

# Accounts Payable

## To Be Paid Proof List

User: bhannah  
 Printed: 09/14/2017 - 8:09AM  
 Batch: 00501.09.2017 - 09182017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Accela, Inc. #774375</b>						
034670						
Web Payments/August 2017	892.00	60-445-4510	Equipment/IT Maint	33788	9/13/2017	09/18/2017
Total:	892.00	<b>*Vendor Total</b>				
<b>Ace Hardware</b>						
000030						
Nails	6.99	01-445-4543	Sidewalks Rpr & Mtce	K15335	9/13/2017	09/18/2017
Misc. Supplies	88.19	01-445-4510	Equipment/IT Maint	Various	9/13/2017	09/18/2017
Total:	95.18	<b>*Vendor Total</b>				
<b>Aftermath, Inc.</b>						
035660						
Cell Clean Up	105.00	01-440-4450	Prisoner Mtce & Supplies	JC2017-9619	9/12/2017	09/18/2017
Total:	105.00	<b>*Vendor Total</b>				
<b>Anderson Pest Solutions</b>						
019770						
Pest Control/VH	123.33	01-445-4520	Public Buildings Rpr & Mtce	441903	1/12/2017	09/18/2017
Pest Control/NAPD	91.00	01-445-4520	Public Buildings Rpr & Mtce	4443017	1/12/2017	09/18/2017
Pest Control/Treatment Plants	85.00	60-445-4567	Treatment Plant Repair/Maint	4443408	1/12/2017	09/18/2017
Total:	299.33	<b>*Vendor Total</b>				
<b>Aurora Fastprint</b>						
029610						
Permit Printing	152.24	01-441-4507	Printing	21186	9/12/2017	09/18/2017
Total:	152.24	<b>*Vendor Total</b>				
<b>B &amp; B Networks, Inc.</b>						
039930						
Phone Line Work	663.13	01-440-4652	Communications	16961	9/12/2017	09/18/2017
Total:	663.13	<b>*Vendor Total</b>				
<b>B &amp; F Construction</b>						
015600						
Inspections/July 2017	312.80	01-441-4276	Inspection Services	47307	9/12/2017	09/18/2017
Plan Review/Hotel	2,477.17	01-441-4276	Inspection Services	47324	9/12/2017	09/18/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,789.97		<b>*Vendor Total</b>			
<b>Bonnell Industries</b>						
035410						
Leaf Vactor Inspection/Truck #193	516.79	01-445-4511	Vehicle Repair and Maint	0175620	9/12/2017	09/18/2017
Total:	516.79		<b>*Vendor Total</b>			
<b>Bulmaro Sanchez</b>						
052340						
Refund of Credit/Deleted Water Acct	17.16	60-320-3340	Water Collections	1652 abngtn	9/13/2017	09/18/2017
Refund of Credit/Deleted Water Acct	1.21	18-320-3350	Sewer Collection	1652 abngtn s	9/13/2017	09/18/2017
Total:	18.37		<b>*Vendor Total</b>			
<b>Butler Chemical Company, Inc.</b>						
046060						
Monthly Trmt/VH and PD	200.00	01-445-4520	Public Buildings Rpr & Mtce	22584	9/12/2017	09/18/2017
Total:	200.00		<b>*Vendor Total</b>			
<b>Buziecki, Scott</b>						
015650						
Training Reimb	25.06	01-440-4380	Training	09072017	9/12/2017	09/18/2017
Total:	25.06		<b>*Vendor Total</b>			
<b>C. O. P. S. Testing Service</b>						
010080						
Pre-Employment Testing	450.00	01-439-4380	Recruit Testing	104320	9/12/2017	09/18/2017
Total:	450.00		<b>*Vendor Total</b>			
<b>Canon Solutions America, Inc.</b>						
034960						
Copier Maintenance/NAPD	159.58	01-440-4510	Equipment/IT Maint	4023598328	9/12/2017	09/18/2017
Total:	159.58		<b>*Vendor Total</b>			
<b>Carus Corporation</b>						
033300						
West Treatment Plant/Chemicals	1,912.50	60-445-4437	Chlorine	10061429	9/12/2017	09/18/2017
East Treatment Plant/Chemicals	3,052.50	60-445-4437	Chlorine	10061441	9/12/2017	09/18/2017
Total:	4,965.00		<b>*Vendor Total</b>			
<b>CCS Contractor Equipment</b>						
045420						
Repair Kit/Rebar/Stakes/Knee Pads	371.98	01-445-4543	Sidewalks Rpr & Mtce	116916	9/12/2017	09/18/2017
Repair Kit, Rebar	175.80	01-445-4543	Sidewalks Rpr & Mtce	118523	9/12/2017	09/18/2017
Total:	547.78		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Cintas Corporation 636525</b>						
041590						
Fire Extinguisher Maintenance	833.81	01-445-4520	Public Buildings Rpr & Mtce	0F94516685	9/12/2017	09/18/2017
Fire Ext Insp/314&318 Bttrfld	110.70	01-445-4520	Public Buildings Rpr & Mtce	0F94516824	9/12/2017	09/18/2017
Fire Ext Insp/NAPD	1,153.32	01-445-4520	Public Buildings Rpr & Mtce	0F94516826	9/12/2017	09/18/2017
Total:	2,097.83	<b>*Vendor Total</b>				
<b>City of St. Charles</b>						
052310						
Drug Destruction	75.38	01-440-4557	Evidence Processing	4971	9/13/2017	09/18/2017
Total:	75.38	<b>*Vendor Total</b>				
<b>Coffman Truck Sales, Inc.</b>						
000320						
Safety Test/Truck #175	21.50	01-445-4511	Vehicle Repair and Maint	1001152566	9/13/2017	09/18/2017
Total:	21.50	<b>*Vendor Total</b>				
<b>Comcast Cable</b>						
040740						
East Trmnt Plant/Internet	149.85	60-445-4652	Communications	10062017	9/12/2017	09/18/2017
Total:	149.85	<b>*Vendor Total</b>				
<b>Commercial Tire Services, Inc.</b>						
038680						
Tire Disposal	14.00	01-445-4511	Vehicle Repair and Maint	3330015666	9/12/2017	09/18/2017
Tire Disposal	75.00	01-445-4511	Vehicle Repair and Maint	3330015705	9/12/2017	09/18/2017
Total:	89.00	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Streetlight/Laurel & Butterfield	5.33	10-445-4660	Street Lighting and Poles	0445305000	9/12/2017	09/18/2017
Streetlight/355 Moorfield	7.95	10-445-4660	Street Lighting and Poles	0795092063	9/12/2017	09/18/2017
Streetlight/1197 Comiskey	7.95	10-445-4660	Street Lighting and Poles	0903075187	9/12/2017	09/18/2017
Streetlight/1193 Comiskey	7.95	10-445-4660	Street Lighting and Poles	1743032047	9/12/2017	09/18/2017
Streetlight/Various Locations	767.39	10-445-4660	Street Lighting and Poles	3771153008	9/12/2017	09/18/2017
Streetlight/211 River Rd	3,812.88	10-445-4660	Street Lighting and Poles	4007024020	9/12/2017	09/18/2017
Total:	4,609.45	<b>*Vendor Total</b>				
<b>Communications Revolving</b>						
007390						
IWIN	718.32	01-440-4652	Communications	T1803007	9/12/2017	09/18/2017
Total:	718.32	<b>*Vendor Total</b>				
<b>Don Mc Cue Chevrolet</b>						
032700						
(2) Squad Repairs/#79/#72	269.40	01-440-4511	Vehicle Repair and Maint	400030	9/12/2017	09/18/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	269.40		<b>*Vendor Total</b>			
<b>Drendel &amp; Jansons Law Group</b>						
028580						
Comm Dev/Zoning/Annex	306.00	01-441-4260	Legal	082017 comm	9/12/2017	09/18/2017
General/TIF	327.25	12-438-4260	Legal	082017 gen ti	9/12/2017	09/18/2017
General/Admn/Fin	1,742.50	01-430-4260	Legal	082017 gen/ac	9/12/2017	09/18/2017
Police	1,666.00	01-440-4260	Legal	082017 napd	9/12/2017	09/18/2017
Phone Conference	55.00	01-441-4260	Legal	082017 rndl c	9/12/2017	09/18/2017
Verizon Upgrade Reinstall/Automall Tower	130.00	90-000-E231	Sittig Cortese LLC - Verizon	082017 verizo	9/12/2017	09/18/2017
Total:	4,226.75		<b>*Vendor Total</b>			
<b>Dunteman Turf Farms, LLC</b>						
036050						
Bluegrass Sod	10.00	01-445-4540	Streets & Alleys Rpr & Mtce	85481	9/12/2017	09/18/2017
Total:	10.00		<b>*Vendor Total</b>			
<b>Dustcatchers &amp; Logo Mat, Inc.</b>						
023610						
Carpet/Towel Cleaning/PWks Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	37644	9/13/2017	09/18/2017
Carpet/Towel Cleaning/PWks Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	38207	9/13/2017	09/18/2017
Total:	65.86		<b>*Vendor Total</b>			
<b>Feece Oil</b>						
031060						
Mid-Grade Fuel	3,276.08	71-000-1340	Gas/Diesel Escrow	3497230	9/12/2017	09/18/2017
Diesel Fuel	961.17	71-000-1340	Gas/Diesel Escrow	3497231	9/12/2017	09/18/2017
Total:	4,237.25		<b>*Vendor Total</b>			
<b>Fifth Third Bank</b>						
028450						
Walgreens/Water Cases	9.13	01-430-4799	Misc.	BH082017-00	9/13/2017	09/18/2017
Dollar Tree/Tablecovers	16.13	15-430-4751	North Aurora Days Expenses	BH082017-00	9/13/2017	09/18/2017
GFOA/Budgeting Book	45.00	01-430-4380	Training & Testing	BH082017-00	9/13/2017	09/18/2017
Amazon/USB Drive/Monitor Cable	33.01	01-430-4411	Office Expenses	DA082017-00	9/13/2017	09/18/2017
Amazon/Tickets/Wristbands/NA Days	65.09	15-430-4751	North Aurora Days Expenses	DA082017-00	9/13/2017	09/18/2017
Amazon/Audio Wire/Jack	209.27	01-430-4870	Equipment	DA082017-00	9/13/2017	09/18/2017
Home Depot/Battery/Light Bulb	36.15	01-430-4411	Office Expenses	DA082017-00	9/13/2017	09/18/2017
Office depot/Supplies	31.58	01-440-4411	Office Expenses	DC082017-00	9/13/2017	09/18/2017
Office Depot/Supplies	5.99	01-440-4411	Office Expenses	DC082017-00	9/13/2017	09/18/2017
Office Depot/Supplies	18.98	01-440-4411	Office Expenses	DC082017-00	9/13/2017	09/18/2017
Office Depot/Paper/Toners	1,581.36	01-440-4411	Office Expenses	DC082017-00	9/13/2017	09/18/2017
Office Depot/Supplies	68.80	01-440-4411	Office Expenses	DC082017-00	9/13/2017	09/18/2017
Office Depot/Supplies	18.47	01-440-4411	Office Expenses	DC082017-00	9/13/2017	09/18/2017
Office Depot/Supplies	27.89	01-440-4411	Office Expenses	DC082017-00	9/13/2017	09/18/2017
Office Depot/Supplies	34.32	01-440-4411	Office Expenses	DC082017-00	9/13/2017	09/18/2017
Amazon/Batteries/Misc. Fitness	138.00	01-440-4799	Misc.	DC082017-00	9/13/2017	09/18/2017
Safe Kids/Tech Fee	50.00	01-440-4380	Training	JDL082017-0	9/13/2017	09/18/2017
Subway/Food for CERT/OEM	154.09	01-440-4799	Misc.	JDL082017-0	9/13/2017	09/18/2017
Lexis Nexis/Investigations Svcs	50.00	01-440-4555	Investigations	JDL082017-0	9/13/2017	09/18/2017
Self Parking/Chicago/Court	40.00	01-440-4799	Misc.	JDL082017-0	9/13/2017	09/18/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Westin-Chicago/Conference	667.89	01-440-4370	Conferences & Travel	JG082017-00	9/13/2017	09/18/2017
Rock Auto/Police Car Repair	49.77	01-440-4511	Vehicle Repair and Maint	JL082017-0019	9/13/2017	09/18/2017
Machianos Pizza/ILRMA Training	97.67	01-445-4380	Training	JL082017-002	9/13/2017	09/18/2017
Schnucks/Drinks/Ice/ILRMA Training	18.82	01-445-4380	Training	JL082017-002	9/13/2017	09/18/2017
Subway/Food/ILRMA Training	79.98	01-445-4380	Training	JL082017-002	9/13/2017	09/18/2017
CVS/CD Lobby Pictures	44.60	01-441-4799	Misc. Expenditures	MT082017-00	9/13/2017	09/18/2017
Amazon/Batteries/Misc. Fitness	782.79	60-445-4870	Equipment	PY082017-00	9/13/2017	09/18/2017
Tribune/Garage Sales Ad/NA Days	0.26	15-430-4751	North Aurora Days Expenses	SB082017-00	9/13/2017	09/18/2017
Tribune/Garage Sales Ad/NA Days	82.18	15-430-4751	North Aurora Days Expenses	SB082017-00	9/13/2017	09/18/2017
ICMA/Annual Dues/Bosco	339.75	01-430-4390	Dues & Meetings	SB082017-00	9/13/2017	09/18/2017
KidzJump/NA Days Bounce Houses	25.00	15-430-4751	North Aurora Days Expenses	SB082017-00	9/13/2017	09/18/2017
KidzJump/NA Days Bounce Houses	316.00	15-430-4751	North Aurora Days Expenses	SB082017-00	9/13/2017	09/18/2017
Beaver Creek/NA Days Golf Carts	915.00	15-430-4751	North Aurora Days Expenses	SB082017-00	9/13/2017	09/18/2017
Big Top/NA Days Vendor Booths	1,016.00	15-430-4751	North Aurora Days Expenses	SB082017-00	9/13/2017	09/18/2017
Lang Ice Co/NA Days Vendor Ice	352.50	15-430-4751	North Aurora Days Expenses	SB082017-00	9/13/2017	09/18/2017
Midwest Awards/Police Chief Name Plate	7.95	01-430-4411	Office Expenses	SB082017-00	9/13/2017	09/18/2017
Total:	7,429.42		<b>*Vendor Total</b>			
<b>Foltz Travis L.</b>						
027370						
Training Reimb	59.60	01-440-4380	Training	08222017	9/12/2017	09/18/2017
Total:	59.60		<b>*Vendor Total</b>			
<b>Fox Metro Water Reclamation</b>						
000170						
Sewer Bill/VH	107.46	01-445-4662	Utility	N02-0164	9/12/2017	09/18/2017
Sewer Bill/PWks Garage	11.94	01-445-4662	Utility	N02-5182	9/12/2017	09/18/2017
Sewer Bill/NAPD	11.94	01-445-4662	Utility	N02-5784	9/12/2017	09/18/2017
Total:	131.34		<b>*Vendor Total</b>			
<b>Fox Valley Tree Service, Inc.</b>						
024480						
(5) Tree Removals/(2) Stump Grining	1,300.00	01-445-4532	Tree Service	NAU034	9/12/2017	09/18/2017
Total:	1,300.00		<b>*Vendor Total</b>			
<b>Frost Electric Company, Inc.</b>						
021540						
Install Outside Lights/VH	365.00	01-445-4520	Public Buildings Rpr & Mtce	7160	9/12/2017	09/18/2017
Replacement Panel Covers/VH	1,259.00	01-445-4520	Public Buildings Rpr & Mtce	7161	9/12/2017	09/18/2017
Streetlight Repairs/Various Locations	2,081.00	10-445-4661	Street Light Repair/Maint	7162	9/12/2017	09/18/2017
Streetlight Repairs	2,540.00	10-445-4660	Street Lighting and Poles	7180	9/12/2017	09/18/2017
Total:	6,245.00		<b>*Vendor Total</b>			
<b>Green Thumb-Brown Boots</b>						
043270						
Mowing/Various Loc/June 2017	218.00	01-441-4531	Grass Cutting	694	9/12/2017	09/18/2017
Total:	218.00		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Hach Company</b>						
014100						
Chlorine Reagents for Treatment Plants	563.57	60-445-4567	Treatment Plant Repair/Maint	10599837	9/12/2017	09/18/2017
Chemicals for Testing	66.45	60-445-4567	Treatment Plant Repair/Maint	10606310	9/12/2017	09/18/2017
Total:	630.02	<b>*Vendor Total</b>				
<b>HD Supply Waterworks, LTD.</b>						
039040						
(2) Flange Valve Gaskets	6.00	60-445-4567	Treatment Plant Repair/Maint	H667500	9/12/2017	09/18/2017
Total:	6.00	<b>*Vendor Total</b>				
<b>Hook-Fast Specialties, Inc</b>						
010410						
New Officer Name Tags	40.26	01-440-4160	Uniform Allowance	322625	9/12/2017	09/18/2017
Total:	40.26	<b>*Vendor Total</b>				
<b>ILLCO Inc.</b>						
040110						
Check Valves/Treatment Plants	155.38	60-445-4567	Treatment Plant Repair/Maint	1323373	9/13/2017	09/18/2017
Total:	155.38	<b>*Vendor Total</b>				
<b>Illinois Homicide Investigators Assn</b>						
043870						
Conference/Dilley/Shillair/Swoboda	585.00	01-440-4370	Conferences & Travel	10112017	9/12/2017	09/18/2017
Total:	585.00	<b>*Vendor Total</b>				
<b>Illinois Public Works</b>						
039690						
2017 Annual Membership Dues	250.00	01-445-4390	Dues & Meetings	2246	9/13/2017	09/18/2017
Total:	250.00	<b>*Vendor Total</b>				
<b>Interactive Building Solutions, LLC</b>						
050600						
Return Water Temp Sensor/Boiler	2,900.00	01-445-4520	Public Buildings Rpr & Mtce	104947	9/13/2017	09/18/2017
Total:	2,900.00	<b>*Vendor Total</b>				
<b>Janco Chemical Supply, Inc</b>						
000660						
Custodial Supplies//NAPD	149.30	01-445-4421	Custodial Supplies	273074	9/12/2017	09/18/2017
Total:	149.30	<b>*Vendor Total</b>				
<b>JSN Contractors Supply</b>						
041440						
Blade	269.00	01-445-4870	Equipment	81190	9/13/2017	09/18/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	269.00	<b>*Vendor Total</b>				
<b>Judges LLC</b>						
039730						
Squad Washes/August 2017	175.00	01-440-4511	Vehicle Repair and Maint	082017	9/12/2017	09/18/2017
Total:	175.00	<b>*Vendor Total</b>				
<b>Kane County Recorder</b>						
010600						
Recording/Liens/Releases	47.00	01-441-4506	Publishing	08022017	9/13/2017	09/18/2017
Recording/Release	47.00	01-430-4506	Publishing/Advertising	08232017	9/13/2017	09/18/2017
Total:	94.00	<b>*Vendor Total</b>				
<b>Kathryn Mccoy</b>						
032930						
Training Reimb	48.61	01-440-4380	Training	09012017	9/13/2017	09/18/2017
Total:	48.61	<b>*Vendor Total</b>				
<b>Kendall County Concrete</b>						
047060						
Sidewalk/Terry	187.00	01-445-4543	Sidewalks Rpr & Mtce	42767	9/12/2017	09/18/2017
Sidewalk/Andrew	345.88	01-445-4543	Sidewalks Rpr & Mtce	42798	9/12/2017	09/18/2017
Sidewalk/Jessica & Pine Creek	255.50	01-445-4543	Sidewalks Rpr & Mtce	42834	9/12/2017	09/18/2017
Sidewalk/Graham	187.00	01-445-4543	Sidewalks Rpr & Mtce	42851	9/12/2017	09/18/2017
Sidewalk/Silver Trail	289.76	01-445-4543	Sidewalks Rpr & Mtce	42863	9/12/2017	09/18/2017
Sidewalk/Silver Trail	289.76	01-445-4543	Sidewalks Rpr & Mtce	42882	9/12/2017	09/18/2017
Total:	1,554.90	<b>*Vendor Total</b>				
<b>Kluber Inc.</b>						
041880						
HVAC/NAPD	366.40	01-445-4255	Engineering	6174	9/12/2017	09/18/2017
Engineering/LED's	840.00	21-454-4255	Engineering	6182	9/12/2017	09/18/2017
Total:	1,206.40	<b>*Vendor Total</b>				
<b>Kristen Lohrstorfer</b>						
032280						
Training Reimb	15.00	01-440-4380	Training	09012017	9/12/2017	09/18/2017
Total:	15.00	<b>*Vendor Total</b>				
<b>Kurt Metallo</b>						
050030						
(30) Stump Removals/Disposal/Seed	2,400.00	01-445-4532	Tree Service	08272017	9/13/2017	09/18/2017
Total:	2,400.00	<b>*Vendor Total</b>				
<b>Lafarge North America</b>						
033690						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Gravel	613.09	01-445-4540	Streets & Alleys Rpr & Mtce	707722995	9/12/2017	09/18/2017
Total:	613.09	<b>*Vendor Total</b>				
<b>Lakeshore Recycling Systems</b>						
032620						
Street Sweeping/NA Days 2017	1,564.00	15-430-4751	North Aurora Days Expenses	13795	9/13/2017	09/18/2017
Total:	1,564.00	<b>*Vendor Total</b>				
<b>LeadsOnline LLC</b>						
044200						
Investigation Database	2,848.00	01-440-4555	Investigations	242621	9/12/2017	09/18/2017
Total:	2,848.00	<b>*Vendor Total</b>				
<b>Maggie McGrath</b>						
050120						
Training Reimb	9.77	01-440-4380	Training	08222017	9/12/2017	09/18/2017
Training Reimb	11.17	01-440-4380	Training	09072017	9/12/2017	09/18/2017
Total:	20.94	<b>*Vendor Total</b>				
<b>Manko, Gregory</b>						
014230						
Training Reimb	10.14	01-440-4380	Training	09072017	9/12/2017	09/18/2017
Training Reimb	10.20	01-440-4380	Training	0908217	9/12/2017	09/18/2017
Total:	20.34	<b>*Vendor Total</b>				
<b>Marberry Cleaners</b>						
008430						
Blanket Cleaning	56.00	01-440-4450	Prisoner Mtce & Supplies	79501/73771	9/12/2017	09/18/2017
Total:	56.00	<b>*Vendor Total</b>				
<b>Maria Padilla</b>						
052360						
Refund of Credit/Deleted Water Acct	23.10	60-320-3340	Water Collections	2688 mcdff	9/13/2017	09/18/2017
Refund of Credit/Deleted Water Acct	1.75	18-320-3350	Sewer Collection	2688 mcdff sv	9/13/2017	09/18/2017
Total:	24.85	<b>*Vendor Total</b>				
<b>Mark Shillair</b>						
032310						
Training Reimb	160.05	01-440-4380	Training	08252017	9/12/2017	09/18/2017
Total:	160.05	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Treatment Plant Door Sweeps/Misc.	97.92	60-445-4567	Treatment Plant Repair/Maint	66256	9/12/2017	09/18/2017
Door Sweeps	24.27	01-445-4520	Public Buildings Rpr & Mtce	66321	9/12/2017	09/18/2017
Masonry Bit	13.97	01-445-4543	Sidewalks Rpr & Mtce	66323	9/12/2017	09/18/2017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Treatment Plant Tools/Materials	145.38	60-445-4567	Treatment Plant Repair/Maint	66324	9/12/2017	09/18/2017
LP Tank/Misc. Parts	30.83	60-445-4799	Misc. Expenditures	66331	9/12/2017	09/18/2017
PVC Plug	4.98	01-445-4544	Storm Drain Maintenance	66398	9/12/2017	09/18/2017
Bucket/Hammer/Etc.	174.14	01-445-4870	Equipment	66501	9/12/2017	09/18/2017
Tools	19.23	60-445-4567	Treatment Plant Repair/Maint	66730	9/12/2017	09/18/2017
Treatment Plant Tools/Parts	59.77	60-445-4567	Treatment Plant Repair/Maint	66966	9/12/2017	09/18/2017
Total:	570.49	<b>*Vendor Total</b>				
<b>Michael R. Quinn</b>						
033280						
Training Reimb	12.00	01-440-4380	Training	08142017	9/12/2017	09/18/2017
Total:	12.00	<b>*Vendor Total</b>				
<b>Mid American Water</b>						
013680						
Brick/Water Stopper	85.50	01-445-4544	Storm Drain Maintenance	140045A	9/12/2017	09/18/2017
Misc. Parts	595.96	01-445-4544	Storm Drain Maintenance	140167A	9/12/2017	09/18/2017
Total:	681.46	<b>*Vendor Total</b>				
<b>MidAmerican Technology, Inc.</b>						
049550						
Julie Locator Equipment	2,140.00	01-445-4870	Equipment	12109 pwks	9/12/2017	09/18/2017
Julie Locator Equipment	2,140.00	60-445-4870	Equipment	12109 wtr	9/12/2017	09/18/2017
Locator Update	330.00	01-445-4510	Equipment/IT Maint	12127	9/12/2017	09/18/2017
Total:	4,610.00	<b>*Vendor Total</b>				
<b>Mooney &amp; Thomas, Pc</b>						
001040						
Payroll Services (3) August 2017	870.00	01-430-4267	Finance Services	8173101	9/13/2017	09/18/2017
Police Pension Payments/Sept 2017	60.00	80-430-4581	Banking Services/Fees	8173105	9/13/2017	09/18/2017
Total:	930.00	<b>*Vendor Total</b>				
<b>North Aurora NAPA, Inc.</b>						
038730						
Brake Pads/Rotors/Truck #166	173.41	01-445-4511	Vehicle Repair and Maint	271247	9/12/2017	09/18/2017
Battery/Truck #166	113.81	01-445-4511	Vehicle Repair and Maint	271517	9/12/2017	09/18/2017
Water Pump/Truck #166	44.99	01-445-4511	Vehicle Repair and Maint	272074	9/12/2017	09/18/2017
Total:	332.21	<b>*Vendor Total</b>				
<b>North East Multi-Regional</b>						
001520						
Training Class/Robinson	125.00	01-440-4380	Training	223624	9/13/2017	09/18/2017
Training Class/Quinn/Gorski	300.00	01-440-4380	Training	223713	9/13/2017	09/18/2017
Training Class/Nordstrom	125.00	01-440-4380	Training	223804	9/13/2017	09/18/2017
Training Class/Brown/Puscas	510.00	01-440-4380	Training	224304	9/13/2017	09/18/2017
Total:	1,060.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Office Depot</b>						
039370						
Calculator/Memo Pad	11.79	01-430-4411	Office Expenses	2092288755-(9/13/2017		09/18/2017
Cash Box/Safe/NA Days 2017	177.97	15-430-4751	North Aurora Days Expenses	2092288755-(9/13/2017		09/18/2017
Misc Sppls	69.13	01-430-4411	Office Expenses	94865602800 9/13/2017		09/18/2017
Misc Sppls	69.13	01-441-4411	Office Expenses	94865602800 9/13/2017		09/18/2017
Misc Sppls	69.13	01-445-4411	Office Expenses	94865602800 9/13/2017		09/18/2017
Misc Sppls	69.14	60-445-4411	Office Expenses	94865602800 9/13/2017		09/18/2017
Misc Sppls	41.94	01-430-4411	Office Expenses	94984333900 9/13/2017		09/18/2017
Misc Sppls	41.94	01-441-4411	Office Expenses	94984333900 9/13/2017		09/18/2017
Misc Sppls	41.93	01-445-4411	Office Expenses	94984333900 9/13/2017		09/18/2017
Misc Sppls	41.94	60-445-4411	Office Expenses	94984333900 9/13/2017		09/18/2017
Misc Sppls	18.07	01-430-4411	Office Expenses	95008041400 9/13/2017		09/18/2017
Misc Sppls	18.09	01-441-4411	Office Expenses	95008041400 9/13/2017		09/18/2017
Misc Sppls	18.09	01-445-4411	Office Expenses	95008041400 9/13/2017		09/18/2017
Misc Sppls	18.07	60-445-4411	Office Expenses	95008041400 9/13/2017		09/18/2017
Misc Sppls/Highlighters	29.10	01-430-4411	Office Expenses	95135041500 9/13/2017		09/18/2017
Misc Sppls	7.31	01-441-4411	Office Expenses	95135041500 9/13/2017		09/18/2017
Misc Sppls	7.31	01-445-4411	Office Expenses	95135041500 9/13/2017		09/18/2017
Misc Sppls	7.31	60-445-4411	Office Expenses	95135041500 9/13/2017		09/18/2017
Misc Sppls	13.56	01-430-4411	Office Expenses	95178610600 9/13/2017		09/18/2017
Misc Sppls	13.57	01-441-4411	Office Expenses	95178610600 9/13/2017		09/18/2017
Misc Sppls	13.57	01-445-4411	Office Expenses	95178610600 9/13/2017		09/18/2017
Misc Sppls	13.57	60-445-4411	Office Expenses	95178610600 9/13/2017		09/18/2017
Coffee	11.10	01-430-4411	Office Expenses	95355172800 9/13/2017		09/18/2017
Coffee	11.08	01-441-4411	Office Expenses	95355172800 9/13/2017		09/18/2017
Coffee	11.10	01-445-4411	Office Expenses	95355172800 9/13/2017		09/18/2017
Coffee	11.10	60-445-4411	Office Expenses	95355172800 9/13/2017		09/18/2017
Coffee/Sugar/Misc. Sppls	36.62	01-430-4411	Office Expenses	95355187700 9/13/2017		09/18/2017
Coffee/Sugar/Misc. Sppls	89.18	01-441-4411	Office Expenses	95355187700 9/13/2017		09/18/2017
Coffee/Sugar/Misc. Sppls	36.62	01-445-4411	Office Expenses	95355187700 9/13/2017		09/18/2017
Coffee/Sugar/Misc. Sppls	36.62	60-445-4411	Office Expenses	95355187700 9/13/2017		09/18/2017
Kitchen Supplies	8.58	01-430-4411	Office Expenses	95409824900 9/13/2017		09/18/2017
Kitchen Supplies/Gloves	49.76	01-441-4411	Office Expenses	95409824900 9/13/2017		09/18/2017
Kitchen Supplies	8.58	01-445-4411	Office Expenses	95409824900 9/13/2017		09/18/2017
Kitchen Supplies	8.58	60-445-4411	Office Expenses	95409824900 9/13/2017		09/18/2017
Planner/Misc Sppls	44.97	01-430-4411	Office Expenses	95641698800 9/13/2017		09/18/2017
Misc Sppls	20.00	01-441-4411	Office Expenses	95641698800 9/13/2017		09/18/2017
Misc Sppls	20.00	01-445-4411	Office Expenses	95641698800 9/13/2017		09/18/2017
Misc Sppls	20.00	60-445-4411	Office Expenses	95641698800 9/13/2017		09/18/2017
Copy Paper	19.75	01-430-4411	Office Expenses	95913884700 9/13/2017		09/18/2017
Copy Paper/Organizer	25.74	01-441-4411	Office Expenses	95913884700 9/13/2017		09/18/2017
Copy Paper/Highlighters	28.60	01-445-4411	Office Expenses	95913884700 9/13/2017		09/18/2017
Copy Paper	19.75	60-445-4411	Office Expenses	95913884700 9/13/2017		09/18/2017

Total: 1,329.39 \*Vendor Total

**Operating Engineers Local #150**

052320						
Local 150 Training	2,880.00	01-445-4380	Training	#1 PWks	9/13/2017	09/18/2017
Local 150 Training	1,440.00	60-445-4380	Training	#1 Water	9/13/2017	09/18/2017

Total: 4,320.00 \*Vendor Total

**Paddock Publications, Inc.**

026910						
Legal Ad/Bids/Parkway Trees	82.80	01-445-4506	Publishing	T4481448	9/13/2017	09/18/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	82.80		<b>*Vendor Total</b>			
<b>Paddock Publications</b>						
044240						
Subscription thru 10/14/17	58.00	01-410-4411	Office Expenses	T4481448	9/13/2017	09/18/2017
Total:	58.00		<b>*Vendor Total</b>			
<b>Paul Zurn</b>						
052330						
Refund of Credit/Deleted Water Acct	288.32	60-320-3340	Water Collections	614 hddn crk	9/13/2017	09/18/2017
Refund of Credit/Deleted Water Acct	12.29	18-320-3350	Sewer Collection	614 hddn crk	9/13/2017	09/18/2017
Total:	300.61		<b>*Vendor Total</b>			
<b>Performance Chemical &amp; Supply, Inc.</b>						
048030						
Custodial Supplies/VH	286.92	01-445-4421	Custodial Supplies	214311	9/12/2017	09/18/2017
Custodial Supplies/NAPD	225.93	01-445-4421	Custodial Supplies	214312	9/12/2017	09/18/2017
Total:	512.85		<b>*Vendor Total</b>			
<b>Ray O'Herron Co Inc</b>						
000940						
Award Pin	29.40	01-440-4160	Uniform Allowance	1746220	9/12/2017	09/18/2017
Total:	29.40		<b>*Vendor Total</b>			
<b>Regan Miller</b>						
052350						
Refund of Credit/Deleted Water Acct	115.40	60-320-3340	Water Collections	2625 moutray	9/13/2017	09/18/2017
Refund of Credit/Deleted Water Acct	10.85	18-320-3350	Sewer Collection	2625 moutray	9/13/2017	09/18/2017
Total:	126.25		<b>*Vendor Total</b>			
<b>Rempe Sharpe &amp; Associates</b>						
000970						
July 2017/General	262.10	01-441-4255	Engineering	25858	9/12/2017	09/18/2017
July 2017/Lot Grading	97.00	01-441-4276	Inspection Services	25859	9/12/2017	09/18/2017
July 2017/E Tower/T-Mobile	514.03	90-000-E230	Smartlink-T Mobile-Butterfield	25860 t mobil	9/12/2017	09/18/2017
July 2017/Road Prog/10 Yr	285.10	21-450-4255	Engineering	25861	9/12/2017	09/18/2017
July 2017/Well #8 Drilling	27,241.00	60-470-4255	Engineering	25862	9/12/2017	09/18/2017
July 2017/Well #8 Design/Trans Main	2,173.50	60-470-4255	Engineering	25863	9/12/2017	09/18/2017
July 2017/Liberty Bus Center	165.82	90-000-E137	Liberty Properties	25864 liberty	9/12/2017	09/18/2017
July 2017/Rndll Rd STP	955.00	21-450-4255	Engineering	25865	9/12/2017	09/18/2017
July 2017/AMC Dolan Redeve	80.50	90-000-E223	310 S Lincolnway	25866 amc do	9/12/2017	09/18/2017
July 2017/Airport Rd Imprv	9,282.40	21-450-4255	Engineering	25867	9/12/2017	09/18/2017
July 2017/Springs @ Orch Rd	934.99	90-000-E222	Springs at Orchard Rd	25868 springs	9/12/2017	09/18/2017
July 2017/Opus E Warehouse	515.63	90-000-E093	OPUS - Industrial Park	25869 opus e	9/12/2017	09/18/2017
July 2017/Automall Paint Project	1,054.50	60-445-4255	Engineering	25870 AM pa	9/12/2017	09/18/2017
July 2017/Verizon Upgrade	136.67	90-000-E231	Sittig Cortese LLC - Verizon	25870 vrzn up	9/12/2017	09/18/2017
July 2017/Fox Valley/DR Horton	389.13	90-000-E232	DR Horton - FV Golf Course	25871 dr hort	9/12/2017	09/18/2017
July 2017/Street Program '17	15,722.16	21-450-4255	Engineering	25872	9/12/2017	09/18/2017
July 2017/Rndll Hghlnds Hotel	806.61	90-000-E055	NA Lodging 1, LLC	25873 rndl ho	9/12/2017	09/18/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	60,616.14		<b>*Vendor Total</b>			
<b>Russo Power Equipment Inc.</b>						
036290						
Brooms	60.95	01-445-4870	Equipment	4350342	9/12/2017	09/18/2017
Switch/Filter/Spark Plug	18.00	01-445-4511	Vehicle Repair and Maint	4383957	9/12/2017	09/18/2017
Saw/16" Wheel	1,100.00	01-445-4870	Equipment	4387307	9/12/2017	09/18/2017
Total:	1,178.95		<b>*Vendor Total</b>			
<b>Ryan Herco Products, Corp.</b>						
044700						
(2) New Brine Pumps/Trmnt Plants	654.24	60-445-4567	Treatment Plant Repair/Maint	8749612	9/12/2017	09/18/2017
Total:	654.24		<b>*Vendor Total</b>			
<b>SFVCTC</b>						
027530						
2nd Quarter 2017 Franchise Fee	23,847.53	01-490-4789	Public Access Cable	NA2Q2017	9/13/2017	09/18/2017
Total:	23,847.53		<b>*Vendor Total</b>			
<b>SHI International Corp.</b>						
047000						
(7) Getac Laptops/NAPD	16,066.61	71-430-4870	Equipment	B06940465	9/13/2017	09/18/2017
(7) Getac Warranties/NAPD	1,825.39	71-430-4870	Equipment	B06943395	9/13/2017	09/18/2017
(3) Laptops	1,834.26	71-430-4870	Equipment	B06969487	9/13/2017	09/18/2017
Total:	19,726.26		<b>*Vendor Total</b>			
<b>Somonauk Water Lab, Inc.</b>						
030510						
Monthly Samples/Lead & Copper/DBP	1,113.50	60-445-4562	Testing (water)	170824	9/12/2017	09/18/2017
Total:	1,113.50		<b>*Vendor Total</b>			
<b>Teska Associates, Inc.</b>						
024820						
Meeting/Golf Course Concept	278.55	90-000-E232	DR Horton - FV Golf Course	7963	9/12/2017	09/18/2017
Total:	278.55		<b>*Vendor Total</b>			
<b>Third Millennium Assoc. , Inc.</b>						
033470						
August Newsletter	1,734.79	01-430-4507	Printing	21147 nwsltr	9/13/2017	09/18/2017
August Water Bills	1,990.10	60-445-4507	Printing	21147 wtr blls	9/13/2017	09/18/2017
Total:	3,724.89		<b>*Vendor Total</b>			
<b>Traffic Control &amp; Protection</b>						
021520						
NA Days 17/Message Boards/Signs	5,889.00	15-430-4751	North Aurora Days Expenses	23612	9/12/2017	09/18/2017
Crossing Sign and Hardware	300.00	01-445-4545	Traffic Signs & Signals	90194	9/12/2017	09/18/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
(2) Child Signs	254.50	01-445-4545	Traffic Signs & Signals	90239	9/12/2017	09/18/2017
Total:	6,443.50	<b>*Vendor Total</b>				
<b>UPS</b>						
051420 Shipping/Water	24.91	60-445-4505	Postage	0000Y7479E3	9/12/2017	09/18/2017
Total:	24.91	<b>*Vendor Total</b>				
<b>Vermeer Midwest</b>						
031800 Guide Bar	71.90	01-445-4510	Equipment/IT Maint	PB4318	9/13/2017	09/18/2017
Total:	71.90	<b>*Vendor Total</b>				
<b>W.E. Hannah Surveyors</b>						
051850 Survey/Plat Prep/John Street	1,100.00	12-438-4280	Professional/Consulting Fees	26352	9/12/2017	09/18/2017
Plat of Dedication/Marvo St	400.00	12-438-4280	Professional/Consulting Fees	26353	9/12/2017	09/18/2017
Total:	1,500.00	<b>*Vendor Total</b>				
<b>Waste Management</b>						
016240 (2000) Waste Stickers	7,420.00	01-000-2217	Waste Management Escrow	3716601-20119/13/2017	9/12/2017	09/18/2017
Total:	7,420.00	<b>*Vendor Total</b>				
<b>Water Products Company</b>						
001170 (16) New Dual Checks	951.96	60-445-4480	New Meters,rprs. & Rplcmts.	0275198	9/12/2017	09/18/2017
Hydrant Wrench	60.00	60-445-4563	Fire Hydrant Repair/maint	0275237	9/12/2017	09/18/2017
Total:	1,011.96	<b>*Vendor Total</b>				
<b>Water Resources</b>						
010380 (18) New Meters	2,440.00	60-445-4480	New Meters,rprs. & Rplcmts.	31634	9/12/2017	09/18/2017
(40) New MIU's	4,400.00	60-445-4480	New Meters,rprs. & Rplcmts.	31663	9/12/2017	09/18/2017
Total:	6,840.00	<b>*Vendor Total</b>				
<b>Weblinx Incorporated</b>						
031420 Annual Website Hosting/Domain Pointer	420.00	01-430-4512	Website Maintenance	25015	9/13/2017	09/18/2017
Website Mtce/Sept 2017	200.00	01-430-4512	Website Maintenance	25035	9/13/2017	09/18/2017
Total:	620.00	<b>*Vendor Total</b>				
<b>Winzer Corporation</b>						
047560 Cleaning Cloths	156.00	01-445-4421	Custodial Supplies	5926595	9/12/2017	09/18/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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Total:	<u>156.00</u>	<b>*Vendor Total</b>				
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**Xerox Corporation**

040890

Copier Maintenance

85.00 01-440-4510

Equipment/IT Maint

090395328

9/12/2017

09/18/2017

Total:	<u>85.00</u>	<b>*Vendor Total</b>				
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Report Total:	<u>209,888.31</u>					
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