

Accounts Payable

To Be Paid Proof List

User: bhannah
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 Batch: 00503.03.2016 - 03212016



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Accela, Inc. #774375						
034670						
Web Payments/February 2016	688.00	60-445-4510	Equipment/IT Maint	32767	3/15/2016	03/21/2016
Total:	688.00	*Vendor Total				
Ace Hardware						
000030						
Fasteners Credit	-7.12	01-445-4510	Equipment/IT Maint	K06940	3/15/2016	03/21/2016
Fasteners Credit	-20.16	01-445-4510	Equipment/IT Maint	K06945	3/15/2016	03/21/2016
Fasteners and Misc. Supplies	209.51	01-445-4510	Equipment/IT Maint	Misc.	3/15/2016	03/21/2016
Misc. Shop and Custodial Supplies	114.40	01-445-4421	Custodial Supplies	Various	3/15/2016	03/21/2016
Total:	296.63	*Vendor Total				
Adam & Amy Seghi						
049790						
Refund Credit on Final Water Acct.	32.65	60-320-3340	Water Collections	400 Sharon L	3/15/2016	03/21/2016
Total:	32.65	*Vendor Total				
Aflac						
030540						
Employee Aflac Ins/March 2016	197.10	01-000-2053	AFLAC	221720	3/15/2016	03/21/2016
Total:	197.10	*Vendor Total				
Aftermath, Inc.						
035660						
Jail Cell Clean-Up	105.00	01-440-4450	Prisoner Mtce & Supplies	JC2016-6165	3/15/2016	03/21/2016
Total:	105.00	*Vendor Total				
Alarm Detection Systems of IL						
000060						
Service to VH/April - June 2016	160.50	01-445-4520	Public Buildings Rpr & Mtce	april-June 201	3/15/2016	03/21/2016
Replace Panic Device/Part/Labor	406.72	01-445-4520	Public Buildings Rpr & Mtce	SI-428143	3/15/2016	03/21/2016
Total:	567.22	*Vendor Total				
ASCAP						
041230						
2016 Music License Fee	336.00	15-430-4751	North Aurora Days Expenses	2016	3/15/2016	03/21/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	336.00		*Vendor Total			
Aurora Hose & Fitting						
013740						
Hose Repair	62.74	01-445-4511	Vehicle Repair and Maint	017952	3/14/2016	03/21/2016
Hose Repairs	7.42	01-445-4511	Vehicle Repair and Maint	056682	3/14/2016	03/21/2016
Gear Box Repair/Truck #70	281.44	01-445-4511	Vehicle Repair and Maint	056685	3/14/2016	03/21/2016
Total:	351.60		*Vendor Total			
BMI						
044400						
2016 Music License Fee	336.00	15-430-4751	North Aurora Days Expenses	27655795	3/15/2016	03/21/2016
Total:	336.00		*Vendor Total			
Butler Chemical Company, Inc.						
046060						
Monthly Treatment/VH/PD/March 2016	200.00	01-445-4520	Public Buildings Rpr & Mtce	20928	3/15/2016	03/21/2016
Total:	200.00		*Vendor Total			
C & R Specialists						
008640						
Transmission Part/Towing	107.87	01-440-4511	Vehicle Repair and Maint	030416	3/15/2016	03/21/2016
Total:	107.87		*Vendor Total			
C. O. P. S. Testing Service						
010080						
Testing/Pre-Employment	610.00	01-439-4380	Recruit Testing	103559	3/14/2016	03/21/2016
Total:	610.00		*Vendor Total			
Call One						
043480						
25 E. State Street Lines	279.97	01-430-4651	Telephone	03152016-0013/15/2016		03/21/2016
25 E. State Street Lines	279.97	01-441-4651	Telephone	03152016-0023/15/2016		03/21/2016
25 E. State Street Lines	279.97	01-445-4651	Telephone	03152016-0033/15/2016		03/21/2016
25 E. State Street Lines	279.97	60-445-4651	Telephone	03152016-0043/15/2016		03/21/2016
318 Butterfield Lines	62.54	01-445-4651	Telephone	03152016-0053/15/2016		03/21/2016
314 Butterfield Lines	114.15	01-445-4651	Telephone	03152016-0063/15/2016		03/21/2016
316 Butterfield Lines	32.91	60-445-4651	Telephone	03152016-0073/15/2016		03/21/2016
600 Princeton Lines	32.77	60-445-4651	Telephone	03152016-0083/15/2016		03/21/2016
PRI Village Hall/Police Dept.	232.72	01-440-4652	Communications	03152016-0093/15/2016		03/21/2016
PRI Village Hall/Police Dept.	232.73	01-430-4652	Communications	03152016-0103/15/2016		03/21/2016
200 S Lincolnway Lines	868.10	01-440-4651	Telephone	03152016-0113/15/2016		03/21/2016
Total:	2,695.80		*Vendor Total			
Camic Johnson, LTD.						
03989						
Adjudication/Hearing	350.00	01-441-4506	Publishing	02182016	3/15/2016	03/21/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	350.00		*Vendor Total			
Canon Solutions America, Inc.						
034960						
Copier Maintenance/Feb 2016	138.81	01-440-4510	Equipment/IT Maint	4018469776	3/15/2016	03/21/2016
Total:	138.81		*Vendor Total			
Cargill, Inc.						
039780						
Road Salt	1,694.95	10-445-4439	Salt	2902735277	3/14/2016	03/21/2016
Road Salt	6,825.92	10-445-4439	Salt	2902736649	3/14/2016	03/21/2016
Road Salt	5,139.55	10-445-4439	Salt	2902738675	3/14/2016	03/21/2016
Total:	13,660.42		*Vendor Total			
Chicago Tribune						
026140						
Legal Ad/Bids for Welcome Signs	100.35	01-445-4506	Publishing	CTCM468835	3/16/2016	03/21/2016
Total:	100.35		*Vendor Total			
Christine Estopinan						
049810						
Refund Credit on Final Water Acct	30.26	60-320-3340	Water Collections	13 Cedar Driv	3/15/2016	03/21/2016
Total:	30.26		*Vendor Total			
Clarke Environmental Mosquito						
000300						
Mosquito Mgmt Services/April 2016	13,282.75	01-445-4521	Mosquito Control	6355424	3/14/2016	03/21/2016
Total:	13,282.75		*Vendor Total			
Comcast Cable						
040740						
Service to East Tower	159.35	60-445-4662	Utility		3/15/2016	03/21/2016
Television Service to NAPD	10.56	01-440-4652	Communications		3/15/2016	03/21/2016
Total:	169.91		*Vendor Total			
Commonwealth Edison						
000330						
Streetlights/1802 Orchard Gateway	348.16	10-445-4660	Street Lighting and Poles	0562144049	3/15/2016	03/21/2016
Streetlights/1901 Orchard Gateway	125.82	10-445-4660	Street Lighting and Poles	0835082016	3/15/2016	03/21/2016
Streetlights/1051 Kettle Ave.	84.71	10-445-4660	Street Lighting and Poles	1083133047	3/15/2016	03/21/2016
Streetlights/1260 Orchard Gateway	691.62	10-445-4660	Street Lighting and Poles	1344158042	3/15/2016	03/21/2016
Streetlights/Orchard & Deerpath	16.90	10-445-4660	Street Lighting and Poles	1776122038	3/15/2016	03/21/2016
Streetlights/Orchard & Oak	57.67	10-445-4660	Street Lighting and Poles	1875021089	3/15/2016	03/21/2016
Streetlights/Comiskey & Orchard	91.71	10-445-4660	Street Lighting and Poles	2313121105	3/15/2016	03/21/2016
Streetlights/1600 Orchard Gateway	118.83	10-445-4660	Street Lighting and Poles	2579039064	3/15/2016	03/21/2016
Streetlights/Orchard & White Oak	43.83	10-445-4660	Street Lighting and Poles	2963079050	3/15/2016	03/21/2016
Streetlights/Orchard & Orchard Gateway	67.99	10-445-4660	Street Lighting and Poles	3147017028	3/15/2016	03/21/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,647.24	*Vendor Total				
Don Mc Cue Chevrolet						
032700						
Squad Repair/NAPD	454.31	01-440-4511	Vehicle Repair and Maint	CVCS469688	3/15/2016	03/21/2016
Squad Repair/NAPD	401.35	01-440-4511	Vehicle Repair and Maint	CVCS470179	3/15/2016	03/21/2016
Total:	855.66	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Comm Dev/Zoning/Annexation	569.25	01-441-4260	Legal	022016 cd zn	3/14/2016	03/21/2016
Continental Properties	97.50	90-000-E222	Springs at Orchard Rd	022016 cont p	3/14/2016	03/21/2016
General/Admin/Finance	1,386.00	01-430-4260	Legal	022016 gen/ac	3/14/2016	03/21/2016
Liquor	1,353.00	01-430-4260	Legal	022016 liquor	3/14/2016	03/21/2016
General/24 S Lincolnway Closing	822.50	12-438-4260	Legal	022016 Inclnv	3/14/2016	03/21/2016
Comm Dev Loan/Lot 10 Venture	115.50	11-430-4260	Legal	022016 lt 10	3/14/2016	03/21/2016
NAPD	1,443.75	01-440-4260	Legal	022016 napd	3/14/2016	03/21/2016
Re: Permit work/Kilbury/PWls	24.75	01-445-4260	Legal	022016 pwks	3/14/2016	03/21/2016
Randall Crossing Commercial	49.50	01-430-4260	Legal	022016 rndl c	3/14/2016	03/21/2016
Total:	5,861.75	*Vendor Total				
Dynergy Energy Services						
048750						
Well #7 2/16 - 3/10	3,677.34	60-445-4662	Utility	0915059095	3/16/2016	03/21/2016
Well #4 2/11 - 3/9	8,298.15	60-445-4662	Utility	1383089059	3/16/2016	03/21/2016
Well #5 2/11 - 3/10	7,845.44	60-445-4662	Utility	3915126049	3/16/2016	03/21/2016
Well #3 2/10 - 3/9	3,805.99	60-445-4662	Utility	5587066023	3/16/2016	03/21/2016
Well #6 2/8 - 3/7	3,564.64	60-445-4662	Utility	6707024008	3/16/2016	03/21/2016
Total:	27,191.56	*Vendor Total				
Eye For Design						
040200						
NPDES Brochures	770.00	01-445-4507	Printing	5062	3/15/2016	03/21/2016
Total:	770.00	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	1,932.69	71-000-1340	Gas/Diesel Escrow	3406077	3/14/2016	03/21/2016
Diesel Fuel	953.06	71-000-1340	Gas/Diesel Escrow	3406078	3/14/2016	03/21/2016
Total:	2,885.75	*Vendor Total				
Fifth Third Bank						
028450						
IGFOA/Assistant's Network Event	30.00	01-430-4390	Dues & Meetings	BH022016-00	3/16/2016	03/21/2016
Amazon/USB to Sata Docking Station	22.99	01-430-4420	IT Supplies	DA022016-0C	3/16/2016	03/21/2016
AlphaCard/ID Printer/Supplies	1,363.00	71-430-4870	Equipment	DA022016-0C	3/16/2016	03/21/2016
Amazon/Dell Stylus Tablet/Water	31.51	60-445-4870	Equipment	DA022016-0C	3/16/2016	03/21/2016
CCC Technologies/Consulting Svcs	1,500.00	01-430-4510	Equipment/IT Maint	DA022016-0C	3/16/2016	03/21/2016
Amazon/Credit for Return	-9.34	01-430-4420	IT Supplies	DA022016-0C	3/16/2016	03/21/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Utility Associates/Wireless mics/Police Mics	1,375.00	01-440-4870	Equipment	DA022016-00 3/16/2016	03/21/2016	
Amazon/(2) USB Thumb Drives	19.98	01-430-4420	IT Supplies	DA022016-00 3/16/2016	03/21/2016	
Amazon/(2) HDMI equipt for Boardroom	53.98	01-430-4420	IT Supplies	DA022016-00 3/16/2016	03/21/2016	
Amazon/(2) HDMI equipt for Boardroom	47.97	01-430-4420	IT Supplies	DA022016-00 3/16/2016	03/21/2016	
Knowledge Co/Ceiling Mount/Wireless AP	15.00	01-430-4420	IT Supplies	DA022016-01 3/16/2016	03/21/2016	
Alpha Card/ID Printer Duplexer Unit	500.00	71-430-4870	Equipment	DA022016-01 3/16/2016	03/21/2016	
Amazon/(1) Thumb Drive	3.99	01-430-4420	IT Supplies	DA022016-01 3/16/2016	03/21/2016	
Amazon/Picture Frame	22.19	01-445-4411	Office Expenses	DA022016-01 3/16/2016	03/21/2016	
Casey's/ Fuel	14.75	01-440-4444	Gas & Oil	DS022016-00 3/16/2016	03/21/2016	
NU Traffic Safety School/Dues	50.00	01-440-4390	Dues & Meetings	DS022016-00 3/16/2016	03/21/2016	
Battery Junction/Equipt Batteries	57.60	01-440-4510	Equipment/IT Maint	DS022016-00 3/16/2016	03/21/2016	
Battery Junction/Equipt Bulbs	48.10	01-440-4510	Equipment/IT Maint	DS022016-00 3/16/2016	03/21/2016	
Elineup/Software/Maint Contract	600.00	01-440-4510	Equipment/IT Maint	JDL022016-0 3/16/2016	03/21/2016	
Steven Rhoads/Class for #103	395.00	01-440-4380	Training	JDL022016-0 3/16/2016	03/21/2016	
Safe Kids/Manko Recertification	50.00	01-440-4380	Training	JDL022016-0 3/16/2016	03/21/2016	
Holiday Inn/Swoboda/Class	109.89	01-440-4380	Training	JDL022016-0 3/16/2016	03/21/2016	
Ackerman's Refinishing/M-1 Garand (10)	1,500.00	01-440-4799	Misc.	JG022016-00 3/16/2016	03/21/2016	
Safe Kids/National CPS Certification	50.00	01-440-4380	Training	JG022016-00 3/16/2016	03/21/2016	
Bloomfield Mfg/Hi-Lift Jack	15.68	01-445-4511	Vehicle Repair and Maint	MG022016-00 3/16/2016	03/21/2016	
Galls/Tax Credit/Prev. Purchase	-3.44	01-440-4870	Equipment	MQ022016-00 3/16/2016	03/21/2016	
NEX Uniform Supply/(5) ATV Uniforms	137.10	01-440-4160	Uniform Allowance	MQ022016-00 3/16/2016	03/21/2016	
Ray O'Herron/Uniform Alterations	24.90	01-440-4160	Uniform Allowance	MQ022016-00 3/16/2016	03/21/2016	
IL Division ID/Conference/Quinn	200.00	01-440-4380	Training	MQ022016-00 3/16/2016	03/21/2016	
IL Division ID/Conference/Brown	200.00	01-440-4380	Training	MQ022016-00 3/16/2016	03/21/2016	
IL Division ID/Conference/Swoboda	200.00	01-440-4380	Training	MQ022016-00 3/16/2016	03/21/2016	
Americlean/Uniform Name Tags	27.14	01-440-4160	Uniform Allowance	MQ022016-00 3/16/2016	03/21/2016	
IAPEM/Conference/McCoy/Kitner	760.00	01-440-4380	Training	MQ022016-00 3/16/2016	03/21/2016	
Office Depot/Shipping for Return	15.61	01-440-4505	Postage	MQ022016-00 3/16/2016	03/21/2016	
American Airlines/APA Outbound Flight	121.10	01-441-4370	Conferences & Travel	MT022016-00 3/16/2016	03/21/2016	
APA/National Conference	785.00	01-441-4370	Conferences & Travel	MT022016-00 3/16/2016	03/21/2016	
Arbys/Food/Conference	6.89	01-430-4370	Conferences & Travel	SB022016-00 3/16/2016	03/21/2016	
Arbys/Food/Conference	9.73	01-430-4370	Conferences & Travel	SB022016-00 3/16/2016	03/21/2016	
Marriott/Hotel for Conference	311.36	01-430-4370	Conferences & Travel	SB022016-00 3/16/2016	03/21/2016	
Harbor Freight Tools/Trailer Supplies	73.91	01-440-4511	Vehicle Repair and Maint	SBZ022016-0 3/16/2016	03/21/2016	
Lazer Brite/(4) Light Kits CERT	200.00	01-440-4558	Emergency Management	SBZ022016-0 3/16/2016	03/21/2016	
Total:	10,936.59		*Vendor Total			

Foremost Promotions

033200

Community Service Handouts	407.33	01-440-4498	Community Service	335795	3/15/2016	03/21/2016
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Total: 407.33 ***Vendor Total**

Fox Metro Water Reclamation

000170

Service at NAPD	17.41	01-445-4662	Utility	01312016 nap	3/14/2016	03/21/2016
Service at PWks Garage	10.88	01-445-4662	Utility	01312016 pwl	3/14/2016	03/21/2016
Service at Village Hall	48.96	01-445-4662	Utility	01312016 vh	3/14/2016	03/21/2016

Total: 77.25 ***Vendor Total**

Fox Metro

029650

New Water Service Inspections	80.00	60-445-4480	New Meters,rprs. & Rplcmts.	feb 2016	3/15/2016	03/21/2016
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	80.00		*Vendor Total			
Fox Valley Fire & Building						
031530						
Annual Membership Dues/Toth/Zabel	90.00	01-441-4390	Dues & Meetings	2016	3/15/2016	03/21/2016
Total:	90.00		*Vendor Total			
Fox Valley Tree Service, Inc.						
024480						
Tree Trimming/Part 1/Chesterfield	4,900.00	01-445-4532	Tree Service	NAU001	3/14/2016	03/21/2016
Total:	4,900.00		*Vendor Total			
Hach Company						
014100						
New Analyzer/Reagents	3,460.00	60-445-4567	Treatment Plant Repair/Maint	9831744	3/15/2016	03/21/2016
(1) New Chlorine Analyzer	3,357.79	60-445-4870	Equipment	9831744 b	3/15/2016	03/21/2016
Total:	6,817.79		*Vendor Total			
Harners Bakery And Restaurant						
025570						
Donuts for Event	22.80	01-440-4380	Training	6192 (6211)	3/15/2016	03/21/2016
Total:	22.80		*Vendor Total			
HD Supply Waterworks, LTD.						
039040						
Dual Checks/Summerwind	357.69	60-445-4480	New Meters,rprs. & Rplcmts.	F180942	3/15/2016	03/21/2016
Dual Check Adapters/Summerwind	100.20	60-445-4480	New Meters,rprs. & Rplcmts.	F194772		03/21/2016
Total:	457.89		*Vendor Total			
Interstate Billing Service, Inc.						
049760						
Mirror Cover/Black/Truck	43.82	01-445-4510	Equipment/IT Maint	3001306369	3/15/2016	03/21/2016
Total:	43.82		*Vendor Total			
Janco Chemical Supply, Inc						
000660						
Custodial Supplies/PWks	106.60	01-445-4421	Custodial Supplies	267949	3/15/2016	03/21/2016
Total:	106.60		*Vendor Total			
JSN Contractors Supply						
041440						
Post Driver/Shank	225.18	01-445-4870	Equipment	79750	3/15/2016	03/21/2016
Total:	225.18		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Judges LLC						
039730						
Car Washes/February 2016	224.00	01-440-4511	Vehicle Repair and Maint	022016	3/15/2016	03/21/2016
Total:	224.00	*Vendor Total				
Kane County Animal Control						
031620						
Animal Pick-Ups/Feb 2016	155.00	01-440-4523	Animal Control	feb2016	3/15/2016	03/21/2016
Total:	155.00	*Vendor Total				
Kane County Recorder						
010600						
(10) Liens/Releases/CD	470.00	01-441-4506	Publishing	022016 cd	3/14/2016	03/21/2016
(1) Water Lien	47.00	60-445-4506	Publishing	022016 wtr	3/14/2016	03/21/2016
Total:	517.00	*Vendor Total				
Kevin Hanson						
049820						
Refund Credit on Final Water Acct.	11.73	60-320-3340	Water Collections	619 Hidden C	3/15/2016	03/21/2016
Total:	11.73	*Vendor Total				
Kevin Rollins						
049830						
Refund Credit on Final Water Acct.	1.25	60-320-3340	Water Collections	186 Lilac Ln.	3/15/2016	03/21/2016
Total:	1.25	*Vendor Total				
Konica Minolta						
024860						
Copy Charges/VH/Feb 2016	24.46	01-430-4411	Office Expenses	9002215637-C	3/14/2016	03/21/2016
Copy Charges/VH/Feb 2016	24.46	01-441-4411	Office Expenses	9002215637-C	3/14/2016	03/21/2016
Copy Charges/VH/Feb 2016	24.46	01-445-4411	Office Expenses	9002215637-C	3/14/2016	03/21/2016
Copy Charges/VH/Feb 2016	24.45	60-445-4411	Office Expenses	9002215637-C	3/14/2016	03/21/2016
Total:	97.83	*Vendor Total				
Louis Williams						
049800						
Refund Credit on Final Water Acct	67.87	60-320-3340	Water Collections	737 Hartfield	3/15/2016	03/21/2016
Total:	67.87	*Vendor Total				
Marberry Cleaners						
008430						
Prisoner Blanket Cleaning	56.00	01-440-4450	Prisoner Mtce & Supplies	22616M	3/15/2016	03/21/2016
Total:	56.00	*Vendor Total				
Menards						
016070						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Invoice paid refund/Sample Jars	-20.94	60-445-4567	Treatment Plant Repair/Maint	11501	3/14/2016	03/21/2016
Speed Bag/Tape/Pliers/Screwdrivers	46.37	01-445-4870	Equipment	17917	3/14/2016	03/21/2016
Return of Speed Bag	-5.94	01-445-4510	Equipment/IT Maint	18003	3/14/2016	03/21/2016
Wire Crimp Strip	7.99	01-445-4510	Equipment/IT Maint	18005	3/14/2016	03/21/2016
Misc. Safety Parts and Apparel/Water	328.37	60-445-4799	Misc. Expenditures	18649	3/14/2016	03/21/2016
Total:	355.85	*Vendor Total				
Metro West COG						
032210						
February 2016 Board Meeting/Berman	35.00	01-410-4390	Dues & Meetings	2488 berman	3/14/2016	03/21/2016
February 2016 Board Meeting/Bosco	35.00	01-430-4390	Dues & Meetings	2488 bosco	3/14/2016	03/21/2016
Total:	70.00	*Vendor Total				
MI Homes of Chicago						
049770						
Bond Return 52 Oak Creet Ct.	4,700.00	90-000-2225	Due To Others - Damage Bond	P#201404037	3/14/2016	03/21/2016
Bond Return 56 Oak Creet Ct.	4,700.00	90-000-2225	Due To Others - Damage Bond	P#201404038	3/14/2016	03/21/2016
Bond Return 60 Oak Creet Ct.	4,700.00	90-000-2225	Due To Others - Damage Bond	P#201404039	3/14/2016	03/21/2016
Bond Return 64 Oak Creet Ct.	4,700.00	90-000-2225	Due To Others - Damage Bond	P#201404046	3/14/2016	03/21/2016
Bond Return 80 Oak Creet Ct.	4,700.00	90-000-2225	Due To Others - Damage Bond	P#201405057	3/14/2016	03/21/2016
Bond Return 76 Oak Creet Ct.	4,700.00	90-000-2225	Due To Others - Damage Bond	P#201405058	3/14/2016	03/21/2016
Bond Return 72 Oak Creet Ct.	4,700.00	90-000-2225	Due To Others - Damage Bond	P#201405060	3/14/2016	03/21/2016
Bond Return 68 Oak Creet Ct.	4,700.00	90-000-2225	Due To Others - Damage Bond	P#201405061	3/14/2016	03/21/2016
Bond Return 27 Oak Creet Ct.	4,700.00	90-000-2225	Due To Others - Damage Bond	P#201409323	3/14/2016	03/21/2016
Bond Return 31 Oak Creet Ct.	4,700.00	90-000-2225	Due To Others - Damage Bond	P#201409324	3/14/2016	03/21/2016
Bond Return 35 Oak Creet Ct.	4,700.00	90-000-2225	Due To Others - Damage Bond	P#201409325	3/14/2016	03/21/2016
Bond Return 39 Oak Creet Ct.	4,700.00	90-000-2225	Due To Others - Damage Bond	P#201409326	3/14/2016	03/21/2016
Total:	56,400.00	*Vendor Total				
Midwest Antenna & Satellite, Inc.						
04537						
Game Truck Deposit/NA Days 2016	825.00	15-430-4751	North Aurora Days Expenses	7437	3/16/2016	03/21/2016
Total:	825.00	*Vendor Total				
Miner Electronics Corporation						
3383						
Squad DVR Repair	237.50	01-440-4511	Vehicle Repair and Maint	259327	3/14/2016	03/21/2016
Total:	237.50	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll Check Writing (2) Feb 2016	580.00	01-430-4267	Finance Services	2163101 pyrll	3/15/2016	03/21/2016
Prepare 2015 Forms/1095-C and 1094-C	375.00	01-430-4267	Finance Services	2163101 tax f	3/15/2016	03/21/2016
Process March Police Pension Payments	60.00	80-430-4581	Banking Services/Fees	2163106 ppen	3/15/2016	03/21/2016
Total:	1,015.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Brake Pads	58.43	01-445-4511	Vehicle Repair and Maint	217239	3/14/2016	03/21/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Brake Pads	40.97	01-445-4511	Vehicle Repair and Maint	217326	3/14/2016	03/21/2016
Cleaning Supplies	53.97	01-445-4511	Vehicle Repair and Maint	217471	3/14/2016	03/21/2016
Oil Dry	44.58	01-445-4511	Vehicle Repair and Maint	217904	3/14/2016	03/21/2016
License Lamp	16.95	01-445-4511	Vehicle Repair and Maint	218251	3/14/2016	03/21/2016
Total:	214.90	*Vendor Total				
Office Depot						
035720						
Misc. Office Supplies	40.98	01-440-4411	Office Expenses	1910438868	3/14/2016	03/21/2016
Total:	40.98	*Vendor Total				
Office Depot						
039370						
Ink/Mayor's Office	75.98	01-410-4411	Office Expenses	82601368300	3/14/2016	03/21/2016
Pens/Supplies	14.27	01-430-4411	Office Expenses	82601368300	3/14/2016	03/21/2016
Pens/Supplies	14.26	01-441-4411	Office Expenses	82601368300	3/14/2016	03/21/2016
Pens/Supplies	14.27	01-445-4411	Office Expenses	82601368300	3/14/2016	03/21/2016
Pens/Supplies	14.26	60-445-4411	Office Expenses	82601368300	3/14/2016	03/21/2016
Copy Paper/Misc. Supplies	17.02	01-430-4411	Office Expenses	82602442900	3/14/2016	03/21/2016
Copy Paper/Misc. Supplies	17.03	01-441-4411	Office Expenses	82602442900	3/14/2016	03/21/2016
Copy Paper/Misc. Supplies	17.03	01-445-4411	Office Expenses	82602442900	3/14/2016	03/21/2016
Copy Paper/Misc. Supplies	17.03	60-445-4411	Office Expenses	82602442900	3/14/2016	03/21/2016
Scissors/Finance	10.39	01-430-4411	Office Expenses	82602448600	3/14/2016	03/21/2016
Printer Ink/Misc Supplies/Treatment Plant	345.84	60-445-4507	Printing	82719743300	3/14/2016	03/21/2016
Supplies/V Hall	1.95	01-430-4411	Office Expenses	82719746100	3/14/2016	03/21/2016
Supplies/V Hall	1.94	01-441-4411	Office Expenses	82719746100	3/14/2016	03/21/2016
Supplies/V Hall	1.94	01-445-4411	Office Expenses	82719746100	3/14/2016	03/21/2016
Supplies/V Hall	1.94	60-445-4411	Office Expenses	82719746100	3/14/2016	03/21/2016
Supplies/PWks Garage	79.98	01-445-4411	Office Expenses	82760709900	3/14/2016	03/21/2016
Supplies/PWks Garage	7.77	01-445-4411	Office Expenses	82760714200	3/14/2016	03/21/2016
Total:	652.90	*Vendor Total				
Patten Industries, Inc.						
030840						
NAPD Generator P/M/Test/Ann'l	2,481.00	01-445-4520	Public Buildings Rpr & Mtce	PM600253390	3/14/2016	03/21/2016
Inspection of Generator Transfer Switch	158.00	01-445-4520	Public Buildings Rpr & Mtce	PM600253390	3/14/2016	03/21/2016
Total:	2,639.00	*Vendor Total				
Performance Chemical & Supply, Inc.						
048030						
Custodial Supplies/NAPD	396.35	01-445-4421	Custodial Supplies	199771	3/14/2016	03/21/2016
Custodial Supplies/VH	203.24	01-445-4421	Custodial Supplies	199772	3/14/2016	03/21/2016
Total:	599.59	*Vendor Total				
Petty Cash						
000900						
Donuts/Coffee w/Mayor	11.40	01-410-4799	Misc. Expenditures	001	3/16/2016	03/21/2016
Various Mileage	52.16	01-430-4370	Conferences & Travel	002	3/16/2016	03/21/2016
Misc. Village Supplies	23.70	01-430-4411	Office Expenses	003	3/16/2016	03/21/2016
Inspectors Luncheon	12.26	01-441-4390	Dues & Meetings	004	3/16/2016	03/21/2016
Misc. Village Supplies	23.69	01-441-4411	Office Expenses	005	3/16/2016	03/21/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Donuts for Inspectors Meeting	14.50	01-441-4799	Misc. Expenditures	006	3/16/2016	03/21/2016
Meals/Snowplowing (12)	110.45	01-445-4799	Misc. Expenditures	008	3/16/2016	03/21/2016
KCWA Lunch/Young/Barkei	40.00	60-445-4390	Dues & Meetings	009	3/16/2016	03/21/2016
Misc. Village Supplies	23.69	60-445-4411	Office Expenses	010	3/16/2016	03/21/2016
Total:	311.85	*Vendor Total				
Petty Cash						
007570						
Dues & Meetings	136.00	01-440-4390	Dues & Meetings	001	3/15/2016	03/21/2016
Office Expenses	10.00	01-440-4411	Office Expenses	002	3/15/2016	03/21/2016
Prisoner Supplies	7.68	01-440-4450	Prisoner Mtce & Supplies	003	3/15/2016	03/21/2016
Community Service	21.25	01-440-4498	Community Service	004	3/15/2016	03/21/2016
Postage	63.46	01-440-4505	Postage	005	3/15/2016	03/21/2016
Evidence Processing	25.77	01-440-4557	Evidence Processing	006	3/15/2016	03/21/2016
Misc. Supplies	58.13	01-440-4799	Misc.	007	3/15/2016	03/21/2016
Misc. Equipment	2.57	01-440-4799	Misc.	008	3/15/2016	03/21/2016
Total:	324.86	*Vendor Total				
Rempe Sharpe & Associates						
000970						
General Engineering Svcs	734.50	01-445-4255	Engineering	25042 gen	3/14/2016	03/21/2016
Lot Grading	194.00	01-441-4255	Engineering	25043 lt grdn	3/14/2016	03/21/2016
Well #8 Siting Review	3,033.00	60-445-4255	Engineering	25044 well 8	3/14/2016	03/21/2016
Randall Resurface/Mooseheart to Oak	1,610.00	10-445-4255	Engineering	25045 rndll re	3/14/2016	03/21/2016
AMC Dolan Re-Development	1,479.40	90-000-E223	310 S Lincolnway	25046 dolan	3/14/2016	03/21/2016
Airport Road Improvements	28,524.76	21-450-4255	Engineering	25047 arprt rd	3/14/2016	03/21/2016
North Aurora Towne Center Wetlands	126.50	21-456-4255	Engineering	25048 wtlns	3/14/2016	03/21/2016
Rubloff Towne Center Wetlands	4,726.31	21-456-4255	Engineering	25049 rblff tw	3/14/2016	03/21/2016
Springs @ Orchard/Continental	1,967.22	90-000-E222	Springs at Orchard Rd	25050 contine	3/14/2016	03/21/2016
Marmion Drain Study	2,988.46	01-445-4255	Engineering	25051 marmic	3/14/2016	03/21/2016
2016 Streets	5,498.43	21-450-4255	Engineering	25052 strts16	3/14/2016	03/21/2016
Smoketree Phase 3	1,210.50	12-480-4875	Capital Improvements	25053 smktr	3/14/2016	03/21/2016
Fearn School	187.00	01-441-4255	Engineering	25054 fearn	3/14/2016	03/21/2016
Valley Green Re-Development	1,401.22	90-000-E225	Valley Green Redevelopment	25055 vlylly grr	3/14/2016	03/21/2016
IDOT Wall Removal/Guardrail Location	413.30	01-445-4255	Engineering	25056 idot wa	3/14/2016	03/21/2016
GIS Storm Structure Naming	402.50	01-445-4255	Engineering	25058 gis strn	3/14/2016	03/21/2016
Total:	54,497.10	*Vendor Total				
Rubino Engineering, Inc.						
039500						
2015 Street Improvements/soil Testing	2,100.00	21-450-4255	Engineering	2674	3/15/2016	03/21/2016
Total:	2,100.00	*Vendor Total				
SFVCTC						
027530						
40% - 4th Quarter Franchise	21,609.51	01-490-4789	Public Access Cable		3/14/2016	03/21/2016
Total:	21,609.51	*Vendor Total				
Somonauk Water Lab, Inc.						
030510						
Monthly Coliform Samples	228.00	60-445-4562	Testing (water)	160257	3/15/2016	03/21/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	228.00		*Vendor Total			
Standard Equipment Company						
036350						
Filters (10)	218.02	01-445-4511	Vehicle Repair and Maint	C11030	3/15/2016	03/21/2016
Part for Vactor Repair	28.25	01-445-4511	Vehicle Repair and Maint	C11039	3/15/2016	03/21/2016
Total:	246.27		*Vendor Total			
State Police Services Fund						
019170						
Academy Fees/Redmon/McGrath	6,416.52	01-440-4380	Training	rdmn/mcgrth	3/16/2016	03/21/2016
Total:	6,416.52		*Vendor Total			
Steiner Electric Company						
006810						
Streetlight Bulbs	514.71	10-445-4661	Street Light Repair/Maint	S005313797.C	3/14/2016	03/21/2016
Total:	514.71		*Vendor Total			
Taser International						
040570						
(2) Tasers and Equipment	2,379.07	01-440-4383	Firearm Training	SI1430686	3/14/2016	03/21/2016
Total:	2,379.07		*Vendor Total			
Third Millennium Assoc. , Inc.						
033470						
Feb/March 2016 Newsletter	1,110.20	01-430-4507	Printing	19150 nwsltr	3/14/2016	03/21/2016
Feb 2016 Water Bills	2,284.31	60-445-4507	Printing	19150 wtr bls	3/14/2016	03/21/2016
Total:	3,394.51		*Vendor Total			
Traffic Control & Protection						
021520						
CERT Traffic Equipment /NAPD	826.00	01-440-4558	Emergency Management	85868	3/14/2016	03/21/2016
(2) Curve Traffic Signs	190.10	01-445-4545	Traffic Signs & Signals	85871	3/14/2016	03/21/2016
Traffic/Turn Signs (2)	198.95	01-445-4545	Traffic Signs & Signals	85872	3/14/2016	03/21/2016
Traffic Signs (20), Rivets (100). Yield Sign	792.40	01-445-4545	Traffic Signs & Signals	85873	3/14/2016	03/21/2016
(30) Various Signs	292.00	01-445-4545	Traffic Signs & Signals	85874	3/14/2016	03/21/2016
Cone Holder	143.75	01-440-4558	Emergency Management	85890	3/14/2016	03/21/2016
Total:	2,443.20		*Vendor Total			
Tri-County						
027350						
Snow Plowing/3-1-16	1,110.20	01-445-4538	Snow Removal	16-03-4661	3/14/2016	03/21/2016
Snow Plowing/3-3-16	2,567.95	01-445-4538	Snow Removal	16-03-4663	3/14/2016	03/21/2016
Total:	3,678.15		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Uniform Den, Inc.						
020300						
Ballistic Vests	1,218.50	01-440-4160	Uniform Allowance	43222	3/15/2016	03/21/2016
Total:	1,218.50	*Vendor Total				
Valor Technologies, Inc.						
049780						
Asbestos Tests/24 S. Lincolnway	740.00	12-438-4280	Professional/Consulting Fees	25346	3/15/2016	03/21/2016
Total:	740.00	*Vendor Total				
Vessel, Inc.						
041490						
Stockpile/Wood Chip Removal	180.00	01-445-4532	Tree Service	16-1223	3/15/2016	03/21/2016
Total:	180.00	*Vendor Total				
Water Products Company						
001170						
(50) Rebuild Kits for Dual Check Valves	781.74	60-445-4480	New Meters,rprs. & Rplcmts.	0264560	3/14/2016	03/21/2016
Clow Valve Repair Parts	49.35	60-445-4568	Watermain Rprs. & Rplcmts.	0264581	3/14/2016	03/21/2016
B-box Repair Items	1,429.66	60-445-4568	Watermain Rprs. & Rplcmts.	0264639	3/14/2016	03/21/2016
Valve Bonnet Bolts	397.50	60-445-4568	Watermain Rprs. & Rplcmts.	0264704	3/14/2016	03/21/2016
Total:	2,658.25	*Vendor Total				
Weblinx Incorporated						
031420						
Website Maintenance/March 2016	200.00	01-430-4512	Website Maintenance	22674	3/15/2016	03/21/2016
Total:	200.00	*Vendor Total				
Report Total:	264,955.48					