

# Accounts Payable

## To Be Paid Proof List

User: karolem  
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 Batch: 00501.02.2017 - 02162017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Accela, Inc. #774375</b>						
034670						
Web Fees/July 2016	756.00	60-445-4510	Equipment/IT Maint	ACC22128	1/30/2017	02/06/2017
Web Fees/March 2016	784.00	60-445-4510	Equipment/IT Maint	ACC23946	1/30/2017	02/06/2017
Web Fees/April 2016	701.00	60-445-4510	Equipment/IT Maint	ACC23995	1/30/2017	02/06/2017
Web Fees/May 2016	748.00	60-445-4510	Equipment/IT Maint	ACC24092	1/30/2017	02/06/2017
Web Fees/June 2016	712.00	60-445-4510	Equipment/IT Maint	ACC24255	1/30/2017	02/06/2017
Total:	3,701.00		<b>*Vendor Total</b>			
<b>ADT</b>						
048240						
Alarm Svcs/VH/Jan-April 2017	243.36	01-445-4520	Public Buildings Rpr & Mtce	6121146232	1/23/2017	02/06/2017
Total:	243.36		<b>*Vendor Total</b>			
<b>Aflac</b>						
030540						
Employee Coverage/Feb 2017	197.10	01-000-2053	AFLAC	949021	1/30/2017	02/06/2017
Total:	197.10		<b>*Vendor Total</b>			
<b>Aurora Area Convention</b>						
003770						
Hotel Tax/December 2016/North Aurora Hotel	488.70	15-430-4752	90% Tourism Council	12/2016	1/31/2017	02/06/2017
Total:	488.70		<b>*Vendor Total</b>			
<b>Aurora Hose &amp; Fitting</b>						
013740						
Adaptor/Coupler/Hoses	196.85	01-445-4511	Vehicle Repair and Maint	018811	1/31/2017	02/06/2017
Total:	196.85		<b>*Vendor Total</b>			
<b>B &amp; F Construction</b>						
015600						
Inspections (9)	380.00	01-441-4276	Inspection Services	45730	1/23/2017	02/06/2017
Total:	380.00		<b>*Vendor Total</b>			
<b>BDK Door Company</b>						
030150						
Ovrhd Door Inspct/Treatment Plants	218.00	60-445-4567	Treatment Plant Repair/Maint	15570	1/23/2017	02/06/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	218.00		<b>*Vendor Total</b>			
<b>BMI</b>						
044400						
2017 Music License Fee	342.00	15-430-4751	North Aurora Days Expenses	2017	1/23/2017	02/06/2017
Total:	342.00		<b>*Vendor Total</b>			
<b>Butler Chemical Company, Inc.</b>						
046060						
Monthly Chem Trmt/Jan 2017/VH/PD	200.00	01-445-4520	Public Buildings Rpr & Mtce	21858	1/23/2017	02/06/2017
Total:	200.00		<b>*Vendor Total</b>			
<b>C &amp; R Specialists</b>						
008640						
Gaskets/Leak Repair/03 Blazer	902.32	01-445-4511	Vehicle Repair and Maint	01262017	1/31/2017	02/06/2017
Total:	902.32		<b>*Vendor Total</b>			
<b>Camic Johnson, LTD.</b>						
03989						
Admin Tow Hearings/V. Puscas	116.67	01-440-4260	Legal	144	1/31/2017	02/06/2017
Total:	116.67		<b>*Vendor Total</b>			
<b>Carrie Branson</b>						
051170						
Refund Overpayment/Final Acct/Water	3.85	18-320-3350	Sewer Collection	1477 Pttrsn/sv	1/31/2017	02/06/2017
Refund Overpayment/Final Acct/Water	44.40	60-320-3340	Water Collections	1477 Pttrsn/w	1/31/2017	02/06/2017
Total:	48.25		<b>*Vendor Total</b>			
<b>CCS Contractor Equipment</b>						
045420						
Machine Rental/Planer	237.60	01-445-4511	Vehicle Repair and Maint	11708641	1/23/2017	02/06/2017
Total:	237.60		<b>*Vendor Total</b>			
<b>Certified Laboratories Division</b>						
048600						
Cleaner for Vehicles/PWks	305.50	01-445-4511	Vehicle Repair and Maint	2588999	1/23/2017	02/06/2017
Total:	305.50		<b>*Vendor Total</b>			
<b>Commercial Tire Services, Inc.</b>						
038680						
Rotate Tires/PWks	137.50	01-445-4511	Vehicle Repair and Maint	3330013374	1/23/2017	02/06/2017
(4) Tires/Truck #190	785.94	60-445-4511	Vehicle Repair and Maint	3330013421	1/23/2017	02/06/2017
Total:	923.44		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Commonwealth Edison</b>						
000330						
Streetlights/4 S. Willowway	92.62	10-445-4660	Street Lighting and Poles	0146092024	1/23/2017	02/06/2017
Streetlights/Butterfield & Laurel	5.33	10-445-4660	Street Lighting and Poles	0445305000	1/23/2017	02/06/2017
Streetlights/1502 Orchard Gateway	457.33	10-445-4660	Street Lighting and Poles	0562144049	1/23/2017	02/06/2017
Streetlights/355 Moorfield	10.44	10-445-4660	Street Lighting and Poles	0795092063	1/23/2017	02/06/2017
Streetlights/1901 Orchard Gateway	134.86	10-445-4660	Street Lighting and Poles	0835082016	1/23/2017	02/06/2017
Streetlights/1197 Comiskey	10.44	10-445-4660	Street Lighting and Poles	0903075187	1/23/2017	02/06/2017
Streetlights/1051 Kettle Ave	108.61	10-445-4660	Street Lighting and Poles	1083133047	1/23/2017	02/06/2017
Service to East Tower	150.81	60-445-4662	Utility	1313136025	1/23/2017	02/06/2017
Streetlights/1200 Orchard Gateway	685.76	10-445-4660	Street Lighting and Poles	1344158042	1/23/2017	02/06/2017
Streetlights/Various Locations	205.64	10-445-4660	Street Lighting and Poles	1425064018	1/23/2017	02/06/2017
Streetlights/Randall & Ice Cream	10.81	10-445-4660	Street Lighting and Poles	1543019148	1/23/2017	02/06/2017
Streetlights/1193 Comiskey	10.44	10-445-4660	Street Lighting and Poles	1743032047	1/23/2017	02/06/2017
Streetlights/Orchard Gateway & Deerpath	35.21	10-445-4660	Street Lighting and Poles	1776122038	1/23/2017	02/06/2017
Streetlights/Orchrd & Oak	73.28	10-445-4660	Street Lighting and Poles	1875021089	1/23/2017	02/06/2017
Streetlights/Comiskey & Orchard	135.88	10-445-4660	Street Lighting and Poles	2313121105	1/23/2017	02/06/2017
Streetlights/1900 Orchard Gateway	154.63	10-445-4660	Street Lighting and Poles	2579039064	1/23/2017	02/06/2017
Streetlights/Orchard & White Oak	55.79	10-445-4660	Street Lighting and Poles	2963079050	1/23/2017	02/06/2017
Streetlights/19 N. Lincolnway	112.03	10-445-4660	Street Lighting and Poles	2985029045	1/23/2017	02/06/2017
Streetlights/Orchrd & Orchard Gateway	92.94	10-445-4660	Street Lighting and Poles	3147017028	1/23/2017	02/06/2017
Streetlight Repairs/Various Locations	1,289.19	10-445-4660	Street Lighting and Poles	3771153008	1/23/2017	02/06/2017
Streetlights/211 River Rd	3,752.56	10-445-4660	Street Lighting and Poles	4007024020	1/23/2017	02/06/2017
Total:	7,584.60		<b>*Vendor Total</b>			
<b>Communications Revolving</b>						
007390						
IWIN Dec 2016	718.32	01-440-4652	Communications	T1721378	1/30/2017	02/06/2017
Total:	718.32		<b>*Vendor Total</b>			
<b>Crescent Electric Supply</b>						
032500						
Streetlight Bulbs	128.66	10-445-4661	Street Light Repair/Maint	S503074424.0	1/23/2017	02/06/2017
Light Bulbs	171.54	10-445-4661	Street Light Repair/Maint	s503074424.0	1/23/2017	02/06/2017
Total:	300.20		<b>*Vendor Total</b>			
<b>D.W.M. Lawn Care, Inc.</b>						
046990						
Grass Cutting/Nov 2016/SSA #4	210.00	17-004-4533	Maintenance	55-004	1/23/2017	02/06/2017
Grass Cutting/Nov 2016/SSA #8	152.78	17-008-4533	Maintenance	55-008	1/23/2017	02/06/2017
Grass Cutting/Nov 2016/SSA #9	76.43	17-009-4533	Maintenance	55-009	1/23/2017	02/06/2017
Grass Cutting/Nov 2016/SSA 11	57.50	17-011-4533	Maintenance	55-011	1/23/2017	02/06/2017
Grass Cutting/Nov 2016/NAAC	110.00	01-445-4531	Grass Cutting	55-naac	1/23/2017	02/06/2017
Total:	606.71		<b>*Vendor Total</b>			
<b>Display Sales</b>						
017010						
Banding/Banner Brackets	255.00	01-445-4530	Public Grounds Rpr & Mtce	009767	1/23/2017	02/06/2017
Total:	255.00		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Dun Rite Enterprises</b>						
000430						
Window Cleaning/December 2016/VH	450.00	01-445-4520	Public Buildings Rpr & Mtce	4480	1/23/2017	02/06/2017
Total:	450.00	<b>*Vendor Total</b>				
<b>Entenmann-Rovin Co.</b>						
000450						
Commissioner Badge	147.25	01-440-4160	Uniform Allowance	0123765	1/23/2017	02/06/2017
Total:	147.25	<b>*Vendor Total</b>				
<b>Euclid Managers</b>						
049670						
Emply Vol Life Ins/Feb 2017	247.20	01-000-2052	Voluntary Life Insurance	022017-001	1/31/2017	02/06/2017
Emplye Short Term Disabilty Insurance/Feb 20	350.40	01-000-2057	Short-Term Disability	022017-002	1/31/2017	02/06/2017
Employee Life Ins/Feb 2017	106.74	01-440-4135	Life Insurance	022017-003	1/31/2017	02/06/2017
Employee Life Ins/Feb 2017	28.75	01-445-4135	Life Insurance	022017-004	1/31/2017	02/06/2017
Employee Life Ins/Feb 2017	18.00	01-430-4135	Life Insurance	022017-005	1/31/2017	02/06/2017
Employee Life Ins/Feb 2017	13.14	01-441-4135	Life Insurance	022017-006	1/31/2017	02/06/2017
Employee Life Ins/Feb 2017	18.00	60-445-4135	Life Insurance	02201702	1/31/2017	02/06/2017
Total:	782.23	<b>*Vendor Total</b>				
<b>Feece Oil</b>						
031060						
Mid-Grade Fuel	3,237.46	71-000-1340	Gas/Diesel Escrow	3459949	1/23/2017	02/06/2017
Diesel Fuel	1,098.41	71-000-1340	Gas/Diesel Escrow	3459950	1/23/2017	02/06/2017
Mid-Grade Fuel	2,466.51	71-000-1340	Gas/Diesel Escrow	3462065	1/23/2017	02/06/2017
Diesel Fuel	1,164.75	71-000-1340	Gas/Diesel Escrow	3462066	1/23/2017	02/06/2017
Total:	7,967.13	<b>*Vendor Total</b>				
<b>Fox Valley Tree Service, Inc.</b>						
024480						
Tree/Stump Removed/Cherrytree Ct	1,100.00	01-445-4532	Tree Service	NAU028	1/31/2017	02/06/2017
Tree Limb Removal/2017 Wtrmn Program	750.00	60-445-4799	Misc. Expenditures	NAU029	1/31/2017	02/06/2017
Total:	1,850.00	<b>*Vendor Total</b>				
<b>Frost Electric Company, Inc.</b>						
021540						
Elec Work/Trtmnt Plants and Well #7	345.00	60-445-4565	Water Well Rpr & Mtce	6942	1/23/2017	02/06/2017
Light Repairs/Overland Drive	460.00	10-445-4661	Street Light Repair/Maint	6943	1/23/2017	02/06/2017
Total:	805.00	<b>*Vendor Total</b>				
<b>Gerardi Sewer &amp; Water Co.</b>						
032950						
2015 Wtrmn Imprv/Pay Req #4/Final	29,920.80	60-460-4875	Capital Improvements	01122017	1/23/2017	02/06/2017
Total:	29,920.80	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Grainger</b>						
031900						
Parts for Hydrant Barrel Pump	13.08	60-445-4563	Fire Hydrant Repair/maint	9331706789	1/23/2017	02/06/2017
Total:	13.08	<b>*Vendor Total</b>				
<b>Harmonic Heating &amp; Air Conditioning</b>						
047680						
Reset Boiler Alarm/VH	165.00	01-445-4520	Public Buildings Rpr & Mtce	12238b	1/23/2017	02/06/2017
RTU 2 Noise Repair/NAPD	2,152.50	01-445-4520	Public Buildings Rpr & Mtce	30897	1/23/2017	02/06/2017
Mid Season Filter Service	691.00	01-445-4520	Public Buildings Rpr & Mtce	30923	1/23/2017	02/06/2017
RTU Maintenance/NAPD	1,330.50	01-445-4520	Public Buildings Rpr & Mtce	30932	1/23/2017	02/06/2017
Total:	4,339.00	<b>*Vendor Total</b>				
<b>Harners Bakery And Restaurant</b>						
025570						
Donuts/Coffee w/Mayor	12.60	01-410-4799	Misc. Expenditures	7758	1/23/2017	02/06/2017
Total:	12.60	<b>*Vendor Total</b>				
<b>Harris Computer Systems</b>						
041620						
Cityview Data Mapping Interface	7,920.00	71-430-4870	Equipment	CT032221	1/30/2017	02/06/2017
Total:	7,920.00	<b>*Vendor Total</b>				
<b>Harris Corporation PSPC</b>						
041190						
Radio Equipment/NAPD	1,060.81	01-440-4510	Equipment/IT Maint	93250406	1/31/2017	02/06/2017
BDA Relocate/NAPD	2,725.00	01-440-4510	Equipment/IT Maint	93250661	1/31/2017	02/06/2017
Total:	3,785.81	<b>*Vendor Total</b>				
<b>Health Care Service Corporation</b>						
016120						
Employee Health/Dec 2016/Mahon/Martin	3,158.95	60-445-4130	Health Insurance	12/2016 water	1/31/2017	02/06/2017
Total:	3,158.95	<b>*Vendor Total</b>				
<b>Hey and Associates, Inc.</b>						
040900						
Wetland Work/Well #8	1,250.00	60-470-4255	Engineering	16-0085-5594	1/23/2017	02/06/2017
Total:	1,250.00	<b>*Vendor Total</b>				
<b>HR Direct</b>						
051150						
Attendance Cards/Calendar 2017	60.54	01-430-4411	Office Expenses	4973796	1/31/2017	02/06/2017
Total:	60.54	<b>*Vendor Total</b>				
<b>Illinois Govt Finance Officers Assn.</b>						
019690						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Basic Gov Acctg/Hansen/Mahon	250.00	01-430-4380	Training & Testing	021617	1/23/2017	02/06/2017
Total:	250.00	<b>*Vendor Total</b>				
<b>Illinois Power Marketing</b>						
047570						
Streetlights/Orchard & White Oak	120.07	10-445-4660	Street Lighting and Poles	10392051701	1/23/2017	02/06/2017
Streetlights/25 E State St	3,236.49	10-445-4660	Street Lighting and Poles	10392071701	1/23/2017	02/06/2017
Total:	3,356.56	<b>*Vendor Total</b>				
<b>Industrial Door Company</b>						
044430						
PWks Garage Door Repair	344.00	01-445-4520	Public Buildings Rpr & Mtce	100904	1/23/2017	02/06/2017
Total:	344.00	<b>*Vendor Total</b>				
<b>J &amp; S Construction</b>						
029060						
Cut Out/Repl Wtrmn Section/Harmony	2,904.50	60-445-4568	Watermain Rprs. & Rplcmts.	1609101	1/23/2017	02/06/2017
Total:	2,904.50	<b>*Vendor Total</b>				
<b>Janco Chemical Supply, Inc</b>						
000660						
Custodial Supplies/NAPD	131.85	01-445-4421	Custodial Supplies	270986	1/23/2017	02/06/2017
Total:	131.85	<b>*Vendor Total</b>				
<b>Judges LLC</b>						
039730						
Squad Washes/Nov & Dec	284.00	01-440-4511	Vehicle Repair and Maint	nov-dec 2016	1/23/2017	02/06/2017
Total:	284.00	<b>*Vendor Total</b>				
<b>Julie</b>						
013400						
Julie Messages/2016	4,186.06	60-445-4652	Communications	2017-1163	1/23/2017	02/06/2017
Total:	4,186.06	<b>*Vendor Total</b>				
<b>Kane County Chiefs of</b>						
001920						
Annual Dues (3)	120.00	01-440-4390	Dues & Meetings	2017 Dues (3)	1/30/2017	02/06/2017
Total:	120.00	<b>*Vendor Total</b>				
<b>Kane County Division of</b>						
036170						
4th Quarter 2016 Maintenance Agrmnt	210.00	01-445-4545	Traffic Signs & Signals	2016-00000511	1/23/2017	02/06/2017
Total:	210.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>KB Collision &amp; Customs</b>						
046310						
Insurance Repair/2013 Chev #70	1,307.19	01-440-4511	Vehicle Repair and Maint	458	1/31/2017	02/06/2017
Total:	1,307.19	<b>*Vendor Total</b>				
<b>Lafarge Conco Western, Inc.</b>						
033690						
Crushed Stone/Pwks	558.01	01-445-4540	Streets & Alleys Rpr & Mtce	706300675	1/31/2017	02/06/2017
Gravel/Public Works	291.49	01-445-4540	Streets & Alleys Rpr & Mtce	706472979	1/31/2017	02/06/2017
Total:	849.50	<b>*Vendor Total</b>				
<b>LGN</b>						
3407						
Annual Subscription/ADMN	420.00	01-430-4390	Dues & Meetings	3292017 adm	1/31/2017	02/06/2017
Annual Subscription/NAPD	420.00	01-440-4390	Dues & Meetings	3292017 napd	1/31/2017	02/06/2017
Total:	840.00	<b>*Vendor Total</b>				
<b>Mary Licar</b>						
042420						
Meeting Fee (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	011717	1/23/2017	02/06/2017
Total:	50.00	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Gloves/Respirators	127.82	01-445-4530	Public Grounds Rpr & Mtce	39692	1/23/2017	02/06/2017
Safety Wear/Tools	64.86	60-445-4160	Uniform Allowance	45476	1/23/2017	02/06/2017
Salt, Softener/Village Hall	59.08	01-445-4530	Public Grounds Rpr & Mtce	47203	1/23/2017	02/06/2017
Cleaning Supplies/Treatment Plants	6.96	60-445-4567	Treatment Plant Repair/Maint	47537	1/23/2017	02/06/2017
Misc. Parts/Lubricants	57.31	60-445-4799	Misc. Expenditures	48087	1/23/2017	02/06/2017
Paint/Supplies for Painting/VH	76.09	01-445-4520	Public Buildings Rpr & Mtce	48088	1/23/2017	02/06/2017
Paint and Supplies/Village Hall	65.45	01-445-4520	Public Buildings Rpr & Mtce	48241	1/23/2017	02/06/2017
Cord Cover/Phone Line/Hanger/Administrator	87.21	01-445-4520	Public Buildings Rpr & Mtce	48549	1/23/2017	02/06/2017
Misc Supplies/Cleaners/Treatment Plants	73.87	60-445-4567	Treatment Plant Repair/Maint	48563	1/23/2017	02/06/2017
Map Gas Torch/Misc. Supplies	85.04	60-445-4799	Misc. Expenditures	48676	1/23/2017	02/06/2017
Batteries/Pliers/Socket Set	50.44	01-445-4510	Equipment/IT Maint	48677	1/23/2017	02/06/2017
Tower Sump Pump & Refridge	261.94	60-445-4569	Water Tower Rpr & Mtce	48915	1/23/2017	02/06/2017
Total:	1,016.07	<b>*Vendor Total</b>				
<b>Mendoza Towing Service</b>						
051090						
InvestigationTowing	140.00	01-440-4555	Investigations	0290	1/31/2017	02/06/2017
Total:	140.00	<b>*Vendor Total</b>				
<b>Midwest Occupational Health M.S.</b>						
051110						
CDL Random Testing	150.00	01-445-4799	Misc. Expenditures	206720	1/31/2017	02/06/2017
Total:	150.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Miner Electronics Corporation</b>						
3383						
Squad Mic Repair	95.00	01-440-4511	Vehicle Repair and Maint	262055	1/30/2017	02/06/2017
Squad Camera Repair	95.00	01-440-4511	Vehicle Repair and Maint	262084	1/30/2017	02/06/2017
Total:	190.00	<b>*Vendor Total</b>				
<b>MSC Industrial Supply</b>						
051190						
Vehicle Cleaning Supplies	159.93	01-445-4511	Vehicle Repair and Maint	49289400	1/31/2017	02/06/2017
Total:	159.93	<b>*Vendor Total</b>				
<b>North Aurora NAPA, Inc.</b>						
038730						
Muffler/Pipe/Gasket/Misc.	251.75	01-440-4511	Vehicle Repair and Maint	250531	1/23/2017	02/06/2017
Battery	22.44	01-445-4511	Vehicle Repair and Maint	250542	1/23/2017	02/06/2017
Oil Filter	10.76	01-440-4511	Vehicle Repair and Maint	250549	1/23/2017	02/06/2017
Hydraulic Filter	15.75	01-440-4511	Vehicle Repair and Maint	250574	1/23/2017	02/06/2017
Brake Rotors and Pads	236.26	01-440-4511	Vehicle Repair and Maint	250853	1/23/2017	02/06/2017
Brake Caliper Brackets	15.98	01-440-4511	Vehicle Repair and Maint	250854	1/23/2017	02/06/2017
Oil Filters	34.90	01-440-4511	Vehicle Repair and Maint	250929	1/23/2017	02/06/2017
Misc. Tools	13.52	60-445-4870	Equipment	250931	1/23/2017	02/06/2017
Belt	41.34	01-445-4511	Vehicle Repair and Maint	250952	1/23/2017	02/06/2017
Socket Set	35.26	01-445-4510	Equipment/IT Maint	250960	1/23/2017	02/06/2017
Belt	96.05	01-445-4511	Vehicle Repair and Maint	251036	1/23/2017	02/06/2017
Tensioner/Return	-73.04	01-445-4511	Vehicle Repair and Maint	251072	1/23/2017	02/06/2017
Wiper Blades	102.12	01-440-4511	Vehicle Repair and Maint	251186	1/23/2017	02/06/2017
Tensioner	100.80	01-445-4511	Vehicle Repair and Maint	251196	1/23/2017	02/06/2017
Drive Belts for Treatment Plant Fans	58.00	60-445-4567	Treatment Plant Repair/Maint	251249	1/23/2017	02/06/2017
Belt	18.37	01-445-4511	Vehicle Repair and Maint	251253	1/23/2017	02/06/2017
Champion Engine Spark Plugs (2)	3.46	01-445-4511	Vehicle Repair and Maint	251664	1/23/2017	02/06/2017
Battery Tester	35.99	01-445-4511	Vehicle Repair and Maint	251815	1/23/2017	02/06/2017
Lamp/Truck #143	12.04	01-445-4511	Vehicle Repair and Maint	252109	1/23/2017	02/06/2017
Switch, Knob/Truck #143	26.13	01-445-4511	Vehicle Repair and Maint	252134	1/23/2017	02/06/2017
Lamp/Bulbs	16.90	01-445-4511	Vehicle Repair and Maint	252225	1/23/2017	02/06/2017
LED Strobe Light	417.99	01-445-4511	Vehicle Repair and Maint	252300	1/23/2017	02/06/2017
Air Gauge	20.89	01-445-4511	Vehicle Repair and Maint	252326	1/23/2017	02/06/2017
Pins (8)	8.20	01-445-4511	Vehicle Repair and Maint	252358	1/23/2017	02/06/2017
Total:	1,521.86	<b>*Vendor Total</b>				
<b>Office Depot</b>						
035720						
Paper for TGFD and CERT	8.50	01-440-4498	Community Service	2028174162	1/23/2017	02/06/2017
Total:	8.50	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
Printer Toner Ink	70.99	01-430-4411	Office Expenses	89116129001-1/23/2017	1/23/2017	02/06/2017
Pinter Toner	59.99	01-445-4411	Office Expenses	89116129001-1/23/2017	1/23/2017	02/06/2017
Clips	19.34	60-445-4411	Office Expenses	89224736400	1/23/2017	02/06/2017
Clips	19.34	01-430-4411	Office Expenses	89224736400	1/23/2017	02/06/2017
Clips	19.35	01-441-4411	Office Expenses	89224736400	1/23/2017	02/06/2017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Clips	19.34	01-445-4411	Office Expenses	89224736400	1/23/2017	02/06/2017
Folders/Cutlery/VH	19.06	01-430-4411	Office Expenses	89224750500	1/23/2017	02/06/2017
Folders/Cutlery/VH	19.06	01-441-4411	Office Expenses	89224750500	1/23/2017	02/06/2017
Folders/Cutlery/VH	19.07	01-445-4411	Office Expenses	89224750500	1/23/2017	02/06/2017
Folders/Cutlery/VH	19.06	60-445-4411	Office Expenses	89224750500	1/23/2017	02/06/2017
File Boxes/Tape	22.21	01-430-4411	Office Expenses	89286829500	1/23/2017	02/06/2017
File Boxes/Tape/Calendar	47.31	01-441-4411	Office Expenses	89286829500	1/23/2017	02/06/2017
File Boxes/Tape	22.21	01-445-4411	Office Expenses	89286829500	1/23/2017	02/06/2017
File Boxes/Tape	22.21	60-445-4411	Office Expenses	89286829500	1/23/2017	02/06/2017
Calculator/Finance	129.99	01-430-4411	Office Expenses	89338551600	1/23/2017	02/06/2017
Misc Supplies	47.34	01-430-4411	Office Expenses	89338571300	1/23/2017	02/06/2017
Misc Supplies	47.35	01-441-4411	Office Expenses	89338571300	1/23/2017	02/06/2017
Misc Supplies	47.35	01-445-4411	Office Expenses	89338571300	1/23/2017	02/06/2017
Misc Supplies	47.35	60-445-4411	Office Expenses	89338571300	1/23/2017	02/06/2017
Creamer	1.77	01-430-4411	Office Expenses	89338571400	1/23/2017	02/06/2017
Creamer	1.77	01-441-4411	Office Expenses	89338571400	1/23/2017	02/06/2017
Creamer	1.77	01-445-4411	Office Expenses	89338571400	1/23/2017	02/06/2017
Creamer	1.78	60-445-4411	Office Expenses	89338571400	1/23/2017	02/06/2017
Supplies for Treatment Plant	34.00	60-445-4411	Office Expenses	89388127900	1/23/2017	02/06/2017
Gold Sharpies	7.29	60-445-4411	Office Expenses	89388148900	1/23/2017	02/06/2017
Tape Dispenser	5.99	60-445-4411	Office Expenses	89388149000	1/23/2017	02/06/2017
Folders/Env	49.60	01-430-4411	Office Expenses	89608941200	1/23/2017	02/06/2017
Folders/Env/Lamps/Ink/BC Case	214.91	01-441-4411	Office Expenses	89608941200	1/23/2017	02/06/2017
Folders/Env	49.60	01-445-4411	Office Expenses	89608941200	1/23/2017	02/06/2017
Folders/Env/Stamper	72.15	60-445-4411	Office Expenses	89608941200	1/23/2017	02/06/2017
Misc. Suipplies	6.01	01-430-4411	Office Expenses	89610033200	1/23/2017	02/06/2017
Misc. Suipplies	6.02	01-441-4411	Office Expenses	89610033200	1/23/2017	02/06/2017
Misc. Suipplies	6.02	01-445-4411	Office Expenses	89610033200	1/23/2017	02/06/2017
Misc. Suipplies	6.02	60-445-4411	Office Expenses	89610033200	1/23/2017	02/06/2017
Total:	1,182.62		<b>*Vendor Total</b>			
<b>Paddock Publications, Inc.</b>						
026910						
Legal Ad/Bid Notice/Smoketree	113.85	01-445-4506	Publishing	T4460933	1/23/2017	02/06/2017
Legal Ad/Bids/HVAC System, NAPD	131.10	01-445-4506	Publishing	T4460961	1/23/2017	02/06/2017
Total:	244.95		<b>*Vendor Total</b>			
<b>Paddock Publications</b>						
044240						
Subscription 1/21 - 3/17 2017	50.00	01-410-4411	Office Expenses	1/21-3/17	1/23/2017	02/06/2017
Total:	50.00		<b>*Vendor Total</b>			
<b>Paul Dilley</b>						
019760						
Meeting Fee (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	011717	1/23/2017	02/06/2017
Total:	50.00		<b>*Vendor Total</b>			
<b>Peerless Fence</b>						
050570						
Rear Yard Fence/Randall & Magnolia	4,600.00	17-011-4533	Maintenance	67993	1/23/2017	02/06/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	4,600.00		<b>*Vendor Total</b>			
<b>Rodolfo Garcia</b>						
051160						
Refund Overpayment/Final Acct/Water	0.03	18-320-3350	Sewer Collection	806 Ctnwd/sv	1/31/2017	02/06/2017
Refund Overpayment/Final Acct/Water	4.32	60-320-3340	Water Collections	806 Ctnwd/w	1/31/2017	02/06/2017
Total:	4.35		<b>*Vendor Total</b>			
<b>Secretary of State</b>						
002690						
Notary/NAPD/McCoy, Sean	10.00	01-440-4799	Misc.	001	1/30/2017	02/06/2017
Total:	10.00		<b>*Vendor Total</b>			
<b>SECRETARY OF STATE</b>						
034200						
Notary/Shillair	10.00	01-440-4799	Misc.	shillair	1/31/2017	02/06/2017
Total:	10.00		<b>*Vendor Total</b>			
<b>Sign FX</b>						
040860						
Decal Removal	475.00	01-440-4511	Vehicle Repair and Maint	101672	1/30/2017	02/06/2017
Total:	475.00		<b>*Vendor Total</b>			
<b>SmithAmundsen LLC</b>						
039030						
Legal Svcs/Local 150 Issues	1,167.00	01-445-4260	Legal	3009540	1/30/2017	02/06/2017
Legal Svcs/HR Policies	1,560.00	01-430-4260	Legal	3009912	1/30/2017	02/06/2017
Total:	2,727.00		<b>*Vendor Total</b>			
<b>Speer Financial, Inc.</b>						
011710						
Continuing Disclosure Svcs	845.00	01-430-4267	Finance Services	d11/16-17	1/30/2017	02/06/2017
Total:	845.00		<b>*Vendor Total</b>			
<b>St. Charles Trading, Inc.</b>						
033210						
MIOX/Salt for Treatment Plants	3,133.36	60-445-4438	Salt - Treatment	IN1707358	1/23/2017	02/06/2017
Total:	3,133.36		<b>*Vendor Total</b>			
<b>Stecklein, Robyn</b>						
022080						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	011717	1/23/2017	02/06/2017
Total:	50.00		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Superior Asphalt Materials LLC</b>						
031440						
Cold Mix	201.20	01-445-4540	Streets & Alleys Rpr & Mtce	20170023	1/23/2017	02/06/2017
Cold Mix	197.00	01-445-4540	Streets & Alleys Rpr & Mtce	20170032	1/23/2017	02/06/2017
Cold Mix	179.15	01-445-4540	Streets & Alleys Rpr & Mtce	20170039	1/23/2017	02/06/2017
Total:	577.35	<b>*Vendor Total</b>				
<b>Teska Associates, Inc.</b>						
024820						
Riverfront Park Concept Plan	3,097.50	01-441-4280	Consulting Fees	7437	1/30/2017	02/06/2017
Total:	3,097.50	<b>*Vendor Total</b>				
<b>Third Millennium Assoc. , Inc.</b>						
033470						
Cross Connection Survey	799.65	60-445-4507	Printing	20221 cc surv	1/23/2017	02/06/2017
Newsletter	1,736.78	01-430-4507	Printing	20221 nwsltr	1/23/2017	02/06/2017
Dec 2016 Water Bills	1,988.06	60-445-4507	Printing	20221 wtr bls	1/23/2017	02/06/2017
Total:	4,524.49	<b>*Vendor Total</b>				
<b>Traffic Control &amp; Protection</b>						
021520						
Village Signs (12)	367.25	01-445-4545	Traffic Signs & Signals	88759	1/31/2017	02/06/2017
Total:	367.25	<b>*Vendor Total</b>				
<b>Tri-County</b>						
027350						
Snow Remova/1-09-17	653.60	01-445-4538	Snow Removal	17-01-5280	1/23/2017	02/06/2017
Snow Removal/1-11-17	3,104.60	01-445-4538	Snow Removal	17-01-5281	1/23/2017	02/06/2017
Snow Removal/1-16-17	952.80	01-445-4538	Snow Removal	17-01-5286	1/23/2017	02/06/2017
Total:	4,711.00	<b>*Vendor Total</b>				
<b>Valley Fire Prot Systems, LLC</b>						
027570						
Sprinkler System Insp/East Trmt Plnt	185.00	60-445-4567	Treatment Plant Repair/Maint	133311	1/30/2017	02/06/2017
Total:	185.00	<b>*Vendor Total</b>				
<b>Van Loan, Steven</b>						
009900						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	011717	1/23/2017	02/06/2017
Total:	50.00	<b>*Vendor Total</b>				
<b>Vision Service Plan (IL)</b>						
042720						
Employee Vision Insurance/Feb 2017	450.50	01-000-2056	VSP - Employee Contributions	02/2017	1/30/2017	02/06/2017
Total:	450.50	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Viviana Lee</b>						
051180						
Refund Overpayment/Final Acct/Water	12.06	18-320-3350	Sewer Collection	325 Phs HI/sw	1/31/2017	02/06/2017
Refund Overpayment/Final Acct/Water	73.59	60-320-3340	Water Collections	325 Phs HI/wt	1/31/2017	02/06/2017
Total:	85.65	<b>*Vendor Total</b>				
<b>Water Products Company</b>						
001170						
Breakaway Repair Kits for Hydrants	1,410.00	60-445-4563	Fire Hydrant Repair/maint	0271056	1/23/2017	02/06/2017
Parts for Damaged Hydrant	284.72	60-445-4563	Fire Hydrant Repair/maint	0271132	1/23/2017	02/06/2017
Hand Pump for Hydrants	79.00	60-445-4563	Fire Hydrant Repair/maint	0271133	1/23/2017	02/06/2017
Hydrant Repair Parts	3,226.73	60-445-4563	Fire Hydrant Repair/maint	0271284	1/23/2017	02/06/2017
Total:	5,000.45	<b>*Vendor Total</b>				
<b>Water Resources</b>						
010380						
(3) 3" Meter Sets for Springs	8,100.00	60-445-4480	New Meters,rprs. & Rplcmts.	31087	1/23/2017	02/06/2017
Total:	8,100.00	<b>*Vendor Total</b>				
<b>Weible &amp; Cahill</b>						
000520						
Notary/Norris	30.00	01-440-4799	Misc.	123730	1/31/2017	02/06/2017
Total:	30.00	<b>*Vendor Total</b>				
<b>Weldstar Company</b>						
014090						
Cylinders	43.60	01-445-4510	Equipment/IT Maint	01570792	1/31/2017	02/06/2017
Total:	43.60	<b>*Vendor Total</b>				
<b>Window Works</b>						
051200						
Bldg Permit Cancelled	177.00	01-310-3130	Building Permits	P#201701013	1/31/2017	02/06/2017
Total:	177.00	<b>*Vendor Total</b>				
<b>Winzer Corporation</b>						
047560						
Aerosol Air Freshener	104.18	01-445-4421	Custodial Supplies	5769566	1/23/2017	02/06/2017
Total:	104.18	<b>*Vendor Total</b>				
Report Total:	139,334.28					