

# Accounts Payable

## To Be Paid Proof List

User: karolem  
 Printed: 08/02/2017 - 4:11PM  
 Batch: 00502.08.2017 - 872017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>ADT</b>						
048240 Security Services/VH/Aug-Oct 2017	243.36	01-445-4520	Public Buildings Rpr & Mtce	630323133	8/1/2017	08/07/2017
Total:	243.36	<b>*Vendor Total</b>				
<b>Advance Auto Parts</b>						
051870 Oil Filters	17.11	01-445-4511	Vehicle Repair and Maint	79107167319	8/1/2017	08/07/2017
Squad Parts	23.49	01-440-4511	Vehicle Repair and Maint	79107172320	8/1/2017	08/07/2017
Total:	40.60	<b>*Vendor Total</b>				
<b>AIM</b>						
046510 Employee Flex/July 2017	168.00	01-430-4267	Finance Services	28112	8/2/2017	08/07/2017
Total:	168.00	<b>*Vendor Total</b>				
<b>Alarm Detection Systems of IL</b>						
000060 Alarm Monitoring/Treatment Plants	909.24	60-445-4567	Treatment Plant Repair/Maint	183240-1001	8/1/2017	08/07/2017
Alarm Maintenance/Aug-Oct 2017	1,290.67	01-445-4520	Public Buildings Rpr & Mtce	98501-1005	8/1/2017	08/07/2017
Total:	2,199.91	<b>*Vendor Total</b>				
<b>Alpine Demolition Svcs LLC</b>						
051960 Hydrant Meter Deposit/Less Usage	1,168.61	60-000-2215	Hydrant Meter Deposits		8/1/2017	08/07/2017
Total:	1,168.61	<b>*Vendor Total</b>				
<b>American Water Works Assn.</b>						
007050 Annual Dues/Young	206.00	60-445-4390	Dues & Meetings	7001403494	8/2/2017	08/07/2017
Total:	206.00	<b>*Vendor Total</b>				
<b>Arrow Plumbing &amp; Heating, Inc.</b>						
032750 Willow Park Fountain Repair	890.00	01-445-4530	Public Grounds Rpr & Mtce	141231	8/1/2017	08/07/2017
Total:	890.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>AT&amp;T</b>						
001620						
Service/Garage	345.31	01-445-4651	Telephone		8/1/2017	08/07/2017
Total:	345.31	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
Hotel Tax/June 2017/NA Hotel	1,834.60	15-430-4752	90% Tourism Council		8/2/2017	08/07/2017
Total:	1,834.60	<b>*Vendor Total</b>				
<b>B &amp; F Construction</b>						
015600						
(9) Inspections/June 2017	279.20	01-441-4276	Inspection Services	47068	8/2/2017	08/07/2017
Total:	279.20	<b>*Vendor Total</b>				
<b>BDK Door Company</b>						
030150						
Door Louver/Strike Plate/NAPD	705.00	01-445-4520	Public Buildings Rpr & Mtce	16560	8/2/2017	08/07/2017
Total:	705.00	<b>*Vendor Total</b>				
<b>Bruce &amp; Kenya Williams</b>						
052020						
Refund/Water Credit/Deleted Acct	31.61	18-320-3350	Sewer Collection	582 chstrfld s	8/1/2017	08/07/2017
Refund/Water Credit/Deleted Acct	367.10	60-320-3340	Water Collections	582 chstrfld w	8/1/2017	08/07/2017
Total:	398.71	<b>*Vendor Total</b>				
<b>C &amp; R Specialists</b>						
008640						
Cooling System Repair/Car #70	230.58	01-440-4511	Vehicle Repair and Maint	07202017	8/1/2017	08/07/2017
A/C Repair/Squad #76	227.45	01-440-4511	Vehicle Repair and Maint	07252017	8/1/2017	08/07/2017
Total:	458.03	<b>*Vendor Total</b>				
<b>Camic Johnson, LTD.</b>						
03989						
Administrative Tow Hearing	116.67	01-440-4260	Legal	150	8/2/2017	08/07/2017
Total:	116.67	<b>*Vendor Total</b>				
<b>Canon Solutions America, Inc.</b>						
034960						
Copier Maintenance/NAPD	159.63	01-440-4510	Equipment/IT Maint	4023129248	8/1/2017	08/07/2017
Total:	159.63	<b>*Vendor Total</b>				
<b>CCC Technologies, Inc.</b>						
049900						
Support Services (10) Hours	1,500.00	01-430-4510	Equipment/IT Maint	218490	8/2/2017	08/07/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,500.00	<b>*Vendor Total</b>				
<b>CCMSI</b>						
052060 Overpayment/Shillair/RTW	931.47	01-430-4799	Misc.	062017	8/2/2017	08/07/2017
Total:	931.47	<b>*Vendor Total</b>				
<b>Certified Laboratories Division</b>						
048600 Luster Guard	324.27	01-445-4511	Vehicle Repair and Maint	2779919	8/2/2017	08/07/2017
Total:	324.27	<b>*Vendor Total</b>				
<b>Chicago Metropolitan Agency</b>						
034990 Annual Membership/FY2018	649.30	01-410-4390	Dues & Meetings	FY2018-175	8/2/2017	08/07/2017
Total:	649.30	<b>*Vendor Total</b>				
<b>Comcast Cable</b>						
040740 Internet/West Treatment Plant	149.85	60-445-4652	Communications	08152017	8/1/2017	08/07/2017
TV Service/NAPD	10.53	01-440-4652	Communications	08162017	8/1/2017	08/07/2017
Internet Service/NAPD	222.80	01-440-4652	Communications	08262017	8/1/2017	08/07/2017
Total:	383.18	<b>*Vendor Total</b>				
<b>Commercial Tire Services, Inc.</b>						
038680 Truck #192 Repair	421.12	01-445-4511	Vehicle Repair and Maint	3330015324	8/2/2017	08/07/2017
Total:	421.12	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330 Streetlights/4 S. Willowway	100.85	01-445-4660	Street Lighting	0146092024	8/2/2017	08/07/2017
Streetlights/Butterfield & Laurel	5.33	01-445-4660	Street Lighting	0445305000	8/2/2017	08/07/2017
Streetlights/1802 Orchard Gateway	209.59	01-445-4660	Street Lighting	0562144049	8/2/2017	08/07/2017
Streetlights/355 Moorfield	7.88	01-445-4660	Street Lighting	0795092063	8/2/2017	08/07/2017
Streetlights/1901 Orchard Gateway	57.13	01-445-4660	Street Lighting	0835082016	8/2/2017	08/07/2017
Streetlights/1197 Comiskey	7.88	01-445-4660	Street Lighting	0903075187	8/2/2017	08/07/2017
Streetlights/1051 Kettle	35.06	01-445-4660	Street Lighting	1083133047	8/2/2017	08/07/2017
East Tower Electricity	42.70	60-445-4662	Utility	1313136025	8/2/2017	08/07/2017
Streetlights/1200 Orchard Gateway	279.77	01-445-4660	Street Lighting	1344158042	8/2/2017	08/07/2017
Streetlights/Rt 25 & Rt 56	102.14	01-445-4660	Street Lighting	1425064018	8/2/2017	08/07/2017
Streetlights/Randall & Ice Cream Drive	9.89	01-445-4660	Street Lighting	1543019148	8/2/2017	08/07/2017
Streetlights/1193 Comiskey	7.88	01-445-4660	Street Lighting	1743032047	8/2/2017	08/07/2017
Streetlights/Orchard Gateway & Deerpath	23.30	01-445-4660	Street Lighting	1776122038	8/2/2017	08/07/2017
Streetlights/Oak & Orchard	44.72	01-445-4660	Street Lighting	1875021089	8/2/2017	08/07/2017
Streetlights/Comiskey & Orchard	66.55	01-445-4660	Street Lighting	2313121105	8/2/2017	08/07/2017
Streetlights/1600 Orchard Gateway	69.62	01-445-4660	Street Lighting	2579039064	8/2/2017	08/07/2017
Streetlights/Orchard & White Oak	34.58	01-445-4660	Street Lighting	2963079050	8/2/2017	08/07/2017
Streetlights/19 N. Lincolnway	82.55	01-445-4660	Street Lighting	2985029045	8/2/2017	08/07/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Streetlights/Orchard & Orchard Gateway	56.58	01-445-4660	Street Lighting	3147017028	8/2/2017	08/07/2017
Streetlights/Various Locations	685.16	01-445-4660	Street Lighting	3771153008	8/2/2017	08/07/2017
Streetlights/211 River Road	3,791.07	01-445-4660	Street Lighting	4007024020	8/2/2017	08/07/2017
Total:	5,720.23	<b>*Vendor Total</b>				
<b>Communications Revolving</b>						
007390						
IWIN	718.32	01-440-4652	Communications	T8889075	8/1/2017	08/07/2017
Total:	718.32	<b>*Vendor Total</b>				
<b>Denise Swan</b>						
051970						
Refund/Water Credit/Deleted Acct	41.57	60-320-3340	Water Collections	734 Remingto	8/1/2017	08/07/2017
Total:	41.57	<b>*Vendor Total</b>				
<b>Diane Serio</b>						
052030						
Refund/Water Credit/Deleted Acct	2.45	18-320-3350	Sewer Collection	805 doral swr	8/1/2017	08/07/2017
Refund/Water Credit/Deleted Acct	30.20	60-320-3340	Water Collections	805 doral wtr	8/1/2017	08/07/2017
Total:	32.65	<b>*Vendor Total</b>				
<b>Drendel &amp; Jansons Law Group</b>						
028580						
Legal Services/NAPD/June 2017	1,717.00	01-440-4260	Legal	062017 napd	8/2/2017	08/07/2017
Total:	1,717.00	<b>*Vendor Total</b>				
<b>DuPage Honda &amp; Yamaha</b>						
052070						
Damage Inspection/Honda TRX300	99.00	01-440-4511	Vehicle Repair and Maint	66914	8/2/2017	08/07/2017
Total:	99.00	<b>*Vendor Total</b>				
<b>Eleanor Kuppler</b>						
052040						
Refund/Water Credit/Deleted Acct	16.00	60-320-3340	Water Collections	16 s juniper w	8/1/2017	08/07/2017
Total:	16.00	<b>*Vendor Total</b>				
<b>Environmental Systems, Research Institute, Inc.</b>						
051920						
GIS Software	5,950.00	71-430-4870	Equipment	93302243	8/1/2017	08/07/2017
Total:	5,950.00	<b>*Vendor Total</b>				
<b>Euclid Managers</b>						
049670						
Employee Life Insurance/August 2017	18.00	01-430-4135	Life Insurance	082017 admn	8/2/2017	08/07/2017
Employee Life Insurance/August 2017	13.14	01-441-4135	Life Insurance	082017 cd	8/2/2017	08/07/2017
Employee Life Insurance/August 2017	102.60	01-440-4135	Life Insurance	082017 napd	8/2/2017	08/07/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Employee Life Insurance/August 2017	36.00	01-445-4135	Life Insurance	082017 pwks	8/2/2017	08/07/2017
Short Term Disability/August 2017	346.02	01-000-2057	Short-Term Disability	082017 stdsb	8/2/2017	08/07/2017
Emply Voluntary Life Ins/Aug 2017	380.94	01-000-2052	Voluntary Life Insurance	082017 vol lf	8/2/2017	08/07/2017
Employee Life Insurance/August 2017	14.40	60-445-4135	Life Insurance	082017 water	8/2/2017	08/07/2017
Total:	911.10	<b>*Vendor Total</b>				
<b>Eye For Design</b>						
040200						
Business Cards/Zabel	225.00	01-441-4507	Printing	5262	8/2/2017	08/07/2017
Total:	225.00	<b>*Vendor Total</b>				
<b>Faganel Builders LLC</b>						
023110						
Bond Return/2455 Bauer Dr.	4,400.00	90-000-2225	Due To Others - Damage Bond	P#201607077	8/1/2017	08/07/2017
Total:	4,400.00	<b>*Vendor Total</b>				
<b>Feece Oil</b>						
031060						
Oil	598.40	01-445-4511	Vehicle Repair and Maint	1680689	8/1/2017	08/07/2017
Fuel/Generator West Trmt Plant	401.76	60-445-4440	Gas & Oil	3489237	8/1/2017	08/07/2017
Fuel/Generator East Trmt Plant	691.92	60-445-4440	Gas & Oil	3489238	8/1/2017	08/07/2017
Diesel Fuel	258.92	71-000-1340	Gas/Diesel Escrow	3489240	8/1/2017	08/07/2017
Mid Grade Fuel	3,239.80	71-000-1340	Gas/Diesel Escrow	3491278	8/1/2017	08/07/2017
Diesel Fuel	621.93	71-000-1340	Gas/Diesel Escrow	3491279	8/1/2017	08/07/2017
Total:	5,812.73	<b>*Vendor Total</b>				
<b>Fox Valley Tree Service, Inc.</b>						
024480						
Tree Removal (2) Sharon Ln.	875.00	01-445-4532	Tree Service	NAU032	8/2/2017	08/07/2017
Total:	875.00	<b>*Vendor Total</b>				
<b>Frega Painting &amp; Decorating Inc.</b>						
041770						
Painting of Workout Room/NAPD	795.00	01-445-4520	Public Buildings Rpr & Mtce	1281	8/2/2017	08/07/2017
Total:	795.00	<b>*Vendor Total</b>				
<b>Frost Electric Company, Inc.</b>						
021540						
Outside Outlet Check/NAPD	180.00	01-445-4530	Public Grounds Rpr & Mtce	7117	8/2/2017	08/07/2017
Total:	180.00	<b>*Vendor Total</b>				
<b>Geneva Construction Co.</b>						
000530						
2017 Street Improvements/Pay Req #3	162,893.15	21-450-4875	Capital Improvements	57383	8/2/2017	08/07/2017
Total:	162,893.15	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Gerald &amp; Sandra Zbylut</b>						
051940						
Refund/Permit Overpayment	64.00	01-310-3130	Building Permits	P#201706061	8/1/2017	08/07/2017
Total:	64.00	<b>*Vendor Total</b>				
<b>Gerardi Sewer &amp; Water Co.</b>						
032950						
Cherrytree Ct. Wtrmn/Req #4	5,661.52	60-460-4875	Capital Improvements	07182017	8/1/2017	08/07/2017
Total:	5,661.52	<b>*Vendor Total</b>				
<b>Glenn &amp; Judith Jones</b>						
051980						
Refund/Water Credit/Deleted Acct	3.15	18-320-3350	Sewer Collection	303 Lake Run	8/1/2017	08/07/2017
Refund/Water Credit/Deleted Acct	37.30	60-320-3340	Water Collections	303 Lake Run	8/1/2017	08/07/2017
Total:	40.45	<b>*Vendor Total</b>				
<b>Harmonic Heating &amp; Air Conditioning</b>						
047680						
Mid-season Maintenance	634.00	01-445-4520	Public Buildings Rpr & Mtce	31598	8/1/2017	08/07/2017
Total:	634.00	<b>*Vendor Total</b>				
<b>Harners Bakery And Restaurant</b>						
025570						
Retirement Luncheon/Cake	683.00	01-440-4799	Misc.	0531	8/1/2017	08/07/2017
Donuts/Coffee w/Mayor	12.60	01-410-4799	Misc. Expenditures	0546	8/1/2017	08/07/2017
Total:	695.60	<b>*Vendor Total</b>				
<b>Heartland Recycling</b>						
046780						
Soil Disposal	427.00	01-445-4540	Streets & Alleys Rpr & Mtce	18077	8/1/2017	08/07/2017
Total:	427.00	<b>*Vendor Total</b>				
<b>Hey and Associates, Inc.</b>						
040900						
Wetlands/Weed Control	1,705.00	17-032-4533	Maintenance	17-0006-7129	8/2/2017	08/07/2017
Total:	1,705.00	<b>*Vendor Total</b>				
<b>Illinois Govt Finance Officers Assn.</b>						
019690						
UB Service Seminar/Mahon	95.00	60-445-4380	Training	mahon	8/1/2017	08/07/2017
Total:	95.00	<b>*Vendor Total</b>				
<b>Illinois State Police Bureau of</b>						
041810						
Fingerprinting/New Employee/Cost Ctr 06111	27.00	60-445-4799	Misc. Expenditures	Ref #87406	8/1/2017	08/07/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	27.00		<b>*Vendor Total</b>			
<b>Jetco, Ltd.</b>						
047030						
Atmll Wtr Twr Painting/FY18/Final	93,041.51	60-445-4569	Water Tower Rpr & Mtce	3114/fy18	8/2/2017	08/07/2017
Total:	93,041.51		<b>*Vendor Total</b>			
<b>Judges LLC</b>						
039730						
Squad Washes/June 2017	261.00	01-440-4511	Vehicle Repair and Maint	062017	8/2/2017	08/07/2017
Total:	261.00		<b>*Vendor Total</b>			
<b>Kane County Animal Control</b>						
031620						
Animal Pick-Ups/June 2017	350.00	01-440-4523	Animal Control	june 2017	8/2/2017	08/07/2017
Total:	350.00		<b>*Vendor Total</b>			
<b>Kane County Division of</b>						
036170						
Traffic Signal Maint/2nd Quarter 2017	210.00	01-445-4545	Traffic Signs & Signals	2017-0000024	8/2/2017	08/07/2017
Total:	210.00		<b>*Vendor Total</b>			
<b>Kerlin John C.</b>						
024850						
CIT Training Reimb	78.59	01-440-4370	Conferences & Travel	07202017	8/1/2017	08/07/2017
Total:	78.59		<b>*Vendor Total</b>			
<b>Kristen Lohrstorfer</b>						
032280						
Parking Reimbursement	43.00	01-440-4380	Training	07252017	8/1/2017	08/07/2017
Total:	43.00		<b>*Vendor Total</b>			
<b>Menards</b>						
016070						
Re-Bar/1 x 6 Lumber	45.80	01-445-4543	Sidewalks Rpr & Mtce	58244	8/2/2017	08/07/2017
Misc. Painting Supplies for Signs	34.00	01-445-4530	Public Grounds Rpr & Mtce	63854	8/2/2017	08/07/2017
Misc. Supplies/Treatment Plants	80.12	60-445-4567	Treatment Plant Repair/Maint	64089	8/2/2017	08/07/2017
Total:	159.92		<b>*Vendor Total</b>			
<b>Michelle Lemrise-Hall</b>						
052050						
TIF Facade Grant Reimbursement	6,820.00	12-480-4784	TIF Reimbursements/Grants	14 S Lnclnwy	8/1/2017	08/07/2017
Total:	6,820.00		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Mid American Water</b>						
013680						
6" Concrete Adj. Ring	120.00	01-445-4544	Storm Drain Maintenance	138377A	8/2/2017	08/07/2017
Total:	120.00	<b>*Vendor Total</b>				
<b>Midwest Awards</b>						
001540						
Retirement Plaque/Smith	75.95	01-430-4799	Misc.	23449	8/2/2017	08/07/2017
Total:	75.95	<b>*Vendor Total</b>				
<b>Miner Electronics Corporation</b>						
3383						
Squad Repair/#76 Lights	97.62	01-440-4511	Vehicle Repair and Maint	263523	8/1/2017	08/07/2017
Siren Control Replacement	814.50	01-440-4511	Vehicle Repair and Maint	263544	8/1/2017	08/07/2017
Light Bar Repair	190.00	01-440-4511	Vehicle Repair and Maint	263558	8/1/2017	08/07/2017
Radar Repair	235.00	01-440-4511	Vehicle Repair and Maint	263604	8/1/2017	08/07/2017
Total:	1,337.12	<b>*Vendor Total</b>				
<b>NAVSURFWARCENDIV</b>						
049890						
Night Vision Pocketscope Agreement	300.00	01-440-4555	Investigations	N00164LE85	8/1/2017	08/07/2017
Total:	300.00	<b>*Vendor Total</b>				
<b>North Aurora NAPA, Inc.</b>						
038730						
Alternator/V-Belts	306.74	01-440-4511	Vehicle Repair and Maint	267096	8/2/2017	08/07/2017
Fuel Filter	9.23	01-440-4511	Vehicle Repair and Maint	267129	8/2/2017	08/07/2017
Fuel Filters/Fuel Line Hose	17.76	01-440-4511	Vehicle Repair and Maint	267303	8/2/2017	08/07/2017
Nylon Rope/Chain Clip	10.18	01-445-4511	Vehicle Repair and Maint	267687	8/2/2017	08/07/2017
Squad Parts	139.69	01-440-4511	Vehicle Repair and Maint	267854	8/2/2017	08/07/2017
Oil and Air Filters	107.73	01-445-4511	Vehicle Repair and Maint	267942	8/2/2017	08/07/2017
Battery & Core Deposit	132.85	01-445-4511	Vehicle Repair and Maint	268142	8/2/2017	08/07/2017
Core Deposit/Refund	-16.59	01-445-4511	Vehicle Repair and Maint	268155	8/2/2017	08/07/2017
Total:	707.59	<b>*Vendor Total</b>				
<b>Precision Midwest</b>						
051930						
GPS Locator	5,999.95	71-430-4870	Equipment	0011067	8/1/2017	08/07/2017
Total:	5,999.95	<b>*Vendor Total</b>				
<b>Preventative Maintenance Systems, Inc.</b>						
050200						
Safety Lane/Truck #186	56.00	01-445-4511	Vehicle Repair and Maint	204879	8/1/2017	08/07/2017
Total:	56.00	<b>*Vendor Total</b>				
<b>Ramsey Elshafei &amp; Toulain Kourdie</b>						
052000						



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Refund/Water Credit/Deleted Acct	2.45	18-320-3350	Sewer Collection	103 harding s	8/1/2017	08/07/2017
Refund/Water Credit/Deleted Acct	30.20	60-320-3340	Water Collections	103 harding w	8/1/2017	08/07/2017
Total:	32.65	<b>*Vendor Total</b>				
<b>Rubino Engineering, Inc.</b>						
039500						
2017 Street Improvements	2,108.00	21-450-4255	Engineering	3662	8/1/2017	08/07/2017
Total:	2,108.00	<b>*Vendor Total</b>				
<b>Secretary of State</b>						
002690						
Notary Bond Renewal/Kerlin	10.00	01-440-4799	Misc.	kerlin	8/2/2017	08/07/2017
Total:	10.00	<b>*Vendor Total</b>				
<b>SESAC, Inc.</b>						
039390						
Annual Music License	150.00	15-430-4751	North Aurora Days Expenses	10076977	8/2/2017	08/07/2017
Total:	150.00	<b>*Vendor Total</b>				
<b>Sheryl Schiffman</b>						
051990						
Refund/Water Credit/Deleted Acct	0.70	18-320-3350	Sewer Collection	115 schndr ct	8/1/2017	08/07/2017
Refund/Water Credit/Deleted Acct	9.30	60-320-3340	Water Collections	115 schndr ct	8/1/2017	08/07/2017
Total:	10.00	<b>*Vendor Total</b>				
<b>Sign FX</b>						
040860						
Name/Title Decals	105.00	01-440-4799	Misc.	10832	8/1/2017	08/07/2017
Total:	105.00	<b>*Vendor Total</b>				
<b>Sign-A-Rama</b>						
029780						
Sponsorship Banners	83.84	15-430-4751	North Aurora Days Expenses	11527	8/1/2017	08/07/2017
Parking Lot Signs	117.42	01-440-4799	Misc.	11562	8/1/2017	08/07/2017
Total:	201.26	<b>*Vendor Total</b>				
<b>Sir Speedy</b>						
032400						
Food & Bev Tickets (300)	374.82	15-430-4751	North Aurora Days Expenses	21028	8/1/2017	08/07/2017
Total:	374.82	<b>*Vendor Total</b>				
<b>SmithAmundsen LLC</b>						
039030						
Local 150 Issues	258.50	01-445-4260	Legal	528635	8/1/2017	08/07/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	258.50		<b>*Vendor Total</b>			
<b>Stanley Access Technologies, LLC</b>						
041130						
Maintenance Contract	1,914.42	01-440-4510	Equipment/IT Maint	904963367	8/2/2017	08/07/2017
Total:	1,914.42		<b>*Vendor Total</b>			
<b>Stokes Excavating, Inc.</b>						
051880						
Water Disconnect/Clearwater	600.00	60-445-4568	Watermain Rprs. & Rplcmts.	4484	8/2/2017	08/07/2017
Total:	600.00		<b>*Vendor Total</b>			
<b>Sun Life Financial</b>						
033620						
Employee Dental/August 2017	243.55	01-430-4136	Dental Insurance	082017 admn	8/2/2017	08/07/2017
Employee Dental/August 2017	90.31	01-441-4136	Dental Insurance	082017 cd	8/2/2017	08/07/2017
Employee Portion/Dental/Aug 2017	1,613.38	01-000-2054	Insurance Employee Reimburse	082017 empl	8/2/2017	08/07/2017
Employee Dental/August 2017	733.65	01-440-4136	Dental Insurance	082017 napd	8/2/2017	08/07/2017
Employee Dental/August 2017	185.01	01-445-4136	Dental Insurance	082017 pwks	8/2/2017	08/07/2017
Employee Dental/August 2017	189.00	60-445-4136	Dental Insurance	082017 water	8/2/2017	08/07/2017
Total:	3,054.90		<b>*Vendor Total</b>			
<b>Superior Asphalt Materials LLC</b>						
031440						
Asphalt	492.42	01-445-4530	Public Grounds Rpr & Mtce	20170757	8/2/2017	08/07/2017
Total:	492.42		<b>*Vendor Total</b>			
<b>Tammy Robinson</b>						
052010						
Refund/Water Credit/Deleted Acct	0.52	18-320-3350	Sewer Collection	1409 hrhstn s	8/1/2017	08/07/2017
Refund/Water Credit/Deleted Acct	6.65	60-320-3340	Water Collections	1409 hrhstn v	8/1/2017	08/07/2017
Total:	7.17		<b>*Vendor Total</b>			
<b>The Janssen Avenue Boys</b>						
049970						
Business Cards/NAPD	102.00	01-440-4411	Office Expenses	10352	8/1/2017	08/07/2017
Printing/NAPD	667.50	01-440-4411	Office Expenses	11934	8/1/2017	08/07/2017
NA Days Banner Repair	55.00	15-430-4751	North Aurora Days Expenses	1762 repair	8/1/2017	08/07/2017
Total:	824.50		<b>*Vendor Total</b>			
<b>The Sherwin Williams Co.</b>						
043550						
Paint	172.08	15-430-4751	North Aurora Days Expenses	9713-7	8/2/2017	08/07/2017
Paint, Brushes, Rollers, Trays	40.73	01-445-4530	Public Grounds Rpr & Mtce	9721-0	8/2/2017	08/07/2017
Total:	212.81		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Thom Jungels</b>						
039460						
Plumbing Inspections (112)	3,920.00	01-441-4276	Inspection Services	07282017	8/1/2017	08/07/2017
Total:	3,920.00	<b>*Vendor Total</b>				
<b>Thomas Schnell</b>						
051950						
Refund/Water Credit/Deleted Acct	113.16	60-320-3340	Water Collections	320 W State S	8/1/2017	08/07/2017
Total:	113.16	<b>*Vendor Total</b>				
<b>Traffic Control &amp; Protection</b>						
021520						
Cones/Handicap Signs	692.00	01-445-4545	Traffic Signs & Signals	1339	8/2/2017	08/07/2017
Speed Limit Sign	302.00	01-445-4545	Traffic Signs & Signals	1414	8/2/2017	08/07/2017
Total:	994.00	<b>*Vendor Total</b>				
<b>United Healthcare</b>						
051010						
Employee Healthcare/August 2017	34,966.05	01-440-4130	Health Insurance	44483119613-	8/1/2017	08/07/2017
Employee Healthcare/August 2017	7,152.86	01-430-4130	Health Insurance	44483119613-	8/1/2017	08/07/2017
Employee Healthcare/August 2017	3,233.48	01-441-4130	Health Insurance	44483119613-	8/1/2017	08/07/2017
Employee Healthcare/August 2017	9,830.61	01-445-4130	Health Insurance	44483119613-	8/1/2017	08/07/2017
Employee Healthcare/August 2017	11,322.97	60-445-4130	Health Insurance	44483119613-	8/1/2017	08/07/2017
Employee Healthcare/August 2017	1,810.87	01-000-2055	Payroll Deductions	44483119613-	8/1/2017	08/07/2017
Employee Healthcare/August 2017	955.60	01-000-2055	Payroll Deductions	44483119613-	8/1/2017	08/07/2017
Employee Healthcare/August 2017	1,908.30	01-000-2055	Payroll Deductions	44483119613-	8/1/2017	08/07/2017
Total:	71,180.74	<b>*Vendor Total</b>				
<b>Verizon Wireless</b>						
025430						
Cell Phones/Service/EOC/NAPD	13.80	01-440-4652	Communications	9789203131-C	8/1/2017	08/07/2017
Cell Phones/Service	65.42	01-445-4652	Communications	9789203131-C	8/1/2017	08/07/2017
Cell Phones/Service	119.99	01-430-4652	Communications	9789203132-C	8/1/2017	08/07/2017
Cell Phones/Service	212.34	01-440-4652	Communications	9789203132-C	8/1/2017	08/07/2017
Cell Phones/Service	84.71	01-441-4652	Communications	9789203132-C	8/1/2017	08/07/2017
Cell Phones/Service	140.30	01-445-4652	Communications	9789203132-C	8/1/2017	08/07/2017
Cell Phones/Service	116.78	60-445-4652	Communications	9789203132-C	8/1/2017	08/07/2017
Cell Phones/Service	29.27	01-430-4652	Communications	9789203133-C	8/1/2017	08/07/2017
Cell Phones/Service	89.33	01-440-4652	Communications	9789203133-C	8/1/2017	08/07/2017
Cell Phones/Service	102.11	01-445-4652	Communications	9789203133-C	8/1/2017	08/07/2017
Cell Phones/Service	68.06	60-445-4652	Communications	9789203133-C	8/1/2017	08/07/2017
Total:	1,042.11	<b>*Vendor Total</b>				
<b>Vision Service Plan (IL)</b>						
042720						
Employee Vision Ins/August 2017	470.26	01-000-2056	VSP - Employee Contributions	803978247	8/2/2017	08/07/2017
Total:	470.26	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Weible &amp; Cahill</b>						
000520						
Notary Bond/Robinson	30.00	01-440-4799	Misc.	125672	8/2/2017	08/07/2017
Total:	30.00	<b>*Vendor Total</b>				
<b>Xerox Corporation</b>						
040890						
Copier Maintenance/NAPD	85.00	01-440-4510	Equipment/IT Maint	090041455	8/1/2017	08/07/2017
Copier Staples/NAPD	105.00	01-440-4510	Equipment/IT Maint	149489164	8/1/2017	08/07/2017
Total:	190.00	<b>*Vendor Total</b>				
Report Total:	411,016.64					