

# Accounts Payable

## To Be Paid Proof List

User: bhannah  
 Printed: 07/13/2017 - 2:47PM  
 Batch: 00504.07.2017 - 071717



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Aaron Anderson</b>						
043760						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	06062017	7/13/2017	07/17/2017
Total:	50.00	<b>*Vendor Total</b>				
<b>Accela, Inc. #774375</b>						
034670						
June Web Payments	839.00	60-445-4510	Equipment/IT Maint	32310	7/12/2017	07/17/2017
Total:	839.00	<b>*Vendor Total</b>				
<b>Ace Hardware</b>						
000030						
Shop Supplies	26.39	01-445-4421	Custodial Supplies	14350	7/12/2017	07/17/2017
Sealant/Weed Block/Plant Food	74.54	01-445-4530	Public Grounds Rpr & Mtce	14665	7/12/2017	07/17/2017
Fasteners	43.13	01-445-4510	Equipment/IT Maint	14700	7/12/2017	07/17/2017
Total:	144.06	<b>*Vendor Total</b>				
<b>Adams Valuation Corp.</b>						
049510						
Property Appraisal	1,700.00	01-441-4280	Consulting Fees	20844	7/13/2017	07/17/2017
Total:	1,700.00	<b>*Vendor Total</b>				
<b>Aflac</b>						
030540						
Employee Aflac/July 2017	225.58	01-000-2053	AFLAC	090062	7/13/2017	07/17/2017
Total:	225.58	<b>*Vendor Total</b>				
<b>Aftermath, Inc.</b>						
035660						
Bi-Annual Cell Cleaning/NAPD	550.00	01-445-4520	Public Buildings Rpr & Mtce	JC2017-7466	7/12/2017	07/17/2017
Total:	550.00	<b>*Vendor Total</b>				
<b>Alphagraphics</b>						
032920						
Budget Printing	1,192.84	01-430-4507	Printing	54603	7/13/2017	07/17/2017
Total:	1,192.84	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Anderson Pest Solutions</b>						
019770						
Pest Control/Village Hall	123.33	01-445-4520	Public Buildings Rpr & Mtce	4325008	7/12/2017	07/17/2017
Pest Control/NAPD	91.00	01-445-4520	Public Buildings Rpr & Mtce	4325008	7/12/2017	07/17/2017
Pest Control/Treatment Plants	85.00	60-445-4567	Treatment Plant Repair/Maint	4326502	7/12/2017	07/17/2017
Barrier Treatment	150.00	60-445-4567	Treatment Plant Repair/Maint	4328148	7/12/2017	07/17/2017
Pest Control	35.00	60-445-4565	Water Well Rpr & Mtce	4328876	7/12/2017	07/17/2017
Total:	484.33	<b>*Vendor Total</b>				
<b>Anna Helene Tuohy</b>						
044040						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	06062017	7/13/2017	07/17/2017
Total:	50.00	<b>*Vendor Total</b>				
<b>Applied Controls, Inc.</b>						
046460						
Pump Failure Repair/NAPD	369.00	01-445-4520	Public Buildings Rpr & Mtce	2260	7/13/2017	07/17/2017
Total:	369.00	<b>*Vendor Total</b>				
<b>Aurora Spring &amp; Truck Parts</b>						
048190						
Repair/Truck #176	128.50	01-445-4511	Vehicle Repair and Maint	060160	7/12/2017	07/17/2017
Total:	128.50	<b>*Vendor Total</b>				
<b>B &amp; F Construction</b>						
015600						
KBS East River/200 Butterfield	1,714.40	01-441-4276	Inspection Services	46945	7/12/2017	07/17/2017
Total:	1,714.40	<b>*Vendor Total</b>				
<b>BDK Door Company</b>						
030150						
Garage Door Repair/PWks	240.00	01-445-4520	Public Buildings Rpr & Mtce	16470	7/13/2017	07/17/2017
Total:	240.00	<b>*Vendor Total</b>				
<b>Brackett, Michael</b>						
005890						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	06062017	7/13/2017	07/17/2017
Total:	50.00	<b>*Vendor Total</b>				
<b>Brian Reid</b>						
041970						
Meeting Fees (1)	50.00	01-439-4015	Police Csn Mtgs-per Diem	06142017	7/13/2017	07/17/2017
Meeting Fees (4)	200.00	01-439-4015	Police Csn Mtgs-per Diem	7/5,6,7,8 2017	7/13/2017	07/17/2017
Total:	250.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Butler Chemical Company, Inc.</b>						
046060						
Monthly Treatmet/NAPD/VH	200.00	01-445-4520	Public Buildings Rpr & Mtce	22405	7/12/2017	07/17/2017
Total:	200.00	<b>*Vendor Total</b>				
<b>C. O. P. S. Testing Service</b>						
010080						
Police Testing	4,061.00	01-439-4380	Recruit Testing	104201	7/13/2017	07/17/2017
Total:	4,061.00	<b>*Vendor Total</b>				
<b>Call One</b>						
043480						
25 E State St Lines	171.91	01-430-4651	Telephone	08142017 a	7/12/2017	07/17/2017
25 E State St Lines	171.91	01-441-4651	Telephone	08142017 b	7/12/2017	07/17/2017
25 E State St Lines	171.91	01-445-4651	Telephone	08142017 c	7/12/2017	07/17/2017
25 E State St Lines	171.91	60-445-4651	Telephone	08142017 d	7/12/2017	07/17/2017
314 Butterfield Lines	79.67	01-445-4651	Telephone	08142017 e	7/12/2017	07/17/2017
316 Butterfield Lines	44.35	60-445-4651	Telephone	08142017 f	7/12/2017	07/17/2017
PRI/VH/NAPD	965.94	01-440-4652	Communications	08142017 g	7/12/2017	07/17/2017
PRI/VH/NAPD	965.93	01-430-4652	Communications	08142017 h	7/12/2017	07/17/2017
Phone Lines/200 S Lincolnway	1,281.19	01-440-4651	Telephone	08142017 j	7/12/2017	07/17/2017
Total:	4,024.72	<b>*Vendor Total</b>				
<b>Camic Johnson, LTD.</b>						
03989						
Admin/Tow Hearings	116.67	01-440-4260	Legal	149	7/13/2017	07/17/2017
Total:	116.67	<b>*Vendor Total</b>				
<b>Certified Laboratories Division</b>						
048600						
Weed Killer	254.63	01-445-4530	Public Grounds Rpr & Mtce	2754936	7/13/2017	07/17/2017
Total:	254.63	<b>*Vendor Total</b>				
<b>Comcast Cable</b>						
040740						
Internet/E Treatment Plant	299.70	60-445-4652	Communications	07152017	7/12/2017	07/17/2017
Internet Svcs/NAPD	222.80	01-440-4652	Communications	07262017	7/12/2017	07/17/2017
Internet/W Treatment Plant	449.55	60-445-4652	Communications	08062017	7/12/2017	07/17/2017
Total:	972.05	<b>*Vendor Total</b>				
<b>Comer's Welding Service, Inc.</b>						
046540						
Automall Tower/Weld Cabinet Mount	385.00	60-445-4569	Water Tower Rpr & Mtce	94482	7/12/2017	07/17/2017
Total:	385.00	<b>*Vendor Total</b>				
<b>Connie Holbrook</b>						
034000						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	06062017	7/13/2017	07/17/2017
Total:	50.00	<b>*Vendor Total</b>				
<b>CoStar Realty Information, Inc.</b>						
050180						
CoStar Annual Renewal	4,075.52	01-441-4390	Dues & Meetings	104960545	7/13/2017	07/17/2017
Total:	4,075.52	<b>*Vendor Total</b>				
<b>Cox Landscaping, LLC</b>						
051660						
June Mowing/Rt 31 / W. State	114.71	01-445-4531	Grass Cutting	904	7/12/2017	07/17/2017
June Mowing/Willow Lakes	51.00	17-011-4533	Maintenance	904 ssa 11	7/12/2017	07/17/2017
June Mowing/Waterford Oaks	666.85	17-004-4533	Maintenance	904 ssa 4	7/12/2017	07/17/2017
June Mowing/Timber Oaks	308.00	17-008-4533	Maintenance	904 ssa 8	7/12/2017	07/17/2017
June Mowing/Pine Creek 3	125.00	17-009-4533	Maintenance	904 ssa 9	7/12/2017	07/17/2017
Total:	1,265.56	<b>*Vendor Total</b>				
<b>Crescent Electric Supply</b>						
032500						
Tower Lights	74.41	60-445-4569	Water Tower Rpr & Mtce	S503728935.C	7/12/2017	07/17/2017
Tower Lights	148.82	60-445-4569	Water Tower Rpr & Mtce	S503730840.C	7/12/2017	07/17/2017
Light Repair/Automall Tower	19.34	60-445-4569	Water Tower Rpr & Mtce	S503740575.C	7/12/2017	07/17/2017
Pipe Clamp Tool	7.59	60-445-4569	Water Tower Rpr & Mtce	S503758461.C	7/12/2017	07/17/2017
Total:	250.16	<b>*Vendor Total</b>				
<b>David Martin</b>						
051860						
Reimb/AWWA Annual Membership	83.00	60-445-4390	Dues & Meetings	2018	7/13/2017	07/17/2017
Total:	83.00	<b>*Vendor Total</b>				
<b>Don Mc Cue Chevrolet</b>						
032700						
Squad Repair	212.16	01-440-4511	Vehicle Repair and Maint	CVCS486021	7/13/2017	07/17/2017
Total:	212.16	<b>*Vendor Total</b>				
<b>Doug Botkin</b>						
047330						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	06062017	7/13/2017	07/17/2017
Total:	50.00	<b>*Vendor Total</b>				
<b>Drendel &amp; Jansons Law Group</b>						
028580						
Admin/Finance	2,524.50	01-430-4260	Legal	062017 admn	7/12/2017	07/17/2017
CD Issues	1,538.50	01-441-4260	Legal	062017 cd	7/12/2017	07/17/2017
CD/Zoning/Annexation	238.00	01-441-4260	Legal	062017 cd/zn	7/12/2017	07/17/2017
Randall Crossing Hotel	65.00	90-000-E055	NA Lodging 1, LLC	062017 mdl h	7/12/2017	07/17/2017
Riverwoods	68.00	01-441-4260	Legal	062017 rvrd	7/12/2017	07/17/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	4,434.00		<b>*Vendor Total</b>			
<b>Dupage Topsoil, Inc.</b>						
031110						
Sidewalk Repair/Top Soil	350.00	01-445-4543	Sidewalks Rpr & Mtce	044399	7/12/2017	07/17/2017
Topsoil	210.00	01-445-4530	Public Grounds Rpr & Mtce	044547	7/12/2017	07/17/2017
Total:	560.00		<b>*Vendor Total</b>			
<b>Dustcatchers &amp; Logo Mat, Inc.</b>						
023610						
Towels & Rug Cleaning/PWks	32.93	01-445-4520	Public Buildings Rpr & Mtce	35327	7/12/2017	07/17/2017
Towels & Rug Cleaning/PWks	32.93	01-445-4520	Public Buildings Rpr & Mtce	35906	7/12/2017	07/17/2017
Total:	65.86		<b>*Vendor Total</b>			
<b>Edward E. Meyer</b>						
051840						
Overhead Sewer Program/Fairview	4,000.00	18-445-4570	Sewers Rpr & Mtce	2017	7/13/2017	07/17/2017
Total:	4,000.00		<b>*Vendor Total</b>			
<b>Elisa L. Hatchett</b>						
051830						
Meeting Fees (3)	150.00	01-439-4015	Police Csn Mtgs-per Diem	6/2,3,14	7/13/2017	07/17/2017
Meeting Fees (4)	200.00	01-439-4015	Police Csn Mtgs-per Diem	7/5,6,7,8 2017	7/13/2017	07/17/2017
Total:	350.00		<b>*Vendor Total</b>			
<b>Entenmann-Rovin Co.</b>						
000450						
New Badges	208.50	01-440-4160	Uniform Allowance	0127835	7/13/2017	07/17/2017
Total:	208.50		<b>*Vendor Total</b>			
<b>Feece Oil</b>						
031060						
Mid Grade Fuel	3,516.97	71-000-1340	Gas/Diesel Escrow	3483912	7/12/2017	07/17/2017
Mid Grade Fuel	2,853.48	71-000-1340	Gas/Diesel Escrow	3487517	7/12/2017	07/17/2017
Diesel Fuel	890.45	71-000-1340	Gas/Diesel Escrow	3487518	7/12/2017	07/17/2017
Total:	7,260.90		<b>*Vendor Total</b>			
<b>Fifth Third Bank</b>						
028450						
GFOA/Budget Award Fee	280.00	01-430-4799	Misc.	BH062017-00	7/13/2017	07/17/2017
Amazon/Crimp Tool	36.69	01-430-4420	IT Supplies	DA062017-0C	7/13/2017	07/17/2017
Amazon/Crimp Connectors	9.99	01-430-4411	Office Expenses	DA062017-0C	7/13/2017	07/17/2017
Amazon/24" Monitor/NAPD	119.95	01-440-4870	Equipment	DA062017-0C	7/13/2017	07/17/2017
Pantone LLC/Plastic Color Chips	61.95	01-430-4799	Misc.	DA062017-0C	7/13/2017	07/17/2017
Pantone LLC/Plastic Color Chips	113.99	01-430-4799	Misc.	DA062017-0C	7/13/2017	07/17/2017
Amazon/27" Monitor/Finance	149.99	01-430-4870	Equipment	DA062017-0C	7/13/2017	07/17/2017
Amazon/Phone Case	18.43	01-445-4411	Office Expenses	DA062017-0C	7/13/2017	07/17/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Best Buy/Car Adapter/PWks	29.99	01-445-4799	Misc. Expenditures	DA062017-00	7/13/2017	07/17/2017
Amazon/First Aid Kits	104.25	01-430-4799	Misc.	DA062017-01	7/13/2017	07/17/2017
Amazon/Phone Case	18.43	60-445-4411	Office Expenses	DA062017-01	7/13/2017	07/17/2017
USPS/Postage	10.58	01-440-4505	Postage	DC062017-00	7/13/2017	07/17/2017
Offiec Max/Chairs/PACT	124.99	01-440-4799	Misc.	DC062017-00	7/13/2017	07/17/2017
Best Buy/Phone Case	35.99	01-440-4799	Misc.	DF062017-00	7/13/2017	07/17/2017
Optics Planet/Baton Holders	63.41	01-440-4870	Equipment	DF062017-00	7/13/2017	07/17/2017
OTC Brands/Tattoos for Picnic	43.99	01-440-4498	Community Service	DF062017-00	7/13/2017	07/17/2017
Lexis Nexis/Investigations Svc	50.00	01-440-4555	Investigations	JDL062017-0	7/13/2017	07/17/2017
DRI Techsmith/Investigations Software	190.19	01-440-4555	Investigations	JDL062017-0	7/13/2017	07/17/2017
OTC Brands/Giveaways/Picnic/NA Days	484.92	01-440-4498	Community Service	JDL062017-0	7/13/2017	07/17/2017
Rays Body Shop/Dummy for Rollover	509.85	01-440-4799	Misc.	JDL062017-0	7/13/2017	07/17/2017
Safariland/Rifle Boxes for Evidence	81.43	01-440-4557	Evidence Processing	MQ062017-0	7/13/2017	07/17/2017
ICMA/Dues/Hansen	25.00	01-430-4390	Dues & Meetings	SB062017-00	7/13/2017	07/17/2017
ICMA/Dues/Bosco	1,256.00	01-430-4390	Dues & Meetings	SB062017-00	7/13/2017	07/17/2017
ILCMA/Dues/Hansen	30.00	01-430-4390	Dues & Meetings	SB062017-00	7/13/2017	07/17/2017
Harners/Donuts/Training	19.25	01-440-4380	Training	SBZ062017-0	7/13/2017	07/17/2017
Harners/Donuts/Training	12.82	01-440-4380	Training	SBZ062017-0	7/13/2017	07/17/2017
Total:	3,882.08		<b>*Vendor Total</b>			
<b>Fox Metro</b>						
029650						
New Water Service Inspections	60.00	60-445-4480	New Meters,rprs. & Rplcmts.	062017	7/13/2017	07/17/2017
Total:	60.00		<b>*Vendor Total</b>			
<b>Frost Electric Company, Inc.</b>						
021540						
Service Call/Hickory (2) Locations	255.00	10-445-4660	Street Lighting and Poles	7110	7/12/2017	07/17/2017
Total:	255.00		<b>*Vendor Total</b>			
<b>Geneva Construction Co.</b>						
000530						
Smoketree Imprv/Pay Req #2/Partial	138,265.04	12-480-4875	Capital Improvements	57334	7/13/2017	07/17/2017
2017 Street Imprv/Pay Req #2/Partial	288,126.07	21-450-4875	Capital Improvements	57335	7/13/2017	07/17/2017
Total:	426,391.11		<b>*Vendor Total</b>			
<b>Harris Computer Systems</b>						
041620						
CityView Maintenance thru August 2018	15,301.31	01-430-4510	Equipment/IT Maint	MN00101524	7/13/2017	07/17/2017
Total:	15,301.31		<b>*Vendor Total</b>			
<b>HD Supply Waterworks, LTD.</b>						
039040						
(2) 1 1/2 Dual Check Rebuild Kits	144.00	60-445-4480	New Meters,rprs. & Rplcmts.	H309289	7/13/2017	07/17/2017
Total:	144.00		<b>*Vendor Total</b>			
<b>Heartland Recycling</b>						
046780						
Clean Soil Haul Off	60.50	01-445-4540	Streets & Alleys Rpr & Mtce	17837	7/12/2017	07/17/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Soil Disposal	729.50	01-445-4540	Streets & Alleys Rpr & Mtce	17874 a	7/12/2017	07/17/2017
Soil Disposal	729.50	60-445-4568	Watermain Rprs. & Rplcmts.	17874 b	7/12/2017	07/17/2017
Soil Disposal	243.00	01-445-4540	Streets & Alleys Rpr & Mtce	17911	7/12/2017	07/17/2017
Total:	1,762.50	<b>*Vendor Total</b>				
<b>Hook-Fast Specialties, Inc</b>						
010410						
Name Tags	40.02	01-440-4160	Uniform Allowance	320782	7/13/2017	07/17/2017
Total:	40.02	<b>*Vendor Total</b>				
<b>Hoving Clean Sweep, LLC</b>						
032620						
Street Sweeping	6,363.28	01-445-4540	Streets & Alleys Rpr & Mtce	13409	7/12/2017	07/17/2017
Total:	6,363.28	<b>*Vendor Total</b>				
<b>ILLCO Inc.</b>						
040110						
Tools/Drill Bits/Hydrant Repairs	15.40	60-445-4563	Fire Hydrant Repair/maint	1319139	7/12/2017	07/17/2017
Tools	92.22	60-445-4567	Treatment Plant Repair/Maint	1319530	7/12/2017	07/17/2017
Parts for Treatment Plants	203.29	60-445-4567	Treatment Plant Repair/Maint	1320384	7/12/2017	07/17/2017
Pipe Parts/Treatment Plants	27.25	60-445-4567	Treatment Plant Repair/Maint	1320385	7/12/2017	07/17/2017
Ball and Check Valves/Treatment Plants	322.30	60-445-4567	Treatment Plant Repair/Maint	1320470	7/12/2017	07/17/2017
Total:	660.46	<b>*Vendor Total</b>				
<b>Jaime Gutierrez</b>						
047990						
DJ for NAPD Community Picnic	450.00	01-440-4498	Community Service	07092017	7/13/2017	07/17/2017
Total:	450.00	<b>*Vendor Total</b>				
<b>John White</b>						
051890						
Escrow Acct Reimb/102 S Lnclnwy	3,933.02	90-000-E228	102 S Lincolnway	062017	7/13/2017	07/17/2017
Total:	3,933.02	<b>*Vendor Total</b>				
<b>JSN Contractors Supply</b>						
041440						
Blue Marking Paint	70.80	60-445-4568	Watermain Rprs. & Rplcmts.	81014	7/12/2017	07/17/2017
Total:	70.80	<b>*Vendor Total</b>				
<b>Kane County Chiefs of</b>						
001920						
Membership Dues/DeLeo	40.00	01-440-4390	Dues & Meetings	2017	7/13/2017	07/17/2017
Total:	40.00	<b>*Vendor Total</b>				
<b>Konica Minolta</b>						
024860						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Copier Usage/June 2017	52.05	01-430-4411	Office Expenses	9003653845 a	7/12/2017	07/17/2017
Copier Usage/June 2017	52.05	01-441-4411	Office Expenses	9003653845 b	7/12/2017	07/17/2017
Copier Usage/June 2017	52.06	01-445-4411	Office Expenses	9003653845 c	7/12/2017	07/17/2017
Copier Usage/June 2017	52.06	60-445-4411	Office Expenses	9003653845 d	9/12/2017	07/17/2017
Total:	208.22	<b>*Vendor Total</b>				
<b>L. W. Meyer &amp; Son, Inc.</b>						
022050						
Pry Bars	109.90	60-445-4568	Watermain Rprs. & Rplcmts.	750578	7/13/2017	07/17/2017
Total:	109.90	<b>*Vendor Total</b>				
<b>Lafarge Conco Western, Inc.</b>						
033690						
Stone	697.83	01-445-4540	Streets & Alleys Rpr & Mtce	707239915	7/12/2017	07/17/2017
Bedding Stone	55.20	01-445-4540	Streets & Alleys Rpr & Mtce	707278646	7/12/2017	07/17/2017
Road Rock	42.98	01-445-4540	Streets & Alleys Rpr & Mtce	707292629	7/12/2017	07/17/2017
Stone	434.59	01-445-4540	Streets & Alleys Rpr & Mtce	707318351	7/12/2017	07/17/2017
Boulders for Rain Garden	648.22	01-445-4530	Public Grounds Rpr & Mtce	707354945	7/12/2017	07/17/2017
Total:	1,878.82	<b>*Vendor Total</b>				
<b>Lori Murray</b>						
024960						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	06062017	7/13/2017	07/17/2017
Total:	50.00	<b>*Vendor Total</b>				
<b>Mark Bozik</b>						
042430						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	06062017	7/13/2017	07/17/2017
Total:	50.00	<b>*Vendor Total</b>				
<b>Melrose Pyrotechnics, Inc.</b>						
051900						
July 4, 2017 Fireworks	25,000.00	01-490-4758	Fireworks	20436	7/13/2017	07/17/2017
Total:	25,000.00	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Safety Shirts/Misc	64.60	60-445-4160	Uniform Allowance	61007	7/12/2017	07/17/2017
Misc. Tools/Supplies	103.19	60-445-4567	Treatment Plant Repair/Maint	61189	7/12/2017	07/17/2017
Wired Control/Reach Tool	59.52	10-445-4661	Street Light Repair/Maint	61448	7/12/2017	07/17/2017
Pressure Trans/Repipe/Automall Tower	135.27	60-445-4569	Water Tower Rpr & Mtce	61472	7/12/2017	07/17/2017
Automall Tower SCADA Cabinet Parts	30.65	60-445-4569	Water Tower Rpr & Mtce	61484	7/12/2017	07/17/2017
Parts for Automall Tower	54.89	60-445-4569	Water Tower Rpr & Mtce	61564	7/12/2017	07/17/2017
PressureGauge/Automall Tower	-19.29	60-445-4569	Water Tower Rpr & Mtce	61574	7/12/2017	07/17/2017
PSI Gauge/Automall Tower	19.89	60-445-4569	Water Tower Rpr & Mtce	61575	7/12/2017	07/17/2017
PressureRepipe Automall Tower	43.29	60-445-4569	Water Tower Rpr & Mtce	61629	7/12/2017	07/17/2017
Rope/Screws/Stakes	66.46	01-445-4530	Public Grounds Rpr & Mtce	62077	7/12/2017	07/17/2017
Post Cement	41.94	01-445-4530	Public Grounds Rpr & Mtce	62266	7/12/2017	07/17/2017
Misc. Supplies for Treatment Plants	59.96	60-445-4567	Treatment Plant Repair/Maint	62277	7/12/2017	07/17/2017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Concrete Mix	34.65	01-445-4530	Public Grounds Rpr & Mtce	62397	7/12/2017	07/17/2017
Misc. Supplies	28.58	01-445-4530	Public Grounds Rpr & Mtce	62460	7/12/2017	07/17/2017
Total:	723.60	<b>*Vendor Total</b>				
<b>Metro West COG</b>						
032210						
Bay Sponsorship/Golf Outing 2017	300.00	01-410-4799	Misc. Expenditures	07272017	7/12/2017	07/17/2017
Total:	300.00	<b>*Vendor Total</b>				
<b>Midwest Trading</b>						
029150						
Soil for Rain Garden	365.04	01-445-4530	Public Grounds Rpr & Mtce	433544	7/12/2017	07/17/2017
Total:	365.04	<b>*Vendor Total</b>				
<b>Miner Electronics Corporation</b>						
3383						
Squad Repair #78	47.50	01-440-4511	Vehicle Repair and Maint	263397	7/13/2017	07/17/2017
Squad Repair #78	47.50	01-440-4511	Vehicle Repair and Maint	263461	7/13/2017	07/17/2017
Squad Repair #79	47.50	01-440-4511	Vehicle Repair and Maint	263462	7/13/2017	07/17/2017
Total:	142.50	<b>*Vendor Total</b>				
<b>Mooney &amp; Thomas, Pc</b>						
001040						
Payroll Services/June 2017 (2)	830.00	01-430-4267	Finance Services	6173101	7/12/2017	07/17/2017
Police Pension/July 2017	60.00	80-430-4581	Banking Services/Fees	6173105	7/12/2017	07/17/2017
Total:	890.00	<b>*Vendor Total</b>				
<b>Municode</b>						
038650						
Municipal Code Updates	485.76	01-410-4260	Legal	00289397	7/13/2017	07/17/2017
Admin Support Fee thru 5/2018	350.00	01-410-4260	Legal	00289567	7/13/2017	07/17/2017
Total:	835.76	<b>*Vendor Total</b>				
<b>NOARDA</b>						
039520						
50% Co-sponsor/Concerts/July 3rd	650.00	01-490-4799	Misc. Expenditures	07042017	7/12/2017	07/17/2017
Total:	650.00	<b>*Vendor Total</b>				
<b>North Aurora NAPA, Inc.</b>						
038730						
Keys	1.62	01-445-4511	Vehicle Repair and Maint	264695	7/12/2017	07/17/2017
Oil	20.98	01-445-4511	Vehicle Repair and Maint	265666	7/12/2017	07/17/2017
Oil Filter	2.46	01-445-4511	Vehicle Repair and Maint	265883	7/12/2017	07/17/2017
Squad Parts	30.82	01-445-4511	Vehicle Repair and Maint	266751		07/17/2017
Truck Parts	4.02	01-445-4511	Vehicle Repair and Maint	266844		07/17/2017
Total:	59.90	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Office Depot</b>						
039370						
Office Supplies	189.13	01-430-4411	Office Expenses	93433973300	7/12/2017	07/17/2017
Office Supplies	14.62	01-441-4411	Office Expenses	93433973300	7/12/2017	07/17/2017
Office Supplies	14.62	01-445-4411	Office Expenses	93433973300	7/12/2017	07/17/2017
Office Supplies	14.62	60-445-4411	Office Expenses	93433973300	7/12/2017	07/17/2017
Pocket Files	47.98	01-441-4411	Office Expenses	93434918600	7/12/2017	07/17/2017
Toner Cartridge	137.36	01-430-4411	Office Expenses	93434918600	7/12/2017	07/17/2017
Printer Ink	37.99	01-410-4411	Office Expenses	93551024300	7/12/2017	07/17/2017
Supplies for Treatment Plant	26.26	60-445-4411	Office Expenses	93551024300	7/12/2017	07/17/2017
6" Binders (4)	287.96	01-430-4411	Office Expenses	93577046001	7/12/2017	07/17/2017
Pocket Files/Baskets	65.98	01-441-4411	Office Expenses	93941399000	7/12/2017	07/17/2017
Total:	836.52	<b>*Vendor Total</b>				
<b>Paddock Publications, Inc.</b>						
026910						
Prevailing Wage Notice/Legal Ad	73.60	01-430-4506	Publishing/Advertising	T4475702	7/12/2017	07/17/2017
RFQ Silo Project/Legal Ad	41.40	01-445-4506	Publishing	T4476197	7/12/2017	07/17/2017
Total:	115.00	<b>*Vendor Total</b>				
<b>Phil Jungels</b>						
039230						
Meeting Fees (3)	150.00	01-439-4015	Police Csn Mtgs-per Diem	6/2,3,14 2017	7/13/2017	07/17/2017
Meeting Fees (4)	200.00	01-439-4015	Police Csn Mtgs-per Diem	7/5,6,7,8 2017	7/13/2017	07/17/2017
Total:	350.00	<b>*Vendor Total</b>				
<b>Prairie Material Sales</b>						
034860						
Cement Blocks/VH Dumpster	75.00	01-445-4530	Public Grounds Rpr & Mtce	888043508	7/13/2017	07/17/2017
Cement Blocks/VH Dumpster	150.00	01-445-4530	Public Grounds Rpr & Mtce	88804357	7/13/2017	07/17/2017
Total:	225.00	<b>*Vendor Total</b>				
<b>Proforma</b>						
035140						
CERT T-Shirts (36)	574.20	01-440-4558	Emergency Management	90E5201868	7/13/2017	07/17/2017
Total:	574.20	<b>*Vendor Total</b>				
<b>Rempe Sharpe &amp; Associates</b>						
000970						
Smoketree Watermain Analysis	716.25	12-438-4255	Engineering	25821 smktr	7/12/2017	07/17/2017
Verizon/Airport Rd Tower	286.50	01-445-4255	Engineering	25821 verizon	7/12/2017	07/17/2017
Lot Grading	1,492.00	01-441-4255	Engineering	25822	7/12/2017	07/17/2017
Sperry Redevelopment	95.50	01-441-4255	Engineering	25823	7/12/2017	07/17/2017
East Tower/T-Mobile	444.00	90-000-E227	T-Mobile - Insite - Princeton	25824 east to	7/12/2017	07/17/2017
Well #8 Drilling	4,275.00	60-470-4255	Engineering	25825 well #8	7/12/2017	07/17/2017
Liberty Business Center	1,139.36	90-000-E137	Liberty Properties	25826 liberty	7/12/2017	07/17/2017
Randall Highlands Hotel	262.10	90-000-E055	NA Lodging 1, LLC	25826 rndl ho	7/12/2017	07/17/2017
Rndl Rd STP Resurf/Phase 2	1,513.00	21-450-4255	Engineering	25827 rndl rd	7/12/2017	07/17/2017
Airport Road Improvements	19,689.75	21-450-4255	Engineering	25828 arprt rd	7/12/2017	07/17/2017
Automall Tower Painting	814.63	60-445-4569	Water Tower Rpr & Mtce	25829 AM pn	7/12/2017	07/17/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Fox Valley Golf Course	253.00	01-441-4255	Engineering	25830 fv golf	7/12/2017	07/17/2017
2017 Street Program	14,886.98	21-450-4255	Engineering	25831 2017 st	7/12/2017	07/17/2017
Orchard Starbucks	1,555.85	90-000-E229	Orchard Comm - 2102 Garden W	25833 strbks	7/12/2017	07/17/2017
Total:	47,423.92	<b>*Vendor Total</b>				
<b>Russo Power Equipment Inc.</b>						
036290						
Weed Killer/Sprayer	305.95	01-445-4530	Public Grounds Rpr & Mtce	4179768	7/13/2017	07/17/2017
Total:	305.95	<b>*Vendor Total</b>				
<b>Ryan Herco Products, Corp.</b>						
044700						
Hypo Ball Valve and O Rings	370.60	60-445-4567	Treatment Plant Repair/Maint	8707916	7/12/2017	07/17/2017
Total:	370.60	<b>*Vendor Total</b>				
<b>SHI International Corp.</b>						
047000						
Squad Video Server	6,618.33	71-430-4870	Equipment	B06702424	7/13/2017	07/17/2017
Total:	6,618.33	<b>*Vendor Total</b>				
<b>Sign-A-Rama</b>						
029780						
Lettering	104.64	01-445-4520	Public Buildings Rpr & Mtce	11446	7/12/2017	07/17/2017
Banners for Fireworks	216.08	01-445-4545	Traffic Signs & Signals	11450	7/12/2017	07/17/2017
Fireworks Signs 2017	805.00	01-445-4545	Traffic Signs & Signals	11451	7/12/2017	07/17/2017
Veterans Memorial Signs	268.00	01-445-4545	Traffic Signs & Signals	11471	7/12/2017	07/17/2017
Total:	1,393.72	<b>*Vendor Total</b>				
<b>Somonauk Water Lab, Inc.</b>						
030510						
Monthly Coliform Samples	218.50	60-445-4562	Testing (water)	170619	7/13/2017	07/17/2017
Total:	218.50	<b>*Vendor Total</b>				
<b>St. Charles Trading, Inc.</b>						
033210						
Salt Culinox/-Returned Pallets	3,069.36	60-445-4438	Salt - Treatment	S1705621	7/13/2017	07/17/2017
Total:	3,069.36	<b>*Vendor Total</b>				
<b>Stanley Access Technologies, LLC</b>						
041130						
Door Repair/NAPD	196.00	01-445-4520	Public Buildings Rpr & Mtce	0904930107	7/13/2017	07/17/2017
Total:	196.00	<b>*Vendor Total</b>				
<b>Steiner Electric Company</b>						
006810						
Streetlights	526.42	10-445-4661	Street Light Repair/Maint	S005763332.C	7/12/2017	07/17/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	526.42		<b>*Vendor Total</b>			
<b>The Janssen Avenue Boys</b>						
049970						
Cards/Letterhead	526.95	01-440-4411	Office Expenses	10292	7/13/2017	07/17/2017
Total:	526.95		<b>*Vendor Total</b>			
<b>The Needham Shop, Inc.</b>						
041000						
Flat Steel	29.76	01-445-4510	Equipment/IT Maint	25142	7/12/2017	07/17/2017
Total:	29.76		<b>*Vendor Total</b>			
<b>The Voice</b>						
051910						
Annual Subscription	20.00	01-430-4411	Office Expenses	2018	7/13/2017	07/17/2017
Total:	20.00		<b>*Vendor Total</b>			
<b>The Wild Rose Florist</b>						
026200						
Sympathy Flowers	100.00	01-440-4799	Misc.	06192017	7/13/2017	07/17/2017
Total:	100.00		<b>*Vendor Total</b>			
<b>Third Millennium Assoc. , Inc.</b>						
033470						
NA Days Insert	1,735.14	15-430-4751	North Aurora Days Expenses	20941 nadays	7/13/2017	07/17/2017
Crossroads Newsletter	1,735.14	01-430-4507	Printing	20941 nwsltr	7/13/2017	07/17/2017
June Water Bills	1,998.89	60-445-4507	Printing	20941 wtr bls	7/13/2017	07/17/2017
Total:	5,469.17		<b>*Vendor Total</b>			
<b>Thomas Lenkart</b>						
032550						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	06062017	7/13/2017	07/17/2017
Total:	50.00		<b>*Vendor Total</b>			
<b>Tri-County</b>						
027350						
Rt. 25 Mowing	270.40	01-445-4531	Grass Cutting	17-06-5471	7/12/2017	07/17/2017
Contract Work/Shop Water Tap/Brine Machine	10,800.00	01-445-4520	Public Buildings Rpr & Mtce	17-06-5479	7/12/2017	07/17/2017
June Mowing/Water Wonder Maint	4,724.27	01-445-4531	Grass Cutting	17-06-5519	7/12/2017	07/17/2017
Total:	15,794.67		<b>*Vendor Total</b>			
<b>Verizon Wireless</b>						
025430						
Cell Phones/Svcs/EOC	13.62	01-440-4652	Communications	9787466808-C	7/13/2017	07/17/2017
Cell Phones/Svcs	62.00	01-445-4652	Communications	9787466808-C	7/13/2017	07/17/2017
Cell Phones/Svcs	3.34	60-445-4652	Communications	9787466808-C	7/13/2017	07/17/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Cell Phones/Svcs	119.90	01-430-4652	Communications	9787466809-C	7/13/2017	07/17/2017
Cell Phones/Svcs	221.31	01-440-4652	Communications	9787466809-C	7/13/2017	07/17/2017
Cell Phones/Svcs	84.66	01-441-4652	Communications	9787466809-C	7/13/2017	07/17/2017
Cell Phones/Svcs	140.19	01-445-4652	Communications	9787466809-C	7/13/2017	07/17/2017
Cell Phones/Svcs	116.72	60-445-4652	Communications	9787466809-C	7/13/2017	07/17/2017
Cell Phones/Svcs	30.02	01-430-4652	Communications	9787466810-C	7/13/2017	07/17/2017
Cell Phones/Svcs	87.75	01-440-4652	Communications	9787466810-C	7/13/2017	07/17/2017
Cell Phones/Svcs	101.77	01-445-4652	Communications	9787466810-C	7/13/2017	07/17/2017
Cell Phones/Svcs	68.48	60-445-4652	Communications	9787466810-C	7/13/2017	07/17/2017

Total: 1,049.76 \*Vendor Total

**Vessel, Inc.**

041490

Mulch (24)

420.00 01-445-4530 Public Grounds Rpr & Mtce 17-0459 7/12/2017 07/17/2017

Total: 420.00 \*Vendor Total

**W.E. Hannah Surveyors**

051850

Silo Park Survey

695.00 12-438-4280 Professional/Consulting Fees 26235 7/13/2017 07/17/2017

Total: 695.00 \*Vendor Total

**Wasco Truck Repair Co.**

000260

Safety Lane/Truck #186

56.00 01-445-4511 Vehicle Repair and Maint 204879 7/12/2017 07/17/2017

Total: 56.00 \*Vendor Total

**Water Products Company**

001170

Hydrant Grease

88.50 60-445-4563 Fire Hydrant Repair/maint 0274144 7/12/2017 07/17/2017

Total: 88.50 \*Vendor Total

**Water Resources**

010380

Rebuild Kits for Dual Checks

240.00 60-445-4480 New Meters,rprs. & Rplcmts. 31487 7/12/2017 07/17/2017

Meters (28) and Couplings

5,808.00 60-445-4480 New Meters,rprs. & Rplcmts. 31494 7/12/2017 07/17/2017

Gel Caps for Meter Installs

58.72 60-445-4480 New Meters,rprs. & Rplcmts. 31514 7/12/2017 07/17/2017

Total: 6,106.72 \*Vendor Total

**Water Services**

005990

RPZ Annual Inspections

877.50 60-445-4567 Treatment Plant Repair/Maint 26543 a 7/12/2017 07/17/2017

RPZ Annual Inspections

877.50 01-445-4520 Public Buildings Rpr & Mtce 26543 b 7/12/2017 07/17/2017

Repair 2" Hydrant RPZ @ Shop

428.13 60-445-4568 Watermain Rprs. & Rplcmts. 26576 7/12/2017 07/17/2017

Total: 2,183.13 \*Vendor Total

**Weblinx Incorporated**

031420

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Website Maintenance/July 2017	200.00	01-430-4512	Website Maintenance	24761	7/12/2017	07/17/2017
Total:	200.00	<b>*Vendor Total</b>				
<b>Weldstar Company</b>						
014090						
Quarterly Cylinder Rental	92.00	01-445-4510	Equipment/IT Maint	01598165	7/12/2017	07/17/2017
Total:	92.00	<b>*Vendor Total</b>				
<b>West Chicago Construction</b>						
051820						
Refund Overpayment of Permit	78.00	01-310-3134	Contractor Licenses	P#201706037	7/13/2017	07/17/2017
Total:	78.00	<b>*Vendor Total</b>				
<b>Winzer Corporation</b>						
047560						
Custodial Supplies/NAPD	75.16	01-445-4421	Custodial Supplies	5890686	7/12/2017	07/17/2017
Custodial Supplies	373.72	01-445-4421	Custodial Supplies	5892526	7/12/2017	07/17/2017
Total:	448.88	<b>*Vendor Total</b>				
Report Total:	627,116.82					