

Accounts Payable

To Be Paid Proof List

User: karolem
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 Batch: 00507.08.2017 - 08212017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Accela, Inc. #774375						
034670						
Application Server Maintenance	2,135.73	01-430-4510	Equipment/IT Maint	32865-01	8/15/2017	08/21/2017
Finance Applications	10,837.79	01-430-4510	Equipment/IT Maint	32865-02	8/15/2017	08/21/2017
Utility Billing/Export	5,228.67	60-445-4510	Equipment/IT Maint	32865-03	8/15/2017	08/21/2017
Web Payments/July 2017	860.00	60-445-4510	Equipment/IT Maint	33042	8/15/2017	08/21/2017
Total:	19,062.19	*Vendor Total				
Ace Hardware						
000030						
Gloves/Hose/Rope/Ties/Hardware	181.62	15-430-4751	North Aurora Days Expenses	072017-001	8/15/2017	08/21/2017
Markers/Wire/Fastners/Tape	27.86	01-445-4520	Public Buildings Rpr & Mtce	072017-002	8/15/2017	08/21/2017
Gloves/Hose/Weeding Tool	33.57	01-445-4530	Public Grounds Rpr & Mtce	072017-003	8/15/2017	08/21/2017
Napkins/Plates/Filters	58.91	01-445-4411	Office Expenses	072017-004	8/15/2017	08/21/2017
Plug/Bushing/Hooks/Hardware	107.45	01-445-4510	Equipment/IT Maint	072017-005	8/15/2017	08/21/2017
Total:	409.41	*Vendor Total				
Aflac						
030540						
Employee Aflac/August 2017	225.58	01-000-2053	AFLAC	516901	8/15/2017	08/21/2017
Total:	225.58	*Vendor Total				
Alec Goetz						
052280						
Refund Credit/Deleted Water Account	2.18	18-320-3350	Sewer Collection	1157 cmsky s	8/16/2017	08/21/2017
Refund Credit/Deleted Water Account	30.56	60-320-3340	Water Collections	1157 cmsky w	8/16/2017	08/21/2017
Total:	32.74	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control/Village Hall	123.33	01-445-4520	Public Buildings Rpr & Mtce	4396715	8/15/2017	08/21/2017
Pest Control/NAPD	91.00	01-445-4520	Public Buildings Rpr & Mtce	4397802	8/15/2017	08/21/2017
Pest Control/West Treatment Plant	85.00	60-445-4567	Treatment Plant Repair/Maint	4398164	8/15/2017	08/21/2017
Pest Control/Barrier Treatment	150.00	60-445-4567	Treatment Plant Repair/Maint	4399764	8/15/2017	08/21/2017
Pest Control/Well #5	35.00	60-445-4567	Treatment Plant Repair/Maint	4400484	8/15/2017	08/21/2017
Total:	484.33	*Vendor Total				
Angie Lange						
052200						
Refund/Credit on Deleted Water Acct	3.50	18-320-3350	Sewer Collection	1508 wtrfrd s	8/15/2017	08/21/2017
Refund/Credit on Deleted Water Acct	40.85	60-320-3340	Water Collections	1508 wtrfrd w	8/15/2017	08/21/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	44.35		*Vendor Total			
Anica Inc.						
048060						
Refund/Credit/Deleted Water Acct	8.75	18-320-3350	Sewer Collection	622 hddn crk	8/15/2017	08/21/2017
Refund/Credit/Deleted Water Acct	94.10	60-320-3340	Water Collections	622 hddn crk	8/15/2017	08/21/2017
Total:	102.85		*Vendor Total			
Arch Printing						
008800						
Na Days 2017 T-Shirts (35)	307.50	15-430-4751	North Aurora Days Expenses	120278	8/15/2017	08/21/2017
Total:	307.50		*Vendor Total			
AT&T Global Services, Inc.						
023770						
Maintenance Contract/August 2017	157.17	01-430-4651	Telephone	IL829386	8/15/2017	08/21/2017
Total:	157.17		*Vendor Total			
Atlas Bobcat, Inc.						
029330						
BM 72" Brush Leak Repair	428.44	01-445-4511	Vehicle Repair and Maint	679045	8/15/2017	08/21/2017
Total:	428.44		*Vendor Total			
Aurora Area Convention						
003770						
Hotel Tax/June 2017/Akshar	3,044.48	15-430-4752	90% Tourism Council	062017 aksha	8/15/2017	08/21/2017
Hotel Tax/July 2017/Akshar	4,123.95	15-430-4752	90% Tourism Council	072017 aksha	8/15/2017	08/21/2017
Hotel Tax/July 2017/NA Hotel	1,745.97	15-430-4752	90% Tourism Council	072017 na hot	8/15/2017	08/21/2017
Total:	8,914.40		*Vendor Total			
Beaver Creek Enterprises, Inc.						
052270						
NA Days 2017 Golf Carts	915.00	15-430-4751	North Aurora Days Expenses	37898	8/16/2017	08/21/2017
Total:	915.00		*Vendor Total			
Butler Chemical Company, Inc.						
046060						
Chemical Treatment/VH/PD	200.00	01-445-4520	Public Buildings Rpr & Mtce	22491	8/15/2017	08/21/2017
Total:	200.00		*Vendor Total			
Camic Johnson, LTD.						
03989						
Legal Fees/Admin Tows/NAPD	116.67	01-440-4260	Legal	151	8/15/2017	08/21/2017
Total:	116.67		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Canon Solutions America, Inc.						
034960						
Copier Maintenance/NAPD	159.63	01-440-4510	Equipment/IT Maint	4023349431	8/15/2017	08/21/2017
Total:	159.63	*Vendor Total				
Carus Corporation						
033300						
Mag Sulfate/West Treatment Plant	2,640.00	60-445-4437	Chlorine	10060799	8/15/2017	08/21/2017
Total:	2,640.00	*Vendor Total				
City of Aurora						
027870						
Service Repair/Boil Order Sample	9.00	60-445-4562	Testing (water)	189608	8/15/2017	08/21/2017
Total:	9.00	*Vendor Total				
Class C Solutions Group						
011910						
Gloves/Cable Ties/Washers	505.90	01-445-4510	Equipment/IT Maint	1384116001	8/15/2017	08/21/2017
Total:	505.90	*Vendor Total				
Classic Fence, Inc.						
052250						
Fence around VH Dumpsters	4,075.00	01-445-4530	Public Grounds Rpr & Mtce	2017-533	8/16/2017	08/21/2017
Total:	4,075.00	*Vendor Total				
Coffman Truck Sales, Inc.						
000320						
Oil Leak Repair/Truck #186	2,163.65	01-445-4511	Vehicle Repair and Maint	1143497	8/15/2017	08/21/2017
Total:	2,163.65	*Vendor Total				
Comcast Cable						
040740						
East Plant Internet Svcs	149.85	60-445-4652	Communications	09062017	8/16/2017	08/21/2017
Total:	149.85	*Vendor Total				
Commonwealth Edison						
000330						
Streetlights/4 S. Willow Way	96.25	10-445-4660	Street Lighting and Poles	0146092024	8/15/2017	08/21/2017
Streetlights/1802 Orchard Gateway	206.29	10-445-4660	Street Lighting and Poles	0562144049	8/15/2017	08/21/2017
Streetlights/1901 Orchard Gateway	46.50	10-445-4660	Street Lighting and Poles	0835082016	8/15/2017	08/21/2017
Streetlights/1051 Kettle Ave	32.94	10-445-4660	Street Lighting and Poles	1083133047	8/15/2017	08/21/2017
Electricity/East Tower	99.80	60-445-4662	Utility	1313136025	8/15/2017	08/21/2017
Streetlights/1200 Orchard Gateway	277.76	10-445-4660	Street Lighting and Poles	1344158042	8/15/2017	08/21/2017
Streetlights/Various	93.68	10-445-4660	Street Lighting and Poles	1425064018	8/15/2017	08/21/2017
Streetlights/Randall & Ice Cream	10.63	10-445-4660	Street Lighting and Poles	1543019148	8/15/2017	08/21/2017
Streetlights/Orch Gateway & Deerpath	24.20	10-445-4660	Street Lighting and Poles	1776122038	8/15/2017	08/21/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Streetlights/Orchard & Oak	46.94	10-445-4660	Street Lighting and Poles	1875021089	8/15/2017	08/21/2017
Streetlights/Comiskey & Orchard	69.27	10-445-4660	Street Lighting and Poles	2313121105	8/15/2017	08/21/2017
Streetlights/1600 Orchard Gateway	80.43	10-445-4660	Street Lighting and Poles	2579039064	8/15/2017	08/21/2017
Streetlights/Orchard & White Oak	36.47	10-445-4660	Street Lighting and Poles	2963079050	8/15/2017	08/21/2017
Streetlights/19 N. Lincolnway	79.83	10-445-4660	Street Lighting and Poles	2985029045	8/15/2017	08/21/2017
Streetlights/Orchard & Orchard Gateway	59.00	10-445-4660	Street Lighting and Poles	3147017028	8/15/2017	08/21/2017
Total:	1,259.99	*Vendor Total				
Coulter Ventures, LLC						
052230						
Workout Room Equipment/NAPD	7,199.05	71-430-4870	Equipment	3493072	8/15/2017	08/21/2017
Total:	7,199.05	*Vendor Total				
Cox Landscaping, LLC						
051660						
Mowing/July/Pine Creek	125.00	17-009-4533	Maintenance	1206 pine cre	8/15/2017	08/21/2017
Mowing/July/Vlg Property	114.71	01-445-4531	Grass Cutting	1206 rt 31/sta	8/15/2017	08/21/2017
Mowing/July/Timber oaks	308.00	17-008-4533	Maintenance	1206 timber o	8/15/2017	08/21/2017
Mowing/July/Willow Lakes	51.00	17-011-4533	Maintenance	1206 wilow la	8/15/2017	08/21/2017
Mowing/July/Waterford Oaks	666.85	17-004-4533	Maintenance	1206 wtrfd oa	8/15/2017	08/21/2017
Total:	1,265.56	*Vendor Total				
Direct Fitness Solutions, LLC						
052260						
Workout Room Equipment	7,550.00	71-430-4870	Equipment	244592	8/16/2017	08/21/2017
Total:	7,550.00	*Vendor Total				
Don's Sharpening Centre, Inc.						
008480						
Mower Parts	710.65	01-445-4510	Equipment/IT Maint	168751	8/15/2017	08/21/2017
Total:	710.65	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Community Dev/Zoning/Annexation	238.00	01-441-4276	Inspection Services	072017 cd zn	8/15/2017	08/21/2017
Randall Crossing Hotel	628.25	90-000-E055	NA Lodging 1, LLC	072017 hotel	8/15/2017	08/21/2017
Police	1,368.50	01-440-4260	Legal	072017 police	8/15/2017	08/21/2017
Water	34.00	60-445-4260	Legal	072017water	8/15/2017	08/21/2017
General/Admin/Finance	2,864.50	01-430-4260	Legal	07217 gen adr	8/15/2017	08/21/2017
General/TIF	102.00	12-438-4260	Legal	07217 gentif	8/15/2017	08/21/2017
Liquor	68.00	01-430-4260	Legal	07217 liquor	8/15/2017	08/21/2017
Automall Tower Upgrade/Verizon	195.00	90-000-E231	Sittig Cortese LLC - Verizon	72017 verizon	8/15/2017	08/21/2017
Total:	5,498.25	*Vendor Total				
Drydon Equipment, Inc.						
3395						
HMO Pump Parts	432.74	60-445-4567	Treatment Plant Repair/Maint	34817	8/15/2017	08/21/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	432.74		*Vendor Total			
Dun Rite Enterprises						
000430						
Window Cleaning/VH/July 2017	600.00	01-445-4520	Public Buildings Rpr & Mtce	4567	8/15/2017	08/21/2017
Total:	600.00		*Vendor Total			
Dustcatchers & Logo Mat, Inc.						
023610						
Rug/Towel Cleaning/PWks	32.93	01-445-4520	Public Buildings Rpr & Mtce	36485	8/15/2017	08/21/2017
Rug/Towel Cleaning/PWks	32.93	01-445-4520	Public Buildings Rpr & Mtce	37055	8/15/2017	08/21/2017
Total:	65.86		*Vendor Total			
Dynegy Energy Services						
048750						
Well #7 6/14 - 7/12	5,143.66	60-445-4662	Utility	0915059095	8/15/2017	08/21/2017
Well #4 6/8 - 7/9	6,272.15	60-445-4662	Utility	1383089059	8/15/2017	08/21/2017
Well #5 6/9 - 7/10	9,003.14	60-445-4662	Utility	3915126049	8/15/2017	08/21/2017
Well #3 6/8 - 7/9	1,292.47	60-445-4662	Utility	5587066023	8/15/2017	08/21/2017
Well #6 6/6 - 7/5	5,442.33	60-445-4662	Utility	6707024008	8/15/2017	08/21/2017
Total:	27,153.75		*Vendor Total			
Feece Oil						
031060						
Generator Fuel/NA Days	340.60	15-430-4751	North Aurora Days Expenses	3493999	8/15/2017	08/21/2017
Generator Fuel/NA Days	215.37	15-430-4751	North Aurora Days Expenses	3494051	8/15/2017	08/21/2017
Mid-Grade Fuel	1,946.51	71-000-1340	Gas/Diesel Escrow	3494456	8/15/2017	08/21/2017
Total:	2,502.48		*Vendor Total			
Fifth Third Bank						
028450						
IGFOA/Annual Conf Reg/Hannah	350.00	01-430-4370	Conferences & Travel	BH072017-00	8/16/2017	08/21/2017
Admit One/Beer Tent Wristbands	231.51	15-430-4751	North Aurora Days Expenses	BH072017-00	8/16/2017	08/21/2017
Gig Salad/NA Days Entertainment	333.00	15-430-4751	North Aurora Days Expenses	BH072017-00	8/16/2017	08/21/2017
Amazon/First Aid Supplies	27.55	01-430-4799	Misc.	DA072017-00	8/16/2017	08/21/2017
Amazon/First Aid Kits (3)	104.25	01-430-4799	Misc.	DA072017-00	8/16/2017	08/21/2017
Best Buy/Laser Printer/Fisher	319.99	01-440-4870	Equipment	DA072017-00	8/16/2017	08/21/2017
Amazon/Bluetooth Repl Ear Bud Covers	10.72	01-441-4411	Office Expenses	DA072017-00	8/16/2017	08/21/2017
Paypal/Desk Phone Labels	34.75	01-430-4411	Office Expenses	DA072017-00	8/16/2017	08/21/2017
Best Buy/Computer Speakers/Gorski	34.99	01-440-4510	Equipment/IT Maint	DA072017-00	8/16/2017	08/21/2017
Amazon/Desk Phone Cords (6)	26.76	01-430-4411	Office Expenses	DA072017-00	8/16/2017	08/21/2017
ETHOS 360/Gym Mats	350.00	01-440-4799	Misc.	DC072017-00	8/16/2017	08/21/2017
Don McCue Chevy/Squad Repairs	2,115.41	01-440-4511	Vehicle Repair and Maint	DC072017-00	8/16/2017	08/21/2017
IL SOS/Plate Renewal Fee #61	2.37	01-440-4799	Misc.	DC072017-00	8/16/2017	08/21/2017
IL SOS/Plate Renewal Fee #63	2.37	01-440-4799	Misc.	DC072017-00	8/16/2017	08/21/2017
IL SOS/Plate Renewal Fee #65	2.37	01-440-4799	Misc.	DC072017-00	8/16/2017	08/21/2017
Amazon.com/CO Detectors/Cars	84.89	01-440-4799	Misc.	DC072017-00	8/16/2017	08/21/2017
IL SOS/Plate Renewal #61	101.00	01-440-4799	Misc.	DC072017-00	8/16/2017	08/21/2017
IL SOS/Plate Renewal #63	101.00	01-440-4799	Misc.	DC072017-00	8/16/2017	08/21/2017
IL SOS/Plate Renewal #65	101.00	01-440-4799	Misc.	DC072017-00	8/16/2017	08/21/2017
Walmart/Comm Picnic Drinks	253.98	01-440-4498	Community Service	JDL072017-0	8/16/2017	08/21/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Paypal/Balloon Animal Artist	230.00	01-440-4498	Community Service	JDL072017-0	8/16/2017	08/21/2017
GFS Store/Food for Picnic	622.47	01-440-4498	Community Service	JDL072017-0	8/16/2017	08/21/2017
Bouncetown/Bounce Houses	446.25	01-440-4498	Community Service	JDL072017-0	8/16/2017	08/21/2017
Illinois Triad Conference	200.00	01-440-4370	Conferences & Travel	JDL072017-0	8/16/2017	08/21/2017
Lexis Nexis/Monthly Invest Svcs	50.00	01-440-4555	Investigations	JDL072017-0	8/16/2017	08/21/2017
Marriott Normal IL/CIT Conference Stay	266.56	01-440-4370	Conferences & Travel	JG072017-00	8/16/2017	08/21/2017
AWWA/Well Drilling Manual	81.00	60-445-4799	Misc. Expenditures	JL072017-0018	8/16/2017	08/21/2017
A Balloon Creation/Balloons for Park	445.00	15-430-4751	North Aurora Days Expenses	JL072017-002	8/16/2017	08/21/2017
WANCO/Repair Signboard	147.50	01-445-4510	Equipment/IT Maint	JL072017-003	8/16/2017	08/21/2017
Neenah Foundry/Wingfoot Storm Sewer Grate	310.70	01-445-4544	Storm Drain Maintenance	JL072017-004	8/16/2017	08/21/2017
Thorntons/Water/Ice/Fireworks	24.98	01-440-4799	Misc.	MQ072017-008	8/16/2017	08/21/2017
Eagle Engraving/Uniform Pins	81.30	01-440-4160	Uniform Allowance	MQ072017-008	8/16/2017	08/21/2017
Heartsmart.com/AED Case/Workout Room	1,079.10	01-440-4870	Equipment	MQ072017-008	8/16/2017	08/21/2017
Speedway/NAD Days Volunteer Dinner	9.68	15-430-4751	North Aurora Days Expenses	SB072017-00	8/16/2017	08/21/2017
Eddies Pizza/NA Days Volunteer Dinner	108.58	15-430-4751	North Aurora Days Expenses	SB072017-00	8/16/2017	08/21/2017
Harners/Donuts/Training	12.82	01-440-4380	Training	SBZ072017-0	8/16/2017	08/21/2017
Harners/Donuts/Training	12.82	01-440-4380	Training	SBZ072017-0	8/16/2017	08/21/2017
Harners/Donuts/Training	12.82	01-440-4380	Training	SBZ072017-0	8/16/2017	08/21/2017
Batteries Plus/for Strobe Lights	46.80	01-440-4510	Equipment/IT Maint	SBZ072017-0	8/16/2017	08/21/2017
Total:	8,776.29	*Vendor Total				
Fox Metro						
029650						
Service Inspections/July 2017	20.00	60-445-4480	New Meters,rprs. & Rplcmts.	0782017	8/15/2017	08/21/2017
Total:	20.00	*Vendor Total				
Fox Valley Park District						
001500						
Hydrant Meter Deposit/Less Used	1,138.08	60-000-2215	Hydrant Meter Deposits		8/15/2017	08/21/2017
Total:	1,138.08	*Vendor Total				
Fox Valley Tree Service, Inc.						
024480						
(43) Stump Removals	3,397.00	01-445-4532	Tree Service	NAU033	8/15/2017	08/21/2017
Total:	3,397.00	*Vendor Total				
Grainger						
031900						
C Clamps/Reamers	432.65	60-445-4568	Watermain Rprs. & Rplcmts.	9513996513	8/15/2017	08/21/2017
Total:	432.65	*Vendor Total				
Green Thumb-Brown Boots						
043270						
Mowing/Abatement/July 2017	103.00	01-441-4531	Grass Cutting	699	8/15/2017	08/21/2017
Total:	103.00	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
Mid-Season HVAC Maint/NAPD	2,033.00	01-445-4520	Public Buildings Rpr & Mtce	31653	8/15/2017	08/21/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Pump Repair/Village Hall	380.00	01-445-4520	Public Buildings Rpr & Mtce	31724	8/15/2017	08/21/2017
Pump 2 Repair/NAPD	880.00	01-445-4520	Public Buildings Rpr & Mtce	31764	8/15/2017	08/21/2017
Total:	3,293.00	*Vendor Total				
Harners Bakery And Restaurant						
025570						
Retirement Luncheon/Smith	733.10	01-440-4799	Misc.	0531	8/15/2017	08/21/2017
Total:	733.10	*Vendor Total				
Heartland Recycling						
046780						
Soil Disposal	61.00	01-445-4543	Sidewalks Rpr & Mtce	18120	8/15/2017	08/21/2017
Total:	61.00	*Vendor Total				
Hey and Associates, Inc.						
040900						
NATC Open Space Management	6,435.00	17-032-4533	Maintenance	17-0006-7299	8/15/2017	08/21/2017
Total:	6,435.00	*Vendor Total				
Illinois Association						
019980						
Training/Decks/Occupancies/Augustyn	35.00	01-441-4380	Training	09132017	8/15/2017	08/21/2017
Total:	35.00	*Vendor Total				
Illinois Law Enforcement						
032680						
Annual Dues/NAPD	120.00	01-440-4390	Dues & Meetings	DUES6765	8/15/2017	08/21/2017
Total:	120.00	*Vendor Total				
Illinois Power Marketing						
047570						
Streetlights/Orchard Gateway/Deerpath	42.97	10-445-4660	Street Lighting and Poles	10392021706	8/15/2017	08/21/2017
Streetlights/Orchard & Oak	93.08	10-445-4660	Street Lighting and Poles	10392031706	8/15/2017	08/21/2017
Streetlights/1600 Orchard Gateway	153.28	10-445-4660	Street Lighting and Poles	10392041707	8/15/2017	08/21/2017
Streetlights/White Oak/Rt 25	70.09	10-445-4660	Street Lighting and Poles	10392051706	8/15/2017	08/21/2017
Streetlights/Orchard Gateway	108.54	10-445-4660	Street Lighting and Poles	10392061706	8/15/2017	08/21/2017
Streetlights/25 E State	1,681.06	10-445-4660	Street Lighting and Poles	10392071707	8/15/2017	08/21/2017
Total:	2,149.02	*Vendor Total				
Illinois State Police Bureau of						
041810						
Fingerprinting/Cost Center #3557	500.00	01-440-4799	Misc.	IL045100L	8/15/2017	08/21/2017
Total:	500.00	*Vendor Total				
Janco Chemical Supply, Inc						
000660						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Baby Changing Tables/Liners/VH	384.95	01-445-4520	Public Buildings Rpr & Mtce	272903	8/15/2017	08/21/2017
Total:	384.95	*Vendor Total				
Jeffrey Windett						
052210						
Refund/Credit on Deleted Water Acct	0.35	18-320-3350	Sewer Collection	515 wngft swr	8/15/2017	08/21/2017
Refund/Credit on Deleted Water Acct	16.00	60-320-3340	Water Collections	515 wngft wtr	8/15/2017	08/21/2017
Total:	16.35	*Vendor Total				
JSN Contractors Supply						
041440						
Marking Paint	236.40	01-445-4530	Public Grounds Rpr & Mtce	81116-01	8/15/2017	08/21/2017
Blue Locate Paint	106.20	60-445-4568	Watermain Rprs. & Rplcmts.	81116-02	8/15/2017	08/21/2017
White Marking Paint	70.80	01-445-4530	Public Grounds Rpr & Mtce	81118	8/15/2017	08/21/2017
Total:	413.40	*Vendor Total				
Judges LLC						
039730						
Squad Washes/July 2017	170.00	01-440-4511	Vehicle Repair and Maint	072017	8/15/2017	08/21/2017
Total:	170.00	*Vendor Total				
Kane County Animal Control						
031620						
Animal Pick-Ups/July 2017	200.00	01-440-4523	Animal Control	072017	8/15/2017	08/21/2017
Total:	200.00	*Vendor Total				
Kane County Recorder						
010600						
Liens/Releases/Etc. June 2017	588.00	01-441-4506	Publishing	June 2017-001	8/15/2017	08/21/2017
Liens/Releases/Etc. June 2017	282.00	60-445-4506	Publishing	June 2017-002	8/15/2017	08/21/2017
Lien Release/CD	47.00	01-441-4506	Publishing	NAUR0721117	8/15/2017	08/21/2017
Total:	917.00	*Vendor Total				
KB Collision & Customs						
046310						
Squad Repair	490.00	01-440-4511	Vehicle Repair and Maint	975	8/15/2017	08/21/2017
Total:	490.00	*Vendor Total				
Kluber Inc.						
041880						
Engineering/LED Lights	560.00	21-454-4255	Engineering	6145	8/15/2017	08/21/2017
Total:	560.00	*Vendor Total				
Konica Minolta						
024860						
Copier Usage/VH/July 2017	73.15	01-430-4411	Office Expenses	9003741205-C	8/15/2017	08/21/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Copier Usage/VH/July 2017	73.15	01-441-4411	Office Expenses	9003741205-C	8/15/2017	08/21/2017
Copier Usage/VH/July 2017	73.15	01-445-4411	Office Expenses	9003741205-C	8/15/2017	08/21/2017
Copier Usage/VH/July 2017	73.14	60-445-4411	Office Expenses	9003741205-C	8/15/2017	08/21/2017
Total:	292.59	*Vendor Total				
Lions Club of North Aurora						
022840						
Distribution/NA Days 2017/Beer Tent	10,163.08	15-430-4751	North Aurora Days Expenses	nadays 2017	8/15/2017	08/21/2017
Total:	10,163.08	*Vendor Total				
Manko, Gregory						
014230						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07272017	8/15/2017	08/21/2017
Total:	50.00	*Vendor Total				
Marberry Cleaners						
008430						
Blanket Cleaning	28.00	01-440-4450	Prisoner Mtce & Supplies	71553	8/15/2017	08/21/2017
Total:	28.00	*Vendor Total				
Mary Licar						
042420						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07272017	8/15/2017	08/21/2017
Total:	50.00	*Vendor Total				
Megan Groves						
052180						
Refund/Credit on Deleted Water Bill	61.15	60-320-3340	Water Collections	1455 hartsbur;	8/15/2017	08/21/2017
Total:	61.15	*Vendor Total				
Menards						
016070						
NA Days 2017/Ticket Booth Supplies	78.57	15-430-4751	North Aurora Days Expenses	64618	8/15/2017	08/21/2017
NA Days 2017/PVC/Paint/Hardware	20.02	15-430-4751	North Aurora Days Expenses	64678	8/15/2017	08/21/2017
NA Days 2017/Ticket Booth Supplies	16.81	15-430-4751	North Aurora Days Expenses	64698	8/15/2017	08/21/2017
NA Days 2017/Reach Tool/Bags/Gloves	159.64	15-430-4751	North Aurora Days Expenses	65009	8/15/2017	08/21/2017
NA Days 2017/Snow Fence/Batteries	223.84	15-430-4751	North Aurora Days Expenses	65108	8/15/2017	08/21/2017
Tools/Misc. Parts for Repairs/Water	141.36	60-445-4568	Watermain Rprs. & Rplcmts.	65124	8/15/2017	08/21/2017
NA Days 2017/Pail/Reach Tool/Garbage Bags	80.90	15-430-4751	North Aurora Days Expenses	65313	8/15/2017	08/21/2017
NA Days 2017/Ticket Booth Supplies	46.79	15-430-4751	North Aurora Days Expenses	65329	8/15/2017	08/21/2017
Valve & Hose	73.96	01-445-4530	Public Grounds Rpr & Mtce	65376	8/15/2017	08/21/2017
NA Days 2017/Ticket Booth	363.83	15-430-4751	North Aurora Days Expenses	65411	8/15/2017	08/21/2017
Wood Stain/Misc. Hardware	95.40	01-445-4520	Public Buildings Rpr & Mtce	65889	8/15/2017	08/21/2017
Total:	1,301.12	*Vendor Total				
Metro West COG						
032210						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
2017 Mixer/Golf Outing	50.00	01-410-4390	Dues & Meetings	3138 berman	8/15/2017	08/21/2017
2017 Mixer/Golf Outing	50.00	01-430-4390	Dues & Meetings	3138 bosco	8/15/2017	08/21/2017
Total:	100.00	*Vendor Total				
Metropolitan Mayors' Caucus						
031150						
Annual Dues	784.85	01-410-4390	Dues & Meetings	2017-173	8/15/2017	08/21/2017
Total:	784.85	*Vendor Total				
Michael & Susan Head						
052220						
Refund/Credit on Deleted Water Acct	36.55	60-320-3340	Water Collections	2649 bauer wt	8/15/2017	08/21/2017
Total:	36.55	*Vendor Total				
MIOX Corporation						
038050						
(3) Miox Unit Water Solenoids	428.70	60-445-4567	Treatment Plant Repair/Maint	67328	8/15/2017	08/21/2017
Hypo Tank/Transducer/West Plant	776.93	60-445-4567	Treatment Plant Repair/Maint	67400	8/15/2017	08/21/2017
Total:	1,205.63	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll Services (2), Quarterly Returns	705.00	01-430-4267	Finance Services	7173101	8/15/2017	08/21/2017
Police Pens Pymnts/August 2017	60.00	80-430-4581	Banking Services/Fees	7173106	8/15/2017	08/21/2017
Total:	765.00	*Vendor Total				
North Aurora Mothers Club						
030980						
Distribution/NA Days/Beer Tent/2017	10,163.08	15-430-4751	North Aurora Days Expenses	nadays 2017	8/15/2017	08/21/2017
Total:	10,163.08	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Car Sham Wash	22.17	01-445-4511	Vehicle Repair and Maint	268338	8/15/2017	08/21/2017
Oil Dry	38.45	01-440-4511	Vehicle Repair and Maint	269221	8/15/2017	08/21/2017
Squad Parts	137.26	01-440-4511	Vehicle Repair and Maint	269270	8/15/2017	08/21/2017
V-Belt Return	-16.80	01-445-4511	Vehicle Repair and Maint	269336	8/15/2017	08/21/2017
Adhesive Remover	35.00	01-445-4511	Vehicle Repair and Maint	269517	8/15/2017	08/21/2017
Replacement Gas Cap	25.87	01-445-4511	Vehicle Repair and Maint	270606	8/15/2017	08/21/2017
FRZ Plug	3.95	01-445-4511	Vehicle Repair and Maint	270774	8/15/2017	08/21/2017
FRZ Plug	4.51	01-445-4511	Vehicle Repair and Maint	270776	8/15/2017	08/21/2017
Oil Filter	11.72	01-445-4511	Vehicle Repair and Maint	270807	8/15/2017	08/21/2017
Socket 8mm	3.45	01-445-4510	Equipment/IT Maint	270816	8/15/2017	08/21/2017
Total:	265.58	*Vendor Total				
Office Depot						
039370						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Coffee/Note Pads	21.25	01-430-4411	Office Expenses	94131209300	8/15/2017	08/21/2017
Coffee/Note Pads	21.25	01-441-4411	Office Expenses	94131209300	8/15/2017	08/21/2017
Coffee/Note Pads	21.25	60-445-4411	Office Expenses	94131209300	8/15/2017	08/21/2017
Coffee/Note Pads/Toner	157.24	01-445-4411	Office Expenses	94131209300	8/15/2017	08/21/2017
Fan	27.39	01-430-4411	Office Expenses	94131221001	8/15/2017	08/21/2017
Toner/Phone Cord	83.53	01-430-4411	Office Expenses	94188683700	8/15/2017	08/21/2017
Copy Paper/Tissues	55.88	01-430-4411	Office Expenses	94272768900	8/15/2017	08/21/2017
Copy Paper/Tissues	55.87	01-441-4411	Office Expenses	94272768900	8/15/2017	08/21/2017
Copy Paper/Tissues	55.87	01-445-4411	Office Expenses	94272768900	8/15/2017	08/21/2017
Copy Paper/Tissues	55.87	60-445-4411	Office Expenses	94272768900	8/15/2017	08/21/2017
Kitchen Supplies	20.92	01-430-4411	Office Expenses	94310181900	8/15/2017	08/21/2017
Kitchen Supplies/Folders	30.60	01-441-4411	Office Expenses	94310181900	8/15/2017	08/21/2017
Kitchen Supplies	20.92	01-445-4411	Office Expenses	94310181900	8/15/2017	08/21/2017
Kitchen Supplies	20.92	60-445-4411	Office Expenses	94310181900	8/15/2017	08/21/2017
Stapler/Post-its	31.71	01-430-4411	Office Expenses	94453746100	8/15/2017	08/21/2017
Stapler/Post-its	11.47	01-441-4411	Office Expenses	94453746100	8/15/2017	08/21/2017
Stapler/Post-its	11.47	01-445-4411	Office Expenses	94453746100	8/15/2017	08/21/2017
Stapler/Post-its	11.47	60-445-4411	Office Expenses	94453746100	8/15/2017	08/21/2017
Custom Stamp	38.69	01-430-4411	Office Expenses	94453751001	8/15/2017	08/21/2017
Custom Stamp	38.69	01-445-4411	Office Expenses	94453751001	8/15/2017	08/21/2017
Various Office Supplies/Gel Pens	30.25	01-430-4411	Office Expenses	94642090700	8/15/2017	08/21/2017
Various Office Supplies	31.71	01-430-4411	Office Expenses	94642102200	8/15/2017	08/21/2017
Various Office Supplies	31.70	01-441-4411	Office Expenses	94642102200	8/15/2017	08/21/2017
Various Office Supplies	31.70	01-445-4411	Office Expenses	94642102200	8/15/2017	08/21/2017
Various Office Supplies	31.70	60-445-4411	Office Expenses	94642102200	8/15/2017	08/21/2017
Total:	949.32	*Vendor Total				
Oxie Valley Electric Supply, Inc.						
048340						
Street Light Bulbs/Photo Eyes	243.12	10-445-4661	Street Light Repair/Maint	9882	8/15/2017	08/21/2017
Total:	243.12	*Vendor Total				
Paddock Publications, Inc.						
026910						
Legal Notice/Prevailing Wage	75.90	01-430-4506	Publishing/Advertising	T4478484	8/15/2017	08/21/2017
Legal Notice/RFP/Cameras/NAPD	103.50	01-445-4506	Publishing	T4478690	8/15/2017	08/21/2017
Total:	179.40	*Vendor Total				
Paul Dilley						
019760						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	0727217	8/15/2017	08/21/2017
Total:	50.00	*Vendor Total				
Prairie Material Sales						
034860						
NA Days 2017/Concrete Blocks	350.00	15-430-4751	North Aurora Days Expenses	888125221	8/15/2017	08/21/2017
Total:	350.00	*Vendor Total				
Priority Products, Inc.						
041340						
Bolts for Valves	252.50	60-445-4568	Watermain Rprs. & Rplcmts.	911430	8/15/2017	08/21/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	252.50		*Vendor Total			
Roskuszka and Sons						
050730						
NA Days 2017 Booklets (1300)	455.00	15-430-4751	North Aurora Days Expenses	73181	8/15/2017	08/21/2017
Total:	455.00		*Vendor Total			
Rubino Engineering, Inc.						
039500						
2017 Street Improvements	1,346.00	21-450-4255	Engineering	3795	8/15/2017	08/21/2017
Total:	1,346.00		*Vendor Total			
Russo Power Equipment Inc.						
036290						
Motor Repair	13.04	01-445-4510	Equipment/IT Maint	4314126	8/15/2017	08/21/2017
Muffler Heat Shield	23.74	01-445-4511	Vehicle Repair and Maint	4343345	8/15/2017	08/21/2017
Total:	36.78		*Vendor Total			
Secretary of State						
002690						
Notary Renewal/Buziecki	10.00	01-440-4799	Misc.	2017 buziecki	8/15/2017	08/21/2017
Notary Renewal/Kitner	10.00	01-440-4799	Misc.	2017 kitner	8/15/2017	08/21/2017
Notary/Robinson	10.00	01-440-4799	Misc.	2017 robinson	8/15/2017	08/21/2017
Total:	30.00		*Vendor Total			
SHI International Corp.						
047000						
(6) Laptop Docks/NAPD	5,063.88	71-430-4870	Equipment	B06855916	8/16/2017	08/21/2017
Total:	5,063.88		*Vendor Total			
Shira Lishman						
052240						
Refund Credit/Deleted Water Acct	2.57	18-320-3350	Sewer Collection	223linnb swr	8/15/2017	08/21/2017
Refund Credit/Deleted Water Acct	33.98	60-320-3340	Water Collections	223linnb wtr	8/15/2017	08/21/2017
Total:	36.55		*Vendor Total			
Sign-A-Rama						
029780						
NA Days 2017 Ticket Booth/RR Signs (9)	275.52	15-430-4751	North Aurora Days Expenses	11583	8/15/2017	08/21/2017
NA Days 2017 (23) Sponsor Banners	686.04	15-430-4751	North Aurora Days Expenses	11588	8/15/2017	08/21/2017
NA Days 2017/Restroom Signs	112.35	15-430-4751	North Aurora Days Expenses	11598	8/15/2017	08/21/2017
NA Days 2017 Banner/Party in the Park	66.40	15-430-4751	North Aurora Days Expenses	11606	8/15/2017	08/21/2017
Total:	1,140.31		*Vendor Total			
Sikich LLP						
019090						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
FY 17 Audit Svcs/Partial	4,800.00	01-430-4265	Audit Services	304584	8/15/2017	08/21/2017
Total:	4,800.00	*Vendor Total				
Somonauk Water Lab, Inc.						
030510						
Routine Coliform Samples	218.50	60-445-4562	Testing (water)	170722	8/15/2017	08/21/2017
Total:	218.50	*Vendor Total				
Stecklein, Robyn						
022080						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07272017	8/15/2017	08/21/2017
Total:	50.00	*Vendor Total				
Sunbelt Rentals, Inc.						
043800						
Light Towers (4) July Fireworks	716.40	01-490-4799	Misc. Expenditures	70418556-0018/15/2017	8/15/2017	08/21/2017
Total:	716.40	*Vendor Total				
Superior Asphalt Materials LLC						
031440						
Cold Mix	227.70	01-445-4540	Streets & Alleys Rpr & Mtce	20170918	8/15/2017	08/21/2017
Total:	227.70	*Vendor Total				
The Janssen Avenue Boys						
049970						
Business Cards/Gorski/Shillair	102.00	01-440-4411	Office Expenses	11968	8/15/2017	08/21/2017
Total:	102.00	*Vendor Total				
The Sherwin Williams Co.						
043550						
Hydrant Paint	296.36	60-445-4563	Fire Hydrant Repair/maint	0144-4	8/15/2017	08/21/2017
Paint/Roller/Brush	36.22	01-445-4530	Public Grounds Rpr & Mtce	0527-0	8/15/2017	08/21/2017
NA Days/Paint Brushes for Ticket Booth	10.42	15-430-4751	North Aurora Days Expenses	9754-1	8/15/2017	08/21/2017
Total:	343.00	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
Past Due/Final Billings	512.30	60-445-4507	Printing	21051	8/15/2017	08/21/2017
Total:	512.30	*Vendor Total				
Treasurer, State of Illinois						
009370						
Rt 31/56/25 Traffic Signals	1,950.00	01-445-4545	Traffic Signs & Signals	51768	8/15/2017	08/21/2017
Total:	1,950.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Tri-County						
027350						
July Grass Cutting/Water Wonders	4,724.27	01-445-4531	Grass Cutting	17-07-5588	8/15/2017	08/21/2017
Mowing/Banbury Road	225.00	01-445-4531	Grass Cutting	17-08-5605	8/15/2017	08/21/2017
Total:	4,949.27	*Vendor Total				
Trugreen						
045160						
Weed Control/Fertilizing	226.00	60-445-4567	Treatment Plant Repair/Maint	70177687	8/15/2017	08/21/2017
Total:	226.00	*Vendor Total				
Van Loan, Steven						
009900						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07272017	8/15/2017	08/21/2017
Total:	50.00	*Vendor Total				
Water Products Company						
001170						
Valve Gasket	20.00	60-445-4568	Watermain Rprs. & Rplcmts.	0274612	8/15/2017	08/21/2017
Valve Gaskets	40.00	60-445-4568	Watermain Rprs. & Rplcmts.	0274630	8/15/2017	08/21/2017
Repair Clamp	179.00	60-445-4568	Watermain Rprs. & Rplcmts.	0274722	8/15/2017	08/21/2017
Copper Pipe Rounder/Flare Tool	279.54	60-445-4568	Watermain Rprs. & Rplcmts.	0274901	8/15/2017	08/21/2017
Valve & B-Box Extension Parts	726.00	60-445-4568	Watermain Rprs. & Rplcmts.	0274902	8/15/2017	08/21/2017
Total:	1,244.54	*Vendor Total				
Weblinx Incorporated						
031420						
Website Mtce/August 2017	200.00	01-430-4512	Website Maintenance	24920	8/15/2017	08/21/2017
Total:	200.00	*Vendor Total				
Weible & Cahill						
000520						
Notary Bond Renewal/Buziecki	30.00	01-440-4799	Misc.	125785	8/15/2017	08/21/2017
Notary Bond Renewal/Ivanyi	30.00	01-440-4799	Misc.	125828	8/15/2017	08/21/2017
Total:	60.00	*Vendor Total				
Weldstar Company						
014090						
Nitrogen	43.60	01-445-4510	Equipment/IT Maint	01605619	8/15/2017	08/21/2017
Total:	43.60	*Vendor Total				
Winzer Corporation						
047560						
Cleaner/Gasket Remover/Spray Bottle	157.27	01-445-4511	Vehicle Repair and Maint	5914189	8/15/2017	08/21/2017
Degreaser/All Purpose Cleaner	356.97	01-445-4421	Custodial Supplies	5924455	8/15/2017	08/21/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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Total:	<u>514.24</u>	*Vendor Total				
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Report Total:	<u>177,293.87</u>					
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