

# Accounts Payable

## To Be Paid Proof List

User: bhannah  
 Printed: 01/13/2016 - 3:40PM  
 Batch: 00502.01.2016 - 01182016



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Ace Hardware</b>						
000030						
Vehicle Repair Parts	29.87	01-445-4511	Vehicle Repair and Maint	K05763	1/12/2016	01/18/2016
Repair Parts	29.96	01-445-4799	Misc. Expenditures	K05763	1/12/2016	01/18/2016
Repair Parts	119.04	01-445-4510	Equipment/IT Maint	Misc.	1/12/2016	01/18/2016
Building Materials	288.84	01-445-4520	Public Buildings Rpr & Mtce	Various	1/12/2016	01/18/2016
Total:	467.71	<b>*Vendor Total</b>				
<b>Adams Valuation Corp.</b>						
049510						
Land Appraisal	1,200.00	60-445-4799	Misc. Expenditures	20484	1/12/2016	01/18/2016
Total:	1,200.00	<b>*Vendor Total</b>				
<b>AIM</b>						
046510						
Flex Benefits/December 2015	175.00	01-430-4267	Finance Services	00025626	1/5/2016	01/18/2016
Total:	175.00	<b>*Vendor Total</b>				
<b>Anderson Pest Solutions</b>						
019770						
Pest Control/Village Hall	123.33	01-445-4520	Public Buildings Rpr & Mtce	3654329	1/11/2016	01/18/2016
Pest Control/NAPD	51.00	01-445-4520	Public Buildings Rpr & Mtce	3655497	1/11/2016	01/18/2016
Pest Control/Treatment Plants	85.00	60-445-4567	Treatment Plant Repair/Maint	3655964	1/11/2016	01/18/2016
Total:	259.33	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
Hotel Tax/NA Hotel/October 2015	798.79	15-430-4752	90% Tourism Council	102015	1/5/2016	01/18/2016
Hotel Tax/NA Hotel/November 2015	1,209.24	15-430-4752	90% Tourism Council	112015	1/5/2016	01/18/2016
Total:	2,008.03	<b>*Vendor Total</b>				
<b>Aurora Area Spring Co.</b>						
003420						
Brake and Hose Repair/Truck #176	806.12	01-445-4511	Vehicle Repair and Maint	056442	1/12/2016	01/18/2016
Total:	806.12	<b>*Vendor Total</b>				
<b>Aurora Spring &amp; Truck Parts</b>						
048190						
Brake Repair/Truck #176	729.00	01-445-4511	Vehicle Repair and Maint	056262	1/12/2016	01/18/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	729.00		<b>*Vendor Total</b>			
<b>C&amp;C Farms</b>						
038510						
Leaf Disposal	6,940.00	01-445-4532	Tree Service	1611	1/12/2016	01/18/2016
Total:	6,940.00		<b>*Vendor Total</b>			
<b>Canon Solutions America, Inc.</b>						
034960						
Copier Maintenance/NAPD	138.81	01-440-4510	Equipment/IT Maint	401796431	1/12/2016	01/18/2016
Total:	138.81		<b>*Vendor Total</b>			
<b>Cargill, Inc.</b>						
039780						
Road Salt	11,200.36	10-445-4439	Salt	2902619857	1/12/2016	01/18/2016
Road Salt	9,284.65	10-445-4439	Salt	2902619927	1/12/2016	01/18/2016
Total:	20,485.01		<b>*Vendor Total</b>			
<b>Coffman Truck Sales, Inc.</b>						
000320						
Safety Test/Truck #178	21.50	01-445-4511	Vehicle Repair and Maint	1001010890	1/12/2016	01/18/2016
Total:	21.50		<b>*Vendor Total</b>			
<b>Comcast Cable</b>						
040740						
Internet/Cable/VH	179.63	01-430-4652	Communications	012016	1/5/2016	01/18/2016
Internet Service/NAPD	232.30	01-440-4652	Communications	012016 napd	1/5/2016	01/18/2016
Total:	411.93		<b>*Vendor Total</b>			
<b>Commonwealth Edison</b>						
000330						
Streetlights/1901 Orchard Gateway	114.50	10-445-4660	Street Lighting and Poles	0835082016	1/12/2016	01/18/2016
Streetlights/211 ritter	3,396.72	10-445-4660	Street Lighting and Poles	4007024020	1/12/2016	01/18/2016
Total:	3,511.22		<b>*Vendor Total</b>			
<b>Communications Revolving</b>						
007390						
IWIN	754.32	01-440-4652	Communications	T1618145	1/5/2016	01/18/2016
Total:	754.32		<b>*Vendor Total</b>			
<b>Divine Signs Inc.</b>						
049580						
Graphic for Signs	90.00	21-454-4875	Capital Improvements	20727	1/12/2016	01/18/2016
Total:	90.00		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Don Mc Cue Chevrolet</b>						
032700						
Squad Repair '13 Caprice	206.88	01-440-4511	Vehicle Repair and Maint	CVCS467547	1/11/2016	01/18/2016
Total:	206.88	<b>*Vendor Total</b>				
<b>Drendel &amp; Jansons Law Group</b>						
028580						
CD Loan/Lot 10 Venture	40.00	11-430-4260	Legal	122015 cd loa	1/11/2016	01/18/2016
Comm Dev/Zoning/Annex	896.00	01-441-4260	Legal	122015 cd zn	1/11/2016	01/18/2016
Continental Properties	777.66	90-000-E222	Springs at Orchard Rd	122015 contin	1/11/2016	01/18/2016
General/Finance	1,905.75	01-430-4260	Legal	122015 gen/fi	1/11/2016	01/18/2016
Police	587.00	01-440-4260	Legal	122015 napd	1/11/2016	01/18/2016
Public Works	148.50	01-445-4260	Legal	122015 pwks	1/11/2016	01/18/2016
TIF	379.50	12-438-4260	Legal	122015 tif	1/11/2016	01/18/2016
Water	148.50	60-445-4260	Legal	122015 water	1/11/2016	01/18/2016
Total:	4,882.91	<b>*Vendor Total</b>				
<b>Dustcatchers &amp; Logo Mat, Inc.</b>						
023610						
Towel/Rug Cleaning/PWks Garage	52.36	01-445-4520	Public Buildings Rpr & Mtce	09530	1/12/2016	01/18/2016
Towel/Rug Cleaning/PWks Garage	52.36	01-445-4520	Public Buildings Rpr & Mtce	10249	1/12/2016	01/18/2016
Towel/Rug Cleaning/PWks Garage	52.36	01-445-4520	Public Buildings Rpr & Mtce	10951	1/12/2016	01/18/2016
Total:	157.08	<b>*Vendor Total</b>				
<b>Dynegy Energy Services</b>						
048750						
Well #3 11/6 - 12/7 2015	209.71	60-445-4662	Utility	well #3	1/5/2016	01/18/2016
Well #4 11/6 - 12/7 2015	9,141.90	60-445-4662	Utility	well #4	1/5/2016	01/18/2016
Well #5 11/6 - 12/8 2015	9,603.29	60-445-4662	Utility	well #5	1/5/2016	01/18/2016
Well #6 11/3 - 12/4 2015	4,346.28	60-445-4662	Utility	well #6	1/5/2016	01/18/2016
Well #7 11/9 - 12/8 2015	5,545.68	60-445-4662	Utility	well #7	1/5/2016	01/18/2016
Total:	28,846.86	<b>*Vendor Total</b>				
<b>Edward Berg, c/o Westlake RV Resort #185</b>						
049600						
Refund Credit/Final Water Bill	37.60	60-320-3340	Water Collections	806 Meadow	1/5/2016	01/18/2016
Total:	37.60	<b>*Vendor Total</b>				
<b>Feece Oil</b>						
031060						
Oil/Squads/NAPD	589.05	01-440-4511	Vehicle Repair and Maint	1561208 pd	1/12/2016	01/18/2016
Truck Fluids/PWks	470.25	01-445-4511	Vehicle Repair and Maint	1561208 pwks	1/12/2016	01/18/2016
Diesel Fuel	624.21	71-000-1340	Gas/Diesel Escrow	3397803	1/12/2016	01/18/2016
Mid-Grade Fuel	2,701.79	71-000-1340	Gas/Diesel Escrow	339802	1/12/2016	01/18/2016
Total:	4,385.30	<b>*Vendor Total</b>				
<b>Fifth Third Bank</b>						
028450						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Dunkin Donuts/Refreshments for Meeting	20.60	01-430-4799	Misc.	BH122015-00	1/12/2016	01/18/2016
Amazon/(20) USB Thumb Drives/NAPD	219.00	01-440-4870	Equipment	DA122015-00	1/12/2016	01/18/2016
Comcast/Acct Pymt/W Trmnt Plant	116.97	60-445-4652	Communications	DA122015-00	1/12/2016	01/18/2016
Crains/Annual Subscription	119.00	01-410-4411	Office Expenses	DB122015-00	1/12/2016	01/18/2016
Office Depot/Recordable Media	215.18	01-440-4411	Office Expenses	DC122015-00	1/12/2016	01/18/2016
Office Depot/DVD/CD Cases	386.80	01-440-4411	Office Expenses	DC122015-00	1/12/2016	01/18/2016
Amazon/Flash Drives	109.50	01-440-4411	Office Expenses	DC122015-00	1/12/2016	01/18/2016
IACP/Annual Dues	150.00	01-440-4390	Dues & Meetings	DF122015-00	1/12/2016	01/18/2016
Office Depot/Printer Tape	41.46	01-440-4411	Office Expenses	DF122015-00	1/12/2016	01/18/2016
Turf Room/Mtg Lunch/ChiefBurgner	31.77	01-440-4390	Dues & Meetings	DS122015-00	1/12/2016	01/18/2016
Raimondo's/Mtg Lunch/Chief Rossi	40.20	01-440-4390	Dues & Meetings	DS122015-00	1/12/2016	01/18/2016
Casey's/Fuel	22.25	01-440-4440	Gas & Oil	DS122015-00	1/12/2016	01/18/2016
Office Depot/Sign Stand	210.99	01-440-4799	Misc.	JDL122015-0	1/12/2016	01/18/2016
Lexis Nexis/Online Investigative Tool	50.00	01-440-4555	Investigations	JDL122015-0	1/12/2016	01/18/2016
Lifeline Training/Class/Manko	209.00	01-440-4380	Training	JDL122015-0	1/12/2016	01/18/2016
Phillip Chalmers/Class	375.00	01-440-4380	Training	JDL122015-0	1/12/2016	01/18/2016
C.E. Mendez Foundation/TGFD	462.98	01-440-4498	Community Service	JDL122015-0	1/12/2016	01/18/2016
Menards/Christmas Lights	291.49	01-490-4761	Beautification Committee	MG122015-00	1/12/2016	01/18/2016
Menards/Cords, Tape, Ties., Lights	89.33	01-490-4761	Beautification Committee	MG122015-00	1/12/2016	01/18/2016
R & L Carriers/Shipping for product Return	368.60	01-445-4545	Traffic Signs & Signals	MG122015-00	1/12/2016	01/18/2016
Menards/Water Softener Salt	26.89	60-445-4438	Salt - Treatment	PY122015-00	1/12/2016	01/18/2016
Eddie Bauer/Staff Shirts	53.55	01-430-4280	Professional/Consulting Fees	SB122015-00	1/12/2016	01/18/2016
IGFOA/Professional Dev. Event	30.00	01-430-4390	Dues & Meetings	SB122015-00	1/12/2016	01/18/2016
Orchard Valley/Employee Party Deposit	250.00	01-410-4799	Misc. Expenditures	SB122015-00	1/12/2016	01/18/2016
Angel Stitches/Staff Shirts	72.00	01-430-4280	Professional/Consulting Fees	SB122015-00	1/12/2016	01/18/2016
Total:	3,962.56		<b>*Vendor Total</b>			
<b>Fox Metro Water Reclamation</b>						
000170						
Service to NAPD	10.88	01-445-4662	Utility	N02-5784	1/12/2016	01/18/2016
Total:	10.88		<b>*Vendor Total</b>			
<b>Fox Metro</b>						
029650						
New Water Service Inspections	20.00	60-445-4480	New Meters,rprs. & Rplcmts.	12/2015	1/11/2016	01/18/2016
Total:	20.00		<b>*Vendor Total</b>			
<b>Fox Valley Ford, Inc.</b>						
015480						
Starter/16 Explorer	466.57	01-440-4511	Vehicle Repair and Maint	66893	1/12/2016	01/18/2016
Total:	466.57		<b>*Vendor Total</b>			
<b>Fox Valley Tree Service, Inc.</b>						
024480						
Tree Trimming/Tanner Trails	3,950.00	01-445-4532	Tree Service	NAU037	1/12/2016	01/18/2016
Total:	3,950.00		<b>*Vendor Total</b>			
<b>Frost Electric Company, Inc.</b>						
021540						
Light Repairs/Rts 25 & 56	2,591.00	10-445-4661	Street Light Repair/Maint	6477	1/11/2016	01/18/2016
Power Repair/Orchard Gateway & Hansen	5,085.00	10-445-4661	Street Light Repair/Maint	6480	1/11/2016	01/18/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Utility Locate/Orchard Gateway	150.00	01-445-4799	Misc. Expenditures	6481	1/11/2016	01/18/2016
Light Repairs/Hansen Blvd.	2,016.00	10-445-4661	Street Light Repair/Maint	6486	1/11/2016	01/18/2016
Total:	9,842.00	<b>*Vendor Total</b>				
<b>Harmonic Heating &amp; Air Conditioning</b>						
047680						
Boiler Repair/NAPD	100.00	01-445-4520	Public Buildings Rpr & Mtce	115.040	1/12/2016	01/18/2016
Belt Repair/VONA	185.00	01-445-4520	Public Buildings Rpr & Mtce	115.043	1/12/2016	01/18/2016
Boiler Repair/NAPD	700.00	01-445-4520	Public Buildings Rpr & Mtce	115.044	1/12/2016	01/18/2016
Fan Repair/NAPD	650.00	01-445-4520	Public Buildings Rpr & Mtce	23332	1/12/2016	01/18/2016
Total:	1,635.00	<b>*Vendor Total</b>				
<b>Harners Bakery And Restaurant</b>						
025570						
Donuts/Training Class/NAPD	68.40	01-440-4380	Training	6027/6034	1/11/2016	01/18/2016
Total:	68.40	<b>*Vendor Total</b>				
<b>Harry Patterson</b>						
023740						
Hornet Nest Removals (8)	200.00	01-445-4532	Tree Service	2015	1/12/2016	01/18/2016
Total:	200.00	<b>*Vendor Total</b>				
<b>Health Care Service Corporation</b>						
016120						
Employee Health Ins/Jan 2016/Admin	7,550.99	01-430-4130	Health Insurance	jan2016 admn	1/12/2016	01/18/2016
Employee Health Ins/Jan 2016/CD	2,872.01	01-441-4130	Health Insurance	jan2016 cd	1/12/2016	01/18/2016
Employee Health Ins/Jan 2016/Police	37,443.62	01-440-4130	Health Insurance	jan2016 napd	1/12/2016	01/18/2016
Employee Health Ins/Jan 2016/PolPens	2,541.22	01-000-2055	Payroll Deductions	jan2016 polpe	1/12/2016	01/18/2016
Employee Health Ins/Jan 2016/Pwks	9,334.98	01-445-4130	Health Insurance	jan2016 pw	1/12/2016	01/18/2016
Employee Health Ins/Jan 2016/Rtrees/Ck	2,047.79	01-000-2055	Payroll Deductions	jan2016 rtr/ck	1/12/2016	01/18/2016
Employee Health Ins/Jan 2016/Retirees	364.34	01-000-2055	Payroll Deductions	jan2016 rtrees	1/12/2016	01/18/2016
Employee Health Ins/Jan 2016/Wtr	6,277.34	60-445-4130	Health Insurance	jan2016 wtr	1/12/2016	01/18/2016
Total:	68,432.29	<b>*Vendor Total</b>				
<b>Hey and Associates, Inc.</b>						
040900						
Wetland Report	755.25	90-000-E224	Randall & Ice Cream Industrial	15-0383-4606	1/5/2016	01/18/2016
Total:	755.25	<b>*Vendor Total</b>				
<b>Hook-Fast Specialties, Inc</b>						
010410						
New Officer Name Tags	71.48	01-440-4160	Uniform Allowance	304232	1/5/2016	01/18/2016
Total:	71.48	<b>*Vendor Total</b>				
<b>Hoving Clean Sweep, LLC</b>						
032620						
Street Sweeping	5,998.00	01-445-4540	Streets & Alleys Rpr & Mtce	10815	1/12/2016	01/18/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	5,998.00	<b>*Vendor Total</b>				
<b>Illinois Power Marketing</b>						
047570						
Streetlight/1600 Orchard Gateway Blvd	343.33	10-445-4660	Street Lighting and Poles	10392041512	1/5/2016	01/18/2016
Streetlight/25 E. State St	2,814.89	10-445-4660	Street Lighting and Poles	10392071512	1/5/2016	01/18/2016
Total:	3,158.22	<b>*Vendor Total</b>				
<b>JSN Contractors Supply</b>						
041440						
Blue Marking Paint	73.20	60-445-4568	Watermain Rprs. & Rplcmts.	79669	1/11/2016	01/18/2016
Total:	73.20	<b>*Vendor Total</b>				
<b>Judges LLC</b>						
039730						
Squad Washes/December 2015	84.00	01-440-4511	Vehicle Repair and Maint	12/2015	1/12/2016	01/18/2016
Total:	84.00	<b>*Vendor Total</b>				
<b>Kane County Chiefs of</b>						
001920						
Annual Installation Dinner/Summer	25.00	01-440-4390	Dues & Meetings	2016	1/12/2016	01/18/2016
Total:	25.00	<b>*Vendor Total</b>				
<b>Kane County Recorder</b>						
010600						
Grass Liens	141.00	01-441-4506	Publishing	001	1/12/2016	01/18/2016
3rd Annexation Amendment/Oak & Orchard	121.00	01-441-4506	Publishing	002	1/12/2016	01/18/2016
Plat of Vacation/Smoketree	127.00	01-445-4506	Publishing	003	1/12/2016	01/18/2016
Plat of Annexation/NE Corner Oak/Orchard	70.00	01-441-4506	Publishing	004	1/12/2016	01/18/2016
Total:	459.00	<b>*Vendor Total</b>				
<b>Konica Minolta</b>						
024860						
Copy Charges/VH/Dec 2015	41.94	01-430-4411	Office Expenses	9002049581a	1/12/2016	01/18/2016
Copy Charges/VH/Dec 2015	41.94	01-441-4411	Office Expenses	9002049581b	1/12/2016	01/18/2016
Copy Charges/VH/Dec 2015	41.94	01-445-4411	Office Expenses	9002049581c	1/12/2016	01/18/2016
Copy Charges/VH/Dec 2015	41.94	60-445-4411	Office Expenses	9002049581d	1/12/2016	01/18/2016
Total:	167.76	<b>*Vendor Total</b>				
<b>Layne Christensen Company</b>						
025170						
Exchange Motor/Pump Rebuild/Well #3	67,421.50	60-461-4875	Capital Improvements	38013	1/12/2016	01/18/2016
Total:	67,421.50	<b>*Vendor Total</b>				
<b>Lee Cieslak</b>						
049590						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Refund Credit/Final Water Bill	14.67	60-320-3340	Water Collections	2855 leonard	1/5/2016	01/18/2016
Refund Credit/Final Wtr/Swr	0.70	18-320-3350	Sewer Collection	2855 leonard :	1/5/2016	01/18/2016
Total:	15.37	<b>*Vendor Total</b>				
<b>LFC Entertainment Group, of Orland Park</b>						
049610						
NA Days 2016 Band/Libido/50%	1,500.00	15-430-4751	North Aurora Days Expenses	nad bnd libidc	1/12/2016	01/18/2016
Total:	1,500.00	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Misc. Tools & Supplies	108.97	60-445-4799	Misc. Expenditures	11330	1/11/2016	01/18/2016
Misc. Supplies	20.94	60-445-4799	Misc. Expenditures	11501	1/11/2016	01/18/2016
Kerosene	131.31	01-445-4511	Vehicle Repair and Maint	11844	1/11/2016	01/18/2016
Mailbox Repairs	67.95	01-445-4538	Snow Removal	12506	1/11/2016	01/18/2016
Mailbox Repairs	198.92	01-445-4538	Snow Removal	12856	1/11/2016	01/18/2016
Tools for New Laborer Truck	284.64	60-445-4870	Equipment	12972	1/11/2016	01/18/2016
Total:	812.73	<b>*Vendor Total</b>				
<b>Metropolitan Industries, Inc.</b>						
042010						
Pump Repair/PWks Garage	920.00	01-445-4520	Public Buildings Rpr & Mtce	305575	1/12/2016	01/18/2016
Total:	920.00	<b>*Vendor Total</b>				
<b>MOCIC</b>						
046280						
Investigative Database/Annual Ren'l	200.00	01-440-4555	Investigations	13134-23338	1/5/2016	01/18/2016
Total:	200.00	<b>*Vendor Total</b>				
<b>Monroe Truck Equipment, Inc.</b>						
031330						
Paint Hood/Truck	886.00	01-445-4511	Vehicle Repair and Maint	1523538A	1/12/2016	01/18/2016
Total:	886.00	<b>*Vendor Total</b>				
<b>Mooney &amp; Thomas, Pc</b>						
001040						
Payroll Check Writing (2) Dec. 2015	550.00	01-430-4267	Finance Services	1215311	1/12/2016	01/18/2016
Police Pension Pymnt/Jan 2016	50.00	80-430-4581	Banking Services/Fees	1215315	1/12/2016	01/18/2016
Total:	600.00	<b>*Vendor Total</b>				
<b>Nicor Gas</b>						
000870						
Services/VH	488.34	01-445-4662	Utility	25 e state	1/11/2016	01/18/2016
Services/Old PWks Garage	175.72	01-445-4662	Utility	318 btrfld	1/11/2016	01/18/2016
Services/NAPD	1,705.07	01-445-4662	Utility	318 napd	1/11/2016	01/18/2016
Total:	2,369.13	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>North Aurora NAPA, Inc.</b>						
038730						
Oil Filter	5.10	01-440-4511	Vehicle Repair and Maint	210241	1/11/2016	01/18/2016
Car Battery/#65	123.31	01-440-4511	Vehicle Repair and Maint	210306	12/3/1931	01/18/2016
Core Deposit Refnd	-18.00	01-445-4511	Vehicle Repair and Maint	210432	1/11/2016	01/18/2016
Headlamp Bulb	17.98	01-440-4511	Vehicle Repair and Maint	210502	1/11/2016	01/18/2016
Box Lamp	66.70	01-445-4511	Vehicle Repair and Maint	210949	1/11/2016	01/18/2016
Spark Plugs/Winter Defense	71.20	01-445-4511	Vehicle Repair and Maint	211775	1/11/2016	01/18/2016
LED Rubber Fld Wrklp (3)	219.03	01-445-4511	Vehicle Repair and Maint	211908	1/11/2016	01/18/2016
Total:	485.32		<b>*Vendor Total</b>			
<b>Openlands</b>						
049620						
Return Grant Funds	1,144.61	21-385-3855	Grants - Capital		1/12/2016	01/18/2016
Total:	1,144.61		<b>*Vendor Total</b>			
<b>P. F. Pettibone &amp; Co.</b>						
028700						
Pedestrian Stop Cards	208.00	01-440-4411	Office Expenses	34725	1/11/2016	01/18/2016
Total:	208.00		<b>*Vendor Total</b>			
<b>Paddock Publications, Inc.</b>						
026910						
Legal Ad/2016 Watermain Bids	115.00	60-445-4506	Publishing	T4427627	1/12/2016	01/18/2016
Total:	115.00		<b>*Vendor Total</b>			
<b>Paddock Publications</b>						
044240						
Subscription/Jan-Feb 2016	50.00	01-410-4411	Office Expenses	thru Feb2016	1/5/2016	01/18/2016
Total:	50.00		<b>*Vendor Total</b>			
<b>Physicians Immediate Care, North Chicago LLC</b>						
049540						
Employment Testing	255.00	60-445-4799	Misc. Expenditures	2705225	1/12/2016	01/18/2016
Total:	255.00		<b>*Vendor Total</b>			
<b>Pitney Bowes Inc.</b>						
017470						
Postage Machine Rental Oct-Dec 2015	47.38	01-430-4505	Postage	628239a	1/5/2016	01/18/2016
Postage Machine Rental Oct-Dec 2015	47.38	01-441-4505	Postage	628239b	1/5/2016	01/18/2016
Postage Machine Rental Oct-Dec 2015	47.37	01-445-4505	Postage	628239c	1/5/2016	01/18/2016
Postage Machine Rental Oct-Dec 2015	47.37	60-445-4505	Postage	628239d	1/5/2016	01/18/2016
Total:	189.50		<b>*Vendor Total</b>			
<b>Pumping Solutions, Inc.</b>						
039420						



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
New Sodium Hypo Pump/East Trmnt Plant	5,676.93	60-445-4567	Treatment Plant Repair/Maint	PU50-0058A	1/12/2016	01/18/2016
Total:	5,676.93	<b>*Vendor Total</b>				
<b>Rempe Sharpe &amp; Associates</b>						
000970						
General	1,278.50	01-441-4255	Engineering	24948 gen	1/12/2016	01/18/2016
Sanitary Sewer Upgrades	258.98	18-445-4255	Engineering	24949 sswr	1/12/2016	01/18/2016
Lot Grading	101.00	90-000-E207	K Hovnanian Homes - Mirador	24950 lt gr es	1/12/2016	01/18/2016
Lot Grading	464.00	01-441-4255	Engineering	24950 lt grd	1/12/2016	01/18/2016
Randall Resurface	440.00	10-445-4255	Engineering	24951 rndl rd	1/12/2016	01/18/2016
STP Resurface Phase 2	6,611.19	10-445-4255	Engineering	24952 stp rest	1/12/2016	01/18/2016
AMC Dolan Re-Development	251.00	90-000-E223	310 S Lincolnway	24953 dolan	1/12/2016	01/18/2016
Airport Road Improvements	4,333.52	21-450-4255	Engineering	24954 arprt rd	1/12/2016	01/18/2016
2015 Pavement Patching	265.67	21-450-4255	Engineering	24955 pvmnt	1/12/2016	01/18/2016
Site Inspection/Hardware	132.54	90-000-E142	Hardware Restaurant	24956 hrdwr	1/12/2016	01/18/2016
New WAter Con/Aurora/Deerpath	535.76	60-445-4255	Engineering	24957 aur drp	1/12/2016	01/18/2016
Inspection/Abelei	125.50	01-441-4255	Engineering	24958 abelei	1/12/2016	01/18/2016
Springs @ Orchard/Continental	3,242.95	90-000-E222	Springs at Orchard Rd	24959 contine	1/12/2016	01/18/2016
Opus East Warehouse	1,005.74	90-000-E093	OPUS - Industrial Park	24960	1/12/2016	01/18/2016
2016 Streets	28,838.96	21-450-4255	Engineering	24961 strts 16	1/12/2016	01/18/2016
Rt. 31 Corridor	125.50	01-441-4255	Engineering	24962 rt 31	1/12/2016	01/18/2016
Harner's Silo	285.50	01-445-4255	Engineering	24963 silo	1/12/2016	01/18/2016
Fearn Elementary School	527.50	01-441-4255	Engineering	24964 fearn	1/12/2016	01/18/2016
Randall Highlands	125.50	01-441-4255	Engineering	24965 rndl hg	1/12/2016	01/18/2016
2016 Sidewalks	260.12	12-438-4255	Engineering	24966 sdwlks	1/12/2016	01/18/2016
Total:	49,209.43	<b>*Vendor Total</b>				
<b>Rush Truck Centers of Illinois Inc.</b>						
046500						
Credit/Invoice #97034106	-42.44	01-445-4511	Vehicle Repair and Maint	001	1/12/2016	01/18/2016
Headlights	384.42	01-445-4511	Vehicle Repair and Maint	3001026174	1/12/2016	01/18/2016
Total:	341.98	<b>*Vendor Total</b>				
<b>SFVCTC</b>						
027530						
40% of 3rd Quarter 2015 Cable Fanchise	21,481.55	01-490-4789	Public Access Cable	NA3Q2015	1/12/2016	01/18/2016
Total:	21,481.55	<b>*Vendor Total</b>				
<b>Somonauk Water Lab, Inc.</b>						
030510						
Routine Samples	237.50	60-445-4562	Testing (water)	151253	1/12/2016	01/18/2016
Total:	237.50	<b>*Vendor Total</b>				
<b>Suburban Accents</b>						
026710						
Label Numbers for Equipment	40.75	01-445-4511	Vehicle Repair and Maint	23092	1/11/2016	01/18/2016
Logo for Glass Door/Comm Dev	84.50	01-445-4520	Public Buildings Rpr & Mtce	23110	1/11/2016	01/18/2016
Total:	125.25	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Supplyworks</b>						
049640						
Floor Scrubber/NAPD	739.00	01-445-4421	Custodial Supplies	355485731	1/12/2016	01/18/2016
Total:	739.00	<b>*Vendor Total</b>				
<b>Taser International</b>						
040570						
Taser and Equipment	1,030.93	01-440-4383	Firearm Training	S11423763	1/12/2016	01/18/2016
Total:	1,030.93	<b>*Vendor Total</b>				
<b>Traffic Control &amp; Protection</b>						
021520						
Street Sign	70.60	01-445-4545	Traffic Signs & Signals	85339	1/12/2016	01/18/2016
Total:	70.60	<b>*Vendor Total</b>				
<b>Transchicago Truck Group</b>						
049630						
New Public Works Truck/2016 Freightliner	139,585.00	71-430-4869	Vehicles	E35302	1/12/2016	01/18/2016
Total:	139,585.00	<b>*Vendor Total</b>				
<b>Treasurer, State of Illinois</b>						
009370						
Randall Rd Resurface #2	45,288.73	10-445-4875	Capital Improvements	109307	1/12/2016	01/18/2016
Total:	45,288.73	<b>*Vendor Total</b>				
<b>Tri-County</b>						
027350						
Snow Plowing/12-28-15	12,777.20	01-445-4538	Snow Removal	15-12-4613	1/12/2016	01/18/2016
Snow Plowing/12-30-15	1,347.30	01-445-4538	Snow Removal	15-12-4616	1/12/2016	01/18/2016
Snow Plowing/1-9-16	9,730.05	01-445-4538	Snow Removal	16-01-4623	1/12/2016	01/18/2016
Snow Plowing/1-11-16	2,567.95	01-445-4538	Snow Removal	16-01-4627	1/12/2016	01/18/2016
Snow Plowing/1-12-16	8,802.15	01-445-4538	Snow Removal	16-01-4628	1/12/2016	01/18/2016
Total:	35,224.65	<b>*Vendor Total</b>				
<b>Water Products Company</b>						
001170						
New Water Tools	321.87	60-445-4870	Equipment	0263449	1/12/2016	01/18/2016
Probe	79.00	60-445-4870	Equipment	0263450	1/12/2016	01/18/2016
Spanner Wrench/Hydrant	80.00	60-445-4563	Fire Hydrant Repair/maint	0263451	1/12/2016	01/18/2016
Total:	480.87	<b>*Vendor Total</b>				
<b>Water Resources</b>						
010380						
Meter Parts/Seal Caps	76.00	60-445-4480	New Meters,rprs. & Rplcmts.	30199	1/12/2016	01/18/2016
Meter Wire for MIU Hook-Ups	220.00	60-445-4480	New Meters,rprs. & Rplcmts.	30200	1/12/2016	01/18/2016
Meter Registers	150.00	60-445-4480	New Meters,rprs. & Rplcmts.	30201	1/12/2016	01/18/2016
(20) New 5/8" Meters	1,880.00	60-445-4480	New Meters,rprs. & Rplcmts.	30215	1/12/2016	01/18/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Meter Rebuild Parts	563.28	60-445-4480	New Meters,rprs. & Rplcmts.	30217	1/12/2016	01/18/2016
Misc. Meter Parts	13.52	60-445-4480	New Meters,rprs. & Rplcmts.	30219	1/12/2016	01/18/2016
Total:	2,902.80	<b>*Vendor Total</b>				
<b>Weldstar Company</b>						
014090						
Quarter Cyliner Rental	68.25	01-445-4510	Equipment/IT Maint	01506505	1/12/2016	01/18/2016
Total:	68.25	<b>*Vendor Total</b>				
<b>Xerox Corporation</b>						
040890						
Copier Maintenance	85.00	01-445-4510	Equipment/IT Maint	082762387	1/12/2016	01/18/2016
Total:	85.00	<b>*Vendor Total</b>				
Report Total:	555,614.85					