

Accounts Payable

To Be Paid Proof List

User: bhannah
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 Batch: 00501.02.2016 - 02022016



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
ADT						
048240						
Alarm Service/VH/1st Quarter 2016	243.36	01-445-4520	Public Buildings Rpr & Mtce	1 qtr 2016	1/25/2016	02/02/2016
Total:	243.36	*Vendor Total				
Aflac						
030540						
Aflac Coverage/Jan 2016	197.10	01-000-2053	AFLAC	360995	1/25/2016	02/02/2016
Total:	197.10	*Vendor Total				
AIM						
046510						
Employee Flex Benefits/January 2016	182.00	01-430-4267	Finance Services	25740	1/26/2016	02/02/2016
Total:	182.00	*Vendor Total				
Assurant Employee Benefits						
033620						
Employee Dental Ins/Jan 2016	1,418.15	01-000-2054	Insurance Employee Reimburse	dntl 01/2016	1/26/2016	02/02/2016
Employee Cont/Dental Ins/Feb 2016/Admn	199.29	01-430-4136	Dental Insurance	dntl 2/16 adm	1/26/2016	02/02/2016
Employee Cont/Dental Ins/Feb 2016/CD	64.82	01-441-4136	Dental Insurance	dntl 2/16 cd	1/26/2016	02/02/2016
Employee Cont/Dental Ins/Feb 2016/NAPD	745.72	01-440-4136	Dental Insurance	dntl 2/16 pd	1/26/2016	02/02/2016
Employee Cont/Dental Ins/Feb 2016/Pwks	130.95	01-445-4136	Dental Insurance	dntl 2/16 pwk	1/26/2016	02/02/2016
Employee Cont/Dental Ins/Feb 2016/Water	72.25	60-445-4136	Dental Insurance	dntl 2/16 wtr	1/26/2016	02/02/2016
Employee Dental Ins/Jan 2016/Admin	199.29	01-430-4136	Dental Insurance	dntl Jan16-adm	1/26/2016	02/02/2016
Employee Dental Ins/Jan 2016/Comm Dev	64.82	01-441-4136	Dental Insurance	dntl Jan16-cd	1/26/2016	02/02/2016
Employee Dental Ins/Jan 2016/NAPD	745.72	01-440-4136	Dental Insurance	dntl Jan16-nap	1/26/2016	02/02/2016
Employee Dental Ins/Jan 2016/PWks	130.95	01-445-4136	Dental Insurance	dntl Jan16-pw	1/26/2016	02/02/2016
Employee Dental Ins/Jan 2016/Water	72.25	60-445-4136	Dental Insurance	dntl Jan16-wtr	1/26/2016	02/02/2016
Employee Dntl Ins/Nov&Dec 2015/Kick	98.23	01-000-2054	Insurance Employee Reimburse	dnt nov-dec ki	1/26/2016	02/02/2016
Village Employee Dental Ins/Feb 2016	1,418.15	01-000-2054	Insurance Employee Reimburse	empdntl 2/16	1/26/2016	02/02/2016
Employee Life Ins/Nov&Dec 2015/Kick	7.87	60-445-4135	Life Insurance	lf nov-dec kic	1/26/2016	02/02/2016
Total:	5,368.46	*Vendor Total				
AT&T Global Services, Inc.						
023770						
Maintenance Contract/February 2016	157.17	01-430-4651	Telephone	IL823778	1/26/2016	02/02/2016
Total:	157.17	*Vendor Total				
At&T						
001620						
PWks Garage/Internet/Voice	139.20	01-445-4651	Telephone		1/25/2016	02/02/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	139.20		*Vendor Total			
Aurora Area Convention						
003770						
Hotel Tax/North Aurora Hotel LLC/Dec. 2015	1,057.54	15-430-4752	90% Tourism Council	122015	1/26/2016	02/02/2016
Total:	1,057.54		*Vendor Total			
Bayview Loan Servicing LLC						
04968						
Refund Credit on Final Water Bail	119.76	60-320-3340	Water Collections	247 Alexandr	1/26/2016	02/02/2016
Total:	119.76		*Vendor Total			
BDK Door Company						
030150						
Door Lock Repair/CD	99.00	01-445-4520	Public Buildings Rpr & Mtce	13480	1/25/2016	02/02/2016
Total:	99.00		*Vendor Total			
Bonnell Industries						
035410						
Snow Plow Parts	260.00	01-445-4511	Vehicle Repair and Maint	0166677	1/25/2016	02/02/2016
Repair Part for 5 Yard Truck	394.00	01-445-4511	Vehicle Repair and Maint	0166980	1/25/2016	02/02/2016
Truck Repair Parts	400.14	01-445-4511	Vehicle Repair and Maint	0167085	1/25/2016	02/02/2016
Total:	1,054.14		*Vendor Total			
Bradley Brown						
032900						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	01192016	1/26/2016	02/02/2016
Total:	50.00		*Vendor Total			
Butler Chemical Company, Inc.						
046060						
Chemical Treatment/VH/NAPD/Jan 2016	200.00	01-445-4520	Public Buildings Rpr & Mtce	20754	1/25/2016	02/02/2016
Total:	200.00		*Vendor Total			
C & R Specialists						
008640						
Rebuild Transmission/Tahoe/NAPD	2,404.00	01-441-4511	Vehicle Repair and Maint	01082016	1/26/2016	02/02/2016
Total:	2,404.00		*Vendor Total			
Call One						
043480						
25 E State St Phone Lines	280.05	01-430-4651	Telephone	01152016	1/26/2016	02/02/2016
25 E State St Phone Lines	280.05	01-445-4651	Telephone	01152016 pwl	1/26/2016	02/02/2016
25 E State St Phone Lines	280.04	60-445-4651	Telephone	01152016 wtr	1/26/2016	02/02/2016
25 E State St Phone Lines	280.04	01-441-4651	Telephone	01152016cd	1/26/2016	02/02/2016
314 Butterfield Lines	114.30	01-445-4651	Telephone	11516 btrfd 31	1/26/2016	02/02/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
316 Butterfield Lines	32.88	60-445-4651	Telephone	11516 btrfd 31	1/26/2016	02/02/2016
318 Butterfield Lines	62.54	01-445-4651	Telephone	11516 btrfd 31	1/26/2016	02/02/2016
200 S Lincolnway Lines	869.25	01-440-4651	Telephone	11516 lncnwy	1/26/2016	02/02/2016
PRI VH/NAPD	231.98	01-440-4652	Communications	11516 pri pd	1/26/2016	02/02/2016
PRI VH/NAPD	231.97	01-430-4652	Communications	11516 pri vh	1/26/2016	02/02/2016
600 Princeton Lines	32.77	60-445-4651	Telephone	11516 prnctn	1/26/2016	02/02/2016
Total:	2,695.87	*Vendor Total				
Cargill, Inc.						
039780						
Road Salt	13,298.62	10-445-4439	Salt	2902639898	1/26/2016	02/02/2016
Road Salt	7,271.41	10-445-4439	Salt	2902656414	1/26/2016	02/02/2016
Total:	20,570.03	*Vendor Total				
Casey Equipment Co, Inc						
010570						
Backhoe Repair	95.67	01-445-4511	Vehicle Repair and Maint	C07558	1/25/2016	02/02/2016
Total:	95.67	*Vendor Total				
Coffman Truck Sales, Inc.						
000320						
Safety Test/Truck #165	21.50	01-445-4511	Vehicle Repair and Maint	1001015230	1/25/2016	02/02/2016
Total:	21.50	*Vendor Total				
Comcast Cable						
040740						
Internet/West Treatment Plant	205.80	60-445-4652	Communications	02062016	1/25/2016	02/02/2016
Internet/East Treatment Plant	191.93	60-445-4652	Communications	02062016	1/25/2016	02/02/2016
TV Service/NAPD	10.56	01-440-4652	Communications	napd	1/25/2016	02/02/2016
Total:	408.29	*Vendor Total				
Commerce Census						
028370						
Special Census Fee	43,340.00	01-430-4280	Professional/Consulting Fees	2016	1/25/2016	02/02/2016
Total:	43,340.00	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Tire Repair/NAPD	138.13	01-440-4511	Vehicle Repair and Maint	3330009977	1/27/2016	02/02/2016
Total:	138.13	*Vendor Total				
Commonwealth Edison						
000330						
Streetlights/4 S Willowway	88.79	10-445-4660	Street Lighting and Poles	0146092024	1/25/2016	02/02/2016
Streetlights/Butterfield & Laurel	5.33	10-445-4660	Street Lighting and Poles	0445305000	1/25/2016	02/02/2016
Streetlights/1802 Orchard Gateway	467.57	10-445-4660	Street Lighting and Poles	0562144049	1/25/2016	02/02/2016
Streetlights/355 Moorfield	10.46	10-445-4660	Street Lighting and Poles	0795092063	1/25/2016	02/02/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Streetlights/1901 Orchard Gateway	136.28	10-445-4660	Street Lighting and Poles	0835082016	1/25/2016	02/02/2016
Streetlights/1197 Comiskey	10.46	10-445-4660	Street Lighting and Poles	0903075187	1/25/2016	02/02/2016
Streetlights/1051 Kettle Ave	96.89	10-445-4660	Street Lighting and Poles	1083133047	1/25/2016	02/02/2016
Elec Svcs/East Water Tower	102.38	60-445-4662	Utility	1313136025	1/25/2016	02/02/2016
Streetlights/1200 Orchard Gateway	1,092.74	10-445-4660	Street Lighting and Poles	1344158042	1/25/2016	02/02/2016
Streetlights/Various Locations	191.34	10-445-4660	Street Lighting and Poles	1425064018	1/25/2016	02/02/2016
Streetlights/Randall & Ice Cream	11.06	10-445-4660	Street Lighting and Poles	1543019148	1/25/2016	02/02/2016
Streetlights/1193 Comiskey	10.46	10-445-4660	Street Lighting and Poles	1743032047	1/25/2016	02/02/2016
Streetlights/orchard Gateway & Deerpath	21.67	10-445-4660	Street Lighting and Poles	1776122038	1/25/2016	02/02/2016
Streetlights/Orchard & Oak	78.80	10-445-4660	Street Lighting and Poles	1875021089	1/25/2016	02/02/2016
Streetlights/Comisky & Orchard	126.55	10-445-4660	Street Lighting and Poles	2313121105	1/25/2016	02/02/2016
Streetlights/1600 Orchard Gateway	167.73	10-445-4660	Street Lighting and Poles	2579039064	1/25/2016	02/02/2016
Streetlights/Orchard & White Oak	58.33	10-445-4660	Street Lighting and Poles	2963079050	1/25/2016	02/02/2016
Streetlights/Orchard & Orchard Gateway	99.73	10-445-4660	Street Lighting and Poles	3147017028	1/25/2016	02/02/2016
Streetlights/Various Village Locations	1,290.46	10-445-4660	Street Lighting and Poles	3771153008	1/25/2016	02/02/2016
Total:	4,067.03		*Vendor Total			
Don Mc Cue Chevrolet						
032700						
Squad Repair	145.10	01-440-4511	Vehicle Repair and Maint	CVCS468378	1/25/2016	02/02/2016
Total:	145.10		*Vendor Total			
Double D Booking						
049650						
NA Days Band Deposit /Brkfst Club	375.00	15-430-4751	North Aurora Days Expenses	2016/Bkfst ch	1/25/2016	02/02/2016
Total:	375.00		*Vendor Total			
Dun Rite Enterprises						
000430						
Window Cleaning/December 2015	450.00	01-445-4520	Public Buildings Rpr & Mtce	4272	1/25/2016	02/02/2016
Total:	450.00		*Vendor Total			
Edward Macmillan						
026460						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	01192016	1/26/2016	02/02/2016
Total:	50.00		*Vendor Total			
Entenman-Rovin Co.						
000450						
Retirement Badge/Case	233.25	01-440-4160	Uniform Allowance	0114796	1/25/2016	02/02/2016
Total:	233.25		*Vendor Total			
Euclid Managers						
049670						
January 2016 Billing Difference	99.97	01-000-2054	Insurance Employee Reimburse	jan blng diff	1/26/2016	02/02/2016
Village Life Ins/Feb 2016/Admn	18.00	01-430-4135	Life Insurance	If ins 22016 ad	1/26/2016	02/02/2016
Village Life Ins/Feb 2016/CD	9.54	01-441-4135	Life Insurance	If ins 22016 ct	1/26/2016	02/02/2016
Village Life Ins/Feb 2016/NAPD	103.14	01-440-4135	Life Insurance	If ins 22016 p1	1/26/2016	02/02/2016
Village Life Ins/Feb 2016/PWks	36.00	01-445-4135	Life Insurance	If ins 22016 p	1/26/2016	02/02/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Village Life Ins/Feb 2016/Water	14.40	60-445-4135	Life Insurance	If ins 22016 w	1/26/2016	02/02/2016
Spouse/Child Life Ins/Feb 2016	160.16	01-000-2054	Insurance Employee Reimburse	sp/chld lf 2/16	1/26/2016	02/02/2016
Employee Short Term Disability/Feb 2016	321.93	01-000-2057	Short-Term Disability	std feb 16	1/26/2016	02/02/2016
Employee Voluntary Life/Feb 2016	305.96	01-000-2054	Insurance Employee Reimburse	vol lf 2/2016	1/26/2016	02/02/2016
Total:	1,069.10	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	1,813.71	71-000-1340	Gas/Diesel Escrow	3399318	1/25/2016	02/02/2016
Diesel Fuel	818.41	71-000-1340	Gas/Diesel Escrow	3399319	1/25/2016	02/02/2016
Diesel Fuel	679.80	71-000-1340	Gas/Diesel Escrow	3400393	1/25/2016	02/02/2016
Total:	3,311.92	*Vendor Total				
Fox Valley Youth Ofcrs Assn.						
038480						
Annual Membership Dues/2016/Stecklein	15.00	01-440-4390	Dues & Meetings	2016	1/26/2016	02/02/2016
Total:	15.00	*Vendor Total				
Frost Electric Company, Inc.						
021540						
Various Streetlight Repairs	524.00	10-445-4661	Street Light Repair/Maint	6493	1/25/2016	02/02/2016
Office Light Repairs/NAPD	365.00	01-445-4520	Public Buildings Rpr & Mtce	6494	1/25/2016	02/02/2016
Total:	889.00	*Vendor Total				
G. Needham						
049700						
Refund Credit on Final Water Bill	20.95	60-320-3340	Water Collections	371 Wildwooc	1/26/2016	02/02/2016
Total:	20.95	*Vendor Total				
Galls LLC						
015770						
First Aid Kits/Lockout Kit/NAPD	254.09	01-440-4870	Equipment	4694194	1/25/2016	02/02/2016
Lockout Kit Case/NAPD	29.22	01-440-4870	Equipment	4694195	1/25/2016	02/02/2016
Total:	283.31	*Vendor Total				
Gaming & Entertainment Mgmt IL LLC						
049660						
Refund/Overpayment/Ck #9498	100.00	01-310-3110	Business Licenses	001	1/25/2016	02/02/2016
Bus Registration	50.00	01-310-3125	Business Registration	002	1/25/2016	02/02/2016
Total:	150.00	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
Replace Garage Thermostat/Filters/VH	560.00	01-445-4520	Public Buildings Rpr & Mtce	23343	1/25/2016	02/02/2016
Total:	560.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
HD Supply Waterworks, LTD.						
039040						
Gloves	104.00	60-445-4160	Uniform Allowance	F012379	1/26/2016	02/02/2016
Total:	104.00	*Vendor Total				
Health Care Service Corporation						
016120						
Employee Health Ins/Feb 2016/Admn	7,550.99	01-430-4130	Health Insurance	022016 admn	1/26/2016	02/02/2016
Employee Health Ins/Feb 2016/CD	2,872.01	01-441-4130	Health Insurance	022016 cd	1/26/2016	02/02/2016
Employee Health Ins/Feb 2016/NAPD	41,504.06	01-440-4130	Health Insurance	022016 napd	1/26/2016	02/02/2016
Employee Health Ins/Feb 2016/Retirees/Pol Pe	2,541.22	01-000-2055	Payroll Deductions	022016 pol pe	1/26/2016	02/02/2016
Employee Health Ins/Feb 2016/PWks	9,334.98	01-445-4130	Health Insurance	022016 pwks	1/26/2016	02/02/2016
Employee Health Ins/Feb 2016/Retirees/Retiree	364.34	01-000-2055	Payroll Deductions	022016 retiree	1/26/2016	02/02/2016
Employee Health Ins/Feb 2016/Retirees/Check	2,047.79	01-000-2055	Payroll Deductions	022016 rt/ck	1/26/2016	02/02/2016
Employee Health Ins/Feb 2016/Water	5,211.05	60-445-4130	Health Insurance	022016 wtr	1/26/2016	02/02/2016
Total:	71,426.44	*Vendor Total				
Illinois Juvenile Officers Assn.						
044520						
Conference Fee/Lohrstorfer	150.00	01-440-4380	Training	06142016	1/25/2016	02/02/2016
Total:	150.00	*Vendor Total				
Illinois Power Marketing						
047570						
Streetlights/Orchard Gateway & Deerpath	37.74	10-445-4660	Street Lighting and Poles	10392021601	1/25/2016	02/02/2016
Streetlights/Orchard & Oak	176.17	10-445-4660	Street Lighting and Poles	10392031601	1/25/2016	02/02/2016
Streetlights/1600 Orchard Gateway	397.02	10-445-4660	Street Lighting and Poles	10392041601	1/25/2016	02/02/2016
Streetlights/Orchard & White Oak	125.35	10-445-4660	Street Lighting and Poles	10392051601	1/25/2016	02/02/2016
Streetlights/Orchard Gateway	228.11	10-445-4660	Street Lighting and Poles	10392061601	1/25/2016	02/02/2016
Total:	964.39	*Vendor Total				
Julie						
013400						
Julie Messages/2015	3,956.14	60-445-4652	Communications	2016-1161	1/26/2016	02/02/2016
Total:	3,956.14	*Vendor Total				
Kane County Animal Control						
031620						
Animal Pick Ups/December 2015	125.00	01-440-4523	Animal Control	122015	1/25/2016	02/02/2016
Total:	125.00	*Vendor Total				
Kane County Water Assoc						
005040						
Dues/Barkei	25.00	60-445-4390	Dues & Meetings	2016 barkei	1/25/2016	02/02/2016
Dues/Young	25.00	60-445-4390	Dues & Meetings	2016 young	1/25/2016	02/02/2016
Total:	50.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Layne Christensen Company						
025170						
New Motor Work/Well #3	45,885.67	60-461-4875	Capital Improvements	89080132	1/26/2016	02/02/2016
Total:	45,885.67	*Vendor Total				
Linda Leg						
049690						
Refund Credit on Final Water Bill	14.30	60-320-3340	Water Collections	725 Harmony	1/26/2016	02/02/2016
Total:	14.30	*Vendor Total				
Lions Club of North Aurora						
022840						
Membership Dues/2016/Stecklein	50.00	01-440-4390	Dues & Meetings	2016	1/25/2016	02/02/2016
Total:	50.00	*Vendor Total				
Menards						
016070						
Jars for Water Samples/Fittins	20.94	60-445-4567	Treatment Plant Repair/Maint	11501	1/25/2016	02/02/2016
Side Boards/Materials	23.38	01-445-4511	Vehicle Repair and Maint	13542	1/25/2016	02/02/2016
Parts for Well #5 Repair	45.72	60-445-4565	Water Well Rpr & Mtce	13624	1/25/2016	02/02/2016
Space Heaters/Village Hall	109.98	01-445-4520	Public Buildings Rpr & Mtce	14184	1/25/2016	02/02/2016
Brine Maker/Shelf/Parts	78.65	01-445-4520	Public Buildings Rpr & Mtce	14263	1/25/2016	02/02/2016
Pit Pump/Hose/Parts	221.35	60-445-4567	Treatment Plant Repair/Maint	14518	1/25/2016	02/02/2016
Bleach for Well #3/Misc. Cleaning Products	54.28	60-445-4565	Water Well Rpr & Mtce	14777	1/25/2016	02/02/2016
Total:	554.30	*Vendor Total				
Miner Electronics Corporation						
3383						
Squad Part/Repair	120.80	01-440-4511	Vehicle Repair and Maint	259184	1/25/2016	02/02/2016
Total:	120.80	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Squad Parts	126.11	01-440-4511	Vehicle Repair and Maint	212132	1/25/2016	02/02/2016
Reflectors	11.00	01-445-4511	Vehicle Repair and Maint	212379	1/25/2016	02/02/2016
Armor All	8.98	01-445-4511	Vehicle Repair and Maint	212574	1/25/2016	02/02/2016
Squad Parts	250.01	01-440-4511	Vehicle Repair and Maint	212609	1/25/2016	02/02/2016
Total:	396.10	*Vendor Total				
Office Depot						
035720						
Misc Office Supplies/NAPD	247.50	01-440-4411	Office Expenses	1886960072	1/25/2016	02/02/2016
Ink/Toner/NAPD	255.23	01-440-4411	Office Expenses	1891868288	1/25/2016	02/02/2016
Total:	502.73	*Vendor Total				
Office Depot						
039370						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Various Office Supplies	48.10	01-430-4411	Office Expenses	81519964600	1/26/2016	02/02/2016
Various Office Supplies	48.10	01-441-4411	Office Expenses	81519964600	1/26/2016	02/02/2016
Various Office Supplies	48.10	01-445-4411	Office Expenses	81519964600	1/26/2016	02/02/2016
Various Office Supplies	48.10	60-445-4411	Office Expenses	81519964600	1/26/2016	02/02/2016
Clips/Various/Large Binder	57.14	01-430-4411	Office Expenses	81519974300	1/26/2016	02/02/2016
Clips/Various	22.16	01-441-4411	Office Expenses	81519974300	1/26/2016	02/02/2016
Clips/Various	22.16	01-445-4411	Office Expenses	81519974300	1/26/2016	02/02/2016
Clips/Various	22.16	60-445-4411	Office Expenses	81519974300	1/26/2016	02/02/2016
Office Supplies	9.99	01-430-4411	Office Expenses	81519974400	1/26/2016	02/02/2016
Office Supplies	10.00	01-441-4411	Office Expenses	81519974400	1/26/2016	02/02/2016
Office Supplies	10.00	01-445-4411	Office Expenses	81519974400	1/26/2016	02/02/2016
Office Supplies	10.00	60-445-4411	Office Expenses	81519974400	1/26/2016	02/02/2016
Copy Paper/Pens/Planner/Calendar	73.47	01-430-4411	Office Expenses	81564581800	1/26/2016	02/02/2016
Copy Paper/Pens	43.99	01-441-4411	Office Expenses	81564581800	1/26/2016	02/02/2016
Copy Paper/Pens	44.00	01-445-4411	Office Expenses	81564581800	1/26/2016	02/02/2016
Copy Paper/Pens	43.99	60-445-4411	Office Expenses	81564581800	1/26/2016	02/02/2016
2015 Tax Forms/1099's	80.36	01-430-4411	Office Expenses	81651451300	1/26/2016	02/02/2016
File Sorter/CD	24.58	01-441-4411	Office Expenses	81711255800	1/26/2016	02/02/2016
Ink Cartirdges/Water	83.51	60-445-4411	Office Expenses	81711255800	1/26/2016	02/02/2016
Kitchen Supplies	25.00	01-430-4411	Office Expenses	81777509400	1/26/2016	02/02/2016
Kitchen Supplies	24.99	01-441-4411	Office Expenses	81777509400	1/26/2016	02/02/2016
Kitchen Supplies	25.00	01-445-4411	Office Expenses	81777509400	1/26/2016	02/02/2016
Kitchen Supplies	24.99	60-445-4411	Office Expenses	81777509400	1/26/2016	02/02/2016
Total:	849.89		*Vendor Total			
Olsson Roofing Company, Inc.						
042370						
Leak Repair/NAPD	1,107.00	01-445-4520	Public Buildings Rpr & Mtce	15004015	1/25/2016	02/02/2016
Roof Repair/NAPD	216.00	01-445-4520	Public Buildings Rpr & Mtce	15004130	1/25/2016	02/02/2016
Total:	1,323.00		*Vendor Total			
Ottosen Britz Kelly Cooper						
031590						
Legal Services/NAPD	2,301.00	01-440-4260	Legal	84401	1/27/2016	02/02/2016
Total:	2,301.00		*Vendor Total			
Parkson Corporation						
042820						
MIOX Parts	725.36	60-445-4567	Treatment Plant Repair/Maint	SR1/5101424	1/26/2016	02/02/2016
Total:	725.36		*Vendor Total			
Performance Chemical & Supply, Inc.						
048030						
Custodial Supplies/NAPD	734.12	01-445-4421	Custodial Supplies	198157	1/25/2016	02/02/2016
Kleenex/Lysol	125.57	01-445-4421	Custodial Supplies	198328	1/25/2016	02/02/2016
Total:	859.69		*Vendor Total			
Petty Cash						
000900						
Employee Party Decor	89.15	01-410-4799	Misc. Expenditures	pcadm-001	1/27/2016	02/02/2016
Donuts/Coffee w/Mayor (2)	22.80	01-410-4799	Misc. Expenditures	pcadm-002	1/27/2016	02/02/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Various Mileage	30.02	01-430-4370	Conventions & Travel	pcadm-003	1/27/2016	02/02/2016
Lions Club Dinner/Bosco	22.00	01-430-4390	Dues & Meetings	pcadm-004	1/27/2016	02/02/2016
CDL Renewal/Roscoe	60.00	01-445-4799	Misc. Expenditures	pcadm-005	1/27/2016	02/02/2016
Meals While Snowplowing (6)	45.20	01-445-4799	Misc. Expenditures	pcadm-006	1/27/2016	02/02/2016
KCWA Luncheon (3)	75.00	60-445-4390	Dues & Meetings	pcadm-007	1/27/2016	02/02/2016
Total:	344.17	*Vendor Total				
Pitney Bowes Purchase Power						
029940						
Postage Meter Charges	27.95	01-430-4411	Office Expenses	2716-001	1/26/2016	02/02/2016
Postage Meter Charges	27.95	01-441-4411	Office Expenses	2716-002	1/26/2016	02/02/2016
Postage Meter Charges	27.96	01-445-4411	Office Expenses	2716-003	1/26/2016	02/02/2016
Postage Meter Charges	27.95	60-445-4411	Office Expenses	2716-004	1/26/2016	02/02/2016
Total:	111.81	*Vendor Total				
Presence Mercy Medical Center						
028620						
Testing/Public Works	61.00	01-445-4799	Misc. Expenditures	NOAURNAU	1/27/2016	02/02/2016
Testing/Water	160.00	60-445-4799	Misc. Expenditures	NOAURNAU	1/27/2016	02/02/2016
Total:	221.00	*Vendor Total				
PRESENCE Mercy Medical Center						
049720						
DIU Blood Test/NAPD	308.00	01-440-4799	Misc.	05212015	1/27/2016	02/02/2016
Total:	308.00	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Well #3/East Tower	463.76	60-445-4255	Engineering	24866	1/28/2016	02/02/2016
Ice Cream Warehouse/Airport	1,289.16	21-450-4255	Engineering	24866	1/28/2016	02/02/2016
Total:	1,752.92	*Vendor Total				
Secretary of State						
002690						
Notary Bond/Lohrstorfer	10.00	01-440-4799	Misc.	2016	1/27/2016	02/02/2016
Total:	10.00	*Vendor Total				
SmithAmundsen LLC						
039030						
Legal/Personnel	160.00	01-430-4260	Legal	485797	1/26/2016	02/02/2016
Total:	160.00	*Vendor Total				
Star Randall Highlands, c/o Conservice						
049350						
Refund Credit/Final Water Bill/313 Moorfield	80.23	60-320-3340	Water Collections	Acct#016624-	1/26/2016	02/02/2016
Total:	80.23	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Stecklein, Robyn						
022080						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	01192016	1/26/2016	02/02/2016
Total:	50.00	*Vendor Total				
Superior Asphalt Materials LLC						
031440						
Road Patching	264.24	01-445-4540	Streets & Alleys Rpr & Mtce	20160008	1/25/2016	02/02/2016
Total:	264.24	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
Village Newsletter Dec2015-Jan2016	1,180.06	01-430-4507	Printing	18949 nwsltr	1/26/2016	02/02/2016
December 2015 Water Bills	1,952.68	60-445-4507	Printing	18949 wtr bill	1/26/2016	02/02/2016
Total:	3,132.74	*Vendor Total				
Thom Jungels						
039460						
Plumbing Inspections (26)	910.00	01-441-4276	Inspection Services	thru 1/29/16	1/26/2016	02/02/2016
Total:	910.00	*Vendor Total				
Tri-County						
027350						
Snow Plowing 1/20/16	3,034.85	01-445-4538	Snow Removal	16-01-4636	1/26/2016	02/02/2016
Total:	3,034.85	*Vendor Total				
Van Loan, Steven						
009900						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	01192016	1/26/2016	02/02/2016
Total:	50.00	*Vendor Total				
Verizon Wireless						
025430						
Cell Phones/Charges/Admn	264.12	01-430-4652	Communications	9758821581	1/26/2016	02/02/2016
Cell Phones/Charges/CD	121.95	01-441-4652	Communications	9758821581 c	1/26/2016	02/02/2016
Cell Phones/Charges/NAPD-EOC	2.76	01-440-4652	Communications	9758821581 e	1/26/2016	02/02/2016
Cell Phones/Charges/NAPD	528.24	01-440-4652	Communications	9758821581 n	1/26/2016	02/02/2016
Cell Phones/Charges/PWks	301.66	01-445-4652	Communications	9758821581 p	1/26/2016	02/02/2016
Cell Phones/Charges/Water	194.75	60-445-4652	Communications	9758821581 v	1/26/2016	02/02/2016
Total:	1,413.48	*Vendor Total				
Vesco Reprographic						
048980						
Supplies for Reprographic Printer	577.85	01-441-4411	Office Expenses	39094	1/26/2016	02/02/2016
Total:	577.85	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Vision Service Plan (IL)						
042720						
Employee Vision Insurance/Feb 2016	378.55	01-000-2056	VSP - Employee Contributions	022016	1/25/2016	02/02/2016
Total:	378.55	*Vendor Total				
Visu-Sewer of Illinois, Inc.						
030100						
2015 Sanitary Sewer Lining/Payout #2/Final	14,677.75	18-445-4875	Capital Improvements	6885-R	1/26/2016	02/02/2016
Total:	14,677.75	*Vendor Total				
Water Products Company						
001170						
B-box Repair Kits	82.76	60-445-4568	Watermain Rprs. & Rplcmts.	0263693	1/26/2016	02/02/2016
Watermain Repair Parts/Corp. Stops	267.04	60-445-4568	Watermain Rprs. & Rplcmts.	0263712	1/26/2016	02/02/2016
Locating Probe	90.00	60-445-4568	Watermain Rprs. & Rplcmts.	0263840	1/26/2016	02/02/2016
Total:	439.80	*Vendor Total				
Water Resources						
010380						
(15) 5/8" T-10 Meters/(8) 1" T-10 Meters/Parts	3,929.00	60-445-4480	New Meters,rprs. & Rplcmts.	30241	1/26/2016	02/02/2016
Total:	3,929.00	*Vendor Total				
Weible & Cahill						
000520						
Notary/Lohrstorfer	30.00	01-440-4799	Misc.	119218	1/26/2016	02/02/2016
Total:	30.00	*Vendor Total				
Weldstar Company						
014090						
Cylinder gas/Cutting Torch	25.60	01-445-4510	Equipment/IT Maint	01508874	1/25/2016	02/02/2016
Total:	25.60	*Vendor Total				
Wells Fargo Bank						
049710						
Refund Credit/Final Water Bill	19.48	60-320-3340	Water Collections	316 Spruce St	1/26/2016	02/02/2016
Total:	19.48	*Vendor Total				
Wiermanski						
042710						
Alarm Batteries for Well	49.90	60-445-4565	Water Well Rpr & Mtce	434-243297	1/26/2016	02/02/2016
Total:	49.90	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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Report Total:	<u>252,491.06</u>					
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