

Accounts Payable

To Be Paid Proof List

User: karolem
 Printed: 01/25/2017 - 3:34PM
 Batch: 00504.01.2017 - 01252017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
AIM						
046510						
Employee Flex/January 2017	168.00	01-430-4267	Finance Services	27318	1/25/2017	01/24/2017
Total:	168.00	*Vendor Total				
AT&T Global Services, Inc.						
023770						
Maintenance Contract/Feb 2017	157.17	01-430-4651	Telephone	IL827777	1/24/2017	01/24/2017
Total:	157.17	*Vendor Total				
AT&T						
001620						
PWks Garage	161.50	01-445-4651	Telephone	thru Feb 7	1/24/2017	01/24/2017
Total:	161.50	*Vendor Total				
Aurora Area Convention						
003770						
Hotel Tax/Dec 2016/Baymont	1,728.21	15-430-4752	90% Tourism Council	122016 bymn	1/24/2017	01/24/2017
Total:	1,728.21	*Vendor Total				
Call One						
043480						
25 E State Street Lines	168.19	01-430-4651	Telephone	01152017-001	1/24/2017	01/24/2017
25 E State Street Lines	168.19	01-441-4651	Telephone	01152017-002	1/24/2017	01/24/2017
25 E State Street Lines	168.19	01-445-4651	Telephone	01152017-003	1/24/2017	01/24/2017
25 E State Street Lines	168.20	60-445-4651	Telephone	01152017-004	1/24/2017	01/24/2017
314 Butterfield Lines	79.49	01-445-4651	Telephone	01152017-005	1/24/2017	01/24/2017
316 Butterfield Lines	41.95	60-445-4651	Telephone	01152017-006	1/24/2017	01/24/2017
PRI Village Hall/Police Dept	239.53	01-440-4652	Communications	01152017-007	1/24/2017	01/24/2017
PRI Village Hall/Police Dept	239.54	01-430-4652	Communications	01152017-008	1/24/2017	01/24/2017
200 S Lincolnway Lines	1,002.74	01-440-4651	Telephone	01152017-009	1/24/2017	01/24/2017
Total:	2,276.02	*Vendor Total				
Canon Solutions America, Inc.						
034960						
Copier Maintenance/NAPD	159.63	01-440-4510	Equipment/IT Maint	4021107812	1/24/2017	01/24/2017
Total:	159.63	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Cargill, Inc.						
039780						
Road Salt	15,790.29	10-445-4439	Salt	2903194489	1/24/2017	01/24/2017
Road Salt	8,876.07	10-445-4439	Salt	2903194659	1/24/2017	01/24/2017
Road Salt	4,252.52	10-445-4439	Salt	2903195306	1/24/2017	01/24/2017
Road Salt	1,368.74	10-445-4439	Salt	2903195370	1/24/2017	01/24/2017
Road Salt	6,137.26	10-445-4439	Salt	2903202046	1/24/2017	01/24/2017
Road Salt	3,053.14	10-445-4439	Salt	2903202687	1/24/2017	01/24/2017
Total:	39,478.02	*Vendor Total				
Comcast Cable						
040740						
Internet Svcs/East Trmt Plant	149.85	60-445-4652	Communications	02062017	1/24/2017	01/24/2017
Internet Svcs/West Trmt Plant	149.85	60-445-4652	Communications	02152017	1/24/2017	01/24/2017
TV Service/NAPD	10.53	01-440-4652	Communications	02162017	1/24/2017	01/24/2017
Internet Svcs/NAPD	222.80	01-440-4652	Communications	02262017	1/24/2017	01/24/2017
Total:	533.03	*Vendor Total				
Dynegy Energy Services						
048750						
Well #7 12/10 - 1/16	5,441.97	60-445-4662	Utility	0915059095	1/24/2017	01/24/2017
Well #4 12/7 - 1/9	11,678.30	60-445-4662	Utility	1383089059	1/24/2017	01/24/2017
Well #5 12/8 - 1/10	12,734.69	60-445-4662	Utility	3915126049	1/24/2017	01/24/2017
Well #3 12/7 - 1/9	1,535.05	60-445-4662	Utility	5587066023	1/24/2017	01/24/2017
Well #6 12/5 - 1/9	3,367.77	60-445-4662	Utility	6707024008	1/24/2017	01/24/2017
Total:	34,757.78	*Vendor Total				
Kluber Inc.						
041880						
HVAC/NAPD	2,250.00	01-445-4255	Engineering	5977	1/24/2017	01/24/2017
Total:	2,250.00	*Vendor Total				
MOCIC						
046280						
Annual Membership Fees	200.00	01-440-4555	Investigations	013134-1351	1/24/2017	01/24/2017
Total:	200.00	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll Services/Dec 2016 (2)	580.00	01-430-4267	Finance Services	1216311	1/24/2017	01/24/2017
Police Pension Pymnts/Jan 2017	60.00	80-430-4581	Banking Services/Fees	1216315	1/24/2017	01/24/2017
Total:	640.00	*Vendor Total				
Physicians Immediate Care, North Chicago LLC						
049540						
Employee Testing/Water	101.00	60-445-4799	Misc. Expenditures	1727569	1/24/2017	01/24/2017
Employee Testing/NAPD	242.00	01-440-4799	Misc.	1764034/1772	1/24/2017	01/24/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	343.00		*Vendor Total			
Sun Life Financial						
033620						
Employee Dental Ins/Feb 2017	175.63	01-430-4136	Dental Insurance	feb 2017 adm	1/25/2017	01/24/2017
Employee Dental Ins/Feb 2017	89.66	01-441-4136	Dental Insurance	feb 2017 cd	1/25/2017	01/24/2017
Employee Dental Ins/Feb 2017	1,675.15	01-000-2054	Insurance Employee Reimburse	feb 2017 emp	1/25/2017	01/24/2017
Employee Dental Ins/Feb 2017	773.75	01-440-4136	Dental Insurance	feb 2017 napd	1/25/2017	01/24/2017
Employee Dental Ins/Feb 2017	138.33	01-445-4136	Dental Insurance	feb 2017 pwk	1/25/2017	01/24/2017
Employee Dental Ins/Feb 2017	176.51	60-445-4136	Dental Insurance	feb 2017 wate	1/25/2017	01/24/2017
Total:	3,029.03		*Vendor Total			
Treasurer, State of Illinois						
009370						
Traffic Signals	2,730.00	01-445-4545	Traffic Signs & Signals		1/24/2017	01/24/2017
Total:	2,730.00		*Vendor Total			
United Healthcare						
051010						
Employee Healthcare/Feb 2017	7,152.86	01-430-4130	Health Insurance	02/2017 admn	1/25/2017	01/24/2017
Employee Healthcare/Feb 2017	3,233.48	01-441-4130	Health Insurance	02/2017 cd	1/25/2017	01/24/2017
Employee Healthcare/Feb 2017	36,643.90	01-440-4130	Health Insurance	02/2017 napd	1/25/2017	01/24/2017
Employee Healthcare/Feb 2017	1,908.30	01-000-2055	Payroll Deductions	02/2017 pol p	1/25/2017	01/24/2017
Employee Healthcare/Feb 2017	8,743.25	01-445-4130	Health Insurance	02/2017 pwks	1/25/2017	01/24/2017
Employee Healthcare/Feb 2017	555.58	01-000-2055	Payroll Deductions	02/2017 reties	1/25/2017	01/24/2017
Employee Healthcare/Feb 2017	1,810.87	01-000-2055	Payroll Deductions	02/2017 rtrs/c	1/25/2017	01/24/2017
Employee Healthcare/Feb 2017	7,878.12	60-445-4130	Health Insurance	02/2017 water	1/25/2017	01/24/2017
Emp Healthcare/Jan 2017 Adjustment	-250.00	01-430-4130	Health Insurance	1/17 adjmt/ad	1/25/2017	01/24/2017
Emp Healthcare/Jan 2017 Adjustment	-305.83	01-440-4130	Health Insurance	1/17 adjmt/naj	1/25/2017	01/24/2017
Emp Healthcare/Jan 2017 Adjustment	-555.58	01-000-2055	Payroll Deductions	1/17 adjmt/pp	1/25/2017	01/24/2017
Emp Healthcare/Jan 2017 Adjustment	-1,246.08	01-445-4130	Health Insurance	1/17 adjmt/pw	1/25/2017	01/24/2017
Emp Healthcare/Jan 2017 Adjustment	-708.57	01-000-2055	Payroll Deductions	1/17 adjmt/rtc	1/25/2017	01/24/2017
Emp Healthcare/Jan 2017 Adjustment	4,522.42	60-445-4130	Health Insurance	1/17 adjmt/wt	1/25/2017	01/24/2017
Total:	69,382.72		*Vendor Total			
Verizon Wireless						
025430						
Cell Phones/Usage	65.30	01-445-4652	Communications	9778644246-C	1/25/2017	01/24/2017
Cell Phones/Usage/EOC	13.56	01-440-4652	Communications	9778644246-C	1/25/2017	01/24/2017
Cell Phones/Usage	95.25	01-430-4652	Communications	9778644247-C	1/25/2017	01/24/2017
Cell Phones/Usage	157.25	01-440-4652	Communications	9778644247-C	1/25/2017	01/24/2017
Cell Phones/Usage	99.42	01-441-4652	Communications	9778644247-C	1/25/2017	01/24/2017
Cell Phones/Usage	116.93	01-445-4652	Communications	9778644247-C	1/25/2017	01/24/2017
Cell Phones/Usage	81.10	60-445-4652	Communications	9778644247-C	1/25/2017	01/24/2017
Cell Phones/Usage	30.02	01-430-4652	Communications	9778644248-C	1/25/2017	01/24/2017
Cell Phones/Usage	63.09	01-440-4652	Communications	9778644248-C	1/25/2017	01/24/2017
Cell Phones/Usage	101.68	01-445-4652	Communications	9778644248-C	1/25/2017	01/24/2017
Cell Phones/Usage	67.69	60-445-4652	Communications	9778644248-C	1/25/2017	01/24/2017
Total:	891.29		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Weblinx Incorporated						
031420 Website Mtce Pkg/Jan 2017	200.00	01-430-4512	Website Maintenance	24012	1/24/2017	01/24/2017
Total:	200.00	*Vendor Total				
Weible & Cahill						
000520 Notary/Shillair	10.00	01-440-4799	Misc.	shillair	1/24/2017	01/24/2017
Total:	10.00	*Vendor Total				
Report Total:	159,095.40					