

Accounts Payable

To Be Paid Proof List

User: bhannah
 Printed: 12/01/2016 - 7:50AM
 Batch: 00501.12.2016 - 12052016



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
AIM						
046510						
Employee Flex Benefit/November 2016	168.00	01-430-4267	Finance Services	26993	11/29/2016	12/05/2016
Total:	168.00	*Vendor Total				
Applied Concepts, Inc.						
050970						
In Car Radar/NAPD	1,237.00	01-440-4510	Equipment/IT Maint	297498	11/30/2016	12/05/2016
Total:	1,237.00	*Vendor Total				
Assurant Employee Benefits						
033620						
Employee Dental Ins/December 2016	199.29	01-430-4136	Dental Insurance	122016 admn	11/30/2016	12/05/2016
Employee Dental Ins/December 2016	85.58	01-441-4136	Dental Insurance	122016 cd	11/30/2016	12/05/2016
Employee Dental Ins/December 2016	741.32	01-440-4136	Dental Insurance	122016 napd	11/30/2016	12/05/2016
Employee Dental Ins/December 2016	134.06	01-445-4136	Dental Insurance	122016 pwks	11/30/2016	12/05/2016
Empl Dntl Ins/Dec 2016/Village Portion	1,317.45	01-000-2054	Insurance Employee Reimburse	122016 vlg pr	11/30/2016	12/05/2016
Employee Dental Ins/December 2016	38.91	60-445-4136	Dental Insurance	122016 water	11/30/2016	12/05/2016
Total:	2,516.61	*Vendor Total				
AT&T Global Services, Inc.						
023770						
Maintenance Contract/November 2016	157.17	01-430-4651	Telephone	827195	11/30/2016	12/05/2016
Total:	157.17	*Vendor Total				
AT&T						
001620						
Internet Svcs/PWks Garage	161.73	01-445-4651	Telephone	137832452	11/29/2016	12/05/2016
Total:	161.73	*Vendor Total				
Aurora Hose & Fitting						
013740						
Hose Repair Parts/Leaf Machine	94.94	01-445-4511	Vehicle Repair and Maint	018628	11/29/2016	12/05/2016
Total:	94.94	*Vendor Total				
Camic Johnson, LTD.						
03989						
Adjudication/Buiding/Code Hearings	700.00	01-441-4506	Publishing	11172016	11/29/2016	12/05/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	700.00		*Vendor Total			
Comcast Cable						
040740						
West Treatment Plant/Internet	149.85	60-445-4652	Communications	12152016	11/29/2016	12/05/2016
Total:	149.85		*Vendor Total			
Commonwealth Edison						
000330						
Streetlights/4 S. WillowWay	84.40	10-445-4660	Street Lighting and Poles	0146092024	11/29/2016	12/05/2016
Streetlights/Butterfield & Laurel	5.33	10-445-4660	Street Lighting and Poles	0445305000	11/29/2016	12/05/2016
Streetlights/355 Moorfield	1.39	10-445-4660	Street Lighting and Poles	0795092063	11/29/2016	12/05/2016
Streetlights/1901 Orchard Gateway	52.18	10-445-4660	Street Lighting and Poles	0835082016	11/29/2016	12/05/2016
Streetlights/1197 Comiskey	1.39	10-445-4660	Street Lighting and Poles	0903075187	11/29/2016	12/05/2016
East Tower Electricity	60.44	60-445-4662	Utility	1313136025	11/29/2016	12/05/2016
Streetlights/Rts. 56/25	147.36	10-445-4660	Street Lighting and Poles	1425064018	11/29/2016	12/05/2016
Streetlights/Rndl & Ice Cream Dr.	10.39	10-445-4660	Street Lighting and Poles	1543019148	11/29/2016	12/05/2016
Streetlights/1193 Comiskey	8.64	10-445-4660	Street Lighting and Poles	1743032047	11/29/2016	12/05/2016
Streetlights/Comiskey & Orchard	99.04	10-445-4660	Street Lighting and Poles	2313121105	11/29/2016	12/05/2016
Streetlights/Various Locations	982.56	10-445-4660	Street Lighting and Poles	3771153008	11/29/2016	12/05/2016
Streetlights/211 River Rod.	3,448.74	10-445-4660	Street Lighting and Poles	4007024020	11/29/2016	12/05/2016
Total:	4,901.86		*Vendor Total			
Communications Revolving						
007390						
IWIN	754.32	01-440-4652	Communications	T1714145	11/29/2016	12/05/2016
Total:	754.32		*Vendor Total			
Don Mc Cue Chevrolet						
032700						
Squad Repair/2013 Caprice	1,255.36	01-440-4511	Vehicle Repair and Maint	CVCS477949	11/29/2016	12/05/2016
Total:	1,255.36		*Vendor Total			
Energenecs, Inc						
035320						
Repair SCADA Eqmtt/Well #5 and East Tower	2,505.67	60-445-4565	Water Well Rpr & Mtce	0032966-001	11/29/2016	12/05/2016
East Tower Transducer Installed	1,830.28	60-445-4569	Water Tower Rpr & Mtce	0032966-002	11/29/2016	12/05/2016
(2) New SCADA Packs (Back-ups)	4,637.83	60-445-4870	Equipment	0033026	11/29/2016	12/05/2016
Total:	8,973.78		*Vendor Total			
Euclid Managers						
049670						
Employee Life Ins/Dec 2016	18.00	01-430-4135	Life Insurance	122016 admn	11/29/2016	12/05/2016
Employee Life Ins/Dec 2016	13.14	01-441-4135	Life Insurance	122016 cd	11/29/2016	12/05/2016
Employee Life Ins/Dec 2016	106.74	01-440-4135	Life Insurance	122016 napd	11/29/2016	12/05/2016
Employee Life Ins/Dec 2016	36.00	01-445-4135	Life Insurance	122016 pwks	11/29/2016	12/05/2016
Employee Short Term Disability/December 2016	319.74	01-000-2057	Short-Term Disability	122016 std	11/29/2016	12/05/2016
Employee/Dependants Voluntary Life/Dec 2016	411.11	01-000-2052	Voluntary Life Insurance	122016 vol lf	11/29/2016	12/05/2016
Employee Life Ins/Dec 2016	10.80	60-445-4135	Life Insurance	122016 water	11/29/2016	12/05/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	915.53		*Vendor Total			
Eye For Design						
040200						
Business Cards/Hansen	95.00	01-430-4411	Office Expenses	EFD5142 adr	11/29/2016	12/05/2016
Business Cards/Augustyn	159.00	01-441-4411	Office Expenses	EFD5142 cd	11/29/2016	12/05/2016
Business Cards/Guethle/Lowery	80.00	01-410-4411	Office Expenses	EFD5142 legi	11/29/2016	12/05/2016
5000 Work Orders/Water	660.00	60-445-4507	Printing	EFD5172	11/29/2016	12/05/2016
Village Envelopes	62.50	01-430-4411	Office Expenses	EFD5177 adr	11/29/2016	12/05/2016
Village Envelopes	62.50	01-441-4411	Office Expenses	EFD5177 cd	11/29/2016	12/05/2016
Village Envelopes	62.50	01-445-4411	Office Expenses	EFD5177 pwl	11/29/2016	12/05/2016
Village Envelopes	62.50	60-445-4411	Office Expenses	EFD5177 wat	11/29/2016	12/05/2016
Total:	1,244.00		*Vendor Total			
Federal Express Corporation						
009530						
Shipping/NAPD	13.50	01-440-4505	Postage	5-621-04678	11/29/2016	12/05/2016
Total:	13.50		*Vendor Total			
Feece Oil						
031060						
Diesel Fuel	1,172.16	71-000-1340	Gas/Diesel Escrow	3452488	11/29/2016	12/05/2016
Mid Grade Fuel	1,804.38	71-000-1340	Gas/Diesel Escrow	3452489	11/29/2016	12/05/2016
Total:	2,976.54		*Vendor Total			
Fox Valley Tree Service, Inc.						
024480						
Tree Trimming/Magnolia Drive	1,500.00	01-445-4532	Tree Service	NAU022	11/29/2016	12/05/2016
Tree Trimming/Juniper Drive	1,000.00	01-445-4532	Tree Service	NAU023	11/29/2016	12/05/2016
Tree Trimming/Acorn Drive	1,200.00	01-445-4532	Tree Service	NAU024	11/29/2016	12/05/2016
Total:	3,700.00		*Vendor Total			
Frank Strong						
050960						
Refund of Fence Permit	36.00	01-310-3134	Contractor Licenses	P#201604052	11/30/2016	12/05/2016
Total:	36.00		*Vendor Total			
Frost Electric Company, Inc.						
021540						
Replace Contactor/VH	505.00	01-445-4520	Public Buildings Rpr & Mtce	6858	11/29/2016	12/05/2016
Electrical Repairs/Wast Treatment Plant	1,515.50	60-445-4567	Treatment Plant Repair/Maint	6863	11/29/2016	12/05/2016
Exterior Light Repair/East Trmnt Plant	843.00	60-445-4567	Treatment Plant Repair/Maint	6865	11/29/2016	12/05/2016
Replace (5) Parking Lot Heads/VH/LED	4,200.00	01-445-4530	Public Grounds Rpr & Mtce	6872	11/29/2016	12/05/2016
Total:	7,063.50		*Vendor Total			
Gordon Flesch Co Inc.						
025070						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Copier Maintenance	59.00	01-441-4510	Equipment/IT Maint	11726489	11/29/2016	12/05/2016
Total:	59.00	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
Drained Chiller for Winter Season	150.00	01-445-4520	Public Buildings Rpr & Mtce	12118B	11/29/2016	12/05/2016
Total:	150.00	*Vendor Total				
Harris Computer Systems						
041620						
City View Implementation Inf Assessment	1,320.00	71-430-4870	Equipment	CT031298	11/29/2016	12/05/2016
Total:	1,320.00	*Vendor Total				
HD Supply Waterworks, LTD.						
039040						
(4) Flashlights/Water	160.00	60-445-4870	Equipment	G417762	11/29/2016	12/05/2016
Flashlights/CD	80.00	01-441-4411	Office Expenses	G464162	11/29/2016	12/05/2016
Total:	240.00	*Vendor Total				
Health Care Service Corporation						
016120						
Employee Health Ins/December 2016	7,550.99	01-430-4130	Health Insurance	122016 admn	11/30/2016	12/05/2016
Employee Health Ins/December 2016	3,435.58	01-441-4130	Health Insurance	122016 cd	11/30/2016	12/05/2016
Employee Health Ins/December 2016	37,820.57	01-440-4130	Health Insurance	122016 napd	11/30/2016	12/05/2016
Employee Health Ins/December 2016	2,541.22	01-000-2055	Payroll Deductions	122016 polpe	11/30/2016	12/05/2016
Employee Health Ins/December 2016	10,391.50	01-445-4130	Health Insurance	122016 pwks	11/30/2016	12/05/2016
Employee Health Ins/December 2016	364.34	01-000-2055	Payroll Deductions	122016 retiree	11/30/2016	12/05/2016
Employee Health Ins/December 2016	1,173.73	01-000-2055	Payroll Deductions	122016 rtrees	11/30/2016	12/05/2016
Employee Health Ins/December 2016	3,489.74	60-445-4130	Health Insurance	122016 water	11/30/2016	12/05/2016
Total:	66,767.67	*Vendor Total				
Hey and Associates, Inc.						
040900						
Towne Centre Wetland Maintenance	2,325.00	17-032-4533	Maintenance	16-0039-9176	11/30/2016	12/05/2016
Total:	2,325.00	*Vendor Total				
Illinois Municipal League						
000650						
Village IML Dues/2017	1,500.00	01-410-4390	Dues & Meetings	2017	11/29/2016	12/05/2016
Total:	1,500.00	*Vendor Total				
Illinois Power Marketing						
047570						
Streetlights/Orchard Gateway & Deerpath	48.29	10-445-4660	Street Lighting and Poles	10392021611	11/29/2016	12/05/2016
Streetlights/Orchard & Oak	125.22	10-445-4660	Street Lighting and Poles	10392031611	11/29/2016	12/05/2016
Streetlights/1600 Orchard Gateway	242.98	10-445-4660	Street Lighting and Poles	10392041611	11/29/2016	12/05/2016
Streetlights/Orchard & White Oak	91.76	10-445-4660	Street Lighting and Poles	10392051611	11/29/2016	12/05/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Streetlights/Orchard & Orchard Gateway	165.38	10-445-4660	Street Lighting and Poles	10392061611	11/29/2016	12/05/2016
Streetlights/25 E State Street	2,501.24	10-445-4660	Street Lighting and Poles	10392071611	11/29/2016	12/05/2016
Total:	3,174.87	*Vendor Total				
Industrial Door Company						
044430						
Replace (4) Top Carriers/Sliding Gates/NAPD	3,225.00	01-445-4520	Public Buildings Rpr & Mtce	100292	11/29/2016	12/05/2016
Total:	3,225.00	*Vendor Total				
J & S Construction						
029060						
Leak Repair/Airport Road	3,126.50	60-445-4568	Watermain Rprs. & Rplcmts.	1606701	11/29/2016	12/05/2016
Total:	3,126.50	*Vendor Total				
K. Hovnanian Homes						
043570						
Bond Return/1333 Ritter	3,200.00	90-000-2225	Due To Others - Damage Bond	P#201604034	11/29/2016	12/05/2016
Total:	3,200.00	*Vendor Total				
Kane County Division of						
036170						
Traffic Signal Mtce/3rd Quarter/2016	210.00	01-445-4545	Traffic Signs & Signals	2016-000000	11/29/2016	12/05/2016
Total:	210.00	*Vendor Total				
Kane County Water Assoc						
005040						
Holiday Lunch (5) Employees	125.00	60-445-4390	Dues & Meetings	2016	11/29/2016	12/05/2016
Total:	125.00	*Vendor Total				
Menards						
016070						
Thermostat/Gloves/Batteries/Kerosene	157.84	01-445-4520	Public Buildings Rpr & Mtce	43323	11/29/2016	12/05/2016
Total:	157.84	*Vendor Total				
Metro West COG						
032210						
November 2016 Board Meeting/Bosco	35.00	01-430-4390	Dues & Meetings	2784 bosco	11/30/2016	12/05/2016
November 2016 Board Meeting/Berman	35.00	01-410-4390	Dues & Meetings	27848 legisl	11/30/2016	12/05/2016
Total:	70.00	*Vendor Total				
Miner Electronics Corporation						
3383						
Squad Electronics Installations (5)	1,050.00	01-440-4511	Vehicle Repair and Maint	261902	11/29/2016	12/05/2016
Squad #66 Electrical Repair	241.50	01-440-4511	Vehicle Repair and Maint	261921	11/29/2016	12/05/2016
Squad #77 Electrical Repair	227.50	01-440-4511	Vehicle Repair and Maint	261922	11/29/2016	12/05/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,519.00	*Vendor Total				
MorphoTrust USA						
046000						
Live Scan Maintenance Agreement/NAPD	2,332.00	01-440-4510	Equipment/IT Maint	109388	11/29/2016	12/05/2016
Total:	2,332.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Fix-a-Flat/NAPD	17.38	01-440-4511	Vehicle Repair and Maint	244221	11/29/2016	12/05/2016
Battery for Water Van	143.99	60-445-4511	Vehicle Repair and Maint	244981	11/29/2016	12/05/2016
Oil Filters /NAPD	35.50	01-440-4511	Vehicle Repair and Maint	245059	11/29/2016	12/05/2016
Power Service Die/NAPD	8.98	01-440-4511	Vehicle Repair and Maint	245095	11/29/2016	12/05/2016
Air Filters/PWks	57.58	01-445-4511	Vehicle Repair and Maint	245164	11/29/2016	12/05/2016
Fuel Filter/PWks	23.69	01-445-4511	Vehicle Repair and Maint	245165	11/29/2016	12/05/2016
Diesel Cond Clnr/PWks	5.03	01-445-4511	Vehicle Repair and Maint	245166	11/29/2016	12/05/2016
Total:	292.15	*Vendor Total				
Paddock Publications, Inc.						
026910						
Legal Ad/Treasurers Report	644.00	01-430-4506	Publishing/Advertising	T4455929	11/30/2016	12/05/2016
Legal Ad/Side Yard Setback	60.95	01-441-4506	Publishing	T4457231	11/30/2016	12/05/2016
Legal Ad/Sign Variance/Mitchell Rd	60.95	01-441-4506	Publishing	T4457234	11/30/2016	12/05/2016
Total:	765.90	*Vendor Total				
Paddock Publications						
044240						
Subscription thru 1/21/17	50.00	01-410-4411	Office Expenses	01212017	11/30/2016	12/05/2016
Total:	50.00	*Vendor Total				
Partners MFG. Group, Inc.						
046470						
Leaf Vactor Repair	1,364.00	01-445-4511	Vehicle Repair and Maint	2016-2275	11/29/2016	12/05/2016
Total:	1,364.00	*Vendor Total				
Performance Chemical & Supply, Inc.						
048030						
Paper Towels/NAPD	228.00	01-440-4799	Misc.	206992	11/29/2016	12/05/2016
Paper Towels/NAPD	228.00	01-440-4799	Misc.	206993	11/29/2016	12/05/2016
Total:	456.00	*Vendor Total				
Physicians Immediate Care, North Chicago LLC						
049540						
Employee Testing	58.00	60-445-4799	Misc. Expenditures	3251702	11/30/2016	12/05/2016
Total:	58.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Precision Pavement Markings, Inc.						
050950						
2016 Pavement Marking/Payment #1/Final	18,742.45	10-445-4540	Streets & Alleys Rpr & Mtce	1868	11/30/2016	12/05/2016
Total:	18,742.45	*Vendor Total				
Ray O'Herron Co Inc						
000940						
Department Handguns/NAPD	1,656.00	01-440-4383	Firearm Training	1665758	11/29/2016	12/05/2016
Total:	1,656.00	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Marmion Drainage Study	1,355.75	01-445-4255	Engineering	25204 marmic	11/29/2016	12/05/2016
ETP Work	387.60	60-445-4255	Engineering	25461 etp wor	11/29/2016	12/05/2016
Fieldside/CD Meetings	140.09	01-441-4255	Engineering	25461 fldsd/c	11/29/2016	12/05/2016
Meetings/Developers	1,703.72	01-441-4255	Engineering	25461 mtgs/d	11/29/2016	12/05/2016
NATC Coordination	253.00	17-032-4533	Maintenance	25461 natc	11/29/2016	12/05/2016
Sanitary Lining	275.50	18-445-4255	Engineering	25461 san lng	11/29/2016	12/05/2016
Tanner Storm Issue	324.89	01-445-4255	Engineering	25461 tnmr str	11/29/2016	12/05/2016
Lot Grading/Randall Highlands	424.00	90-000-E207	K Hovnanian Homes - Mirador	25462 lt gr rm	11/29/2016	12/05/2016
Lot Grading/Various Locations	738.00	01-441-4255	Engineering	25462 lt gr va	11/29/2016	12/05/2016
10 Year Road Program	1,310.00	21-450-4255	Engineering	25463 rd prgrn	11/29/2016	12/05/2016
Liberty Business Center	5,303.96	90-000-E137	Liberty Properties	25464 liberty	11/29/2016	12/05/2016
Rndl Rd Resurf/STP Ph 2	253.00	10-445-4255	Engineering	25465 rndl rd	11/29/2016	12/05/2016
AMC Dolan Re-Development	1,411.44	90-000-E223	310 S Lincolnway	25466 amc do	11/29/2016	12/05/2016
Springs@Orchard Rd/Continental Properties	4,410.93	90-000-E222	Springs at Orchard Rd	25467 springs	11/29/2016	12/05/2016
Opus East Warehouse	161.00	90-000-E093	OPUS - Industrial Park	25468 opus	11/29/2016	12/05/2016
IDOT Wall	664.72	21-450-4255	Engineering	25469 idot wa	11/29/2016	12/05/2016
Chlorination Equip Upgrades/East Trmnt Plant	4,296.48	60-445-4255	Engineering	25470 chlor E	11/29/2016	12/05/2016
Oak Street Professional Building	338.20	01-441-4255	Engineering	25471 oak st t	11/29/2016	12/05/2016
2016 Sanitary Sewer Televising	816.00	18-445-4255	Engineering	25472 tv sewe	11/29/2016	12/05/2016
2016 Manhole Lining	536.60	18-445-4255	Engineering	25473 mnhl l	11/29/2016	12/05/2016
Well #9 Transmission Main	1,848.50	60-471-4255	Engineering	25474 well 9	11/29/2016	12/05/2016
Well #9 Drilling	1,608.00	60-471-4255	Engineering	25475 well #9	11/29/2016	12/05/2016
2016 Pavement Striping MFT	1,462.10	21-450-4255	Engineering	25476 pymnt	11/29/2016	12/05/2016
Hartfield Inundation Study	2,304.86	01-445-4255	Engineering	25477 hrtfld	11/29/2016	12/05/2016
2017 Watermain/Cherry Tree	5,353.46	60-460-4255	Engineering	25478 wtr mn	11/29/2016	12/05/2016
2017 Street Program	12,981.80	21-450-4255	Engineering	25479 strt pro	11/29/2016	12/05/2016
Marvo Street Connection	747.00	21-450-4255	Engineering	25480 marvo	11/29/2016	12/05/2016
River Front Park	248.00	01-441-4255	Engineering	25481 rvr frnt	11/29/2016	12/05/2016
Total:	51,658.60	*Vendor Total				
Rush Power Systems, LLC						
042350						
Service on Generator/VH	650.00	01-445-4520	Public Buildings Rpr & Mtce	4291	11/29/2016	12/05/2016
PM Service Levels/Treatment Plant Generators	2,875.00	60-445-4567	Treatment Plant Repair/Maint	4292	11/29/2016	12/05/2016
Total:	3,525.00	*Vendor Total				
Ryan Molloy						
050980						
Refund of Water Acct. Overpayment	84.00	60-320-3340	Water Collections	111 W State S	11/30/2016	12/05/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	84.00		*Vendor Total			
Sikich LLP						
019090						
IDOI Report	1,250.00	01-430-4265	Audit Services	273306-001	11/29/2016	12/05/2016
Rt. 31 TIF Audit	2,153.00	12-438-4265	Audit Services	273306-002	11/29/2016	12/05/2016
FY '16 Audit Services/Final	5,966.00	01-430-4265	Audit Services	273306-003	11/29/2016	12/05/2016
Total:	9,369.00		*Vendor Total			
SmithAmundsen LLC						
039030						
Personnel Services/Oct 2016	60.00	01-430-4260	Legal	509478	11/29/2016	12/05/2016
Total:	60.00		*Vendor Total			
Superior Asphalt Materials LLC						
031440						
Cold Mix	108.15	01-445-4540	Streets & Alleys Rpr & Mtce	20161597	11/29/2016	12/05/2016
Total:	108.15		*Vendor Total			
Teska Associates, Inc.						
024820						
NA Riverfront Park Concepts	1,406.00	01-441-4280	Consulting Fees	7328	11/29/2016	12/05/2016
TIF Planning	2,905.86	12-438-4280	Professional/Consulting Fees	7344	11/29/2016	12/05/2016
Total:	4,311.86		*Vendor Total			
Tri-County						
027350						
Completed Contract/Spillway Wing Wall Repai	28,236.00	21-450-4875	Capital Improvements	16-11-5208	11/29/2016	12/05/2016
Total:	28,236.00		*Vendor Total			
Verizon Wireless						
025430						
Cell Phones/Usage	13.56	01-440-4652	Communications	9775296945-C	11/30/2016	12/05/2016
Cell Phones/Usage	65.34	01-445-4652	Communications	9775296945-C	11/30/2016	12/05/2016
Cell Phones/Usage	123.38	01-430-4652	Communications	9775296946-C	11/30/2016	12/05/2016
Cell Phones/Usage	342.77	01-440-4652	Communications	9775296946-C	11/30/2016	12/05/2016
Cell Phones/Usage	145.82	01-441-4652	Communications	9775296946-C	11/30/2016	12/05/2016
Cell Phones/Usage	140.16	01-445-4652	Communications	9775296946-C	11/30/2016	12/05/2016
Cell Phones/Usage	116.69	60-445-4652	Communications	9775296946-C	11/30/2016	12/05/2016
Cell Phones/Usage	30.02	01-430-4652	Communications	9775296947-C	11/30/2016	12/05/2016
Cell Phones/Usage	109.57	01-440-4652	Communications	9775296947-C	11/30/2016	12/05/2016
Cell Phones/Usage	101.77	01-445-4652	Communications	9775296947-C	11/30/2016	12/05/2016
Cell Phones/Usage	67.75	60-445-4652	Communications	9775296947-C	11/30/2016	12/05/2016
Total:	1,256.83		*Vendor Total			
Vision Service Plan (IL)						
042720						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Employee Vision Care/Dec 2016	323.05	01-000-2056	VSP - Employee Contributions	122016	11/29/2016	12/05/2016
Total:	323.05	*Vendor Total				
Visu-Sewer of Illinois, Inc.						
030100						
Grout/Jet Truck/Materials/Schrader	4,280.00	01-445-4544	Storm Drain Maintenance	7494	11/29/2016	12/05/2016
Total:	4,280.00	*Vendor Total				
Water Products Company						
001170						
(2) Repair Clamps	188.00	60-445-4568	Watermain Rprs. & Rplcmts.	2306366	11/29/2016	12/05/2016
Credit for Repair Clamp	-94.00	60-445-4568	Watermain Rprs. & Rplcmts.	2306380	11/29/2016	12/05/2016
Parts for Leak Repair/Airport Road	437.66	60-445-4568	Watermain Rprs. & Rplcmts.	2306382	11/29/2016	12/05/2016
Total:	531.66	*Vendor Total				
Weblinx Incorporated						
031420						
Website Maintenance Pkg/Nov 2016	200.00	01-430-4512	Website Maintenance	23677	11/30/2016	12/05/2016
Total:	200.00	*Vendor Total				
Weilandt Legal Document Svcs.						
038240						
Adjudication/Code Enforcement	52.50	01-441-4506	Publishing	16-11-17	11/29/2016	12/05/2016
Total:	52.50	*Vendor Total				
Report Total:	253,902.72					