

Accounts Payable

To Be Paid Proof List

User: bhannah
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 Batch: 00502.02.2016 - 02222016



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Accela, Inc. #774375						
034670						
Web Payments/Dec 2015	660.00	60-445-4510	Equipment/IT Maint	32461	2/17/2016	02/22/2016
Credit Card Transactions/Jan 2016	692.00	60-445-4510	Equipment/IT Maint	32637	2/17/2016	02/22/2016
Total:	1,352.00	*Vendor Total				
Ace Hardware						
000030						
Tools	12.58	01-445-4870	Equipment	K06098	2/8/2016	02/22/2016
Repair Fastener Parts	26.87	01-445-4510	Equipment/IT Maint	various	2/8/2016	02/22/2016
Total:	39.45	*Vendor Total				
Aflac						
030540						
Aflac Services/February 2016	197.10	01-000-2053	AFLAC	790685	2/8/2016	02/22/2016
Total:	197.10	*Vendor Total				
American Planning Association						
035840						
Annual Membership/Toth	533.00	01-441-4390	Dues & Meetings	174100-1613	2/17/2016	02/22/2016
Total:	533.00	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest control/Village Hall	123.33	01-445-4520	Public Buildings Rpr & Mtce		2/8/2016	02/22/2016
Pest control/NAPD	51.00	01-445-4520	Public Buildings Rpr & Mtce	3685075	2/8/2016	02/22/2016
Pest Control/Water	85.00	60-445-4567	Treatment Plant Repair/Maint	3685475	2/8/2016	02/22/2016
Total:	259.33	*Vendor Total				
Atlas Bobcat, Inc.						
029330						
Repair Parts for Bobcat	316.00	01-445-4511	Vehicle Repair and Maint	BQ7601	2/8/2016	02/22/2016
Total:	316.00	*Vendor Total				
Aurora Area Convention						
003770						
Hotel Tax/Baymont Inn/October 2015	2,342.76	15-430-4752	90% Tourism Council	102015	2/8/2016	02/22/2016
Hotel Tax/Baymont Inn/November 2015	1,953.12	15-430-4752	90% Tourism Council	112015	2/8/2016	02/22/2016
Hotel Tax/Baymont Inn/December 2015	1,934.42	15-430-4752	90% Tourism Council	122015	2/8/2016	02/22/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	6,230.30	*Vendor Total				
Bonnell Industries						
035410						
Plow Lights	600.00	01-445-4511	Vehicle Repair and Maint	0167172	2/8/2016	02/22/2016
Motor for Spreader	275.50	01-445-4510	Equipment/IT Maint	0167430	2/8/2016	02/22/2016
Total:	875.50	*Vendor Total				
Builders Paving						
044930						
2015 Pavement Patching/Request #2/Final	12,754.55	21-450-4875	Capital Improvements	150442	2/17/2016	02/22/2016
Total:	12,754.55	*Vendor Total				
C. O. P. S. Testing Service						
010080						
Psychological Testing/Employee Testing	900.00	01-439-4380	Recruit Testing	103442	2/17/2016	02/22/2016
Polygram Testing/Employee Evaluation	320.00	01-439-4380	Recruit Testing	103449	2/17/2016	02/22/2016
Total:	1,220.00	*Vendor Total				
Call One						
043480						
25 E. State Street Lines	280.12	01-430-4651	Telephone	02152015-0012	2/17/2016	02/22/2016
25 E. State Street Lines	280.13	01-441-4651	Telephone	02152015-002	2/17/2016	02/22/2016
25 E. State Street Lines	280.12	01-445-4651	Telephone	02152015-003	2/17/2016	02/22/2016
25 E. State Street Lines	280.13	60-445-4651	Telephone	02152015-004	2/17/2016	02/22/2016
318 Butterfield Phone Lines	62.54	01-445-4651	Telephone	02152015-005	2/17/2016	02/22/2016
314 Butterfield Phone Lines	112.92	01-445-4651	Telephone	02152015-006	2/17/2016	02/22/2016
316 Butterfield Phone Lines	32.93	60-445-4651	Telephone	02152015-007	2/17/2016	02/22/2016
600 Princeton Phone Lines	32.77	60-445-4651	Telephone	02152015-008	2/17/2016	02/22/2016
PRI Village Hall/NAPD	235.04	01-440-4652	Communications	02152015-009	2/17/2016	02/22/2016
PRI Village Hall/NAPD	235.04	01-430-4652	Communications	02152015-010	2/17/2016	02/22/2016
200 S Lincolnway Phone Lines	867.74	01-440-4651	Telephone	02152015-011	2/17/2016	02/22/2016
Total:	2,699.48	*Vendor Total				
Canon Solutions America, Inc.						
034960						
Copier Maintenance/Jan 2016/NAPD	138.81	01-440-4510	Equipment/IT Maint	4018220661	2/9/2016	02/22/2016
Total:	138.81	*Vendor Total				
Cargill, Inc.						
039780						
Road Salt	12,866.32	10-445-4439	Salt	2902688858	2/17/2016	02/22/2016
Road Salt	11,887.04	10-445-4439	Salt	2902688941	2/17/2016	02/22/2016
Road Salt	1,518.34	10-445-4439	Salt	2902689742	2/17/2016	02/22/2016
Total:	26,271.70	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Coffman Truck Sales, Inc.						
000320						
Truck #188 Radiator Repair	3,144.50	01-445-4511	Vehicle Repair and Maint	1020396	2/17/2016	02/22/2016
Total:	3,144.50	*Vendor Total				
Comcast Cable						
040740						
Internet Services/NAPD	232.30	01-440-4652	Communications		2/8/2016	02/22/2016
Internet/Cable/V Hall	181.63	01-430-4652	Communications	25 e state	2/8/2016	02/22/2016
Internet/E Treatment Plant	159.35	60-445-4652	Communications	E trmt plant	2/8/2016	02/22/2016
Total:	573.28	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Flat Repair/Truck #180	45.50	01-445-4511	Vehicle Repair and Maint	3330010133	2/8/2016	02/22/2016
Total:	45.50	*Vendor Total				
Commonwealth Edison						
000330						
Streetlights/1200 Orchard Gateway	778.55	10-445-4660	Street Lighting and Poles	1344158042	2/9/2016	02/22/2016
Streetlights/Orchard Gateway/Deerpath	17.64	10-445-4660	Street Lighting and Poles	1776122038	2/9/2016	02/22/2016
Streetlights/Orchard & Oak	63.21	10-445-4660	Street Lighting and Poles	1875021089	2/9/2016	02/22/2016
Streetlights/1600 Orchard Gateway	132.81	10-445-4660	Street Lighting and Poles	2579039064	2/9/2016	02/22/2016
Streetlights/Orchard & White Oak	47.77	10-445-4660	Street Lighting and Poles	2963079050	2/9/2016	02/22/2016
Streetlights/211 River Rd	3,469.26	10-445-4660	Street Lighting and Poles	4007024020	2/9/2016	02/22/2016
Total:	4,509.24	*Vendor Total				
Communications Revolving						
007390						
IWIN/December 2015	754.32	01-440-4652	Communications	T1621899	2/8/2016	02/22/2016
Total:	754.32	*Vendor Total				
Compsych						
032850						
Employee EAP Services	1,950.00	01-430-4799	Misc.	03165226	2/8/2016	02/22/2016
Total:	1,950.00	*Vendor Total				
Don Mc Cue Chevrolet						
032700						
Squad Repair	555.10	01-440-4511	Vehicle Repair and Maint	CVCS468668	2/8/2016	02/22/2016
Total:	555.10	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Admin/Finance	2,125.25	01-430-4260	Legal	012016 admn	2/9/2016	02/22/2016
Comm Dev/Zoning/Annex/Jan 2016	864.00	01-441-4260	Legal	012016 cd znę	2/9/2016	02/22/2016
Continental Properties/Jan 2016	357.50	90-000-E222	Springs at Orchard Rd	012016 cntntl	2/9/2016	02/22/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Legal Services/NAPD	4,542.75	01-440-4260	Legal	012016 napd	2/9/2016	02/22/2016
No Aurora Town Center East/Jan 2016	30.00	90-000-E093	OPUS - Industrial Park	012016 natc E	2/9/2016	02/22/2016
TIF/24 S. Lincolnway	1,077.25	12-438-4260	Legal	012016 tif 24	2/9/2016	02/22/2016
Total:	8,996.75	*Vendor Total				
Dustcatchers & Logo Mat, Inc.						
023610						
Towel/Rug Cleaning	52.36	01-445-4520	Public Buildings Rpr & Mtce	11641	2/8/2016	02/22/2016
Towel/Rug Cleaning	52.36	01-445-4520	Public Buildings Rpr & Mtce	12331	2/8/2016	02/22/2016
Total:	104.72	*Vendor Total				
Dynegy Energy Services						
048750						
Well #7 12/9 - 1/13	6,175.00	60-445-4662	Utility	0915059095	2/9/2016	02/22/2016
Well #4 12/8 - 1/13	9,703.34	60-445-4662	Utility	1383089059	2/9/2016	02/22/2016
Well #5 12/9 - 1/11	9,089.28	60-445-4662	Utility	3915126049	2/9/2016	02/22/2016
Well #3 12/8 - 1/10	297.93	60-445-4662	Utility	5587066023	2/9/2016	02/22/2016
Well #6 12/5 - 1/7	5,125.65	60-445-4662	Utility	6707024008	2/9/2016	02/22/2016
Total:	30,391.20	*Vendor Total				
Feece Oil						
031060						
Oil/Public Works Truck-	132.00	01-445-4440	Gas & Oil	1568082-001	2/8/2016	02/22/2016
Hydraulic Oil	87.08	01-445-4511	Vehicle Repair and Maint	1568082-002	2/8/2016	02/22/2016
Generator Fuel	31.25	01-445-4440	Gas & Oil	1568734	2/8/2016	02/22/2016
Mid-Grade Fuel	2,397.73	71-000-1340	Gas/Diesel Escrow	3401515	2/8/2016	02/22/2016
Diesel Fuel	66.51	71-000-1340	Gas/Diesel Escrow	3401556	2/8/2016	02/22/2016
Total:	2,714.57	*Vendor Total				
Fifth Third Bank						
028450						
IGFOA/Dues/Hannah/Flatt	350.00	01-430-4390	Dues & Meetings	BH0120160012/17/2016		02/22/2016
IGFOA/Metro Holiday Luncheon	40.00	01-430-4390	Dues & Meetings	BH012016002/17/2016		02/22/2016
Labor Law Center/compliance Fee	188.97	01-430-4799	Misc.	BH012016003/17/2016		02/22/2016
IEDC/Webinar	135.00	01-430-4380	Training & Testing	BH012016004/17/2016		02/22/2016
GFOA/Annual Conference Fee	380.00	01-430-4370	Conventions & Travel	BH012016005/17/2016		02/22/2016
Porter Airlines/Flight for GFOA Conference	260.53	01-430-4370	Conventions & Travel	BH012016006/17/2016		02/22/2016
UPS Store/Shipping/PD Squad Equipment	9.33	01-440-4505	Postage	DA012016007/17/2016		02/22/2016
Batteries Plus/(4) Batteries/NAPD Desktops	91.80	01-430-4420	IT Supplies	DA012016008/17/2016		02/22/2016
Dell Online/Keyboard/NAPD Squad	42.49	01-440-4870	Equipment	DA012016009/17/2016		02/22/2016
Home Depot/Batteries	18.98	01-430-4420	IT Supplies	DA012016010/17/2016		02/22/2016
Amazon/Hard Drive Adaptor	22.88	01-430-4420	IT Supplies	DA012016011/17/2016		02/22/2016
DRI Techsmith/Print Screen Software/NAPD	45.63	01-440-4510	Equipment/IT Maint	DA012016012/17/2016		02/22/2016
Batteries Plus/(2) Batteries for PWks	159.90	01-445-4652	Communications	DA012016013/17/2016		02/22/2016
Cleverbridge/Annual Software Renewal	320.00	01-430-4512	Website Maintenance	DA012016014/17/2016		02/22/2016
Amazon/(4) USB Card Readers	37.36	01-440-4510	Equipment/IT Maint	DA012016015/17/2016		02/22/2016
Office Depot/Office Supplies	135.25	01-440-4411	Office Expenses	DC012016016/17/2016		02/22/2016
Office Depot/Office Supplies	393.60	01-440-4411	Office Expenses	DC012016017/17/2016		02/22/2016
Major Gloves & Safety/Rubber Gloves	390.24	01-440-4450	Prisoner Mtce & Supplies	DF012016018/17/2016		02/22/2016
The Cakery/Cake for Retirement	74.00	01-440-4799	Misc.	DF012016019/17/2016		02/22/2016
Fed Ex Delivery Fee/Replacement Card	20.00	01-440-4799	Misc.	DS012016020/17/2016		02/22/2016
Midwest Awards/Officer Ithal Retirement	154.30	01-440-4799	Misc.	DS012016021/17/2016		02/22/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Turf Room/Meeting With Chiefs	40.86	01-440-4390	Dues & Meetings	DS012016003	2/17/2016	02/22/2016
IACP/Dues	150.00	01-440-4390	Dues & Meetings	DS012016004	2/17/2016	02/22/2016
Lexis Nexis/Online Investigation Tool	50.00	01-440-4555	Investigations	JDL01201600	2/17/2016	02/22/2016
Ray OHerron/TPO Pins	181.90	01-440-4383	Firearm Training	JDL01201600	2/17/2016	02/22/2016
LA Police Gear/Medical Bag Supplies	45.04	01-440-4383	Firearm Training	JDL01201600	2/17/2016	02/22/2016
Chinook Med Supplies/Medical Bag Supplies	615.73	01-440-4383	Firearm Training	JDL01201600	2/17/2016	02/22/2016
UPS/Shipping	70.15	01-440-4505	Postage	JG012016001	2/17/2016	02/22/2016
Packrats Ammogrand/Firing Pin	25.45	01-440-4799	Misc.	JG012016002	2/17/2016	02/22/2016
Midwest Award Co/Service Award	42.00	01-440-4799	Misc.	JG012016003	2/17/2016	02/22/2016
R & L Carriers/Reimb Shipping Overpayment	-9.40	21-454-4875	Capital Improvements	MG012016	2/17/2016	02/22/2016
Cheaper than Dirt/Taser Repair Kit	72.14	01-440-4870	Equipment	MQ01201600	2/17/2016	02/22/2016
Taser Training Academy/Recert/Officer Norris	225.00	01-440-4380	Training	MQ01201600	2/17/2016	02/22/2016
Taser Training Academy/Recert/Officer Quinn	225.00	01-440-4380	Training	MQ01201600	2/17/2016	02/22/2016
B & H Photo/Cameras for New Squads	309.69	01-440-4557	Evidence Processing	MQ01201600	2/17/2016	02/22/2016
B & H Photo/Memory Cards	19.98	01-440-4557	Evidence Processing	MQ01201600	2/17/2016	02/22/2016
The Locker Room/Name Tags for Snowsuits	80.00	01-440-4160	Uniform Allowance	MQ01201600	2/17/2016	02/22/2016
Galls/Hobble for DT	58.52	01-440-4870	Equipment	MQ01201600	2/17/2016	02/22/2016
Carhartt/Credit for Merchandise	-24.99	60-445-4160	Uniform Allowance	PY012016001	2/17/2016	02/22/2016
Carhartt/Uniform Overalls/Water	424.95	60-445-4160	Uniform Allowance	PY012016002	2/17/2016	02/22/2016
Carroll Emerson/(3) Heater Fan Motors	604.47	60-445-4567	Treatment Plant Repair/Maint	PY012016003	2/17/2016	02/22/2016
MA CMMS/Cloud Maint/Annual Membership	228.00	60-445-4510	Equipment/IT Maint	PY012016004	2/17/2016	02/22/2016
Power Equip Direct/2" Trash Pump	273.00	60-445-4870	Equipment	PY012016005	2/17/2016	02/22/2016
The UPS Store/Shipping	31.13	01-445-4505	Postage	PY012016006	2/17/2016	02/22/2016
Carhartt/Uniform/Water	201.85	01-445-4160	Uniform Allowance	PY012016007	2/17/2016	02/22/2016
Carhartt/Credit	-116.86	60-445-4160	Uniform Allowance	PY012016008	2/17/2016	02/22/2016
NIU Outreach/ILCMA Conf. Registration	200.00	01-430-4370	Conventions & Travel	SB012016001	2/17/2016	02/22/2016
Orchard Valley Gold Course/Holiday Employee	2,844.24	01-410-4799	Misc. Expenditures	SB012016002	2/17/2016	02/22/2016
Leukemia & Lymphoma Society/Funeral Donat	100.00	01-410-4799	Misc. Expenditures	SB012016003	2/17/2016	02/22/2016
Total:	10,238.11		*Vendor Total			

Fox Valley Ford, Inc.

015480

Starter/NAPD/Black Explorer	466.57	01-440-4511	Vehicle Repair and Maint	66895	2/9/2016	02/22/2016
Starter/Explorer P/NAPD	466.57	01-440-4511	Vehicle Repair and Maint	66897	2/9/2016	02/22/2016

Total: 933.14 ***Vendor Total**

Frega Painting & Decorating Inc.

041770

Remove Fabric/Patch/Paint Walls/NAPD	1,837.00	01-445-4520	Public Buildings Rpr & Mtce	1223	2/9/2016	02/22/2016
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Total: 1,837.00 ***Vendor Total**

Frost Electric Company, Inc.

021540

Install Outlet/Overlook Gazebo	610.00	01-445-4520	Public Buildings Rpr & Mtce	6436	2/8/2016	02/22/2016
Install Power for Brine Tank/Old PWks Bldg	555.00	01-445-4520	Public Buildings Rpr & Mtce	6512	2/8/2016	02/22/2016
Service Call/Well #3	220.00	60-445-4565	Water Well Rpr & Mtce	6513	2/8/2016	02/22/2016
Repair Can Lights Front Lobby/VH	2,364.00	01-445-4520	Public Buildings Rpr & Mtce	6521	2/8/2016	02/22/2016

Total: 3,749.00 ***Vendor Total**

Grainger

031900

Male Connector Pack of 10 for Meters	43.55	60-445-4567	Treatment Plant Repair/Maint	9012869716	2/8/2016	02/22/2016
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	43.55	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680 Boiler Repair/Village Hall	3,390.00	01-445-4520	Public Buildings Rpr & Mtce	23360	2/9/2016	02/22/2016
Total:	3,390.00	*Vendor Total				
Harners Bakery And Restaurant						
025570 Food for Ithal Retirement Luncheon	417.50	01-440-4799	Misc.	6192	2/8/2016	02/22/2016
Total:	417.50	*Vendor Total				
Illinois Power Marketing						
047570 Streetlights/25 E. State St.	3,211.56	10-445-4660	Street Lighting and Poles	10392071601	2/9/2016	02/22/2016
Total:	3,211.56	*Vendor Total				
Janco Chemical Supply, Inc						
000660 Custodial Supplies	87.90	01-445-4421	Custodial Supplies	267655	2/8/2016	02/22/2016
Total:	87.90	*Vendor Total				
Judges LLC						
039730 Squad Washes	261.00	01-440-4511	Vehicle Repair and Maint	012016	2/8/2016	02/22/2016
Total:	261.00	*Vendor Total				
Kane Co Div of Transportation						
021090 Traffic Light Maintenance/4th Quarter 2015	267.00	01-445-4545	Traffic Signs & Signals	2015-000000	2/8/2016	02/22/2016
Total:	267.00	*Vendor Total				
Kane County Chiefs of						
001920 (3) Membership Dues/Summer, Fisher, Buzieck	120.00	01-440-4390	Dues & Meetings	2016	2/8/2016	02/22/2016
Total:	120.00	*Vendor Total				
Konica Minolta						
024860 Copy Charges/VH/Jan 2016	59.37	01-430-4411	Office Expenses	9002132879a	2/9/2016	02/22/2016
Copy Charges/VH/Jan 2016	59.38	01-441-4411	Office Expenses	9002132879b	2/9/2016	02/22/2016
Copy Charges/VH/Jan 2016	59.37	01-445-4411	Office Expenses	9002132879c	2/9/2016	02/22/2016
Copy Charges/VH/Jan 2016	59.37	60-445-4411	Office Expenses	9002132879d	2/9/2016	02/22/2016
Total:	237.49	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
LGN						
3407						
Subscription Local Gov News	195.00	01-430-4390	Dues & Meetings	3292016 adm	2/17/2016	02/22/2016
Subscription Local Gov News	195.00	01-441-4390	Dues & Meetings	3292016 cd	2/17/2016	02/22/2016
Subscription Local Gov News	390.00	01-440-4390	Dues & Meetings	3292016 napd	2/17/2016	02/22/2016
Total:	780.00	*Vendor Total				
Marberry Cleaners						
008430						
Prisoner Blanket Cleaning	80.00	01-440-4450	Prisoner Mtce & Supplies	52531	2/8/2016	02/22/2016
Total:	80.00	*Vendor Total				
Market Feasibility Advisors, LLC						
049730						
Community Building Study/Pymt #1	6,000.00	01-445-4280	Professional/Consulting Fees	351	2/9/2016	02/22/2016
Community Building Study/Pymt #2	5,000.00	01-445-4280	Professional/Consulting Fees	352	2/9/2016	02/22/2016
Total:	11,000.00	*Vendor Total				
Messenger Public Library						
004610						
Library Share/PPRT/July - Jan FY 2016	7,211.61	01-305-3040	Replacement Tax		2/17/2016	02/22/2016
Reimb Land/Cash June-Dec 2015	2,280.00	91-000-2232	Library Escrow	lnd csh reimb	2/17/2016	02/22/2016
Total:	9,491.61	*Vendor Total				
Metro West COG						
032210						
Board Meeting/Jan 2016/Berman, Gaffino, Gue	105.00	01-410-4390	Dues & Meetings	2432	2/8/2016	02/22/2016
Legislative Dinner/Bosco	45.00	01-410-4390	Dues & Meetings	2456	2/8/2016	02/22/2016
Legislative Dinner/Berman/Curtis/Faber/Lower	180.00	01-430-4390	Dues & Meetings	2456 legis	2/8/2016	02/22/2016
Total:	330.00	*Vendor Total				
Miner Electronics Corporation						
3383						
Tri-block Repair/Labor Squad #71	47.50	01-440-4511	Vehicle Repair and Maint	259294	2/8/2016	02/22/2016
Labor/Camera Repair/Squad #72	95.00	01-440-4511	Vehicle Repair and Maint	259296	2/8/2016	02/22/2016
(2) Tri-Blocks/Squad #75	146.00	01-440-4511	Vehicle Repair and Maint	259298	2/8/2016	02/22/2016
Total:	288.50	*Vendor Total				
Monroe Truck Equipment, Inc.						
031330						
Light Bar Mount Kit/Public Works	118.42	01-445-4511	Vehicle Repair and Maint	311829	2/8/1942	02/22/2016
Total:	118.42	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Set up time/2016 Insurance/Deductions	150.00	01-430-4267	Finance Services	1161721 ins/d	2/9/2016	02/22/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Payroll Checks (2) January 2016	580.00	01-430-4267	Finance Services	1161721 pyrll	2/9/2016	02/22/2016
Quarterly Tax Returns	125.00	01-430-4267	Finance Services	1161721 tx rtr	2/9/2016	02/22/2016
2015 W-2 Preparing/W-3	515.00	01-430-4267	Finance Services	1161721 w2/v	2/9/2016	02/22/2016
Police Pension Payments	60.00	80-430-4581	Banking Services/Fees	1163106	2/9/2016	02/22/2016
Total:	1,430.00	*Vendor Total				
MSC Industrial Supply Co.						
011910						
Safety Supplies	57.07	01-445-4799	Misc. Expenditures	8177266001a	2/17/2016	02/22/2016
Vehicle Supplies	345.09	01-445-4511	Vehicle Repair and Maint	8177266001b	2/17/2016	02/22/2016
Total:	402.16	*Vendor Total				
Municipal Electronics Division, LLC						
020440						
Radar Certification	50.00	01-440-4510	Equipment/IT Maint	063053	2/8/2016	02/22/2016
Total:	50.00	*Vendor Total				
N. Aurora Fire Protection Dist						
017460						
Reimb for Land/Cash Pymts/June-Dec 2015	14,259.16	91-000-2231	Fire District Escrow	Ind csh	2/17/2016	02/22/2016
Total:	14,259.16	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Washer Fluid/NAPD	70.35	01-440-4511	Vehicle Repair and Maint	213187 napd	2/8/2016	02/22/2016
Washer Fluid/PWks	70.35	01-445-4511	Vehicle Repair and Maint	213187 pwks	2/8/2016	02/22/2016
(2) Oil Filters/NAPD	11.06	01-440-4511	Vehicle Repair and Maint	213408	2/8/2016	02/22/2016
Commector	8.74	01-445-4511	Vehicle Repair and Maint	213438	2/8/2016	02/22/2016
Oil Filters/06 Chevrolet Truck	19.04	01-445-4511	Vehicle Repair and Maint	213634	2/8/2016	02/22/2016
Measuring Container	34.99	01-445-4511	Vehicle Repair and Maint	214010	2/8/2016	02/22/2016
Brake Pads/2014 Chevy Caprice	225.75	01-445-4511	Vehicle Repair and Maint	214303	2/8/2016	02/22/2016
Total:	440.28	*Vendor Total				
Office Depot						
035720						
Office Supplies/NAPD	77.44	01-440-4411	Office Expenses	1893302586	2/8/2016	02/22/2016
Total:	77.44	*Vendor Total				
Office Depot						
039370						
Calculator/Toner/Pwks	153.57	01-445-4411	Office Expenses	81876231500	2/8/2016	02/22/2016
Stapler/Staples	46.88	01-441-4411	Office Expenses	82022667100	2/8/2016	02/22/2016
Stapler/Staples	15.62	01-430-4411	Office Expenses	82022667100	2/8/2016	02/22/2016
Stapler/Staples	15.63	01-445-4411	Office Expenses	82022667100	2/8/2016	02/22/2016
Stapler/Staples	15.63	60-445-4411	Office Expenses	82022667100	2/8/2016	02/22/2016
Various Supplies	5.00	01-430-4411	Office Expenses	82023743400	2/8/2016	02/22/2016
Various Supplies	5.00	01-441-4411	Office Expenses	82023743400	2/8/2016	02/22/2016
Various Supplies	4.99	01-445-4411	Office Expenses	82023743400	2/8/2016	02/22/2016
Various Supplies/Treatment Plant	26.89	60-445-4411	Office Expenses	82023743400	2/8/2016	02/22/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Toner Cartridge	59.99	01-445-4411	Office Expenses	82178135800	2/8/2016	02/22/2016
Pens/Envelopes/CD	87.54	01-441-4411	Office Expenses	82178135800	2/8/2016	02/22/2016
Total:	436.74	*Vendor Total				
Olsson Roofing Company, Inc.						
042370						
Roof Repair/NAPD	567.00	01-445-4520	Public Buildings Rpr & Mtce	16000405	2/9/2016	02/22/2016
Total:	567.00	*Vendor Total				
Ottosen Britz Kelly Cooper						
031590						
Legal Service/NAPD/Pers	156.00	01-440-4260	Legal	012016 napd	2/9/2016	02/22/2016
Total:	156.00	*Vendor Total				
Paddock Publications, Inc.						
026910						
Legal Ad/Special Use/Health Club	57.50	01-441-4506	Publishing	T4431561	2/17/2016	02/22/2016
Bids/2016 Street Improvements	116.15	01-445-4506	Publishing	T4431676	2/17/2016	02/22/2016
Total:	173.65	*Vendor Total				
Paul Young						
015230						
Reimbursement for Galaxy Tablet/Water	154.98	60-445-4870	Equipment	001	2/17/2016	02/22/2016
Total:	154.98	*Vendor Total				
Physicians Immediate Care, North Chicago LLC						
049540						
Employee Testing/Water	68.00	60-445-4799	Misc. Expenditures	1376781	2/17/2016	02/22/2016
Employee Testing/NAPD	103.00	01-440-4799	Misc.	1423917	2/17/2016	02/22/2016
Total:	171.00	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Hansen Drive/2016 Roads	516.26	21-450-4255	Engineering	25006 hansen	2/17/2016	02/22/2016
Meetings/KDOT	825.68	01-445-4255	Engineering	25006 kdot	2/17/2016	02/22/2016
Lot Grade Reviews	430.00	01-441-4255	Engineering	25007 lt grd	2/17/2016	02/22/2016
10 Year Road Program Update	1,227.60	21-450-4255	Engineering	25008 Rd Pro	2/17/2016	02/22/2016
Sanitary Service Locating	126.50	18-445-4255	Engineering	25008 sslocat	2/17/2016	02/22/2016
Well #8 Siting	885.50	60-445-4255	Engineering	25009 well#8	2/17/2016	02/22/2016
Randall Rd Resurface/Mooseheart to Oak	563.50	10-445-4255	Engineering	25010 rndl rd	2/17/2016	02/22/2016
Randall Rd STP Resurface/Phase 2/Lapp	724.50	10-445-4255	Engineering	25011 rndl stp	2/17/2016	02/22/2016
AMC Dola Re-Development	3,195.63	90-000-E223	310 S Lincolnway	25012 amc do	2/17/2016	02/22/2016
Airport Road Improvements	25,876.19	21-450-4255	Engineering	25013 arprt rd	2/17/2016	02/22/2016
North Aurora Towne Cemter Wetlands	253.00	21-456-4255	Engineering	25014 nate wt	2/17/2016	02/22/2016
2015 Sanitary Sewer Lining	424.50	18-445-4255	Engineering	25015 sslng 1.2	2/17/2016	02/22/2016
Rubloff Towne Center Wetlands	93.50	21-456-4255	Engineering	25016 rtc wtlr	2/17/2016	02/22/2016
Grade Reviews/Springs@Orchard	2,931.80	90-000-E222	Springs at Orchard Rd	25017 contine	2/17/2016	02/22/2016
Randall Warehouse/Ice Cream Drive	80.50	90-000-E224	Randall & Ice Cream Industrial	25018 rndl wr	2/17/2016	02/22/2016
Oopus East Warehouse	1,165.34	90-000-E093	OPUS - Industrial Park	25019 opus	2/17/2016	02/22/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
2016 Streets Design	31,125.54	21-450-4255	Engineering	25020 strts16	2/17/2016	02/22/2016
Smoketree Phase 3	307.18	12-438-4255	Engineering	25021 smktr 3	2/17/2016	02/22/2016
Fearn Elementary School	333.19	01-441-4255	Engineering	25023 fearn	2/17/2016	02/22/2016
VH Driveway Wall Improvement	1,897.88	21-454-4255	Engineering	25024 wall rp	2/17/2016	02/22/2016
Total:	72,983.79	*Vendor Total				
Rubino Engineering, Inc.						
039500						
2016 Street Improvements	4,985.00	21-450-4255	Engineering	2633	2/17/2016	02/22/2016
Total:	4,985.00	*Vendor Total				
Rush Truck Centers of Illinois Inc.						
046500						
Radiator Repair/Truck #186	4,674.12	01-445-4511	Vehicle Repair and Maint	3001344050	2/9/2016	02/22/2016
Total:	4,674.12	*Vendor Total				
Russo Power Equipment Inc.						
036290						
Sidewalk Salt	63.92	01-445-4530	Public Grounds Rpr & Mtce	2879837	2/8/2016	02/22/2016
Total:	63.92	*Vendor Total				
SHI International Corp.						
047000						
Computer Hardware @ Treatment Plants	566.00	60-445-4870	Equipment	B04165347	2/17/2016	02/22/2016
Total:	566.00	*Vendor Total				
Somonauk Water Lab, Inc.						
030510						
Routine Monthly Samples/January 2016	209.00	60-445-4562	Testing (water)	160159	2/8/2016	02/22/2016
Total:	209.00	*Vendor Total				
Speer Financial, Inc.						
011710						
Debt Disclosure Services	820.00	01-430-4267	Finance Services	d11/15-22	2/8/2016	02/22/2016
Total:	820.00	*Vendor Total				
Steiner Electric Company						
006810						
Bulbs for Streetlights	407.10	10-445-4661	Street Light Repair/Maint	S005291897.C	2/17/2016	02/22/2016
Total:	407.10	*Vendor Total				
Suburban Laboratories, Inc.						
045300						
Well #3 Sampling	66.00	60-445-4562	Testing (water)	131325	2/8/2016	02/22/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	66.00		*Vendor Total			
Superior Asphalt Materials LLC						
031440						
Pothole Repair Materials	97.85	01-445-4540	Streets & Alleys Rpr & Mtce	20160028	2/9/2016	02/22/2016
Total:	97.85		*Vendor Total			
Third Millennium Assoc. , Inc.						
033470						
Print Past Due Utility Billing	596.50	60-445-4507	Printing	18992	2/8/2016	02/22/2016
Total:	596.50		*Vendor Total			
Tools Plus Industries, LLC						
047740						
Gloves/Safety Glasses/PWks	443.07	01-445-4870	Equipment	44263 pwks	2/8/2016	02/22/2016
Blue Locating Flags/Water	276.32	60-445-4568	Watermain Rprs. & Rplcmts.	44263 water	2/8/2016	02/22/2016
Total:	719.39		*Vendor Total			
Traffic Control & Protection						
021520						
(24) New Street Signs	1,559.70	21-454-4875	Capital Improvements	85566	2/8/2016	02/22/2016
(4) Street Signs	273.30	21-454-4875	Capital Improvements	85573	2/8/2016	02/22/2016
(3) Street Signs	305.10	21-454-4875	Capital Improvements	85574	2/8/2016	02/22/2016
(57) New Street Signs	3,499.50	21-454-4875	Capital Improvements	85623	2/8/2016	02/22/2016
Total:	5,637.60		*Vendor Total			
Treasurer, State of Illinois						
009370						
Traffic Signals Rt 31, 56, 25	2,846.19	01-445-4545	Traffic Signs & Signals	43440	2/17/2016	02/22/2016
Total:	2,846.19		*Vendor Total			
Tri-County						
027350						
Snow Plowing 2/8 & 2/9 2016	1,634.15	01-445-4538	Snow Removal	16-02-4646	2/17/2016	02/22/2016
Total:	1,634.15		*Vendor Total			
United States Postal Service						
036040						
AIS View Renewal	96.00	60-445-4505	Postage	2016	2/17/2016	02/22/2016
Total:	96.00		*Vendor Total			
Water Products Company						
001170						
B-box Lid Key	76.00	60-445-4568	Watermain Rprs. & Rplcmts.	0263859	2/8/2016	02/22/2016
Operating Nut for Valve/Bolt	203.55	60-445-4568	Watermain Rprs. & Rplcmts.	0264056	2/8/2016	02/22/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	279.55		*Vendor Total			
Water Resources						
010380						
(25) New 5/8 x 3/4 Meters	2,375.00	60-445-4480	New Meters,rprs. & Rplcmts.	30271	2/8/2016	02/22/2016
(1) 2" Compound Meter & Flange Kit/"Hardwa	1,545.00	60-445-4480	New Meters,rprs. & Rplcmts.	30281	2/8/2016	02/22/2016
Total:	3,920.00		*Vendor Total			
Weblinx Incorporated						
031420						
Website Maintenance/January 2016	200.00	01-430-4512	Website Maintenance	22407	2/9/2016	02/22/2016
Website Maintenance/February 2016	200.00	01-430-4512	Website Maintenance	22538	2/9/2016	02/22/2016
Total:	400.00		*Vendor Total			
West Aurora School Dist 129						
019560						
Reimb Land/Cash June-Dec 2015	55,083.70	91-000-2228	District 129 Escrow	001	2/17/2016	02/22/2016
Reimb Land/Cash June-Dec 2015	51,886.00	91-000-2229	Dist 129 Impact Fee Escrow	002	2/17/2016	02/22/2016
Total:	106,969.70		*Vendor Total			
Winzer Corporation						
047560						
Maintenance Supplies	128.66	01-445-4510	Equipment/IT Maint	5520937	2/9/2016	02/22/2016
Total:	128.66		*Vendor Total			
Woodman's Food Market, Inc.						
035760						
Sewer Estension Recapture/Springs at Orchard	116,490.00	91-000-2237	Sewer Recapture		2/17/2016	02/22/2016
Total:	116,490.00		*Vendor Total			
Xerox Corporation						
040890						
Copier Maintenance	85.00	01-440-4510	Equipment/IT Maint	083171288	2/8/2016	02/22/2016
Total:	85.00		*Vendor Total			
Report Total:	496,502.11					