

Accounts Payable

To Be Paid Proof List

User: bhannah
 Printed: 03/16/2017 - 10:35AM
 Batch: 00502.03.2017 - 03202017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
98 Miller, LLC						
051260						
Hydrant Meter Deposit/Less Usage	1,075.60	60-000-2215	Hydrant Meter Deposits		3/15/2017	03/20/2017
Total:	1,075.60	*Vendor Total				
Accela, Inc. #774375						
034670						
Web Payments/Feb 2017	795.00	60-445-4510	Equipment/IT Maint	28695	3/15/2017	03/20/2017
Total:	795.00	*Vendor Total				
Ace Hardware						
000030						
Tools/Misc	59.15	60-445-4568	Watermain Rprs. & Rplemts.	K12054	3/15/2017	03/20/2017
Tools/Misc	3.87	01-445-4510	Equipment/IT Maint	K12585	3/15/2017	03/20/2017
Shop Supplies	132.73	01-445-4520	Public Buildings Rpr & Mtce	K12697	3/15/2017	03/20/2017
Total:	195.75	*Vendor Total				
Aflac						
030540						
Aflac coverage/March 2017	197.10	01-000-2053	AFLAC	378350	3/14/2017	03/20/2017
Total:	197.10	*Vendor Total				
Alarm Detection Systems of IL						
000060						
Lock Repair/NAPD	151.50	01-440-4799	Misc.	SI-459427	3/15/2017	03/20/2017
Total:	151.50	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest control/VH	123.33	01-445-4520	Public Buildings Rpr & Mtce	4175691	3/14/2017	03/20/2017
Pest control/NAPD	91.00	01-445-4520	Public Buildings Rpr & Mtce	4176782	3/14/2017	03/20/2017
Pest control @ Treatment Plants	85.00	60-445-4567	Treatment Plant Repair/Maint	4177172	3/14/2017	03/20/2017
Total:	299.33	*Vendor Total				
Aurora Area Convention						
003770						
Hotel Tax/NA Hotel/Jan 2017	440.55	15-430-4752	90% Tourism Council	01/2017	3/14/2017	03/20/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	440.55		*Vendor Total			
Aurora Spring & Truck Parts						
048190						
Alignment Truck #170	1,644.11	01-445-4511	Vehicle Repair and Maint	059331	3/14/2017	03/20/2017
Total:	1,644.11		*Vendor Total			
Butler Chemical Company, Inc.						
046060						
Monthly Chem Trmnt/VH/PD	200.00	01-445-4520	Public Buildings Rpr & Mtce	22054	3/14/2017	03/20/2017
Total:	200.00		*Vendor Total			
C. O. P. S. Testing Service						
010080						
New Officer Testing	160.00	01-439-4380	Recruit Testing	103918	3/14/2017	03/20/2017
New Officer Testing	160.00	01-439-4380	Recruit Testing	103946	3/14/2017	03/20/2017
New Officer Testing	450.00	01-439-4380	Recruit Testing	103969	3/14/2017	03/20/2017
Total:	770.00		*Vendor Total			
Call One						
043480						
25 E. State Street Lines	171.61	01-430-4651	Telephone	031517-001	3/15/2017	03/20/2017
25 E. State Street Lines	171.61	01-441-4651	Telephone	031517-002	3/15/2017	03/20/2017
25 E. State Street Lines	171.60	01-445-4651	Telephone	031517-003	3/15/2017	03/20/2017
200 S Lincolnway Lines	1,358.30	01-440-4651	Telephone	031517-004	3/15/2017	03/20/2017
25 E. State Street Lines	171.61	60-445-4651	Telephone	03172017-004	3/15/2017	03/20/2017
314 Butterfield Lines	80.80	01-445-4651	Telephone	03172017-005	3/15/2017	03/20/2017
316 Butterfield Lines	43.19	60-445-4651	Telephone	03172017-006	3/15/2017	03/20/2017
PRI/VH/NAPD	244.39	01-440-4652	Communications	03172017-007	3/15/2017	03/20/2017
PRI/VH/NAPD	244.40	01-430-4652	Communications	03172017-007	3/15/2017	03/20/2017
Total:	2,657.51		*Vendor Total			
Camic Johnson, LTD.						
03989						
Legal Fees/AdminTows/NAPD	116.67	01-440-4260	Legal	146	3/15/2017	03/20/2017
Total:	116.67		*Vendor Total			
Canon Solutions America, Inc.						
034960						
Coipier Maintenance	159.63	01-440-4510	Equipment/IT Maint	4021651774	3/14/2017	03/20/2017
Total:	159.63		*Vendor Total			
Cargill, Inc.						
039780						
Road Salt	1,380.61	10-445-4439	Salt	2903288834		03/20/2017
Total:	1,380.61		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Certified Laboratories Division						
048600						
Freight from Invoice #2588999	18.71	01-445-4511	Vehicle Repair and Maint	2588999 freig	3/15/2017	03/20/2017
Total:	18.71	*Vendor Total				
Chris Stuebaker						
051290						
Refund Water Credit/Final	71.85	60-320-3340	Water Collections	1317 Oakland	3/15/2017	03/20/2017
Refund Water Credit/Final	5.15	18-320-3350	Sewer Collection	1317 Oakland	3/15/2017	03/20/2017
Total:	77.00	*Vendor Total				
City of Aurora						
027870						
Water Samples/New Construction	90.00	60-445-4562	Testing (water)	186831	3/14/2017	03/20/2017
Total:	90.00	*Vendor Total				
Clarke Environmental Mosquito						
000300						
Mosquito Spraying/April 2017	13,660.50	01-445-4521	Mosquito Control	6360517	3/15/2017	03/20/2017
Total:	13,660.50	*Vendor Total				
Coffman Truck Sales, Inc.						
000320						
Safety Test Lane/#165	21.50	01-445-4511	Vehicle Repair and Maint	1001109041	3/14/2017	03/20/2017
Total:	21.50	*Vendor Total				
College of Lake County						
020010						
Evidence Tech Training/Kitner	1,450.00	01-440-4380	Training	R19874	3/15/2017	03/20/2017
Total:	1,450.00	*Vendor Total				
Comcast Cable						
040740						
Internet/East Treatment Plant	149.85	60-445-4652	Communications	04062017	3/14/2017	03/20/2017
Total:	149.85	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Backhoe #187 Repair	589.50	01-445-4511	Vehicle Repair and Maint	3330013849	3/14/2017	03/20/2017
Total:	589.50	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Auto Mall	178.75	01-441-4260	Legal	022017 auto n	3/15/2017	03/20/2017
Community Dev/Zoning/Annex	1,177.00	01-441-4260	Legal	022017 cd/zn	3/15/2017	03/20/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
General/Admn/Finance	1,943.50	01-430-4260	Legal	022017 gen/ac	3/15/2017	03/20/2017
General/NAPD	808.00	01-440-4260	Legal	022017 gen/pr	3/15/2017	03/20/2017
General/TIF Research	204.00	12-438-4260	Legal	022017 gen/ti	3/15/2017	03/20/2017
Gladstone/Windstone	90.00	01-441-4260	Legal	022017 gldstn	3/15/2017	03/20/2017
LFI/NE Corner Oak & Orchard	113.75	90-000-E222	Springs at Orchard Rd	022017 lfi	3/15/2017	03/20/2017
NAPD	1,921.00	01-440-4260	Legal	022017 napd	3/15/2017	03/20/2017
Randall Highlands	2,372.50	90-000-E055	NA Lodging 1, LLC	022017 rmdl h	3/15/2017	03/20/2017
Tanner Trails/Filings	228.00	01-441-4260	Legal	022017 tnnrtrl	3/15/2017	03/20/2017
Total:	9,036.50	*Vendor Total				
Dustcatchers & Logo Mat, Inc.						
023610						
Towel/Rug Cleaning/PWks Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	29621	3/14/2017	03/20/2017
Towel/Rug Cleaning/PWks Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	30278	3/14/2017	03/20/2017
Total:	65.86	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	3,002.64	71-000-1340	Gas/Diesel Escrow	3466377	3/15/2017	03/20/2017
Total:	3,002.64	*Vendor Total				
Fifth Third Bank						
028450						
GFOA/Conference Registration	380.00	01-430-4370	Conferences & Travel	BH 02/2017-03/15/2017		03/20/2017
The Turf Room/Mgmt Lunch Interview	98.66	01-430-4799	Misc.	BH 02/2017-03/15/2017		03/20/2017
Southwest Air/GFOA Conference/Hannah	289.90	01-430-4370	Conferences & Travel	BH 02/2017-03/15/2017		03/20/2017
Amazon/Desk Lamp/CD	96.99	01-441-4411	Office Expenses	darndt 2/17 003/15/2017		03/20/2017
Amazon/Notebook Power Supply	26.28	01-430-4420	IT Supplies	darndt 2/17 003/15/2017		03/20/2017
Amazon/(2) Desktop UPS for PD	135.90	01-440-4510	Equipment/IT Maint	darndt 2/17 003/15/2017		03/20/2017
godaddy.com/URL/NA Days (5 Years)	89.85	15-430-4751	North Aurora Days Expenses	darndt 2/17 003/15/2017		03/20/2017
Home Depot/Batteries	25.96	01-430-4420	IT Supplies	darndt 2/17 003/15/2017		03/20/2017
Cleverbridge/ORF Anti-spam Software	352.00	01-430-4512	Website Maintenance	darndt 2/17 003/15/2017		03/20/2017
Amazon/24' Monitor/Finance	129.00	01-430-4420	IT Supplies	darndt 2/17 003/15/2017		03/20/2017
USPS/Postage/Certified Mail	13.18	01-440-4505	Postage	DC 02/2017-03/15/2017		03/20/2017
USPS/Postage/Certified Mail	13.18	01-440-4505	Postage	DC 02/2017-03/15/2017		03/20/2017
USPS/Postage/Certified Mail	6.59	01-440-4505	Postage	DC 02/2017-03/15/2017		03/20/2017
USPS/Postage/Certified Mail	19.77	01-440-4505	Postage	DC 02/2017-03/15/2017		03/20/2017
Office Max/Supplies	804.37	01-440-4411	Office Expenses	DC 02/2017-03/15/2017		03/20/2017
Office Max/Supplies	990.01	01-440-4411	Office Expenses	DC 02/2017-03/15/2017		03/20/2017
USPS/Postage/Certified Mail	6.59	01-440-4505	Postage	DC 02/2017-03/15/2017		03/20/2017
USPS/Postage/Certified Mail	6.59	01-440-4505	Postage	DC 02/2017-03/15/2017		03/20/2017
USPS/Postage/Certified Mail	6.59	01-440-4505	Postage	DC 02/2017-03/15/2017		03/20/2017
Casey's/Gas/Meeting	22.20	01-440-4390	Dues & Meetings	DS 02/2017-03/15/2017		03/20/2017
Lexis Nexis/Investigation Svcs	50.00	01-440-4555	Investigations	JDL 02/2017-03/15/2017		03/20/2017
Michaels/Frames/Historic Police Pics	341.97	01-440-4799	Misc.	JDL 02/2017-03/15/2017		03/20/2017
Oak St/Food for State of Village	43.36	01-440-4799	Misc.	JG 02/2017-003/15/2017		03/20/2017
Garand Gear/Rod Spring	41.10	01-440-4799	Misc.	JG 02/2017-003/15/2017		03/20/2017
Vanguard/Replacement Dress Gloves	97.30	01-440-4799	Misc.	JG 02/2017-003/15/2017		03/20/2017
IDIAI Conference/Quinn	200.00	01-440-4370	Conferences & Travel	MQ 02/2017-03/15/2017		03/20/2017
IDIAI Conference/Brown	200.00	01-440-4370	Conferences & Travel	MQ 02/2017-03/15/2017		03/20/2017
IDIAI Conference/Swoboda	200.00	01-440-4370	Conferences & Travel	MQ 02/2017-03/15/2017		03/20/2017
IDIAI Conference/McCoy/Kitner	710.00	01-440-4370	Conferences & Travel	MQ 02/2017-03/15/2017		03/20/2017
ICC/Code Book Tabs	106.00	01-441-4411	Office Expenses	MT 02/2017-03/15/2017		03/20/2017
Harrington 23/Ball Valves	254.28	60-445-4567	Treatment Plant Repair/Maint	PY 02/2017-03/15/2017		03/20/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Home Depot/Face Shields/Tyvek Suits	103.01	60-445-4567	Treatment Plant Repair/Maint	PY 02/2017-0	3/15/2017	03/20/2017
NIU Foundation/Internship Luncheon	20.00	01-430-4390	Dues & Meetings	SB 02/2017-0	3/15/2017	03/20/2017
Verizon/Otterbox for Phone	74.55	01-440-4799	Misc.	SBZ 2/2017-0	3/15/2017	03/20/2017
discount Tire/(2) Tire/Emerg Veh	457.00	01-440-4511	Vehicle Repair and Maint	SBZ 2/2017-0	3/15/2017	03/20/2017
LA Police Gear/Search & Rescue Gear	114.20	01-440-4558	Emergency Management	SBZ 2/2017-0	3/15/2017	03/20/2017
LA Police Gear/Search & Rescue Gear	63.96	01-440-4558	Emergency Management	SBZ 2/2017-0	3/15/2017	03/20/2017
Jimmy Johns/Lunch/Training	7.87	01-440-4380	Training	SBZ 2/2017-0	3/15/2017	03/20/2017
Phillips 66/Gas/Training	27.49	01-440-4440	Gas & Oil	SBZ 2/2017-0	3/15/2017	03/20/2017
Galls/Mourning Bands	42.44	01-440-4160	Uniform Allowance	SF 02/2017-0	3/15/2017	03/20/2017
Best Buy/Training Room TV	2,329.98	01-440-4870	Equipment	SF 02/2017-0	3/15/2017	03/20/2017
K-Log Inc/TV Stand	397.03	01-440-4510	Equipment/IT Maint	SF 02/2017-0	3/15/2017	03/20/2017
Total:	9,395.15	*Vendor Total				
FOX METRO						
045480						
Sewer Bill/VH	62.81	01-445-4662	Utility	N02-0164	3/14/2017	03/20/2017
Sewer Bill/PWks Garage	22.84	01-445-4662	Utility	N02-5182	3/14/2017	03/20/2017
Sewer Bill/NAPD	11.42	01-445-4662	Utility	N02-5784	3/14/2017	03/20/2017
Total:	97.07	*Vendor Total				
Fox Valley Fire & Building						
031530						
Annual Dues	90.00	01-441-4390	Dues & Meetings	2017	3/14/2017	03/20/2017
Total:	90.00	*Vendor Total				
Fox Valley Ford, Inc.						
015480						
Squad Repair/'07 Expedition	1,008.25	01-440-4511	Vehicle Repair and Maint	78777	3/15/2017	03/20/2017
Total:	1,008.25	*Vendor Total				
Frost Electric Company, Inc.						
021540						
Underground Locating/Various Loc	230.00	10-445-4661	Street Light Repair/Maint	6984	3/14/2017	03/20/2017
Underground Streetlight Repair/Butternut	1,345.00	10-445-4661	Street Light Repair/Maint	6985	3/14/2017	03/20/2017
Streetlight Repair/Westover	940.00	10-445-4661	Street Light Repair/Maint	6986	3/14/2017	03/20/2017
Streetlight Repair/Maplewood	430.00	10-445-4661	Street Light Repair/Maint	6987	3/14/2017	03/20/2017
Streetlight Repair/Juiper	320.00	10-445-4661	Street Light Repair/Maint	6998	3/14/2017	03/20/2017
Total:	3,265.00	*Vendor Total				
FullLife Safety Center						
041360						
Jackets/Sweatshirts/PWks	223.99	01-445-4160	Uniform Allowance	35444	3/14/2017	03/20/2017
Total:	223.99	*Vendor Total				
Gary Schafer						
051300						
Refund Final Credit/Water	18.13	60-320-3340	Water Collections	980 Deerpath	3/15/2017	03/20/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	18.13		*Vendor Total			
Grainger						
031900						
Sample Station Repair Parts	29.35	60-445-4568	Watermain Rprs. & Rplcmts.	9372998337	3/15/2017	03/20/2017
Total:	29.35		*Vendor Total			
Harmonic Heating & Air Conditioning						
047680						
Heater Repair and Parts/NAPD	1,090.00	01-445-4520	Public Buildings Rpr & Mtce	31051	3/15/2017	03/20/2017
Total:	1,090.00		*Vendor Total			
Harners Bakery And Restaurant						
025570						
Training Food	61.95	01-440-4380	Training	7750/7753	3/14/2017	03/20/2017
Total:	61.95		*Vendor Total			
ILLCO Inc.						
040110						
PVC Check Valves/Parts/Trmnt Plants	302.65	60-445-4567	Treatment Plant Repair/Maint	1314602	3/14/2017	03/20/2017
Total:	302.65		*Vendor Total			
Illinois Association						
019980						
Training/Augustyn	35.00	01-441-4380	Training	04052017	3/15/2017	03/20/2017
Total:	35.00		*Vendor Total			
Intergraph Corporation						
050910						
PD Records System/50% Payment	36,314.50	71-430-4870	Equipment	P170000579	3/15/2017	03/20/2017
Total:	36,314.50		*Vendor Total			
Interlate Systems, Inc.						
030230						
Final Water/145 S Lincolnway	20.61	60-320-3340	Water Collections	001	3/15/2017	03/20/2017
Final Water/145 S Lincolnway	1.56	18-320-3350	Sewer Collection	002	3/15/2017	03/20/2017
Total:	22.17		*Vendor Total			
James & Lisa Byrne						
051330						
Refund Final Water Credit	57.78	60-320-3340	Water Collections	431 Lk Run C	3/15/2017	03/20/2017
Refund Final Water Credit	3.84	18-320-3350	Sewer Collection	431 Lk Run sv	3/15/2017	03/20/2017
Total:	61.62		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
JSN Contractors Supply						
041440						
Blue Marking Paint	70.80	60-445-4568	Watermain Rprs. & Rplcmts.	80581	3/14/2017	03/20/2017
Total:	70.80	*Vendor Total				
Judges LLC						
039730						
Squad Washes/February 2017	200.00	01-440-4511	Vehicle Repair and Maint	02/2017	3/14/2017	03/20/2017
Total:	200.00	*Vendor Total				
Kane County Recorder						
010600						
Water Liens & Releases	282.00	60-445-4506	Publishing	21417	3/15/2017	03/20/2017
Total:	282.00	*Vendor Total				
KB Collision & Customs						
046310						
Snowmobile Paint/NAPD	350.00	01-440-4511	Vehicle Repair and Maint	567	3/15/2017	03/20/2017
Snowmobile Lights/NAPD	824.83	01-440-4511	Vehicle Repair and Maint	568	3/15/2017	03/20/2017
Light Install/Labor Only	450.00	01-440-4511	Vehicle Repair and Maint	569	3/15/2017	03/20/2017
Snowmobile Paint	350.00	01-440-4511	Vehicle Repair and Maint	570	3/15/2017	03/20/2017
Snowmobile Lights/Equipment	832.83	01-440-4511	Vehicle Repair and Maint	571	3/15/2017	03/20/2017
Snowmobile Lights/Labor	450.00	01-440-4511	Vehicle Repair and Maint	572	3/15/2017	03/20/2017
Total:	3,257.66	*Vendor Total				
Ken Kreitzer						
051240						
(4) Pentagon Sockets	82.60	60-445-4568	Watermain Rprs. & Rplcmts.	02141718032	3/14/2017	03/20/2017
Total:	82.60	*Vendor Total				
Ken Leetch						
051270						
Refund Credit/Final Water	1.05	18-320-3350	Sewer Collection	1672 Abington	3/15/2017	03/20/2017
Refund Credit/Final Water	16.00	60-320-3340	Water Collections	1672 Abington	3/15/2017	03/20/2017
Total:	17.05	*Vendor Total				
Kitner, Douglas						
017070						
Training Reimb/Evidence Tech	60.00	01-440-4380	Training	03032017	3/15/2017	03/20/2017
Total:	60.00	*Vendor Total				
Kluber Inc.						
041880						
LED Street Light Engineering	4,975.00	21-454-4255	Engineering	6020	3/15/2017	03/20/2017
Total:	4,975.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Konica Minolta						
024860						
Copier Charges/VH/Jan 2017	43.08	01-430-4411	Office Expenses	9003296793a	3/15/2017	03/20/2017
Copier Charges/VH/Jan 2017	43.07	01-441-4411	Office Expenses	9003296793b	3/15/2017	03/20/2017
Copier Charges/VH/Jan 2017	43.07	01-445-4411	Office Expenses	9003296793c	3/15/2017	03/20/2017
Copier Charges/VH/Jan 2017	43.07	60-445-4411	Office Expenses	9003296793d	3/15/2017	03/20/2017
Total:	172.29	*Vendor Total				
Lafarge Conco Western, Inc.						
033690						
Stone	295.10	01-445-4540	Streets & Alleys Rpr & Mtce	706875004	3/14/2017	03/20/2017
Total:	295.10	*Vendor Total				
Marberry Cleaners						
008430						
Cleaning/Prisoner Blankets	16.00	01-440-4450	Prisoner Mtce & Supplies	77518	3/14/2017	03/20/2017
Total:	16.00	*Vendor Total				
Margaret Collier						
051310						
Refund Final Water Credit	1.05	18-320-3350	Sewer Collection	406 Hickory s	3/15/2017	03/20/2017
Refund Final Water Credit	13.60	60-320-3340	Water Collections	406 Hickory v	3/15/2017	03/20/2017
Total:	14.65	*Vendor Total				
Menards						
016070						
Misc. Items for Treatment Plant	22.63	60-445-4567	Treatment Plant Repair/Maint	51487	3/14/2017	03/20/2017
Saw/Brackets/Counter Top	63.93	01-445-4520	Public Buildings Rpr & Mtce	51594	3/14/2017	03/20/2017
PVC Pipe for B-box Repairs	103.47	60-445-4568	Watermain Rprs. & Rplcmts.	51633	3/14/2017	03/20/2017
Total:	190.03	*Vendor Total				
Michael Rupert						
051340						
Refund Final Water Credit	3.51	18-320-3350	Sewer Collection	641 Hammer	3/15/2017	03/20/2017
Refund Final Water Credit	35.08	60-320-3340	Water Collections	641 Hammer	3/15/2017	03/20/2017
Total:	38.59	*Vendor Total				
Mid American Water						
013680						
Sewer Repair Parts	330.00	01-445-4570	Sewers Rpr & Mtce	133955A	3/14/2017	03/20/2017
Total:	330.00	*Vendor Total				
Miner Electronics Corporation						
3383						
Squad Radar Repair	305.75	01-440-4511	Vehicle Repair and Maint	262565	3/15/2017	03/20/2017
Total:	305.75	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Mooney & Thomas, Pc						
001040						
Payroll (3) Jan 2017/End of Year Prep	2,120.00	01-430-4267	Finance Services	1173101	3/15/2017	03/20/2017
Police Pens Pymt/Feb 2017	60.00	80-430-4581	Banking Services/Fees	1173106	3/15/2017	03/20/2017
Payroll Check Writing (2) Feb 2017	580.00	01-430-4267	Finance Services	2163101	3/15/2017	03/20/2017
Police Pension Pymt/March 2017	60.00	80-430-4581	Banking Services/Fees	2163105	3/15/2017	03/20/2017
Total:	2,820.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Brake Pad/Rotor	228.31	01-440-4511	Vehicle Repair and Maint	254038	3/14/2017	03/20/2017
Sway Bar Link	39.08	01-440-4511	Vehicle Repair and Maint	254252	3/14/2017	03/20/2017
Brake Pads/Rotors	487.32	01-440-4511	Vehicle Repair and Maint	254312	3/14/2017	03/20/2017
Calipers	13.20	01-440-4511	Vehicle Repair and Maint	254649	3/14/2017	03/20/2017
Rotors/Pads	224.49	01-440-4511	Vehicle Repair and Maint	254888	3/14/2017	03/20/2017
Brake Parts	306.38	01-440-4511	Vehicle Repair and Maint	254974	3/14/2017	03/20/2017
Brake Parts	305.93	01-440-4511	Vehicle Repair and Maint	255395	3/15/2017	03/20/2017
Brake Parts	126.63	01-440-4511	Vehicle Repair and Maint	255404	3/15/2017	03/20/2017
Credit/Return Brake Parts	-121.75	01-440-4511	Vehicle Repair and Maint	255458	3/15/2017	03/20/2017
O-Rings	0.68	60-445-4567	Treatment Plant Repair/Maint	255543	3/14/2017	03/20/2017
Oil Filters	43.18	01-445-4511	Vehicle Repair and Maint	255625	3/14/2017	03/20/2017
Tire Valve	1.75	01-445-4511	Vehicle Repair and Maint	256252	3/14/2017	03/20/2017
Battery	100.75	01-445-4511	Vehicle Repair and Maint	256500	3/14/2017	03/20/2017
Total:	1,755.95	*Vendor Total				
Office Depot						
039370						
Misc. Supplies	177.29	01-430-4411	Office Expenses	90723690400	3/14/2017	03/20/2017
Misc. Supplies	177.29	01-441-4411	Office Expenses	90723690400	3/14/2017	03/20/2017
Misc. Supplies/X-Stamper	218.77	01-445-4411	Office Expenses	90723690400	3/14/2017	03/20/2017
Misc. Supplies	177.28	60-445-4411	Office Expenses	90723690400	3/14/2017	03/20/2017
(4) Aluminum Clipboards	57.58	60-445-4411	Office Expenses	90723690400	3/14/2017	03/20/2017
Custom Stamp	25.19	60-445-4411	Office Expenses	90726521100	3/14/2017	03/20/2017
Misc. Supplies	5.74	01-430-4411	Office Expenses	91024676400	3/14/2017	03/20/2017
Misc. Supplies	5.74	01-441-4411	Office Expenses	91024676400	3/14/2017	03/20/2017
Misc. Supplies	5.74	01-445-4411	Office Expenses	91024676400	3/14/2017	03/20/2017
Misc. Supplies/5 Tier Organizer	36.14	60-445-4411	Office Expenses	91024676400	3/14/2017	03/20/2017
Total:	886.76	*Vendor Total				
Paddock Publications, Inc.						
026910						
Legal Ad/Temp Sign/Deerpath	59.80	01-441-4506	Publishing	T4461866	3/15/2017	03/20/2017
Legal Ad/Vehicle Repair Svc/102 Lnlnwy	59.80	90-000-E228	102 S Lincolnway	T4461867	3/15/2017	03/20/2017
Legal Ad/Bond Notice	49.45	60-445-4263	Bond Issuance Costs	T4462196	3/15/2017	03/20/2017
Legal Ad/Storm Water/Soil Erosion	28.75	01-445-4506	Publishing	T4465256	3/15/2017	03/20/2017
Total:	197.80	*Vendor Total				
Paddock Publications						
044240						
Subscription 3/18-5/12 2017	50.00	01-410-4411	Office Expenses		3/15/2017	03/20/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	50.00		*Vendor Total			
Parkson Corporation						
042820						
(2) New MIOX Generator/East Trmt Plant/Parti	122,760.00	60-467-4875	Capital Expenditures	AR1/5101817	3/15/2017	03/20/2017
Total:	122,760.00		*Vendor Total			
Priority Products, Inc.						
041340						
Head Cap Screws/Plug Taps	165.88	01-445-4510	Equipment/IT Maint	905764	3/14/2017	03/20/2017
Total:	165.88		*Vendor Total			
Ray O'Herron Co Inc						
000940						
Uniform Pants/Honor Guard	44.99	01-440-4799	Misc.	1713080	3/15/2017	03/20/2017
New Patches/Ivanyi	8.00	01-440-4160	Uniform Allowance	1713342	3/15/2017	03/20/2017
Total:	52.99		*Vendor Total			
Richard Seaberg						
051320						
Refund Final Water Credit	30.20	60-320-3340	Water Collections	438 Chesterfield	3/15/2017	03/20/2017
Refund Final Water Credit	2.45	18-320-3350	Sewer Collection	438 Chstrfld s	3/15/2017	03/20/2017
Total:	32.65		*Vendor Total			
Sign FX						
040860						
Podium Decals	70.00	01-440-4411	Office Expenses	10194	3/14/2017	03/20/2017
Total:	70.00		*Vendor Total			
Sign-A-Rama						
029780						
Name Plate/Laskowski	98.25	01-445-4520	Public Buildings Rpr & Mtce	10955	3/14/2017	03/20/2017
Total:	98.25		*Vendor Total			
SmithAmundsen LLC						
039030						
Legal/Personnel/Feb 2017	967.50	01-430-4260	Legal	518009	3/15/2017	03/20/2017
Total:	967.50		*Vendor Total			
Somonauk Water Lab, Inc.						
030510						
Coliform Sampling	218.50	60-445-4562	Testing (water)	170217	3/14/2017	03/20/2017
Total:	218.50		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Standard & Poor's						
028760						
2017 GOARS Rating	14,000.00	60-445-4263	Bond Issuance Costs	11325516	3/15/2017	03/20/2017
Total:	14,000.00	*Vendor Total				
Standard Equipment Company						
036350						
Truck #192 Repair	338.90	01-445-4510	Equipment/IT Maint	C20151	3/14/2017	03/20/2017
Total:	338.90	*Vendor Total				
Superior Asphalt Materials LLC						
031440						
Cold Mix	176.40	01-445-4540	Streets & Alleys Rpr & Mtce	20170152	3/14/2017	03/20/2017
Total:	176.40	*Vendor Total				
The Wild Rose Florist						
026200						
Sympathy/Masters	100.00	01-430-4799	Misc.	02152017	3/14/2017	03/20/2017
Total:	100.00	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
Feb Water Bills/Finals	2,039.79	60-445-4507	Printing	20445 blls/fin	3/15/2017	03/20/2017
Feb/Mar Newsletter	1,736.08	01-430-4507	Printing	20445 nwslt	3/15/2017	03/20/2017
Total:	3,775.87	*Vendor Total				
Tri-County						
027350						
Snow Plowing 3/13/2017	2,724.70	01-445-4538	Snow Removal	17-03-5324	3/15/2017	03/20/2017
Total:	2,724.70	*Vendor Total				
Uniform Den, Inc.						
020300						
Ballistic Vest	414.50	01-440-4160	Uniform Allowance	48888	3/15/2017	03/20/2017
Total:	414.50	*Vendor Total				
Water Products Company						
001170						
Sample Station Repair Seats	46.44	60-445-4568	Watermain Rprs. & Rplcmts.	0271912	3/15/2017	03/20/2017
Hydrant Repair Parts	96.00	60-445-4563	Fire Hydrant Repair/maint	0271929	3/15/2017	03/20/2017
Total:	142.44	*Vendor Total				
Water Resources						
010380						
(30) 5/8" Meters	2,880.00	60-445-4480	New Meters,rprs. & Rplcmts.	31234	3/15/2017	03/20/2017
(3) 3" Compound Meters/The Springs	8,100.00	60-445-4480	New Meters,rprs. & Rplcmts.	31250	3/15/2017	03/20/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	10,980.00		*Vendor Total			
Water Services						
005990						
2016 Leak Detection/Final	1,070.00	60-445-4560	Water Studies	25090	3/15/2017	03/20/2017
Total:	1,070.00		*Vendor Total			
Weblinx Incorporated						
031420						
Website Mtce Pkg/March 2017	200.00	01-430-4512	Website Maintenance	24278	3/15/2017	03/20/2017
Total:	200.00		*Vendor Total			
Winzer Corporation						
047560						
Custodial Supplies/NAPD	104.18	01-445-4421	Custodial Supplies	5766661	3/14/2017	03/20/2017
Total:	104.18		*Vendor Total			
Xerox Corporation						
040890						
Copier Maintenance/NAPD	85.00	01-440-4510	Equipment/IT Maint	088233406	3/14/2017	03/20/2017
Total:	85.00		*Vendor Total			
Report Total:	264,756.04					