

Accounts Payable

To Be Paid Proof List

User: bhannah
 Printed: 04/13/2017 - 8:17AM
 Batch: 00502.04.2017 - 04172017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Ace Hardware						
000030						
Fasteners	3.75	01-445-4520	Public Buildings Rpr & Mtce	K13023	4/11/2017	04/17/2017
Hex Key Set	13.99	01-445-4510	Equipment/IT Maint	K13142	4/11/2017	04/17/2017
Hex Key Set Return	-13.99	01-445-4510	Equipment/IT Maint	K13147	4/11/2017	04/17/2017
Misc Shop Supplies	40.95	01-445-4510	Equipment/IT Maint	K13149	4/11/2017	04/17/2017
Hose	8.98	01-445-4510	Equipment/IT Maint	K13150	4/11/2017	04/17/2017
Fasteners	8.90	01-445-4510	Equipment/IT Maint	K13288	4/11/2017	04/17/2017
Misc Shop Supplies	77.10	01-445-4421	Custodial Supplies	K13307	4/11/2017	04/17/2017
Total:	139.68	*Vendor Total				
Aflac						
030540						
Employee Aflac/April 2017	197.10	01-000-2053	AFLAC	802289	4/11/2017	04/17/2017
Total:	197.10	*Vendor Total				
AIM						
046510						
Employee Flex/March 2017	168.00	01-430-4267	Finance Services	27593	4/11/2017	04/17/2017
Total:	168.00	*Vendor Total				
Alarm Detection Systems of IL						
000060						
Service 314 Butterfield	183.37	01-445-4520	Public Buildings Rpr & Mtce	460594	4/12/2017	04/17/2017
Service Village Hall	167.26	01-445-4520	Public Buildings Rpr & Mtce	460595	4/12/2017	04/17/2017
Service/East Trmt Plant	183.37	60-445-4567	Treatment Plant Repair/Maint	460618	4/12/2017	04/17/2017
ServiceWest Trmt Plant	183.37	60-445-4567	Treatment Plant Repair/Maint	460619	4/12/2017	04/17/2017
Service/NAPD	189.83	01-445-4520	Public Buildings Rpr & Mtce	460620	4/12/2017	04/17/2017
Total:	907.20	*Vendor Total				
Alpha Environmental, Inc.						
051550						
Soil Evaluations/Bttrfld Rd	1,750.00	01-445-4540	Streets & Alleys Rpr & Mtce	03082017	4/11/2017	04/17/2017
Total:	1,750.00	*Vendor Total				
Amalgamated Bank						
024400						
Acceptance Fees 2017 GOARS	475.00	60-445-4709	Fiscal Agent Fee	1856472003-C	4/11/2017	04/17/2017
Annual Fee 2017 GOARS	475.00	60-445-4709	Fiscal Agent Fee	1856472003-C	4/11/2017	04/17/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	950.00	*Vendor Total				
Aurora Hose & Fitting						
013740 Adaptor	8.48	01-445-4511	Vehicle Repair and Maint	018957	4/11/2017	04/17/2017
Total:	8.48	*Vendor Total				
Aurora Regional						
034120 State of Village Luncheon/Summer	35.00	01-440-4390	Dues & Meetings	235700	4/10/2017	04/17/2017
Total:	35.00	*Vendor Total				
Beacon News						
025450 Annual Subscription	508.65	01-410-4799	Misc. Expenditures	042019	4/12/2017	04/17/2017
Total:	508.65	*Vendor Total				
Bonnell Industries						
035410 Harness	373.25	01-445-4870	Equipment	0174033	4/10/2017	04/17/2017
Plow Lights	225.76	01-445-4511	Vehicle Repair and Maint	0174034	4/10/2017	04/17/2017
Total:	599.01	*Vendor Total				
Brian Reid						
041970 Meeting Fees (2)	100.00	01-439-4015	Police Csn Mtgs-per Diem	12/14 - 3/28	4/12/2017	04/17/2017
Total:	100.00	*Vendor Total				
Call One						
043480 25 E. State Street Lines	171.77	01-430-4651	Telephone	04152017-0014/10/2017		04/17/2017
25 E. State Street Lines	171.77	01-441-4651	Telephone	04152017-0024/10/2017		04/17/2017
25 E. State Street Lines	171.75	01-445-4651	Telephone	04152017-0034/10/2017		04/17/2017
25 E. State Street Lines	171.77	60-445-4651	Telephone	04152017-0044/10/2017		04/17/2017
314 Butterfield Lines	79.99	01-445-4651	Telephone	04152017-0054/10/2017		04/17/2017
316 Butterfield Lines	43.55	60-445-4651	Telephone	04152017-0064/10/2017		04/17/2017
PRI/VH/NAPD	1,727.26	01-440-4652	Communications	04152017-0074/10/2017		04/17/2017
PRI/VH/NAPD	1,727.27	01-430-4652	Communications	04152017-0084/10/2017		04/17/2017
PRI/VH/NAPD	1,294.51	01-440-4651	Telephone	04152017-0094/10/2017		04/17/2017
Total:	5,559.64	*Vendor Total				
Cargill, Inc.						
039780 Road Salt	3,092.69	10-445-4439	Salt	2903315389	4/11/2017	04/17/2017
Road Salt	7,797.29	10-445-4439	Salt	2903318170	4/11/2017	04/17/2017
Road Salt	4,563.58	10-445-4439	Salt	2903318264	4/11/2017	04/17/2017
Road Salt	5,790.63	10-445-4439	Salt	2903320966	4/11/2017	04/17/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	21,244.19		*Vendor Total			
Clarke Environmental Mosquito						
000300						
Mosquito Control/May 2017	13,660.50	01-445-4521	Mosquito Control	6360648	4/10/2017	04/17/2017
Total:	13,660.50		*Vendor Total			
Class C Solutions Group						
011910						
Cable Ties/Gloves/Cleaner/Bolts	210.68	01-445-4510	Equipment/IT Maint	1065893001	4/11/2017	04/17/2017
Total:	210.68		*Vendor Total			
Commercial Tire Services, Inc.						
038680						
Flat Repair	26.50	01-445-4511	Vehicle Repair and Maint	3330013959	4/10/2017	04/17/2017
Flat Repair	59.50	01-445-4511	Vehicle Repair and Maint	3330014062	4/10/2017	04/17/2017
Balance Tires/Truck #175	611.48	01-445-4511	Vehicle Repair and Maint	3330014140	4/10/2017	04/17/2017
Total:	697.48		*Vendor Total			
Commonwealth Edison						
000330						
Streetlights/Butterfield & Laurel	5.33	10-445-4660	Street Lighting and Poles	0445305000	4/10/2017	04/17/2017
Streetlights/1802 Orchard Gateway	351.28	10-445-4660	Street Lighting and Poles	0562144049	4/10/2017	04/17/2017
Streetlights/1802 Orchard Gateway	153.02	10-445-4660	Street Lighting and Poles	0562144049	4/10/2017	04/17/2017
Streetlights/1901 Orchard Gateway	120.70	10-445-4660	Street Lighting and Poles	0835082016	4/10/2017	04/17/2017
Streetlights/Various Locations	153.02	10-445-4660	Street Lighting and Poles	1425064018	4/10/2017	04/17/2017
Streetlights/Randall & Ice Cream	32.14	10-445-4660	Street Lighting and Poles	1543019148	4/10/2017	04/17/2017
Streetlights/Orchard & Deerpath	31.12	10-445-4660	Street Lighting and Poles	1776122038	4/10/2017	04/17/2017
Streetlights/Orchard & Oak	59.50	10-445-4660	Street Lighting and Poles	1875021089	4/10/2017	04/17/2017
Streetlights/Comiskey & Orchard	91.07	10-445-4660	Street Lighting and Poles	2313121105	4/10/2017	04/17/2017
Streetlights/1600 Orchard Gateway	123.85	10-445-4660	Street Lighting and Poles	2579039064	4/10/2017	04/17/2017
Streetlights/Orchard & White Oak	44.23	10-445-4660	Street Lighting and Poles	296079050	4/10/2017	04/17/2017
Streetlights/19 S Lincolnway	329.72	10-445-4660	Street Lighting and Poles	2985029045	4/10/2017	04/17/2017
Streetlights/Orchard & Orchard Gateway	75.53	10-445-4660	Street Lighting and Poles	3147017028	4/10/2017	04/17/2017
Streetlights/Various Locations	880.90	10-445-4660	Street Lighting and Poles	3771153008	4/10/2017	04/17/2017
Streetlights/211 River Road	3,829.69	10-445-4660	Street Lighting and Poles	4007024020	4/10/2017	04/17/2017
Total:	6,281.10		*Vendor Total			
Crescent Electric Supply						
032500						
Well #3 Light Repairs	201.99	60-445-4565	Water Well Rpr & Mtce	S503382051.C	4/11/2017	04/17/2017
Well #3 Building Lights	20.99	60-445-4565	Water Well Rpr & Mtce	S503385441.C	4/11/2017	04/17/2017
Total:	222.98		*Vendor Total			
Display Sales						
017010						
Flags (58)	1,271.80	01-445-4530	Public Grounds Rpr & Mtce	010409	4/10/2017	04/17/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,271.80	*Vendor Total				
Don's Sharpening Centre, Inc.						
008480						
2 Cycle Fuel Mix	24.95	01-445-4510	Equipment/IT Maint	166936	4/11/2017	04/17/2017
Total:	24.95	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Gen/Adm/Fin	1,496.00	01-430-4260	Legal	032017 genfir	4/11/2017	04/17/2017
Gen/Police	2,040.00	01-440-4260	Legal	032017 genna	4/11/2017	04/17/2017
Gen/Water Issues	68.00	60-445-4260	Legal	032017 genwt	4/11/2017	04/17/2017
Legal Services/NAPD	1,521.50	01-440-4260	Legal	032017 napd	4/11/2017	04/17/2017
Community Development	943.50	01-441-4260	Legal	32017 cd	4/11/2017	04/17/2017
CD/Water	221.00	60-445-4260	Legal	32017 cd wtr	4/11/2017	04/17/2017
Continental Properties	65.00	90-000-E222	Springs at Orchard Rd	32017 cont pr	4/11/2017	04/17/2017
Randall Crossing/Hotel	1,841.25	90-000-E055	NA Lodging 1, LLC	32017 rndl ho	4/11/2017	04/17/2017
Riverwoods	136.00	01-441-4260	Legal	32017 rvrws	4/11/2017	04/17/2017
TIF	263.50	12-438-4260	Legal	32017 tif	4/11/2017	04/17/2017
Water/Land Swap	314.50	60-445-4260	Legal	32017 water	4/11/2017	04/17/2017
Total:	8,910.25	*Vendor Total				
Dustcatchers & Logo Mat, Inc.						
023610						
Rug/Towel Cleaning/PWks Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	30948	4/11/2017	04/17/2017
Rug/Towel Cleaning/PWks Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	31582	4/11/2017	04/17/2017
Total:	65.86	*Vendor Total				
Euclid Managers						
049670						
Employee Voluntary Life Ins/April 2017	976.41	01-000-2052	Voluntary Life Insurance	042017	4/11/2017	04/17/2017
Total:	976.41	*Vendor Total				
Feece Oil						
031060						
Diesel Fuel	1,514.76	71-000-1340	Gas/Diesel Escrow	3467800	4/10/2017	04/17/2017
Mid Grade Fuel	1,433.60	71-000-1340	Gas/Diesel Escrow	3468023	4/10/2017	04/17/2017
Mid Grade Fuel	3,163.10	71-000-1340	Gas/Diesel Escrow	3469858	4/10/2017	04/17/2017
Total:	6,111.46	*Vendor Total				
Fifth Third Bank						
028450						
Amazon/HDMI Cable/Plug	35.12	01-430-4420	IT Supplies	032017 DA-0	4/12/2017	04/17/2017
Amazon/Hard Drive for PD Camera System	49.99	01-440-4510	Equipment/IT Maint	032017 DA-0	4/12/2017	04/17/2017
Batteries Plus/Battery	6.95	01-430-4420	IT Supplies	032017 DA-0	4/12/2017	04/17/2017
Amazon/HDMI Splitter	57.92	01-430-4420	IT Supplies	032017 DA-0	4/12/2017	04/17/2017
Amazon/Desktop UPS PD	135.90	01-440-4510	Equipment/IT Maint	032017 DA-0	4/12/2017	04/17/2017
Best Buy/Rosetta Stone/Spanish	160.00	01-440-4380	Training	032017 DA-0	4/12/2017	04/17/2017
Best Buy/8GB Thumb Drive	4.99	01-430-4420	IT Supplies	032017 DA-0	4/12/2017	04/17/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
USPS/Certified Mail	13.18	01-440-4505	Postage	032017 DC-004/12/2017	04/17/2017	
IL SOS/State Reg Fee	2.37	01-440-4799	Misc.	032017 DC-004/12/2017	04/17/2017	
USPS/Certified Mail	13.18	01-440-4505	Postage	032017 DC-004/12/2017	04/17/2017	
IL SOS/State Reg Fee	101.00	01-440-4799	Misc.	032017 DC-004/12/2017	04/17/2017	
USPS/Certified Mail	6.59	01-440-4505	Postage	032017 DC-004/12/2017	04/17/2017	
USPS/Certified Mail	6.59	01-440-4505	Postage	032017 DC-004/12/2017	04/17/2017	
USPS/Certified Mail	15.87	01-440-4505	Postage	032017 DC-004/12/2017	04/17/2017	
USPS/Certified Mail	10.58	01-440-4505	Postage	032017 DC-004/12/2017	04/17/2017	
USPS/Certified Mail	5.29	01-440-4505	Postage	032017 DC-004/12/2017	04/17/2017	
Office Max/Printer Toner	135.25	01-440-4411	Office Expenses	032017 DC-004/12/2017	04/17/2017	
Jobst Monument/Military Emblems	283.80	01-440-4799	Misc.	032017 DS-004/12/2017	04/17/2017	
Circle K/Fuel	36.24	01-440-4440	Gas & Oil	032017 DS-004/12/2017	04/17/2017	
Arbys/Food/Training	8.41	01-440-4390	Dues & Meetings	032017 DS-004/12/2017	04/17/2017	
Starbucks/Food/Training	6.40	01-440-4390	Dues & Meetings	032017 DS-004/12/2017	04/17/2017	
Starbucks/Food/Training	6.62	01-440-4390	Dues & Meetings	032017 DS-004/12/2017	04/17/2017	
Prairie Conv Ctr/Food/Training	7.00	01-440-4390	Dues & Meetings	032017 DS-004/12/2017	04/17/2017	
Wyndham/Food/Training	20.02	01-440-4390	Dues & Meetings	032017 DS-004/12/2017	04/17/2017	
Carpenter Street Hotel/Lodging/Training	119.78	01-440-4390	Dues & Meetings	032017 DS-004/12/2017	04/17/2017	
Circle K/Fuel	22.03	01-440-4440	Gas & Oil	032017 DS-004/12/2017	04/17/2017	
Double Tree/Lodging/Training	177.57	01-440-4390	Dues & Meetings	032017 DS-014/12/2017	04/17/2017	
Crowne Plaza/Food/Training	3.26	01-440-4390	Dues & Meetings	032017 DS-014/12/2017	04/17/2017	
McDonalds/Food/Training	7.48	01-440-4390	Dues & Meetings	032017 DS-014/12/2017	04/17/2017	
Thorntons/Fuel	30.00	01-440-4440	Gas & Oil	032017 DS-014/12/2017	04/17/2017	
Crowne Plaza/Lodging/Training	158.20	01-440-4390	Dues & Meetings	032017 DS-014/12/2017	04/17/2017	
ILEETA/Membership/Class #104	50.00	01-440-4390	Dues & Meetings	032017 JDL-C 4/12/2017	04/17/2017	
ILEETA/Conf/#115/#104	824.00	01-440-4370	Conferences & Travel	032017 JDL-C 4/12/2017	04/17/2017	
RE Tactical/Firearm Targets	235.49	01-440-4383	Firearm Training	032017 JDL-C 4/12/2017	04/17/2017	
Foremost Productions/Too Good for Drugs	499.00	01-440-4498	Community Service	032017 JDL-C 4/12/2017	04/17/2017	
Lexis Nexis/Investigations Service	50.00	01-440-4555	Investigations	032017 JDL-C 4/12/2017	04/17/2017	
ProForma/Chief Notecards	603.45	01-440-4411	Office Expenses	032017 JDL-C 4/12/2017	04/17/2017	
Drury Inn/Lodging/#115	834.70	01-440-4370	Conferences & Travel	032017 JDL-C 4/12/2017	04/17/2017	
Drury Inn/Lodging/#104	869.70	01-440-4370	Conferences & Travel	032017 JDL-C 4/12/2017	04/17/2017	
SBOC/Electrical Training	125.00	01-441-4380	Training	032017 MT-0 4/12/2017	04/17/2017	
SBOC/Code Enforcement Training	125.00	01-441-4380	Training	032017 MT-0 4/12/2017	04/17/2017	
Gerber Collision/PWks Truck Repair	1,566.80	01-445-4511	Vehicle Repair and Maint	032017 PY-004/12/2017	04/17/2017	
IAMMA/Annual Conference/Hansen	35.00	01-430-4370	Conferences & Travel	032017 SB-004/12/2017	04/17/2017	
Medic/SAR Gear/Search & Rescue Gear	112.45	01-440-4558	Emergency Management	032017 SBZ-(4/12/2017	04/17/2017	
IESMA/Annual Membership	65.00	01-440-4390	Dues & Meetings	032017 SBZ-(4/12/2017	04/17/2017	
LA Police Gear/Search & Rescue Gear	19.79	01-440-4558	Emergency Management	032017 SBZ-(4/12/2017	04/17/2017	
LA Police Gear/Search & Rescue Gear	19.79	01-440-4558	Emergency Management	032017 SBZ-(4/12/2017	04/17/2017	
Hooters/Dinner @ Conference	16.91	01-440-4370	Conferences & Travel	032017 SBZ-(4/12/2017	04/17/2017	
Road Ranger/Gas for Squad/Conference	26.95	01-440-4440	Gas & Oil	032017 SBZ-(4/12/2017	04/17/2017	
Jimmy Johns/Lunch @ Conference	11.28	01-440-4370	Conferences & Travel	032017 SBZ-(4/12/2017	04/17/2017	
Crowne Plaza Hotel/Lodging for Conference	158.20	01-440-4370	Conferences & Travel	032017 SBZ-(4/12/2017	04/17/2017	
Crowne Plaza Hotel/Lodging for Conference	158.20	01-440-4370	Conferences & Travel	032017 SBZ-(4/12/2017	04/17/2017	
Crowne Plaza Hotel/Lodging for Conference	158.20	01-440-4370	Conferences & Travel	032017 SBZ-(4/12/2017	04/17/2017	
Crowne Plaza Hotel/Lodging for Conference	158.20	01-440-4370	Conferences & Travel	032017 SBZ-(4/12/2017	04/17/2017	
Jimmy Johns/Lunch During Training	9.17	01-440-4380	Training	032017 SBZ-(4/12/2017	04/17/2017	
McDonalds/Dinner During Training	11.73	01-440-4380	Training	032017 SBZ-(4/12/2017	04/17/2017	
McDonalds/Lunch During Training	9.40	01-440-4380	Training	032017 SBZ-(4/12/2017	04/17/2017	
Buffalo Wild Wings/Dinner During Training	19.03	01-440-4380	Training	032017 SBZ-(4/12/2017	04/17/2017	
LaQuinta/Lodging During Training	177.10	01-440-4380	Training	032017 SBZ-(4/12/2017	04/17/2017	
Galls/Handcuffs for Booking	54.10	01-440-4450	Prisoner Mtce & Supplies	032017 SF-004/12/2017	04/17/2017	
Total:	8,651.22		*Vendor Total			

Fox Metro Water Reclamation
000170

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Water Service Inspect/Self Storage	20.00	60-445-4480	New Meters,rprs. & Rplcmnts.	03312017	4/11/2017	04/17/2017
Total:	20.00	*Vendor Total				
Fox Valley Ford, Inc.						
015480						
Jet Kit for Truck #185	12.64	01-445-4511	Vehicle Repair and Maint	39393	4/11/2017	04/17/2017
Total:	12.64	*Vendor Total				
Geneva Construction Co.						
000530						
Hydrant Meter Ref/Less Usage	5,783.51	60-000-2215	Hydrant Meter Deposits	04172017	4/11/2017	04/17/2017
Total:	5,783.51	*Vendor Total				
Gerardi Sewer & Water Co.						
032950						
Cherrytree Court Wtrmn/Pay Req #1	252,778.50	60-460-4875	Capital Improvements	04072017	4/11/2017	04/17/2017
Total:	252,778.50	*Vendor Total				
Global Equipment Company						
042750						
(2) Bulbs	42.08	10-445-4661	Street Light Repair/Maint	55347	4/10/2017	04/17/2017
Total:	42.08	*Vendor Total				
Grainger						
031900						
Hinges for HMO Tank Lids	118.67	60-445-4567	Treatment Plant Repair/Maint	874064660	4/11/2017	04/17/2017
Impact Swivel Sockets	115.52	60-445-4563	Fire Hydrant Repair/maint	9369863387	4/11/2017	04/17/2017
Eyelet Repair Kit/Fish Tape	19.04	60-445-4510	Equipment/IT Maint	9409346047	4/11/2017	04/17/2017
Van Bins/Watermain Repairs	119.64	60-445-4568	Watermain Rprs. & Rplcmnts.	9411640593	4/11/2017	04/17/2017
Humidity/Temp Transducer Return	-302.00	60-445-4565	Water Well Rpr & Mtce	CM93161409	4/11/2017	04/17/2017
Total:	70.87	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
Boiler Repair/NAPD	475.00	01-445-4520	Public Buildings Rpr & Mtce	31089	4/10/2017	04/17/2017
Heat Repair/VH Garage	330.00	01-445-4520	Public Buildings Rpr & Mtce	31097	4/10/2017	04/17/2017
Total:	805.00	*Vendor Total				
Harners Bakery And Restaurant						
025570						
Donuts/Training	25.20	01-440-4380	Training	7213	4/10/2017	04/17/2017
Total:	25.20	*Vendor Total				
Heartland Recycling						
046780						
Soil Removal	244.00	01-445-4540	Streets & Alleys Rpr & Mtce	17382	4/10/2017	04/17/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	244.00		*Vendor Total			
Hook-Fast Specialties, Inc						
010410						
Uniform Insignia	105.50	01-440-4160	Uniform Allowance	318225	4/10/2017	04/17/2017
Total:	105.50		*Vendor Total			
ILLCO Inc.						
040110						
Treatment Plant HMO Pipe Repair	15.00	60-445-4567	Treatment Plant Repair/Maint	1314949	4/11/2017	04/17/2017
Total:	15.00		*Vendor Total			
Illinois Fire & Police						
010070						
2017 Mbrshp Dues/Jungels/Reid	375.00	01-439-4390	Dues & Meetings	2017	4/11/2017	04/17/2017
Total:	375.00		*Vendor Total			
Illinois Govt Finance Officers Assn.						
019690						
PAFR Seminar/Hansen	20.00	01-430-4380	Training & Testing	hansen	4/11/2017	04/17/2017
Total:	20.00		*Vendor Total			
Illinois Power Marketing						
047570						
Streetlights/Orchard Gateway & Deerpath	60.05	10-445-4660	Street Lighting and Poles	10392021703	4/10/2017	04/17/2017
Streetlights/Orchard & Oak	129.34	10-445-4660	Street Lighting and Poles	10392031703	4/10/2017	04/17/2017
Streetlights/1600 Orchard Gateway	290.52	10-445-4660	Street Lighting and Poles	10392041703	4/10/2017	04/17/2017
Streetlights/Orchard & White Oak	91.09	10-445-4660	Street Lighting and Poles	10392051703	4/10/2017	04/17/2017
Streetlights/Orchard & Orchard Gateway	169.44	10-445-4660	Street Lighting and Poles	10392061703	4/10/2017	04/17/2017
Streetlights/25 E State St	2,189.26	10-445-4660	Street Lighting and Poles	10392071703	4/10/2017	04/17/2017
Total:	2,929.70		*Vendor Total			
Industrial Door Company						
044430						
Service Door/PWks Garage	452.70	01-445-4520	Public Buildings Rpr & Mtce	101573	4/10/2017	04/17/2017
Total:	452.70		*Vendor Total			
Janco Chemical Supply, Inc						
000660						
Paper Goods/Treatment Plant	101.90	60-445-4567	Treatment Plant Repair/Maint	271686	4/11/2017	04/17/2017
Paper Towels/Vh	35.95	01-445-4421	Custodial Supplies	271687	4/11/2017	04/17/2017
Paper Goods/Treatment Plant	92.00	60-445-4567	Treatment Plant Repair/Maint	271721	4/11/2017	04/17/2017
Total:	229.85		*Vendor Total			
JSN Contractors Supply						
041440						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Green Marking Paint	70.80	18-445-4570	Sewers Rpr & Mtce	80646	4/11/2017	04/17/2017
Total:	70.80	*Vendor Total				
Kane County Recorder						
010600						
Water Liens/Releases	282.00	60-445-4506	Publishing	032217	4/12/2017	04/17/2017
NA Storage Sbdvn Plat	100.00	01-441-4506	Publishing	032917	4/12/2017	04/17/2017
Total:	382.00	*Vendor Total				
L. W. Meyer & Son, Inc.						
022050						
Cordless Hammer Drill	295.00	60-445-4870	Equipment	739446	4/11/2017	04/17/2017
Total:	295.00	*Vendor Total				
Mariottini Construction Inc.						
051440						
Hydrant Meter Dep Refund/Less Usage	991.48	60-000-2215	Hydrant Meter Deposits	4172017	4/11/2017	04/17/2017
Total:	991.48	*Vendor Total				
Meade Electric Company, Inc.						
027140						
Traffic Signal Repair/Randall & Oak	2,314.52	01-445-4545	Traffic Signs & Signals	676871	4/10/2017	04/17/2017
Total:	2,314.52	*Vendor Total				
Menards						
016070						
Paint/Wood/Tray	215.95	01-445-4510	Equipment/IT Maint	53771	4/11/2017	04/17/2017
Wood Exchange/Size	16.00	01-445-4530	Public Grounds Rpr & Mtce	53775	4/11/2017	04/17/2017
2000 Watt Element/Drill Bit/Safety Shirt	31.40	60-445-4799	Misc. Expenditures	53896	4/11/2017	04/17/2017
Tools/Parts/Trmnt Plant Repair	22.46	60-445-4567	Treatment Plant Repair/Maint	53950	4/11/2017	04/17/2017
Tools/Parts/Trmnt Plant Repair	130.73	60-445-4567	Treatment Plant Repair/Maint	54313	4/11/2017	04/17/2017
Total:	416.54	*Vendor Total				
Messenger Public Library						
004610						
Land/Cash/Sep 2016 - Feb 2017	120.00	91-000-2232	Library Escrow	001	4/11/2017	04/17/2017
PPRT Libaray Portion/Jul 2016 - Jan 2017	7,201.89	01-305-3040	Replacement Tax	002	4/11/2017	04/17/2017
Total:	7,321.89	*Vendor Total				
Metro West COG						
032210						
Annual Renewal Dues/VONA	6,104.35	01-410-4390	Dues & Meetings	2961	4/10/2017	04/17/2017
Total:	6,104.35	*Vendor Total				
Municode						
038650						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Supplement Pages/Ordinances	687.43	01-410-4260	Legal	00284187	4/11/2017	04/17/2017
Total:	687.43	*Vendor Total				
N. Aurora Fire Protection Dist						
017460						
Land/Cash/Sep 2016 - Feb 2017	1,529.24	91-000-2231	Fire District Escrow	001	4/11/2017	04/17/2017
Total:	1,529.24	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Shop Tool	244.99	01-445-4870	Equipment	256262	4/11/2017	04/17/2017
Windshield Wash	74.70	01-445-4511	Vehicle Repair and Maint	256719	4/11/2017	04/17/2017
Drill Drive	39.99	01-445-4870	Equipment	256761	4/11/2017	04/17/2017
Armor All	38.47	01-445-4511	Vehicle Repair and Maint	256860	4/11/2017	04/17/2017
Hoses	60.48	01-445-4870	Equipment	257506	4/11/2017	04/17/2017
Coupler	12.32	01-445-4870	Equipment	257555	4/11/2017	04/17/2017
Oil	39.96	01-445-4511	Vehicle Repair and Maint	257596	4/11/2017	04/17/2017
Socket	8.57	01-445-4870	Equipment	257838	4/11/2017	04/17/2017
Wheel Bolt	8.57	01-445-4511	Vehicle Repair and Maint	257848	4/11/2017	04/17/2017
Truck Paint	13.68	01-445-4511	Vehicle Repair and Maint	258196	4/11/2017	04/17/2017
Truck Light	31.82	01-445-4511	Vehicle Repair and Maint	258261	4/11/2017	04/17/2017
Squad Headlight	42.82	01-440-4511	Vehicle Repair and Maint	258265	4/11/2017	04/17/2017
Total:	616.37	*Vendor Total				
Office Depot						
035720						
Office Supplies	57.96	01-440-4411	Office Expenses	2051552955	4/11/2017	04/17/2017
Total:	57.96	*Vendor Total				
Office Depot						
039370						
Office Supplies	26.25	01-430-4411	Office Expenses	91521956900	4/12/2017	04/17/2017
Office Supplies	26.25	01-441-4411	Office Expenses	91521956900	4/12/2017	04/17/2017
Office Supplies	26.26	01-445-4411	Office Expenses	91521956900	4/12/2017	04/17/2017
Office Supplies	26.25	60-445-4411	Office Expenses	91521956900	4/12/2017	04/17/2017
Total:	105.01	*Vendor Total				
Patten Industries, Inc.						
030840						
Inspect Transfer Switch	158.00	01-445-4530	Public Grounds Rpr & Mtce	600262701	4/10/2017	04/17/2017
Generator Work/NAPD	2,579.00	01-445-4520	Public Buildings Rpr & Mtce	600262701	4/10/2017	04/17/2017
Total:	2,737.00	*Vendor Total				
Performance Chemical & Supply, Inc.						
048030						
Custodial Supplies/NAPD	463.12	01-445-4421	Custodial Supplies	209980	4/10/2017	04/17/2017
Custodial Supplies/NAPD	85.09	01-445-4421	Custodial Supplies	210031	4/10/2017	04/17/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	548.21	*Vendor Total				
Petty Cash						
000900						
Donuts/Coffee w/Mayor	13.65	01-410-4799	Misc. Expenditures	04172017-0014	4/12/2017	04/17/2017
Mileage	76.56	01-430-4370	Conferences & Travel	04172017-0024	4/12/2017	04/17/2017
Postage	6.65	01-430-4505	Postage	04172017-0034	4/12/2017	04/17/2017
Plat Recordings	4.00	01-430-4799	Misc.	04172017-0044	4/12/2017	04/17/2017
Lunch Meeting/Zabel	13.44	01-441-4390	Dues & Meetings	04172017-0054	4/12/2017	04/17/2017
Donuts/CD Meeting	12.82	01-441-4799	Misc. Expenditures	04172017-0064	4/12/2017	04/17/2017
Misc. Tools & Supplies	21.61	01-445-4510	Equipment/IT Maint	04172017-0074	4/12/2017	04/17/2017
IEPA Certification Reimb	30.00	60-445-4380	Training	04172017-0084	4/12/2017	04/17/2017
KCWA Luncheon (2)	40.00	60-445-4390	Dues & Meetings	04172017-0094	4/12/2017	04/17/2017
Misc Cleaning Supplies/Tmt Plants	42.33	60-445-4567	Treatment Plant Repair/Maint	04172017-0104	4/12/2017	04/17/2017
First Aid Supplies/Tmt Plants	46.53	60-445-4799	Misc. Expenditures	04172017-0114	4/12/2017	04/17/2017
Total:	307.59	*Vendor Total				
Phil Jungels						
039230						
Meeting Fees (2)	100.00	01-439-4015	Police Csn Mtgs-per Diem	12/14 - 3/28	4/12/2017	04/17/2017
Total:	100.00	*Vendor Total				
Pitney Bowes Inc.						
017470						
Postage Meter Rental 1/1 - 3/31	45.00	01-430-4505	Postage	1003515478-C	4/11/2017	04/17/2017
Postage Meter Rental 1/1 - 3/31	45.00	01-441-4505	Postage	1003515478-C	4/11/2017	04/17/2017
Postage Meter Rental 1/1 - 3/31	45.00	01-445-4505	Postage	1003515478-C	4/11/2017	04/17/2017
Postage Meter Rental 1/1 - 3/31	45.00	60-445-4505	Postage	1003515478-C	4/11/2017	04/17/2017
Total:	180.00	*Vendor Total				
Randall Pressure Systems Inc.						
032030						
(5) Tank Valves	12.30	01-445-4510	Equipment/IT Maint	09885	4/10/2017	04/17/2017
Total:	12.30	*Vendor Total				
Ray O'Herron Co Inc						
000940						
New Patches/Jensen	40.00	01-440-4160	Uniform Allowance	1716317	4/11/2017	04/17/2017
Total:	40.00	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Comm Dev	523.66	01-441-4255	Engineering	25698 cd	4/11/2017	04/17/2017
Public Works	514.03	01-445-4255	Engineering	25698 pwks	4/11/2017	04/17/2017
Sanitary Sewer	322.00	18-445-4255	Engineering	25698 san swi	4/11/2017	04/17/2017
Water Bond Certificate	299.00	60-445-4255	Engineering	25698 wtr bnc	4/11/2017	04/17/2017
Sanitary Sewer Upgrades	684.62	18-445-4255	Engineering	25699 sswr	4/11/2017	04/17/2017
Lot Grading	506.00	01-441-4255	Engineering	25700 lt grdn	4/11/2017	04/17/2017
NPDES Stormwater	3,073.75	01-445-4255	Engineering	25701 npdes s	4/11/2017	04/17/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Sperry Redev/Riverwoods	1,259.87	01-441-4255	Engineering	25702 sperry	4/11/2017	04/17/2017
Rndl Rd Resurf/Phase 2	1,127.00	10-445-4255	Engineering	25703 rndl rd	4/11/2017	04/17/2017
AMC Dolan Redevelopment	170.10	90-000-E223	310 S Lincolnway	25704 amc do	4/11/2017	04/17/2017
Airport Road Improvements	7,378.87	21-450-4255	Engineering	25705 arprt rd	4/11/2017	04/17/2017
Springs @ Orchard/Continental	1,571.23	90-000-E222	Springs at Orchard Rd	25706 springs	4/11/2017	04/17/2017
Automall Water Tower Painting	895.67	60-445-4255	Engineering	25707 wtr twr	4/11/2017	04/17/2017
Smoketree/Phase 3	1,584.08	12-438-4255	Engineering	25708 smktr	4/11/2017	04/17/2017
Valley Green Warehouse Dev	246.00	90-000-E225	Valley Green Redevelopment	25709 vly grn	4/11/2017	04/17/2017
Chlorination Equipt Upgrades/MIOX	712.87	60-445-4255	Engineering	25710 chlorin	4/11/2017	04/17/2017
2016 Sanitary Sewer TV	2,627.75	18-445-4255	Engineering	25711 sswr tv	4/11/2017	04/17/2017
2017 Watermain/Cherrytree	14,446.15	60-460-4255	Engineering	25712 wtrmn	4/11/2017	04/17/2017
2017 Street Program	5,716.25	21-450-4255	Engineering	25713 strs	4/11/2017	04/17/2017
Windstone/DR Horton	136.13	01-441-4255	Engineering	25714 wndstn	4/11/2017	04/17/2017
Randall Highlands Hotel	728.00	90-000-E055	NA Lodging 1, LLC	25715 hotel	4/11/2017	04/17/2017
Total:	44,523.03	*Vendor Total				
Ryan Herco Products, Corp.						
044700						
Trans Pump Repair	106.89	60-445-4567	Treatment Plant Repair/Maint	8639952	4/11/2017	04/17/2017
Total:	106.89	*Vendor Total				
Sean McCoy						
034810						
Training Reimb	34.23	01-440-4380	Training	03122017	4/11/2017	04/17/2017
Total:	34.23	*Vendor Total				
Secretary of State						
002690						
Notary Renewal/Murray	10.00	01-410-4799	Misc. Expenditures	notary/murray	4/11/2017	04/17/2017
Total:	10.00	*Vendor Total				
SFVCTC						
027530						
4th Qtr 2016/Cable Franch Fee	23,413.76	01-490-4789	Public Access Cable	NA4Q2016	4/12/2017	04/17/2017
Total:	23,413.76	*Vendor Total				
Sign-A-Rama						
029780						
Traffic Signs/Fox Metro Project	297.81	01-445-4507	Printing	11088	4/11/2017	04/17/2017
Total:	297.81	*Vendor Total				
SmithAmundsen LLC						
039030						
General Legal/March 2017	141.00	01-430-4260	Legal	519989 gen	4/11/2017	04/17/2017
Legal/Local 150	799.00	01-445-4260	Legal	519989 loc	15 4/11/2017	04/17/2017
Total:	940.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Somonauk Water Lab, Inc.						
030510						
Monthly Coliform Samples	218.50	60-445-4562	Testing (water)	170320	4/11/2017	04/17/2017
Total:	218.50	*Vendor Total				
Speer Financial, Inc.						
011710						
2017 FA Services	15,500.00	60-445-4263	Bond Issuance Costs	33-17-001	4/10/2017	04/17/2017
Auction/OOP Services	5,165.18	60-445-4263	Bond Issuance Costs	33-17-002	4/10/2017	04/17/2017
Total:	20,665.18	*Vendor Total				
St. Charles Trading, Inc.						
033210						
Salt for MIOX @ Treatment Plants	3,000.25	60-445-4438	Salt - Treatment	IN1710928	4/10/2017	04/17/2017
Total:	3,000.25	*Vendor Total				
Stecklein, Robyn						
022080						
Training Reimb/Human Trafficking	12.00	01-440-4380	Training	04052017	4/10/2017	04/17/2017
Total:	12.00	*Vendor Total				
Temco						
022130						
Amber Lights/Accessories/PW Trucks	143.43	01-445-4511	Vehicle Repair and Maint	AT25952	4/11/2017	04/17/2017
Total:	143.43	*Vendor Total				
Teska Associates, Inc.						
024820						
TIF Analysis	840.00	12-438-4280	Professional/Consulting Fees	7624	4/11/2017	04/17/2017
Total:	840.00	*Vendor Total				
Traffic Control & Protection						
021520						
(2) Yield Signs	78.60	01-445-4545	Traffic Signs & Signals	89224	4/10/2017	04/17/2017
Total:	78.60	*Vendor Total				
Trek Real Estate Group						
051560						
Bond Return/2964 Carlisle	5,000.00	90-000-2225	Due To Others - Damage Bond	P#201503036	4/11/2017	04/17/2017
Bond Return/2911 Hampton	5,000.00	90-000-2225	Due To Others - Damage Bond	P#201503037	4/11/2017	04/17/2017
Total:	10,000.00	*Vendor Total				
Voiance Language Service LLC						
05015						
Language Line	3.75	01-440-4652	Communications	596158	4/10/2017	04/17/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	3.75		*Vendor Total			
Waste Management						
016240						
Waste Stickers (2000)	7,220.00	01-000-2217	Waste Management Escrow	36740592011	4/11/2017	04/17/2017
Total:	7,220.00		*Vendor Total			
Weible & Cahill						
000520						
Notary Bond Renewal/Murray	30.00	01-410-4799	Misc. Expenditures	124388	4/11/2017	04/17/2017
Total:	30.00		*Vendor Total			
Weldstar Company						
014090						
Quarterly Cylinder Rental	90.00	01-445-4510	Equipment/IT Maint	01582357	4/11/2017	04/17/2017
Total:	90.00		*Vendor Total			
West Aurora School Dist 129						
019560						
Land/Cash Sep 2016 - Feb 2017	3,544.30	91-000-2228	District 129 Escrow	001	4/11/2017	04/17/2017
Land/Cash Sep 2016 - Feb 2017	3,766.00	91-000-2229	Dist 129 Impact Fee Escrow	002	4/11/2017	04/17/2017
Total:	7,310.30		*Vendor Total			
Winzer Corporation						
047560						
Lube/Phenom Disinfectant	74.84	01-445-4511	Vehicle Repair and Maint	5821095	4/10/2017	04/17/2017
Drain Cleaner	112.86	01-445-4421	Custodial Supplies	5828641	4/10/2017	04/17/2017
Total:	187.70		*Vendor Total			
Xerox Corporation						
040890						
Copier Maintenance/March 2017	85.00	01-440-4510	Equipment/IT Maint	088615711	4/11/2017	04/17/2017
Total:	85.00		*Vendor Total			
Report Total:	487,189.31					