

Accounts Payable

To Be Paid Proof List

User: karolem
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 Batch: 00502.12.2015 - 12212015



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
A & W Restaurant						
008220						
Prisoner Meals through Jan 2015	197.61	01-440-4450	Prisoner Mtce & Supplies	12072015	12/16/2015	12/21/2015
Total:	197.61	*Vendor Total				
Ace Hardware						
000030						
Misc. Repair Supplies/Materials	78.50	01-445-4510	Equipment/IT Maint	K26060	12/16/2015	12/21/2015
Total:	78.50	*Vendor Total				
Adams Valuation Corp.						
049510						
Rt. 31 Property Appraisals (2)	3,400.00	12-438-4280	Professional/Consulting Fees	20450	12/15/2015	12/21/2015
Total:	3,400.00	*Vendor Total				
Advantage Paving Solutions Inc.						
049500						
Hydrant Meter Deposit Refund/Less Usage	932.29	60-000-2215	Hydrant Meter Deposits		12/15/2015	12/21/2015
Total:	932.29	*Vendor Total				
Aflac						
030540						
Aflac Services/Dec 2015	197.10	01-000-2053	AFLAC	969274	12/16/2015	12/21/2015
Total:	197.10	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control/VH	123.33	01-445-4520	Public Buildings Rpr & Mtce	3614678	12/15/2015	12/21/2015
Pest Control/NAPD	51.00	01-445-4520	Public Buildings Rpr & Mtce	3615874	12/15/2015	12/21/2015
Pest Control/Water	85.00	60-445-4567	Treatment Plant Repair/Maint	3616321	12/15/2015	12/21/2015
Total:	259.33	*Vendor Total				
Arrow Plumbing & Heating, Inc.						
032750						
Flush Water Heater	360.00	01-445-4520	Public Buildings Rpr & Mtce	10200	12/16/2015	12/21/2015
Toilet Repair/NAPD	120.00	01-445-4520	Public Buildings Rpr & Mtce	10202	12/16/2015	12/21/2015
Total:	480.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Assurant Employee Benefits						
032300						
Employee Voluntary Life Ins/Dec. 2015	744.61	01-000-2054	Insurance Employee Reimburse	122015	12/16/2015	12/21/2015
Total:	744.61	*Vendor Total				
Assurant Employee Benefits						
033620						
Employee Dental Ins/Dec 2015	1,947.00	01-000-2054	Insurance Employee Reimburse	dntl 122015	12/16/2015	12/21/2015
Employee Village Life Ins/Dec 2015	26.25	01-430-4135	Life Insurance	emplf 122015	12/16/2015	12/21/2015
Employee Village Life Ins/Dec 2015	14.07	01-441-4135	Life Insurance	emplf 122015	12/16/2015	12/21/2015
Employee Village Life Ins/Dec 2015	145.32	01-440-4135	Life Insurance	emplf 122015	12/16/2015	12/21/2015
Employee Village Life Ins/Dec 2015	47.25	01-445-4135	Life Insurance	emplf 122015	12/16/2015	12/21/2015
Employee Village Life Ins/Dec 2015	21.00	60-445-4135	Life Insurance	emplf 122015	12/16/2015	12/21/2015
Employee Short Term Disabilitiy Dec 2015	306.53	01-000-2057	Short-Term Disability	std 122015	12/16/2015	12/21/2015
Total:	2,507.42	*Vendor Total				
Aurora Area Convention						
003770						
Hotel Tax/Baymont/July 2015	2,935.00	15-430-4752	90% Tourism Council	072015	12/16/2015	12/21/2015
Hotel Tax/Baymont/August 2015	2,450.51	15-430-4752	90% Tourism Council	082015	12/16/2015	12/21/2015
Total:	5,385.51	*Vendor Total				
Aurora Hose & Fitting						
013740						
Hose Repair/Supplies/PWks	189.19	01-445-4511	Vehicle Repair and Maint	17790/17793	12/16/2015	12/21/2015
Total:	189.19	*Vendor Total				
Aurora Wiring						
049060						
TIF Reimbursement/Parking Lot/8 Marvo	17,950.00	12-480-4784	TIF Reimbursements/Grants	122015	12/15/2015	12/21/2015
Total:	17,950.00	*Vendor Total				
B & B Networks, Inc.						
039930						
Phone Work/NAPD	23.75	01-440-4652	Communications	13932	12/15/2015	12/21/2015
Total:	23.75	*Vendor Total				
Belson Outdoors						
036070						
Water Wonder Benches (2)	2,867.32	21-456-4875	Capital Improvements	134381	12/16/2015	12/21/2015
Total:	2,867.32	*Vendor Total				
Butler Chemical Company, Inc.						
046060						
HVAC Maintenance/VH/NAPD	200.00	01-445-4520	Public Buildings Rpr & Mtce	20667	12/15/2015	12/21/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	200.00		*Vendor Total			
Buziecki, Scott						
015650						
Training Reimbursement	6.00	01-440-4380	Training	12092015	12/15/2015	12/21/2015
Total:	6.00		*Vendor Total			
Canon Solutions America, Inc.						
034960						
Copier Maintenance/NAPD	138.81	01-440-4510	Equipment/IT Maint	4017698240	12/16/2015	12/21/2015
Total:	138.81		*Vendor Total			
Cargill, Inc.						
039780						
Road Salt	4,375.76	10-445-4439	Salt	2902569223	12/15/2015	12/21/2015
Total:	4,375.76		*Vendor Total			
Cintas Fire Protection						
043810						
Annual Fire Extinguisher Inspect/PD	96.45	01-445-4520	Public Buildings Rpr & Mtce	F9400127443	12/16/2015	12/21/2015
Total:	96.45		*Vendor Total			
Coffman Truck Sales, Inc.						
000320						
Safety Test/Truck #176	21.50	01-445-4511	Vehicle Repair and Maint	1000991758	12/15/2015	12/21/2015
Total:	21.50		*Vendor Total			
College of Dupage						
017690						
Training Class/Kitner/NAPD	95.00	01-440-4380	Training	6554	12/15/2015	12/21/2015
Total:	95.00		*Vendor Total			
Comcast Cable						
040740						
Internet Svcs/East Trmnt Plant	112.35	60-445-4652	Communications		12/16/2015	12/21/2015
Total:	112.35		*Vendor Total			
Commonwealth Edison						
000330						
Streetlights/4 S. Willowway	108.95	10-445-4660	Street Lighting and Poles	0146092024	12/15/2015	12/21/2015
Streetlights/Butterfield & Laurel	5.33	10-445-4660	Street Lighting and Poles	0445305000	12/15/2015	12/21/2015
Streetlights/1051 Kettle	86.80	10-445-4660	Street Lighting and Poles	1083133047	12/15/2015	12/21/2015
Electricity Svcs to East Water Tower	134.73	60-445-4662	Utility	1313136025	12/15/2015	12/21/2015
Streetlights/Orchard Gateway	780.99	10-445-4660	Street Lighting and Poles	1344158042	12/15/2015	12/21/2015
Streetlights/Rt 56 & Rt 25	104.15	10-445-4660	Street Lighting and Poles	1425064018	12/15/2015	12/21/2015
Streetlights/Randall & Ice Cream	10.47	10-445-4660	Street Lighting and Poles	1543019148	12/15/2015	12/21/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Streetlights/Orchard Gateway & Deerpath	20.45	10-445-4660	Street Lighting and Poles	1776122038	12/15/2015	12/21/2015
Streetlights/Orchard & Oak	68.21	10-445-4660	Street Lighting and Poles	1875021089	12/15/2015	12/21/2015
Streetlights/Comiskey & Orchard	112.89	10-445-4660	Street Lighting and Poles	2313121105	12/15/2015	12/21/2015
Streetlights/Orchard & White Oak	45.70	10-445-4660	Street Lighting and Poles	2963079050	12/15/2015	12/21/2015
Streetlights/19 N Lnclnwy Prkg Lot	19.88	10-445-4660	Street Lighting and Poles	2985029045	12/15/2015	12/21/2015
Streetlights/Orchard Gateway & Orchard	89.43	10-445-4660	Street Lighting and Poles	3147017028	12/15/2015	12/21/2015
Total:	1,587.98	*Vendor Total				
Critical Reach						
030570						
Investigative Database/NAPD	285.00	01-440-4555	Investigations	16-357	12/16/2015	12/21/2015
Total:	285.00	*Vendor Total				
Display Sales						
017010						
Flag Replacements/Accessories	1,470.40	01-445-4530	Public Grounds Rpr & Mtce	004843	12/15/2015	12/21/2015
Total:	1,470.40	*Vendor Total				
Don Mc Cue Chevrolet						
032700						
Remainder of Invoice #463601	284.43	01-440-4511	Vehicle Repair and Maint	463601b	12/15/2015	12/21/2015
Squad Repair	264.58	01-440-4511	Vehicle Repair and Maint	465965	12/15/2015	12/21/2015
Squad Repair	614.98	01-440-4511	Vehicle Repair and Maint	466199	12/15/2015	12/21/2015
Squad Repair	277.48	01-440-4511	Vehicle Repair and Maint	466716	12/15/2015	12/21/2015
Total:	1,441.47	*Vendor Total				
Dustcatchers & Logo Mat, Inc.						
023610						
Mat & Towel Cleaning/PWks	52.36	01-445-4520	Public Buildings Rpr & Mtce	08140	12/15/2015	12/21/2015
Mat & Towel Cleaning/PWks	52.36	01-445-4520	Public Buildings Rpr & Mtce	08839	12/15/2015	12/21/2015
Total:	104.72	*Vendor Total				
Eye For Design						
040200						
Work/Service Order Forms/Water	281.00	60-445-4507	Printing	EFD5020	12/16/2015	12/21/2015
Total:	281.00	*Vendor Total				
Feece Oil						
031060						
Mid Grade Fuel	2,863.56	71-000-1340	Gas/Diesel Escrow	3395937	12/15/2015	12/21/2015
Diesel Fuel	742.01	71-000-1340	Gas/Diesel Escrow	3395938	12/15/2015	12/21/2015
Total:	3,605.57	*Vendor Total				
Fifth Third Bank						
028450						
GFOA/CAFR Award Application	435.00	01-430-4799	Misc.	BH112015001	12/17/2015	12/21/2015
IPASS/Replenish	40.00	01-445-4799	Misc. Expenditures	BH112015002	12/17/2015	12/21/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
NPELRA/Annual Dues/Hannah	205.00	01-430-4390	Dues & Meetings	BH112015003	12/17/2015	12/21/2015
Amazon /Prime Membership	99.00	01-430-4390	Dues & Meetings	DA112015001	12/17/2015	12/21/2015
Amazon /IR Heat Tool	9.66	01-430-4420	IT Supplies	DA112015002	12/17/2015	12/21/2015
Carbonite/Annual Cloud Back-up	599.99	01-430-4510	Equipment/IT Maint	DA112015004	12/17/2015	12/21/2015
Amazon/(2) Power Strips/(3) Computer Ext	44.11	21-452-4870	Equipment	DA112015005	12/17/2015	12/21/2015
Amazon/Otterbox Repl/Water	29.90	01-430-4420	IT Supplies	DA112015006	12/17/2015	12/21/2015
Amazon/(2)Hard Cases/Water Tablets	139.90	60-445-4870	Equipment	DA112015007	12/17/2015	12/21/2015
Amazon/(3) Samsung Cases	59.97	01-430-4420	IT Supplies	DA112015008	12/7/2015	12/21/2015
Amazon/(2) Stylus for Dell Tablets	64.40	60-445-4870	Equipment	DA112015009	12/7/2015	12/21/2015
Amazon/(3) Cables for Camera Project	28.97	21-452-4870	Equipment	DA112015002	12/7/2015	12/21/2015
Amazon/(20) Mailboxes	323.80	01-445-4799	Misc. Expenditures	DA112015010	12/7/2015	12/21/2015
Home Depot/Office Supplies	23.25	01-410-4411	Office Expenses	DB112015001	12/17/2015	12/21/2015
Batavia Chamber/Mtg Reg.	50.00	01-410-4390	Dues & Meetings	DB112015002	12/17/2015	12/21/2015
Aurora Chamber/Mtg Reg	25.00	01-410-4390	Dues & Meetings	DB112015003	12/17/2015	12/21/2015
Office Depot/Toner	636.50	01-440-4411	Office Expenses	DC112015001	12/17/2015	12/21/2015
ILACP/Training Class	198.00	01-440-4380	Training	DF112015001	12/17/2015	12/21/2015
Weathertech/Floor Mats/Squads	193.86	01-440-4511	Vehicle Repair and Maint	DF112015002	12/17/2015	12/21/2015
Savor-Mccormick/Lunch Meeting	15.74	01-440-4390	Dues & Meetings	DS112015001	12/17/2015	12/21/2015
Hilton/IACP Conference	758.67	01-440-4390	Dues & Meetings	DS112015002	12/17/2015	12/21/2015
Amazon/Power Cords	37.95	01-440-4510	Equipment/IT Maint	DS112015003	12/17/2015	12/21/2015
Etrailer/Squad Trunk Organizers (3)	215.80	01-440-4510	Equipment/IT Maint	DS112015004	12/17/2015	12/21/2015
Lexis-Nexis/Investigation Tool	71.35	01-440-4555	Investigations	JDL112015000	12/17/2015	12/21/2015
Walstad/Training	240.00	01-440-4380	Training	JDL112015000	12/17/2015	12/21/2015
Apple App/Severe Weather	2.11	01-445-4652	Communications	MG112015000	12/7/2015	12/21/2015
ICSC/Annual Dues/toth	100.00	01-441-4390	Dues & Meetings	MT112015000	12/17/2015	12/21/2015
Angel Stitches/Board/Staff Apparel/Logo	1,427.50	01-430-4280	Professional/Consulting Fees	SB112015001	12/17/2015	12/21/2015
Harbor Freight/Tarps/Cords for Humvee	61.97	01-440-4799	Misc.	SBZ112015000	12/7/2015	12/21/2015

Total: 6,137.40 *Vendor Total

First Industrial Realty Trust, Inc.

045180						
2015 Tollway Park Dues	630.85	01-440-4799	Misc.	1504401019	12/15/2015	12/21/2015

Total: 630.85 *Vendor Total

Fox Metro

029650						
New Service Line Inspections	100.00	60-445-4480	New Meters,rprs. & Rplcmts.	112015	12/16/2015	12/21/2015

Total: 100.00 *Vendor Total

Fox Valley Tree Service, Inc.

024480						
Parkway Tree Removal/Birchwood	925.00	01-445-4532	Tree Service	NAU036	12/15/2015	12/21/2015

Total: 925.00 *Vendor Total

Fox Valley Youth Ofcers Assn.

038480						
Membership Dues/Stecklein	15.00	01-440-4390	Dues & Meetings	stecklein	12/15/2015	12/21/2015

Total: 15.00 *Vendor Total

Frost Electric Company, Inc.

021540

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Streetlight Repairs/Various Locations	748.00	10-445-4661	Street Light Repair/Maint	6426	12/15/2015	12/21/2015
Streetlight Repair/Orch & Deerpath	1,015.00	10-445-4661	Street Light Repair/Maint	6431	12/15/2015	12/21/2015
Install Elec Svc for Security Camera	620.00	21-452-4870	Equipment	6432	12/15/2015	12/21/2015
Repair Park Outlets	270.00	01-490-4761	Beautification Committee	6442	12/15/2015	12/21/2015
Install New Service/19N. Lincolnway	3,365.00	01-445-4530	Public Grounds Rpr & Mtce	6443	12/15/2015	12/21/2015
Light Switch Repair/NAPD	450.00	01-445-4520	Public Buildings Rpr & Mtce	6456	12/15/2015	12/21/2015
Total:	6,468.00	*Vendor Total				
G.L. Downs						
045940						
Asphalt Patching	120.90	01-445-4540	Streets & Alleys Rpr & Mtce	120715	12/15/2015	12/21/2015
Total:	120.90	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
HVAC Maintenance/NAPD	300.00	01-445-4520	Public Buildings Rpr & Mtce	115.001	12/15/2015	12/21/2015
Total:	300.00	*Vendor Total				
Harners Bakery And Restaurant						
025570						
Donuts/Community Service Classes	45.60	01-440-4498	Community Service	5876/5979	12/15/2015	12/21/2015
Total:	45.60	*Vendor Total				
Illinois Power Marketing						
047570						
Streetlight/Orchard Gateway & Deerpath	35.46	10-445-4660	Street Lighting and Poles	10392021512	12/15/2015	12/21/2015
Streetlight/Orchard & Oak	152.26	10-445-4660	Street Lighting and Poles	10392031512	12/15/2015	12/21/2015
Streetlight/Orchard & White Oak	95.45	10-445-4660	Street Lighting and Poles	10392051512	12/15/2015	12/21/2015
Streetlight/Orchard Gateway & Orchard	205.81	10-445-4660	Street Lighting and Poles	10392061512	12/15/2015	12/21/2015
Total:	488.98	*Vendor Total				
Industrial Door Company						
044430						
Garage Door Maintenance/Public Works	1,700.00	01-445-4520	Public Buildings Rpr & Mtce	97645	12/16/2015	12/21/2015
Total:	1,700.00	*Vendor Total				
John O' Connor						
049460						
Refund Credit on Final Water Acct	0.35	18-320-3350	Sewer Collection	568 Hammer	12/15/2015	12/21/2015
Refund Credit on Final Water Acct	11.47	60-320-3340	Water Collections	568 Hammer	12/15/2015	12/21/2015
Total:	11.82	*Vendor Total				
Judges LLC						
039730						
Squad Washes/Nov 2015	164.00	01-440-4511	Vehicle Repair and Maint	112015	12/16/2015	12/21/2015
Total:	164.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Kane County Chronicle						
044250						
Annual Subscription	59.80	01-410-4799	Misc. Expenditures	321635	12/16/2015	12/21/2015
Total:	59.80	*Vendor Total				
Konica Minolta						
024860						
Copy Charges/VH/Nov 2015	54.05	01-430-4411	Office Expenses	9001964233a	12/15/2015	12/21/2015
Copy Charges/VH/Nov 2015	54.04	01-441-4411	Office Expenses	9001964233b	12/15/2015	12/21/2015
Copy Charges/VH/Nov 2015	54.05	01-445-4411	Office Expenses	9001964233c	12/15/2015	12/21/2015
Copy Charges/VH/Nov 2015	54.04	60-445-4411	Office Expenses	9001964233d	12/15/2015	12/21/2015
Total:	216.18	*Vendor Total				
L. Coyle						
049480						
Refund Credit on Final Water Acct	1.75	18-320-3350	Sewer Collection	1512 Stevens	12/15/2015	12/21/2015
Refund Credit on Final Water Acct	23.10	60-320-3340	Water Collections	1512 Stevens	12/15/2015	12/21/2015
Total:	24.85	*Vendor Total				
Marcia Jackson						
049470						
Refund Credit on Final Water Account	9.49	60-320-3340	Water Collections	1266 Comiskc	12/15/2015	12/21/2015
Refund Credit on Final Water Account	0.89	18-320-3350	Sewer Collection	1266 Comiskc	12/15/2015	12/21/2015
Total:	10.38	*Vendor Total				
Mark & Carol Robinson						
049450						
Refund Credit on Final Water Acct	2.80	18-320-3350	Sewer Collection	2030 Sandell	12/15/2015	12/21/2015
Refund Credit on Final Water Acct	33.75	60-320-3340	Water Collections	2030 Sandell	12/15/2015	12/21/2015
Total:	36.55	*Vendor Total				
Meade Electric Company, Inc.						
027140						
Traffic Light Maintenance	283.09	01-445-4545	Traffic Signs & Signals	671748	12/15/2015	12/21/2015
Total:	283.09	*Vendor Total				
Metro West COG						
032210						
Board Meeting/Nov. 2015/Berman	35.00	01-410-4390	Dues & Meetings	2393 berman	12/15/2015	12/21/2015
Board Meeting/Nov. 2015/Bosco	35.00	01-430-4390	Dues & Meetings	2393 bosco	5/15/2015	12/21/2015
Total:	70.00	*Vendor Total				
Metropolitan Life Ins. Co.						
049490						
MetLife Policy/Jan 2016 Estimated Bill	709.00	01-000-2057	Short-Term Disability	012016	12/15/2015	12/21/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	709.00		*Vendor Total			
Miner Electronics Corporation						
3383						
Microphone Repair/Squad #74	378.60	01-440-4511	Vehicle Repair and Maint	258381	12/16/2015	12/21/2015
Squad Repair/#73	193.00	01-440-4511	Vehicle Repair and Maint	258694	12/16/2015	12/21/2015
New Equipment Install/Squad #65	800.87	71-430-4869	Vehicles	258765	12/16/2015	12/21/2015
New Equipment Install/Squad #63	800.87	71-430-4869	Vehicles	258766	12/16/2015	12/21/2015
New Equipment Install/Squad #61	800.87	71-430-4869	Vehicles	258871	12/16/2015	12/21/2015
Total:	2,974.21		*Vendor Total			
Mooney & Thomas, Pc						
001040						
Payroll Check Writing (2) Nov. 2015	550.00	01-430-4267	Finance Services	1115311	12/15/2015	12/21/2015
Police Pension Pymnts/Dec. 2015	50.00	80-430-4581	Banking Services/Fees	1115315	12/15/2015	12/21/2015
Total:	600.00		*Vendor Total			
MSC Industrial Supply Co.						
011910						
First Aid Kit Supplies	11.40	01-445-4799	Misc. Expenditures	8037266001	12/15/2015	12/21/2015
Equipment/Supplies for PWks Garage	551.31	01-445-4510	Equipment/IT Maint	8037266001p	12/15/2015	12/21/2015
Total:	562.71		*Vendor Total			
Nicor Gas						
000870						
Gas Svcs/314 Bttrfld	465.92	01-445-4662	Utility		12/16/2015	12/21/2015
Gas Svcs/318 Bttrfld	134.09	01-445-4662	Utility	002	12/16/2015	12/21/2015
Gas Svcs/200 S Lincolnway	1,492.02	01-445-4662	Utility	003	12/16/2015	12/21/2015
Gas Svcs/Village Hall	354.02	01-445-4662	Utility	004	12/16/2015	12/21/2015
Total:	2,446.05		*Vendor Total			
North Aurora NAPA, Inc.						
038730						
Cushion Clamp	21.70	01-445-4511	Vehicle Repair and Maint	206979	12/16/2015	12/21/2015
Brake Pads	70.26	60-445-4511	Vehicle Repair and Maint	207496	12/16/2015	12/21/2015
Tahoe Wiper Blade	8.75	01-440-4510	Equipment/IT Maint	208275	12/16/2015	12/21/2015
Wiper/NAPD	6.26	01-445-4511	Vehicle Repair and Maint	208401	12/16/2015	12/21/2015
Total:	106.97		*Vendor Total			
Office Depot						
035720						
Office Supplies	57.15	01-440-4411	Office Expenses	1874322804	12/15/2015	12/21/2015
Total:	57.15		*Vendor Total			
Office Depot						
039370						
Envelopes/Village Hall	14.99	01-430-4411	Office Expenses	80879694700	12/15/2015	12/21/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Envelopes/Village Hall	14.99	01-441-4411	Office Expenses	80879694700	12/15/2015	12/21/2015
Envelopes/Village Hall	14.99	01-445-4411	Office Expenses	80879694700	12/15/2015	12/21/2015
Envelopes/Village Hall	15.00	60-445-4411	Office Expenses	80879694700	12/15/2015	12/21/2015
Misc. Supplies/Village Hall	31.24	01-430-4411	Office Expenses	80982224700	12/15/2015	12/21/2015
Misc. Supplies/Village Hall	31.24	01-441-4411	Office Expenses	80982224700	12/15/2015	12/21/2015
Misc. Supplies/Village Hall	31.25	01-445-4411	Office Expenses	80982224700	12/15/2015	12/21/2015
Misc. Supplies/Village Hall	31.25	60-445-4411	Office Expenses	80982224700	12/15/2015	12/21/2015
Misc. Supplies/Treatment Center	49.66	60-445-4411	Office Expenses	80982234500	12/15/2015	12/21/2015
Total:	234.61	*Vendor Total				
Ottosen Britz Kelly Cooper						
031590						
Legal Service/November 2015	1,716.00	01-440-4260	Legal	83928	12/15/2015	12/21/2015
Total:	1,716.00	*Vendor Total				
Paddock Publications, Inc.						
026910						
Legal Notice/Tax Levy	257.60	01-430-4506	Publishing/Advertising	T4425691	12/15/2015	12/21/2015
Legal Notice/Treasurer's Report	605.36	01-430-4506	Publishing/Advertising	T4425849	12/15/2015	12/21/2015
Total:	862.96	*Vendor Total				
Partners MFG. Group, Inc.						
046470						
Leaf Machine Repair	208.00	01-445-4511	Vehicle Repair and Maint	2015-2099	12/15/2015	12/21/2015
Leaf Machine Repair	205.00	01-445-4511	Vehicle Repair and Maint	2015-2149	12/15/2015	12/21/2015
Total:	413.00	*Vendor Total				
Petty Cash						
000900						
Donuts for Coffee with Mayor (2)	18.15	01-410-4799	Misc. Expenditures	001	12/17/2015	12/21/2015
Mileage	6.10	01-430-4370	Conventions & Travel	002	12/17/2015	12/21/2015
Misc. Supplies	60.90	01-430-4411	Office Expenses	003	12/17/2015	12/21/2015
Cookies for Insurance Meeting	12.40	01-430-4799	Misc.	004	12/17/2015	12/21/2015
Misc. Supplies	60.89	01-441-4411	Office Expenses	005	12/17/2015	12/21/2015
Planning Meeting	40.00	01-441-4390	Dues & Meetings	006	12/17/2015	12/21/2015
Notary/Garrity	5.00	01-441-4799	Misc. Expenditures	007	12/17/2015	12/21/2015
Mileage	7.48	01-445-4370	Conventions & Travel	008	12/17/2015	12/21/2015
Misc Supplies	60.89	01-445-4411	Office Expenses	009	12/17/2015	12/21/2015
Plat Signature	2.00	01-445-4506	Publishing	010	12/17/2015	12/21/2015
Snowplowing Meals	29.62	01-445-4799	Misc. Expenditures	011	12/17/2015	12/21/2015
Flowers for Veterans Day Memorial	10.75	01-490-4762	Veteran's Memorial Committee	012	12/17/2015	12/21/2015
KCWA Luncheon	20.00	60-445-4390	Dues & Meetings	013	12/17/2015	12/21/2015
Misc. Supplies	60.89	60-445-4411	Office Expenses	014	12/17/2015	12/21/2015
Total:	395.07	*Vendor Total				
Petty Cash						
007570						
Training	8.00	01-440-4380	Training	001	12/15/2015	12/21/2015
Firearms Training	54.05	01-440-4383	Firearm Training	002	12/15/2015	12/21/2015
Dues/Meetings	45.00	01-440-4390	Dues & Meetings	003	12/15/2015	12/21/2015
Office Expenses	54.22	01-440-4411	Office Expenses	004	12/15/2015	12/21/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Prisoner Mtce/Supplies	7.61	01-440-4450	Prisoner Mtce & Supplies	005	12/15/2015	12/21/2015
Prisoner Mtce/Supplies	51.36	01-440-4498	Community Service	006	12/15/2015	12/21/2015
Postage	85.92	01-440-4505	Postage	007	12/15/2015	12/21/2015
Investigations	30.00	01-440-4555	Investigations	008	12/15/2015	12/21/2015
Misc.	6.00	01-440-4799	Misc.	009	6/15/2015	12/21/2015

Total: 342.16 *Vendor Total

Proforma

035140

Holiday Cards/NAPD	253.82	01-440-4799	Misc.	90E5200959	12/16/2015	12/21/2015
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Total: 253.82 *Vendor Total

Rempe Sharpe & Associates

000970

General Svcs.	1,034.06	01-441-4255	Engineering	24893 general	12/16/2015	12/21/2015
Lot Grading	696.00	01-441-4276	Inspection Services	24894 ltg	12/16/2015	12/21/2015
Final Grading/Rndll Hghlnds	180.00	90-000-E207	K Hovnanian Homes - Mirador	24894 rndl hg	12/16/2015	12/21/2015
NPDES Stormwater	461.25	01-445-4255	Engineering	24895 npdes	12/16/2015	12/21/2015
Liberty Property	386.76	90-000-E137	Liberty Properties	24896 lbrty	12/16/2015	12/21/2015
Rndll Rd Resurf/Phase 2	8,595.40	10-445-4255	Engineering	24897 rdldr 2	12/16/2015	12/21/2015
Airport Road Improvements	321.17	21-450-4255	Engineering	24898 arprt rd	12/16/2015	12/21/2015
2015 Pavement Patching	5,074.25	21-450-4255	Engineering	24899 pvmt p	12/16/2015	12/21/2015
Hardware Restaurant	433.80	90-000-E142	Hardware Restaurant	24900 hrdwre	12/16/2015	12/21/2015
Aurora Deerpath	1,885.68	60-445-4255	Engineering	24901 drpth r	12/16/2015	12/21/2015
Rubloff Towne Center Wetlands	184.00	21-456-4255	Engineering	24902 rblf wtl	12/16/2015	12/21/2015
Abelei Flavors	89.12	01-441-4255	Engineering	24903 abelei	12/16/2015	12/21/2015
Springs & Orchard/Continental	9,197.98	90-000-E222	Springs at Orchard Rd	24904 sprn/or	12/16/2015	12/21/2015
Randall Warehouse/Ice Crm Dr	277.00	90-000-E224	Randall & Ice Cream Industrial	24905 rndl wr	12/16/2015	12/21/2015
Opus East Warehouse	3,940.50	90-000-E093	OPUS - Industrial Park	24906 opus	12/16/2015	12/21/2015
Marmion Drainage Study	311.50	01-445-4255	Engineering	24907 marmic	12/16/2015	12/21/2015
2016 Streets	17,141.17	21-450-4255	Engineering	24908 strts16	12/16/2015	12/21/2015
2016 Watermain Design	10,591.93	60-460-4255	Engineering	24909 wtrmn1	12/16/2015	12/21/2015
Randall Road/Shodeen	160.00	01-445-4255	Engineering	24910 rnd sho	12/16/2015	12/21/2015
Fearn Elementary School	749.94	01-441-4255	Engineering	24911 fearn	12/16/2015	12/21/2015
Valley Green Warehouse Dev.	80.00	01-441-4255	Engineering	24912 vily gr	12/16/2015	12/21/2015

Total: 61,791.51 *Vendor Total

Rush Power Systems, LLC

042350

New Battery for Generator/VH	600.00	01-445-4520	Public Buildings Rpr & Mtce	3615	12/15/2015	12/21/2015
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Total: 600.00 *Vendor Total

SFVCTC

027530

40% of 2nd Quarter Franchise Fee	21,517.98	01-490-4789	Public Access Cable	NA2Q2015	12/15/2015	12/21/2015
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Total: 21,517.98 *Vendor Total

Sign-A-Rama

029780

Smoketree Plaza/Temp. Sign	330.25	12-438-4280	Professional/Consulting Fees	9486	12/15/2015	12/21/2015
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	330.25		*Vendor Total			
SmithAmundsen LLC						
039030						
HRU/Hannah	160.00	01-430-4260	Legal	484274	12/15/2015	12/21/2015
Total:	160.00		*Vendor Total			
Somonauk Water Lab, Inc.						
030510						
Monthly Water Samples	237.50	60-445-4562	Testing (water)	151151	12/15/2015	12/21/2015
Total:	237.50		*Vendor Total			
Suburban Laboratories, Inc.						
045300						
DBP Water Samples	235.00	60-445-4562	Testing (water)	129962	12/16/2015	12/21/2015
Total:	235.00		*Vendor Total			
The Hole Deal, Inc.						
049530						
Hydrant Meter Deposit Refund/Less Usage	1,127.43	60-000-2215	Hydrant Meter Deposits	001	12/16/2015	12/21/2015
Total:	1,127.43		*Vendor Total			
Thom Jungels						
039460						
Inspections (33)	1,155.00	01-441-4276	Inspection Services	12112015	12/15/2015	12/21/2015
Total:	1,155.00		*Vendor Total			
Traffic Control & Protection						
021520						
Street Sign T-Symbol	121.30	01-445-4545	Traffic Signs & Signals	821826	12/15/2015	12/21/2015
Reflective Strips/Post Driver	828.85	01-445-4545	Traffic Signs & Signals	85181	12/15/2015	12/21/2015
White Paint/Glass Beads (Paint)	137.25	01-445-4545	Traffic Signs & Signals	85183	12/15/2015	12/21/2015
Total:	1,087.40		*Vendor Total			
Trugreen						
045160						
Well #3 Winter Lawn Care	39.00	60-445-4567	Treatment Plant Repair/Maint	42078124	12/16/2015	12/21/2015
Total:	39.00		*Vendor Total			
Video and Sound Service, Inc.						
049520						
Video Camera Systems (4)	36,173.55	21-452-4870	Equipment	82245	12/15/2015	12/21/2015
Total:	36,173.55		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Water Products Company						
001170						
Water Main/Hydrant Parts/Dup Check	556.41	60-445-4568	Watermain Rprs. & Rplcmts.	0262151 dupl	12/15/2015	12/21/2015
Dual Check Valve Rebuild Kits (26)	541.79	60-445-4480	New Meters,rprs. & Rplcmts.	0263171	12/15/2015	12/21/2015
Total:	1,098.20	*Vendor Total				
Water Resources						
010380						
(12) 5/8" T-10 Meters	804.18	60-445-4480	New Meters,rprs. & Rplcmts.	30165-001	12/16/2015	12/21/2015
(6) 1 1/2" T-Meters	396.00	60-445-4480	New Meters,rprs. & Rplcmts.	30165-002	12/16/2015	12/21/2015
Total:	1,200.18	*Vendor Total				
Weblinx Incorporated						
031420						
Website Maintenance	200.00	01-430-4512	Website Maintenance	22257	12/15/2015	12/21/2015
Total:	200.00	*Vendor Total				
Weldstar Company						
014090						
Cylinder	87.31	01-445-4510	Equipment/IT Maint	01502427	12/16/2015	12/21/2015
Total:	87.31	*Vendor Total				
Xerox Corporation						
040890						
Copier Maintenance/NAPD	85.00	01-440-4510	Equipment/IT Maint	082332956	12/15/2015	12/21/2015
Total:	85.00	*Vendor Total				
Report Total:	205,642.06					