

Accounts Payable

To Be Paid Proof List

User: bhannah
 Printed: 04/14/2016 - 8:52AM
 Batch: 00502.04.2016 - 04182016



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
ABC Carpet						
038040						
Village Hall Carpet Cleaning	1,450.00	01-445-4520	Public Buildings Rpr & Mtce	04092016	4/13/2016	04/18/2016
Total:	1,450.00	*Vendor Total				
Ace Hardware						
000030						
Mailbox Numbers/Parts/Tailgate Repair/Truck #	29.66	01-445-4511	Vehicle Repair and Maint	K07363/4	4/11/2016	04/18/2016
Rakes/Tree Removals	22.95	01-445-4532	Tree Service	K07382	4/11/2016	04/18/2016
Mailbox Numbers	6.45	01-445-4540	Streets & Alleys Rpr & Mtce	Misc.	4/11/2016	04/18/2016
Hardware for Sign Installations	148.26	01-445-4545	Traffic Signs & Signals	Various	4/11/2016	04/18/2016
Total:	207.32	*Vendor Total				
Aflac						
030540						
Employee Aflac Coverage/April/2016	197.10	01-000-2053	AFLAC	628361	4/4/2016	04/18/2016
Total:	197.10	*Vendor Total				
Amalgamated Bank						
024400						
Paying Agent Fees/2006 Series	316.64	60-445-4709	Fiscal Agent Fee	1852643006	4/11/2016	04/18/2016
Total:	316.64	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control/VH	123.33	01-445-4520	Public Buildings Rpr & Mtce	3750673	4/11/2016	04/18/2016
Pest Control/NAPD	51.00	01-445-4520	Public Buildings Rpr & Mtce	3751922	4/11/2016	04/18/2016
Pest Control/Water Facilities	85.00	60-445-4567	Treatment Plant Repair/Maint	3752396	4/11/2016	04/18/2016
Total:	259.33	*Vendor Total				
Arbor Day Foundation						
039650						
Tree City Annual Dues	15.00	01-445-4390	Dues & Meetings	2016	4/11/2016	04/18/2016
Total:	15.00	*Vendor Total				
Butler Chemical Company, Inc.						
046060						
Monthly Chemical Treatment/VH/NAPD	200.00	01-445-4520	Public Buildings Rpr & Mtce	21015	4/13/2016	04/18/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	200.00		*Vendor Total			
Canon Solutions America, Inc.						
034960						
Copier Maintenance/NAPD	138.81	01-440-4510	Equipment/IT Maint	4018835664	4/13/2016	04/18/2016
Total:	138.81		*Vendor Total			
Casey Equipment Co, Inc						
010570						
Backhoe Parts and Repair	1,294.22	01-445-4511	Vehicle Repair and Maint	W53470	4/13/2016	04/18/2016
Total:	1,294.22		*Vendor Total			
Chicago Tribune						
026140						
Legal Ad/Waste Hauler Bids	207.26	01-430-4506	Publishing/Advertising	2612652	4/13/2016	04/18/2016
Total:	207.26		*Vendor Total			
Comcast Cable						
040740						
Internet Service/NAPD	222.80	01-440-4652	Communications		4/11/2016	04/18/2016
Internet Service/E Treatment Plant	149.85	60-445-4652	Communications		4/11/2016	04/18/2016
Total:	372.65		*Vendor Total			
Commercial Tire Services, Inc.						
038680						
Tire Disposal	125.48	01-440-4511	Vehicle Repair and Maint	3330010521	4/11/2016	04/18/2016
Total:	125.48		*Vendor Total			
Commonwealth Edison						
000330						
Streetlights/1051 Kettle	83.88	10-445-4660	Street Lighting and Poles	1083133047	4/13/2016	04/18/2016
Streetlights/1200 Orchard Gateway	544.70	10-445-4660	Street Lighting and Poles	1344158042	4/13/2016	04/18/2016
Streetlights/Orchard Gateway/Deerpath	14.49	10-445-4660	Street Lighting and Poles	1776122038	4/13/2016	04/18/2016
Streetlights/Orchard & Oak	53.74	10-445-4660	Street Lighting and Poles	1875021089	4/13/2016	04/18/2016
Streetlights/1600 Orchard Gateway	93.14	10-445-4660	Street Lighting and Poles	2579039064	4/13/2016	04/18/2016
Streetlights/Orchard & White Oak	40.53	10-445-4660	Street Lighting and Poles	2963079050	4/13/2016	04/18/2016
Streetlights/Orchard & Orchard Gateway	66.81	10-445-4660	Street Lighting and Poles	3147017028	4/13/2016	04/18/2016
Total:	897.29		*Vendor Total			
Drendel & Jansons Law Group						
028580						
Re:Bid Process/Village Signs	33.00	01-445-4260	Legal	032016 bids s	3/13/2016	04/18/2016
Community Dev/Zoning/Annex	915.75	01-441-4260	Legal	032016 cd, zn	4/13/2016	04/18/2016
Continental Properties	65.00	90-000-E222	Springs at Orchard Rd	032016 contin	4/13/2016	04/18/2016
General/Admin/Finance	3,951.75	01-430-4260	Legal	032016 gener	4/13/2016	04/18/2016
Liquor	148.50	01-430-4260	Legal	032016 liquor	4/13/2016	04/18/2016
Police	2,219.25	01-440-4260	Legal	032016 police	4/13/2016	04/18/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Re: Water Hook up/Sharon & Long	33.00	60-445-4260	Legal	032016 wtr hc 3/13/2016	04/18/2016	
Total:	7,366.25	*Vendor Total				
Dustcatchers & Logo Mat, Inc.						
023610						
Rug/Towel Cleaning/Garage	52.36	01-445-4520	Public Buildings Rpr & Mtce	14379	4/11/2016	04/18/2016
Rug/Towel Cleaning/Garage	52.36	01-445-4520	Public Buildings Rpr & Mtce	15050	4/11/2016	04/18/2016
Total:	104.72	*Vendor Total				
Entenmann-Rovin Co.						
000450						
Badges/New Officer	296.00	01-440-4160	Uniform Allowance	0116729	4/11/2016	04/18/2016
Total:	296.00	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	2,482.68	71-000-1340	Gas/Diesel Escrow	3410094	4/13/2016	04/18/2016
Diesel Fuel	586.31	71-000-1340	Gas/Diesel Escrow	3410095	4/13/2016	04/18/2016
Total:	3,068.99	*Vendor Total				
Fifth Third Bank						
028450						
IGFOA/Pension Institute/Flatt	185.00	01-430-4380	Training & Testing	BH032016-00 4/13/2016	04/18/2016	
Home Depot/Power Strip	22.87	01-430-4420	IT Supplies	DA032016-00 4/13/2016	04/18/2016	
Amazon/Dry Erase Markers	16.98	01-430-4420	IT Supplies	DA032016-00 4/13/2016	04/18/2016	
Best Buy/Wireless Presentation Mouse	46.99	01-430-4420	IT Supplies	DA032016-00 4/13/2016	04/18/2016	
Amazon/HDMI Cable	17.99	01-430-4420	IT Supplies	DA032016-00 4/13/2016	04/18/2016	
Amazon/Desktop Socket	83.76	01-430-4420	IT Supplies	DA032016-00 4/13/2016	04/18/2016	
Amazon/Return of Desktop Socket	-83.76	01-430-4420	IT Supplies	DA032016-00 4/13/2016	04/18/2016	
UPS Store/Shipment/Police FMP Support	21.97	01-440-4505	Postage	DA032016-00 4/13/2016	04/18/2016	
Greater Aurora Chamber	30.00	01-410-4390	Dues & Meetings	DB032016-00 4/13/2016	04/18/2016	
Wyndham Springfield/Conference/Parking	18.85	01-410-4390	Dues & Meetings	DB032016-00 4/13/2016	04/18/2016	
Prairie Capital Conv/Meal	14.00	01-410-4390	Dues & Meetings	DB032016-00 4/13/2016	04/18/2016	
Office Depot/Ink Stamp	20.98	01-440-4411	Office Expenses	DC032016-00 4/13/2016	04/18/2016	
Office Depot/Dry Erase Board	84.99	01-440-4411	Office Expenses	DC032016-00 4/13/2016	04/18/2016	
Intoximeters/Testing Tank	205.25	01-440-4510	Equipment/IT Maint	DF032016-00 4/13/2016	04/18/2016	
Don McCue/Vehicle Repair	837.18	01-440-4511	Vehicle Repair and Maint	DF032016-00 4/13/2016	04/18/2016	
South Moon/Food/Chiefs Mtg	41.45	01-440-4390	Dues & Meetings	DS032016-00 4/13/2016	04/18/2016	
Battery Junction/Back Ordered Item	63.00	01-440-4510	Equipment/IT Maint	DS032016-00 4/13/2016	04/18/2016	
PayPal/ILEAS Conference	90.00	01-440-4390	Dues & Meetings	DS032016-00 4/13/2016	04/18/2016	
PayPal/ILEAS Conference	180.00	01-440-4390	Dues & Meetings	DS032016-00 4/13/2016	04/18/2016	
Casey's General Store/Fuel	16.29	01-440-4440	Gas & Oil	DS032016-00 4/13/2016	04/18/2016	
Holiday Inn/Class/Swoboda	109.89	01-440-4380	Training	JDL032016-0 4/13/2016	04/18/2016	
Tower Car Wash/Squad 65	23.00	01-440-4511	Vehicle Repair and Maint	JDL032016-0 4/13/2016	04/18/2016	
Macianos/Pizza for CPA Inst.	54.23	01-440-4799	Misc.	JDL032016-0 4/13/2016	04/18/2016	
Office Depot/Report Folders/Legal Pads	61.17	01-440-4411	Office Expenses	JDL032016-0 4/13/2016	04/18/2016	
Lexis Nexis/Investigation Service	100.00	01-440-4555	Investigations	JDL032016-0 4/13/2016	04/18/2016	
Office Depot/Printer Ink	339.90	01-440-4411	Office Expenses	JDL032016-0 4/13/2016	04/18/2016	
Ray O'Herron/Uniform Button	2.17	01-440-4160	Uniform Allowance	JG032016-00 4/13/2016	04/18/2016	
Oak St Rest/State of Village Lunch	53.40	01-440-4390	Dues & Meetings	JG032016-00; 4/13/2016	04/18/2016	
Maciano's Pizza/NPDES Meeting	134.00	01-445-4390	Dues & Meetings	MG032016-00 4/13/2016	04/18/2016	
UNIF SUPP CTR/Return ATV Uniform	-54.84	01-440-4160	Uniform Allowance	MQ032016-00 4/13/2016	04/18/2016	

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
UNIF SUPP CTR/ATV Uniform	27.42	01-440-4160	Uniform Allowance	MQ032016-004/13/2016	04/18/2016	04/18/2016
Purelife Dental/Evidence/Casting Material	79.79	01-440-4557	Evidence Processing	MQ032016-004/13/2016	04/18/2016	04/18/2016
The Vest Guy/Traffic Vest	503.85	01-440-4160	Uniform Allowance	MQ032016-004/13/2016	04/18/2016	04/18/2016
UNIF SUPP CTR/ATV Uniform	27.42	01-440-4160	Uniform Allowance	MQ032016-004/13/2016	04/18/2016	04/18/2016
UNIF SUPP CTR/ATV Uniform	27.42	01-440-4160	Uniform Allowance	MQ032016-004/13/2016	04/18/2016	04/18/2016
Motorcycle Superstore/ATV Boots	499.95	01-440-4160	Uniform Allowance	MQ032016-004/13/2016	04/18/2016	04/18/2016
Menards/Batteries for Laser/Radar	12.98	01-440-4870	Equipment	MQ032016-004/13/2016	04/18/2016	04/18/2016
Peavey Corp/Evidence Supplies	69.05	01-440-4557	Evidence Processing	MQ032016-004/13/2016	04/18/2016	04/18/2016
Dennis Kirk Inc/Snomobile Uniform	775.39	01-440-4160	Uniform Allowance	MQ032016-0 4/13/2016	04/18/2016	04/18/2016
Uline Inc/Sharps Container for Squads	49.93	01-440-4870	Equipment	MQ032016-0 4/13/2016	04/18/2016	04/18/2016
Oakley Inc/ATV Gloves	261.77	01-440-4160	Uniform Allowance	MQ032016-0 4/13/2016	04/18/2016	04/18/2016
Oakley Inc/Credit for Tax Exempt	-18.00	01-440-4160	Uniform Allowance	MQ032016-0 4/13/2016	04/18/2016	04/18/2016
Dennis Kirk Inc/ATV Uniforms	59.99	01-440-4160	Uniform Allowance	MQ032016-0 4/13/2016	04/18/2016	04/18/2016
American Airlines/APA Return Flight	33.92	01-441-4370	Conferences & Travel	MT032016-004/13/2016	04/18/2016	04/18/2016
American Airlines/APA Return Flight	198.10	01-441-4370	Conferences & Travel	MT032016-004/13/2016	04/18/2016	04/18/2016
Office Depot/(2) Chairs	299.98	01-441-4411	Office Expenses	MT032016-004/13/2016	04/18/2016	04/18/2016
Rondo Enterprises/Trailer Parts	207.19	01-440-4558	Emergency Management	SBZ032016-0 4/13/2016	04/18/2016	04/18/2016
Home Depot/Extension Cords, Etc.	145.88	01-440-4558	Emergency Management	SBZ032016-0 4/13/2016	04/18/2016	04/18/2016
Harbor Freight Tools/Misc. Supplies	25.96	01-440-4558	Emergency Management	SBZ032016-0 4/13/2016	04/18/2016	04/18/2016
Home Depot/Shelving Unit, Etc.	277.51	01-440-4558	Emergency Management	SBZ032016-0 4/13/2016	04/18/2016	04/18/2016
Home Depot/(2) Tripod Lights	216.44	01-440-4558	Emergency Management	SBZ032016-0 4/13/2016	04/18/2016	04/18/2016
Harbor Freight Tools/Generator, Etc.	424.94	01-440-4558	Emergency Management	SBZ032016-0 4/13/2016	04/18/2016	04/18/2016
Harbor Freight Tools/D-Ring, Tie Down Strap	37.46	01-440-4558	Emergency Management	SBZ032016-0 4/13/2016	04/18/2016	04/18/2016
Seidio/Case for Phone	49.90	01-440-4799	Misc.	SBZ032016-0 4/13/2016	04/18/2016	04/18/2016
Total:	7,030.95	*Vendor Total				

Fox Valley Tree Service, Inc.

024480

Tree Trimming/Chesterfield	4,200.00	01-445-4532	Tree Service	NAU002	4/13/2016	04/18/2016
Tree and Stump Removal/Juniper	2,300.00	60-445-4568	Watermain Rprs. & Rplcmts.	NAU003	4/13/2016	04/18/2016

Total: 6,500.00 ***Vendor Total**

Frost Electric Company, Inc.

021540

Repair Outside Lights/NAPD	2,142.00	01-445-4530	Public Grounds Rpr & Mtce	6572	4/13/2016	04/18/2016
----------------------------	----------	-------------	---------------------------	------	-----------	------------

Total: 2,142.00 ***Vendor Total**

Harmonic Heating & Air Conditioning

047680

RTU 7 Reset/NAPD	200.00	01-445-4520	Public Buildings Rpr & Mtce	24500	4/13/2016	04/18/2016
Parts/Repair/Village Hall Heat	1,835.00	01-445-4520	Public Buildings Rpr & Mtce	24511	4/13/2016	04/18/2016
Replace Automatic Damper Motor/VH	650.00	01-445-4520	Public Buildings Rpr & Mtce	24514	4/13/2016	04/18/2016

Total: 2,685.00 ***Vendor Total**

Harners Bakery And Restaurant

025570

Refreshments/Training	63.00	01-440-4380	Training	Various	4/11/2016	04/18/2016
-----------------------	-------	-------------	----------	---------	-----------	------------

Total: 63.00 ***Vendor Total**

HD Supply Waterworks, LTD.

039040

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
(30) Dual Check Valves 1"	840.00	60-445-4480	New Meters,rprs. & Rplcmnts.	F297022	4/13/2016	04/18/2016
Total:	840.00	*Vendor Total				
Industrial Door Company						
044430						
Install (8) New Slats to Salt Barn Door	2,900.00	01-445-4520	Public Buildings Rpr & Mtce	98689	4/13/2016	04/18/2016
Total:	2,900.00	*Vendor Total				
J. C. Schultz Enterprises Inc.						
027330						
NA Flags (4)	551.10	01-445-4520	Public Buildings Rpr & Mtce	359431	4/11/2016	04/18/2016
Total:	551.10	*Vendor Total				
Kane County Chiefs of						
001920						
Annual Officer of the Year Banquet	35.00	01-440-4390	Dues & Meetings	2016	4/13/2016	04/18/2016
Total:	35.00	*Vendor Total				
Kane County Recorder						
010600						
Release of Grass Lien	47.00	01-441-4506	Publishing	NAUR030816	4/13/2016	04/18/2016
Total:	47.00	*Vendor Total				
Konica Minolta						
024860						
Copy Charges/March 2016/VH	74.33	01-430-4411	Office Expenses	9002303016a	4/13/2016	04/18/2016
Copy Charges/March 2016/VH	74.33	01-441-4411	Office Expenses	9002303016b	4/13/2016	04/18/2016
Copy Charges/March 2016/VH	74.33	01-445-4411	Office Expenses	9002303016c	4/13/2016	04/18/2016
Copy Charges/March 2016/VH	74.33	60-445-4411	Office Expenses	9002303016d	4/13/2016	04/18/2016
Total:	297.32	*Vendor Total				
Layne Christensen Company						
025170						
Well #7 Maint/Pay #1	25,016.82	60-465-4875	Capital Improvements	89081817	4/13/2016	04/18/2016
Total:	25,016.82	*Vendor Total				
Manko, Gregory						
014230						
Training Reimbursement	12.00	01-440-4380	Training	04052016	4/11/2016	04/18/2016
Total:	12.00	*Vendor Total				
Meade Electric Company, Inc.						
027140						
Traffic Signal Oak & Hansen	129.33	01-445-4545	Traffic Signs & Signals	672858	4/13/2016	04/18/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	129.33		*Vendor Total			
Menards						
016070						
Misc. Plugs/Tape & Tools	110.73	60-445-4799	Misc. Expenditures	20363	4/11/2016	04/18/2016
Mesh and Wire	33.97	01-445-4530	Public Grounds Rpr & Mtce	20854	4/11/2016	04/18/2016
Mail Box Repair	6.67	01-445-4540	Streets & Alleys Rpr & Mtce	20975	4/11/2016	04/18/2016
Various Supplies/Water	173.70	60-445-4799	Misc. Expenditures	21599	4/11/2016	04/18/2016
Total:	325.07		*Vendor Total			
Metro West COG						
032210						
March 2016 Board Mtg/Berman	35.00	01-410-4390	Dues & Meetings	2521	4/11/2016	04/18/2016
March 2016 Board Mtg/Bosco	35.00	01-430-4390	Dues & Meetings	2521 bsc0	4/11/2016	04/18/2016
Annual Dues/ 2016-2017	5,866.00	01-410-4390	Dues & Meetings	2557	4/11/2016	04/18/2016
Total:	5,936.00		*Vendor Total			
Miner Electronics Corporation						
3383						
Siren Repair	95.00	01-440-4511	Vehicle Repair and Maint	259695	4/11/2016	04/18/2016
Arrowstick Repair	283.60	01-440-4511	Vehicle Repair and Maint	259784	4/11/2016	04/18/2016
Light Repair	95.00	01-440-4511	Vehicle Repair and Maint	259929	4/11/2016	04/18/2016
Total:	473.60		*Vendor Total			
Mooney & Thomas, Pc						
001040						
Payroll Check Writing (3)/March 2016	870.00	01-430-4267	Finance Services	3163101	4/13/2016	04/18/2016
Police Pension Payments/April 2016	60.00	80-430-4581	Banking Services/Fees	3163106	4/13/2016	04/18/2016
Total:	930.00		*Vendor Total			
Municode						
038650						
Municipal Code Updates/Codification	1,460.63	01-430-4260	Legal	00268593	4/11/2016	04/18/2016
Total:	1,460.63		*Vendor Total			
North Aurora NAPA, Inc.						
038730						
Fuses	5.71	01-445-4511	Vehicle Repair and Maint	219998	4/11/2016	04/18/2016
Oil Filters	10.84	01-445-4511	Vehicle Repair and Maint	220418a	4/11/2016	04/18/2016
Oil Filters	19.08	01-440-4511	Vehicle Repair and Maint	220418b	4/11/2016	04/18/2016
Mower Repair Parts	18.77	01-445-4510	Equipment/IT Maint	220421	4/11/2016	04/18/2016
Oil Filter	4.92	01-440-4511	Vehicle Repair and Maint	220459	4/11/2016	04/18/2016
Spark Plug for Mower	3.56	01-445-4510	Equipment/IT Maint	220469	4/11/2016	04/18/2016
Squad Battery	105.31	01-440-4511	Vehicle Repair and Maint	220882	4/11/2016	04/18/2016
2" Quiet Impact	319.00	01-445-4511	Vehicle Repair and Maint	221168	4/11/2016	04/18/2016
Filters, Etc/Light Trailer/NAPD	43.83	01-440-4558	Emergency Management	221266	4/11/2016	04/18/2016
Sockets for Sign Removals	7.93	01-445-4545	Traffic Signs & Signals	221309	4/11/2016	04/18/2016
Wiper Blades/NAPD	31.02	01-440-4511	Vehicle Repair and Maint	221362	4/11/2016	04/18/2016
Brake parts	250.71	01-440-4511	Vehicle Repair and Maint	221390	4/11/2016	04/18/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Impact Socket	8.57	01-445-4511	Vehicle Repair and Maint	221420	4/11/2016	04/18/2016
Total:	829.25	*Vendor Total				
Office Depot						
039370						
Labels/Pens/Fingerpads	27.71	01-430-4411	Office Expenses	83063423000	4/11/2016	04/18/2016
Labels	54.82	01-441-4411	Office Expenses	83063423000	4/11/2016	04/18/2016
Labels	10.97	01-445-4411	Office Expenses	83063423000	4/11/2016	04/18/2016
Labels	10.97	60-445-4411	Office Expenses	83063423000	4/11/2016	04/18/2016
Creamer/Sugar/Trmnt Plnt	7.37	60-445-4411	Office Expenses	83178111400	4/11/2016	04/18/2016
Coffee/Trmnt Plnt	149.98	60-445-4411	Office Expenses	83178118300	4/11/2016	04/18/2016
Printer Toner/PWks	69.99	01-445-4411	Office Expenses	83189001400	4/11/2016	04/18/2016
Printer Toner/PWks	67.99	01-445-4411	Office Expenses	83194114100	4/11/2016	04/18/2016
Office Envelopes	19.99	01-430-4411	Office Expenses	83200814100	4/11/2016	04/18/2016
Office Envelopes	19.99	01-441-4411	Office Expenses	83200814100	4/11/2016	04/18/2016
Office Envelopes	19.99	01-445-4411	Office Expenses	83200814100	4/11/2016	04/18/2016
Office Envelopes	19.99	60-445-4411	Office Expenses	83200814100	4/11/2016	04/18/2016
Total:	479.76	*Vendor Total				
Olsson Roofing Company, Inc.						
042370						
Repair Roof Leak/NAPD	599.00	01-445-4520	Public Buildings Rpr & Mtce	16001303	4/11/2016	04/18/2016
Total:	599.00	*Vendor Total				
Patnick Construction						
049880						
2016 Watermain Pay #2	126,205.20	60-460-4875	Capital Improvements	NA564#2	4/14/2016	04/18/2016
Total:	126,205.20	*Vendor Total				
Pitney Bowes Inc.						
017470						
Postage Machine Rental/Jan-Mar 2016	45.00	01-430-4505	Postage	605732a	4/11/2016	04/18/2016
Postage Machine Rental/Jan-Mar 2016	45.00	01-441-4505	Postage	605732b	4/11/2016	04/18/2016
Postage Machine Rental/Jan-Mar 2016	45.00	01-445-4505	Postage	605732c	4/11/2016	04/18/2016
Postage Machine Rental/Jan-Mar 2016	45.00	60-445-4505	Postage	605732d	4/11/2016	04/18/2016
Total:	180.00	*Vendor Total				
Rempe Sharpe & Associates						
000970						
General Engineering Services	832.22	01-445-4255	Engineering	25089	4/11/2016	04/18/2016
Sanitary Sewer Upgrades	261.10	18-445-4255	Engineering	25090 ss upgr	4/11/2016	04/18/2016
Lot Grading/Lot 48	135.00	90-000-E207	K Hovnanian Homes - Mirador	25091 lt gr 48	4/11/2016	04/18/2016
Lot Grading/Rndll Hghlnds	734.00	01-441-4255	Engineering	25091 lt gr rdl	4/11/2016	04/18/2016
Verizon on Automall Tower	506.00	90-000-E221	Insite RE Inc - Verizon Cell	25092 verizon	4/11/2016	04/18/2016
Chlorination Equipment Upgrades	971.25	60-445-4255	Engineering	25093 chlorin	4/11/2016	04/18/2016
Well #8 Siting	387.60	60-445-4255	Engineering	25093 well 8	4/11/2016	04/18/2016
Rndll Rd Resurf/Mooseheart to Oak	161.00	10-445-4255	Engineering	25094 rndl rd	4/11/2016	04/18/2016
Liberty Business Center South	517.88	90-000-E137	Liberty Properties	25095 lberty b1	4/11/2016	04/18/2016
AMC Dolan Re-Development	391.38	90-000-E223	310 S Lincolnway	25096 amc do	4/11/2016	04/18/2016
Airport Road Improvements	25,906.80	21-450-4255	Engineering	25097 arprt rd	4/11/2016	04/18/2016
Hardware Restaurant	130.47	90-000-E142	Hardware Restaurant	25098 hardwa	4/11/2016	04/18/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Rubloff Towne Center Wetlands	511.75	21-456-4255	Engineering	25099 rblf wtl	4/11/2016	04/18/2016
Springs @ Orchard Rd/Continental	1,317.00	90-000-E222	Springs at Orchard Rd	25100 contine	4/11/2016	04/18/2016
Opus East Warehouse	1,419.13	90-000-E093	OPUS - Industrial Park	25101 opus	4/11/2016	04/18/2016
2016 Streets	1,535.98	21-450-4255	Engineering	25102 strts	16 4/11/2016	04/18/2016
2016 Watermain	8,468.96	60-460-4255	Engineering	25103 wtrmn	14/11/2016	04/18/2016
Smoketree/Phase 3	1,078.72	12-438-4255	Engineering	25104	4/11/2016	04/18/2016
Valley Green Warehouse Development	1,884.50	90-000-E225	Valley Green Redevelopment	25105 valley	4/11/2016	04/18/2016
VH Entrance Wall Improvements	1,529.50	01-445-4255	Engineering	25106 vh wall	4/11/2016	04/18/2016
GIS Storm Structure Naming	1,923.00	01-445-4255	Engineering	25107 gis	4/11/2016	04/18/2016
2016 Crack Sealing	1,985.22	21-450-4255	Engineering	25109 crk sln	4/11/2016	04/18/2016
Airport Rd & Rt. 31 Traffic Study	7,000.00	21-450-4255	Engineering	25110 trffc sty	4/11/2016	04/18/2016
Total:	59,588.46	*Vendor Total				
Rule 29 Creative						
047920						
Police Patch Design	750.00	01-430-4280	Professional/Consulting Fees	15380VNA-0	4/11/2016	04/18/2016
Total:	750.00	*Vendor Total				
Safe Step LLC						
041030						
Repair Sidewalk Trip Hazards	1,694.18	01-445-4543	Sidewalks Rpr & Mtce	2354	4/13/2016	04/18/2016
Total:	1,694.18	*Vendor Total				
SHI International Corp.						
047000						
Laptop Batteries (2)	184.00	01-440-4510	Equipment/IT Maint	B04784410	4/13/2016	04/18/2016
Total:	184.00	*Vendor Total				
Somonauk Water Lab, Inc.						
030510						
Monthly Coliform Samples	218.50	60-445-4562	Testing (water)	160353	4/11/2016	04/18/2016
Total:	218.50	*Vendor Total				
Southern Computer Warehouse						
046840						
(75) Anti-Virus/(5) Additional Licenses	1,404.40	01-430-4510	Equipment/IT Maint	332171	4/13/2016	04/18/2016
Total:	1,404.40	*Vendor Total				
State Fire Marshall						
038770						
Boiler Certificates/NAPD	210.00	01-445-4520	Public Buildings Rpr & Mtce	9553359	4/11/2016	04/18/2016
Total:	210.00	*Vendor Total				
Suburban Laboratories, Inc.						
045300						
Radium Samples/Well #3	200.00	60-445-4562	Testing (water)	132990	4/4/2016	04/18/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	200.00		*Vendor Total			
Third Millennium Assoc. , Inc.						
033470						
Past Due Utility Bills	533.46	60-445-4507	Printing	19259	4/11/2016	04/18/2016
Total:	533.46		*Vendor Total			
Thom Jungels						
039460						
Plumbing Inspections (41)	1,435.00	01-441-4276	Inspection Services	thru April 8 16	4/13/2016	04/18/2016
Total:	1,435.00		*Vendor Total			
Tri-County						
027350						
Disconnect Service Lines/24 S Lincolnway	13,207.00	12-480-4875	Capital Improvements	16-04-4684	4/13/2016	04/18/2016
Total:	13,207.00		*Vendor Total			
Water Products Company						
001170						
Repair Parts for Water Valve Vaults	471.34	60-445-4568	Watermain Rprs. & Rplcmts.	0265047	4/11/2016	04/18/2016
2" Brass Plug	77.00	60-445-4568	Watermain Rprs. & Rplcmts.	0265099	4/11/2016	04/18/2016
Total:	548.34		*Vendor Total			
Weblinx Incorporated						
031420						
Website Mtce/April 2016	200.00	01-430-4512	Website Maintenance	22786	4/13/2016	04/18/2016
Total:	200.00		*Vendor Total			
Weldstar Company						
014090						
Cylinder Rental	68.25	01-445-4510	Equipment/IT Maint	01521547	4/11/2016	04/18/2016
Total:	68.25		*Vendor Total			
Xerox Corporation						
040890						
Copier Maintenance/March 2016	85.00	01-440-4510	Equipment/IT Maint	083981441	4/11/2016	04/18/2016
Total:	85.00		*Vendor Total			
Report Total:	282,511.68					