

Accounts Payable

To Be Paid Proof List

User: bhannah
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 Batch: 00501.11.2016 - 11072016



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aflac						
030540						
Aflac/November 2016	197.10	01-000-2053	AFLAC	657254	11/2/2016	11/07/2016
Total:	197.10	*Vendor Total				
AIM						
046510						
Employee Flex/October 2016	175.00	01-430-4267	Finance Services	26867	11/2/2016	11/07/2016
Total:	175.00	*Vendor Total				
April and Holly Robingson						
05085						
Refund Credit on Final Water Acct	5.25	18-320-3350	Sewer Collection	304 magnolia	11/2/2016	11/07/2016
Refund Credit on Final Water Acct	58.60	60-320-3340	Water Collections	304 magnolia	11/2/2016	11/07/2016
Total:	63.85	*Vendor Total				
Aurora Area Convention						
003770						
Hotel Tax/Sep 2016/Baymont	3,033.49	15-430-4752	90% Tourism Council	092016 bymn	11/1/2016	11/07/2016
Hotel Tax/Sep 2016/NA Hotel	1,317.07	15-430-4752	90% Tourism Council	092016 nahot	11/1/2016	11/07/2016
Total:	4,350.56	*Vendor Total				
Aurora Fastprint						
029610						
Inspection Notices	253.38	01-441-4507	Printing	17906	11/2/2016	11/07/2016
Total:	253.38	*Vendor Total				
B & B Networks, Inc.						
039930						
Phone Line for Credit Cards	102.50	01-440-4652	Communications	15407	11/2/2016	11/07/2016
Total:	102.50	*Vendor Total				
Beryl Regis						
050890						
Refund Credit on Final Water Acct	0.20	18-320-3350	Sewer Collection	28 S. Sycmr s	11/2/2016	11/07/2016
Refund Credit on Final Water Acct	4.04	60-320-3340	Water Collections	28 S. Sycmr w	11/2/2016	11/07/2016
Total:	4.24	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Bonnell Industries						
035410						
Leaf Machine Repair	36.32	01-445-4510	Equipment/IT Maint	0170680	11/2/2016	11/07/2016
Total:	36.32	*Vendor Total				
Brian Reid						
041970						
Police Commission Meeting Fees (2)	100.00	01-439-4015	Police Ccssn Mtgs-per Diem	9/8, 10/30 201	11/2/2016	11/07/2016
Total:	100.00	*Vendor Total				
Builders License						
026880						
Admin Car #148/Re-Class Fee	16.00	01-445-4511	Vehicle Repair and Maint	Admin #148	11/2/2016	11/07/2016
Total:	16.00	*Vendor Total				
Butler Chemical Company, Inc.						
046060						
Monthly Chem Trmn/Oct 2016/VH/PD	200.00	01-445-4520	Public Buildings Rpr & Mtce	21560	11/2/2016	11/07/2016
Total:	200.00	*Vendor Total				
Casey Equipment Co, Inc						
010570						
Engine Diagnostics/Pwks Truck	749.58	01-445-4511	Vehicle Repair and Maint	W56668	11/2/2016	11/07/2016
Total:	749.58	*Vendor Total				
CCS Contractor Equipment						
045420						
ADA Pads/Sidewalks	150.00	01-445-4543	Sidewalks Rpr & Mtce	11689530	11/2/2016	11/07/2016
Total:	150.00	*Vendor Total				
Coffman Truck Sales, Inc.						
000320						
Safety Test	21.50	01-445-4511	Vehicle Repair and Maint	1001077244	11/1/2016	11/07/2016
Safety Test/Truck #170	20.50	01-445-4511	Vehicle Repair and Maint	1001078809	11/1/2016	11/07/2016
Sticker #170	1.00	01-445-4511	Vehicle Repair and Maint	1001078949	11/1/2016	11/07/2016
Total:	43.00	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
(4) New Tires Installed/Truck #182	785.94	60-445-4511	Vehicle Repair and Maint	3330012533	11/1/2016	11/07/2016
2) New Tires/Truck #185	533.40	01-445-4511	Vehicle Repair and Maint	3330012608	11/1/2016	11/07/2016
New Tires/Truck #170	1,007.46	01-445-4511	Vehicle Repair and Maint	3330012609	11/1/2016	11/07/2016
(2) New Tires/Truck #170	740.22	01-445-4511	Vehicle Repair and Maint	3330012667	11/1/2016	11/07/2016
Total:	3,067.02	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Communications Revolving						
007390						
IWIN Sept. 2016	754.32	01-440-4652	Communications	T1710552	11/2/2016	11/07/2016
Total:	754.32	*Vendor Total				
Crescent Electric Supply						
032500						
Streetlight Bulbs	41.84	10-445-4661	Street Light Repair/Maint	S502692387.C	11/2/2016	11/07/2016
Total:	41.84	*Vendor Total				
D.W.M. Lawn Care, Inc.						
046990						
Grass Cutting/September 2016/NAAC	550.00	01-445-4531	Grass Cutting	53/naac	11/2/2016	11/07/2016
Grass Cutting/September 2016/SSA #11	115.00	17-011-4533	Maintenance	53/ssa11	11/2/2016	11/07/2016
Grass Cutting/September 2016/SSA #4	420.00	17-004-4533	Maintenance	53/ssa4	11/2/2016	11/07/2016
Grass Cutting/September 2016/SSA #8	305.57	17-008-4533	Maintenance	53/ssa8	11/2/2016	11/07/2016
Grass Cutting/September 2016/SSA #9	152.86	17-009-4533	Maintenance	53/ssa9	11/2/2016	11/07/2016
Total:	1,543.43	*Vendor Total				
Don Mc Cue Chevrolet						
032700						
A/C System/Labor	182.95	01-440-4511	Vehicle Repair and Maint	CVCS476968	11/2/2016	11/07/2016
Total:	182.95	*Vendor Total				
Feece Oil						
031060						
Mid Grade Fuel	2,513.94	71-000-1340	Gas/Diesel Escrow	3444865	11/1/2016	11/07/2016
Diesel Fuel	1,054.45	71-000-1340	Gas/Diesel Escrow	3444866	11/1/2016	11/07/2016
Total:	3,568.39	*Vendor Total				
Fox Excavating, Inc.						
050900						
24 S. Lincolnway Demolition	48,345.00	12-480-4875	Capital Improvements	4657	11/2/2016	11/07/2016
Total:	48,345.00	*Vendor Total				
Fox Valley Tree Service, Inc.						
024480						
Root Grinding/Acorn & Poplar	300.00	01-445-4543	Sidewalks Rpr & Mtce	NAU0108	11/1/2016	11/07/2016
Tree and Stump Removal/Harmony & Cherrytr	1,100.00	01-445-4532	Tree Service	NAU016	11/1/2016	11/07/2016
Tree and Stump Removal/Poplar	1,800.00	01-445-4532	Tree Service	NAU017	11/1/2016	11/07/2016
Total:	3,200.00	*Vendor Total				
Frost Electric Company, Inc.						
021540						
New Light for Painted Flag	557.00	01-445-4530	Public Grounds Rpr & Mtce	6825	11/7/2016	11/07/2016
Wire Repair/Butternut Drive	1,517.50	10-445-4661	Street Light Repair/Maint	6827	11/7/2016	11/07/2016
Streetlight Repairs/Various Locations	1,177.00	10-445-4661	Street Light Repair/Maint	6828	11/7/2016	11/07/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Repair of Outside Lights/NAPD	574.00	01-445-4530	Public Grounds Rpr & Mtce	6833	11/7/2016	11/07/2016
Repair Underground Wire/Birchwood	900.00	10-445-4661	Street Light Repair/Maint	6835	11/7/2016	11/07/2016
Total:	4,725.50	*Vendor Total				
Government Finance Offers Assn						
026740						
GFOA Dues/2017/Hannah	190.00	01-430-4390	Dues & Meetings	0195303	11/2/2016	11/07/2016
Total:	190.00	*Vendor Total				
Green Thumb-Brown Boots						
043270						
Grass Cutting/Abatement/Various Locations	459.00	01-441-4531	Grass Cutting	610	11/2/2016	11/07/2016
Total:	459.00	*Vendor Total				
Hach Company						
014100						
Chlorine Testing	686.05	60-445-4562	Testing (water)	10153049	11/2/2016	11/07/2016
Total:	686.05	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
System Maintenance/Replace Filters/VH	1,885.00	01-445-4520	Public Buildings Rpr & Mtce	12020b	11/1/2016	11/07/2016
HVAC Reset/Power Outage	100.00	01-445-4520	Public Buildings Rpr & Mtce	12040b	11/1/2016	11/07/2016
Total:	1,985.00	*Vendor Total				
Harners Bakery And Restaurant						
025570						
Donuts/Coffee w/Mayor	12.60	01-410-4799	Misc. Expenditures	7092	11/2/2016	11/07/2016
Total:	12.60	*Vendor Total				
Hey and Associates, Inc.						
040900						
NATC Mgmt	3,875.00	17-032-4533	Maintenance	16-0039-6055	11/1/2016	11/07/2016
Total:	3,875.00	*Vendor Total				
ILLCO Inc.						
040110						
Pump Kit for Dehumidifiers	147.69	60-445-4567	Treatment Plant Repair/Maint	1307456	11/2/2016	11/07/2016
Total:	147.69	*Vendor Total				
Illinois Municipal League						
000650						
2017 IMLRMA Contribution	282,108.42	14-430-4944	Liability Coverage	2017	11/2/2016	11/07/2016
Total:	282,108.42	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Illinois Power Marketing						
047570						
Streetlight/25 E State Street	2,462.59	10-445-4660	Street Lighting and Poles	10392071610	11/2/2016	11/07/2016
Total:	2,462.59	*Vendor Total				
Intergraph Corporation						
050910						
Records System/NAPD/30%	21,788.70	71-430-4870	Equipment	P160002077	11/2/2016	11/07/2016
Total:	21,788.70	*Vendor Total				
Janco Chemical Supply, Inc						
000660						
Custodial Supplies	115.75	01-445-4421	Custodial Supplies	270353	11/2/2016	11/07/2016
Total:	115.75	*Vendor Total				
JSN Contractors Supply						
041440						
Red and Green Marking Paint	70.80	01-445-4540	Streets & Alleys Rpr & Mtce	80426	11/2/2016	11/07/2016
Blue Marking Paint	35.40	60-445-4568	Watermain Rprs. & Rplcmts.	80432	11/2/2016	11/07/2016
Total:	106.20	*Vendor Total				
K. Hovnanian Homes						
043570						
Bond Return/526 Moorfield	4,400.00	90-000-2225	Due To Others - Damage Bond	P#201510011	11/2/2016	11/07/2016
Bond Return/1356 Ritter	4,400.00	90-000-2225	Due To Others - Damage Bond	P#201604026	11/2/2016	11/07/2016
Bond Return/1348 Ritter	4,400.00	90-000-2225	Due To Others - Damage Bond	P#201604029	11/2/2016	11/07/2016
Bond Return/1341 Ritter	4,100.00	90-000-2225	Due To Others - Damage Bond	P#201604032	11/2/2016	11/07/2016
Total:	17,300.00	*Vendor Total				
Kendall County Concrete						
047060						
Sidewalk Added/Village Hall	489.25	01-445-4530	Public Grounds Rpr & Mtce	40395	11/1/2016	11/07/2016
Sidewalk Replacement/Acorn	426.50	01-445-4543	Sidewalks Rpr & Mtce	40466	11/1/2016	11/07/2016
Sidewalk/Hartsburg	363.75	01-445-4543	Sidewalks Rpr & Mtce	40609	11/1/2016	11/07/2016
Total:	1,279.50	*Vendor Total				
Kitner, Douglas						
017070						
Training Reimb/NEMRT	6.00	01-440-4380	Training	08302016	11/2/2016	11/07/2016
Training Reimb/NEMRT	6.00	01-440-4380	Training	08312016	11/2/2016	11/07/2016
Training Reimb/NEMRT	6.00	01-440-4380	Training	09152016	11/2/2016	11/07/2016
Training Reimb/ITOA	110.94	01-440-4380	Training	10132016	11/2/2016	11/07/2016
Total:	128.94	*Vendor Total				
Kurt Metallo						
050030						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
(37) Stump Removals	3,330.00	01-445-4532	Tree Service	10212016	11/1/2016	11/07/2016
Total:	3,330.00	*Vendor Total				
L. W. Meyer & Son, Inc.						
022050 New 1/2" Impact	425.00	60-445-4870	Equipment	716009	11/2/2016	11/07/2016
Total:	425.00	*Vendor Total				
Lafarge Conco Western, Inc.						
033690 Sidewalk Repair/Stone Ave.	205.32	01-445-4545	Traffic Signs & Signals	706557898	11/2/2016	11/07/2016
Total:	205.32	*Vendor Total				
McCrometer, Inc.						
049930 (2) New Meters for Wells 4 & 7	10,193.34	60-445-4480	New Meters,rprs. & Rplcmts.	483978	11/2/2016	11/07/2016
Total:	10,193.34	*Vendor Total				
Meade Electric Company, Inc.						
027140 Randall & Dogwood Timing Adjustment	645.95	01-445-4545	Traffic Signs & Signals	675198	11/1/2016	11/07/2016
Flashing Repair/Oak & Randall	1,242.10	01-445-4545	Traffic Signs & Signals	675207	11/1/2016	11/07/2016
Randall & Oak EVP Installed	2,761.50	01-445-4545	Traffic Signs & Signals	675238	11/1/2016	11/07/2016
Total:	4,649.55	*Vendor Total				
Menards						
016070 Respirator	119.97	01-445-4870	Equipment	40531	11/2/2016	11/07/2016
Total:	119.97	*Vendor Total				
Metro West COG						
032210 Board Meetings/Bosco	85.00	01-410-4390	Dues & Meetings	2741 admn	11/2/2016	11/07/2016
Board Meetings/Berman/Faber	135.00	01-410-4390	Dues & Meetings	2741 legsl	11/2/2016	11/07/2016
Total:	220.00	*Vendor Total				
Michael Brommer						
050840 Refund Credit on Final Water Acct	3.72	18-320-3350	Sewer Collection	397 Phsnt H s	11/2/2016	11/07/2016
Refund Credit on Final Water Acct	43.59	60-320-3340	Water Collections	397 Phsnt H v	11/2/2016	11/07/2016
Total:	47.31	*Vendor Total				
Michael R. Quinn						
033280 Training Reim/Taser	6.00	01-440-4380	Training	09272016	11/2/2016	11/07/2016
Training Reim/Forensic Evidence	45.96	01-440-4380	Training	09282016	11/2/2016	11/07/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Training Reim/NEMRT	21.50	01-440-4380	Training	10042016	11/2/2016	11/07/2016
Total:	73.46	*Vendor Total				
Mid American Water						
013680						
Storm Sewer Repair	114.00	01-445-4544	Storm Drain Maintenance	130558A	11/2/2016	11/07/2016
Manhole Repair	309.00	18-445-4570	Sewers Rpr & Mtce	130831A	11/2/2016	11/07/2016
Total:	423.00	*Vendor Total				
Midwest Awards						
001540						
Recognition Plaque	137.00	01-410-4411	Office Expenses	21373	11/2/2016	11/07/2016
Total:	137.00	*Vendor Total				
Miner Electronics Corporation						
3383						
Radar Repair/Car #66	588.00	01-440-4511	Vehicle Repair and Maint	260837	11/1/2016	11/07/2016
Radar Repair/Car #78	95.00	01-440-4511	Vehicle Repair and Maint	260838	11/1/2016	11/07/2016
Total:	683.00	*Vendor Total				
National Fire Protection Assn.						
050920						
NFPA Dues/Zabel	175.00	01-441-4390	Dues & Meetings	2017	11/2/2016	11/07/2016
Total:	175.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Core Deposit/#238589	-81.00	01-445-4511	Vehicle Repair and Maint	238592	11/1/2016	11/07/2016
Air Filter/Alternator Belt/Leaf Machine	196.80	01-445-4511	Vehicle Repair and Maint	241552	11/1/2016	11/07/2016
WD 40 and Oil	32.96	01-445-4511	Vehicle Repair and Maint	241692	11/1/2016	11/07/2016
Total:	148.76	*Vendor Total				
Office Depot						
039370						
Custom Stamp	26.99	01-441-4411	Office Expenses	87270992001	11/1/2016	11/07/2016
Misc Office Supplies	100.20	01-430-4411	Office Expenses	87271338800	11/1/2016	11/07/2016
Misc Office Supplies	100.20	01-441-4411	Office Expenses	87271338800	11/1/2016	11/07/2016
Misc Office Supplies	100.20	01-445-4411	Office Expenses	87271338800	11/1/2016	11/07/2016
Misc Office Supplies	100.20	60-445-4411	Office Expenses	87271338800	11/1/2016	11/07/2016
Kitchen Supplies	28.62	01-430-4411	Office Expenses	87271378000	11/1/2016	11/07/2016
Kitchen Supplies	28.63	01-441-4411	Office Expenses	87271378000	11/1/2016	11/07/2016
Kitchen Supplies	28.62	01-445-4411	Office Expenses	87271378000	11/1/2016	11/07/2016
Kitchen Supplies	28.62	60-445-4411	Office Expenses	87271378000	11/1/2016	11/07/2016
Post-its	4.27	01-430-4411	Office Expenses	87271378100	11/1/2016	11/07/2016
Post-its	4.28	01-441-4411	Office Expenses	87271378100	11/1/2016	11/07/2016
Post-its	4.28	01-445-4411	Office Expenses	87271378100	11/1/2016	11/07/2016
Post-its	4.28	60-445-4411	Office Expenses	87271378100	11/1/2016	11/07/2016
Copy Paper	20.00	01-430-4411	Office Expenses	87272105700	11/1/2016	11/07/2016
Copy Paper	20.00	01-441-4411	Office Expenses	87272105700	11/1/2016	11/07/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Copy Paper	20.00	01-445-4411	Office Expenses	87272105700	11/1/2016	11/07/2016
Copy Paper	19.00	60-445-4411	Office Expenses	87272105700	11/1/2016	11/07/2016
Total:	638.39	*Vendor Total				
Paddock Publications, Inc.						
026910						
Leagl Ad/Bids for LED Streetlight Repl	108.10	01-445-4506	Publishing	T4455112	11/2/2016	11/07/2016
Total:	108.10	*Vendor Total				
Pan Blanco Interlate						
050880						
Refund Credit on Final Water Acct	1.56	18-320-3350	Sewer Collection	145 S Lenwy	11/2/2016	11/07/2016
Refund Credit on Final Water Acct	20.61	60-320-3340	Water Collections	145 S Lenwy	11/2/2016	11/07/2016
Total:	22.17	*Vendor Total				
Paul L Buddy-Plumbing & Heatng						
021070						
TV Sewer/Fieldside	536.25	18-445-4570	Sewers Rpr & Mtce	26750	11/2/2016	11/07/2016
Total:	536.25	*Vendor Total				
Petty Cash						
000900						
Food/Beverages/Strategic Plnng	179.06	01-410-4280	Professional Consulting	001	11/2/2016	11/07/2016
Donuts/Coffee w/Mayor	15.20	01-410-4799	Misc. Expenditures	002	11/2/2016	11/07/2016
Mileage	42.12	01-430-4370	Conferences & Travel	003	11/2/2016	11/07/2016
Cash Drawer	2.00	01-430-4799	Misc.	004	11/2/2016	11/07/2016
Mileage	9.18	01-445-4370	Conferences & Travel	005	11/2/2016	11/07/2016
Mileage	6.48	60-445-4370	Conferences & Travel	006	11/2/2016	11/07/2016
KCWA Luncheon/Young	20.00	60-445-4390	Dues & Meetings	007	11/2/2016	11/07/2016
Dinner/Water Dept Workers/Sunday	55.80	60-445-4799	Misc. Expenditures	008	11/2/2016	11/07/2016
Total:	329.84	*Vendor Total				
Phil Jungels						
039230						
Police Commission Meeting Fees (2)	100.00	01-439-4015	Police Csn Mtgs-per Diem	9/8, 10/30 201	11/2/2016	11/07/2016
Total:	100.00	*Vendor Total				
Rebecca Brusky						
050870						
Refund Credit on Final Water Acct	1.60	18-320-3350	Sewer Collection	246 Abington	11/2/2016	11/07/2016
Refund Credit on Final Water Acct	21.50	60-320-3340	Water Collections	246 Abington	11/2/2016	11/07/2016
Total:	23.10	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Planning Meeting	549.68	01-441-4255	Engineering	25408 plng m	11/1/2016	11/07/2016
Remington Pond LOC	411.18	21-456-4255	Engineering	25408 rgn loc	11/1/2016	11/07/2016

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Randall Highlands Road Damage	750.96	90-000-E207	K Hovnanian Homes - Mirador	25408 road dr	11/1/2016	11/07/2016
Sanitary Sewer Upgrades	261.64	18-445-4255	Engineering	25409 sswr up	11/1/2016	11/07/2016
Lot Grading/Insp/Sprngs/Tntr	585.00	01-441-4255	Engineering	25410 lt grd	1/1/1850	11/07/2016
Inspections/Randall Highlands	2,288.00	90-000-E207	K Hovnanian Homes - Mirador	25410 rnd hgt	1/1/1850	11/07/2016
Automall Tower Antenna/Verizon	136.76	90-000-E221	Insite RE Inc - Verizon Cell	25412 veriz at	1/1/1850	11/07/2016
Well #8 Siting	253.00	60-445-4255	Engineering	25413 well #8	1/1/1850	11/07/2016
Liberty Business Center	3,665.06	90-000-E137	Liberty Properties	25414 liberty	1/1/1850	11/07/2016
AMC Dolan Re-Development	617.82	90-000-E223	310 S Lincolnway	25415 amc do	11/1/2016	11/07/2016
Springs/Oak/Orchard	7,454.74	90-000-E222	Springs at Orchard Rd	25416 springs	11/1/2016	11/07/2016
Opus East Warehouse	80.50	90-000-E093	OPUS - Industrial Park	25417 opus	11/1/2016	11/07/2016
Smoketree Phase 3	12,802.29	12-438-4255	Engineering	25418 smktr	11/1/2016	11/07/2016
IDOT Wall Repair	879.60	21-450-4255	Engineering	25419 idot wa	11/1/2016	11/07/2016
MIOX Upgrade @ East Treatment Plant	569.25	60-445-4255	Engineering	25420 miox	11/1/2016	11/07/2016
Oak Street Professional Bldg	187.00	01-441-4276	Inspection Services	25421 oak st	11/1/2016	11/07/2016
2016 Sanitary Sewer Televising	487.75	18-445-4255	Engineering	25422 sswr tv	11/1/2016	11/07/2016
2016 Manhole Lining	338.75	18-445-4255	Engineering	25423 mnhl lr	11/1/2016	11/07/2016
Well #9 Site Study/Engineering	3,600.96	60-471-4255	Engineering	25424	11/1/2016	11/07/2016
2016 Pavement Striping MFT	1,297.46	21-450-4255	Engineering	25425 pymnt	11/1/2016	11/07/2016
Hartfield Inundation Study	4,020.50	01-445-4255	Engineering	25426 hrtfld	11/1/2016	11/07/2016
2017 Watermain Project Engineering	4,840.94	60-460-4255	Engineering	25427 wtrmn	11/1/2016	11/07/2016
2017 Street Program	16,521.72	21-450-4255	Engineering	25428 strts	17 11/1/2016	11/07/2016
Oak & White Oak Intersection	189.38	21-450-4255	Engineering	25429 oak/wh	11/1/2016	11/07/2016
Total:	62,789.94	*Vendor Total				
Rodd Winscott						
032240						
Police Commission Meeting (1)	50.00	01-439-4015	Police Ccssn Mtgs-per Diem	9/8/2016	11/2/2016	11/07/2016
Total:	50.00	*Vendor Total				
Russo Power Equipment Inc.						
036290						
Seed/Fertilizer/Rake	268.21	01-445-4543	Sidewalks Rpr & Mtce	3519605	11/1/2016	11/07/2016
Total:	268.21	*Vendor Total				
Scott Stephens						
050860						
Refund Credit on Final Water Acct	3.15	18-320-3350	Sewer Collection	2752 Moutray	11/2/2016	11/07/2016
Refund Credit on Final Water Acct	37.30	60-320-3340	Water Collections	2752 Moutray	11/2/2016	11/07/2016
Total:	40.45	*Vendor Total				
SECRETARY OF STATE						
034200						
Admin Car #148 Re-Class Plates	29.00	01-445-4511	Vehicle Repair and Maint	Admin #148	11/2/2016	11/07/2016
Fee to Re-Class Plates	8.00	01-445-4511	Vehicle Repair and Maint	Admin #148	11/2/2016	11/07/2016
Total:	37.00	*Vendor Total				
Southern Computer Warehouse						
046840						
Cityview ERP Support Software	1,416.81	71-430-4870	Equipment	376239	11/2/2016	11/07/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,416.81		*Vendor Total			
St. Charles Trading, Inc.						
033210						
Salt for MIOX	3,916.70	60-445-4438	Salt - Treatment	1604199	11/2/2016	11/07/2016
Total:	3,916.70		*Vendor Total			
Steiner Electric Company						
006810						
Streetlight Bulbs	367.20	10-445-4661	Street Light Repair/Maint	S005523323.C	11/2/2016	11/07/2016
Streetlight Bulbs	288.24	10-445-4660	Street Lighting and Poles	S005523323.C	11/2/2016	11/07/2016
Total:	655.44		*Vendor Total			
Suburban Laboratories, Inc.						
045300						
Radium Samples	555.00	60-445-4562	Testing (water)	138697	11/2/2016	11/07/2016
Total:	555.00		*Vendor Total			
Superior Asphalt Materials LLC						
031440						
Pot Hole Repairs	194.88	01-445-4540	Streets & Alleys Rpr & Mtce	20161312	11/2/2016	11/07/2016
Pot Hole Repairs	186.76	01-445-4540	Streets & Alleys Rpr & Mtce	20161346	11/2/2016	11/07/2016
Total:	381.64		*Vendor Total			
TAPCO						
043400						
Crosswalk Push Buttons	60.00	01-445-4545	Traffic Signs & Signals	1543794	11/2/2016	11/07/2016
Total:	60.00		*Vendor Total			
Thom Jungels						
039460						
(62) Plumbing Inspections/Oct. 2016	2,170.00	01-441-4276	Inspection Services	10/216	11/1/2016	11/07/2016
Total:	2,170.00		*Vendor Total			
Vessel, Inc.						
041490						
Haul Away Spoils	460.00	01-445-4544	Storm Drain Maintenance	16-1863	11/2/2016	11/07/2016
Total:	460.00		*Vendor Total			
Water Products Company						
001170						
B-Box Repair Parts	462.00	60-445-4568	Watermain Rprs. & Rplcmts.	0269479	11/2/2016	11/07/2016
Dual Check Repair Parts	577.76	60-445-4480	New Meters,rprs. & Rplcmts.	0269618	11/2/2016	11/07/2016
Storm Sewer Repair	941.00	01-445-4544	Storm Drain Maintenance	0269748	11/2/2016	11/07/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,980.76		*Vendor Total			
Wiermanski						
042710						
Batteries/Gemset/East Treatment Plant	341.90	60-445-4567	Treatment Plant Repair/Maint	434-249482	11/2/2016	11/07/2016
Total:	341.90		*Vendor Total			
Winzer Corporation						
047560						
Custodial Supplies/NAPD	312.47	01-445-4421	Custodial Supplies	5711783	11/2/2016	11/07/2016
Total:	312.47		*Vendor Total			
Xerox Corporation						
040890						
Coipier Maintenance	85.00	01-440-4510	Equipment/IT Maint	086761841	11/2/2016	11/07/2016
Total:	85.00		*Vendor Total			
Report Total:	502,625.30					