

Accounts Payable

To Be Paid Proof List

User: bhannah
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 Batch: 00503.07.2016 - 7182016



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Accela, Inc. #774375						
034670						
Disaster Recovery Service	1,458.61	01-430-4510	Equipment/IT Maint	33362-001	7/13/2016	07/18/2016
App Server maintenance	2,034.03	01-430-4510	Equipment/IT Maint	33362-002	7/13/2016	07/18/2016
UB/Lockbox/Meter Maintenance	4,979.68	60-445-4510	Equipment/IT Maint	33362-003	7/13/2016	07/18/2016
Finance Software Maintenance	10,321.70	01-430-4510	Equipment/IT Maint	33362-004	7/13/2016	07/18/2016
Total:	18,794.02	*Vendor Total				
Ace Hardware						
000030						
Building Supplies/PWks	95.98	01-445-4520	Public Buildings Rpr & Mtce	Various/June 1	7/11/2016	07/18/2016
Total:	95.98	*Vendor Total				
Aflac						
030540						
AFLAC Svcs/July 2016	197.10	01-000-2053	AFLAC	938224	7/11/2016	07/18/2016
Total:	197.10	*Vendor Total				
American Water Works Assn.						
007050						
Annual Membership Renewal/Barkei	83.00	60-445-4390	Dues & Meetings	7001199115	7/11/2016	07/18/2016
Total:	83.00	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control/Village Hall	123.33	01-445-4520	Public Buildings Rpr & Mtce	3873082	7/11/2016	07/18/2016
Pest Control/NAPD	91.00	01-445-4520	Public Buildings Rpr & Mtce	3874258	7/11/2016	07/18/2016
Monthly Pest Control/Trmt Plants	85.00	60-445-4567	Treatment Plant Repair/Maint	3874696	7/11/2016	07/18/2016
Quarterly Barrier Treatment/Trmt Plants	150.00	60-445-4567	Treatment Plant Repair/Maint	3876665	7/11/2016	07/18/2016
Total:	449.33	*Vendor Total				
APEX Pumping Equipment Inc.						
041640						
Chlorine Tables for Well #3	1,374.00	60-445-4437	Chlorine	D16	7/13/2016	07/18/2016
Total:	1,374.00	*Vendor Total				
Arrow Plumbing & Heating, Inc.						
032750						
Flush Water Heater/Village Hall	1,070.75	01-445-4520	Public Buildings Rpr & Mtce	10641	7/11/2016	07/18/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,070.75		*Vendor Total			
AT&T Global Services, Inc.						
023770						
Maintenance Contract/July 2016	157.17	01-430-4651	Telephone	IL825550	7/11/2016	07/18/2016
Total:	157.17		*Vendor Total			
AT&T						
001620						
Internet/PWks Garage	153.27	01-445-4662	Utility	06072016	7/11/2016	07/18/2016
Total:	153.27		*Vendor Total			
B & F Construction						
015600						
Plan Review/Thornton's Remodel	895.50	01-441-4276	Inspection Services	44120	7/11/2016	07/18/2016
Total:	895.50		*Vendor Total			
Chicago Metropolitan Agency						
034990						
CMAP Contribution/2017	649.30	01-410-4390	Dues & Meetings	FY2017-175	7/11/2016	07/18/2016
Total:	649.30		*Vendor Total			
Christine Guider						
050270						
Refund/Business License	65.00	01-310-3110	Business Licenses	001	7/13/2016	07/18/2016
Refund/Business Registration	50.00	01-310-3125	Business Registration	002	7/13/2016	07/18/2016
Total:	115.00		*Vendor Total			
City of Aurora						
027870						
Fireworks Sponsorship/July 4, 2016	6,000.00	01-490-4758	Fireworks	180351	7/11/2016	07/18/2016
Total:	6,000.00		*Vendor Total			
Comcast Cable						
040740						
Internet Svcs/West Treatment Plant	149.85	60-445-4652	Communications	07152016	7/11/2016	07/18/2016
Internet Svcs/NAPD	222.80	01-440-4652	Communications	07262016	7/11/2016	07/18/2016
Internet Svc/East Treatment Plant	149.85	60-445-4652	Communications	08062016	7/11/2016	07/18/2016
Total:	522.50		*Vendor Total			
Commercial Tire Services, Inc.						
038680						
(2) Tires/JCB Backhoe	1,005.50	01-445-4511	Vehicle Repair and Maint	3330011199	7/11/2016	07/18/2016
Total:	1,005.50		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Commonwealth Edison						
000330						
Streetlights/355 Moorefield	7.25	10-445-4660	Street Lighting and Poles	0795092063	7/11/2016	07/18/2016
Streetlights/1197 Comiskey	7.25	10-445-4660	Street Lighting and Poles	0903075187	7/11/2016	07/18/2016
East Tower Electricity	103.93	60-445-4662	Utility	1313136025	7/11/2016	07/18/2016
Streetlights/1193 Comiskey	7.25	10-445-4660	Street Lighting and Poles	1743032047	7/11/2016	07/18/2016
Streetlights/Various Locations	650.70	10-445-4660	Street Lighting and Poles	3771153008	7/11/2016	07/18/2016
Streetlights/211 River Rd	3,493.26	10-445-4660	Street Lighting and Poles	4007024020	7/11/2016	07/18/2016
Total:	4,269.64		*Vendor Total			
Complete Fence, c/o Quality Back Office						
048100						
Fence Removal & Replace/203 Hickory	1,855.00	60-445-4565	Water Well Rpr & Mtce	39940N	7/11/2016	07/18/2016
Total:	1,855.00		*Vendor Total			
Convergent Technologies LLC						
043000						
Door Repair/NAPD	625.00	01-440-4510	Equipment/IT Maint	W343695	7/11/2016	07/18/2016
Total:	625.00		*Vendor Total			
CoStar Realty Information, Inc.						
050180						
Annual Subscription	4,138.35	01-441-4390	Dues & Meetings	103847463	7/13/2016	07/18/2016
Total:	4,138.35		*Vendor Total			
Creative Auto Tops & Interiors						
033710						
Water Truck #190 Seat Repair	165.00	60-445-4511	Vehicle Repair and Maint	2406	7/13/2016	07/18/2016
Total:	165.00		*Vendor Total			
Display Sales						
017010						
NA Days Banners (12)	649.00	15-430-4751	North Aurora Days Expenses	006923-001	7/11/2016	07/18/2016
NOARDA Banners (4)	208.00	01-445-4799	Misc. Expenditures	006923-002	7/11/2016	07/18/2016
Total:	857.00		*Vendor Total			
Don Mc Cue Chevrolet						
032700						
Squad Repair/2013 Caprice	182.95	01-440-4511	Vehicle Repair and Maint	CVCS473814	7/11/2016	07/18/2016
Squad Repairs/2014 Caprice	533.81	01-440-4511	Vehicle Repair and Maint	CVCS474310	7/11/2016	07/18/2016
Total:	716.76		*Vendor Total			
Drendel & Jansons Law Group						
028580						
CD Loan/Lot 10	57.00	01-430-4260	Legal	062016 cd loa	7/11/2016	07/18/2016
CD/Zoning/Annexation	1,163.25	01-441-4260	Legal	062016 cd/zn	7/11/2016	07/18/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
General/Admin/Finance	3,533.50	01-430-4260	Legal	062016 gen ac	7/11/2016	07/18/2016
Liquor/June 2016	66.00	01-430-4260	Legal	062016 liquor	7/11/2016	07/18/2016
Police	1,476.75	01-440-4260	Legal	062016 napd	7/11/2016	07/18/2016
Slaker/Legal	60.00	90-000-E225	Valley Green Redevelopment	062016 slaker	7/11/2016	07/18/2016
Slaker/Valley Green/TIF	66.00	90-000-E225	Valley Green Redevelopment	062016 slkr/vi	7/11/2016	07/18/2016
Verizon Water Tower Lease	65.00	90-000-E221	Insite RE Inc - Verizon Cell	062016 verizo	7/11/2016	07/18/2016
Total:	6,487.50	*Vendor Total				
Dun Rite Enterprises						
000430						
Window Cleaning/VH/June 2016	450.00	01-445-4520	Public Buildings Rpr & Mtce	4383	7/11/2016	07/18/2016
Total:	450.00	*Vendor Total				
Dustcatchers & Logo Mat, Inc.						
023610						
Towel/Rug Cleaning/PWks Garage	52.36	01-445-4520	Public Buildings Rpr & Mtce	18291	7/11/2016	07/18/2016
Towel/Rug Cleaning/PWks Garage	52.36	01-445-4520	Public Buildings Rpr & Mtce	18895	7/11/2016	07/18/2016
Towel/Rug Cleaning/PWks Garage	52.36	01-445-4520	Public Buildings Rpr & Mtce	19493	7/11/2016	07/18/2016
Total:	157.08	*Vendor Total				
Everbridge, Inc.						
048260						
Nixle thru 7/2017	8,072.62	01-440-4558	Emergency Management	M29450	7/13/2016	07/18/2016
Total:	8,072.62	*Vendor Total				
Feece Oil						
031060						
Oil Drums (2) PWks	534.60	01-445-4510	Equipment/IT Maint	1607441	7/11/2016	07/18/2016
Mid Grade Fuel	2,949.41	71-000-1340	Gas/Diesel Escrow	3424744	7/11/2016	07/18/2016
Diesel Fuel	815.31	71-000-1340	Gas/Diesel Escrow	3424745	7/11/2016	07/18/2016
Total:	4,299.32	*Vendor Total				
Fifth Third Bank						
028450						
The Voice/Subscription	18.00	01-410-4411	Office Expenses	BH062016-00	7/13/2016	07/18/2016
IGFOA/Conf. Registration/Hannah	350.00	01-430-4370	Conferences & Travel	BH062016-00	7/13/2016	07/18/2016
GFOA/Budget Award Review	280.00	01-430-4799	Misc.	BH062016-00	7/13/2016	07/18/2016
Amazon/(2) Cell Phone Cases/PWks	39.98	01-445-4652	Communications	DA062016-00	7/13/2016	07/18/2016
Skeleton Key/Training Registration	1,500.00	01-430-4380	Training & Testing	DA062016-00	7/13/2016	07/18/2016
Amazon Digital/DVD Burning Software	74.88	01-430-4420	IT Supplies	DA062016-00	7/13/2016	07/18/2016
Best Buy/Batteries	7.99	01-430-4420	IT Supplies	DA062016-00	7/13/2016	07/18/2016
El Tapatio/Lunch	12.85	01-430-4380	Training & Testing	DA062016-00	7/13/2016	07/18/2016
Amazon/Phone Holder/Glock	13.89	01-445-4652	Communications	DA062016-00	7/13/2016	07/18/2016
Adams Smoke House/Lunch	14.54	01-430-4380	Training & Testing	DA062016-00	7/13/2016	07/18/2016
Drury Inn/St. Louis/Housing	486.87	01-430-4380	Training & Testing	DA062016-00	7/13/2016	07/18/2016
Safe Kids/Community Service Supplies	50.00	01-440-4498	Community Service	DF062016-00	7/13/2016	07/18/2016
Office Depot/Supplies	43.40	01-440-4411	Office Expenses	DF062016-00	7/13/2016	07/18/2016
Mark Twain Hotel/Conference Lodging	311.55	01-440-4370	Conferences & Travel	DF062016-00	7/13/2016	07/18/2016
Oriental Trading/Community Service Supplies	49.90	01-440-4498	Community Service	DF062016-00	7/13/2016	07/18/2016
Office Depot/Supplies	122.95	01-440-4411	Office Expenses	DF062016-00	7/13/2016	07/18/2016
Speedway/Gas	35.78	01-440-4440	Gas & Oil	DS062016-00	7/13/2016	07/18/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Oriental/Giveaways/Picnic and NA Days	497.32	01-440-4498	Community Service	JDL062016-0	7/13/2016	07/18/2016
Marriot Peoria/Hotel/Conference	198.39	01-440-4370	Conferences & Travel	JDL062016-0	7/13/2016	07/18/2016
Marriot Peoria/Hotel/Conference	198.39	01-440-4370	Conferences & Travel	JDL062016-0	7/13/2016	07/18/2016
Westin/Gang Conference	443.77	01-440-4370	Conferences & Travel	JDL062016-0	7/13/2016	07/18/2016
Speedway/Gas	20.00	01-440-4440	Gas & Oil	JG062016-00	7/13/2016	07/18/2016
BP/Gas	22.59	01-440-4440	Gas & Oil	JG062016-00	7/13/2016	07/18/2016
Speedway/Gas	31.53	01-440-4440	Gas & Oil	JG062016-00	7/13/2016	07/18/2016
Speedway/Gas	35.77	01-440-4440	Gas & Oil	JG062016-00	7/13/2016	07/18/2016
BP/Gas	62.95	01-440-4440	Gas & Oil	JG062016-00	7/13/2016	07/18/2016
Ppower Equipment Direct/Generator	149.99	60-445-4870	Equipment	MG062016-0	7/13/2016	07/18/2016
Ppower Equipment Direct/Generator	378.80	60-445-4870	Equipment	MG062016-0	7/13/2016	07/18/2016
Motorcycle Super Store/ATV Unit	79.99	01-440-4799	Misc.	MQ062016-0	7/13/2016	07/18/2016
Home Depot/ATV Unit	103.87	01-440-4799	Misc.	MQ062016-0	7/13/2016	07/18/2016
ICSC/Retail Conn.	90.00	01-441-4370	Conferences & Travel	MT062016-0	7/13/2016	07/18/2016
IL City/County Mgmt Assoc/Annual Dues	284.75	01-430-4390	Dues & Meetings	SB062016-00	7/13/2016	07/18/2016
Chipotle/Staff Lunch Meeting	16.95	01-430-4799	Misc.	SB062016-00	7/13/2016	07/18/2016
Elite PC/USB Data Recovery	175.00	01-440-4510	Equipment/IT Maint	SBZ062016-0	7/13/2016	07/18/2016
FedEx Office/CERT Manuals	142.44	01-440-4558	Emergency Management	SBZ062016-0	7/13/2016	07/18/2016
Home Depot/Supplies for CERT Trailer	67.71	01-440-4558	Emergency Management	SBZ062016-0	7/13/2016	07/18/2016
Home Depot/Supplies for CERT Trailer	15.16	01-440-4558	Emergency Management	SBZ062016-0	7/13/2016	07/18/2016
Total:	6,427.95		*Vendor Total			

Foltz Travis L.

027370

Reimburse Hotel Stay/ILEAS	156.80	01-440-4390	Dues & Meetings	06122016	7/11/2016	07/18/2016
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Total: 156.80 ***Vendor Total**

Fox Valley Tree Service, Inc.

024480

Tree Trimming (5) Streets	4,500.00	01-445-4532	Tree Service	NAU006	7/13/2016	07/18/2016
Tree Removal/Stump Grinding (1)	850.00	01-445-4532	Tree Service	NAU007	7/13/2016	07/18/2016

Total: 5,350.00 ***Vendor Total**

Frost Electric Company, Inc.

021540

Streetlight Repairs/Deerpath & Orchard	1,338.00	10-445-4661	Street Light Repair/Maint	6658	7/11/2016	07/18/2016
Streetlight Repair/Orchard Gateway	460.00	10-445-4661	Street Light Repair/Maint	6660	7/11/2016	07/18/2016
Streetlight Repairs/Orchard Gateway	2,542.00	10-445-4661	Street Light Repair/Maint	6675	7/11/2016	07/18/2016

Total: 4,340.00 ***Vendor Total**

Geneva Construction Co.

000530

2016 Streets/Pay Request #2	423,359.18	21-450-4875	Capital Improvements	56594	7/13/2016	07/18/2016
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Total: 423,359.18 ***Vendor Total**

Gordon Flesch Co Inc.

025070

Copies/Lexmark Printer/CD	59.00	01-441-4411	Office Expenses	11542418	7/11/2016	07/18/2016
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Total: 59.00 ***Vendor Total**

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Grainger						
031900						
Hydrant Paint Pens	7.97	60-445-4563	Fire Hydrant Repair/maint	9135993195	7/11/2016	07/18/2016
Hydrant Marking Pens	11.74	60-445-4563	Fire Hydrant Repair/maint	9147892435	7/11/2016	07/18/2016
Total:	19.71	*Vendor Total				
Green Thumb-Brown Boots						
043270						
Mowing/Abatement/Various Dates/Locations	939.00	01-441-4531	Grass Cutting	518	7/11/2016	07/18/2016
Mowing/Abatement/June 18, 2016	140.00	01-441-4531	Grass Cutting	522	7/11/2016	07/18/2016
Mowing/Abatement/Bartram	35.00	01-441-4531	Grass Cutting	524	7/11/2016	07/18/2016
Total:	1,114.00	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
Rooftop Work/NAPD	250.00	01-445-4520	Public Buildings Rpr & Mtce	26906	7/11/2016	07/18/2016
Repair Air Conditioning/NAPD	350.00	01-445-4520	Public Buildings Rpr & Mtce	26932	7/11/2016	07/18/2016
Total:	600.00	*Vendor Total				
Harris Computer Systems						
041620						
Annual Municipal Maintenance/CityView	9,894.79	01-430-4510	Equipment/IT Maint	MN0093068	7/11/2016	07/18/2016
Total:	9,894.79	*Vendor Total				
HD Supply Waterworks, LTD.						
039040						
Hydrant Marker Flags	437.50	60-445-4563	Fire Hydrant Repair/maint	F671674	7/11/2016	07/18/2016
Total:	437.50	*Vendor Total				
Heartland Recycling						
046780						
Dirt Removal	202.00	60-445-4568	Watermain Rprs. & Rplcmts.	16366	7/11/2016	07/18/2016
Total:	202.00	*Vendor Total				
Hobson Plumbing, Inc.						
050240						
Refund/Business Registration	50.00	01-310-3134	Contractor Licenses	001	7/13/2016	07/18/2016
Total:	50.00	*Vendor Total				
Hoving Clean Sweep, LLC						
032620						
Street Sweeping/Community Parade	516.00	01-445-4540	Streets & Alleys Rpr & Mtce	11506	7/11/2016	07/18/2016
Total:	516.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Illinois EPA						
027040 NPDES Annual Fee	1,000.00	01-445-4544	Storm Drain Maintenance	6/30/2017	7/13/2016	07/18/2016
Total:	1,000.00	*Vendor Total				
Illinois Municipal League						
000650 Fireworks Liability Coverage/NA Days 2016	100.00	14-430-4944	Liability Coverage	06292016	7/11/2016	07/18/2016
Total:	100.00	*Vendor Total				
Illinois Power Marketing						
047570 Streetlights/25 E. State St.	1,624.89	10-445-4660	Street Lighting and Poles	10392071606	7/11/2016	07/18/2016
Total:	1,624.89	*Vendor Total				
J & S Construction						
029060 Change Vault/Install New Section	5,856.86	60-445-4568	Watermain Rprs. & Rplcmts.	1604201	7/11/2016	07/18/2016
Total:	5,856.86	*Vendor Total				
JSN Contractors Supply						
041440 Red Marking Flags/"Street Lights" (10)	107.50	10-445-4660	Street Lighting and Poles	80036	7/11/2016	07/18/2016
Total:	107.50	*Vendor Total				
K. Hovnanian Homes						
043570 Bond Return/558 Moorfield	600.00	90-000-2225	Due To Others - Damage Bond	P#201405067	7/11/2016	07/18/2016
Bond Return/566 Moorfield	300.00	90-000-2225	Due To Others - Damage Bond	P#201405068	7/11/2016	07/18/2016
Bond Return/1388 Ritter	600.00	90-000-2225	Due To Others - Damage Bond	P#201411040	7/11/2016	07/18/2016
Bond Return/525 Moorfield	600.00	90-000-2225	Due To Others - Damage Bond	P#201506018	7/11/2016	07/18/2016
Total:	2,100.00	*Vendor Total				
Kendall County Concrete						
047060 Concrete for White Oak & Messenger	175.50	01-445-4543	Sidewalks Rpr & Mtce	39516	7/11/2016	07/18/2016
Concrete for Tanner Trails	238.25	01-445-4543	Sidewalks Rpr & Mtce	39583	7/11/2016	07/18/2016
Concrete for Plante Rd	457.88	01-445-4543	Sidewalks Rpr & Mtce	39611	7/11/2016	07/18/2016
Curb/Sidewalk/Aster Ct	301.00	01-445-4543	Sidewalks Rpr & Mtce	39665	7/11/2016	07/18/2016
Total:	1,172.63	*Vendor Total				
Kristen Lohrstorfer						
032280 Training Reimbursement	75.00	01-440-4380	Training	06172016	7/11/2016	07/18/2016
Total:	75.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Law Enforcement Training, Inc.						
034970						
Annual Subscription	1,450.00	01-440-4380	Training	2017	7/11/2016	07/18/2016
Total:	1,450.00	*Vendor Total				
Lions Club of North Aurora						
022840						
Membership Dues/Stecklein	50.00	01-440-4390	Dues & Meetings		7/11/2016	07/18/2016
Total:	50.00	*Vendor Total				
Matthew Klausner						
050300						
Reimburse for CDL License	50.00	60-445-4799	Misc. Expenditures	cdl klausner	7/13/2016	07/18/2016
Total:	50.00	*Vendor Total				
Menards						
016070						
Lumber for Paul's Truck Bed	9.57	60-445-4511	Vehicle Repair and Maint	28462	7/11/2016	07/18/2016
Batteries	22.98	01-445-4510	Equipment/IT Maint	28550	7/11/2016	07/18/2016
Misc supplies for Hydrant Painting	42.28	60-445-4563	Fire Hydrant Repair/maint	28578	7/11/2016	07/18/2016
Supplies/Concrete/Sidewalks	38.06	01-445-4543	Sidewalks Rpr & Mtce	28714	7/11/2016	07/18/2016
Gloves	26.91	01-445-4510	Equipment/IT Maint	29279	7/11/2016	07/18/2016
Misc Tools/Supplies/Treatment Plants	218.46	60-445-4567	Treatment Plant Repair/Maint	29381	7/11/2016	07/18/2016
Wood for Concrete Forms	17.26	01-445-4543	Sidewalks Rpr & Mtce	29779	7/11/2016	07/18/2016
Parts/Repair of PVC Conduit/West Trmnt Plnt	35.33	60-445-4567	Treatment Plant Repair/Maint	29787	7/11/2016	07/18/2016
Wheels for Linus Grill	27.88	01-445-4799	Misc. Expenditures	29797	7/11/2016	07/18/2016
Shop Vac/Pipes for B-box Cleaning	119.29	60-445-4568	Watermain Rprs. & Rplcmts.	30089	7/11/2016	07/18/2016
Custodial Supplies/PWks	307.97	01-445-4421	Custodial Supplies	30626	7/11/2016	07/18/2016
Total:	865.99	*Vendor Total				
Metro West COG						
032210						
June Meeting/Bosco	30.00	01-430-4390	Dues & Meetings	2704 admn	7/11/2016	07/18/2016
June Meeting/Berman/Guethlie	60.00	01-410-4390	Dues & Meetings	2704 legsl	7/11/2016	07/18/2016
Total:	90.00	*Vendor Total				
Miner Electronics Corporation						
3383						
Squad Repair	743.28	01-440-4511	Vehicle Repair and Maint	260465	7/11/2016	07/18/2016
Radio Repair/NAPD	161.50	01-440-4511	Vehicle Repair and Maint	260538	7/11/2016	07/18/2016
Squad Repair/Lightbar	95.00	01-440-4511	Vehicle Repair and Maint	260653	7/11/2016	07/18/2016
Total:	999.78	*Vendor Total				
MSC Industrial Supply Co.						
011910						
Supplies	462.96	01-445-4411	Office Expenses	8556375001	7/13/2016	07/18/2016
Total:	462.96	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Municode						
038650						
Annual Web Hosting Fees	950.00	01-410-4260	Legal	00271528	7/11/2016	07/18/2016
Ordinance Pages	695.16	01-410-4260	Legal	00271984	7/11/2016	07/18/2016
Total:	1,645.16	*Vendor Total				
Norm Albrecht						
050260						
Refund Permit	49.00	01-310-3130	Building Permits	740 Harmony	7/13/2016	07/18/2016
Total:	49.00	*Vendor Total				
North East Multi-Regional						
001520						
Training/Jensen	75.00	01-440-4380	Training	208385	7/11/2016	07/18/2016
Total:	75.00	*Vendor Total				
Office Depot						
039370						
Copy Paper/Organizer	15.36	01-430-4411	Office Expenses	84457863400	7/11/2016	07/18/2016
Copy Paper/Desk Pad	17.15	01-441-4411	Office Expenses	84457863400	7/11/2016	07/18/2016
Copy Paper	9.38	01-445-4411	Office Expenses	84457863400	7/11/2016	07/18/2016
Copy Paper	9.37	60-445-4411	Office Expenses	84457863400	7/11/2016	07/18/2016
Binders for FY 17 Budget	136.62	01-430-4411	Office Expenses	84677652000	7/11/2016	07/18/2016
Office Supplies	7.22	01-430-4411	Office Expenses	84677669100	7/11/2016	07/18/2016
Office Supplies	7.22	01-441-4411	Office Expenses	84677669100	7/11/2016	07/18/2016
Office Supplies	7.21	01-445-4411	Office Expenses	84677669100	7/11/2016	07/18/2016
Office Supplies	7.21	60-445-4411	Office Expenses	84677669100	7/11/2016	07/18/2016
Total:	216.74	*Vendor Total				
O'Malley's Plumbing, LLC						
050250						
Refund/Contractor's Registration	25.00	01-310-3134	Contractor Licenses	001	7/13/2016	07/18/2016
Total:	25.00	*Vendor Total				
OMG National						
050220						
Give Aways/Stickers/NAPD	231.00	01-440-4498	Community Service	N1030409	7/13/2016	07/18/2016
Total:	231.00	*Vendor Total				
Ottosen Britz Kelly Cooper						
031590						
Legal Svcs/NAPD Personnel	843.75	01-440-4260	Legal	06302016	7/13/2016	07/18/2016
Total:	843.75	*Vendor Total				
Paddock Publications						
044240						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Subscription 8/9/16	50.00	01-410-4411	Office Expenses		7/11/2016	07/18/2016
Total:	50.00	*Vendor Total				
Paul L Buddy-Plumbing & Heatng						
021070						
TV Sewer/219 Laurel B	570.00	18-445-4570	Sewers Rpr & Mtce	26495	7/11/2016	07/18/2016
TV Sewer/504 Oak Crest	233.75	18-445-4570	Sewers Rpr & Mtce	26496	7/11/2016	07/18/2016
Total:	803.75	*Vendor Total				
Performance Chemical & Supply, Inc.						
048030						
Custodial Supplies/NAPD	640.62	01-445-4421	Custodial Supplies	202522	7/11/2016	07/18/2016
Custodial Supplies/VH	256.94	01-445-4421	Custodial Supplies	202523	7/11/2016	07/18/2016
Custodial Supplies/NAPD	85.64	01-445-4421	Custodial Supplies	202560	7/11/2016	07/18/2016
Custodial Supplies/VH	85.64	01-445-4421	Custodial Supplies	202561	7/11/2016	07/18/2016
Custodial Supplies/NAPD	152.00	01-445-4421	Custodial Supplies	202729	7/11/2016	07/18/2016
Custodial Supplies/VH	152.00	01-445-4421	Custodial Supplies	202730	7/11/2016	07/18/2016
Custodial Supplies/NAPD	152.00	01-445-4421	Custodial Supplies	202731	7/11/2016	07/18/2016
Returned Towels	-95.20	01-445-4421	Custodial Supplies	329	7/11/2016	07/18/2016
Returned Towels	-95.20	01-445-4421	Custodial Supplies	330	7/11/2016	07/18/2016
Total:	1,334.44	*Vendor Total				
Physicians Immediate Care, North Chicago LLC						
049540						
Pre-Employment Screen./Hansen	78.00	01-430-4799	Misc.	1400621	7/11/2016	07/18/2016
Total:	78.00	*Vendor Total				
Preventative Maintenance Systems, Inc.						
050200						
Truck #178 & #185/S Test	43.00	01-445-4511	Vehicle Repair and Maint	200860	7/13/2016	07/18/2016
Truck #175/S Test	20.50	01-445-4511	Vehicle Repair and Maint	200872	7/13/2016	07/18/2016
Truck #192/S Test	21.50	01-445-4511	Vehicle Repair and Maint	200873	7/13/2016	07/18/2016
Truck #179/S Test	20.50	01-445-4511	Vehicle Repair and Maint	200885	7/13/2016	07/18/2016
Truck #175	1.00	01-445-4511	Vehicle Repair and Maint	200904	7/13/2016	07/18/2016
Truck #179	1.00	01-445-4511	Vehicle Repair and Maint	200925	7/13/2016	07/18/2016
Total:	107.50	*Vendor Total				
RAY O'HERRON Co., INC						
044220						
New Patches/Peat	88.00	01-440-4160	Uniform Allowance	1633889	7/11/2016	07/18/2016
Patches/Jensen	56.00	01-440-4160	Uniform Allowance	1633891	7/11/2016	07/18/2016
New Patches/Dilley	4.00	01-440-4160	Uniform Allowance	1635664	7/11/2016	07/18/2016
New Patches/McKiness	40.00	01-440-4160	Uniform Allowance	1635665	7/11/2016	07/18/2016
New Patches/Summer	48.00	01-440-4160	Uniform Allowance	1636423	7/11/2016	07/18/2016
New Patches/Buziecki	32.00	01-440-4160	Uniform Allowance	1636424	7/11/2016	07/18/2016
New Patches/Redmon	20.00	01-440-4160	Uniform Allowance	1636828	7/11/2016	07/18/2016
PatchesStecklein	48.00	01-440-4160	Uniform Allowance	1638564	7/11/2016	07/18/2016
Patches/McCoy	48.00	01-440-4160	Uniform Allowance	1638565	7/11/2016	07/18/2016
Patches/Swoboda	72.00	01-440-4160	Uniform Allowance	1638566	7/11/2016	07/18/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	456.00		*Vendor Total			
Richard Bluml						
050310						
2016 NAPD Community Picnic Entertainment	400.00	01-440-4498	Community Service	2016 napd	7/13/2016	07/18/2016
Total:	400.00		*Vendor Total			
Rule 29 Creative						
047920						
Marketing Folder/Final Installment	575.00	01-430-4799	Misc.	16198VNA-0:	7/11/2016	07/18/2016
Total:	575.00		*Vendor Total			
Russo Power Equipment Inc.						
036290						
Seed & Fertilizer	477.94	01-445-4540	Streets & Alleys Rpr & Mtce	3231264	7/11/2016	07/18/2016
Belt and Arm Pulley	25.49	01-445-4510	Equipment/IT Maint	3277961	7/11/2016	07/18/2016
Total:	503.43		*Vendor Total			
Secretary of State						
002690						
Notary Renewal/K. Mc Coy	10.00	01-440-4799	Misc.		7/11/2016	07/18/2016
Total:	10.00		*Vendor Total			
Sergio Roqueni						
050160						
Refund/Business Registration	50.00	01-310-3125	Business Registration	352 N Randal	7/11/2016	07/18/2016
Total:	50.00		*Vendor Total			
SESAC, Inc.						
039390						
Annual Music License/North Aurora Days	148.00	15-430-4751	North Aurora Days Expenses	4269669	7/11/2016	07/18/2016
Total:	148.00		*Vendor Total			
Somonauk Water Lab, Inc.						
030510						
Monthly Water Samples	228.00	60-445-4562	Testing (water)	160651	7/11/2016	07/18/2016
Total:	228.00		*Vendor Total			
Stecklein, Robyn						
022080						
Training Reimbursement	210.00	01-440-4380	Training	06172016	7/11/2016	07/18/2016
Total:	210.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Struck & Irwin Paving, Inc.						
050230						
Refund/Hydrant Meter Deposit/Lee Refund	1,174.29	60-000-2215	Hydrant Meter Deposits	001	7/13/2016	07/18/2016
Total:	1,174.29	*Vendor Total				
Suburban Laboratories, Inc.						
045300						
Well #7 Samples	55.00	60-445-4562	Testing (water)	135606	7/11/2016	07/18/2016
Total:	55.00	*Vendor Total				
Superior Asphalt Materials LLC						
031440						
Pot Hold Materials	120.75	01-445-4540	Streets & Alleys Rpr & Mtce	20160588	7/11/2016	07/18/2016
Total:	120.75	*Vendor Total				
THD at Home Services						
048580						
Refund of Permit/307 Sycamore	81.00	01-310-3130	Building Permits	P#201606042	7/13/2016	07/18/2016
Total:	81.00	*Vendor Total				
The Sherwin Williams Co.						
043550						
Hydrant Paint	70.47	60-445-4563	Fire Hydrant Repair/maint	3110-6	7/11/2016	07/18/2016
Hydrant Paint/New Paint Sprayer	644.92	60-445-4563	Fire Hydrant Repair/maint	3717-4	7/11/2016	07/18/2016
Hydrant Paint	659.59	60-445-4563	Fire Hydrant Repair/maint	3944-4	7/11/2016	07/18/2016
Total:	1,374.98	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
June 2016 Water Bills	2,013.01	60-445-4507	Printing	19613 June w	7/11/2016	07/18/2016
North Aurora Days Insert	1,319.05	15-430-4751	North Aurora Days Expenses	19613 na days	7/11/2016	07/18/2016
Newsletter/June-July	1,319.05	01-430-4507	Printing	19613 nwsltr	7/11/2016	07/18/2016
Total:	4,651.11	*Vendor Total				
Thom Jungels						
039460						
Plumbing Inspections (31)	1,085.00	01-441-4276	Inspection Services	Through 7/1/17	7/11/2016	07/18/2016
Total:	1,085.00	*Vendor Total				
Toll Brothers, Inc.						
034840						
Bond Return/446 Lake Run Ct.	2,500.00	90-000-2225	Due To Others - Damage Bond	P#200601030	7/11/2016	07/18/2016
Bond Return/454 Lake Run Ct.	2,500.00	90-000-2225	Due To Others - Damage Bond	P#200606061	7/11/2016	07/18/2016
Total:	5,000.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Trane U.S. Inc.						
041740						
Boiler Repair/Labor/NAPD	1,414.00	01-445-4520	Public Buildings Rpr & Mtce	36781260	7/13/2016	07/18/2016
Total:	1,414.00	*Vendor Total				
Tri-County						
027350						
Mowing/Water Wonders/Maintenance	4,406.12	01-445-4531	Grass Cutting	16-06-4842	7/13/2016	07/18/2016
Total:	4,406.12	*Vendor Total				
Uniform Den, Inc.						
020300						
Ballistic Vest/Nordstrom	414.50	01-440-4160	Uniform Allowance	45277	7/11/2016	07/18/2016
Total:	414.50	*Vendor Total				
Valley Fire Prot Systems, LLC						
027570						
Fire Sprinkler Inspection/PWks Garage	205.00	01-445-4530	Public Grounds Rpr & Mtce	124300	7/11/2016	07/18/2016
Total:	205.00	*Vendor Total				
Water Products Company						
001170						
(2) Hydrant Extensions	941.00	60-445-4563	Fire Hydrant Repair/maint	0266756	7/11/2016	07/18/2016
Valve Box Ext/Risers	330.00	60-445-4568	Watermain Rprs. & Rplcmts.	0266770	7/11/2016	07/18/2016
Curb Stop/B-Box Repair Parts	307.04	60-445-4568	Watermain Rprs. & Rplcmts.	0266942	7/11/2016	07/18/2016
Nuts and Bolts (Stainless)	228.00	60-445-4568	Watermain Rprs. & Rplcmts.	0267222	7/11/2016	07/18/2016
Hydrant Ext Tag	28.14	60-445-4563	Fire Hydrant Repair/maint	0267292	7/11/2016	07/18/2016
Total:	1,834.18	*Vendor Total				
Water Resources						
010380						
(1) 2" T-10 Meter/(1) 2" Flange Kit	635.00	60-445-4480	New Meters,rprs. & Rplcmts.	30668	7/11/2016	07/18/2016
Total:	635.00	*Vendor Total				
Weblinx Incorporated						
031420						
Website Maintenance/July 2016	200.00	01-430-4512	Website Maintenance	23187	7/13/2016	07/18/2016
Total:	200.00	*Vendor Total				
Welch Bros. , Inc.						
025650						
Adjustment Rings/White Oaks	285.00	01-445-4544	Storm Drain Maintenance	1558998	7/11/2016	07/18/2016
Total:	285.00	*Vendor Total				
Weldstar Company						
014090						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Quarterly Cylinder Rental	76.75	01-445-4510	Equipment/IT Maint	01537079	7/11/2016	07/18/2016
Total:	<u>76.75</u>	*Vendor Total				
Wiermanski						
042710						
12 V Battery (1)	24.95	01-445-4520	Public Buildings Rpr & Mtce	434-246951	7/13/2016	07/18/2016
Total:	<u>24.95</u>	*Vendor Total				
Xerox Corporation						
040890						
Copier Maintenance/June 2016	85.00	01-440-4510	Equipment/IT Maint	085172140	7/11/2016	07/18/2016
Total:	<u>85.00</u>	*Vendor Total				
Report Total:	<u>563,350.63</u>					