

Accounts Payable

To Be Paid Proof List

User: karolem
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 Batch: 00504.10.2017 - 10252017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
ADT						
048240						
Security Services/VH	243.36	01-445-4520	Public Buildings Rpr & Mtce	10312017	10/25/2017	10/25/2017
Total:	243.36	*Vendor Total				
Alarm Detection Systems of IL						
000060						
Security System/VH/PWks	1,241.33	01-445-4530	Public Grounds Rpr & Mtce	98501-1006	10/25/2017	10/25/2017
Security Monitoring/Treatment Plants	799.66	60-445-4567	Treatment Plant Repair/Maint	Nov 17 - Jan 11	10/25/2017	10/25/2017
Total:	2,040.99	*Vendor Total				
AT&T						
001620						
Phone/Internet/PWks Garage	384.48	01-445-4651	Telephone	11072017	10/25/2017	10/25/2017
Total:	384.48	*Vendor Total				
Aurora Area Convention						
003770						
Hotel Tax/Sept 2017	1,066.73	15-430-4752	90% Tourism Council	092017	10/25/2017	10/25/2017
Total:	1,066.73	*Vendor Total				
Camic Johnson, LTD.						
03989						
Administrative Tow Hearing	116.67	01-440-4260	Legal	153	10/25/2017	10/25/2017
Total:	116.67	*Vendor Total				
Canon Solutions America, Inc.						
034960						
Copier Mtce/NAPD/Sept 2017	183.57	01-440-4510	Equipment/IT Maint	4023981941	10/25/2017	10/25/2017
Total:	183.57	*Vendor Total				
Comcast Cable						
040740						
Internet/East Trmt Plant	149.85	60-445-4652	Communications	11062017	10/25/2017	10/25/2017
Internet/West Trmt Plant	149.28	60-445-4652	Communications	11152017	10/25/2017	10/25/2017
TV Service/NAPD	1.06	01-440-4652	Communications	11162017	10/25/2017	10/25/2017
Total:	300.19	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Commonwealth Edison						
000330						
Streetlights/4 S Willowway	57.43	01-445-4660	Street Lighting	0146092024	10/25/2017	10/25/2017
Streetlights/Butterfield & Laurel	5.33	01-445-4660	Street Lighting	0445305000	10/25/2017	10/25/2017
Streetlights/1802 Orchard Gateway	144.09	01-445-4660	Street Lighting	0562144049	10/25/2017	10/25/2017
Streetlights/1901 Orchard Gateway	46.13	01-445-4660	Street Lighting	0835082016	10/25/2017	10/25/2017
Streetlights/1051 Kettle Ave	32.65	01-445-4660	Street Lighting	1083133047	10/25/2017	10/25/2017
East Tower Electricity	44.70	60-445-4662	Utility	1313136025	10/25/2017	10/25/2017
Streetlights/1200 Orchard	180.98	10-445-4660	Street Lighting and Poles	1344158042	10/25/2017	10/25/2017
Streetlights/Rts 56 & 25	75.61	01-445-4660	Street Lighting	1425064018	10/25/2017	10/25/2017
Streetlights/Randall & Ice Cream	9.31	10-445-4660	Street Lighting and Poles	1543019148	10/25/2017	10/25/2017
Streetlights/Comiskey & Orchard	52.91	01-445-4660	Street Lighting	2313121105	10/25/2017	10/25/2017
Streetlights/19 N Lincolnway	81.03	01-445-4660	Street Lighting	2985029045	10/25/2017	10/25/2017
Total:	730.17	*Vendor Total				
Dynegy Energy Services						
048750						
Well #7 9/7 - 10/5	4,281.61	60-445-4662	Utility	0915059095	10/25/2017	10/25/2017
Well #4 9/6 - 10/4	6,135.47	60-445-4662	Utility	1383089059	10/25/2017	10/25/2017
Well #5 9/7 - 10/5	7,124.66	60-445-4662	Utility	3915126049	10/25/2017	10/25/2017
Well #3 9/6 - 10/4	1,291.88	60-445-4662	Utility	5587066023	10/25/2017	10/25/2017
Well #6 9/2 - 10/2	3,412.80	60-445-4662	Utility	6707024008	10/25/2017	10/25/2017
Total:	22,246.42	*Vendor Total				
Juquilita Tacos						
045460						
NA Days 2017/Food Reimb Tix	198.00	15-430-4751	North Aurora Days Expenses	nadays 2017	10/25/2017	10/25/2017
Total:	198.00	*Vendor Total				
Kane County Animal Control						
031620						
Animal Pick Ups/Sept 2017	200.00	01-440-4523	Animal Control	092017	10/25/2017	10/25/2017
Total:	200.00	*Vendor Total				
Manko, Gregory						
014230						
Meeting Fee (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10172017	10/25/2017	10/25/2017
Total:	50.00	*Vendor Total				
Mary Licar						
042420						
Meeting Fee (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10172017	10/25/2017	10/25/2017
Total:	50.00	*Vendor Total				
Metro West COG						
032210						
Board Meeting/Sept 2017/Berman	35.00	01-410-4390	Dues & Meetings	3172 berman	10/25/2017	10/25/2017
Board Meeting/Sept 2017/Bosco	35.00	01-430-4390	Dues & Meetings	3172 bosco	10/25/2017	10/25/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	70.00		*Vendor Total			
Mooney & Thomas, Pc						
001040						
Payroll Svcs (2) Sept 2017	580.00	01-430-4267	Finance Services	9173101	10/25/2017	10/25/2017
Police Pension Payments/Oct. 2017	60.00	80-430-4581	Banking Services/Fees	9173105	10/25/2017	10/25/2017
Total:	640.00		*Vendor Total			
Mooseheart Child City & School						
024690						
NA Days 2017/Usage of Grounds	500.00	15-430-4751	North Aurora Days Expenses	10082017	10/25/2017	10/25/2017
Total:	500.00		*Vendor Total			
Naperville Park District						
052570						
(1) ATV, 2010 Honda/NAPD	2,600.00	71-430-4869	Vehicles	001	10/25/2017	10/25/2017
Total:	2,600.00		*Vendor Total			
Paddock Publications						
044240						
Subscription Thru 12/6/17	58.00	01-410-4411	Office Expenses	12062017	10/25/2017	10/25/2017
Total:	58.00		*Vendor Total			
Petty Cash						
007570						
Training	76.92	01-440-4380	Training	001	10/25/2017	10/25/2017
Dues/Meetings	45.00	01-440-4390	Dues & Meetings	002	10/25/2017	10/25/2017
Office Expenses	58.70	01-440-4411	Office Expenses	003	10/25/2017	10/25/2017
Prisoner Maintenance/Supplies	15.36	01-440-4450	Prisoner Mtce & Supplies	004	10/25/2017	10/25/2017
Postage	82.92	01-440-4505	Postage	005	10/25/2017	10/25/2017
Total:	278.90		*Vendor Total			
Sikich LLP						
019090						
Audit Svcs/FY '17	3,400.00	01-430-4267	Finance Services	313871	10/25/2017	10/25/2017
Total:	3,400.00		*Vendor Total			
Stecklein, Robyn						
022080						
Meeting Fee (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10172017	10/25/2017	10/25/2017
Total:	50.00		*Vendor Total			
Third Millennium Assoc. , Inc.						
033470						
Newsletter/October 2017	1,734.65	01-430-4507	Printing	21257 nwsltr	10/25/2017	10/25/2017
October Water Bills	2,398.14	60-445-4507	Printing	21257 wtr bill	10/25/2017	10/25/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	4,132.79		*Vendor Total			
United Healthcare						
051010						
Employee Health Ins/Nov 2017	7,152.86	01-430-4130	Health Insurance	112017 admn	10/25/2017	10/25/2017
Employee Health Ins/Nov 2017	2,622.34	01-441-4130	Health Insurance	112017 cd	10/25/2017	10/25/2017
Employee Health Ins/Nov 2017	955.60	01-000-2055	Payroll Deductions	112017 cobra	10/25/2017	10/25/2017
Employee Health Ins/Nov 2017	36,423.70	01-440-4130	Health Insurance	112017 napd	10/25/2017	10/25/2017
Employee Health Ins/Nov 2017	2,463.88	01-000-2055	Payroll Deductions	112017 pol pe	10/25/2017	10/25/2017
Employee Health Ins/Nov 2017	9,830.61	01-445-4130	Health Insurance	112017 pwks	10/25/2017	10/25/2017
Employee Health Ins/Nov 2017	1,810.87	01-000-2055	Payroll Deductions	112017 ret/ck	10/25/2017	10/25/2017
Employee Health Ins/Nov 2017	8,145.60	60-445-4130	Health Insurance	112017 water	10/25/2017	10/25/2017
Total:	69,405.46		*Vendor Total			
Verizon Wireless						
025430						
Cell Lines/Usage/NAPD EOC	13.80	01-440-4652	Communications	9794466261-C	10/25/2017	10/25/2017
Cell Lines/Usage	85.28	01-445-4652	Communications	9794466261-C	10/25/2017	10/25/2017
Cell Lines/Usage	120.08	01-430-4652	Communications	9794466262-C	10/25/2017	10/25/2017
Cell Lines/Usage	234.35	01-440-4652	Communications	9794466262-C	10/25/2017	10/25/2017
Cell Lines/Usage	84.77	01-441-4652	Communications	9794466262-C	10/25/2017	10/25/2017
Cell Lines/Usage	140.47	01-445-4652	Communications	9794466262-C	10/25/2017	10/25/2017
Cell Lines/Usage	116.86	60-445-4652	Communications	9794466262-C	10/25/2017	10/25/2017
Cell Lines/Usage	57.76	01-430-4652	Communications	9794466263-C	10/25/2017	10/25/2017
Cell Lines/Usage	87.87	01-440-4652	Communications	9794466263-C	10/25/2017	10/25/2017
Cell Lines/Usage	101.95	01-445-4652	Communications	9794466263-C	10/25/2017	10/25/2017
Cell Lines/Usage	67.87	60-445-4652	Communications	9794466263-C	10/25/2017	10/25/2017
Total:	1,111.06		*Vendor Total			
Vision Service Plan (IL)						
042720						
Employee Vision Ins/November 2017	477.87	01-000-2056	VSP - Employee Contributions	112017	10/25/2017	10/25/2017
Total:	477.87		*Vendor Total			
Weblinx Incorporated						
031420						
Website Mtce	200.00	01-430-4512	Website Maintenance	25177	10/25/2017	10/25/2017
Total:	200.00		*Vendor Total			
Weible & Cahill						
000520						
Robinson/Notary Update	30.00	01-440-4799	Misc.	126777	10/25/2017	10/25/2017
Total:	30.00		*Vendor Total			
Report Total:	110,764.66					