

Accounts Payable

To Be Paid Proof List

User: karolem
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 Batch: 00501.04.2017 - 04032017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aaron Anderson						
043760						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	03072017	3/28/2017	04/03/2017
Total:	50.00	*Vendor Total				
ABC Carpet						
038040						
Carpet Cleaning/VH	1,450.00	01-445-4520	Public Buildings Rpr & Mtce	3192017	3/29/2017	04/03/2017
Carpet Cleaning/NAPD	1,450.00	01-445-4520	Public Buildings Rpr & Mtce	3262017	3/29/2017	04/03/2017
Total:	2,900.00	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest control/Trmt Plants/Well 5	159.00	60-445-4567	Treatment Plant Repair/Maint	4191413	3/28/2017	04/03/2017
Pest control/Well 5 House	60.00	60-445-4565	Water Well Rpr & Mtce	4191414	3/28/2017	04/03/2017
Total:	219.00	*Vendor Total				
Anna Helene Tuohy						
044040						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	03072017	3/28/2017	04/03/2017
Total:	50.00	*Vendor Total				
Ardith Paulus						
051370						
Refund Water Credit/Closed Acct	50.02	60-320-3340	Water Collections	66 S Walnut	3/28/2017	04/03/2017
Refund Water Credit/Closed Acct/Sewer	3.58	18-320-3350	Sewer Collection	66 S Walnut s	3/28/2017	04/03/2017
Total:	53.60	*Vendor Total				
AT&T Global Services, Inc.						
023770						
Maintenance Contract/April 2017	157.17	01-430-4651	Telephone	828333	3/29/2017	04/03/2017
Total:	157.17	*Vendor Total				
AT&T						
001620						
Internet/Phone/PWks Garage	161.50	01-445-4651	Telephone	137832452	3/29/2017	04/03/2017
Total:	161.50	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aurora Area Convention						
003770						
Hotel Tax/Jan 2017	995.01	15-430-4752	90% Tourism Council	012017	3/28/2017	04/03/2017
Hotel Tax/Feb 2017/NA Hotel	739.86	15-430-4752	90% Tourism Council	022017	3/28/2017	04/03/2017
Total:	1,734.87	*Vendor Total				
Brackett, Michael						
005890						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	03072017	3/28/2017	04/03/2017
Total:	50.00	*Vendor Total				
Brian Richter						
034700						
Snow Plowing/Harners Breakfast (8)	80.00	01-445-4799	Misc. Expenditures	03132017	3/28/2017	04/03/2017
Total:	80.00	*Vendor Total				
Chicago Tribune						
026140						
Legal Ads (2) Rndll Crssng/LLC	214.62	90-000-E055	NA Lodging 1, LLC	3152191	3/28/2017	04/03/2017
Legal Ad/Grass Cutting Bids	96.40	01-445-4506	Publishing	682430	3/28/2017	04/03/2017
Total:	311.02	*Vendor Total				
Comcast Cable						
040740						
West Treatment Plant Internet	149.85	60-445-4652	Communications	041517	3/28/2017	04/03/2017
NAPD Internet	222.80	01-440-4652	Communications	042617	3/28/2017	04/03/2017
Total:	372.65	*Vendor Total				
Commonwealth Edison						
000330						
East Water Tower Electricity	134.41	60-445-4662	Utility	1313136025	3/28/2017	04/03/2017
Total:	134.41	*Vendor Total				
Communications Revolving						
007390						
IWIN/Feb 2017	718.32	01-440-4652	Communications	T1728438	3/28/2017	04/03/2017
Total:	718.32	*Vendor Total				
Crescent Electric Supply						
032500						
(4) Relay Coils@ Well #7	76.92	60-445-4565	Water Well Rpr & Mtce	S503304324.C	3/28/2017	04/03/2017
Total:	76.92	*Vendor Total				
Donald & Kathy VanMeter						
051280						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Refund Water Credit/Sewer	0.35	18-320-3350	Sewer Collection	1412 Oakland	3/28/2017	04/03/2017
Refund Water Credit	5.60	60-320-3340	Water Collections	1412 Oakland	3/28/2017	04/03/2017
Total:	5.95	*Vendor Total				
Doug Botkin						
047330						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	03072017	3/28/2017	04/03/2017
Total:	50.00	*Vendor Total				
Dynegy Energy Services						
048750						
Well #7 2/14 - 3/13	4,078.92	60-445-4662	Utility	0915059095	3/29/2017	04/03/2017
Well #4 2/9 - 3/9	8,777.80	60-445-4662	Utility	1383089059	3/29/2017	04/03/2017
Well #5 2/10 - 3/12	11,425.94	60-445-4662	Utility	3915126049	3/29/2017	04/03/2017
Well #3 2/9 - 3/9	1,431.65	60-445-4662	Utility	5587066023	3/29/2017	04/03/2017
Well #6 2/9 - 3/9	3,496.44	60-445-4662	Utility	6707024008	3/29/2017	04/03/2017
Total:	29,210.75	*Vendor Total				
Ed Hall						
051380						
Refund Water Credit/Sewer	2.10	18-320-3350	Sewer Collection	3 Oak/B swr	3/28/2017	04/03/2017
Refund Water Credit	26.65	60-320-3340	Water Collections	3 Oak/B wtr	3/28/2017	04/03/2017
Total:	28.75	*Vendor Total				
Entenmann-Rovin Co.						
000450						
New Officer Badges	296.50	01-440-4160	Uniform Allowance	0125515	3/28/2017	04/03/2017
Badge & Case for Chief	149.75	01-440-4160	Uniform Allowance	0125555	3/28/2017	04/03/2017
New Officer Badges	284.50	01-440-4160	Uniform Allowance	0125568	3/28/2017	04/03/2017
Total:	730.75	*Vendor Total				
Frost Electric Company, Inc.						
021540						
Locating/Hansen Blvd	230.00	10-445-4661	Street Light Repair/Maint	7005	3/29/2017	04/03/2017
Total:	230.00	*Vendor Total				
Griswold Feed & Seed Store						
001770						
Grass Seed/Fertilizer/Straw	156.00	60-445-4568	Watermain Rprs. & Rplcmts.	11274	3/28/2017	04/03/2017
Total:	156.00	*Vendor Total				
Harris Computer Systems						
041620						
CityView Software Installation	3,960.00	71-430-4870	Equipment	CT033075	3/29/2017	04/03/2017
CityView Software Data Collection	4,620.00	71-430-4870	Equipment	CT033083	3/29/2017	04/03/2017
Total:	8,580.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Hey and Associates, Inc.						
040900						
Towne Center Wetlands Submittal	2,000.00	17-032-4533	Maintenance	1600856552	3/28/2017	04/03/2017
Total:	2,000.00	*Vendor Total				
Identity Services, LLC						
050720						
Welcome Signs/Payment #3	40,747.12	21-454-4875	Capital Improvements	2134-5897	3/29/2017	04/03/2017
Total:	40,747.12	*Vendor Total				
LetrixUSA, Inc.						
042860						
Door Sign/Bosco	63.25	01-430-4411	Office Expenses	170063	3/29/2017	04/03/2017
Total:	63.25	*Vendor Total				
Lori Murray						
024960						
Meeting Fees (2)	100.00	01-410-4016	Per Diem - Plan Commission	jan/mar 2017	3/28/2017	04/03/2017
Total:	100.00	*Vendor Total				
Mark Rivecco						
039210						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	03072017	3/28/2017	04/03/2017
Total:	50.00	*Vendor Total				
Menards						
016070						
Misc Tools/Supplies/Trmnt Plnts	92.47	60-445-4567	Treatment Plant Repair/Maint	52586	3/29/2017	04/03/2017
Elec Connectors/Treatment Plants	7.25	60-445-4567	Treatment Plant Repair/Maint	52638	3/29/2017	04/03/2017
Plumbing Parts/Treatment Plant	56.79	60-445-4567	Treatment Plant Repair/Maint	52784	3/29/2017	04/03/2017
Total:	156.51	*Vendor Total				
Michael & Christi Erwin						
051360						
Refund Water Credit/Closed Acct	155.60	60-320-3340	Water Collections	202 Jessica	3/28/2017	04/03/2017
Refund Water Credit/Closed Acct/Sewer	13.33	18-320-3350	Sewer Collection	202 Jessica sw	3/28/2017	04/03/2017
Total:	168.93	*Vendor Total				
Midwest Awards						
001540						
Name Plates/Laskowski/Richter	15.90	01-445-4799	Misc. Expenditures	22453	3/29/2017	04/03/2017
Total:	15.90	*Vendor Total				
NIU Sponsored Programs Admn						
051430						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
NIU Intern 9/16-10/15 2016	1,207.04	01-430-4280	Professional/Consulting Fees	10157	3/29/2017	04/03/2017
NIU Intern 10/16-11/15 2016	1,207.04	01-430-4280	Professional/Consulting Fees	11157	3/29/2017	04/03/2017
NIU Intern 12/16/16-1/15/17	1,207.04	01-430-4280	Professional/Consulting Fees	1157	3/29/2017	04/03/2017
NIU Intern 11/16-12/15 2016	1,207.04	01-430-4280	Professional/Consulting Fees	12157	3/29/2017	04/03/2017
NIU Intern 1/16-2/15 2017	1,207.04	01-430-4280	Professional/Consulting Fees	2157	3/29/2017	04/03/2017
NIU Intern 2/16-3/15 2017	1,207.04	01-430-4280	Professional/Consulting Fees	3157	3/29/2017	04/03/2017
Total:	7,242.24	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Battery/NAPD	96.64	01-440-4511	Vehicle Repair and Maint	252975 napd	3/28/2017	04/03/2017
Battery/Truck #185	319.54	01-445-4511	Vehicle Repair and Maint	252975 pwks	3/28/2017	04/03/2017
Total:	416.18	*Vendor Total				
Office Depot						
035720						
X-Stamper/NAPD	29.99	01-440-4411	Office Expenses	2050419912	3/29/2017	04/03/2017
Total:	29.99	*Vendor Total				
Office Depot						
039370						
Paper/Pens	29.12	01-430-4411	Office Expenses	91312986800	3/29/2017	04/03/2017
Paper/Pens	31.39	01-441-4411	Office Expenses	91312986800	3/29/2017	04/03/2017
Paper/Pens	29.12	01-445-4411	Office Expenses	91312986800	3/29/2017	04/03/2017
Paper/Pens/White Boards	57.87	60-445-4411	Office Expenses	91312986800	3/29/2017	04/03/2017
Total:	147.50	*Vendor Total				
Petty Cash						
007570						
Training	7.75	01-440-4380	Training	001	3/28/2017	04/03/2017
Dues & Meetings	75.00	01-440-4390	Dues & Meetings	002	3/28/2017	04/03/2017
Office Expenses	34.90	01-440-4411	Office Expenses	003	3/28/2017	04/03/2017
Gas & Oil	50.00	01-440-4440	Gas & Oil	004	3/28/2017	04/03/2017
Prisoner Mtce & Supplies	4.05	01-440-4450	Prisoner Mtce & Supplies	005	3/28/2017	04/03/2017
Postage	84.55	01-440-4505	Postage	006	3/28/2017	04/03/2017
PostageEmergency Management	114.44	01-440-4558	Emergency Management	007	3/28/2017	04/03/2017
Total:	370.69	*Vendor Total				
Priority Products, Inc.						
041340						
Treatment Plant Tank Bolts	43.68	60-445-4567	Treatment Plant Repair/Maint	906010	3/28/2017	04/03/2017
Total:	43.68	*Vendor Total				
RAY O'HERRON Co., INC						
044220						
New Patches/Jensen	40.00	01-440-4160	Uniform Allowance	1716317	3/28/2017	04/03/2017
Total:	40.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Rempe Sharpe & Associates						
000970						
General	887.12	01-445-4255	Engineering	25657 general	3/28/2017	04/03/2017
Lot Grading/Springs	1,000.00	01-441-4255	Engineering	25658 lt gr spr	3/28/2017	04/03/2017
NPDES Stormwater	1,259.25	01-445-4255	Engineering	25659 npdes	3/28/2017	04/03/2017
Aldi Foods	2,167.63	01-441-4255	Engineering	25660 aldi	3/28/2017	04/03/2017
Wetland Work/Well #8	2,000.00	60-470-4255	Engineering	25661 well 8	3/28/2017	04/03/2017
Well #8 Transmission Main	1,012.00	60-470-4255	Engineering	25662 well 8	3/28/2017	04/03/2017
Liberty Business Center South	502.26	90-000-E137	Liberty Properties	25663 lbrty s	3/28/2017	04/03/2017
Randall Rd Re-surface/Phase2	966.00	10-445-4255	Engineering	25664 rndl rd	3/28/2017	04/03/2017
AMC Dolan Re-Development	2,276.22	90-000-E223	310 S Lincolnway	25665 dolan	3/28/2017	04/03/2017
Continental/Springs	261.83	90-000-E222	Springs at Orchard Rd	25666 springs	3/28/2017	04/03/2017
Opus East Warehouse	80.50	90-000-E093	OPUS - Industrial Park	25667 opus	3/28/2017	04/03/2017
Smoketree Phase 3	503.50	12-438-4255	Engineering	25668 smktr	3/28/2017	04/03/2017
Fearn Elem School	246.00	01-441-4255	Engineering	25669 fearn	3/28/2017	04/03/2017
Chlorination Equipment Updates	270.66	60-445-4255	Engineering	25670 chlorin	3/28/2017	04/03/2017
2016 Sanitary Sewer Televising	2,081.50	18-445-4255	Engineering	25671 sswrtv	3/28/2017	04/03/2017
Heartfield Inundation Study	341.74	01-445-4255	Engineering	25672 heartflc	3/28/2017	04/03/2017
2017 Watermain/Cherrytree	752.32	60-460-4255	Engineering	25673 chrytr	3/28/2017	04/03/2017
2017 Street Program	7,973.32	21-450-4255	Engineering	25674 str prgr	3/28/2017	04/03/2017
Windstone/DR Horton	82.00	01-441-4255	Engineering	25675 wndstn	3/28/2017	04/03/2017
Randall Highlands Hotel	135.60	90-000-E055	NA Lodging 1, LLC	25676 hotel	3/28/2017	04/03/2017
Well #9 Drilling	3,225.00	60-471-4255	Engineering	25677 well 9	3/28/2017	04/03/2017
Well #9 Transmission Main	1,827.50	60-471-4255	Engineering	25678 well 9	3/28/2017	04/03/2017
Total:	29,851.95	*Vendor Total				
Sign FX						
040860						
Squad Decals	40.00	01-440-4511	Vehicle Repair and Maint	10244	3/28/2017	04/03/2017
Total:	40.00	*Vendor Total				
SiteOne Landscape Supply, LLC						
051400						
Backwash Valve Diaphragm/Trmt Plnts	3,484.00	60-445-4567	Treatment Plant Repair/Maint	74532846	3/29/2017	04/03/2017
Total:	3,484.00	*Vendor Total				
Sun Life Financial						
033620						
Employee Dental Ins/April 2017	243.55	01-430-4136	Dental Insurance	042017 admn	3/28/2017	04/03/2017
Employee Dental Ins/April 2017	90.31	01-441-4136	Dental Insurance	042017 cd	3/28/2017	04/03/2017
Empl Portion Dental Ins/April 2017	1,612.84	01-000-2054	Insurance Employee Reimburse	042017 emply	3/28/2017	04/03/2017
Employee Dental Ins/April 2017	755.55	01-440-4136	Dental Insurance	042017 napd	3/28/2017	04/03/2017
Employee Dental Ins/April 2017	206.36	01-445-4136	Dental Insurance	042017 pwks	3/28/2017	04/03/2017
Employee Dental Ins/April 2017	189.00	60-445-4136	Dental Insurance	042017 wtr	3/28/2017	04/03/2017
Total:	3,097.61	*Vendor Total				
Thom Jungels						
039460						
Plumbing Inspections (107)	3,745.00	01-441-4276	Inspection Services	thru 3/20/17	3/28/2017	04/03/2017
Total:	3,745.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Thomas Lenkart						
032550						
Meeting Fees (1)	50.00	01-410-4016	Per Diem - Plan Commission	03072017	3/28/2017	04/03/2017
Total:	50.00	*Vendor Total				
Thomas J. Doggett						
051390						
Department Photos	1,200.00	01-440-4799	Misc.	201703001	3/28/2017	04/03/2017
Total:	1,200.00	*Vendor Total				
Traci Vargas and Mark Burbridge						
051350						
Refund Water Credit/Closed Acct	5.84	60-320-3340	Water Collections	73 Johnson	3/28/2017	04/03/2017
Refund Water Credit/Closed Acct/Sewer	0.40	18-320-3350	Sewer Collection	73 Johnson sw	3/28/2017	04/03/2017
Total:	6.24	*Vendor Total				
Tri-County						
027350						
Snow Removal/3/14/17	3,220.10	01-445-4538	Snow Removal	17-03-5327	3/29/2017	04/03/2017
Total:	3,220.10	*Vendor Total				
United Healthcare						
051010						
Employee Health Ins/April 2017	7,152.86	01-430-4130	Health Insurance	042017 admn	3/28/2017	04/03/2017
Employee Health Ins/April 2017	3,233.48	01-441-4130	Health Insurance	042017 cd	3/28/2017	04/03/2017
Employee Health Ins/April 2017	3,206.49	01-000-2055	Payroll Deductions	042017 cobra	3/28/2017	04/03/2017
Employee Health Ins/April 2017	35,521.63	01-440-4130	Health Insurance	042017 napd	3/28/2017	04/03/2017
Employee Health Ins/April 2017	1,908.30	01-000-2055	Payroll Deductions	042017 pol pe	3/28/2017	04/03/2017
Employee Health Ins/April 2017	8,743.25	01-445-4130	Health Insurance	042017 pwks	3/28/2017	04/03/2017
Employee Health Ins/April 2017	1,810.87	01-000-2055	Payroll Deductions	042017 rtres/c	3/28/2017	04/03/2017
Employee Health Ins/April 2017	7,878.12	60-445-4130	Health Insurance	042017 water	3/28/2017	04/03/2017
Total:	69,455.00	*Vendor Total				
UPS						
051420						
Shipping for Well #4 Meter	5.62	60-445-4565	Water Well Rpr & Mtce	Y7479E107	3/29/2017	04/03/2017
Total:	5.62	*Vendor Total				
USA Rent A Fence Inc.						
051410						
Fencing/803 Magnolia	1,173.18	01-441-4799	Misc. Expenditures	30968	3/28/2017	04/03/2017
Total:	1,173.18	*Vendor Total				
Verizon Wireless						
025430						
Lines/Usage/Feb 12 Bill/EOC	13.56	01-440-4652	Communications	9780314024-C	3/29/2017	04/03/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Lines/Usage/Feb 12 Bill	65.30	01-445-4652	Communications	9780314024-C	3/29/2017	04/03/2017
Lines/Usage/Feb 12 Bill	133.18	01-430-4652	Communications	9780314025-C	3/29/2017	04/03/2017
Lines/Usage/Feb 12 Bill	197.96	01-440-4652	Communications	9780314025-C	3/29/2017	04/03/2017
Lines/Usage/Feb 12 Bill	102.22	01-441-4652	Communications	9780314025-C	3/29/2017	04/03/2017
Lines/Usage/Feb 12 Bill	149.96	01-445-4652	Communications	9780314025-C	3/29/2017	04/03/2017
Lines/Usage/Feb 12 Bill	126.51	60-445-4652	Communications	9780314025-C	3/29/2017	04/03/2017
Lines/Usage/Feb 12 Bill	30.02	01-430-4652	Communications	9780314026-C	3/29/2017	04/03/2017
Lines/Usage/Feb 12 Bill	100.36	01-440-4652	Communications	9780314026-C	3/29/2017	04/03/2017
Lines/Usage/Feb 12 Bill	101.68	01-445-4652	Communications	9780314026-C	3/29/2017	04/03/2017
Lines/Usage/Feb 12 Bill	67.69	60-445-4652	Communications	9780314026-C	3/29/2017	04/03/2017
Lines/Usage/Mar 12 Bill	65.30	01-445-4652	Communications	9782063263-C	3/29/2017	04/03/2017
Lines/Usage/Mar 12 Bill/EOC	13.56	01-440-4652	Communications	9782063263-C	3/29/2017	04/03/2017
Lines/Usage/Mar 12 Bill	122.82	01-430-4652	Communications	9782063264-C	3/29/2017	04/03/2017
Lines/Usage/Mar 12 Bill	193.22	01-440-4652	Communications	9782063264-C	3/29/2017	04/03/2017
Lines/Usage/Mar 12 Bill	105.22	01-441-4652	Communications	9782063264-C	3/29/2017	04/03/2017
Lines/Usage/Mar 12 Bill	143.10	01-445-4652	Communications	9782063264-C	3/29/2017	04/03/2017
Lines/Usage/Mar 12 Bill	119.65	60-445-4652	Communications	9782063264-C	3/29/2017	04/03/2017
Lines/Usage/Mar 12 Bill	30.02	01-430-4652	Communications	9782063265-C	3/29/2017	04/03/2017
Lines/Usage/Mar 12 Bill	87.71	01-440-4652	Communications	9782063265-C	3/29/2017	04/03/2017
Lines/Usage/Mar 12 Bill	101.68	01-445-4652	Communications	9782063265-C	3/29/2017	04/03/2017
Lines/Usage/Mar 12 Bill	67.69	60-445-4652	Communications	9782063265-C	3/29/2017	04/03/2017
Total:	2,138.41	*Vendor Total				
Vision Service Plan (IL)						
042720						
Employee Vision Insurance/April 2017	458.10	01-000-2056	VSP - Employee Contributions	042017	3/28/2017	04/03/2017
Total:	458.10	*Vendor Total				
Water Products Company						
001170						
Dual Checks (20)	1,548.00	60-445-4480	New Meters,rprs. & Rplcmts.	0272076	3/29/2017	04/03/2017
Hydrant Repair Parts	1,941.72	60-445-4563	Fire Hydrant Repair/maint	0272077	3/29/2017	04/03/2017
Hydrant Upper Stem	156.80	60-445-4563	Fire Hydrant Repair/maint	0272094	3/29/2017	04/03/2017
Total:	3,646.52	*Vendor Total				
Water Resources						
010380						
New 1 1/2" Meter and Flange	525.63	60-445-4480	New Meters,rprs. & Rplcmts.	31267	3/28/2017	04/03/2017
Total:	525.63	*Vendor Total				
Report Total:	219,751.01					