

Accounts Payable

To Be Paid Proof List

User: karolem
 Printed: 11/15/2017 - 4:08PM
 Batch: 00503.11.2017 - 11202017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
Bathroom Tissue/VH	256.03	01-445-4421	Custodial Supplies	PS1151374	11/14/2017	11/20/2017
Total:	256.03	*Vendor Total				
Aaron Anderson						
043760						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	1172017	11/14/2017	11/20/2017
Total:	50.00	*Vendor Total				
ABC Carpet						
038040						
Carpet cleaning/Village Hall	1,450.00	01-445-4520	Public Buildings Rpr & Mtce	111117	11/15/2017	11/20/2017
Total:	1,450.00	*Vendor Total				
Accela, Inc. #774375						
034670						
Web Payments/Oct. 2017	930.00	60-445-4510	Equipment/IT Maint	35111	11/14/2017	11/20/2017
Total:	930.00	*Vendor Total				
Accurate Document						
031560						
Document Destruction	204.45	01-440-4411	Office Expenses	15392199	11/14/2017	11/20/2017
Total:	204.45	*Vendor Total				
Ace Hardware						
000030						
Fastners/Torch/Lighter	96.97	01-445-4510	Equipment/IT Maint	001	11/14/2017	11/20/2017
Driveway Sealer	34.99	01-445-4540	Streets & Alleys Rpr & Mtce	002	11/14/2017	11/20/2017
Key/Paint/Roller/Etc	52.57	01-445-4520	Public Buildings Rpr & Mtce	003	11/14/2017	11/20/2017
Total:	184.53	*Vendor Total				
Amalgamated Bank						
024400						
Annual Admn Fee/Bonds 2009	475.00	31-430-4709	Fiscal Agent Fee	1853498000	11/14/2017	11/20/2017
Annual Admn Fee/Bonds	475.00	32-430-4709	Fiscal Agent Fees	1855588006	11/14/2017	11/20/2017
Total:	950.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Anderson Pest Solutions						
019770						
Pest Control/VH	123.33	01-445-4520	Public Buildings Rpr & Mtce	4515144	11/14/2017	11/20/2017
Pest Control/NAPD	91.00	01-445-4520	Public Buildings Rpr & Mtce	4516166	11/14/2017	11/20/2017
Pest Control/Treatment Plant	85.00	60-445-4567	Treatment Plant Repair/Maint	4516529	11/14/2017	11/20/2017
Pest Control/Well #5	35.00	60-445-4567	Treatment Plant Repair/Maint	4518649	11/14/2017	11/20/2017
Total:	334.33	*Vendor Total				
Anna Helene Tuohy						
044040						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	11072017	11/14/2017	11/20/2017
Total:	50.00	*Vendor Total				
Arrow Plumbing & Heating, Inc.						
032750						
Repairs/Kitchen/Bath/Fountain/NAPD	1,670.00	01-445-4520	Public Buildings Rpr & Mtce	146744	11/14/2017	11/20/2017
Total:	1,670.00	*Vendor Total				
AT&T Global Services, Inc.						
023770						
Maint Contract/Nov. 2017	157.17	01-430-4651	Telephone	IL830368	11/14/2017	11/20/2017
Total:	157.17	*Vendor Total				
Aurora Fastprint						
029610						
No Solicitor Window Clings	688.30	01-440-4498	Community Service	20833	11/14/2017	11/20/2017
Total:	688.30	*Vendor Total				
Aurora Regional						
034120						
Chamber Lunch Mtg/Berman	40.00	01-410-4390	Dues & Meetings	236937	11/14/2017	11/20/2017
Total:	40.00	*Vendor Total				
Aurora Spring & Truck Parts						
048190						
Valves/Truck #176	16.54	01-445-4511	Vehicle Repair and Maint	016000	11/14/2017	11/20/2017
Repair Parts/Truck #176	6.92	01-445-4511	Vehicle Repair and Maint	061007	11/14/2017	11/20/2017
Total:	23.46	*Vendor Total				
BDK Door Company						
030150						
Garage Door Maint/Repair/TPlnts	408.50	60-445-4567	Treatment Plant Repair/Maint	17287	11/14/2017	11/20/2017
Total:	408.50	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Brackett, Michael						
005890						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	1107217	11/14/2017	11/20/2017
Total:	50.00	*Vendor Total				
Butler Chemical Company, Inc.						
046060						
Monthly Treatment/VH/PD/Nov. 2017	200.00	01-445-4520	Public Buildings Rpr & Mtce	22765	11/14/2017	11/20/2017
Total:	200.00	*Vendor Total				
Call One						
043480						
25 E. State Street Lines	172.64	01-430-4651	Telephone	001	11/14/2017	11/20/2017
25 E. State Street Lines	172.65	01-441-4651	Telephone	002	11/14/2017	11/20/2017
25 E. State Street Lines	172.65	01-445-4651	Telephone	003	11/14/2017	11/20/2017
25 E. State Street Lines	172.65	60-445-4651	Telephone	004	11/14/2017	11/20/2017
314 Butterfield Phone Lines	79.58	01-445-4651	Telephone	005	11/14/2017	11/20/2017
316 Butterfield Phone Lines	43.65	60-445-4651	Telephone	006	11/14/2017	11/20/2017
PRI Village Hall/Police	644.78	01-440-4652	Communications	007	11/14/2017	11/20/2017
PRI Village Hall/Police	644.78	01-430-4652	Communications	008	11/14/2017	11/20/2017
200 S Lincolnway Phone Lines	1,286.36	01-440-4651	Telephone	009	11/14/2017	11/20/2017
Total:	3,389.74	*Vendor Total				
Camic Johnson, LTD.						
03989						
Admin Tow Hearings	116.67	01-440-4260	Legal	154	11/14/2017	11/20/2017
Total:	116.67	*Vendor Total				
Canon Solutions America, Inc.						
034960						
Copier Maintenance/NAPD	183.57	01-440-4510	Equipment/IT Maint	4024202937	11/14/2017	11/20/2017
Total:	183.57	*Vendor Total				
Chicago Title Company, LLC						
026990						
Riverwoods Property Title Search	600.00	01-441-4280	Consulting Fees	H25404449	11/14/2017	11/20/2017
Total:	600.00	*Vendor Total				
City of Aurora						
027870						
NA Lodging/Watermain Samples	45.00	90-000-E055	NA Lodging 1, LLC	192708	11/14/2017	11/20/2017
Misc. Maintenance Supplies	18.00	60-445-4562	Testing (water)	192708-02	11/14/2017	11/20/2017
Total:	63.00	*Vendor Total				
Coffman Truck Sales, Inc.						
000320						
Sticker #/Truck #176	1.00	01-445-4511	Vehicle Repair and Maint	1001167287	11/14/2017	11/20/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1.00		*Vendor Total			
Comcast Cable						
040740						
Internet Svcs/East Trmnt Plant	149.85	60-445-4652	Communications	12062017	11/14/2017	11/20/2017
Total:	149.85		*Vendor Total			
Commercial Tire Services, Inc.						
038680						
Tire Disposal	132.00	01-445-4511	Vehicle Repair and Maint	3330016582	11/14/2017	11/20/2017
Total:	132.00		*Vendor Total			
Commonwealth Edison						
000330						
Streetlight/1802 Orchard Gateway	242.40	10-445-4660	Street Lighting and Poles	0562144049	11/14/2017	11/20/2017
Streetlight/1901 Orchard Gateway	49.08	10-445-4660	Street Lighting and Poles	0835082016	11/14/2017	11/20/2017
Streetlight/1051 Kettle	41.08	10-445-4660	Street Lighting and Poles	1083133047	11/14/2017	11/20/2017
Elec Svcs/East Water Tower	54.32	60-445-4662	Utility	1313136025	11/14/2017	11/20/2017
Streetlight/1200 Orchard Gateway	317.49	10-445-4660	Street Lighting and Poles	1344158042	11/14/2017	11/20/2017
Streetlight/Randall & Ice Cream	10.26	10-445-4660	Street Lighting and Poles	1543019148	11/14/2017	11/20/2017
Streetlight/Comiskey/Orchard	97.72	10-445-4660	Street Lighting and Poles	2313121105	11/14/2017	11/20/2017
Total:	812.35		*Vendor Total			
Cox Landscaping, LLC						
051660						
Mowing/Oct 2017/Wtrfrd Oaks	666.85	17-004-4533	Maintenance	1413-001	11/14/2017	11/20/2017
Mowing/Oct 2017/Tmbr Oaks	308.00	17-008-4533	Maintenance	1413-002	11/14/2017	11/20/2017
Mowing/Oct 2017/Pine Creek 3	125.00	17-009-4533	Maintenance	1413-003	11/14/2017	11/20/2017
Mowing/Oct 2017/Willow Lakes	51.00	17-011-4533	Maintenance	1413-004	11/14/2017	11/20/2017
Mowing/Oct 2017/Rt 31/W State	114.71	01-445-4531	Grass Cutting	1413-005	11/14/2017	11/20/2017
Total:	1,265.56		*Vendor Total			
Doug Botkin						
047330						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	11072017	11/14/2017	11/20/2017
Total:	50.00		*Vendor Total			
Drendel & Jansons Law Group						
028580						
Legal Svcs/Oct 2017/Admn/Fin	1,035.50	01-430-4260	Legal	102017 adm f	11/14/2017	11/20/2017
Legal Svcs/Oct 2017/CD	688.50	01-441-4260	Legal	102017 cd	11/14/2017	11/20/2017
Legal Svcs/Oct 2017/Police	952.00	01-440-4260	Legal	102017 gen/pr	11/14/2017	11/20/2017
Legal Svcs/Oct 2017/Liquor	408.00	01-430-4260	Legal	102017 liquor	11/14/2017	11/20/2017
Legal Svcs/NAPD	1,419.50	01-440-4260	Legal	102017 napd	11/14/2017	11/20/2017
Legal Svcs/Oct 2017/TIF	242.25	12-438-4260	Legal	102017 tif	11/14/2017	11/20/2017
Legal Svcs/Oct 2017/Verizon	146.25	90-000-E231	Sittig Cortese LLC - Verizon	102017 verizo	11/14/2017	11/20/2017
Total:	4,892.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Dustcatchers & Logo Mat, Inc.						
023610						
Rug/Towel Cleaning/Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	39908	11/14/2017	11/20/2017
Rug/Towel Cleaning/Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	40475	11/14/2017	11/20/2017
Total:	65.86	*Vendor Total				
Dynegy Energy Services						
048750						
Well #7 10/6 - 11/5	5,025.99	60-445-4662	Utility	0915059095	11/14/2017	11/20/2017
Well #4 10/5 - 11/2	7,445.37	60-445-4662	Utility	1383089059	11/14/2017	11/20/2017
Well #5 10/6 - 11/5	8,509.95	60-445-4662	Utility	39151296049	11/14/2017	11/20/2017
Well #3 10/5 - 11/2	1,352.85	60-445-4662	Utility	5587066023	11/14/2017	11/20/2017
Well #6 10/3 - 10/31	4,216.36	60-445-4662	Utility	6707024008	11/14/2017	11/20/2017
Total:	26,550.52	*Vendor Total				
Eye For Design						
040200						
Misc. Village Printed Stock	170.00	01-430-4411	Office Expenses	EFD5304-01	11/14/2017	11/20/2017
Misc. Village Printed Stock	170.00	01-441-4411	Office Expenses	EFD5304-02	11/14/2017	11/20/2017
Misc. Village Printed Stock	170.00	01-445-4411	Office Expenses	EFD5304-03	11/14/2017	11/20/2017
Misc. Village Printed Stock	170.00	60-445-4411	Office Expenses	EFD5304-04	11/14/2017	11/20/2017
Total:	680.00	*Vendor Total				
Federal Express Corporation						
009530						
Shipping of Contract Documents	21.47	01-445-4507	Printing	5-972-17635	11/14/2017	11/20/2017
Total:	21.47	*Vendor Total				
Feece Oil						
031060						
Midgrade Fuel	3,481.84	71-000-1340	Gas/Diesel Escrow	3513252	11/15/2017	11/20/2017
Diesel Fuel	1,112.62	71-000-1340	Gas/Diesel Escrow	3513253	11/15/2017	11/20/2017
Total:	4,594.46	*Vendor Total				
Fifth Third Bank						
028450						
Amazon/HDMI/VGA Adapter	24.02	71-430-4870	Equipment	DA102017-00	11/15/2017	11/20/2017
Best Buy/TV Mounts/PD Camera	59.95	71-430-4870	Equipment	DA102017-00	11/15/2017	11/20/2017
Amazon/HDMI/Display Port/NAPD	27.98	71-430-4870	Equipment	DA102017-00	11/15/2017	11/20/2017
Batteries Plus/UPS Batteries/Wtr	107.80	60-445-4870	Equipment	DA102017-00	11/15/2017	11/20/2017
HHGregg/Color Printer/Water	322.10	60-445-4870	Equipment	DA102017-00	11/15/2017	11/20/2017
HHGregg/Color Printer/NAPD	322.10	01-440-4510	Equipment/IT Maint	DA102017-00	11/15/2017	11/20/2017
Lexis Nexis/Online Investigations Tool	50.00	01-440-4555	Investigations	JDL102017-0	11/15/2017	11/20/2017
Hyatt Place/Evidence Conference	102.83	01-440-4380	Training	JDL102017-0	11/15/2017	11/20/2017
Hyatt Place/Evidence Conference	102.83	01-440-4380	Training	JDL102017-0	11/15/2017	11/20/2017
United Airlines/Airfare/Trng	198.40	01-440-4370	Conferences & Travel	JG102017-00	11/15/2017	11/20/2017
Skiplagged/Service Fee	6.95	01-440-4370	Conferences & Travel	JG102017-00	11/15/2017	11/20/2017
Jimmy Johns/Dry Ice/Training	57.62	01-445-4380	Training	JL102017-001	11/15/2017	11/20/2017
APWA/Membership/Hansen	25.00	01-430-4390	Dues & Meetings	SB102017-00	11/15/2017	11/20/2017
Jimmy Johns/Training/Lunch	8.93	01-440-4380	Training	SBZ102017-0	11/15/2017	11/20/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Culvers/Training/Lunch	8.87	01-440-4380	Training	SBZ102017-0	11/15/2017	11/20/2017
Total:	1,425.38	*Vendor Total				
Fox Metro						
029650						
New Service Inspections/Oct 2017	260.00	60-445-4480	New Meters,rprs. & Rplcmnts.	10/2017	11/14/2017	11/20/2017
Total:	260.00	*Vendor Total				
FOX METRO						
045480						
Sewer Svcs/VH	124.78	01-445-4662	Utility	N02-0164	11/14/2017	11/20/2017
Sewer Svcs/Garage	20.29	01-445-4662	Utility	N02-5182	11/14/2017	11/20/2017
Sewer Svcs/NAPD	20.29	01-445-4662	Utility	N02-5784	11/14/2017	11/20/2017
Total:	165.36	*Vendor Total				
Frost Electric Company, Inc.						
021540						
Repair Underground Street Light	365.00	10-445-4661	Street Light Repair/Maint	7238	11/14/2017	11/20/2017
Furnish/Install Exit Sign/NAPD	690.00	01-445-4520	Public Buildings Rpr & Mtce	7260	11/14/2017	11/20/2017
Repair Streetlight Feed	1,615.00	10-445-4661	Street Light Repair/Maint	7261	11/14/2017	11/20/2017
Disconnect Power/Sign Board	120.00	21-454-4875	Capital Improvements	7263	11/14/2017	11/20/2017
Total:	2,790.00	*Vendor Total				
FullLife Safety Center						
041360						
Safety Clothing/PWks	296.80	01-445-4160	Uniform Allowance	37004	11/14/2017	11/20/2017
Total:	296.80	*Vendor Total				
Homer Tree Care, Inc.						
467615						
Tree Removal/Riverfront Park	3,500.00	01-445-4532	Tree Service	29905	11/14/2017	11/20/2017
Total:	3,500.00	*Vendor Total				
Hook-Fast Specialties, Inc						
010410						
Name Tag Repairs (4)	23.56	01-440-4160	Uniform Allowance	324670	11/14/2017	11/20/2017
Total:	23.56	*Vendor Total				
James Sakelakos						
467612						
Refund/Credit/Deleted Water Acct	2.97	18-320-3350	Sewer Collection	1439 hrtsbg sv	11/14/2017	11/20/2017
Refund/Credit/Deleted Water Acct	28.47	60-320-3340	Water Collections	1439 hrtsbg w	11/14/2017	11/20/2017
Total:	31.44	*Vendor Total				
Jenna Cook						
467619						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Reimburse/Drivers License	60.00	60-445-4799	Misc. Expenditures	112017	11/14/2017	11/20/2017
Total:	60.00	*Vendor Total				
Jennifer Duncan						
032260						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	11072017	11/14/2017	11/20/2017
Total:	50.00	*Vendor Total				
JSN Contractors Supply						
041440						
(100) Red Marking Flags	115.00	10-445-4661	Street Light Repair/Maint	81335	11/14/2017	11/20/2017
(24) Safety Glasses	92.88	01-445-4870	Equipment	81339	11/14/2017	11/20/2017
Red Marking Paint	141.60	10-445-4660	Street Lighting and Poles	81366	11/14/2017	11/20/2017
Green Marking Paint	35.40	18-445-4570	Sewers Rpr & Mtce	81386	11/14/2017	11/20/2017
Total:	384.88	*Vendor Total				
Judges LLC						
039730						
Squad Washes/Oct 2017	87.00	01-440-4511	Vehicle Repair and Maint	10/2017	11/14/2017	11/20/2017
Total:	87.00	*Vendor Total				
Kane County Chronicle						
044250						
Subscription 2018	51.48	01-410-4799	Misc. Expenditures	2018	11/14/2017	11/20/2017
Total:	51.48	*Vendor Total				
Kane County Recorder						
010600						
Lien Release	47.00	01-441-4506	Publishing	NAUR101117	11/14/2017	11/20/2017
Water Lien Releases	94.00	60-445-4506	Publishing	NAUR101217	11/14/2017	11/20/2017
Total:	141.00	*Vendor Total				
Kelley Grosshuesch						
467613						
Refund Credit on Deleted Water Acct	32.12	60-320-3340	Water Collections	7 N Adams	11/14/2017	11/20/2017
Total:	32.12	*Vendor Total				
Kluber Inc.						
041880						
LED Placement Project Work	1,400.00	21-454-4255	Engineering	6236	11/15/2017	11/20/2017
Total:	1,400.00	*Vendor Total				
Konica Minolta						
024860						
Copier Usage/Oct. 2017	79.61	01-430-4411	Office Expenses	9004013020-C	11/14/2017	11/20/2017
Copier Usage/Oct. 2017	79.61	01-441-4411	Office Expenses	9004013020-C	11/14/2017	11/20/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Copier Usage/Oct. 2017	79.61	01-445-4411	Office Expenses	9004013020-C	11/14/2017	11/20/2017
Copier Usage/Oct. 2017	79.61	60-445-4411	Office Expenses	9004013020-C	11/14/2017	11/20/2017
Total:	318.44	*Vendor Total				
Kyle Dunne						
467614						
Refund Credit on Deleted Water Acct	3.83	18-320-3350	Sewer Collection	1430 wstbry s	11/14/2017	11/20/2017
Refund Credit on Deleted Water Acct	44.15	60-320-3340	Water Collections	1430 wstbry v	11/14/2017	11/20/2017
Total:	47.98	*Vendor Total				
Lori Murray						
024960						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	11072017	11/14/2017	11/20/2017
Total:	50.00	*Vendor Total				
Marberry Cleaners						
008430						
Blanket Cleaning	40.00	01-440-4450	Prisoner Mtce & Supplies	81235	11/14/2017	11/20/2017
Total:	40.00	*Vendor Total				
Mark Bozik						
042430						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	11072017	11/14/2017	11/20/2017
Total:	50.00	*Vendor Total				
Mark Rivecco						
039210						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	11072017	11/14/2017	11/20/2017
Total:	50.00	*Vendor Total				
Menards						
016070						
Brush/Paint/Batteries/Water	26.46	60-445-4567	Treatment Plant Repair/Maint	72488	11/14/2017	11/20/2017
Tape/Gloves/Couplings	71.86	01-445-4870	Equipment	72590	11/14/2017	11/20/2017
Gap/Crack Sealer/Treatment Plant	11.76	60-445-4567	Treatment Plant Repair/Maint	72651	11/14/2017	11/20/2017
Parts for Air compressor Repair	61.15	60-445-4567	Treatment Plant Repair/Maint	72732	11/14/2017	11/20/2017
Return/Hose Barb	-3.64	60-445-4567	Treatment Plant Repair/Maint	72753	11/14/2017	11/20/2017
Hose Barbs/Mag Alum Torpedo	13.69	60-445-4510	Equipment/IT Maint	72755	11/14/2017	11/20/2017
Misc. Supplies/Treatment Plants	32.45	60-445-4567	Treatment Plant Repair/Maint	73323	11/14/2017	11/20/2017
Total:	213.73	*Vendor Total				
MidAmerican Technology, Inc.						
049550						
Digital Camera Repair	180.00	01-445-4510	Equipment/IT Maint	12249	11/14/2017	11/20/2017
Total:	180.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Miner Electronics Corporation						
3383						
Squad Equipment/Installation	3,472.64	71-430-4869	Vehicles	263870	11/14/2017	11/20/2017
Total:	3,472.64	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll (2)/Re-Issues/Quarterly Returns	740.00	01-430-4267	Finance Services	1017311	11/14/2017	11/20/2017
Police Pension Payments/Nov 2017	60.00	80-430-4581	Banking Services/Fees	1017316	11/14/2017	11/20/2017
Total:	800.00	*Vendor Total				
MorphoTrust USA						
046000						
Annual Maintenance Agreement	2,332.00	01-440-4510	Equipment/IT Maint	112414	11/14/2017	11/20/2017
Total:	2,332.00	*Vendor Total				
Nationwide Power Solutions						
047260						
Annual Contract/Maint/Battery	725.00	01-430-4510	Equipment/IT Maint	403686	11/14/2017	11/20/2017
Total:	725.00	*Vendor Total				
NOARDA						
039520						
Evergreen Holidays Tree Sponsorship	50.00	01-410-4799	Misc. Expenditures	2017	11/14/2017	11/20/2017
Total:	50.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Rain X Weather Spray	23.98	01-445-4511	Vehicle Repair and Maint	277416	11/14/2017	11/20/2017
Oil Filter/Truck #176	46.89	01-445-4511	Vehicle Repair and Maint	277486	11/14/2017	11/20/2017
Squad parts	22.22	01-440-4511	Vehicle Repair and Maint	277519 pd	11/14/2017	11/20/2017
Oil Filter/Spelst	18.45	01-445-4511	Vehicle Repair and Maint	277519 pw	11/14/2017	11/20/2017
Paint	14.98	01-445-4511	Vehicle Repair and Maint	277559	11/14/2017	11/20/2017
Black Paint/Mirror	48.71	01-445-4511	Vehicle Repair and Maint	277931	11/14/2017	11/20/2017
Total:	175.23	*Vendor Total				
Office Depot						
039370						
Misc Supplies/Water	11.04	60-445-4799	Misc. Expenditures	96613902400	11/14/2017	11/20/2017
Coffee/Envelopes	37.35	01-430-4411	Office Expenses	97664657000	11/14/2017	11/20/2017
Coffee/Envelopes	37.34	01-441-4411	Office Expenses	97664657000	11/14/2017	11/20/2017
Coffee/Envelopes	37.34	60-445-4411	Office Expenses	97664657000	11/14/2017	11/20/2017
Coffee/Envelopes/Toner	91.86	01-445-4411	Office Expenses	97664657000	11/14/2017	11/20/2017
Coffee	18.98	01-430-4411	Office Expenses	97664667900	11/14/2017	11/20/2017
Coffee	19.00	01-441-4411	Office Expenses	97664667900	11/14/2017	11/20/2017
Coffee	19.00	01-445-4411	Office Expenses	97664667900	11/14/2017	11/20/2017
Coffee	19.00	60-445-4411	Office Expenses	97664667900	11/14/2017	11/20/2017
Creamer	1.75	01-430-4411	Office Expenses	97664668000	11/14/2017	11/20/2017
Creamer	1.75	01-441-4411	Office Expenses	97664668000	11/14/2017	11/20/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Creamer	1.75	01-445-4411	Office Expenses	97664668000	11/14/2017	11/20/2017
Creamer	1.74	60-445-4411	Office Expenses	97664668000	11/14/2017	11/20/2017
Total:	297.90	*Vendor Total				
Ottosen Britz Kelly Cooper						
031590						
Legal Svcs/NAPD	90.00	01-440-4260	Legal	101829	11/14/2017	11/20/2017
Total:	90.00	*Vendor Total				
Oxie Valley Electric Supply, Inc.						
048340						
Streetlight Bulbs/Gloves	700.88	10-445-4661	Street Light Repair/Maint	0396	11/14/2017	11/20/2017
Streetlight Bulbs	25.13	10-445-4661	Street Light Repair/Maint	0505	11/14/2017	11/20/2017
Total:	726.01	*Vendor Total				
Paddock Publications, Inc.						
026910						
Legal Ad/Treasurers Report	808.86	01-430-4506	Publishing/Advertising	T4485715	11/14/2017	11/20/2017
Legal Notices/CD	113.85	01-441-4506	Publishing	Various	11/14/2017	11/20/2017
Total:	922.71	*Vendor Total				
Paul L Buddy-Plumbing & Heatng						
021070						
Repair Toilet/PWks Garage	266.81	01-445-4520	Public Buildings Rpr & Mtce	27537	11/14/2017	11/20/2017
Total:	266.81	*Vendor Total				
Praxair Distribution						
025120						
1 Year Lease/Air Cylinder	176.43	60-445-4565	Water Well Rpr & Mtce	79573514	11/14/2017	11/20/2017
Total:	176.43	*Vendor Total				
Sealcoat Solutions, Inc.						
047650						
Sealcoating/Cherrytree Ct	87.40	21-450-4875	Capital Improvements	12-10621	11/14/2017	11/20/2017
Total:	87.40	*Vendor Total				
Secretary of State						
002690						
Notary/Norris/NAPD	10.00	01-440-4799	Misc.	112017 norris	11/14/2017	11/20/2017
Total:	10.00	*Vendor Total				
Sign-A-Rama						
029780						
Magnets/Door Vent	50.00	01-440-4799	Misc.	12012	11/14/2017	11/20/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	50.00		*Vendor Total			
Somonauk Water Lab, Inc.						
030510 Water Samples	218.50	60-445-4562	Testing (water)	171018	11/14/2017	11/20/2017
Total:	218.50		*Vendor Total			
SSPRF/State Surplus						
032020 2018 DLA/LESO	400.00	01-440-4390	Dues & Meetings	2018	11/14/2017	11/20/2017
Total:	400.00		*Vendor Total			
Strang, Inc.						
029020 Tree Replacement	700.00	01-445-4532	Tree Service	5849	11/14/2017	11/20/2017
Total:	700.00		*Vendor Total			
Third Millennium Assoc. , Inc.						
033470 Utility Bills/File/Archiving	52.33	60-445-4507	Printing	21360	11/14/2017	11/20/2017
Total:	52.33		*Vendor Total			
Thomas Lenkart						
032550 Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	11072017	11/14/2017	11/20/2017
Total:	50.00		*Vendor Total			
Treasurer, State of Illinois						
009370 Traffic Signals/3rd Quarter 2017	1,950.00	01-445-4545	Traffic Signs & Signals	52071	11/14/2017	11/20/2017
Total:	1,950.00		*Vendor Total			
TREASURER, STATE OF ILLINOIS						
048540 Airport/Alder Payout #3	17,811.22	10-445-4875	Capital Improvements	121382	11/15/2017	11/20/2017
Total:	17,811.22		*Vendor Total			
Tri-County						
027350 Grass Cutting/Water Wonder Maint	4,724.27	01-445-4531	Grass Cutting	17-11-5747	11/14/2017	11/20/2017
Total:	4,724.27		*Vendor Total			
Trugreen						
045160						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Treatment Plant/Facility Lawn Care	499.00	60-445-4567	Treatment Plant Repair/Maint	76014480	11/14/2017	11/20/2017
Total:	499.00	*Vendor Total				
Unilock Chicago, IL						
034930						
(2) Memorial Bricks	92.00	01-445-4530	Public Grounds Rpr & Mtce	SIN2361455	11/14/2017	11/20/2017
Total:	92.00	*Vendor Total				
UPS						
051420						
Shipping/Water	57.72	60-445-4505	Postage	Y7479E447	11/14/2017	11/20/2017
Total:	57.72	*Vendor Total				
Voiance Language Service LLC						
05015						
Language Line/NAPD	8.25	01-440-4652	Communications	689278	11/14/2017	11/20/2017
Total:	8.25	*Vendor Total				
Water Products Company						
001170						
Repair Parts/Water Main Break	111.00	60-445-4568	Watermain Rprs. & Rplcmts.	0277399	11/14/2017	11/20/2017
Total:	111.00	*Vendor Total				
Weblinx Incorporated						
031420						
Website Mtce Nov. 2017	200.00	01-430-4512	Website Maintenance	25293	11/14/2017	11/20/2017
Total:	200.00	*Vendor Total				
Xerox Corporation						
040890						
Copier Mtce/Oct 2017 NAPD	85.00	01-440-4510	Equipment/IT Maint	091080914	11/14/2017	11/20/2017
Total:	85.00	*Vendor Total				
Report Total:	100,005.41					