

Accounts Payable

To Be Paid Proof List

User: bhannah
 Printed: 10/13/2016 - 8:38AM
 Batch: 00503.10.2016 - 10172016



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Ace Hardware						
000030						
Misc. Supplies	141.62	01-445-4421	Custodial Supplies	001	10/11/2016	10/17/2016
Fasteners	7.68	01-445-4510	Equipment/IT Maint	002	10/11/2016	10/17/2016
Fans	78.96	01-445-4870	Equipment	003	10/11/2016	10/17/2016
Total:	228.26	*Vendor Total				
Aflac						
030540						
Aflac Ins/October 2016	197.10	01-000-2053	AFLAC	226738	10/11/2016	10/17/2016
Total:	197.10	*Vendor Total				
AIM						
046510						
Flex125/Manko/10-14 Pay Period	106.25	01-000-2055	Payroll Deductions	10142016	10/12/2016	10/17/2016
Total:	106.25	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control/Village Hall	123.33	01-445-4520	Public Buildings Rpr & Mtce	3992997	10/11/2016	10/17/2016
Pest Control/NAPD	91.00	01-445-4520	Public Buildings Rpr & Mtce	3994120	10/11/2016	10/17/2016
Pest Control/Treatment Plants	85.00	60-445-4567	Treatment Plant Repair/Maint	3994534	10/11/2016	10/17/2016
Total:	299.33	*Vendor Total				
Arbor Day Foundation						
039650						
Annual Membership	15.00	01-445-4390	Dues & Meetings		10/11/2016	10/17/2016
Total:	15.00	*Vendor Total				
AT&T Global Services, Inc.						
023770						
Maintenance contract/Oct 2016	157.17	01-430-4651	Telephone	IL826553	10/11/2016	10/17/2016
Total:	157.17	*Vendor Total				
Aurora Area Spring Co.						
003420						
Brake Valve Adaptor/Truck #178	350.80	01-445-4511	Vehicle Repair and Maint	058289	10/11/2016	10/17/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	350.80		*Vendor Total			
BDK Door Company						
030150						
Re-Key Census Doors	145.00	01-445-4520	Public Buildings Rpr & Mtce	14926	10/11/2016	10/17/2016
Total:	145.00		*Vendor Total			
Bill Hannah						
033630						
IGFOA Conference/Mileage Reimbursement	123.12	01-430-4370	Conferences & Travel	mileage/hann	10/12/2016	10/17/2016
Total:	123.12		*Vendor Total			
Camic Johnson, LTD.						
03989						
Hearing Officer/Code Hearings	350.00	01-441-4506	Publishing	8/18, 9/15 201	10/11/2016	10/17/2016
Total:	350.00		*Vendor Total			
Canon Solutions America, Inc.						
034960						
Copier Maintenance/Sept 2016/NAPD	159.63	01-440-4510	Equipment/IT Maint	4020346520	10/11/2016	10/17/2016
Total:	159.63		*Vendor Total			
CCS Contractor Equipment						
045420						
Replacement Parts/Sledge Hammer	282.50	01-445-4543	Sidewalks Rpr & Mtce	11682953	10/11/2016	10/17/2016
Total:	282.50		*Vendor Total			
Cintas Corporation #344						
041590						
Extinguisher Inspection/Wtr Trmnt Plnt	65.00	60-445-4567	Treatment Plant Repair/Maint	F9400151109	10/11/2016	10/17/2016
Extinguisher Inspection/Garage	170.96	01-445-4520	Public Buildings Rpr & Mtce	F9400151475	10/11/2016	10/17/2016
Extinguisher Inspection/VH	185.72	01-445-4520	Public Buildings Rpr & Mtce	F9400151476	10/11/2016	10/17/2016
Total:	421.68		*Vendor Total			
City of Aurora						
027870						
Dispatch Fees 2015	146,175.34	01-440-4652	Communications	182964	10/11/2016	10/17/2016
Total:	146,175.34		*Vendor Total			
CODE 4, Public Safety Emblems						
047940						
New Sgt. Chevrons	975.00	01-440-4160	Uniform Allowance	C4-0483	10/11/2016	10/17/2016
Total:	975.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Coffman Truck Sales, Inc.						
000320						
Safety Test/Truck #176	21.50	01-445-4511	Vehicle Repair and Maint	1001075451	10/11/2016	10/17/2016
Safety Test/Truck #188	32.00	01-445-4511	Vehicle Repair and Maint	1001075491	10/11/2016	10/17/2016
Safety Test/Truck #180	21.50	01-445-4511	Vehicle Repair and Maint	1001075498	10/11/2016	10/17/2016
Total:	75.00	*Vendor Total				
Comcast Cable						
040740						
Internet/NAPD	222.80	01-440-4652	Communications		10/11/2016	10/17/2016
Total:	222.80	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Flat Repair/NAPD	71.75	01-440-4511	Vehicle Repair and Maint	3330012225	10/11/2016	10/17/2016
Total:	71.75	*Vendor Total				
Commonwealth Edison						
000330						
Streetlights/355 Moorfield	8.14	10-445-4660	Street Lighting and Poles	0795092063	10/11/2016	10/17/2016
Streetlights/1197 Comiskey Ave	8.14	10-445-4660	Street Lighting and Poles	0903075187	10/11/2016	10/17/2016
Streetlights/1193 Comiskey Ave	8.14	10-445-4660	Street Lighting and Poles	1743032047	10/11/2016	10/17/2016
Streetlights/211 River Road	3,497.46	10-445-4660	Street Lighting and Poles	4007024020	10/11/2016	10/17/2016
Total:	3,521.88	*Vendor Total				
Communications Revolving						
007390						
IWIN	754.32	01-440-4652	Communications	T1706913	10/11/2016	10/17/2016
Total:	754.32	*Vendor Total				
Concrete Cutting &						
026510						
Curb Sawing	600.00	01-445-4540	Streets & Alleys Rpr & Mtce	SSCU18165	10/11/2016	10/17/2016
Total:	600.00	*Vendor Total				
Don Mc Cue Chevrolet						
032700						
Squad Repair	643.40	01-440-4511	Vehicle Repair and Maint	CVCS477123	10/11/2016	10/17/2016
Squad Repair	604.31	01-440-4511	Vehicle Repair and Maint	CVCS477482	10/11/2016	10/17/2016
Total:	1,247.71	*Vendor Total				
Don's Sharpening Centre, Inc.						
008480						
Trimmer Replacement Parts	71.64	01-445-4510	Equipment/IT Maint	165654	10/11/2016	10/17/2016
Total:	71.64	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Drendel & Jansons Law Group						
028580						
Comm Dev/No Aur Storage LOC	162.50	90-000-E223	310 S Lincolnway	092016 cd/loc	10/11/2016	10/17/2016
Comm Dev/Zoning/Annexation	739.50	01-441-4260	Legal	092016 cd/zn	10/11/2016	10/17/2016
General/Admn/Finance	2,116.50	01-430-4260	Legal	092016 gen ac	10/11/2016	10/17/2016
General/NAPD	459.00	01-440-4260	Legal	092016 gen/n	10/11/2016	10/17/2016
Legal/NAPD	1,912.50	01-440-4260	Legal	092016 napd	10/11/2016	10/17/2016
Legal Review/Water	68.00	90-000-E118	T-Mobile	092016 water	10/11/2016	10/17/2016
Total:	5,458.00	*Vendor Total				
Drydon Equipment, Inc.						
3395						
Pump Hoses/Oil for Feed Pumps	2,076.52	60-445-4567	Treatment Plant Repair/Maint	38816	10/12/2016	10/17/2016
Total:	2,076.52	*Vendor Total				
Dun Rite Enterprises						
000430						
Window Cleaning/August 2016/VH	450.00	01-445-4520	Public Buildings Rpr & Mtce	4412	10/11/2016	10/17/2016
Total:	450.00	*Vendor Total				
Dustcatchers & Logo Mat, Inc.						
023610						
Towel/Rug Cleaning/Garage	52.36	01-445-4520	Public Buildings Rpr & Mtce	22507	10/11/2016	10/17/2016
Towel/Rug Cleaning/Garage	52.36	01-445-4520	Public Buildings Rpr & Mtce	23111	10/11/2016	10/17/2016
Total:	104.72	*Vendor Total				
Dynegy Energy Services						
048750						
Well #7 8/11 - 9/9 2016	7,841.90	60-445-4662	Utility	0915059095	10/12/2016	10/17/2016
Well #4 8/8 - 9/6 2016	5,954.37	60-445-4662	Utility	1383089059	10/12/2016	10/17/2016
Well #4/New Meter Mar/Apr '16	3,423.68	60-445-4662	Utility	1383089059	10/12/2016	10/17/2016
Well #5 8/9 - 9/7 2016	7,792.58	60-445-4662	Utility	3915126049	10/12/2016	10/17/2016
Well #3 8/8 - 9/6 2016	1,232.40	60-445-4662	Utility	5587066023	10/12/2016	10/17/2016
Well #6 8/8 - 9/1	3,479.82	60-445-4662	Utility	6707024008	10/12/2016	10/17/2016
Total:	29,724.75	*Vendor Total				
Feece Oil						
031060						
Mid Grade Fuel	3,006.51	71-000-1340	Gas/Diesel Escrow	3441701	10/11/2016	10/17/2016
Total:	3,006.51	*Vendor Total				
Fifth Third Bank						
028450						
IGFOA/Job Posting/UB	250.00	01-430-4506	Publishing/Advertising	BH092016001	10/12/2016	10/17/2016
Marriott/IGFOA Conference	436.80	01-430-4370	Conferences & Travel	BH092016002	10/12/2016	10/17/2016
Amazon/Cell Phone Accessories	37.98	01-430-4420	IT Supplies	DA09201600	10/12/2016	10/17/2016
Susteen/Software Renewal	1,294.00	01-440-4555	Investigations	DA09201600	10/12/2016	10/17/2016
Amazon(2) Hard Drives/PD	126.98	01-440-4510	Equipment/IT Maint	DA09201600	10/12/2016	10/17/2016
Batteries Plus/Battery for ADT Door Sensor	5.95	01-430-4420	IT Supplies	DA09201600	10/12/2016	10/17/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Subway/OEM/CERT Meals/NA Days	197.70	01-440-4799	Misc.	DC092016001	10/12/2016	10/17/2016
IL SOS/Reg Ren'l Service Fee	2.37	01-440-4799	Misc.	DC092016002	10/12/2016	10/17/2016
IL SOS/Reg Ren'l Car 62	101.00	01-440-4799	Misc.	DC092016003	10/12/2016	10/17/2016
Office Depot/Supplies	376.50	01-440-4411	Office Expenses	DC092016004	10/12/2016	10/17/2016
IL SOS/Reg Ren'l/Service Fee	2.37	01-440-4799	Misc.	DC092016005	10/12/2016	10/17/2016
IL SOS/Reg Ren'l/Car #61	101.00	01-440-4799	Misc.	DC092016006	10/12/2016	10/17/2016
Discount Filters/Refrigerator Filters	132.99	01-440-4799	Misc.	DF092016001	10/12/2016	10/17/2016
East China Inn/Meeting With Fire Chiefs	18.10	01-440-4390	Dues & Meetings	DS092016001	10/12/2016	10/17/2016
Wal-Mart/Office Supplies/Handouts	15.09	01-440-4411	Office Expenses	DS092016002	10/12/2016	10/17/2016
Turf Room/Meeting with Area Police Chiefs	27.31	01-440-4390	Dues & Meetings	DS092016003	10/12/2016	10/17/2016
mycharge.com/IT Battery Supplies	129.99	01-440-4510	Equipment/IT Maint	DS092016004	10/12/2016	10/17/2016
Amazon/IT Lighting Cables for iphones	42.14	01-440-4510	Equipment/IT Maint	DS092016005	10/12/2016	10/17/2016
Office Depot/IT Printer Toner Supplies	493.97	01-440-4411	Office Expenses	DS092016006	10/12/2016	10/17/2016
I LETSB/Conference	355.00	01-440-4370	Conferences & Travel	JDL09201600	10/12/2016	10/17/2016
IL TRIAD/Conference/Stecklein	115.00	01-440-4370	Conferences & Travel	JDL09201600	10/12/2016	10/17/2016
Brownell's/Firearms Equipment	207.80	01-440-4383	Firearm Training	JDL09201600	10/12/2016	10/17/2016
Hotel/Conference/Stecklein	275.72	01-440-4370	Conferences & Travel	JDL09201600	10/12/2016	10/17/2016
United Defense/Honor Guard Supplies	132.99	01-440-4799	Misc.	JG092016001	10/12/2016	10/17/2016
Glendale Parade/Honor Guard Supplies	493.00	01-440-4799	Misc.	JG092016002	10/12/2016	10/17/2016
Trident/Honor Guard Supplies	600.00	01-440-4799	Misc.	JG092016003	10/12/2016	10/17/2016
Batavia Creamery/Dry Ice/PWks Training	70.50	01-445-4380	Training	MG09201600	10/12/2016	10/17/2016
Alphabet Signs/Letters for Sign Board	119.74	01-445-4530	Public Grounds Rpr & Mtce	MG09201600	10/12/2016	10/17/2016
Josef's Elegante Meats/Planning Workshop	128.54	01-410-4280	Professional Consulting	SB092016001	10/12/2016	10/17/2016
Emerg Med Products/CERT Supplies	100.54	01-440-4558	Emergency Management	SBZ09201600	10/12/2016	10/17/2016
Emerg Med Products/CERT Supplies	192.80	01-440-4558	Emergency Management	SBZ09201600	10/12/2016	10/17/2016

Total: 6,583.87 *Vendor Total

Frost Electric Company, Inc.

021540

Repair Dam Lights	740.00	01-445-4530	Public Grounds Rpr & Mtce	6785	10/11/2016	10/17/2016
Streetlight Repairs	340.00	10-445-4661	Street Light Repair/Maint	6802	10/11/2016	10/17/2016

Total: 1,080.00 *Vendor Total

Gladstone Homes

031260

Bond Return 540 Sycamore	5,000.00	90-000-2225	Due To Others - Damage Bond	P#201307079	10/12/2016	10/17/2016
Bond Return 437 Sycamore	4,400.00	90-000-2225	Due To Others - Damage Bond	P#201507031	10/12/2016	10/17/2016
Bond Return 484 Mount	4,700.00	90-000-2225	Due To Others - Damage Bond	P#201508042	10/12/2016	10/17/2016

Total: 14,100.00 *Vendor Total

Griswold Feed & Seed Store

001770

Grass Seed & Straw	172.00	01-445-4540	Streets & Alleys Rpr & Mtce	11056	10/11/2016	10/17/2016
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Total: 172.00 *Vendor Total

Hach Company

014100

Chlorine Reagent	448.41	60-445-4567	Treatment Plant Repair/Maint	10111442	10/11/2016	10/17/2016
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Total: 448.41 *Vendor Total

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Harmonic Heating & Air Conditioning						
047680						
Reset Lost Setpoints	100.00	01-445-4520	Public Buildings Rpr & Mtce	12005	10/11/2016	10/17/2016
RTU #3 Repair/NAPD	3,680.00	01-445-4520	Public Buildings Rpr & Mtce	12008	10/11/2016	10/17/2016
RTU #1 Repair/NAPD	3,298.50	01-445-4520	Public Buildings Rpr & Mtce	12013	10/11/2016	10/17/2016
RTU #1 Repair/NAPD	100.00	01-445-4520	Public Buildings Rpr & Mtce	12013b	10/11/2016	10/17/2016
RTU #1 Cooling Repair/NAPD	563.00	01-445-4520	Public Buildings Rpr & Mtce	12108	10/11/2016	10/17/2016
Total:	7,741.50	*Vendor Total				
Harris Computer Systems						
041620						
Software Licenses/Cityview	4,900.00	71-430-4870	Equipment	CT030338	10/11/2016	10/17/2016
Total:	4,900.00	*Vendor Total				
Heartland Recycling						
046780						
Soil/Spoils Disposal/PWks	347.75	01-445-4540	Streets & Alleys Rpr & Mtce	16862 pwks	10/11/2016	10/17/2016
Soil/Spoils Disposal/Water	347.75	60-445-4568	Watermain Rprs. & Rplcmts.	16862 wtr	10/11/2016	10/17/2016
Total:	695.50	*Vendor Total				
Hey and Associates, Inc.						
040900						
Wetland Management	6,200.00	17-032-4533	Maintenance	16-0039-5880	10/11/2016	10/17/2016
Total:	6,200.00	*Vendor Total				
Hook-Fast Specialties, Inc						
010410						
Name Plates/NAPD	39.19	01-440-4160	Uniform Allowance	312172	10/11/2016	10/17/2016
Total:	39.19	*Vendor Total				
ILLCO Inc.						
040110						
(4) Ball Valves for Treatment Plants	85.80	60-445-4567	Treatment Plant Repair/Maint	1306872	10/11/2016	10/17/2016
Accuator Valves	773.61	60-445-4567	Treatment Plant Repair/Maint	1307091	10/11/2016	10/17/2016
Total:	859.41	*Vendor Total				
Illinois Power Marketing						
047570						
Streetlights/25 E State St	2,116.93	10-445-4660	Street Lighting and Poles	10392071609	10/11/2016	10/17/2016
Total:	2,116.93	*Vendor Total				
Industrial Door Company						
044430						
West Gate Repair/NAPD	356.00	01-445-4530	Public Grounds Rpr & Mtce	100069	10/11/2016	10/17/2016
Total:	356.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Interstate Billing Service, Inc.						
049760						
Maint/Repairs to Trucks #170 and #176	8,549.85	01-445-4511	Vehicle Repair and Maint	09302016	10/12/2016	10/17/2016
Total:	8,549.85	*Vendor Total				
K. Hovnanian Homes						
043570						
Bond Return 573 Moorfield	3,200.00	90-000-2225	Due To Others - Damage Bond	P#201602011	10/12/2016	10/17/2016
Bond Return 518 Moorfield	4,400.00	90-000-2225	Due To Others - Damage Bond	P#201604030	10/12/2016	10/17/2016
Bond Return 502 Moorfield	4,400.00	90-000-2225	Due To Others - Damage Bond	P#201604031	10/12/2016	10/17/2016
Bond Return 549 Moorfield	4,400.00	90-000-2225	Due To Others - Damage Bond	P#201605034	10/12/2016	10/17/2016
Total:	16,400.00	*Vendor Total				
Kane County Recorder						
010600						
Legal Ad/De-Annexation	99.00	01-441-4506	Publishing	NAUR092016	10/11/2016	10/17/2016
Water Lien Releases	188.00	60-445-4506	Publishing	NAUR093020	10/11/2016	10/17/2016
Total:	287.00	*Vendor Total				
Konica Minolta						
024860						
Copier Charges/Sept 2016/VH	225.70	01-430-4411	Office Expenses	9002801693	10/11/2016	10/17/2016
Total:	225.70	*Vendor Total				
Kurt Metallo						
050030						
(28) Stump Removals	2,470.00	01-445-4532	Tree Service	09302016	10/11/2016	10/17/2016
Total:	2,470.00	*Vendor Total				
Lafarge Conco Western, Inc.						
033690						
Road Rock/Water	243.83	60-445-4568	Watermain Rprs. & Rplcmts.	706501731	10/11/2016	10/17/2016
Total:	243.83	*Vendor Total				
Marberry Cleaners						
008430						
Prisoner Blanket Cleaning	60.00	01-440-4450	Prisoner Mtce & Supplies	54673	10/11/2016	10/17/2016
Total:	60.00	*Vendor Total				
MB Financial Bank, N.A., as Escrowee						
038490						
NATC Rebate Dec 15 to Feb 16 Liability	83,936.56	01-490-4781	Sales Tax Rebates		10/12/2016	10/17/2016
Total:	83,936.56	*Vendor Total				
Menards						
016070						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Wood/Concrete Mix	56.96	01-445-4543	Sidewalks Rpr & Mtce	37742	10/11/2016	10/17/2016
Safety Shirts/Misc. Equipment	242.82	60-445-4160	Uniform Allowance	38076	10/11/2016	10/17/2016
Pick Hand Tool	21.97	01-445-4870	Equipment	38273	10/11/2016	10/17/2016
Sidewalk Repair	100.68	01-445-4543	Sidewalks Rpr & Mtce	38306	10/11/2016	10/17/2016
Cleaning Supplies/Safety Equipment	148.72	60-445-4567	Treatment Plant Repair/Maint	38887	10/11/2016	10/17/2016
Materials for #180 Leaf Box	69.04	01-445-4510	Equipment/IT Maint	39098	10/11/2016	10/17/2016
Total:	640.19	*Vendor Total				
Miner Electronics Corporation						
3383						
Squad Repair/Car # 73	95.00	01-440-4511	Vehicle Repair and Maint	261601	10/11/2016	10/17/2016
Total:	95.00	*Vendor Total				
Mooney & Thomas, Pc						
001040						
(2) payroll Check Writing/Sept 2016	580.00	01-430-4267	Finance Services	9163101	10/11/2016	10/17/2016
Police Pension Processing/Oct 2016	60.00	80-430-4581	Banking Services/Fees	9163105	10/11/2016	10/17/2016
Total:	640.00	*Vendor Total				
Municode						
038650						
Ordinance Pages	625.80	01-410-4260	Legal	00275686	10/11/2016	10/17/2016
Total:	625.80	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Hitch and Adaptor	169.61	01-445-4511	Vehicle Repair and Maint	238360	10/11/2016	10/17/2016
PN Clip	9.88	01-445-4511	Vehicle Repair and Maint	238395	10/11/2016	10/17/2016
Battery	222.14	01-445-4511	Vehicle Repair and Maint	238571	10/11/2016	10/17/2016
Battery	513.03	01-445-4511	Vehicle Repair and Maint	238589	10/11/2016	10/17/2016
Bulbs	80.46	01-440-4511	Vehicle Repair and Maint	238655	10/11/2016	10/17/2016
Oil Filter	22.12	01-445-4511	Vehicle Repair and Maint	238729	10/11/2016	10/17/2016
Oil Pressure Light	59.15	01-440-4511	Vehicle Repair and Maint	238804	10/11/2016	10/17/2016
Valve Cap	9.57	01-445-4511	Vehicle Repair and Maint	239169	10/11/2016	10/17/2016
Air Filters	88.54	01-445-4511	Vehicle Repair and Maint	240272	10/11/2016	10/17/2016
Washer Fluid/NAPD	70.35	01-440-4511	Vehicle Repair and Maint	240550 napd	10/11/2016	10/17/2016
Washer Fluid/PWks	70.35	01-445-4511	Vehicle Repair and Maint	240550 pwks	10/11/2016	10/17/2016
Back Up Alarm	40.40	01-445-4511	Vehicle Repair and Maint	240806	10/11/2016	10/17/2016
License Lamp	3.80	01-445-4511	Vehicle Repair and Maint	240849	10/11/2016	10/17/2016
LED Light Bulb/Plug	53.80	01-445-4511	Vehicle Repair and Maint	240851	10/11/2016	10/17/2016
Grommet & Lamp	6.99	01-445-4511	Vehicle Repair and Maint	240913	10/11/2016	10/17/2016
Grommet	2.38	01-445-4511	Vehicle Repair and Maint	240915	10/11/2016	10/17/2016
Total:	1,422.57	*Vendor Total				
North East Multi-Regional						
001520						
Training Class (3)	150.00	01-440-4380	Training	211312	10/11/2016	10/17/2016
Total:	150.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Office Depot						
039370						
Easel/Markers/Calendar	58.79	01-430-4411	Office Expenses	86421843300	10/11/2016	10/17/2016
Pens	36.79	01-441-4411	Office Expenses	86421843300	10/11/2016	10/17/2016
Coffee/P Wks	107.97	01-445-4411	Office Expenses	86421843300	10/11/2016	10/17/2016
Misc Supplies	37.77	01-430-4411	Office Expenses	86673686500	10/11/2016	10/17/2016
Misc Supplies	37.77	01-441-4411	Office Expenses	86673686500	10/11/2016	10/17/2016
Misc Supplies	37.77	01-445-4411	Office Expenses	86673686500	10/11/2016	10/17/2016
Misc Supplies	37.77	60-445-4411	Office Expenses	86673686500	10/11/2016	10/17/2016
Stapler	5.06	01-430-4411	Office Expenses	86673743700	10/11/2016	10/17/2016
Staplers (2)	45.54	01-441-4411	Office Expenses	86673743700	10/11/2016	10/17/2016
Stapler	5.06	01-445-4411	Office Expenses	86673743700	10/11/2016	10/17/2016
Stapler	5.06	60-445-4411	Office Expenses	86673743700	10/11/2016	10/17/2016
Toner (3) Water	275.47	60-445-4411	Office Expenses	86759667100	10/11/2016	10/17/2016
Toner/Water	94.99	60-445-4411	Office Expenses	86759686400	10/11/2016	10/17/2016
Toner/Admin	119.98	01-430-4411	Office Expenses	86779625500	10/11/2016	10/17/2016
Office Supplies	24.50	01-430-4411	Office Expenses	86800632900	10/11/2016	10/17/2016
Office Supplies	24.49	01-441-4411	Office Expenses	86800632900	10/11/2016	10/17/2016
Office Supplies	24.50	01-445-4411	Office Expenses	86800632900	10/11/2016	10/17/2016
Office Supplies	24.49	60-445-4411	Office Expenses	86800632900	10/11/2016	10/17/2016
Planner/Misc. Supplies	29.22	01-430-4411	Office Expenses	86800637200	10/11/2016	10/17/2016
Misc. Supplies	7.63	01-441-4411	Office Expenses	86800637200	10/11/2016	10/17/2016
Misc. Supplies	7.63	01-445-4411	Office Expenses	86800637200	10/11/2016	10/17/2016
Misc. Supplies	7.63	60-445-4411	Office Expenses	86800637200	10/11/2016	10/17/2016
Total:	1,055.88		*Vendor Total			
Paddock Publications, Inc.						
026910						
Ad for Bids/Road Marking	89.70	01-445-4506	Publishing	T4452014	10/11/2016	10/17/2016
Total:	89.70		*Vendor Total			
Paddock Publications						
044240						
Subscription thru 11/26/16	50.00	01-410-4411	Office Expenses		10/11/2016	10/17/2016
Total:	50.00		*Vendor Total			
Patten Industries, Inc.						
030840						
Equipment Rental/NA Days 2016	5,253.31	15-430-4751	North Aurora Days Expenses	39827	10/11/2016	10/17/2016
Total:	5,253.31		*Vendor Total			
Preventative Maintenance Systems, Inc.						
050200						
Safety Lane/Truck #65	21.50	01-445-4511	Vehicle Repair and Maint	201327	10/11/2016	10/17/2016
Total:	21.50		*Vendor Total			
Rush Truck Centers of Illinois Inc.						
046500						
Replace Cables/2004 International	3,328.25	01-445-4511	Vehicle Repair and Maint	3004010036	10/11/2016	10/17/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	3,328.25		*Vendor Total			
Sikich LLP						
019090						
FY '16 Audit Services Through 8/31	16,200.00	01-430-4265	Audit Services	267210	10/11/2016	10/17/2016
Total:	16,200.00		*Vendor Total			
Somonauk Water Lab, Inc.						
030510						
Monthly Water Samples	218.50	60-445-4562	Testing (water)	160960	10/11/2016	10/17/2016
Total:	218.50		*Vendor Total			
Suburban Laboratories, Inc.						
045300						
Testing/Well 3, ETP & WTP	555.00	60-445-4562	Testing (water)	138697	10/11/2016	10/17/2016
Total:	555.00		*Vendor Total			
TAPCO						
043400						
Sign/LED Replacement after accident	1,647.74	01-445-4545	Traffic Signs & Signals	1541805	10/11/2016	10/17/2016
Total:	1,647.74		*Vendor Total			
Teska Associates, Inc.						
024820						
Consulting/Planning/August 2016	1,049.34	01-441-4275	Planning	7200 cd	10/12/2016	10/17/2016
TIF Matters	420.00	12-438-4280	Professional/Consulting Fees	7200 tif	10/12/2016	10/17/2016
Total:	1,469.34		*Vendor Total			
The Janssen Avenue Boys						
049970						
Business Cards	987.50	01-440-4411	Office Expenses	9856	10/12/2016	10/17/2016
Total:	987.50		*Vendor Total			
Third Millennium Assoc. , Inc.						
033470						
Utility Billing/Past Due Bills	524.60	60-445-4507	Printing	19922	10/11/2016	10/17/2016
Total:	524.60		*Vendor Total			
Tri-County						
027350						
Sept Cutting/Water Wonder Maint	4,406.12	01-445-4531	Grass Cutting	16-10-5078	10/11/2016	10/17/2016
Total:	4,406.12		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Trugreen						
045160						
Water Facility Lawn Treatment	103.00	60-445-4565	Water Well Rpr & Mtce	55039747	10/11/2016	10/17/2016
Total:	103.00	*Vendor Total				
Verizon Wireless						
025430						
Village Cell Phones/Usage	163.50	01-430-4652	Communications	9771960993a	10/12/2016	10/17/2016
Village Cell Phones/Usage	342.93	01-440-4652	Communications	9771960993b	10/12/2016	10/17/2016
Village Cell Phones/Usage	165.49	01-441-4652	Communications	9771960993c	10/12/2016	10/17/2016
Village Cell Phones/Usage	140.22	01-445-4652	Communications	9771960993d	10/12/2016	10/17/2016
Village Cell Phones/Usage	116.73	60-445-4652	Communications	9771960993e	10/12/2016	10/17/2016
Village Cell Phones/Usage	30.02	01-430-4652	Communications	9771960994a	10/12/2016	10/17/2016
Village Cell Phones/Usage	101.82	01-445-4652	Communications	9771960994b	10/12/2016	10/17/2016
Village Cell Phones/Usage	67.79	60-445-4652	Communications	9771960994c	10/12/2016	10/17/2016
Village Cell Phones/Usage	109.61	01-440-4652	Communications	9771960994d	10/12/2016	10/17/2016
Total:	1,238.11	*Vendor Total				
Vessel, Inc.						
041490						
Topsoil	276.00	60-445-4568	Watermain Rprs. & Rplcmts.	16-1764	10/11/2016	10/17/2016
Total:	276.00	*Vendor Total				
Water Products Company						
001170						
Water Service Parts	41.54	60-445-4568	Watermain Rprs. & Rplcmts.	0269065	10/11/2016	10/17/2016
3/4" Service Parts	72.56	60-445-4568	Watermain Rprs. & Rplcmts.	0269146	10/11/2016	10/17/2016
B-Box Key	45.00	60-445-4568	Watermain Rprs. & Rplcmts.	0269303	10/11/2016	10/17/2016
Total:	159.10	*Vendor Total				
Water Resources						
010380						
Meter Seal Wire	169.97	60-445-4480	New Meters,rprs. & Rplcmts.	30860	10/11/2016	10/17/2016
(2) 3" Meter Sets	5,400.00	60-445-4480	New Meters,rprs. & Rplcmts.	30860	10/11/2016	10/17/2016
Total:	5,569.97	*Vendor Total				
Weilandt Legal Document Svcs.						
038240						
Record Minutes/CD Adjudication	84.00	01-441-4506	Publishing	16-0821	10/11/2016	10/17/2016
Total:	84.00	*Vendor Total				
Weldstar Company						
014090						
Quarterly Cylinder Rental	92.00	01-445-4510	Equipment/IT Maint	01552100	10/11/2016	10/17/2016
Total:	92.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Xerox Corporation						
040890						
Copier Maintenance/NAPD	85.00	01-440-4510	Equipment/IT Maint		10/11/2016	10/17/2016
Total:	85.00	*Vendor Total				
Report Total:	401,825.71					