

Accounts Payable

To Be Paid Proof List

User: bhannah
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 Batch: 00501.06.2016 - 06062016



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
AIM						
046510						
Employee Flex/May 2016	182.00	01-430-4267	Finance Services	00026244	6/1/2016	06/06/2016
Total:	182.00	*Vendor Total				
Alarm Detection Systems of IL						
000060						
Keys for CERT	16.50	01-440-4558	Emergency Management	SI-431674	6/1/2016	06/06/2016
Total:	16.50	*Vendor Total				
Andersen Plumbing & Heating, Inc.						
048630						
RPZ Inspections	981.77	01-445-4530	Public Grounds Rpr & Mtce	5322 pwks	6/1/2016	06/06/2016
RPZ Inspections	981.78	60-445-4568	Watermain Rprs. & Rplcmts.	5322 wtr	6/1/2016	06/06/2016
Total:	1,963.55	*Vendor Total				
Arrow Plumbing & Heating, Inc.						
032750						
Repair/Auger Toilet/Cell #2/NAPD	150.00	01-445-4520	Public Buildings Rpr & Mtce	10578	6/1/2016	06/06/2016
Total:	150.00	*Vendor Total				
Assurant Employee Benefits						
033620						
Employee Dental Ins/May 2016/Nordstrom	24.93	01-000-2054	Insurance Employee Reimburse	5/2016 nordst	6/1/2016	06/06/2016
Total:	24.93	*Vendor Total				
Aurora Spring & Truck Parts						
048190						
Truck #88 Air Tank/Cable	786.17	01-445-4511	Vehicle Repair and Maint	057167	6/1/2016	06/06/2016
Total:	786.17	*Vendor Total				
BDK Door Company						
030150						
Re-Key Lions Garage/1 N Lnclnwy	274.40	01-445-4520	Public Buildings Rpr & Mtce	14184	6/1/2016	06/06/2016
File Cabinet/Drill out and Re-Key	185.00	01-445-4520	Public Buildings Rpr & Mtce	14197	6/1/2016	06/06/2016
Total:	459.40	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Carus Corporation						
033300						
W Treatment Plant Chemicals	3,499.00	60-445-4437	Chlorine	10050118	6/1/2016	06/06/2016
E Treatment Plant Chemicals	6,105.00	60-445-4437	Chlorine	10050122	6/1/2016	06/06/2016
Total:	9,604.00	*Vendor Total				
CODE 4, Public Safety Emblems						
047940						
Patches/New Logos/NAPD	1,575.00	01-430-4280	Professional/Consulting Fees	C4-0438	6/1/2016	06/06/2016
Total:	1,575.00	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
(4) Tires/NAPD	621.34	01-440-4511	Vehicle Repair and Maint	3330010805	6/1/2016	06/06/2016
Tire Repair/NAPD	31.50	01-440-4511	Vehicle Repair and Maint	3330010930	6/1/2016	06/06/2016
Tire Repair/NAPD	163.19	01-440-4511	Vehicle Repair and Maint	3330010953	6/1/2016	06/06/2016
Total:	816.03	*Vendor Total				
Commonwealth Edison						
000330						
Streetlights/4 S Willowway	102.12	10-445-4660	Street Lighting and Poles	0146092024	6/1/2016	06/06/2016
Streetlights/Butterfield & Laurel	5.33	10-445-4660	Street Lighting and Poles	0445305000	6/1/2016	06/06/2016
Streetlights/1802 Orchard Gateway	273.07	10-445-4660	Street Lighting and Poles	0562144049	6/1/2016	06/06/2016
Streetlights/355 Moorfield	7.80	10-445-4660	Street Lighting and Poles	0795092063	6/1/2016	06/06/2016
Streetlights/1901 Orchard Gateway	117.88	10-445-4660	Street Lighting and Poles	0835082016	6/1/2016	06/06/2016
Streetlights/1197 Comiskey Ave	7.80	10-445-4660	Street Lighting and Poles	0903075187	6/1/2016	06/06/2016
Streetlights/1051 Kettle	73.74	10-445-4660	Street Lighting and Poles	1083133047	6/1/2016	06/06/2016
Streetlights/1200 Orchard Gateway	393.67	10-445-4660	Street Lighting and Poles	1344158042	6/1/2016	06/06/2016
Streetlights/Rt. 25 & Rt. 56	204.49	10-445-4660	Street Lighting and Poles	1425064018	6/1/2016	06/06/2016
Streetlights/Randall & Ice Cream	10.27	10-445-4660	Street Lighting and Poles	1543019148	6/1/2016	06/06/2016
Streetlights/1193 Comiskey Ave	7.80	10-445-4660	Street Lighting and Poles	1743032047	6/1/2016	06/06/2016
Streetlights/Orchard Gateway & Deerpath	12.87	10-445-4660	Street Lighting and Poles	1776122038	6/1/2016	06/06/2016
Streetlights/Orchard & Oak	56.68	10-445-4660	Street Lighting and Poles	1875021089	6/1/2016	06/06/2016
Streetlights/Comiskey & Orchard	73.75	10-445-4660	Street Lighting and Poles	2313121105	6/1/2016	06/06/2016
Streetlights/1600 Orchard Gateway	79.30	10-445-4660	Street Lighting and Poles	2579039064	6/1/2016	06/06/2016
Streetlights/Orchard & White Oak	36.06	10-445-4660	Street Lighting and Poles	2963079050	6/1/2016	06/06/2016
Streetlights/19 N Lincolnway	49.20	10-445-4660	Street Lighting and Poles	2985029045	6/1/2016	06/06/2016
Streetlights/Orchard Gateway & Deerpath	58.84	10-445-4660	Street Lighting and Poles	3147017028	6/1/2016	06/06/2016
Streetlights Various	699.35	10-445-4660	Street Lighting and Poles	3771153008	6/1/2016	06/06/2016
Streetlights 211 River Road	3,539.80	10-445-4660	Street Lighting and Poles	4007024020	6/1/2016	06/06/2016
Total:	5,809.82	*Vendor Total				
Don Mc Cue Chevrolet						
032700						
Squad Repair	571.80	01-440-4511	Vehicle Repair and Maint	472292	6/1/2016	06/06/2016
Squad Repair	1,112.84	01-440-4511	Vehicle Repair and Maint	472417	6/1/2016	06/06/2016
Total:	1,684.64	*Vendor Total				
Dupage Topsoil, Inc.						
031110						
Dirt/Public Works	100.00	01-445-4540	Streets & Alleys Rpr & Mtce	042380 pwks	6/1/2016	06/06/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Dirt/Water	100.00	60-445-4568	Watermain Rprs. & Rplcmnts.	042380 water	6/1/2016	06/06/2016
Total:	200.00	*Vendor Total				
Dynergy Energy Services						
048750						
Well #7 4/11 - 5/9	93.76	60-445-4662	Utility	0915059095	6/1/2016	06/06/2016
Well #4 4/12 - 5/8	6,714.28	60-445-4662	Utility	1383089059	6/1/2016	06/06/2016
Well #5 3/11 - 4/10	10,333.70	60-445-4662	Utility	3915126049	6/1/2016	06/06/2016
Well #3 4/8 - 5/8	1,972.96	60-445-4662	Utility	5587066023	6/1/2016	06/06/2016
Well #6 4/6 - 5/4	4,323.49	60-445-4662	Utility	6707024008	6/1/2016	06/06/2016
Total:	23,438.19	*Vendor Total				
Energenex, Inc						
035320						
New RTU Panel/AutoMall/Water	6,320.00	60-445-4569	Water Tower Rpr & Mtce	0032061	6/1/2016	06/06/2016
Total:	6,320.00	*Vendor Total				
Euclid Managers						
049670						
Empl Village Life/April & May 2016/Nordstor	4.31	01-440-4135	Life Insurance	apr/may 16 nc	6/1/2016	06/06/2016
Total:	4.31	*Vendor Total				
Federal Express Corporation						
009530						
Shipping Community Development	28.36	01-441-4505	Postage	5-428-16327	6/1/2016	06/06/2016
Total:	28.36	*Vendor Total				
Feece Oil						
031060						
Generator Fuel/VH	93.02	01-445-4440	Gas & Oil	3417676	6/1/2016	06/06/2016
Generator Fuel/NAPD	305.64	01-445-4440	Gas & Oil	3417679	6/1/2016	06/06/2016
Mid Grade Fuel	3,061.55	71-000-1340	Gas/Diesel Escrow	3418332	6/1/2016	06/06/2016
Total:	3,460.21	*Vendor Total				
Foremost Promotions						
033200						
Community Service Handouts	385.00	01-440-4498	Community Service	344056	6/1/2016	06/06/2016
Total:	385.00	*Vendor Total				
Frost Electric Company, Inc.						
021540						
Streetlight Controller Repair/Rt 25 & 56	3,890.00	10-445-4661	Street Light Repair/Maint	6641	6/1/2016	06/06/2016
Locate/Repair/Replace Feed/Hansen	4,905.00	21-450-4875	Capital Improvements	6642	6/1/2016	06/06/2016
Wire Replacement in Pole/Hansen	595.00	10-445-4660	Street Lighting and Poles	6643	6/1/2016	06/06/2016
Total:	9,390.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Geneva Construction Co.						
000530						
2016 Street Improvements/Pay Request #1	854,550.68	21-450-4255	Engineering	56509	6/1/2016	06/06/2016
Total:	854,550.68	*Vendor Total				
Green Thumb-Brown Boots						
043270						
Grass Cutting/May 2016 (22)	707.00	01-441-4531	Grass Cutting	508	6/1/2016	06/06/2016
Total:	707.00	*Vendor Total				
Greg Takata						
050070						
Refund Credit/Final Water Acct	3.15	18-320-3350	Sewer Collection	1185 Cmsky s	6/1/2016	06/06/2016
Refund Credit/Final Water Acct	37.30	60-320-3340	Water Collections	1185 Cmsky v	6/1/2016	06/06/2016
Total:	40.45	*Vendor Total				
Griswold Feed & Seed Store						
001770						
Seed and Straw	271.00	01-445-4540	Streets & Alleys Rpr & Mtce	10816	6/1/2016	06/06/2016
Total:	271.00	*Vendor Total				
HD Supply Waterworks, LTD.						
039040						
Well #5 Master Meter Register	2,577.00	60-445-4480	New Meters,rprs. & Rplcmts.	F280873	6/1/2016	06/06/2016
Total:	2,577.00	*Vendor Total				
Health Care Service Corporation						
016120						
Employee Health Ins/May 2016 Nordstrom	688.35	01-440-4130	Health Insurance	052016 nrdstr	6/1/2016	06/06/2016
Total:	688.35	*Vendor Total				
Illinois Power Marketing						
047570						
Streetlights Orchard Gateway & Deerpath	17.77	10-445-4660	Street Lighting and Poles	10392021605	6/1/2016	06/06/2016
Streetlights Orchard & Oak	122.66	10-445-4660	Street Lighting and Poles	10392031605	6/1/2016	06/06/2016
Streetlights 1600 Orchard Gateway	179.44	10-445-4660	Street Lighting and Poles	10392041605	6/1/2016	06/06/2016
Streetlights Orchard & White Oak	71.79	10-445-4660	Street Lighting and Poles	10392051605	6/1/2016	06/06/2016
Streetlights Orchard & Orchard Gateway	128.09	10-445-4660	Street Lighting and Poles	10392061605	6/1/2016	06/06/2016
Streetlights/25 E. State	1,736.00	10-445-4660	Street Lighting and Poles	10392071605	6/1/2016	06/06/2016
Total:	2,255.75	*Vendor Total				
Illinois Public Works						
039690						
Annual Dues 2016	250.00	01-445-4390	Dues & Meetings	2085	6/1/2016	06/06/2016
Total:	250.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
James Baxter						
050050						
Refund Credit/Final Water Acct	2.80	18-320-3350	Sewer Collection	271 Ridge Rd	6/1/2016	06/06/2016
Refund Credit/Final Water Acct	29.85	60-320-3340	Water Collections	271 Ridge Rd	6/1/2016	06/06/2016
Total:	32.65	*Vendor Total				
JSN Contractors Supply						
041440						
Caution Tape	58.50	01-445-4543	Sidewalks Rpr & Mtce	79953	6/1/2016	06/06/2016
Total:	58.50	*Vendor Total				
Judges LLC						
039730						
Squad Washes/April 2016	240.00	01-440-4511	Vehicle Repair and Maint	042016	6/1/2016	06/06/2016
Total:	240.00	*Vendor Total				
Judy Nowak						
049990						
Refund Credit/Final Water Acct	0.86	18-320-3350	Sewer Collection	8 N Grace B/s	6/1/2016	06/06/2016
Refund Credit/Final Water Acct	17.74	60-320-3340	Water Collections	8 N Grace B/v	6/1/2016	06/06/2016
Total:	18.60	*Vendor Total				
Kurt Metallo						
050030						
Refund Credit/Final Water Acct	16.00	60-320-3340	Water Collections	546 Mallard w	6/1/2016	06/06/2016
Total:	16.00	*Vendor Total				
Lafarge Conco Western, Inc.						
033690						
Gravel	569.48	01-445-4540	Streets & Alleys Rpr & Mtce	706064614	6/1/2016	06/06/2016
Rock	292.89	01-445-4540	Streets & Alleys Rpr & Mtce	706114296	6/1/2016	06/06/2016
Total:	862.37	*Vendor Total				
Layne Christensen Company						
025170						
Well #7 PM BJ Bowl Install	106,989.75	60-465-4875	Capital Improvements	89083557	6/1/2016	06/06/2016
Total:	106,989.75	*Vendor Total				
Lucas Daniels						
050020						
Refund Credit/Final Water Acct	0.36	18-320-3350	Sewer Collection	201 Lrchwd s	6/1/2016	06/06/2016
Refund Credit/Final Water Acct	16.28	60-320-3340	Water Collections	201 Lrchwd w	6/1/2016	06/06/2016
Total:	16.64	*Vendor Total				
Menards						
016070						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Misc. Supplies & Tools	379.51	60-445-4799	Misc. Expenditures	24636	6/1/2016	06/06/2016
Black Fabric	109.98	01-445-4544	Storm Drain Maintenance	25973	6/1/2016	06/06/2016
Misc. Washers/Nuts/Bolts	26.72	60-445-4799	Misc. Expenditures	26133	6/1/2016	06/06/2016
Coupling/Hose Clamp	17.05	01-445-4511	Vehicle Repair and Maint	26170	6/1/2016	06/06/2016
Chlorine Shock for Well #7/Misc. Supplies	64.25	60-445-4565	Water Well Rpr & Mtce	26453	6/1/2016	06/06/2016
Total:	597.51	*Vendor Total				
Mid American Water						
013680						
Concrete Patch/Water	276.00	01-445-4544	Storm Drain Maintenance	125100A	6/1/2016	06/06/2016
Total:	276.00	*Vendor Total				
Mike Melles						
050080						
Reimburse for Mailbox/Post	75.00	01-445-4799	Misc. Expenditures	623 Bennett	6/1/2016	06/06/2016
Total:	75.00	*Vendor Total				
Miner Electronics Corporation						
3383						
Squad Siren Repair	190.00	01-440-4511	Vehicle Repair and Maint	259965	6/1/2016	06/06/2016
CERT Light Bar/Install/NAPD	1,400.00	01-440-4870	Equipment	259989	6/1/2016	06/06/2016
Squad LED Repair	190.00	01-440-4511	Vehicle Repair and Maint	260223	6/1/2016	06/06/2016
Squad Light Repair	95.00	01-440-4511	Vehicle Repair and Maint	260224	6/1/2016	06/06/2016
Squad Repair	95.00	01-440-4511	Vehicle Repair and Maint	260297	6/1/2016	06/06/2016
Total:	1,970.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Return of Brake Caliper	-119.83	01-440-4511	Vehicle Repair and Maint	223309	6/1/2016	06/06/2016
Squad Battery/NAPD	140.55	01-440-4511	Vehicle Repair and Maint	225099	6/1/2016	06/06/2016
Brake Pads/Rotors	100.23	01-445-4511	Vehicle Repair and Maint	225357	6/1/2016	06/06/2016
Brake Rotor	69.47	01-445-4511	Vehicle Repair and Maint	225364	6/1/2016	06/06/2016
Air Filter/Spark Plug	15.22	01-445-4511	Vehicle Repair and Maint	225599	6/1/2016	06/06/2016
Watering Truck/Starter Button	32.38	01-445-4511	Vehicle Repair and Maint	226221	6/1/2016	06/06/2016
Total:	238.02	*Vendor Total				
Office Depot						
039370						
Toner Refill/Administration	114.51	01-430-4411	Office Expenses	83274796800	6/1/2016	06/06/2016
Kitchen Supplies	52.04	01-430-4411	Office Expenses	83797881800	6/1/2016	06/06/2016
Kitchen Supplies	52.04	01-441-4411	Office Expenses	83797881800	6/1/2016	06/06/2016
Kitchen Supplies	52.04	01-445-4411	Office Expenses	83797881800	6/1/2016	06/06/2016
Kitchen Supplies	52.04	60-445-4411	Office Expenses	83797881800	6/1/2016	06/06/2016
Envelopes/File Folders	33.23	01-430-4411	Office Expenses	83814863100	6/1/2016	06/06/2016
Envelopes	13.24	01-441-4411	Office Expenses	83814863100	6/1/2016	06/06/2016
Envelopes	13.24	60-445-4411	Office Expenses	83814863100	6/1/2016	06/06/2016
Envelopes	13.24	01-445-4411	Office Expenses	83814863100	6/1/2016	06/06/2016
Folders	20.57	01-430-4411	Office Expenses	83814887900	6/1/2016	06/06/2016
Folders	20.57	01-441-4411	Office Expenses	83814887900	6/1/2016	06/06/2016
Folders	20.56	01-445-4411	Office Expenses	83814887900	6/1/2016	06/06/2016
Folders	20.57	60-445-4411	Office Expenses	83814887900	6/1/2016	06/06/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Office Supplies	12.03	01-430-4411	Office Expenses	83931905600	6/1/2016	06/06/2016
Office Supplies	19.01	01-441-4411	Office Expenses	83931905600	6/1/2016	06/06/2016
Office Supplies	12.02	01-445-4411	Office Expenses	83931905600	6/1/2016	06/06/2016
Office Supplies	12.02	60-445-4411	Office Expenses	83931905600	6/1/2016	06/06/2016

Total: 532.97 *Vendor Total

Paramount Realty Services

050040

Refund Credit/Final Water Acct	16.00	60-320-3340	Water Collections	493 Chesterfic	6/1/2016	06/06/2016
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Total: 16.00 *Vendor Total

Patnick Construction

049880

2016 Watermain Improvements/Pay Request #3	93,759.56	60-460-4875	Capital Improvements	pay req #3	6/1/2016	06/06/2016
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Total: 93,759.56 *Vendor Total

Performance Chemical & Supply, Inc.

048030

Paper Towels/NAPD	95.20	01-445-4421	Custodial Supplies	201564	6/1/2016	06/06/2016
Paper Towels/VH	95.20	01-445-4421	Custodial Supplies	201586	6/1/2016	06/06/2016
Kitchen Supplies/NAPD	746.36	01-440-4799	Misc.	201736	6/1/2016	06/06/2016

Total: 936.76 *Vendor Total

Rempe Sharpe & Associates

000970

General/CD Projects	515.18	01-441-4255	Engineering	25140 gen-00	6/1/2016	06/06/2016
General/404 Laurel Imprv	816.31	01-445-4255	Engineering	25140 gen-00:	6/1/2016	06/06/2016
General/Well #7	455.71	60-465-4255	Engineering	25140 gen-00:	6/1/2016	06/06/2016
Lot Grading/Randall Highlands	270.00	01-441-4255	Engineering	25141 lt grd	6/1/2016	06/06/2016
NPDES Stormwater	1,429.06	01-445-4255	Engineering	25142 npdes	6/1/2016	06/06/2016
AT & T Upgrade Review	126.50	90-000-E216	Princeton Equipment Mod - AT&	25143 at&t	6/1/2016	06/06/2016
Verizon Shelter Location	198.93	90-000-E221	Insite RE Inc - Verizon Cell	25144 verizon	6/1/2016	06/06/2016
Well #8 Siting	2,132.50	60-445-4255	Engineering	25145 well 8 :	6/1/2016	06/06/2016
Liberty Business Center	791.22	90-000-E137	Liberty Properties	25146 lberty	6/1/2016	06/06/2016
AMC Dolan Re-Development	1,355.76	90-000-E223	310 S Lincolnway	25147 amc do	6/1/2016	06/06/2016
Airport Road Improvements	1,876.75	21-450-4255	Engineering	25148 arprt rd	6/1/2016	06/06/2016
Hardware Restaurant	210.97	90-000-E142	Hardware Restaurant	25149 hrdwr	6/1/2016	06/06/2016
Rubloff Towne Center Wetlands	2,337.50	21-456-4255	Engineering	25150 rblf tev	6/1/2016	06/06/2016
Springs @ Orchard Rd/Continental	5,009.23	90-000-E222	Springs at Orchard Rd	25151 springs	6/1/2016	06/06/2016
Opus E Warehouse	4,611.96	90-000-E093	OPUS - Industrial Park	25152 opus	6/1/2016	06/06/2016
2016 Streets/Construction Phase	18,007.50	21-450-4255	Engineering	25153 strts 16	6/1/2016	06/06/2016
2016 Watermain	6,031.04	60-460-4255	Engineering	25154 wtrmn	6/1/2016	06/06/2016
Smoke Tree Phase 3	388.68	12-480-4875	Capital Improvements	25155 smktr	6/1/2016	06/06/2016
Valley Green Warehouse Development	556.02	90-000-E225	Valley Green Redevelopment	25156 vllly gr	6/1/2016	06/06/2016
GIS Storm Structure Naming	5,520.50	01-445-4255	Engineering	25157 gis strn	6/1/2016	06/06/2016
Chlorination Equipment Upgrades	578.43	60-445-4255	Engineering	25158 chlmt e	6/1/2016	06/06/2016
2016 Crack Sealing	1,275.76	21-450-4255	Engineering	25159 crk sln	6/1/2016	06/06/2016

Total: 54,495.51 *Vendor Total

Rick & Peggy Raper

050000

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Refund Credit/Final Water Acct	2.10	18-320-3350	Sewer Collection	15 Oak CkCt	6/1/2016	06/06/2016
Refund Credit/Final Water Acct	26.65	60-320-3340	Water Collections	15 Oak CkCt	6/1/2016	06/06/2016
Total:	28.75	*Vendor Total				
Schaefer Greenhouses, Inc.						
029340						
Flowers for Village/Beautification/2016	2,842.10	01-490-4761	Beautification Committee	465892/1	6/1/2016	06/06/2016
Total:	2,842.10	*Vendor Total				
St. Charles Trading, Inc.						
033210						
MIOX Salt	3,133.36	60-445-4438	Salt - Treatment	1605369	6/1/2016	06/06/2016
Total:	3,133.36	*Vendor Total				
Strang, Inc.						
029020						
(3) Parkway Trees	990.00	01-445-4532	Tree Service	5498	6/1/2016	06/06/2016
Total:	990.00	*Vendor Total				
Superior Asphalt Materials LLC						
031440						
Asphalt	30.16	01-445-4540	Streets & Alleys Rpr & Mtce	20160338	6/1/2016	06/06/2016
Asphalt	283.50	01-445-4540	Streets & Alleys Rpr & Mtce	20160460	6/1/2016	06/06/2016
Total:	313.66	*Vendor Total				
The Janssen Avenue Boys						
049970						
Forms/NAPD/Veh Impound	450.00	01-440-4411	Office Expenses	9582	6/1/2016	06/06/2016
Letterhead/NAPD	495.00	01-440-4411	Office Expenses	9611	6/1/2016	06/06/2016
Total:	945.00	*Vendor Total				
Thomas Speich/Noah Muehfelt						
050010						
Refund Credit/Final Water Acct	2.54	18-320-3350	Sewer Collection	1282 comiske	6/1/2016	06/06/2016
Refund Credit/Final Water Acct	16.83	60-320-3340	Water Collections	1282 comiske	6/1/2016	06/06/2016
Total:	19.37	*Vendor Total				
Thornton's						
050090						
Refund/Overpayment/Tobacco License	45.00	01-310-3110	Business Licenses	2016	6/1/2016	06/06/2016
Total:	45.00	*Vendor Total				
Tina Jablonski						
050060						
Refund Credit/Final Water Acct	6.56	18-320-3350	Sewer Collection	218 Tmbr Oa	6/1/2016	06/06/2016
Refund Credit/Final Water Acct	29.99	60-320-3340	Water Collections	218 Tmbr Oa	6/1/2016	06/06/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	36.55		*Vendor Total			
Traffic Control & Protection						
021520						
Street Signs (2)	117.25	21-454-4875	Capital Improvements	86663	6/1/2016	06/06/2016
Metro Wing Bracket	169.00	01-445-4545	Traffic Signs & Signals	86664	6/1/2016	06/06/2016
Total:	286.25		*Vendor Total			
Trudy Van Deusen						
049980						
Refund Credit/Final Water Acct	28.49	60-320-3340	Water Collections	2872 Leonard	6/1/2016	06/06/2016
Refund Credit/Final Water Acct	4.16	18-320-3350	Sewer Collection	2872 Leonard	6/1/2016	06/06/2016
Total:	32.65		*Vendor Total			
Trugreen						
045160						
Lawn Care/Water Dept Locations (6)	499.00	60-445-4567	Treatment Plant Repair/Maint	5311635	6/1/2016	06/06/2016
Total:	499.00		*Vendor Total			
Water Products Company						
001170						
Valve Bolts/Vault Rings	698.25	60-445-4568	Watermain Rprs. & Rplcmts.	0266030	6/1/2016	06/06/2016
Adjustable B-Box Key	120.00	60-445-4568	Watermain Rprs. & Rplcmts.	0266194	6/1/2016	06/06/2016
New No-Lead Repair Valves	986.92	60-445-4568	Watermain Rprs. & Rplcmts.	0266391	6/1/2016	06/06/2016
Misc. Watermain Repair Parts/Stock	1,524.04	60-445-4568	Watermain Rprs. & Rplcmts.	0266392	6/1/2016	06/06/2016
Valve Vault Sealant Rope	89.82	60-445-4568	Watermain Rprs. & Rplcmts.	0266441	6/1/2016	06/06/2016
Total:	3,419.03		*Vendor Total			
Water Resources						
010380						
(500) 3/4" Gaskets for Meters	50.57	60-445-4480	New Meters,rprs. & Rplcmts.	30557	6/1/2016	06/06/2016
(20) V4 MIU's	2,200.00	60-445-4480	New Meters,rprs. & Rplcmts.	30570	6/1/2016	06/06/2016
(40) 5/8" T-10 Meters	3,800.00	60-445-4480	New Meters,rprs. & Rplcmts.	30571-001	6/1/2016	06/06/2016
(40) V4 MIU's	4,400.00	60-445-4480	New Meters,rprs. & Rplcmts.	30571-002	6/1/2016	06/06/2016
Total:	10,450.57		*Vendor Total			
Weldstar Company						
014090						
Nitrogen	43.60	01-440-4510	Equipment/IT Maint	01530976	6/1/2016	06/06/2016
Total:	43.60		*Vendor Total			
Wiermanski						
042710						
(2) 12V Batteries	430.10	01-440-4870	Equipment	434-103471-0	6/1/2016	06/06/2016
Batteries/Spotlight	44.75	60-445-4870	Equipment	434-246092	6/1/2016	06/06/2016
(2) 6V Batteries/2pk 1W Candle LED	91.76	01-445-4520	Public Buildings Rpr & Mtce	434-246151	6/1/2016	06/06/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	566.61	*Vendor Total				
William E. Hanna Surveyors						
028360						
FVPD IGA Surveying Work	2,000.00	01-441-4280	Consulting Fees	25627	6/1/2016	06/06/2016
Total:	2,000.00	*Vendor Total				
Winzer Corporation						
047560						
Weed Killer	314.95	01-445-4530	Public Grounds Rpr & Mtce	5592992	6/1/2016	06/06/2016
Total:	314.95	*Vendor Total				
Report Total:	1,214,736.63					