

Accounts Payable

To Be Paid Proof List

User: bhannah
 Printed: 05/11/2017 - 8:32AM
 Batch: 00502.05.2017 - 05152017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Accela, Inc. #774375						
034670						
Web Payments/April 2017	881.00	60-445-4510	Equipment/IT Maint	ACC30291	5/9/2017	05/15/2017
Total:	881.00	*Vendor Total				
Ace Hardware						
000030						
PVC Pipe	19.48	01-445-4544	Storm Drain Maintenance	K13750	5/9/2017	05/15/2017
Custodial Supplies	116.75	01-445-4421	Custodial Supplies	K13765	5/9/2017	05/15/2017
Misc. Tools/Rope/Keys	150.53	01-445-4870	Equipment	Various	5/9/2017	05/15/2017
Total:	286.76	*Vendor Total				
Aflac						
030540						
Employee Aflac Svcs/May 2017	225.58	01-000-2053	AFLAC	264359	5/8/2017	05/15/2017
Total:	225.58	*Vendor Total				
Alarm Detection Systems of IL						
000060						
Annual Fire Alarm Test/Trmt Plants	690.00	60-445-4567	Treatment Plant Repair/Maint	183240-1001	5/9/2017	05/15/2017
E Trmt Plant/Alarm Services	278.40	60-445-4567	Treatment Plant Repair/Maint	461921	5/9/2017	05/15/2017
W Trmt Plant/Alarm Services	278.40	60-445-4567	Treatment Plant Repair/Maint	461922	5/9/2017	05/15/2017
Annual Fire Alarm Test/PWks Garage	278.40	01-445-4520	Public Buildings Rpr & Mtce	461924	5/9/2017	05/15/2017
Annual Fire Alarm Test/NAPD	417.60	01-445-4520	Public Buildings Rpr & Mtce	461926	5/9/2017	05/15/2017
Annual Fire Alarm Test/VH	309.33	01-445-4520	Public Buildings Rpr & Mtce	461927	5/9/2017	05/15/2017
Annual Fire Alarm Test/VH/PD/PW	1,005.00	01-445-4520	Public Buildings Rpr & Mtce	98501-1002	5/9/2017	05/15/2017
Total:	3,257.13	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control/Village Hall	123.33	01-445-4520	Public Buildings Rpr & Mtce	4245253	5/9/2017	05/15/2017
Pest Control/NAPD	91.00	01-445-4520	Public Buildings Rpr & Mtce	4246369	5/9/2017	05/15/2017
Pest Control/Treatment Plant	85.00	60-445-4567	Treatment Plant Repair/Maint	4246747	5/9/2017	05/15/2017
Pest Control/Well #5	35.00	60-445-4565	Water Well Rpr & Mtce	4249098	5/9/2017	05/15/2017
Total:	334.33	*Vendor Total				
Aurora Area Convention						
003770						
Hotel Tax/Akshar/Feb 2017	1,084.91	15-430-4752	90% Tourism Council	022017 baym	5/9/2017	05/15/2017
Hotel Tax/NA Hotel/March 2017	930.20	15-430-4752	90% Tourism Council	032017 na hot	5/9/2017	05/15/2017
Hotel Tax/Akshar/March 2017	752.69	15-430-4752	90% Tourism Council	032017/bymn	5/9/2017	05/15/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,767.80	*Vendor Total				
Aurora Regional						
034120						
2017 Luncheon/Chamber/Berman	35.00	01-410-4390	Dues & Meetings	236199	5/9/2017	05/15/2017
Total:	35.00	*Vendor Total				
Axon Enterprise, Inc.						
051680						
Taser Equipment	1,342.59	01-440-4383	Firearm Training	SI1479657	5/10/2017	05/15/2017
Total:	1,342.59	*Vendor Total				
B & F Construction						
015600						
Plan Reviews/Aldi	1,778.87	01-441-4276	Inspection Services	45964	5/9/2017	05/15/2017
Review/Elec/Mech/400 Overland	300.00	01-441-4276	Inspection Services	46479	5/9/2017	05/15/2017
Total:	2,078.87	*Vendor Total				
C & R Specialists						
008640						
Suspension Repair/ Squad #78	357.42	01-440-4511	Vehicle Repair and Maint	04282017	5/9/2017	05/15/2017
Total:	357.42	*Vendor Total				
Camic Johnson, LTD.						
03989						
Admin/Tow Hearings	116.67	01-440-4260	Legal	147	5/9/2017	05/15/2017
Total:	116.67	*Vendor Total				
Canon Solutions America, Inc.						
034960						
Copier Mtce/April 2017/NAPD	159.63	01-440-4510	Equipment/IT Maint	4022147015	5/10/2017	05/15/2017
Total:	159.63	*Vendor Total				
City of Aurora						
027870						
2017 Cherrytree Wtrmn Proj	108.00	60-445-4562	Testing (water)	187715	5/9/2017	05/15/2017
Total:	108.00	*Vendor Total				
Clarke Environmental Mosquito						
000300						
Mosquito Control	13,660.50	01-445-4521	Mosquito Control	6360894	5/10/2017	05/15/2017
Total:	13,660.50	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Clowning Around Entertainment, Inc.						
051670						
NA Days 2017 Amusements/Deposit	4,000.00	15-430-4751	North Aurora Days Expenses	nadays 2017	5/10/2017	05/15/2017
NA Days 2017/Certif of Insurance	75.00	15-430-4751	North Aurora Days Expenses	nadays 2017 c	5/10/2017	05/15/2017
Total:	4,075.00	*Vendor Total				
CODE 4, Public Safety Emblems						
047940						
Uniform Patches/NAPD	600.00	01-440-4160	Uniform Allowance	C4-0511	5/8/2017	05/15/2017
Total:	600.00	*Vendor Total				
Comcast Cable						
040740						
Internet Svcs/NAPD	222.80	01-440-4652	Communications	05262017	5/9/2017	05/15/2017
Internet Svcs/E Trmt Plant	149.85	60-445-4652	Communications	05262017	5/9/2017	05/15/2017
Total:	372.65	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Spare Tires (12)	1,614.60	01-445-4511	Vehicle Repair and Maint	3330013715	5/10/2017	05/15/2017
New Tires (4)	636.98	01-445-4511	Vehicle Repair and Maint	3330013755	5/10/2017	05/15/2017
Flat Repair	80.25	01-445-4511	Vehicle Repair and Maint	3330014450	5/10/2017	05/15/2017
Total:	2,331.83	*Vendor Total				
Commonwealth Edison						
000330						
Streetlights/211 River Road	3,720.23	10-445-4661	Street Light Repair/Maint	4007024020	5/10/2017	05/15/2017
Total:	3,720.23	*Vendor Total				
Cox Landscaping, LLC						
051660						
Mowing/April/Wtrfrd Oaks	666.85	17-004-4533	Maintenance	ssa 04	5/10/2017	05/15/2017
Mowing/April/Timber Oaks	308.00	17-008-4533	Maintenance	ssa 08	5/10/2017	05/15/2017
Mowing/April/Pine Creek 3	125.00	17-009-4533	Maintenance	ssa 09	5/10/2017	05/15/2017
Mowing/April/Willow Lakes	51.00	17-011-4533	Maintenance	ssa 11	5/10/2017	05/15/2017
Mowing/April/Rt 31/W State St	114.71	01-445-4531	Grass Cutting	vlg property	5/10/2017	05/15/2017
Total:	1,265.56	*Vendor Total				
Dahme Mechanical Industries, Inc.						
051650						
MIOX Installation/E Trmt Plant	6,900.00	60-467-4875	Capital Expenditures	20170115	5/9/2017	05/15/2017
Total:	6,900.00	*Vendor Total				
Don Mc Cue Chevrolet						
032700						
Repair/Water Truck	2,011.84	60-445-4511	Vehicle Repair and Maint	CTCS484602	5/10/2017	05/15/2017
Squad Repair	148.65	01-440-4511	Vehicle Repair and Maint	CVCS483316	5/10/2017	05/15/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,160.49		*Vendor Total			
Don Olson						
036130						
Refund/Deleted Account	0.35	18-320-3350	Sewer Collection	311 W State s	5/9/2017	05/15/2017
Refund/Deleted Account	16.00	60-320-3340	Water Collections	311 W State w	5/9/2017	05/15/2017
Total:	16.35		*Vendor Total			
Drendel & Jansons Law Group						
028580						
Comm Dev/Zng/Annexation	1,197.50	01-441-4260	Legal	042017 cd zn	5/9/2017	05/15/2017
Water/Bonds	306.00	60-445-4260	Legal	042017 gen-0	5/9/2017	05/15/2017
TIF	119.00	12-438-4260	Legal	042017 gen-0	5/9/2017	05/15/2017
Administration/Finance	3,128.00	01-430-4260	Legal	042017 gen-0	5/9/2017	05/15/2017
Police	1,810.50	01-440-4260	Legal	042017 napd	5/9/2017	05/15/2017
Clark St Dev/Orch Com/Genesis	480.00	90-000-E229	Orchard Comm - 2102 Garden W	042017 orch c	5/9/2017	05/15/2017
Randall Crossing/Hotel	120.00	90-000-E055	NA Lodging 1, LLC	042017 rndl h	5/9/2017	05/15/2017
Water/Verizon/Tower	85.00	60-445-4260	Legal	042017 water	5/9/2017	05/15/2017
CD Issues	527.00	01-441-4260	Legal	042017-gen0	5/9/2017	05/15/2017
Total:	7,773.00		*Vendor Total			
Drydon Equipment, Inc.						
3395						
HMO Pump, Hoses, Lubricant	1,694.90	60-445-4567	Treatment Plant Repair/Maint	22217	5/9/2017	05/15/2017
Total:	1,694.90		*Vendor Total			
Dupage Topsoil, Inc.						
031110						
Topsoil	315.00	01-445-4540	Streets & Alleys Rpr & Mtce	043953	5/9/2017	05/15/2017
Total:	315.00		*Vendor Total			
Dustcatchers & Logo Mat, Inc.						
023610						
Rug/Towel Cleaning/PWks	32.93	01-445-4520	Public Buildings Rpr & Mtce	32244	5/10/2017	05/15/2017
Rug/Towel Cleaning/PWks	32.93	01-445-4520	Public Buildings Rpr & Mtce	32870	5/10/2017	05/15/2017
Total:	65.86		*Vendor Total			
Federal Express Corporation						
009530						
Shipping	55.60	01-430-4506	Publishing/Advertising	578279696-015	5/10/2017	05/15/2017
Shipping/Bonds	57.27	60-445-4506	Publishing	578279696-0	5/10/2017	05/15/2017
Total:	112.87		*Vendor Total			
Feece Oil						
031060						
Mid-Grade Fuel	2,870.21	71-000-1340	Gas/Diesel Escrow	3476404	5/9/2017	05/15/2017
Diesel Fuel	506.80	71-000-1340	Gas/Diesel Escrow	3476405	5/9/2017	05/15/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	3,377.01	*Vendor Total				
Fifth Third Bank						
028450						
APWA/Job Ad/Water Laborer	295.00	01-430-4506	Publishing/Advertising	BH042017-01 5/10/2017	05/15/2017	
APWA/Job Ad/Water Laborer	349.00	01-430-4506	Publishing/Advertising	BH042017-02 5/10/2017	05/15/2017	
Amazon/Battery Back Up/Water	110.48	60-445-4870	Equipment	DA042017-01 5/10/2017	05/15/2017	
Amazon/Computer Monitor/Torroco	159.99	01-430-4420	IT Supplies	DA042017-02 5/10/2017	05/15/2017	
Amazon/Tablet Covers	111.93	71-430-4870	Equipment	DA042017-03 5/10/2017	05/15/2017	
Best Buy/(1) Tablet	169.99	71-430-4870	Equipment	DA042017-04 5/10/2017	05/15/2017	
Best Buy/(6) Tablets	1,019.94	71-430-4870	Equipment	DA042017-05 5/10/2017	05/15/2017	
Otterbox/Belt Clip	5.30	60-445-4652	Communications	DA042017-06 5/10/2017	05/15/2017	
Amazon/(2) Printer Cables	37.98	01-440-4870	Equipment	DA042017-07 5/10/2017	05/15/2017	
USPS/Postage	10.58	01-440-4505	Postage	DC042017-01 5/10/2017	05/15/2017	
USPS/Postage	604.44	01-440-4505	Postage	DC042017-02 5/10/2017	05/15/2017	
USPS/Postage	10.58	01-440-4505	Postage	DC042017-03 5/10/2017	05/15/2017	
USPS/Postage	15.87	01-440-4505	Postage	DC042017-04 5/10/2017	05/15/2017	
USPS/Postage	3.84	01-440-4505	Postage	DC042017-05 5/10/2017	05/15/2017	
USPS/Postage	25.38	01-440-4411	Office Expenses	DC042017-06 5/10/2017	05/15/2017	
Major Gloves & Safety/Booking Gloves	308.04	01-440-4450	Prisoner Mtce & Supplies	DF042017-01 5/10/2017	05/15/2017	
The Cakery/Cupcakes/Telecomm Week	54.00	01-440-4799	Misc.	DF042017-02 5/10/2017	05/15/2017	
Michael's/Retirement Gift/Summer	237.46	01-440-4799	Misc.	DF042017-03 5/10/2017	05/15/2017	
Sign FX/Squad Decals	225.00	01-440-4498	Community Service	DF042017-04 5/10/2017	05/15/2017	
Caseys General/Fuel	30.95	01-440-4440	Gas & Oil	DS042017-00 5/10/2017	05/15/2017	
Darcys/Food/Meeting	53.58	01-440-4390	Dues & Meetings	DS042017-00 5/10/2017	05/15/2017	
Dunkin Donut/Meeting	9.98	01-440-4390	Dues & Meetings	DS042017-00 5/10/2017	05/15/2017	
Slim Chickens/Meeting	9.71	01-440-4390	Dues & Meetings	DS042017-00 5/10/2017	05/15/2017	
Caseys General/Fuel	49.55	01-440-4440	Gas & Oil	DS042017-00 5/10/2017	05/15/2017	
OMG National/Too Good for Drugs	377.76	01-440-4498	Community Service	JDL042017-0 5/10/2017	05/15/2017	
Lexis Nexis/Investigations	50.00	01-440-4555	Investigations	JDL042017-0 5/10/2017	05/15/2017	
Home2Suites	308.49	01-440-4380	Training	JDL042017-0 5/10/2017	05/15/2017	
Brownells/Swat Team Supplies	440.00	01-440-4383	Firearm Training	JDL042017-0 5/10/2017	05/15/2017	
Discount Filters/Refrig Filters/VH	42.61	01-445-4520	Public Buildings Rpr & Mtce	JL042017-01 5/10/2017	05/15/2017	
NAPA/Squad Parts	4.29	01-440-4511	Vehicle Repair and Maint	MQ042017-0 5/10/2017	05/15/2017	
Motorcycle Superstore/ATV Parts	10.79	01-440-4511	Vehicle Repair and Maint	MQ042017-0 5/10/2017	05/15/2017	
Home Depot/Evidence Collection Supplies	69.00	01-440-4557	Evidence Processing	MQ042017-0 5/10/2017	05/15/2017	
Heartsmart/AED Pads	170.10	01-440-4870	Equipment	MQ042017-0 5/10/2017	05/15/2017	
Macianos Pizza/Staff Luncheon	36.86	01-441-4799	Misc. Expenditures	MT042017-01 5/10/2017	05/15/2017	
American Planning Assn/Dues	564.00	01-441-4390	Dues & Meetings	MT042017-02 5/10/2017	05/15/2017	
SevenGenerations/Conference	35.00	01-441-4390	Dues & Meetings	MT042017-03 5/10/2017	05/15/2017	
American Planning Association/Refund	-564.00	01-441-4390	Dues & Meetings	MT042017-04 5/10/2017	05/15/2017	
Shaping Positive Future/Planning Seminar	15.00	01-441-4390	Dues & Meetings	MT042017-05 5/10/2017	05/15/2017	
IL Society PE/Standard Specs/Laskowski	52.00	60-445-4799	Misc. Expenditures	PY042017-01 5/10/2017	05/15/2017	
LA Police Gear/Rescue Gear	10.00	01-440-4558	Emergency Management	SBZ042017-0 5/10/2017	05/15/2017	
IL Asoc Chiefs/Annual Membership	95.00	01-440-4390	Dues & Meetings	SBZ042017-0 5/10/2017	05/15/2017	
Harners/Donuts/Training	19.23	01-440-4380	Training	SBZ042017-0 5/10/2017	05/15/2017	
Total:	5,644.70	*Vendor Total				

Foltz Travis L.

027370

Training Reimb/03142017	193.67	01-440-4370	Conferences & Travel	03142017	5/9/2017	05/15/2017
Training Reimb/03302017	199.02	01-440-4370	Conferences & Travel	3/30/17	5/9/2017	05/15/2017

Total: 392.69 ***Vendor Total**

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Fox Metro Water Reclamation						
000170						
Sewer Services/VH	62.81	01-445-4662	Utility	N02-0164	5/10/2017	05/15/2017
Sewer Services/PWks Garage	11.42	01-445-4662	Utility	N02-51852	5/10/2017	05/15/2017
Sewer Services/NAPD	17.13	01-445-4662	Utility	N02-5784	5/10/2017	05/15/2017
Total:	91.36	*Vendor Total				
FOX METRO						
045480						
New Service Inspects/April 2017	20.00	60-445-4480	New Meters,rprs. & Rplcmnts.	042017	5/9/2017	05/15/2017
Total:	20.00	*Vendor Total				
Frost Electric Company, Inc.						
021540						
New Elec. MIOX @ East Treatment Plant	12,400.00	60-467-4875	Capital Expenditures	7049	5/9/2017	05/15/2017
Replace Lights/VH	840.00	01-445-4520	Public Buildings Rpr & Mtce	7054	5/9/2017	05/15/2017
Total:	13,240.00	*Vendor Total				
Gerardi Sewer & Water Co.						
032950						
Cherrytree Ct/Wtrmn/Pay Req #2	113,292.60	60-460-4875	Capital Improvements	05042017	5/9/2017	05/15/2017
Total:	113,292.60	*Vendor Total				
Gladstone Homes						
031260						
Bond Return/426 Mallard Point	5,000.00	90-000-2225	Due To Others - Damage Bond	P#201607066	5/9/2017	05/15/2017
Total:	5,000.00	*Vendor Total				
Grainger						
031900						
Sealant	20.24	60-445-4567	Treatment Plant Repair/Maint	9431590547	5/9/2017	05/15/2017
Total:	20.24	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
Spring Maintenance/NAPD Bldgs	2,828.00	01-445-4520	Public Buildings Rpr & Mtce	31139	5/10/2017	05/15/2017
Fulton Maint Kit/Labor/NAPD	1,500.00	01-445-4520	Public Buildings Rpr & Mtce	31194	5/10/2017	05/15/2017
Total:	4,328.00	*Vendor Total				
Heartland Recycling						
046780						
Top Soil	150.00	01-445-4540	Streets & Alleys Rpr & Mtce	17584	5/10/2017	05/15/2017
Total:	150.00	*Vendor Total				
Identity Services, LLC						
050720						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Welcome Sign Painting	2,730.00	01-445-4530	Public Grounds Rpr & Mtce	2134-6189	5/9/2017	05/15/2017
Welcome Signs/Final	37,747.14	21-454-4875	Capital Improvements	2134-6200	5/9/2017	05/15/2017
Total:	40,477.14	*Vendor Total				
Illinois Power Marketing						
047570						
Streetlights/Orchard & White Oak	65.78	10-445-4660	Street Lighting and Poles	10392051704	5/9/2017	05/15/2017
Streetlights/25 E State St	1,961.24	10-445-4661	Street Light Repair/Maint	10392071704	5/9/2017	05/15/2017
Total:	2,027.02	*Vendor Total				
Jetco, Ltd.						
047030						
Automall Tower Painting/Pay Request #1	96,996.60	60-445-4569	Water Tower Rpr & Mtce	3106	5/10/2017	05/15/2017
Total:	96,996.60	*Vendor Total				
Judges LLC						
039730						
Squad Washes/April 2017	164.00	01-440-4511	Vehicle Repair and Maint	042017	5/9/2017	05/15/2017
Total:	164.00	*Vendor Total				
Kane County Division of						
036170						
Traffic Signal Maintenance 1st Quarter FY 17	210.00	01-445-4545	Traffic Signs & Signals	2017-0000000	5/10/2017	05/15/2017
Total:	210.00	*Vendor Total				
Kane County Recorder						
010600						
Recording/Water Liens & Releases	329.00	60-445-4506	Publishing	NAUR042717	5/9/2017	05/15/2017
Total:	329.00	*Vendor Total				
Kane County Treasurer						
030330						
2016 Taxes/15-04-254-018	99.10	01-430-4799	Misc.	24 S Lincoln	5/9/2017	05/15/2017
Total:	99.10	*Vendor Total				
KANE COUNTY TREASURER						
044900						
2010 Kane Loan Interest	6,428.78	60-445-4706	Debt Interest Payment	2017-0000000	5/9/2017	05/15/2017
Total:	6,428.78	*Vendor Total				
Kluber Inc.						
041880						
LED Streetlight Project	1,050.00	21-454-4255	Engineering	6066	5/9/2017	05/15/2017
Total:	1,050.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Konica Minolta						
024860						
Copier/V Hall/April 2017	76.03	01-430-4411	Office Expenses	9003474117-C	5/9/2017	05/15/2017
Copier/V Hall/April 2017	76.03	01-441-4411	Office Expenses	9003474117-C	5/9/2017	05/15/2017
Copier/V Hall/April 2017	76.03	01-445-4411	Office Expenses	9003474117-C	5/9/2017	05/15/2017
Copier/V Hall/April 2017	76.03	60-445-4411	Office Expenses	9003474117-C	5/9/2017	05/15/2017
Total:	304.12	*Vendor Total				
Land's End Business Outfitters Inc.						
3398						
Village Shirts/PWks	150.00	01-445-4799	Misc. Expenditures	SIN4924740-(5/9/2017	05/15/2017
Village Shirts/Water	101.94	60-445-4799	Misc. Expenditures	SIN4924740-(5/9/2017	05/15/2017
Total:	251.94	*Vendor Total				
Marberry Cleaners						
008430						
Prisoner Blankets	44.00	01-440-4450	Prisoner Mtce & Supplies	042017	5/9/2017	05/15/2017
Total:	44.00	*Vendor Total				
Menards						
016070						
PVC/Cement/Coupling/Cleaner	28.41	01-445-4545	Traffic Signs & Signals	56473	5/9/2017	05/15/2017
Hose	22.99	01-445-4544	Storm Drain Maintenance	56773-001	5/9/2017	05/15/2017
Hose Barb	26.36	01-445-4544	Storm Drain Maintenance	56773-002	5/9/2017	05/15/2017
LED Lights	15.94	01-445-4520	Public Buildings Rpr & Mtce	56773-003	5/9/2017	05/15/2017
Misc. Tools/Water	104.57	60-445-4799	Misc. Expenditures	56793	5/9/2017	05/15/2017
Sump Pump/Well #4/Meter Pit	82.79	60-445-4565	Water Well Rpr & Mtce	56968	5/9/2017	05/15/2017
(2) Large Shelving Units	346.68	60-445-4567	Treatment Plant Repair/Maint	56997	5/9/2017	05/15/2017
Boards for Shelves	47.36	60-445-4567	Treatment Plant Repair/Maint	57001	5/9/2017	05/15/2017
PVC Pipe/Core/Elbow	54.25	01-445-4544	Storm Drain Maintenance	57087	5/9/2017	05/15/2017
Total:	729.35	*Vendor Total				
Metro West COG						
032210						
April 2017 Board Mtg/Berman	35.00	01-410-4390	Dues & Meetings	2996	5/9/2017	05/15/2017
Total:	35.00	*Vendor Total				
Mid American Water						
013680						
Red Dye for Sewer Repairs	140.00	18-445-4570	Sewers Rpr & Mtce	135458A	5/10/2017	05/15/2017
Total:	140.00	*Vendor Total				
Midwest Awards						
001540						
Name Plate/Martinez	14.85	01-410-4411	Office Expenses	22739	5/9/2017	05/15/2017
Board of Trustee Tags	90.60	01-410-4411	Office Expenses	22744	5/9/2017	05/15/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
-------------	--------	---------	-----------	-----------	----------	----------

Total: 105.45 *Vendor Total

North Aurora NAPA, Inc.

038730

Brake Parts/NAPD	133.70	01-440-4511	Vehicle Repair and Maint	258702	5/10/2017	05/15/2017
Squad Bulb	22.22	01-440-4511	Vehicle Repair and Maint	258744	5/10/2017	05/15/2017
Oil Filters/NAPD	22.96	01-440-4511	Vehicle Repair and Maint	258901	napd 5/10/2017	05/15/2017
Funnel/PWks	5.49	01-445-4511	Vehicle Repair and Maint	258901	pwks 5/10/2017	05/15/2017
Oil Filter/NAPD	23.10	01-440-4511	Vehicle Repair and Maint	258925	5/10/2017	05/15/2017
Squad Bulbs	9.33	01-440-4511	Vehicle Repair and Maint	259132	5/10/2017	05/15/2017
Brake Parts/NAPD	228.31	01-440-4511	Vehicle Repair and Maint	259480	5/10/2017	05/15/2017
Brake Parts/NAPD	259.73	01-440-4511	Vehicle Repair and Maint	259795	5/10/2017	05/15/2017
Brake Parts	144.12	60-445-4511	Vehicle Repair and Maint	260548	5/10/2017	05/15/2017
Power Inverter	55.99	60-445-4511	Vehicle Repair and Maint	260569	5/10/2017	05/15/2017
Brake Parts	208.05	60-445-4511	Vehicle Repair and Maint	260576	5/10/2017	05/15/2017
Shop Tools	7.36	01-445-4511	Vehicle Repair and Maint	260586	5/10/2017	05/15/2017
Parts for Brake Repair/Watering Truck	148.98	01-445-4511	Vehicle Repair and Maint	260594	5/10/2017	05/15/2017
Brake Parts	33.89	60-445-4511	Vehicle Repair and Maint	260600	5/10/2017	05/15/2017
Brake Parts	240.94	60-445-4511	Vehicle Repair and Maint	260618	5/10/2017	05/15/2017
Spark Plug/Filter	12.28	01-445-4511	Vehicle Repair and Maint	260821	5/10/2017	05/15/2017
Plug & Lamp	7.81	01-445-4511	Vehicle Repair and Maint	260871	5/10/2017	05/15/2017
Trailer Adapter/Brake Control	82.84	60-445-4511	Vehicle Repair and Maint	260882	5/10/2017	05/15/2017
Primary Wire/Water Truck	6.20	60-445-4511	Vehicle Repair and Maint	260901	5/10/2017	05/15/2017
Brake Control	18.00	01-445-4511	Vehicle Repair and Maint	260923	5/10/2017	05/15/2017
Impact Socket	8.57	60-445-4870	Equipment	261243-01	5/10/2017	05/15/2017
Tailgate Hand	7.92	60-445-4511	Vehicle Repair and Maint	261243-02	5/10/2017	05/15/2017
License Kit	6.20	01-445-4511	Vehicle Repair and Maint	261568	5/10/2017	05/15/2017
Filter/Spark Plug/Water Pump	12.28	01-445-4511	Vehicle Repair and Maint	261668	5/10/2017	05/15/2017

Total: 1,706.27 *Vendor Total

Northtowne Homeowners Assn.

044800

Refund/Water Credit/Double Payment	12.98	18-320-3350	Sewer Collection	203	Linn-C sv 5/8/2017	05/15/2017
Refund/Water Credit/Double Payment	163.67	60-320-3340	Water Collections	203	Linn-C w 5/8/2017	05/15/2017
Refund/Water Credit/Double Payment	15.83	18-320-3350	Sewer Collection	211	Linn-C sv 5/8/2017	05/15/2017
Refund/Water Credit/Double Payment	190.72	60-320-3340	Water Collections	211	Linn-C w 5/8/2017	05/15/2017

Total: 383.20 *Vendor Total

Office Depot

039370

Office Supplies	37.69	01-430-4411	Office Expenses	92182624700	5/9/2017	05/15/2017
Office Supplies	37.68	01-441-4411	Office Expenses	92182624700	5/9/2017	05/15/2017
Office Supplies	37.69	01-445-4411	Office Expenses	92182624700	5/9/2017	05/15/2017
Office Supplies	37.68	60-445-4411	Office Expenses	92182624700	5/9/2017	05/15/2017
Office Supplies	39.67	01-430-4411	Office Expenses	92363911900	5/9/2017	05/15/2017
Office Supplies	39.67	01-441-4411	Office Expenses	92363911900	5/9/2017	05/15/2017
Office Supplies	39.68	01-445-4411	Office Expenses	92363911900	5/9/2017	05/15/2017
Office Supplies	39.67	60-445-4411	Office Expenses	92363911900	5/9/2017	05/15/2017

Total: 309.43 *Vendor Total

Paddock Publications, Inc.

026910

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Legal Notice/Draft Budget	39.10	01-430-4506	Publishing/Advertising	T4470090	5/9/2017	05/15/2017
Total:	39.10	*Vendor Total				
Paddock Publications						
044240 Subscription	58.00	01-410-4411	Office Expenses	thru 6/30/17	5/9/2017	05/15/2017
Total:	58.00	*Vendor Total				
Postmaster						
010730 Fees/Postage Permit #7/Water	225.00	60-445-4505	Postage	062018	5/9/2017	05/15/2017
Total:	225.00	*Vendor Total				
Preventative Maintenance Systems, Inc.						
050200 Safety Test	21.50	01-445-4511	Vehicle Repair and Maint	204269	5/9/2017	05/15/2017
Safety Test	21.50	01-445-4511	Vehicle Repair and Maint	204286	5/9/2017	05/15/2017
Safety Test	21.50	01-445-4511	Vehicle Repair and Maint	204297	5/9/2017	05/15/2017
Total:	64.50	*Vendor Total				
Ralph Helm Inc.						
049870 Wheel Assembly/New Tire	392.17	01-445-4511	Vehicle Repair and Maint	5172	5/10/2017	05/15/2017
Total:	392.17	*Vendor Total				
Ryan Peat						
045790 Training Reimbursement	64.39	01-440-4380	Training	04202017	5/9/2017	05/15/2017
Total:	64.39	*Vendor Total				
Somonauk Water Lab, Inc.						
030510 Coliform & VOC Samples	328.50	60-445-4562	Testing (water)	170417	5/9/2017	05/15/2017
Total:	328.50	*Vendor Total				
TAPCO						
043400 Radar Feedback Sign	2,907.34	01-445-4545	Traffic Signs & Signals	1562422	5/10/2017	05/15/2017
Total:	2,907.34	*Vendor Total				
Temco						
022130 End Cap Lens/Gaskets	73.01	01-445-4511	Vehicle Repair and Maint	AT26016	5/10/2017	05/15/2017
Total:	73.01	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
The Beacon-News						
040080						
Annual Subscription/VH	253.85	01-430-4411	Office Expenses	04262018	5/9/2017	05/15/2017
Total:	253.85	*Vendor Total				
The Janssen Avenue Boys						
049970						
Police Commissioner Business Cards	110.85	01-439-4799	Misc. Expenditures	10246	5/8/2017	05/15/2017
Total:	110.85	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
Regular and Final Water Bills	2,197.43	60-445-4507	Printing	20709	5/9/2017	05/15/2017
Total:	2,197.43	*Vendor Total				
Treasurer, State of Illinois						
009370						
Traffic Signals Rts. 31, 25, 56	2,730.00	01-445-4545	Traffic Signs & Signals	51470	5/10/2017	05/15/2017
Total:	2,730.00	*Vendor Total				
Tri-County						
027350						
Maint Contract/Wtr Wonders/Rain Garden	4,724.27	01-445-4531	Grass Cutting	17-05-5374	5/10/2017	05/15/2017
Total:	4,724.27	*Vendor Total				
Vermeer Midwest						
031800						
Chipper Repair	714.02	01-445-4511	Vehicle Repair and Maint	S39105	5/10/2017	05/15/2017
Total:	714.02	*Vendor Total				
Video and Sound Service, Inc.						
049520						
Camera Repair	1,215.00	01-430-4510	Equipment/IT Maint	85459	5/9/2017	05/15/2017
Total:	1,215.00	*Vendor Total				
Water Resources						
010380						
New Meters (20) 5/8", (12) 1"	4,140.00	60-445-4480	New Meters,rprs. & Rplcmts.	31381	5/9/2017	05/15/2017
Pro-Rated MIU Replacements (8)	440.00	60-445-4480	New Meters,rprs. & Rplcmts.	31387	5/9/2017	05/15/2017
Total:	4,580.00	*Vendor Total				
Water Services						
005990						
Watermain Locating/Tinseltown	415.00	60-445-4560	Water Studies	26219	5/9/2017	05/15/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	415.00	*Vendor Total				
Weblinx Incorporated						
031420						
Website Maintenance Pkg/May 2017	200.00	01-430-4512	Website Maintenance	24538	5/9/2017	05/15/2017
Total:	200.00	*Vendor Total				
Xerox Corporation						
040890						
Copier Maintenance/NAPD/April 2017	85.00	01-440-4510	Equipment/IT Maint	088966275	5/8/2017	05/15/2017
Total:	85.00	*Vendor Total				
Report Total:	375,739.45					