

# Accounts Payable

## To Be Paid Proof List

User: bhannah  
 Printed: 10/12/2017 - 11:26AM  
 Batch: 00502.10.2017 - 10162017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>A &amp; W Restaurant</b>						
008220						
Prisoner Meals	174.97	01-440-4450	Prisoner Mtce & Supplies	thru 08/2017	10/10/2017	10/16/2017
Total:	174.97	<b>*Vendor Total</b>				
<b>Accela, Inc. #774375</b>						
034670						
Web Payments/September 2017	834.00	60-445-4510	Equipment/IT Maint	34581	10/11/2017	10/16/2017
Total:	834.00	<b>*Vendor Total</b>				
<b>Aflac</b>						
030540						
Employee AFLAC/October 2017	225.58	01-000-2053	AFLAC	375448	10/10/2017	10/16/2017
Total:	225.58	<b>*Vendor Total</b>				
<b>Anderson Pest Solutions</b>						
019770						
Pest Control Svcs/VH	123.33	01-445-4520	Public Buildings Rpr & Mtce	4469830	10/10/2017	10/16/2017
Pest Control Svcs/NAPD	91.00	01-445-4520	Public Buildings Rpr & Mtce	4470886	10/10/2017	10/16/2017
Pest Control Svcs/Trmnt Plants	85.00	60-445-4567	Treatment Plant Repair/Maint	4471271	10/10/2017	10/16/2017
Pest Control Svcs/Well #5	35.00	60-445-4567	Treatment Plant Repair/Maint	4473482	10/10/2017	10/16/2017
Total:	334.33	<b>*Vendor Total</b>				
<b>Angel Stitches</b>						
037020						
Embroidery/Trustee Shirts/Martinez	40.00	01-410-4799	Misc. Expenditures	1645	10/10/2017	10/16/2017
Total:	40.00	<b>*Vendor Total</b>				
<b>AT&amp;T Global Services, Inc.</b>						
023770						
Maintenance Contract/October 2017	157.17	01-430-4651	Telephone	IL829971	10/10/2017	10/16/2017
Total:	157.17	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
Hotel Tax/August 2017/NA Hotel	1,412.38	15-430-4752	90% Tourism Council	082017	10/10/2017	10/16/2017
Total:	1,412.38	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>C &amp; R Specialists</b>						
008640						
Squad Repair/#76	185.00	01-440-4511	Vehicle Repair and Maint	09152017	10/11/2017	10/16/2017
Squad Repair/#72	651.04	01-440-4511	Vehicle Repair and Maint	09272017	10/11/2017	10/16/2017
Squad Repair/#68	330.52	01-440-4511	Vehicle Repair and Maint	09292017	10/11/2017	10/16/2017
Squad Repair/#76	767.52	01-440-4511	Vehicle Repair and Maint	10042017	10/11/2017	10/16/2017
Total:	1,934.08	<b>*Vendor Total</b>				
<b>Call One</b>						
043480						
25 E. State St. Lines	172.72	01-430-4651	Telephone	10152017-001	10/11/2017	10/16/2017
25 E. State St. Lines	172.72	01-441-4651	Telephone	10152017-002	10/11/2017	10/16/2017
25 E. State St. Lines	172.72	01-445-4651	Telephone	10152017-003	10/11/2017	10/16/2017
25 E. State St. Lines	172.73	60-445-4651	Telephone	10152017-004	10/11/2017	10/16/2017
314 Butterfield Lines	79.91	01-445-4651	Telephone	10152017-005	10/11/2017	10/16/2017
316 Butterfield Lines	43.81	60-445-4651	Telephone	10152017-006	10/11/2017	10/16/2017
PRI/VH/NAPD	743.07	01-440-4652	Communications	10152017-007	10/11/2017	10/16/2017
PRI/VH/NAPD	743.06	01-430-4652	Communications	10152017-008	10/11/2017	10/16/2017
PRI/VH/NAPD	-896.10	01-440-4652	Communications	10152017-009	10/11/2017	10/16/2017
PRI/VH/NAPD	-896.11	01-430-4652	Communications	10152017-010	10/11/2017	10/16/2017
200 S Lincolnway Lines	1,287.86	01-440-4651	Telephone	10152017-011	10/11/2017	10/16/2017
Total:	1,796.39	<b>*Vendor Total</b>				
<b>Coffman Truck Sales, Inc.</b>						
000320						
Safety Test/Truck #185	21.50	01-445-4511	Vehicle Repair and Maint	1001160069	10/10/2017	10/16/2017
Safety Test/Truck #176	20.50	01-445-4511	Vehicle Repair and Maint	1001160085	10/10/2017	10/16/2017
Repairs/2010 5 Yard Truck #180	5,141.31	01-445-4511	Vehicle Repair and Maint	1157031	10/10/2017	10/16/2017
Total:	5,183.31	<b>*Vendor Total</b>				
<b>College of Dupage</b>						
017690						
Training Class/Dilley	195.00	01-440-4380	Training	8487 dilley	10/11/2017	10/16/2017
Training Class/Gorski	195.00	01-440-4380	Training	8487 gorski	10/11/2017	10/16/2017
Total:	390.00	<b>*Vendor Total</b>				
<b>Comcast Cable</b>						
040740						
Internet Svcs/NAPD	222.80	01-440-4652	Communications	10262017	10/2/2017	10/16/2017
Total:	222.80	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Streetlights/Various Locations	3,806.26	10-445-4660	Street Lighting and Poles	4007024020	10/10/2017	10/16/2017
Total:	3,806.26	<b>*Vendor Total</b>				
<b>Cox Landscaping, LLC</b>						
051660						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Mowing/Sept	125.00	17-009-4533	Maintenance	1356 pine crk:	10/10/2017	10/16/2017
Mowing/Rt 31 & State	114.71	01-445-4531	Grass Cutting	1356 state/rt3	10/10/2017	10/16/2017
Mowing/Sept	308.00	17-008-4533	Maintenance	1356 tmbr oak	10/10/2017	10/16/2017
Mowing/Sept	51.00	17-011-4533	Maintenance	1356 wllw lks	10/10/2017	10/16/2017
Mowing/Sept 2017	666.85	17-004-4533	Maintenance	1356 wtrfrd o:	10/10/2017	10/16/2017
Total:	1,265.56	<b>*Vendor Total</b>				
<b>Drendel &amp; Jansons Law Group</b>						
028580						
Auto Mall	221.00	01-441-4260	Legal	092017 auto n	10/10/2017	10/16/2017
Legal Svcs/CD	1,368.50	01-441-4260	Legal	092017 cd	10/10/2017	10/16/2017
Legal Svcs/General	1,275.00	01-430-4260	Legal	092017 gen	10/10/2017	10/16/2017
Legal Svcs/Liquor	408.00	01-430-4260	Legal	092017 liquor	10/10/2017	10/16/2017
Legal Svcs/NAPD	1,411.00	01-440-4260	Legal	092017 napd	10/10/2017	10/16/2017
Legal Svcs/Public Wks	153.00	01-445-4260	Legal	092017 pwks	10/10/2017	10/16/2017
Legal Svcs/TIF	986.00	12-438-4260	Legal	092017 tif	10/10/2017	10/16/2017
Legal Svcs/Verizon	291.25	90-000-E231	Sittig Cortese LLC - Verizon	092017 verizo	10/10/2017	10/16/2017
Total:	6,113.75	<b>*Vendor Total</b>				
<b>Dun Rite Enterprises</b>						
000430						
Window Cleaning/VH/August 2017	150.00	01-445-4520	Public Buildings Rpr & Mtce	4579	10/10/2017	10/16/2017
Total:	150.00	<b>*Vendor Total</b>				
<b>Dustcatchers &amp; Logo Mat, Inc.</b>						
023610						
Shop Towels/Floor Mats	32.93	01-445-4520	Public Buildings Rpr & Mtce	38775	10/10/2017	10/16/2017
Shop Towels/Floor Mats	32.93	01-445-4520	Public Buildings Rpr & Mtce	39339	10/10/2017	10/16/2017
Total:	65.86	<b>*Vendor Total</b>				
<b>Emily Kies</b>						
052500						
EOP Consultant Deposit	875.00	01-440-4558	Emergency Management	001	10/10/2017	10/16/2017
Total:	875.00	<b>*Vendor Total</b>				
<b>Entenmann-Rovin Co.</b>						
000450						
Badges for New Investigators	261.50	01-440-4160	Uniform Allowance	0130188	10/11/2017	10/16/2017
Total:	261.50	<b>*Vendor Total</b>				
<b>Environmental Inc Midwest Lab</b>						
027180						
Water/Radium Samples	610.00	60-445-4562	Testing (water)	20602	10/2/2017	10/16/2017
Total:	610.00	<b>*Vendor Total</b>				
<b>Euclid Managers</b>						
049670						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Employee Short Term Dis	346.02	01-000-2057	Short-Term Disability	102017 std	10/10/2017	10/16/2017
Employee Voluntary Life Ins	396.93	01-000-2052	Voluntary Life Insurance	102017 vol lf	10/10/2017	10/16/2017
Employee Life Ins/October 2017	103.44	01-440-4135	Life Insurance	102017-001	10/10/2017	10/16/2017
Employee Life Ins/October 2017	36.00	01-445-4135	Life Insurance	102017-002	10/10/2017	10/16/2017
Employee Life Ins/October 2017	18.00	01-430-4135	Life Insurance	102017-003	10/10/2017	10/16/2017
Employee Life Ins/October 2017	13.14	01-441-4135	Life Insurance	102017-004	10/10/2017	10/16/2017
Employee Life Ins/October 2017	18.00	60-445-4135	Life Insurance	102017-005	10/10/2017	10/16/2017
Total:	931.53	<b>*Vendor Total</b>				
<b>Feece Oil</b>						
031060						
Mid Grade Fuel	3,232.31	71-000-1340	Gas/Diesel Escrow	3505710	10/10/2017	10/16/2017
Diesel Fuel	1,111.17	71-000-1340	Gas/Diesel Escrow	3505711	10/10/2017	10/16/2017
Total:	4,343.48	<b>*Vendor Total</b>				
<b>Fifth Third Bank</b>						
028450						
Marriott Marquette/IGFOA Conf.	104.66	01-430-4370	Conferences & Travel	BH092017-00	10/11/2017	10/16/2017
iTunes/PDF Creator App	4.24	01-430-4411	Office Expenses	DA092017-00	10/11/2017	10/16/2017
Amazon/Mouse/Laptop Case	79.96	01-440-4510	Equipment/IT Maint	DA092017-00	10/11/2017	10/16/2017
Best Buy/UPS for Well #6	89.99	60-445-4870	Equipment	DA092017-00	10/11/2017	10/16/2017
Amazon/Phone Case	25.99	01-445-4411	Office Expenses	DA092017-00	10/11/2017	10/16/2017
Office Depot/Supplies	6.15	01-440-4411	Office Expenses	DC092017-00	10/11/2017	10/16/2017
Office Depot/Supplies	44.99	01-440-4411	Office Expenses	DC092017-00	10/11/2017	10/16/2017
Office Depot/Supplies	60.99	01-440-4411	Office Expenses	DC092017-00	10/11/2017	10/16/2017
Sec of State/Service Fee	2.37	01-440-4799	Misc.	DC092017-00	10/11/2017	10/16/2017
Sec of State/Registration Fee #62	101.00	01-440-4799	Misc.	DC092017-00	10/11/2017	10/16/2017
Morrow Brothers Ford/Lic & Title #64	260.00	71-430-4870	Equipment	DC092017-00	10/11/2017	10/16/2017
Rogue Fitness/Row Machine	895.00	01-440-4870	Equipment	DC092017-00	10/11/2017	10/16/2017
Office Depot/Office Supplies	6.15	01-440-4411	Office Expenses	DC092017-00	10/11/2017	10/16/2017
Office Depot/Office Supplies	12.99	01-440-4411	Office Expenses	DC092017-00	10/11/2017	10/16/2017
Office Depot/Office Supplies	35.19	01-440-4411	Office Expenses	DC092017-01	10/11/2017	10/16/2017
Safety Sign Co./Workout Room Sign	26.29	01-440-4799	Misc.	DF092017-00	10/11/2017	10/16/2017
Paypal/Evidence Conference	55.00	01-440-4380	Training	JDL092017-0	10/11/2017	10/16/2017
Bownells/Rifle Parts	269.41	01-440-4383	Firearm Training	JDL092017-0	10/11/2017	10/16/2017
Paypal/Evidence Conference	55.00	01-440-4380	Training	JDL092017-0	10/11/2017	10/16/2017
Brownells/Rifle Parts	99.98	01-440-4383	Firearm Training	JDL092017-0	10/11/2017	10/16/2017
WPY Cirtus Group/FTO Training	127.00	01-440-4380	Training	JDL092017-0	10/11/2017	10/16/2017
Lexis Nexis/Online Investigative Tool	50.00	01-440-4555	Investigations	JDL092017-0	10/11/2017	10/16/2017
Paypal/Evidence Conference	55.00	01-440-4380	Training	JDL092017-0	10/11/2017	10/16/2017
Aurora Fastprint/Firearms Manual	124.77	01-440-4411	Office Expenses	JDL092017-0	10/11/2017	10/16/2017
IL Dept Prof/License Ren'l	61.41	01-445-4390	Dues & Meetings	JL092017-001	10/11/2017	10/16/2017
Carroll Constr/48" Wood Lathe	70.30	01-445-4530	Public Grounds Rpr & Mtce	JL092017-002	10/11/2017	10/16/2017
APWA/Workshop/Richter	45.00	01-445-4380	Training	JL092017-003	10/11/2017	10/16/2017
APWA/Mbrshp/Richter	95.00	01-445-4390	Dues & Meetings	JL092017-004	10/11/2017	10/16/2017
ASCE Dues Renewal	310.00	01-445-4380	Training	JL092017-005	10/11/2017	10/16/2017
APWA/Workshop/Laskowski	45.00	01-445-4380	Training	JL092017-006	10/11/2017	10/16/2017
7-11/Water and Ice	18.27	01-440-4799	Misc.	MQ092017-00	10/11/2017	10/16/2017
Michael's/Lobby Picture Frames	64.98	01-441-4799	Misc. Expenditures	MT092017-00	10/11/2017	10/16/2017
St. Jude's/Donation/Garrity	100.00	01-441-4799	Misc. Expenditures	MT092017-00	10/11/2017	10/16/2017
Raincap Industries/Exhaust Pipe Caps	269.16	60-445-4567	Treatment Plant Repair/Maint	PY092017-00	10/11/2017	10/16/2017
McDonald's/Lunch/Training	7.15	01-440-4380	Training	SBZ092017-0	10/11/2017	10/16/2017
Wyndham Hotel/Dinner/Training	16.44	01-440-4380	Training	SBZ092017-0	10/11/2017	10/16/2017
McDonald's/Lunch/Training	7.15	01-440-4380	Training	SBZ092017-0	10/11/2017	10/16/2017
Wyndham Hotel/Dinner/Training	20.36	01-440-4380	Training	SBZ092017-0	10/11/2017	10/16/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Exxon Mobile/Gas/Training	30.26	01-440-4380	Training	SBZ092017-0	10/11/2017	10/16/2017
Wyndham Hotel/Lodging/Training	158.20	01-440-4380	Training	SBZ092017-0	10/11/2017	10/16/2017
Harners/Donuts/Training	12.82	01-440-4380	Training	SBZ092017-0	10/11/2017	10/16/2017
IL Assn Chiefs of Police/Training Class	99.00	01-440-4380	Training	SBZ092017-0	10/11/2017	10/16/2017
Total:	4,022.62	<b>*Vendor Total</b>				
<b>Fox Metro</b>						
029650						
Service Inspects/New	80.00	60-445-4480	New Meters,rprs. & Rplcmnts.	092017	10/10/2017	10/16/2017
Total:	80.00	<b>*Vendor Total</b>				
<b>Fox Valley Tree Service, Inc.</b>						
024480						
Tree/Stump Removal/Locust	1,400.00	01-445-4532	Tree Service	NAU035	10/10/2017	10/16/2017
Tree Trimming/Clearing/Banbury	5,000.00	01-445-4532	Tree Service	NAU036	10/10/2017	10/16/2017
Total:	6,400.00	<b>*Vendor Total</b>				
<b>Frost Electric Company, Inc.</b>						
021540						
Streetlight Repair/Hickory	180.00	10-445-4661	Street Light Repair/Maint	7200	10/10/2017	10/16/2017
Total:	180.00	<b>*Vendor Total</b>				
<b>Geneva Construction Co.</b>						
000530						
2016 Street Improvements/#5 Final	36,337.50	21-450-4875	Capital Improvements	57556	10/11/2017	10/16/2017
2017 Street Improvements/#4 Partial	249,155.18	21-450-4875	Capital Improvements	57561	10/11/2017	10/16/2017
Total:	285,492.68	<b>*Vendor Total</b>				
<b>Government Finance Offcers Assn</b>						
026740						
GFOA Dues/Hannah	190.00	01-430-4390	Dues & Meetings	0195303	10/11/2017	10/16/2017
Total:	190.00	<b>*Vendor Total</b>				
<b>Grainger</b>						
031900						
Bins/Safety Glasses	144.80	60-445-4799	Misc. Expenditures	874064660	10/10/2017	10/16/2017
Total:	144.80	<b>*Vendor Total</b>				
<b>Griffon Systems, Inc.</b>						
052520						
PD Camera Security System/Pynt #1	42,825.00	71-430-4870	Equipment	3059	10/11/2017	10/16/2017
Total:	42,825.00	<b>*Vendor Total</b>				
<b>Hach Company</b>						
014100						
Hardness Ind. Reagents	582.27	60-445-4567	Treatment Plant Repair/Maint	10623280	10/10/2017	10/16/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
(2) Hardness Analyzers	4,414.72	60-445-4870	Equipment	10652618	10/10/2017	10/16/2017
Total:	4,996.99	<b>*Vendor Total</b>				
<b>Harmonic Heating &amp; Air Conditioning</b>						
047680						
Furnace Tune Up/VH	220.00	01-445-4520	Public Buildings Rpr & Mtce	31862	10/10/2017	10/16/2017
Fall Start Up/NAPD	275.00	01-445-4520	Public Buildings Rpr & Mtce	31864	10/10/2017	10/16/2017
Rooftop Unit Repair/NAPD	500.00	01-445-4520	Public Buildings Rpr & Mtce	31894	10/10/2017	10/16/2017
Total:	995.00	<b>*Vendor Total</b>				
<b>Hey and Associates, Inc.</b>						
040900						
NATC Open Space Mgmt.	7,750.00	17-032-4533	Maintenance	17-0006-7451	10/10/2017	10/16/2017
Total:	7,750.00	<b>*Vendor Total</b>				
<b>Illinois Power Marketing</b>						
047570						
Streetlights/ Orchard Gateway & Deerpath	85.57	10-445-4660	Street Lighting and Poles	10392021708	10/10/2017	10/16/2017
Streetlights/Orchard Gateway & Deerpath	133.86	10-445-4660	Street Lighting and Poles	10392021709	10/10/2017	10/16/2017
Streetlights/Orchard & Oak	189.71	10-445-4660	Street Lighting and Poles	10392031708	10/10/2017	10/16/2017
Streetlights/ Orchard & Oak	297.01	10-445-4660	Street Lighting and Poles	10392031709	10/10/2017	10/16/2017
Streetlights/1600 Orchard Gateway	182.39	10-445-4660	Street Lighting and Poles	10392041708	10/10/2017	10/16/2017
Streetlights/1600 Orchard Gateway	365.20	10-445-4660	Street Lighting and Poles	10392041709	10/10/2017	10/16/2017
Streetlights/Orchard & White Oak	140.18	10-445-4660	Street Lighting and Poles	10392051708	10/10/2017	10/16/2017
Streetlights/ Orchard & White Oak/Rt 25	219.95	10-445-4660	Street Lighting and Poles	10392051709	10/10/2017	10/16/2017
Streetlights/Orchard Gateway & Orchard	249.44	10-445-4660	Street Lighting and Poles	10392061708	10/10/2017	10/16/2017
Streetlights/ Orchard & Orchard Gateway	389.32	10-445-4660	Street Lighting and Poles	10392061709	10/10/2017	10/16/2017
Streetlights/25 E State St	1,909.08	10-445-4660	Street Lighting and Poles	10392071708	10/10/2017	10/16/2017
Streetlights/25 E State St	3,915.90	10-445-4660	Street Lighting and Poles	10392071709	10/10/2017	10/16/2017
Total:	8,077.61	<b>*Vendor Total</b>				
<b>J &amp; S Construction</b>						
029060						
Hydrant Reset/Adjust	2,500.00	60-445-4563	Fire Hydrant Repair/maint	1706101	10/11/2017	10/16/2017
Total:	2,500.00	<b>*Vendor Total</b>				
<b>Judges LLC</b>						
039730						
Squad Washes/September 2017	219.00	01-440-4511	Vehicle Repair and Maint	092017	10/10/2017	10/16/2017
Total:	219.00	<b>*Vendor Total</b>				
<b>Kane County Division of</b>						
036170						
Traffic Signal Main/3rd Quarter 2017	210.00	01-445-4545	Traffic Signs & Signals	2017-0000003	10/10/2017	10/16/2017
Total:	210.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Kane County Recorder</b>						
010600						
Water Lien Released	47.00	60-445-4506	Publishing	090117	10/11/2017	10/16/2017
CD Lien Released	47.00	01-441-4506	Publishing	092617	10/11/2017	10/16/2017
Total:	94.00	<b>*Vendor Total</b>				
<b>Kendall County Concrete</b>						
047060						
Concrete/Whalen Ct.	488.75	01-445-4543	Sidewalks Rpr & Mtce	43156	10/10/2017	10/16/2017
Total:	488.75	<b>*Vendor Total</b>				
<b>Konica Minolta</b>						
024860						
Copier Usage/Sept. 2017	68.34	01-430-4411	Office Expenses	9003921153-C	10/11/2017	10/16/2017
Copier Usage/Sept. 2017	68.34	01-441-4411	Office Expenses	9003921153-C	10/11/2017	10/16/2017
Copier Usage/Sept. 2017	68.34	01-445-4411	Office Expenses	9003921153-C	10/11/2017	10/16/2017
Copier Usage/Sept. 2017	68.34	60-445-4411	Office Expenses	9003921153-C	10/11/2017	10/16/2017
Total:	273.36	<b>*Vendor Total</b>				
<b>Kurt Metallo</b>						
050030						
(45) Stump Removals	3,600.00	01-445-4532	Tree Service	09292017	10/10/2017	10/16/2017
Total:	3,600.00	<b>*Vendor Total</b>				
<b>Lakeshore Recycling Systems</b>						
032620						
Street Sweeping/Parade	264.00	01-445-4540	Streets & Alleys Rpr & Mtce	14057	10/10/2017	10/16/2017
Total:	264.00	<b>*Vendor Total</b>				
<b>Land's End Business Outfitters Inc.</b>						
3398						
Trustee Shirts/Martinez	78.95	01-410-4799	Misc. Expenditures	5359815	10/10/2017	10/16/2017
Total:	78.95	<b>*Vendor Total</b>				
<b>Marberry Cleaners</b>						
008430						
Blanket Cleaning	64.00	01-440-4450	Prisoner Mtce & Supplies	73882	10/11/2017	10/16/2017
Total:	64.00	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Misc Supplies/Water	24.95	60-445-4799	Misc. Expenditures	69246	10/10/2017	10/16/2017
Pump/Misc. Parts/Water	112.16	60-445-4567	Treatment Plant Repair/Maint	69347	10/10/2017	10/16/2017
Valve for Meter in Vault	46.54	60-445-4568	Watermain Rprs. & Rplcmts.	69589	10/10/2017	10/16/2017
Door Sealant Parts/Trmnt Plnts	18.24	60-445-4567	Treatment Plant Repair/Maint	69785	10/10/2017	10/16/2017
Tarps/Grommet Set	45.87	01-445-4511	Vehicle Repair and Maint	70294	10/10/2017	10/16/2017
Kerosene	119.94	01-445-4511	Vehicle Repair and Maint	70349-01	10/10/2017	10/16/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Misc Sppls for Garage	109.90	01-445-4543	Sidewalks Rpr & Mtce	70349-02	10/10/2017	10/16/2017
Lumber	24.98	01-445-4543	Sidewalks Rpr & Mtce	70350	10/10/2017	10/16/2017
Acid/Sprayer	17.95	60-445-4567	Treatment Plant Repair/Maint	70436	10/10/2017	10/16/2017
Total:	520.53	<b>*Vendor Total</b>				
<b>North Aurora NAPA, Inc.</b>						
038730						
Air Filter	42.32	60-445-4511	Vehicle Repair and Maint	273562	9/2/2017	10/16/2017
Fuel Filter	35.11	60-445-4511	Vehicle Repair and Maint	273567	9/2/2017	10/16/2017
Squad Parts	28.38	01-440-4511	Vehicle Repair and Maint	273686	10/10/2017	10/16/2017
Hose and Clamps	19.69	01-445-4511	Vehicle Repair and Maint	274252	9/2/2017	10/16/2017
Filters/Parts for Leaf Machine	172.97	01-445-4511	Vehicle Repair and Maint	274776	9/2/2017	10/16/2017
Polaris Battery/NAPD	119.92	01-440-4511	Vehicle Repair and Maint	275353	10/10/2017	10/16/2017
Oil	26.37	01-445-4511	Vehicle Repair and Maint	275382	9/2/2017	10/16/2017
Rectangular Diode	72.99	01-445-4511	Vehicle Repair and Maint	275385	9/2/2017	10/16/2017
(5) Oil Filters	151.79	01-445-4511	Vehicle Repair and Maint	275520	9/2/2017	10/16/2017
Part Return	-6.08	01-445-4511	Vehicle Repair and Maint	275624	10/10/2017	10/16/2017
U-Bolt Return	9.52	01-445-4511	Vehicle Repair and Maint	275848	9/2/2017	10/16/2017
(2) Cube LED Lights	79.98	01-445-4511	Vehicle Repair and Maint	275852	9/2/2017	10/16/2017
Total:	752.96	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
Redi-Seal Envelopes	28.07	01-441-4411	Office Expenses	96278259400	10/10/2017	10/16/2017
Redi-Seal Envelopes	28.07	60-445-4411	Office Expenses	96278259400	10/10/2017	10/16/2017
Kitchen Supplies	24.28	01-430-4411	Office Expenses	96278259400:10/10/2017	10/10/2017	10/16/2017
Kitchen Supplies	24.27	01-441-4411	Office Expenses	96278259400:10/10/2017	10/10/2017	10/16/2017
Kitchen Supplies	24.27	01-445-4411	Office Expenses	96278259400:10/10/2017	10/10/2017	10/16/2017
Kitchen Supplies	24.27	60-445-4411	Office Expenses	96278259400:10/10/2017	10/10/2017	10/16/2017
Office Markers	8.10	60-445-4411	Office Expenses	96476018100	10/10/2017	10/16/2017
Total:	161.33	<b>*Vendor Total</b>				
<b>Ottosen Britz Kelly Cooper</b>						
031590						
Legal Fees/NAPD	112.50	01-440-4260	Legal	101218	10/10/2017	10/16/2017
Total:	112.50	<b>*Vendor Total</b>				
<b>Patten Industries, Inc.</b>						
030840						
Generator Service/NAPD	688.00	01-445-4520	Public Buildings Rpr & Mtce	PM60026738:	10/10/2017	10/16/2017
Generator Repairs/NAPD	961.07	01-445-4520	Public Buildings Rpr & Mtce	PM60026739:	10/10/2017	10/16/2017
Total:	1,649.07	<b>*Vendor Total</b>				
<b>Paul L Buddy-Plumbing &amp; Heatng</b>						
021070						
Repair Drain Back-Up/PWks	280.00	01-445-4520	Public Buildings Rpr & Mtce	27432	10/10/2017	10/16/2017
Total:	280.00	<b>*Vendor Total</b>				



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Premier Tint Pros Corp.</b>						
052510						
Window Tint/Investigations	150.00	01-440-4511	Vehicle Repair and Maint	1240	10/10/2017	10/16/2017
Total:	150.00	<b>*Vendor Total</b>				
<b>Priority Products, Inc.</b>						
041340						
Valve Bolts	293.00	60-445-4568	Watermain Rprs. & Rplcmnts.	913884	10/10/2017	10/16/2017
Valve Nuts/Bolts	247.78	60-445-4568	Watermain Rprs. & Rplcmnts.	913884-001	10/10/2017	10/16/2017
Total:	540.78	<b>*Vendor Total</b>				
<b>Rush Truck Centers of Illinois Inc.</b>						
046500						
2004 IH Truck #170 Repairs	4,664.91	01-445-4511	Vehicle Repair and Maint	3007645935	10/10/2017	10/16/2017
Total:	4,664.91	<b>*Vendor Total</b>				
<b>Secretary of State</b>						
002690						
Notary/Lusk	10.00	01-440-4799	Misc.	notary lusk	10/2/2017	10/16/2017
Total:	10.00	<b>*Vendor Total</b>				
<b>SESAC, Inc.</b>						
039390						
Annual Music License/NA Days	150.00	15-430-4751	North Aurora Days Expenses	10076977	10/10/2017	10/16/2017
Total:	150.00	<b>*Vendor Total</b>				
<b>Somonauk Water Lab, Inc.</b>						
030510						
Routine Coliform Samples	218.50	60-445-4562	Testing (water)	170923	10/10/2017	10/16/2017
Total:	218.50	<b>*Vendor Total</b>				
<b>Superior Asphalt Materials LLC</b>						
031440						
Asphalt	455.65	01-445-4540	Streets & Alleys Rpr & Mtce	36600	10/10/2017	10/16/2017
Total:	455.65	<b>*Vendor Total</b>				
<b>Technology Management Rev Fund</b>						
007390						
IWIN/T8889075	718.32	01-440-4652	Communications	T1806319	10/2/2017	10/16/2017
Total:	718.32	<b>*Vendor Total</b>				
<b>Teska Associates, Inc.</b>						
024820						
Development Reviews (3)	367.50	90-000-E232	DR Horton - FV Golf Course	8041 rvws	10/2/2017	10/16/2017
Services/Woodmans/Signage	52.50	01-441-4275	Planning	8041 svcs	10/2/2017	10/16/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	420.00		<b>*Vendor Total</b>			
<b>The Sherwin Williams Co.</b>						
043550						
Hydrant Paint	444.54	60-445-4563	Fire Hydrant Repair/maint	2348-9	10/10/2017	10/16/2017
Total:	444.54		<b>*Vendor Total</b>			
<b>Thom Jungels</b>						
039460						
Plumbing Inspections (89)	3,115.00	01-441-4276	Inspection Services	10062017	10/10/2017	10/16/2017
Total:	3,115.00		<b>*Vendor Total</b>			
<b>Traffic Control &amp; Protection</b>						
021520						
Street Sign/Children	31.60	01-445-4545	Traffic Signs & Signals	90494	10/10/2017	10/16/2017
Total:	31.60		<b>*Vendor Total</b>			
<b>Treasurer, State of Illinois</b>						
009370						
Airport Reconst/Share #2	154,387.68	10-445-4875	Capital Improvements	121262	10/10/2017	10/16/2017
Total:	154,387.68		<b>*Vendor Total</b>			
<b>Water Products Company</b>						
001170						
Hydrant Repair Parts	334.00	60-445-4563	Fire Hydrant Repair/maint	0276446	10/10/2017	10/16/2017
Valve Box Repairs	225.60	60-445-4568	Watermain Rprs. & Rplcmts.	0276447	10/10/2017	10/16/2017
Hydrant Parts	735.00	60-445-4563	Fire Hydrant Repair/maint	0276508	10/10/2017	10/16/2017
Hydrant Extension	934.00	60-445-4563	Fire Hydrant Repair/maint	0276561	10/10/2017	10/16/2017
Valve Box Sections	138.00	60-445-4568	Watermain Rprs. & Rplcmts.	0276562	10/10/2017	10/16/2017
(2) 8" Couplings	450.00	60-445-4568	Watermain Rprs. & Rplcmts.	0276563	10/10/2017	10/16/2017
Hydrant Parts	244.00	60-445-4563	Fire Hydrant Repair/maint	0276564	10/10/2017	10/16/2017
Hydrant Parts	291.38	60-445-4563	Fire Hydrant Repair/maint	0276631	10/10/2017	10/16/2017
Total:	3,351.98		<b>*Vendor Total</b>			
<b>Water Resources</b>						
010380						
Meter for Remodel	1,575.00	60-445-4480	New Meters,rprs. & Rplcmts.	31691	10/10/2017	10/16/2017
Total:	1,575.00		<b>*Vendor Total</b>			
<b>Weldstar Company</b>						
014090						
Cylinder Rental	92.00	01-445-4510	Equipment/IT Maint	01613714	10/10/2017	10/16/2017
Total:	92.00		<b>*Vendor Total</b>			
<b>Winzer Corporation</b>						
047560						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Cleaner/DeGreaser	357.05	01-445-4421	Custodial Supplies	5952363	10/10/2017	10/16/2017
Total:	<u>357.05</u>	<b>*Vendor Total</b>				
<b>Xerox Corporation</b>						
040890						
Copier Maintenance/NAPD	85.00	01-440-4510	Equipment/IT Maint	090855567	10/10/2017	10/16/2017
Total:	<u>85.00</u>	<b>*Vendor Total</b>				
Report Total:	<u>574,319.11</u>					