

Accounts Payable

To Be Paid Proof List

User: karolem
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 Batch: 00502.11.2016 - 11212016



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Accela, Inc. #774375						
034670						
Web Fees/October 2016	823.00	60-445-4510	Equipment/IT Maint	ACC25395	11/15/2016	11/21/2006
Total:	823.00	*Vendor Total				
Ace Hardware						
000030						
Straps and Hold Downs	49.24	01-445-4510	Equipment/IT Maint	K37276	11/15/2016	11/21/2006
Total:	49.24	*Vendor Total				
Adams Valuation Corp.						
049510						
Appraisal Services/10 S Lincolnway	1,800.00	12-438-4280	Professional/Consulting Fees	20719	11/14/2016	11/21/2006
Total:	1,800.00	*Vendor Total				
Amalgamated Bank						
024400						
Paying Agent Fees 2009	475.00	31-430-4709	Fiscal Agent Fee	1853498000	11/14/2016	11/21/2006
Paying Agent Fees 2014	475.00	32-430-4709	Fiscal Agent Fees	1855588006	11/14/2016	11/21/2006
Total:	950.00	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control/Village Hall	123.33	01-445-4520	Public Buildings Rpr & Mtce	4029731	11/15/2016	11/21/2006
Pest Control/NAPD	91.00	01-445-4520	Public Buildings Rpr & Mtce	4030820	11/15/2016	11/21/2006
Pest Control/West Treatment Plant	85.00	01-445-4520	Public Buildings Rpr & Mtce	4031204	11/15/2016	11/21/2006
Pest Control/Well #5/Well House	125.00	01-445-4520	Public Buildings Rpr & Mtce	4050144	11/15/2016	11/21/2006
Total:	424.33	*Vendor Total				
Aurora Hose & Fitting						
013740						
Adaptors	6.70	01-445-4511	Vehicle Repair and Maint	018582	11/15/2016	11/21/2006
Total:	6.70	*Vendor Total				
Aurora Spring & Truck Parts						
048190						
(2) 36" Flaps	60.08	01-445-4511	Vehicle Repair and Maint	058408	11/15/2016	11/21/2006
(2) 36" Flaps	30.04	01-445-4511	Vehicle Repair and Maint	058418	11/15/2016	11/21/2006

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	90.12		*Vendor Total			
B & B Networks, Inc.						
039930						
Credit Card Line/NAPD	276.25	01-440-4652	Communications	11112016	11/15/2016	11/21/2006
Total:	276.25		*Vendor Total			
Butler Chemical Company, Inc.						
046060						
Monthly Chem Trmnt/VH/PD/Nov 2016	200.00	01-445-4520	Public Buildings Rpr & Mtce	21666	11/15/2016	11/21/2006
Total:	200.00		*Vendor Total			
C & R Specialists						
008640						
Repair/Squad #71	1,069.96	01-440-4511	Vehicle Repair and Maint	11072016	11/15/2016	11/21/2006
Total:	1,069.96		*Vendor Total			
Call One						
043480						
25 E. State Street Lines	144.01	01-430-4651	Telephone	1136789a	11/16/2016	11/21/2006
25 E. State Street Lines	144.01	01-441-4651	Telephone	1136789b	11/16/2016	11/21/2006
25 E. State Street Lines	144.01	01-445-4651	Telephone	1136789c	11/16/2016	11/21/2006
25 E. State Street Lines	144.02	60-445-4651	Telephone	1136789d	11/16/2016	11/21/2006
200 S Lincolnway Lines	1,130.32	01-440-4651	Telephone	1136790	11/16/2016	11/21/2006
316 Butterfield Lines	42.19	60-445-4651	Telephone	1136792	11/16/2016	11/21/2006
314 Butterfield Lines	75.85	01-445-4651	Telephone	1136794	11/16/2016	11/21/2006
PRI/VH/NAPD	259.03	01-440-4652	Communications	1136796 pd	11/16/2016	11/21/2006
PRI/VH/NAPD	259.03	01-430-4652	Communications	1136796 vh	11/16/2016	11/21/2006
Total:	2,342.47		*Vendor Total			
Canon Solutions America, Inc.						
034960						
Copier Maintenance/Oct 2016/NAPD	159.63	01-440-4510	Equipment/IT Maint	4020610657	11/15/2016	11/21/2006
Total:	159.63		*Vendor Total			
Carus Corporation						
033300						
HMO Chemicals @ East Treatment Plant	7,245.00	60-445-4437	Chlorine	10054666	11/14/2016	11/21/2006
HMO Chemicals @ West Treatment Plant	3,415.50	60-445-4437	Chlorine	10054668	11/14/2016	11/21/2006
Total:	10,660.50		*Vendor Total			
Class C Solutions Group						
011910						
Equipment Repair Parts	395.38	01-445-4510	Equipment/IT Maint	8840972001	11/15/2016	11/21/2006
Total:	395.38		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Comcast Cable						
040740						
Internet Service/East Treatment Plant	149.85	60-445-4652	Communications	12062016	11/14/2016	11/21/2006
TV Service/NAPD	10.56	01-440-4652	Communications	12162016	11/14/2016	11/21/2006
Total:	160.41	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Flat Repair	26.50	01-440-4511	Vehicle Repair and Maint	3330012751	11/15/2016	11/21/2006
Flat Repair	61.50	01-445-4511	Vehicle Repair and Maint	3330012753	11/15/2016	11/21/2006
Total:	88.00	*Vendor Total				
Commonwealth Edison						
000330						
Streetlights/1802 Orchard Gateway	342.79	10-445-4660	Street Lighting and Poles	0562144049	11/14/2016	11/21/2006
Streetlights/1051 Kettle	75.73	10-445-4660	Street Lighting and Poles	1083133047	11/14/2016	11/21/2006
Streetlights/1200 Orchard Gateway	521.98	10-445-4660	Street Lighting and Poles	1344158042	11/14/2016	11/21/2006
Streetlights/Orchard & Deerpath	25.64	10-445-4660	Street Lighting and Poles	1776122038	11/14/2016	11/21/2006
Streetlights/Orchard & Oak	56.82	10-445-4660	Street Lighting and Poles	1875021089	11/14/2016	11/21/2006
Streetlights/1600 Orchard Gateway	102.89	10-445-4660	Street Lighting and Poles	2579039064	11/14/2016	11/21/2006
Streetlights/Orchard & White Oak	43.71	10-445-4660	Street Lighting and Poles	2963079050	11/14/2016	11/21/2006
Streetlights/19 N Lincolnway	55.31	10-445-4660	Street Lighting and Poles	2985029045	11/14/2016	11/21/2006
Streetlights/Orchard & Orchard Gateway	72.52	10-445-4660	Street Lighting and Poles	3147017028	11/14/2016	11/21/2006
Total:	1,297.39	*Vendor Total				
Convergent Technologies LLC						
043000						
Camera System Repair/NAPD	625.00	01-440-4510	Equipment/IT Maint	W384716	11/15/2016	11/21/2006
Total:	625.00	*Vendor Total				
D.W.M. Lawn Care, Inc.						
046990						
Grass Cutting/October 2016/SSA #11	115.00	17-011-4533	Maintenance	54 ssa 11	11/14/2016	11/21/2006
Grass Cutting/October 2016/SSA #4	420.00	17-004-4533	Maintenance	54 ssa 4	11/14/2016	11/21/2006
Grass Cutting/October 2016/SSA #8	305.57	17-008-4533	Maintenance	54 ssa 8	11/14/2016	11/21/2006
Grass Cutting/October 2016/SSA #9	152.86	17-009-4533	Maintenance	54 ssa 9	11/14/2016	11/21/2006
Grass Cutting/October 2016/NAAC	330.00	01-445-4531	Grass Cutting	54 ssa naac	11/14/2016	11/21/2006
Total:	1,323.43	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Comm Deb Loan/Lot 10 Venture	42.50	11-430-4260	Legal	103116 lt 10 v	11/14/2016	11/21/2006
Police	1,657.50	01-440-4260	Legal	103116 napd	11/14/2016	11/21/2006
General/Admin/Finance	1,338.75	01-430-4260	Legal	10312016 gen	11/14/2016	11/21/2006
TIF	102.00	12-438-4260	Legal	10312016 tif	11/14/2016	11/21/2006
Community Development/Zoning/Annexation	841.50	01-441-4260	Legal	10312016 zng	11/14/2016	11/21/2006
Total:	3,982.25	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Dustcatchers & Logo Mat, Inc.						
023610						
Towel/Rug Cleaning/PWks Garage	52.36	01-445-4520	Public Buildings Rpr & Mtce	23747	11/15/2016	11/21/2006
Towel/Rug Cleaning/PWks Garage	52.36	01-445-4520	Public Buildings Rpr & Mtce	24364	11/15/2016	11/21/2006
Total:	104.72	*Vendor Total				
Dynegy Energy Services						
048750						
Well #7 10/12 - 11/8	4,017.33	60-445-4662	Utility	0915059095	11/14/2016	11/21/2006
Well #4 10/6 - 11/3	6,500.28	60-445-4662	Utility	1383089059	11/14/2016	11/21/2006
Well #5 10/11 - 11/6	7,503.44	60-445-4662	Utility	3915126049	11/14/2016	11/21/2006
Well #3 10/6 - 11/3	1,259.74	60-445-4662	Utility	5587066023	11/14/2016	11/21/2006
Well #6 10/5 - 11/3	5,092.81	60-445-4662	Utility	6707024008	11/14/2016	11/21/2006
Total:	24,373.60	*Vendor Total				
Eaton Corporation						
042220						
Maintenance Contract/NAPD	2,392.02	01-440-4510	Equipment/IT Maint	45127567	11/15/2016	11/21/2006
Total:	2,392.02	*Vendor Total				
Feece Oil						
031060						
Mid Grade Fuel	3,141.39	71-000-1340	Gas/Diesel Escrow	3448981	11/14/2016	11/21/2006
diesel Fuel	982.23	71-000-1340	Gas/Diesel Escrow	3448982	11/14/2016	11/21/2006
Total:	4,123.62	*Vendor Total				
Fifth Third Bank						
028450						
Raimondo's/Employee Exit Meeting	53.88	01-430-4799	Misc.	BH102016-00	11/16/2016	11/21/2006
APWA/Job Posting-SWO	295.00	01-430-4506	Publishing/Advertising	BH102016-00	11/16/2016	11/21/2006
AWWA/Job Posting-SWO	65.00	01-430-4506	Publishing/Advertising	BH102016-00	11/16/2016	11/21/2006
IGFOA/Seminar/Flatt	30.00	01-430-4390	Dues & Meetings	BH102016-00	11/16/2016	11/21/2006
Amazon/Phone Case	16.99	01-445-4652	Communications	DA102016-00	11/16/2016	11/21/2006
Best Buy/Table/Vlg Board	199.99	71-430-4870	Equipment	DA102016-00	11/16/2016	11/21/2006
Antenna Plus/External Antenna for Squads	1,917.00	71-430-4870	Equipment	DA102016-00	11/16/2016	11/21/2006
Amazon/Bue Ray Burner/NAPD	92.46	01-440-4510	Equipment/IT Maint	DA102016-00	11/16/2016	11/21/2006
Amazon/Bue Ray Discs	39.94	01-440-4510	Equipment/IT Maint	DA102016-00	11/16/2016	11/21/2006
Amazon/Return of Phone Case	-11.00	01-445-4652	Communications	DA102016-00	11/16/2016	11/21/2006
Amazon/PHone Case	19.99	01-445-4652	Communications	DA102016-00	11/16/2016	11/21/2006
Amazon/Phone Case	16.99	01-445-4652	Communications	DA102016-00	11/16/2016	11/21/2006
Amazon/Thumb Drive	4.99	01-430-4420	IT Supplies	DA102016-00	11/16/2016	11/21/2006
Best Buy/Tablet Vlg Board	1,413.02	71-430-4870	Equipment	DA102016-01	11/16/2016	11/21/2006
Best Buy/Tablet Vlg Board	209.60	71-430-4870	Equipment	DA102016-01	11/16/2016	11/21/2006
Amazon/HDMI Cable	9.99	71-430-4870	Equipment	DA102016-01	11/16/2016	11/21/2006
Best Buy/Hard Drive/PD Camera System	159.98	01-440-4510	Equipment/IT Maint	DA102016-01	11/16/2016	11/21/2006
MIcrosoft Store/Wndws 10 Upgrade/Bosco	106.24	71-430-4870	Equipment	DA102016-01	11/16/2016	11/21/2006
Greater Aurora Chamber/Luncheon	35.00	01-410-4390	Dues & Meetings	DB102016-00	11/16/2016	11/21/2006
Don McCue Chev/Vehicle Maintenance	816.70	01-440-4511	Vehicle Repair and Maint	DC102016-00	11/16/2016	11/21/2006
Office Depot/Supplies	72.89	01-440-4411	Office Expenses	DC102016-00	11/16/2016	11/21/2006
Office Depot/Supplies	102.30	01-440-4411	Office Expenses	DC102016-00	11/16/2016	11/21/2006
Intoximeters/Breath Machine Paper	60.35	01-440-4510	Equipment/IT Maint	DC102016-00	11/16/2016	11/21/2006
Webstaurant/Coffee Pots	24.91	01-440-4411	Office Expenses	DF102016-00	11/16/2016	11/21/2006

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Southwest/Airline Fees	30.00	01-440-4390	Dues & Meetings	DS102016-00	11/16/2016	11/21/2006
Hard Rock Rest/Meal	27.68	01-440-4390	Dues & Meetings	DS102016-00	11/16/2016	11/21/2006
Westin Hotel/IACP Lodging	1,168.32	01-440-4390	Dues & Meetings	DS102016-00	11/16/2016	11/21/2006
I/OAORG/Class/Peat	295.00	01-440-4380	Training	JDL102016-0	11/16/2016	11/21/2006
I/OAORG/Class/Kitner	295.00	01-440-4380	Training	JDL102016-0	11/16/2016	11/21/2006
Lexis-Nexis/Investigation Service	125.75	01-440-4555	Investigations	JDL102016-0	11/16/2016	11/21/2006
CE Mendez/TGFD Books	310.68	01-440-4498	Community Service	JDL102016-0	11/16/2016	11/21/2006
Brownells/Rifle Parts	179.01	01-440-4383	Firearm Training	JDL102016-0	11/16/2016	11/21/2006
Conservation Foundation/Workshop (3)	105.00	01-445-4380	Training	MG102016-0	11/16/2016	11/21/2006
Hawkepaks/Bags for Supplies	66.65	01-440-4383	Firearm Training	MQ102016-0	11/16/2016	11/21/2006
Hawkepaks/Bags for Supplies	36.70	01-440-4383	Firearm Training	MQ102016-0	11/16/2016	11/21/2006
Brownell's/Firearm Supplies	54.35	01-440-4383	Firearm Training	MQ102016-0	11/16/2016	11/21/2006
Chinook Medical/Supply Bags	234.72	01-440-4383	Firearm Training	MQ102016-0	11/16/2016	11/21/2006
Personalization Mall/Barkei	105.01	60-445-4799	Misc. Expenditures	PY102016-00	11/16/2016	11/21/2006
Endress & Hauser, Inc.	3,933.85	60-445-4567	Treatment Plant Repair/Maint	PY102016-00	11/16/2016	11/21/2006
ILCMA/Prof Dev Luncheon	25.00	01-430-4390	Dues & Meetings	SB102016-00	11/16/2016	11/21/2006
Total:	12,744.93		*Vendor Total			
Fox Metro						
029650						
New Service Inspections	40.00	60-445-4480	New Meters,rprs. & Rplcmnts.	11072016	11/15/2016	11/21/2006
Total:	40.00		*Vendor Total			
FOX METRO						
045480						
Sewer Bill/VH	119.91	01-445-4662	Utility	N02-0164	11/15/2016	11/21/2006
Sewer Bill/PWKS	11.42	01-445-4662	Utility	N02-5182	11/15/2016	11/21/2006
Sewer Bill/PD	16.42	01-445-4662	Utility	N02-5784	11/15/2016	11/21/2006
Total:	147.75		*Vendor Total			
Fox Valley Tree Service, Inc.						
024480						
Tree Trimming/Terry Lane	900.00	01-445-4532	Tree Service	NAU019	11/14/2016	11/21/2006
Tree Trimming/Lindsay Circle	1,800.00	01-445-4532	Tree Service	NAU020	11/14/2016	11/21/2006
Tree Trimming/Bede Circle	1,300.00	01-445-4532	Tree Service	NAU021	11/14/2016	11/21/2006
Total:	4,000.00		*Vendor Total			
Frost Electric Company, Inc.						
021540						
Lighting Maintenance/VH	494.00	01-445-4520	Public Buildings Rpr & Mtce	6844	11/14/2016	11/21/2006
Streetlight Repairs/Orchard Gateway	2,363.00	10-445-4661	Street Light Repair/Maint	6847	11/14/2016	11/21/2006
Streetlight Repairs/Randall/Oak/Orch Gtwy	589.00	10-445-4661	Street Light Repair/Maint	6848	11/14/2016	11/21/2006
Total:	3,446.00		*Vendor Total			
G.A. Blocker Grading Contractor, Inc.						
048570						
Refund Hydrant Meter Deposit/Less Usage	784.27	60-000-2215	Hydrant Meter Deposits	11042016	11/14/2016	11/21/2006
Total:	784.27		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Harmonic Heating & Air Conditioning						
047680						
Boiler Maintenance/NAPD	1,725.00	01-445-4520	Public Buildings Rpr & Mtce	12034b	11/14/2016	11/21/2006
RTU 3 Noise/Labor	150.00	01-445-4520	Public Buildings Rpr & Mtce	12070b	11/14/2016	11/21/2006
RTU Repair/NAPD	1,465.00	01-445-4520	Public Buildings Rpr & Mtce	12071b	11/14/2016	11/21/2006
Total:	3,340.00	*Vendor Total				
Harners Bakery And Restaurant						
025570						
Donuts/Coffee w/Mayor	12.60	01-410-4799	Misc. Expenditures	7092	11/14/2016	11/21/2006
Donuts/Training/NAPD	25.20	01-440-4380	Training	7506	11/14/2016	11/21/2006
Total:	37.80	*Vendor Total				
Hey and Associates, Inc.						
040900						
LBC/Mitchell Rd/Wetlands	2,014.65	90-000-E137	Liberty Properties	15-0383-5563	11/15/2016	11/21/2006
Total:	2,014.65	*Vendor Total				
J & S Construction						
029060						
Pipe Excavate/Repair/416 S Lnclnwy	12,425.68	60-445-4568	Watermain Rprs. & Rplcmts.	1606301	11/14/2016	11/21/2006
Total:	12,425.68	*Vendor Total				
Judges LLC						
039730						
Squad Washes/October 2016	183.00	01-440-4511	Vehicle Repair and Maint	october 2016	11/14/2016	11/21/2006
Total:	183.00	*Vendor Total				
Kane County Recorder						
010600						
Liens/Releases/Comm Dev	47.00	01-441-4506	Publishing	102016-cd	11/14/2016	11/21/2006
Liens/Releases/Water	94.00	60-445-4506	Publishing	102016-wtr	11/14/2016	11/21/2006
Total:	141.00	*Vendor Total				
KANE COUNTY TREASURER						
044900						
Loan Interest	7,610.27	60-445-4706	Debt Interest Payment	2016-0000002	11/14/2016	11/21/2006
Loan Principal	102,559.99	60-445-4705	Debt Principal Payment	2016-0000002	11/14/2016	11/21/2006
Total:	110,170.26	*Vendor Total				
Kluber Inc.						
041880						
Police HVAC Project Management	2,625.00	01-445-4255	Engineering	5926	11/14/2016	11/21/2006
Total:	2,625.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Konica Minolta						
024860						
Village Hall Copier/Oct 2016	44.33	01-430-4411	Office Expenses	9002884389a	11/15/2016	11/21/2006
Village Hall Copier/Oct 2016	44.34	01-441-4411	Office Expenses	9002884389b	11/15/2016	11/21/2006
Village Hall Copier/Oct 2016	44.34	01-445-4411	Office Expenses	9002884389c	11/15/2016	11/21/2006
Village Hall Copier/Oct 2016	44.34	60-445-4411	Office Expenses	9002884389d	11/15/2016	11/21/2006
Total:	177.35		*Vendor Total			
Marberry Cleaners						
008430						
Prisoner Blanket Cleaning	56.00	01-440-4450	Prisoner Mtce & Supplies	75972	11/14/2016	11/21/2006
Total:	56.00		*Vendor Total			
MB Financial Bank, N.A.as Escrowee, Rubloff Nort						
038490						
NATC Rebate/March-May 2016 Liability	56,851.16	01-490-4781	Sales Tax Rebates	052016	11/14/2016	11/21/2006
Total:	56,851.16		*Vendor Total			
Menards						
016070						
All Weather Cord	9.88	01-445-4870	Equipment	41291	11/14/2016	11/21/2006
All Weather Cord Return	-9.88	01-445-4870	Equipment	41293	11/14/2016	11/21/2006
All Weather Cord	9.88	60-445-4569	Water Tower Rpr & Mtce	41294	11/14/2016	11/21/2006
Heater for Water Tower	55.82	60-445-4569	Water Tower Rpr & Mtce	41319	11/14/2016	11/21/2006
Bolts for Automall Tower	29.88	60-445-4569	Water Tower Rpr & Mtce	41403	11/14/2016	11/21/2006
Concrete Repair	7.95	01-445-4543	Sidewalks Rpr & Mtce	41421	11/14/2016	11/21/2006
Total:	103.53		*Vendor Total			
Mid American Water						
013680						
Ads Pads/Sidewalk	56.00	01-445-4543	Sidewalks Rpr & Mtce	130580	11/14/2016	11/21/2006
416 S. Lincolnway Leak Parts	5,848.00	60-445-4568	Watermain Rprs. & Rplcmts.	130911	11/14/2016	11/21/2006
416 S. Lincolnway Leak Parts	1,056.00	60-445-4568	Watermain Rprs. & Rplcmts.	130918	11/14/2016	11/21/2006
Total:	6,960.00		*Vendor Total			
Miner Electronics Corporation						
3383						
Light Bar Repair/Squad #77	190.00	01-440-4511	Vehicle Repair and Maint	260959	11/14/2016	11/21/2006
Total:	190.00		*Vendor Total			
Mooney & Thomas, Pc						
001040						
Payroll Svcs/October 2016	800.00	01-430-4267	Finance Services	1016311	11/15/2016	11/21/2006
Police Pension Processing/Nov 2016	60.00	80-430-4581	Banking Services/Fees	1016316	11/15/2016	11/21/2006
Total:	860.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
North Aurora NAPA, Inc.						
038730						
Squad Battery/NAPD	96.74	01-440-4511	Vehicle Repair and Maint	241319	11/15/2016	11/21/2006
BatteryCore Deposit Return/NAPD	-18.00	01-440-4511	Vehicle Repair and Maint	241429	11/15/2016	11/21/2006
Mud Flaps	25.94	01-445-4510	Equipment/IT Maint	241638	11/15/2016	11/21/2006
Mud Flaps Returned	-13.66	01-445-4510	Equipment/IT Maint	241640	11/15/2016	11/21/2006
Battery for Light Trailer/NAPD	92.54	01-440-4511	Vehicle Repair and Maint	242007	11/15/2016	11/21/2006
Oil Filter/NAPD	19.08	01-440-4511	Vehicle Repair and Maint	242693	11/15/2016	11/21/2006
Shop Tools	9.25	01-445-4511	Vehicle Repair and Maint	242814	11/15/2016	11/21/2006
Oil Filter/Truck #195	5.86	01-445-4511	Vehicle Repair and Maint	242937	11/15/2016	11/21/2006
Oil Filters	7.38	01-445-4511	Vehicle Repair and Maint	242970	11/15/2016	11/21/2006
Oil Filter	18.36	01-445-4511	Vehicle Repair and Maint	242991	11/15/2016	11/21/2006
Coupler	15.67	01-445-4511	Vehicle Repair and Maint	243274	11/15/2016	11/21/2006
Total:	259.16		*Vendor Total			
Office Depot						
039370						
Coffee	7.49	01-430-4411	Office Expenses	87417753600	11/14/2016	11/21/2006
Coffee/Markers	14.62	01-441-4411	Office Expenses	87417753600	11/14/2016	11/21/2006
Coffee	7.50	01-445-4411	Office Expenses	87417753600	11/14/2016	11/21/2006
Coffee	7.50	60-445-4411	Office Expenses	87417753600	11/14/2016	11/21/2006
Jacket Files/CD	145.98	01-441-4411	Office Expenses	87417757700	11/14/2016	11/21/2006
Misc. Office Supplies/Calendar	30.28	01-430-4411	Office Expenses	87449478000	11/14/2016	11/21/2006
Misc. Office Supplies	12.48	01-441-4411	Office Expenses	87449478000	11/14/2016	11/21/2006
Misc. Office Supplies	12.48	01-445-4411	Office Expenses	87449478000	11/14/2016	11/21/2006
Misc. Office Supplies	12.48	60-445-4411	Office Expenses	87449478000	11/14/2016	11/21/2006
Toner Cartridges/Water	135.98	60-445-4411	Office Expenses	87450948100	11/14/2016	11/21/2006
Paper	19.75	01-430-4411	Office Expenses	87609594900	11/14/2016	11/21/2006
Paper/Folders	30.15	01-441-4411	Office Expenses	87609594900	11/14/2016	11/21/2006
Paper	19.75	01-445-4411	Office Expenses	87609594900	11/14/2016	11/21/2006
Paper	19.75	60-445-4411	Office Expenses	87609594900	11/14/2016	11/21/2006
Misc. Supplies	12.23	01-430-4411	Office Expenses	87672048600	11/14/2016	11/21/2006
Misc. Supplies/Hilighters	21.56	01-441-4411	Office Expenses	87672048600	11/14/2016	11/21/2006
Misc. Supplies	12.23	01-445-4411	Office Expenses	87672048600	11/14/2016	11/21/2006
Misc. Supplies	12.24	60-445-4411	Office Expenses	87672048600	11/14/2016	11/21/2006
Total:	534.45		*Vendor Total			
Oxie Valley Electric Supply, Inc.						
048340						
Bulbs for Streetlight Repairs	153.00	10-445-4660	Street Lighting and Poles	8027	11/15/2016	11/21/2006
Total:	153.00		*Vendor Total			
Performance Chemical & Supply, Inc.						
048030						
Custodial Supplies/VH	206.72	01-445-4421	Custodial Supplies	206518	11/14/2016	11/21/2006
Custodial Supplies/NAPD	166.67	01-445-4421	Custodial Supplies	206519	11/14/2016	11/21/2006
Custodial Supplies/NAPD	132.21	01-445-4421	Custodial Supplies	206524	11/14/2016	11/21/2006
Custodial Supplies/NAPD	222.62	01-445-4421	Custodial Supplies	206539	11/14/2016	11/21/2006
Custodial Supplies/NAPD	32.56	01-445-4421	Custodial Supplies	206542	11/14/2016	11/21/2006
Total:	760.78		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Praxair Distribution						
025120						
Equipment Repair	166.45	01-445-4510	Equipment/IT Maint	74854961	11/14/2016	11/21/2006
Total:	166.45	*Vendor Total				
Ray O'Herron Co Inc						
000940						
Patch Switch Out/Joswick	24.00	01-440-4160	Uniform Allowance	1661249	11/14/2016	11/21/2006
Total:	24.00	*Vendor Total				
Rempe Sharpe & Associates						
000970						
AT & T Upgrade/Central Tower	126.50	90-000-E216	Princeton Equipment Mod - AT&T	25411	11/14/2016	11/21/2006
Total:	126.50	*Vendor Total				
Sign FX						
040860						
ATV Letters	115.00	01-440-4511	Vehicle Repair and Maint	101206	11/15/2016	11/21/2006
Total:	115.00	*Vendor Total				
Somonauk Water Lab, Inc.						
030510						
Monthly Samples/Boil Order Samples/Oct 2016	228.00	60-445-4562	Testing (water)	161060	11/15/2016	11/21/2006
Total:	228.00	*Vendor Total				
SSPRF/State Surplus						
032020						
2017 Renewal for LESO (10-33) Program/NAP	400.00	01-440-4390	Dues & Meetings	2017	11/15/2016	11/21/2006
Total:	400.00	*Vendor Total				
Steiner Electric Company						
006810						
Bulbs for Streetlights	191.32	10-445-4660	Street Lighting and Poles	S005527804.C	11/15/2016	11/21/2006
Total:	191.32	*Vendor Total				
Teska Associates, Inc.						
024820						
Planning/Misc. Consulting	858.36	01-441-4275	Planning	7284	11/14/2016	11/21/2006
Total:	858.36	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
Utility Billings	2,011.02	60-445-4507	Printing	20018 bills	11/15/2016	11/21/2006
Newsletter	1,737.38	01-430-4507	Printing	20018 nwsltr	11/15/2016	11/21/2006

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	3,748.40		*Vendor Total			
Thom Jungels						
039460						
(40) Plumbing Inspections	1,400.00	01-441-4276	Inspection Services	thru 11/16/16	11/16/2016	11/21/2006
Total:	1,400.00		*Vendor Total			
Todd Murphy						
050940						
Clothing Reimbursement/Coat and Bibs	215.98	01-445-4160	Uniform Allowance	2016	11/15/2016	11/21/2006
Total:	215.98		*Vendor Total			
Treasurer, State of Illinois						
009370						
Rt 31, Rt 25, Rt 56 Traffic Signals	2,730.00	01-445-4545	Traffic Signs & Signals	50870	11/14/2016	11/21/2006
Total:	2,730.00		*Vendor Total			
TREASURER, STATE OF ILLINOIS						
048540						
Randall North Share/Final	16,648.36	10-445-4875	Capital Improvements	120229	11/14/2016	11/21/2006
Total:	16,648.36		*Vendor Total			
Tri-County						
027350						
Roadside Cutting/Water Wonders/Rain Garden	4,406.12	01-445-4531	Grass Cutting	16-11-5148	11/14/2016	11/21/2006
Total:	4,406.12		*Vendor Total			
True North Consultants, Inc.						
050930						
Airport Road/Pre-Construction Assessment	3,500.00	21-450-4255	Engineering	16-938	11/14/2016	11/21/2006
Total:	3,500.00		*Vendor Total			
Trugreen						
045160						
Lawn Service/Well #3 and Well #7	103.00	60-445-4567	Treatment Plant Repair/Maint	55039747	11/15/2016	11/21/2006
Lawn Service/Auto Mall Tower	155.00	60-445-4567	Treatment Plant Repair/Maint	56859084	11/15/2016	11/21/2006
Total:	258.00		*Vendor Total			
Visu-Sewer of Illinois, Inc.						
030100						
TV Sanitary Sewer/Leonard Lane	962.50	18-445-4570	Sewers Rpr & Mtce	7478	11/15/2016	11/21/2006
Total:	962.50		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Water Resources						
010380						
(30) 5/8" Meters	2,850.00	60-445-4480	New Meters,rprs. & Rplcmts.	30927	11/14/2016	11/21/2006
(100) Meter Gaskets	8.00	60-445-4480	New Meters,rprs. & Rplcmts.	30938	11/14/2016	11/21/2006
(8) 1" Meters	1,464.00	60-445-4480	New Meters,rprs. & Rplcmts.	30939	11/14/2016	11/21/2006
Total:	4,322.00	*Vendor Total				
 Zones, Inc.						
050620						
(6) Squad Laptop Warranties	1,557.78	71-430-4870	Equipment	K0360994010	11/15/2016	11/21/2006
(6) Laptop Chargers for Squads	965.70	71-430-4870	Equipment	K0360994010	11/15/2016	11/21/2006
Total:	2,523.48	*Vendor Total				
Report Total:	319,548.26					