

# Accounts Payable

## To Be Paid Proof List

User: karolem  
 Printed: 04/27/2016 - 3:05PM  
 Batch: 00501.05.2016 - 05022016



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>ADT</b>						
048240						
Alarm Service/Village Hall/2nd Quarter 2016	243.36	01-445-4520	Public Buildings Rpr & Mtce	401309301	4/25/2016	05/02/2016
Total:	243.36	<b>*Vendor Total</b>				
<b>AIM</b>						
046510						
Employee Flex/April 2016	182.00	01-430-4267	Finance Services	26121	4/25/2016	05/02/2016
Total:	182.00	<b>*Vendor Total</b>				
<b>American Water Works Assn.</b>						
007050						
AWWA Annual Dues/Glock	83.00	01-445-4390	Dues & Meetings	7001188565	4/25/2016	05/02/2016
Total:	83.00	<b>*Vendor Total</b>				
<b>Anderson Pest Solutions</b>						
019770						
Pest Control/Treatment Plants	150.00	60-445-4567	Treatment Plant Repair/Maint	138240	4/25/2016	05/02/2016
Total:	150.00	<b>*Vendor Total</b>				
<b>APWA</b>						
031630						
Annual Dues/Glock	184.00	01-445-4390	Dues & Meetings	150548	4/25/2016	05/02/2016
Annual Dues/Young	184.00	60-445-4390	Dues & Meetings	602243	4/25/2016	05/02/2016
Total:	368.00	<b>*Vendor Total</b>				
<b>Assurant Employee Benefits</b>						
033620						
Employee Dental/Village Portion/May 2016	197.95	01-430-4136	Dental Insurance	052016-001 a	4/26/2016	05/02/2016
Employee Dental/Employee Portion/May 2016	1,200.70	01-000-2054	Insurance Employee Reimburse	052016-001 e	4/26/2016	05/02/2016
Employee Dental/Retirees/May 2016	119.35	01-000-2054	Insurance Employee Reimburse	052016-001 rt	4/26/2016	05/02/2016
Employee Dental/Village Portion/May 2016	64.82	01-441-4136	Dental Insurance	052016-002 c	4/26/2016	05/02/2016
Employee Dental/Village Portion/May 2016	733.14	01-440-4136	Dental Insurance	052016-002 p	4/26/2016	05/02/2016
Employee Dental/Village Portion/May 2016	130.95	01-445-4136	Dental Insurance	052016-002 p	4/26/2016	05/02/2016
Employee Dental/Village Portion/May 2016	72.25	60-445-4136	Dental Insurance	052016-002 w	4/26/2016	05/02/2016
Total:	2,519.16	<b>*Vendor Total</b>				
<b>AT&amp;T Global Services, Inc.</b>						
023770						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Maintenance Contract/May 2016	157.17	01-430-4651	Telephone	IL824858	4/25/2016	05/02/2016
Total:	157.17	<b>*Vendor Total</b>				
<b>At&amp;T</b>						
001620						
Internet/Voice Svcs/PWks	151.46	01-445-4652	Communications	137832452	4/25/2016	05/02/2016
Total:	151.46	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
Hotel Tax/North Aurora Hotel/March 2016	1,525.91	15-430-4752	90% Tourism Council	032016	4/26/2016	05/02/2016
Total:	1,525.91	<b>*Vendor Total</b>				
<b>Brian Reid</b>						
041970						
(2) Meeting Fees Police Commission	100.00	01-439-4015	Police Csn Mtgs-per Diem	3/9 - 4/14 201	4/25/2016	05/02/2016
Total:	100.00	<b>*Vendor Total</b>				
<b>C. O. P. S. Testing Service</b>						
010080						
New Hire Psych Test	450.00	01-439-4380	Recruit Testing	103591	4/25/2016	05/02/2016
Total:	450.00	<b>*Vendor Total</b>				
<b>Casey Equipment Co, Inc</b>						
010570						
Backhoe Repair	32.64	01-445-4511	Vehicle Repair and Maint	C08396	4/25/2016	05/02/2016
Total:	32.64	<b>*Vendor Total</b>				
<b>CCC Technologies, Inc.</b>						
049900						
Fortinet Firewalls	4,181.69	01-430-4510	Equipment/IT Maint	213860	4/26/2016	05/02/2016
Total:	4,181.69	<b>*Vendor Total</b>				
<b>Comcast Cable</b>						
040740						
West Treatment Plant Internet Service	149.85	60-445-4652	Communications		4/25/2016	05/02/2016
TV Service/NAPD	10.57	01-440-4652	Communications	04102016	4/25/2016	05/02/2016
Internet Service/NAPD	222.80	01-440-4652	Communications	5182016 napd	4/25/2016	05/02/2016
Total:	383.22	<b>*Vendor Total</b>				
<b>Commercial Tire Services, Inc.</b>						
038680						
(12) Tires	1,918.10	01-440-4511	Vehicle Repair and Maint	3330010606	4/26/2016	05/02/2016
Total:	1,918.10	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Commonwealth Edison</b>						
000330						
Streetlights/4 S. Willoway	70.25	10-445-4660	Street Lighting and Poles	0146092024	4/25/2016	05/02/2016
Streetlights/Butterfield & Laurel	5.33	10-445-4660	Street Lighting and Poles	0445305000	4/25/2016	05/02/2016
Streetlights/1802 Orchard Gateway	264.72	10-445-4660	Street Lighting and Poles	0562144049	4/25/2016	05/02/2016
Streetlights/355 Moorfield	8.03	10-445-4660	Street Lighting and Poles	0795092063	4/25/2016	05/02/2016
Streetlights/1901 Orchard Gateway	120.96	10-445-4660	Street Lighting and Poles	0835082016	4/25/2016	05/02/2016
Streetlights/1197 Comiskey Ave	8.03	10-445-4660	Street Lighting and Poles	0903075187	4/25/2016	05/02/2016
East Tower Electricity	129.41	60-445-4662	Utility	1313136025	4/25/2016	05/02/2016
Streetlights/Various Locations	254.21	10-445-4660	Street Lighting and Poles	1425064018	4/25/2016	05/02/2016
Streetlights/Randall & Ice Cream Dr	9.59	10-445-4660	Street Lighting and Poles	1543019148	4/25/2016	05/02/2016
Streetlights/1193 Comiskey Ave	8.03	10-445-4660	Street Lighting and Poles	1743032047	4/25/2016	05/02/2016
Streetlights/Comiskey & Orchard	73.62	10-445-4660	Street Lighting and Poles	2313121105	4/25/2016	05/02/2016
Streetlights/19 N. Lincolnway	50.02	10-445-4660	Street Lighting and Poles	2985029045	4/25/2016	05/02/2016
Streetlights/Various Locations	786.17	10-445-4660	Street Lighting and Poles	3771153008	4/25/2016	05/02/2016
Streetlights/211 River Road	3,479.69	10-445-4660	Street Lighting and Poles	4007024020	4/25/2016	05/02/2016
Total:	5,268.06	<b>*Vendor Total</b>				
<b>Communications Revolving</b>						
007390						
IWIN	754.32	01-440-4652	Communications	T1633024	4/26/2016	05/02/2016
Total:	754.32	<b>*Vendor Total</b>				
<b>Don Mc Cue Chevrolet</b>						
032700						
2013 Caprice/AC Repair	451.57	01-440-4511	Vehicle Repair and Maint	CVCS471445	4/25/2016	05/02/2016
2013 Caprice	182.95	01-440-4511	Vehicle Repair and Maint	CVCS471575	4/25/2016	05/02/2016
Total:	634.52	<b>*Vendor Total</b>				
<b>Dynegy Energy Services</b>						
048750						
Well #7 3/11 - 4/10	341.04	60-445-4662	Utility	0915059095	4/25/2016	05/02/2016
Well #4 3/10 - 4/10	8,159.54	60-445-4662	Utility	1383089059	4/25/2016	05/02/2016
Well #5 3/11 - 4/10	11,617.51	60-445-4662	Utility	3915126049	4/25/2016	05/02/2016
Well #3 3/10 - 4/7	248.86	60-445-4662	Utility	5587066023	4/25/2016	05/02/2016
Well #6 3/8 - 4/5	4,304.47	60-445-4662	Utility	6707024008	4/25/2016	05/02/2016
Total:	24,671.42	<b>*Vendor Total</b>				
<b>Euclid Managers</b>						
049670						
Employee Voluntary Life/Dependants	82.99	01-000-2054	Insurance Employee Reimburse	emp lf dep 5/14/26/2016		05/02/2016
Employee Short Term Disability Ins/May 2016	330.69	01-000-2057	Short-Term Disability	emp std 052014/26/2016		05/02/2016
Village Life Ins/May 2016/Admn	18.00	01-430-4135	Life Insurance	vlg lf 5/16 adr 4/26/2016		05/02/2016
Village Life Ins/May 2016/CD	9.54	01-441-4135	Life Insurance	vlg lf 5/16 cd 4/26/2016		05/02/2016
Village Life Ins/May 2016/NAPD	106.74	01-440-4135	Life Insurance	vlg lf 5/16 pd 4/26/2016		05/02/2016
Village Life Ins/May 2016/PWks	36.00	01-445-4135	Life Insurance	vlg lf 5/16 pw 4/26/2016		05/02/2016
Village Life Ins/May 2016/Water	32.12	60-445-4135	Life Insurance	vlg lf 5/16 wtr 4/26/2016		05/02/2016
Employee Voluntary Life Ins/May 2016	480.95	01-000-2054	Insurance Employee Reimburse	vol lf 052016 4/26/2016		05/02/2016
Total:	1,097.03	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Feece Oil</b>						
031060						
Mid Grade Fuel	2,009.40	71-000-1340	Gas/Diesel Escrow	3412774	4/25/2016	05/02/2016
Total:	2,009.40	<b>*Vendor Total</b>				
<b>Fox Metro</b>						
029650						
New Service Inspections (1)	20.00	60-445-4480	New Meters,rprs. & Rplcmts.	March 2016	4/25/2016	05/02/2016
Total:	20.00	<b>*Vendor Total</b>				
<b>Frega Painting &amp; Decorating Inc.</b>						
041770						
Wall Tiling/NAPD	1,275.00	01-445-4520	Public Buildings Rpr & Mtce	1231	4/25/2016	05/02/2016
Total:	1,275.00	<b>*Vendor Total</b>				
<b>Frost Electric Company, Inc.</b>						
021540						
Contactor/Lights Work/Orchard Gateway	1,340.00	10-445-4661	Street Light Repair/Maint	6601	4/26/2016	05/02/2016
Light Repair/Overland Drive	535.00	01-445-4530	Public Grounds Rpr & Mtce	6602	4/26/2016	05/02/2016
Total:	1,875.00	<b>*Vendor Total</b>				
<b>Fullife Safety Center</b>						
041360						
Safety Clothing/Water	88.00	60-445-4160	Uniform Allowance	31605	4/25/2016	05/02/2016
Jackets/Public Works	799.39	01-445-4160	Uniform Allowance	31628	4/25/2016	05/02/2016
Total:	887.39	<b>*Vendor Total</b>				
<b>Fulton Technologies, Inc.</b>						
018000						
Annual Monitoring/Warning Siren	451.94	01-445-4520	Public Buildings Rpr & Mtce	931	4/25/2016	05/02/2016
Total:	451.94	<b>*Vendor Total</b>				
<b>Griswold Feed &amp; Seed Store</b>						
001770						
Straw/Summermix	153.00	60-445-4568	Watermain Rprs. & Rplcmts.	10538	4/25/2016	05/02/2016
Starter Fertilizer	38.00	60-445-4568	Watermain Rprs. & Rplcmts.	10544	4/25/2016	05/02/2016
Total:	191.00	<b>*Vendor Total</b>				
<b>Harmonic Heating &amp; Air Conditioning</b>						
047680						
Boiler Alarm Repair/NAPD	150.00	01-445-4520	Public Buildings Rpr & Mtce	24494	4/25/2016	05/02/2016
System Maintenance/NAPD	675.00	01-445-4520	Public Buildings Rpr & Mtce	24527	4/25/2016	05/02/2016
Clean/Test/Turn on AC/Village Hall	400.00	01-445-4520	Public Buildings Rpr & Mtce	24528	4/25/2016	05/02/2016
Heat Repair/Board Room/VH	150.00	01-445-4520	Public Buildings Rpr & Mtce	24543	4/25/2016	05/02/2016
Total:	1,375.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Health Care Service Corporation</b>						
016120						
Employee Health Care/May 2016	7,550.99	01-430-4130	Health Insurance	052016 admn	4/25/2016	05/02/2016
Employee Health Care/May 2016	2,872.01	01-441-4130	Health Insurance	052016 cd	4/25/2016	05/02/2016
Employee Health Care/May 2016	38,877.09	01-440-4130	Health Insurance	052016 napd	4/25/2016	05/02/2016
Employee Health Care/May 2016	2,541.22	01-000-2055	Payroll Deductions	052016 pol pe	4/25/2016	05/02/2016
Employee Health Care/May 2016	9,797.33	01-445-4130	Health Insurance	052016 pwks	4/25/2016	05/02/2016
Employee Health Care/May 2016	364.34	01-000-2055	Payroll Deductions	052016 retiree	4/25/2016	05/02/2016
Employee Health Care/May 2016	2,047.79	01-000-2055	Payroll Deductions	052016 rtres c	4/25/2016	05/02/2016
Employee Health Care/May 2016	5,798.18	60-445-4130	Health Insurance	052016 water	4/25/2016	05/02/2016
Total:	69,848.95	<b>*Vendor Total</b>				
<b>Heartland Recycling</b>						
046780						
Soil/Public Works	126.25	18-445-4570	Sewers Rpr & Mtce	15879 pwks	4/25/2016	05/02/2016
Soil/Water	126.25	60-445-4568	Watermain Rprs. & Rplcmts.	15879 wtr	4/25/2016	05/02/2016
Soil/Public Works	782.75	01-445-4540	Streets & Alleys Rpr & Mtce	15922 pwks	4/25/2016	05/02/2016
Haul Away Spoils/Water	782.75	60-445-4568	Watermain Rprs. & Rplcmts.	15922 wtr	4/25/2016	05/02/2016
Total:	1,818.00	<b>*Vendor Total</b>				
<b>Hoving Clean Sweep, LLC</b>						
032620						
Street Sweeping/PWks Garage	516.00	01-445-4540	Streets & Alleys Rpr & Mtce	11113	4/25/2016	05/02/2016
Total:	516.00	<b>*Vendor Total</b>				
<b>Illinois Power Marketing</b>						
047570						
Streetlights/Orchard Gateway & Deerpath	21.55	10-445-4660	Street Lighting and Poles	10392021604	4/25/2016	05/02/2016
Streetlights/Orchard & Oak	115.34	10-445-4660	Street Lighting and Poles	10392031604	4/25/2016	05/02/2016
Streetlights/1600 Orchard Gateway	213.96	10-445-4660	Street Lighting and Poles	10392041604	4/25/2016	05/02/2016
Streetlights/Orchard & White Oak	82.17	10-445-4660	Street Lighting and Poles	10392051604	4/25/2016	05/02/2016
Streetlights/Orchard & Orchard Gateway	148.14	10-445-4660	Street Lighting and Poles	10392061604	4/25/2016	05/02/2016
Streetlights/25 E. State	1,953.96	10-445-4660	Street Lighting and Poles	10392071604	4/25/2016	05/02/2016
Total:	2,535.12	<b>*Vendor Total</b>				
<b>Illinois Section Awwa</b>						
025350						
Hydrant Class/Barkei/Kick	102.00	60-445-4380	Training	200023004	4/25/2016	05/02/2016
Hydrant Class/Barkei/Klausner	82.00	60-445-4380	Training	200023005	4/25/2016	05/02/2016
Total:	184.00	<b>*Vendor Total</b>				
<b>J. C. Schultz Enterprises Inc.</b>						
027330						
(40) Flags	1,197.75	01-445-4530	Public Grounds Rpr & Mtce	0000360633	4/25/2016	05/02/2016
Total:	1,197.75	<b>*Vendor Total</b>				
<b>Judges LLC</b>						
039730						
Squad Washes/March 2016/NAPD	179.00	01-440-4511	Vehicle Repair and Maint	03/2016	4/25/2016	05/02/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	179.00		<b>*Vendor Total</b>			
<b>Lafarge Conco Western, Inc.</b>						
033690						
Road Rock/Public Works	143.75	01-445-4540	Streets & Alleys Rpr & Mtce	706049307	4/26/2016	05/02/2016
Total:	143.75		<b>*Vendor Total</b>			
<b>Layne Christensen Company</b>						
025170						
Well #7 Pump Repairs/Partial Pymnt #2	22,177.52	60-465-4875	Capital Improvements	40267	4/25/2016	05/02/2016
Total:	22,177.52		<b>*Vendor Total</b>			
<b>Lee Jensen Sales Co., Inc.</b>						
044070						
New Clips/Lifting Straps for Trench Box	225.00	60-445-4568	Watermain Rprs. & Rplcmts.	156140	4/26/2016	05/02/2016
Total:	225.00		<b>*Vendor Total</b>			
<b>Macianos Pizza</b>						
049910						
Refund Alarm Fee/NAPD	100.00	01-335-3430	Alarm System Fines & Fees	NAU5625	4/26/2016	05/02/2016
Total:	100.00		<b>*Vendor Total</b>			
<b>Manko, Gregory</b>						
014230						
(1) Meeting/Police Pension Board	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04192016	4/25/2016	05/02/2016
Total:	50.00		<b>*Vendor Total</b>			
<b>Mary Licar</b>						
042420						
(1) Meeting/Police Pension Board	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04192016	4/25/2016	05/02/2016
Total:	50.00		<b>*Vendor Total</b>			
<b>Menards</b>						
016070						
Washer/Nuts, Bolts	16.12	01-445-4510	Equipment/IT Maint	21727	4/25/2016	05/02/2016
Hex Nuts	2.28	01-445-4545	Traffic Signs & Signals	21729	4/25/2016	05/02/2016
Lock Nuts/Pliers	30.46	01-445-4510	Equipment/IT Maint	21732	4/25/2016	05/02/2016
Total:	48.86		<b>*Vendor Total</b>			
<b>NAVSURFWARCENDIV</b>						
049890						
(2) Night Vision Pocketscopes/NAPD	600.00	01-440-4870	Equipment	N00164LE08:4/25/2016	4/25/2016	05/02/2016
Total:	600.00		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>North Aurora NAPA, Inc.</b>						
038730						
Trash Barrels/Shop	180.00	01-445-4520	Public Buildings Rpr & Mtce	221268	4/25/2016	05/02/2016
Brake Pads`	302.91	01-440-4511	Vehicle Repair and Maint	221398	4/25/2016	05/02/2016
Saw Belt/Water Truck	17.16	60-445-4510	Equipment/IT Maint	221900	4/25/2016	05/02/2016
Tape/Paint	39.25	01-445-4511	Vehicle Repair and Maint	221903	4/25/2016	05/02/2016
Tube & Clamp	28.36	01-445-4511	Vehicle Repair and Maint	222010	4/25/2016	05/02/2016
Back-up Alarm	40.40	01-445-4511	Vehicle Repair and Maint	222099	4/25/2016	05/02/2016
Total:	608.08	<b>*Vendor Total</b>				
<b>Office Depot</b>						
035720						
Office Supplies/NAPD	10.44	01-440-4411	Office Expenses	1927511331	4/26/2016	05/02/2016
Total:	10.44	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
Supplies/VH	45.99	01-430-4411	Office Expenses	83493097000	4/25/2016	05/02/2016
Supplies/VH	45.99	01-441-4411	Office Expenses	83493097000	4/25/2016	05/02/2016
Supplies/VH	45.99	01-445-4411	Office Expenses	83493097000	4/25/2016	05/02/2016
Supplies/VH	45.99	60-445-4411	Office Expenses	83493097000	4/25/2016	05/02/2016
Office Supplies	57.66	01-430-4411	Office Expenses	83493104400	4/25/2016	05/02/2016
Office Supplies	57.66	01-441-4411	Office Expenses	83493104400	4/25/2016	05/02/2016
Office Supplies	57.66	01-445-4411	Office Expenses	83493104400	4/25/2016	05/02/2016
Office Supplies	57.66	60-445-4411	Office Expenses	83493104400	4/25/2016	05/02/2016
Total:	414.60	<b>*Vendor Total</b>				
<b>Paddock Publications</b>						
044240						
Subscription May-June 2016	50.00	01-410-4411	Office Expenses	062016	4/25/2016	05/02/2016
Total:	50.00	<b>*Vendor Total</b>				
<b>Phil Jungels</b>						
039230						
(2) Meeting Fees/Police Commission	100.00	01-439-4015	Police Csn Mtgs-per Diem	3/9 - 4/14 201	4/25/2016	05/02/2016
Total:	100.00	<b>*Vendor Total</b>				
<b>Physicians Immediate Care, North Chicago LLC</b>						
049540						
Employee Testing	48.00	60-445-4799	Misc. Expenditures	1376781	4/25/2016	05/02/2016
Total:	48.00	<b>*Vendor Total</b>				
<b>Pitney Bowes Purchase Power</b>						
029940						
Postage Meter Refill	504.63	01-430-4505	Postage	001	4/25/2016	05/02/2016
Postage Meter Refill	504.63	01-441-4505	Postage	002	4/25/2016	05/02/2016
Postage Meter Refill	504.62	01-445-4505	Postage	003	4/25/2016	05/02/2016
Postage Meter Refill	504.62	60-445-4505	Postage	004	4/25/2016	05/02/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,018.50	<b>*Vendor Total</b>				
<b>Postmaster</b>						
010730						
Fees/Postal Permit #7/Water	215.00	60-445-4505	Postage	06/2016	4/26/2016	05/02/2016
Total:	215.00	<b>*Vendor Total</b>				
<b>Rental Max</b>						
031050						
Chair/Generator Rental/4/18/16	410.53	01-410-4799	Misc. Expenditures	155500-3	4/25/2016	05/02/2016
Total:	410.53	<b>*Vendor Total</b>				
<b>Rodd Winscott</b>						
032240						
(2) Meeting Fees/Police Commission	100.00	01-439-4015	Police Csnn Mtgs-per Diem	3/9 - 4/14 201	4/25/2016	05/02/2016
Total:	100.00	<b>*Vendor Total</b>				
<b>Rondo Enterprises, Inc.</b>						
049740						
Trailer/2015 PJ 77 x 16	2,917.56	71-430-4870	Equipment	81797	4/25/2016	05/02/2016
Total:	2,917.56	<b>*Vendor Total</b>				
<b>Russo Power Equipment Inc.</b>						
036290						
Saw Parts	27.20	01-445-4510	Equipment/IT Maint	3057561	4/25/2016	05/02/2016
Total:	27.20	<b>*Vendor Total</b>				
<b>Sauber Mfg. Co.</b>						
032820						
Hydraulic Fluid/Filter/Etc	580.35	01-445-4511	Vehicle Repair and Maint	174244	4/25/2016	05/02/2016
Total:	580.35	<b>*Vendor Total</b>				
<b>Share and Care</b>						
04662						
12 John St/Final TIF Reimbursement	5,375.00	12-480-4784	TIF Reimbursements/Grants	042016	4/25/2016	05/02/2016
Total:	5,375.00	<b>*Vendor Total</b>				
<b>Stecklein, Robyn</b>						
022080						
(1) Meeting Fee/Police Pension	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04192016	4/25/2016	05/02/2016
Total:	50.00	<b>*Vendor Total</b>				
<b>Superior Asphalt Materials LLC</b>						
031440						



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Cold Mix	220.42	01-445-4540	Streets & Alleys Rpr & Mtce	20160230	4/25/2016	05/02/2016
Total:	220.42	<b>*Vendor Total</b>				
<b>Teska Associates, Inc.</b>						
024820 Mapping/TIF	420.00	12-438-4280	Professional/Consulting Fees	6768	4/25/2016	05/02/2016
Total:	420.00	<b>*Vendor Total</b>				
<b>Traffic Control &amp; Protection</b>						
021520 Misc. Street Signs (10)	447.05	21-454-4875	Capital Improvements	86251	4/25/2016	05/02/2016
Misc. Street Signs (5)	361.25	21-454-4875	Capital Improvements	86252	4/25/2016	05/02/2016
(10) Stop Signs/Bolts/Brackets	459.10	01-445-4545	Traffic Signs & Signals	86253	4/25/2016	05/02/2016
Street Sign Brackets and Clips	3,170.16	21-454-4875	Capital Improvements	86285	4/25/2016	05/02/2016
Total:	4,437.56	<b>*Vendor Total</b>				
<b>Treasurer, State of Illinois</b>						
009370 Traffic Signals/1st Quarter 2016	2,730.00	01-445-4545	Traffic Signs & Signals	50264	4/25/2016	05/02/2016
Total:	2,730.00	<b>*Vendor Total</b>				
<b>University of Illinois</b>						
002780 Firearms Training/Peat	809.00	01-440-4383	Firearm Training	UPIN8202	4/26/2016	05/02/2016
Total:	809.00	<b>*Vendor Total</b>				
<b>Van Loan, Steven</b>						
009900 (1) Meeting Fee/Police Pension Board	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04192016	4/25/2016	05/02/2016
Total:	50.00	<b>*Vendor Total</b>				
<b>Verizon Wireless</b>						
025430 Village Cell Phones/Usage/PWks	311.28	01-445-4652	Communications	9763730073 j	4/25/2016	05/02/2016
Village Cell Phones/Usage/Water	197.43	60-445-4652	Communications	9763730073 k	4/25/2016	05/02/2016
Village Cell Phones/Usage/Admin	269.20	01-430-4652	Communications	9763730073 l	4/25/2016	05/02/2016
Village Cell Phones/Usage/CD	123.67	01-441-4652	Communications	9763730073 m	4/25/2016	05/02/2016
Village Cell Phones/Usage/EOC	13.20	01-440-4652	Communications	9763730073 n	4/25/2016	05/02/2016
Village Cell Phones/Usage/NAPD	534.80	01-440-4652	Communications	9763730073 o	4/25/2016	05/02/2016
Total:	1,449.58	<b>*Vendor Total</b>				
<b>Vessel, Inc.</b>						
041490 Mulch 5 Yards	80.00	01-445-4530	Public Grounds Rpr & Mtce	16-1301	4/25/2016	05/02/2016
Total:	80.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Vision Service Plan (IL)</b>						
042720						
Employee Vision Insurance/May 2016	358.53	01-000-2056	VSP - Employee Contributions	052016	4/25/2016	05/02/2016
Total:	358.53	<b>*Vendor Total</b>				
<b>Water Products Company</b>						
001170						
(2) Repair Clamps	140.00	60-445-4568	Watermain Rprs. & Rplcmts.	0265399	4/25/2016	05/02/2016
(6) 90 degree Fittings for Sample Stations	122.30	60-445-4568	Watermain Rprs. & Rplcmts.	0265500	4/25/2016	05/02/2016
(10) Tubs Hydrant Grease	295.00	60-445-4563	Fire Hydrant Repair/maint	0265501	4/25/2016	05/02/2016
(2) Reducing Curb Stops	186.90	60-445-4568	Watermain Rprs. & Rplcmts.	2298663	4/25/2016	05/02/2016
(2) Hydrant Extensions	1,130.00	60-445-4563	Fire Hydrant Repair/maint	265400	4/25/2016	05/02/2016
(2) Corps/Watermain	68.64	60-445-4568	Watermain Rprs. & Rplcmts.	265438	4/25/2016	05/02/2016
B-Boxes and Curb Stops	325.84	60-445-4568	Watermain Rprs. & Rplcmts.	265439	4/25/2016	05/02/2016
Total:	2,268.68	<b>*Vendor Total</b>				
<b>Water Resources</b>						
010380						
(20) 5/8" T-10 Meters	1,900.00	60-445-4480	New Meters,rprs. & Rplcmts.	30455	4/25/2016	05/02/2016
Meter Reading Device	2,250.00	60-445-4870	Equipment	30479	4/25/2016	05/02/2016
Total:	4,150.00	<b>*Vendor Total</b>				
Report Total:	182,528.77					