

Accounts Payable

To Be Paid Proof List

User: karolem
Printed: 08/30/2017 - 12:30PM
Batch: 00508.08.2017 - 08302017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aflac 030540 Employee Aflac/Sept 2017	225.58	01-000-2053	AFLAC	945243	8/30/2017	08/30/2017
Total:	225.58	*Vendor Total				
AIM 046510 Employee Flex/August 2017	168.00	01-430-4267	Finance Services	28245	8/29/2017	08/30/2017
Total:	168.00	*Vendor Total				
Applied Concepts, Inc. 050970 (4) New Radars	4,948.00	71-430-4870	Equipment	312061	8/30/2017	08/30/2017
Total:	4,948.00	*Vendor Total				
Arch Printing 008800 NA Days 2017 T-Shirts (12)	106.00	15-430-4751	North Aurora Days Expenses	120324	8/29/2017	08/30/2017
Total:	106.00	*Vendor Total				
AT&T Global Services, Inc. 023770 Maintenance Contract September 2017	157.17	01-430-4651	Telephone	IL829658	8/29/2017	08/30/2017
Total:	157.17	*Vendor Total				
AT&T 001620 Service/PWks Garage	178.13	01-445-4651	Telephone		8/29/2017	08/30/2017
Total:	178.13	*Vendor Total				
Brian Reid 041970 Meeting Fees (2)	100.00	01-439-4015	Police Csn Mtgs-per Diem	7/20, 8/15	8/29/2017	08/30/2017
Total:	100.00	*Vendor Total				
C. O. P. S. Testing Service 010080						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
New Officer Polygraph	160.00	01-439-4380	Recruit Testing	104318	8/29/2017	08/30/2017
Total:	160.00	*Vendor Total				
Camic Johnson, LTD.						
03989						
Adjudication Hearing 8/17/17	350.00	01-441-4506	Publishing	08172017	8/29/2017	08/30/2017
Total:	350.00	*Vendor Total				
Comcast Cable						
040740						
West Plant Internet Service	149.85	60-445-4652	Communications	09152017	8/29/2017	08/30/2017
TV Service/NAPD	10.53	01-440-4652	Communications	09162017	8/29/2017	08/30/2017
Internet Svcs/NAPD	307.19	01-440-4652	Communications	09262017	8/29/2017	08/30/2017
Total:	467.57	*Vendor Total				
Dynegy Energy Services						
048750						
Well #7 7/13 - 8/13	4,774.01	60-445-4662	Utility	0915059095	8/30/2017	08/30/2017
Well #4 7/10 - 8/7	6,035.15	60-445-4662	Utility	1383089059	8/30/2017	08/30/2017
Well #5 7/11 - 8/8	7,788.00	60-445-4662	Utility	3915126049	8/30/2017	08/30/2017
Well #3 7/10 - 8/7	1,301.61	60-445-4662	Utility	5587066023	8/30/2017	08/30/2017
Well #6 7/6 - 8/3	4,823.09	60-445-4662	Utility	6707024008	8/30/2017	08/30/2017
Total:	24,721.86	*Vendor Total				
Elisa L. Hatchett						
051830						
Meeting Fees (2)	100.00	01-439-4015	Police Csn Mtgs-per Diem	7/20, 8/15	8/29/2017	08/30/2017
Total:	100.00	*Vendor Total				
ETS Environmental & Associates, LLC						
052300						
Environmental Testing/11 John Street	475.00	12-438-4255	Engineering	7313	8/29/2017	08/30/2017
Total:	475.00	*Vendor Total				
Euclid Managers						
049670						
Empl ShortTerm Disability/Sept 2017	346.02	01-000-2057	Short-Term Disability	092017 std	8/29/2017	08/30/2017
Empl Voluntary Life/Sept 2017	438.90	01-000-2052	Voluntary Life Insurance	092017vol lf	8/29/2017	08/30/2017
Employee Life Ins/Sept 2017	18.00	01-430-4135	Life Insurance	9/2017 admn	8/29/2017	08/30/2017
Employee Life Ins/Sept 2017	13.14	01-441-4135	Life Insurance	9/2017 cd	8/29/2017	08/30/2017
Employee Life Ins/Sept 2017	102.60	01-440-4135	Life Insurance	9/2017 napd	8/29/2017	08/30/2017
Employee Life Ins/Sept 2017	36.00	01-445-4135	Life Insurance	9/2017 pwks	8/29/2017	08/30/2017
Employee Life Ins/Sept 2017	27.45	60-445-4135	Life Insurance	9/2017 water	8/29/2017	08/30/2017
Total:	982.11	*Vendor Total				
Foster & Foster, Inc.						
050630						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Interim OBEB Valuation	1,000.00	01-430-4267	Finance Services	10986	8/29/2017	08/30/2017
Total:	1,000.00	*Vendor Total				
Frega Painting & Decorating Inc.						
041770 Clean, Paint Doors Etc. at Trmnt Plants	1,440.00	60-445-4567	Treatment Plant Repair/Maint	1290	8/30/2017	08/30/2017
Total:	1,440.00	*Vendor Total				
Gordon Flesch Co Inc.						
025070 Copier Maintenance/CD	65.00	01-441-4510	Equipment/IT Maint	11995782	8/29/2017	08/30/2017
Total:	65.00	*Vendor Total				
Harners Bakery And Restaurant						
025570 Donuts/Coffee w/ Mayor	14.55	01-410-4799	Misc. Expenditures	0606	8/30/2017	08/30/2017
Total:	14.55	*Vendor Total				
James Palmatier						
033440 Refund Credit/Medicare Change/BCBS	5,138.86	01-000-2055	Payroll Deductions	082017	8/30/2017	08/30/2017
Total:	5,138.86	*Vendor Total				
Kristen Lohrstorfer						
032280 Conference Reimbursement	507.48	01-440-4370	Conferences & Travel	06162017	8/29/2017	08/30/2017
Total:	507.48	*Vendor Total				
Midwest Gang Investigators						
016700 Conference Attendance (5)	825.00	01-440-4370	Conferences & Travel	081017	8/29/2017	08/30/2017
Total:	825.00	*Vendor Total				
Miner Electronics Corporation						
3383 Squad Repair	126.40	01-440-4511	Vehicle Repair and Maint	263550	8/29/2017	08/30/2017
Total:	126.40	*Vendor Total				
Northern Illinois University						
025190 NIU Intern 3/16 - 5/31 2017	3,017.60	01-430-4280	Professional/Consulting Fees	16-409	8/29/2017	08/30/2017
Total:	3,017.60	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Oberweis Dairy						
000220						
NA Days 2017/Food Reim Tickets	78.00	15-430-4751	North Aurora Days Expenses	na days 17	8/29/2017	08/30/2017
Total:	78.00	*Vendor Total				
Office Depot						
035720						
Flash Drives (10)	49.90	01-440-4411	Office Expenses	2096982353	8/29/2017	08/30/2017
Total:	49.90	*Vendor Total				
Patten Industries, Inc.						
030840						
Equipment Rental/NA Days 2017	6,123.48	15-430-4751	North Aurora Days Expenses	C2105801	8/30/2017	08/30/2017
Total:	6,123.48	*Vendor Total				
Petty Cash						
007570						
Dues/Meetings	45.00	01-440-4390	Dues & Meetings	082017-001	8/29/2017	08/30/2017
Office Expenses	15.00	01-440-4411	Office Expenses	082017-002	8/29/2017	08/30/2017
Community Service	6.07	01-440-4498	Community Service	082017-003	8/29/2017	08/30/2017
Postage	66.66	01-440-4505	Postage	082017-004	8/29/2017	08/30/2017
Misc.	38.00	01-440-4799	Misc.	082017-005	8/29/2017	08/30/2017
North Aurora Days	110.39	01-440-4799	Misc.	082017-006	8/29/2017	08/30/2017
Total:	281.12	*Vendor Total				
Phil Jungels						
039230						
Meeting Fees (2)	100.00	01-439-4015	Police Csn Mtgs-per Diem	7/20, 8/15	8/29/2017	08/30/2017
Total:	100.00	*Vendor Total				
Ray O'Herron Co Inc						
000940						
Baton Holders (2)	76.72	01-440-4870	Equipment	1730077	8/29/2017	08/30/2017
Total:	76.72	*Vendor Total				
Secretary of State						
002690						
Notary Bond Renewal/Ivanyi	10.00	01-440-4799	Misc.	ivanyi bond	8/29/2017	08/30/2017
Total:	10.00	*Vendor Total				
Sun Life Financial						
033620						
Employee Dental Ins/Sept 2017	243.55	01-430-4136	Dental Insurance	092017 admn	8/29/2017	08/30/2017
Employee Dental Ins/Sept 2017	90.31	01-441-4136	Dental Insurance	092017 cd	8/29/2017	08/30/2017
Employee Dental Ins/Sept 2017	1,573.86	01-000-2054	Insurance Employee Reimburse	092017 emp p	8/29/2017	08/30/2017
Employee Dental Ins/Sept 2017	694.17	01-440-4136	Dental Insurance	092017 napd	8/29/2017	08/30/2017
Employee Dental Ins/Sept 2017	185.01	01-445-4136	Dental Insurance	092017 pwks	8/29/2017	08/30/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Employee Dental Ins/Sept 2017	189.00	60-445-4136	Dental Insurance	092017 water	8/29/2017	08/30/2017
Total:	2,975.90	*Vendor Total				
Thom Jungels						
039460						
Plumbing Inspections (57)	1,995.00	01-441-4276	Inspection Services	08282017	8/29/2017	08/30/2017
Total:	1,995.00	*Vendor Total				
United Healthcare						
051010						
Employee Health Ins/Sept 2017	7,152.86	01-430-4130	Health Insurance	092017 admn	8/29/2017	08/30/2017
Employee Health Ins/Sept 2017	3,233.48	01-441-4130	Health Insurance	092017 cd	8/29/2017	08/30/2017
Employee Health Ins/Sept 2017	955.60	01-000-2055	Payroll Deductions	092017 cobra	8/29/2017	08/30/2017
Employee Health Ins/Sept 2017	35,948.17	01-440-4130	Health Insurance	092017 napd	8/29/2017	08/30/2017
Employee Health Ins/Sept 2017	2,463.88	01-000-2055	Payroll Deductions	092017 polpe	8/29/2017	08/30/2017
Employee Health Ins/Sept 2017	9,830.61	01-445-4130	Health Insurance	092017 pwks	8/29/2017	08/30/2017
Employee Health Ins/Sept 2017	8,145.60	60-445-4130	Health Insurance	092017 water	8/29/2017	08/30/2017
Employee Health Ins/Sept 2017	1,810.87	01-000-2055	Payroll Deductions	092017rtrs/ck	8/29/2017	08/30/2017
Total:	69,541.07	*Vendor Total				
Verizon Wireless						
025430						
NAPD/EOC Lines	13.80	01-440-4652	Communications	9790951768-(	8/30/2017	08/30/2017
Cell Phone/Usage/PWks	65.42	01-445-4652	Communications	9790951768-(	8/30/2017	08/30/2017
Cell Phones/Usage/NAPD	224.76	01-440-4652	Communications	9790951769-(	8/30/2017	08/30/2017
Cell Phones/Usage/PWks	152.08	01-445-4652	Communications	9790951769-(	8/30/2017	08/30/2017
Cell Phones/Usage/Admn	52.91	01-430-4652	Communications	9790951769-(	8/30/2017	08/30/2017
Cell Phones/Usage/CD	57.06	01-441-4652	Communications	9790951769-(	8/30/2017	08/30/2017
Cell Phones/Usage/Water	89.13	60-445-4652	Communications	9790951769-(	8/30/2017	08/30/2017
Cell Phones/Usage/Admn	72.10	01-430-4652	Communications	9790951770-(	8/30/2017	08/30/2017
Cell Phones/Usage/NAPD	87.80	01-440-4652	Communications	9790951770-(	8/30/2017	08/30/2017
Cell Phones/Usage/PWks	101.86	01-445-4652	Communications	9790951770-(	8/30/2017	08/30/2017
Cell Phones/Usage/Water	67.81	60-445-4652	Communications	9790951770-(	8/30/2017	08/30/2017
Total:	984.73	*Vendor Total				
Weilandt Legal Document Svcs.						
038240						
Adjudication Hearing 8/17/17	73.50	01-441-4506	Publishing	17-828	8/29/2017	08/30/2017
Total:	73.50	*Vendor Total				
Report Total:	127,563.73					