Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title		Amount
12/01/14	3216	BED BATH & BEYOND	120114 COFFEE	120114B	01-6000-331	TRAVEL & TRAINING	M	10.99
12/02/14	3217	M2M COMMUNICATIONS	AIRTIME RENEWAL- AUTO UNLIMITE	120214	06-7300-243	M&O: SEWER PLANT	M	19.90
12/03/14	3218	OFFICEMAX INCORPORATED	120314 MISC SUPPLIES	120314	01-6000-312	OFFICE SUPPLIES	M	167.93
12/03/14	3219	DIVERSIFIED BENEFIT SERVIC	120314 105-HRA CLAIMS	120314D	01-6000-131	EMPLOYEE HEALTH INSURANCE	M	660.29
12/03/14	31912	FEHR-GRAHAM & ASSOCIATES	103114 IEPA REVOLVING LOAN ADMI	62528 1014	06-7300-212	ENGINEERING EXPENSE		297.50
12/03/14	31912	FEHR-GRAHAM & ASSOCIATES	103114 DEKALB AIRPORT IRRIGATIO	62529 1014	06-7300-212	ENGINEERING EXPENSE		360.00
12/03/14	31912	FEHR-GRAHAM & ASSOCIATES	103114 ASBESTOS SURVEY AT 85 S.	62530 1014	01-6000-551	Legal - 85 S. Somonauk		2,200.00
12/03/14	31912	FEHR-GRAHAM & ASSOCIATES	103114 GENERAL ENGINEERING SER	62531 1014	06-7300-212	ENGINEERING EXPENSE		5,303.00
12/03/14	31912	FEHR-GRAHAM & ASSOCIATES	103114 TOWN GARAGE PARKING LOT	62532 1014	13-8000-833	CAP OUTLAY: PUBL WKS FACILITY		1,694.50
12/03/14	31912	FEHR-GRAHAM & ASSOCIATES	103114 TOWER PAINTING AT WELL N	62533 1014	07-7400-811	CAP OUTLAY: CONSTRUCT		573.25
12/03/14	31912	FEHR-GRAHAM & ASSOCIATES	103114 NPDES WORK	62534 1014	01-6300-211	ENGINEERING: NON-REIMBURSABLE		315.00
12/03/14	31913	MAXCOR, INC	EVEVATED TANK PAINTING AT WELL	131286	07-7400-811	CAP OUTLAY: CONSTRUCT		64,700.00
12/04/14	3220	DR SHRINK	120414 SHRINK WRAP	120414	03-6500-421	COMMUNITY PROGRAMS	M	315.71
12/05/14	3221	US POSTAL SERVICE	120514 BILL CARDS	120514	06-7300-311	OFFICE EXPENSE	M	182.38
12/05/14	3221	US POSTAL SERVICE	120514 BILL CARDS	120514B	07-7400-311	OFFICE EXPENSE	M	273.56
12/08/14	3222	OFFICEMAX INCORPORATED	120814 LINE CORD	120814	01-6000-351	OFFICE EQUIP & MAINT	M	129.99
12/10/14	3223	DOLLAR GENERAL	121014 HOLIDAY PLATES	121014H	01-6000-591	MISC EXPENSE	M	5.75
12/10/14	3223	DOLLAR GENERAL	121014 MISC ITEMS	121014M	01-6000-312	OFFICE SUPPLIES	M	32.40
12/10/14	3224	OFFICEMAX INCORPORATED	121014 5 PHONES	121014P	03-6500-839	TECHNOLOGY UPGRADES	M	649.95
12/10/14	3225	DIVERSIFIED BENEFIT SERVIC	121014 105-HRA	121014D	01-6000-131	EMPLOYEE HEALTH INSURANCE	M	973.17
12/12/14	3226	HUMANA INSURANCE CO	121214 HEALTH INS. PREMIUMS	121214	01-2100	HEALTH INS WITHHELD	M	4,776.94
12/12/14	31914	ADVANCED AUTOMATION AND	SCADA MAINTENANCE	14-2163	06-7300-827	CAP OUTLAY: LIFT STATIONS		8,362.50
12/12/14	31915	AZAVAR AUDIT SOLUTIONS IN	120114 CONTINGENCY PAYMENT	10547	03-4011	UTILITY TAX - ELECTRICITY		16.18
12/12/14	31916	BINGHAM FAMILY FARMS	MULCH	184	01-6100-237	PARKS - MISC GROUNDS MAINT		135.00
12/12/14	31917	BONNELL INDUSTRIES INC	112414 MISC PARTS	0157978-IN	13-8000-834	CAP OUTLAY: POLICE FACILITY		78.10
12/12/14	31917	BONNELL INDUSTRIES INC	112414 MISC PARTS	0157978-IN	01-6100-241	VEHICLE & EQUIPMENT MAINT.		35.65
12/12/14	31918	CINTAS CORPORATIO LOC. 355	CLOTHING: J.SUMMERHILL	355768999	06-7300-198	UNIFORMS		223.87
12/12/14	31918	CINTAS CORPORATIO LOC. 355	CLOTHING: J.LEMKE	355768999	06-7300-198	UNIFORMS		79.94
12/12/14	31918	CINTAS CORPORATIO LOC. 355	CLOTHING: A. NICHOLSON	355768999	06-7300-198	UNIFORMS		43.95
12/12/14	31919	CINTAS FIRE PROTECTION	ANNUAL INSPECTION	F940009360	06-7300-311	OFFICE EXPENSE		62.47
12/12/14	31919	CINTAS FIRE PROTECTION	ANNUAL INSPECTION	F940009360	07-7400-311	OFFICE EXPENSE		62.48
12/12/14	31919	CINTAS FIRE PROTECTION	ANNUAL INSPECTION	F940009448	12-6200-242	M&O: OFFICE		81.30
12/12/14	31919	CINTAS FIRE PROTECTION	ANNUAL INSPECTION	F940009449	01-6100-242	TOWN HALL MAINTENANCE		110.40
12/12/14	31919	CINTAS FIRE PROTECTION	ANNUAL INSPECTION	F940009449	01-6000-241	M&O: MAINT VEH & EQUIP		65.00
12/12/14	31920	CIVIL CONSTRUCTORS INC.	NORTH AVE LIFT STATION AND FORC	PAYMENT N	06-7300-827	CAP OUTLAY: LIFT STATIONS		329,784.75
12/12/14	31921	COMED	Account # 0555014107	010115	01-6100-219	ELECTRIC - STREET LIGHTS		2,049.98
12/12/14	31921	COMED	Account # 3683145005	010115	01-6100-219	ELECTRIC - STREET LIGHTS		27.38
12/12/14	31921	COMED	Account # 0459043031	010115	01-6100-219	ELECTRIC - STREET LIGHTS		273.97
12/12/14	31921	COMED	Account # 2371151041	010115	01-6100-219	ELECTRIC - STREET LIGHTS		107.60

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Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
12/12/14	31921	COMED	Account # 2746057001	010115	01-6100-316	UTILITIES	25.02
12/12/14	31921	COMED	Account # 0403167171	010115	01-6100-316	UTILITIES	34.66
12/12/14	31921	COMED	Account # 0723100114	010115	06-7300-221	UTILITIES	81.95
12/12/14	31921	COMED	Account # 4707129051	010115	06-7300-221	UTILITIES	35.82
12/12/14	31921	COMED	Account # 0419047171	010115	06-7300-221	UTILITIES	80.57
12/12/14	31921	COMED	Account # 7347065022	010115	06-7300-221	UTILITIES	116.93
12/12/14	31921	COMED	Account # 0403114054	010115	06-7300-221	UTILITIES	498.04
12/12/14	31921	COMED	Account # 5715097078	010115	06-7300-221	UTILITIES	112.31
12/12/14	31921	COMED	Account # 0993022049	010115	06-7300-221	UTILITIES	2,845.72
12/12/14	31921	COMED	Account # 4188054000	010115	06-7300-221	UTILITIES	48.27
12/12/14	31921	COMED	Account # 0481166009	010115	06-7300-221	UTILITIES	86.33
12/12/14	31921	COMED	Account # 3974033034	010115	06-7300-221	UTILITIES	26.09
12/12/14	31921	COMED	Account # 1239090004	010115	07-7400-221	UTILITIES	83.05
12/12/14	31921	COMED	Account # 5631039010	010115	07-7400-221	UTILITIES	124.84
12/12/14	31921	COMED	Account # 2875156024	010115	07-7400-221	UTILITIES	653.00
12/12/14	31921	COMED	Account # 3657169021	010115	07-7400-221	UTILITIES	1,582.30
12/12/14	31922	CORTLAND'S HANDYMAN, INC	120714 PAINTING OF TOWN HALL	359	03-6500-821	TOWN HALL IMPROVEMENTS	975.00
12/12/14	31923	DEKALB COUNTY AUTO PARTS	WATER DEPARTMENT	474968	07-7400-241	M&O: VEH & EQUIP	39.67
12/12/14	31923	DEKALB COUNTY AUTO PARTS	ALAN NICHOLSON	476237	07-7400-241	M&O: VEH & EQUIP	45.85
12/12/14	31924	DIVERSIFIED BENEFIT SERVIC	DEC 2014 105-HRA	193444	01-6000-131	EMPLOYEE HEALTH INSURANCE	101.44
12/12/14	31925	FASTENAL COMPANY	S&D DRILL BIT	ILCOR81023	01-6100-226	TOOLS AND HARDWARE	34.87
12/12/14	31926	ICCI INC	NOV 2014 BUILDING PERMIT FEES	20141202	01-6300-217	BUILDING INSPECTION FEES	1,136.20
12/12/14	31926	ICCI INC	NOV 2014 ZONING REVIEW	20141203	01-6300-216	ZONING ADMINISTRATION FEES	100.00
12/12/14	31927	ILLINOIS PUBLIC RISK FUND	JAN 2015 WORKERS COMP FEES	010115	01-6000-511	INSURANCE EXPENSE	2,863.00
12/12/14	31927	ILLINOIS PUBLIC RISK FUND	JAN 2015 WORKERS COMP FEES	010115	01-6100-511	INSURANCE EXPENSE	2,077.00
12/12/14	31927	ILLINOIS PUBLIC RISK FUND	JAN 2015 WORKERS COMP FEES	010115	12-6200-511	INSURANCE EXP	3,054.00
12/12/14	31927	ILLINOIS PUBLIC RISK FUND	JAN 2015 WORKERS COMP FEES	010115	06-7300-511	INSURANCE EXPENSE	1,129.00
12/12/14	31927	ILLINOIS PUBLIC RISK FUND	JAN 2015 WORKERS COMP FEES	010115	07-7400-511	INSURANCE EXPENSE	1,426.00
12/12/14	31928	LAUTERBACH & AMEN LLP	OCTOBER 2014 SERVICE	8211	01-6000-214	AUDIT & ACCOUNTING FEES	7,083.00
12/12/14	31929	MCHENRY ANALYTICAL WATE	062414 FLUORIDE SAMPLE	316147	07-7400-345	CHEMICALS & TESTING	48.00
12/12/14	31930	MENARDS	SNOW & ICE REMOVAL SUPPLIES	71920	01-6100-224	STREET REPAIR MATERIALS	53.73
12/12/14	31930	MENARDS	SNOW & ICE REMOVAL SUPPLIES	71920	01-6100-232	MAINTENANCE TOWN GARAGE	39.98
12/12/14	31930	MENARDS	SNOW & ICE REMOVAL SUPPLIES	71920	01-6100-232	MAINTENANCE TOWN GARAGE	7.49
12/12/14	31930	MENARDS	SNOW & ICE REMOVAL SUPPLIES	71920	01-6100-242	TOWN HALL MAINTENANCE	83.12
12/12/14	31930	MENARDS	120314 RUST STOPPER	73218	07-7400-243	M&O: WELL SYSTEM	14.36
12/12/14	31931	MERRY MAIDS	CLEANING	INV-1496114	01-6100-242	TOWN HALL MAINTENANCE	93.00
12/12/14	31931	MERRY MAIDS	CLEANING	INV-1496114	01-6100-242	TOWN HALL MAINTENANCE	93.00
12/12/14	31931	MERRY MAIDS	CLEANING	INV-1496114	01-6100-242	TOWN HALL MAINTENANCE	93.00
12/12/14	31931	MERRY MAIDS	CLEANING	INV-1496114	01-6100-242	TOWN HALL MAINTENANCE	93.00

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12/12/14	31931	MERRY MAIDS	CLEANING	INV-1496114	01-6100-242	TOWN HALL MAINTENANCE		93.00
12/12/14	31931	MERRY MAIDS	CLEANING	INV-1496114	01-6100-242	TOWN HALL MAINTENANCE		93.00
12/12/14	31931	MERRY MAIDS	CLEANING	INV-1496114	01-6100-242	TOWN HALL MAINTENANCE		93.00
12/12/14	31931	MERRY MAIDS	CLEANING	INV-1496115	01-6100-242	TOWN HALL MAINTENANCE		93.00
12/12/14	31932	MID AMERICAN WATER INC	ADS PERF PIPE & RUBBER SADDLE T	109432A	06-7300-243	M&O: SEWER PLANT		394.00
12/12/14	31933	NCPERS GROUP LIFE INS	12/14 LIFE INSURANCE PREMIUM	112114	01-2130	LIFE INSURANCE WITHHELD		96.00
12/12/14	31934	NOLA'S LEGAL BULLETIN	SUBSCRIPTION JAN 2015 - DEC 2015	120114	01-6000-321	DUES & SUBSCRIPTIONS		220.00
12/12/14	31935	PETTY CASH C/O CHERYL ALDI	EXTRA KEY FOR TOWN HALL	121014	01-6000-351	OFFICE EQUIP & MAINT		2.55
12/12/14	31935	PETTY CASH C/O CHERYL ALDI	CHRISTMAS TREE	121014	01-6100-591	MISC EXPENSE		100.00
12/12/14	31935	PETTY CASH C/O CHERYL ALDI	GARBAGE BAGS	121014	01-6000-311	OFFICE EXPENSE		5.39
12/12/14	31935	PETTY CASH C/O CHERYL ALDI	SUPPLIES	121014	12-6200-312	OFFICE SUPPLIES		40.64
12/12/14	31935	PETTY CASH C/O CHERYL ALDI	MISC ADJ	121014	01-6000-591	MISC EXPENSE		.20-
12/12/14	31936	ROYER ASPHALT PAVING	TOWN GARAGE PARKING LOT IMPRO	PAYMENT N	03-6500-833	TOWN GARAGE IMPROVEMENTS		56,630.76
12/12/14	31937	SOMONAUK WATER LABORAT	MICROBIOLOGICAL SAMPLES	141157	07-7400-345	CHEMICALS & TESTING		133.00
12/12/14	31938	SPLASH OF COLOR INC	120514 PAINT FOR TOWN HALL	37238	03-6500-821	TOWN HALL IMPROVEMENTS		163.96
12/12/14	31938	SPLASH OF COLOR INC	120614 PAINT FOR TOWN HALL	37253	03-6500-821	TOWN HALL IMPROVEMENTS		81.98
12/12/14	31939	STARVED ROCK COMMUNICAT	RADIO RECEIVER PROJECT	13634	12-6200-812	CAP OUTLAY: EQUIP/FURN		11,760.00
12/12/14	31940	THINK DRIVEN INC	120314 '12 FD EXPED MAINTENANCE	2854	12-6200-241	VEHICLE MAINTENANCE		27.95
12/12/14	31941	US BANK	112314 LEASE: MINOLTA B223 COPIE	266727163	12-6200-351	OFFICE EQUIP & MAINT		84.80
12/12/14	31942	VERIZON WIRELESS	MOBILE BROADBAND SERVICE	9736385148	01-6000-314	TELEPHONE		60.01
12/12/14	31942	VERIZON WIRELESS	MOBILE BROADBAND SERVICE	9736385148	12-6200-314	TELEPHONE		180.03
12/12/14	31942	VERIZON WIRELESS	MOBILE BROADBAND SERVICE	9736385148	12-6200-261	TELECOMMUNICATIONS SERVICE		240.05
12/12/14	31942	VERIZON WIRELESS	MOBILE BROADBAND SERVICE	9736385148	07-7400-314	TELEPHONE		126.02
12/12/14	31942	VERIZON WIRELESS	MOBILE BROADBAND SERVICE	9736385148	06-7300-314	TELEPHONE		54.01
12/12/14	31942	VERIZON WIRELESS	MOBILE BROADBAND SERVICE	9736385148	01-6100-314	TELEPHONE		180.03
12/12/14	31943	VULCAN MATERIALS COMPAN	GRAVEL	30816497	06-7300-243	M&O: SEWER PLANT		68.44
12/12/14	31944	WASTE MANAGEMENT	040114 MONTHLY WASTE DISPOSAL,	3444158-201	01-6100-247	SCAVENGER SERVICE		400.71
12/12/14	31945	WATER PRODUCTS CO	ITRON END POINTS	0254110	07-7400-341	METER PURCHASES & SUPPLIES		3,672.00
12/12/14	31946	WATER REMEDIATION TECHN	WATER TREATMENT	009436	07-7400-222	RADIUM REMOVAL PROCESSING		4,996.82
12/12/14	31946	WATER REMEDIATION TECHN	WATER TREATMENT	009437	07-7400-222	RADIUM REMOVAL PROCESSING		2,183.00
12/15/14	3227	RESOURCE BANK NA	121514-2013 PD EXPLORER INT	121514I	12-6200-621	INTEREST EXPENSE	M	21.92
12/15/14	3227	RESOURCE BANK NA	121514 2013 PD EXPLORER PRIN	121514P	12-6200-611	PRINCIPAL PAYMENTS	M	785.93
12/15/14	3229	RESOURCE BANK NA	121514 INTL DUMP TRUCK INT	121514IN	01-6100-621	INTEREST EXPENSE	M	166.08
12/15/14	3229	RESOURCE BANK NA	121514 INTL DUMP TRUCK PRIN	121514PR	01-6100-611	PRINCIPAL PAYMENTS	M	1,738.21
12/17/14	3228	DIVERSIFIED BENEFIT SERVIC	121714 HRA CLAIMS	121714	01-6000-131	EMPLOYEE HEALTH INSURANCE	M	220.65
12/17/14	31947	DEKALB COUNTY RECORDER	VOID	121714D	01-6000-591	MISC EXPENSE	M	1.00
12/17/14	31948	DEKALB COUNTY RECORDER	121714 RECORDING FEES	121714DC	01-6000-211	LEGAL EXPENSE	M	160.00
12/23/14	3230	PORTILLO'S	122314 TOWN OPEN HOUSE	122314F	01-6000-331	TRAVEL & TRAINING	M	292.49
12/23/14	3231	DIVERSIFIED BENEFIT SERVIC	122314 HRA CLAIMS	122314DB	01-6000-131	EMPLOYEE HEALTH INSURANCE	M	21.54

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12/23/14	31947	DEKALB COUNTY RECORDER	VOID	121714D	01-6000-591	MISC EXPENSE	V	1.00-
12/26/14	31949	3-D AUTO REPAIR INC	112814 REPAIR TO TRUCK 07 F350	5485	01-6100-241	VEHICLE & EQUIPMENT MAINT.		693.41
12/26/14	31950	ADVANCED AUTOMATION AND	SCADA MAINTENANCE	14-2164	07-7400-311	OFFICE EXPENSE		220.00
12/26/14	31950	ADVANCED AUTOMATION AND	SCADA MAINTENANCE	14-2164	06-7300-311	OFFICE EXPENSE		660.00
12/26/14	31950	ADVANCED AUTOMATION AND	SCADA MAINTENANCE	14-2164	07-7400-311	OFFICE EXPENSE		330.00
12/26/14	31951	ALEXANDER LUMBER CO	121014 BOARDS TO HANG NEW LIGH	830317	13-8000-834	CAP OUTLAY: POLICE FACILITY		12.98
12/26/14	31952	ANCEL GLINK DIAMOND BUSH	120414 CORPORATE	42273	01-6000-211	LEGAL EXPENSE		1,462.50
12/26/14	31952	ANCEL GLINK DIAMOND BUSH	120414 CAMBRIDGE SSA 9 & 10	42273	01-6000-211	LEGAL EXPENSE		2,511.25
12/26/14	31952	ANCEL GLINK DIAMOND BUSH	120414 85 S SOMONAUK RD DEMOLIT	42273	01-6000-551	Legal - 85 S. Somonauk		2,080.48
12/26/14	31952	ANCEL GLINK DIAMOND BUSH	120414 YOUNG ET AL V. ACARDO	42273	01-6000-211	LEGAL EXPENSE		1,140.00
12/26/14	31952	ANCEL GLINK DIAMOND BUSH	120414 36 N SOMONAUK DEMOLITIO	42273	01-6000-555	Legal- 36 N. Somonauk		176.44
12/26/14	31953	BONNELL INDUSTRIES INC	121014 PLOW BOLTS	0158606-IN	01-6100-241	VEHICLE & EQUIPMENT MAINT.		105.50
12/26/14	31954	CLASS C SOLUTIONS GROUP	112114 AIR HOSE REEL	7058681001	01-6100-232	MAINTENANCE TOWN GARAGE		335.98
12/26/14	31955	COMED	Account # 3483102060	3483102060	06-7300-221	UTILITIES		55.17
12/26/14	31956	CRESCENT ELECTRIC SUPPLY	120214 OUTSIDE LIGHT SHOP	021-565493-	01-6100-232	MAINTENANCE TOWN GARAGE		14.28
12/26/14	31956	CRESCENT ELECTRIC SUPPLY	121914 GES150MLTLA3D	021-567039-	01-6100-218	MAINTENANCE - STREET LIGHTS		164.54
12/26/14	31956	CRESCENT ELECTRIC SUPPLY	121514 LIGHTING PARKING GARAGE	021-567300-	13-8000-834	CAP OUTLAY: POLICE FACILITY		70.86
12/26/14	31957	CSR BOBCAT INC	121614 T650 SKIDSTEER REPAIR	118034	01-6100-241	VEHICLE & EQUIPMENT MAINT.		115.10
12/26/14	31958	DELANO'S HOME DECORATING	121114 ROLLER SHADES	7637	03-6500-821	TOWN HALL IMPROVEMENTS		3,330.55
12/26/14	31959	Dept# 40306	121914 UNIFORM ITEM(S) - D'ATTOM	IVC9014365	12-6200-198	UNIFORMS		66.30
12/26/14	31960	DME ELEVATORS & LIFTS	121614 MAINTENANCE CHECK ON W	63768	01-6100-242	TOWN HALL MAINTENANCE		300.00
12/26/14	31961	FEHR-GRAHAM & ASSOCIATES	113014 IEPA REVOLVING LOAN	63038	06-7300-212	ENGINEERING EXPENSE		106.25
12/26/14	31961	FEHR-GRAHAM & ASSOCIATES	113014 DEKALB AIRPORT IRRIGATIO	63039	06-7300-212	ENGINEERING EXPENSE		720.00
12/26/14	31961	FEHR-GRAHAM & ASSOCIATES	113014 N. AVENUE LIFT STATION	63040	06-7300-212	ENGINEERING EXPENSE		3,000.00
12/26/14	31961	FEHR-GRAHAM & ASSOCIATES	113014 GENERAL ENGINEERING SER	63041	06-7300-212	ENGINEERING EXPENSE		2,344.50
12/26/14	31961	FEHR-GRAHAM & ASSOCIATES	113014 TOWN GARAGE PARKING LOT	63042	13-8000-833	CAP OUTLAY: PUBL WKS FACILITY		488.00
12/26/14	31961	FEHR-GRAHAM & ASSOCIATES	113014 TOWER PAINTING AT WELL N	63043	07-7400-811	CAP OUTLAY: CONSTRUCT		169.75
12/26/14	31961	FEHR-GRAHAM & ASSOCIATES	113014 NPDES WORK	63044	01-6300-211	ENGINEERING: NON-REIMBURSABLE		550.00
12/26/14	31962	FRONTIER	121014 PHONE SERVICE	121014	01-6000-314	TELEPHONE		511.61
12/26/14	31962	FRONTIER	121014 PHONE SERVICE	121014	01-6100-314	TELEPHONE		11.09
12/26/14	31962	FRONTIER	121014 PHONE SERVICE	121014	12-6200-314	TELEPHONE		273.47
12/26/14	31962	FRONTIER	121014 PHONE SERVICE	121014	06-7300-314	TELEPHONE		322.33
12/26/14	31962	FRONTIER	121014 PHONE SERVICE	121014	07-7400-314	TELEPHONE		300.29
12/26/14	31963	FULTON TECHNOLOGIES INC	120414 ANNUAL MAINTENANCE	U-20140960	03-6500-837	EMERGENCY PREPAREDNESS		1,043.16
12/26/14	31964	GORDON HARDWARE INC	121014 HOOKS TO HANG NEW LIGHT	815076	01-6100-232	MAINTENANCE TOWN GARAGE		21.48
12/26/14	31965	ICCI INC	NOVEMBER 2014 ZONING SERVICES	20141206	01-6300-216	ZONING ADMINISTRATION FEES		1,710.00
12/26/14	31966	Illinois State Disbursement Unit	Case Number: CO1121114; NCP RIN: 1	01-14	01-2120	MISC DEDUCTION WITHHELD		87.35
12/26/14	31967	ITRON INC	121214 HOSTING SERVICES	356369	07-7400-243	M&O: WELL SYSTEM		813.60
12/26/14	31968	LAUTERBACH & AMEN LLP	121514 SERVICES FOR NOVEMBER 2	8895	01-6000-214	AUDIT & ACCOUNTING FEES		7,083.00

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title		Amount
12/26/14	31969	LE PRINT EXPRESS	121614 OLD PHOTOS	17877	03-6500-421	COMMUNITY PROGRAMS		189.95
12/26/14	31970	MCHENRY ANALYTICAL WATE	121214 SAMPLE	316205	06-7300-345	WASTEWATER TESTING		405.60
12/26/14	31970	MCHENRY ANALYTICAL WATE	121814 SAMPLE	316320	07-7400-345	CHEMICALS & TESTING		360.00
12/26/14	31970	MCHENRY ANALYTICAL WATE	121814 SAMPLE	316320	06-7300-345	WASTEWATER TESTING		1,822.50
12/26/14	31971	MENARDS	120114 MISC SUPPLIES	73027	01-6100-242	TOWN HALL MAINTENANCE		9.47
12/26/14	31971	MENARDS	120114 MISC SUPPLIES	73027	01-6100-226	TOOLS AND HARDWARE		7.98
12/26/14	31971	MENARDS	120214 MISC SUPPLIES	73125	01-6100-232	MAINTENANCE TOWN GARAGE		70.09
12/26/14	31971	MENARDS	120414 INDOOR TV ANTENNA FOR RA	73295	01-6100-198	UNIFORMS		7.89
12/26/14	31971	MENARDS	120414 WREATH	73295	01-6100-242	TOWN HALL MAINTENANCE		13.98
12/26/14	31971	MENARDS	120814 STAGE COVERING	73614	01-6100-241	VEHICLE & EQUIPMENT MAINT.		54.43
12/26/14	31971	MENARDS	120914 STAGE COVERING	73691	01-6100-241	VEHICLE & EQUIPMENT MAINT.		11.32
12/26/14	31971	MENARDS	120914 LIGHT MAT PARKING GARAGE	73708	13-8000-834	CAP OUTLAY: POLICE FACILITY		55.91
12/26/14	31971	MENARDS	121014 MISC SUPPLIES	73774	07-7400-311	OFFICE EXPENSE		64.04
12/26/14	31971	MENARDS	121014 MISC SUPPLIES	73774	06-7300-311	OFFICE EXPENSE		64.04
12/26/14	31971	MENARDS	121714 MAINTENANCE SUPPLIES	74282	01-6100-232	MAINTENANCE TOWN GARAGE		181.73
12/26/14	31972	MID-CITY OFFICE PRODUCTS I	121214 OFFICE SUPPLIES	263043-0	01-6000-311	OFFICE EXPENSE		152.29
12/26/14	31973	MIKES AUTO & TRUCK REPAIR	113014 TRUCK TESTING	111419	01-6100-241	VEHICLE & EQUIPMENT MAINT.		108.00
12/26/14	31974	MUNICIPAL CLERKS OF IL	JANUARY REGISTRATION	122314	01-6000-331	TRAVEL & TRAINING		135.00
12/26/14	31975	Pitney Bowes Inc	121314 RENTAL CHARGES	1941568-DC	01-6000-351	OFFICE EQUIP & MAINT		76.00
12/26/14	31975	Pitney Bowes Inc	120614 INK	828236	01-6000-312	OFFICE SUPPLIES		67.99
12/26/14	31976	PITNEY BOWES PURCHASE PO	1214 8000-9090-0767-8282	121414	01-6000-313	POSTAGE		128.53
12/26/14	31976	PITNEY BOWES PURCHASE PO	1214 8000-9090-0767-8282	121414	12-6200-313	POSTAGE		22.97
12/26/14	31976	PITNEY BOWES PURCHASE PO	1214 8000-9090-0767-8282	121414	07-7400-313	POSTAGE		88.84
12/26/14	31976	PITNEY BOWES PURCHASE PO	1214 8000-9090-0767-8282	121414	01-6000-313	POSTAGE		9.66
12/26/14	31977	PLIC - SBD GRAND ISLAND	1214 1048895-10001	121614	01-2100	HEALTH INS WITHHELD		603.63
12/26/14	31978	ROYER ASPHALT PAVING	120114 REPAIR ASPHALT	12153	01-6100-224	STREET REPAIR MATERIALS		5,880.00
12/26/14	31979	SIGNS BY LOOSH	121914 PUBLIC WORKS SIGNAGE	121914	01-6100-241	VEHICLE & EQUIPMENT MAINT.		300.00
12/26/14	31980	VOLUNTARY ACTION CENTER	DONATION	120814	03-6500-726	DONATIONS- COMMUNITY AGENCIES		500.00
12/30/14	3232	OFFICEMAX INCORPORATED	123014 MISC SUPPLIES	123014S	01-6000-312	OFFICE SUPPLIES	M	16.99
12/30/14	3233	DIVERSIFIED BENEFIT SERVIC	123014 HRA CLAIMS	123014DB	01-6000-131	EMPLOYEE HEALTH INSURANCE	M	6,018.92
12/31/14	3234	RESOURCE BANK NA	123114 HALWOOD PRIN	123114	01-6100-611	PRINCIPAL PAYMENTS	M	11,697.39
12/31/14	3234	RESOURCE BANK NA	123114 HALLWOOD INT	123114I	01-6100-621	INTEREST EXPENSE	M	13,019.92
12/31/14	31981	DEKALB COUNTY RECORDER	RECORDING LIENS	123014	01-6000-211	LEGAL EXPENSE		80.00
12/31/14	31982	INDEVCON, INC.	DEMO AT 85 SOMONAUK RD	91426086	01-6000-551	Legal - 85 S. Somonauk		350.00
Total 12/14:								614,018.39
Grand Totals:								614,018.39

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