

Accounts Payable

To Be Paid Proof List

User: bhannah
 Printed: 10/15/2015 - 2:46PM
 Batch: 00502.10.2015 - 10192015



| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--------------------------------------|------------|----------------------|------------------------------|----------------|------------|------------|
| Ace Hardware | | | | | | |
| 000030 | | | | | | |
| Various Cleaning Supplies | 39.11 | 01-445-4520 | Public Buildings Rpr & Mtce | misc. | 10/12/2015 | 10/19/2015 |
| Misc. Equipment Supplies | 117.30 | 01-445-4799 | Misc. Expenditures | various | 10/12/2015 | 10/19/2015 |
| Total: | 156.41 | *Vendor Total | | | | |
| Acres Enterprises, Inc. | | | | | | |
| 048740 | | | | | | |
| (530) Parkway Trees Installed | 140,863.00 | 01-445-4532 | Tree Service | AEI-0221082 | 10/12/2015 | 10/19/2015 |
| Total: | 140,863.00 | *Vendor Total | | | | |
| Aflac | | | | | | |
| 030540 | | | | | | |
| Employee Aflac Insurance | 197.10 | 01-000-2053 | AFLAC | 064940 | 10/12/2015 | 10/19/2015 |
| Total: | 197.10 | *Vendor Total | | | | |
| Anderson Pest Solutions | | | | | | |
| 019770 | | | | | | |
| Pest Control/Village Hall | 123.33 | 01-445-4520 | Public Buildings Rpr & Mtce | 3540841 | 10/12/2015 | 10/19/2015 |
| Pest Control/NAPD | 51.00 | 01-445-4520 | Public Buildings Rpr & Mtce | 3542079 | 10/12/2015 | 10/19/2015 |
| Pest Control/Treatment Plants | 85.00 | 60-445-4567 | Treatment Plant Repair/Maint | 3542563 | 10/8/2015 | 10/19/2015 |
| Total: | 259.33 | *Vendor Total | | | | |
| Anna Helene Tuohy | | | | | | |
| 044040 | | | | | | |
| Meeting Fees (1) | 50.00 | 01-410-4015 | Pension Board-Mtgs Per Diem | 10/6/2015 | 10/12/2015 | 10/19/2015 |
| Total: | 50.00 | *Vendor Total | | | | |
| APEX Pumping Equipment Inc. | | | | | | |
| 041640 | | | | | | |
| Well #3 Chlorine Briquettes | 916.00 | 60-445-4437 | Chlorine | I15-1608RR | 10/12/2015 | 10/19/2015 |
| Total: | 916.00 | *Vendor Total | | | | |
| Assurant Employee Benefits | | | | | | |
| 032300 | | | | | | |
| Employee Voluntary Life Ins/Oct 2015 | 744.61 | 01-000-2054 | Insurance Employee Reimburse | em vol lf 10/1 | 10/12/2015 | 10/19/2015 |
| Total: | 744.61 | *Vendor Total | | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|----------|----------------------|------------------------------|-----------------|------------|------------|
| Assurant Employee Benefits | | | | | | |
| 033620 | | | | | | |
| Employee Life Insurance/October 2015 | 26.25 | 01-430-4135 | Life Insurance | Admin | 10/12/2015 | 10/19/2015 |
| Employee Life Insurance/October 2015 | 14.07 | 01-441-4135 | Life Insurance | Comm Dev | 10/12/2015 | 10/19/2015 |
| Employee Dental Ins/October 2015 | 1,997.32 | 01-000-2054 | Insurance Employee Reimburse | empl dntl 10/11 | 10/12/2015 | 10/19/2015 |
| Short Term Disability Ins/October 2015 | 306.53 | 01-000-2057 | Short-Term Disability | empl std 10/1: | 10/12/2015 | 10/19/2015 |
| Employee Life Insurance/October 2015 | 155.82 | 01-440-4135 | Life Insurance | napd | 10/12/2015 | 10/19/2015 |
| Employee Life Insurance/October 2015 | 47.25 | 01-445-4135 | Life Insurance | PWks | 10/12/2015 | 10/19/2015 |
| Employee Life Insurance/October 2015 | 21.00 | 60-445-4135 | Life Insurance | Water | 10/12/2015 | 10/19/2015 |
| Total: | 2,568.24 | *Vendor Total | | | | |
| Aurora Spring & Truck Parts | | | | | | |
| 048190 | | | | | | |
| Starter Repair Parts | 918.73 | 01-445-4511 | Vehicle Repair and Maint | 055841 | 10/13/2015 | 10/19/2015 |
| Total: | 918.73 | *Vendor Total | | | | |
| B & F Construction | | | | | | |
| 015600 | | | | | | |
| Inspections/August 2015 | 1,082.40 | 01-441-4276 | Inspection Services | 42462 | 10/12/2015 | 10/19/2015 |
| Total: | 1,082.40 | *Vendor Total | | | | |
| Brackett, Michael | | | | | | |
| 005890 | | | | | | |
| Meeting Fees (1) | 50.00 | 01-410-4016 | Per Diem - Plan Commission | 10/6/2015 | 10/12/2015 | 10/19/2015 |
| Total: | 50.00 | *Vendor Total | | | | |
| Certified Laboratories Division | | | | | | |
| 048600 | | | | | | |
| Sting-X Aerosol/NAPD | 197.59 | 01-440-4799 | Misc. | 2059286 | 10/13/2015 | 10/19/2015 |
| Total: | 197.59 | *Vendor Total | | | | |
| Coffman Truck Sales, Inc. | | | | | | |
| 000320 | | | | | | |
| Safety Test/Truck #174 | 21.50 | 01-445-4511 | Vehicle Repair and Maint | 1000991598 | 10/12/2015 | 10/19/2015 |
| Safety Test/Truck Big Red | 21.50 | 01-445-4511 | Vehicle Repair and Maint | 1000991643 | 10/12/2015 | 10/19/2015 |
| Safety Test/Truck #143 | 21.50 | 01-445-4511 | Vehicle Repair and Maint | 1000991730 | 10/12/2015 | 10/19/2015 |
| Safety Test/Truck #180 | 21.50 | 01-445-4511 | Vehicle Repair and Maint | 1000991735 | 10/12/2015 | 10/19/2015 |
| Total: | 86.00 | *Vendor Total | | | | |
| Comcast Cable | | | | | | |
| 040740 | | | | | | |
| Internet Services/E Treatment Plant | 102.85 | 60-445-4652 | Communications | 11062015 | 10/13/2015 | 10/19/2015 |
| Total: | 102.85 | *Vendor Total | | | | |
| Commercial Tire Services, Inc. | | | | | | |
| 038680 | | | | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---|----------|----------------------|------------------------------|---------------|------------|------------|
| New Tires/Stock | 182.27 | 01-445-4511 | Vehicle Repair and Maint | 3330009282 | 10/12/2015 | 10/19/2015 |
| Tire Mount/Balance | 125.50 | 01-440-4511 | Vehicle Repair and Maint | 3330009299 | 10/12/2015 | 10/19/2015 |
| Total: | 307.77 | *Vendor Total | | | | |
| Connie Holbrook | | | | | | |
| 034000 | | | | | | |
| Meeting Fees (1) | 50.00 | 01-410-4015 | Pension Board-Mtgs Per Diem | 10/6/2015 | 10/12/2015 | 10/19/2015 |
| Total: | 50.00 | *Vendor Total | | | | |
| D.W.M. Lawn Care, Inc. | | | | | | |
| 046990 | | | | | | |
| Grass Cutting/September 2015/SSA #11 | 112.14 | 17-011-4533 | Maintenance | 929/ssa 11 | 10/12/2015 | 10/19/2015 |
| Grass Cutting/September 2015/SSA #4 | 411.00 | 17-004-4533 | Maintenance | 929/ssa 4 | 10/12/2015 | 10/19/2015 |
| Grass Cutting/September 2015/SSA #8 | 299.00 | 17-008-4533 | Maintenance | 929/ssa 8 | 10/12/2015 | 10/19/2015 |
| Grass Cutting/September 2015/SSA #9 | 149.57 | 17-009-4533 | Maintenance | 929/ssa 9 | 10/12/2015 | 10/19/2015 |
| Total: | 971.71 | *Vendor Total | | | | |
| Dolan and Murphy, Inc. | | | | | | |
| 049210 | | | | | | |
| Reimburse/Smoketree Engineering/310 N. Linc | 725.00 | 12-438-4255 | Engineering | 15-64-C | 10/12/2015 | 10/19/2015 |
| Total: | 725.00 | *Vendor Total | | | | |
| Doug Botkin | | | | | | |
| 047330 | | | | | | |
| Meeting Fees (1) | 50.00 | 01-410-4016 | Per Diem - Plan Commission | 10/6/2015 | 10/12/2015 | 10/19/2015 |
| Total: | 50.00 | *Vendor Total | | | | |
| Drendel & Jansons Law Group | | | | | | |
| 028580 | | | | | | |
| Legal Services/September 2015 | 854.50 | 11-430-4260 | Legal | 92015 cd loan | 10/13/2015 | 10/19/2015 |
| Legal Services/September 2015 | 744.00 | 01-441-4260 | Legal | 92015 CD/Zn; | 10/13/2015 | 10/19/2015 |
| Legal Services/September 2015 | 942.50 | 90-000-E222 | Springs at Orchard Rd | 92015 Contin | 10/13/2015 | 10/19/2015 |
| Legal Services/September 2015 | 1,476.75 | 01-430-4260 | Legal | 92015 gen/adr | 10/13/2015 | 10/19/2015 |
| Legal Services/September 2015 | 82.50 | 01-430-4260 | Legal | 92015 liquor | 10/13/2015 | 10/19/2015 |
| Legal Services/September 2015 | 300.00 | 90-000-E093 | OPUS - Industrial Park | 92015 NATCH | 10/13/2015 | 10/19/2015 |
| Legal Services/September 2015 | 406.25 | 90-000-E142 | Hardware Restaurant | 92015 Orch C | 10/13/2015 | 10/19/2015 |
| Legal Services/September 2015 | 1,650.00 | 01-440-4260 | Legal | 92015 police | 10/13/2015 | 10/19/2015 |
| Right of Way Permitting | 49.50 | 01-445-4260 | Legal | 92015 row pri | 10/13/2015 | 10/19/2015 |
| Verizon Water Tower Lease | 65.00 | 90-000-E221 | Insite RE Inc - Verizon Cell | 92015 verizon | 10/13/2015 | 10/19/2015 |
| Total: | 6,571.00 | *Vendor Total | | | | |
| Dustcatchers & Logo Mat, Inc. | | | | | | |
| 023610 | | | | | | |
| Rug/Towel Cleaning/Garage | 52.36 | 01-445-4520 | Public Buildings Rpr & Mtce | 05519 | 10/12/2015 | 10/19/2015 |
| Rug/Towel Cleaning/Garage | 52.36 | 01-445-4520 | Public Buildings Rpr & Mtce | 06188 | 10/12/2015 | 10/19/2015 |
| Total: | 104.72 | *Vendor Total | | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|----------|----------------------|------------------------------|------------|------------|------------|
| Entenman-Rovin Co. | | | | | | |
| 000450 | | | | | | |
| Badge/NAPD | 233.25 | 01-440-4160 | Uniform Allowance | 0112326 | 10/13/2015 | 10/19/2015 |
| Total: | 233.25 | *Vendor Total | | | | |
| Feece Oil | | | | | | |
| 031060 | | | | | | |
| Generator Fuel/West Treatment Plant | 391.05 | 60-445-4440 | Gas & Oil | 3382182 | 10/8/2015 | 10/19/2015 |
| Generator Fuel/Village Hall | 57.86 | 01-445-4440 | Gas & Oil | 3382323 | 10/8/2015 | 10/19/2015 |
| Generator Fuel/East Treatment Plant | 573.84 | 60-445-4440 | Gas & Oil | 3382324 | 10/8/2015 | 10/19/2015 |
| Generator Fuel/NAPD | 74.05 | 01-445-4440 | Gas & Oil | 3382325 | 10/8/2015 | 10/19/2015 |
| Total: | 1,096.80 | *Vendor Total | | | | |
| Fox Valley Tree Service, Inc. | | | | | | |
| 024480 | | | | | | |
| Tree Trimming/Evergreen Drive | 1,200.00 | 01-445-4532 | Tree Service | NAU031 | 10/13/2015 | 10/19/2015 |
| Total: | 1,200.00 | *Vendor Total | | | | |
| Frost Electric Company, Inc. | | | | | | |
| 021540 | | | | | | |
| Streetlight Repairs/Various Locations | 999.00 | 10-445-4661 | Street Light Repair/Maint | 6290 | 10/12/2015 | 10/19/2015 |
| Replace Pole/Pinecreek & Graham | 1,035.00 | 10-445-4661 | Street Light Repair/Maint | 6338 | 10/12/2015 | 10/19/2015 |
| Replace Pole/Pinecreek & Butterfield | 2,565.00 | 10-445-4661 | Street Light Repair/Maint | 6339 | 10/12/2015 | 10/19/2015 |
| Streetlight Repair/Mallard Point | 250.00 | 10-445-4661 | Street Light Repair/Maint | 6342 | 10/12/2015 | 10/19/2015 |
| Total: | 4,849.00 | *Vendor Total | | | | |
| Galls LLC | | | | | | |
| 015770 | | | | | | |
| Lockout Kit Tools | 142.80 | 01-440-4511 | Vehicle Repair and Maint | 004121225 | 10/8/2015 | 10/19/2015 |
| Total: | 142.80 | *Vendor Total | | | | |
| Government Finance Offcrrs Assn | | | | | | |
| 026740 | | | | | | |
| GFOA Dues/2016/Hananh | 190.00 | 01-430-4390 | Dues & Meetings | 0195303 | 10/8/2015 | 10/19/2015 |
| Total: | 190.00 | *Vendor Total | | | | |
| Grainger | | | | | | |
| 031900 | | | | | | |
| Pressure Gauge for Treatment Plant | 45.81 | 60-445-4567 | Treatment Plant Repair/Maint | 9854398790 | 10/8/2015 | 10/19/2015 |
| Total: | 45.81 | *Vendor Total | | | | |
| Griswold Feed & Seed Store | | | | | | |
| 001770 | | | | | | |
| Grass Seed | 115.00 | 01-445-4540 | Streets & Alleys Rpr & Mtce | 10117 | 10/13/2015 | 10/19/2015 |
| Total: | 115.00 | *Vendor Total | | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---|----------|----------------------|-----------------------------|--------------|------------|------------|
| Harners Bakery And Restaurant | | | | | | |
| 025570 | | | | | | |
| Food for Meetings/NAPD | 51.30 | 01-440-4380 | Training | Various | 10/8/2015 | 10/19/2015 |
| Total: | 51.30 | *Vendor Total | | | | |
| Heartland Recycling | | | | | | |
| 046780 | | | | | | |
| Test Fee/16 Loads of Clean Soil | 825.00 | 01-445-4540 | Streets & Alleys Rpr & Mtce | 14905 | 10/12/2015 | 10/19/2015 |
| 6 Loads of Clean Soil | 300.00 | 01-445-4532 | Tree Service | 14951 | 10/12/2015 | 10/19/2015 |
| Total: | 1,125.00 | *Vendor Total | | | | |
| J & T Services, Inc. | | | | | | |
| 047040 | | | | | | |
| Alter/Tinseltown/Watermain Req #3/Final | 5,520.04 | 60-460-4875 | Capital Improvements | 24154 | 10/15/2015 | 10/19/2015 |
| Total: | 5,520.04 | *Vendor Total | | | | |
| Jennifer Duncan | | | | | | |
| 032260 | | | | | | |
| Meeting Fees (1) | 50.00 | 01-410-4016 | Per Diem - Plan Commission | 10/6/2015 | 10/12/2015 | 10/19/2015 |
| Total: | 50.00 | *Vendor Total | | | | |
| Judges LLC | | | | | | |
| 039730 | | | | | | |
| Squad Washes/September 2015 | 232.00 | 01-440-4511 | Vehicle Repair and Maint | 092015 | 10/8/2015 | 10/19/2015 |
| Total: | 232.00 | *Vendor Total | | | | |
| Kane County Animal Control | | | | | | |
| 031620 | | | | | | |
| Animal Pick-ups/Boarding, etc/July 2015 | 305.00 | 01-440-4523 | Animal Control | July 2015 | 10/14/2015 | 10/19/2015 |
| Total: | 305.00 | *Vendor Total | | | | |
| KB Collision & Customs | | | | | | |
| 046310 | | | | | | |
| Squad Repair/NAPD | 450.00 | 01-440-4511 | Vehicle Repair and Maint | 3073 | 10/8/2015 | 10/19/2015 |
| Squad Repair/NAPD | 600.94 | 01-440-4511 | Vehicle Repair and Maint | 3079 | 10/8/2015 | 10/19/2015 |
| Squad Repair/NAPD | 1,500.00 | 01-440-4511 | Vehicle Repair and Maint | 3080 | 10/8/2015 | 10/19/2015 |
| Total: | 2,550.94 | *Vendor Total | | | | |
| Konica Minolta | | | | | | |
| 024860 | | | | | | |
| Copier Usage/September 2015 | 54.57 | 01-430-4411 | Office Expenses | 9 001798981a | 10/13/2015 | 10/19/2015 |
| Copier Usage/September 2015 | 54.55 | 01-441-4411 | Office Expenses | 9 001798981b | 10/13/2015 | 10/19/2015 |
| Copier Usage/September 2015 | 54.55 | 01-445-4411 | Office Expenses | 9 001798981c | 10/13/2015 | 10/19/2015 |
| Copier Usage/September 2015 | 54.55 | 60-445-4411 | Office Expenses | 9 001798981d | 10/13/2015 | 10/19/2015 |
| Total: | 218.22 | *Vendor Total | | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--------------------------------------|----------|----------------------|-----------------------------|-----------|------------|------------|
| Lafarge Conco Western, Inc. | | | | | | |
| 033690 | | | | | | |
| 3/4" Crushed Stone/Public Wks | 88.60 | 01-445-4540 | Streets & Alleys Rpr & Mtce | 34487305 | 10/13/2015 | 10/19/2015 |
| 3/4" Crushed Stone/Public Wks | 95.56 | 01-445-4540 | Streets & Alleys Rpr & Mtce | 34548290 | 10/13/2015 | 10/19/2015 |
| 3/4" Limestone/Water | 382.81 | 60-445-4568 | Watermain Rprs. & Rplcmts. | 34739952 | 10/13/2015 | 10/19/2015 |
| Total: | 566.97 | *Vendor Total | | | | |
| Lori Murray | | | | | | |
| 024960 | | | | | | |
| Meeting Fees (1) | 50.00 | 01-410-4015 | Pension Board-Mtgs Per Diem | 10/6/2015 | 10/12/2015 | 10/19/2015 |
| Total: | 50.00 | *Vendor Total | | | | |
| Meade Electric Company, Inc. | | | | | | |
| 027140 | | | | | | |
| Traffic Signal/Rndll & Dogwood | 309.39 | 01-445-4545 | Traffic Signs & Signals | 670823 | 10/12/2015 | 10/19/2015 |
| Traffic Signal/Rndll & Comiskey | 472.71 | 01-445-4545 | Traffic Signs & Signals | 670824 | 10/12/2015 | 10/19/2015 |
| Total: | 782.10 | *Vendor Total | | | | |
| Metro West COG | | | | | | |
| 032210 | | | | | | |
| September Board Meeting/Berman | 30.00 | 01-410-4390 | Dues & Meetings | 2336 | 10/8/2015 | 10/19/2015 |
| Total: | 30.00 | *Vendor Total | | | | |
| Miner Electronics Corporation | | | | | | |
| 3383 | | | | | | |
| Squad Radio Repair | 101.60 | 01-440-4511 | Vehicle Repair and Maint | | 10/8/2015 | 10/19/2015 |
| Total: | 101.60 | *Vendor Total | | | | |
| Nationwide Power Solutions | | | | | | |
| 047260 | | | | | | |
| Annual PM Powerware | 525.33 | 01-430-4510 | Equipment/IT Maint | 315853 | 10/12/2015 | 10/19/2015 |
| Total: | 525.33 | *Vendor Total | | | | |
| Nicor Gas | | | | | | |
| 000870 | | | | | | |
| Gas Svcs/Village Hall | 32.10 | 01-445-4662 | Utility | 092415 | 10/12/2015 | 10/19/2015 |
| Gas Services/NAPD | 1,265.11 | 01-445-4662 | Utility | 09242015 | 10/12/2015 | 10/19/2015 |
| Gas Svcs/PWks Garage | 30.57 | 01-445-4662 | Utility | 09282015 | 10/12/2015 | 10/19/2015 |
| Total: | 1,327.78 | *Vendor Total | | | | |
| North Aurora NAPA, Inc. | | | | | | |
| 038730 | | | | | | |
| Washer Fluid | 84.42 | 01-440-4511 | Vehicle Repair and Maint | 201268 | 10/12/2015 | 10/19/2015 |
| Washer Fluid | 84.42 | 01-445-4511 | Vehicle Repair and Maint | 201268b | 10/12/2015 | 10/19/2015 |
| Oil Filter | 11.58 | 01-440-4511 | Vehicle Repair and Maint | 201280 | 10/12/2015 | 10/19/2015 |
| Adhesive Remover/PWks Trucks | 137.94 | 01-445-4511 | Vehicle Repair and Maint | 201296 | 10/12/2015 | 10/19/2015 |
| Oil Filters | 10.84 | 01-445-4511 | Vehicle Repair and Maint | 201317 | 10/12/2015 | 10/19/2015 |

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|--|--------|----------------------|--------------------------|-------------|------------|------------|
| Oil Filter | 26.76 | 01-440-4511 | Vehicle Repair and Maint | 201419 | 10/12/2015 | 10/19/2015 |
| Light Bulbs | 6.28 | 01-440-4511 | Vehicle Repair and Maint | 201423 | 10/12/2015 | 10/19/2015 |
| Wipers (4) | 43.96 | 01-445-4511 | Vehicle Repair and Maint | 201438 | 10/12/2015 | 10/19/2015 |
| Light Bulbs/NAPD | 17.34 | 01-440-4511 | Vehicle Repair and Maint | 202124 | 10/12/2015 | 10/19/2015 |
| Oil Filters | 11.72 | 01-445-4511 | Vehicle Repair and Maint | 202497 a | 10/12/2015 | 10/19/2015 |
| Oil Filters | 11.72 | 01-440-4511 | Vehicle Repair and Maint | 202497 b | 10/12/2015 | 10/19/2015 |
| Total: | 446.98 | *Vendor Total | | | | |
| Office Depot | | | | | | |
| 035720 | | | | | | |
| Office Supplies/NAPD | 36.51 | 01-440-4411 | Office Expenses | 1849335821 | 10/13/2015 | 10/19/2015 |
| Evidence Supplies/NAPD | 19.57 | 01-440-4557 | Evidence Processing | 1851290101 | 10/13/2015 | 10/19/2015 |
| Total: | 56.08 | *Vendor Total | | | | |
| Office Depot | | | | | | |
| 039370 | | | | | | |
| Notary Stamp/Garrity | 29.99 | 01-441-4411 | Office Expenses | 79614984200 | 10/8/2015 | 10/19/2015 |
| Dual Toner Cartridge/Finance | 114.51 | 01-430-4411 | Office Expenses | 79617360700 | 10/8/2015 | 10/19/2015 |
| Misc. Office Supplies | 24.98 | 01-430-4411 | Office Expenses | 79617519700 | 10/8/2015 | 10/19/2015 |
| Misc. Office Supplies | 25.00 | 01-441-4411 | Office Expenses | 79617519700 | 10/8/2015 | 10/19/2015 |
| Misc. Office Supplies | 25.00 | 01-445-4411 | Office Expenses | 79617519700 | 10/8/2015 | 10/19/2015 |
| Misc. Office Supplies | 25.00 | 60-445-4411 | Office Expenses | 79617519700 | 10/8/2015 | 10/19/2015 |
| Misc. Office Supplies | 69.98 | 01-430-4411 | Office Expenses | 79723143900 | 10/8/2015 | 10/19/2015 |
| Misc. Office Supplies | 69.98 | 01-441-4411 | Office Expenses | 79723143900 | 10/8/2015 | 10/19/2015 |
| Misc. Office Supplies | 69.98 | 01-445-4411 | Office Expenses | 79723143900 | 10/8/2015 | 10/19/2015 |
| Misc. Office Supplies | 69.98 | 60-445-4411 | Office Expenses | 79723143900 | 10/8/2015 | 10/19/2015 |
| Shop Supplies | 119.97 | 01-445-4411 | Office Expenses | 79723143900 | 10/8/2015 | 10/19/2015 |
| Shop Supplies | 12.95 | 01-445-4411 | Office Expenses | 79723165700 | 10/8/2015 | 10/19/2015 |
| Total: | 657.32 | *Vendor Total | | | | |
| Paul L Buddy-Plumbing & Heatng | | | | | | |
| 021070 | | | | | | |
| TV Sewer/Juniper | 838.50 | 01-445-4544 | Storm Drain Maintenance | 25885 | 10/12/2015 | 10/19/2015 |
| Total: | 838.50 | *Vendor Total | | | | |
| Performance Chemical & Supply, Inc. | | | | | | |
| 048030 | | | | | | |
| Coffee/Creamer/NAPD | 333.98 | 01-440-4411 | Office Expenses | 195501 | 10/12/2015 | 10/19/2015 |
| Custodial Supplies | 99.55 | 01-445-4421 | Custodial Supplies | 195554 | 10/12/2015 | 10/19/2015 |
| Pricing Error on #Q409BLU | -99.58 | 01-445-4421 | Custodial Supplies | CM 252 | 10/12/2015 | 10/19/2015 |
| Total: | 333.95 | *Vendor Total | | | | |
| Pitney Bowes Inc. | | | | | | |
| 017470 | | | | | | |
| Postage Machine Rental July-Sept 2015 | 47.37 | 01-430-4505 | Postage | 389561a | 10/8/2015 | 10/19/2015 |
| Postage Machine Rental July-Sept 2015 | 47.37 | 01-441-4505 | Postage | 389561b | 10/8/2015 | 10/19/2015 |
| Postage Machine Rental July-Sept 2015 | 47.38 | 01-445-4505 | Postage | 389561c | 10/8/2015 | 10/19/2015 |
| Postage Machine Rental July-Sept 2015 | 47.38 | 60-445-4505 | Postage | 389561d | 10/8/2015 | 10/19/2015 |
| Total: | 189.50 | *Vendor Total | | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|-----------|----------------------|----------------------------|------------|------------|------------|
| Ray O'Herron Co Inc | | | | | | |
| 000940 | | | | | | |
| Honor Guard Uniform | 154.93 | 01-440-4799 | Misc. | 1555313-IN | 10/13/2015 | 10/19/2015 |
| Total: | 154.93 | *Vendor Total | | | | |
| Rubino Engineering, Inc. | | | | | | |
| 039500 | | | | | | |
| Randall Road Resurface | 845.00 | 10-445-4255 | Engineering | 2480 | 10/12/2015 | 10/19/2015 |
| Total: | 845.00 | *Vendor Total | | | | |
| SHI International Corp. | | | | | | |
| 047000 | | | | | | |
| Desktop Computers (20) | 11,600.00 | 71-430-4870 | Equipment | B04029373a | 10/8/2015 | 10/19/2015 |
| Computer Monitor (1) | 156.00 | 71-430-4870 | Equipment | B04029373b | 10/8/2015 | 10/19/2015 |
| Computer Monitors (12) | 1,872.00 | 71-430-4870 | Equipment | B04030853 | 10/8/2015 | 10/19/2015 |
| Total: | 13,628.00 | *Vendor Total | | | | |
| Skeleton Key | | | | | | |
| 46440 | | | | | | |
| Water Records Management | 472.50 | 60-445-4870 | Equipment | 54795 | 10/12/2015 | 10/19/2015 |
| Total: | 472.50 | *Vendor Total | | | | |
| Somonauk Water Lab, Inc. | | | | | | |
| 030510 | | | | | | |
| Routine Coliform Samples | 237.50 | 60-445-4562 | Testing (water) | 150950 | 10/8/2015 | 10/19/2015 |
| Total: | 237.50 | *Vendor Total | | | | |
| Stecklein, Robyn | | | | | | |
| 022080 | | | | | | |
| Training Reimbursement/TRIAD | 171.05 | 01-440-4380 | Training | 09162015 | 10/8/2015 | 10/19/2015 |
| Total: | 171.05 | *Vendor Total | | | | |
| Suburban Accents | | | | | | |
| 026710 | | | | | | |
| (10) Vlg Logos and (8) Flying Flags for Trucks | 466.95 | 01-445-4511 | Vehicle Repair and Maint | 22782 | 10/13/2015 | 10/19/2015 |
| Total: | 466.95 | *Vendor Total | | | | |
| Suburban Laboratories, Inc. | | | | | | |
| 045300 | | | | | | |
| DBP's/Nitrate/IOC Water Samples | 398.00 | 60-445-4562 | Testing (water) | 127486 | 10/8/2015 | 10/19/2015 |
| Total: | 398.00 | *Vendor Total | | | | |
| Superior Asphalt Materials LLC | | | | | | |
| 031440 | | | | | | |
| Watermain Break Spot Repairs | 190.26 | 60-445-4568 | Watermain Rprs. & Rplcmts. | 20150748 | 10/12/2015 | 10/19/2015 |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---|-----------|----------------------|-----------------------------|------------|------------|------------|
| Cold Mix | 138.00 | 01-445-4540 | Streets & Alleys Rpr & Mtce | 20150770 | 10/12/2015 | 10/19/2015 |
| Total: | 328.26 | *Vendor Total | | | | |
| Third Millennium Assoc. , Inc. | | | | | | |
| 033470 | | | | | | |
| Late Bills/Finals/September 2015 | 499.28 | 60-445-4507 | Printing | 18631 | 10/8/2015 | 10/19/2015 |
| Total: | 499.28 | *Vendor Total | | | | |
| Thom Jungels | | | | | | |
| 039460 | | | | | | |
| Plumbing Inspections (20) | 700.00 | 01-441-4276 | Inspection Services | 09302015 | 10/8/2015 | 10/19/2015 |
| Total: | 700.00 | *Vendor Total | | | | |
| Thomas Lenkart | | | | | | |
| 032550 | | | | | | |
| Meeting Fees 91) | 50.00 | 01-410-4015 | Pension Board-Mtgs Per Diem | 10/6/2015 | 10/12/2015 | 10/19/2015 |
| Total: | 50.00 | *Vendor Total | | | | |
| Traffic Control & Protection | | | | | | |
| 021520 | | | | | | |
| Village Signs (8) | 887.00 | 01-445-4545 | Traffic Signs & Signals | 84653 | 10/13/2015 | 10/19/2015 |
| Posts and Anchors for Signs (25 each) | 775.00 | 01-445-4545 | Traffic Signs & Signals | 84661 | 10/13/2015 | 10/19/2015 |
| Total: | 1,662.00 | *Vendor Total | | | | |
| Tri-County | | | | | | |
| 027350 | | | | | | |
| Pond Repair/Mirador Subdivision | 10,250.00 | 01-445-4544 | Storm Drain Maintenance | 15-10-4511 | 10/12/2015 | 10/19/2015 |
| Total: | 10,250.00 | *Vendor Total | | | | |
| Vessel, Inc. | | | | | | |
| 041490 | | | | | | |
| (10) Loads Reclamation Materials | 165.00 | 01-445-4543 | Sidewalks Rpr & Mtce | 15-1029 | 10/13/2015 | 10/19/2015 |
| Total: | 165.00 | *Vendor Total | | | | |
| Visu-Sewer of Illinois, Inc. | | | | | | |
| 030100 | | | | | | |
| 2015 Sanitary Sewer Televisin/#1/Final | 46,634.62 | 18-445-4255 | Engineering | 6999 | 10/12/2015 | 10/19/2015 |
| Total: | 46,634.62 | *Vendor Total | | | | |
| Water Products Company | | | | | | |
| 001170 | | | | | | |
| Meter Gaskets (200) | 40.00 | 60-445-4480 | New Meters,rprs. & Rplcmts. | 0261246 | 10/8/2015 | 10/19/2015 |
| (16) Dual Check Valves | 955.33 | 60-445-4480 | New Meters,rprs. & Rplcmts. | 0261473 | 10/8/2015 | 10/19/2015 |
| Total: | 995.33 | *Vendor Total | | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|----------------------------------|------------|----------------------|---------------------|------------|------------|------------|
| Weblinx Incorporated | | | | | | |
| 031420 | | | | | | |
| Renewal of Domain Name (2 Years) | 26.00 | 01-430-4512 | Website Maintenance | 21823 | 10/8/2015 | 10/19/2015 |
| Website Maintenance/October 2015 | 200.00 | 01-430-4512 | Website Maintenance | 21983 | 10/8/2015 | 10/19/2015 |
| Total: | 226.00 | *Vendor Total | | | | |
| Weible & Cahill | | | | | | |
| 000520 | | | | | | |
| Notary Bond Renewal/Cyko | 30.00 | 01-440-4799 | Misc. | 117930 | 10/8/2015 | 10/19/2015 |
| Notary Bond Renewal/Stecklein | 30.00 | 01-440-4799 | Misc. | 117931 | 10/8/2015 | 10/19/2015 |
| Total: | 60.00 | *Vendor Total | | | | |
| Weldstar Company | | | | | | |
| 014090 | | | | | | |
| Quarterly Cylinder Rental | 69.00 | 01-445-4510 | Equipment/IT Maint | 01491354 | 10/12/2015 | 10/19/2015 |
| Total: | 69.00 | *Vendor Total | | | | |
| Wiermanski | | | | | | |
| 042710 | | | | | | |
| UPS Batteries | 55.90 | 01-430-4420 | IT Supplies | 434-241142 | 10/8/2015 | 10/19/2015 |
| Total: | 55.90 | *Vendor Total | | | | |
| Xerox Corporation | | | | | | |
| 040890 | | | | | | |
| Copier Maintenance/NAPD | 85.00 | 01-440-4510 | Equipment/IT Maint | 081644829 | 10/8/2015 | 10/19/2015 |
| Total: | 85.00 | *Vendor Total | | | | |
| Report Total: | 258,958.05 | | | | | |