

# Accounts Payable

## To Be Paid Proof List

User: karolem  
 Printed: 03/30/2016 - 1:45PM  
 Batch: 00501.04.2016 - 04042016



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>AIM</b>						
046510						
Employee Flex/March 2016	182.00	01-430-4267	Finance Services	25996	3/30/2016	04/04/2016
Total:	182.00	<b>*Vendor Total</b>				
<b>Assurant Employee Benefits</b>						
033620						
Empl Portion Dental/April 2016	1,320.05	01-000-2054	Insurance Employee Reimburse	empl dntl 4/1	3/29/2016	04/04/2016
Village Dental/April 2016/Admn	199.29	01-430-4136	Dental Insurance	vlg dntl admn	3/29/2016	04/04/2016
Village Dental/April 2016/CD	64.82	01-441-4136	Dental Insurance	vlg dntl cd	3/29/2016	04/04/2016
Village Dental/April 2016/NAPD	733.14	01-440-4136	Dental Insurance	vlg dntl napd	3/29/2016	04/04/2016
Village Dental/April 2016/PWks	130.95	01-445-4136	Dental Insurance	vlg dntl pwks	3/29/2016	04/04/2016
Village Dental/April 2016/Water	72.25	60-445-4136	Dental Insurance	vlg dntl wtr	3/29/2016	04/04/2016
Total:	2,520.50	<b>*Vendor Total</b>				
<b>AT&amp;T Global Services, Inc.</b>						
023770						
Maintenance Contract April 2016	157.17	01-430-4651	Telephone	IL824481	3/28/2016	04/04/2016
Total:	157.17	<b>*Vendor Total</b>				
<b>At&amp;T</b>						
001620						
Internet/Voice/PWks Garage	142.03	01-445-4651	Telephone	04072016	3/29/2016	04/04/2016
Total:	142.03	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
Hotel Tax/Baymont/Feb 2016	1,769.00	15-430-4752	90% Tourism Council	baymont feb 13	3/28/2016	04/04/2016
Hotel Tax/NA Hotel/Feb 2016	1,241.74	15-430-4752	90% Tourism Council	na hotel feb 1	3/28/2016	04/04/2016
Total:	3,010.74	<b>*Vendor Total</b>				
<b>Aurora Spring &amp; Truck Parts</b>						
048190						
Water Van Maintenance Parts/Labor	236.15	60-445-4511	Vehicle Repair and Maint	056887	3/29/2016	04/04/2016
Total:	236.15	<b>*Vendor Total</b>				
<b>C &amp; R Specialists</b>						
008640						
Brake Lines for Truck #177	290.14	60-445-4511	Vehicle Repair and Maint	03152016	3/29/2016	04/04/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	290.14		<b>*Vendor Total</b>			
<b>Cargill, Inc.</b>						
039780						
Road Salt	18,521.86	10-445-4439	Salt	2902747389	3/28/2016	04/04/2016
Road Salt	1,506.47	10-445-4439	Salt	2902749095	3/28/2016	04/04/2016
Total:	20,028.33		<b>*Vendor Total</b>			
<b>Charles Reid</b>						
049860						
Refund Credit on Final Water Acct	16.70	60-320-3340	Water Collections	509 Sharon L	3/28/2016	04/04/2016
Total:	16.70		<b>*Vendor Total</b>			
<b>Clarke Environmental Mosquito</b>						
000300						
Mosquito Control/May 2016	13,262.75	01-445-4521	Mosquito Control	6355558	3/30/2016	04/04/2016
Total:	13,262.75		<b>*Vendor Total</b>			
<b>College of Lake County</b>						
020010						
Trng Class/Evidence Tech/Swoboda	1,450.00	01-440-4380	Training	R19080	3/28/2016	04/04/2016
Total:	1,450.00		<b>*Vendor Total</b>			
<b>Comcast Cable</b>						
040740						
West Treatment Plant Internet Svcs.	141.22	60-445-4652	Communications		3/28/2016	04/04/2016
Internet and Cable/Village Hall	181.63	01-430-4652	Communications	04302016	3/28/2016	04/04/2016
Total:	322.85		<b>*Vendor Total</b>			
<b>Commercial Tire Services, Inc.</b>						
038680						
New Tires (2) Truck #166	275.64	01-445-4511	Vehicle Repair and Maint	33300110453	3/29/2016	04/04/2016
Total:	275.64		<b>*Vendor Total</b>			
<b>Commonwealth Edison</b>						
000330						
Streetlights/4 S. Willoway	72.90	10-445-4660	Street Lighting and Poles	0146092024	3/28/2016	04/04/2016
Streetlights/Butterfield/Laurel	5.33	10-445-4660	Street Lighting and Poles	0445305000	3/28/2016	04/04/2016
Streetlights/355 Moorfield	8.63	10-445-4660	Street Lighting and Poles	0795092063	3/28/2016	04/04/2016
Streetlights/1197 Comiskey	8.63	10-445-4660	Street Lighting and Poles	0903075187	3/28/2016	04/04/2016
East Water Tower Electricity	122.00	60-445-4662	Utility	1313136025	3/28/2016	04/04/2016
Streetlights/Various Locations	238.99	10-445-4660	Street Lighting and Poles	1425064018	3/28/2016	04/04/2016
Streetlights/Randall & Ice Cream	10.15	10-445-4660	Street Lighting and Poles	1543019148	3/28/2016	04/04/2016
Streetlights/1193 Comiskey	8.63	10-445-4660	Street Lighting and Poles	1743032047	3/28/2016	04/04/2016
Streetlights/19 N. Lincolnway	57.71	10-445-4660	Street Lighting and Poles	2985029045	3/28/2016	04/04/2016
Streetlights/Various Locations	956.50	10-445-4660	Street Lighting and Poles	3771153008	3/28/2016	04/04/2016
Streetlights/211 River Rd	3,502.73	10-445-4660	Street Lighting and Poles	4007024020	3/28/2016	04/04/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	4,992.20		<b>*Vendor Total</b>			
<b>Communications Revolving</b>						
007390						
IWIN/Feb 2016	754.32	01-440-4652	Communications	T1629346	3/28/2016	04/04/2016
Total:	754.32		<b>*Vendor Total</b>			
<b>Crain's Chicago Business</b>						
029860						
Annual Renewal	74.00	01-430-4411	Office Expenses	2016	3/29/2016	04/04/2016
Total:	74.00		<b>*Vendor Total</b>			
<b>Euclid Managers</b>						
049670						
Employee Voluntary Life Ins/April 2016	380.33	01-000-2054	Insurance Employee Reimburse	5641806	3/29/2016	04/04/2016
Employee Short Term Disability/April 2016	330.69	01-000-2057	Short-Term Disability	5641806 std	3/29/2016	04/04/2016
Employee Voluntary Life Ins/Dependants/April	76.69	01-000-2054	Insurance Employee Reimburse	5641806A	3/29/2016	04/04/2016
Village Life Ins/April 2016/Admn	18.00	01-430-4135	Life Insurance	lf ins 4/16 adrn	3/29/2016	04/04/2016
Village Life Ins/April 2016/CD	9.54	01-441-4135	Life Insurance	lf ins 4/16 cd	3/29/2016	04/04/2016
Village Life Ins/April 2016/NAPD	106.74	01-440-4135	Life Insurance	lf ins 4/16 pd	3/29/2016	04/04/2016
Village Life Ins/April 2016/PWks	36.00	01-445-4135	Life Insurance	lf ins 4/16 pwi	3/29/2016	04/04/2016
Village Life Ins/April 2016/Water	14.40	60-445-4135	Life Insurance	lf ins 4/16 wtr	3/29/2016	04/04/2016
Total:	972.39		<b>*Vendor Total</b>			
<b>Feece Oil</b>						
031060						
Mid Grade Fuel	2,138.08	71-000-1340	Gas/Diesel Escrow	3407483	3/28/2016	04/04/2016
Total:	2,138.08		<b>*Vendor Total</b>			
<b>FullLife Safety Center</b>						
041360						
Sweatshirt/Paulsen	39.00	01-445-4160	Uniform Allowance	32261	3/29/2016	04/04/2016
Total:	39.00		<b>*Vendor Total</b>			
<b>Harmonic Heating &amp; Air Conditioning</b>						
047680						
Labor and Materials/Filters/Belts/NAPD	1,788.00	01-445-4520	Public Buildings Rpr & Mtce	24505	3/30/2016	04/04/2016
Labor for Unit EF-14 Above Evidence Room/N	175.00	01-445-4520	Public Buildings Rpr & Mtce	24507	3/30/2016	04/04/2016
Total:	1,963.00		<b>*Vendor Total</b>			
<b>Health Care Service Corporation</b>						
016120						
Employee Health Care/April 2016/Admn	7,550.99	01-430-4130	Health Insurance	042016 admn	3/28/2016	04/04/2016
Employee Health Care/April 2016/CD	2,872.01	01-441-4130	Health Insurance	042016 cd	3/28/2016	04/04/2016
Employee Health Care/April 2016/PD	36,048.93	01-440-4130	Health Insurance	042016 napd	3/28/2016	04/04/2016
Employee Health Care/April 16/Pol Pens	2,541.22	01-000-2055	Payroll Deductions	042016 ppens	3/28/2016	04/04/2016
Employee Health Care/April 2016/PW	9,422.99	01-445-4130	Health Insurance	042016 pwks	3/28/2016	04/04/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Employee Health Care/April 16/Retirees	364.34	01-000-2055	Payroll Deductions	042016 retirec	3/28/2016	04/04/2016
Employee Health Care/April 16/Rtr/Ck	2,047.79	01-000-2055	Payroll Deductions	042016 rtchk	3/28/2016	04/04/2016
Employee Health Care/April 2016/Wtr	5,798.18	60-445-4130	Health Insurance	042016 wtr	3/28/2016	04/04/2016
Total:	66,646.45	<b>*Vendor Total</b>				
<b>Henderson Products, Inc.</b>						
044440						
Dual Axis Blast Pass Button	286.56	01-445-4511	Vehicle Repair and Maint	S4-10146	3/29/2016	04/04/2016
Total:	286.56	<b>*Vendor Total</b>				
<b>Illinois Power Marketing</b>						
047570						
Streetlights/ Orchard Gateway & Deerpath	26.86	10-445-4660	Street Lighting and Poles	10392021603	3/28/2016	04/04/2016
Streetlights/ Orchard & Oak	123.82	10-445-4660	Street Lighting and Poles	10392031603	3/28/2016	04/04/2016
Streetlights/1600 Orchard Gateway	275.69	10-445-4660	Street Lighting and Poles	10392041603	3/28/2016	04/04/2016
Streetlights/ Orchard & White Oak	89.43	10-445-4660	Street Lighting and Poles	10392051603	3/28/2016	04/04/2016
Streetlights/Orchard & Orchard Gateway	149.48	10-445-4660	Street Lighting and Poles	10392061603	3/28/2016	04/04/2016
Streetlights/25 E. State St.	2,362.56	10-445-4660	Street Lighting and Poles	10392071603	3/28/2016	04/04/2016
Total:	3,027.84	<b>*Vendor Total</b>				
<b>Industrial Door Company</b>						
044430						
M/P (8) Sectional Doors/PWks Garage	875.00	01-445-4520	Public Buildings Rpr & Mtce	98505	3/29/2016	04/04/2016
(8) Repairs to Drive-In Doors/PWlks Garage	4,990.00	01-445-4520	Public Buildings Rpr & Mtce	98600	3/29/2016	04/04/2016
Repair of NE Door/NAPD	908.00	01-445-4520	Public Buildings Rpr & Mtce	98611	3/29/2016	04/04/2016
Total:	6,773.00	<b>*Vendor Total</b>				
<b>J. C. Schultz Enterprises Inc.</b>						
027330						
Village Flag	134.66	01-445-4520	Public Buildings Rpr & Mtce	358044	3/28/2016	04/04/2016
Total:	134.66	<b>*Vendor Total</b>				
<b>JSN Contractors Supply</b>						
041440						
Blue Marking Paint/Water	106.20	60-445-4568	Watermain Rprs. & Rplcmts.	79765	3/28/2016	04/04/2016
Total:	106.20	<b>*Vendor Total</b>				
<b>Kiesler's Police Supply, Inc.</b>						
039910						
Ammunition/NAPD	3,586.60	01-440-4383	Firearm Training	0788253	3/28/2016	04/04/2016
Ammunition/NAPD	3,828.80	01-440-4383	Firearm Training	0788255		04/04/2016
Ammunition/NAPD	2,419.40	01-440-4383	Firearm Training	0788258		04/04/2016
Ammunition/NAPD	967.31	01-440-4383	Firearm Training	0788258A	3/28/2016	04/04/2016
Total:	10,802.11	<b>*Vendor Total</b>				
<b>Lawrence Sutterlin</b>						
049840						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Refund Credit on Final Water Bill	36.71	60-320-3340	Water Collections	116 Woodlanc	3/28/2016	04/04/2016
Refund Credit on Final Water Bill	2.51	18-320-3350	Sewer Collection	116 Woodlanc	3/28/2016	04/04/2016
Total:	39.22	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Mailbox Repair Supplies	113.00	01-445-4538	Snow Removal	19242	3/28/2016	04/04/2016
Total:	113.00	<b>*Vendor Total</b>				
<b>Michael R. Quinn</b>						
033280						
Training Reimbursement/CIT	139.19	01-440-4380	Training	03212016	3/30/2016	04/04/2016
Total:	139.19	<b>*Vendor Total</b>				
<b>MidAmerican Technology, Inc.</b>						
049550						
Direct Connection Lead for Locator	59.00	01-445-4510	Equipment/IT Maint	11109	3/29/2016	04/04/2016
Total:	59.00	<b>*Vendor Total</b>				
<b>Miner Electronics Corporation</b>						
3383						
Squad Set up #66	805.90	01-440-4511	Vehicle Repair and Maint	259765	3/30/2016	04/04/2016
Squad Reply #69	95.00	01-440-4511	Vehicle Repair and Maint	259785	3/30/2016	04/04/2016
Total:	900.90	<b>*Vendor Total</b>				
<b>MSC Industrial Supply Co.</b>						
011910						
Cable Tie, Gloves, Hand Cleaner	225.19	01-445-4510	Equipment/IT Maint	8296216001	3/29/2016	04/04/2016
Total:	225.19	<b>*Vendor Total</b>				
<b>Municipal Electronics Division, LLC</b>						
020440						
Radar Certification	35.00	01-440-4510	Equipment/IT Maint	063464	3/30/2016	04/04/2016
Total:	35.00	<b>*Vendor Total</b>				
<b>North Aurora NAPA, Inc.</b>						
038730						
Shop Tools	5.02	01-445-4870	Equipment	218996	3/29/2016	04/04/2016
Squad Fitters	30.52	01-440-4511	Vehicle Repair and Maint	219037A	3/29/2016	04/04/2016
Stock Parts/PWks	30.52	01-445-4511	Vehicle Repair and Maint	219037B	3/29/2016	04/04/2016
Squad Fitters	250.71	01-440-4511	Vehicle Repair and Maint	219245	3/29/2016	04/04/2016
Squad Fitters	7.38	01-440-4511	Vehicle Repair and Maint	219526	3/29/2016	04/04/2016
Oil Filter for 2003 Blazer	4.92	01-445-4511	Vehicle Repair and Maint	219528	3/29/2016	04/04/2016
Total:	329.07	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Patnick Construction</b>						
049880						
2016 Watermain/Pay Req #1	71,212.50	60-460-4875	Capital Improvements	03252016	3/29/2016	04/04/2016
Total:	71,212.50	<b>*Vendor Total</b>				
<b>Performance Chemical &amp; Supply, Inc.</b>						
048030						
Kitchen Supplies/NAPD	147.62	01-440-4411	Office Expenses	199782	3/28/2016	04/04/2016
Kitchen Supplies/NAPD	76.00	01-445-4421	Custodial Supplies	200152	3/28/2016	04/04/2016
Kitchen Supplies/VH	76.00	01-445-4421	Custodial Supplies	200153	3/28/2016	04/04/2016
Total:	299.62	<b>*Vendor Total</b>				
<b>Pitney Bowes Inc.</b>						
017470						
Postage Meter Ink	67.99	01-430-4411	Office Expenses	549154-001	3/28/2016	04/04/2016
Postage Meter Ink	67.99	01-441-4411	Office Expenses	549154-002	3/28/2016	04/04/2016
Postage Meter Ink	67.99	01-445-4411	Office Expenses	549154-003	3/28/2016	04/04/2016
Postage Meter Ink	67.99	60-445-4411	Office Expenses	549154-004	3/28/2016	04/04/2016
Total:	271.96	<b>*Vendor Total</b>				
<b>Ralph Helm Inc.</b>						
049870						
Bobcat Mower 61" Deck	7,499.00	71-430-4870	Equipment	145	3/29/2016	04/04/2016
Total:	7,499.00	<b>*Vendor Total</b>				
<b>Ross Mechanical Group, Inc.</b>						
046100						
Repair Ball Valve	266.00	60-445-4568	Watermain Rprs. & Rplcmts.	160245	3/28/2016	04/04/2016
Total:	266.00	<b>*Vendor Total</b>				
<b>St. Charles Trading, Inc.</b>						
033210						
MIOX Salt	3,018.40	60-445-4438	Salt - Treatment	1603385	3/29/2016	04/04/2016
Total:	3,018.40	<b>*Vendor Total</b>				
<b>Suburban Laboratories, Inc.</b>						
045300						
Nitrate & IOC Samples/Water	189.00	60-445-4562	Testing (water)	132597	3/28/2016	04/04/2016
Total:	189.00	<b>*Vendor Total</b>				
<b>Superior Asphalt Materials LLC</b>						
031440						
Cold Mix	155.53	01-445-4540	Streets & Alleys Rpr & Mtce	20160112	3/28/2016	04/04/2016
Cold Mix	518.09	01-445-4540	Streets & Alleys Rpr & Mtce	20160153	3/28/2016	04/04/2016
Asphalt	455.38	01-445-4540	Streets & Alleys Rpr & Mtce	20160157	3/28/2016	04/04/2016
Total:	1,129.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Syncretic Financial Inc.</b>						
049850						
Refund Credit on Final Water Bill	67.63	60-320-3340	Water Collections	2007 Rockwo	3/28/2016	04/04/2016
Refund Credit on Final Water Bill	6.26	18-320-3350	Sewer Collection	2007 Rockwo	3/28/2016	04/04/2016
Total:	73.89	<b>*Vendor Total</b>				
<b>Traffic Control &amp; Protection</b>						
021520						
Stop Here on Red/W Arrow Sign	81.35	01-445-4545	Traffic Signs & Signals	85982	3/28/2016	04/04/2016
No Parking and Speed Limit Signs	198.15	01-445-4545	Traffic Signs & Signals	85983	3/28/2016	04/04/2016
Prairie Ridge Corrected Street Signs (10)	95.00	01-445-4545	Traffic Signs & Signals	85984	3/28/2016	04/04/2016
Total:	374.50	<b>*Vendor Total</b>				
<b>Verizon Wireless</b>						
025430						
Village Cells/Usage Admin	266.64	01-430-4652	Communications	9762087335-(	3/28/2016	04/04/2016
Village Cells/Usage (NAPD-EOC)	13.20	01-440-4652	Communications	9762087335-(	3/28/2016	04/04/2016
Village Cells/Usage NAPD	534.60	01-440-4652	Communications	9762087335-(	3/28/2016	04/04/2016
Village Cells/Usage CD	123.69	01-441-4652	Communications	9762087335-(	3/28/2016	04/04/2016
Village Cells/Usage PWks	310.36	01-445-4652	Communications	9762087335-(	3/28/2016	04/04/2016
Village Cells/Usage PWks	197.47	60-445-4652	Communications	9762087335-(	3/28/2016	04/04/2016
Total:	1,445.96	<b>*Vendor Total</b>				
<b>Vessel, Inc.</b>						
041490						
Removal of Wood Chips	15.00	01-445-4532	Tree Service	16-1232	3/28/2016	04/04/2016
Total:	15.00	<b>*Vendor Total</b>				
<b>Vision Service Plan (IL)</b>						
042720						
Employee Vision Coverage/April 2016	358.53	01-000-2056	VSP - Employee Contributions	042016	3/28/2016	04/04/2016
Total:	358.53	<b>*Vendor Total</b>				
<b>Water Products Company</b>						
001170						
Hydrant Repair Kit	206.48	60-445-4568	Watermain Rprs. & Rplcmts.	0264863	3/29/2016	04/04/2016
Total:	206.48	<b>*Vendor Total</b>				
<b>Water Resources</b>						
010380						
(20) 5/8" Meters / (8) 1" Meters	3,372.00	60-445-4480	New Meters,rprs. & Rplcmts.	30384	3/28/2016	04/04/2016
Total:	3,372.00	<b>*Vendor Total</b>				
<b>Wiermanski</b>						
042710						
UPC Batteries @ Treatment Plants	99.80	60-445-4567	Treatment Plant Repair/Maint	434-244806	3/29/2016	04/04/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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Total:	<u>99.80</u>	<b>*Vendor Total</b>				
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Report Total:	<u>232,277.02</u>					
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