

# Accounts Payable

## To Be Paid Proof List

User: bhannah  
 Printed: 05/12/2016 - 10:23AM  
 Batch: 00502.05.2016 - 05162016



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Aaron Anderson</b>						
043760						
Meeting Fee (1)	50.00	01-410-4016	Per Diem - Plan Commission	05032016	5/10/2016	05/16/2016
Total:	50.00	<b>*Vendor Total</b>				
<b>ABC Carpet</b>						
038040						
Rug Cleaning/NAPD	1,450.00	01-445-4520	Public Buildings Rpr & Mtce	04202016	5/11/2016	05/16/2016
Total:	1,450.00	<b>*Vendor Total</b>				
<b>Ace Hardware</b>						
000030						
Custodial Supplies	43.20	01-445-4520	Public Buildings Rpr & Mtce	K07782	5/11/2016	05/16/2016
PWks Supplies	27.81	01-445-4510	Equipment/IT Maint	K07891	5/11/2016	05/16/2016
Supplies/Water	81.48	60-445-4799	Misc. Expenditures	various	5/11/2016	05/16/2016
Total:	152.49	<b>*Vendor Total</b>				
<b>Aflac</b>						
030540						
Employee Aflac Ins/May 2016	197.10	01-000-2053	AFLAC	114654	5/10/2016	05/16/2016
Total:	197.10	<b>*Vendor Total</b>				
<b>Anderson Pest Solutions</b>						
019770						
Pest Control at Treatment Plants	85.00	60-445-4568	Watermain Rprs. & Rplcmts.	3719276	5/10/2016	05/16/2016
Pest Control at VH	123.33	01-445-4520	Public Buildings Rpr & Mtce	3790497	5/10/2016	05/16/2016
Pest Control at NAPD	51.00	01-445-4520	Public Buildings Rpr & Mtce	3791701	5/10/2016	05/16/2016
Total:	259.33	<b>*Vendor Total</b>				
<b>Anna Helene Tuohy</b>						
044040						
Meeting Fee (1)	50.00	01-410-4016	Per Diem - Plan Commission	05032016	5/10/2016	05/16/2016
Total:	50.00	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
Hotel Tax/March 2016	2,112.97	15-430-4752	90% Tourism Council	032016	5/10/2016	05/16/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,112.97	<b>*Vendor Total</b>				
<b>Aurora Spring &amp; Truck Parts</b>						
048190						
Replace Air Tank/Truck #188	786.17	01-445-4511	Vehicle Repair and Maint	057167	5/11/2016	05/16/2016
Total:	786.17	<b>*Vendor Total</b>				
<b>Brackett, Michael</b>						
005890						
Meeting Fee (1)	50.00	01-410-4016	Per Diem - Plan Commission	05032016	5/10/2016	05/16/2016
Total:	50.00	<b>*Vendor Total</b>				
<b>Call One</b>						
043480						
25 E State Street Lines	279.80	01-430-4651	Telephone	1136789a	5/10/2016	05/16/2016
25 E State Street Lines	279.80	01-441-4651	Telephone	1136789b	5/10/2016	05/16/2016
25 E State Street Lines	279.80	01-445-4651	Telephone	1136789c	5/10/2016	05/16/2016
25 E State Street Lines	279.80	60-445-4651	Telephone	1136789d	5/10/2016	05/16/2016
200 S Lincolnway Lines	882.45	01-440-4651	Telephone	1136790	5/10/2016	05/16/2016
318 Butterfield Lines	62.48	01-445-4651	Telephone	1136791	5/10/2016	05/16/2016
316 Butterfield Lines	32.87	60-445-4651	Telephone	1136792	5/10/2016	05/16/2016
600 Princeton Lines	32.74	60-445-4651	Telephone	1136793	5/10/2016	05/16/2016
314 Butterfield Lines	113.94	01-445-4651	Telephone	1136794	5/10/2016	05/16/2016
PRI Village Hall/Police Dept	231.77	01-440-4652	Communications	1136796 pd	5/10/2016	05/16/2016
PRI Village Hall/Police Dept	231.77	01-430-4652	Communications	1136796 vh	5/10/2016	05/16/2016
Total:	2,707.22	<b>*Vendor Total</b>				
<b>Casey Equipment Co, Inc</b>						
010570						
Backhoe Repair	538.50	01-445-4511	Vehicle Repair and Maint	W55060	5/11/2016	05/16/2016
Total:	538.50	<b>*Vendor Total</b>				
<b>CCS Contractor Equipment</b>						
045420						
Lath Sticks/Water	38.90	60-445-4568	Watermain Rprs. & Rplcmnts.	11642524	5/10/2016	05/16/2016
Rebar Wood Stakes	310.55	01-445-4543	Sidewalks Rpr & Mtce	11642526	5/10/2016	05/16/2016
Total:	349.45	<b>*Vendor Total</b>				
<b>Chicago Tribune</b>						
026140						
Annual Subscription/Beacon News	205.40	01-410-4799	Misc. Expenditures	thru 5/2017	5/10/2016	05/16/2016
Total:	205.40	<b>*Vendor Total</b>				
<b>Clarke Environmental Mosquito</b>						
000300						
Mosquito Control/June 2016	13,262.75	01-445-4521	Mosquito Control	6355752	5/11/2016	05/16/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	13,262.75		<b>*Vendor Total</b>			
<b>Comcast Cable</b>						
040740						
East Treatment Plant/Internet	149.85	60-445-4652	Communications	06062016	5/10/2016	05/16/2016
Total:	149.85		<b>*Vendor Total</b>			
<b>Connie Holbrook</b>						
034000						
Meeting Fee (1)	50.00	01-410-4016	Per Diem - Plan Commission	05032016	5/10/2016	05/16/2016
Total:	50.00		<b>*Vendor Total</b>			
<b>Corporate Concepts, Inc.</b>						
04208						
Deposit/Workstation/Village Hall	1,861.50	01-430-4870	Equipment		5/10/2016	05/16/2016
Total:	1,861.50		<b>*Vendor Total</b>			
<b>Cyko, Daniel</b>						
021940						
Training Reimb/Crisis Intervention	30.00	01-440-4380	Training	04152016	5/10/2016	05/16/2016
Total:	30.00		<b>*Vendor Total</b>			
<b>D.W.M. Lawn Care, Inc.</b>						
046990						
April Grass Cut/SSA 4	210.00	17-004-4533	Maintenance	5102016-004	5/11/2016	05/16/2016
April Grass Cut/SSA 8	152.79	17-008-4533	Maintenance	5102016-008	5/11/2016	05/16/2016
April Grass Cut/SSA 9	76.43	17-009-4533	Maintenance	5102016-009	5/11/2016	05/16/2016
April Grass Cut/SSA 11	57.50	17-011-4533	Maintenance	5102016-011	5/11/2016	05/16/2016
April Grass Cut/NAAC	220.00	01-445-4531	Grass Cutting	5102016-naac	5/11/2016	05/16/2016
Total:	716.72		<b>*Vendor Total</b>			
<b>Display Sales</b>						
017010						
(38) Banners w/ Logos	3,884.00	01-430-4280	Professional/Consulting Fees	006279	5/11/2016	05/16/2016
Total:	3,884.00		<b>*Vendor Total</b>			
<b>Don Mc Cue Chevrolet</b>						
032700						
Squad Repair/Heat & AC	416.41	01-440-4511	Vehicle Repair and Maint	CVCS471713	5/10/2016	05/16/2016
Squad Repair/Replace Connector/Sensor	260.72	01-440-4511	Vehicle Repair and Maint	CVCS472007	5/10/2016	05/16/2016
Total:	677.13		<b>*Vendor Total</b>			
<b>Doug Botkin</b>						
047330						
Meeting Fee (1)	50.00	01-410-4016	Per Diem - Plan Commission	05032016	5/10/2016	05/16/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	50.00		<b>*Vendor Total</b>			
<b>Drendel &amp; Jansons Law Group</b>						
028580						
Community Dev. Loan/Lot 10 Venture	189.75	11-430-4260	Legal	042016 cd loa	5/10/2016	05/16/2016
CD/Zoning Uses	932.25	01-441-4260	Legal	042016 cd/zn	5/10/2016	05/16/2016
CD/Zoning/Continental	113.75	90-000-E222	Springs at Orchard Rd	042016 cntntl	5/10/2016	05/16/2016
General/Admn/Finance/Park	2,483.25	01-430-4260	Legal	042016 gen/p	5/10/2016	05/16/2016
Liquor	264.00	01-430-4260	Legal	042016 liquor	5/10/2016	05/16/2016
CD/Zoning/Mulligan	41.25	90-000-E226	Rock River Corporation	042016 mllgn	5/10/2016	05/16/2016
CD/Zoning/Continental	16.50	90-000-E222	Springs at Orchard Rd	042016 mllgn	5/10/2016	05/16/2016
PWks/Bidding	264.00	01-445-4260	Legal	042016 pwks	5/10/2016	05/16/2016
PWks/Bid Certification Consult	33.00	01-445-4260	Legal	042016 pwks/	5/10/2016	05/16/2016
CD/Zoning/Springs	49.50	01-441-4260	Legal	042016 spring	5/10/2016	05/16/2016
Total:	4,387.25		<b>*Vendor Total</b>			
<b>Dun Rite Enterprises</b>						
000430						
Window Cleaning/VH/February 2016	450.00	01-445-4520	Public Buildings Rpr & Mtce	4315	5/11/2016	05/16/2016
Window Cleaning/VH/April 2016	450.00	01-445-4520	Public Buildings Rpr & Mtce	4353	5/11/2016	05/16/2016
Total:	900.00		<b>*Vendor Total</b>			
<b>Dupage Topsoil, Inc.</b>						
031110						
Soil/Public Works Stock/Yard Repair	360.00	01-445-4530	Public Grounds Rpr & Mtce	042324	5/11/2016	05/16/2016
Topsoil for Stump Removal	200.00	01-445-4532	Tree Service	42248	5/11/2016	05/16/2016
Total:	560.00		<b>*Vendor Total</b>			
<b>Dustcatchers &amp; Logo Mat, Inc.</b>						
023610						
Towel/Rug Cleaning/PWks Garage	52.36	01-445-4520	Public Buildings Rpr & Mtce	15728	5/11/2016	05/16/2016
Towel/Rug Cleaning/PWks Garage	52.36	01-445-4520	Public Buildings Rpr & Mtce	16391	5/11/2016	05/16/2016
Total:	104.72		<b>*Vendor Total</b>			
<b>Feece Oil</b>						
031060						
Mid-Grade Fuel	3,069.09	71-000-1340	Gas/Diesel Escrow	3415259	5/11/2016	05/16/2016
Diesel Fuel	708.35	71-000-1340	Gas/Diesel Escrow	3415260	5/11/2016	05/16/2016
Total:	3,777.44		<b>*Vendor Total</b>			
<b>Fifth Third Bank</b>						
028450						
Amazon/Phone Case/Protector	33.96	60-445-4870	Equipment	DA042016-0C	5/11/2016	05/16/2016
Amazon/Cordless Mouse	12.99	60-445-4870	Equipment	DA042016-0C	5/11/2016	05/16/2016
GoDaddy/3 Year SSL Certificates	359.98	01-430-4512	Website Maintenance	DA042016-0C	5/11/2016	05/16/2016
Amazon/HDMI to DVI Cable	6.49	60-445-4870	Equipment	DA042016-0C	5/11/2016	05/16/2016
Amazon/Display Port to DVI Cable	13.99	60-445-4870	Equipment	DA042016-0C	5/11/2016	05/16/2016
Home Depot/Screws and Washers	2.36	60-445-4870	Equipment	DA042016-0C	5/11/2016	05/16/2016
Amazon/POE Injector Adamptr/25' CAT5	21.01	60-445-4870	Equipment	DA042016-0C	5/11/2016	05/16/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
USPS/Stamps	686.00	01-440-4505	Postage	DC042011-00	5/11/2016	05/16/2016
Office Depot/Supplies	314.46	01-440-4411	Office Expenses	DC042011-00	5/11/2016	05/16/2016
Office Depot/Misc Supplies	1,432.63	01-440-4411	Office Expenses	DC042011-00	5/11/2016	05/16/2016
Office Depot/Toner	114.51	01-440-4411	Office Expenses	DC042011-00	5/11/2016	05/16/2016
Casey's/Fuel	29.00	01-440-4440	Gas & Oil	DF 042016-00	5/11/2016	05/16/2016
The Cakery/Telecommunicators Week	43.50	01-440-4799	Misc.	DF042016-00	5/11/2016	05/16/2016
Raimondo's Pizza Hexegon Meeting	39.29	01-440-4390	Dues & Meetings	DF042016-00	5/11/2016	05/16/2016
Slim Chickens/Food/Meeting	11.91	01-440-4390	Dues & Meetings	DS042016-00	5/11/2016	05/16/2016
Casey's/Fuel	30.38	01-440-4440	Gas & Oil	DS042016-00	5/11/2016	05/16/2016
Darcy's Pint/Food/Meeting	57.38	01-440-4390	Dues & Meetings	DS042016-00	5/11/2016	05/16/2016
Road Ranger/Fuel	33.24	01-440-4440	Gas & Oil	DS042016-00	5/11/2016	05/16/2016
Prairie Capital/Parking	7.00	01-440-4390	Dues & Meetings	DS042016-00	5/11/2016	05/16/2016
Doubletree the Tavern/Food/Meeting	19.11	01-440-4390	Dues & Meetings	DS042016-00	5/11/2016	05/16/2016
BP/Becks/Fuel	21.02	01-440-4440	Gas & Oil	DS042016-00	5/11/2016	05/16/2016
Doubletree Hotel/Accomodations	205.33	01-440-4390	Dues & Meetings	DS042016-00	5/11/2016	05/16/2016
Wyndham Springfield/Starbucks Meal	5.86	01-440-4390	Dues & Meetings	DS042016-00	5/11/2016	05/16/2016
IAFI	145.00	01-440-4380	Training	JDL042016-0	5/11/2016	05/16/2016
IAFI/Finacial Crimes Seminar	145.00	01-440-4380	Training	JDL042016-0	5/11/2016	05/16/2016
Hotel Champaign/Peat	549.45	01-440-4383	Firearm Training	JDL042016-0	5/11/2016	05/16/2016
Paypal/CIT Conference	950.00	01-440-4380	Training	JDL042016-0	5/11/2016	05/16/2016
Safe Kids/Recertification Fee	50.00	01-440-4380	Training	JG042016-00	5/11/2016	05/16/2016
Home Depot/4" Charter Flush Mnt	4.28	01-445-4799	Misc. Expenditures	MG042016-00	5/11/2016	05/16/2016
Home Depot/Mailbox/2765 Berman Rd	109.02	01-445-4799	Misc. Expenditures	MG042016-00	5/11/2016	05/16/2016
Clary Bus Machines/Shredder Bags	159.00	01-445-4421	Custodial Supplies	MG042016-00	5/11/2016	05/16/2016
Share of Annual Management fee	30.00	01-430-4799	Misc.	mgmt 2016 ac	5/11/2016	05/16/2016
Share of Annual Management fee	30.00	01-441-4799	Misc. Expenditures	mgmt 2016 cc	5/11/2016	05/16/2016
Share of Annual Management fee	30.00	01-440-4799	Misc.	mgmt 2016 na	5/11/2016	05/16/2016
Share of Annual Management fee	30.00	01-445-4799	Misc. Expenditures	mgmt 2016 pv	5/11/2016	05/16/2016
Share of Annual Management fee	30.00	60-445-4799	Misc. Expenditures	mgmt 2016 w	5/11/2016	05/16/2016
Nat'l Gang Crime/Conference/Parr	650.00	01-440-4380	Training	MQ042016-00	5/11/2016	05/16/2016
Nat'l Gang Crime/Conference/McCoy	650.00	01-440-4380	Training	MQ042016-00	5/11/2016	05/16/2016
Ray O' Herren/Snowmobile Uniform Patches	36.81	01-440-4160	Uniform Allowance	MQ042016-00	5/11/2016	05/16/2016
Fox Valley Cycles	269.85	01-440-4160	Uniform Allowance	MQ042016-00	5/11/2016	05/16/2016
Motorcycles Superstore/Battery	114.99	01-440-4511	Vehicle Repair and Maint	MQ042016-00	5/11/2016	05/16/2016
Farm & Fleet/Evidence Tent	129.99	01-440-4557	Evidence Processing	MQ042016-00	5/11/2016	05/16/2016
Fox Valley Cycles/ATV Helmet	138.94	01-440-4160	Uniform Allowance	MQ042016-00	5/11/2016	05/16/2016
Phoenix Light Rail/Airport Shuttle	2.00	01-441-4370	Conferences & Travel	MT042016-00	5/11/2016	05/16/2016
Wolfgang Puck Rest./APA Conf. Meal	15.41	01-441-4370	Conferences & Travel	MT042016-00	5/11/2016	05/16/2016
Naperville Taxi/APA Transportation	57.00	01-441-4370	Conferences & Travel	MT042016-00	5/11/2016	05/16/2016
Starbucks/APA Conf Meal	6.77	01-441-4370	Conferences & Travel	MT042016-00	5/11/2016	05/16/2016
Westin Phoenix/APA Conf. Meal	20.38	01-441-4370	Conferences & Travel	MT042016-00	5/11/2016	05/16/2016
Canyon Cafe/APA Conf Meal	25.67	01-441-4370	Conferences & Travel	MT042016-00	5/11/2016	05/16/2016
Starbucks/APA Conf. Meal	9.12	01-441-4370	Conferences & Travel	MT042016-00	5/11/2016	05/16/2016
Westin Phoenix/APA Conf. Meal	15.27	01-441-4370	Conferences & Travel	MT042016-00	5/11/2016	05/16/2016
Yasda Bento Rest/APA Conf Meal	9.96	01-441-4370	Conferences & Travel	MT042016-00	5/11/2016	05/16/2016
Starbucks/APA Conf Meal	10.53	01-441-4370	Conferences & Travel	MT042016-01	5/11/2016	05/16/2016
Westin Phoenix/APA Conf Meal	16.03	01-441-4370	Conferences & Travel	MT042016-01	5/11/2016	05/16/2016
Westin Phoenix/APA Conf Meal	14.79	01-441-4370	Conferences & Travel	MT042016-01	5/11/2016	05/16/2016
Claim Jumper/APA Conf Meal	20.52	01-441-4370	Conferences & Travel	MT042016-01	5/11/2016	05/16/2016
Canyon Cafe/APA Conf Meal	22.23	01-441-4370	Conferences & Travel	MT042016-01	5/11/2016	05/16/2016
Westin Phoenix/APA Lodging	1,249.20	01-441-4370	Conferences & Travel	MT042016-01	5/11/2016	05/16/2016
Supershuttle/APA Airport Transportation	39.00	01-441-4370	Conferences & Travel	MT042016-01	5/11/2016	05/16/2016
EB Kane County/Leaders Summit Entry	35.00	01-441-4799	Misc. Expenditures	MT042016-01	5/11/2016	05/16/2016
Fletcher Reinhardt/5000 Roto Seals	1,414.91	60-445-4480	New Meters,rprs. & Rplcmnts.	PY042015-00	5/11/2016	05/16/2016
Harners/Rolls/Training Class	28.89	60-445-4380	Training	PY042015-00	5/11/2016	05/16/2016
Harners/Rolls/Training Class	21.72	60-445-4380	Training	PY042015-00	5/11/2016	05/16/2016
Maciano's/Lunch/Training	96.10	60-445-4380	Training	PY042015-00	5/11/2016	05/16/2016
Power Equipment Direct/Pump/Generator/Hose	668.44	60-445-4870	Equipment	PY042015-00	5/11/2016	05/16/2016
Netbrands/NA Days Temporary Tattoos	256.36	15-430-4751	North Aurora Days Expenses	SB042016-00	5/11/2016	05/16/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
NIU Outreach/Civic Leadership Sem/Gaffino	100.00	01-410-4390	Dues & Meetings	SB042016-00	5/11/2016	05/16/2016
City of Aurora/Water Supply Conference/Berm:	30.00	01-410-4390	Dues & Meetings	SB042016-00	5/11/2016	05/16/2016
City of Aurora/Water Supply Conference/Boscc	30.00	01-430-4390	Dues & Meetings	SB042016-00	5/11/2016	05/16/2016
City of Aurora/Water Supply Conference/Young	30.00	60-445-4390	Dues & Meetings	SB042016-00	5/11/2016	05/16/2016
IACP/Annual Membership Renewal	150.00	01-440-4390	Dues & Meetings	SBZ042016-0	5/11/2016	05/16/2016
IGFOA/Internal Control Seminar	140.00	01-430-4380	Training & Testing	WH042016-0	5/11/2016	05/16/2016
Total:	12,289.03	<b>*Vendor Total</b>				
<b>FOX METRO</b>						
045480						
Service to NAPD	10.88	01-445-4662	Utility	200 S Lnclnw	5/11/2016	05/16/2016
Service to Village Hall	48.96	01-445-4662	Utility	25 E State	5/11/2016	05/16/2016
Service to PWks Garage	10.88	01-445-4662	Utility	314 Bttrfld	5/11/2016	05/16/2016
Total:	70.72	<b>*Vendor Total</b>				
<b>Fox Valley Animal Welfare</b>						
049960						
Refund of Unused Escrow Funds	2,672.66	90-000-E204	Fox Valley Animal Welfare		5/11/2016	05/16/2016
Total:	2,672.66	<b>*Vendor Total</b>				
<b>Frost Electric Company, Inc.</b>						
021540						
Pole Arm Mooseheart and Deer	4,850.00	10-445-4661	Street Light Repair/Maint	6613	5/11/2016	05/16/2016
Total:	4,850.00	<b>*Vendor Total</b>				
<b>Grainger</b>						
031900						
Safety Glasses/Wrench	43.10	60-445-4510	Equipment/IT Maint	9100942730	5/10/2016	05/16/2016
Measuring Wheel/Water	57.60	60-445-4870	Equipment	9100942748	5/10/2016	05/16/2016
Total:	100.70	<b>*Vendor Total</b>				
<b>Green Thumb-Brown Boots</b>						
043270						
Grass Cutting (11)	343.00	01-441-4531	Grass Cutting	483	5/11/2016	05/16/2016
Grass Cutting (12)	420.00	01-441-4531	Grass Cutting	486	5/11/2016	05/16/2016
Total:	763.00	<b>*Vendor Total</b>				
<b>Griswold Feed &amp; Seed Store</b>						
001770						
Seed/Fertilizer/Straw	302.00	60-445-4568	Watermain Rprs. & Rplcmts.	10554	5/10/2016	05/16/2016
Total:	302.00	<b>*Vendor Total</b>				
<b>Harmonic Heating &amp; Air Conditioning</b>						
047680						
Village Hall Exhaust Fan Installation	1,659.00	01-445-4520	Public Buildings Rpr & Mtce	24547	5/11/2016	05/16/2016
Air Purifiers/VH (6)	4,200.00	01-445-4520	Public Buildings Rpr & Mtce	24578	5/11/2016	05/16/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	5,859.00		<b>*Vendor Total</b>			
<b>Hey and Associates, Inc.</b>						
040900 Oak Hill Pond/Outfall Swale	1,687.15	21-456-4255	Engineering	16-0068-5141	5/11/2016	05/16/2016
Total:	1,687.15		<b>*Vendor Total</b>			
<b>J. C. Schultz Enterprises Inc.</b>						
027330 USA/Illinois/POW Flags	1,201.35	01-445-4530	Public Grounds Rpr & Mtce	0000361177	5/11/2016	05/16/2016
Total:	1,201.35		<b>*Vendor Total</b>			
<b>Janco Chemical Supply, Inc</b>						
000660 Paper Towels/NAPD	111.85	01-445-4421	Custodial Supplies	268497	5/11/2016	05/16/2016
Total:	111.85		<b>*Vendor Total</b>			
<b>Jennifer Duncan</b>						
032260 Meeting Fee (1)	50.00	01-410-4016	Per Diem - Plan Commission	05032016	5/10/2016	05/16/2016
Total:	50.00		<b>*Vendor Total</b>			
<b>JSN Contractors Supply</b>						
041440 Green paint	35.40	18-445-4570	Sewers Rpr & Mtce	79900	5/10/2016	05/16/2016
Blue Marking Paint	106.20	60-445-4568	Watermain Rprs. & Rplcmts.	79938	5/10/2016	05/16/2016
Total:	141.60		<b>*Vendor Total</b>			
<b>Kane Co Div of Transportation</b>						
021090 Traffic Signal Maint/1st Quarter	210.00	01-445-4545	Traffic Signs & Signals	2016-00000015	5/11/2016	05/16/2016
Total:	210.00		<b>*Vendor Total</b>			
<b>Kane County Recorder</b>						
010600 Final Plat/The Springs	157.00	90-000-E222	Springs at Orchard Rd	NAUR040116	5/10/2016	05/16/2016
Liens and Releases/Water	188.00	60-445-4506	Publishing	NAUR04816	5/10/2016	05/16/2016
Total:	345.00		<b>*Vendor Total</b>			
<b>Kane County Treasurer</b>						
030330 2015 Property Taxes 15-04-254-018	2,099.64	12-480-4875	Capital Improvements	15-04-254-01	5/10/2016	05/16/2016
Total:	2,099.64		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>KANE COUNTY TREASURER</b>						
044900						
Kane Loan Interest/2010	7,610.27	60-445-4706	Debt Interest Payment	2016-0000008	5/10/2016	05/16/2016
Total:	7,610.27	<b>*Vendor Total</b>				
<b>KB Collision &amp; Customs</b>						
046310						
Squad Repair/2010 Escape	947.25	01-440-4511	Vehicle Repair and Maint	30	5/10/2016	05/16/2016
ATV Paint/NAPD	350.00	01-440-4511	Vehicle Repair and Maint	82	5/10/2016	05/16/2016
ATV Lighting/Labor/NAPD	300.00	01-440-4511	Vehicle Repair and Maint	83	5/10/2016	05/16/2016
ATV Lighting/Parts/NAPD	787.12	01-440-4511	Vehicle Repair and Maint	84	5/10/2016	05/16/2016
ATV Lighting/Parts/NAPD	787.12	01-440-4511	Vehicle Repair and Maint	85	5/10/2016	05/16/2016
ATV Paint/NAPD	350.00	01-440-4511	Vehicle Repair and Maint	86	5/10/2016	05/16/2016
ATV Lighting/Labor/NAPD	300.00	01-440-4511	Vehicle Repair and Maint	87	5/10/2016	05/16/2016
Total:	3,821.49	<b>*Vendor Total</b>				
<b>Kendall County Concrete</b>						
047060						
Acorn & Magnolia	489.25	01-445-4543	Sidewalks Rpr & Mtce	39089	5/11/2016	05/16/2016
12 Juniper	552.00	01-445-4543	Sidewalks Rpr & Mtce	39110	5/11/2016	05/16/2016
195 Anna Ct.	301.00	01-445-4543	Sidewalks Rpr & Mtce	39126	5/11/2016	05/16/2016
Total:	1,342.25	<b>*Vendor Total</b>				
<b>Konica Minolta</b>						
024860						
Copy Charges/VONA/April 2016	40.81	01-430-4411	Office Expenses	9002384599a	5/10/2016	05/16/2016
Copy Charges/VONA/April 2016	40.81	01-441-4411	Office Expenses	9002384599b	5/10/2016	05/16/2016
Copy Charges/VONA/April 2016	40.81	01-445-4411	Office Expenses	9002384599c	5/10/2016	05/16/2016
Copy Charges/VONA/April 2016	40.81	60-445-4411	Office Expenses	9002384599d	5/10/2016	05/16/2016
Total:	163.24	<b>*Vendor Total</b>				
<b>Lafarge Conco Western, Inc.</b>						
033690						
Refund of Unused Funds/Escrow	293.47	90-000-E203	LaFarge - ComEd Annexation	105 Conco St	5/10/2016	05/16/2016
Total:	293.47	<b>*Vendor Total</b>				
<b>Mark Bozik</b>						
042430						
Meeting Fee (1)	50.00	01-410-4016	Per Diem - Plan Commission	05032016	5/10/2016	05/16/2016
Total:	50.00	<b>*Vendor Total</b>				
<b>Market Feasibility Advisors, LLC</b>						
049730						
Community Building Study/Pynt #3/Final	4,000.00	01-445-4280	Professional/Consulting Fees	368	5/10/2016	05/16/2016
Total:	4,000.00	<b>*Vendor Total</b>				



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Mark's Machine Shop, Inc.</b>						
039770						
Truck Box Repair & Rust Removal	2,940.00	01-445-4511	Vehicle Repair and Maint	21798	5/11/2016	05/16/2016
Total:	2,940.00	<b>*Vendor Total</b>				
<b>Mc Vickers Development</b>						
049950						
Refund of Unused Escrow Funds	1,172.49	90-000-E212	Oxford Development		5/11/2016	05/16/2016
Total:	1,172.49	<b>*Vendor Total</b>				
<b>McCrometer, Inc.</b>						
049930						
Effluent Meter/Water Treatment Plant	7,875.92	60-445-4480	New Meters,rprs. & Rplcmts.	476402	5/11/2016	05/16/2016
Total:	7,875.92	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Sidewalk Supplies	86.92	01-445-4543	Sidewalks Rpr & Mtce	23853	5/11/2016	05/16/2016
Total:	86.92	<b>*Vendor Total</b>				
<b>MidAmerican Technology, Inc.</b>						
049550						
Replace Switch and Battery/Camera	390.00	18-445-4510	Equipment/IT Maint	11191	5/11/2016	05/16/2016
Total:	390.00	<b>*Vendor Total</b>				
<b>Midwest Trading</b>						
029150						
Grass Seed	351.00	01-490-4761	Beautification Committee	1415130	5/11/2016	05/16/2016
Total:	351.00	<b>*Vendor Total</b>				
<b>Mooney &amp; Thomas, Pc</b>						
001040						
Payroll Checks/April 2016/Quarterly Returns	705.00	01-430-4267	Finance Services	4163101	5/10/2016	05/16/2016
Total:	705.00	<b>*Vendor Total</b>				
<b>MSC Industrial Supply Co.</b>						
011910						
Supplies/First Aid Kit/PWks	391.68	01-445-4411	Office Expenses	8392254001	5/11/2016	05/16/2016
Total:	391.68	<b>*Vendor Total</b>				
<b>New Lenox Village Printery</b>						
032010						
Water Quality Reports	1,801.84	60-445-4507	Printing	18089	5/11/2016	05/16/2016
Total:	1,801.84	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>North Aurora NAPA, Inc.</b>						
038730						
Lubricant/Paint	28.98	01-445-4511	Vehicle Repair and Maint	223187	5/11/2016	05/16/2016
Core Deposit/Brake Pads/Caliper	320.53	01-445-4511	Vehicle Repair and Maint	223232	5/11/2016	05/16/2016
Brake Caliper/Truck #185	119.83	01-445-4511	Vehicle Repair and Maint	223281	5/11/2016	05/16/2016
Brake Fluid	7.49	01-445-4511	Vehicle Repair and Maint	223304	5/11/2016	05/16/2016
Core Deposit Return/PWks	-86.42	01-445-4511	Vehicle Repair and Maint	223305	5/11/2016	05/16/2016
Tire Changer/Balancer	7,391.64	71-430-4870	Equipment	224936	5/11/2016	05/16/2016
Total:	7,782.05	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
Printer Ink	92.87	01-441-4411	Office Expenses	83562073800	5/10/2016	05/16/2016
Pocket Files	75.99	01-441-4411	Office Expenses	83568097200	5/10/2016	05/16/2016
Kitchen Supplies	3.62	01-430-4411	Office Expenses	83568104900	5/10/2016	05/16/2016
Kitchen Supplies	3.62	01-441-4411	Office Expenses	83568104900	5/10/2016	05/16/2016
Kitchen Supplies	3.62	01-445-4411	Office Expenses	83568104900	5/10/2016	05/16/2016
Kitchen Supplies	3.63	60-445-4411	Office Expenses	83568104900	5/10/2016	05/16/2016
Supplies/Treatment Plant	18.99	60-445-4411	Office Expenses	83647263300	5/10/2016	05/16/2016
Total:	202.34	<b>*Vendor Total</b>				
<b>Olsson Roofing Company, Inc.</b>						
042370						
Leak Repair/NAPD	487.00	01-445-4530	Public Grounds Rpr & Mtce	16001745	5/11/2016	05/16/2016
Total:	487.00	<b>*Vendor Total</b>				
<b>Paddock Publications, Inc.</b>						
026910						
Legal Ad/Public Hearings (2)	121.90	01-441-4506	Publishing	T4438226/29	5/10/2016	05/16/2016
Legal Ad/Public Hearing/Special Use	39.10	01-430-4506	Publishing/Advertising	T4438267	5/10/2016	05/16/2016
Legal Ad/Crack Sealing Bids	85.10	01-445-4506	Publishing	T4439505	5/10/2016	05/16/2016
Total:	246.10	<b>*Vendor Total</b>				
<b>Paul L Buddy-Plumbing &amp; Heatng</b>						
021070						
412 Birchwood/TV Sewer	402.00	18-445-4570	Sewers Rpr & Mtce	26387	5/11/2016	05/16/2016
Total:	402.00	<b>*Vendor Total</b>				
<b>Performance Chemical &amp; Supply, Inc.</b>						
048030						
Custodial Supplies/NAPD	370.99	01-445-4421	Custodial Supplies	201149	5/11/2016	05/16/2016
Custodial Supplies/VH	236.79	01-445-4421	Custodial Supplies	201150	5/11/2016	05/16/2016
First Aid Kit/Other Supplies/NAPD	138.12	01-445-4421	Custodial Supplies	201209	5/11/2016	05/16/2016
First Aid Kit/Other Supplies/VH	123.17	01-445-4421	Custodial Supplies	201210	5/11/2016	05/16/2016
Paper Towels/VH	72.30	01-445-4421	Custodial Supplies	201211	5/11/2016	05/16/2016
Paper Towels/NAPD	72.30	01-445-4421	Custodial Supplies	201212	5/11/2016	05/16/2016
Total:	1,013.67	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Petty Cash</b>						
000900						
Donuts/Coffee w/ Mayor	18.85	01-410-4799	Misc. Expenditures	001	5/11/2016	05/16/2016
Mileage	16.74	01-430-4370	Conferences & Travel	002	5/11/2016	05/16/2016
Misc. Village Supplies	32.85	01-430-4411	Office Expenses	003	5/11/2016	05/16/2016
Mileage	6.48	01-441-4370	Conferences & Travel	004	5/11/2016	05/16/2016
Lunch Meeting/Zabel	12.90	01-441-4390	Dues & Meetings	005	5/11/2016	05/16/2016
Misc. Village Supplies	32.85	01-441-4411	Office Expenses	006	5/11/2016	05/16/2016
Plat	2.00	01-441-4506	Publishing	007	5/11/2016	05/16/2016
Lunch for Public Works Training	68.38	01-445-4390	Dues & Meetings	008	5/11/2016	05/16/2016
Misc. Village Supplies	56.53	01-445-4411	Office Expenses	009	5/11/2016	05/16/2016
Mailbox Post/Reimb Alex Pepper	47.24	01-445-4538	Snow Removal	010	5/11/2016	05/16/2016
Misc. Village Sppls/KCWA/Young	52.84	60-445-4411	Office Expenses	011	5/11/2016	05/16/2016
Total:	347.66		<b>*Vendor Total</b>			
<b>Russo Power Equipment Inc.</b>						
036290						
Saw Repair Parts	107.39	01-445-4510	Equipment/IT Maint	3082312	5/11/2016	05/16/2016
Seed & Fertilization	121.24	01-445-4540	Streets & Alleys Rpr & Mtce	3082321	5/11/2016	05/16/2016
Saw/Composite Wheel	839.20	01-445-4532	Tree Service	3117590	5/11/2016	05/16/2016
Total:	1,067.83		<b>*Vendor Total</b>			
<b>Ryan Kick</b>						
049920						
CDL Reimbursement	50.00	60-445-4799	Misc. Expenditures	cdl 2016	5/10/2016	05/16/2016
Total:	50.00		<b>*Vendor Total</b>			
<b>Sauber Mfg. Co.</b>						
032820						
Gear Box/Seal Kit/Switch & Harness/Truck #1	1,284.75	01-445-4511	Vehicle Repair and Maint	PS1174334	5/11/2016	05/16/2016
Total:	1,284.75		<b>*Vendor Total</b>			
<b>Skeleton Key</b>						
46440						
Filemaker Maintenance/2 Year	4,841.00	01-440-4510	Equipment/IT Maint	56051	5/11/2016	05/16/2016
Total:	4,841.00		<b>*Vendor Total</b>			
<b>Somonauk Water Lab, Inc.</b>						
030510						
Monthly Sampling	218.50	60-445-4562	Testing (water)	160466	5/10/2016	05/16/2016
Total:	218.50		<b>*Vendor Total</b>			
<b>Speedway LLC</b>						
048140						
Return of Escrow/Unused Funds	1,102.08	90-000-E206	Speedway - Lincolnway		5/11/2016	05/16/2016
Total:	1,102.08		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Suburban Laboratories, Inc.</b>						
045300						
2016 Watermain Project Sampling	154.00	60-460-4875	Capital Improvements	133597	5/10/2016	05/16/2016
Total:	154.00	<b>*Vendor Total</b>				
<b>Third Millennium Assoc. , Inc.</b>						
033470						
Newsletter	1,319.54	01-430-4507	Printing	19359 nwsltr	5/10/2016	05/16/2016
Water Bills	1,996.16	60-445-4507	Printing	19359 wtr bls	5/10/2016	05/16/2016
Total:	3,315.70	<b>*Vendor Total</b>				
<b>Traffic Control &amp; Protection</b>						
021520						
Street Signs (5) Corrections (8)	387.00	21-454-4875	Capital Improvements	86415	5/11/2016	05/16/2016
New Street Sign Installation	36,450.00	21-454-4875	Capital Improvements	86467	5/11/2016	05/16/2016
Total:	36,837.00	<b>*Vendor Total</b>				
<b>Tri-County</b>						
027350						
Grass Cutting and Water Wonder Maintenance	4,406.12	01-445-4530	Public Grounds Rpr & Mtce	16-05-4719	5/11/2016	05/16/2016
Total:	4,406.12	<b>*Vendor Total</b>				
<b>U.S. Pacific Management</b>						
049940						
Refund of Unused Escrow Funds	2,712.00	90-000-E169	NA Inn 306 S. Lincolnway		5/11/2016	05/16/2016
Total:	2,712.00	<b>*Vendor Total</b>				
<b>Visu-Sewer of Illinois, Inc.</b>						
030100						
Citgo/TV Sewer Lines	1,155.00	18-445-4570	Sewers Rpr & Mtce	160591	5/11/2016	05/16/2016
Total:	1,155.00	<b>*Vendor Total</b>				
<b>Water Products Company</b>						
001170						
B-Box Repair Parts	1,055.30	60-445-4568	Watermain Rprs. & Rplcmts.	0265797	5/10/2016	05/16/2016
Key for B Box Tops	76.00	60-445-4568	Watermain Rprs. & Rplcmts.	0265846	5/10/2016	05/16/2016
Repair Clamp	191.95	60-445-4568	Watermain Rprs. & Rplcmts.	265561	5/10/2016	05/16/2016
Total:	1,323.25	<b>*Vendor Total</b>				
<b>Water Resources</b>						
010380						
(30) 5/8" Meters/(8) 1" Meters/(20) MIU's	6,514.00	60-445-4480	New Meters,rprs. & Rplcmts.	30539	5/11/2016	05/16/2016
Total:	6,514.00	<b>*Vendor Total</b>				
<b>Xerox Corporation</b>						
040890						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Copier Maintenance	85.00	01-440-4510	Equipment/IT Maint	084381614	5/10/2016	05/16/2016
Total:	85.00	<b>*Vendor Total</b>				
Report Total:	180,616.31					