Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
06/12/15	32397	ANCEL GLINK DIAMOND BUSH	060515 CORPORATE	44798	01-6000-211	LEGAL EXPENSE	300.00
06/12/15	32397	ANCEL GLINK DIAMOND BUSH	060515 Cambride SSA 9 & 10	44798	01-6000-211	LEGAL EXPENSE	2,023.32
06/12/15	32397	ANCEL GLINK DIAMOND BUSH	060515 36 N Somonauk - demo	44798	01-6000-555	Legal- 36 N. Somonauk	1,792.67
06/12/15	32397	ANCEL GLINK DIAMOND BUSH	060515 Janson Investments	44798	01-6000-211	LEGAL EXPENSE	2,200.00
06/12/15	32397	ANCEL GLINK DIAMOND BUSH	060515 Wolfe Petition	44798	01-6000-211	LEGAL EXPENSE	544.39
06/12/15	32398	ASSURANCE AGENCY LTD	052915 INSURANCE Q3 2015	36972	01-6000-511	INSURANCE EXPENSE	2,756.00
06/12/15	32398	ASSURANCE AGENCY LTD	052915 INSURANCE Q3 2015	36972	01-6100-511	INSURANCE EXPENSE	2,797.00
06/12/15	32398	ASSURANCE AGENCY LTD	052915 INSURANCE Q3 2015	36972	12-6200-511	INSURANCE EXP	4,063.00
06/12/15	32398	ASSURANCE AGENCY LTD	052915 INSURANCE Q3 2015	36972	06-7300-511	INSURANCE EXPENSE	886.00
06/12/15	32398	ASSURANCE AGENCY LTD	052915 INSURANCE Q3 2015	36972	07-7400-511	INSURANCE EXPENSE	1,774.00
06/12/15	32399	BONNELL INDUSTRIES INC	RE-PAINT BOX ON TRUCK #07	0162569-IN	01-6100-241	VEHICLE & EQUIPMENT MAINT.	2,840.66
06/12/15	32400	BURKE'S HAULING INC	TOPSOIL NATURES CROSSING SIDE	1614	03-6500-842	SIDEWALKS, NEW CONSTRUCTION	225.00
06/12/15	32401	CINTAS CORPORATIO LOC. 355	052815 HAND CLEANER	355843698	01-6100-232	MAINTENANCE TOWN GARAGE	87.06
06/12/15	32402	COMED	Account # 0555014107	053115	01-6100-219	ELECTRIC - STREET LIGHTS	2,351.64
06/12/15	32402	COMED	Account #3683145005	053115	01-6100-219	ELECTRIC - STREET LIGHTS	26.11
06/12/15	32402	COMED	Account # 0459043031	053115	01-6100-219	ELECTRIC - STREET LIGHTS	139.08
06/12/15	32402	COMED	Account # 2371151041	053115	01-6100-219	ELECTRIC - STREET LIGHTS	143.41
06/12/15	32402	COMED	Account # 2746057001	053115	01-6100-316	UTILITIES	31.14
06/12/15	32402	COMED	Account # 0403167171	053115	01-6100-316	UTILITIES	43.08
06/12/15	32402	COMED	Account # 0723100114	053115	06-7300-221	UTILITIES	105.87
06/12/15	32402	COMED	Account # 4707129051	053115	06-7300-221	UTILITIES	30.82
06/12/15	32402	COMED	Account #0419047171	053115	06-7300-221	UTILITIES	297.53
06/12/15	32402	COMED	Account #7347065022	053115	06-7300-221	UTILITIES	177.94
06/12/15	32402	COMED	Account # 0403114054	053115	06-7300-221	UTILITIES	510.22
06/12/15	32402	COMED	Account # 5715097078	053115	06-7300-221	UTILITIES	115.26
06/12/15	32402	COMED	Account # 0993022049	053115	06-7300-221	UTILITIES	5,630.25
06/12/15	32402	COMED	Account # 4188054000	053115	06-7300-221	UTILITIES	56.48
06/12/15	32402	COMED	Account # 0481166009	053115	06-7300-221	UTILITIES	31.14
06/12/15	32402	COMED	Account # 3974033034	053115	06-7300-221	UTILITIES	33.01
06/12/15	32402	COMED	Account # 1239090004	053115	07-7400-221	UTILITIES	172.56
06/12/15	32402	COMED	Account #5631039010	053115	07-7400-221	UTILITIES	364.34
06/12/15	32402	COMED	Account # 2875156024	053115	07-7400-221	UTILITIES	971.20
06/12/15	32402	COMED	Account # 3657169021	053115	07-7400-221	UTILITIES	4,631.74
06/12/15	32403	CONSERV FS	MAY DIESEL FUEL	053115 STA	01-6100-371	FUEL	1,520.13
06/12/15	32404	CSR BOBCAT INC	051515 BRUSHCAT	2827	01-6100-227	SMALL EQUIPMENT PURCHASES	2,462.75
06/12/15	32404	CSR BOBCAT INC	051515 BRUSHCAT	2827	07-7400-812	CAP OUTLAY: EQUIPMENT	1,231.37
06/12/15	32404	CSR BOBCAT INC	051515 BRUSHCAT	2827	06-7300-218	EQUIPMENT	1,231.38
06/12/15	32405	DEKALB COUNTY AUTO PARTS	MISC MAINT SUPPLIES	503164	06-7300-241	M&O: VEH & EQUIP	61.86
06/12/15	32405	DEKALB COUNTY AUTO PARTS	MISC MAINT SUPPLIES	503164	07-7400-241	M&O: VEH & EQUIP	61.87

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06/12/15	32405	DEKALB COUNTY AUTO PARTS	PARTS TRUCK #15	505449	01-6100-241	VEHICLE & EQUIPMENT MAINT.	40.76
06/12/15	32406	DEKALB FLORIST & GREENHO	051115 FUNERAL FLOWERS	73126/1	01-6000-591	MISC EXPENSE	43.95
06/12/15	32407	DEL'S FAMILY LANDSCAPING C	053015 MOWING	M-007/2015	01-6100-234	PARKS - MOWING	1,440.00
06/12/15	32408	DESIGNERS INK	060115 PHASE 5A CORTLAND BOOK	060115	03-6500-421	COMMUNITY PROGRAMS	3,400.00
06/12/15	32409	DIVERSIFIED BENEFIT SERVIC	105-HRA JUNE	203298	01-6000-131	EMPLOYEE HEALTH INSURANCE	105.28
06/12/15	32410	ELLIOTT & WOOD INC	060115 SUP PARK RET. WALL	12901	01-6100-236	PARKS - GENERAL MAINTENANCE	5,370.00
06/12/15	32410	ELLIOTT & WOOD INC	060115 INSTALL SIDEWALK & CURB	12904	03-6500-842	SIDEWALKS, NEW CONSTRUCTION	13,664.70
06/12/15	32411	ELMHURST-CHICAGO STONE C	052615 SUP PARK PLAYGROUND	416700	01-6100-236	PARKS - GENERAL MAINTENANCE	1,247.44
06/12/15	32412	FEHR-GRAHAM & ASSOCIATES	053115 2015 DeKalb Airport Irrigation Im	65729	07-7400-212	ENGINEERING EXPENSE	740.00
06/12/15	32412	FEHR-GRAHAM & ASSOCIATES	053115 2015 MFT STREET MAINTENA	65730	02-6400-235	CONT MAINT: ENGINEER	1,501.69
06/12/15	32412	FEHR-GRAHAM & ASSOCIATES	053115 General Engineering Services	65731	01-6300-211	ENGINEERING: NON-REIMBURSABLE	2,822.75
06/12/15	32412	FEHR-GRAHAM & ASSOCIATES	053115 NPDES Work	65732	01-6300-211	ENGINEERING: NON-REIMBURSABLE	1,679.75
06/12/15	32413	GRAINGER	UNLOADER VALVE	9750761554	06-7300-243	M&O: SEWER PLANT	28.20
06/12/15	32414	HUDSON ENERGY	060115 ENERGY	10692422	06-7300-221	UTILITIES	2,442.36
06/12/15	32415	ICCI INC	060515 MAY BUILDING PERMIT	20150608	01-6300-217	BUILDING INSPECTION FEES	1,800.00
06/12/15	32415	ICCI INC	060515 MAY 2015 ZONING SERVICES	20150609	01-6300-216	ZONING ADMINISTRATION FEES	325.00
06/12/15	32416	ILLINOIS RURAL WATER ASSN	051915 MEMBERSHIP DUES 2015-201	17155	07-7400-311	OFFICE EXPENSE	216.79
06/12/15	32416	ILLINOIS RURAL WATER ASSN	051915 MEMBERSHIP DUES 2015-201	17155	06-7300-311	OFFICE EXPENSE	216.79
06/12/15	32417	LUNNON - BATTERIES PLUS	051415 batteries	297-101289-	07-7400-311	OFFICE EXPENSE	207.49
06/12/15	32417	LUNNON - BATTERIES PLUS	051415 batteries	297-101289-	06-7300-311	OFFICE EXPENSE	207.49
06/12/15	32417	LUNNON - BATTERIES PLUS	BATTERIES 3V LITH	297-250610	12-6200-312	OFFICE SUPPLIES	24.95
06/12/15	32418	MARTENSON TURF PRODUCTS	GRASS SEED NATURES CROSSING S	7581M	03-6500-842	SIDEWALKS, NEW CONSTRUCTION	221.00
06/12/15	32419	MCCALL'S PRINTING EXPRESS	060915 NEWSLETTERS	34834	01-6000-315	COPIES & PRINTING	392.22
06/12/15	32419	MCCALL'S PRINTING EXPRESS	060915 WATER REPORTS	34834	07-7400-311	OFFICE EXPENSE	443.10
06/12/15	32419	MCCALL'S PRINTING EXPRESS	060915 FOLD - SPLIT	34834	01-6000-315	COPIES & PRINTING	89.99
06/12/15	32419	MCCALL'S PRINTING EXPRESS	060915 FOLD - SPLIT	34834	07-7400-311	OFFICE EXPENSE	90.00
06/12/15	32420	MCHENRY ANALYTICAL WATE	060115 SAMPLE #15E1428-5/14/15	317709	07-7400-345	CHEMICALS & TESTING	48.00
06/12/15	32421	MENARDS	051215 FOR MICE PROBLEM NORTH	86517	06-7300-243	M&O: SEWER PLANT	7.24
06/12/15	32421	MENARDS	060115 ICE MAKER, LEVER TUBE BEN	88440	06-7300-243	M&O: SEWER PLANT	66.67
06/12/15	32421	MENARDS	MISC SUPPLIES	88631	01-6100-232	MAINTENANCE TOWN GARAGE	36.63
06/12/15	32421	MENARDS	MISC SUPPLIES, PIPE & ADAPTERS	88754	06-7300-243	M&O: SEWER PLANT	250.99
06/12/15	32422	MERRY MAIDS	050115 CLEANING	14961373	01-6100-242	TOWN HALL MAINTENANCE	93.00
06/12/15	32422	MERRY MAIDS	050815 CLEANING	14961374	01-6100-242	TOWN HALL MAINTENANCE	93.00
06/12/15	32422	MERRY MAIDS	051515 CLEANING	14961375	01-6100-242	TOWN HALL MAINTENANCE	93.00
06/12/15	32422	MERRY MAIDS	052215 CLEANING	14961376	01-6100-242	TOWN HALL MAINTENANCE	93.00
06/12/15	32422	MERRY MAIDS	052915 CLEANING	14961377	01-6100-242	TOWN HALL MAINTENANCE	93.00
06/12/15	32423	MID-CITY OFFICE PRODUCTS I	060415 PROTECTOR	282655-0	07-7400-311	OFFICE EXPENSE	16.99
06/12/15	32423	MID-CITY OFFICE PRODUCTS I	060415 PAPER PROTECTOR MISC	282656-0	01-6000-311	OFFICE EXPENSE	112.93
06/12/15	32424	MIDWEST TRADING HORTICUL	060115 TOP SOIL, GIRLSCOUT	I402888	01-6100-237	PARKS - MISC GROUNDS MAINT	116.25

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06/12/15	32425	NATHAN WINSTON SERVICES I	050715 NAMETAG	15-316	01-6000-312	OFFICE SUPPLIES	19.05
06/12/15	32426	NCPERS GROUP LIFE INS	052215 LIFE INSURANCE PREMIUM	052215	01-2130	LIFE INSURANCE WITHHELD	96.00
06/12/15	32427	NEW BENEFITS, LTD	053115 BENIES520-56215	BENIES520-	01-2100	HEALTH INS WITHHELD	102.00
06/12/15	32428	NICOR	052015 59 S SOMONAUK RD	12-64-97-100	01-6100-316	UTILITIES	15.94
06/12/15	32428	NICOR	052015 238 E CORTLAND CENTER RD	43-97-77-266	06-7300-221	UTILITIES	26.44
06/12/15	32428	NICOR	051915 156 E NORTH AVE	45-15-67-625	06-7300-221	UTILITIES	45.90
06/12/15	32428	NICOR	052715 100 S LLANOS ST	90-45-98-986	07-7400-221	UTILITIES	23.41
06/12/15	32429	R-EQUIPMENT CO LLC	051815	52830	06-7300-241	M&O: VEH & EQUIP	252.05
06/12/15	32430	SOMONAUK WATER LABORAT	053115 MICROBIOLOGICAL SAMPLES	150560	07-7400-345	CHEMICALS & TESTING	114.00
06/12/15	32431	STERLING CODIFIERS INC	052115 SUPPLEMENT #21	16764	01-6000-211	LEGAL EXPENSE	508.00
06/12/15	32432	US BANK	052415 KONICA MINOLTA CONTRACT	279309074	12-6200-351	OFFICE EQUIP & MAINT	84.80
06/12/15	32433	USABLUEBOOK	MISC PARTS & SUPPLIES	658937	07-7400-345	CHEMICALS & TESTING	117.13
06/12/15	32434	WASTE MANAGEMENT	060115 MONTHLY WASTE DISPOSAL	3468137-201	01-6100-247	SCAVENGER SERVICE	387.64
06/12/15	32434	WASTE MANAGEMENT	060115 COMMUNITY	350333-2354	03-6500-421	COMMUNITY PROGRAMS	150.00
06/12/15	32434	WASTE MANAGEMENT	060115 GARAGE SALE	3503335-235	03-6500-421	COMMUNITY PROGRAMS	150.00
06/12/15	32434	WASTE MANAGEMENT	060115 COMMUNITY	3503336-235	03-6500-421	COMMUNITY PROGRAMS	150.00
06/12/15	32435	WATER PRODUCTS CO	ITRON END POINTS	0257927	07-7400-811	CAP OUTLAY: CONSTRUCT	7,344.00
06/23/15	1	COMED	Account # 0555014107	031915	01-6100-219	ELECTRIC - STREET LIGHTS	2,286.70
06/23/15	1	COMED	Account #3683145005	031915	01-6100-219	ELECTRIC - STREET LIGHTS	26.95
06/23/15	1	COMED	Account #0459043031	031915	01-6100-219	ELECTRIC - STREET LIGHTS	155.13
06/23/15	1	COMED	Account #2371151041	031915	01-6100-219	ELECTRIC - STREET LIGHTS	122.63
06/23/15	1	COMED	Account #2746057001	031915	01-6100-316	UTILITIES	31.14
06/23/15	1	COMED	Account #0403167171	031915	01-6100-316	UTILITIES	47.02
06/23/15	1	COMED	Account #0723100114	031915	06-7300-221	UTILITIES	44.82
06/23/15	1	COMED	Account #4707129051	031915	06-7300-221	UTILITIES	49.66
06/23/15	1	COMED	Account #0419047171	031915	06-7300-221	UTILITIES	196.80
06/23/15	1	COMED	Account #7347065022	031915	06-7300-221	UTILITIES	87.20
06/23/15	1	COMED	Account #70403114054	031915	06-7300-221	UTILITIES	209.60
06/23/15	1	COMED	Account #5715097078	031915	06-7300-221	UTILITIES	282.58
06/23/15	1	COMED	Account #0993022049	031915	06-7300-221	UTILITIES	3,086.03
06/23/15	1	COMED	Account #4188054000	031915	06-7300-221	UTILITIES	36.69
06/23/15	1	COMED	Account #0481166009	031915	06-7300-221	UTILITIES	31.14
06/23/15	1	COMED	Account #3974033034	031915	06-7300-221	UTILITIES	31.55
06/23/15	1	COMED	Account #1239090004	031915	07-7400-221	UTILITIES	120.06
06/23/15	1	COMED	Account #5631039010	031915	07-7400-221	UTILITIES	190.87
06/23/15	1	COMED	Account #2875156024	031915	07-7400-221	UTILITIES	634.63
06/23/15	1	COMED	Account #3567169021	031915	07-7400-221	UTILITIES	1,931.06
06/26/15	32437	B & L SEWER RODDING	040515 PORTABLE TOILET RENTAL W	2663	01-6100-246	PORTABLE EQUIPMENT RENTAL	900.00
06/26/15	32438	CLASS C SOLUTIONS GROUP	061115 CABLE TIES	7599363001	01-6100-226	TOOLS AND HARDWARE	55.26

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06/26/15	32439	COMMUNICATIONS 2000 INC	061515 SQUAD 15 WORK	8146	12-6200-241	VEHICLE MAINTENANCE	100.00
06/26/15	32440	COMPETITIVE EDGE	053015 ALLEN UNIFORMS	43703	01-6100-198	UNIFORMS	168.68
06/26/15	32441	CORTLAND FIRE PROTECTION	062515 LAND/CASH CONTRIBUTIONS	062515	13-2401	LAND/CASH: CFPD	900.00
06/26/15	32442	CSR BOBCAT INC	060815 SKIDSTEER RENTAL	120129	01-6100-245	EQUIPMENT RENTAL	250.00
06/26/15	32442	CSR BOBCAT INC	062315 POWER WASHER FUEL	120379	01-6100-371	FUEL	30.00
06/26/15	32443	DARGIS, LIN	061215 REIMBURSE FOR EMBROIDER	000008	12-6200-198	UNIFORMS	90.00
06/26/15	32444	DAVENPORT, ADAM	052615 REIMBURSE FOR TACTICAL P	2606528	12-6200-198	UNIFORMS	79.98
06/26/15	32445	DEKALB COUNTY AUTO PARTS	061215 LIGHTS FOR TRUCK 7	506196	01-6100-241	VEHICLE & EQUIPMENT MAINT.	6.32
06/26/15	32445	DEKALB COUNTY AUTO PARTS	061515 BLADES FOR TRUCK 15	506432	01-6100-241	VEHICLE & EQUIPMENT MAINT.	37.78
06/26/15	32446	DEL'S FAMILY LANDSCAPING C	061515 MOWING	M-007/20152	01-6100-234	PARKS - MOWING	660.00
06/26/15	32447	DESIGNERS INK	061515 PHASE 5B BOOK OF CORTLA	061515	03-6500-421	COMMUNITY PROGRAMS	3,400.00
06/26/15	32448	FIORETTO, CHARMAINE	060915 REIMBURSE NEW ELECTED O	060915	01-6000-331	TRAVEL & TRAINING	99.50
06/26/15	32449	FOSTER & BUICK LAW GROUP	061815 CORTLAND/RICHLAND TRAILS	5513	01-6000-211	LEGAL EXPENSE	743.75
06/26/15	32449	FOSTER & BUICK LAW GROUP	061815 2015 GENERAL COUNSEL	5513	01-6000-211	LEGAL EXPENSE	787.50
06/26/15	32449	FOSTER & BUICK LAW GROUP	061815 2015 ORDINANCE & RESOLUT	5513	01-6000-211	LEGAL EXPENSE	218.75
06/26/15	32449	FOSTER & BUICK LAW GROUP	061815 2015 PURCHASE OF 36 N SOM	5513	01-6300-212	ENGINEERNG: REIMBURSABLE	218.75
06/26/15	32450	FRONTIER	061015 PHONE SERVICES	061015	01-6000-314	TELEPHONE	548.41
06/26/15	32450	FRONTIER	061015 PHONE SERVICES	061015	01-6100-314	TELEPHONE	56.50
06/26/15	32450	FRONTIER	061015 PHONE SERVICES	061015	12-6200-314	TELEPHONE	289.55
06/26/15	32450	FRONTIER	061015 PHONE SERVICES	061015	06-7300-314	TELEPHONE	343.55
06/26/15	32450	FRONTIER	061015 PHONE SERVICES	061015	07-7400-314	TELEPHONE	317.25
06/26/15	32450	FRONTIER	061315 PD ACCT 815-195-0102-110414	061315	12-6200-314	TELEPHONE	86.42
06/26/15	32451	GRAINGER	060915 PRESSURE SWITCH	9761637587	06-7300-243	M&O: SEWER PLANT	82.67
06/26/15	32451	GRAINGER	061015 GREASE GUN & BATTERY	9763159663	06-7300-243	M&O: SEWER PLANT	289.00
06/26/15	32452	ICCI INC	060215 PROPERTY MAINTENANCE 36	20150601	01-6000-555	Legal- 36 N. Somonauk	699.50
06/26/15	32452	ICCI INC	060215 PROPERTY MAINTENANCE 36	20150601	01-6000-555	Legal- 36 N. Somonauk	280.00
06/26/15	32452	ICCI INC	060215 PROPERTY MAINTENANCE 47	20150601	01-6000-554	Legal- 473 S. Hampstead	371.00
06/26/15	32452	ICCI INC	060215 PROPERTY MAINTENANCE 99	20150601	01-6000-211	LEGAL EXPENSE	91.00
06/26/15	32452	ICCI INC	060215 PROPERTY MAINTENANCE 99	20150601	01-6000-211	LEGAL EXPENSE	216.49
06/26/15	32452	ICCI INC	060215 PROPERTY MAINTENANCE 12	20150601	01-6000-211	LEGAL EXPENSE	70.00
06/26/15	32452	ICCI INC	060215 PROPERTY MAINTENANCE 86	20150602	01-6000-550	Legal - 86 S. Somonauk	6,697.40
06/26/15	32452	ICCI INC	060815 MAY 2015 PLANNER TOTAL	20150610	01-6300-212	ENGINEERNG: REIMBURSABLE	4,114.50
06/26/15	32452	ICCI INC	062415 ZONING 575 N LONGMEADOW	20150613	01-6300-212	ENGINEERNG: REIMBURSABLE	130.00
06/26/15	32453	ILLINOIS LIQUOR CONTROL CO	062515 LIQUOR LICENSE FOR SUMM	062515	01-6000-591	MISC EXPENSE	25.00
06/26/15	32454	IMPACT NETWORKING, LLC	061115 CONTRACT BASE CHRG 6/13/	512809	12-6200-351	OFFICE EQUIP & MAINT	81.00
06/26/15	32455	JOHNSON SEAT & CANVAS SH	061515 CORTLAND FLAGS	34797	03-6500-421	COMMUNITY PROGRAMS	360.88
06/26/15	32456	KLEIN STODDARD BUCK WALL	052815 SERVICES PUBLIC HEARING Z	85809	01-6300-212	ENGINEERNG: REIMBURSABLE	350.00
06/26/15	32457	MCHENRY ANALYTICAL WATE	061115 SAMPLE #15E2144	317791	06-7300-345	WASTEWATER TESTING	40.50
06/26/15	32457	MCHENRY ANALYTICAL WATE	061715 SAMPLE #15F1139	317835	06-7300-345	WASTEWATER TESTING	40.50

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06/26/15	32458	MENARDS	061115 ALLEN SUPPLIES	89449	01-6100-232	MAINTENANCE TOWN GARAGE	33.41
06/26/15	32458	MENARDS	061515 CATCH BASINS	89804	07-7400-243	M&O: WELL SYSTEM	14.95
06/26/15	32458	MENARDS	061515 FREEZER BAGS	89804	07-7400-345	CHEMICALS & TESTING	6.38
06/26/15	32458	MENARDS	061515 ITEMS FOR SHOP	89832	01-6100-232	MAINTENANCE TOWN GARAGE	39.35
06/26/15	32458	MENARDS	061715 FLAG POLE ITEMS	90002	03-6500-421	COMMUNITY PROGRAMS	52.05
06/26/15	32458	MENARDS	062315 PAPER TOWELS FOR PD	90548	12-6200-312	OFFICE SUPPLIES	9.99
06/26/15	32459	MID AMERICAN WATER INC	052915 POLY PIPE	113849A	07-7400-243	M&O: WELL SYSTEM	436.00
06/26/15	32460	MID-CITY OFFICE PRODUCTS I	060815 INK CARTRIDGE	283014-0	12-6200-351	OFFICE EQUIP & MAINT	51.98
06/26/15	32460	MID-CITY OFFICE PRODUCTS I	061915 PAPER MISC SUPPLIES	284450-0	12-6200-312	OFFICE SUPPLIES	42.99
06/26/15	32461	MUNICIPAL CLERKS OF IL	062515 REGISTRATION: SUMMER SE	062515	01-6000-331	TRAVEL & TRAINING	65.00
06/26/15	32462	NICOR	061815 59 S SOMONAUK RD	12-64-97-100	01-6100-316	UTILITIES	53.07
06/26/15	32462	NICOR	061815 227 S SOMONAUK RD	37-74-97-100	07-7400-221	UTILITIES	33.46
06/26/15	32462	NICOR	061815 238 E CORTLAND CENTER LIF	43-97-77-266	06-7300-221	UTILITIES	28.68
06/26/15	32462	NICOR	061715 156 E NORTH AVE	45-15-67-625	06-7300-221	UTILITIES	106.83
06/26/15	32462	NICOR	061815 100 S LLANOS ST	90-45-98-986	07-7400-221	UTILITIES	120.53
06/26/15	32462	NICOR	061815 91 N SPRUCE ST	93-65-43-100	07-7400-221	UTILITIES	12.63
06/26/15	32463	NORTH EAST MULTI REGIONAL	052815 ENHANCED WEAPONS COUR	196522	12-6200-331	TRAVEL & TRAINING	300.00
06/26/15	32464	NORTHERN ILLINOIS MAYORS	062315 MEMBERSHIP DUES 2015-201	062315 DUE	01-6000-321	DUES & SUBSCRIPTIONS	125.00
06/26/15	32465	NORTHERN ILLINOIS SERVICE	060515 DEMO OF 86 S SOMONAUK R	7397	01-6000-550	Legal - 86 S. Somonauk	13,550.00
06/26/15	32466	PARDRIDGE INSURANCE INC	062515 NEW BOND L DARGIS	12917	01-6000-511	INSURANCE EXPENSE	30.00
06/26/15	32467	PF PETTIBONE & COMPANY	061815 PHOTO ID CARDS FOR NEW O	33425	12-6200-198	UNIFORMS	48.00
06/26/15	32468	Pitney Bowes Inc	061315 TERM RENTAL CHARGES	1941568-JN1	01-6000-321	DUES & SUBSCRIPTIONS	76.00
06/26/15	32469	PITNEY BOWES PURCHASE PO	061415 ACCT 8000-9090-0767-8282	061415	01-6000-313	POSTAGE	87.85
06/26/15	32469	PITNEY BOWES PURCHASE PO	061415 ACCT 8000-9090-0767-8282	061415	12-6200-312	OFFICE SUPPLIES	10.79
06/26/15	32469	PITNEY BOWES PURCHASE PO	061415 ACCT 8000-9090-0767-8282	061415	07-7400-313	POSTAGE	54.47
06/26/15	32469	PITNEY BOWES PURCHASE PO	061415 ACCT 8000-9090-0767-8282	061415	01-6000-313	POSTAGE	97.89
06/26/15	32470	PLIC - SBD GRAND ISLAND	061715 ACCT # 1048895-10001	061715	01-2100	HEALTH INS WITHHELD	733.07
06/26/15	32471	REBECCA LOIACONO	042115 REFUND FOR INCORRECT EP	042115	06-7300-591	MISC EXPENSES	184.22
06/26/15	32472	REGIONAL READY MIX	061115 FLAG POLE BASE	8312	03-6500-421	COMMUNITY PROGRAMS	288.75
06/26/15	32473	SECRETARY OF STATE INDEX	062515 NOTARY POLICY LSM0757090	062515	01-6000-591	MISC EXPENSE	10.00
06/26/15	32474	SHAW SUBURBAN MEDIA	062115 PREVAILING WAGE PUBLIC N	062115	01-6000-211	LEGAL EXPENSE	41.19
06/26/15	32474	SHAW SUBURBAN MEDIA	080515 ZONING PUBLIC HEARING	499276	01-6300-212	ENGINEERNG: REIMBURSABLE	84.84
06/26/15	32475	SIKICH LLP	053115 AUDIT PRELIMINARY	221746	01-6000-214	AUDIT & ACCOUNTING FEES	2,000.00
06/26/15	32476	TAYLOR, MICHAEL W.	062515 RETURN DEPOSIT-BLOCK PA	062515	01-4154	PARK RENTAL	100.00
06/26/15	32477	VERIZON WIRELESS	060115 MOBILE BROADBAND SERVIC	9746557954	01-6000-314	TELEPHONE	60.12
06/26/15	32477	VERIZON WIRELESS	060115 MOBILE BROADBAND SERVIC	9746557954	12-6200-314	TELEPHONE	180.36
06/26/15	32477	VERIZON WIRELESS	060115 MOBILE BROADBAND SERVIC	9746557954	12-6200-261	TELECOMMUNICATIONS SERVICE	190.05
06/26/15	32477	VERIZON WIRELESS	060115 MOBILE BROADBAND SERVIC	9746557954	07-7400-314	TELEPHONE	126.25
06/26/15	32477	VERIZON WIRELESS	060115 MOBILE BROADBAND SERVIC	9746557954	06-7300-314	TELEPHONE	54.11

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
06/26/15	32477	VERIZON WIRELESS	060115 MOBILE BROADBAND SERVIC	9746557954	01-6100-314	TELEPHONE	180.36
06/26/15	32478	VIKING CHEMICAL COMPANY	061615 TREATMENT CHEMICALS	18317	07-7400-345	CHEMICALS & TESTING	919.62
06/26/15	32479	WATER PRODUCTS CO	060915 MULTI JET GALLON ENCODER	0258173	07-7400-341	METER PURCHASES & SUPPLIES	1,050.00
06/26/15	32480	WEX BANK	061615 GAS	41263070	12-6200-371	GAS & PETROLEUM	838.75
06/26/15	32480	WEX BANK	061615 WASHES	41263070	12-6200-241	VEHICLE MAINTENANCE	61.00
06/26/15	32480	WEX BANK	061615 FUEL	41263070	01-6100-371	FUEL	114.94
06/26/15	32480	WEX BANK	061615 FUEL	41263070	06-7300-371	GAS & PETROLEUM	140.57
06/26/15	32480	WEX BANK	061615 FUEL	41263070	07-7400-371	GAS & PETROLEUM	328.01
06/30/15	3015	DIVERSIFIED BENEFIT SERVIC	061215 HRA MANUAL CHECK	061215	01-6000-131	EMPLOYEE HEALTH INSURANCE	393.36
06/30/15	3016	HUMANA INSURANCE CO	052515 HEALTH INS. PREMIUMS FOR	981752176	01-2100	HEALTH INS WITHHELD	5,551.76
06/30/15	3017	RESOURCE BANK NA	061515 INTL DUMP TRUCK -LOAN # 49	061515M	01-6100-611	PRINCIPAL PAYMENTS	1,759.71
06/30/15	3017	RESOURCE BANK NA	061515 INTL DUMP TRUCK -LOAN # 49	061515M	01-6100-621	INTEREST EXPENSE	144.58
06/30/15	3018	OFFICEMAX INCORPORATED	061515 10 PK POUCH	061515	01-6000-312	OFFICE SUPPLIES	9.99
06/30/15	3019	DIVERSIFIED BENEFIT SERVIC	061915 105 HRS MANUAL CHECK	061915	01-6000-131	EMPLOYEE HEALTH INSURANCE	1,970.21
06/30/15	3305	PANDA EXPRESS - PALATINE	060115 PEGGY HOPKINS	060115	12-6200-331	TRAVEL & TRAINING	8.86
06/30/15	3306	QUIZNOS - BARRINGTON IL	060115 PEGGY HOPKINS CONF	060115	12-6200-331	TRAVEL & TRAINING	9.82
06/30/15	3307	LA PRESA RESTAURANT - PAL	060215 PEGGY HOPKINS CONF	060215	12-6200-331	TRAVEL & TRAINING	16.38
06/30/15	3308	DIVERSIFIED BENEFIT SERVIC	060515 105-HRA MANUAL CHECK	060515	01-6000-131	EMPLOYEE HEALTH INSURANCE	72.50
06/30/15	3309	PORTILLO'S - ARLINGTON	060415 ARLINGTON-HOPKINS	060415	12-6200-331	TRAVEL & TRAINING	11.17
06/30/15	3310	SONIC - PALATINE	060415 PEGGY HOPKINS CONF	060415	12-6200-331	TRAVEL & TRAINING	7.47
06/30/15	3311	ROAD RANGER - DEKALB	060515 PEGGY HOPKINS MANUAL	060515	12-6200-331	TRAVEL & TRAINING	40.01
06/30/15	3312	HOLIDAY INN EXPRESS - PALA	060815 PEGGY HOPKINS HOTEL	060815	12-6200-331	TRAVEL & TRAINING	355.20
06/30/15	3313	US POSTAL SERVICE	060915 WITHDRAWAL FEE	060915MA	01-6000-313	POSTAGE	1.50
06/30/15	3314	US POSTAL SERVICE	060915 NEWSLETTER POSTAGE	060915M	01-6000-313	POSTAGE	140.10
06/30/15	3314	US POSTAL SERVICE	060915 CCRS POSTAGE	060915M	07-7400-313	POSTAGE	140.10
06/30/15	3320	RESOURCE BANK NA	062015 PD EXPLORER - LOAN # 49170	062015M	12-6200-611	PRINCIPAL PAYMENTS	797.66
06/30/15	3320	RESOURCE BANK NA	062015 PD EXPLORER - LOAN # 49170	062015M	12-6200-621	INTEREST EXPENSE	10.19
06/30/15	3321	OFFICEMAX INCORPORATED	061915 ADMIN SUPPLIES	061915	01-6000-312	OFFICE SUPPLIES	24.99
06/30/15	3322	LINCOLN INN FAMILY RESTAU	062315 INTERVIEWS FOR ADMIN	062315	01-6000-331	TRAVEL & TRAINING	56.81
06/30/15	3323	DIVERSIFIED BENEFIT SERVIC	062615 105-HRS MANUAL	062615	01-6000-131	EMPLOYEE HEALTH INSURANCE	442.13
06/30/15	3324	RESOURCE BANK NA	063015 HALWOOD - LOAN 485393	063015M	01-6100-611	PRINCIPAL PAYMENTS	11,979.80
06/30/15	3324	RESOURCE BANK NA	063015 HALWOOD - LOAN 485393	063015M	01-6100-621	INTEREST EXPENSE	12,737.51
06/30/15	3325	OFFICEMAX INCORPORATED	062915 REPORTS FILE SYSTEM	062915	12-6200-312	OFFICE SUPPLIES	48.77
Total 06/15:							188,023.78
Grand Totals:							188,023.78

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