

Accounts Payable

To Be Paid Proof List

User: karolem
 Printed: 08/10/2016 - 3:58PM
 Batch: 00507.08.2016 - 08152016



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aaron Anderson						
043760						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	08022016	8/8/2016	08/15/2016
Total:	50.00	*Vendor Total				
ABC Carpet						
038040						
Clean/Pressure Wash Storage Room/VH	300.00	01-445-4520	Public Buildings Rpr & Mtce	08062016	8/9/2016	08/15/2016
Total:	300.00	*Vendor Total				
Ace Hardware						
000030						
Rain Wands	65.97	01-490-4761	Beautification Committee	K09156	8/9/2016	08/15/2016
Fasteners/NA Days	20.56	15-430-4751	North Aurora Days Expenses	K09170/K093	8/9/2016	08/15/2016
Paint/Stencils/Brushes	49.46	01-445-4543	Sidewalks Rpr & Mtce	K09304	8/9/2016	08/15/2016
Forming Boards/NA Days	47.31	15-430-4751	North Aurora Days Expenses	K09411	8/9/2016	08/15/2016
Total:	183.30	*Vendor Total				
Aflac						
030540						
Aflac Svcs/August 2016	197.10	01-000-2053	AFLAC	365494	8/9/2016	08/15/2016
Total:	197.10	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control/Village Hall	123.33	01-445-4520	Public Buildings Rpr & Mtce	3911050	8/8/2016	08/15/2016
Pest Control/NAPD	91.00	01-445-4520	Public Buildings Rpr & Mtce	3912212	8/8/2016	08/15/2016
Monthly Pest Control	85.00	60-445-4567	Treatment Plant Repair/Maint	3912597	8/8/2016	08/15/2016
Barrier Treatment/Treatment Plants	150.00	60-445-4567	Treatment Plant Repair/Maint	3914483	8/8/2016	08/15/2016
Wasp Nest Removal/Carpenter Ct	185.00	01-445-4532	Tree Service	3934807	8/8/2016	08/15/2016
Wasp Nest Removal/Fieldside	185.00	01-445-4532	Tree Service	3934885	8/8/2016	08/15/2016
Total:	819.33	*Vendor Total				
Arrow Plumbing & Heating, Inc.						
032750						
Mens Shower Repair/NAPD	248.00	01-445-4520	Public Buildings Rpr & Mtce	10712	8/8/2016	08/15/2016
Total:	248.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aurora Area Convention						
003770						
Hotel Tax/No. Aurora Hotel/June 2016	1,557.95	15-430-4752	90% Tourism Council	062016	8/8/2016	08/15/2016
Hotel Tax/June 2016/Baymont	2,825.66	15-430-4752	90% Tourism Council	062016	8/8/2016	08/15/2016
Total:	4,383.61	*Vendor Total				
Brackett, Michael						
005890						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	08022016	8/8/2016	08/15/2016
Total:	50.00	*Vendor Total				
Canon Solutions America, Inc.						
034960						
Copier Maintenance	138.81	01-440-4510	Equipment/IT Maint	4019844284	8/8/2016	08/15/2016
Total:	138.81	*Vendor Total				
Comcast Cable						
040740						
Internet Svcs/NAPD	222.80	01-440-4652	Communications	082016	8/6/2016	08/15/2016
Internet Svcs/East Trmnt Plant	149.85	60-445-4652	Communications	09062016	8/6/2016	08/15/2016
Total:	372.65	*Vendor Total				
Commonwealth Edison						
000330						
1200 Orchard Gateway	350.80	10-445-4660	Street Lighting and Poles	1344158042	8/8/2016	08/15/2016
Streetlight/Randall & Ice Cream	10.36	10-445-4660	Street Lighting and Poles	1543019148	8/8/2016	08/15/2016
Streetlights/211 River Rd.	3,554.73	10-445-4660	Street Lighting and Poles	4007024020	8/8/2016	08/15/2016
Total:	3,915.89	*Vendor Total				
Communications Revolving						
007390						
IWIN	754.32	01-440-4652	Communications	T1644251	8/6/2016	08/15/2016
Total:	754.32	*Vendor Total				
Connie Holbrook						
034000						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	08022016	8/8/2016	08/15/2016
Total:	50.00	*Vendor Total				
D.W.M. Lawn Care, Inc.						
046990						
July Grass Cutting/1 N. Lincolnway	330.00	01-445-4531	Grass Cutting	34/naac	8/9/2016	08/15/2016
July Grass Cutting/SSA 11	115.00	17-011-4533	Maintenance	34/ssa 11	8/9/2016	08/15/2016
Grass Cutting/SSA 4	420.00	17-004-4533	Maintenance	34/ssa 4	8/9/2016	08/15/2016
July Grass Cutting/SSA 8	305.57	17-008-4533	Maintenance	34/ssa 8	8/9/2016	08/15/2016
July Grass Cutting/SSA 9	152.86	17-009-4533	Maintenance	34/ssa 9	8/9/2016	08/15/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,323.43		*Vendor Total			
Don Mc Cue Chevrolet						
032700						
Squad Repair	292.86	01-440-4511	Vehicle Repair and Maint	CVCS474737	8/6/2016	08/15/2016
Total:	292.86		*Vendor Total			
Doug Botkin						
047330						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	08022016	8/8/2016	08/15/2016
Total:	50.00		*Vendor Total			
Drendel & Jansons Law Group						
028580						
Comm Dev/Erosion Work	113.75	90-000-E093	OPUS - Industrial Park	072016 cd/erc	8/8/2016	08/15/2016
Comm Dev/Zoning/Annex	909.50	01-441-4260	Legal	072016 cd/zn	8/8/2016	08/15/2016
Liquor	119.00	01-430-4260	Legal	072016 liquor	8/8/2016	08/15/2016
NAPD	1,402.50	01-440-4260	Legal	072016 napd	8/8/2016	08/15/2016
NA Town Center East	60.00	90-000-E093	OPUS - Industrial Park	072016 twn ct	8/8/2016	08/15/2016
General/Development Fees	357.00	01-441-4260	Legal	072016/dev fe	8/8/2016	08/15/2016
General/Admn/Finance	1,355.75	01-430-4260	Legal	072016/gen/ac	8/8/2016	08/15/2016
Total:	4,317.50		*Vendor Total			
Drydon Equipment, Inc.						
3395						
Chemical Pump Hoses and Lubricant	1,118.10	60-445-4567	Treatment Plant Repair/Maint	27616	8/9/2016	08/15/2016
Total:	1,118.10		*Vendor Total			
Dun Rite Enterprises						
000430						
June Window Cleaning/Bug Spraying/VH	225.00	01-445-4520	Public Buildings Rpr & Mtce	4400	8/8/2016	08/15/2016
Total:	225.00		*Vendor Total			
Dustcatchers & Logo Mat, Inc.						
023610						
Rug/Towel Cleaning/Garage	52.36	01-445-4520	Public Buildings Rpr & Mtce	20092	8/8/2016	08/15/2016
Rug/Towel Cleaning/Garage	52.36	01-445-4520	Public Buildings Rpr & Mtce	20688	8/8/2016	08/15/2016
Total:	104.72		*Vendor Total			
Feece Oil						
031060						
Mid-Grade Fuel	1,621.58	71-000-1340	Gas/Diesel Escrow	3430304	8/9/2016	08/15/2016
Mid-Grade Fuel	2,537.06	71-000-1340	Gas/Diesel Escrow	3432612	8/9/2016	08/15/2016
Diesel Fuel	853.24	71-000-1340	Gas/Diesel Escrow	3432613	8/9/2016	08/15/2016
Total:	5,011.88		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Fifth Third Bank						
028450						
IGFOA/DOI Webinar	55.00	01-430-4380	Training & Testing	BH 072016-0	8/10/2016	08/15/2016
Admit One/ID Wristbands (4000)	237.88	15-430-4751	North Aurora Days Expenses	BH 072016-0:	8/10/2016	08/15/2016
IL Tollway/IPASS Replenish	40.00	01-445-4799	Misc. Expenditures	BH 072016-0:	8/10/2016	08/15/2016
Amazon/Computer Mouse	14.99	01-430-4420	IT Supplies	DA 072016-0	8/9/2016	08/15/2016
Amazon/Computer Mouse	14.99	01-430-4420	IT Supplies	DA 072016-0:	8/9/2016	08/15/2016
Sign-A-Rama/NA Days Banners	1,085.42	15-430-4751	North Aurora Days Expenses	DA 072016-0:	8/9/2016	08/15/2016
Amazon/Laser Jet Printer	149.98	01-440-4870	Equipment	DA 072016-0:	8/9/2016	08/15/2016
Home Depot/Batteries	10.98	01-430-4420	IT Supplies	DA 072016-0:	8/9/2016	08/15/2016
PayPal/E-Bay/Phone	179.96	01-430-4651	Telephone	DA 072016-0:	8/10/2016	08/15/2016
Staff Lunch Meeting	29.35	01-410-4390	Dues & Meetings	DB 072016-0	8/9/2016	08/15/2016
Amazon/Games/Community Picnic	60.07	01-440-4498	Community Service	JDL 072016-C	8/9/2016	08/15/2016
Amazon/Games/Community Picnic	22.95	01-440-4498	Community Service	JDL 072016-C	8/9/2016	08/15/2016
Amazon/Gloves/Community Picnic	9.89	01-440-4498	Community Service	JDL 072016-C	8/9/2016	08/15/2016
Amazon/Stickers/Community Picnic	9.95	01-440-4498	Community Service	JDL 072016-C	8/9/2016	08/15/2016
Walmart/Drinks/Community Picnic	215.41	01-440-4498	Community Service	JDL 072016-C	8/9/2016	08/15/2016
Home Depot/Game/Community Picnic	10.22	01-440-4498	Community Service	JDL 072016-C	8/9/2016	08/15/2016
KC Cougars/Ozzie Appearance/Community Pic	50.00	01-440-4498	Community Service	JDL 072016-C	8/9/2016	08/15/2016
Amazon/Hot Dog Trays/Community Picnic	69.80	01-440-4498	Community Service	JDL 072016-C	8/9/2016	08/15/2016
Tablecloths/Community Picnic	7.53	01-440-4498	Community Service	JDL 072016-C	8/9/2016	08/15/2016
Hot dogs/Chips/Community Picnic	315.81	01-440-4498	Community Service	JDL 072016-C	8/9/2016	08/15/2016
Lexis Nexis/Investigations Subscription/2 Mont	100.00	01-440-4555	Investigations	JDL 072016-C	8/9/2016	08/15/2016
Power Equipment Direct/Reimb Tax Paid	-35.90	60-445-4870	Equipment	MG 072016-0	8/9/2016	08/15/2016
Home Depot/Gas Cans for ATV's	56.94	01-440-4511	Vehicle Repair and Maint	MQ 072016-0	8/9/2016	08/15/2016
Uline/Tyvek Suite for Evidence	197.69	01-440-4557	Evidence Processing	MQ 072016-0	8/9/2016	08/15/2016
Peavy Corp/Evidence Collection Tools	465.20	01-440-4557	Evidence Processing	MQ 072016-0	8/9/2016	08/15/2016
Motorcycle Superstore/ATV Tires (2)	136.96	01-440-4511	Vehicle Repair and Maint	MQ 072016-0	8/9/2016	08/15/2016
Newark US/VFD Fan Relays	855.52	60-445-4567	Treatment Plant Repair/Maint	PY 072016-018	8/10/2016	08/15/2016
Newark US/Tax Credit	-71.42	60-445-4567	Treatment Plant Repair/Maint	PY 072016-02	8/10/2016	08/15/2016
Newark US/Freight Credit	-87.32	60-445-4567	Treatment Plant Repair/Maint	PY 072016-03	8/10/2016	08/15/2016
Newark US/VFD Fan Relays	768.20	60-445-4567	Treatment Plant Repair/Maint	PY 072016-04	8/10/2016	08/15/2016
Skypuppet.com/20' Inflatable/NA Days	290.34	15-430-4751	North Aurora Days Expenses	SB 072016-018	8/10/2016	08/15/2016
Total:	5,266.39		*Vendor Total			
Fox Valley Tree Service, Inc.						
024480						
Tree trimming/Moose Lake Estates	4,700.00	01-445-4532	Tree Service	NAU0009	8/9/2016	08/15/2016
Total:	4,700.00		*Vendor Total			
Freehill Asphalt, Inc.						
039410						
2016 Crack Sealing/Pay Req #1/Final	66,830.40	10-445-4540	Streets & Alleys Rpr & Mtce		8/9/2016	08/15/2016
Total:	66,830.40		*Vendor Total			
Frost Electric Company, Inc.						
021540						
Streetlight Repair/Acorn & Oak Streets	372.00	10-445-4661	Street Light Repair/Maint	6697	8/8/2016	08/15/2016
Light Repair/Veteran's Memorial Site	202.50	01-445-4530	Public Grounds Rpr & Mtce	6706	8/8/2016	08/15/2016
Service Call/Lobby Lights/NAPD	115.00	01-445-4520	Public Buildings Rpr & Mtce	6720	8/8/2016	08/15/2016
Straighten Street Light/Fairfield Way	605.00	10-445-4661	Street Light Repair/Maint	6721	8/8/2016	08/15/2016
Service Call/NAAC Site Garage	172.50	01-445-4530	Public Grounds Rpr & Mtce	6722	8/8/2016	08/15/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,467.00	*Vendor Total				
Green Thumb-Brown Boots						
043270						
Mowing/Various Locations	318.00	01-441-4531	Grass Cutting	538	8/6/2016	08/15/2016
Mowing/Various Locations	650.00	01-441-4531	Grass Cutting	543	8/6/2016	08/15/2016
Mowing/Abatement	210.00	01-441-4531	Grass Cutting	545 abmnt	8/6/2016	08/15/2016
Misc. Abatement/3 N. Sycamore	995.00	01-441-4531	Grass Cutting	545 sycamore	8/6/2016	08/15/2016
Mowing/Various Locations	283.00	01-441-4531	Grass Cutting	554	8/6/2016	08/15/2016
Mowing/Abatement/Lincolnway	56.00	01-441-4531	Grass Cutting	563	8/6/2016	08/15/2016
Total:	2,512.00	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
Cell Location/Air Cond Repair/NAPD	200.00	01-445-4520	Public Buildings Rpr & Mtce	25886	8/8/2016	08/15/2016
Chiller Repair/VH	285.00	01-445-4520	Public Buildings Rpr & Mtce	26857	8/8/2016	08/15/2016
RTU 3/Leak Repair/NAPD	850.00	01-445-4520	Public Buildings Rpr & Mtce	26858	8/8/2016	08/15/2016
Air Conditioning Repair/VH	200.00	01-445-4520	Public Buildings Rpr & Mtce	26859	8/8/2016	08/15/2016
RTU3 Repair/NAPD	1,435.00	01-445-4520	Public Buildings Rpr & Mtce	26884	8/8/2016	08/15/2016
Compressor Repair/NAPD	3,620.46	01-445-4520	Public Buildings Rpr & Mtce	26885	8/8/2016	08/15/2016
Total:	6,590.46	*Vendor Total				
Harners Bakery And Restaurant						
025570						
Donuts for Meeting	17.10	01-440-4380	Training	6844	8/6/2016	08/15/2016
Total:	17.10	*Vendor Total				
Heartland Recycling						
046780						
Soils Haul/PWks	100.50	01-445-4540	Streets & Alleys Rpr & Mtce	16474 pwks	8/8/2016	08/15/2016
Soils Haul/ater	100.50	60-445-4568	Watermain Rprs. & Rplcmts.	16474 wtr	8/8/2016	08/15/2016
Soil and Concrete Disposal/PWks	40.25	01-445-4544	Storm Drain Maintenance	16518 pwks	8/8/2016	08/15/2016
SpoilsHaul/Water	40.25	60-445-4568	Watermain Rprs. & Rplcmts.	16518 wtr	8/8/2016	08/15/2016
Total:	281.50	*Vendor Total				
Illinois Homicide Investigators Assn						
043870						
Training conference (3)	585.00	01-440-4370	Conferences & Travel	10102016	8/8/2016	08/15/2016
Total:	585.00	*Vendor Total				
Illinois Law Enforcement						
032680						
Annual Membership Dues/NAPD	120.00	01-440-4390	Dues & Meetings	DUES5832	8/6/2016	08/15/2016
Total:	120.00	*Vendor Total				
Illinois Power Marketing						
047570						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Streetlights/25 State St Area	1,824.02	10-445-4660	Street Lighting and Poles	10392071607	8/9/2016	08/15/2016
Total:	1,824.02	*Vendor Total				
Interstate Billing Service, Inc.						
049760 Alternator	176.85	01-445-4511	Vehicle Repair and Maint	3002744323	8/9/2016	08/15/2016
Total:	176.85	*Vendor Total				
Jake's Pizza						
030500 Food Vendor Reimb/NA Days 2016	351.00	15-430-4751	North Aurora Days Expenses	2016	8/9/2016	08/15/2016
Total:	351.00	*Vendor Total				
Janco Chemical Supply, Inc						
000660 Custodial Supplies/VH	101.40	01-445-4421	Custodial Supplies	269341	8/8/2016	08/15/2016
Garbage Bin/NA Days	550.00	15-430-4751	North Aurora Days Expenses	269412	8/8/2016	08/15/2016
Total:	651.40	*Vendor Total				
Jennifer Duncan						
032260 Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	08022016	8/8/2016	08/15/2016
Total:	50.00	*Vendor Total				
KB Collision & Customs						
046310 Side by Side Lighting/ATV	1,400.00	01-440-4511	Vehicle Repair and Maint	2383	8/9/2016	08/15/2016
Total:	1,400.00	*Vendor Total				
Kendall County Concrete						
047060 Sidewalk/Oak St.	489.25	01-445-4543	Sidewalks Rpr & Mtce	39812	8/8/2016	08/15/2016
Concrete/1501 Waterford	238.25	01-445-4543	Sidewalks Rpr & Mtce	39889	8/8/2016	08/15/2016
Concrete/1501 Waterford	238.25	01-445-4543	Sidewalks Rpr & Mtce	39906	8/8/2016	08/15/2016
Total:	965.75	*Vendor Total				
Lafarge Conco Western, Inc.						
033690 Stone for Storm Sewer	298.24	01-445-4544	Storm Drain Maintenance	706300674	8/9/2016	08/15/2016
Total:	298.24	*Vendor Total				
Lions Club of North Aurora						
022840 Reimburse Food Tickets/NA Days 2016	210.00	15-430-4751	North Aurora Days Expenses	nadays 2016	8/10/2016	08/15/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	210.00	*Vendor Total				
Lori Murray						
024960						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	08022016	8/8/2016	08/15/2016
Total:	50.00	*Vendor Total				
Mark Bozik						
042430						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	08022016	8/8/2016	08/15/2016
Total:	50.00	*Vendor Total				
Mark Rivecco						
039210						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	08022016	8/8/2016	08/15/2016
Total:	50.00	*Vendor Total				
Menards						
016070						
Misc. Tools/Cleaners/Piping	101.98	60-445-4799	Misc. Expenditures	32240	8/8/2016	08/15/2016
Curb Repair/Forming Boards	24.97	01-445-4540	Streets & Alleys Rpr & Mtce	32271	8/8/2016	08/15/2016
Curb Repair/Boards	50.14	01-445-4540	Streets & Alleys Rpr & Mtce	32450	8/8/2016	08/15/2016
Supplies for NA Days 2016	182.92	15-430-4751	North Aurora Days Expenses	33172	8/8/2016	08/15/2016
Misc. Water Repair Tools	12.26	60-445-4799	Misc. Expenditures	33234	8/8/2016	08/15/2016
Total:	372.27	*Vendor Total				
Metropolitan Mayors' Caucus						
031150						
Annual Dues	754.20	01-410-4390	Dues & Meetings	2016-087	8/6/2016	08/15/2016
Total:	754.20	*Vendor Total				
Miner Electronics Corporation						
3383						
Siren Control Replacement	95.00	01-440-4511	Vehicle Repair and Maint	260785	8/8/2016	08/15/2016
Total:	95.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Brake Rotors/Pads	227.93	01-440-4511	Vehicle Repair and Maint	232137	8/8/2016	08/15/2016
Oil Filters	29.75	01-440-4511	Vehicle Repair and Maint	232372	8/8/2016	08/15/2016
Oil Filters/Lug Wrench	16.99	01-440-4511	Vehicle Repair and Maint	232508	8/8/2016	08/15/2016
Battery/T2011 Ram Truck	140.55	01-445-4511	Vehicle Repair and Maint	233199	8/8/2016	08/15/2016
Ignition Coil/Truck #148	89.14	01-445-4511	Vehicle Repair and Maint	233355	8/8/2016	08/15/2016
Total:	504.36	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Oberweis Dairy						
000220						
Food Vendor Reimb/NA Days 2016	127.00	15-430-4751	North Aurora Days Expenses	2016	8/9/2016	08/15/2016
Total:	127.00	*Vendor Total				
Office Depot						
039370						
Safe/Finance	189.99	01-430-4411	Office Expenses	1961569905	8/9/2016	08/15/2016
Misc Supplies	29.17	01-430-4411	Office Expenses	85302274300	8/9/2016	08/15/2016
Misc Supplies/Ink/Code Enf.	127.47	01-441-4411	Office Expenses	85302274300	8/9/2016	08/15/2016
Misc Supplies	29.17	01-445-4411	Office Expenses	85302274300	8/9/2016	08/15/2016
Misc Supplies	29.16	60-445-4411	Office Expenses	85302274300	8/9/2016	08/15/2016
Tissues	12.25	01-430-4411	Office Expenses	85306527300	8/9/2016	08/15/2016
Tissues	12.24	01-441-4411	Office Expenses	85306527300	8/9/2016	08/15/2016
Tissues	12.25	01-445-4411	Office Expenses	85306527300	8/9/2016	08/15/2016
Tissues	12.25	60-445-4411	Office Expenses	85306527300	8/9/2016	08/15/2016
Kitchen Supplies	5.44	01-430-4411	Office Expenses	85306535400	8/9/2016	08/15/2016
Kitchen Supplies	5.45	01-441-4411	Office Expenses	85306535400	8/9/2016	08/15/2016
Kitchen Supplies	5.44	01-445-4411	Office Expenses	85306535400	8/9/2016	08/15/2016
Kitchen Supplies	5.45	60-445-4411	Office Expenses	85306535400	8/9/2016	08/15/2016
Total:	475.73	*Vendor Total				
OMG National						
050220						
Remainder of Invoice #N1030409	16.00	01-440-4498	Community Service	08042016	8/8/2016	08/15/2016
Total:	16.00	*Vendor Total				
Paddock Publications, Inc.						
026910						
Public Hearing Notice/Variance/Neon Sign	56.35	01-441-4506	Publishing	T4446792	8/8/2016	08/15/2016
Total:	56.35	*Vendor Total				
Paddock Publications						
044240						
Subscription through 10/4/2016	50.00	01-410-4411	Office Expenses	596201	8/8/2016	08/15/2016
Total:	50.00	*Vendor Total				
Peerless Fence						
050570						
Well #3 Fence Reinstall	989.00	60-445-4565	Water Well Rpr & Mtce	65258	8/8/2016	08/15/2016
Total:	989.00	*Vendor Total				
Ray O'Herron Co Inc						
000940						
Patch Switchout/Manko	8.00	01-440-4160	Uniform Allowance	1643867	8/8/2016	08/15/2016
Patch Switchout/Kitner	48.00	01-440-4160	Uniform Allowance	1643868	8/8/2016	08/15/2016
Patch Switchout/Fisher	40.00	01-440-4160	Uniform Allowance	1644146	8/8/2016	08/15/2016
Patch Switchout/Gorski	52.00	01-440-4160	Uniform Allowance	1644147	8/8/2016	08/15/2016
Patch Switchout/Brown	32.00	01-440-4160	Uniform Allowance	1644923	8/8/2016	08/15/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Patch Switchout/Norris	32.00	01-440-4160	Uniform Allowance	1644926	8/8/2016	08/15/2016
Total:	212.00	*Vendor Total				
Rock River Corporation						
050560 Escrow Reimbursement	3,444.20	90-000-E226	Rock River Corporation	07292016	8/6/2016	08/15/2016
Total:	3,444.20	*Vendor Total				
RS Concessions						
039280 Food Vendor Reimb/NA Days 2016	120.00	15-430-4751	North Aurora Days Expenses	2016	8/9/2016	08/15/2016
Total:	120.00	*Vendor Total				
Russo Power Equipment Inc.						
036290 Grass Seed & Straw	163.47	01-445-4540	Streets & Alleys Rpr & Mtce	3329675	8/8/2016	08/15/2016
Total:	163.47	*Vendor Total				
SECRETARY OF STATE						
034200 Notary Bond/McGrath	10.00	01-440-4799	Misc.	notary mcgrat	8/6/2016	08/15/2016
Total:	10.00	*Vendor Total				
Servicemaster						
009150 Clean up and Disposal/411 Butterfield	235.00	01-441-4531	Grass Cutting	3089	8/9/2016	08/15/2016
Total:	235.00	*Vendor Total				
Sign FX						
040860 Squad Lettering	705.00	01-440-4931	Vehicle Equip Fund Charges	101155	8/6/2016	08/15/2016
Total:	705.00	*Vendor Total				
Somonauk Water Lab, Inc.						
030510 Water Samples	218.50	60-445-4562	Testing (water)	160763	8/8/2016	08/15/2016
Total:	218.50	*Vendor Total				
St. Charles Trading, Inc.						
033210 MIOX Salt Pallets (10)	3,916.70	60-445-4438	Salt - Treatment	1601050	8/9/2016	08/15/2016
Total:	3,916.70	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Stanley Access Technologies, LLC						
041130						
Maintenance Contract/NAPD	1,767.00	01-440-4510	Equipment/IT Maint	0904379981	8/9/2016	08/15/2016
Total:	1,767.00	*Vendor Total				
Suburban Laboratories, Inc.						
045300						
Nitrates/New Samples	52.00	60-445-4562	Testing (water)	136820	8/8/2016	08/15/2016
Total:	52.00	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
Utility Billing/Past Due Bills	502.50	60-445-4507	Printing	19710	8/8/2016	08/15/2016
Total:	502.50	*Vendor Total				
Thom Jungels						
039460						
Inspections/Plumbing (29)	1,015.00	01-441-4276	Inspection Services	thru 8/5	8/8/2016	08/15/2016
Total:	1,015.00	*Vendor Total				
Thomas Lenkart						
032550						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	08022016	8/8/2016	08/15/2016
Total:	50.00	*Vendor Total				
Traffic Control & Protection						
021520						
Signs/Barricades/Community Parade	1,447.50	15-430-4752	90% Tourism Council	18994	8/10/2016	08/15/2016
Total:	1,447.50	*Vendor Total				
Treasurer, State of Illinois						
009370						
Traffic Signals/2nd Qtr 2016	2,730.00	01-445-4545	Traffic Signs & Signals	50565	8/10/2016	08/15/2016
Total:	2,730.00	*Vendor Total				
Tri-County						
027350						
July Mowing/Water Wonder Maint	4,406.12	01-445-4531	Grass Cutting	16-08-4898	8/9/2016	08/15/2016
Total:	4,406.12	*Vendor Total				
Water Products Company						
001170						
Valve Vault Rings	39.00	60-445-4568	Watermain Rprs. & Rplcmts.	0267892	8/8/2016	08/15/2016
Valve Parts	268.00	60-445-4568	Watermain Rprs. & Rplcmts.	0267924	8/8/2016	08/15/2016
Valve Parts	47.00	60-445-4568	Watermain Rprs. & Rplcmts.	0267925	8/8/2016	08/15/2016
Hydrant Parts	326.40	60-445-4563	Fire Hydrant Repair/maint	0268028	8/8/2016	08/15/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
B Box Tool	12.00	60-445-4563	Fire Hydrant Repair/maint	0268068	8/8/2016	08/15/2016
Total:	<u>692.40</u>	*Vendor Total				
Weible & Cahill						
000520						
Notary Bond Renewal/DeLeo	30.00	01-440-4799	Misc.	121863	8/9/2016	08/15/2016
Total:	<u>30.00</u>	*Vendor Total				
Wiermanski						
042710						
Batteries	858.50	01-445-4511	Vehicle Repair and Maint	434-247318	8/8/2016	08/15/2016
Total:	<u>858.50</u>	*Vendor Total				
Winzer Corporation						
047560						
Supplies/NAPD	133.11	01-440-4799	Misc.	5646378	8/8/2016	08/15/2016
Supplies/NAPD	105.47	01-440-4799	Misc.	5648708	8/8/2016	08/15/2016
Total:	<u>238.58</u>	*Vendor Total				
Xerox Corporation						
040890						
Copier Maintenance/NAPD	85.00	01-440-4510	Equipment/IT Maint	085581631	8/6/2016	08/15/2016
Total:	<u>85.00</u>	*Vendor Total				
Report Total:	<u>144,692.99</u>					