
03/20/15	32183	GRAINGER	031115 ELECTRIC MOTOR	9688101170	06-7300-243	M&O: SEWER PLANT	536.85
03/20/15	32184	HUDSON ENERGY	030515 MONTHLY CHARGES	10051791	06-7300-221	UTILITIES	4,344.39
03/20/15	32185	ICCI INC	030415 PROPERTY MAINTENANCE 36	20150302	01-6000-555	Legal- 36 N. Somonauk	245.00
03/20/15	32185	ICCI INC	030415 PROPERTY MAINTENANCE 47	20150302	01-6000-554	Legal- 473 S. Hampstead	630.00
03/20/15	32185	ICCI INC	030515 ZONING SERVICES JAN & FEB	20150304	01-6300-216	ZONING ADMINISTRATION FEES	1,070.00
03/20/15	32186	IL DIR OF EMPLOYMENT SECU	031315 CONTRIBUTIONS & INTEREST	0651465244	01-6000-151	UNEMPLOYMENT BENEFITS	46.74
03/20/15	32187	ITRON INC	031215 HOSTING SERVICES APRIL	366520	07-7400-311	OFFICE EXPENSE	813.60
03/20/15	32188	KISH-ROCK OPERATORS ASSO	031815 2015 MEMBERSHIP DUES	2015 031815	07-7400-331	TRAVEL & TRAINING	10.00
03/20/15	32188	KISH-ROCK OPERATORS ASSO	031815 2015 MEMBERSHIP DUES	2015 031815	06-7300-313	TRAINING	10.00

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
03/20/15	32189	LAKESIDE INTERNATIONAL TR	022315 REPAIR PARTS FOR TRUCK #	7055569P	01-6100-241	VEHICLE & EQUIPMENT MAINT.	42.45
03/20/15	32190	LE PRINT EXPRESS	031015 SCAN EARLY 1920S PICTURE	18391	03-6500-421	COMMUNITY PROGRAMS	20.00
03/20/15	32191	MCHENRY ANALYTICAL WATE	030515 SAMPLE #15B1933	316937	06-7300-345	WASTEWATER TESTING	1,822.50
03/20/15	32191	MCHENRY ANALYTICAL WATE	031215 SUSPENDED SOLIDS & CARB	317003	06-7300-345	WASTEWATER TESTING	202.80
03/20/15	32192	MENARDS	030515 CLEANERS	80577	07-7400-243	M&O: WELL SYSTEM	95.38
03/20/15	32193	MID-CITY OFFICE PRODUCTS I	030215 MISC SUPPLIES	272161-0	07-7400-311	OFFICE EXPENSE	58.97
03/20/15	32193	MID-CITY OFFICE PRODUCTS I	030215 PAPER	272162-0	12-6200-312	OFFICE SUPPLIES	42.99
03/20/15	32193	MID-CITY OFFICE PRODUCTS I	030615 TONER	272826-0	12-6200-351	OFFICE EQUIP & MAINT	225.98
03/20/15	32193	MID-CITY OFFICE PRODUCTS I	030915 TONER	272826-1	12-6200-351	OFFICE EQUIP & MAINT	112.99
03/20/15	32194	MUNICIPAL CLERKS OF IL	031915 REGISTRATION: LEADERSHIP	031915	01-6000-331	TRAVEL & TRAINING	60.00
03/20/15	32195	NEW BENEFITS, LTD	022815 GROUP BENIES520-12598	BENIES520-	01-2100	HEALTH INS WITHHELD	102.00
03/20/15	32196	NICOR	021815 59 S SOMONAUK RD	12-64-97-100	01-6100-316	UTILITIES	329.51
03/20/15	32196	NICOR	021715 250 S HALWOOD ST	26-71-49-007	01-6100-316	UTILITIES	2,808.89
03/20/15	32196	NICOR	021815 227 S SOMOMAUK RD	37-74-97-100	07-7400-221	UTILITIES	253.43
03/20/15	32196	NICOR	021815 238 E CORTLAND CENTER RD	43-97-77-266	06-7300-221	UTILITIES	62.34
03/20/15	32196	NICOR	021715 156 E NORTH AVE	45-15-67-625	06-7300-221	UTILITIES	240.43
03/20/15	32196	NICOR	021815 54 MARY ALDIS LN	68-74-97-100	01-6100-316	UTILITIES	708.39
03/20/15	32196	NICOR	021815 100 S LLANOS ST	90-45-98-986	07-7400-221	UTILITIES	537.95
03/20/15	32196	NICOR	021815 91 N SPRUCE ST	93-65-43-100	07-7400-221	UTILITIES	252.38
03/20/15	32197	PETTY CASH C/O CHERYL ALDI	020515 RECORDER FEE	031915	01-6000-211	LEGAL EXPENSE	40.00
03/20/15	32197	PETTY CASH C/O CHERYL ALDI	020415 ADMIN SUPPLIES	031915	01-6000-312	OFFICE SUPPLIES	14.00
03/20/15	32197	PETTY CASH C/O CHERYL ALDI	010815 RECORD LIEN	031915	01-6000-211	LEGAL EXPENSE	40.00
03/20/15	32197	PETTY CASH C/O CHERYL ALDI	122614 SUPPLIES	031915	01-6000-312	OFFICE SUPPLIES	17.35
03/20/15	32197	PETTY CASH C/O CHERYL ALDI	121014 POP & SUPPLIES CHRISTMAS	031915	01-6000-331	TRAVEL & TRAINING	60.99
03/20/15	32197	PETTY CASH C/O CHERYL ALDI	122214 POSTAGE	031915	01-6000-313	POSTAGE	.57
03/20/15	32197	PETTY CASH C/O CHERYL ALDI	022515 NIMCA FEBRUARY LUNCH ME	031915	01-6000-331	TRAVEL & TRAINING	20.00
03/20/15	32198	Pitney Bowes Inc	031315 TERM RENTAL CHARGES	1941568-MR	01-6000-351	OFFICE EQUIP & MAINT	76.00
03/20/15	32199	QUINLAN'S INC.	030915 CHAIRS FOR TOWN HALL	028103	01-6100-242	TOWN HALL MAINTENANCE	128.00
03/20/15	32200	STERLING CODIFIERS INC	020615 SUPPLEMENT #20	16528	01-6000-211	LEGAL EXPENSE	3,416.00
03/20/15	32201	SYNCHRONY BANK	012215 TRUCK BED ARMOR	012215	07-7400-241	M&O: VEH & EQUIP	67.93
03/20/15	32201	SYNCHRONY BANK	012215 TRUCK BED ARMOR	012215	06-7300-241	M&O: VEH & EQUIP	67.94
03/20/15	32201	SYNCHRONY BANK	021915 WORKWEAR: ALLEN NICHOLS	021915	01-6100-198	UNIFORMS	70.97
03/20/15	32201	SYNCHRONY BANK	022415 MISC SUPPLIES	022415	01-6100-226	TOOLS AND HARDWARE	45.97
03/20/15	32201	SYNCHRONY BANK	030715 WORKWEAR: J LEMPKE	030715	07-7400-198	UNIFORMS	43.98
03/20/15	32201	SYNCHRONY BANK	030715 WORKWEAR: J LEMPKE	030715	06-7300-198	UNIFORMS	43.99
03/20/15	32202	VERIZON WIRELESS	030115 MOBILE BROADBAND SERVIC	9741489133	01-6000-314	TELEPHONE	60.07
03/20/15	32202	VERIZON WIRELESS	030115 MOBILE BROADBAND SERVIC	9741489133	12-6200-314	TELEPHONE	180.21
03/20/15	32202	VERIZON WIRELESS	030115 MOBILE BROADBAND SERVIC	9741489133	12-6200-261	TELECOMMUNICATIONS SERVICE	190.05
03/20/15	32202	VERIZON WIRELESS	030115 MOBILE BROADBAND SERVIC	9741489133	07-7400-314	TELEPHONE	126.14

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03/20/15	32202	VERIZON WIRELESS	030115 MOBILE BROADBAND SERVIC	9741489133	06-7300-314	TELEPHONE		54.07
03/20/15	32202	VERIZON WIRELESS	030115 MOBILE BROADBAND SERVIC	9741489133	01-6100-314	TELEPHONE		180.21
03/31/15	3255	OFFICEMAX INCORPORATED	022715 OFFICE SUPPLIES	022715	01-6000-312	OFFICE SUPPLIES		113.43
03/31/15	3256	DIVERSIFIED BENEFIT SERVIC	105-HRA - MANUAL CHECK	033115	01-6000-131	EMPLOYEE HEALTH INSURANCE		163.47
03/31/15	3257	US POSTAL SERVICE	030515 WITHDRAWAL FEE - MANUAL	030515MAN	06-7300-311	OFFICE EXPENSE		.60
03/31/15	3257	US POSTAL SERVICE	030515 WITHDRAWAL FEE - MANUAL	030515MAN	07-7400-311	OFFICE EXPENSE		.90
03/31/15	3258	US POSTAL SERVICE	030515 BILL CARDS	030515M	06-7300-311	OFFICE EXPENSE		171.09
03/31/15	3258	US POSTAL SERVICE	030515 BILL CARDS	030515M	07-7400-311	OFFICE EXPENSE		256.63
03/31/15	3259	HOBBY LOBBY	030615 OPEN HOUSE - MANUAL CHE	030615M	03-6500-421	COMMUNITY PROGRAMS		4.49
03/31/15	3260	PARTY CITY	030615 OPEN HOUSE - MANUAL CHE	030615MAN	03-6500-421	COMMUNITY PROGRAMS		13.96
03/31/15	3261	PARTY CITY	030615 OPEN HOUSE - MANUAL CHE	030615M	03-6500-421	COMMUNITY PROGRAMS		7.99
03/31/15	3262	HYVEE	030615 OPEN HOUSE - MANUAL CHE	030615M	03-6500-421	COMMUNITY PROGRAMS		40.80
03/31/15	3263	WALMART - DEKALB	030915 SUPPLIES - MANUAL CHECK	030915M	01-6000-312	OFFICE SUPPLIES		35.05
03/31/15	3264	BEST BUY - DEKALB	031015 PLATINUM OUTLET - MANUAL	031015	01-6000-312	OFFICE SUPPLIES		79.99
03/31/15	3265	DIVERSIFIED BENEFIT SERVIC	105-HRA - MANUAL CHECK	033115M	01-6000-131	EMPLOYEE HEALTH INSURANCE		133.09
03/31/15	3266	HUMANA INSURANCE CO	031215 HEALTH INS. PREMIUMS	031315H	01-2100	HEALTH INS WITHHELD		5,551.76
03/31/15	3267	RESOURCE BANK NA	031615 13 INTL DUMP TRUCK PRIN	031615M	01-6100-611	PRINCIPAL PAYMENTS		1,761.28
03/31/15	3267	RESOURCE BANK NA	031615 13 INTL DUMP TRUCK INT	031615M	01-6100-621	INTEREST EXPENSE		143.01
03/31/15	3268	BEST BUY - DEKALB	032215 PD REPLACEMENT - MANUAL	032215M	12-6200-550	TECHNOLOGY UPGRADES		109.99
03/31/15	3269	DIVERSIFIED BENEFIT SERVIC	105-HRA - MANUAL CHECK	033115MAN	01-6000-131	EMPLOYEE HEALTH INSURANCE		36.75
03/31/15	3270	RESOURCE BANK NA	032015 2013 PD EXPLORER PRIN	032015P	12-6200-611	PRINCIPAL PAYMENTS		794.08
03/31/15	3270	RESOURCE BANK NA	032015 2013 PD EXPLORER INT	032015P	12-6200-621	INTEREST EXPENSE		13.77
03/31/15	3271	DIVERSIFIED BENEFIT SERVIC	105-HRA - MANUAL CHECK	033115MAN	01-6000-131	EMPLOYEE HEALTH INSURANCE		189.34
03/31/15	3272	CROWNE PLAZA SPRINGFIELD	032515 FOOD - MANUAL CHECK	032515	07-7400-331	TRAVEL & TRAINING		8.52
03/31/15	3272	CROWNE PLAZA SPRINGFIELD	032515 FOOD - MANUAL CHECK	032515	06-7300-313	TRAINING		8.53
03/31/15	3273	CROWNE PLAZA SPRINGFIELD	032515 FOOD - MANUAL CHECK	032515MA	07-7400-331	TRAVEL & TRAINING		8.82
03/31/15	3273	CROWNE PLAZA SPRINGFIELD	032515 FOOD - MANUAL CHECK	032515MA	06-7300-313	TRAINING		8.83
03/31/15	3274	CROWNE PLAZA SPRINGFIELD	032515 JOEL HOTEL - MANUAL CHEC	032515M	07-7400-331	TRAVEL & TRAINING		70.00
03/31/15	3274	CROWNE PLAZA SPRINGFIELD	032515 JOEL HOTEL - MANUAL CHEC	032515M	06-7300-313	TRAINING		70.00
03/31/15	3275	CROWNE PLAZA SPRINGFIELD	032515 JEFF HOTEL - MANUAL CHEC	032515MAN	07-7400-331	TRAVEL & TRAINING		70.00
03/31/15	3275	CROWNE PLAZA SPRINGFIELD	032515 JEFF HOTEL - MANUAL CHEC	032515MAN	06-7300-313	TRAINING		70.00
03/31/15	3276	A PLUS WAREHOUSE	PD EVIDENCE STORAGE LOCKERS	033015	12-6200-240	EQUIPMENT PURCHASES AND MAINT		419.45
03/31/15	32057	NEW BENEFITS	012015 GROUP INVOICE BENIES520	012015	01-2100	HEALTH INS WITHHELD	V	93.50-
Total 03/15:								114,816.34
Grand Totals:								114,816.34

M = Manual Check, V = Void Check

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