

Accounts Payable

To Be Paid Proof List

User: karolem
 Printed: 09/14/2016 - 2:00PM
 Batch: 00501.09.2016 - 09192016



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	09062016	9/7/2016	09/19/2016
Total:	50.00	*Vendor Total				
Ace Hardware						
000030						
Fasteners/Spray Paint	11.03	01-445-4510	Equipment/IT Maint	Various-001	9/12/2016	09/19/2016
Liners/Batteries/Etc.	102.43	01-445-4520	Public Buildings Rpr & Mtce	Various-002	9/12/2016	09/19/2016
Total:	113.46	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control/Treatment Plants	85.00	60-445-4567	Treatment Plant Repair/Maint	3792111	9/7/2016	09/19/2016
Pest Control/Village Hall	123.33	01-445-4520	Public Buildings Rpr & Mtce	3943033	9/7/2016	09/19/2016
Pest Control/NAPD	91.00	01-445-4520	Public Buildings Rpr & Mtce	3944221	9/7/2016	09/19/2016
Pest Control/Treatment Plants	85.00	60-445-4567	Treatment Plant Repair/Maint	3944647	9/7/2016	09/19/2016
Total:	384.33	*Vendor Total				
Anna Helene Tuohy						
044040						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	09062016	9/7/2016	09/19/2016
Total:	50.00	*Vendor Total				
Artist Touch Inc.						
050640						
Hydrant Meter Refund/Less Usage/Fee	1,140.92	60-000-2215	Hydrant Meter Deposits	08232016	9/12/2016	09/19/2016
Total:	1,140.92	*Vendor Total				
Aurora Area Convention						
003770						
Hotel Tax/July 2016/Baymont	3,033.78	15-430-4752	90% Tourism Council	072016	9/7/2016	09/19/2016
Total:	3,033.78	*Vendor Total				
Aurora Fastprint						
029610						
AP Check Stock	323.75	01-430-4507	Printing	16673	9/7/2016	09/19/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	323.75		*Vendor Total			
Brckett, Michael						
005890						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	09062016	9/7/2016	09/19/2016
Total:	50.00		*Vendor Total			
Bradley Brown						
032900						
Training Reimbursement/Meal	6.00	01-440-4380	Training	08192016	9/13/2016	09/19/2016
Total:	6.00		*Vendor Total			
Builders Paving						
044930						
Hydrant Meter Deposit Less Usage/Rental Refu	985.99	60-000-2215	Hydrant Meter Deposits	001	9/7/2016	09/19/2016
Total:	985.99		*Vendor Total			
Cameron Termunde						
049110						
Food Vendor Ticket Reimb/NA Days 2016	35.00	15-430-4751	North Aurora Days Expenses	na days 2016	9/12/2016	09/19/2016
Total:	35.00		*Vendor Total			
Canon Solutions America, Inc.						
034960						
Copier Maintenance/August 2016	138.75	01-440-4510	Equipment/IT Maint	4020092721	9/13/2016	09/19/2016
Total:	138.75		*Vendor Total			
Catherine Thielberg						
050590						
Refund Overpayment Credit/Sewer	17.13	18-320-3350	Sewer Collection	281 ridge swr	9/7/2016	09/19/2016
Refund Overpayment Credit/Water	237.49	60-320-3340	Water Collections	281 ridge wtr	9/7/2016	09/19/2016
Total:	254.62		*Vendor Total			
Cintas Fire Protection						
043810						
Fire Extinguisher Inspections/NAPD	1,185.93	01-445-4520	Public Buildings Rpr & Mtce	F9400152795	9/12/2016	09/19/2016
Total:	1,185.93		*Vendor Total			
Class C Solutions Group						
011910						
Cable Ties/Clamps/Drill/Screwdriver Set	250.73	01-445-4510	Equipment/IT Maint	8672611001	9/12/2016	09/19/2016
Total:	250.73		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Colin Griffn						
050710						
Refund Credit/Final Water Acct	2.80	18-320-3350	Sewer Collection	307 magnolia	9/12/2016	09/19/2016
Refund Credit/Final Water Acct	33.75	60-320-3340	Water Collections	307 magnolia	9/12/2016	09/19/2016
Total:	36.55	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Flat Repair	26.50	01-440-4511	Vehicle Repair and Maint	3330011850	9/12/2016	09/19/2016
Total:	26.50	*Vendor Total				
Commonwealth Edison						
000330						
Streetlights/355 Moorfield	8.03	10-445-4660	Street Lighting and Poles	0795092063	9/7/2016	09/19/2016
Streetlights/1197 Comiskey	8.03	10-445-4660	Street Lighting and Poles	0903075187	9/7/2016	09/19/2016
Streetlights/1200 Orchard Gateway	177.27	10-445-4660	Street Lighting and Poles	1344158042	9/7/2016	09/19/2016
Streetlights/Various	101.60	10-445-4660	Street Lighting and Poles	1425064018	9/7/2016	09/19/2016
Streetlights/Randall & Ice Cream	9.99	10-445-4660	Street Lighting and Poles	1543019148	9/7/2016	09/19/2016
Streetlights/1193 Comiskey	0.78	10-445-4660	Street Lighting and Poles	1743032047	9/7/2016	09/19/2016
Streetlights/Misc. Locations	738.49	10-445-4660	Street Lighting and Poles	3771153008	9/7/2016	09/19/2016
Total:	1,044.19	*Vendor Total				
Communications Revolving						
007390						
IWIN	754.32	01-440-4652	Communications	T1703259	9/13/2016	09/19/2016
Total:	754.32	*Vendor Total				
Don's Sharpening Centre, Inc.						
008480						
Trimming Kit	18.95	01-445-4532	Tree Service	165106	9/12/2016	09/19/2016
Lawn Mower Repair	42.21	01-445-4510	Equipment/IT Maint	165187	9/12/2016	09/19/2016
Total:	61.16	*Vendor Total				
Doug Botkin						
047330						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	09062016	9/7/2016	09/19/2016
Total:	50.00	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Community Development	433.50	01-441-4260	Legal	082016 cd	9/7/2016	09/19/2016
General/Admin/Finance	1,168.75	01-430-4260	Legal	082016 gen/ac	9/7/2016	09/19/2016
Liquor	51.00	01-430-4260	Legal	082016 liquor	9/7/2016	09/19/2016
Legal/NAPD	1,921.00	01-440-4260	Legal	082016 napd	9/7/2016	09/19/2016
Phone Conference/PWks	34.00	01-445-4260	Legal	082016 pwks	9/7/2016	09/19/2016
Total:	3,608.25	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Dustcatchers & Logo Mat, Inc.						
023610						
Mat/Towel Cleaning	52.36	01-445-4520	Public Buildings Rpr & Mtce	21301	9/12/2016	09/19/2016
Mat/Towel Cleaning	52.36	01-445-4520	Public Buildings Rpr & Mtce	21898	9/12/2016	09/19/2016
Total:	104.72	*Vendor Total				
Fifth Third Bank						
028450						
Speedway/Water/Ice NA Days	7.07	01-430-4799	Misc.	BH 08216-00	9/13/2016	09/19/2016
Speedway/Water/Ice NA Days	14.13	01-430-4799	Misc.	BH 08216-00	9/13/2016	09/19/2016
Speedway/Water/Ice NA Days	14.55	01-430-4799	Misc.	BH 08216-00	9/13/2016	09/19/2016
Speedway/Water/Ice NA Days	14.55	60-445-4799	Misc. Expenditures	BH 08216-00	9/13/2016	09/19/2016
CVS/Water/Ice NA Days	15.16	60-445-4799	Misc. Expenditures	BH 08216-00	9/13/2016	09/19/2016
Speedway/Water/Ice NA Days	19.40	60-445-4799	Misc. Expenditures	BH 08216-00	9/13/2016	09/19/2016
Sarpino's/Food NA Days Volunteers	68.75	01-430-4799	Misc.	BH 08216-00	9/13/2016	09/19/2016
Signarama/NA Days Banners	283.28	15-430-4751	North Aurora Days Expenses	DA 082016-00	9/13/2016	09/19/2016
Home Depot/Phone, Cables/New Cubicle	55.81	01-430-4420	IT Supplies	DA 082016-00	9/13/2016	09/19/2016
Best Buy/Speakers/New Cubicle	19.99	01-430-4420	IT Supplies	DA 082016-00	9/13/2016	09/19/2016
Best Buy/Phones/Census	27.98	01-430-4652	Communications	DA 082016-00	9/13/2016	09/19/2016
Amazon/Monitor/Code Enf.	129.99	01-441-4870	Equipment	DA 082016-00	9/13/2016	09/19/2016
Amazon/(2) Computer Mice	29.98	01-430-4420	IT Supplies	DA 082016-00	9/13/2016	09/19/2016
Paypal/Phone Expansion Card/VH	77.40	01-430-4652	Communications	DA 082016-00	9/13/2016	09/19/2016
Amazon/ RJ-11 Splitter/Census	4.49	01-430-4420	IT Supplies	DA 082016-00	9/13/2016	09/19/2016
Amazon/Phone Case/Code Enf.	38.99	01-441-4652	Communications	DA 082016-00	9/13/2016	09/19/2016
Amazon/Keyboard and Drawer/CD	188.39	01-430-4420	IT Supplies	DA 082016-0	9/13/2016	09/19/2016
Office Depot/Toner	509.85	01-440-4411	Office Expenses	DC 082016-00	9/13/2016	09/19/2016
IL SOS/Reg Ren'l Svc Fee	2.37	01-440-4799	Misc.	DC 082016-00	9/13/2016	09/19/2016
IL SOS/Reg Ren'l Svc Fee	2.37	01-440-4799	Misc.	DC 082016-00	9/13/2016	09/19/2016
IL SOS/Reg Ren'l Svc Fee	2.37	01-440-4799	Misc.	DC 082016-00	9/13/2016	09/19/2016
IL SOS/Reg Renl/Car 61	101.00	01-440-4799	Misc.	DC 082016-00	9/13/2016	09/19/2016
IL SOS/Reg Renl/Car 63	101.00	01-440-4799	Misc.	DC 082016-00	9/13/2016	09/19/2016
IL SOS/Reg Renl/Car 65	101.00	01-440-4799	Misc.	DC 082016-00	9/13/2016	09/19/2016
Office Depot/Envelopes	25.60	01-440-4411	Office Expenses	DC 082016-00	9/13/2016	09/19/2016
Office Depot/Lock Box	81.59	01-440-4411	Office Expenses	DC 082016-00	9/13/2016	09/19/2016
Jet.com/Computer Accessory	44.99	01-440-4870	Equipment	DS 082016-00	9/13/2016	09/19/2016
Speedway/Ice	9.70	01-430-4799	Misc.	DS 082016-00	9/13/2016	09/19/2016
Southwest Airlines/Chiefs Conference	392.96	01-440-4370	Conferences & Travel	DS 082016-00	9/13/2016	09/19/2016
IACP/Conference Fees	350.00	01-440-4370	Conferences & Travel	DS 082016-00	9/13/2016	09/19/2016
Marathon/Fuel	42.18	01-440-4440	Gas & Oil	DS 082016-00	9/13/2016	09/19/2016
Galls/Traffic Vests	118.91	01-440-4799	Misc.	JDL082016-0	9/13/2016	09/19/2016
Lexis Nexis/Investigations	50.00	01-440-4555	Investigations	JDL082016-0	9/13/2016	09/19/2016
Batteries Plus/CD123 Batteries	164.62	01-440-4411	Office Expenses	JDL082016-0	9/13/2016	09/19/2016
Office Depot/Batteries	45.42	01-440-4411	Office Expenses	JDL082016-0	9/13/2016	09/19/2016
Home Depot/Dehumidifier	279.00	01-440-4870	Equipment	JG 082016-00	9/13/2016	09/19/2016
Speedway/Gas	16.79	01-440-4440	Gas & Oil	JG 082016-00	9/13/2016	09/19/2016
BP/Gas	17.81	01-440-4440	Gas & Oil	JG 082016-00	9/13/2016	09/19/2016
Speedway/Gas	19.07	01-440-4440	Gas & Oil	JG 082016-00	9/13/2016	09/19/2016
Speedway/Gas	20.06	01-440-4440	Gas & Oil	JG 082016-00	9/13/2016	09/19/2016
Speedway/Gas	20.90	01-440-4440	Gas & Oil	JG 082016-00	9/13/2016	09/19/2016
Thorntons/Gas	24.50	01-440-4440	Gas & Oil	JG 082016-00	9/13/2016	09/19/2016
BP/Gas	31.55	01-440-4440	Gas & Oil	JG 082016-00	9/13/2016	09/19/2016
Thorntons/Gas	33.91	01-440-4440	Gas & Oil	JG 082016-00	9/13/2016	09/19/2016
Thorntons/Gas	20.00	01-440-4440	Gas & Oil	JG 082016-01	9/13/2016	09/19/2016
Thorntons/Gas	23.00	01-440-4440	Gas & Oil	JG 082016-01	9/13/2016	09/19/2016
Thorntons/Gas	27.00	01-440-4440	Gas & Oil	JG 082016-01	9/13/2016	09/19/2016
Contractors Connection/Sign Board NA Days	1,169.00	15-430-4751	North Aurora Days Expenses	MG 082016-00	9/13/2016	09/19/2016
Apex Engineering/Rydlyme	66.34	01-445-4421	Custodial Supplies	MG 082016-00	9/13/2016	09/19/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Vulcan Midwest/Stone	70.36	01-445-4544	Storm Drain Maintenance	MG 082016-09/13/2016	09/19/2016	09/19/2016
PayPal/EMS Solution/CPR Software	19.95	01-440-4380	Training	MQ 082016-09/13/2016	09/19/2016	09/19/2016
Speedway/Gas	12.88	01-440-4440	Gas & Oil	MQ 082016-09/13/2016	09/19/2016	09/19/2016
Speedway/Gas	18.00	01-440-4440	Gas & Oil	MQ 082016-09/13/2016	09/19/2016	09/19/2016
Speedway/Gas	22.00	01-440-4440	Gas & Oil	MQ 082016-09/13/2016	09/19/2016	09/19/2016
Speedway/Gas	29.10	01-440-4440	Gas & Oil	MQ 082016-09/13/2016	09/19/2016	09/19/2016
Speedway/Gas	29.45	01-440-4440	Gas & Oil	MQ 082016-09/13/2016	09/19/2016	09/19/2016
Speedway/Gas	35.00	01-440-4440	Gas & Oil	MQ 082016-09/13/2016	09/19/2016	09/19/2016
Speedway/Gas	35.36	01-440-4440	Gas & Oil	MQ 082016-09/13/2016	09/19/2016	09/19/2016
Thorntons's/Gas	36.14	01-440-4440	Gas & Oil	MQ 082016-09/13/2016	09/19/2016	09/19/2016
D. Kirk/Sled Dolly for Snowmobiles	135.90	01-440-4511	Vehicle Repair and Maint	MQ 082016-09/13/2016	09/19/2016	09/19/2016
D. Kirk/Sled Dolly for Snowmobiles	109.75	01-440-4557	Evidence Processing	MQ 082016-09/13/2016	09/19/2016	09/19/2016
Charge for Starbucks	75.00	01-440-4799	Misc.	MQ 082016-09/13/2016	09/19/2016	09/19/2016
FedEx Office/NA Days Signage	6.64	01-441-4411	Office Expenses	MT 082016-09/13/2016	09/19/2016	09/19/2016
Angel Stitches/Embroidery/Shirts	253.05	01-441-4160	Uniform Allowance	MT 082016-09/13/2016	09/19/2016	09/19/2016
Angel Stitches/Embroidery/Shirts	57.00	01-430-4799	Misc.	MT 082016-09/13/2016	09/19/2016	09/19/2016
Newark US/Capacitors/Credit	-768.20	60-445-4567	Treatment Plant Repair/Maint	PY082016-009/13/2016	09/19/2016	09/19/2016
Newark US/Capacitors/Credit	-855.52	60-445-4567	Treatment Plant Repair/Maint	PY082016-009/13/2016	09/19/2016	09/19/2016
Newark US/Capacitors	71.42	60-445-4567	Treatment Plant Repair/Maint	PY082016-009/13/2016	09/19/2016	09/19/2016
Newark US/Capacitors	96.27	60-445-4567	Treatment Plant Repair/Maint	PY082016-009/13/2016	09/19/2016	09/19/2016
Newark US/Capacitors	696.78	60-445-4567	Treatment Plant Repair/Maint	PY082016-009/13/2016	09/19/2016	09/19/2016
Newark US/Capacitors	740.44	60-445-4567	Treatment Plant Repair/Maint	PY082016-009/13/2016	09/19/2016	09/19/2016
Newark US/Capacitors/CREDIT	-8.95	60-445-4567	Treatment Plant Repair/Maint	PY082016-009/13/2016	09/19/2016	09/19/2016
Sears/Microwave	179.99	01-430-4799	Misc.	PY082016-009/13/2016	09/19/2016	09/19/2016
IL City/County Mgmt Assn/Hansen Membershi	30.00	01-430-4390	Dues & Meetings	SB 082016-09/13/2016	09/19/2016	09/19/2016
Speedway/Fuel for ATV	22.82	01-440-4440	Gas & Oil	SBZ082016-09/13/2016	09/19/2016	09/19/2016
ProPac/Triage Kti/CERT	323.89	01-440-4558	Emergency Management	SBZ082016-09/13/2016	09/19/2016	09/19/2016
Lexis Nexis/Police Report	13.00	01-440-4799	Misc.	SBZ082016-09/13/2016	09/19/2016	09/19/2016
Total:	6,412.29		*Vendor Total			

Foster & Foster, Inc.

050630

OPEB Actuary Valuation	2,500.00	01-430-4267	Finance Services	9275	9/7/2016	09/19/2016
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Total: 2,500.00 ***Vendor Total**

Fox Metro

029650

Service Inspects/August 2016	60.00	60-445-4480	New Meters,rprs. & Rplcmts.	082016	9/7/2016	09/19/2016
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Total: 60.00 ***Vendor Total**

FOX METRO

045480

Sewer Bill/Garage	5.71	01-445-4662	Utility	314 Butterfiel	9/12/2016	09/19/2016
Sewer Bill/NAPD	11.42	01-445-4662	Utility	napd	9/12/2016	09/19/2016
Sewer Bill/Village Hall	51.39	01-445-4662	Utility	vh	9/12/2016	09/19/2016

Total: 68.52 ***Vendor Total**

Fox Valley West Partners

049560

Sewer Recapture through 8/2016 (3)	864.69	91-000-2237	Sewer Recapture		9/7/2016	09/19/2016
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	864.69		*Vendor Total			
Frost Electric Company, Inc.						
021540						
Streetlight Repairs/Various Locations	1,124.00	10-445-4661	Street Light Repair/Maint	6760	9/12/2016	09/19/2016
Total:	1,124.00		*Vendor Total			
Geneva Construction Co.						
000530						
2016 Street Improvements/#3 Partial	250,137.63	21-450-4875	Capital Improvements	N-563	9/13/2016	09/19/2016
Total:	250,137.63		*Vendor Total			
Grainger						
031900						
Safety Materials/Office Supplies/Water	45.74	60-445-4799	Misc. Expenditures	9197051387	9/7/2016	09/19/2016
Total:	45.74		*Vendor Total			
Heartland Recycling						
046780						
Pulverized Dirt	50.00	01-445-4544	Storm Drain Maintenance	16702	9/12/2016	09/19/2016
Total:	50.00		*Vendor Total			
Identity Services, LLC						
050720						
25% Deposit for New Village Entry Signs	37,747.12	21-454-4875	Capital Improvements	2134-4098	9/13/2016	09/19/2016
Total:	37,747.12		*Vendor Total			
ILCMA						
019310						
Job Ad Posting Fee	50.00	01-430-4506	Publishing/Advertising	612	9/7/2016	09/19/2016
Total:	50.00		*Vendor Total			
Industrial Door Company						
044430						
Garage Door Repair/PWks	727.16	01-445-4520	Public Buildings Rpr & Mtce	99841	9/12/2016	09/19/2016
Total:	727.16		*Vendor Total			
J & S Construction						
029060						
Taps made for Sample Station Installs	409.50	60-445-4568	Watermain Rprs. & Rplcmts.	1605301	9/7/2016	09/19/2016
Total:	409.50		*Vendor Total			
J. Lawrence Holdings						
040170						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Bond Return/2941 Carlisle/2 Trees	600.00	90-000-2225	Due To Others - Damage Bond	P#201202006	9/7/2016	09/19/2016
Total:	600.00	*Vendor Total				
James & Betty Hilderbrand						
050660						
Refund Credit on Final Water Acct	17.15	18-320-3350	Sewer Collection	39 s juniper sv	9/12/2016	09/19/2016
Refund Credit on Final Water Acct	93.25	60-320-3340	Water Collections	39 s juniper w	9/12/2016	09/19/2016
Total:	110.40	*Vendor Total				
Jennifer Duncan						
032260						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	09062016	9/7/2016	09/19/2016
Total:	50.00	*Vendor Total				
Jonathan Chanthavong						
050700						
Refund Credit/Final Water Acct	13.60	60-320-3340	Water Collections	874 columbia	9/12/2016	09/19/2016
Total:	13.60	*Vendor Total				
K. Hovnanian Homes						
043570						
Bond Return/1201 Kilbery	5,000.00	90-000-2225	Due To Others - Damage Bond	P#201405080	9/7/2016	09/19/2016
Total:	5,000.00	*Vendor Total				
Kane County Recorder						
010600						
Water Liens and Releases	235.00	60-445-4506	Publishing	aug 2016	9/7/2016	09/19/2016
Total:	235.00	*Vendor Total				
Konica Minolta						
024860						
Copier Charges/VH/August 2016	54.00	01-430-4411	Office Expenses	9002716454-(9/7/2016	09/19/2016
Copier Charges/VH/August 2016	54.00	01-441-4411	Office Expenses	9002716454-(9/7/2016	09/19/2016
Copier Charges/VH/August 2016	54.00	01-445-4411	Office Expenses	9002716454-(9/7/2016	09/19/2016
Copier Charges/VH/August 2016	54.00	60-445-4411	Office Expenses	9002716454-(9/7/2016	09/19/2016
Total:	216.00	*Vendor Total				
Lafarge Conco Western, Inc.						
033690						
Stone	45.23	01-445-4540	Streets & Alleys Rpr & Mtce	706411550	9/12/2016	09/19/2016
Total:	45.23	*Vendor Total				
LeadsOnline LLC						
044200						
Investigations Database	2,848.00	01-440-4555	Investigations	237974	8/7/2016	09/19/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,848.00		*Vendor Total			
Marianne Kapraun						
050650						
Refund Credit/Final Water Acct	2.86	18-320-3350	Sewer Collection	48 oak crk sw	9/12/2016	09/19/2016
Refund Credit/Final Water Acct	14.08	60-320-3340	Water Collections	48 oak crk wt	9/12/2016	09/19/2016
Total:	16.94		*Vendor Total			
Mark Rivecco						
039210						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	09062016	9/7/2016	09/19/2016
Total:	50.00		*Vendor Total			
MB Financial Bank, N.A., as Escrowee						
038490						
NATC Rebate Dec 15 - Feb 16 Liability	83,936.56	01-490-4781	Sales Tax Rebates		9/7/2016	09/19/2016
Total:	83,936.56		*Vendor Total			
Mc Cue Builders						
031350						
Bond Return/3024 Elleby Ct.	5,000.00	90-000-2225	Due To Others - Damage Bond	P#201410186	9/7/2016	09/19/2016
Total:	5,000.00		*Vendor Total			
Menards						
016070						
Cleaning Supplies/Tools	40.87	60-445-4799	Misc. Expenditures	35057	9/7/2016	09/19/2016
Angle Plug	14.75	01-445-4520	Public Buildings Rpr & Mtce	35111	9/7/2016	09/19/2016
Plywood to Secure Excavations	102.80	60-445-4568	Watermain Rprs. & Rplcmts.	35844	9/7/2016	09/19/2016
Total:	158.42		*Vendor Total			
Miner Electronics Corporation						
3383						
Squad Computer Work	55.65	01-440-4511	Vehicle Repair and Maint	261291	9/12/2016	09/19/2016
Total:	55.65		*Vendor Total			
Municipal Marking Distributors, Inc.						
026320						
Truck 165/Preventative Maintenance	21.50	01-445-4511	Vehicle Repair and Maint	201327	9/12/2016	09/19/2016
Total:	21.50		*Vendor Total			
Nancy & Jason O'Hallen						
050690						
Refund Credit on Final Water Acct	2.80	18-320-3350	Sewer Collection	435 glover/sw	9/12/2016	09/19/2016
Refund Credit on Final Water Acct	33.75	60-320-3340	Water Collections	435 glover/wt	9/12/2016	09/19/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	36.55		*Vendor Total			
Nhan Nguyen						
050680						
Refund Credit on Final Water Acct	2.80	18-320-3350	Sewer Collection	105 Elm/sewe	9/12/2016	09/19/2016
Refund Credit on Final Water Acct	33.75	60-320-3340	Water Collections	105 Elm/wate	9/12/2016	09/19/2016
Total:	36.55		*Vendor Total			
North Aurora NAPA, Inc.						
038730						
Spark Plug	1.73	01-440-4511	Vehicle Repair and Maint	231316	9/7/2016	09/19/2016
Squad Battery	108.11	01-440-4511	Vehicle Repair and Maint	235423	9/7/2016	09/19/2016
Road Cutter Air Filter	10.82	01-440-4511	Vehicle Repair and Maint	235432	9/7/2016	09/19/2016
Spark Plug	4.28	01-440-4511	Vehicle Repair and Maint	235579	9/7/2016	09/19/2016
Battery for Truck 184/Bobcat	81.66	01-440-4511	Vehicle Repair and Maint	235753	9/7/2016	09/19/2016
Battery for Leaf Machine	91.23	01-440-4511	Vehicle Repair and Maint	236183	9/7/2016	09/19/2016
Touch up Paint	13.73	01-440-4511	Vehicle Repair and Maint	237067	9/7/2016	09/19/2016
Total:	311.56		*Vendor Total			
Northern Illinois University Center						
036030						
Strategic Planning	3,550.00	01-410-4280	Professional Consulting	CGS17726	9/7/2016	09/19/2016
Total:	3,550.00		*Vendor Total			
Office Depot						
035720						
Planner/NAPD	19.99	01-440-4411	Office Expenses	1979835697	9/7/2016	09/19/2016
Total:	19.99		*Vendor Total			
Office Depot						
039370						
Cord Detangler/CD	7.49	01-441-4411	Office Expenses	85939449000	9/7/2016	09/19/2016
Misc. Supplies	9.50	01-430-4411	Office Expenses	85939457200	9/7/2016	09/19/2016
Wristrest/Mousepad/Lgl Files/Tape	100.71	01-441-4411	Office Expenses	85939457200	9/7/2016	09/19/2016
Misc. Supplies	9.50	01-445-4411	Office Expenses	85939457200	9/7/2016	09/19/2016
Misc. Supplies	9.50	60-445-4411	Office Expenses	85939457200	9/7/2016	09/19/2016
Misc. Supplies	11.84	01-430-4411	Office Expenses	86022020300	9/7/2016	09/19/2016
Misc. Supplies/Stapler	51.23	01-441-4411	Office Expenses	86022020300	9/7/2016	09/19/2016
Misc. Supplies	11.84	01-445-4411	Office Expenses	86022020300	9/7/2016	09/19/2016
Misc. Supplies	11.84	60-445-4411	Office Expenses	86022020300	9/7/2016	09/19/2016
Total:	223.45		*Vendor Total			
Paddock Publications, Inc.						
026910						
Legal Ads/Bid/Bridge Spillway	103.50	01-445-4506	Publishing	T4450040	9/12/2016	09/19/2016
Total:	103.50		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Penny Boedigheim						
050670						
Refund Credit on Final Water Acct	0.03	18-320-3350	Sewer Collection	104 hdn crk s	9/12/2016	09/19/2016
Refund Credit on Final Water Acct	15.30	60-320-3340	Water Collections	104 hdn crk w	9/12/2016	09/19/2016
Total:	15.33	*Vendor Total				
Performance Chemical & Supply, Inc.						
048030						
Custodial Supplies/Village Hall	357.72	01-445-4421	Custodial Supplies	204570	9/12/2016	09/19/2016
Custodial Supplies/NAPD	297.50	01-445-4421	Custodial Supplies	204571	9/12/2016	09/19/2016
Total:	655.22	*Vendor Total				
Public Agency Training Council						
027590						
Training Class/Summer	295.00	01-440-4380	Training	209817	9/13/2016	09/19/2016
Total:	295.00	*Vendor Total				
Randy Keup						
026550						
Replace Concrete Apron/Butternut	750.00	60-445-4568	Watermain Rprs. & Rplcmts.	08122016	9/7/2016	09/19/2016
Total:	750.00	*Vendor Total				
Roskuszka and Sons						
050730						
Economic Development Folders (1,000)	2,040.00	01-441-4507	Printing	68012	9/13/2016	09/19/2016
Total:	2,040.00	*Vendor Total				
Russo Power Equipment Inc.						
036290						
Spark Plug	6.17	01-445-4511	Vehicle Repair and Maint	3384097	9/12/2016	09/19/2016
Returned Blades	-35.16	01-445-4510	Equipment/IT Maint	3413566	9/12/2016	09/19/2016
Blades (3)	29.34	01-445-4510	Equipment/IT Maint	3413571	9/12/2016	09/19/2016
Grass Seed	209.98	01-445-4543	Sidewalks Rpr & Mtce	3413573	9/12/2016	09/19/2016
Total:	210.33	*Vendor Total				
SHI International Corp.						
047000						
Squad Laptop Batteries	136.00	01-440-4510	Equipment/IT Maint	B04718579	9/14/2016	09/19/2016
Total:	136.00	*Vendor Total				
Sign FX						
040860						
ATV Decal/Installation	220.00	01-440-4511	Vehicle Repair and Maint	101333	9/12/2016	09/19/2016
Squad Decal Repair/New Shields/Installation	525.00	01-440-4511	Vehicle Repair and Maint	101349	9/12/2016	09/19/2016
Total:	745.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Site Recovery Services, Inc.						
043790						
Final Payment/NAAC Demo	10,000.00	21-452-4875	Capital Improvements	092016-008	9/14/2016	09/19/2016
Total:	10,000.00	*Vendor Total				
Somonauk Water Lab, Inc.						
030510						
Sample Testing	228.00	60-445-4562	Testing (water)	160849	9/7/2016	09/19/2016
Total:	228.00	*Vendor Total				
Strang, Inc.						
029020						
Tree/Installation/Sycamore	375.00	01-445-4532	Tree Service	5608	9/12/2016	09/19/2016
Total:	375.00	*Vendor Total				
Suburban Laboratories, Inc.						
045300						
Water Sampling	125.00	60-445-4562	Testing (water)	138009	9/7/2016	09/19/2016
Total:	125.00	*Vendor Total				
Superior Asphalt Materials LLC						
031440						
Asphalt	89.32	01-445-4540	Streets & Alleys Rpr & Mtce	20161040	9/12/2016	09/19/2016
Asphalt	105.00	01-445-4540	Streets & Alleys Rpr & Mtce	20161070	9/12/2016	09/19/2016
Total:	194.32	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
August 2016 Newsletter	1,318.52	01-430-4507	Printing	19789 nwsltr	9/7/2016	09/19/2016
August 2016 Water Bills	2,000.34	60-445-4507	Printing	19789 wtr bills	9/7/2016	09/19/2016
Total:	3,318.86	*Vendor Total				
Thomas Lenkart						
032550						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	09062016	9/7/2016	09/19/2016
Total:	50.00	*Vendor Total				
Traffic Control & Protection						
021520						
Blue Patch for Street Sign	28.50	01-445-4545	Traffic Signs & Signals	87579	9/12/2016	09/19/2016
Total:	28.50	*Vendor Total				
Van's Lock & Key Service, Inc.						
005070						
New Sample Station Locks	302.50	60-445-4870	Equipment	56114	9/7/2016	09/19/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	302.50		*Vendor Total			
Vessel, Inc.						
041490						
Topsoil/P Wks	69.00	01-445-4543	Sidewalks Rpr & Mtce	16-1643-pwks	9/7/2016	09/19/2016
Topsoil/Water	69.00	60-445-4568	Watermain Rprs. & Rplcmts.	16-1643-wtr	9/7/2016	09/19/2016
Total:	138.00		*Vendor Total			
Vision Service Plan (IL)						
042720						
Employee Vision Insurance/September 2016	343.07	01-000-2056	VSP - Employee Contributions	092016	9/13/2016	09/19/2016
Total:	343.07		*Vendor Total			
Water Products Company						
001170						
Water Service Parts	116.30	60-445-4568	Watermain Rprs. & Rplcmts.	0268597	9/7/2016	09/19/2016
Ext. Water Svc Repair Curb Stop	175.03	60-445-4568	Watermain Rprs. & Rplcmts.	0268696	9/7/2016	09/19/2016
Total:	291.33		*Vendor Total			
Water Resources						
010380						
New 2" Compound Meter & Flange Kit	1,545.00	60-445-4480	New Meters,rprs. & Rplcmts.	30805	9/7/2016	09/19/2016
Total:	1,545.00		*Vendor Total			
Weblinx Incorporated						
031420						
Annual Website Hosting/Domaibn Pointer	420.00	01-430-4512	Website Maintenance	23397	9/7/2016	09/19/2016
Total:	420.00		*Vendor Total			
Woodman's Food Market, Inc.						
035760						
Jan 15 - Dec 15 Rebate Liability	442,342.59	01-490-4781	Sales Tax Rebates		9/7/2016	09/19/2016
Total:	442,342.59		*Vendor Total			
Xerox Corporation						
040890						
Copier Maintenance Contract/August 2016	85.00	01-440-4510	Equipment/IT Maint	085978289	9/7/2016	09/19/2016
Total:	85.00		*Vendor Total			
Zones, Inc.						
050620						
Squad Laptops	13,496.46	71-430-4870	Equipment	K0360994010	9/12/2016	09/19/2016
Total:	13,496.46		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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Report Total:	<u>894,655.01</u>					
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