

Accounts Payable

To Be Paid Proof List

User: bhannah
 Printed: 12/14/2016 - 3:40PM
 Batch: 00502.12.2016 - 12192016



| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|-----------|----------------------|------------------------------|-------------|------------|------------|
| Accela, Inc. #774375 | | | | | | |
| 034670 | | | | | | |
| Web Fees/November 2016 | 784.00 | 60-445-4510 | Equipment/IT Maint | 26134 | 12/13/2016 | 12/19/2016 |
| Total: | 784.00 | *Vendor Total | | | | |
| Ace Hardware | | | | | | |
| 000030 | | | | | | |
| Bolts | 7.16 | 01-445-4510 | Equipment/IT Maint | K11059 | 12/13/2016 | 12/19/2016 |
| Shop Supplies | 51.42 | 01-445-4421 | Custodial Supplies | K11517 | 12/13/2016 | 12/19/2016 |
| Total: | 58.58 | *Vendor Total | | | | |
| Acres Enterprises, Inc. | | | | | | |
| 048740 | | | | | | |
| (204) Parkway Trees Planted | 56,916.00 | 01-445-4532 | Tree Service | AEI_0251618 | 12/14/2016 | 12/19/2016 |
| Total: | 56,916.00 | *Vendor Total | | | | |
| Aflac | | | | | | |
| 030540 | | | | | | |
| Aflac/December 2016 | 197.10 | 01-000-2053 | AFLAC | 095794 | 12/13/2016 | 12/19/2016 |
| Total: | 197.10 | *Vendor Total | | | | |
| Aftermath, Inc. | | | | | | |
| 035660 | | | | | | |
| Cleaning/Booking Area/NAPD | 745.00 | 01-445-4520 | Public Buildings Rpr & Mtce | JC2016-7450 | 12/13/2016 | 12/19/2016 |
| Cell Cleaning/NAPD | 105.00 | 01-440-4450 | Prisoner Mtce & Supplies | JC2016-7648 | 12/13/2016 | 12/19/2016 |
| Total: | 850.00 | *Vendor Total | | | | |
| Anderson Pest Solutions | | | | | | |
| 019770 | | | | | | |
| Pest control/Dec 2016/VH | 123.33 | 01-445-4520 | Public Buildings Rpr & Mtce | 4071427 | 12/13/2016 | 12/19/2016 |
| Pest control/Dec 2016/NAPD | 91.00 | 01-445-4520 | Public Buildings Rpr & Mtce | 4072535 | 12/13/2016 | 12/19/2016 |
| Pest control/Dec 2016/Treatment Plants | 85.00 | 60-445-4567 | Treatment Plant Repair/Maint | 4072930 | 12/13/2016 | 12/19/2016 |
| Total: | 299.33 | *Vendor Total | | | | |
| Anna Helene Tuohy | | | | | | |
| 044040 | | | | | | |
| Meeting Fees (1) | 50.00 | 01-410-4016 | Per Diem - Plan Commission | 12062016 | 12/13/2016 | 12/19/2016 |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---|-----------|-------------|-----------------------------|------------|------------|------------|
| Total: | 50.00 | | *Vendor Total | | | |
| Arrow Plumbing & Heating, Inc. | | | | | | |
| 032750 | | | | | | |
| Repair/Clean Drains, Sinks/VH | 628.75 | 01-445-4520 | Public Buildings Rpr & Mtce | 10969 | 12/13/2016 | 12/19/2016 |
| Total: | 628.75 | | *Vendor Total | | | |
| Aurora Area Convention | | | | | | |
| 003770 | | | | | | |
| Hotel Tax/NA Hotel/Oct 2016 | 754.28 | 15-430-4752 | 90% Tourism Council | oct 2016 | 12/13/2016 | 12/19/2016 |
| Total: | 754.28 | | *Vendor Total | | | |
| Aurora Spring & Truck Parts | | | | | | |
| 048190 | | | | | | |
| Replace Ball Joints/Steering/Truck #185 | 1,640.16 | 01-445-4511 | Vehicle Repair and Maint | 058022 | 12/13/2016 | 12/19/2016 |
| Mud Flaps (6) | 49.00 | 01-445-4511 | Vehicle Repair and Maint | 058630 | 12/13/2016 | 12/19/2016 |
| Total: | 1,689.16 | | *Vendor Total | | | |
| Brackett, Michael | | | | | | |
| 005890 | | | | | | |
| Meeting Fees (1) | 50.00 | 01-410-4016 | Per Diem - Plan Commission | 12062016 | 12/13/2016 | 12/19/2016 |
| Total: | 50.00 | | *Vendor Total | | | |
| Bradley Brown | | | | | | |
| 032900 | | | | | | |
| Training Reimbursement | 92.00 | 01-440-4380 | Training | 11152016 | 12/13/2016 | 12/19/2016 |
| Total: | 92.00 | | *Vendor Total | | | |
| Canon Solutions America, Inc. | | | | | | |
| 034960 | | | | | | |
| Copier Maintenance/NAPD | 159.63 | 01-440-4510 | Equipment/IT Maint | 4020847503 | 12/13/2016 | 12/19/2016 |
| Total: | 159.63 | | *Vendor Total | | | |
| Cargill, Inc. | | | | | | |
| 039780 | | | | | | |
| Road Salt | 3,024.15 | 10-445-4439 | Salt | 2903111310 | 12/13/2016 | 12/19/2016 |
| Road Salt | 10,538.73 | 10-445-4439 | Salt | 2903113295 | 12/13/2016 | 12/19/2016 |
| Total: | 13,562.88 | | *Vendor Total | | | |
| Coffman Truck Sales, Inc. | | | | | | |
| 000320 | | | | | | |
| Deflector & Curb Guards | 418.24 | 60-445-4511 | Vehicle Repair and Maint | 1001089 | 12/13/2016 | 12/19/2016 |
| Reservoir Kit | 94.79 | 01-445-4511 | Vehicle Repair and Maint | 1001089391 | 12/13/2016 | 12/19/2016 |
| Total: | 513.03 | | *Vendor Total | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|----------|----------------------|-----------------------------|------------|------------|------------|
| Comcast Cable | | | | | | |
| 040740 | | | | | | |
| Internet Svcs/NAPD | 222.80 | 01-440-4652 | Communications | 12262016 | 12/13/2016 | 12/19/2016 |
| Total: | 222.80 | *Vendor Total | | | | |
| Commercial Tire Services, Inc. | | | | | | |
| 038680 | | | | | | |
| Flat Repair | 83.50 | 01-445-4511 | Vehicle Repair and Maint | 3330013111 | 12/13/2016 | 12/19/2016 |
| Total: | 83.50 | *Vendor Total | | | | |
| Connie Holbrook | | | | | | |
| 034000 | | | | | | |
| Meeting Fees (1) | 50.00 | 01-410-4016 | Per Diem - Plan Commission | 12062016 | 12/13/2016 | 12/19/2016 |
| Total: | 50.00 | *Vendor Total | | | | |
| Critical Reach | | | | | | |
| 030570 | | | | | | |
| Investigations Database | 285.00 | 01-440-4555 | Investigations | 17-357 | 12/13/2016 | 12/19/2016 |
| Total: | 285.00 | *Vendor Total | | | | |
| Cyko, Daniel | | | | | | |
| 021940 | | | | | | |
| Training Reimbursement | 6.00 | 01-440-4380 | Training | 12052016 | 12/13/2016 | 12/19/2016 |
| Total: | 6.00 | *Vendor Total | | | | |
| Display Sales | | | | | | |
| 017010 | | | | | | |
| Light Bulbs/Evergreen Holiday | 530.00 | 01-445-4530 | Public Grounds Rpr & Mtce | 009353 | 12/13/2016 | 12/19/2016 |
| Total: | 530.00 | *Vendor Total | | | | |
| Doug Botkin | | | | | | |
| 047330 | | | | | | |
| Meeting Fees (1) | 50.00 | 01-410-4016 | Per Diem - Plan Commission | 12062016 | 12/13/2016 | 12/19/2016 |
| Total: | 50.00 | *Vendor Total | | | | |
| Dustcatchers & Logo Mat, Inc. | | | | | | |
| 023610 | | | | | | |
| Towel/Rug Cleaning/PWks | 32.93 | 01-445-4520 | Public Buildings Rpr & Mtce | 24963 | 12/13/2016 | 12/19/2016 |
| Towel/Rug Cleaning/PWks | 32.93 | 01-445-4520 | Public Buildings Rpr & Mtce | 25656 | 12/13/2016 | 12/19/2016 |
| Total: | 65.86 | *Vendor Total | | | | |
| Encap, Inc. | | | | | | |
| 033320 | | | | | | |
| Remington Landing Pond Restoration | 7,960.00 | 21-456-4879 | Public Improvements | 2912 | 12/13/2016 | 12/19/2016 |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---|----------|----------------------|--------------------------|--------------|------------|------------|
| Total: | 7,960.00 | *Vendor Total | | | | |
| Environmental Inc Midwest Lab | | | | | | |
| 027180 | | | | | | |
| Well #3 Water Samples | 305.00 | 60-445-4562 | Testing (water) | 19894 | 12/12/2016 | 12/19/2016 |
| Total: | 305.00 | *Vendor Total | | | | |
| Feece Oil | | | | | | |
| 031060 | | | | | | |
| Mid-Grade Fuel | 2,844.61 | 71-000-1340 | Gas/Diesel Escrow | 3455169 | 12/12/2016 | 12/19/2016 |
| Diesel Fuel | 1,449.46 | 71-000-1340 | Gas/Diesel Escrow | 3455170 | 12/12/2016 | 12/19/2016 |
| Generator Fuel/West Trmnt Plant | 424.78 | 60-445-4440 | Gas & Oil | 3455440 | 12/12/2016 | 12/19/2016 |
| Generator Fuel/East Trmnt Plant | 912.55 | 60-445-4440 | Gas & Oil | 3455441 | 12/12/2016 | 12/19/2016 |
| Total: | 5,631.40 | *Vendor Total | | | | |
| Fifth Third Bank | | | | | | |
| 028450 | | | | | | |
| IL Tollway/IPASS Replenish | 40.00 | 01-430-4799 | Misc. | BH112016001 | 12/14/2016 | 12/19/2016 |
| IGFOA/YPN Network/Flatt | 35.00 | 01-430-4390 | Dues & Meetings | BH112016002 | 12/14/2016 | 12/19/2016 |
| IGFOA/Metro Meeting | 40.00 | 01-430-4390 | Dues & Meetings | BH112016003 | 12/14/2016 | 12/19/2016 |
| Home Depot/Phone Cord/Adapter | 16.81 | 01-430-4420 | IT Supplies | DA112016-00 | 12/14/2016 | 12/19/2016 |
| Amazon/Battery for Water Notebook | 29.99 | 60-445-4870 | Equipment | DA112016-00 | 12/14/2016 | 12/19/2016 |
| New Egg/Laptop for Dave Summer | 666.98 | 71-430-4870 | Equipment | DA112016-00 | 12/14/2016 | 12/19/2016 |
| Paypal/Spare Firewall/E Treatment Plant | 119.99 | 60-445-4870 | Equipment | DA112016-00 | 12/14/2016 | 12/19/2016 |
| Paypal/Spare Firewall/W Treatment Plant | 122.00 | 60-445-4870 | Equipment | DA112016-00 | 12/14/2016 | 12/19/2016 |
| Carbonite Backup/Annual Renewal | 599.99 | 01-430-4512 | Website Maintenance | DA112016-00 | 12/14/2016 | 12/19/2016 |
| Paypal/Power Supply for Firewall at E Treatme | 28.97 | 60-445-4870 | Equipment | DA112016-00 | 12/14/2016 | 12/19/2016 |
| Printer Cable for Squad Printer | 20.99 | 01-440-4870 | Equipment | DA112016-00 | 12/14/2016 | 12/19/2016 |
| UPS/Shipping for RMA/E Trmnt Firewall | 16.80 | 60-445-4799 | Misc. Expenditures | DA112016-00 | 12/14/2016 | 12/19/2016 |
| Oak Street Rest/Legislative Lunch | 50.99 | 01-410-4390 | Dues & Meetings | DB112016-00 | 12/14/2016 | 12/19/2016 |
| USPS/Postage/Certified Mail | 19.41 | 01-440-4505 | Postage | DC112016-00 | 12/14/2016 | 12/19/2016 |
| CVS/Candy for PACT | 41.12 | 01-440-4498 | Community Service | DC112016-00 | 12/14/2016 | 12/19/2016 |
| Amazon/Batteries | 215.92 | 01-440-4510 | Equipment/IT Maint | DC112016-00 | 12/14/2016 | 12/19/2016 |
| Office Depot/Copy Paper | 374.40 | 01-440-4411 | Office Expenses | DC112016-00 | 12/14/2016 | 12/19/2016 |
| USPS/Postage/Certified Mail | 6.47 | 01-440-4505 | Postage | DC112016-00 | 12/14/2016 | 12/19/2016 |
| USPS/Postage/Certified Mail | 12.94 | 01-440-4505 | Postage | DC112016-00 | 12/14/2016 | 12/19/2016 |
| Amazon/Traffic Cones for Squads | 834.49 | 01-440-4870 | Equipment | DC112016-00 | 12/14/2016 | 12/19/2016 |
| IL Assoc Chiefs of Police/Membership Dues | 95.00 | 01-440-4390 | Dues & Meetings | DF112016-00 | 12/14/2016 | 12/19/2016 |
| Marathon Petro/Fuel | 33.75 | 01-440-4440 | Gas & Oil | DS112016-00 | 12/14/2016 | 12/19/2016 |
| Shell/Fuel | 26.03 | 01-440-4440 | Gas & Oil | DS112016-00 | 12/14/2016 | 12/19/2016 |
| ILACP/Paypal/Dues | 220.00 | 01-440-4390 | Dues & Meetings | DS112016-00 | 12/14/2016 | 12/19/2016 |
| Amazon/Batteries/Computer Accessories | 70.86 | 01-440-4870 | Equipment | DS112016-00 | 12/14/2016 | 12/19/2016 |
| Amazon/Weapon Holsters | 84.96 | 01-440-4383 | Firearm Training | DS112016-00 | 12/14/2016 | 12/19/2016 |
| Bruce Foley/Training Class (3) | 525.00 | 01-440-4380 | Training | JDL112016-00 | 12/14/2016 | 12/19/2016 |
| B & H Photo/Replacement Camera | 1,640.90 | 01-440-4799 | Misc. | JDL112016-00 | 12/14/2016 | 12/19/2016 |
| Lexis Nexis/Investigation Svcs | 50.00 | 01-440-4555 | Investigations | JDL112016-00 | 12/14/2016 | 12/19/2016 |
| Hawthorne Suites/Hotel/Peat | 565.88 | 01-440-4380 | Training | JDL112016-00 | 12/14/2016 | 12/19/2016 |
| Paypal/Elinup Software Annual Renewal | 600.00 | 01-440-4555 | Investigations | JDL112016-00 | 12/14/2016 | 12/19/2016 |
| Holster Ops/Holsters for Dept Guns | 533.13 | 01-440-4383 | Firearm Training | JDL112016-00 | 12/14/2016 | 12/19/2016 |
| Home Depot/Firearms Supplies | 105.70 | 01-440-4383 | Firearm Training | JDL112016-00 | 12/14/2016 | 12/19/2016 |
| ITOA/Training Class/Peat | 575.00 | 01-440-4380 | Training | JDL112016-00 | 12/14/2016 | 12/19/2016 |
| Hawthorne Suites/Hotel/Training/Peat | 372.20 | 01-440-4380 | Training | JDL112016-00 | 12/14/2016 | 12/19/2016 |
| Bar Codes Inc/Evidence Code Stickers | 175.01 | 01-440-4557 | Evidence Processing | MQ112016-00 | 12/14/2016 | 12/19/2016 |
| Home Depot/Equipment for ATV's | 158.66 | 01-440-4511 | Vehicle Repair and Maint | MQ112016-00 | 12/14/2016 | 12/19/2016 |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---|-----------|----------------------|-----------------------------|-------------|------------|------------|
| B & H/Evidence Camera Lens | 294.36 | 01-440-4557 | Evidence Processing | MQ112016-00 | 12/14/2016 | 12/19/2016 |
| Heart Smart/AED | 1,079.10 | 01-440-4870 | Equipment | MQ112016-00 | 12/14/2016 | 12/19/2016 |
| B & H/Lens Covers | 38.37 | 01-440-4557 | Evidence Processing | MQ112016-00 | 12/14/2016 | 12/19/2016 |
| ICC/Online Training | 69.00 | 01-441-4380 | Training | MT112016-00 | 12/14/2016 | 12/19/2016 |
| Eventbrite/ICCMA/ILCMA Luncheon (2) | 60.00 | 01-430-4390 | Dues & Meetings | SB112016-00 | 12/14/2016 | 12/19/2016 |
| Precise Stamping/Humbee Turret Plates (2) | 250.00 | 01-440-4511 | Vehicle Repair and Maint | SBZ112016-0 | 12/14/2016 | 12/19/2016 |
| Total: | 10,916.17 | *Vendor Total | | | | |
| Fox Valley Youth Ofcra Assn. | | | | | | |
| 038480 | | | | | | |
| 2017 Membership/NAPD | 15.00 | 01-440-4390 | Dues & Meetings | 2017 | 12/13/2016 | 12/19/2016 |
| Total: | 15.00 | *Vendor Total | | | | |
| Frost Electric Company, Inc. | | | | | | |
| 021540 | | | | | | |
| Replace Village Hall LED Lights | 1,300.00 | 01-445-4530 | Public Grounds Rpr & Mtce | 3880 | 12/12/2016 | 12/19/2016 |
| Install LED Lights Oak & White Oak | 1,375.00 | 10-445-4661 | Street Light Repair/Maint | 6881 | 12/12/2016 | 12/19/2016 |
| Service Call/Outlets/Park/Evergreen Holiday | 115.00 | 01-445-4530 | Public Grounds Rpr & Mtce | 6882 | 12/12/2016 | 12/19/2016 |
| Install Power to Activity Center Sign | 3,100.00 | 01-445-4530 | Public Grounds Rpr & Mtce | 6886 | 12/12/2016 | 12/19/2016 |
| Streetlight Repairs | 997.00 | 10-445-4661 | Street Light Repair/Maint | 6887 | 12/12/2016 | 12/19/2016 |
| Parking Lot Light Repair/NAPD | 257.00 | 01-445-4530 | Public Grounds Rpr & Mtce | 6888 | 12/12/2016 | 12/19/2016 |
| Maintain Lights/PWks Garage | 851.00 | 01-445-4520 | Public Buildings Rpr & Mtce | 6889 | 12/12/2016 | 12/19/2016 |
| Total: | 7,995.00 | *Vendor Total | | | | |
| Fulton Technologies, Inc. | | | | | | |
| 018000 | | | | | | |
| Battery for Emergency Siren | 777.41 | 01-445-4520 | Public Buildings Rpr & Mtce | 001627 | 12/13/2016 | 12/19/2016 |
| (4) Sirens/Batteries/EmergencyPM | 2,226.61 | 01-445-4520 | Public Buildings Rpr & Mtce | 001777 | 12/13/2016 | 12/19/2016 |
| Total: | 3,004.02 | *Vendor Total | | | | |
| Green Thumb-Brown Boots | | | | | | |
| 043270 | | | | | | |
| Grass Cutting/Abatement | 28.00 | 01-441-4531 | Grass Cutting | 290 | 12/13/2016 | 12/19/2016 |
| Credit/Overpayment of #372 | -201.00 | 01-441-4531 | Grass Cutting | 372 crdt | 12/13/2016 | 12/19/2016 |
| Grass Cutting/Abatement | 210.00 | 01-441-4531 | Grass Cutting | 378 | 12/13/2016 | 12/19/2016 |
| Grass Cutting/Abatement | 166.00 | 01-441-4531 | Grass Cutting | 398 | 12/13/2016 | 12/19/2016 |
| Grass Cutting/Abatement | 210.00 | 01-441-4531 | Grass Cutting | 587 | 12/13/2016 | 12/19/2016 |
| Grass Cutting/Abatement | 98.00 | 01-441-4531 | Grass Cutting | 597 | 12/13/2016 | 12/19/2016 |
| Total: | 511.00 | *Vendor Total | | | | |
| G-Way Microwave | | | | | | |
| 051000 | | | | | | |
| Indoor Bi-Directional Antennae | 2,864.00 | 01-440-4510 | Equipment/IT Maint | 160-120816a | 12/13/2016 | 12/19/2016 |
| 5 Year Extended Warranty | 458.24 | 01-440-4510 | Equipment/IT Maint | 160-120816b | 12/13/2016 | 12/19/2016 |
| Fed-Ex Ground Shipping | 58.50 | 01-440-4510 | Equipment/IT Maint | 160-120816c | 12/13/2016 | 12/19/2016 |
| Total: | 3,380.74 | *Vendor Total | | | | |
| HD Supply Waterworks, LTD. | | | | | | |
| 039040 | | | | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|-----------------------------------|----------|----------------------|-----------------------------|-------------|------------|------------|
| Freight from Invoice #G417762 | 8.47 | 60-445-4870 | Equipment | freight | 12/13/2016 | 12/19/2016 |
| Total: | 8.47 | *Vendor Total | | | | |
| Heather Rarey | | | | | | |
| 050990 | | | | | | |
| Refund of Credit/Water Account | 2.12 | 18-320-3350 | Sewer Collection | 414 Hdn Crk | 12/13/2016 | 12/19/2016 |
| Refund of Credit/Water Account | 26.10 | 60-320-3340 | Water Collections | 414 Hdn Crk | 12/13/2016 | 12/19/2016 |
| Total: | 28.22 | *Vendor Total | | | | |
| Industrial Door Company | | | | | | |
| 044430 | | | | | | |
| Annual Maintenance/Salt Barn Door | 1,442.19 | 01-445-4520 | Public Buildings Rpr & Mtce | 100622 | 12/13/2016 | 12/19/2016 |
| Total: | 1,442.19 | *Vendor Total | | | | |
| Jennifer Duncan | | | | | | |
| 032260 | | | | | | |
| Meeting Fees 91) | 50.00 | 01-410-4016 | Per Diem - Plan Commission | 12062016 | 12/13/2016 | 12/19/2016 |
| Total: | 50.00 | *Vendor Total | | | | |
| JSN Contractors Supply | | | | | | |
| 041440 | | | | | | |
| Gloves | 2.99 | 01-445-4870 | Equipment | 80497 | 12/13/2016 | 12/19/2016 |
| Total: | 2.99 | *Vendor Total | | | | |
| Konica Minolta | | | | | | |
| 024860 | | | | | | |
| Copier Usage/Billing | 39.22 | 01-441-4411 | Office Expenses | 9003018763a | 12/12/2016 | 12/19/2016 |
| Copier Usage/Billing | 39.22 | 01-430-4411 | Office Expenses | 9003018763b | 12/12/2016 | 12/19/2016 |
| Copier Usage/Billing | 39.23 | 01-445-4411 | Office Expenses | 9003018763c | 12/12/2016 | 12/19/2016 |
| Copier Usage/Billing | 39.23 | 60-445-4411 | Office Expenses | 9003018763d | 12/12/2016 | 12/19/2016 |
| Total: | 156.90 | *Vendor Total | | | | |
| Lori Murray | | | | | | |
| 024960 | | | | | | |
| Meeting Fees (1) | 50.00 | 01-410-4016 | Per Diem - Plan Commission | 12062016 | 12/13/2016 | 12/19/2016 |
| Total: | 50.00 | *Vendor Total | | | | |
| Mark Bozik | | | | | | |
| 042430 | | | | | | |
| Meeting Fees (1) | 50.00 | 01-410-4016 | Per Diem - Plan Commission | 12062016 | 12/13/2016 | 12/19/2016 |
| Total: | 50.00 | *Vendor Total | | | | |
| Mark Rivecco | | | | | | |
| 039210 | | | | | | |
| Meeting Fees (1) | 50.00 | 01-410-4016 | Per Diem - Plan Commission | 12062016 | 12/13/2016 | 12/19/2016 |

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|------------------------------------|--------|-------------|------------------------------|---------------|------------|------------|
| Total: | 50.00 | | *Vendor Total | | | |
| Mark Shillair | | | | | | |
| 032310 | | | | | | |
| Training Reimbursement | 70.50 | 01-440-4380 | Training | 11152016 | 12/13/2016 | 12/19/2016 |
| Total: | 70.50 | | *Vendor Total | | | |
| McCrometer, Inc. | | | | | | |
| 049930 | | | | | | |
| New Meterboard for Well 5 Meter | 350.80 | 60-445-4480 | New Meters,rprs. & Rplcmnts. | 485708 | 12/12/2016 | 12/19/2016 |
| Total: | 350.80 | | *Vendor Total | | | |
| Menards | | | | | | |
| 016070 | | | | | | |
| Repair Parts | 14.92 | 01-445-4511 | Vehicle Repair and Maint | 43996 | 12/13/2016 | 12/19/2016 |
| Garbage Bags | 17.95 | 01-445-4421 | Custodial Supplies | 43999 | 12/13/2016 | 12/19/2016 |
| Ext Cords/Tape/Etc/Holiday event | 107.96 | 01-445-4530 | Public Grounds Rpr & Mtce | 44027 | 12/13/2016 | 12/19/2016 |
| Ext Cord/Spike/Light/Holiday event | 17.95 | 01-445-4530 | Public Grounds Rpr & Mtce | 44076 | 12/13/2016 | 12/19/2016 |
| Vacuum Cleaners (2) Bags | 228.78 | 01-445-4520 | Public Buildings Rpr & Mtce | 44077 | 12/13/2016 | 12/19/2016 |
| Misc. Tools | 41.12 | 60-445-4799 | Misc. Expenditures | 44160 | 12/13/2016 | 12/19/2016 |
| Tools/Sppls/Tmnt Plants | 264.84 | 60-445-4567 | Treatment Plant Repair/Maint | 44862 | 12/13/2016 | 12/19/2016 |
| Various Screws/Water | 10.14 | 60-445-4510 | Equipment/IT Maint | 44894 | 12/13/2016 | 12/19/2016 |
| Total: | 703.66 | | *Vendor Total | | | |
| Midwest Awards | | | | | | |
| 001540 | | | | | | |
| Award/Glock | 58.95 | 01-410-4799 | Misc. Expenditures | 21702 | 12/13/2016 | 12/19/2016 |
| Total: | 58.95 | | *Vendor Total | | | |
| Mooney & Thomas, Pc | | | | | | |
| 001040 | | | | | | |
| Police Pension Payments/Dec 2016 | 60.00 | 80-430-4581 | Banking Services/Fees | | 12/13/2016 | 12/19/2016 |
| Stock Payroll Checks | 173.00 | 01-430-4267 | Finance Services | 1116311 checl | 12/13/2016 | 12/19/2016 |
| Payroll Svcs (2), November 2016 | 580.00 | 01-430-4267 | Finance Services | 1116311 pol p | 12/13/2016 | 12/19/2016 |
| Total: | 813.00 | | *Vendor Total | | | |
| North Aurora NAPA, Inc. | | | | | | |
| 038730 | | | | | | |
| Headlight Lamp | 33.12 | 01-445-4511 | Vehicle Repair and Maint | 233775 | 12/13/2016 | 12/19/2016 |
| Fuel Filter | 11.65 | 01-445-4511 | Vehicle Repair and Maint | 237612 | 12/13/2016 | 12/19/2016 |
| Steering Fluid | 3.29 | 01-445-4511 | Vehicle Repair and Maint | 237903 | 12/13/2016 | 12/19/2016 |
| Oil Filter | 45.78 | 01-445-4511 | Vehicle Repair and Maint | 240265 | 12/13/2016 | 12/19/2016 |
| Oil Dry | 46.14 | 01-445-4511 | Vehicle Repair and Maint | 245481 | 12/13/2016 | 12/19/2016 |
| Hydraulic Filter | 7.27 | 01-445-4511 | Vehicle Repair and Maint | 245787 | 12/13/2016 | 12/19/2016 |
| Trailer Plug | 4.48 | 01-445-4511 | Vehicle Repair and Maint | 246050 | 12/13/2016 | 12/19/2016 |
| Duct Tape | 8.33 | 01-445-4511 | Vehicle Repair and Maint | 246421 | 12/13/2016 | 12/19/2016 |
| Air Filters | 313.74 | 01-445-4511 | Vehicle Repair and Maint | 246478 | 12/13/2016 | 12/19/2016 |
| Oil Filter | 91.78 | 01-445-4511 | Vehicle Repair and Maint | 246536 | 12/13/2016 | 12/19/2016 |
| Oil Filter | 91.78 | 01-445-4511 | Vehicle Repair and Maint | 246824 | 12/13/2016 | 12/19/2016 |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|--------|----------------------|-----------------------------|-------------|------------|------------|
| Oil Filter | 45.24 | 01-445-4511 | Vehicle Repair and Maint | 246950 | 12/13/2016 | 12/19/2016 |
| Fuel & Air Filter | 125.97 | 01-445-4511 | Vehicle Repair and Maint | 246988- | 12/13/2016 | 12/19/2016 |
| Total: | 828.57 | *Vendor Total | | | | |
| North East Multi-Regional | | | | | | |
| 001520 | | | | | | |
| Training/Swoboda/Jensen | 70.00 | 01-440-4380 | Training | 213478 | 12/13/2016 | 12/19/2016 |
| Total: | 70.00 | *Vendor Total | | | | |
| Office Depot | | | | | | |
| 039370 | | | | | | |
| Various Office Supplies | 48.70 | 01-430-4411 | Office Expenses | 88130473000 | 12/13/2016 | 12/19/2016 |
| Various Office Supplies/Envelopes/Pens | 154.41 | 01-441-4411 | Office Expenses | 88130473000 | 12/13/2016 | 12/19/2016 |
| Various Office Supplies | 48.70 | 01-445-4411 | Office Expenses | 88130473000 | 12/13/2016 | 12/19/2016 |
| Various Office Supplies | 48.70 | 60-445-4411 | Office Expenses | 88130473000 | 12/13/2016 | 12/19/2016 |
| Kitchen Supplies | 3.99 | 01-430-4411 | Office Expenses | 88130661900 | 12/13/2016 | 12/19/2016 |
| Kitchen Supplies | 3.99 | 01-441-4411 | Office Expenses | 88130661900 | 12/13/2016 | 12/19/2016 |
| Kitchen Supplies | 4.00 | 01-445-4411 | Office Expenses | 88130661900 | 12/13/2016 | 12/19/2016 |
| Kitchen Supplies | 4.00 | 60-445-4411 | Office Expenses | 88130661900 | 12/13/2016 | 12/19/2016 |
| Binder/CD | 13.49 | 01-441-4411 | Office Expenses | 88396801600 | 12/13/2016 | 12/19/2016 |
| Desk Supplies/New Employee | 87.83 | 60-445-4411 | Office Expenses | 88396801600 | 12/13/2016 | 12/19/2016 |
| Drawer Organizer | 3.69 | 60-445-4411 | Office Expenses | 88396817300 | 12/13/2016 | 12/19/2016 |
| Total: | 421.50 | *Vendor Total | | | | |
| Paddock Publications, Inc. | | | | | | |
| 026910 | | | | | | |
| Legal Ad/Tax Levy | 257.60 | 01-430-4506 | Publishing/Advertising | T4457550 | 12/13/2016 | 12/19/2016 |
| Total: | 257.60 | *Vendor Total | | | | |
| Paul L Buddy-Plumbing & Heatng | | | | | | |
| 021070 | | | | | | |
| Urinal Repair/PWks Garage | 355.62 | 01-445-4520 | Public Buildings Rpr & Mtce | 26832 | 12/13/2016 | 12/19/2016 |
| Total: | 355.62 | *Vendor Total | | | | |
| Performance Chemical & Supply, Inc. | | | | | | |
| 048030 | | | | | | |
| Garbage Bags/NAPD | 77.40 | 01-445-4421 | Custodial Supplies | 207312 | 12/13/2016 | 12/19/2016 |
| Total: | 77.40 | *Vendor Total | | | | |
| Petty Cash | | | | | | |
| 007570 | | | | | | |
| Dues & Meetings | 60.00 | 01-440-4390 | Dues & Meetings | 001 | 12/12/2016 | 12/19/2016 |
| Prisoner Meals | 26.19 | 01-440-4450 | Prisoner Mtce & Supplies | 002 | 12/12/2016 | 12/19/2016 |
| Community Service | 42.96 | 01-440-4498 | Community Service | 003 | 12/12/2016 | 12/19/2016 |
| Postage | 102.12 | 01-440-4505 | Postage | 004 | 12/12/2016 | 12/19/2016 |
| Misc. | 8.00 | 01-440-4799 | Misc. | 005 | 12/12/2016 | 12/19/2016 |
| Equipment | 35.82 | 01-440-4558 | Emergency Management | 006 | 12/12/2016 | 12/19/2016 |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|-----------|-------------|---------------------------|--------------|------------|------------|
| Total: | 275.09 | | *Vendor Total | | | |
| Rubino Engineering, Inc. | | | | | | |
| 039500 2017 Street Rehab | 7,500.00 | 21-450-4255 | Engineering | 3259 | 12/12/2016 | 12/19/2016 |
| Total: | 7,500.00 | | *Vendor Total | | | |
| Russo Power Equipment Inc. | | | | | | |
| 036290 Sidewalk Salt/Shovels | 212.95 | 01-445-4530 | Public Grounds Rpr & Mtce | 3636905 | 12/13/2016 | 12/19/2016 |
| Total: | 212.95 | | *Vendor Total | | | |
| SFVCTC | | | | | | |
| 027530 40% of 3rd Quarter Franchise Fee | 22,464.77 | 01-490-4789 | Public Access Cable | 3rd Quarter | 12/12/2016 | 12/19/2016 |
| Total: | 22,464.77 | | *Vendor Total | | | |
| Somonauk Water Lab, Inc. | | | | | | |
| 030510 Coliform/Nitrate & DBP Sampling | 415.00 | 60-445-4562 | Testing (water) | 161158 | 12/12/2016 | 12/19/2016 |
| Total: | 415.00 | | *Vendor Total | | | |
| Stacy Ferguson | | | | | | |
| 040090 Riverfront Park Surveying | 950.00 | 01-441-4255 | Engineering | 2016-202 | 12/13/2016 | 12/19/2016 |
| Total: | 950.00 | | *Vendor Total | | | |
| Steiner Electric Company | | | | | | |
| 006810 Light Bulb Eyes | 183.60 | 10-445-4661 | Street Light Repair/Maint | S005575552.C | 12/13/2016 | 12/19/2016 |
| Total: | 183.60 | | *Vendor Total | | | |
| Swoboda Mark D. | | | | | | |
| 027380 Training Reimbursement | 221.60 | 01-440-4380 | Training | 11152016 | 12/13/2016 | 12/19/2016 |
| Total: | 221.60 | | *Vendor Total | | | |
| The Wild Rose Florist | | | | | | |
| 026200 Veterans Day Wreath | 135.00 | 01-410-4799 | Misc. Expenditures | 11112016 | 12/12/2016 | 12/19/2016 |
| Total: | 135.00 | | *Vendor Total | | | |
| Third Millennium Assoc. , Inc. | | | | | | |
| 033470 | | | | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---|-----------|----------------------|------------------------------|-------------|------------|------------|
| Late/Final Water Bills/Nov 2016 | 513.69 | 60-445-4507 | Printing | 20128 | 12/12/2016 | 12/19/2016 |
| Total: | 513.69 | *Vendor Total | | | | |
| Traffic Control & Protection | | | | | | |
| 021520 | | | | | | |
| Curve Sign/Bracket/LED Lens | 264.25 | 01-445-4545 | Traffic Signs & Signals | 88504 | 12/13/2016 | 12/19/2016 |
| Total: | 264.25 | *Vendor Total | | | | |
| Tri-County | | | | | | |
| 027350 | | | | | | |
| Grass Cutting/Water Wonder Maint | 4,406.09 | 01-445-4531 | Grass Cutting | 16-12-5225 | 12/12/2016 | 12/19/2016 |
| Snowplowing/12/4/2016 | 12,841.10 | 01-445-4538 | Snow Removal | 16-12-5248 | 12/12/2016 | 12/19/2016 |
| Snowplowing 12/10/16 | 2,874.30 | 01-445-4538 | Snow Removal | 16-12-5251 | 12/12/2016 | 12/19/2016 |
| Snowplowing/12/11/16 | 11,295.20 | 01-445-4538 | Snow Removal | 16-12-5252- | 12/12/2016 | 12/19/2016 |
| Snowplowing/12/11/16 #2 | 12,841.70 | 01-445-4538 | Snow Removal | 16-12-5253 | 12/12/2016 | 12/19/2016 |
| Total: | 44,258.39 | *Vendor Total | | | | |
| Trugreen | | | | | | |
| 045160 | | | | | | |
| Fall/Winter Application/Automall Tower | 155.00 | 60-445-4569 | Water Tower Rpr & Mtce | 56859084 | 12/12/2016 | 12/19/2016 |
| Well Site & Trmt Plant Laen Fertilization | 256.00 | 60-445-4567 | Treatment Plant Repair/Maint | 58170243 | 12/12/2016 | 12/19/2016 |
| Total: | 411.00 | *Vendor Total | | | | |
| University of Illinois | | | | | | |
| 002780 | | | | | | |
| Training Class/Peat | 545.00 | 01-440-4380 | Training | UPIN8557 | 12/13/2016 | 12/19/2016 |
| Total: | 545.00 | *Vendor Total | | | | |
| Victor E. Puscas, Jr. | | | | | | |
| 038560 | | | | | | |
| Admn Tow Hearing Officer FOE | 116.67 | 01-440-4260 | Legal | 142 | 12/13/2016 | 12/19/2016 |
| Total: | 116.67 | *Vendor Total | | | | |
| Water Products Company | | | | | | |
| 001170 | | | | | | |
| Misc. Tools/Water | 149.02 | 60-445-4565 | Water Well Rpr & Mtce | 0270633 | 12/12/2016 | 12/19/2016 |
| Manhole Hook/Water | 9.98 | 60-445-4870 | Equipment | 0270680 | 12/12/2016 | 12/19/2016 |
| Total: | 159.00 | *Vendor Total | | | | |
| Weblinx Incorporated | | | | | | |
| 031420 | | | | | | |
| Website Mtce Pkg/Dec 2016 | 200.00 | 01-430-4512 | Website Maintenance | 23833 | 12/12/2016 | 12/19/2016 |
| Total: | 200.00 | *Vendor Total | | | | |
| Xerox Corporation | | | | | | |
| 040890 | | | | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--------------------------|-------------------|----------------------|--------------------|-----------|------------|------------|
| Coipier Maintenance/NAPD | 85.00 | 01-440-4510 | Equipment/IT Maint | 087120331 | 12/13/2016 | 12/19/2016 |
| Total: | <u>85.00</u> | *Vendor Total | | | | |
| Report Total: | <u>202,373.61</u> | | | | | |