

# Accounts Payable

## To Be Paid Proof List

User: bhannah  
Printed: 03/02/2017 - 7:50AM  
Batch: 00501.03.2017 - 03062017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Accela, Inc. #774375</b>						
034670						
Web Payments Dec 2016	766.00	60-445-4510	Equipment/IT Maint	27925	3/1/2017	03/06/2017
Web Payments Jan 2017	808.00	60-445-4510	Equipment/IT Maint	28040	3/1/2017	03/06/2017
Total:	1,574.00	<b>*Vendor Total</b>				
<b>Ace Hardware</b>						
000030						
Misc. Supplies	67.36	01-445-4510	Equipment/IT Maint	001	2/28/2017	03/06/2017
Misc. Supplies	56.92	01-445-4520	Public Buildings Rpr & Mtce	002	2/28/2017	03/06/2017
Shop Supplies	118.12	01-445-4421	Custodial Supplies	K12050	2/28/2017	03/06/2017
Total:	242.40	<b>*Vendor Total</b>				
<b>Aftermath, Inc.</b>						
035660						
Bio-hazard Cleaning	105.00	01-440-4557	Evidence Processing	JC2017-7459	2/28/2017	03/06/2017
Total:	105.00	<b>*Vendor Total</b>				
<b>AIM</b>						
046510						
Employee Flex/February 2017	168.00	01-430-4267	Finance Services	00027461	2/28/2017	03/06/2017
Total:	168.00	<b>*Vendor Total</b>				
<b>American Planning Association</b>						
035840						
Annual Membership Dues/Toth	564.00	01-441-4390	Dues & Meetings	2017	2/28/2017	03/06/2017
Total:	564.00	<b>*Vendor Total</b>				
<b>Anderson Pest Solutions</b>						
019770						
Pest Control/VH	123.33	01-445-4520	Public Buildings Rpr & Mtce	4137242	2/28/2017	03/06/2017
Pest Control/NAPD	91.00	01-445-4520	Public Buildings Rpr & Mtce	4138304	2/28/2017	03/06/2017
Pest Control/Treatment Plants	85.00	60-445-4567	Treatment Plant Repair/Maint	4138665	2/28/2017	03/06/2017
Total:	299.33	<b>*Vendor Total</b>				
<b>Arrow Plumbing &amp; Heating, Inc.</b>						
032750						
Kitchen Sink Repair/NAPD	192.75	01-445-4520	Public Buildings Rpr & Mtce	11109	2/28/2017	03/06/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	192.75		<b>*Vendor Total</b>			
<b>AT&amp;T Global Services, Inc.</b>						
023770						
Maintenance Contract/March 2017	157.17	01-430-4651	Telephone	828072	3/1/2017	03/06/2017
Total:	157.17		<b>*Vendor Total</b>			
<b>Aurora Hose &amp; Fitting</b>						
013740						
Hose Repair	157.68	01-445-4511	Vehicle Repair and Maint	018855	2/28/2017	03/06/2017
Hose Repair	38.22	01-445-4511	Vehicle Repair and Maint	018863	2/28/2017	03/06/2017
Total:	195.90		<b>*Vendor Total</b>			
<b>Butler Chemical Company, Inc.</b>						
046060						
Chemical Treatment/Feb 2017/PD/VH	200.00	01-445-4520	Public Buildings Rpr & Mtce	21967	2/28/2017	03/06/2017
Total:	200.00		<b>*Vendor Total</b>			
<b>Camic Johnson, LTD.</b>						
03989						
Adjudication	350.00	01-441-4506	Publishing	021617	2/28/2017	03/06/2017
Admin Tow Hearing/Puscas Jr.	116.67	01-440-4260	Legal	145	2/28/2017	03/06/2017
Total:	466.67		<b>*Vendor Total</b>			
<b>Cargill, Inc.</b>						
039780						
Road Salt	12,275.85	10-445-4439	Salt	2903281338	2/28/2017	03/06/2017
Total:	12,275.85		<b>*Vendor Total</b>			
<b>Casey Equipment Co, Inc</b>						
010570						
Backhoe Maintenance	1,112.83	01-445-4511	Vehicle Repair and Maint	W56885	2/28/2017	03/06/2017
Total:	1,112.83		<b>*Vendor Total</b>			
<b>City of Aurora</b>						
027870						
Boil Sample for Maintenance/John Street	9.00	60-445-4562	Testing (water)	186655	2/28/2017	03/06/2017
Total:	9.00		<b>*Vendor Total</b>			
<b>College of Dupage</b>						
017690						
Conference (3)	600.00	01-440-4370	Conferences & Travel	7664	2/28/2017	03/06/2017
Total:	600.00		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Comcast Cable</b>						
040740						
Internet/Cable/VH12/2015 thru 1/2017	2,540.57	01-430-4652	Communications	87712006100	3/1/2017	03/06/2017
Internet Services/NAPD	222.80	01-440-4652	Communications	87712006101	3/1/2017	03/06/2017
Total:	2,763.37	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Streetlights	5.33	10-445-4660	Street Lighting and Poles	0445305000	2/28/2017	03/06/2017
Streetlights/1802 Orchard Gateway	384.78	10-445-4660	Street Lighting and Poles	0562144049	2/28/2017	03/06/2017
Streetlights/1901 Orchard Gateway	121.59	10-445-4660	Street Lighting and Poles	0835082016	2/28/2017	03/06/2017
East Tower Electricity	142.08	60-445-4662	Utility	1313136025	2/28/2017	03/06/2017
Streetlights	157.63	10-445-4660	Street Lighting and Poles	1425064018	2/28/2017	03/06/2017
Streetlights/Orchard & Comiskey	105.83	10-445-4660	Street Lighting and Poles	2313121105	2/28/2017	03/06/2017
Streetlights/Various	1,081.61	10-445-4660	Street Lighting and Poles	3771153008	2/28/2017	03/06/2017
Streetlights/211 River Rd	3,742.50	10-445-4660	Street Lighting and Poles	40070274020	2/28/2017	03/06/2017
Total:	5,741.35	<b>*Vendor Total</b>				
<b>Communications Revolving</b>						
007390						
IWIN	718.32	01-440-4652	Communications	T1724922	2/28/2017	03/06/2017
Total:	718.32	<b>*Vendor Total</b>				
<b>Don Mc Cue Chevrolet</b>						
032700						
Squad Repair '13 Caprice	1,377.59	01-440-4511	Vehicle Repair and Maint	CVCS481898	2/28/2017	03/06/2017
Total:	1,377.59	<b>*Vendor Total</b>				
<b>Don's Sharpening Centre, Inc.</b>						
008480						
Mower Repair & Maintenance	1,467.67	01-445-4510	Equipment/IT Maint	166698	2/28/2017	03/06/2017
Total:	1,467.67	<b>*Vendor Total</b>				
<b>Drydon Equipment, Inc.</b>						
3395						
West Treatment Plant Pump Parts	981.02	60-445-4567	Treatment Plant Repair/Maint	16117	2/28/2017	03/06/2017
Total:	981.02	<b>*Vendor Total</b>				
<b>Dustcatchers &amp; Logo Mat, Inc.</b>						
023610						
Towel & Rug Cleaning/PWks Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	28309	2/28/2017	03/06/2017
Towel & Rug Cleaning/PWks Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	28970	2/28/2017	03/06/2017
Total:	65.86	<b>*Vendor Total</b>				
<b>Entenmann-Rovin Co.</b>						
000450						
Award Pins	196.00	01-440-4160	Uniform Allowance	0124441	2/28/2017	03/06/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	196.00		<b>*Vendor Total</b>			
<b>Euclid Managers</b>						
049670						
Village Employee Life Ins/March 2017	18.00	01-430-4135	Life Insurance	032017 admn	2/28/2017	03/06/2017
Village Employee Life Ins/March 2017	13.14	01-441-4135	Life Insurance	032017 cd	2/28/2017	03/06/2017
Village Employee Life Ins/March 2017	106.20	01-440-4135	Life Insurance	032017 napd	2/28/2017	03/06/2017
Village Employee Life Ins/March 2017	32.40	01-445-4135	Life Insurance	032017 pwks	2/28/2017	03/06/2017
Village Employee Life Ins/March 2017	18.00	60-445-4135	Life Insurance	032017 wtr	2/28/2017	03/06/2017
Empl Short Term Disability	346.02	01-000-2057	Short-Term Disability	032017-std	2/28/2017	03/06/2017
Emp Volunt Life	344.04	01-000-2052	Voluntary Life Insurance	032017-vlf	2/28/2017	03/06/2017
Total:	877.80		<b>*Vendor Total</b>			
<b>Federal Express Corporation</b>						
009530						
Shipment/Radium Samples	27.24	60-445-4562	Testing (water)	5-715-58575	2/28/2017	03/06/2017
Total:	27.24		<b>*Vendor Total</b>			
<b>Fox Valley Tree Service, Inc.</b>						
024480						
Tree & Stump Removal/Juniper	1,880.00	01-445-4532	Tree Service	NAU030	2/28/2017	03/06/2017
Total:	1,880.00		<b>*Vendor Total</b>			
<b>Frost Electric Company, Inc.</b>						
021540						
Streetlight Repair/Wingfoot	170.00	10-445-4661	Street Light Repair/Maint	6949	2/28/2017	03/06/2017
Install Kitchen Lights/NAPD	386.50	01-445-4520	Public Buildings Rpr & Mtce	6951	2/28/2017	03/06/2017
Light Repairs/NAPD	1,544.00	01-445-4520	Public Buildings Rpr & Mtce	6972	2/28/2017	03/06/2017
East Water Tower Light Repair	455.00	60-445-4569	Water Tower Rpr & Mtce	6977	2/28/2017	03/06/2017
Total:	2,555.50		<b>*Vendor Total</b>			
<b>FullLife Safety Center</b>						
041360						
Gloves	39.40	01-445-4870	Equipment	35207	2/28/2017	03/06/2017
Safety & Waterproof Uniforms/Water	577.55	60-445-4160	Uniform Allowance	35447	2/28/2017	03/06/2017
Total:	616.95		<b>*Vendor Total</b>			
<b>Gordon Flesch Co Inc.</b>						
025070						
Copier Maintenance/VH/CD	65.00	01-441-4510	Equipment/IT Maint	11816072	3/1/2017	03/06/2017
Total:	65.00		<b>*Vendor Total</b>			
<b>Hach Company</b>						
014100						
Chlorine Reagents	667.95	60-445-4567	Treatment Plant Repair/Maint	10310205	2/28/2017	03/06/2017
Hardness Buffer Ind/Water	275.35	60-445-4567	Treatment Plant Repair/Maint	10312390	2/28/2017	03/06/2017
Hardness Buffer Solution/Water	105.30	60-445-4567	Treatment Plant Repair/Maint	10318908	2/28/2017	03/06/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,048.60	<b>*Vendor Total</b>				
<b>Harmonic Heating &amp; Air Conditioning</b>						
047680						
RTU Repair/NAPD	5,400.00	01-445-4520	Public Buildings Rpr & Mtce	31008	2/28/2017	03/06/2017
Total:	5,400.00	<b>*Vendor Total</b>				
<b>Harris Computer Systems</b>						
041620						
CityView Proj Mgmt Imp #1	5,115.00	71-430-4870	Equipment	CT032469	2/28/2017	03/06/2017
Total:	5,115.00	<b>*Vendor Total</b>				
<b>Hey and Associates, Inc.</b>						
040900						
Towne Centre Wetland Inspections	1,125.00	17-032-4533	Maintenance	16-0039-6554	3/1/2017	03/06/2017
Total:	1,125.00	<b>*Vendor Total</b>				
<b>Hoving Clean Sweep, LLC</b>						
032620						
Street Sweeping - 1/23 & 1/24	6,177.94	01-445-4540	Streets & Alleys Rpr & Mtce	12697	2/28/2017	03/06/2017
Total:	6,177.94	<b>*Vendor Total</b>				
<b>Identity Services, LLC</b>						
050720						
Welcom Signs/Payment #2	37,747.12	21-454-4875	Capital Improvements	2134-5547	3/1/2017	03/06/2017
Total:	37,747.12	<b>*Vendor Total</b>				
<b>ILLCO Inc.</b>						
040110						
Valve Replacement/West Treatment Plant	458.90	60-445-4567	Treatment Plant Repair/Maint	1314162	2/28/2017	03/06/2017
Total:	458.90	<b>*Vendor Total</b>				
<b>Illinois Power Marketing</b>						
047570						
Streetlights/Orchard Gateway & Deerpath	66.19	10-445-4660	Street Lighting and Poles	10392021702	2/28/2017	03/06/2017
Streetlights/Orchard & Oak	144.33	10-445-4660	Street Lighting and Poles	10392031702	2/28/2017	03/06/2017
Streetlights/1600 Orchard Gateway	313.34	10-445-4660	Street Lighting and Poles	10392041702	2/28/2017	03/06/2017
Streetlights/Orchard & White Oak	117.17	10-445-4660	Street Lighting and Poles	10392051702	2/28/2017	03/06/2017
Streetlights/Orchard & Orchard Gateway	190.28	10-445-4660	Street Lighting and Poles	10392061702	2/28/2017	03/06/2017
Streetlights/25 E. State St.	2,704.03	10-445-4660	Street Lighting and Poles	10392071702	2/28/2017	03/06/2017
Total:	3,535.34	<b>*Vendor Total</b>				
<b>Industrial Door Company</b>						
044430						
Remote Transmitters (6)	240.00	01-445-4520	Public Buildings Rpr & Mtce	101187	2/28/2017	03/06/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	240.00		<b>*Vendor Total</b>			
<b>Intoximeters, Inc.</b>						
033220 Breathilizer Mouthpieces	62.85	01-440-4450	Prisoner Mtce & Supplies	555674	2/28/2017	03/06/2017
Total:	62.85		<b>*Vendor Total</b>			
<b>J &amp; S Construction</b>						
029060 Sanitary Sewer Repair/Cherrytree Ct.	3,015.50	18-445-4570	Sewers Rpr & Mtce	1700401	2/28/2017	03/06/2017
Total:	3,015.50		<b>*Vendor Total</b>			
<b>Janco Chemical Supply, Inc</b>						
000660 Soap Dispense/NAPD	36.00	01-445-4421	Custodial Supplies	271152	2/28/2017	03/06/2017
Total:	36.00		<b>*Vendor Total</b>			
<b>Kane County Chiefs of</b>						
001920 Major Crimes Task Force Dues/2017	500.00	01-440-4390	Dues & Meetings	2017	2/28/2017	03/06/2017
Total:	500.00		<b>*Vendor Total</b>			
<b>Kane County Chronicle</b>						
044250 Annual Subscription	51.48	01-410-4799	Misc. Expenditures	2017	3/1/2017	03/06/2017
Total:	51.48		<b>*Vendor Total</b>			
<b>Lafarge Conco Western, Inc.</b>						
033690 Stone	83.15	01-445-4540	Streets & Alleys Rpr & Mtce	706791304	2/28/2017	03/06/2017
Total:	83.15		<b>*Vendor Total</b>			
<b>Marberry Cleaners</b>						
008430 Prisoner Blanket Cleaning	64.00	01-440-4450	Prisoner Mtce & Supplies	02062017	2/28/2017	03/06/2017
Total:	64.00		<b>*Vendor Total</b>			
<b>MB Financial Bank, N.A.as Escrowee, Rubloff Nori</b>						
038490 NATC Rebate June 16 to Aug 16 Liability	75,106.42	01-490-4781	Sales Tax Rebates	001	2/28/2017	03/06/2017
NATC Rebate Sept 16 to Nov 16 Liability	72,275.72	01-490-4781	Sales Tax Rebates	002	2/28/2017	03/06/2017
Total:	147,382.14		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>McCrometer, Inc.</b>						
049930						
Well #4 Meter Recalibrate/New Cable	1,766.63	60-445-4480	New Meters,rprs. & Rplcmts.	490427	3/1/2017	03/06/2017
Total:	1,766.63	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Safety Equipment/Water	45.90	60-445-4567	Treatment Plant Repair/Maint	50604	2/28/2017	03/06/2017
Wood Hardware	48.37	01-445-4511	Vehicle Repair and Maint	50952	2/28/2017	03/06/2017
Supplies/Old Shop/Electrical Work	71.61	01-445-4520	Public Buildings Rpr & Mtce	51166	2/28/2017	03/06/2017
Supplies/Old Shop/Electrical Work	53.92	01-445-4520	Public Buildings Rpr & Mtce	51191	2/28/2017	03/06/2017
Wire/Old Shop/Electrical Work	27.72	01-445-4520	Public Buildings Rpr & Mtce	51201	2/28/2017	03/06/2017
Total:	247.52	<b>*Vendor Total</b>				
<b>Metro West COG</b>						
032210						
Board Meeting/Jan 2017/Berman	35.00	01-410-4390	Dues & Meetings	2855 berman	3/1/2017	03/06/2017
Board Meeting/Jan 2017/Bosco	35.00	01-430-4390	Dues & Meetings	2855 bosco	3/1/2017	03/06/2017
Board Meeting/Feb 2017/Berman	35.00	01-410-4390	Dues & Meetings	2892 berman	3/1/2017	03/06/2017
Board Meeting/Feb 2017/Bosco	35.00	01-430-4390	Dues & Meetings	2892 bosco	3/1/2017	03/06/2017
Total:	140.00	<b>*Vendor Total</b>				
<b>Midwest Occupational Health M.S.</b>						
051110						
Random Screening/DOT (2)	70.00	01-445-4799	Misc. Expenditures	206768	2/28/2017	03/06/2017
Total:	70.00	<b>*Vendor Total</b>				
<b>Miner Electronics Corporation</b>						
3383						
Radio Repair/NAPD	95.00	01-440-4511	Vehicle Repair and Maint	262379	2/28/2017	03/06/2017
Radio Repair/NAPD	47.50	01-440-4511	Vehicle Repair and Maint	262566	2/28/2017	03/06/2017
Total:	142.50	<b>*Vendor Total</b>				
<b>National Power Rodding Corp.</b>						
025290						
2016 SSWR TV/Pay Request #2 Partial	101,322.90	18-445-4570	Sewers Rpr & Mtce	47903	2/28/2017	03/06/2017
Total:	101,322.90	<b>*Vendor Total</b>				
<b>North Aurora NAPA, Inc.</b>						
038730						
Squad Parts	222.82	01-440-4511	Vehicle Repair and Maint	141714	2/28/2017	03/06/2017
Screwdriver Set/Fuse/Holder/Truck #175	26.68	01-440-4511	Vehicle Repair and Maint	252723	2/28/2017	03/06/2017
Brake Fluid	7.49	01-445-4511	Vehicle Repair and Maint	252816	2/28/2017	03/06/2017
Oil	19.98	01-445-4511	Vehicle Repair and Maint	252826	2/28/2017	03/06/2017
Plug, Gauge	9.57	01-445-4511	Vehicle Repair and Maint	252949	2/28/2017	03/06/2017
Core Deposit Return	-54.00	01-445-4511	Vehicle Repair and Maint	252983	2/28/2017	03/06/2017
Filter/Rotors/Pads	186.89	01-440-4511	Vehicle Repair and Maint	252984	2/28/2017	03/06/2017
Squad Parts	63.03	01-440-4511	Vehicle Repair and Maint	253326	2/28/2017	03/06/2017
Squad Parts	111.22	01-440-4511	Vehicle Repair and Maint	253333	2/28/2017	03/06/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Squad Parts	141.40	01-440-4511	Vehicle Repair and Maint	253366	2/28/2017	03/06/2017
Squad Parts	285.96	01-440-4511	Vehicle Repair and Maint	253635	2/28/2017	03/06/2017
Battery Wrench	6.99	01-445-4511	Vehicle Repair and Maint	253636	2/28/2017	03/06/2017
Squad Parts	-86.94	01-440-4511	Vehicle Repair and Maint	253641	2/28/2017	03/06/2017
Clamp & Tubing/Truck #170	27.66	01-440-4511	Vehicle Repair and Maint	253681	2/28/2017	03/06/2017
Socket Set	44.24	01-445-4511	Vehicle Repair and Maint	253736	2/28/2017	03/06/2017
Shop tools	8.84	01-445-4511	Vehicle Repair and Maint	253762	2/28/2017	03/06/2017
Silicone Gasket	16.20	01-440-4511	Vehicle Repair and Maint	253767	2/28/2017	03/06/2017
Oil Filter/Truck #170	28.72	01-445-4511	Vehicle Repair and Maint	253973	2/28/2017	03/06/2017
Socket Holder Rail	11.78	01-445-4510	Equipment/IT Maint	254120	2/28/2017	03/06/2017
Relay/Truck #175	9.98	01-445-4511	Vehicle Repair and Maint	254366	2/28/2017	03/06/2017
Fuse/Truck #175	3.11	01-445-4511	Vehicle Repair and Maint	254684	2/28/2017	03/06/2017
Silicone Glyide Lubricant	13.98	01-445-4511	Vehicle Repair and Maint	254725	2/28/2017	03/06/2017
Total:	1,105.60	<b>*Vendor Total</b>				
<b>North East Multi-Regional</b>						
001520						
Training Class (2)	50.00	01-440-4380	Training	216112	2/28/2017	03/06/2017
Total:	50.00	<b>*Vendor Total</b>				
<b>Northern Contracting, Inc.</b>						
051210						
Guard Rail Repair/416 S Lincolnway	3,067.06	60-445-4568	Watermain Rprs. & Rplcmts.	6712	3/1/2017	03/06/2017
Total:	3,067.06	<b>*Vendor Total</b>				
<b>Northern Illinois University Center</b>						
036030						
Strategic Plan/2016/Final	4,200.00	01-410-4280	Professional Consulting	CGS17763	2/28/2017	03/06/2017
Total:	4,200.00	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
Misc Supplies	6.75	01-430-4411	Office Expenses	89610033300	3/1/2017	03/06/2017
Misc Supplies	6.75	01-441-4411	Office Expenses	89610033300	3/1/2017	03/06/2017
Misc Supplies	6.75	01-445-4411	Office Expenses	89610033300	3/1/2017	03/06/2017
Misc Supplies	6.74	60-445-4411	Office Expenses	89610033300	3/1/2017	03/06/2017
Village Seal Stamp	34.19	01-430-4411	Office Expenses	89610091001	7/1/2017	03/06/2017
Coffee	27.00	01-430-4411	Office Expenses	89738407000	7/1/2017	03/06/2017
Coffee	26.99	01-441-4411	Office Expenses	89738407000	7/1/2017	03/06/2017
Coffee	26.99	01-445-4411	Office Expenses	89738407000	7/1/2017	03/06/2017
Coffee	26.99	60-445-4411	Office Expenses	89738407000	7/1/2017	03/06/2017
Coffee	15.00	01-430-4411	Office Expenses	89771686300	3/1/2017	03/06/2017
Coffee	15.00	01-441-4411	Office Expenses	89771686300	3/1/2017	03/06/2017
Coffee	14.99	01-445-4411	Office Expenses	89771686300	3/1/2017	03/06/2017
Coffee	14.99	60-445-4411	Office Expenses	89771686300	3/1/2017	03/06/2017
Folders	14.74	01-430-4411	Office Expenses	89829323600	3/1/2017	03/06/2017
Folders	14.74	01-441-4411	Office Expenses	89829323600	3/1/2017	03/06/2017
Folders	14.74	01-445-4411	Office Expenses	89829323600	3/1/2017	03/06/2017
Folders	14.74	60-445-4411	Office Expenses	89829323600	3/1/2017	03/06/2017
Total:	288.09	<b>*Vendor Total</b>				



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Paddock Publications, Inc.</b>						
026910						
Legal Ad/2017 Street Improvements	124.20	01-445-4506	Publishing	T4463605	2/28/2017	03/06/2017
Legal Ad/Waterworks Revenue Bonds	500.25	60-445-4506	Publishing	T4463882	2/28/2017	03/06/2017
(2) Legal Ads for Hearings/Cable Franchise	143.75	01-430-4506	Publishing/Advertising	T4464516/18	2/28/2017	03/06/2017
Total:	768.20	<b>*Vendor Total</b>				
<b>Performance Chemical &amp; Supply, Inc.</b>						
048030						
Custodial Supplies/VH	329.65	01-445-4421	Custodial Supplies	209159	2/28/2017	03/06/2017
Custodial Supplies/NAPD	586.69	01-445-4421	Custodial Supplies	209160	2/28/2017	03/06/2017
Total:	916.34	<b>*Vendor Total</b>				
<b>Phoenix Fire Systems, Inc.</b>						
043820						
Panel Repair/Battery/NAPD	725.00	01-445-4520	Public Buildings Rpr & Mtce	22459	2/28/2017	03/06/2017
Total:	725.00	<b>*Vendor Total</b>				
<b>Rush Power Systems, LLC</b>						
042350						
Chk Alarm on Gen/Set W Trmnt Plant	478.98	60-445-4567	Treatment Plant Repair/Maint	4443	2/28/2017	03/06/2017
Total:	478.98	<b>*Vendor Total</b>				
<b>Senior Service Associates, Inc.</b>						
046290						
Donation/Support	200.00	01-410-4799	Misc. Expenditures	2017	2/28/2017	03/06/2017
Total:	200.00	<b>*Vendor Total</b>				
<b>Sign FX</b>						
040860						
Snowmobile Lettering	300.00	01-440-4511	Vehicle Repair and Maint	101924	2/28/2017	03/06/2017
Total:	300.00	<b>*Vendor Total</b>				
<b>SmithAmundsen LLC</b>						
039030						
Local 150	80.00	01-445-4260	Legal	515791	2/28/2017	03/06/2017
Total:	80.00	<b>*Vendor Total</b>				
<b>Southern Computer Warehouse</b>						
046840						
Virus Protection	1,317.60	01-430-4510	Equipment/IT Maint	000404336	3/1/2017	03/06/2017
Total:	1,317.60	<b>*Vendor Total</b>				
<b>Standard Equipment Company</b>						
036350						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Heat Exchange Repair/Truck #192	6,163.91	01-445-4511	Vehicle Repair and Maint	A48144	2/28/2017	03/06/2017
Hydraulic Leak Repair/Truck #192	571.93	01-445-4511	Vehicle Repair and Maint	A48258	2/28/2017	03/06/2017
Total:	6,735.84	<b>*Vendor Total</b>				
<b>Steiner Electric Company</b>						
006810						
Streetlight Bulbs	317.75	10-445-4661	Street Light Repair/Maint	S005642131.C	2/28/2017	03/06/2017
Total:	317.75	<b>*Vendor Total</b>				
<b>Superior Asphalt Materials LLC</b>						
031440						
Cold Mix	148.05	01-445-4540	Streets & Alleys Rpr & Mtce	20170061	2/28/2017	03/06/2017
Total:	148.05	<b>*Vendor Total</b>				
<b>Surefire, LLC</b>						
051230						
Rifle Parts	220.72	01-440-4383	Firearm Training	2166364	3/1/2017	03/06/2017
Rifle Parts	1,376.00	01-440-4493	Drug Fund - Other Expenses	2167426	3/1/2017	03/06/2017
Total:	1,596.72	<b>*Vendor Total</b>				
<b>Taser International</b>						
040570						
Taser Equipment	1,255.53	01-440-4383	Firearm Training	SI1467717	2/28/2017	03/06/2017
Total:	1,255.53	<b>*Vendor Total</b>				
<b>Teska Associates, Inc.</b>						
024820						
Riverfront Park Concepts	1,649.50	01-441-4280	Consulting Fees	7509	3/1/2017	03/06/2017
Route 31 TIF	525.00	12-438-4280	Professional/Consulting Fees	7513	3/1/2017	03/06/2017
Total:	2,174.50	<b>*Vendor Total</b>				
<b>Thom Jungels</b>						
039460						
Plumbing Inspections (69)	2,415.00	01-441-4276	Inspection Services	02102017	2/28/2017	03/06/2017
Total:	2,415.00	<b>*Vendor Total</b>				
<b>Tollway Park of Commerce</b>						
045180						
Annual Property Owners Assn Fee/200 S. Linc	1,058.13	01-440-4799	Misc.	265630200	3/1/2017	03/06/2017
Total:	1,058.13	<b>*Vendor Total</b>				
<b>United Healthcare</b>						
051010						
Employee Health Care/March 2017/NAPD	34,519.60	01-440-4130	Health Insurance	44483842744: 2/28/2017	2/28/2017	03/06/2017
Employee Health Care/March 2017/Admin	7,152.86	01-430-4130	Health Insurance	44483842744: 2/28/2017	2/28/2017	03/06/2017
Employee Health Care/March 2017/CD	3,233.48	01-441-4130	Health Insurance	44483842744: 2/28/2017	2/28/2017	03/06/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Employee Health Care/March 2017/PWks	8,743.25	01-445-4130	Health Insurance	44483842744: 2/28/2017	2/28/2017	03/06/2017
Employee Health Care/March 2017/Water	7,878.12	60-445-4130	Health Insurance	44483842744: 2/28/2017	2/28/2017	03/06/2017
Employee Health Care/March 2017/Rt/Ck	1,810.87	01-000-2055	Payroll Deductions	44483842744: 2/28/2017	2/28/2017	03/06/2017
Employee Health Care/March 2017/Pol Pens	1,908.30	01-000-2055	Payroll Deductions	44483842744: 2/28/2017	2/28/2017	03/06/2017
Total:	65,246.48	<b>*Vendor Total</b>				
<b>United States Postal Service</b>						
036040						
AIS View Renewal	92.00	60-445-4505	Postage	2017	2/28/2017	03/06/2017
Total:	92.00	<b>*Vendor Total</b>				
<b>Valley Lock Co., Inc.</b>						
051220						
Lock Repair/West Treatment Plant	103.95	60-445-4567	Treatment Plant Repair/Maint	60743	3/1/2017	03/06/2017
Total:	103.95	<b>*Vendor Total</b>				
<b>Water Products Company</b>						
001170						
B-box Plugs (15)	217.50	60-445-4568	Watermain Rprs. & Rplcmts.	0271334	2/28/2017	03/06/2017
Valve Box Keys (2)	138.00	60-445-4568	Watermain Rprs. & Rplcmts.	0271357	2/28/2017	03/06/2017
Misc. Supplies/Street/Sewer Repair	424.70	18-445-4570	Sewers Rpr & Mtce	0271385	2/28/2017	03/06/2017
Valve Box Key/Return (2)	-48.00	60-445-4568	Watermain Rprs. & Rplcmts.	0271386	2/28/2017	03/06/2017
Repair Clamps/Watermain Break	565.90	60-445-4568	Watermain Rprs. & Rplcmts.	0271460	2/28/2017	03/06/2017
Repair Clamp	121.80	60-445-4568	Watermain Rprs. & Rplcmts.	0271568	2/28/2017	03/06/2017
Total:	1,419.90	<b>*Vendor Total</b>				
<b>Weblinx Incorporated</b>						
031420						
Maintenance Pkg/Website/Feb 2017	200.00	01-430-4512	Website Maintenance	24142	3/1/2017	03/06/2017
Total:	200.00	<b>*Vendor Total</b>				
<b>Weilandt Legal Document Svcs.</b>						
038240						
Adjudication	63.00	01-441-4506	Publishing	17-0216	2/28/2017	03/06/2017
Total:	63.00	<b>*Vendor Total</b>				
Report Total:	449,552.86					