

Accounts Payable

To Be Paid Proof List

User: bhannah
 Printed: 07/30/2015 - 10:45AM
 Batch: 00501.08.2015 - 08032015



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
ADT						
048240 Quarterly Alarm Service/VH/thru 10292015	245.88	01-430-4652	Communications	555681981	7/22/2015	08/03/2015
Total:	245.88	*Vendor Total				
AIM						
046510 Employee Flex Benefit/July 2015	182.00	01-430-4267	Finance Services	00024971	7/27/2015	08/03/2015
Total:	182.00	*Vendor Total				
American Water Works Assn.						
007050 Annual Membership/Young	196.00	60-445-4390	Dues & Meetings	7001057218	7/22/2015	08/03/2015
Total:	196.00	*Vendor Total				
AT&T Global Services, Inc.						
023770 Maintenance Contract/July 2015	157.17	01-430-4651	Telephone	821458	7/27/2015	08/03/2015
Total:	157.17	*Vendor Total				
At&T						
001620 Internet Svcs/PWks Garage	146.31	01-445-4651	Telephone		7/27/2015	08/03/2015
Total:	146.31	*Vendor Total				
B & F Construction						
015600 Inspections/June 2015	140.00	01-441-4276	Inspection Services	41947	7/27/2015	08/03/2015
Total:	140.00	*Vendor Total				
BDK Door Company						
030150 Door Repair/V Hall	95.00	01-445-4520	Public Buildings Rpr & Mtce	12431	7/27/2015	08/03/2015
Total:	95.00	*Vendor Total				
Benjamin Orr & Courtney Voss						
048870						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Refund Credit/Final Water Bill	0.39	18-320-3350	Sewer Collection	382 Mrfld swr	7/29/2015	08/03/2015
Refund Credit/Final Water Bill	8.80	60-320-3340	Water Collections	382 Mrfld wtr	7/29/2015	08/03/2015
Total:	9.19	*Vendor Total				
C & R Specialists						
008640						
Squad Repair/Car #69	229.95	01-440-4511	Vehicle Repair and Maint	07152015	7/28/2015	08/03/2015
Total:	229.95	*Vendor Total				
Call One						
043480						
Phone Lines/25 E. State St.	273.24	01-430-4651	Telephone	07152015-01	7/22/2015	08/03/2015
Phone Lines/25 E. State St.	273.24	01-441-4651	Telephone	07152015-02	7/22/2015	08/03/2015
Phone Lines/25 E. State St.	273.25	01-445-4651	Telephone	07152015-03	7/22/2015	08/03/2015
Phone Lines/25 E. State St.	273.24	60-445-4651	Telephone	07152015-04	7/22/2015	08/03/2015
Phone Lines/318 Butterfield	57.88	01-445-4651	Telephone	07152015-05	7/22/2015	08/03/2015
Phone Lines/314 Butterfield	107.97	01-445-4651	Telephone	07152015-06	7/22/2015	08/03/2015
Phone Lines/316 Butterfield	32.52	60-445-4651	Telephone	07152015-07	7/22/2015	08/03/2015
Phone Lines/600 Princeton	28.94	60-445-4651	Telephone	07152015-08	7/22/2015	08/03/2015
PRI/NAPD/VILLAGE HALL	228.18	01-440-4652	Communications	07152015-09	7/22/2015	08/03/2015
PRI/NAPD/VILLAGE HALL	228.18	01-430-4652	Communications	07152015-10	7/22/2015	08/03/2015
Phone Lines/200 S. Lincolnway	849.46	01-440-4651	Telephone	07152015-11	7/22/2015	08/03/2015
Total:	2,626.10	*Vendor Total				
Certified Laboratories Division						
048600						
Wash Materials for Vehicles/Public Works	581.57	01-445-4511	Vehicle Repair and Maint	1965711	7/22/2015	08/03/2015
Total:	581.57	*Vendor Total				
Comcast Cable						
040740						
Internet Service/W. Treatment Plant	132.85	60-445-4652	Communications		7/22/2015	08/03/2015
Internet Service/NAPD	222.80	01-440-4652	Communications	082015 napd	7/22/2015	08/03/2015
Internet/Cable/Village Hall	179.60	01-430-4652	Communications	082015 vh	7/22/2015	08/03/2015
Total:	535.25	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Balance Tires/NAPD	65.50	01-440-4511	Vehicle Repair and Maint	3330008406	7/28/2015	08/03/2015
Total:	65.50	*Vendor Total				
Commonwealth Edison						
000330						
Streetlights/4 S Willowway	99.11	10-445-4660	Street Lighting and Poles	0146092024	7/22/2015	08/03/2015
Streetlights/1802 Orchard Gateway	239.08	10-445-4660	Street Lighting and Poles	0562144049	7/22/2015	08/03/2015
Streetlights/355 Moorfield	7.63	10-445-4660	Street Lighting and Poles	0795092063	7/22/2015	08/03/2015
Streetlights/1901 Orchard Gateway	132.48	10-445-4660	Street Lighting and Poles	0835082016	7/22/2015	08/03/2015
Streetlights/1197 Comiskey	15.62	10-445-4660	Street Lighting and Poles	0903075187	7/22/2015	08/03/2015
Streetlights/1051 Kettle	41.47	10-445-4660	Street Lighting and Poles	1083133047	7/22/2015	08/03/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Electric Service to E. Tower	50.57	60-445-4662	Utility	1313136025	7/22/2015	08/03/2015
Misc. Streetlights	86.13	10-445-4660	Street Lighting and Poles	14250964018	7/22/2015	08/03/2015
Streetlights/Randall & Ice Cream	10.07	10-445-4660	Street Lighting and Poles	1543019148	7/22/2015	08/03/2015
Streetlights/1193 Comiskey	7.63	10-445-4660	Street Lighting and Poles	1743032047	7/22/2015	08/03/2015
Streetlights/Orchard & Deerpath	16.42	10-445-4660	Street Lighting and Poles	1776122038	7/22/2015	08/03/2015
Streetlights/Orchard & Oak	46.03	10-445-4660	Street Lighting and Poles	1875021089	7/22/2015	08/03/2015
Streetlights/Comiskey & Orchard	81.03	10-445-4660	Street Lighting and Poles	2313121105	7/22/2015	08/03/2015
Streetlights/1600 Orchard Gateway	90.19	10-445-4660	Street Lighting and Poles	257	7/22/2015	08/03/2015
Streetlights/Orchard & White oak	37.88	10-445-4660	Street Lighting and Poles	2963079050	7/22/2015	08/03/2015
Misc. Streetlights	749.72	10-445-4660	Street Lighting and Poles	3771153008	7/22/2015	08/03/2015
Total:	1,711.06	*Vendor Total				
Convergint Technologies LLC						
043000						
Gate Remotes/NAPD	420.70	01-440-4870	Equipment	W223076	7/22/2015	08/03/2015
Camera Work/NAPD	560.00	01-440-4510	Equipment/IT Maint	W253234	7/22/2015	08/03/2015
Total:	980.70	*Vendor Total				
David Rutigliano						
048840						
Refund Credit/Final Water bill	2.07	18-320-3350	Sewer Collection	212 Hddn crk	7/29/2015	08/03/2015
Refund Credit/Final Water bill	18.88	60-320-3340	Water Collections	212 Hddn crk	7/29/2015	08/03/2015
Total:	20.95	*Vendor Total				
Don's Sharpening Centre, Inc.						
008480						
Road Cutter/Ignition Repair	57.70	01-445-4510	Equipment/IT Maint	060725	7/27/2015	08/03/2015
Saw Parts	13.55	01-445-4510	Equipment/IT Maint	160797	7/27/2015	08/03/2015
Total:	71.25	*Vendor Total				
Dun Rite Enterprises						
000430						
Window Cleaning/June 2015/Village Hall	450.00	01-445-4520	Public Buildings Rpr & Mtce	4163	7/28/2015	08/03/2015
Total:	450.00	*Vendor Total				
Dunstand & Angela Banafoc						
048810						
Refund Credit/Final Water Bill	6.88	18-320-3350	Sewer Collection	663 Bennett s	7/29/2015	08/03/2015
Refund Credit/Final Water Bill	54.65	60-320-3340	Water Collections	663 Bennett w	7/29/2015	08/03/2015
Total:	61.53	*Vendor Total				
Dynegy Energy Services						
048750						
Well #7 205 Hickory 6/12 - 7/13	4,500.27	60-445-4662	Utility	0915059095	7/22/2015	08/03/2015
Well #4 / 600 Princeton 6/11 - 7/12	5,679.81	60-445-4662	Utility	1383089059	7/22/2015	08/03/2015
Well #5/316 Btrfld 6/12 - 7/13	5,102.46	60-445-4662	Utility	3915126049	7/22/2015	08/03/2015
Well #3 / 191 Alder 6/11 - 7/12	4,692.25	60-445-4662	Utility	5587066023	7/22/2015	08/03/2015
Well #6 / 191 Alder 6/9 - 7/7	4,683.72	60-445-4662	Utility	6707024008	7/22/2015	08/03/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	24,658.51	*Vendor Total				
Edward Macmillan						
026460						
Meeting Fee (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07212015	7/22/2015	08/03/2015
Total:	50.00	*Vendor Total				
Feece Oil						
031060						
Mid Grade Fuel	3,551.72	71-000-1340	Gas/Diesel Escrow	3367527	7/27/2015	08/03/2015
Diesel Fuel	611.58	71-000-1340	Gas/Diesel Escrow	3367528	7/27/2015	08/03/2015
Total:	4,163.30	*Vendor Total				
Frost Electric Company, Inc.						
021540						
Streetlight Repairs	360.00	10-445-4660	Street Lighting and Poles	6248	7/27/2015	08/03/2015
Streetlight Repairs	545.00	10-445-4661	Street Light Repair/Maint	6260	7/27/2015	08/03/2015
Total:	905.00	*Vendor Total				
Grainger						
031900						
Misc. Parts for Treatment Plants	12.34	60-445-4567	Treatment Plant Repair/Maint	9792524283	7/22/2015	08/03/2015
Misc. Parts for Treatment Plants	93.15	60-445-4567	Treatment Plant Repair/Maint	9793348187	7/22/2015	08/03/2015
Total:	105.49	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
Air Cond Repair/NAPD	1,075.00	01-445-4520	Public Buildings Rpr & Mtce	1761	7/27/2015	08/03/2015
Air Cond Repair/NAPD	100.00	01-445-4520	Public Buildings Rpr & Mtce	1775	7/27/2015	08/03/2015
Total:	1,175.00	*Vendor Total				
Health Care Service Corporation						
016120						
Employee Health Insurance/August 2015	7,038.38	01-430-4130	Health Insurance	082015 admin	7/29/2015	08/03/2015
Employee Health Insurance/August 2015	2,648.81	01-441-4130	Health Insurance	082015 cd	7/29/2015	08/03/2015
Employee Health Insurance/August 2015	37,968.88	01-440-4130	Health Insurance	082015 napd	7/29/2015	08/03/2015
Employee Health Insurance/August 2015	2,313.74	01-000-2055	Payroll Deductions	082015 pol pe	7/29/2015	08/03/2015
Employee Health Insurance/August 2015	8,109.52	01-445-4130	Health Insurance	082015 pwks	7/29/2015	08/03/2015
Employee Health Insurance/August 2015	714.22	01-000-2055	Payroll Deductions	082015 rtrees	7/29/2015	08/03/2015
Employee Health Insurance/August 2015	1,936.75	01-000-2055	Payroll Deductions	082015 rtrs ct	7/29/2015	08/03/2015
Employee Health Insurance/August 2015	45.48	60-445-4130	Health Insurance	082015 water	7/29/2015	08/03/2015
Total:	60,775.78	*Vendor Total				
ILLCO Inc.						
040110						
Treatment Plant/Repair Parts	107.39	60-445-4567	Treatment Plant Repair/Maint	1283913	7/22/2015	08/03/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	107.39	*Vendor Total				
Illinois Power Marketing						
047570						
Streetlights/Orchard Gateway & Deerpath	25.50	10-445-4660	Street Lighting and Poles	10392021507	7/27/2015	08/03/2015
Streetlights/Orchard & Oak	94.13	10-445-4660	Street Lighting and Poles	10392031507	7/27/2015	08/03/2015
Streetlights/1600 Orchard Gateway	203.03	10-445-4660	Street Lighting and Poles	10392041507	7/27/2015	08/03/2015
Streetlights/Orchard & White Oak	74.70	10-445-4660	Street Lighting and Poles	10392051507	7/27/2015	08/03/2015
Streetlights/Orchard & Orchard Gateway	123.27	10-445-4660	Street Lighting and Poles	10392061507	7/27/2015	08/03/2015
Total:	520.63	*Vendor Total				
Jerome Urbik & Nora Manca						
048820						
Refund Credit/Final Water Bill	12.60	18-320-3350	Sewer Collection	213 Long swr	7/29/2015	08/03/2015
Refund Credit/Final Water Bill	77.04	60-320-3340	Water Collections	213 Long wtr	7/29/2015	08/03/2015
Total:	89.64	*Vendor Total				
Joel Delahoya						
048860						
Refund Credit/Final Water Bill	32.64	60-320-3340	Water Collections	218 Laurel Dr	7/29/2015	08/03/2015
Total:	32.64	*Vendor Total				
Joseph Rice & Cara Fanucci						
048830						
Refund Credit/Final Water Bill	7.51	18-320-3350	Sewer Collection	306 Pin Oak s	7/29/2015	08/03/2015
Refund Credit/Final Water Bill	88.99	60-320-3340	Water Collections	306 Pin Oak v	7/29/2015	08/03/2015
Total:	96.50	*Vendor Total				
Kane County Animal Control						
031620						
Animal Pick-ups/Boarding, etc/June 2015	375.00	01-440-4523	Animal Control	062015	7/28/2015	08/03/2015
Total:	375.00	*Vendor Total				
Konica Minolta						
024860						
VH Copier Usage/June 2015	80.22	01-430-4411	Office Expenses	9001549868-C	7/22/2015	08/03/2015
VH Copier Usage/June 2015	80.23	01-441-4411	Office Expenses	9001549868-C	7/22/2015	08/03/2015
VH Copier Usage/June 2015	80.23	01-445-4411	Office Expenses	9001549868-C	7/22/2015	08/03/2015
VH Copier Usage/June 2015	80.23	60-445-4411	Office Expenses	9001549868-C	7/22/2015	08/03/2015
Total:	320.91	*Vendor Total				
Lafarge Conco Western, Inc.						
033690						
Stone/Harmony, Cypress, Locust	810.63	60-445-4568	Watermain Rprs. & Rplcmts.	33652455	7/22/2015	08/03/2015
Stone/Stock for Backfill	544.62	60-445-4568	Watermain Rprs. & Rplcmts.	33681797	7/22/2015	08/03/2015
Total:	1,355.25	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
M/I Homes of Chicago						
048330						
Refund Credit/Final Water Bill	37.07	60-320-3340	Water Collections	72 Oak Creek	7/29/2015	08/03/2015
Total:	37.07	*Vendor Total				
Manko, Gregory						
014230						
Meeting Fee (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07212015	7/22/2015	08/03/2015
Total:	50.00	*Vendor Total				
Mary Licar						
042420						
Meeting Fee (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07212015	7/22/2015	08/03/2015
Total:	50.00	*Vendor Total				
Miner Electronics Corporation						
3383						
Squad Light Bar/Bar #90	95.00	01-440-4511	Vehicle Repair and Maint	257816	7/28/2015	08/03/2015
Total:	95.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Windshield Solvent/Oil Filters	42.03	01-440-4511	Vehicle Repair and Maint	191899 pd	7/22/2015	08/03/2015
Windshield Solvent	21.51	01-445-4511	Vehicle Repair and Maint	191899 pw	7/22/2015	08/03/2015
Road Cutter	5.29	01-445-4510	Equipment/IT Maint	192171	7/22/2015	08/03/2015
Oil Filter/Stock/NAPD	9.92	01-440-4511	Vehicle Repair and Maint	192234	7/22/2015	08/03/2015
Spark Plugs	6.16	01-445-4511	Vehicle Repair and Maint	192836	7/22/2015	08/03/2015
Brakes/Water Truck	406.38	60-445-4511	Vehicle Repair and Maint	193004	7/22/2015	08/03/2015
Total:	491.29	*Vendor Total				
Office Depot						
039370						
White Board/VH Conference Room	359.99	01-430-4870	Equipment	77874944500	7/22/2015	08/03/2015
Pinter Toner/Treatment Plant	334.13	60-445-4411	Office Expenses	77913425100	7/22/2015	08/03/2015
Manila Folders	7.53	01-430-4411	Office Expenses	77925787900	7/22/2015	08/03/2015
Manila Folders	7.52	01-441-4411	Office Expenses	77925787900	7/22/2015	08/03/2015
Manila Folders	7.52	01-445-4411	Office Expenses	77925787900	7/22/2015	08/03/2015
Manila Folders	7.52	60-445-4411	Office Expenses	77925787900	7/22/2015	08/03/2015
Misc. Office Supplies	12.49	01-430-4411	Office Expenses	78006303000	7/22/2015	08/03/2015
Misc. Office Supplies	60.27	01-441-4411	Office Expenses	78006303000	7/22/2015	08/03/2015
Misc. Office Supplies	12.49	01-445-4411	Office Expenses	78006303000	7/22/2015	08/03/2015
Misc. Office Supplies	12.50	60-445-4411	Office Expenses	78006303000	7/22/2015	08/03/2015
Total:	821.96	*Vendor Total				
Paddock Publications						
044240						
Subscription Service Thru 9/14/2015	50.00	01-410-4411	Office Expenses	9142015	7/22/2015	08/03/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	50.00	*Vendor Total				
Paul L Buddy-Plumbing & Heatng						
021070						
Toilet Repair/NAPD	204.56	01-445-4520	Public Buildings Rpr & Mtce	25698	7/27/2015	08/03/2015
Total:	204.56	*Vendor Total				
Performance Chemical & Supply, Inc.						
048030						
Custodial Supplies/NAPD	353.19	01-445-4421	Custodial Supplies	193557	7/27/2015	08/03/2015
Total:	353.19	*Vendor Total				
Pitney Bowes Purchase Power						
029940						
Postage Meter Refill	236.33	01-430-4505	Postage	01	7/22/2015	08/03/2015
Postage Meter Refill	236.33	01-441-4505	Postage	02	7/22/2015	08/03/2015
Postage Meter Refill	236.33	01-445-4505	Postage	03	7/22/2015	08/03/2015
Postage Meter Refill	236.34	60-445-4505	Postage	04	7/22/2015	08/03/2015
Total:	945.33	*Vendor Total				
Rempe Sharpe & Associates						
000970						
E. Treatment Plant/Floor Issue	135.76	60-445-4255	Engineering	24629 etp wtr	7/22/2015	08/03/2015
Public Works/GASB	1,254.37	01-445-4255	Engineering	24629 pwks g	7/22/2015	08/03/2015
Sanitary Sewer Upgrades	258.98	18-445-4255	Engineering	24630 sswr up	7/22/2015	08/03/2015
Lot Grading/June 2015	1,679.00	01-441-4255	Engineering	24631 lt grdn	7/22/2015	08/03/2015
2015 Road Improvement Program	24,993.90	21-450-4255	Engineering	24631 rds	7/22/2015	08/03/2015
Automall/Verizon Plan Review	251.00	90-000-E221	Insite RE Inc - Verizon Cell	24632 verizon	7/22/2015	08/03/2015
2014 Streets	932.44	21-450-4255	Engineering	24633 strts14	7/22/2015	08/03/2015
Gateway Ind/Opus Dev	417.10	90-000-E093	OPUS - Industrial Park	24634 gtwy o1	7/22/2015	08/03/2015
Marberry Cleaners	80.00	90-000-E213	Marberry Laundry	24635 marber	7/22/2015	08/03/2015
Liberty Business Center/Bldg. 2	251.00	90-000-E137	Liberty Properties	24636 lbrty/2	7/22/2015	08/03/2015
2014 Rear Yard Watermain Relocate	111.37	60-460-4255	Engineering	24637 rear wt	7/22/2015	08/03/2015
Rndll Rd STP Resurf/Phase 2	1,514.38	10-445-4255	Engineering	24638 stp roa	7/22/2015	08/03/2015
AMC Dolan Re-Development	251.00	90-000-E223	310 S Lincolnway	24639 amc do	7/22/2015	08/03/2015
2015 Watermain Improvements/Inspects	102.25	60-460-4255	Engineering	24640 wtrmn/	7/22/2015	08/03/2015
Construction Phase/Smoke Tree Phase 2	2,289.75	12-438-4255	Engineering	24642 smktr p	7/22/2015	08/03/2015
Rt 56/ Mitchell Rd	463.00	21-450-4255	Engineering	24643 rt56 mt	7/22/2015	08/03/2015
Fox River Dam Removal	748.51	21-456-4255	Engineering	24644 dam re	7/22/2015	08/03/2015
2015 Pavement Patching	772.00	21-450-4255	Engineering	24645 pvmt p	7/22/2015	08/03/2015
2015 Sanitary Sewer Televising	993.73	18-445-4255	Engineering	24646 sswr tv	7/22/2015	08/03/2015
2015 Manhole Sealing	2,957.14	18-445-4255	Engineering	24647 mnhl sl	7/22/2015	08/03/2015
Route 31 Watermain	80.00	60-445-4255	Engineering	24648 rt31 wt	7/22/2015	08/03/2015
Hardware Restaurant	512.83	90-000-E142	Hardware Restaurant	24649 hardwa	7/22/2015	08/03/2015
Storm Sewer Repair/30 S Grant	140.00	21-450-4255	Engineering	24650 st swr r	7/22/2015	08/03/2015
Rubloff Towne Center Wetlands	1,752.49	21-456-4255	Engineering	24651 rtc wtr	7/22/2015	08/03/2015
Waterford Oaks	1,796.08	01-445-4255	Engineering	24652 wtrfrd	7/22/2015	08/03/2015
2015 Storm Sewer Mapping	6,611.00	01-445-4255	Engineering	24653 strm sw	7/22/2015	08/03/2015
Abelei Flavors	120.00	01-441-4255	Engineering	24654 abelei	7/22/2015	08/03/2015
American Eagle Bank	147.75	90-000-E143	American Eagle Bank - OC	24655 am egl	7/22/2015	08/03/2015
Springs @ Orch Rd/Continental Properties	1,603.59	90-000-E222	Springs at Orchard Rd	24656 springs	7/22/2015	08/03/2015
Randall Square Development	125.50	01-441-4255	Engineering	24657 rndl sq	7/22/2015	08/03/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Randall Warehouse Review	1,924.36	01-441-4255	Engineering	24658 rmdl wr	7/22/2015	08/03/2015
2015 Sanitary Sewer Lining	560.00	18-445-4255	Engineering	24659 sswr ln	7/22/2015	08/03/2015
Total:	55,830.28	*Vendor Total				
Renovation Group, LLC						
048850						
Refund Credit/Final Water Bill	5.44	18-320-3350	Sewer Collection	506 Juniper sv	7/29/2015	08/03/2015
Refund Credit/Final Water Bill	33.26	60-320-3340	Water Collections	506 Juniper w	7/29/2015	08/03/2015
Total:	38.70	*Vendor Total				
S & S Metal Recyclers II						
048780						
Piece of Metal for Road Repair/Mooselake	135.00	01-445-4530	Public Grounds Rpr & Mtce	07172015	7/22/2015	08/03/2015
Total:	135.00	*Vendor Total				
Sally Becker						
048790						
Refund Credit/Final Water Bill	14.04	60-320-3340	Water Collections	52 Johnson Ct	7/29/2015	08/03/2015
Refund Credit/Final Water Bil/Sewerl	2.31	18-320-3350	Sewer Collection	52 Johnson Ct	7/29/2015	08/03/2015
Total:	16.35	*Vendor Total				
SECRETARY OF STATE						
034200						
Notary Renewal/Garrity	10.00	01-441-4799	Misc. Expenditures		7/22/2015	08/03/2015
Total:	10.00	*Vendor Total				
Springbrook Software Inc.						
034670						
Credit Card Transactions/June 2015	564.00	60-445-4510	Equipment/IT Maint	31280	7/27/2015	08/03/2015
Total:	564.00	*Vendor Total				
Standard Equipment Company						
036350						
12' Hose/Guide, Catchbasin	285.52	18-445-4570	Sewers Rpr & Mtce	C04432	7/27/2015	08/03/2015
Total:	285.52	*Vendor Total				
Stanley Access Technologies, LLC						
041130						
Maintenance Contract	1,767.00	01-440-4510	Equipment/IT Maint	904076038	7/22/2015	08/03/2015
Total:	1,767.00	*Vendor Total				
Stecklein, Robyn						
022080						
Meeting Fee (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07212015	7/22/2015	08/03/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	50.00	*Vendor Total				
Teska Associates, Inc.						
024820						
Planning/Reviews/Consulting/June 2015	361.26	01-441-4275	Planning	6005-001	7/22/2015	08/03/2015
Planning/Reviews/Consulting/June 2015	1,307.50	90-000-E222	Springs at Orchard Rd	6005-002	7/22/2015	08/03/2015
Planning/Reviews/Consulting/June 2015	367.50	90-000-E223	310 S Lincolnway	6005-003	7/22/2015	08/03/2015
Total:	2,036.26	*Vendor Total				
Thomas and Nancy Caddick						
048800						
Refund Credit/Final Water Bill	5.87	60-320-3340	Water Collections	827 Hathaway	7/29/2015	08/03/2015
Refund Credit/Final Swr	1.05	18-320-3350	Sewer Collection	827 Hathaway	7/29/2015	08/03/2015
Total:	6.92	*Vendor Total				
Tri-County						
027350						
Mowing/Banbury	175.00	01-445-4531	Grass Cutting	15-07-4295	7/27/2015	08/03/2015
Mowing/Rndll Hghlnds/Lot 12-32-327-005	300.00	01-441-4531	Grass Cutting	15-07-4320-01	7/27/2015	08/03/2015
Mowing/Rndll Hghlnds/Lot 12-32-403-007	300.00	01-441-4531	Grass Cutting	15-07-4320-01	7/27/2015	08/03/2015
Mowing/Rndll Hghlnds/Lot 12-32-327-006	370.00	01-441-4531	Grass Cutting	15-07-4320-01	7/27/2015	08/03/2015
Mowing/Rndll Hghlnds/Lot 12-32-403-009	450.00	01-441-4531	Grass Cutting	15-07-4320-01	7/27/2015	08/03/2015
Mowing/SW Comiskey&Rndll/Lot 12-32-380-4	200.00	01-441-4531	Grass Cutting	15-07-4320-01	7/27/2015	08/03/2015
Mowing/Two Lots Behind Dunkin Donuts/Offu	150.00	01-441-4531	Grass Cutting	15-07-4320-01	7/27/2015	08/03/2015
Mowing/Two Lots Behind Culvers/Offutt Ln	85.00	01-441-4531	Grass Cutting	15-07-4320-01	7/27/2015	08/03/2015
Total:	2,030.00	*Vendor Total				
Verizon Wireless						
025430						
Village Cell Phones/Usage	263.83	01-430-4652	Communications	9748940796-C	7/22/2015	08/03/2015
Village Cell Phones/Usage	527.88	01-440-4652	Communications	9748940796-C	7/22/2015	08/03/2015
Village Cell Phones/Usage/EOC	2.40	01-440-4652	Communications	9748940796-C	7/22/2015	08/03/2015
Village Cell Phones/Usage	139.69	01-441-4652	Communications	9748940796-C	7/22/2015	08/03/2015
Village Cell Phones/Usage	278.25	01-445-4652	Communications	9748940796-C	7/22/2015	08/03/2015
Village Cell Phones/Usage	180.03	60-445-4652	Communications	9748940796-C	7/22/2015	08/03/2015
Total:	1,392.08	*Vendor Total				
Vision Service Plan (IL)						
042720						
Employee Vision Insurance/August 2015	354.22	01-000-2056	VSP - Employee Contributions	082015	7/22/2015	08/03/2015
Total:	354.22	*Vendor Total				
Weible & Cahill						
000520						
Notary Bond Renewal/Gorski	30.00	01-440-4799	Misc.	117056	7/22/2015	08/03/2015
Notary Bond Renewal/Garrity	30.00	01-441-4799	Misc. Expenditures	117057	7/22/2015	08/03/2015
Total:	60.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
-------------	--------	---------	-----------	-----------	----------	----------

Report Total:	<u>170,911.18</u>					
---------------	-------------------	--	--	--	--	--