Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title		Amount
01/01/15	3235	RESOURCE BANK NA	010115 BOBCAT INT	010115I	01-6100-812	CAP OUTLAY: EQUIP & FURN	M	112.10
01/01/15	3235	RESOURCE BANK NA	010115 BOBCAT INT	010115I	01-6100-812	CAP OUTLAY: EQUIP & FURN	V	112.10-
01/01/15	3235	RESOURCE BANK NA	010115 BOBCAT INT	010115INT	01-6100-812	CAP OUTLAY: EQUIP & FURN	M	112.10
01/01/15	3235	RESOURCE BANK NA	010115 BOBCAT INT	010115INT	01-6100-812	CAP OUTLAY: EQUIP & FURN	V	112.10-
01/01/15	3235	RESOURCE BANK NA	010115 BOBCAT PRINCIPLE PRINC	010115PR	01-6100-812	CAP OUTLAY: EQUIP & FURN	M	2,068.59
01/01/15	3235	RESOURCE BANK NA	010115 BOBCAT PRINCIPLE PRINC	010115PR	01-6100-812	CAP OUTLAY: EQUIP & FURN	V	2,068.59-
01/01/15	3235	RESOURCE BANK NA	010115 BOBCAT PRINCIPLE	010115PRI	01-6100-812	CAP OUTLAY: EQUIP & FURN	M	2,068.59
01/01/15	3235	RESOURCE BANK NA	010115 BOBCAT PRINCIPLE	010115PRI	01-6100-812	CAP OUTLAY: EQUIP & FURN	V	2,068.59-
01/01/15	999053	RESOURCE BANK NA	010115 BOBCAT INT	0115	01-6100-812	CAP OUTLAY: EQUIP & FURN		112.10
01/01/15	999053	RESOURCE BANK NA	010115 BOBCAT PRIN	011502	01-6100-812	CAP OUTLAY: EQUIP & FURN		2,068.59
01/07/15	3236	DIVERSIFIED BENEFIT SERVIC	010715 HRA CLAIMS	010715	01-6000-131	EMPLOYEE HEALTH INSURANCE	M	170.79
01/09/15	31983	ASSURANCE AGENCY LTD	INSURANCE Q1 2015	36974	01-6000-511	INSURANCE EXPENSE		2,504.51
01/09/15	31983	ASSURANCE AGENCY LTD	INSURANCE Q1 2015	36974	01-6100-511	INSURANCE EXPENSE		2,553.62
01/09/15	31983	ASSURANCE AGENCY LTD	INSURANCE Q1 2015	36974	12-6200-511	INSURANCE EXP		2,565.89
01/09/15	31983	ASSURANCE AGENCY LTD	INSURANCE Q1 2015	36974	06-7300-511	INSURANCE EXPENSE		1,399.58
01/09/15	31983	ASSURANCE AGENCY LTD	INSURANCE Q1 2015	36974	07-7400-511	INSURANCE EXPENSE		3,253.41
01/09/15	31983	ASSURANCE AGENCY LTD	121915 ANNUAL SERVICE FEE	37019	01-6000-511	INSURANCE EXPENSE		1,020.00
01/09/15	31983	ASSURANCE AGENCY LTD	121915 ANNUAL SERVICE FEE	37019	01-6100-511	INSURANCE EXPENSE		1,040.00
01/09/15	31983	ASSURANCE AGENCY LTD	121915 ANNUAL SERVICE FEE	37019	12-6200-511	INSURANCE EXP		1,045.00
01/09/15	31983	ASSURANCE AGENCY LTD	121915 ANNUAL SERVICE FEE	37019	06-7300-511	INSURANCE EXPENSE		570.00
01/09/15	31983	ASSURANCE AGENCY LTD	121915 ANNUAL SERVICE FEE	37019	07-7400-511	INSURANCE EXPENSE		1,325.00
01/09/15	31983	ASSURANCE AGENCY LTD	121914 RENEWAL BUSINESS ANNUAL	37022	01-6000-511	INSURANCE EXPENSE		262.55
01/09/15	31983	ASSURANCE AGENCY LTD	121914 RENEWAL BUSINESS ANNUAL	37022	01-6100-511	INSURANCE EXPENSE		267.70
01/09/15	31983	ASSURANCE AGENCY LTD	121914 RENEWAL BUSINESS ANNUAL	37022	12-6200-511	INSURANCE EXP		268.98
01/09/15	31983	ASSURANCE AGENCY LTD	121914 RENEWAL BUSINESS ANNUAL	37022	06-7300-511	INSURANCE EXPENSE		146.72
01/09/15	31983	ASSURANCE AGENCY LTD	121914 RENEWAL BUSINESS ANNUAL	37022	07-7400-511	INSURANCE EXPENSE		341.06
01/09/15	31984	AZAVAR AUDIT SOLUTIONS IN	010115 CONTINGENCY PAYMENT	10596	03-4011	UTILITY TAX - ELECTRICITY		16.18
01/09/15	31985	B & L SEWER RODDING	121414 PORTABLE TOILET RENTAL W	2633	01-6100-246	PORTABLE EQUIPMENT RENTAL		180.00
01/09/15	31986	BONNELL INDUSTRIES INC	121914 PARKING BLOCK	0158944-IN	13-8000-834	CAP OUTLAY: POLICE FACILITY		216.86
01/09/15	31987	CINTAS CORPORATIO LOC. 355	121114 HAND CLEANER	355774773	01-6100-232	MAINTENANCE TOWN GARAGE		87.06
01/09/15	31988	CLASS C SOLUTIONS GROUP	122414 MISC ITEMS	7143043001	01-6100-226	TOOLS AND HARDWARE		58.92
01/09/15	31989	COMED	Account # 0555014107	010915	01-6100-219	ELECTRIC - STREET LIGHTS		2,218.93
01/09/15	31989	COMED	Account # 3683145005	010915	01-6100-219	ELECTRIC - STREET LIGHTS		35.11
01/09/15	31989	COMED	Account # 0459043031	010915	01-6100-219	ELECTRIC - STREET LIGHTS		94.94
01/09/15	31989	COMED	Account # 2371151041	010915	01-6100-219	ELECTRIC - STREET LIGHTS		54.01
01/09/15	31989	COMED	Account # 2746057001	010915	01-6100-316	UTILITIES		29.40
01/09/15	31989	COMED	Account # 0403167171	010915	01-6100-316	UTILITIES		48.34
01/09/15	31989	COMED	Account # 4707129051	010915	06-7300-221	UTILITIES		46.05
01/09/15	31989	COMED	Account # 0419047171	010915	06-7300-221	UTILITIES		287.23

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01/09/15	31989	COMED	Account # 5715097078	010915	06-7300-221	UTILITIES	279.22
01/09/15	31989	COMED	Account # 0993022049	010915	06-7300-221	UTILITIES	2,730.29
01/09/15	31990	COPY ALL SERVICE INC	121514 POLICE DEPT CONTRACT	136905	12-6200-351	OFFICE EQUIP & MAINT	81.00
01/09/15	31991	CRESCENT ELECTRIC SUPPLY	121914 LIGHT FOR PARKING GARAGE	021-567237-	13-8000-834	CAP OUTLAY: POLICE FACILITY	1,027.25
01/09/15	31991	CRESCENT ELECTRIC SUPPLY	123014 ECO GE FLOUR LAMP	021-567817-	01-6100-242	TOWN HALL MAINTENANCE	86.04
01/09/15	31992	CSR BOBCAT INC	120214 FUEL FOR STEAM CLEANER	117847	01-6100-371	FUEL	39.92
01/09/15	31992	CSR BOBCAT INC	122614 331E SERVICE	118149	01-6100-241	VEHICLE & EQUIPMENT MAINT.	16.89
01/09/15	31993	DEKALB COUNTY AUTO PARTS	121114 DIESEL	482667	01-6100-241	VEHICLE & EQUIPMENT MAINT.	25.58
01/09/15	31993	DEKALB COUNTY AUTO PARTS	121714 TRUCK CLEANING MAT	483370	01-6100-241	VEHICLE & EQUIPMENT MAINT.	30.63
01/09/15	31994	DEKALB COUNTY REGIONAL P	010515 REGIONAL PLANNING COMMI	010515	01-6000-321	DUES & SUBSCRIPTIONS	500.00
01/09/15	31995	DEKALB LAWN & EQUIPMENT	121814 FILTER OIL	27627	01-6100-241	VEHICLE & EQUIPMENT MAINT.	18.79
01/09/15	31996	DEKANE EQUIPMENT CORPOR	121214 LIGHTS	IA32685	01-6100-241	VEHICLE & EQUIPMENT MAINT.	50.08
01/09/15	31997	DICK'S AUTO PARTS	FORD SUPERDUTY TRUCK BED AND	65235	06-7300-241	M&O: VEH & EQUIP	935.00
01/09/15	31997	DICK'S AUTO PARTS	FORD SUPERDUTY TRUCK BED AND	65235	07-7400-241	M&O: VEH & EQUIP	935.00
01/09/15	31998	FOSTER & BUICK LAW GROUP	122014 GENERAL COUNSEL	2867	01-6000-211	LEGAL EXPENSE	612.50
01/09/15	31998	FOSTER & BUICK LAW GROUP	122014 ORDINANCES & RESOLUTION	2867	01-6000-211	LEGAL EXPENSE	437.50
01/09/15	31998	FOSTER & BUICK LAW GROUP	122014 DEMO 86 S WEST STREET	2867	01-6000-552	Legal - 86 S. West St.	175.00
01/09/15	31998	FOSTER & BUICK LAW GROUP	122014 DEMO 94 S WEST ST	2867	01-6000-553	Legal - 94 S. West St.	43.75
01/09/15	31998	FOSTER & BUICK LAW GROUP	122014 DEMOLITION: 86 S SOMONAU	2867	01-6000-550	Legal - 86 S. Somonauk	409.25
01/09/15	31998	FOSTER & BUICK LAW GROUP	122014 DEMOLITION: 473 S HAMPSTE	2867	01-6000-554	Legal- 473 S. Hampstead	43.75
01/09/15	31998	FOSTER & BUICK LAW GROUP	122014 COLLECTION FROM CNC LAN	2867	01-6000-557	LEGAL - CNC LAND	525.00
01/09/15	31999	FRONTIER	121314 ANTENNA AT 91 N SPRUCE S	121314	12-6200-314	TELEPHONE	195.78
01/09/15	32000	GE CAPITAL RETAIL BANK	010515 DIESEL SUPPLY	010515	01-6100-241	VEHICLE & EQUIPMENT MAINT.	77.94
01/09/15	32001	HAYES BODY SHOP INC	122914 05 FORD ECONOLINE REPAIR	11281	07-7400-241	M&O: VEH & EQUIP	916.50
01/09/15	32001	HAYES BODY SHOP INC	122914 05 FORD ECONOLINE REPAIR	11281	06-7300-241	M&O: VEH & EQUIP	916.50
01/09/15	32002	HICKSGAS, LLC (DEKALB)	010215 TANKS FOR TORCH	004968	01-6100-224	STREET REPAIR MATERIALS	33.78
01/09/15	32003	HUDSON ENERGY	123014 ENERGY CHARGES DUE	9255731	06-7300-221	UTILITIES	80.47
01/09/15	32004	IL DIR OF EMPLOYMENT SECU	010215 CONTRIBUTIONS & INTEREST	0644829859	01-6100-151	UNEMPLOYMENT BENEFITS	5.57
01/09/15	32005	Jacob & Klein, LTD	123014 ANNUAL LEGAL FEES 2014	123014	01-6300-213	PLANNING/ZONING/BUILDING	256.70
01/09/15	32006	MARK'S MACHINE SHOP INC	122414 PLOW BOLTS	20799	01-6100-241	VEHICLE & EQUIPMENT MAINT.	14.00
01/09/15	32007	MCHENRY ANALYTICAL WATE	010515 SAMPLE # 14L1128	316388	06-7300-345	WASTEWATER TESTING	202.80
01/09/15	32007	MCHENRY ANALYTICAL WATE	010515 FLUORIDE SAMPLE #14L1136	316388	07-7400-345	CHEMICALS & TESTING	48.00
01/09/15	32007	MCHENRY ANALYTICAL WATE	010515 SAMPLE # 14L1848	316388	06-7300-345	WASTEWATER TESTING	202.80
01/09/15	32008	MENARDS	122214 MISC SUPPLIES	74633	01-6000-361	TOWN MAINT SUPPLIES	14.83
01/09/15	32008	MENARDS	123014 OFFICE FINISH SUPPLIES	75208	01-6100-232	MAINTENANCE TOWN GARAGE	47.49
01/09/15	32008	MENARDS	123014 MISC SUPPLIES	75210	01-6000-361	TOWN MAINT SUPPLIES	15.73
01/09/15	32008	MENARDS	123014 DRIVE BIT SET	75210	01-6100-226	TOOLS AND HARDWARE	9.88
01/09/15	32008	MENARDS	123014 OFFICE FINISH SUPPLIES	75223	01-6100-232	MAINTENANCE TOWN GARAGE	26.53
01/09/15	32008	MENARDS	010514 MISC SUPPLIES	75617	01-6000-361	TOWN MAINT SUPPLIES	135.50

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01/09/15	32009	MERRY MAIDS	122914 CLEANING	14961154	01-6100-242	TOWN HALL MAINTENANCE		186.00
01/09/15	32010	MID-CITY OFFICE PRODUCTS I	122314 BOARD/MARKER/CADDY	264104-0	01-6100-312	OFFICE SUPPLIES		61.92
01/09/15	32011	NCPERS GROUP LIFE INS	122314 LIFE INSURANCE PREMIUM	122314	01-2130	LIFE INSURANCE WITHHELD		192.00
01/09/15	32012	NICOR	121714 59 S SOMONAUK RD	12-64-97-100	01-6100-316	UTILITIES		164.82
01/09/15	32012	NICOR	121614 250 S HALWOOD	26-71-49-007	01-6100-316	UTILITIES		1,157.46
01/09/15	32012	NICOR	121714 227 S SOMOMAUK RD	37-74-97-100	07-7400-221	UTILITIES		121.35
01/09/15	32012	NICOR	121714 238 E CORTLAND CENTER RD	43-97-77-266	06-7300-221	UTILITIES		28.23
01/09/15	32012	NICOR	121914 156 E NORTH AVE	45-15-67-625	06-7300-221	UTILITIES		93.14
01/09/15	32012	NICOR	121714 54 MARY ALDIS LN	68-74-97-100	01-6100-316	UTILITIES		173.32
01/09/15	32012	NICOR	121714 100 S LLANOS ST	90-45-98-986	07-7400-221	UTILITIES		288.93
01/09/15	32012	NICOR	121714 91 N SPRUCE ST	93-65-43-100	07-7400-221	UTILITIES		110.22
01/09/15	32013	ORANGE PEEL GAZETTE - DEK	112814 FULL PAGE AD FEST PARADE	3272	13-2900	Festival and Parade		135.00
01/09/15	32014	PLIC - SBD GRAND ISLAND	1214 1048895-10001	121814	01-2100	HEALTH INS WITHHELD		603.63
01/09/15	32015	RUSS STOKES	121114 CHRISTMAS DECOR FOR TO	121114	01-6000-591	MISC EXPENSE		28.97
01/09/15	32016	SOMONAUK WATER LABORAT	123114 MICROBIOLOGICAL SAMPLES	141259	07-7400-345	CHEMICALS & TESTING		114.00
01/09/15	32017	STERLING CODIFIERS INC	010615 INTERNET CODE HOSTING FE	16136	01-6000-351	OFFICE EQUIP & MAINT		500.00
01/09/15	32018	SUNGARD PUBLIC SECTOR IN	123114 OSSI LICENSES & MCT	94021	12-6200-240	EQUIPMENT PURCHASES AND MAINT		1,424.80
01/09/15	32019	SYCAMORE SIGN COMPANY	122214 REFURBISH TOWN ENTRANC	122214	01-6100-591	MISC EXPENSE		1,340.00
01/09/15	32020	The Economic Development Grou	122914 CONSULTING FEE - TIF DISTR	11765	01-6300-213	PLANNING/ZONING/BUILDING		1,768.97
01/09/15	32021	THINK DRIVEN INC	010615 FLOOR MATS TRUCK #15	2992	01-6100-814	CAP OUTLAY: VEHICLE		189.90
01/09/15	32022	US BANK	122414 LEASE: MINOLTA B223 COPIE	268800281	12-6200-351	OFFICE EQUIP & MAINT		84.80
01/09/15	32023	WASTE MANAGEMENT	010115 MONTHLY WASTE DISPOSAL	3452491-201	01-6100-247	SCAVENGER SERVICE		396.48
01/09/15	32024	WATER REMEDIATION TECHN	010115 BASE TREATMENT CHARGE	009554	07-7400-222	RADIUM REMOVAL PROCESSING		5,036.16
01/09/15	32024	WATER REMEDIATION TECHN	010115 BASE TREATMENT CHARGE	009555	07-7400-222	RADIUM REMOVAL PROCESSING		2,202.67
01/09/15	32025	WEX BANK	121614 GASOLINE	39188569	12-6200-371	GAS & PETROLEUM		994.52
01/09/15	32025	WEX BANK	121614 CAR WASHES	39188569	12-6200-241	VEHICLE MAINTENANCE		33.00
01/09/15	32025	WEX BANK	121614 GASOLINE	39188569	01-6100-371	FUEL		72.33
01/09/15	32025	WEX BANK	121614 FUEL	39188569	06-7300-371	GAS & PETROLEUM		117.50
01/09/15	32025	WEX BANK	121614 FUEL	39188569	07-7400-371	GAS & PETROLEUM		274.18
01/12/15	3237	HUMANA INSURANCE CO	011215 HEALTH INS. PREMIUMS	011215	01-2100	HEALTH INS WITHHELD	M	6,907.86
01/14/15	3238	DIVERSIFIED BENEFIT SERVIC	011415 HRA CLAIMS	011415HRA	01-6000-131	EMPLOYEE HEALTH INSURANCE	M	186.50
01/14/15	3239	RESOURCE BANK NA	011415 13 INTL DUMP TRUCK INT	011415INT	01-6100-621	INTEREST EXPENSE	M	166.88
01/14/15	3239	RESOURCE BANK NA	011415 13 INTL DUMP TRUCK PRIN	011415PRI	01-6100-611	PRINCIPAL PAYMENTS	M	1,737.41
01/15/15	3239	RESOURCE BANK NA	011515 INT DUMP TRUCK INTEREST	011515IN	01-6100-621	INTEREST EXPENSE	M	166.88
01/15/15	3239	RESOURCE BANK NA	011515 INT DUMP TRUCK INTEREST	011515IN	01-6100-621	INTEREST EXPENSE	V	166.88-
01/15/15	3239	RESOURCE BANK NA	011515 INT DUMP TRUCK PRINCIPAL	011515PR	01-6100-611	PRINCIPAL PAYMENTS	M	1,737.41
01/15/15	3239	RESOURCE BANK NA	011515 INT DUMP TRUCK PRINCIPAL	011515PR	01-6100-611	PRINCIPAL PAYMENTS	V	1,737.41-
01/23/15	32027	3-D AUTO REPAIR INC	012115 BATWING MOWER	5437	01-6100-241	VEHICLE & EQUIPMENT MAINT.		15.45
01/23/15	32028	ANCEL GLINK DIAMOND BUSH	011315 CAMBRIDGE SSA 9 & 10	42677	01-6000-211	LEGAL EXPENSE		5,870.00

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01/23/15	32028	ANCEL GLINK DIAMOND BUSH	011315 85 S SOMONAUK RD DEMOLIT	42677	01-6000-551	Legal - 85 S. Somonauk	968.37
01/23/15	32028	ANCEL GLINK DIAMOND BUSH	011315 36 N SOMONAUK RD DEMOLIT	42677	01-6000-555	Legal- 36 N. Somonauk	1,155.62
01/23/15	32028	ANCEL GLINK DIAMOND BUSH	011315 CHESTNUT GROVE	42677	01-6000-211	LEGAL EXPENSE	487.50
01/23/15	32029	BONNELL INDUSTRIES INC	011415 WING BLADE #12 SPARE BLA	0096671	01-6100-241	VEHICLE & EQUIPMENT MAINT.	954.43
01/23/15	32029	BONNELL INDUSTRIES INC	010615 BLADES FOR PLOW TRUCK #6	0159273-IN	01-6100-241	VEHICLE & EQUIPMENT MAINT.	163.86
01/23/15	32030	CDW GOVERNMENT INC	010915 SQUAD LICENSE FOR CAR CO	RS77103	12-6200-550	TECHNOLOGY UPGRADES	105.00
01/23/15	32031	CINTAS CORPORATIO LOC. 355	010815 HAND CLEANER	355786187	01-6100-232	MAINTENANCE TOWN GARAGE	87.06
01/23/15	32032	CIVIC SYSTEMS LLC	122914 SEMIANN SOFTWARE SUPPO	CVC12347	01-6000-351	OFFICE EQUIP & MAINT	3,578.00
01/23/15	32032	CIVIC SYSTEMS LLC	122914 SEMIANN SOFTWARE SUPPO	CVC12347	06-7300-311	OFFICE EXPENSE	1,211.20
01/23/15	32032	CIVIC SYSTEMS LLC	122914 SEMIANN SOFTWARE SUPPO	CVC12347	07-7400-311	OFFICE EXPENSE	302.80
01/23/15	32032	CIVIC SYSTEMS LLC	123114 SEMIANNUAL SUPPORT THRU	CVC12639	01-6000-351	OFFICE EQUIP & MAINT	1,399.00
01/23/15	32033	COMED	Account # 0723100114	012315	06-7300-221	UTILITIES	56.22
01/23/15	32033	COMED	Account # 7347065022	012315	06-7300-221	UTILITIES	77.43
01/23/15	32033	COMED	Account # 0403114054	012315	06-7300-221	UTILITIES	210.65
01/23/15	32033	COMED	Account # 4188054000	012315	06-7300-221	UTILITIES	35.30
01/23/15	32033	COMED	Account # 0481166009	012315	06-7300-221	UTILITIES	29.40
01/23/15	32033	COMED	Account # 3974033034	012315	06-7300-221	UTILITIES	30.73
01/23/15	32033	COMED	Account # 1239090004	012315	07-7400-221	UTILITIES	71.11
01/23/15	32033	COMED	Account # 5631039010	012315	07-7400-221	UTILITIES	153.67
01/23/15	32033	COMED	Account # 2875156024	012315	07-7400-221	UTILITIES	586.53
01/23/15	32033	COMED	Account # 3657169021	012315	07-7400-221	UTILITIES	1,795.34
01/23/15	32034	COMMERCIAL ACCOUNTS REC	011415 NIUNET SERVICES JAN 1-DEC	TEL004431	01-6000-314	TELEPHONE	120.00
01/23/15	32034	COMMERCIAL ACCOUNTS REC	011415 NIUNET SERVICES JAN 1-DEC	TEL004431	12-6200-314	TELEPHONE	120.00
01/23/15	32034	COMMERCIAL ACCOUNTS REC	011415 NIUNET SERVICES JAN 1-DEC	TEL004431	01-6100-314	TELEPHONE	120.00
01/23/15	32035	COMMUNICATIONS 2000 INC	122014 HARDWARE KIT & INSTALLATI	8089	12-6200-241	VEHICLE MAINTENANCE	185.00
01/23/15	32036	CONSERV FS	010515 FUEL OIL & DIESELEX GOLD U	2013363-IN	01-6100-371	FUEL	347.07
01/23/15	32036	CONSERV FS	010715 FUEL OIL DIESEL GOLD ULTR	2015490-IN	01-6100-371	FUEL	519.40
01/23/15	32037	COPS INC	011215 AMMUNITION	14436	12-6200-591	MISC EXPENSE	169.29
01/23/15	32038	CSR BOBCAT INC	010615 WELDING CHECK VALVES FO	118232	01-6100-226	TOOLS AND HARDWARE	32.26
01/23/15	32039	DEKALB COUNTY AUTO PARTS	011415 WINDSHIELD WASH NAPA QU	486456	01-6100-241	VEHICLE & EQUIPMENT MAINT.	22.15
01/23/15	32039	DEKALB COUNTY AUTO PARTS	011515 REPAIR TOOL SEPARATOR B	486639	01-6100-226	TOOLS AND HARDWARE	9.10
01/23/15	32040	DEKALB COUNTY RECORDER	012115 RELEASE EAMES LIENS	012115	01-6000-211	LEGAL EXPENSE	80.00
01/23/15	32041	DENNIS MEDEMA	012215 REIMBURSEMENT FOR INSUR	012215	01-6000-131	EMPLOYEE HEALTH INSURANCE	15.57
01/23/15	32042	DIVERSIFIED BENEFIT SERVIC	JANUARY 2015 105-HRA	195227	01-6000-131	EMPLOYEE HEALTH INSURANCE	198.16
01/23/15	32043	FASTENAL COMPANY	012015 TRUCK #7 WING	ILCOR81627	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1.42
01/23/15	32044	FEHR-GRAHAM & ASSOCIATES	123114 2014 MFT STREET MAINTENA	63503	02-6400-235	CONT MAINT: ENGINEER	1,079.00
01/23/15	32044	FEHR-GRAHAM & ASSOCIATES	123114 GENERAL ENGINEERING SER	63504	06-7300-212	ENGINEERING EXPENSE	2,698.00
01/23/15	32044	FEHR-GRAHAM & ASSOCIATES	123114 NPDES WORK	63505	01-6300-211	ENGINEERING: NON-REIMBURSABLE	880.00
01/23/15	32045	FLOW TECHNICS INC	010915 PUMP #2 SERVICE AND FLOA	INV0000042	06-7300-243	M&O: SEWER PLANT	1,510.24

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01/23/15	32045	FLOW TECHNICS INC	011615 INSTALL 4 FLOATS 4 CABLE G	INV0000042	06-7300-243	M&O: SEWER PLANT	995.88
01/23/15	32046	FRONTIER	011015 PHONE SERVICE	011015	01-6000-314	TELEPHONE	515.92
01/23/15	32046	FRONTIER	011015 PHONE SERVICE	011015	01-6100-314	TELEPHONE	11.19
01/23/15	32046	FRONTIER	011015 PHONE SERVICE	011015	12-6200-314	TELEPHONE	272.41
01/23/15	32046	FRONTIER	011015 PHONE SERVICE	011015	06-7300-314	TELEPHONE	322.72
01/23/15	32046	FRONTIER	011015 PHONE SERVICE	011015	07-7400-314	TELEPHONE	300.60
01/23/15	32046	FRONTIER	011315 91 N SPRUCE	011315	12-6200-314	TELEPHONE	93.36
01/23/15	32047	GE CAPITAL RETAIL BANK	010615 ALLEN WORKWEAR	010615	01-6100-198	UNIFORMS	169.94
01/23/15	32048	GRAINGER	010515 SAFETY VALVE	9631483873	06-7300-243	M&O: SEWER PLANT	23.00
01/23/15	32049	ICCI INC	010715 BUILDING PERMIT FEES	20150102	01-6300-217	BUILDING INSPECTION FEES	375.00
01/23/15	32049	ICCI INC	010715 ZONING SERVICES	20150103	01-6300-216	ZONING ADMINISTRATION FEES	1,105.00
01/23/15	32049	ICCI INC	011615 PROPERTY MAINTENANCE 36	20150106	01-6000-555	Legal- 36 N. Somonauk	945.00
01/23/15	32049	ICCI INC	011615 PROPERTY MAINTENANCE 86	20150106	01-6000-550	Legal - 86 S. Somonauk	105.00
01/23/15	32049	ICCI INC	011615 PROPERTY MAINTENANCE 47	20150106	01-6000-554	Legal- 473 S. Hampstead	105.00
01/23/15	32050	ITRON INC	011215 HOSTING SERVICES	359379	07-7400-243	M&O: WELL SYSTEM	813.60
01/23/15	32051	JEFFERY LEMKE	011415 GAS REIMBURSEMENT	011415	06-7300-371	GAS & PETROLEUM	35.00
01/23/15	32052	JULIE INC	010815 ANNUAL PRINT/E-MAIL TRANS	2015-0332	07-7400-311	OFFICE EXPENSE	547.10
01/23/15	32053	LE PRINT EXPRESS	011915 OLD PHOTOS DEPOT, RIFLE C	18037	03-6500-421	COMMUNITY PROGRAMS	824.65
01/23/15	32054	LOVETT'S RITE WAY REBUILDE	011515 FORD EXPLORER SOUND #15	61048	12-6200-591	MISC EXPENSE	135.00
01/23/15	32055	MENARDS	010815 MISC SUPPLIES	75865	01-6000-361	TOWN MAINT SUPPLIES	50.68
01/23/15	32055	MENARDS	010815 MISC SUPPLIES	75876	07-7400-311	OFFICE EXPENSE	351.72
01/23/15	32055	MENARDS	010815 UTILITY HEATER & RAGS IN B	75876	06-7300-243	M&O: SEWER PLANT	47.47
01/23/15	32055	MENARDS	012015 PAPER TOWELS BLEACH CLE	76889	01-6100-312	OFFICE SUPPLIES	33.05
01/23/15	32056	MID-CITY OFFICE PRODUCTS I	010815 STAMP RED INK SUPPLIES	265383-0	01-6000-312	OFFICE SUPPLIES	23.00
01/23/15	32056	MID-CITY OFFICE PRODUCTS I	011215 POUCH & SUPPLIES	265779-0	01-6000-312	OFFICE SUPPLIES	71.68
01/23/15	32056	MID-CITY OFFICE PRODUCTS I	011415 PEN MARKER SUPPLIES	265779-1	01-6000-312	OFFICE SUPPLIES	26.50
01/23/15	32056	MID-CITY OFFICE PRODUCTS I	011315 CALENDAR	265871-0	01-6000-312	OFFICE SUPPLIES	25.72
01/23/15	32057	NEW BENEFITS	012015 GROUP INVOICE BENIES520	012015	01-2100	HEALTH INS WITHHELD	93.50
01/23/15	32058	PF PETTIBONE & COMPANY	030615 DIGITAL PHOTO ID CARDS-PO	30158	12-6200-591	MISC EXPENSE	16.50
01/23/15	32058	PF PETTIBONE & COMPANY	122414 PHOTO ID CARDS WITH PICT	32202	12-6200-591	MISC EXPENSE	63.00
01/23/15	32058	PF PETTIBONE & COMPANY	122914 PHOTO ID CARDS W/ PICTUR	32229	12-6200-591	MISC EXPENSE	43.00
01/23/15	32059	PINES COMPUTER CONSULTIN	123114 COMPUTER SERVICE & ETHE	3501	06-7300-315	OFFICE EQUIPMENT, COMPUTERS	23.65
01/23/15	32060	Pitney Bowes Inc	011315 TERM RENTAL CHARGES	1941568-JA1	01-6000-351	OFFICE EQUIP & MAINT	76.00
01/23/15	32060	Pitney Bowes Inc	011515 EZ SEAL	571090	01-6000-312	OFFICE SUPPLIES	19.19
01/23/15	32061	PLIC - SBD GRAND ISLAND	011815 1048895-10001	011815	01-2100	HEALTH INS WITHHELD	645.63
01/23/15	32062	RK DIXON CO	122614 CANON/IRC5035 BASE	1211781	01-6000-351	OFFICE EQUIP & MAINT	326.64
01/23/15	32062	RK DIXON CO	011615 CONTRACT CHARGE 02/28-03/	1223357	01-6000-351	OFFICE EQUIP & MAINT	326.64
01/23/15	32063	STARVED ROCK COMMUNICAT	010215 NEW PORTABLE RADIOS	13653	12-6200-361	DUI PREVENTION EQUIP	3,984.00
01/23/15	32064	SWEDBERG & ASSOCIATES IN	010915 FIX DOOR TO ELEVATOR	13222	01-6100-242	TOWN HALL MAINTENANCE	189.00

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01/23/15	32065	THE SIGN SHOP/DEKALB	010915 NOTICE OF CONDEMNATION	21948	01-6000-554	Legal- 473 S. Hampstead	60.00
01/23/15	32066	VERIZON WIRELESS	010115 MOBILE BROADBAND SERVIC	9738103526	01-6000-314	TELEPHONE	60.07
01/23/15	32066	VERIZON WIRELESS	010115 MOBILE BROADBAND SERVIC	9738103526	12-6200-314	TELEPHONE	180.21
01/23/15	32066	VERIZON WIRELESS	010115 MOBILE BROADBAND SERVIC	9738103526	12-6200-261	TELECOMMUNICATIONS SERVICE	190.05
01/23/15	32066	VERIZON WIRELESS	010115 MOBILE BROADBAND SERVIC	9738103526	07-7400-314	TELEPHONE	126.14
01/23/15	32066	VERIZON WIRELESS	010115 MOBILE BROADBAND SERVIC	9738103526	06-7300-314	TELEPHONE	54.07
01/23/15	32066	VERIZON WIRELESS	010115 MOBILE BROADBAND SERVIC	9738103526	01-6100-314	TELEPHONE	182.71
01/23/15	32067	VIKING CHEMICAL COMPANY	011315 TREATMENT CHEMICALS	267313	07-7400-345	CHEMICALS & TESTING	714.50
01/23/15	32068	WATER PRODUCTS CO	010615 ENCODER CABLE & METER W	0254971	07-7400-341	METER PURCHASES & SUPPLIES	1,775.00
Total 01/15:							108,310.74
Grand Totals:							108,310.74

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