

Accounts Payable

To Be Paid Proof List

User: bhannah
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 Batch: 00503.01.2017 - 01162017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aaron Anderson						
043760						
Meeting Fee (1)	50.00	01-410-4016	Per Diem - Plan Commission	01032017	1/10/2017	01/16/2017
Total:	50.00	*Vendor Total				
Ace Hardware						
000030						
Silicone, Spray Gun	38.94	01-445-4510	Equipment/IT Maint	123116-001	1/10/2017	01/16/2017
Spray Paint/Misc. Hardware	177.15	01-445-4511	Vehicle Repair and Maint	123116-002	1/10/2017	01/16/2017
Mailbox	34.99	01-445-4538	Snow Removal	123116-003	1/10/2017	01/16/2017
Total:	251.08	*Vendor Total				
Aflac						
030540						
Aflac/January 2017	197.10	01-000-2053	AFLAC	545384	1/10/2017	01/16/2017
Total:	197.10	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control at Village Hall	123.33	01-445-4520	Public Buildings Rpr & Mtce	4102105	1/10/2017	01/16/2017
Pest Control at NAPD	91.00	01-445-4520	Public Buildings Rpr & Mtce	4103175	1/10/2017	01/16/2017
Pest Control at Treatment Plants	85.00	60-445-4567	Treatment Plant Repair/Maint	4103578	1/10/2017	01/16/2017
Total:	299.33	*Vendor Total				
Anna Helene Tuohy						
044040						
Meeting Fee (1)	50.00	01-410-4016	Per Diem - Plan Commission	01032017	1/10/2017	01/16/2017
Total:	50.00	*Vendor Total				
Arrow Plumbing & Heating, Inc.						
032750						
Repair Leak/Kitchen Sink/NAPD	341.00	01-445-4520	Public Buildings Rpr & Mtce	11012	1/10/2017	01/16/2017
Total:	341.00	*Vendor Total				
ASCAP						
041230						
Music License 2017	341.00	15-430-4751	North Aurora Days Expenses	2017	1/10/2017	01/16/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	341.00		*Vendor Total			
AT&T Global Services, Inc.						
023770						
Maint Contract/Dec 2016	157.17	01-430-4651	Telephone	IL827512	1/11/2017	01/16/2017
Total:	157.17		*Vendor Total			
Aurora Area Convention						
003770						
Hotel Tax/Oct 2016/Baymont	2,583.33	15-430-4752	90% Tourism Council	102016 bymn	1/10/2017	01/16/2017
Hotel Tax/Nov 2016/North Aurora Hotel	784.04	15-430-4752	90% Tourism Council	112016 no aur	1/10/2017	01/16/2017
Total:	3,367.37		*Vendor Total			
Aurora Hose & Fitting						
013740						
Hose Repair Parts	214.63	01-445-4511	Vehicle Repair and Maint	018685	1/10/2017	01/16/2017
Snow Plow Repair Parts	349.74	01-445-4511	Vehicle Repair and Maint	018720	1/10/2017	01/16/2017
Hose Repair Parts	66.47	01-445-4511	Vehicle Repair and Maint	018721	1/10/2017	01/16/2017
Spare Plow Hoses	136.06	01-445-4511	Vehicle Repair and Maint	018725	1/10/2017	01/16/2017
Repair Parts	78.84	01-445-4511	Vehicle Repair and Maint	018740	1/10/2017	01/16/2017
Total:	845.74		*Vendor Total			
B & F Construction						
015600						
Plan Review/Noonan's	1,070.00	01-441-4276	Inspection Services	45625	1/10/2017	01/16/2017
Total:	1,070.00		*Vendor Total			
Brackett, Michael						
005890						
Meeting Fee (1)	50.00	01-410-4016	Per Diem - Plan Commission	01032017	1/10/2017	01/16/2017
Total:	50.00		*Vendor Total			
Butler Chemical Company, Inc.						
046060						
Chemical Treatment/Dec 2016/VH/PD	200.00	01-445-4520	Public Buildings Rpr & Mtce	21747	1/10/2017	01/16/2017
Total:	200.00		*Vendor Total			
C & R Specialists						
008640						
Replace Plugs/Wires Truck #148	345.56	01-445-4511	Vehicle Repair and Maint	12192016	1/10/2017	01/16/2017
Total:	345.56		*Vendor Total			
Cargill, Inc.						
039780						
Road Salt	4,757.32	10-445-4439	Salt	2903171962	1/10/2017	01/16/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	4,757.32	*Vendor Total				
Casey Equipment Co, Inc						
010570						
PWks Truck Repair JC 416	509.65	01-445-4511	Vehicle Repair and Maint	W57367	1/10/2017	01/16/2017
Total:	509.65	*Vendor Total				
Certified Laboratories Division						
048600						
Fuel Cond.	349.62	01-445-4511	Vehicle Repair and Maint	2560879	1/10/2017	01/16/2017
Total:	349.62	*Vendor Total				
City of Aurora						
027870						
Precautionary Boil Order Sample	9.00	60-445-4562	Testing (water)	185742	1/10/2017	01/16/2017
Total:	9.00	*Vendor Total				
Class C Solutions Group						
011910						
Gloves, Cleaner, Ties, Wire	357.97	01-445-4510	Equipment/IT Maint	8963039001	1/10/2017	01/16/2017
Total:	357.97	*Vendor Total				
Coffman Truck Sales, Inc.						
000320						
Curb Guard/Pair	-233.24	01-445-4511	Vehicle Repair and Maint	1001093042	1/10/2017	01/16/2017
Safety Test	21.50	01-445-4511	Vehicle Repair and Maint	1001095969	1/10/2017	01/16/2017
Safety Test	21.50	01-445-4511	Vehicle Repair and Maint	1001095977	1/10/2017	01/16/2017
Safety Test	20.50	01-445-4511	Vehicle Repair and Maint	1001095989	1/10/2017	01/16/2017
Sticker	1.00	01-445-4511	Vehicle Repair and Maint	1001096194	1/10/2017	01/16/2017
Bulb	1.90	01-445-4511	Vehicle Repair and Maint	1001096210	1/10/2017	01/16/2017
Safety Test	20.50	01-445-4511	Vehicle Repair and Maint	1001096214	1/10/2017	01/16/2017
Sticker	1.00	01-445-4511	Vehicle Repair and Maint	1001096365	1/10/2017	01/16/2017
Plow Repair/2015 F-350	548.07	01-445-4511	Vehicle Repair and Maint	1093214	1/10/2017	01/16/2017
Total:	402.73	*Vendor Total				
Comcast Cable						
040740						
Internet Svcs/NAPD	222.80	01-440-4652	Communications		1/10/2017	01/16/2017
Total:	222.80	*Vendor Total				
Connie Holbrook						
034000						
Meeting Fee (1)	50.00	01-410-4016	Per Diem - Plan Commission	01032017	1/10/2017	01/16/2017
Total:	50.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Convergent Technologies LLC						
043000						
Door Repair	1,148.00	01-440-4510	Equipment/IT Maint	W395359	1/10/2017	01/16/2017
Total:	1,148.00	*Vendor Total				
Dorothy Toth						
051060						
Refund Credit	1.05	18-320-3350	Sewer Collection	508 doral/sew	1/10/2017	01/16/2017
Refund Credit	16.00	60-320-3340	Water Collections	508 doral/wat	1/10/2017	01/16/2017
Total:	17.05	*Vendor Total				
Doug Botkin						
047330						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	01032017	1/10/2017	01/16/2017
Total:	50.00	*Vendor Total				
Drendel & Jansons Law Group						
028580						
General/Admin/Finance	6,586.75	01-430-4260	Legal	122016 adm/g	1/10/2017	01/16/2017
Comm Dev/Zoning/Annexation	433.50	01-441-4260	Legal	122016 cd	1/10/2017	01/16/2017
Police	2,788.00	01-440-4260	Legal	122016 napd	1/10/2017	01/16/2017
Total:	9,808.25	*Vendor Total				
Dun Rite Enterprises						
000430						
Window Cleaning/October 2016/VH	450.00	01-445-4520	Public Buildings Rpr & Mtce	4447	1/10/2017	01/16/2017
Total:	450.00	*Vendor Total				
Dustcatchers & Logo Mat, Inc.						
023610						
Rug/Towel Cleaning/PWks	32.93	01-445-4520	Public Buildings Rpr & Mtce	26333	1/10/2017	01/16/2017
Rug/Towel Cleaning/PWks	32.93	01-445-4520	Public Buildings Rpr & Mtce	26983	1/10/2017	01/16/2017
Rug/Towel Cleaning/PWks	32.93	01-445-4520	Public Buildings Rpr & Mtce	27643	1/10/2017	01/16/2017
Total:	98.79	*Vendor Total				
Euclid Managers						
049670						
Employee Life Ins/Jan 2017	18.00	01-430-4135	Life Insurance	012017 admn	1/10/2017	01/16/2017
Employee Life Ins/Jan 2017	13.14	01-441-4135	Life Insurance	012017 cdev	1/10/2017	01/16/2017
Employee Life Ins/Jan 2017	106.74	01-440-4135	Life Insurance	012017 napd	1/10/2017	01/16/2017
Employee Life Ins/Jan 2017	36.00	01-445-4135	Life Insurance	012017 pwks	1/10/2017	01/16/2017
Short Term Disability/Jan 2017	365.70	01-000-2057	Short-Term Disability	012017 strm d	1/10/2017	01/16/2017
Employee Voluntary Life/Jan 2017	445.51	01-000-2052	Voluntary Life Insurance	012017 vol lif	1/10/2017	01/16/2017
Employee Life Ins/Jan 2017	25.80	60-445-4135	Life Insurance	012017 water	1/10/2017	01/16/2017
Total:	1,010.89	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Eye For Design						
040200						
Business Cards/Water/Mahon	95.00	60-445-4411	Office Expenses	EFD5188	1/10/2017	01/16/2017
Total:	95.00	*Vendor Total				
Fifth Third Bank						
028450						
IGFOA/Webinar	55.00	01-430-4380	Training & Testing	BH122016-00	1/11/2017	01/16/2017
USPS/Mailings/Election	69.30	01-430-4505	Postage	BH122016-00	1/11/2017	01/16/2017
GFOA/CAFR Award Fee	435.00	01-430-4799	Misc.	BH122016-00	1/11/2017	01/16/2017
NPLREA/Dues/Hannah	205.00	01-430-4390	Dues & Meetings	BH122016-00	1/11/2017	01/16/2017
Dunkin Donuts/Open Enrollment Mtgs	27.18	01-430-4799	Misc.	BH122016-00	1/11/2017	01/16/2017
Jewel/Glock Retirement Cake	59.94	01-445-4799	Misc. Expenditures	BH122016-00	1/11/2017	01/16/2017
APWA/PWks Director Job Ad	295.00	01-430-4506	Publishing/Advertising	BH122016-00	1/11/2017	01/16/2017
Yourmembership.com/Job Ad	350.00	01-430-4506	Publishing/Advertising	BH122016-00	1/11/2017	01/16/2017
Amazon/UPS for Wtr/Pwks	565.66	01-430-4420	IT Supplies	DA12201600	1/11/2017	01/16/2017
Amazon/Bluetooth Headset	38.64	60-445-4652	Communications	DA12201600:1	1/11/2017	01/16/2017
Ebay/Paypal/Wrlss access/Vlg Boardroom	49.99	01-430-4420	IT Supplies	DA12201600:1	1/11/2017	01/16/2017
Crains/Magazine Subscription	109.00	01-410-4411	Office Expenses	DB122016-00	1/11/2017	01/16/2017
USPS/Postage/Certified	6.47	01-440-4505	Postage	DC122016-00	1/11/2017	01/16/2017
USPS/Postage/Certified	6.47	01-440-4505	Postage	DC122016-00	1/11/2017	01/16/2017
REA Business/Shredder Part	74.32	01-440-4510	Equipment/IT Maint	DF122016-00	1/11/2017	01/16/2017
Portillos/Meeting/Food	55.25	01-440-4390	Dues & Meetings	DS122016-00	1/11/2017	01/16/2017
Paypal/Conference Fees	90.00	01-440-4370	Conferences & Travel	DS122016-00	1/11/2017	01/16/2017
Lexis Nexis	50.00	01-440-4555	Investigations	JDL122016-0	1/11/2017	01/16/2017
Waubonssee/CPR Class	75.00	01-440-4380	Training	MQ122016-00	1/11/2017	01/16/2017
Heartsmart/Replacement Pads/AED	241.20	01-440-4870	Equipment	MQ122016-00	1/11/2017	01/16/2017
Uline/Gloves for Booking	173.18	01-440-4450	Prisoner Mtce & Supplies	MQ122016-00	1/11/2017	01/16/2017
The Turf Room/Kane Co Luncheon Gift Cert	25.00	01-441-4799	Misc. Expenditures	MT122016-00	1/11/2017	01/16/2017
ICC/Online Training Course	69.00	01-441-4380	Training	MT122016-00	1/11/2017	01/16/2017
Portillos/Retirement Luncheon	510.42	01-445-4799	Misc. Expenditures	MT122016-00	1/11/2017	01/16/2017
Priority Products/Nuts/Bolts	217.50	60-445-4563	Fire Hydrant Repair/maint	PY122016-00	1/11/2017	01/16/2017
Galco/New VFD Vent Fan	1,331.92	60-445-4565	Water Well Rpr & Mtce	PY122016-00	1/11/2017	01/16/2017
Carhartt/Coat and Bibs/Martin	270.91	60-445-4160	Uniform Allowance	PY122016-00	1/11/2017	01/16/2017
Galco/(2) New VFD Vent Fans	2,648.97	60-445-4565	Water Well Rpr & Mtce	PY122016-00	1/11/2017	01/16/2017
Ace Hardware/Paint Supplies	67.86	01-440-4511	Vehicle Repair and Maint	SBZ122016-0	1/11/2017	01/16/2017
Ace Hardware/Paint Supplies	35.96	01-440-4511	Vehicle Repair and Maint	SBZ122016-0	1/11/2017	01/16/2017
MSC/Foam Headliner	150.96	01-440-4511	Vehicle Repair and Maint	SBZ122016-0	1/11/2017	01/16/2017
ILEAS/Conf Regist (3)	270.00	01-440-4370	Conferences & Travel	SBZ122016-0	1/11/2017	01/16/2017
MSC/Refund of Sales Tax	-2.29	01-440-4511	Vehicle Repair and Maint	SBZ122016-0	1/11/2017	01/16/2017
MSC/Refund of Sales Tax	-6.59	01-440-4511	Vehicle Repair and Maint	SBZ122016-0	1/11/2017	01/16/2017
Total:	8,621.22	*Vendor Total				
First Industrial Investments, LLC						
045180						
2016 Tollway Park Fees	1,526.27	01-440-4799	Misc.	111715-2016	1/11/2017	01/16/2017
Total:	1,526.27	*Vendor Total				
Fox Valley Tree Service, Inc.						
024480						
Tree & Stump Removal/Anna	1,000.00	01-445-4532	Tree Service	NAU025	1/10/2017	01/16/2017
Tree & Stump Removal/Fairfield Way	275.00	01-445-4532	Tree Service	NAU026	1/10/2017	01/16/2017
Tree & Stump Removal/Dogwood	375.00	01-445-4532	Tree Service	NAU027	1/10/2017	01/16/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,650.00		*Vendor Total			
Front Range Environmental, LLC						
4909						
2016 Sanitary Manhole Rehab/Pay Req #1/Fina	64,191.00	18-445-4570	Sewers Rpr & Mtce	609003	1/9/2017	01/16/2017
Total:	64,191.00		*Vendor Total			
Frost Electric Company, Inc.						
021540						
Well #7 VFD Fan	460.00	60-445-4565	Water Well Rpr & Mtce	6920-001	1/10/2017	01/16/2017
Trtmnt Plnt Repairs/Thermostat	1,070.00	60-445-4567	Treatment Plant Repair/Maint	6920-002	1/10/2017	01/16/2017
Replace Bad Photo Eye/NAPD	200.00	01-445-4520	Public Buildings Rpr & Mtce	6926	1/10/2017	01/16/2017
Install LED Lights (10) VH	1,760.00	01-445-4520	Public Buildings Rpr & Mtce	6928	1/10/2017	01/16/2017
Streetlight Repairs	2,054.00	10-445-4661	Street Light Repair/Maint	6929	1/10/2017	01/16/2017
Total:	5,544.00		*Vendor Total			
Geneva Construction Co.						
000530						
2016 Street Imprv/Pay Req #4/Partial	159,389.90	21-450-4875	Capital Improvements	57066	1/9/2017	01/16/2017
Total:	159,389.90		*Vendor Total			
Grainger						
031900						
Well #5 Humidity/Temp Transducers (2)	275.86	60-445-4565	Water Well Rpr & Mtce	9316140921	1/11/2017	01/16/2017
Total:	275.86		*Vendor Total			
Harners Bakery And Restaurant						
025570						
(10) Breakfasts/Snowplowing	98.52	01-445-4799	Misc. Expenditures	7641	1/10/2017	01/16/2017
(8) Breakfasts/Snowplowing/12-18-16	79.14	01-445-4799	Misc. Expenditures	7670	1/10/2017	01/16/2017
Total:	177.66		*Vendor Total			
Harry & Audrey Ervin						
051070						
Refund Credit	1.75	18-320-3350	Sewer Collection	719 harmony/	1/10/2017	01/16/2017
Refund Credit	23.10	60-320-3340	Water Collections	719 harmony/	1/10/2017	01/16/2017
Total:	24.85		*Vendor Total			
HD Supply Waterworks, LTD.						
039040						
B-Box Lids & Extensions	206.23	60-445-4568	Watermain Rprs. & Rplemts.	G119628	1/10/2017	01/16/2017
Credit/B-Box Parts	-5.10	60-445-4568	Watermain Rprs. & Rplemts.	G172012	1/10/2017	01/16/2017
Hydrant Lubricant	44.00	60-445-4563	Fire Hydrant Repair/maint	G534598	1/10/2017	01/16/2017
Total:	245.13		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Hey and Associates, Inc.						
040900						
BMP Inspection and Reporting/NATC	1,125.00	17-032-4533	Maintenance	16-0039-6346	1/10/2017	01/16/2017
Total:	1,125.00	*Vendor Total				
Hook-Fast Specialties, Inc						
010410						
New Officer Name Tag	39.19	01-440-4160	Uniform Allowance	345043	1/10/2017	01/16/2017
Total:	39.19	*Vendor Total				
Hoving Clean Sweep, LLC						
032620						
Street Sweeping/12-01-16	6,177.94	01-445-4540	Streets & Alleys Rpr & Mtce	12586	1/10/2017	01/16/2017
Total:	6,177.94	*Vendor Total				
ILLCO Inc.						
040110						
PVC Ball Valve	101.55	60-445-4567	Treatment Plant Repair/Maint	1310819	1/10/2017	01/16/2017
Total:	101.55	*Vendor Total				
Illinois Power Marketing						
047570						
Streetlights/25 E. State St	2,808.41	10-445-4660	Street Lighting and Poles	10392071612	1/10/2017	01/16/2017
Total:	2,808.41	*Vendor Total				
Illinois State Police Bureau of						
041810						
Bkgrnd/Fngrpt/ILL14451S	54.00	60-445-4799	Misc. Expenditures	Cost Ctr061111/11/2017	01/16/2017	
Total:	54.00	*Vendor Total				
Industrial Door Company						
044430						
Dock Door Repair/PWks Garage	546.75	01-445-4520	Public Buildings Rpr & Mtce	100856	1/10/2017	01/16/2017
Total:	546.75	*Vendor Total				
Industrial Systems, LTD						
035610						
Liquid Salt	2,608.48	01-445-4439	Salt	20535	1/10/2017	01/16/2017
Total:	2,608.48	*Vendor Total				
Interstate Billing Service, Inc.						
049760						
Mirror Back Cover	48.86	01-445-4511	Vehicle Repair and Maint	3004903563	1/10/2017	01/16/2017
Total:	48.86	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Irene & Jeffrey Crane						
051140						
Refund Credit/Water Bill	16.00	60-320-3340	Water Collections	620 Doral Ln	1/11/2017	01/16/2017
Total:	16.00	*Vendor Total				
Jennifer Duncan						
032260						
Meeting Fee (1)	50.00	01-410-4016	Per Diem - Plan Commission	01032017	1/10/2017	01/16/2017
Total:	50.00	*Vendor Total				
Kane County Water Assoc						
005040						
2017 Membership Dues (4)	100.00	60-445-4390	Dues & Meetings	2017	1/10/2017	01/16/2017
Total:	100.00	*Vendor Total				
Konica Minolta						
024860						
Copier Charges/VH/Dec 2016	75.97	01-430-4411	Office Expenses	9003129414	1/10/2017	01/16/2017
Copier Charges/VH/Dec 2016	75.96	01-441-4411	Office Expenses	9003129414-C	1/10/2017	01/16/2017
Copier Charges/VH/Dec 2016	75.96	01-445-4411	Office Expenses	9003129414-C	1/10/2017	01/16/2017
Copier Charges/VH/Dec 2016	75.96	60-445-4411	Office Expenses	9003129414-C	1/10/2017	01/16/2017
Total:	303.85	*Vendor Total				
L. W. Meyer & Son, Inc.						
022050						
Drill Bit	7.99	60-445-4510	Equipment/IT Maint	723338	1/10/2017	01/16/2017
Total:	7.99	*Vendor Total				
Lafarge Conco Western, Inc.						
033690						
Stone	140.29	01-445-4540	Streets & Alleys Rpr & Mtce	706697426	1/10/2017	01/16/2017
Stone	142.31	01-445-4540	Streets & Alleys Rpr & Mtce	706697427	1/10/2017	01/16/2017
Stone	259.20	01-445-4540	Streets & Alleys Rpr & Mtce	706717786	1/10/2017	01/16/2017
Total:	541.80	*Vendor Total				
Lions Club of North Aurora						
022840						
Membership Dues 2017	50.00	01-440-4390	Dues & Meetings	478	1/10/2017	01/16/2017
Total:	50.00	*Vendor Total				
Mark Bozik						
042430						
Meeting Fee (1)	50.00	01-410-4016	Per Diem - Plan Commission	01032017	1/10/2017	01/16/2017
Total:	50.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Mark Rivecco						
039210						
Meeting Fee (1)	50.00	01-410-4016	Per Diem - Plan Commission	01032017	1/10/2017	01/16/2017
Total:	50.00	*Vendor Total				
Mark Schuster, P.C.						
051080						
Legal Svcs/Electoral Hearings	913.50	01-410-4260	Legal	12302016	1/11/2017	01/16/2017
Total:	913.50	*Vendor Total				
Menards						
016070						
Wet/Dry Filter Bags	45.87	01-445-4421	Custodial Supplies	43893	1/10/2017	01/16/2017
Washers/Bolts/Nuts	12.02	01-445-4510	Equipment/IT Maint	47082	1/10/2017	01/16/2017
Misc Supplies/Treatment Plant Repairs	62.35	60-445-4567	Treatment Plant Repair/Maint	47090	1/10/2017	01/16/2017
Total:	120.24	*Vendor Total				
Michael Vogel						
051030						
Refund Credit	0.35	18-320-3350	Sewer Collection	345 tmbroaks	1/10/2017	01/16/2017
Refund Credit	14.40	60-320-3340	Water Collections	345 tmbroaks	1/10/2017	01/16/2017
Total:	14.75	*Vendor Total				
Mid American Water						
013680						
Hydrant Repair Parts	786.00	60-445-4563	Fire Hydrant Repair/maint	132381A	1/10/2017	01/16/2017
Total:	786.00	*Vendor Total				
Midwest Occupational Health M.S.						
051110						
DOT Compliance/Random Testing (3)	254.00	01-445-4799	Misc. Expenditures	206584	1/11/2017	01/16/2017
Total:	254.00	*Vendor Total				
Miner Electronics Corporation						
3383						
Squad Camera Repair	190.00	01-440-4511	Vehicle Repair and Maint	261956	1/10/2017	01/16/2017
Squad Mic Repair	95.00	01-440-4511	Vehicle Repair and Maint	261959	1/10/2017	01/16/2017
Squad Radar Install, #78	175.00	01-440-4511	Vehicle Repair and Maint	262085	1/10/2017	01/16/2017
Squad Electrical Repair, #76	95.00	01-440-4511	Vehicle Repair and Maint	262113	1/10/2017	01/16/2017
Squad Light Repair, #78	47.50	01-440-4511	Vehicle Repair and Maint	262205	1/10/2017	01/16/2017
Total:	602.50	*Vendor Total				
Municode						
038650						
Supplement Pages/Images/Code/Ordinances	359.19	01-410-4260	Legal	00279799	1/11/2017	01/16/2017
Total:	359.19	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
National Power Rodding Corp.						
025290						
2016 SSWR TV/Pay Req #1/Partial	46,585.71	18-445-4570	Sewers Rpr & Mtce	47752	1/11/2017	01/16/2017
Total:	46,585.71	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Steering Fluid/Paint/Bulbs	45.21	01-445-4511	Vehicle Repair and Maint	245821	1/10/2017	01/16/2017
Light Bulbs	2.22	01-445-4511	Vehicle Repair and Maint	245898	1/10/2017	01/16/2017
Service Jack/Scraper	211.49	01-445-4870	Equipment	247206	1/10/2017	01/16/2017
Tape/Shop Towels/Armor All	158.34	01-445-4511	Vehicle Repair and Maint	247329	1/10/2017	01/16/2017
Squad Parts	473.12	01-440-4511	Vehicle Repair and Maint	247356	1/10/2017	01/16/2017
Squad Parts	111.07	01-440-4511	Vehicle Repair and Maint	247400	1/10/2017	01/16/2017
Wiper Blades	219.10	01-440-4511	Vehicle Repair and Maint	247475	1/10/2017	01/16/2017
Oil Filter	36.72	01-445-4511	Vehicle Repair and Maint	247487	1/10/2017	01/16/2017
Spreader Light	172.96	01-445-4511	Vehicle Repair and Maint	247544	1/10/2017	01/16/2017
Spreader Light	172.96	01-445-4511	Vehicle Repair and Maint	247627	1/10/2017	01/16/2017
Paint	6.34	01-445-4511	Vehicle Repair and Maint	247635	1/10/2017	01/16/2017
Blade Guide	41.42	01-445-4511	Vehicle Repair and Maint	248085	1/10/2017	01/16/2017
Flormrkr	147.60	01-445-4511	Vehicle Repair and Maint	248156	1/10/2017	01/16/2017
Plow Parts	19.99	01-445-4511	Vehicle Repair and Maint	248333	1/10/2017	01/16/2017
Light Bulbs	29.62	01-445-4511	Vehicle Repair and Maint	248390	1/10/2017	01/16/2017
Knob/Air Freshener	14.28	01-445-4511	Vehicle Repair and Maint	248501	1/10/2017	01/16/2017
Blower Motor	24.66	01-445-4511	Vehicle Repair and Maint	248546	1/10/2017	01/16/2017
Electrical Tape/Armor All	13.95	01-445-4511	Vehicle Repair and Maint	248548	1/10/2017	01/16/2017
Rain-X	7.99	01-445-4511	Vehicle Repair and Maint	248617	1/10/2017	01/16/2017
Gas Cap/Blazer	13.14	01-445-4511	Vehicle Repair and Maint	248901	1/10/2017	01/16/2017
Paint/Tire Repair	34.73	01-445-4511	Vehicle Repair and Maint	249071	1/10/2017	01/16/2017
30 Pc. SAE Met	14.99	01-445-4511	Vehicle Repair and Maint	249110	1/10/2017	01/16/2017
Cleaning Supplies	20.96	01-445-4511	Vehicle Repair and Maint	249178	1/10/2017	01/16/2017
Head lamps/Truck #183	14.54	60-445-4511	Vehicle Repair and Maint	250252	1/10/2017	01/16/2017
Back Up Alarm	52.29	01-445-4511	Vehicle Repair and Maint	250429	1/10/2017	01/16/2017
Shop Tools	21.99	01-445-4511	Vehicle Repair and Maint	250432	1/10/2017	01/16/2017
Brake Parts	259.73	01-445-4511	Vehicle Repair and Maint	250456	1/10/2017	01/16/2017
Total:	2,341.41	*Vendor Total				
Office Depot						
035720						
Notary Stamp	29.99	01-440-4411	Office Expenses	2019455029	1/10/2017	01/16/2017
Total:	29.99	*Vendor Total				
Office Depot						
039370						
Heater	32.99	60-445-4411	Office Expenses	88368172001	1/11/2017	01/16/2017
Staples/CD	11.38	01-441-4411	Office Expenses	88491773200	1/11/2017	01/16/2017
Various Office Supplies	54.68	01-430-4411	Office Expenses	88491788700	1/11/2017	01/16/2017
Various Office Supplies	24.19	01-441-4411	Office Expenses	88491788700	1/11/2017	01/16/2017
Various Office Supplies	10.69	01-445-4411	Office Expenses	88491788700	1/11/2017	01/16/2017
Various Office Supplies	14.37	60-445-4411	Office Expenses	88491788700	1/11/2017	01/16/2017
Various Office Supplies	14.37	01-441-4411	Office Expenses	88524268900	1/11/2017	01/16/2017
Various Office Supplies	14.38	01-430-4411	Office Expenses	88524268900	1/11/2017	01/16/2017
Various Office Supplies	14.37	01-445-4411	Office Expenses	88524268900	1/11/2017	01/16/2017
Various Office Supplies	14.38	60-445-4411	Office Expenses	88524268900	1/11/2017	01/16/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Printer Ink/Water	73.14	60-445-4411	Office Expenses	88539553400	1/9/2017	01/16/2017
Stamper/Water	10.49	60-445-4411	Office Expenses	88685928500	1/11/2017	01/16/2017
Copy Paper/File Folders	17.12	01-430-4411	Office Expenses	88685935700	1/11/2017	01/16/2017
Copy Paper/File Folders	17.12	01-441-4411	Office Expenses	88685935700	1/11/2017	01/16/2017
Copy Paper/File Folders	17.12	01-445-4411	Office Expenses	88685935700	1/11/2017	01/16/2017
Copy Paper/File Folders	17.13	60-445-4411	Office Expenses	88685935700	1/11/2017	01/16/2017
Ink/Treatment Plant	275.47	60-445-4411	Office Expenses	88701614000	1/11/2017	01/16/2017
2017 Calendar	17.81	01-441-4411	Office Expenses	88726684500	1/11/2017	01/16/2017
Calculator/Finance	129.99	01-430-4411	Office Expenses	88772996400	1/9/2017	01/16/2017
Total:	781.19	*Vendor Total				
Ottosen Britz Kelly Cooper						
031590						
Legal Services/Dec 2016	29.09	01-440-4260	Legal	92423	1/10/2017	01/16/2017
Total:	29.09	*Vendor Total				
Paddock Publications, Inc.						
026910						
Legal Ad/Parking Req/Food Stores	56.35	01-441-4506	Publishing	T4459434	1/10/2017	01/16/2017
Legal Ad/Bids for Cherrytree Watermain	116.15	60-445-4506	Publishing	T4460019	1/10/2017	01/16/2017
Total:	172.50	*Vendor Total				
Patnick Construction, Inc.						
040280						
2016 Water Main Imprv/Pay Req #4/Final	15,325.12	60-460-4875	Capital Improvements	Pay Req #4	1/9/2017	01/16/2017
Total:	15,325.12	*Vendor Total				
Patten Industries, Inc.						
030840						
Transfer Switch Repair	373.50	01-445-4520	Public Buildings Rpr & Mtce	PM60026062	1/10/2017	01/16/2017
Total:	373.50	*Vendor Total				
Performance Chemical & Supply, Inc.						
048030						
Custodial Supplies/VH	380.11	01-445-4421	Custodial Supplies	207639	1/10/2017	01/16/2017
Paper towels/VH	408.00	01-445-4421	Custodial Supplies	207780	1/10/2017	01/16/2017
Custodial Supplies/NAPD	65.00	01-445-4421	Custodial Supplies	207792	1/10/2017	01/16/2017
Total:	853.11	*Vendor Total				
Physicians Immediate Care, North Chicago LLC						
049540						
Employee Testing (3) Water	159.00	60-445-4799	Misc. Expenditures	3300534 stmt	1/9/2017	01/16/2017
Total:	159.00	*Vendor Total				
Pitney Bowes Inc.						
017470						
Postage Meter Rental Oct-Dec 2016	45.00	01-430-4505	Postage	1002667187-C	1/11/2017	01/16/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Postage Meter Rental Oct-Dec 2016	45.00	01-441-4505	Postage	1002667187-C	1/11/2017	01/16/2017
Postage Meter Rental Oct-Dec 2016	45.00	01-445-4505	Postage	1002667187-C	1/11/2017	01/16/2017
Postage Meter Rental Oct-Dec 2016	45.00	60-445-4505	Postage	1002667187-C	1/11/2017	01/16/2017
Postage Meter Svc Agrmnt July-Dec 2016	22.13	01-430-4505	Postage	1002689390-C	1/11/2017	01/16/2017
Postage Meter Svc Agrmnt July-Dec 2016	22.12	01-441-4505	Postage	1002689390-C	1/11/2017	01/16/2017
Postage Meter Svc Agrmnt July-Dec 2016	22.13	01-445-4505	Postage	1002689390-C	1/11/2017	01/16/2017
Postage Meter Svc Agrmnt July-Dec 2016	22.12	60-445-4505	Postage	1002689390-C	1/11/2017	01/16/2017
Total:	268.50	*Vendor Total				
Preventative Maintenance Systems, Inc.						
050200						
Truck Repair/#186	32.00	01-445-4511	Vehicle Repair and Maint	202495	1/10/2017	01/16/2017
Truck Repair/#192	21.50	01-445-4511	Vehicle Repair and Maint	202797	1/10/2017	01/16/2017
Total:	53.50	*Vendor Total				
Rempe Sharpe & Associates						
000970						
General Engineering/Development	262.72	01-441-4255	Engineering	25570 gen/dev	1/10/2017	01/16/2017
Sanitary Sewer Upgrades	198.39	18-445-4255	Engineering	25571 sswr up	1/10/2017	01/16/2017
Lot Grading	700.00	90-000-E222	Springs at Orchard Rd	25572 lt grdn	1/10/2017	01/16/2017
Lot Grading	212.00	01-441-4276	Inspection Services	25572 lt grdn	1/10/2017	01/16/2017
NPDES Stormwater	201.25	01-445-4255	Engineering	25573 npdes	1/10/2017	01/16/2017
Liberty Business Center	874.12	90-000-E137	Liberty Properties	25574 liberty	1/10/2017	01/16/2017
AMC Dolan	761.96	90-000-E223	310 S Lincolnway	25575 dolan	1/10/2017	01/16/2017
Springs	3,592.02	90-000-E222	Springs at Orchard Rd	25576 sprngs	1/10/2017	01/16/2017
Valley Green	262.18	90-000-E225	Valley Green Redevelopment	25577 vly gr	1/10/2017	01/16/2017
2016 Sanitary Sewer Televising	1,027.00	18-445-4255	Engineering	25578 sswr tv	1/10/2017	01/16/2017
2016 Manhole Lining	431.25	18-445-4255	Engineering	25579 mnhl lr	1/10/2017	01/16/2017
Well #9 Development	1,012.00	60-471-4255	Engineering	25580 well #9	1/10/2017	01/16/2017
Cherrytree Water Main	4,998.50	60-460-4255	Engineering	25581 chrry tr	1/10/2017	01/16/2017
2017 Street Program	11,095.54	21-450-4255	Engineering	25582/strt prg	1/10/2017	01/16/2017
Riverfront Jeep	838.50	01-441-4255	Engineering	25583 rvrft je	1/10/2017	01/16/2017
Windstone	410.64	01-441-4255	Engineering	25584 wndstn	1/10/2017	01/16/2017
Smiles Dental	126.50	01-441-4255	Engineering	25585 smiles	1/10/2017	01/16/2017
Total:	27,004.57	*Vendor Total				
Richard Bluml						
051120						
Entertainment for Employee Event	300.00	01-430-4870	Equipment	01202017	1/11/2017	01/16/2017
Total:	300.00	*Vendor Total				
Robert Abel						
051050						
Refund Credit	3.50	18-320-3350	Sewer Collection	2672 moutray	1/10/2017	01/16/2017
Refund Credit	40.85	60-320-3340	Water Collections	2672 moutray	1/10/2017	01/16/2017
Total:	44.35	*Vendor Total				
Rodney Franklin						
051040						
Refund Credit	7.85	18-320-3350	Sewer Collection	107 e vic swr	1/10/2017	01/16/2017
Refund Credit	96.64	60-320-3340	Water Collections	107 e vic wtr	1/10/2017	01/16/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	104.49		*Vendor Total			
Salvador Trujillo						
051130						
Refund Credit/Water Bill	35.22	60-320-3340	Water Collections	325 John Stre	1/11/2017	01/16/2017
Refund Credit/Water Bill/Sewer	5.78	18-320-3350	Sewer Collection	325 John/sew	1/11/2017	01/16/2017
Total:	41.00		*Vendor Total			
SBOC						
044490						
Membership Dues/2017/Augustyn	75.00	01-441-4390	Dues & Meetings	2017	1/10/2017	01/16/2017
Total:	75.00		*Vendor Total			
Secretary of State						
002690						
Notary Bond/Nordstrom	10.00	01-440-4799	Misc.	2017	1/11/2017	01/16/2017
Total:	10.00		*Vendor Total			
Sign-A-Rama						
029780						
Vinyl Reflective Sign	2,423.45	01-445-4545	Traffic Signs & Signals	10747	1/10/2017	01/16/2017
Total:	2,423.45		*Vendor Total			
Somonauk Water Lab, Inc.						
030510						
Monthly Coliform Samples	218.50	60-445-4562	Testing (water)	161251	1/10/2017	01/16/2017
Total:	218.50		*Vendor Total			
Stacy Ferguson						
040090						
Riverfront Park Survey	450.00	01-441-4275	Planning	2016-202a	1/9/2017	01/16/2017
Total:	450.00		*Vendor Total			
State Police Services Fund						
019170						
Basic Officer Training	3,233.12	01-440-4380	Training	001	1/10/2017	01/16/2017
Total:	3,233.12		*Vendor Total			
Sun Life Financial						
033620						
Empl Dntl Ins/Jan 2017	175.63	01-430-4136	Dental Insurance	01012017 adn	1/10/2017	01/16/2017
Empl Dntl Ins/Jan 2017	89.66	01-441-4136	Dental Insurance	01012017 cd	1/10/2017	01/16/2017
Empl Portion Dntl Ins/Jan 2017	1,517.93	01-000-2054	Insurance Employee Reimburse	01012017 emj	1/10/2017	01/16/2017
Empl Dntl Ins/Jan 2017	757.23	01-440-4136	Dental Insurance	01012017 nap	1/10/2017	01/16/2017
Empl Dntl Ins/Jan 2017	138.33	01-445-4136	Dental Insurance	01012017 pwl	1/10/2017	01/16/2017
Empl Dntl Ins/Jan 2017	178.91	60-445-4136	Dental Insurance	01012017 wat	1/10/2017	01/16/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Dental/Dec 2016/Mahon/Martin	111.38	01-000-2054	Insurance Employee Reimburse	2016 water (2	1/10/2017	01/16/2017
Employee Dental/Dec 2016/Mahon/Martin	111.38	60-445-4136	Dental Insurance	2016 wtr (2)	1/10/2017	01/16/2017
Total:	3,080.45	*Vendor Total				
TAPCO						
043400						
Solar Stop Signs (4)	5,990.62	01-445-4545	Traffic Signs & Signals	1549571	1/10/2017	01/16/2017
Total:	5,990.62	*Vendor Total				
Teska Associates, Inc.						
024820						
Analysis TIF Options	2,277.48	12-438-4280	Professional/Consulting Fees	7411	1/9/2017	01/16/2017
Total:	2,277.48	*Vendor Total				
Thomas Lenkart						
032550						
Meeting Fee	50.00	01-410-4016	Per Diem - Plan Commission	01032017	1/10/2017	01/16/2017
Total:	50.00	*Vendor Total				
Van's Lock & Key Service, Inc.						
005070						
(6) C3 Keys Made	15.00	60-445-4799	Misc. Expenditures	60956	1/10/2017	01/16/2017
(3) Duplicate Keys/NAPD New Vehicle	9.00	01-445-4511	Vehicle Repair and Maint	61879	1/10/2017	01/16/2017
Total:	24.00	*Vendor Total				
Vernon Herrmann						
051100						
Leaf Disposal 2016	5,850.00	01-445-4532	Tree Service	vona 2016	1/11/2017	01/16/2017
Total:	5,850.00	*Vendor Total				
Victor E. Puscas, Jr.						
038560						
Legal Services/NAPD	116.67	01-440-4260	Legal	143	1/10/2017	01/16/2017
Total:	116.67	*Vendor Total				
Water Products Company						
001170						
Parts/Watermain Break/Harmony Ct	437.66	60-445-4568	Watermain Rprs. & Rplcmts.	0270795	1/10/2017	01/16/2017
Service Repair Parts	188.00	60-445-4568	Watermain Rprs. & Rplcmts.	0270818	1/10/2017	01/16/2017
Service Parts	60.00	60-445-4568	Watermain Rprs. & Rplcmts.	0270819	1/10/2017	01/16/2017
Hydrant Stem	284.18	60-445-4563	Fire Hydrant Repair/maint	0270903	1/10/2017	01/16/2017
2" Valve for Car Wash/BP/Rt. 31	258.69	60-445-4568	Watermain Rprs. & Rplcmts.	0270937	1/10/2017	01/16/2017
Total:	1,228.53	*Vendor Total				
Water Resources						
010380						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
(10) 5/8 x 3/4" Meters	950.00	60-445-4480	New Meters,rprs. & Rplcmts.	31044	1/10/2017	01/16/2017
(3) 3" Meter Sets for The Springs	8,100.00	60-445-4480	New Meters,rprs. & Rplcmts.	31062	1/10/2017	01/16/2017
Total:	9,050.00	*Vendor Total				
Weible & Cahill						
000520						
Notary Bond/Shillair	30.00	01-440-4799	Misc.	123442	1/10/2017	01/16/2017
Notary Bond/Joswick	30.00	01-440-4799	Misc.	123443	1/10/2017	01/16/2017
Notary Bond/S Mc Coy	30.00	01-440-4799	Misc.	123444	1/10/2017	01/16/2017
Total:	90.00	*Vendor Total				
Weldstar Company						
014090						
Cylinder Rental	91.00	01-445-4510	Equipment/IT Maint	01567092	1/10/2017	01/16/2017
Total:	91.00	*Vendor Total				
Winzer Corporation						
047560						
Custodial Supplies/VH	281.13	01-445-4421	Custodial Supplies	5734634	1/6/2017	01/16/2017
Defoamer Concentrate/PWks	121.18	01-445-4870	Equipment	5751342	1/6/2017	01/16/2017
DeGreaser/Gloves	229.27	01-445-4421	Custodial Supplies	5762875	1/6/2017	01/16/2017
Custodial Supplies/NAPD	292.41	01-445-4421	Custodial Supplies	5764633	1/6/2017	01/16/2017
Total:	923.99	*Vendor Total				
Xerox Corporation						
040890						
Copier Maintenance/NAPD	85.00	01-440-4510	Equipment/IT Maint	087506799	1/10/2017	01/16/2017
Total:	85.00	*Vendor Total				
Report Total:	416,013.15					