

# Accounts Payable

## To Be Paid Proof List

User: bhannah  
 Printed: 11/12/2015 - 9:09AM  
 Batch: 00503.11.2015 - 11162015



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	11/3/15	11/9/2015	11/16/2015
Total:	50.00	<b>*Vendor Total</b>				
<b>ABC Carpet</b>						
038040						
Rug Cleaning/NAPD	1,450.00	01-445-4520	Public Buildings Rpr & Mtce	10242015	11/10/2015	11/16/2015
Total:	1,450.00	<b>*Vendor Total</b>				
<b>Ace Hardware</b>						
000030						
Supplies/Equipment Repair	121.87	01-445-4510	Equipment/IT Maint	Various	11/10/2015	11/16/2015
Total:	121.87	<b>*Vendor Total</b>				
<b>Amalgamated Bank</b>						
024400						
2009 General Obligation Agent Fee	475.00	31-430-4709	Fiscal Agent Fee	1853498000	11/9/2015	11/16/2015
2014 General Obligation Agent Fee	475.00	32-430-4709	Fiscal Agent Fees	1855588006	11/9/2015	11/16/2015
Total:	950.00	<b>*Vendor Total</b>				
<b>Anderson Pest Solutions</b>						
019770						
Pest Control/Village Hall	123.33	01-445-4520	Public Buildings Rpr & Mtce	3576055	11/10/2015	11/16/2015
Pest Control/NAPD	51.00	01-445-4520	Public Buildings Rpr & Mtce	3577248	11/10/2015	11/16/2015
Pest Control/Treatment Plants	85.00	60-445-4567	Treatment Plant Repair/Maint	3577676	11/10/2015	11/16/2015
Total:	259.33	<b>*Vendor Total</b>				
<b>Anna Helene Tuohy</b>						
044040						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	11/3/2015	11/9/2015	11/16/2015
Total:	50.00	<b>*Vendor Total</b>				
<b>Aurora Regional</b>						
034120						
Annual Meeting/Berman	35.00	01-410-4390	Dues & Meetings	233274	11/9/2015	11/16/2015
Total:	35.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Aurora Spring &amp; Truck Parts</b>						
048190						
Truck #170 Brake Repair	2,537.78	01-445-4511	Vehicle Repair and Maint	056007	11/10/2015	11/16/2015
Total:	2,537.78	<b>*Vendor Total</b>				
<b>Brackett, Michael</b>						
005890						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	11/3/2015	11/9/2015	11/16/2015
Total:	50.00	<b>*Vendor Total</b>				
<b>Builders Paving</b>						
044930						
2014 Street Impv Pay #4/Final	92,618.97	21-450-4875	Capital Improvements	NA-506#4F	11/12/2015	11/16/2015
Total:	92,618.97	<b>*Vendor Total</b>				
<b>Commercial Tire Services, Inc.</b>						
038680						
Tire Mounting	59.50	01-440-4511	Vehicle Repair and Maint	3330009546	11/9/2015	11/16/2015
Total:	59.50	<b>*Vendor Total</b>				
<b>Convergint Technologies LLC</b>						
043000						
Electronic Door Lock/NAPD	480.00	01-440-4510	Equipment/IT Maint	W278505A	11/9/2015	11/16/2015
Total:	480.00	<b>*Vendor Total</b>				
<b>D.W.M. Lawn Care, Inc.</b>						
046990						
Grass Cut/October/SSA 4	411.00	17-004-4533	Maintenance	941	11/10/2015	11/16/2015
Grass Cut/October/SSA 11	112.14	17-011-4533	Maintenance	941 ssa 11	11/10/2015	11/16/2015
Grass Cut/October/SSA 8	299.00	17-008-4533	Maintenance	941 ssa 8	11/10/2015	11/16/2015
Grass Cut/October/SSA 9	149.57	17-009-4533	Maintenance	941 ssa 9	11/10/2015	11/16/2015
Total:	971.71	<b>*Vendor Total</b>				
<b>Devon &amp; Nadrya Curtin</b>						
049340						
Refund of Permit Overcharge	13.00	01-310-3130	Building Permits	P#201511014	11/10/2015	11/16/2015
Total:	13.00	<b>*Vendor Total</b>				
<b>Doug Botkin</b>						
047330						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	11/3/2015	11/9/2015	11/16/2015
Total:	50.00	<b>*Vendor Total</b>				
<b>Drendel &amp; Jansons Law Group</b>						
028580						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
CD Loan	432.00	11-430-4260	Legal	102015 cd loa	11/10/2015	11/16/2015
Community Dev/Zoning/Annexation	2,504.00	01-441-4260	Legal	102015 cd/anç	11/10/2015	11/16/2015
Continental Properties	1,367.50	90-000-E222	Springs at Orchard Rd	102015 ctn pr	11/10/2015	11/16/2015
General/Admin/Finance	1,229.25	01-430-4260	Legal	102015 gener:	11/9/2015	11/16/2015
NAPD	1,995.25	01-440-4260	Legal	102015 napd	11/9/2015	11/16/2015
Orchard Commons/NW Oak/Orch	646.50	90-000-E142	Hardware Restaurant	102015 orch c	11/10/2015	11/16/2015
Randall Crossing Commercial	82.50	01-441-4260	Legal	102015 rmdl c	11/10/2015	11/16/2015
Randall Highlands Review	82.50	01-441-4260	Legal	102015 rmdl h	11/10/2015	11/16/2015
Rubloff North Towne Center	66.00	01-441-4260	Legal	102015 rublff	11/10/2015	11/16/2015
Verizon Water Tower Lease	796.25	90-000-E221	Insite RE Inc - Verizon Cell	102015 verizo	11/9/2015	11/16/2015

Total: 9,201.75 \*Vendor Total

**Dustcatchers & Logo Mat, Inc.**

023610

Towel/Rug Cleaning/PW Garage	52.36	01-445-4520	Public Buildings Rpr & Mtce	06826	11/9/2015	11/16/2015
Towel/Rug Cleaning/PW Garage	52.36	01-445-4520	Public Buildings Rpr & Mtce	07474	11/9/2015	11/16/2015

Total: 104.72 \*Vendor Total

**Feece Oil**

031060

Mid-Grade Fuel	2,764.07	71-000-1340	Gas/Diesel Escrow	3388438	11/9/2015	11/16/2015
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Total: 2,764.07 \*Vendor Total

**Fifth Third Bank**

028450

Amazon/HD for NAPD Video System	78.87	01-440-4510	Equipment/IT Maint	DA102715-00	11/10/2015	11/16/2015
Amazon/Display Port for HDMI	59.95	01-430-4420	IT Supplies	DA102715-00	11/10/2015	11/16/2015
New Egg/Laptop/Village Clerk	234.99	71-430-4870	Equipment	DA102715-00	11/10/2015	11/16/2015
New Egg/Printer/Berman	69.99	71-430-4870	Equipment	DA102715-00	11/10/2015	11/16/2015
Mouser Elec/BDS Power Plug	41.23	01-440-4799	Misc.	DC102715-00	11/10/2015	11/16/2015
IL SOS/Plate Renewal #62	36.05	01-440-4799	Misc.	DC102715-00	11/10/2015	11/16/2015
Illinois Assoc. Chiefs Police/Mbrshp Ren'l	95.00	01-440-4390	Dues & Meetings	DF102715-00	11/10/2015	11/16/2015
Paypal/IL Chiefs of Police Dues	220.00	01-440-4390	Dues & Meetings	DS102715-00	11/10/2015	11/16/2015
Hilton Hotel/Accomodations	296.82	01-440-4390	Dues & Meetings	DS102715-00	11/10/2015	11/16/2015
Portillo's/Lunch	7.13	01-440-4390	Dues & Meetings	DS102715-00	11/10/2015	11/16/2015
Malnati's/Dinner	17.34	01-440-4390	Dues & Meetings	DS102715-00	11/10/2015	11/16/2015
MKL Self Park/Conference Parking	23.00	01-440-4390	Dues & Meetings	DS102715-00	11/10/2015	11/16/2015
Robertson Marketing/Challenge Coins	52.44	01-440-4799	Misc.	DS102715-00	11/10/2015	11/16/2015
Savor-McCormick Place/Lunch	17.93	01-440-4390	Dues & Meetings	DS102715-00	11/10/2015	11/16/2015
Lexis Nexis/Monthly Investigative Tool	50.00	01-440-4555	Investigations	JDL102715-0	11/10/2015	11/16/2015
Candlewood Suites/Training/Peat	388.50	01-440-4383	Firearm Training	JDL102715-0	11/10/2015	11/16/2015
Proforma/Raid Shirts (12)	389.76	01-440-4555	Investigations	JDL102715-0	11/10/2015	11/16/2015
Amazon/Honor Guard Supplies	17.95	01-440-4799	Misc.	JG102715-00	11/10/2015	11/16/2015
Amazon/Honor Guard Supplies	19.95	01-440-4799	Misc.	JG102715-00:	11/10/2015	11/16/2015
Amazon/Honor Guard Supplies	11.49	01-440-4799	Misc.	JG102715-00:	11/10/2015	11/16/2015
Amazon/Honor Guard Supplies	13.91	01-440-4799	Misc.	JG102715-00:	11/10/2015	11/16/2015
Farm & Fleet/Fuel Tank and Pump	594.98	01-445-4870	Equipment	MG102715-00	11/10/2015	11/16/2015
Staples/Office Chair	199.29	01-445-4411	Office Expenses	MG102715-00	11/10/2015	11/16/2015
Uline/Evidence Bags	127.25	01-440-4557	Evidence Processing	MQ102715-00	11/10/2015	11/16/2015
Fox Valley Cycle/ATV Cargo, Helmets	816.72	01-440-4870	Equipment	MQ102715-00	11/10/2015	11/16/2015
Intoximeters/Dry Gas for PBT Cert.	198.50	01-440-4870	Equipment	MQ102715-00	11/10/2015	11/16/2015
Angel Stitches/Board Shirts	219.00	01-430-4799	Misc.	SB102715-00	11/10/2015	11/16/2015
Angel Stitches/Board Shirts	219.00	01-430-4799	Misc.	SB102715-00:	11/10/2015	11/16/2015
Office Depot/Desk for CERT Office	530.98	01-440-4558	Emergency Management	SBZ102715-0	11/10/2015	11/16/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Office Depot/Desk for CERT Office	490.99	01-440-4558	Emergency Management	SBZ102715-0	11/10/2015	11/16/2015
Office Depot/Desk for CERT Office	-490.99	01-440-4558	Emergency Management	SBZ102715-0	11/10/2015	11/16/2015
Spirit Halloween/Sppls CERT Trng	90.94	01-440-4558	Emergency Management	SBZ102715-0	11/10/2015	11/16/2015
Total:	5,138.96	<b>*Vendor Total</b>				
<b>Flag Desk, Inc.</b>						
049310						
New Village Flags/Poles. (9)	1,249.24	01-430-4280	Professional/Consulting Fees	22836	11/10/2015	11/16/2015
Total:	1,249.24	<b>*Vendor Total</b>				
<b>Fox Metro Water Reclamation</b>						
000170						
Service to Village Hall	76.16	01-445-4662	Utility	NO2-0164	11/9/2015	11/16/2015
Service to PWks Garage	38.08	01-445-4662	Utility	NO2-5182	11/9/2015	11/16/2015
Service to NAPD	11.97	01-445-4662	Utility	NO2-5784	11/9/2015	11/16/2015
Total:	126.21	<b>*Vendor Total</b>				
<b>Fox Metro</b>						
029650						
New Service Inspections	40.00	60-445-4480	New Meters,rprs. & Rplcmts.	Oct 2015	11/9/2015	11/16/2015
Total:	40.00	<b>*Vendor Total</b>				
<b>Fox Valley Tree Service, Inc.</b>						
024480						
Tree Trimming/Grant Street	1,500.00	01-445-4532	Tree Service	NAU033	11/10/2015	11/16/2015
Tree Trimming/Evergreen	900.00	01-445-4532	Tree Service	NAU034	11/10/2015	11/16/2015
Tree Trimming/NAAC	400.00	01-445-4532	Tree Service	NAU035	11/10/2015	11/16/2015
Total:	2,800.00	<b>*Vendor Total</b>				
<b>Geneva Construction Co.</b>						
000530						
2015 Streets Imprvmts/Pay Req #5	68,613.28	21-450-4875	Capital Improvements	NA-535 #5	11/10/2015	11/16/2015
Smoketree Lane Pay Req #3	91,926.35	12-480-4875	Capital Improvements	NA-537 #3	11/10/2015	11/16/2015
Total:	160,539.63	<b>*Vendor Total</b>				
<b>Hach Company</b>						
014100						
Lab Test Reagents	858.03	60-445-4567	Treatment Plant Repair/Maint	9582014	11/9/2015	11/16/2015
Total:	858.03	<b>*Vendor Total</b>				
<b>Harmonic Heating &amp; Air Conditioning</b>						
047680						
Boiler Maintenance/Village Hall	1,962.00	01-445-4520	Public Buildings Rpr & Mtce	20944	11/10/2015	11/16/2015
Total:	1,962.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Harners Bakery And Restaurant</b>						
025570						
Donuts/Training Meetings	45.60	01-440-4380	Training	5794/5859	11/9/2015	11/16/2015
Total:	45.60	<b>*Vendor Total</b>				
<b>Illinois Municipal League Risk</b>						
003210						
Annual Liability Coverage 2016	274,462.65	14-430-4944	Liability Coverage	Acct. #0414	11/9/2015	11/16/2015
Total:	274,462.65	<b>*Vendor Total</b>				
<b>Illinois Municipal League</b>						
000650						
Annual Dues/2016	1,500.00	01-410-4390	Dues & Meetings	2016	11/10/2015	11/16/2015
Total:	1,500.00	<b>*Vendor Total</b>				
<b>Janco Chemical Supply, Inc</b>						
000660						
Custodial Supplies/NAPD	140.50	01-445-4421	Custodial Supplies	266869	11/10/2015	11/16/2015
Total:	140.50	<b>*Vendor Total</b>				
<b>Jennifer Duncan</b>						
032260						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	11/3/2015	11/9/2015	11/16/2015
Total:	50.00	<b>*Vendor Total</b>				
<b>Judges LLC</b>						
039730						
Squad Washes/NAPD	242.00	01-440-4511	Vehicle Repair and Maint	October 2015	11/9/2015	11/16/2015
Total:	242.00	<b>*Vendor Total</b>				
<b>K. Hovnanian Homes</b>						
043570						
Bond Return 2022 Rockwood	600.00	90-000-2225	Due To Others - Damage Bond	201307070	11/9/2015	11/16/2015
Bond Return/1617 W Mooseheart	600.00	90-000-2225	Due To Others - Damage Bond	201404002	11/9/2015	11/16/2015
Bond Return 565 Moorfield	600.00	90-000-2225	Due To Others - Damage Bond	201405081	11/9/2015	11/16/2015
Bond Return 1289 Kilbery Lane	600.00	90-000-2225	Due To Others - Damage Bond	201411071	11/9/2015	11/16/2015
Bond Return 1280 Kilbery Lane	600.00	90-000-2225	Due To Others - Damage Bond	201411073	11/9/2015	11/16/2015
Bond Return 1265 Kilbery Lane	4,400.00	90-000-2225	Due To Others - Damage Bond	201411074	11/9/2015	11/16/2015
Bond Return/1305 Kilbery Lane	600.00	90-000-2225	Due To Others - Damage Bond	201411076	11/9/2015	11/16/2015
Bond Return/1312 Kilbery Lane	600.00	90-000-2225	Due To Others - Damage Bond	201411081	11/9/2015	11/16/2015
Bond Return 1288 Kilbery Lane	600.00	90-000-2225	Due To Others - Damage Bond	201501023	11/9/2015	11/16/2015
Bond Return 1304 Kilbery Lane	600.00	90-000-2225	Due To Others - Damage Bond	201501024	11/9/2015	11/16/2015
Bond Return 1257 Kilbery Lane	4,400.00	90-000-2225	Due To Others - Damage Bond	201503029	11/9/2015	11/16/2015
Bond Return 550 Moorfield	4,400.00	90-000-2225	Due To Others - Damage Bond	201504041	11/9/2015	11/16/2015
Bond Return/525 Moorfield	4,400.00	90-000-2225	Due To Others - Damage Bond	201506018	11/9/2015	11/16/2015
Bond Return 1320 Kilbery Lane	5,000.00	90-000-2225	Due To Others - Damage Bond	201506020	11/9/2015	11/16/2015
Bond Return/541 Moorfield	4,400.00	90-000-2225	Due To Others - Damage Bond	201506021	11/9/2015	11/16/2015
Bond Return/1332 Ritter	3,500.00	90-000-2225	Due To Others - Damage Bond	201506070	11/9/2015	11/16/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	35,900.00		<b>*Vendor Total</b>			
<b>Kane County Recorder</b>						
010600						
Water Liens/Releases	235.00	60-445-4506	Publishing	101315	11/10/2015	11/16/2015
Ordinance Recording	536.00	01-430-4506	Publishing/Advertising	102115	11/10/2015	11/16/2015
Total:	771.00		<b>*Vendor Total</b>			
<b>Kane County Treasurer</b>						
030330						
Kane Loan/Principal	99,476.22	60-445-4705	Debt Principal Payment	2015-0000002	11/9/2015	11/16/2015
Kane Loan/Interest	8,597.07	60-445-4706	Debt Interest Payment	2015-0000002	11/9/2015	11/16/2015
Total:	108,073.29		<b>*Vendor Total</b>			
<b>Layne Christensen Company</b>						
025170						
Mobilize/Pull Well #3	26,069.35	60-461-4875	Capital Improvements	89077875	11/9/2015	11/16/2015
Total:	26,069.35		<b>*Vendor Total</b>			
<b>Lori Murray</b>						
024960						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	11/3/2015	11/9/2015	11/16/2015
Total:	50.00		<b>*Vendor Total</b>			
<b>Marberry Cleaners</b>						
008430						
Prisoner Blanket Cleaning	60.00	01-440-4450	Prisoner Mtce & Supplies	59209	11/9/2015	11/16/2015
Total:	60.00		<b>*Vendor Total</b>			
<b>Mark Bozik</b>						
042430						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	11/3/2015	11/9/2015	11/16/2015
Total:	50.00		<b>*Vendor Total</b>			
<b>Mark Rivecco</b>						
039210						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	11/3/2015	11/9/2015	11/16/2015
Total:	50.00		<b>*Vendor Total</b>			
<b>Meade Electric Company, Inc.</b>						
027140						
Signal/Randall & Ice Cream Dr	129.33	01-445-4545	Traffic Signs & Signals	671385	11/9/2015	11/16/2015
Total:	129.33		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Metro West COG</b>						
032210						
Council Dinner/Berman, Faber, Guethle	150.00	01-410-4390	Dues & Meetings	2359-001	11/9/2015	11/16/2015
Council Dinner/Bosco	50.00	01-430-4390	Dues & Meetings	2359-002	11/9/2015	11/16/2015
Total:	200.00	<b>*Vendor Total</b>				
<b>Miner Electronics Corporation</b>						
3383						
Squad #73 Repair	95.00	01-440-4511	Vehicle Repair and Maint	258591	11/9/2015	11/16/2015
Total:	95.00	<b>*Vendor Total</b>				
<b>Monica Morganstein</b>						
049320						
Reimburse 1/2 Overhead Sewer Grant	2,390.75	18-445-4570	Sewers Rpr & Mtce	209 N. River 1	11/10/2015	11/16/2015
Total:	2,390.75	<b>*Vendor Total</b>				
<b>Nafisco, Inc.</b>						
049300						
New Sign for Water Wonders	108.00	01-445-4530	Public Grounds Rpr & Mtce	125500	11/9/2015	11/16/2015
Total:	108.00	<b>*Vendor Total</b>				
<b>Nicor Gas</b>						
000870						
Gas Svcs/P Wks Garage	47.15	01-445-4662	Utility	garage	11/9/2015	11/16/2015
Gas Svcs/NAPD	1,502.49	01-445-4662	Utility	napd	11/9/2015	11/16/2015
Gas Svcs/Garage	302.54	01-445-4662	Utility	pwks garage	11/9/2015	11/16/2015
Gas Svcs/Village Hall	175.10	01-445-4662	Utility	vh	11/9/2015	11/16/2015
Total:	2,027.28	<b>*Vendor Total</b>				
<b>North Aurora NAPA, Inc.</b>						
038730						
Oil Filters/NAPD	27.76	01-440-4511	Vehicle Repair and Maint	201419	11/9/2015	11/16/2015
Lamps/NAPD	5.99	01-440-4511	Vehicle Repair and Maint	201702	11/9/2015	11/16/2015
Misc Parts/NAPD	33.46	01-440-4511	Vehicle Repair and Maint	202896	11/9/2015	11/16/2015
Light Bulbs/NAPD	21.98	01-440-4511	Vehicle Repair and Maint	204615	11/9/2015	11/16/2015
Vehicle Parts/NAPD	4.19	01-440-4511	Vehicle Repair and Maint	204676	11/9/2015	11/16/2015
Squad Parts/NAPD	172.00	01-440-4511	Vehicle Repair and Maint	205521	11/9/2015	11/16/2015
Total:	265.38	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
Rubber Fingertips/Finance	5.72	01-430-4411	Office Expenses	80119155800	11/9/2015	11/16/2015
Ret Addr Stamps/New Logo	16.74	01-430-4411	Office Expenses	80119173800	11/9/2015	11/16/2015
Ret Addr Stamps/New Logo	16.75	01-441-4411	Office Expenses	80119173800	11/9/2015	11/16/2015
Ret Addr Stamps/New Logo	16.74	01-445-4411	Office Expenses	80119173800	11/9/2015	11/16/2015
Ret Addr Stamps/New Logo	16.75	60-445-4411	Office Expenses	80119173800	11/9/2015	11/16/2015
Calculator/Finance	52.99	01-430-4411	Office Expenses	80127469400	11/9/2015	11/16/2015
Chair/Community Development	189.99	01-441-4411	Office Expenses	80245178600	11/9/2015	11/16/2015
Supplies VH	57.48	01-430-4411	Office Expenses	80245537000	11/9/2015	11/16/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Supplies VH	57.48	01-441-4411	Office Expenses	80245537000	11/9/2015	11/16/2015
Supplies VH	57.48	01-445-4411	Office Expenses	80245537000	11/9/2015	11/16/2015
Supplies VH	57.48	60-445-4411	Office Expenses	80245537000	11/9/2015	11/16/2015
Calendar/Misc Supplies	21.89	01-430-4411	Office Expenses	80280679300	11/9/2015	11/16/2015
Misc Supplies	12.10	01-441-4411	Office Expenses	80280679300	11/9/2015	11/16/2015
Misc Supplies	12.11	01-445-4411	Office Expenses	80280679300	11/9/2015	11/16/2015
Misc Supplies	12.11	60-445-4411	Office Expenses	80280679300	11/9/2015	11/16/2015
Total:	603.81	<b>*Vendor Total</b>				
<b>Paddock Publications</b>						
044240						
Subscription	50.00	01-410-4411	Office Expenses	11/15-1/16	11/9/2015	11/16/2015
Total:	50.00	<b>*Vendor Total</b>				
<b>Rempe Sharpe &amp; Associates</b>						
000970						
Remainder of Invoice #24806	10,000.00	10-445-4255	Engineering	24806-002	11/10/2015	11/16/2015
Total:	10,000.00	<b>*Vendor Total</b>				
<b>Rule 29 Creative</b>						
047920						
Welcome Sign Designs	2,250.00	01-430-4280	Professional/Consulting Fees	15292VNA-0	11/10/2015	11/16/2015
Total:	2,250.00	<b>*Vendor Total</b>				
<b>Sam Beiriger</b>						
049330						
Bond Return/339 Lake Run	5,000.00	90-000-2225	Due To Others - Damage Bond	P#201407364	11/10/2015	11/16/2015
Total:	5,000.00	<b>*Vendor Total</b>				
<b>Share and Care</b>						
04662						
TIF Facade Grant/Partial Reimb	7,059.50	12-480-4784	TIF Reimbursements/Grants	12 John St.	11/10/2015	11/16/2015
Total:	7,059.50	<b>*Vendor Total</b>				
<b>Sikich LLP</b>						
019090						
2015 Strategic Planning	1,733.00	01-410-4280	Professional Consulting	232320	11/9/2015	11/16/2015
Total:	1,733.00	<b>*Vendor Total</b>				
<b>Somonauk Water Lab, Inc.</b>						
030510						
Monthly Water Samples	237.50	60-445-4562	Testing (water)	151069	11/9/2015	11/16/2015
Total:	237.50	<b>*Vendor Total</b>				
<b>Strang, Inc.</b>						
029020						



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Memorial Tree/Willow Way	300.00	01-445-4532	Tree Service	5441	11/10/2015	11/16/2015
Total:	300.00	<b>*Vendor Total</b>				
<b>Suburban Laboratories, Inc.</b>						
045300						
Radiological Water Sampling	370.00	60-445-4562	Testing (water)	128619	11/9/2015	11/16/2015
Total:	370.00	<b>*Vendor Total</b>				
<b>Third Millennium Assoc. , Inc.</b>						
033470						
Oct/Nov Newsletter	1,088.98	01-430-4507	Printing	18705-001	11/9/2015	11/16/2015
October Water Bills	2,039.05	60-445-4507	Printing	18705-002	11/9/2015	11/16/2015
Total:	3,128.03	<b>*Vendor Total</b>				
<b>Tri-County</b>						
027350						
Grass/Water Wonder Maint/Oct 2015	3,403.75	01-445-4531	Grass Cutting	15-11-4566	11/10/2015	11/16/2015
Total:	3,403.75	<b>*Vendor Total</b>				
<b>Water Products Company</b>						
001170						
Water Main & Hydrant Parts	556.41	60-445-4568	Watermain Rprs. & Rplcmts.	0262151	11/9/2015	11/16/2015
Total:	556.41	<b>*Vendor Total</b>				
<b>Weblinx Incorporated</b>						
031420						
Website Maintenance/Nov 2015	200.00	01-430-4512	Website Maintenance	22126	11/9/2015	11/16/2015
Total:	200.00	<b>*Vendor Total</b>				
<b>Xerox Corporation</b>						
040890						
Copier Maintenance	85.00	01-440-4510	Equipment/IT Maint	081939061	11/9/2015	11/16/2015
Total:	85.00	<b>*Vendor Total</b>				
Report Total:	772,138.90					