

Accounts Payable

To Be Paid Proof List

User: karolem
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 Batch: 00504.10.2016 - 10252016



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Accela, Inc. #774375						
034670						
Web Payments/September 2016	766.00	60-445-4510	Equipment/IT Maint	ACC24742	10/25/2016	10/25/2016
Total:	766.00	*Vendor Total				
ADT						
048240						
Alarm Services/VH/Oct 16-Jan17	243.36	01-445-4520	Public Buildings Rpr & Mtce	401309301/1-	10/25/2016	10/25/2016
Total:	243.36	*Vendor Total				
Assurant Employee Benefits						
033620						
Emp Pd Dental/Nov 2016	199.29	01-430-4136	Dental Insurance	112016-001	10/25/2016	10/25/2016
Emp Pd Dental/Nov 2016	85.58	01-441-4136	Dental Insurance	112016-002	10/25/2016	10/25/2016
Emp Pd Dental/Nov 2016	741.32	01-440-4136	Dental Insurance	112016-003	10/25/2016	10/25/2016
Emp Pd Dental/Nov 2016	134.06	01-445-4136	Dental Insurance	112016-004	10/25/2016	10/25/2016
Emp Pd Dental/Nov 2016	26.33	60-445-4136	Dental Insurance	112016-005	10/25/2016	10/25/2016
Vllg Pd Dental/Nov 2016	1,304.87	01-000-2054	Insurance Employee Reimburse	112016-006	10/25/2016	10/25/2016
Total:	2,491.45	*Vendor Total				
AT&T						
001620						
Internet Svcs/PWks Garage	161.73	01-445-4651	Telephone	thru Nov 7 20	10/25/2016	10/25/2016
Total:	161.73	*Vendor Total				
Builders License						
026880						
Title and Plates Processing Fee/Ford Explorer	35.00	01-445-4511	Vehicle Repair and Maint	Admn #148	10/25/2016	10/25/2016
Total:	35.00	*Vendor Total				
Call One						
043480						
25 E State Street Phone Lines	196.92	01-430-4651	Telephone	10152016-001	10/25/2016	10/25/2016
25 E State Street Phone Lines	196.92	01-441-4651	Telephone	10152016-002	10/25/2016	10/25/2016
25 E State Street Phone Lines	196.92	01-445-4651	Telephone	10152016-003	10/25/2016	10/25/2016
25 E State Street Phone Lines	196.91	60-445-4651	Telephone	10152016-004	10/25/2016	10/25/2016
314 Butterfield Phone Lines	77.00	01-445-4651	Telephone	10152016-005	10/25/2016	10/25/2016
316 Butterfield Phone Lines	41.91	60-445-4651	Telephone	10152016-006	10/25/2016	10/25/2016
PRI Village Hall/NAPD	234.33	01-440-4652	Communications	10152016-007	10/25/2016	10/25/2016
PRI Village Hall/NAPD	234.32	01-430-4652	Communications	10152016-008	10/25/2016	10/25/2016
200 S Lincolnway Phone Lines	967.61	01-440-4651	Telephone	10152016-009	10/25/2016	10/25/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,342.84		*Vendor Total			
Cintas Fire Protection						
043810						
Fire Extinguisher Service/East Trmnt Plnt	65.00	60-445-4567	Treatment Plant Repair/Maint	F9400151109	10/25/2016	10/25/2016
Total:	65.00		*Vendor Total			
Comcast Cable						
040740						
Internet Svcs/NAPD	222.80	01-440-4652	Communications	thru 11/26	10/25/2016	10/25/2016
Internet Svcs/East Trmnt Plnt	149.85	60-445-4652	Communications	thru Nov 06 2	10/25/2016	10/25/2016
Internet Svcs/West Trmnt Plnt	149.85	60-445-4652	Communications	thru Nov 15 2	10/25/2016	10/25/2016
TV Service/NAPD	10.56	01-440-4652	Communications	thru Nov 16 2	10/25/2016	10/25/2016
Total:	533.06		*Vendor Total			
Commonwealth Edison						
000330						
Streetlights/Various	967.82	10-445-4660	Street Lighting and Poles	3771153008	10/25/2016	10/25/2016
Streetlights/Butterfield & Laurel	5.33	10-445-4660	Street Lighting and Poles	0445305000	10/25/2016	10/25/2016
Streetlights/1802 Orchard Gateway	298.58	10-445-4660	Street Lighting and Poles	0562144049	10/25/2016	10/25/2016
Streetlights/353 Moorfield	8.71	10-445-4660	Street Lighting and Poles	0795092063	10/25/2016	10/25/2016
Streetlights/1901 Orchard Gateway	66.04	10-445-4660	Street Lighting and Poles	0835082016	10/25/2016	10/25/2016
Streetlights/1197 Comiskey	8.71	10-445-4660	Street Lighting and Poles	0903075187	10/25/2016	10/25/2016
Streetlights/1051 Kettle Ave	60.82	10-445-4660	Street Lighting and Poles	1083133047	10/25/2016	10/25/2016
Electricity/East Water Tower	38.98	60-445-4662	Utility	1313136025	10/25/2016	10/25/2016
Streetlights/1200 Orchard Gateway	417.33	10-445-4660	Street Lighting and Poles	1344158042	10/25/2016	10/25/2016
Streetlights/Rt 25 & Rt 56	133.84	10-445-4660	Street Lighting and Poles	1425064018	10/25/2016	10/25/2016
Streetlights/Randall & Ice Cream	10.13	10-445-4660	Street Lighting and Poles	1543019148	10/25/2016	10/25/2016
Streetlights/1193 Comiskey Ave	8.71	10-445-4660	Street Lighting and Poles	1743032047	10/25/2016	10/25/2016
Streetlights/Orchard & Deerpath	24.37	10-445-4660	Street Lighting and Poles	1776122038	10/25/2016	10/25/2016
Streetlights/Orchard & Oak	49.88	10-445-4660	Street Lighting and Poles	1875021089	10/25/2016	10/25/2016
Streetlights/Comiskey & Orchard	94.18	10-445-4660	Street Lighting and Poles	2313121105	10/25/2016	10/25/2016
Streetlights/1600 Orchard Gateway	110.34	10-445-4660	Street Lighting and Poles	2579039064	10/25/2016	10/25/2016
Streetlights/Orchard & White Oak	43.31	10-445-4660	Street Lighting and Poles	2963079050	10/25/2016	10/25/2016
Streetlights/19 N. Lincolnway	50.14	10-445-4660	Street Lighting and Poles	2985029045	10/25/2016	10/25/2016
Streetlights/Orchard & Orchard Gateway	66.13	10-445-4660	Street Lighting and Poles	3147017028	10/25/2016	10/25/2016
Streetlights/211 River Road	3,449.65	10-445-4660	Street Lighting and Poles	4007024020	10/25/2016	10/25/2016
Streetlights/24 S Lincolnway	13.15	10-445-4660	Street Lighting and Poles	7919606051	10/25/2016	10/25/2016
Total:	5,926.15		*Vendor Total			
Dun Rite Enterprises						
000430						
Window Cleaning/VH/Sept 2016	150.00	01-445-4520	Public Buildings Rpr & Mtce	4421	10/25/2016	10/25/2016
Total:	150.00		*Vendor Total			
Dynegy Energy Services						
048750						
Well #7 9/10 - 10/11	7,744.16	60-445-4662	Utility	0915059095	10/25/2016	10/25/2016
Well #4 9/7 - 10/5	5,317.41	60-445-4662	Utility	1383089059	10/25/2016	10/25/2016
Well #5 9/8 - 10/10	5,664.23	60-445-4662	Utility	3915126049	10/25/2016	10/25/2016
Well #3 9/7 - 10/5	1,221.62	60-445-4662	Utility	5587066023	10/25/2016	10/25/2016

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Well #6 9/2 - 10/4	5,205.49	60-445-4662	Utility	6707024008	10/25/2016	10/25/2016
Total:	25,152.91	*Vendor Total				
Euclid Managers						
049670						
Llife Ins/Nov 2016	106.74	01-440-4135	Life Insurance	11/16 lf 001	10/25/2016	10/25/2016
Llife Ins/Nov 2016	36.00	01-445-4135	Life Insurance	11/16 lf 002	10/25/2016	10/25/2016
Llife Ins/Nov 2016	18.00	01-430-4135	Life Insurance	11/16 lf 003	10/25/2016	10/25/2016
Llife Ins/Nov 2016	13.14	01-441-4135	Life Insurance	11/16 lf 004	10/25/2016	10/25/2016
Llife Ins/Nov 2016	7.20	60-445-4135	Life Insurance	11/16 lf 005	10/25/2016	10/25/2016
Employee Pd Life Ins/Nov 2016	277.49	01-000-2052	Voluntary Life Insurance	112016 emp l	10/25/2016	10/25/2016
Employee Short Term Disability Ins/Nov 2016	286.89	01-000-2056	VSP - Employee Contributions	112016 std	10/25/2016	10/25/2016
Empl Paid Llife Ins/Nov 2016	62.53	01-000-2052	Voluntary Life Insurance	empl pd lf 111	10/25/2016	10/25/2016
Total:	807.99	*Vendor Total				
Fox Metro						
029650						
New Water Service Inspections/Sept 2016	20.00	60-445-4480	New Meters,rprs. & Rplcmts.	092016	10/25/2016	10/25/2016
Total:	20.00	*Vendor Total				
Frega Painting & Decorating Inc.						
041770						
Drywall Repair/Paint/Mens Room/NAPD	2,342.00	01-445-4520	Public Buildings Rpr & Mtce	1254	10/25/2016	10/25/2016
Total:	2,342.00	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
Boiler Repair/NAPD	250.00	01-445-4520	Public Buildings Rpr & Mtce	12023	10/25/2016	10/25/2016
Reset System/Village Hall	125.00	01-445-4520	Public Buildings Rpr & Mtce	12173	10/25/2016	10/25/2016
Total:	375.00	*Vendor Total				
Health Care Service Corporation						
016120						
Village Health Ins/Nov 2016	37,820.57	01-440-4130	Health Insurance	112016-001	10/25/2016	10/25/2016
Village Health Ins/Nov 2016	7,550.99	01-430-4130	Health Insurance	112016-002	10/25/2016	10/25/2016
Village Health Ins/Nov 2016	3,435.58	01-441-4130	Health Insurance	112016-003	10/25/2016	10/25/2016
Village Health Ins/Nov 2016	10,391.50	01-445-4130	Health Insurance	112016-004	10/25/2016	10/25/2016
Village Health Ins/Nov 2016	1,744.87	60-445-4130	Health Insurance	112016-005	10/25/2016	10/25/2016
Village Health Ins/Nov 2016/Rtrees Chk	283.69	01-000-2055	Payroll Deductions	112016-006	10/25/2016	10/25/2016
Village Health Ins/Nov 2016/Pol Pens	2,541.22	01-000-2055	Payroll Deductions	112016-007	10/25/2016	10/25/2016
Village Health Ins/Nov 2016/Retirees	364.34	01-000-2055	Payroll Deductions	112016-008	10/25/2016	10/25/2016
Total:	64,132.76	*Vendor Total				
Heartland Recycling						
046780						
Spoil Disposal	378.75	21-456-4875	Capital Improvements	16942 pwks	10/25/2016	10/25/2016
Spoil Disposal	378.75	60-445-4568	Watermain Rprs. & Rplcmts.	16942 wtr	10/25/2016	10/25/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	757.50		*Vendor Total			
Illinois Power Marketing						
047570						
Streetlights/Orchad Gateway & Deerpath	45.30	10-445-4660	Street Lighting and Poles	10392021610	10/25/2016	10/25/2016
Streetlights/Orchard & Oak	107.50	10-445-4660	Street Lighting and Poles	10392031610	10/25/2016	10/25/2016
Streetlights/1600 Orchard Gateway	262.03	10-445-4660	Street Lighting and Poles	10392041610	10/25/2016	10/25/2016
Streetlights/Orchard & Oak	90.77	10-445-4660	Street Lighting and Poles	10392051610	10/25/2016	10/25/2016
Streetlights/Orchad Gateway & Orchard	149.06	10-445-4660	Street Lighting and Poles	10392061610	10/25/2016	10/25/2016
Total:	654.66		*Vendor Total			
International Code Council						
030270						
Annual Membership Dues/Toth	100.00	01-441-4390	Dues & Meetings	2017	10/25/2016	10/25/2016
Total:	100.00		*Vendor Total			
Judges LLC						
039730						
Squad Washes August and September 2016	417.00	01-440-4511	Vehicle Repair and Maint	aug/sep 2016	10/25/2016	10/25/2016
Total:	417.00		*Vendor Total			
Kane County Animal Control						
031620						
Animal Pick-ups/September 2016	100.00	01-440-4523	Animal Control	092016	10/25/2016	10/25/2016
Total:	100.00		*Vendor Total			
Mary Licar						
042420						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10182016	10/25/2016	10/25/2016
Total:	50.00		*Vendor Total			
Menards						
016070						
Dry Vac and Bungee	148.24	01-445-4870	Equipment	39439	10/25/2016	10/25/2016
Total:	148.24		*Vendor Total			
Ottosen Britz Kelly Cooper						
031590						
Legal Svcs/NAPD	29.41	01-440-4260	Legal	91169	10/25/2016	10/25/2016
Total:	29.41		*Vendor Total			
Paddock Publications, Inc.						
026910						
Legal Ad/Bids for Tree Replacements	78.20	01-445-4506	Publishing	T445409	10/25/2016	10/25/2016
Legal Ad/Bids for Security Camera System	93.15	01-430-4506	Publishing/Advertising	T4454482	10/25/2016	10/25/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	171.35		*Vendor Total			
Paul Dilley						
019760						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10182016	10/25/2016	10/25/2016
Total:	50.00		*Vendor Total			
Secretary of State						
002690						
Title/Plates/Ford Explorer	103.00	01-445-4511	Vehicle Repair and Maint	Adm #148	10/25/2016	10/25/2016
Total:	103.00		*Vendor Total			
Stecklein, Robyn						
022080						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10182016	10/25/2016	10/25/2016
Total:	50.00		*Vendor Total			
Van Loan, Steven						
009900						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10182016	10/25/2016	10/25/2016
Total:	50.00		*Vendor Total			
Verizon Wireless						
025430						
Cell Phones	163.43	01-430-4652	Communications	9773627357-C	10/25/2016	10/25/2016
Cell Phones	342.77	01-440-4652	Communications	9773627357-C	10/25/2016	10/25/2016
Cell Phones	145.82	01-441-4652	Communications	9773627357-C	10/25/2016	10/25/2016
Cell Phones	140.16	01-445-4652	Communications	9773627357-C	10/25/2016	10/25/2016
Cell Phones	116.69	60-445-4652	Communications	9773627357-C	10/25/2016	10/25/2016
Cell Phones/Admn	30.02	01-430-4652	Communications	9773627358-C	10/25/2016	10/25/2016
Cell Phones	109.57	01-440-4652	Communications	9773627358-C	10/25/2016	10/25/2016
Cell Phones	101.77	01-445-4652	Communications	9773627358-C	10/25/2016	10/25/2016
Cell Phones	67.75	60-445-4652	Communications	9773627358-C	10/25/2016	10/25/2016
Total:	1,217.98		*Vendor Total			
Vision Service Plan (IL)						
042720						
Employee Vision Insurance/Nov 2016	323.05	01-000-2056	VSP - Employee Contributions	nov 2016	10/25/2016	10/25/2016
Total:	323.05		*Vendor Total			
Water Resources						
010380						
(60) V4 MIU's	6,600.00	60-445-4480	New Meters,rprs. & Rplcmts.	30891	10/25/2016	10/25/2016
(30) 5/8" Meters	2,850.00	60-445-4480	New Meters,rprs. & Rplcmts.	30907	10/25/2016	10/25/2016
Total:	9,450.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Weblinx Incorporated						
031420						
Website Mtce Ptg. October 2016	200.00	01-430-4512	Website Maintenance	23557	10/25/2016	10/25/2016
Total:	200.00	*Vendor Total				
Report Total:	119,417.44					