

# Accounts Payable

## To Be Paid Proof List

User: karolem  
 Printed: 06/14/2017 - 3:46PM  
 Batch: 00503.06.2017 - 06192017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Accela, Inc. #774375</b>						
034670						
Web Payments/May 2017	853.00	60-445-4510	Equipment/IT Maint	31430	6/13/2017	06/19/2017
Total:	853.00	<b>*Vendor Total</b>				
<b>Ace Hardware</b>						
000030						
Hitch Pin/Clips/Epoxy	30.55	01-445-4511	Vehicle Repair and Maint	K14128	6/13/2017	06/19/2017
2" PVS Coupler	2.29	01-445-4544	Storm Drain Maintenance	K14182	6/13/2017	06/19/2017
Total:	32.84	<b>*Vendor Total</b>				
<b>Arrow Plumbing &amp; Heating, Inc.</b>						
032750						
Toilet Repair/NAPD	255.00	01-445-4520	Public Buildings Rpr & Mtce	138913	6/13/2017	06/19/2017
Total:	255.00	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
Hotel Tax/April 2017 NA Hotel	877.39	15-430-4752	90% Tourism Council	042017 na hot	6/13/2017	06/19/2017
Total:	877.39	<b>*Vendor Total</b>				
<b>B &amp; F Construction</b>						
015600						
Plan Reviews/Bennett Dr	1,062.77	01-441-4276	Inspection Services	46702	6/13/2017	06/19/2017
Plan Review/Rndl Crsg Twnhm	1,052.70	01-441-4276	Inspection Services	46739	6/13/2017	06/19/2017
Plan Reviews/Rndl Crssg Twnhm	600.00	01-441-4276	Inspection Services	46752	6/13/2017	06/19/2017
Total:	2,715.47	<b>*Vendor Total</b>				
<b>Bonnell Industries</b>						
035410						
Spreader System	2,090.00	01-445-4870	Equipment	0174817	6/14/2017	06/19/2017
Total:	2,090.00	<b>*Vendor Total</b>				
<b>C &amp; R Specialists</b>						
008640						
Suspension Repair/Car #75	1,287.42	01-440-4511	Vehicle Repair and Maint	051717	6/13/2017	06/19/2017
Total:	1,287.42	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Casey Equipment Co, Inc</b>						
010570						
JC 416 HT Repair	2,355.18	01-445-4511	Vehicle Repair and Maint	W57480	6/13/2017	06/19/2017
Total:	2,355.18	<b>*Vendor Total</b>				
<b>City of Aurora</b>						
027870						
Smoke Tree III Sample	18.00	60-445-4562	Testing (water)	188516	6/13/2017	06/19/2017
Total:	18.00	<b>*Vendor Total</b>				
<b>Class C Solutions Group</b>						
011910						
Pins/Cable Ties/Misc. Sppls	397.59	01-445-4510	Equipment/IT Maint	1230853001	6/13/2017	06/19/2017
Rolling Mechanic Seat	150.42	01-445-4511	Vehicle Repair and Maint	1230853003	6/13/2017	06/19/2017
Total:	548.01	<b>*Vendor Total</b>				
<b>Commercial Tire Services, Inc.</b>						
038680						
Flat Repairs	61.50	01-445-4511	Vehicle Repair and Maint	3330014672	6/13/2017	06/19/2017
New Tires (4) Dodge Truck	883.14	01-445-4511	Vehicle Repair and Maint	3330014769	6/13/2017	06/19/2017
Total:	944.64	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Streetlights/1802 Orchard Gateway	204.76	10-445-4660	Street Lighting and Poles	0562144049	6/13/2017	06/19/2017
Streetlights/1051 Kettle	37.80	10-445-4660	Street Lighting and Poles	1083133047	6/13/2017	06/19/2017
Streetlights/1200 Orchard Gateway	289.24	10-445-4660	Street Lighting and Poles	1344158042	6/13/2017	06/19/2017
Streetlights/Orchard Gtwy & Deerpath	23.94	10-445-4660	Street Lighting and Poles	1776122038	6/13/2017	06/19/2017
Streetlights/Orchard & Oak	45.36	10-445-4660	Street Lighting and Poles	1875021089	6/13/2017	06/19/2017
Streetlights/Comiskey & Orchard	65.44	10-445-4660	Street Lighting and Poles	2313121105	6/13/2017	06/19/2017
Streetlights/Orchard & White Oak	35.70	10-445-4660	Street Lighting and Poles	2963079050	6/13/2017	06/19/2017
Streetlights/Orchard & Orchard Gateway	51.59	10-445-4660	Street Lighting and Poles	3147017028	6/13/2017	06/19/2017
Streetlights/2112 River Road	3,646.92	10-445-4660	Street Lighting and Poles	4007024020	6/13/2017	06/19/2017
Total:	4,400.75	<b>*Vendor Total</b>				
<b>Cox Landscaping, LLC</b>						
051660						
Mowing 5/2017 SSA #11	51.00	17-011-4533	Maintenance	818 ssa 11	7/13/2017	06/19/2017
Mowing 5/2017 SSA #4	666.85	17-004-4533	Maintenance	818 ssa 4	6/13/2017	06/19/2017
Mowing 5/2017 SSA #8	308.00	17-008-4533	Maintenance	818 ssa 8	6/13/2017	06/19/2017
Mowing 5/2017 SSA #9	125.00	17-009-4533	Maintenance	818 ssa9	7/13/2017	06/19/2017
Mowing 5/2017 Vlg Owned Property	114.71	01-445-4531	Grass Cutting	818 vlg mwng	7/13/2017	06/19/2017
Total:	1,265.56	<b>*Vendor Total</b>				
<b>David Arndt</b>						
047010						
Mileage/Tolls Reimbursement	38.81	01-430-4370	Conferences & Travel	05102017	6/13/2017	06/19/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	38.81		<b>*Vendor Total</b>			
<b>Drendel &amp; Jansons Law Group</b>						
028580						
Comm Dev Loan (Lot 10)	170.00	01-430-4260	Legal	052017 cd loa	6/13/2017	06/19/2017
Com Dev/Zng/Annx	1,157.00	01-441-4260	Legal	052017 cd znç	6/13/2017	06/19/2017
General/Admn/Fin	3,374.50	01-430-4260	Legal	052017 gen/ac	6/13/2017	06/19/2017
Liquor	272.00	01-430-4260	Legal	052017 liquor	6/13/2017	06/19/2017
Police	2,295.00	01-440-4260	Legal	052017 napd	6/13/2017	06/19/2017
Orchard Commerce/Clark St	243.75	90-000-E229	Orchard Comm - 2102 Garden W	052017 orch c	6/13/2017	06/19/2017
Randall Crsng Hotel	373.75	90-000-E055	NA Lodging 1, LLC	052017 rmdl h	6/13/2017	06/19/2017
Total:	7,886.00		<b>*Vendor Total</b>			
<b>Dupage Topsoil, Inc.</b>						
031110						
Topsoil	420.00	01-445-4540	Streets & Alleys Rpr & Mtce	044224	6/13/2017	06/19/2017
Total:	420.00		<b>*Vendor Total</b>			
<b>Dustcatchers &amp; Logo Mat, Inc.</b>						
023610						
Rug/Towel Cleaning/Pwks	32.93	01-445-4520	Public Buildings Rpr & Mtce	33518	6/13/2017	06/19/2017
Rug/Towel Cleaning/Pwks	32.93	01-445-4520	Public Buildings Rpr & Mtce	34130	6/13/2017	06/19/2017
Rug/Towel Cleaning/Pwks	32.93	01-445-4520	Public Buildings Rpr & Mtce	34752	6/13/2017	06/19/2017
Total:	98.79		<b>*Vendor Total</b>			
<b>Dynegy Energy Services</b>						
048750						
Well #7 4/12 - 5/10	4,077.11	60-445-4662	Utility	0915059095	6/13/2017	06/19/2017
Well #4 4/10 - 5/8	7,359.89	60-445-4662	Utility	1383089059	6/13/2017	06/19/2017
Well #5 4/11 - 5/9	8,884.04	60-445-4662	Utility	3915126049	6/13/2017	06/19/2017
Well #3 4/10 - 5/8	1,330.17	60-445-4662	Utility	5587066023	6/13/2017	06/19/2017
Well #6 4/6 - 5/4	4,502.33	60-445-4662	Utility	6707024008	6/13/2017	06/19/2017
Total:	26,153.54		<b>*Vendor Total</b>			
<b>Environmental Inc Midwest Lab</b>						
027180						
Radium Samples/Well #3	305.00	60-445-4562	Testing (water)	20053	6/13/2017	06/19/2017
Total:	305.00		<b>*Vendor Total</b>			
<b>Fifth Third Bank</b>						
028450						
IGFOA/Seminar/Flatt	30.00	01-430-4380	Training & Testing	BH052017-00	6/14/2017	06/19/2017
IGFOA/Seminar/Arndt	30.00	01-430-4380	Training & Testing	BH052017-00	6/14/2017	06/19/2017
RDT Rail/GFOA Transportation	9.00	01-430-4370	Conferences & Travel	BH052017-00	6/14/2017	06/19/2017
Hyatt/GFOA Breakfast	9.67	01-430-4370	Conferences & Travel	BH052017-00	6/14/2017	06/19/2017
Stout St/GFOA Lunch	15.91	01-430-4370	Conferences & Travel	BH052017-00	6/14/2017	06/19/2017
Hyatt/Breakfast	9.67	01-430-4370	Conferences & Travel	BH052017-00	6/14/2017	06/19/2017
Hyatt/Breakfast	9.67	01-430-4370	Conferences & Travel	BH052017-00	6/14/2017	06/19/2017
LaCasita/GFOA Breakfast	9.76	01-430-4370	Conferences & Travel	BH052017-00	6/14/2017	06/19/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Henry's/GFOA Dinner	19.69	01-430-4370	Conferences & Travel	BH052017-00	6/14/2017	06/19/2017
A-1 Airport/GFOA Transportation	110.00	01-430-4370	Conferences & Travel	BH052017-01	6/14/2017	06/19/2017
RDT Rail/GFOA Transportation	9.00	01-430-4370	Conferences & Travel	BH052017-01	6/14/2017	06/19/2017
Hyatt/GFOA Breakfast	12.68	01-430-4370	Conferences & Travel	BH052017-01	6/14/2017	06/19/2017
Hyatt/GFOA Hotel	1,092.44	01-430-4370	Conferences & Travel	BH052017-01	6/14/2017	06/19/2017
Amazon/Software/Patrol Computers	49.95	01-441-4411	Office Expenses	DA052017-00	6/14/2017	06/19/2017
Amazon/Software/Patrol Computers	49.95	01-441-4411	Office Expenses	DA052017-00	6/14/2017	06/19/2017
Amazon/Software/Patrol Computers (2)	99.90	01-441-4411	Office Expenses	DA052017-00	6/14/2017	06/19/2017
Amazon/Monitor/Young	119.99	60-445-4411	Office Expenses	DA052017-00	6/14/2017	06/19/2017
Amazon/VGA Splitter/PD	22.62	01-440-4510	Equipment/IT Maint	DA052017-00	6/14/2017	06/19/2017
Batteries Plus/UPS Batteries	53.90	01-440-4510	Equipment/IT Maint	DA052017-00	6/14/2017	06/19/2017
Best Buy/Computer Speakers/Young	34.99	60-445-4411	Office Expenses	DA052017-00	6/14/2017	06/19/2017
Michaels/Photo Board/Summer	394.41	01-440-4799	Misc.	DC052017-00	6/14/2017	06/19/2017
USPS/Postage	7.68	01-440-4505	Postage	DC052017-00	6/14/2017	06/19/2017
Factory Outlet Store/Water Filters	128.80	01-440-4510	Equipment/IT Maint	DF052017-00	6/14/2017	06/19/2017
The Cakery/Summer Retirement	69.00	01-440-4799	Misc.	DF052017-00	6/14/2017	06/19/2017
State/Federal Poster/Workplace Laws	26.17	01-440-4411	Office Expenses	DF052017-00	6/14/2017	06/19/2017
Raimondo's/Food for 911 Operators	183.83	01-440-4799	Misc.	DF052017-00	6/14/2017	06/19/2017
Casey's/Gasoline	27.67	01-440-4440	Gas & Oil	DS052017-00	6/14/2017	06/19/2017
Westin/Gang Conference	228.93	01-440-4370	Conferences & Travel	JDL052017-0	6/14/2017	06/19/2017
Office Depot/Ink	369.90	01-440-4411	Office Expenses	JDL052017-0	6/14/2017	06/19/2017
Paypal/Class (2)	185.00	01-440-4380	Training	JDL052017-0	6/14/2017	06/19/2017
Lexis Nexis/Investigatons Service	50.00	01-440-4555	Investigations	JDL052017-0	6/14/2017	06/19/2017
OMG National/Sticker Badges	316.00	01-440-4498	Community Service	JDL052017-0	6/14/2017	06/19/2017
BP/Gas for Squad	26.29	01-440-4440	Gas & Oil	JDL052017-0	6/14/2017	06/19/2017
National Gang Crime/Conf/Gorski	700.00	01-440-4370	Conferences & Travel	JG052017-00	6/14/2017	06/19/2017
National Gang Crime/Conf/Joswick	700.00	01-440-4370	Conferences & Travel	JG052017-00	6/14/2017	06/19/2017
APWA/Reference Book	86.40	01-445-4799	Misc. Expenditures	JL052017-0016	6/14/2017	06/19/2017
APWA/Membership Dues	190.00	01-445-4390	Dues & Meetings	JL052017-002	6/14/2017	06/19/2017
ASFPM/Membership Dues	50.00	01-445-4390	Dues & Meetings	JL052017-003	6/14/2017	06/19/2017
KARA Company/Survey Equipment	1,178.36	01-445-4870	Equipment	JL052017-004	6/14/2017	06/19/2017
B & H/Flash for Evidence Camera	343.55	01-440-4557	Evidence Processing	MQ052017-00	6/14/2017	06/19/2017
NCSC National/Annual Subscription Fee	95.00	60-445-4505	Postage	PY052017-00	6/14/2017	06/19/2017
Gaming Wherever/Video Gaming Truck	650.00	15-430-4751	North Aurora Days Expenses	SB052017-00	6/14/2017	06/19/2017
Gaming Wherever/Video Gaming Truck	675.00	15-430-4751	North Aurora Days Expenses	SB052017-00	6/14/2017	06/19/2017
Portillos/Retirement Luncheon	742.02	01-430-4799	Misc.	SB052017-00	6/14/2017	06/19/2017
Ben Meadows/Search & Rescue Supplies	35.74	01-440-4558	Emergency Management	SBZ052017-0	6/14/2017	06/19/2017
The Ops Deck/Search & Rescue Gear	113.60	01-440-4558	Emergency Management	SBZ052017-0	6/14/2017	06/19/2017
The Ops Deck/Search & Rescue Gear	44.98	01-440-4558	Emergency Management	SBZ052017-0	6/14/2017	06/19/2017
Propac, Inc.CERT Equipment	491.09	01-440-4558	Emergency Management	SBZ052017-0	6/14/2017	06/19/2017
Home Depot/Materials for CERT	72.93	01-440-4558	Emergency Management	SBZ052017-0	6/14/2017	06/19/2017
Total:	9,981.14		<b>*Vendor Total</b>			

**Fox Metro Water Reclamation**

000170

New Service Inspections	100.00	60-445-4480	New Meters,rprs. & Rplcmts.	052017	6/13/2017	06/19/2017
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Total: 100.00 **\*Vendor Total**

**Frost Electric Company, Inc.**

021540

LED Replacement Lights/VH	870.00	01-445-4520	Public Buildings Rpr & Mtce	7087	6/13/2017	06/19/2017
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Total: 870.00 **\*Vendor Total**

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>FullLife Safety Center</b>						
041360						
Gloves/Publ Wks	86.90	01-445-4870	Equipment	35538	6/13/2017	06/19/2017
Total:	86.90	<b>*Vendor Total</b>				
<b>Harners Bakery And Restaurant</b>						
025570						
Donuts/Training	47.25	01-440-4380	Training	7313/7315/73	6/13/2017	06/19/2017
Total:	47.25	<b>*Vendor Total</b>				
<b>Hook-Fast Specialties, Inc</b>						
010410						
Name Plates/NAPD	115.22	01-440-4160	Uniform Allowance	319758	6/13/2017	06/19/2017
Total:	115.22	<b>*Vendor Total</b>				
<b>ILCMA</b>						
019310						
Job Ad/Records Specialist/NAPD	50.00	01-430-4506	Publishing/Advertising		6/14/2017	06/19/2017
Total:	50.00	<b>*Vendor Total</b>				
<b>ILLCO Inc.</b>						
040110						
Dehumidifier Pumps@ Treatment Plants	204.24	60-445-4567	Treatment Plant Repair/Maint	1318343	6/13/2017	06/19/2017
Total:	204.24	<b>*Vendor Total</b>				
<b>Illinois Power Marketing</b>						
047570						
Streetlights/25 E State St/4-19 - 5-17	1,778.79	10-445-4660	Street Lighting and Poles	10392071705	6/13/2017	06/19/2017
Total:	1,778.79	<b>*Vendor Total</b>				
<b>Illinois State Police Bureau of</b>						
041810						
Fingerprinting/Cost Center 06111	27.00	60-445-4799	Misc. Expenditures	Ref #87156	6/13/2017	06/19/2017
Total:	27.00	<b>*Vendor Total</b>				
<b>Interactive Building Solutions, LLC</b>						
050600						
HVAC/Village Hall	7,800.00	01-445-4520	Public Buildings Rpr & Mtce	10478182RE\6	6/13/2017	06/19/2017
Total:	7,800.00	<b>*Vendor Total</b>				
<b>Janco Chemical Supply, Inc</b>						
000660						
Custodial Supplies	137.35	01-445-4421	Custodial Supplies	272305	6/13/2017	06/19/2017
Total:	137.35	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Jetco, Ltd.</b>						
047030						
Automall Tower Painting/Req#2	124,822.80	60-445-4569	Water Tower Rpr & Mtce	3107	6/13/2017	06/19/2017
Total:	124,822.80	<b>*Vendor Total</b>				
<b>Jon Ripinger</b>						
051810						
Refund of Permit Fees	34.00	01-310-3130	Building Permits	P#201705047	6/14/2017	06/19/2017
Total:	34.00	<b>*Vendor Total</b>				
<b>Judges LLC</b>						
039730						
Squad Washes/May 2017	204.00	01-440-4511	Vehicle Repair and Maint	052017	6/13/2017	06/19/2017
Total:	204.00	<b>*Vendor Total</b>				
<b>Kane County Recorder</b>						
010600						
Liens/Community Development	141.00	01-441-4506	Publishing	052017	6/13/2017	06/19/2017
Total:	141.00	<b>*Vendor Total</b>				
<b>Kiesler's Police Supply, Inc.</b>						
039910						
Ammunition/NAPD	10,545.77	01-440-4383	Firearm Training	828015	6/13/2017	06/19/2017
Total:	10,545.77	<b>*Vendor Total</b>				
<b>Kluber Inc.</b>						
041880						
HVAC/NAPD	357.72	01-445-4255	Engineering	6088	6/13/2017	06/19/2017
Total:	357.72	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
PVC Pipe/Coupling	32.18	01-445-4544	Storm Drain Maintenance	58912	6/13/2017	06/19/2017
Concrete Mix	47.90	01-445-4543	Sidewalks Rpr & Mtce	58947	6/13/2017	06/19/2017
Tools/Misc/Water	60.62	60-445-4567	Treatment Plant Repair/Maint	59014	6/13/2017	06/19/2017
Cleaning Supplies	22.29	60-445-4567	Treatment Plant Repair/Maint	59504	6/13/2017	06/19/2017
Total:	162.99	<b>*Vendor Total</b>				
<b>Metropolitan Industries, Inc.</b>						
042010						
Replacement Pump/Grinder	8,110.00	18-445-4570	Sewers Rpr & Mtce	322552	6/13/2017	06/19/2017
Total:	8,110.00	<b>*Vendor Total</b>				
<b>Miner Electronics Corporation</b>						
3383						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Squad Electronics	232.35	01-440-4511	Vehicle Repair and Maint	263193	6/13/2017	06/19/2017
Squad Electronics	232.35	01-440-4511	Vehicle Repair and Maint	263205	6/13/2017	06/19/2017
Total:	464.70	<b>*Vendor Total</b>				
<b>Mooney &amp; Thomas, Pc</b>						
001040						
Payroll Checks (2) May 2017	580.00	01-430-4267	Finance Services	5173101	6/13/2017	06/19/2017
QILDRO Order Processing	25.00	80-430-4581	Banking Services/Fees	5173105 qildr	6/13/2017	06/19/2017
Total:	605.00	<b>*Vendor Total</b>				
<b>Municipal Electronics Division, LLC</b>						
020440						
Radar Recertification	427.85	01-440-4510	Equipment/IT Maint	064633	6/13/2017	06/19/2017
Total:	427.85	<b>*Vendor Total</b>				
<b>North Aurora NAPA, Inc.</b>						
038730						
Core Deposit/Credit/NAPD	-12.30	01-440-4511	Vehicle Repair and Maint	261669	6/13/2017	06/19/2017
Coolant	50.70	01-440-4511	Vehicle Repair and Maint	261933	6/13/2017	06/19/2017
Air Filter	16.97	01-440-4511	Vehicle Repair and Maint	261949	6/13/2017	06/19/2017
Squad Parts	37.12	01-440-4511	Vehicle Repair and Maint	262880	6/13/2017	06/19/2017
Camshaft Sensor/Truck #175	24.30	01-445-4511	Vehicle Repair and Maint	263389	6/13/2017	06/19/2017
Squad Parts	85.29	01-440-4511	Vehicle Repair and Maint	264004	6/13/2017	06/19/2017
Total:	202.08	<b>*Vendor Total</b>				
<b>Office Depot</b>						
035720						
Misc. Office Supplies/NAPD	39.83	01-440-4411	Office Expenses	2070974011	6/13/2017	06/19/2017
Total:	39.83	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
Copy Paper/Paper Pads	13.02	01-430-4411	Office Expenses	93043344400	6/13/2017	06/19/2017
Copy Paper/Paper Pads/Desk Tray	19.82	01-441-4411	Office Expenses	93043344400	6/13/2017	06/19/2017
Copy Paper/Paper Pads	13.02	01-445-4411	Office Expenses	93043344400	6/13/2017	06/19/2017
Copy Paper/Paper Pads	13.02	60-445-4411	Office Expenses	93043344400	6/13/2017	06/19/2017
Copy Paper	16.33	01-430-4411	Office Expenses	93067635200	6/13/2017	06/19/2017
Copy Paper/Wire Trays	57.07	01-441-4411	Office Expenses	93067635200	6/13/2017	06/19/2017
Copy Paper	16.32	01-445-4411	Office Expenses	93067635200	6/13/2017	06/19/2017
Copy Paper	16.32	60-445-4411	Office Expenses	93067635200	6/13/2017	06/19/2017
Total:	164.92	<b>*Vendor Total</b>				
<b>Oxie Valley Electric Supply, Inc.</b>						
048340						
Light Bulbs	395.49	10-445-4661	Street Light Repair/Maint	9446	6/13/2017	06/19/2017
Total:	395.49	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>P. F. Pettibone &amp; Co.</b>						
028700						
Printing/New Tickets	512.95	01-440-4411	Office Expenses	172321	6/13/2017	06/19/2017
Total:	512.95	<b>*Vendor Total</b>				
<b>Petty Cash</b>						
007570						
Training	12.47	01-440-4380	Training	5/2017-001	6/13/2017	06/19/2017
Dues & Meetings	85.00	01-440-4390	Dues & Meetings	5/2017-002	6/13/2017	06/19/2017
Office Expenses	63.46	01-440-4411	Office Expenses	5/2017-003	6/13/2017	06/19/2017
Gas & Oil	15.00	01-440-4440	Gas & Oil	5/2017-004	6/13/2017	06/19/2017
Prisoner Mtce	6.66	01-440-4450	Prisoner Mtce & Supplies	5/2017-005	6/13/2017	06/19/2017
Postage	133.07	01-440-4505	Postage	5/2017-006	6/13/2017	06/19/2017
Misc Expenses	29.58	01-440-4799	Misc.	5/2017-007	6/13/2017	06/19/2017
Total:	345.24	<b>*Vendor Total</b>				
<b>Ray O'Herron Co Inc</b>						
000940						
Batons for ILEAS	259.90	01-440-4799	Misc.	1728032	6/13/2017	06/19/2017
Console for Humvee	232.90	01-440-4511	Vehicle Repair and Maint	1730189	6/13/2017	06/19/2017
Return of Baton Holder	-76.72	01-440-4799	Misc.	1731786 CM	6/13/2017	06/19/2017
Total:	416.08	<b>*Vendor Total</b>				
<b>Rempe Sharpe &amp; Associates</b>						
000970						
Gen Eng/Utility Permit Review	958.00	01-445-4255	Engineering	25772 gen	6/13/2017	06/19/2017
Lot Grading	1,435.00	01-441-4255	Engineering	25773 lt grd	6/13/2017	06/19/2017
East Tower/T-Mobile Upgrade	286.50	90-000-E210	T-Mobile - East Tower	25774 E twr	6/13/2017	06/19/2017
Aldi Foods	388.60	01-441-4255	Engineering	25775 Aldi	6/13/2017	06/19/2017
Liberty/NPDES	165.82	01-445-4255	Engineering	25776 aldi	6/13/2017	06/19/2017
Rndl Rd Resurf/Proj Close Out	1,633.00	10-445-4255	Engineering	25777rndll rd	6/13/2017	06/19/2017
AMC Dolan/NPDES Insp	164.21	01-445-4255	Engineering	25778 amc do	6/13/2017	06/19/2017
Airport Road Improvements	25,677.26	21-450-4255	Engineering	25779 arprt rd	6/13/2017	06/19/2017
Fox Valley Golf	95.50	01-445-4255	Engineering	25780 fv golf	6/13/2017	06/19/2017
Springs @ Orchard/NPDES Insp	169.03	01-445-4255	Engineering	25781 springs	6/13/2017	06/19/2017
Automall Tower Painting	11,120.29	60-445-4255	Engineering	25782 twr pnt	6/13/2017	06/19/2017
Smoketree-Phase 3/Construction	7,714.94	12-438-4255	Engineering	25783 smktr	6/13/2017	06/19/2017
Wingfoot Drainage	143.25	01-445-4255	Engineering	25784 wngft c	6/13/2017	06/19/2017
2017 Street Program	13,093.04	21-450-4255	Engineering	25785 strts 17	6/13/2017	06/19/2017
Randall Highlands Hotel	1,549.56	90-000-E055	NA Lodging 1, LLC	25786 rndl ho	6/13/2017	06/19/2017
Orchard Rd Starbucks	126.50	90-000-E229	Orchard Comm - 2102 Garden W	25787 strbks	6/13/2017	06/19/2017
Total:	64,720.50	<b>*Vendor Total</b>				
<b>SHI International Corp.</b>						
047000						
Autocad	320.00	01-445-4870	Equipment	B06588140	6/13/2017	06/19/2017
Total:	320.00	<b>*Vendor Total</b>				
<b>Sign FX</b>						
040860						
Squad Graphics	675.00	01-440-4511	Vehicle Repair and Maint	1688	6/13/2017	06/19/2017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	675.00		<b>*Vendor Total</b>			
<b>Sign-A-Rama</b>						
029780						
Door Labels/Village Hours	81.90	01-445-4520	Public Buildings Rpr & Mtce	016896	6/13/2017	06/19/2017
Sale Sign 24 S	330.25	01-441-4799	Misc. Expenditures	11326	6/13/2017	06/19/2017
Total:	412.15		<b>*Vendor Total</b>			
<b>SmithAmundsen LLC</b>						
039030						
Legal Svcs/Local 150	305.50	01-445-4260	Legal	523245-01	6/13/2017	06/19/2017
Legal Svcs/General	94.00	01-430-4260	Legal	523245-02	6/13/2017	06/19/2017
Total:	399.50		<b>*Vendor Total</b>			
<b>Somonauk Water Lab, Inc.</b>						
030510						
Water Samples	218.50	60-445-4562	Testing (water)	170516	6/13/2017	06/19/2017
Total:	218.50		<b>*Vendor Total</b>			
<b>State Fire Marshall</b>						
038770						
Annual Elevator Certificate/VH	75.00	01-445-4520	Public Buildings Rpr & Mtce	5125084066	6/13/2017	06/19/2017
Total:	75.00		<b>*Vendor Total</b>			
<b>Third Millennium Assoc. , Inc.</b>						
033470						
Late/Final Water Bills	515.00	60-445-4507	Printing	20823	6/13/2017	06/19/2017
Total:	515.00		<b>*Vendor Total</b>			
<b>Tri-County</b>						
027350						
Mowing/Maint Various Locations	4,724.27	01-445-4531	Grass Cutting	17-05-5437	6/13/2017	06/19/2017
Total:	4,724.27		<b>*Vendor Total</b>			
<b>UPS</b>						
051420						
Shipping/Water	10.09	60-445-4799	Misc. Expenditures	Y7479E217	6/13/2017	06/19/2017
Well Meter Shipping	50.14	60-445-4565	Water Well Rpr & Mtce	Y7479E227	6/13/2017	06/19/2017
Total:	60.23		<b>*Vendor Total</b>			
<b>Water Products Company</b>						
001170						
B-Boxes	240.00	60-445-4568	Watermain Rprs. & Rplcmts.	0273445	6/13/2017	06/19/2017
Total:	240.00		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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**Wiermanski**

042710

Battery Pack/Mag Meter @ Dart	43.98	60-445-4480	New Meters,rprs. & Rplcmts.	434-104035-0	6/13/2017	06/19/2017
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Total:	43.98	<b>*Vendor Total</b>				
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Report Total:	294,099.84					
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