

Accounts Payable

To Be Paid Proof List

User: bhannah
 Printed: 12/03/2015 - 12:21PM
 Batch: 00501.12.2015 - 12072015



| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---|----------|----------------------|-----------------------------|--------------|------------|------------|
| 10-99 Products | | | | | | |
| 043120 | | | | | | |
| Parts for New Squads (3) | 3,563.99 | 71-430-4869 | Vehicles | 4209 | 12/1/2015 | 12/07/2015 |
| Total: | 3,563.99 | *Vendor Total | | | | |
| Aflac | | | | | | |
| 030540 | | | | | | |
| AFLAC Coverage/Nov 2015 | 197.10 | 01-000-2053 | AFLAC | 496145 | 12/2/2015 | 12/07/2015 |
| Total: | 197.10 | *Vendor Total | | | | |
| AIM | | | | | | |
| 046510 | | | | | | |
| Flex/November 2015 | 175.00 | 01-430-4267 | Finance Services | 25461 | 11/30/2015 | 12/07/2015 |
| Total: | 175.00 | *Vendor Total | | | | |
| Arrow Plumbing & Heating, Inc. | | | | | | |
| 032750 | | | | | | |
| Water Softener/Faucet Repair/NAPD | 643.00 | 01-445-4520 | Public Buildings Rpr & Mtce | 10151 | 11/30/2015 | 12/07/2015 |
| Total: | 643.00 | *Vendor Total | | | | |
| AT&T Global Services, Inc. | | | | | | |
| 023770 | | | | | | |
| Maintenance Contract/November 2015 | 157.17 | 01-430-4651 | Telephone | 822848 | 12/1/2015 | 12/07/2015 |
| Maintenance Contract/December 2015 | 157.17 | 01-430-4651 | Telephone | 822991 | 12/1/2015 | 12/07/2015 |
| Total: | 314.34 | *Vendor Total | | | | |
| At&T | | | | | | |
| 001620 | | | | | | |
| Internet Services/PW Garage | 146.18 | 01-445-4651 | Telephone | 137832452 | 12/1/2015 | 12/07/2015 |
| Total: | 146.18 | *Vendor Total | | | | |
| Baird & Warner Real Estate | | | | | | |
| 049370 | | | | | | |
| Refund Credit/Final Water Bill | 16.70 | 60-320-3340 | Water Collections | 400 Sycamore | 11/30/2015 | 12/07/2015 |
| Total: | 16.70 | *Vendor Total | | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--------------------------------------|------------|----------------------|-----------------------------|--------------|------------|------------|
| Barry & Julie Christopher | | | | | | |
| 049400 | | | | | | |
| Refund Credit/Final Water Bill | 41.17 | 60-320-3340 | Water Collections | 512 Bede | 11/30/2015 | 12/07/2015 |
| Total: | 41.17 | *Vendor Total | | | | |
| Bonnell Industries | | | | | | |
| 035410 | | | | | | |
| Cylinder | 263.69 | 01-445-4511 | Vehicle Repair and Maint | 0164906 | 12/1/2015 | 12/07/2015 |
| Hitch Repair/2008 Ford | 881.61 | 01-445-4511 | Vehicle Repair and Maint | 0165007 | 12/1/2015 | 12/07/2015 |
| Truck Repair/#185 | 1,030.40 | 01-445-4511 | Vehicle Repair and Maint | 0165122 | 12/1/2015 | 12/07/2015 |
| Total: | 2,175.70 | *Vendor Total | | | | |
| Brian Fitch | | | | | | |
| 049380 | | | | | | |
| Refund Credit/Final Water Bill | 8.70 | 60-320-3340 | Water Collections | 2800 Leonard | 11/30/2015 | 12/07/2015 |
| Total: | 8.70 | *Vendor Total | | | | |
| Builders Paving | | | | | | |
| 044930 | | | | | | |
| 2015 Pavement Patching/Req. #1 | 114,790.97 | 21-450-4875 | Capital Improvements | 1504401 | 12/1/2015 | 12/07/2015 |
| Additional Pavement Marking | 2,505.06 | 01-445-4540 | Streets & Alleys Rpr & Mtce | 1504801 | 12/1/2015 | 12/07/2015 |
| Total: | 117,296.03 | *Vendor Total | | | | |
| Butler Chemical Company, Inc. | | | | | | |
| 046060 | | | | | | |
| Monthly Chemical Treatment/VH/PD | 200.00 | 01-445-4520 | Public Buildings Rpr & Mtce | 20581 | 11/30/2015 | 12/07/2015 |
| Total: | 200.00 | *Vendor Total | | | | |
| Call One | | | | | | |
| 043480 | | | | | | |
| 25 E State Street Lines | 278.63 | 01-430-4651 | Telephone | 11152015-001 | 12/2/2015 | 12/07/2015 |
| 25 E State Street Lines | 278.63 | 01-441-4651 | Telephone | 11152015-002 | 12/2/2015 | 12/07/2015 |
| 25 E State Street Lines | 278.63 | 01-445-4651 | Telephone | 11152015-003 | 12/2/2015 | 12/07/2015 |
| 25 E State Street Lines | 278.63 | 60-445-4651 | Telephone | 11152015-004 | 12/2/2015 | 12/07/2015 |
| 318 Butterfield Lines | 62.30 | 01-445-4651 | Telephone | 11152015-005 | 12/2/2015 | 12/07/2015 |
| 314 Butterfield Lines | 112.86 | 01-445-4651 | Telephone | 11152015-006 | 12/2/2015 | 12/07/2015 |
| 316 Butterfield Phone Line | 32.73 | 60-445-4651 | Telephone | 11152015-007 | 12/2/2015 | 12/07/2015 |
| 600 Princeton Phone Line | 32.65 | 60-445-4651 | Telephone | 11152015-008 | 12/2/2015 | 12/07/2015 |
| PRI Village Hall/Police Dept | 230.44 | 01-430-4652 | Communications | 11152015-009 | 12/2/2015 | 12/07/2015 |
| PRI Village Hall/Police Dept | 230.43 | 01-440-4652 | Communications | 11152015-010 | 12/2/2015 | 12/07/2015 |
| 200 N Lincolnway Lines | 866.43 | 01-440-4651 | Telephone | 11152015011 | 12/2/2015 | 12/07/2015 |
| Total: | 2,682.36 | *Vendor Total | | | | |
| Candice Moore | | | | | | |
| 049390 | | | | | | |
| Refund Credit/Final Water Bill | 32.65 | 60-320-3340 | Water Collections | 748 Harmony | 11/30/2015 | 12/07/2015 |
| Total: | 32.65 | *Vendor Total | | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--------------------------------------|-----------|----------------------|--------------------------|--------------|-----------|------------|
| Canon Solutions America, Inc. | | | | | | |
| 034960 | | | | | | |
| Copier Maintenance/NAPD | 138.81 | 01-440-4510 | Equipment/IT Maint | 4017425224 | 12/1/2015 | 12/07/2015 |
| Total: | 138.81 | *Vendor Total | | | | |
| Cargill, Inc. | | | | | | |
| 039780 | | | | | | |
| Brine Maker | 28,514.00 | 71-430-4870 | Equipment | 2902549530 | 12/1/2015 | 12/07/2015 |
| Road Salt | 8,197.31 | 10-445-4439 | Salt | 2902563171 | 12/1/2015 | 12/07/2015 |
| Road Salt | 10,317.97 | 10-445-4439 | Salt | 2902563352 | 12/1/2015 | 12/07/2015 |
| Road Salt | 8,847.74 | 10-445-4439 | Salt | 2902565564 | 12/1/2015 | 12/07/2015 |
| Road Salt | 2,775.71 | 10-445-4439 | Salt | 2902565685 | 12/1/2015 | 12/07/2015 |
| Total: | 58,652.73 | *Vendor Total | | | | |
| Casey Equipment Co, Inc | | | | | | |
| 010570 | | | | | | |
| Repair of Backhoe | 808.99 | 01-445-4511 | Vehicle Repair and Maint | W53466 | 12/1/2015 | 12/07/2015 |
| Total: | 808.99 | *Vendor Total | | | | |
| CDW Government, Inc. | | | | | | |
| 027170 | | | | | | |
| Truck Mount Bracket/Water | 94.82 | 60-445-4799 | Misc. Expenditures | ZZ79762 | 12/1/2015 | 12/07/2015 |
| Total: | 94.82 | *Vendor Total | | | | |
| Chicago Title & Trust | | | | | | |
| 026990 | | | | | | |
| Title Fees/Auto Mall Water Twr | 425.00 | 01-430-4506 | Publishing/Advertising | 2015 | 12/1/2015 | 12/07/2015 |
| Total: | 425.00 | *Vendor Total | | | | |
| Chicago Tribune | | | | | | |
| 026140 | | | | | | |
| Legal Ad/Street Signs | 115.68 | 01-445-4506 | Publishing | 002341378 | 12/1/2015 | 12/07/2015 |
| Total: | 115.68 | *Vendor Total | | | | |
| Coffman Truck Sales, Inc. | | | | | | |
| 000320 | | | | | | |
| Safety Test/Truck #186 | 32.00 | 01-445-4511 | Vehicle Repair and Maint | 1000993711 | 12/1/2015 | 12/07/2015 |
| Total: | 32.00 | *Vendor Total | | | | |
| Comcast Cable | | | | | | |
| 040740 | | | | | | |
| Internet Service/NAPD | 222.80 | 01-440-4652 | Communications | | 12/2/2015 | 12/07/2015 |
| Internet Svcs/East Trmt Plant | 102.85 | 60-445-4652 | Communications | E Trmnt Plnt | 12/2/2015 | 12/07/2015 |
| TV Services/NAPD | 10.55 | 01-440-4652 | Communications | napd | 12/2/2015 | 12/07/2015 |
| Internet/Cable/VH | 179.60 | 01-430-4652 | Communications | village hall | 12/2/2015 | 12/07/2015 |
| Internet Svcs/West Trmt Plant | 152.35 | 60-445-4652 | Communications | W Trmnt Plnt | 12/2/2015 | 12/07/2015 |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---------------------------------------|----------|-------------|---------------------------|------------|------------|------------|
| Total: | 668.15 | | *Vendor Total | | | |
| Commercial Tire Services, Inc. | | | | | | |
| 038680 | | | | | | |
| Tires for Water Utility Truck | 797.94 | 60-445-4511 | Vehicle Repair and Maint | 3330009680 | 11/30/2015 | 12/07/2015 |
| Total: | 797.94 | | *Vendor Total | | | |
| Commonwealth Edison | | | | | | |
| 000330 | | | | | | |
| 4 S Willowway | 116.95 | 10-445-4660 | Street Lighting and Poles | 0146092024 | 4/30/1997 | 12/07/2015 |
| Butterfield & Laurel | 5.33 | 10-445-4660 | Street Lighting and Poles | 0445305000 | 11/30/2015 | 12/07/2015 |
| 1802 Orchard Gateway | 377.66 | 10-445-4660 | Street Lighting and Poles | 0562144049 | 4/30/1997 | 12/07/2015 |
| 355 Moorfield | 9.71 | 10-445-4660 | Street Lighting and Poles | 0795092063 | 11/30/2015 | 12/07/2015 |
| 1901 Orchard Gateway | 94.25 | 10-445-4660 | Street Lighting and Poles | 0835082016 | 4/30/1997 | 12/07/2015 |
| 1197 Comiskey | 9.71 | 10-445-4660 | Street Lighting and Poles | 0903075187 | 11/30/2015 | 12/07/2015 |
| 1051 Kettle Ave. | 76.31 | 10-445-4660 | Street Lighting and Poles | 1083133047 | 11/30/2015 | 12/07/2015 |
| East Tower Electricity | 38.06 | 60-445-4662 | Utility | 1313136025 | 11/30/2015 | 12/07/2015 |
| 1200 Orchard Gateway | 704.97 | 10-445-4660 | Street Lighting and Poles | 1344158042 | 11/30/2015 | 12/07/2015 |
| Various Streetlights | 121.13 | 10-445-4660 | Street Lighting and Poles | 1425064018 | 11/30/2015 | 12/07/2015 |
| Randall & Ice Cream | 10.79 | 10-445-4660 | Street Lighting and Poles | 1543019148 | 4/30/1997 | 12/07/2015 |
| 119 Comiskey | 9.71 | 10-445-4660 | Street Lighting and Poles | 1743032047 | 11/30/2015 | 12/07/2015 |
| Orchard Gateway & Deerpath | 17.19 | 10-445-4660 | Street Lighting and Poles | 1776122038 | 11/30/2015 | 12/07/2015 |
| Orchard & Oak | 58.08 | 10-445-4660 | Street Lighting and Poles | 1875021089 | 4/30/1997 | 12/07/2015 |
| Comiskey & Orchard | 100.70 | 10-445-4660 | Street Lighting and Poles | 2313121105 | 4/30/1997 | 12/07/2015 |
| 1600 Orchard Gateway | 118.64 | 10-445-4660 | Street Lighting and Poles | 2579039064 | 4/30/1997 | 12/07/2015 |
| Orchard & White Oak | 48.70 | 10-445-4660 | Street Lighting and Poles | 2963079050 | 4/30/1997 | 12/07/2015 |
| Orchard & Orchar Gateway | 68.53 | 10-445-4660 | Street Lighting and Poles | 3147017028 | 4/30/1997 | 12/07/2015 |
| Various Locations | 1,060.20 | 10-445-4660 | Street Lighting and Poles | 3771153008 | 11/30/2015 | 12/07/2015 |
| 211 River Road | 3,463.72 | 10-445-4660 | Street Lighting and Poles | 4007024020 | 11/30/2015 | 12/07/2015 |
| Total: | 6,510.34 | | *Vendor Total | | | |
| Communications Revolving | | | | | | |
| 007390 | | | | | | |
| IWIN | 754.32 | 01-440-4652 | Communications | T1614475 | 12/1/2015 | 12/07/2015 |
| Total: | 754.32 | | *Vendor Total | | | |
| D.W.M. Lawn Care, Inc. | | | | | | |
| 046990 | | | | | | |
| Mowing/November 2015/SSA #11 | 56.07 | 17-011-4533 | Maintenance | 942 ssa11 | 12/1/2015 | 12/07/2015 |
| Mowing/November 2015/SSA #4 | 205.50 | 17-004-4533 | Maintenance | 942 ssa4 | 12/1/2015 | 12/07/2015 |
| Mowing/November 2015/SSA #8 | 149.50 | 17-008-4533 | Maintenance | 942 ssa8 | 12/1/2015 | 12/07/2015 |
| Mowing/November 2015/SSA #9 | 74.49 | 17-009-4533 | Maintenance | 942 ssa9 | 12/1/2015 | 12/07/2015 |
| NAAC Mowing Oct/Nov 2015 | 420.00 | 01-445-4530 | Public Grounds Rpr & Mtce | 943 | 12/1/2015 | 12/07/2015 |
| Total: | 905.56 | | *Vendor Total | | | |
| Dave & Martha Dowle | | | | | | |
| 049410 | | | | | | |
| Refund Credit/Final Water Bill | 44.35 | 60-320-3340 | Water Collections | 507 Bede | 11/30/2015 | 12/07/2015 |
| Total: | 44.35 | | *Vendor Total | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|-----------|----------------------|------------------------------|---------------|------------|------------|
| Display Sales | | | | | | |
| 017010 | | | | | | |
| Light Bulbs/Holiday (100) | 158.00 | 01-490-4761 | Beautification Committee | 004299 | 12/1/2015 | 12/07/2015 |
| Total: | 158.00 | *Vendor Total | | | | |
| Dixon Engineering, Inc. | | | | | | |
| 030970 | | | | | | |
| East Tower Warranty Inspection | 2,150.00 | 60-445-4255 | Engineering | 15-10052 | 12/1/2015 | 12/07/2015 |
| Total: | 2,150.00 | *Vendor Total | | | | |
| Drendel & Jansons Law Group | | | | | | |
| 028580 | | | | | | |
| Rt. 31 TIF Joint Review Board | 132.00 | 12-438-4260 | Legal | 112015 Rt 31 | 12/1/2015 | 12/07/2015 |
| Comm Dev/Zoning/Annexation | 768.00 | 01-441-4260 | Legal | 112015 cd/zn | 12/1/2015 | 12/07/2015 |
| Continental Properties | 780.00 | 90-000-E222 | Springs at Orchard Rd | 112015 cntntl | 12/1/2015 | 12/07/2015 |
| General/Admin/Finance | 1,312.20 | 01-430-4260 | Legal | 112015 gener | 12/1/2015 | 12/07/2015 |
| N. Lincolnway TIF Meeting | 66.00 | 01-430-4260 | Legal | 112015 Lncln | 12/1/2015 | 12/07/2015 |
| Police | 1,287.00 | 01-440-4260 | Legal | 112015 napd | 12/1/2015 | 12/07/2015 |
| NATC PI Acceptance | 120.00 | 90-000-E093 | OPUS - Industrial Park | 112015 natc | 12/1/2015 | 12/07/2015 |
| Sperry TIF Meeting | 115.50 | 01-430-4260 | Legal | 112015 sperry | 12/1/2015 | 12/07/2015 |
| Verizon Water Tower Lease | 227.50 | 90-000-E221 | Insite RE Inc - Verizon Cell | 112015 verizo | 12/1/2015 | 12/07/2015 |
| Total: | 4,808.20 | *Vendor Total | | | | |
| Dun Rite Enterprises | | | | | | |
| 000430 | | | | | | |
| Window Cleaning/October 2015/VH | 450.00 | 01-445-4520 | Public Buildings Rpr & Mtce | 4226 | 11/30/2015 | 12/07/2015 |
| Total: | 450.00 | *Vendor Total | | | | |
| Dynegy Energy Services | | | | | | |
| 048750 | | | | | | |
| Well #7 10/12 - 11/8 | 5,627.44 | 60-445-4662 | Utility | 0915059095 | 12/1/2015 | 12/07/2015 |
| Well #4 10/8 - 11/5 | 8,201.49 | 60-445-4662 | Utility | 1383089059 | 12/1/2015 | 12/07/2015 |
| Well #5 10/9 - 11/5 | 7,990.14 | 60-445-4662 | Utility | 3915126049 | 12/1/2015 | 12/07/2015 |
| Well #3 10/9 - 11/5 | 98.00 | 60-445-4662 | Utility | 5587066023 | 12/1/2015 | 12/07/2015 |
| Well #6 10/6 - 11/02 | 4,042.57 | 60-445-4662 | Utility | 6707024008 | 12/1/2015 | 12/07/2015 |
| Total: | 25,959.64 | *Vendor Total | | | | |
| Envirosigns | | | | | | |
| 049430 | | | | | | |
| Rain Garden Signage | 1,189.64 | 21-456-4875 | Capital Improvements | 27699 | 12/1/2015 | 12/07/2015 |
| Total: | 1,189.64 | *Vendor Total | | | | |
| Federal Express Corporation | | | | | | |
| 009530 | | | | | | |
| Verizon Contract Shipping | 11.82 | 01-430-4506 | Publishing/Advertising | 520592125 | 12/1/2015 | 12/07/2015 |
| Total: | 11.82 | *Vendor Total | | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---|-----------|----------------------|-----------------------------|-----------|------------|------------|
| Feece Oil | | | | | | |
| 031060 | | | | | | |
| Mid-Grade Fuel | 2,102.08 | 71-000-1340 | Gas/Diesel Escrow | 3390696 | 11/30/2015 | 12/07/2015 |
| Diesel Fuel | 1,523.92 | 71-000-1340 | Gas/Diesel Escrow | 3390697 | 11/30/2015 | 12/07/2015 |
| Generator Fuel/East Treatment Plant | 663.32 | 60-445-4440 | Gas & Oil | 3390925 | 11/30/2015 | 12/07/2015 |
| Generator Fuel/West Treatment Plant | 452.97 | 60-445-4440 | Gas & Oil | 3390926 | 11/30/2015 | 12/07/2015 |
| Mid Grade Fuel | 1,857.54 | 71-000-1340 | Gas/Diesel Escrow | 3393278 | 11/30/2015 | 12/07/2015 |
| Diesel Fuel | 550.50 | 71-000-1340 | Gas/Diesel Escrow | 3393279 | 11/30/2015 | 12/07/2015 |
| Total: | 7,150.33 | *Vendor Total | | | | |
| Frega Painting & Decorating Inc. | | | | | | |
| 041770 | | | | | | |
| Repair/Paint/Instll Plywd/Salt Barn | 16,952.00 | 21-452-4875 | Capital Improvements | 1214 | 12/1/2015 | 12/07/2015 |
| Total: | 16,952.00 | *Vendor Total | | | | |
| Frost Electric Company, Inc. | | | | | | |
| 021540 | | | | | | |
| Locate/Randall & Orchard Gateway | 220.00 | 10-445-4661 | Street Light Repair/Maint | 6387 | 11/30/2015 | 12/07/2015 |
| Locate/Orchard Gateway | 165.00 | 10-445-4661 | Street Light Repair/Maint | 6392 | 11/30/2015 | 12/07/2015 |
| Streetlight Repairs | 2,469.00 | 10-445-4661 | Street Light Repair/Maint | 6396 | 11/30/2015 | 12/07/2015 |
| Streetlight Repairs | 1,423.00 | 10-445-4661 | Street Light Repair/Maint | 6404 | 11/30/2015 | 12/07/2015 |
| Repair Lights/Install Outlets/PW Garage | 945.00 | 01-445-4520 | Public Buildings Rpr & Mtce | 6405 | 11/30/2015 | 12/07/2015 |
| Locate Cables/Oak St. | 224.00 | 10-445-4661 | Street Light Repair/Maint | 6412 | 11/30/2015 | 12/07/2015 |
| Lighting Contract Repair/Rt 25 & 56 | 249.00 | 10-445-4661 | Street Light Repair/Maint | 6413 | 11/30/2015 | 12/07/2015 |
| Install Outlet/VH Basement | 381.00 | 01-445-4520 | Public Buildings Rpr & Mtce | 6415 | 11/30/2015 | 12/07/2015 |
| Streetlight Repair/Hidden Creek | 170.00 | 10-445-4661 | Street Light Repair/Maint | 6419 | 11/30/2015 | 12/07/2015 |
| Total: | 6,246.00 | *Vendor Total | | | | |
| Fulton Technologies, Inc. | | | | | | |
| 018000 | | | | | | |
| Siren Maintenance | 1,377.68 | 01-445-4520 | Public Buildings Rpr & Mtce | 000591 | 12/1/2015 | 12/07/2015 |
| Total: | 1,377.68 | *Vendor Total | | | | |
| Geneva Construction Co. | | | | | | |
| 000530 | | | | | | |
| Hydrant Meter Charge/Less Usage | 531.55 | 60-000-2215 | Hydrant Meter Deposits | | 11/30/2015 | 12/07/2015 |
| Total: | 531.55 | *Vendor Total | | | | |
| Gerardi Sewer & Water Co. | | | | | | |
| 032950 | | | | | | |
| Rear Yard Watermain/Pay Req #4/Final | 33,116.13 | 60-460-4875 | Capital Improvements | 11242015 | 12/2/2015 | 12/07/2015 |
| Total: | 33,116.13 | *Vendor Total | | | | |
| Gordon Flesch Co Inc. | | | | | | |
| 025070 | | | | | | |
| Copier Rental/Community Dev | 53.00 | 01-441-4411 | Office Expenses | 11356483 | 12/2/2015 | 12/07/2015 |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|-----------|-------------|-----------------------------|-------------|------------|------------|
| Total: | 53.00 | | *Vendor Total | | | |
| Harmonic Heating & Air Conditioning | | | | | | |
| 047680 | | | | | | |
| Inducer Repair | 250.00 | 01-445-4520 | Public Buildings Rpr & Mtce | 21816 | 11/30/2015 | 12/07/2015 |
| Total: | 250.00 | | *Vendor Total | | | |
| Harris Corporation PSPC | | | | | | |
| 041190 | | | | | | |
| Annual Maintenance Contract | 5,536.96 | 01-440-4510 | Equipment/IT Maint | 93217592 | 12/1/2015 | 12/07/2015 |
| Total: | 5,536.96 | | *Vendor Total | | | |
| Health Care Service Corporation | | | | | | |
| 016120 | | | | | | |
| Health Insurance - Police - December 15 | 37,968.88 | 01-440-4130 | Health Insurance | | 11/13/2015 | 12/07/2015 |
| Health Insurance - Admin - December 15 | 7,038.38 | 01-430-4130 | Health Insurance | | 11/13/2015 | 12/07/2015 |
| Health Insurance - Comm Dev- December 15 | 2,648.81 | 01-441-4130 | Health Insurance | | 11/13/2015 | 12/07/2015 |
| Health Insurance - Public Works- December 15 | 8,109.52 | 01-445-4130 | Health Insurance | | 11/13/2015 | 12/07/2015 |
| Health Insurance - Water- December 15 | 4,283.48 | 60-445-4130 | Health Insurance | | 11/13/2015 | 12/07/2015 |
| Health Insurance - Retirees -December 15 | 1,936.75 | 01-000-2055 | Payroll Deductions | | 11/13/2015 | 12/07/2015 |
| Health Insurance - Police Pension -December 1 | 2,313.74 | 01-000-2055 | Payroll Deductions | | 11/13/2015 | 12/07/2015 |
| Health Insurance - Retirees -December 15 | 357.11 | 01-000-2055 | Payroll Deductions | | 11/13/2015 | 12/07/2015 |
| Total: | 64,656.67 | | *Vendor Total | | | |
| Illinois Power Marketing | | | | | | |
| 047570 | | | | | | |
| Orchard & Oak | 126.71 | 10-445-4660 | Street Lighting and Poles | 10392031511 | 11/30/2015 | 12/07/2015 |
| 1600 Orchard Gateway | 279.55 | 10-445-4660 | Street Lighting and Poles | 10392041511 | 11/30/2015 | 12/07/2015 |
| Orchard & White Oak | 103.06 | 10-445-4660 | Street Lighting and Poles | 10392051511 | 11/30/2015 | 12/07/2015 |
| Orchard & Orchard Gateway | 153.08 | 10-445-4660 | Street Lighting and Poles | 10392061511 | 11/30/2015 | 12/07/2015 |
| 25 E. State | 2,669.53 | 10-445-4660 | Street Lighting and Poles | 10392071511 | 11/30/2015 | 12/07/2015 |
| Orchard & Deerpath | 27.81 | 10-445-4660 | Street Lighting and Poles | 1776122038 | 11/30/2015 | 12/07/2015 |
| Total: | 3,359.74 | | *Vendor Total | | | |
| Illinois Section Awwa | | | | | | |
| 025350 | | | | | | |
| (6) Week Utility Management Class/Barkei | 110.00 | 60-445-4380 | Training | 200016449 | 12/2/2015 | 12/07/2015 |
| Total: | 110.00 | | *Vendor Total | | | |
| International Code Council | | | | | | |
| 030270 | | | | | | |
| Annual Membership/Zabel | 135.00 | 01-441-4390 | Dues & Meetings | 3073721 | 12/1/2015 | 12/07/2015 |
| Total: | 135.00 | | *Vendor Total | | | |
| Jennifer Martin | | | | | | |
| 049420 | | | | | | |
| Refund Credit/Final Water Bill | 8.70 | 60-320-3340 | Water Collections | 204 Maplewo | 11/30/2015 | 12/07/2015 |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---------------------------------------|----------|-------------|------------------------------|--------------|------------|------------|
| Total: | 8.70 | | *Vendor Total | | | |
| JSN Contractors Supply | | | | | | |
| 041440 | | | | | | |
| Marking Flags (Blue)/Water | 79.50 | 60-445-4568 | Watermain Rprs. & Rplcmts. | 79612 | 12/1/2015 | 12/07/2015 |
| Marking Flags (Blue Printed)/Water | 95.00 | 60-445-4568 | Watermain Rprs. & Rplcmts. | 79616 | 12/1/2015 | 12/07/2015 |
| Total: | 174.50 | | *Vendor Total | | | |
| Kane County Animal Control | | | | | | |
| 031620 | | | | | | |
| Animal Pick-Ups/October 2015 | 125.00 | 01-440-4523 | Animal Control | 10302015 | 12/1/2015 | 12/07/2015 |
| Total: | 125.00 | | *Vendor Total | | | |
| Kirk & Mary Diegel | | | | | | |
| 049360 | | | | | | |
| Refund Credit/Final Water Bill | 16.00 | 60-320-3340 | Water Collections | 87 Oak Creek | 11/30/2015 | 12/07/2015 |
| Total: | 16.00 | | *Vendor Total | | | |
| Konica Minolta | | | | | | |
| 024860 | | | | | | |
| Copy Charges/VH | 38.76 | 01-430-4411 | Office Expenses | 9001881737a | 12/2/2015 | 12/07/2015 |
| Copy Charges/VH | 38.77 | 01-441-4411 | Office Expenses | 9001881737b | 12/2/2015 | 12/07/2015 |
| Copy Charges/VH | 38.76 | 01-445-4411 | Office Expenses | 9001881737c | 12/2/2015 | 12/07/2015 |
| Copy Charges/VH | 38.76 | 60-445-4411 | Office Expenses | 9001881737d | 12/2/2015 | 12/07/2015 |
| Total: | 155.05 | | *Vendor Total | | | |
| Layne Christensen Company | | | | | | |
| 025170 | | | | | | |
| Well #3 Pump Repair | 8,364.15 | 60-461-4875 | Capital Improvements | 89078590 | 12/1/2015 | 12/07/2015 |
| Total: | 8,364.15 | | *Vendor Total | | | |
| Menards | | | | | | |
| 016070 | | | | | | |
| Tools for Treatment Plant Maintenance | 123.94 | 60-445-4567 | Treatment Plant Repair/Maint | 2585 | 12/2/2015 | 12/07/2015 |
| Measuring Wheel | 26.99 | 01-445-4870 | Equipment | 2790 | 12/2/2015 | 12/07/2015 |
| Wood for Sidewalk Repair | 24.96 | 01-445-4543 | Sidewalks Rpr & Mtce | 2823 | 12/2/2015 | 12/07/2015 |
| Supplies for Sanitary Sewer Work | 32.53 | 18-445-4570 | Sewers Rpr & Mtce | 3863 | 12/2/2015 | 12/07/2015 |
| Measuring Wheel | 39.99 | 01-445-4870 | Equipment | 4040 | 12/2/2015 | 12/07/2015 |
| Batteries/Computer Mouse | 23.85 | 60-445-4411 | Office Expenses | 4047 | 12/2/2015 | 12/07/2015 |
| Lights/Repair Bulbs | 94.79 | 60-445-4567 | Treatment Plant Repair/Maint | 4883 | 12/2/2015 | 12/07/2015 |
| Gloves/Tape/Misc. | 32.28 | 01-445-4799 | Misc. Expenditures | 5812 | 12/2/2015 | 12/07/2015 |
| Total: | 399.33 | | *Vendor Total | | | |
| Miner Electronics Corporation | | | | | | |
| 3383 | | | | | | |
| Radar/Computer Repair | 229.00 | 01-440-4511 | Vehicle Repair and Maint | 258705 | 12/1/2015 | 12/07/2015 |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|----------|-------------|--------------------------|---------------|------------|------------|
| Total: | 229.00 | | *Vendor Total | | | |
| Mooney & Thomas, Pc | | | | | | |
| 001040 | | | | | | |
| Payroll Check Writing (2)/October 2015 | 550.00 | 01-430-4267 | Finance Services | 1015311 pyrll | 12/2/2015 | 12/07/2015 |
| Quarterly Tax Returns/October 2015 | 125.00 | 01-430-4267 | Finance Services | 1015311 tax r | 12/2/2015 | 12/07/2015 |
| Police Pension Payment/Nov 2015 | 50.00 | 80-430-4581 | Banking Services/Fees | 1015316 | 12/2/2015 | 12/07/2015 |
| Total: | 725.00 | | *Vendor Total | | | |
| MorphoTrust USA | | | | | | |
| 046000 | | | | | | |
| Live Scan Maintenance Contract | 2,332.00 | 01-440-4510 | Equipment/IT Maint | 105320 | 11/30/2015 | 12/07/2015 |
| Total: | 2,332.00 | | *Vendor Total | | | |
| Municipal Electronics, Inc. | | | | | | |
| 020440 | | | | | | |
| Radar Certification | 385.00 | 01-440-4510 | Equipment/IT Maint | 063018 | 12/1/2015 | 12/07/2015 |
| Total: | 385.00 | | *Vendor Total | | | |
| NOARDA | | | | | | |
| 039520 | | | | | | |
| Holiday Tree Sponsor 2015 | 50.00 | 01-410-4799 | Misc. Expenditures | 2015 | 11/30/2015 | 12/07/2015 |
| Total: | 50.00 | | *Vendor Total | | | |
| North Aurora NAPA, Inc. | | | | | | |
| 038730 | | | | | | |
| Squad Parts | 213.62 | 01-440-4511 | Vehicle Repair and Maint | 205779 | 11/30/2015 | 12/07/2015 |
| Squad Parts | 118.89 | 01-440-4511 | Vehicle Repair and Maint | 205818 | 11/30/2015 | 12/07/2015 |
| Snow Brushes | 11.97 | 01-440-4511 | Vehicle Repair and Maint | 207065 | 11/30/2015 | 12/07/2015 |
| Work Lamp | 11.99 | 01-445-4511 | Vehicle Repair and Maint | 207126 | 11/30/2015 | 12/07/2015 |
| Credit for Returned Merchandise | -19.23 | 01-445-4511 | Vehicle Repair and Maint | 8072013 | 11/30/2015 | 12/07/2015 |
| Total: | 337.24 | | *Vendor Total | | | |
| Office Depot | | | | | | |
| 035720 | | | | | | |
| Office Supplies/NAPD | 29.99 | 01-440-4411 | Office Expenses | 1867988749 | 12/1/2015 | 12/07/2015 |
| Total: | 29.99 | | *Vendor Total | | | |
| Office Depot | | | | | | |
| 039370 | | | | | | |
| Index Binder/Admin | 35.79 | 01-430-4411 | Office Expenses | 80373854400 | 11/30/2015 | 12/07/2015 |
| Note Paper | 4.16 | 01-430-4411 | Office Expenses | 80373882500 | 11/30/2015 | 12/07/2015 |
| Note Paper | 4.15 | 01-441-4411 | Office Expenses | 80373882500 | 11/30/2015 | 12/07/2015 |
| Note Paper | 4.15 | 01-445-4411 | Office Expenses | 80373882500 | 11/30/2015 | 12/07/2015 |
| Note Paper | 4.15 | 60-445-4411 | Office Expenses | 80373882500 | 11/30/2015 | 12/07/2015 |
| Misc. Supplies | 16.67 | 01-430-4411 | Office Expenses | 80663544001 | 11/30/2015 | 12/07/2015 |
| Misc. Supplies | 16.68 | 01-441-4411 | Office Expenses | 80663544001 | 11/30/2015 | 12/07/2015 |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|-----------|----------------------|----------------------|-------------|------------|------------|
| Misc. Supplies | 16.68 | 01-445-4411 | Office Expenses | 80663544001 | 11/30/2015 | 12/07/2015 |
| Misc. Supplies | 16.68 | 60-445-4411 | Office Expenses | 80663544001 | 11/30/2015 | 12/07/2015 |
| Total: | 119.11 | *Vendor Total | | | | |
| Osburn Associates, Inc. | | | | | | |
| 048960 | | | | | | |
| New Street Signs (694) | 20,577.10 | 21-454-4875 | Capital Improvements | 224550 | 12/1/2015 | 12/07/2015 |
| Total: | 20,577.10 | *Vendor Total | | | | |
| Ottosen Britz Kelly Cooper | | | | | | |
| 031590 | | | | | | |
| Legal Services/Personnel | 409.50 | 01-440-4260 | Legal | 83305 | 11/30/2015 | 12/07/2015 |
| Total: | 409.50 | *Vendor Total | | | | |
| Paddock Publications, Inc. | | | | | | |
| 026910 | | | | | | |
| Legal Ad/Bids/Chemicals/Water | 74.75 | 60-445-4506 | Publishing | T4424730 | 12/2/2015 | 12/07/2015 |
| Total: | 74.75 | *Vendor Total | | | | |
| Performance Chemical & Supply, Inc. | | | | | | |
| 048030 | | | | | | |
| Custodial Supplies/VH | 564.65 | 01-445-4421 | Custodial Supplies | 196772 | 11/30/2015 | 12/07/2015 |
| Custodial Supplies/PD | 612.65 | 01-445-4421 | Custodial Supplies | 196851 | 11/30/2015 | 12/07/2015 |
| Total: | 1,177.30 | *Vendor Total | | | | |
| Pitney Bowes Purchase Power | | | | | | |
| 029940 | | | | | | |
| Postage Meter Refill/VH | 527.07 | 01-430-4505 | Postage | 001 | 12/2/2015 | 12/07/2015 |
| Postage Meter Refill/VH | 527.06 | 01-441-4505 | Postage | 002 | 12/2/2015 | 12/07/2015 |
| Postage Meter Refill/VH | 527.07 | 01-445-4505 | Postage | 003 | 12/2/2015 | 12/07/2015 |
| Postage Meter Refill/VH | 527.06 | 60-445-4505 | Postage | 004 | 12/2/2015 | 12/07/2015 |
| Total: | 2,108.26 | *Vendor Total | | | | |
| Postmaster | | | | | | |
| 010730 | | | | | | |
| Annual Fee/Postal Permit #7/Water | 225.00 | 60-445-4505 | Postage | 01012016 | 12/1/2015 | 12/07/2015 |
| Total: | 225.00 | *Vendor Total | | | | |
| Praxair Distribution | | | | | | |
| 025120 | | | | | | |
| Welding Supplies | 165.45 | 01-445-4510 | Equipment/IT Maint | 54218212 | 11/30/2015 | 12/07/2015 |
| Total: | 165.45 | *Vendor Total | | | | |
| Randall Pressure Systems Inc. | | | | | | |
| 032030 | | | | | | |
| Repair Hose for Leaf Vactor | 24.94 | 01-445-4510 | Equipment/IT Maint | 99369 | 11/30/2015 | 12/07/2015 |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|-----------|-------------|-------------------------------|----------------|------------|------------|
| Total: | 24.94 | | *Vendor Total | | | |
| Rempe Sharpe & Associates | | | | | | |
| 000970 | | | | | | |
| Randall Highlands Lot Grading | 3,078.00 | 01-441-4255 | Engineering | 24867 rndl hg | 12/1/2015 | 12/07/2015 |
| NPDES Stormwater | 186.00 | 01-445-4255 | Engineering | 24868 npdes | 12/1/2015 | 12/07/2015 |
| Central Tower Cell Antenna/AT & T | 125.50 | 90-000-E216 | Princeton Equipment Mod - AT& | 24869 at&t | 12/1/2015 | 12/07/2015 |
| Liberty Property | 261.26 | 90-000-E137 | Liberty Properties | 24870 liberty | 12/1/2015 | 12/07/2015 |
| Rndll Rd Resurf/Mshrt to Oak | 394.75 | 10-445-4255 | Engineering | 24871 rndl rd | 12/1/2015 | 12/07/2015 |
| Aurora Pump/Alder Dr/Tinseltown | 232.75 | 60-460-4255 | Engineering | 24872 aur pm | 12/1/2015 | 12/07/2015 |
| Randall Rd STP Resurf/Phase 2 | 21,726.09 | 10-445-4255 | Engineering | 24873 rndl rd | 12/1/2015 | 12/07/2015 |
| AMC Dolan Re-Development | 1,034.21 | 90-000-E223 | 310 S Lincolnway | 24874 amc do | 12/1/2015 | 12/07/2015 |
| 2015 Pavement Patching | 1,941.08 | 21-450-4255 | Engineering | 24875 pvmt p | 12/1/2015 | 12/07/2015 |
| Fox Valley Golf | 627.50 | 12-438-4255 | Engineering | 24876 fx vllly | 12/1/2015 | 12/07/2015 |
| Springs @ Orchard Rd/Continental | 9,084.61 | 90-000-E222 | Springs at Orchard Rd | 24877 sprngs | 12/1/2015 | 12/07/2015 |
| Opus East Warehouse | 1,338.92 | 90-000-E093 | OPUS - Industrial Park | 24878 opus | 12/1/2015 | 12/07/2015 |
| Automall Tower Painting Project | 3,757.00 | 60-445-4255 | Engineering | 24879 atml pr | 12/1/2015 | 12/07/2015 |
| 2016 Streets | 7,223.37 | 21-450-4255 | Engineering | 24880 strts16 | 12/1/2015 | 12/07/2015 |
| 2016 Watermain | 5,345.32 | 60-460-4255 | Engineering | 24881 wtrmn | 12/1/2015 | 12/07/2015 |
| Rt. 31 Corridor Planning | 720.00 | 12-438-4255 | Engineering | 24882 rt 31 cr | 12/1/2015 | 12/07/2015 |
| Total: | 57,076.36 | | *Vendor Total | | | |
| Rubino Engineering, Inc. | | | | | | |
| 039500 | | | | | | |
| 2015 Road Program | 4,157.00 | 21-450-4255 | Engineering | 2299 | 12/1/2015 | 12/07/2015 |
| Randall Road Resurfacing | 4,700.00 | 10-445-4255 | Engineering | 2528 | 12/1/2015 | 12/07/2015 |
| Total: | 8,857.00 | | *Vendor Total | | | |
| Russo Power Equipment Inc. | | | | | | |
| 036290 | | | | | | |
| Spreader & Deflector Kit | 358.87 | 01-445-4510 | Equipment/IT Maint | 2794648 | 12/1/2015 | 12/07/2015 |
| Total: | 358.87 | | *Vendor Total | | | |
| Ryan Herco Products, Corp. | | | | | | |
| 044700 | | | | | | |
| 3 Way Valves/MIOX/West Trmnt Plnt | 450.35 | 60-445-4567 | Treatment Plant Repair/Maint | 8259365 | 11/30/2015 | 12/07/2015 |
| Total: | 450.35 | | *Vendor Total | | | |
| Senior Service Associates, Inc. | | | | | | |
| 046290 | | | | | | |
| Donation to Fundraiser | 200.00 | 01-410-4799 | Misc. Expenditures | 2015 | 12/1/2015 | 12/07/2015 |
| Total: | 200.00 | | *Vendor Total | | | |
| ShawCraft Sign Co. | | | | | | |
| 048130 | | | | | | |
| Clean/Deliver NAAC Mural | 375.00 | 01-445-4530 | Public Grounds Rpr & Mtce | VNA1502MC | 12/1/2015 | 12/07/2015 |
| Total: | 375.00 | | *Vendor Total | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---|----------|----------------------|-----------------------------|---------------|------------|------------|
| SmithAmundsen LLC | | | | | | |
| 039030 | | | | | | |
| General Services | 620.00 | 01-430-4260 | Legal | 482583 | 11/30/2015 | 12/07/2015 |
| Total: | 620.00 | *Vendor Total | | | | |
| St. Charles Trading, Inc. | | | | | | |
| 033210 | | | | | | |
| MIOX Salt | 2,690.40 | 60-445-4438 | Salt - Treatment | 1511254 | 12/1/2015 | 12/07/2015 |
| Total: | 2,690.40 | *Vendor Total | | | | |
| Star Randall Highlands, c/o Conservice | | | | | | |
| 049350 | | | | | | |
| Refund Credit/Final Water Bill | 1.31 | 60-320-3340 | Water Collections | 434 Moorfield | 11/30/2015 | 12/07/2015 |
| Total: | 1.31 | *Vendor Total | | | | |
| Suburban Laboratories, Inc. | | | | | | |
| 045300 | | | | | | |
| Nitrate Samples/Water | 48.00 | 60-445-4562 | Testing (water) | 129593 | 12/1/2015 | 12/07/2015 |
| Total: | 48.00 | *Vendor Total | | | | |
| Superior Asphalt Materials LLC | | | | | | |
| 031440 | | | | | | |
| Cold Mix | 243.18 | 01-445-4540 | Streets & Alleys Rpr & Mtce | 20150998 | 11/30/2015 | 12/07/2015 |
| Total: | 243.18 | *Vendor Total | | | | |
| Taser International | | | | | | |
| 040570 | | | | | | |
| Taser Battery | 196.96 | 01-440-4870 | Equipment | SI1418411 | 11/30/2015 | 12/07/2015 |
| Total: | 196.96 | *Vendor Total | | | | |
| Teska Associates, Inc. | | | | | | |
| 024820 | | | | | | |
| Consulting/Plan Commission Meeting | 228.40 | 01-441-4275 | Planning | 6358 | 12/1/2015 | 12/07/2015 |
| Total: | 228.40 | *Vendor Total | | | | |
| The Wild Rose Florist | | | | | | |
| 026200 | | | | | | |
| Veterans Day 2015 Wreath | 110.00 | 01-490-4761 | Beautification Committee | 11112015 | 12/1/2015 | 12/07/2015 |
| Total: | 110.00 | *Vendor Total | | | | |
| Treasurer, State of Illinois | | | | | | |
| 009370 | | | | | | |
| Traffic Signals/Rt 31, 25, 56 | 2,846.19 | 01-445-4545 | Traffic Signs & Signals | 43142 | 12/1/2015 | 12/07/2015 |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---|------------|-------------|------------------------------|---------------|------------|------------|
| Total: | 2,846.19 | | *Vendor Total | | | |
| TREASURER, STATE OF ILLINOIS | | | | | | |
| 048540 | | | | | | |
| Randall Rd Resurf South Pay #1 | 106,496.52 | 10-445-4875 | Capital Improvements | 109251 | 12/1/2015 | 12/07/2015 |
| Total: | 106,496.52 | | *Vendor Total | | | |
| Tri-County | | | | | | |
| 027350 | | | | | | |
| Storm Repair/Thompson | 4,860.00 | 01-445-4544 | Storm Drain Maintenance | 15114578 | 11/30/2015 | 12/07/2015 |
| Snow Removal 11/21/2015 | 17,853.00 | 01-445-4538 | Snow Removal | 15114590 | 11/30/2015 | 12/07/2015 |
| Grass Cut/Water Wonder Maint. | 3,403.75 | 01-445-4531 | Grass Cutting | 15114594 | 11/30/2015 | 12/07/2015 |
| Total: | 26,116.75 | | *Vendor Total | | | |
| Trugreen | | | | | | |
| 045160 | | | | | | |
| Fall/Winter Application/Water Facilities | 460.00 | 60-445-4567 | Treatment Plant Repair/Maint | 41195623 | 11/30/2015 | 12/07/2015 |
| Total: | 460.00 | | *Vendor Total | | | |
| Unilock Chicago, IL | | | | | | |
| 034930 | | | | | | |
| Memorial Bricks | 120.00 | 01-445-4530 | Public Grounds Rpr & Mtce | SIN2305156 | 11/30/2015 | 12/07/2015 |
| Total: | 120.00 | | *Vendor Total | | | |
| Van's Lock & Key Service, Inc. | | | | | | |
| 005070 | | | | | | |
| Water Facility Keys | 24.00 | 60-445-4567 | Treatment Plant Repair/Maint | 52898 | 11/30/2015 | 12/07/2015 |
| Total: | 24.00 | | *Vendor Total | | | |
| Verizon Wireless | | | | | | |
| 025430 | | | | | | |
| Village Cell Phones/Service | 263.70 | 01-430-4652 | Communications | 9755544132 a | 12/2/2015 | 12/07/2015 |
| Village Cell Phones/Service | 139.73 | 01-441-4652 | Communications | 9755544132 C | 12/2/2015 | 12/07/2015 |
| Village Cell Phones/Service | 2.76 | 01-440-4652 | Communications | 9755544132 E | 12/2/2015 | 12/07/2015 |
| Village Cell Phones/Service | 527.46 | 01-440-4652 | Communications | 9755544132 H | 12/2/2015 | 12/07/2015 |
| Village Cell Phones/Service | 300.88 | 01-445-4652 | Communications | 9755544132 F | 12/2/2015 | 12/07/2015 |
| Village Cell Phones/Service | 157.61 | 60-445-4652 | Communications | 9755544132 V | 12/2/2015 | 12/07/2015 |
| Total: | 1,392.14 | | *Vendor Total | | | |
| Vision Service Plan (IL) | | | | | | |
| 042720 | | | | | | |
| Employee Vision Ins/Nov and Dec 2015 | 708.44 | 01-000-2056 | VSP - Employee Contributions | nov, dec 2015 | 12/2/2015 | 12/07/2015 |
| Total: | 708.44 | | *Vendor Total | | | |
| Vulcan Inc. | | | | | | |
| 049440 | | | | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|------------------------------------|------------|----------------------|-----------------------------|-----------|------------|------------|
| Posts for New Street Signs (400) | 10,980.00 | 21-454-4875 | Capital Improvements | 282009 | 12/2/2015 | 12/07/2015 |
| Total: | 10,980.00 | *Vendor Total | | | | |
| Water Products Company | | | | | | |
| 001170 | | | | | | |
| 24" Hydrant Extension for Repair | 749.00 | 60-445-4563 | Fire Hydrant Repair/maint | 0262502 | 11/30/2015 | 12/07/2015 |
| Total: | 749.00 | *Vendor Total | | | | |
| Water Resources | | | | | | |
| 010380 | | | | | | |
| Meter Repair Parts | 82.48 | 60-445-4480 | New Meters,rprs. & Rplcmts. | 30121 | 11/30/2015 | 12/07/2015 |
| Dual Check Valve Repair Kits | 119.40 | 60-445-4480 | New Meters,rprs. & Rplcmts. | 30132 | 11/30/2015 | 12/07/2015 |
| Total: | 201.88 | *Vendor Total | | | | |
| Weldstar Company | | | | | | |
| 014090 | | | | | | |
| Tank Rental | 29.14 | 01-445-4510 | Equipment/IT Maint | 01500408 | 12/1/2015 | 12/07/2015 |
| Total: | 29.14 | *Vendor Total | | | | |
| Wiermanski | | | | | | |
| 042710 | | | | | | |
| Batteries for Meter Regulator/Dart | 73.91 | 60-445-4480 | New Meters,rprs. & Rplcmts. | 434242129 | 12/1/2015 | 12/07/2015 |
| Total: | 73.91 | *Vendor Total | | | | |
| Winzer Corporation | | | | | | |
| 047560 | | | | | | |
| Custodial Supplies | 555.16 | 01-445-4421 | Custodial Supplies | 5475309 | 12/1/2015 | 12/07/2015 |
| Total: | 555.16 | *Vendor Total | | | | |
| Report Total: | 632,065.30 | | | | | |