

Accounts Payable

To Be Paid Proof List

User: karolem
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 Batch: 00501.06.2017 - 06052017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
AIM						
046510						
Employee FLEX/May 2017	175.00	01-430-4267	Finance Services	27853	5/30/2017	06/05/2017
Total:	175.00	*Vendor Total				
Angel Stitches						
037020						
Embroidery/Village Shirts	30.00	01-445-4799	Misc. Expenditures	1637 pwks	5/30/2017	06/05/2017
Embroidery/Village Shirts	30.00	60-445-4799	Misc. Expenditures	1637 wtr		06/05/2017
Total:	60.00	*Vendor Total				
Applied Controls, Inc.						
046460						
HVAC at NAPD	43,736.71	01-445-4520	Public Buildings Rpr & Mtce	17-007-E0001	5/30/2017	06/05/2017
NAPD/HVAC System Improvements	5,748.08	01-445-4520	Public Buildings Rpr & Mtce	17-007-E0002	5/30/2017	06/05/2017
Total:	49,484.79	*Vendor Total				
AT&T						
001620						
Public Works Garage Internet	167.93	01-445-4651	Telephone	05072017	5/30/2017	06/05/2017
Total:	167.93	*Vendor Total				
Aurora Fastprint						
029610						
Green Env/Water Shut Offs	402.73	60-445-4507	Printing	20163	5/30/2017	06/05/2017
Total:	402.73	*Vendor Total				
B & F Construction						
015600						
Anytime Fitness/Plan Reviews	1,070.00	01-441-4276	Inspection Services	46542	5/30/2017	06/05/2017
Plan Review/Affordable Dentures	895.50	01-441-4276	Inspection Services	46637	5/30/2017	06/05/2017
Total:	1,965.50	*Vendor Total				
Butler Chemical Company, Inc.						
046060						
Monthly Treatment VH/PD	200.00	01-445-4520	Public Buildings Rpr & Mtce	22235	5/30/2017	06/05/2017
Total:	200.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Camic Johnson, LTD.						
03989						
Adjudication/5-18-2001	350.00	01-441-4506	Publishing		5/30/2017	06/05/2017
Legal Svcs/Admin Tows	116.67	01-440-4260	Legal	148	5/30/2017	06/05/2017
Total:	466.67	*Vendor Total				
Carus Corporation						
033300						
West Trmnt Plant Chemicals	2,572.50	60-445-4437	Chlorine	10058552	5/30/2017	06/05/2017
East Trmnt Plant Chemicals	3,052.50	60-445-4437	Chlorine	10058558	5/30/2017	06/05/2017
Total:	5,625.00	*Vendor Total				
CCC Technologies, Inc.						
049900						
Fortinet	4,436.94	01-430-4510	Equipment/IT Maint		5/30/2017	06/05/2017
Total:	4,436.94	*Vendor Total				
Comcast Cable						
040740						
Internet Svcs/West Trmnt Plant	149.85	60-445-4652	Communications	06152017	5/30/2017	06/05/2017
TV Svcs/NAPD	11.59	01-440-4652	Communications	06162017	5/30/2017	06/05/2017
Internet Svcs/NAPD	222.80	01-440-4652	Communications	06172017	5/30/2017	06/05/2017
Total:	384.24	*Vendor Total				
Commonwealth Edison						
000330						
Streetlights/4 S Willowway	66.05	10-445-4660	Street Lighting and Poles	0146092024	5/30/2017	06/05/2017
Streetlights/Butterfield & Laurel	5.33	10-445-4660	Street Lighting and Poles	0445305000	5/30/2017	06/05/2017
Streetlights/1802 Orchard Gateway	225.13	10-445-4660	Street Lighting and Poles	0562144049	5/30/2017	06/05/2017
Streetlights/355 Moorfield	7.68	10-445-4660	Street Lighting and Poles	0795092063	5/30/2017	06/05/2017
Streetlights/1901 Orchard Gateway	87.77	10-445-4660	Street Lighting and Poles	0835082016	5/30/2017	06/05/2017
Streetlights/1197 Comiskey	7.68	10-445-4660	Street Lighting and Poles	0903075187	5/30/2017	06/05/2017
Streetlights/1051 Kettle Ave	53.34	10-445-4660	Street Lighting and Poles	1083133047	5/30/2017	06/05/2017
East Tower Electricity	57.33	60-445-4662	Utility	1313136025	5/30/2017	06/05/2017
Streetlights/1200 Orchard Gateway	327.71	10-445-4660	Street Lighting and Poles	1344158042	5/30/2017	06/05/2017
Streetlights/Randall & Ice Cream	9.50	10-445-4660	Street Lighting and Poles	1543019148	5/30/2017	06/05/2017
Streetlights/1193 Comiskey	7.68	10-445-4660	Street Lighting and Poles	1743032047	5/30/2017	06/05/2017
Streetlights/Orchard Gateway & Deerpath	23.40	10-445-4660	Street Lighting and Poles	1776122038	5/30/2017	06/05/2017
Streetlights/Orchard & Oak	43.91	10-445-4660	Street Lighting and Poles	1875021089	5/30/2017	06/05/2017
Streetlights/Comiskey & Orchard	73.86	10-445-4660	Street Lighting and Poles	2313121105	5/30/2017	06/05/2017
Streetlights/1600 Orchard Gateway	78.51	10-445-4660	Street Lighting and Poles	2579039064	5/30/2017	06/05/2017
Streetlights/Orchard & White Oak	34.82	10-445-4660	Street Lighting and Poles	2963079050	5/30/2017	06/05/2017
Streetlights/19 S Lincolnway	76.51	10-445-4660	Street Lighting and Poles	2985029045	5/30/2017	06/05/2017
Streetlights/Orchard & Orchard Gateway	56.27	10-445-4660	Street Lighting and Poles	3147017028	5/30/2017	06/05/2017
Streetlights	602.33	10-445-4660	Street Lighting and Poles	3771153008	5/30/2017	06/05/2017
Total:	1,844.81	*Vendor Total				
Communications Revolving						
007390						
IWIN	718.32	01-440-4652	Communications	T1735539	5/30/2017	06/05/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	718.32		*Vendor Total			
Don's Sharpening Centre, Inc.						
008480						
Chainsaw Oil	5.00	01-445-4510	Equipment/IT Maint	167815 pwks	5/31/2017	06/05/2017
Muffler/Gasket/Water Truck	68.86	60-445-4511	Vehicle Repair and Maint	167815 water	5/31/2017	06/05/2017
Total:	73.86		*Vendor Total			
Drydon Equipment, Inc.						
3395						
HMO Pump Hoses	1,014.55	60-445-4567	Treatment Plant Repair/Maint	26217	5/30/2017	06/05/2017
Total:	1,014.55		*Vendor Total			
Dupage Topsoil, Inc.						
031110						
Topsoil	105.00	01-445-4510	Equipment/IT Maint	044130	5/30/2017	06/05/2017
Total:	105.00		*Vendor Total			
Emergency Services Marketing Corp., Inc.						
051760						
Responder Paging/Tracking System	355.00	01-440-4558	Emergency Management	13320	5/31/2017	06/05/2017
Total:	355.00		*Vendor Total			
Eye For Design						
040200						
Martinez Business Cards	175.00	01-410-4411	Office Expenses	5237	5/30/2017	06/05/2017
Total:	175.00		*Vendor Total			
Feece Oil						
031060						
Mid Grade Fuel	2,849.51	71-000-1340	Gas/Diesel Escrow	3479823	5/30/2017	06/05/2017
Total:	2,849.51		*Vendor Total			
Fox Valley Park Foundation						
051750						
Golf Hole Sponsor/Benefit	300.00	01-410-4799	Misc. Expenditures	06262017	5/31/2017	06/05/2017
Total:	300.00		*Vendor Total			
Fox Valley Tree Service, Inc.						
024480						
(66) Stump Removals	5,200.00	01-445-4532	Tree Service	NAU031	5/30/2017	06/05/2017
Total:	5,200.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Frost Electric Company, Inc.						
021540						
Locating 5/4/17	172.50	10-445-4661	Street Light Repair/Maint	7060	5/30/2017	06/05/2017
Disconnect Streetlight Feed	172.50	10-445-4661	Street Light Repair/Maint	7066 wndstn	5/30/2017	06/05/2017
Streetlight Repair	280.00	10-445-4661	Street Light Repair/Maint	7076	5/30/2017	06/05/2017
NAPD/Repair/Outside Lights	260.00	01-445-4530	Public Grounds Rpr & Mtce	7078	5/30/2017	06/05/2017
Total:	885.00		*Vendor Total			
Geneva Construction Co.						
000530						
Pay Req #1/Smoketree Reconst	199,170.73	12-480-4875	Capital Improvements	57224	5/30/2017	06/05/2017
Pay Req #1/2017 Strt Imprv	608,051.12	21-450-4875	Capital Improvements	57227	5/30/2017	06/05/2017
Total:	807,221.85		*Vendor Total			
Gerardi Sewer & Water Co.						
032950						
Pay Req #3/Cherrytree Ct. Watermain	22,040.00	60-460-4875	Capital Improvements	05242017 inv	5/30/2017	06/05/2017
Total:	22,040.00		*Vendor Total			
Global Emergency Products						
042750						
(1) Light	130.50	01-445-4511	Vehicle Repair and Maint	AG56308	5/30/2017	06/05/2017
Total:	130.50		*Vendor Total			
Gordon Flesch Co Inc.						
025070						
Copier Maint/Comm Dev	65.00	01-441-4510	Equipment/IT Maint	IN11906972	5/30/2017	06/05/2017
Total:	65.00		*Vendor Total			
Grainger						
031900						
Dehumidifier Pumps (2)	167.82	60-445-4567	Treatment Plant Repair/Maint	9449478529	5/30/2017	06/05/2017
Total:	167.82		*Vendor Total			
Green Thumb-Brown Boots						
043270						
Abatement/Grass Cutting/May 2017	310.00	01-441-4531	Grass Cutting	670	5/30/2017	06/05/2017
Total:	310.00		*Vendor Total			
Griswold Feed & Seed Store						
001770						
Seed & Straw	229.00	60-445-4568	Watermain Rprs. & Rplcmts.	11193	5/30/2017	06/05/2017
Total:	229.00		*Vendor Total			
Harmonic Heating & Air Conditioning						
047680						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
NAPD/RTU #2 Repair	1,991.50	01-445-4520	Public Buildings Rpr & Mtce	31216	5/30/2017	06/05/2017
NAPD RTU1 Repair	412.50	01-445-4520	Public Buildings Rpr & Mtce	31266	5/30/2017	06/05/2017
Total:	2,404.00	*Vendor Total				
Holly DeWitte						
051710						
Refund/Deleted Water Acct	1.93	18-320-3350	Sewer Collection	255 ridge swr	5/30/2017	06/05/2017
Refund/Deleted Water Acct	25.41	60-320-3340	Water Collections	255 ridge wtr	5/30/2017	06/05/2017
Total:	27.34	*Vendor Total				
Illinois Power Marketing						
047570						
Streetlights Orchard Gateway & Deerpath	49.57	10-445-4660	Street Lighting and Poles	10392021705	5/30/2017	06/05/2017
Streetlights Orchard & Oak	107.88	10-445-4660	Street Lighting and Poles	10392031705	5/30/2017	06/05/2017
Streetlights 1600 Orchard Gateway	211.43	10-445-4660	Street Lighting and Poles	10392041705	5/30/2017	06/05/2017
Streetlights Orchard & White Oak	80.89	10-445-4660	Street Lighting and Poles	10392051705	5/30/2017	06/05/2017
Streetlights Orchard & Orchard Gateway	144.86	10-445-4660	Street Lighting and Poles	10392061705	5/30/2017	06/05/2017
Total:	594.63	*Vendor Total				
Industrial Door Company						
044430						
Prev Maint (8) Doors/Pwks Garage	875.00	01-445-4520	Public Buildings Rpr & Mtce	102000	5/30/2017	06/05/2017
Total:	875.00	*Vendor Total				
Interactive Building Solutions, LLC						
050600						
Village Hall HVAC Improvements	4,200.00	01-445-4520	Public Buildings Rpr & Mtce	104740	5/30/2017	06/05/2017
Total:	4,200.00	*Vendor Total				
Kathleen McPherson						
051700						
Refund/Deleted Water Acct	16.20	60-320-3340	Water Collections	145 lilac wtr	5/30/2017	06/05/2017
Total:	16.20	*Vendor Total				
Kendall County Concrete						
047060						
Oakland	284.51	01-445-4543	Sidewalks Rpr & Mtce	41677	5/30/2017	06/05/2017
Banbury	217.51	01-445-4543	Sidewalks Rpr & Mtce	41697	5/30/2017	06/05/2017
Pheasant Hill	477.38	01-445-4543	Sidewalks Rpr & Mtce	41778	5/30/2017	06/05/2017
Total:	979.40	*Vendor Total				
Mark Shillair						
032310						
Training Reimb/3-30-17	199.02	01-440-4380	Training	03302017	5/30/2017	06/05/2017
Total:	199.02	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Menards						
016070						
PVC Pipe/Cleanout Plug	25.61	01-445-4544	Storm Drain Maintenance	57385	5/30/2017	06/05/2017
Misc Tools	84.63	60-445-4799	Misc. Expenditures	57684	5/30/2017	06/05/2017
Well #4 Meter Vault Sealing	103.63	60-445-4565	Water Well Rpr & Mtce	58407	5/30/2017	06/05/2017
Gloves/ Cable Ties	25.24	01-445-4510	Equipment/IT Maint	58498	5/30/2017	06/05/2017
Storage Shelving	346.68	60-445-4567	Treatment Plant Repair/Maint	58766	5/30/2017	06/05/2017
Shelving Boards	96.05	60-445-4567	Treatment Plant Repair/Maint	58775	5/30/2017	06/05/2017
Batteries	22.98	01-445-4510	Equipment/IT Maint	58842	5/30/2017	06/05/2017
Total:	704.82	*Vendor Total				
Metro West COG						
032210						
Counties Luncheon (3)/5-12-17	105.00	01-410-4390	Dues & Meetings	3032-01	5/30/2017	06/05/2017
Counties Luncheon (1)/5-12-17	35.00	01-430-4390	Dues & Meetings	3032-02	5/30/2017	06/05/2017
Total:	140.00	*Vendor Total				
Metropolitan Industries, Inc.						
042010						
Lift Station Pump Work	2,080.00	18-445-4510	Equipment/IT Maint	322196	5/30/2017	06/05/2017
Total:	2,080.00	*Vendor Total				
Michael Robinson						
051780						
Mileage Rimb/Academy	2,212.76	01-440-4380	Training	03302017	5/31/2017	06/05/2017
Total:	2,212.76	*Vendor Total				
Mid American Water						
013680						
W-10 Waterstopper	48.00	18-445-4570	Sewers Rpr & Mtce	136108A	5/30/2017	06/05/2017
Total:	48.00	*Vendor Total				
Midwest Trading						
029150						
Growing Mix Flowers	338.40	01-490-4761	Beautification Committee	1430340	5/30/2017	06/05/2017
Total:	338.40	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll Check Writing (2) April 2017	705.00	01-430-4267	Finance Services	4173101	5/30/2017	06/05/2017
May Police Pension Payments	60.00	80-430-4581	Banking Services/Fees	4173106	5/30/2017	06/05/2017
Total:	765.00	*Vendor Total				
Municipal Marking Distributors, Inc.						
026320						
Survey Equipment	777.00	01-445-4870	Equipment	20891	5/30/2017	06/05/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	777.00		*Vendor Total			
Nancy Wells						
051730						
Refund/Deleted Water Acct	1.05	18-320-3350	Sewer Collection	550 mlrd swr	5/30/2017	06/05/2017
Refund/Deleted Water Acct	16.00	60-320-3340	Water Collections	550 mlrd wtr	5/30/2017	06/05/2017
Total:	17.05		*Vendor Total			
North Aurora NAPA, Inc.						
038730						
Battery	287.98	01-445-4511	Vehicle Repair and Maint	262019	5/30/2017	06/05/2017
Oil Filter	28.83	01-445-4511	Vehicle Repair and Maint	262196	5/30/2017	06/05/2017
Battery	227.64	01-445-4511	Vehicle Repair and Maint	262343	5/30/2017	06/05/2017
FusesThread Rod	4.04	01-445-4511	Vehicle Repair and Maint	262347	5/30/2017	06/05/2017
Fuses	20.94	60-445-4511	Vehicle Repair and Maint	262540	5/30/2017	06/05/2017
Parts/Water Utility Truck	33.88	60-445-4511	Vehicle Repair and Maint	262630	5/30/2017	06/05/2017
Parts/Water Truck	15.28	60-445-4511	Vehicle Repair and Maint	262708	5/30/2017	06/05/2017
Total:	618.59		*Vendor Total			
North East Multi-Regional						
001520						
Training (2) Officers	100.00	01-440-4380	Training	219808	5/30/2017	06/05/2017
Total:	100.00		*Vendor Total			
Office Depot						
039370						
Office Supplies	41.45	01-430-4411	Office Expenses	92537813001	5/30/2017	06/05/2017
Office Sppls/Retirement Luncheon	252.67	01-440-4411	Office Expenses	92537813001	5/30/2017	06/05/2017
Office Supplies	66.43	01-441-4411	Office Expenses	92537813001	5/30/2017	06/05/2017
Office Supplies	41.45	01-445-4411	Office Expenses	92537813001	5/30/2017	06/05/2017
Office Supplies	41.44	60-445-4411	Office Expenses	92537813001	5/30/2017	06/05/2017
Parchment Bond Paper	22.29	01-430-4411	Office Expenses	92823202200		06/05/2017
Copy Paper	9.87	01-430-4411	Office Expenses	92823206300	5/30/2017	06/05/2017
Copy Paper	9.87	01-441-4411	Office Expenses	92823206300	5/30/2017	06/05/2017
Copy Paper	9.89	01-445-4411	Office Expenses	92823206300	5/30/2017	06/05/2017
Copy Paper	9.87	60-445-4411	Office Expenses	92823206300	5/30/2017	06/05/2017
Printer Ink/Comm Dev	112.81	01-441-4411	Office Expenses	92823306600	5/30/2017	06/05/2017
Office Supplies	20.00	01-430-4411	Office Expenses	92950970800	5/30/2017	06/05/2017
Office Supplies	39.74	01-441-4411	Office Expenses	92950970800	5/30/2017	06/05/2017
Office Supplies	20.00	01-445-4411	Office Expenses	92950970800	5/30/2017	06/05/2017
Office Supplies	30.40	60-445-4411	Office Expenses	92950970800	5/30/2017	06/05/2017
Total:	728.18		*Vendor Total			
Paddock Publications, Inc.						
026910						
Legal Ad/Streetlights Bid	92.00	01-445-4506	Publishing	T4469040	5/30/2017	06/05/2017
Total:	92.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Patten Industries, Inc.						
030840						
NAPD/Water Heater Repair	1,915.69	01-445-4520	Public Buildings Rpr & Mtce	PM60026429:5/30/2017		06/05/2017
Total:	1,915.69	*Vendor Total				
Performance Chemical & Supply, Inc.						
048030						
Custodial Supplies	314.90	01-445-4421	Custodial Supplies	211414	5/30/2017	06/05/2017
Total:	314.90	*Vendor Total				
Preventative Maintenance Systems, Inc.						
050200						
Truck Repair	32.00	01-445-4511	Vehicle Repair and Maint	204438	5/30/2017	06/05/2017
Total:	32.00	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Lot Grading/Inspections	250.00	90-000-E222	Springs at Orchard Rd	25723 sprngs	5/30/2017	06/05/2017
Lot Grading/Inspections	805.00	01-441-4255	Engineering	25723 wndstn	5/30/2017	06/05/2017
NPDES Strmwtr Inspets	95.50	01-445-4255	Engineering	25724 npdes	5/30/2017	06/05/2017
Automall Tower/Verizon Relocation	253.00	60-445-4255	Engineering	25725 wtr twr	5/30/2017	06/05/2017
Rndll Rd STP Resurf/Phase II	724.50	21-450-4255	Engineering	25726 rndl stp	5/30/2017	06/05/2017
AMC Dolan Re-Development	1,779.97	90-000-E223	310 S Lincolnway	25727 amc do	5/30/2017	06/05/2017
Airport Road Improvements	11,860.76	21-450-4255	Engineering	25728 arprt rd	5/30/2017	06/05/2017
Springs Inspections	867.72	90-000-E222	Springs at Orchard Rd	25729 springs	5/30/2017	06/05/2017
Automall Tower Painting	6,777.11	60-445-4255	Engineering	25730 twr pnt	5/30/2017	06/05/2017
Smoketree/Phase 3/Construction	4,600.98	12-438-4255	Engineering	25731 smktr	3 5/30/2017	06/05/2017
MIOX/Chlor Upgrades/W Plant	1,253.65	60-445-4255	Engineering	25732 miox w	5/30/2017	06/05/2017
Wingfoot Drainage	286.50	21-450-4255	Engineering	25733 wngft c	5/30/2017	06/05/2017
Watermain/Cherrytree	4,689.85	60-460-4255	Engineering	25734 wtr chr	5/30/2017	06/05/2017
2017 Street Program	11,873.39	21-450-4255	Engineering	25735 strts	17 5/30/2017	06/05/2017
Smiles Dental Review	1,535.25	01-441-4255	Engineering	25736 smiles	5/30/2017	06/05/2017
Randall Highlands Hotel	4,722.69	90-000-E055	NA Lodging 1, LLC	25737 rh hote	5/30/2017	06/05/2017
Total:	52,375.87	*Vendor Total				
Ryan Herco Products, Corp.						
044700						
(2) New Brine Pumps	664.95	60-445-4567	Treatment Plant Repair/Maint	8678035	5/30/2017	06/05/2017
Total:	664.95	*Vendor Total				
Sauber Mfg. Co.						
032820						
Repair/Truck #175	637.25	01-445-4511	Vehicle Repair and Maint	PSI179107	5/30/2017	06/05/2017
Total:	637.25	*Vendor Total				
Sign FX						
040860						
Lettering/Installs NAPD Garage	120.00	01-440-4799	Misc.	10534	5/30/2017	06/05/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	120.00		*Vendor Total			
Sign-A-Rama						
029780						
"Local Businesses Open" Banner/Sign	483.00	01-445-4545	Traffic Signs & Signals	11276	5/30/2017	06/05/2017
Total:	483.00		*Vendor Total			
SmithAmundsen LLC						
039030						
Local 150	1,175.00	01-445-4260	Legal	523245	5/30/2017	06/05/2017
Total:	1,175.00		*Vendor Total			
Superior Asphalt Materials LLC						
031440						
Cold Mix	117.60	01-445-4540	Streets & Alleys Rpr & Mtce	20170280	5/30/2017	06/05/2017
Total:	117.60		*Vendor Total			
Teska Associates, Inc.						
024820						
General Consulting/April 2017	1,223.55	12-438-4280	Professional/Consulting Fees	7750	5/30/2017	06/05/2017
Total:	1,223.55		*Vendor Total			
Thom Jungels						
039460						
(95) Inspections	3,325.00	01-441-4276	Inspection Services	052626017	5/30/2017	06/05/2017
Total:	3,325.00		*Vendor Total			
Thompson Elevator						
032710						
Annual Elevator Inspect/VH	100.00	01-445-4520	Public Buildings Rpr & Mtce	17-1579	5/30/2017	06/05/2017
Total:	100.00		*Vendor Total			
Timothy West						
051690						
Refund/Deleted Water Acct	7.20	60-320-3340	Water Collections	91 oak crk	5/30/2017	06/05/2017
Refund/Deleted Water Acct	0.70	18-320-3350	Sewer Collection	91 oak crk sw	5/30/2017	06/05/2017
Total:	7.90		*Vendor Total			
Tracey Berg						
051740						
Refund/Deleted Water Acct	3.90	60-320-3340	Water Collections	958 brndn wtr	5/30/2017	06/05/2017
Total:	3.90		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Traffic Control & Protection						
021520						
Detour Message Board Rental	2,600.00	01-445-4545	Traffic Signs & Signals	22296	5/30/2017	06/05/2017
(4) No Parking Signs	172.60	01-445-4545	Traffic Signs & Signals	89790 pwks	5/30/2017	06/05/2017
(4) Water Sprinkling Signs	267.00	60-445-4799	Misc. Expenditures	89790 wtr	5/30/2017	06/05/2017
Total:	3,039.60	*Vendor Total				
Trisha Feely						
051720						
Refund/Deleted Water Acct	5.65	18-320-3350	Sewer Collection	1641 mshrt sw	5/30/2017	06/05/2017
Refund/Deleted Water Acct	65.18	60-320-3340	Water Collections	1641 mshrt wi	5/30/2017	06/05/2017
Total:	70.83	*Vendor Total				
Village of Montgomery						
047080						
Leads 2000 Service	3,084.00	01-441-4652	Communications	MPD0000011	5/30/2017	06/05/2017
New World System Maint	9,968.00	01-430-4510	Equipment/IT Maint	MPD0000011	5/30/2017	06/05/2017
Total:	13,052.00	*Vendor Total				
Water Products Company						
001170						
Hydrant Adapter/Reducer	250.00	60-445-4563	Fire Hydrant Repair/maint	0272968	5/30/2017	06/05/2017
B-Box	24.00	60-445-4568	Watermain Rprs. & Rplcmts.	0273186	5/30/2017	06/05/2017
Total:	274.00	*Vendor Total				
Water Resources						
010380						
(3) 3" Meters/Springs	2,800.00	60-445-4480	New Meters,rprs. & Rplcmts.	31437	5/30/2017	06/05/2017
Total:	2,800.00	*Vendor Total				
Weilandt Legal Document Svcs.						
038240						
Adjudication Recording	52.50	01-441-4506	Publishing	05182017	5/30/2017	06/05/2017
Total:	52.50	*Vendor Total				
Whyrent Real Estate Co.						
051770						
Refund Deleted Water Account	16.00	60-320-3340	Water Collections	1311 meadow	5/31/2017	06/05/2017
Total:	16.00	*Vendor Total				
Winzer Corporation						
047560						
Freight from #5828641	21.47	01-445-4511	Vehicle Repair and Maint	5/31/2017	5/31/2017	06/05/2017
Total:	21.47	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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Report Total:	<u>1,006,794.42</u>					
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