

Accounts Payable

To Be Paid Proof List

User: bhannah
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 Batch: 00502.10.2016 - 10032016



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
150 S. Lincolnway, LLC						
035000						
2015 TIF Reimbursement	9,562.33	12-480-4784	TIF Reimbursements/Grants	2015	9/27/2016	10/03/2016
Total:	9,562.33	*Vendor Total				
ABC Carpet						
038040						
Village Hall Rug Cleaning	1,050.00	01-445-4520	Public Buildings Rpr & Mtce	09182016	9/27/2016	10/03/2016
NAPD Carpet Cleaning	1,250.00	01-445-4520	Public Buildings Rpr & Mtce	09252016	9/27/2016	10/03/2016
Total:	2,300.00	*Vendor Total				
Accela, Inc. #774375						
034670						
Web Payments/August 2016	763.00	60-445-4510	Equipment/IT Maint	ACC23656	9/27/2016	10/03/2016
Total:	763.00	*Vendor Total				
Adam Carlson						
050750						
Refund Credit/Final Water Acct	2.01	18-320-3350	Sewer Collection	188 WdInd sw	9/27/2016	10/03/2016
Refund Credit/Final Water Acct	26.55	60-320-3340	Water Collections	188 Woodlanc	9/27/2016	10/03/2016
Total:	28.56	*Vendor Total				
AIM						
046510						
Employee Flex/September 2016	175.00	01-430-4267	Finance Services	26740	9/27/2016	10/03/2016
Total:	175.00	*Vendor Total				
Alarm Detection Systems of IL						
000060						
Security Services/VH/Oct-Dec 2016	160.50	01-445-4520	Public Buildings Rpr & Mtce	thru 122016	9/28/2016	10/03/2016
Total:	160.50	*Vendor Total				
Assurant Employee Benefits						
033620						
Employee Dental Ins/October 2016	1,330.03	01-000-2054	Insurance Employee Reimburse	10/16 Vlg Prti	9/28/2016	10/03/2016
Employee Dental Ins/October 2016	199.29	01-430-4136	Dental Insurance	102016 adm	9/28/2016	10/03/2016
Employee Dental Ins/October 2016	741.32	01-440-4136	Dental Insurance	102016 napd	9/28/2016	10/03/2016
Employee Dental Ins/October 2016	134.06	01-445-4136	Dental Insurance	102016 pwks	9/28/2016	10/03/2016
Employee Dental Ins/October 2016	72.25	60-445-4136	Dental Insurance	102016 wtr	9/28/2016	10/03/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Employee Dental Ins/October 2016	64.82	01-441-4136	Dental Insurance	102016cd	9/28/2016	10/03/2016
Total:	2,541.77	*Vendor Total				
AT&T						
001620 Internet Svcs/PWks Garage	161.89	01-445-4651	Telephone		9/28/2016	10/03/2016
Total:	161.89	*Vendor Total				
Atlas Bobcat, Inc.						
029330 C/S Machine Leak Repair	455.70	01-445-4511	Vehicle Repair and Maint	672103 pwks	9/27/2016	10/03/2016
C/S Machine Leak Repair	455.61	60-445-4511	Vehicle Repair and Maint	672103 wtr	9/27/2016	10/03/2016
C/S Machine Leak Repair	2,009.09	01-445-4511	Vehicle Repair and Maint	672132	9/27/2016	10/03/2016
Total:	2,920.40	*Vendor Total				
Aurora Area Convention						
003770 Hotel Tax/August 2016	2,467.29	15-430-4752	90% Tourism Council	082016	9/27/2016	10/03/2016
Hotel Tax/NA Hotel	1,309.23	15-430-4752	90% Tourism Council	082016	9/27/2016	10/03/2016
Total:	3,776.52	*Vendor Total				
Brian Giere						
050760 Refund Credit/Final Water Acct	0.36	18-320-3350	Sewer Collection	708 Thompson	9/27/2016	10/03/2016
Refund Credit/Final Water Acct	4.07	60-320-3340	Water Collections	708 Thompson	9/27/2016	10/03/2016
Total:	4.43	*Vendor Total				
Butler Chemical Company, Inc.						
046060 Chemical Treatment of Water	200.00	01-445-4520	Public Buildings Rpr & Mtce	21462	9/28/2016	10/03/2016
Total:	200.00	*Vendor Total				
Byron L. Owen						
050800 Brick Repair/Public Works Garage	8,862.00	21-452-4875	Capital Improvements	09162016	9/28/2016	10/03/2016
Total:	8,862.00	*Vendor Total				
C. O. P. S. Testing Service						
010080 Poly & Psych Testing/Pre-Employment/Korso	610.00	01-439-4380	Recruit Testing	103818	9/27/2016	10/03/2016
Total:	610.00	*Vendor Total				
Call One						
043480 25 E State St Lines	270.27	01-430-4651	Telephone	082016 admn	9/28/2016	10/03/2016
25 E State St Lines	270.27	01-441-4651	Telephone	082016 cd	9/28/2016	10/03/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
PRI Village Hall/Police	234.71	01-440-4652	Communications	082016 pri/pd	9/28/2016	10/03/2016
PRI Village Hall/Police	234.72	01-430-4652	Communications	082016 pri/vh	9/28/2016	10/03/2016
25 E State St Lines	270.27	01-445-4651	Telephone	082016 pwks	9/28/2016	10/03/2016
25 E State St Lines	270.27	60-445-4651	Telephone	082016 wtr	9/28/2016	10/03/2016
314 Butterfield Lines	76.55	01-445-4651	Telephone	082016/314 B	9/28/2016	10/03/2016
316 Butterfield Lines	41.94	60-445-4651	Telephone	082016/316 B	9/28/2016	10/03/2016
200 S Linconway Lines	967.89	01-440-4651	Telephone	8/16- PD Line	9/28/2016	10/03/2016
Total:	2,636.89	*Vendor Total				
CCS Contractor Equipment						
045420						
Concrete Tools	27.31	01-445-4543	Sidewalks Rpr & Mtce	11677408	9/28/2016	10/03/2016
Total:	27.31	*Vendor Total				
Chesterfield Homeowners Assn.						
050740						
Refund Hydr Meter Deposit/Less Usage/Rental	1,081.54	60-000-2215	Hydrant Meter Deposits	Meter #4	9/27/2016	10/03/2016
Total:	1,081.54	*Vendor Total				
Comcast Cable						
040740						
Internet Service/East Treatment Plant	149.85	60-445-4652	Communications	10062016	9/27/2016	10/03/2016
Internet Service/West Treatment Plant	149.85	60-445-4652	Communications	10152016	9/27/2016	10/03/2016
TV Service/NAPD	10.56	01-440-4652	Communications	10162016 pd	9/27/2016	10/03/2016
Total:	310.26	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Flat Repair	26.50	01-445-4511	Vehicle Repair and Maint	3330012091	9/28/2016	10/03/2016
Total:	26.50	*Vendor Total				
Commonwealth Edison						
000330						
Streetlights/4 S Willow Way	110.30	10-445-4660	Street Lighting and Poles	0146092024	9/27/2016	10/03/2016
Streetlights/Butterfield & Laurel	5.33	10-445-4660	Street Lighting and Poles	0445305000	9/27/2016	10/03/2016
Streetlights/1802 Orchard Gateway	265.77	10-445-4660	Street Lighting and Poles	0562144049	9/27/2016	10/03/2016
Streetlights/1901 Orchard Gateway	56.25	10-445-4660	Street Lighting and Poles	0835082016	9/27/2016	10/03/2016
Streetlights/1051 Kettle Ave	65.03	10-445-4660	Street Lighting and Poles	1083133047	9/27/2016	10/03/2016
East Tower Electricity	41.24	60-445-4662	Utility	1313136025	9/27/2016	10/03/2016
Streetlights/1200 Orchard Gateway	324.00	10-445-4660	Street Lighting and Poles	1344158042	9/27/2016	10/03/2016
Streetlights/Misc.	120.47	10-445-4660	Street Lighting and Poles	1425064018	9/27/2016	10/03/2016
Streetlights/Randall & Ice Cream	10.32	10-445-4660	Street Lighting and Poles	1543019148	9/27/2016	10/03/2016
Streetlights/Orchard Gateway & Deerpath	25.04	10-445-4660	Street Lighting and Poles	1776122038	9/27/2016	10/03/2016
Streetlights/Orchard & Oak	50.14	10-445-4660	Street Lighting and Poles	1875021089	9/27/2016	10/03/2016
Streetlights/Comiskey & Orchard	73.39	10-445-4660	Street Lighting and Poles	2313121105	9/27/2016	10/03/2016
Streetlights/1600 Orchard Gateway	96.64	10-445-4660	Street Lighting and Poles	2579039064	9/27/2016	10/03/2016
Streetlights/Orchard & White Oak	38.94	10-445-4660	Street Lighting and Poles	2963079050	9/27/2016	10/03/2016
Streetlights/19 N Lincolnway	59.26	10-445-4660	Street Lighting and Poles	2985029045	9/27/2016	10/03/2016
Streetlights/Orchard & Orchard Gateway	60.17	10-445-4660	Street Lighting and Poles	3147017028	9/27/2016	10/03/2016
Streetlights/Various Locations	835.79	10-445-4660	Street Lighting and Poles	3771153008	9/27/2016	10/03/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,238.08		*Vendor Total			
D.W.M. Lawn Care, Inc.						
046990						
Grass Cutting/August 2016/NAAC	550.00	01-445-4531	Grass Cutting	44/naac	9/27/2016	10/03/2016
Grass Cutting/August 2016	115.00	17-011-4533	Maintenance	44/ssa11	9/27/2016	10/03/2016
Grass Cutting/August 2016	420.00	17-004-4533	Maintenance	44/ssa4	9/27/2016	10/03/2016
Grass Cutting/August 2016	305.57	17-008-4533	Maintenance	44/ssa8	9/27/2016	10/03/2016
Grass Cutting/August 2016	152.86	17-009-4533	Maintenance	44/ssa9	9/27/2016	10/03/2016
Total:	1,543.43		*Vendor Total			
David Malcomson						
050770						
Refund Credit on Final Water Acct	16.00	60-320-3340	Water Collections	1471 Hrtsbrg	9/27/2016	10/03/2016
Total:	16.00		*Vendor Total			
Don's Sharpening Centre, Inc.						
008480						
Fuels System Kit/Flywheel	18.95	01-445-4510	Equipment/IT Maint	165106	9/27/2016	10/03/2016
Blade	42.21	01-445-4510	Equipment/IT Maint	165187	9/27/2016	10/03/2016
Total:	61.16		*Vendor Total			
Eaton Corporation						
042220						
Battery Replacement	5,717.70	71-430-4870	Equipment	45073629	9/27/2016	10/03/2016
Total:	5,717.70		*Vendor Total			
Entenmann-Rovin Co.						
000450						
Award Pins/NAPD	55.50	01-440-4160	Uniform Allowance	0121036	9/27/2016	10/03/2016
Total:	55.50		*Vendor Total			
Euclid Managers						
049670						
Employee Opt Life Ins/Depts/Oct 2016	76.85	01-000-2052	Voluntary Life Insurance	102016	9/27/2016	10/03/2016
Employee Life Ins/Oct 2016	9.54	01-441-4135	Life Insurance	102016 cd	9/27/2016	10/03/2016
Employee Optional Life Ins/Oct 2016	405.35	01-000-2052	Voluntary Life Insurance	102016 empl	9/27/2016	10/03/2016
Employee Life Ins/Oct 2016	106.74	01-440-4135	Life Insurance	102016 napd	9/27/2016	10/03/2016
Employee Life Ins/Oct 2016	36.00	01-445-4135	Life Insurance	102016 pwks	9/27/2016	10/03/2016
Employee Short Term Dsblty/Oct 2016	352.59	01-000-2057	Short-Term Disability	102016 std	9/27/2016	10/03/2016
Employee Life Ins/Oct 2016	18.00	60-445-4135	Life Insurance	102016 wtr	9/27/2016	10/03/2016
Total:	1,005.07		*Vendor Total			
Faganel Builders LLC						
023110						
Bond Retufn/841 Bennett Dr	5,000.00	90-000-2225	Due To Others - Damage Bond	P#201412017	9/27/2016	10/03/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	5,000.00		*Vendor Total			
Feece Oil						
031060						
Mid Grade Fuel	2,881.77	71-000-1340	Gas/Diesel Escrow	3438637	9/27/2016	10/03/2016
Diesel Fuel	1,082.25	71-000-1340	Gas/Diesel Escrow	3438638	9/27/2016	10/03/2016
Total:	3,964.02		*Vendor Total			
Foster & Foster, Inc.						
050630						
Police Pension Valuation/5-31-16	6,000.00	01-430-4267	Finance Services	9361	9/27/2016	10/03/2016
Total:	6,000.00		*Vendor Total			
Fox Valley Tree Service, Inc.						
024480						
Tree Trimming/Silver Trails Ct.	900.00	01-445-4532	Tree Service	NAU013	9/27/2016	10/03/2016
Tree Trimming/Harmony Ct	1,000.00	01-445-4532	Tree Service	NAU014	9/27/2016	10/03/2016
Tree Trimming/Birchwood Drive	450.00	01-445-4532	Tree Service	NAU015	9/27/2016	10/03/2016
Total:	2,350.00		*Vendor Total			
Frost Electric Company, Inc.						
021540						
Streetlight Repairs (2) Locations	784.00	10-445-4661	Street Light Repair/Maint	6763	9/27/2016	10/03/2016
Repair Lights, Old NAAC Lot	380.00	01-445-4530	Public Grounds Rpr & Mtce	6764	9/27/2016	10/03/2016
Outdoor Lighting Maintenance/NAPD	960.00	01-445-4530	Public Grounds Rpr & Mtce	6765	9/27/2016	10/03/2016
Install Power for Balance/Maintenance Barn	332.50	01-445-4520	Public Buildings Rpr & Mtce	6778	9/27/2016	10/03/2016
Streetlight Repairs (3) Locations	790.00	10-445-4661	Street Light Repair/Maint	6781	9/27/2016	10/03/2016
Total:	3,246.50		*Vendor Total			
Government Finance Offers Assn						
026740						
Membership Dues/Flatt	150.00	01-430-4390	Dues & Meetings	0199958	9/27/2016	10/03/2016
Total:	150.00		*Vendor Total			
Green Thumb-Brown Boots						
043270						
Mowing	56.00	01-441-4531	Grass Cutting	590	9/27/2016	10/03/2016
Total:	56.00		*Vendor Total			
Griswold Feed & Seed Store						
001770						
Straw and Seed	195.00	60-445-4568	Watermain Rprs. & Rplcmts.	10764	9/27/2016	10/03/2016
Straw/Fertilizer/Grass Seed/Water	325.00	60-445-4568	Watermain Rprs. & Rplcmts.	10844	9/27/2016	10/03/2016
Total:	520.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Harmonic Heating & Air Conditioning						
047680						
Equipment Review with Contractor/NAPD	775.00	01-445-4520	Public Buildings Rpr & Mtce	15	9/27/2016	10/03/2016
Boiler Repair/NAPD	956.00	01-445-4520	Public Buildings Rpr & Mtce	38	9/27/2016	10/03/2016
Total:	1,731.00	*Vendor Total				
Harners Bakery And Restaurant						
025570						
Donuts/Strategic Plan Workshop	17.10	01-410-4280	Professional Consulting	6978	9/27/2016	10/03/2016
Total:	17.10	*Vendor Total				
Health Care Service Corporation						
016120						
Employee Health Care/October 2016	7,550.99	01-430-4130	Health Insurance	102016 admn	9/28/2016	10/03/2016
Employee Health Care/October 2016	2,872.01	01-441-4130	Health Insurance	102016 cd	9/28/2016	10/03/2016
Employee Health Care/October 2016	37,820.57	01-440-4130	Health Insurance	102016 napd	9/28/2016	10/03/2016
Employee Health Care/October 2016	2,541.22	01-000-2055	Payroll Deductions	102016 Pol P	9/28/2016	10/03/2016
Employee Health Care/October 2016	10,391.50	01-445-4130	Health Insurance	102016 PWks	9/28/2016	10/03/2016
Employee Health Care/October 2016	364.34	01-000-2055	Payroll Deductions	102016 rtrees	9/28/2016	10/03/2016
Employee Health Care/October 2016	1,618.75	01-000-2055	Payroll Deductions	102016 Rtrs/c	9/28/2016	10/03/2016
Employee Health Care/October 2016	5,798.18	60-445-4130	Health Insurance	102016 Water	9/28/2016	10/03/2016
Total:	68,957.56	*Vendor Total				
Heartland Recycling						
046780						
Topsoil	140.50	01-445-4530	Public Grounds Rpr & Mtce	16782	9/28/2016	10/03/2016
Topsoil	50.00	01-445-4544	Storm Drain Maintenance	16821	9/28/2016	10/03/2016
Total:	190.50	*Vendor Total				
ILCMA						
019310						
Water Operator Job Ad	50.00	01-430-4506	Publishing/Advertising	628	9/28/2016	10/03/2016
Total:	50.00	*Vendor Total				
Illinois Association						
019980						
Membership Dues/Augustyn	25.00	01-441-4390	Dues & Meetings	2017	9/27/2016	10/03/2016
Total:	25.00	*Vendor Total				
Illinois Power Marketing						
047570						
Streetlights/Orchard Gateway & Deerpath	46.88	01-000-1010	Cash	10392021609	9/27/2016	10/03/2016
Streetlights/Orchard & Oak	108.16	10-445-4660	Street Lighting and Poles	10392031609	9/27/2016	10/03/2016
Streetlights/1600 Orchard Gateway	226.99	10-445-4660	Street Lighting and Poles	10392041609	9/27/2016	10/03/2016
Streetlights/Orchard & White Oak	79.80	10-445-4660	Street Lighting and Poles	10392051609	9/27/2016	10/03/2016
Streetlights/Orchard & Orchard Gateway	133.78	01-000-1010	Cash	10392061609	9/27/2016	10/03/2016
Total:	595.61	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Illinois Section Awwa						
025350						
Annual Regulatory Update/Young	48.00	60-445-4370	Conferences & Travel	200025158	9/28/2016	10/03/2016
Total:	48.00	*Vendor Total				
Janco Chemical Supply, Inc						
000660						
Custodial Supplies	133.40	01-445-4421	Custodial Supplies	269858	9/28/2016	10/03/2016
Total:	133.40	*Vendor Total				
K. Hovnanian Homes						
043570						
Bond Return/1201 Kilbery	4,400.00	90-000-2225	Due To Others - Damage Bond	P#201405080	9/27/2016	10/03/2016
Bond Return/1265 Kilbery	600.00	90-000-2225	Due To Others - Damage Bond	P#201411074	9/27/2016	10/03/2016
Bond Return/1257 Kilbery	600.00	90-000-2225	Due To Others - Damage Bond	P#201503029	9/27/2016	10/03/2016
Bond Return/550 Moorfield	600.00	90-000-2225	Due To Others - Damage Bond	P#201504041	9/27/2016	10/03/2016
Bond Return/541 Moorfield	600.00	90-000-2225	Due To Others - Damage Bond	P#201506021	9/27/2016	10/03/2016
Bond Return/533 Moorfield	4,400.00	90-000-2225	Due To Others - Damage Bond	P#201506069	9/27/2016	10/03/2016
Bond Return/1332 Ritter	1,500.00	90-000-2225	Due To Others - Damage Bond	P#201506070	9/27/2016	10/03/2016
Bond Return/509 Moorfield	4,400.00	90-000-2225	Due To Others - Damage Bond	P#201506076	9/27/2016	10/03/2016
Bond Return/1380 Ritter	4,100.00	90-000-2225	Due To Others - Damage Bond	P#201507057	9/27/2016	10/03/2016
Bond Return/1313 Kilbery	4,400.00	90-000-2225	Due To Others - Damage Bond	P#201507058	9/27/2016	10/03/2016
Bond Return/1340 Ritter	4,400.00	90-000-2225	Due To Others - Damage Bond	P#201507059	9/27/2016	10/03/2016
Bond Return/1297 Kilbery	4,400.00	90-000-2225	Due To Others - Damage Bond	P#201507060	9/27/2016	10/03/2016
Bond Return/501 Moorfield	3,500.00	90-000-2225	Due To Others - Damage Bond	P#201510002	9/27/2016	10/03/2016
Bond Return/557 Moorfield	4,400.00	90-000-2225	Due To Others - Damage Bond	P#201510009	9/27/2016	10/03/2016
Bond Return/1364 Ritter	4,400.00	90-000-2225	Due To Others - Damage Bond	P#201510010	9/27/2016	10/03/2016
Bond Return/1209 Kilbery	4,400.00	90-000-2225	Due To Others - Damage Bond	P#201510043	9/27/2016	10/03/2016
Bond Return/510 Moorfield	4,400.00	90-000-2225	Due To Others - Damage Bond	P#201512031	9/27/2016	10/03/2016
Bond Return/574 Moorfield	3,500.00	90-000-2225	Due To Others - Damage Bond	P#201512035	9/27/2016	10/03/2016
Bond Return/534 Moorfield	4,400.00	90-000-2225	Due To Others - Damage Bond	P#201512036	9/27/2016	10/03/2016
Bond Return/1217 Kilbery	4,400.00	90-000-2225	Due To Others - Damage Bond	P3201512034	9/27/2016	10/03/2016
Total:	67,800.00	*Vendor Total				
Kane County Animal Control						
031620						
Animal Pick-ups/August 2016	100.00	01-440-4523	Animal Control	082016	9/27/2016	10/03/2016
Total:	100.00	*Vendor Total				
Kathy Skrtic						
037420						
Refund Credit on Final Water Acct.	29.02	60-320-3340	Water Collections	219 Sharon L1	9/27/2016	10/03/2016
Total:	29.02	*Vendor Total				
KB Collision & Customs						
046310						
Repair/Squad #77/NAPD	3,831.00	14-430-4774	Insurance Claims	327	9/28/2016	10/03/2016
Total:	3,831.00	*Vendor Total				

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Kendall County Concrete						
047060						
Sidewalk/419 Mallard	301.00	01-445-4543	Sidewalks Rpr & Mtce	40175	9/27/2016	10/03/2016
Sidewalk/1502 Hartsburg	457.88	01-445-4543	Sidewalks Rpr & Mtce	40203	9/27/2016	10/03/2016
Sidewalk/1408 Fechner	332.38	01-445-4543	Sidewalks Rpr & Mtce	40226	9/27/2016	10/03/2016
Total:	1,091.26	*Vendor Total				
Land's End Business Outfitters Inc.						
3398						
Shirts/Hansen	89.95	01-430-4799	Misc.	SIN4152358	9/28/2016	10/03/2016
Total:	89.95	*Vendor Total				
Menards						
016070						
Building Maintenance Materials	78.25	01-445-4520	Public Buildings Rpr & Mtce	36956	9/27/2016	10/03/2016
MaterialsMeter Seal Wire	13.96	60-445-4480	New Meters,rprs. & Rplcmts.	37542	9/27/2016	10/03/2016
Total:	92.21	*Vendor Total				
Messenger Public Library						
004610						
Reimb Land/Cash - Jan-Aug 2016	37,680.00	91-000-2232	Library Escrow		9/28/2016	10/03/2016
Total:	37,680.00	*Vendor Total				
Mid American Water						
013680						
Pipes for Storm Sewer Repair	62.30	01-445-4544	Storm Drain Maintenance	128594	9/28/2016	10/03/2016
Piping and Sections/Culvers	535.00	01-445-4540	Streets & Alleys Rpr & Mtce	128773	9/28/2016	10/03/2016
Total:	597.30	*Vendor Total				
Miner Electronics Corporation						
3383						
Squad Camera Repair (#76)	95.00	01-440-4511	Vehicle Repair and Maint	261455	9/27/2016	10/03/2016
Total:	95.00	*Vendor Total				
Mooney & Thomas, Pc						
001040						
(2) July Payroll/Quarterly Tax Return	705.00	01-430-4267	Finance Services	072016 pyrll	9/27/2016	10/03/2016
Police Pens Processing/August 2016	60.00	80-430-4581	Banking Services/Fees	082016 pol pe	9/27/2016	10/03/2016
Payroll Check Writing (3)/August 2016	870.00	01-430-4267	Finance Services	8163101	9/27/2016	10/03/2016
Police Pension Payments/September 2016	60.00	80-430-4581	Banking Services/Fees	8163101	9/27/2016	10/03/2016
Total:	1,695.00	*Vendor Total				
N. Aurora Fire Protection Dist						
017460						
Reimb for Land/Cash-Jan-aug 2016	260,632.40	91-000-2231	Fire District Escrow		9/28/2016	10/03/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	260,632.40		*Vendor Total			
Neil & Lacey Libner						
050790						
Refund Credit on Final Water Acct	7.87	18-320-3350	Sewer Collection	1198 Kilbry s	9/27/2016	10/03/2016
Refund Credit on Final Water Acct	105.97	60-320-3340	Water Collections	1198 Kilbry w	9/27/2016	10/03/2016
Total:	113.84		*Vendor Total			
North Aurora NAPA, Inc.						
038730						
Core Deposit Return/NAPD	-18.00	01-440-4511	Vehicle Repair and Maint	212135	9/27/2016	10/03/2016
Returned V-Ribbed Belt	-13.65	60-445-4567	Treatment Plant Repair/Maint	222082	9/27/2016	10/03/2016
Returned Serpentine Belt	-15.60	60-445-4567	Treatment Plant Repair/Maint	222092 wtr	9/27/2016	10/03/2016
Sway Bar/NAPD	39.08	01-440-4511	Vehicle Repair and Maint	237002	9/27/2016	10/03/2016
Brake Pads (#71)	70.67	01-440-4511	Vehicle Repair and Maint	237020	9/27/2016	10/03/2016
Power Steering Fluid	3.29	01-445-4511	Vehicle Repair and Maint	237903	9/27/2016	10/03/2016
Total:	65.79		*Vendor Total			
Northern Illinois University						
025190						
Intern Hansen - 8/16- 9/15 2016	1,207.04	01-430-4280	Professional/Consulting Fees	9165	9/27/2016	10/03/2016
Total:	1,207.04		*Vendor Total			
Office Depot						
035720						
Various Office Supplies/NAPD	195.13	01-440-4411	Office Expenses	1983655317	9/27/2016	10/03/2016
CERT Supplies	22.99	01-440-4558	Emergency Management	1987171754	9/27/2016	10/03/2016
Total:	218.12		*Vendor Total			
Office Depot						
039370						
Misc Supplies/CD	234.42	01-441-4411	Office Expenses	86132256500	9/27/2016	10/03/2016
Tape Dispenser	14.19	01-430-4411	Office Expenses	86132256500	9/27/2016	10/03/2016
Form Holder/CD	38.39	01-441-4411	Office Expenses	86132270100	9/27/2016	10/03/2016
Business Card Holder/Stapler/CD	33.88	01-441-4411	Office Expenses	86144484200	9/27/2016	10/03/2016
Misc. Supplies/Water	42.16	60-445-4411	Office Expenses	86144484200	9/27/2016	10/03/2016
Pens/Admin	24.16	01-430-4411	Office Expenses	86255757600	9/27/2016	10/03/2016
Stapler	20.24	01-441-4411	Office Expenses	86255766000	9/27/2016	10/03/2016
Stapler	20.24	01-445-4411	Office Expenses	86255766000	9/27/2016	10/03/2016
Total:	427.68		*Vendor Total			
Ottosen Britz Kelly Cooper						
031590						
Legal Services/NAPD	29.41	01-440-4260	Legal	90404	9/27/2016	10/03/2016
Total:	29.41		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Performance Chemical & Supply, Inc.						
048030						
Custodial Supplies/VH	228.00	01-445-4421	Custodial Supplies	205041	9/28/2016	10/03/2016
Custodial Supplies/NAPD	228.00	01-445-4421	Custodial Supplies	205042	9/28/2016	10/03/2016
Total:	456.00	*Vendor Total				
Pitney Bowes Inc.						
017470						
Postage Machine Rental thru 9/30	45.00	01-430-4505	Postage	1001787528 a	9/28/2016	10/03/2016
Postage Machine Rental thru 9/30	45.00	01-441-4505	Postage	1001787528 c	9/28/2016	10/03/2016
Postage Machine Rental thru 9/30	45.00	01-445-4505	Postage	1001787528 p	9/28/2016	10/03/2016
Postage Machine Rental thru 9/30	45.00	60-445-4505	Postage	1001787528 v	9/28/2016	10/03/2016
Total:	180.00	*Vendor Total				
Rempe Sharpe & Associates						
000970						
CD/Misc.	1,220.11	01-441-4255	Engineering	25379 cd/misc	9/27/2016	10/03/2016
CD/RH Review	904.01	01-441-4255	Engineering	25379 cd/rh	9/27/2016	10/03/2016
PWks/Nicor	253.00	01-445-4255	Engineering	25379 pwks/n	9/27/2016	10/03/2016
Remington LOC	598.38	21-456-4255	Engineering	25379 reming	9/27/2016	10/03/2016
Water Projects	214.56	60-445-4255	Engineering	25379 wtr pro	9/27/2016	10/03/2016
Lot Grading	2,057.00	90-000-E207	K Hovnanian Homes - Mirador	25380 lt grd	9/27/2016	10/03/2016
Lot Grading	719.00	01-441-4255	Engineering	25380 lt grdn	9/27/2016	10/03/2016
Gateway/Opus Dev	784.69	90-000-E093	OPUS - Industrial Park	25381 gtw/op	9/27/2016	10/03/2016
Liberty Business Center	4,116.44	90-000-E137	Liberty Properties	25382 liberty	9/27/2016	10/03/2016
Rndll Rd STP Resurfacing	1,702.00	10-445-4255	Engineering	25383 Rndll r	9/27/2016	10/03/2016
AMC Dolan Re-Development	925.75	90-000-E223	310 S Lincolnway	25384 amc do	9/27/2016	10/03/2016
Airport Rd Improvements	2,960.98	21-450-4255	Engineering	25385 airport	9/27/2016	10/03/2016
2015 Storm Sewer Improvements	1,056.00	21-450-4255	Engineering	25386 strm sw	9/27/2016	10/03/2016
Springs @ Orchard Rd	4,351.40	90-000-E222	Springs at Orchard Rd	25387 springs	9/27/2016	10/03/2016
Opus East Warehouse	3,387.15	90-000-E093	OPUS - Industrial Park	25388 opus	9/27/2016	10/03/2016
Marmion Drainage Study	3,003.54	01-445-4255	Engineering	25389 marmic	9/27/2016	10/03/2016
Long Term Infrastructure Planning	93.50	21-450-4255	Engineering	25390 infrastr	9/27/2016	10/03/2016
Smoketree Phase 3	388.14	12-438-4255	Engineering	25391 smktr	9/27/2016	10/03/2016
Fearn Elementary School	169.64	01-441-4255	Engineering	25392 fearn	9/27/2016	10/03/2016
Valley Green Warehouse	3,591.54	90-000-E225	Valley Green Redevelopment	25393 villy gr	9/27/2016	10/03/2016
IDOT Wall Repair	2,400.68	21-450-4255	Engineering	25394 idot wa	9/27/2016	10/03/2016
GIS Storm Structure Naming	1,669.00	01-445-4255	Engineering	25395 gis	9/27/2016	10/03/2016
Chlorination Equipment Upgrades	1,643.26	60-445-4255	Engineering	25396 chlorin	9/27/2016	10/03/2016
2016 San Swer TV	742.60	18-445-4255	Engineering	25398 sstv	9/27/2016	10/03/2016
2016 Crack Sealing	447.50	21-450-4255	Engineering	25399 crk sln	9/27/2016	10/03/2016
2016 Manhole Lining	671.25	18-445-4255	Engineering	25399 manhol	9/27/2016	10/03/2016
2016 Pavement Striping/MFT	2,270.64	21-450-4255	Engineering	25401 pvmnt	9/27/2016	10/03/2016
Hartfield Study	467.50	01-445-4255	Engineering	25402 hrtfld	9/27/2016	10/03/2016
2017 Street Program	1,166.04	21-450-4255	Engineering	25403 street p	9/27/2016	10/03/2016
Well #9	7,018.50	60-445-4255	Engineering	well #9 25400	9/27/2016	10/03/2016
Total:	50,993.80	*Vendor Total				
River Front Chrysler, Jeep						
032660						
Outside Mirror Replacement/Truck #191	117.77	01-445-4511	Vehicle Repair and Maint	588266	9/27/2016	10/03/2016
Total:	117.77	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Rolf Ockenfeld						
035970						
Refund Credit on Final Water Acct	51.90	60-320-3340	Water Collections	307 N River R	9/27/2016	10/03/2016
Refund Credit on Final Water Acct	4.00	18-320-3350	Sewer Collection	307 N River s	9/27/2016	10/03/2016
Total:	55.90	*Vendor Total				
Rubino Engineering, Inc.						
039500						
2016 road Program	1,717.00	21-450-4255	Engineering	3066	9/28/2016	10/03/2016
Total:	1,717.00	*Vendor Total				
Rush Truck Centers of Illinois Inc.						
046500						
2004 International Repair	1,412.72	01-445-4511	Vehicle Repair and Maint	3003815172	9/27/2016	10/03/2016
Total:	1,412.72	*Vendor Total				
Russo Power Equipment Inc.						
036290						
Mower Blade	35.16	01-445-4510	Equipment/IT Maint	3400890	9/28/2016	10/03/2016
Return of Mower Blade	-35.16	01-445-4510	Equipment/IT Maint	3413566	9/28/2016	10/03/2016
Mower Blade	29.34	01-445-4510	Equipment/IT Maint	3413571	9/28/2016	10/03/2016
Grass Seed	209.98	01-445-4540	Streets & Alleys Rpr & Mtce	3413573	9/28/2016	10/03/2016
Rake/Spade/Sledge Hammer	221.95	01-445-4870	Equipment	3439981	9/28/2016	10/03/2016
Total:	461.27	*Vendor Total				
Servicemaster						
009150						
Pick Up Debris/Lilac/Lincolnway	345.00	01-441-4531	Grass Cutting	3138	9/27/2016	10/03/2016
Total:	345.00	*Vendor Total				
SFVCTC						
027530						
40% 2nd Quarter Franchise Fee	22,621.93	01-490-4789	Public Access Cable	NA2Q2016	9/28/2016	10/03/2016
Total:	22,621.93	*Vendor Total				
Stecklein, Robyn						
022080						
Training Reimbursement	40.00	01-440-4380	Training	9/21/2016	9/27/2016	10/03/2016
Total:	40.00	*Vendor Total				
The American Association of, Code Enforcement						
050810						
Membership Dues/Augustyn	75.00	01-441-4390	Dues & Meetings		9/28/2016	10/03/2016
Total:	75.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Thom Jungels						
039460						
Inspections (40 Thru 9/28/16)	1,400.00	01-441-4276	Inspection Services	09282016	9/28/2016	10/03/2016
Total:	1,400.00	*Vendor Total				
Traffic Control & Protection						
021520						
Sign/Flashing Stop for Pedestrians	131.45	01-445-4545	Traffic Signs & Signals	87736	9/28/2016	10/03/2016
Total:	131.45	*Vendor Total				
Tri-County						
027350						
Roadside Cutting/Water Wonders/Maint Contr/	4,406.12	01-445-4531	Grass Cutting	16094998	9/27/2016	10/03/2016
Mowing/Mooseheart Rd/Spillway Clean-up	1,025.00	01-445-4531	Grass Cutting	16095008	9/27/2016	10/03/2016
Total:	5,431.12	*Vendor Total				
Vessel, Inc.						
041490						
Topsoil	161.00	01-445-4540	Streets & Alleys Rpr & Mtce	16-1725	9/27/2016	10/03/2016
Topsoil	92.00	60-445-4568	Watermain Rprs. & Rplcmts.	161740	9/27/2016	10/03/2016
Total:	253.00	*Vendor Total				
Victoria Maldonado						
050780						
Refund Credit on Final Water Acct	29.77	18-320-3350	Sewer Collection	122 Lilac swr	9/27/2016	10/03/2016
Refund Credit on Final Water Acct	22.96	60-320-3340	Water Collections	122 Lilac wtr	9/27/2016	10/03/2016
Total:	52.73	*Vendor Total				
Vision Service Plan (IL)						
042720						
Employee Vision Insurance/October 2016	343.07	01-000-2056	VSP - Employee Contributions	102016	9/27/2016	10/03/2016
Total:	343.07	*Vendor Total				
Water Products Company						
001170						
New B-box Key	45.00	60-445-4568	Watermain Rprs. & Rplcmts.	268825	9/27/2016	10/03/2016
Service Repair Parts	217.50	60-445-4568	Watermain Rprs. & Rplcmts.	268868	9/27/2016	10/03/2016
(5) New Storz Hydrants	840.83	60-445-4563	Fire Hydrant Repair/maint	268929	9/27/2016	10/03/2016
Service Line Repair Parts	36.24	60-445-4568	Watermain Rprs. & Rplcmts.	268930	9/27/2016	10/03/2016
Total:	1,139.57	*Vendor Total				
Water Resources						
010380						
(10) New 5/8" Meters	950.00	60-445-4480	New Meters,rprs. & Rplcmts.	30831	9/27/2016	10/03/2016
Total:	950.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Waubonsee Community College						
025510 Training	24.00	01-440-4380	Training	107740	9/27/2016	10/03/2016
Total:	24.00	*Vendor Total				
Weblinx Incorporated						
031420 Website Maintenance/Marketing/Setpember 20	200.00	01-430-4512	Website Maintenance	23418	9/27/2016	10/03/2016
Total:	200.00	*Vendor Total				
Wells Fargo Home Mortgage						
050820 Refund Credit on Final Water Acct	6.56	18-320-3350	Sewer Collection	204 anna st sv	9/28/2016	10/03/2016
Refund Credit on Final Water Acct	29.99	60-320-3340	Water Collections	204 anna st w	9/28/2016	10/03/2016
Total:	36.55	*Vendor Total				
West Aurora School Dist 129						
019560 Reimb Land/Cash-Jan-Aug 2016	125,210.16	91-000-2228	District 129 Escrow	001	9/28/2016	10/03/2016
Reimb Land/Cash-Jan-Aug 2016	71,955.35	91-000-2229	Dist 129 Impact Fee Escrow	002	9/28/2016	10/03/2016
Total:	197,165.51	*Vendor Total				
Report Total:	801,218.94					