

# Accounts Payable

## To Be Paid Proof List

User: karolem  
 Printed: 01/04/2017 - 11:17AM  
 Batch: 00501.01.2017 - 01042017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>AIM</b>						
046510						
Employee Flex/December 2016	168.00	01-430-4267	Finance Services	00027188	1/4/2017	01/04/2017
Total:	168.00	<b>*Vendor Total</b>				
<b>Arrow Plumbing &amp; Heating, Inc.</b>						
032750						
Veterans Memorial Drinking Fountain Repair	175.00	01-445-4530	Public Grounds Rpr & Mtce	10998	1/4/2017	01/04/2017
Total:	175.00	<b>*Vendor Total</b>				
<b>Bonnell Industries</b>						
035410						
Curb Shoe/Bolts/Blade Hardware	1,271.00	01-445-4511	Vehicle Repair and Maint	0171747	1/4/2017	01/04/2017
Plow Lights/Spinner Motor/Paddle Parts	1,000.26	01-445-4511	Vehicle Repair and Maint	0171890	1/4/2017	01/04/2017
Plow Bolts/Shoes/Blades	1,401.00	01-445-4511	Vehicle Repair and Maint	0172114	1/4/2017	01/04/2017
Total:	3,672.26	<b>*Vendor Total</b>				
<b>Cargill, Inc.</b>						
039780						
Road Salt	14,238.36	10-445-4439	Salt	2903125860	1/4/2017	01/04/2017
Road Salt	1,503.18	10-445-4439	Salt	2903130176	1/4/2017	01/04/2017
Road Salt	4,144.46	10-445-4439	Salt	2903135900	1/4/2017	01/04/2017
Road Salt	5,671.35	10-445-4439	Salt	2903155051	1/4/2017	01/04/2017
Road Salt	10,147.95	10-445-4439	Salt	2903161340	1/4/2017	01/04/2017
Total:	35,705.30	<b>*Vendor Total</b>				
<b>Coffman Truck Sales, Inc.</b>						
000320						
Deflector/Curb Guard	418.24	01-445-4511	Vehicle Repair and Maint	1001089030	1/4/2017	01/04/2017
Curb Guard Pair/Return	-233.24	01-445-4511	Vehicle Repair and Maint	1001093042	1/4/2017	01/04/2017
Snowplow Repair/2015 F350	548.07	01-445-4511	Vehicle Repair and Maint	1093214	1/4/2017	01/04/2017
Total:	733.07	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Streetlights/4 S Willowway	121.13	10-445-4660	Street Lighting and Poles	0146092024	1/4/2017	01/04/2017
Streetlights/Butterfield & Laurel	5.33	10-445-4660	Street Lighting and Poles	0445305000	1/4/2017	01/04/2017
Streetlights/1802 Orchard Gateway	396.01	10-445-4660	Street Lighting and Poles	0562144049	1/4/2017	01/04/2017
Streetlights/355 Moorfield	9.55	10-445-4660	Street Lighting and Poles	0795092063	1/4/2017	01/04/2017
Streetlights/1901 Orchard Gateway	77.56	10-445-4660	Street Lighting and Poles	0835082016	1/4/2017	01/04/2017
Streetlights/1197 Comiskey	9.55	10-445-4660	Street Lighting and Poles	0903075187	1/4/2017	01/04/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Streetlights/1051 Kettle Ave	96.65	10-445-4660	Street Lighting and Poles	1083133047	1/4/2017	01/04/2017
East Water Tower Electricity	101.69	60-445-4662	Utility	1313136025	1/4/2017	01/04/2017
Streetlights/1200 Orchard Gateway	585.25	10-445-4660	Street Lighting and Poles	1344158042	1/4/2017	01/04/2017
Streetlights/Various	168.25	10-445-4660	Street Lighting and Poles	1425064018	1/4/2017	01/04/2017
Streetlights/Randall & Ice Cream	9.93	10-445-4660	Street Lighting and Poles	1543019148	1/4/2017	01/04/2017
Streetlights/1193 Comiskey	9.55	10-445-4660	Street Lighting and Poles	1743032047	1/4/2017	01/04/2017
Streetlights/Orchard & Deerpath	28.09	10-445-4660	Street Lighting and Poles	1776122038	1/4/2017	01/04/2017
Streetlights/Orchard & Oak	68.31	10-445-4660	Street Lighting and Poles	1875021089	1/4/2017	01/04/2017
Streetlights/Comiskey & Orchard	86.89	10-445-4660	Street Lighting and Poles	2313121105	1/4/2017	01/04/2017
Streetlights/1600 Orchard Gateway	142.28	10-445-4660	Street Lighting and Poles	2579039064	1/4/2017	01/04/2017
Streetlights/Orchard & White Oak	51.92	10-445-4660	Street Lighting and Poles	2963079050	1/4/2017	01/04/2017
Streetlights/19 N Lincolnway	73.44	10-445-4660	Street Lighting and Poles	2985029045	1/4/2017	01/04/2017
Streetlights/Orchard & Orchard Gateway	88.89	10-445-4660	Street Lighting and Poles	3147017028	1/4/2017	01/04/2017
Streetlights/Misc. Locations	1,099.91	10-445-4660	Street Lighting and Poles	3771153008	1/4/2017	01/04/2017
Streetlights/211 River Rd	3,448.75	10-445-4660	Street Lighting and Poles	4007024020	1/4/2017	01/04/2017
Total:	6,678.93		<b>*Vendor Total</b>			
<b>Drendel &amp; Jansons Law Group</b>						
028580						
Community Development Loan/Lot 10 Venture	85.00	01-430-4260	Legal	112016 cd lt 1	1/4/2017	01/04/2017
Community Development/Zoning/Annexation	719.50	01-441-4260	Legal	112016 cd zn	1/4/2017	01/04/2017
General/Admn/Finance	1,674.50	01-430-4260	Legal	112016 gen ac	1/4/2017	01/04/2017
NAPD	1,555.50	01-440-4260	Legal	112016 napd	1/4/2017	01/04/2017
Water/Verizon	195.50	90-000-E221	Insite RE Inc - Verizon Cell	112016 wtr vz	1/4/2017	01/04/2017
Total:	4,230.00		<b>*Vendor Total</b>			
<b>Feece Oil</b>						
031060						
Mid-Grade Fuel	2,251.11	71-000-1340	Gas/Diesel Escrow	3457746	1/4/2017	01/04/2017
Diesel Fuel	815.56	71-000-1340	Gas/Diesel Escrow	3457747	1/4/2017	01/04/2017
Total:	3,066.67		<b>*Vendor Total</b>			
<b>Fox Metro Water Reclamation</b>						
000170						
Sewer Bill/VH	74.11	01-445-4662	Utility	NO2-0164	1/4/2017	01/04/2017
Sewer Bill/PWks Garage	15.70	01-445-4662	Utility	NO2-5182	1/4/2017	01/04/2017
Sewer Bill/NAPD	11.42	01-445-4662	Utility	NO2-5784	1/4/2017	01/04/2017
Total:	101.23		<b>*Vendor Total</b>			
<b>Frost Electric Company, Inc.</b>						
021540						
Re-lamp Lobby Lights/VH	1,154.00	01-445-4520	Public Buildings Rpr & Mtce	6893	1/4/2017	01/04/2017
Re-lamp Sign Board/Rt 31 & State St	492.50	01-445-4530	Public Grounds Rpr & Mtce	6898	1/4/2017	01/04/2017
New LED Lamps/NAPD (2)	480.00	01-445-4520	Public Buildings Rpr & Mtce	6900	1/4/2017	01/04/2017
Streetlight Repairs	680.00	10-445-4661	Street Light Repair/Maint	6902	1/4/2017	01/04/2017
Install Switches/NAPD	405.00	01-445-4520	Public Buildings Rpr & Mtce	6903	1/4/2017	01/04/2017
Replace Surge Suppression/NAPD	1,355.00	01-445-4520	Public Buildings Rpr & Mtce	6908	1/4/2017	01/04/2017
Streetlight Repairs	1,580.00	10-445-4661	Street Light Repair/Maint	6914	1/4/2017	01/04/2017
Total:	6,146.50		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Harris Computer Systems</b>						
041620						
City View Select Maintenance to 8/17	3,511.20	01-430-4510	Equipment/IT Maint	MN00096342	1/4/2017	01/04/2017
Total:	3,511.20	<b>*Vendor Total</b>				
<b>ILCMA</b>						
019310						
Job Ad/Public Works Director	50.00	01-430-4506	Publishing/Advertising	688	1/4/2017	01/04/2017
Total:	50.00	<b>*Vendor Total</b>				
<b>Illinois Power Marketing</b>						
047570						
Streetlights/Orchard & White Oak	112.72	10-445-4660	Street Lighting and Poles	10392051612	1/4/2017	01/04/2017
Total:	112.72	<b>*Vendor Total</b>				
<b>Kluber Inc.</b>						
041880						
HVAC Engineering	2,625.00	01-445-4255	Engineering	5950	1/4/2017	01/04/2017
Total:	2,625.00	<b>*Vendor Total</b>				
<b>Lafarge Conco Western, Inc.</b>						
033690						
Stone/Pot Hole Repairs	286.31	01-445-4540	Streets & Alleys Rpr & Mtce	706684847	1/4/2017	01/04/2017
Total:	286.31	<b>*Vendor Total</b>				
<b>Meade Electric Company, Inc.</b>						
027140						
Signal Repair/Rt 31 & Sullivan	133.97	01-445-4545	Traffic Signs & Signals	675566	1/4/2017	01/04/2017
Total:	133.97	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Heaters	67.88	01-445-4520	Public Buildings Rpr & Mtce	45386	1/4/2017	01/04/2017
Total:	67.88	<b>*Vendor Total</b>				
<b>Motorola</b>						
002980						
Starcom Radios/NAPD	333.28	01-440-4652	Communications		1/4/2017	01/04/2017
Total:	333.28	<b>*Vendor Total</b>				
<b>Nicor Gas</b>						
000870						
Gas Svcs/PWks Garage	233.88	01-445-4662	Utility	3670711000	1/4/2017	01/04/2017
Gas Svcs/NAPD	1,650.95	01-445-4662	Utility	4731329593	1/4/2017	01/04/2017
Gas Svcs/VH	539.31	01-445-4662	Utility	6570711000	1/4/2017	01/04/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,424.14		<b>*Vendor Total</b>			
<b>Paddock Publications, Inc.</b>						
026910						
Legal Ad/Variance for Side Yard Setback	60.95	90-000-E137	Liberty Properties	T4457234	1/4/2017	01/04/2017
Total:	60.95		<b>*Vendor Total</b>			
<b>Rempe Sharpe &amp; Associates</b>						
000970						
CD/Meetings	262.18	01-441-4255	Engineering	25521 cd mtg 1/3/2017		01/04/2017
PWks/Storm Sewer	978.32	01-445-4255	Engineering	25521 strm sw 1/3/2017		01/04/2017
West Treatment Plant/Electrical Issues	1,944.49	60-445-4255	Engineering	25521 wtp ele 1/3/2017		01/04/2017
Spot Surveys	1,450.00	01-441-4255	Engineering	25522 spot srv 1/3/2017		01/04/2017
East Tower/T-Mobile	569.25	90-000-E220	T-Mobile Reinstall East Tower	25523 E Twr/ 1/3/2017		01/04/2017
At & T Pre-Con/Notes	220.89	90-000-E216	Princeton Equipment Mod - AT&T	25524 at&t pr 1/3/2017		01/04/2017
T-Mobile/Plan Review/Central Tower	442.75	90-000-e227	T-Mobile - Insite - Princeton	25524 tmobile 1/3/2017		01/04/2017
General Mapping	80.50	18-445-4255	Engineering	25525 gen mp 1/3/2017		01/04/2017
Site Visit/Punch List Automall Tower	451.93	90-000-E221	Insite RE Inc - Verizon Cell	25526 atml to 1/3/2017		01/04/2017
Liberty Business Center South	5,187.08	90-000-E137	Liberty Properties	25527 liberty 1/3/2017		01/04/2017
AMC Dolan Re-Development	3,796.45	90-000-E223	310 S Lincolnway	25528 amc do 1/3/2017		01/04/2017
Springs@ Orchard Rd	3,037.42	90-000-E222	Springs at Orchard Rd	25529 sprngs 1/3/2017		01/04/2017
Opus East Warehouse	170.18	90-000-E093	OPUS - Industrial Park	25530 opus E 1/3/2017		01/04/2017
Valley Green Warehouse Development	547.22	90-000-E225	Valley Green Redevelopment	25531 vllly gr 1/3/2017		01/04/2017
IDOT Wall Repair	1,230.56	21-450-4255	Engineering	25532 idot wa 1/3/2017		01/04/2017
ETP New MIOX Equipment/Review	506.00	60-445-4255	Engineering	25533 etp chl 1/3/2017		01/04/2017
Oak Street Professional Bldg	343.76	01-441-4255	Engineering	25534 oak st 1/3/2017		01/04/2017
2016 Sanitary Sewer TV	531.35	18-445-4255	Engineering	25535 sswr tv 1/3/2017		01/04/2017
2016 Manhole Lining	3,202.33	18-445-4255	Engineering	25536 mnhl lr 1/3/2017		01/04/2017
Well #9 Drilling	10,913.25	60-471-4255	Engineering	25537 well #9 1/3/2017		01/04/2017
Well #9 Transmission Main	6,739.29	60-471-4255	Engineering	25537 wl #9 t 1/3/2017		01/04/2017
2016 Pavement Striping	950.48	21-450-4255	Engineering	25539 pymnt 1/3/2017		01/04/2017
Cherrytree Lane Water Main Project	8,307.10	60-460-4255	Engineering	25540 chrrytr 1/3/2017		01/04/2017
2017 Street Program	5,786.93	21-450-4255	Engineering	25541 strt pro 1/3/2017		01/04/2017
Oak @ White Oak Intersection	151.50	21-450-4255	Engineering	25542 Oak/W 1/3/2017		01/04/2017
Total:	57,801.21		<b>*Vendor Total</b>			
<b>SmithAmundsen LLC</b>						
039030						
HR/Labor Issues	1,140.00	01-430-4260	Legal	509478	1/4/2017	01/04/2017
Total:	1,140.00		<b>*Vendor Total</b>			
<b>Teska Associates, Inc.</b>						
024820						
Riverfront Park Design	8,347.00	01-441-4280	Consulting Fees	7366	1/4/2017	01/04/2017
Total:	8,347.00		<b>*Vendor Total</b>			
<b>Thom Jungels</b>						
039460						
(72) Plumbing Inspections/through Dec 28 2016	2,520.00	01-441-4276	Inspection Services	12282016	1/4/2017	01/04/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,520.00	<b>*Vendor Total</b>				
<b>Traffic Control &amp; Protection</b>						
021520						
Signs/Brackets/LED Lenses	553.60	01-445-4545	Traffic Signs & Signals	88560	1/4/2017	01/04/2017
(10) Traffic Signs	58.00	01-445-4545	Traffic Signs & Signals	88561	1/4/2017	01/04/2017
Total:	611.60	<b>*Vendor Total</b>				
<b>Tri-County</b>						
027350						
Snowplowing/12-16-16	2,427.20	01-445-4538	Snow Removal	16125264	1/4/2017	01/04/2017
Snowplowing/12-17-16	12,829.80	01-445-4538	Snow Removal	16125265	1/4/2017	01/04/2017
Snowplowing/12-23-16	653.60	01-445-4538	Snow Removal	16125269	1/4/2017	01/04/2017
Total:	15,910.60	<b>*Vendor Total</b>				
<b>Verizon Wireless</b>						
025430						
Cell Phones/Service/PWks	140.16	01-445-4652	Communications	986745830-00	1/4/2017	01/04/2017
Cell Phones/Service/NAPD	342.77	01-440-4652	Communications	986745830-00	1/4/2017	01/04/2017
Cell Phones/Service/Admn	141.65	01-430-4652	Communications	986745830-00	1/4/2017	01/04/2017
Cell Phones/Service/Community Dev	145.82	01-441-4652	Communications	986745830-00	1/4/2017	01/04/2017
Cell Phones/Service/Water	116.69	60-445-4652	Communications	986745830-00	1/4/2017	01/04/2017
EOC Lines/NAPD	13.56	01-440-4652	Communications	98674583000	1/4/2017	01/04/2017
Cell Phones/Service/PWks	65.34	01-445-4652	Communications	98674583000	1/4/2017	01/04/2017
Cell Phones/Service/Water	67.75	60-445-4652	Communications	986745830-00	1/4/2017	01/04/2017
Cell Phones/Service/PWks	101.77	01-445-4652	Communications	986745830-00	1/4/2017	01/04/2017
Cell Phones/Service/NAPD	109.57	01-440-4652	Communications	986745830-00	1/4/2017	01/04/2017
Cell Phones/Service/Admn	30.02	01-430-4652	Communications	986745830-00	1/4/2017	01/04/2017
Total:	1,275.10	<b>*Vendor Total</b>				
<b>Vision Service Plan (IL)</b>						
042720						
Employee Vision Insurance/January 2017	358.01	01-000-2056	VSP - Employee Contributions	012017	1/4/2017	01/04/2017
Total:	358.01	<b>*Vendor Total</b>				
Report Total:	158,245.93					