

Accounts Payable

To Be Paid Proof List

User: bhannah
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 Batch: 00502.08.2016 - 812016



FY17

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
4M North Aurora Plaza, LLC						
050480						
Hydrant Meter Deposit Refund	1,175.00	60-000-2215	Hydrant Meter Deposits	07112016	7/27/2016	08/01/2016
Total:	1,175.00	*Vendor Total				
ADT						
048240						
Alarm Svcs/VH/Aug-Oct 2016	243.36	01-445-4520	Public Buildings Rpr & Mtce	593825844	7/26/2016	08/01/2016
Total:	243.36	*Vendor Total				
AIM						
046510						
Employee Flex/July 2016	182.00	01-430-4267	Finance Services	26490	7/27/2016	08/01/2016
Total:	182.00	*Vendor Total				
American Water Works Assn.						
007050						
Annual Membership/Young	200.00	60-445-4390	Dues & Meetings	7001215762	7/27/2016	08/01/2016
Total:	200.00	*Vendor Total				
Andy Busack						
050410						
Refund Credit/Final Water Acct	1.05	18-320-3350	Sewer Collection	326 John swr	7/27/2016	08/01/2016
Refund Credit/Final Water Acct	16.00	60-320-3340	Water Collections	326 John wtr	7/27/2016	08/01/2016
Total:	17.05	*Vendor Total				
Arrow Plumbing & Heating, Inc.						
032750						
Water Heater Drained/NAPD	186.00	01-445-4520	Public Buildings Rpr & Mtce	10670	7/27/2016	08/01/2016
Total:	186.00	*Vendor Total				
Assurant Employee Benefits						
033620						
Employee Pd/Dental/August 2016	1,346.82	01-000-2054	Insurance Employee Reimburse	empdntl 0820	7/26/2016	08/01/2016
Village Pd/Dental/August 2016	199.29	01-430-4136	Dental Insurance	vlg dntl 8/201	7/26/2016	08/01/2016
Village Pd/Dental/August 2016	64.82	01-441-4136	Dental Insurance	vlg dtl 8/16-2	7/26/2016	08/01/2016
Village Pd/Dental/August 2016	753.90	01-440-4136	Dental Insurance	vlg dtl 8/16-3	7/26/2016	08/01/2016
Village Pd/Dental/August 2016	137.18	01-445-4136	Dental Insurance	vlg dtl 8/16-4	7/26/2016	08/01/2016
Village Pd/Dental/August 2016	72.25	60-445-4136	Dental Insurance	vlg dtl 8/16-5	7/26/2016	08/01/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,574.26		*Vendor Total			
AT&T Global Services, Inc.						
023770						
Maintenance Contract/August 2016	157.17	01-430-4651	Telephone	IL825894	7/26/2016	08/01/2016
Total:	157.17		*Vendor Total			
AT&T						
001620						
Internet/PWks Garage	161.89	01-445-4662	Utility	137832452	7/27/2016	08/01/2016
Total:	161.89		*Vendor Total			
Bill Noe						
050360						
Refund Credit/Final Water Acct	1.11	18-320-3350	Sewer Collection	105 April/swr	7/27/2016	08/01/2016
Refund Credit/Final Water Acct	15.57	60-320-3340	Water Collections	105 April/wtr	7/27/2016	08/01/2016
Total:	16.68		*Vendor Total			
Butler Chemical Company, Inc.						
046060						
Monthly Chemical Trmnt/VH/NAPD	200.00	01-445-4520	Public Buildings Rpr & Mtce	21288	7/27/2016	08/01/2016
Total:	200.00		*Vendor Total			
c/o Infinity Realty, Select Portfolio Servicing						
050350						
Refund Credit/Final Water Acct	16.20	60-320-3340	Water Collections	203 Andrew	7/27/2016	08/01/2016
Total:	16.20		*Vendor Total			
Call One						
043480						
25 E State Street Lines	85.25	01-430-4651	Telephone	7152016-01	7/26/2016	08/01/2016
25 E State Street Lines	85.25	01-441-4651	Telephone	7152016-02	7/26/2016	08/01/2016
25 E State Street Lines	85.25	01-445-4651	Telephone	7152016-03	7/26/2016	08/01/2016
25 E State Street Lines	85.25	60-445-4651	Telephone	7152016-04	7/26/2016	08/01/2016
314 Butterfield Lines	75.39	01-445-4651	Telephone	7152016-05	7/26/2016	08/01/2016
316 Butterfield Lines	42.02	60-445-4651	Telephone	7152016-06	7/26/2016	08/01/2016
PRI Village Hall/Police Dept	232.29	01-440-4652	Communications	7152016-07	7/26/2016	08/01/2016
PRI Village Hall/Police Dept	232.29	01-430-4652	Communications	7152016-08	7/26/2016	08/01/2016
200 S Lincolnway Lines	967.56	01-440-4651	Telephone	7152016-09	7/26/2016	08/01/2016
Total:	1,890.55		*Vendor Total			
Cande De La Hoya						
050510						
Refund Credit/Final Water Acct	1.40	18-320-3350	Sewer Collection	219 Laurel B	7/27/2016	08/01/2016
Refund Credit/Final Water Acct	19.55	60-320-3340	Water Collections	219 Laurel B	7/27/2016	08/01/2016
Total:	20.95		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Canon Solutions America, Inc.						
034960						
Coipier Maintenance/June 2016/NAPD	138.81	01-440-4510	Equipment/IT Maint	4019600946	7/26/2016	08/01/2016
Total:	138.81	*Vendor Total				
Carrie Johnson						
050430						
Refund Credit/Final Water Acct	1.75	18-320-3350	Sewer Collection	705 Chstrfld s	7/27/2016	08/01/2016
Refund Credit/Final Water Acct	23.10	60-320-3340	Water Collections	705 Chstrfld v	7/27/2016	08/01/2016
Total:	24.85	*Vendor Total				
Certified Laboratories Division						
048600						
Weed Killer	519.17	01-445-4530	Public Grounds Rpr & Mtce	2389565	7/27/2016	08/01/2016
Total:	519.17	*Vendor Total				
Coldwell Banker Honig- Bell						
048110						
Refund Credit/Final Acct/Water	52.45	60-320-3340	Water Collections	721Chesterfie	7/27/2016	08/01/2016
Refund Credit/Final Acct/Water	1.55	18-320-3350	Sewer Collection	721Cstrfld sw	7/27/2016	08/01/2016
Total:	54.00	*Vendor Total				
Comcast Cable						
040740						
Internet/W Trmnt Plant	149.85	60-445-4652	Communications	08152016	7/27/2016	08/01/2016
Cable TV/NAPD	10.56	01-440-4652	Communications	08162016	7/27/2016	08/01/2016
Total:	160.41	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Tires (4) Supplies/Etc.	1,420.34	01-445-4511	Vehicle Repair and Maint	3330011478	7/27/2016	08/01/2016
Total:	1,420.34	*Vendor Total				
Commonwealth Edison						
000330						
Streetlights/4 S Willowway	113.83	10-445-4660	Street Lighting and Poles	0146092024	7/27/2016	08/01/2016
Streetlights/Butterfield & Laurel	5.33	10-445-4660	Street Lighting and Poles	0445305000	7/27/2016	08/01/2016
Streetlights/1802 Orchard Gateway	221.63	10-445-4660	Street Lighting and Poles	0562144049	7/27/2016	08/01/2016
Streetlights/355 Moorfield	22.91	10-445-4660	Street Lighting and Poles	0795092063	7/27/2016	08/01/2016
Streetlights/1901 Orchard Gateway	52.66	10-445-4660	Street Lighting and Poles	0835082016	7/27/2016	08/01/2016
Streetlights/1197 Comiskey	14.92	10-445-4660	Street Lighting and Poles	0903075187	7/27/2016	08/01/2016
Streetlights/1051 Kettle	84.64	10-445-4660	Street Lighting and Poles	1083133047	7/27/2016	08/01/2016
East Tower Electricity	71.32	60-445-4662	Utility	1313136025	7/27/2016	08/01/2016
Streetlights/Rt 56 & Rt 25	99.08	10-445-4660	Street Lighting and Poles	1425064018	7/27/2016	08/01/2016
Streetlights/1190 Comiskey	22.91	10-445-4660	Street Lighting and Poles	1743032047	7/27/2016	08/01/2016
Streetlights/Orchard & Deerpath	25.41	10-445-4660	Street Lighting and Poles	1776122038	7/27/2016	08/01/2016
Streetlights/Orchard & Oak	46.72	10-445-4660	Street Lighting and Poles	1875021089	7/27/2016	08/01/2016
Streetlights/Comiskey & Orchard	66.15	10-445-4660	Street Lighting and Poles	2313121105	7/27/2016	08/01/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Streetlights/1600 Orchard Gateway	85.90	10-445-4660	Street Lighting and Poles	2579039064	7/27/2016	08/01/2016
Streetlights/Orchard & White Oak	35.21	10-445-4660	Street Lighting and Poles	2963079050	7/27/2016	08/01/2016
Streetlights/Orchard & Orchard Gateway	60.33	10-445-4660	Street Lighting and Poles	3147017028	7/27/2016	08/01/2016
Streetlights/Various Locations	729.48	10-445-4660	Street Lighting and Poles	3771153008	7/27/2016	08/01/2016
Total:	1,758.43	*Vendor Total				
David Smith						
050390						
Refund Credit/Final Water Acct	0.13	18-320-3350	Sewer Collection	519 Pinewood	7/27/2016	08/01/2016
Refund Credit/Final Water Acct	1.47	60-320-3340	Water Collections	519 Pinewood	7/27/2016	08/01/2016
Total:	1.60	*Vendor Total				
Dynegy Energy Services						
048750						
Well #7 6/10 - 7/13	11,429.67	60-445-4662	Utility	0915059095	7/26/2016	08/01/2016
Well #4 6/8 - 7/7	5,157.26	60-445-4662	Utility	1383089059	7/26/2016	08/01/2016
Well #5 6/9 - 7/10	5,700.58	60-445-4662	Utility	3915126049	7/26/2016	08/01/2016
Well #3 6/8 - 7/10	2,842.37	60-445-4662	Utility	5587066023	7/26/2016	08/01/2016
Well #6 6/6-7/7	4,521.23	60-445-4662	Utility	6707024008	7/26/2016	08/01/2016
Total:	29,651.11	*Vendor Total				
Euclid Managers						
049670						
Village Life Ins/Admn	18.00	01-430-4135	Life Insurance	life 8/2016 ad	7/26/2016	08/01/2016
Village Life Ins/Comm Dev	9.54	01-441-4135	Life Insurance	life 8/2016 cd	7/26/2016	08/01/2016
Village Life Ins/NAPD	110.34	01-440-4135	Life Insurance	life 8/2016 pd	7/26/2016	08/01/2016
Village Life Ins/PWks	36.00	01-445-4135	Life Insurance	life 8/2016 pw	7/26/2016	08/01/2016
Village Life Ins/Water	18.00	60-445-4135	Life Insurance	life 8/2016 wt	7/26/2016	08/01/2016
Short Term Disability Ins/July 2016	352.59	01-000-2057	Short-Term Disability	std 072016	7/26/2016	08/01/2016
Emp Short Term Disability/August 2016	352.59	01-000-2057	Short-Term Disability	std 8/2016	7/26/2016	08/01/2016
Employee Vol Life/July 2016	405.35	01-000-2052	Voluntary Life Insurance	vol lf 7/2016	7/26/2016	08/01/2016
Emp Voluntary Life/August 2016	319.25	01-000-2052	Voluntary Life Insurance	vol lf 8/2016	7/26/2016	08/01/2016
Total:	1,621.66	*Vendor Total				
Feece Oil						
031060						
Diesel Fuel	495.07	71-000-1340	Gas/Diesel Escrow	3428219	7/27/2016	08/01/2016
MId-Grade Fuel	2,765.85	71-000-1340	Gas/Diesel Escrow	3428220	7/27/2016	08/01/2016
Total:	3,260.92	*Vendor Total				
Fox Metro						
029650						
New Service Inspections	40.00	60-445-4480	New Meters,rprs. & Rplcmts.	072016	7/27/2016	08/01/2016
Total:	40.00	*Vendor Total				
Fox Valley Tree Service, Inc.						
024480						
Tree Removal/Stump Grinding/NAAC	825.00	01-445-4532	Tree Service	NAU008	7/27/2016	08/01/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	825.00		*Vendor Total			
Geographic Information Services, Inc.						
050330						
GIS Implementation Report	4,250.00	01-430-4280	Professional/Consulting Fees	06164034000	7/26/2016	08/01/2016
Total:	4,250.00		*Vendor Total			
Grandview Capital, LLC						
050340						
Refund/Final Water Acct	13.74	60-320-3340	Water Collections	3004 Carlisle	7/27/2016	08/01/2016
Refund/Final Water Acct	2.26	18-320-3350	Sewer Collection	3004 Carlisle	7/27/2016	08/01/2016
Total:	16.00		*Vendor Total			
Hach Company						
014100						
Chemical Monitoring Solutions	595.07	60-445-4567	Treatment Plant Repair/Maint	10016254	7/27/2016	08/01/2016
Chlorine Re-Agent to check Residual	102.30	60-445-4567	Treatment Plant Repair/Maint	10018513	7/27/2016	08/01/2016
Total:	697.37		*Vendor Total			
Harmonic Heating & Air Conditioning						
047680						
Changed all Rooftop Filters/NAPD	620.00	01-445-4520	Public Buildings Rpr & Mtce	2638	7/26/2016	08/01/2016
Boiler Repair/NAPD	1,150.00	01-445-4520	Public Buildings Rpr & Mtce	26937	7/26/2016	08/01/2016
New Filters/Village Hall	420.00	01-445-4520	Public Buildings Rpr & Mtce	26940	7/26/2016	08/01/2016
Total:	2,190.00		*Vendor Total			
Health Care Service Corporation						
016120						
Employee Health Insurance/August 2016	37,820.57	01-440-4130	Health Insurance	082016-001	7/26/2016	08/01/2016
Employee Health Insurance/August 2016	7,550.99	01-430-4130	Health Insurance	082016-002	7/26/2016	08/01/2016
Employee Health Insurance/August 2016	2,872.01	01-441-4130	Health Insurance	082016-003	7/26/2016	08/01/2016
Employee Health Insurance/August 2016	11,579.84	01-445-4130	Health Insurance	082016-004	7/26/2016	08/01/2016
Employee Health Insurance/August 2016	5,798.18	60-445-4130	Health Insurance	082016-005	7/26/2016	08/01/2016
Employee Health Insurance/August 2016	-1,384.53	01-000-2055	Payroll Deductions	082016-006 rt	7/26/2016	08/01/2016
Employee Health Insurance/August 2016	2,541.22	01-000-2055	Payroll Deductions	082016-007 p	7/26/2016	08/01/2016
Employee Health Insurance/August 2016	364.34	01-000-2055	Payroll Deductions	082016-008rt	7/26/2016	08/01/2016
Total:	67,142.62		*Vendor Total			
Heartland Recycling						
046780						
Haul Away Spoils	50.00	01-445-4532	Tree Service	16440 pwks	7/27/2016	08/01/2016
Haul Away Spoils	50.00	60-445-4568	Watermain Rprs. & Rplcmts.	16440 wtr	7/27/2016	08/01/2016
Total:	100.00		*Vendor Total			
Hey and Associates, Inc.						
040900						
BMP Inspection/Reporting	2,250.00	21-456-4255	Engineering	1600395560	7/27/2016	08/01/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,250.00		*Vendor Total			
Illinois Power Marketing						
047570						
Streetlights/Orchard Gtwy & Deerpath	47.29	10-445-4660	Street Lighting and Poles	10392021607	7/27/2016	08/01/2016
Streetlights/Orchard & Oak	98.36	10-445-4660	Street Lighting and Poles	10392031607	7/27/2016	08/01/2016
Streetlights/1600 Orchard Gateway	197.39	10-445-4660	Street Lighting and Poles	10392041607	7/27/2016	08/01/2016
Streetlights/Orchard & White Oak	70.24	10-445-4660	Street Lighting and Poles	10392051607	7/27/2016	08/01/2016
Streetlights/ Orchard Gateway & Orchard	132.78	10-445-4660	Street Lighting and Poles	10392061607	7/27/2016	08/01/2016
Total:	546.06		*Vendor Total			
Industrial Door Company						
044430						
Repair Garage Door/NAPD	825.50	01-445-4520	Public Buildings Rpr & Mtce	99483	7/27/2016	08/01/2016
Total:	825.50		*Vendor Total			
Janco Chemical Supply, Inc						
000660						
Custodial Supplies	71.90	01-445-4421	Custodial Supplies	269305	7/27/2016	08/01/2016
Total:	71.90		*Vendor Total			
Jeremy Hart						
050440						
Refund Credit/Final Water Acct	1.40	18-320-3350	Sewer Collection	15 Poplar swr	7/27/2016	08/01/2016
Refund Credit/Final Water Acct	19.55	60-320-3340	Water Collections	15 Poplar wtr	7/27/2016	08/01/2016
Total:	20.95		*Vendor Total			
Jon Gossett						
050400						
Refund Credit/Final Water Acct	38.02	60-320-3340	Water Collections	738 hartfield	7/27/2016	08/01/2016
Total:	38.02		*Vendor Total			
Jonathan Aardsma						
050520						
Refund Credit/Final Water Acct	4.25	18-320-3350	Sewer Collection	1129 Kilbery	7/27/2016	08/01/2016
Refund Credit/Final Water Acct	3.28	60-320-3340	Water Collections	1129 Kilbery	7/27/2016	08/01/2016
Total:	7.53		*Vendor Total			
JSN Contractors Supply						
041440						
Caution Tape/Diamond Blade	386.00	01-445-4543	Sidewalks Rpr & Mtce	80136	7/27/2016	08/01/2016
Total:	386.00		*Vendor Total			
Judges LLC						
039730						
Squad Wahes/June 2016	234.00	01-440-4511	Vehicle Repair and Maint	062016	7/27/2016	08/01/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	234.00		*Vendor Total			
Kane County Animal Control						
031620 Pick-Up Strays/Etc./June 2016	125.00	01-440-4523	Animal Control	062016	7/27/2016	08/01/2016
Total:	125.00		*Vendor Total			
Kendall County Concrete						
047060 For work at 1411 Ritter	175.50	01-445-4543	Sidewalks Rpr & Mtce	39776	7/27/2016	08/01/2016
Total:	175.50		*Vendor Total			
Konica Minolta						
024860 Copier Charges/June 2016/VH	34.74	01-430-4411	Office Expenses	9002552374-C	7/27/2016	08/01/2016
Copier Charges/June 2016/VH	34.75	01-441-4411	Office Expenses	9002552374-C	7/27/2016	08/01/2016
Copier Charges/June 2016/VH	34.74	01-445-4411	Office Expenses	9002552374-C	7/27/2016	08/01/2016
Copier Charges/June 2016/VH	34.75	60-445-4411	Office Expenses	9002552374-C	7/27/2016	08/01/2016
Total:	138.98		*Vendor Total			
Manko, Gregory						
014230 Pol Pens Mtg (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07192016	7/26/2016	08/01/2016
Total:	50.00		*Vendor Total			
Mary Reynolds						
050370 Refund Credit/Final WAtEr Acct.	1.05	18-320-3350	Sewer Collection	214 Andrew C	7/27/2016	08/01/2016
Refund Credit/Final WAtEr Acct.	5.60	60-320-3340	Water Collections	214 Andrew C	7/27/2016	08/01/2016
Total:	6.65		*Vendor Total			
Matt Stefanik						
050450 Refund Credit/Final Water Acct	0.70	18-320-3350	Sewer Collection	590 Chstrfld s	7/27/2016	08/01/2016
Refund Credit/Final Water Acct	2.83	60-320-3340	Water Collections	590 Chstrfld v	7/27/2016	08/01/2016
Total:	3.53		*Vendor Total			
Meade Electric Company, Inc.						
027140 Signal Repair	860.95	01-445-4545	Traffic Signs & Signals	674021	7/27/2016	08/01/2016
Signal Repair	1,833.23	01-445-4545	Traffic Signs & Signals	674022	7/27/2016	08/01/2016
Total:	2,694.18		*Vendor Total			
Melanie Klummrodt						
050500 Refund Credit/Final Water Acct	2.10	18-320-3350	Sewer Collection	824 Benson sv	7/27/2016	08/01/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Refund Credit/Final Water Acct	26.65	60-320-3340	Water Collections	824 Benson w	7/27/2016	08/01/2016
Total:	28.75	*Vendor Total				
Menards						
016070						
Tank Sprayer for Sidewalks	51.98	01-445-4543	Sidewalks Rpr & Mtce	31336	7/27/2016	08/01/2016
Sidewalk Forming Materials	127.21	01-445-4543	Sidewalks Rpr & Mtce	31440	7/27/2016	08/01/2016
Sidewalk Forming Boards	20.04	01-445-4543	Sidewalks Rpr & Mtce	31446	7/27/2016	08/01/2016
Reifrigerator Bulb/Magnifyingn Glass	6.48	60-445-4799	Misc. Expenditures	31845	7/27/2016	08/01/2016
Sidewalk Forming Boards	110.70	01-445-4543	Sidewalks Rpr & Mtce	31929	7/27/2016	08/01/2016
Total:	316.41	*Vendor Total				
Michaelynn Rose						
050490						
Refund Credit/Final Water Acct	0.13	18-320-3350	Sewer Collection	504 Oak Crest	7/27/2016	08/01/2016
Refund Credit/Final Water Acct	2.87	60-320-3340	Water Collections	504 Oak Crest	7/27/2016	08/01/2016
Total:	3.00	*Vendor Total				
Mid American Water						
013680						
Nuts/Bolts for W Treatment Plant/Meter Spool	416.00	60-445-4480	New Meters,rprs. & Rplcmts.	126147A	7/27/2016	08/01/2016
large Meter Gaskets/W Treatment Plant	165.00	60-445-4480	New Meters,rprs. & Rplcmts.	126235A	7/27/2016	08/01/2016
Total:	581.00	*Vendor Total				
Miner Electronics Corporation						
3383						
Siren/Light Repair	190.00	01-440-4511	Vehicle Repair and Maint	260644	7/27/2016	08/01/2016
Radar Repair	218.00	01-440-4511	Vehicle Repair and Maint	260699	7/27/2016	08/01/2016
Total:	408.00	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Police Pension Payroll/July 2016	60.00	80-430-4581	Banking Services/Fees	6161318	7/27/2016	08/01/2016
Payroll Svcs (2) June 2016	830.00	01-430-4267	Finance Services	6163101	7/27/2016	08/01/2016
Total:	890.00	*Vendor Total				
MSC Industrial Supply Co.						
011910						
Hand Cleaner	187.91	01-445-4511	Vehicle Repair and Maint	8556375002	7/27/2016	08/01/2016
Total:	187.91	*Vendor Total				
Naomi Issa						
050420						
Refund Credit/Final Water Acct	24.85	60-320-3340	Water Collections	1290 Comiske	7/27/2016	08/01/2016
Total:	24.85	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
North Aurora NAPA, Inc.						
038730						
Switch	7.72	01-445-4511	Vehicle Repair and Maint	228054	7/26/2016	08/01/2016
400 Watt Power Invert for Truck/Water	38.99	60-445-4511	Vehicle Repair and Maint	228939	7/26/2016	08/01/2016
Air Filter/Washer/Rotors/Pads/NAPD	376.33	01-440-4511	Vehicle Repair and Maint	229508	7/26/2016	08/01/2016
Oil Filter Stock/NAPD	19.08	01-440-4511	Vehicle Repair and Maint	229509	7/26/2016	08/01/2016
LED License Kit	2.37	01-445-4511	Vehicle Repair and Maint	229725	7/26/2016	08/01/2016
Lamp/Truck #179	13.04	01-445-4511	Vehicle Repair and Maint	229893	7/26/2016	08/01/2016
Sway Bar Link/NAPD	39.08	01-440-4511	Vehicle Repair and Maint	230270	7/26/2016	08/01/2016
Headlight Bulb	33.12	01-445-4511	Vehicle Repair and Maint	230700	7/26/2016	08/01/2016
Fuel Line Hose	0.75	01-445-4511	Vehicle Repair and Maint	230744	7/26/2016	08/01/2016
Wheel Bearing/Hub	227.02	01-445-4511	Vehicle Repair and Maint	231076	7/26/2016	08/01/2016
LED Flex Spring	26.49	01-445-4511	Vehicle Repair and Maint	231198	7/26/2016	08/01/2016
Wheel Bearing/Hub/Return	-227.02	01-445-4511	Vehicle Repair and Maint	231311	7/26/2016	08/01/2016
Starter Universal/Push Starter	11.27	01-445-4511	Vehicle Repair and Maint	231774	7/26/2016	08/01/2016
Total:	568.24	*Vendor Total				
Office Depot						
039370						
Coffee/Village Hall	10.00	01-430-4411	Office Expenses	84826674300	7/26/2016	08/01/2016
Coffee/Village Hall	9.99	01-441-4411	Office Expenses	84826674300	7/26/2016	08/01/2016
Coffee/Village Hall	10.00	01-445-4411	Office Expenses	84826674300	7/26/2016	08/01/2016
Coffee/Village Hall	10.00	60-445-4411	Office Expenses	84826674300	7/26/2016	08/01/2016
Coffee/Village Hall	34.41	01-430-4411	Office Expenses	84826686900	7/26/2016	08/01/2016
Coffee/Village Hall	34.42	01-441-4411	Office Expenses	84826686900	7/26/2016	08/01/2016
Coffee/Village Hall	34.42	01-445-4411	Office Expenses	84826686900	7/26/2016	08/01/2016
Coffee/Village Hall	34.42	60-445-4411	Office Expenses	84826686900	7/26/2016	08/01/2016
Office Supplies	11.47	01-430-4411	Office Expenses	84935447000	7/26/2016	08/01/2016
Office Supplies	11.48	01-441-4411	Office Expenses	84935447000	7/26/2016	08/01/2016
Office Supplies	11.47	01-445-4411	Office Expenses	84935447000	7/26/2016	08/01/2016
Office Supplies	76.35	60-445-4411	Office Expenses	84935447000	7/26/2016	08/01/2016
Supplies/Trmnt Plants	7.46	60-445-4411	Office Expenses	84935454800	7/26/2016	08/01/2016
Misc. Supplies	4.00	01-430-4411	Office Expenses	84946418500	7/26/2016	08/01/2016
Misc. Supplies	4.00	01-441-4411	Office Expenses	84946418500	7/26/2016	08/01/2016
Misc. Supplies/Toner	63.98	01-445-4411	Office Expenses	84946418500	7/26/2016	08/01/2016
Misc. Supplies	3.99	60-445-4411	Office Expenses	84946418500	7/26/2016	08/01/2016
Packing Tape/Keyboard Tray	118.13	01-430-4411	Office Expenses	85066598900	7/26/2016	08/01/2016
Packing Tape	7.90	01-441-4411	Office Expenses	85066598900	7/26/2016	08/01/2016
Packing Tape	7.90	01-445-4411	Office Expenses	85066598900	7/26/2016	08/01/2016
Packing Tape	7.90	60-445-4411	Office Expenses	85066598900	7/26/2016	08/01/2016
Office Supplies/Boxes	72.06	01-430-4411	Office Expenses	85103350400	7/26/2016	08/01/2016
Office Supplies/Boxes	72.06	01-441-4411	Office Expenses	85103350400	7/26/2016	08/01/2016
Office Supplies/Boxes	72.05	01-445-4411	Office Expenses	85103350400	7/26/2016	08/01/2016
Office Supplies/Boxes	72.05	60-445-4411	Office Expenses	85103350400	7/26/2016	08/01/2016
Total:	801.91	*Vendor Total				
Oxie Valley Electric Supply, Inc.						
048340						
Bulbs for Streetlights	38.39	10-445-4661	Street Light Repair/Maint	7228	7/26/2016	08/01/2016
Total:	38.39	*Vendor Total				
Paddock Publications, Inc.						
026910						
Legal Notice/Prevailing Wage	75.90	01-445-4506	Publishing	T4445018	2/10/2016	08/01/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Public Hearing Notice/Animal Shelter	62.10	01-441-4506	Publishing	T4446024	2/10/2016	08/01/2016
Total:	138.00	*Vendor Total				
Paul Dilley						
019760						
Pol Pens Meeting (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07092016	7/26/2016	08/01/2016
Total:	50.00	*Vendor Total				
Pitney Bowes Purchase Power						
029940						
Postage Meter Refill	504.63	01-430-4505	Postage	001	7/27/2016	08/01/2016
Postage Meter Refill	504.62	01-441-4505	Postage	002	7/27/2016	08/01/2016
Postage Meter Refill	504.62	01-445-4505	Postage	003	7/27/2016	08/01/2016
Postage Meter Refill	504.63	60-445-4505	Postage	004	4/27/1963	08/01/2016
Total:	2,018.50	*Vendor Total				
Ray O'Herron Co Inc						
000940						
Patches (12)	48.00	01-440-4160	Uniform Allowance	1638956	7/27/2016	08/01/2016
Patches (18)	36.00	01-440-4160	Uniform Allowance	1639680	7/27/2016	08/01/2016
Patches (5)	10.00	01-440-4160	Uniform Allowance	1639681	7/27/2016	08/01/2016
Patches (12)	48.00	01-440-4160	Uniform Allowance	1639682	7/27/2016	08/01/2016
Patches (12)	24.00	01-440-4160	Uniform Allowance	1639683	7/27/2016	08/01/2016
Patches (7)	56.00	01-440-4160	Uniform Allowance	1640302	7/27/2016	08/01/2016
Patch Exchange/Specialty Uniforms (124)	546.00	01-440-4160	Uniform Allowance	1640379	7/27/2016	08/01/2016
Patches (32)	64.00	01-440-4160	Uniform Allowance	1640645	7/27/2016	08/01/2016
Patches	8.00	01-440-4160	Uniform Allowance	1641148	7/27/2016	08/01/2016
Patches (3)	24.00	01-440-4160	Uniform Allowance	1641814	7/27/2016	08/01/2016
Patches (11)	88.00	01-440-4160	Uniform Allowance	1641816	7/27/2016	08/01/2016
Patches (14)	28.00	01-440-4160	Uniform Allowance	1642120	7/27/2016	08/01/2016
Total:	980.00	*Vendor Total				
Rempe Sharpe & Associates						
000970						
June 2016/General	401.89	01-441-4255	Engineering	25259 gen	7/26/2016	08/01/2016
June 2016/Sanitary Sewer Upgrades	207.03	18-445-4255	Engineering	25260 sswr	7/26/2016	08/01/2016
June 2016/Tower Cell/AT & T	347.39	90-000-E216	Princeton Equipment Mod - AT&	25261 att	7/26/2016	08/01/2016
June 2016/Lot Grading	540.00	90-000-E207	K Hovnanian Homes - Mirador	25261 fnl rndl	7/26/2016	08/01/2016
June 2016/Lot Grading	180.00	90-000-E177	McCue Lots	25261 lk run	7/26/2016	08/01/2016
June 2016/Lot Grading	2,393.00	01-441-4255	Engineering	25261 rndl hg	7/26/2016	08/01/2016
June 2016/Well #8 Siting	476.10	60-445-4255	Engineering	25263 well 8	7/26/2016	08/01/2016
June 2016/Liberty Site Insp.	2,529.18	90-000-E137	Liberty Properties	25264 liberty	7/26/2016	08/01/2016
June 2016/Hardware	982.20	90-000-E142	Hardware Restaurant	25265 hrdwr	7/26/2016	08/01/2016
June 2016/Airport Road Improvements	521.00	21-450-4255	Engineering	25266 arprt rd	7/26/2016	08/01/2016
June 2016/Springs/Site Inspections	9,666.22	90-000-E222	Springs at Orchard Rd	25267 springs	7/26/2016	08/01/2016
June 2016/Opus	512.16	90-000-E093	OPUS - Industrial Park	25268 opus	7/26/2016	08/01/2016
June 2016/Streets, 2016 Construction Phase	19,141.91	21-450-4255	Engineering	25269 strts-16	7/26/2016	08/01/2016
June 2016/IDOT Wall Repair	346.50	10-445-4875	Capital Improvements	25270 idot wa	7/26/2016	08/01/2016
June 2016/GIS Storm Structure	3,626.50	01-445-4255	Engineering	25271 gis stor	7/26/2016	08/01/2016
June 2016/Well #3 Chlorination Upgrades	126.50	60-445-4255	Engineering	25272 chlorin	7/26/2016	08/01/2016
June 2016/Crack Sealing, 2016	125.50	21-450-4255	Engineering	25273 crk sln	7/26/2016	08/01/2016
June 2016/Sanitary Sewer TV, 2016	3,576.50	18-445-4255	Engineering	25274 sswr t	7/26/2016	08/01/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	45,699.58		*Vendor Total			
Richard & Deborah Musson						
050460						
Refund Credit/Final Water Acct	0.18	18-320-3350	Sewer Collection	22 S Juniper s	7/27/2016	08/01/2016
Refund Credit/Final Water Acct	2.57	60-320-3340	Water Collections	22 S Juniper v	7/27/2016	08/01/2016
Total:	2.75		*Vendor Total			
Ronald & Ramona VanMeter						
050380						
Refund Credit/Final Water Acct	6.19	18-320-3350	Sewer Collection	306 April swr	7/27/2016	08/01/2016
Refund Credit/Final Water Acct	78.61	60-320-3340	Water Collections	306 April wtr	7/27/2016	08/01/2016
Total:	84.80		*Vendor Total			
Rubino Engineering, Inc.						
039500						
2016 Road Pgm Mat. Testing	3,204.00	21-450-4255	Engineering	2883	7/27/2016	08/01/2016
Total:	3,204.00		*Vendor Total			
Russo Power Equipment Inc.						
036290						
Belt & Arm Pulley/Concrete Saw	25.49	01-445-4510	Equipment/IT Maint	3277961	7/26/2016	08/01/2016
Belts for Concrete Saw	78.36	01-445-4510	Equipment/IT Maint	3293415	7/26/2016	08/01/2016
Total:	103.85		*Vendor Total			
Scott O'Brien						
050470						
Refund Credit/Final Water Acct	0.51	18-320-3350	Sewer Collection	50 White Oak	7/27/2016	08/01/2016
Refund Credit/Final Water Acct	5.79	60-320-3340	Water Collections	50 White Oak	7/27/2016	08/01/2016
Total:	6.30		*Vendor Total			
Sikich LLP						
019090						
FY 16 Audit Svcs/Partial	3,700.00	01-430-4265	Audit Services	261814	7/27/2016	08/01/2016
Total:	3,700.00		*Vendor Total			
Stecklein, Robyn						
022080						
Pol Pens Mtg (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07192016	7/26/2016	08/01/2016
Total:	50.00		*Vendor Total			
Steven Bierig						
050320						
Arbitration Hearing Fees/NAPD	725.00	01-440-4260	Legal	16-73	7/27/2016	08/01/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	725.00		*Vendor Total			
Tools Plus Industries, LLC						
047740						
Safety Vests/Glasses/Barrier Tape	522.31	01-445-4799	Misc. Expenditures	44769	7/26/2016	08/01/2016
Total:	522.31		*Vendor Total			
Tri-County						
027350						
White Oak Water Drainage Work	7,000.00	21-456-4875	Capital Improvements	16-07-4872	7/27/2016	08/01/2016
Total:	7,000.00		*Vendor Total			
Van Loan, Steven						
009900						
Pol Pens Mtg (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07192016	7/26/2016	08/01/2016
Total:	50.00		*Vendor Total			
Verizon Wireless						
025430						
Refund/Eliminated Lines	-151.49	01-430-4652	Communications	9768658884-C	7/26/2016	08/01/2016
Refund/Eliminated Lines	-75.75	01-441-4652	Communications	9768658884-C	7/26/2016	08/01/2016
Refund/Eliminated Lines	-340.87	01-440-4652	Communications	9768658884-C	7/26/2016	08/01/2016
Refund/Eliminated Lines	-189.37	01-445-4652	Communications	9768658884-C	7/26/2016	08/01/2016
Refund/Eliminated Lines	-113.62	60-445-4652	Communications	9768658884-C	7/26/2016	08/01/2016
Village Cell Phones/Usage	152.28	01-430-4652	Communications	9768658885-C	7/26/2016	08/01/2016
Village Cell Phones/Usage	335.00	01-440-4652	Communications	9768658885-C	7/26/2016	08/01/2016
Village Cell Phones/Usage	494.48	01-441-4652	Communications	9768658885-C	7/26/2016	08/01/2016
Village Cell Phones/Usage	136.60	01-445-4652	Communications	9768658885-C	7/26/2016	08/01/2016
Village Cell Phones/Usage	114.67	60-445-4652	Communications	9768658885-C	7/26/2016	08/01/2016
Village Cell Phones/Usage	29.93	01-430-4652	Communications	9768658886-C	7/26/2016	08/01/2016
Village Cell Phones/Usage	107.29	01-440-4652	Communications	9768658886-C	7/26/2016	08/01/2016
Village Cell Phones/Usage	99.19	01-445-4652	Communications	9768658886-C	7/26/2016	08/01/2016
Village Cell Phones/Usage	66.03	60-445-4652	Communications	9768658886-C	7/26/2016	08/01/2016
Total:	664.37		*Vendor Total			
Vision Service Plan (IL)						
042720						
Employee Vision Ins/August 2016	343.07	01-000-2056	VSP - Employee Contributions	082016	7/27/2016	08/01/2016
Total:	343.07		*Vendor Total			
Visu-Sewer of Illinois, Inc.						
030100						
TV Sewer/Smoketree	1,540.00	18-445-4570	Sewers Rpr & Mtce	7336	7/27/2016	08/01/2016
Total:	1,540.00		*Vendor Total			
Water Products Company						
001170						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Hydrant Grease	125.00	60-445-4563	Fire Hydrant Repair/maint	0267459	7/27/2016	08/01/2016
Valve Box Repair & Extensions	475.00	60-445-4568	Watermain Rprs. & Rplcmts.	0267669	7/27/2016	08/01/2016
Total:	600.00	*Vendor Total				
Weible & Cahill						
000520						
Notary/McGrath	30.00	01-440-4799	Misc.	121620	7/27/2016	08/01/2016
Total:	30.00	*Vendor Total				
Weldstar Company						
014090						
Tip Cleaner	28.60	01-445-4510	Equipment/IT Maint	01538607	7/26/2016	08/01/2016
Total:	28.60	*Vendor Total				
William E. Hanna Surveyors						
028360						
Hart Road Disconnection Plat	175.00	01-441-4260	Legal	25735	7/27/2016	08/01/2016
Total:	175.00	*Vendor Total				
Winzer Corporation						
047560						
Degreaser/NAPD	211.50	01-445-4421	Custodial Supplies	5643199	7/27/2016	08/01/2016
Total:	211.50	*Vendor Total				
Report Total:	200,263.29					