

Accounts Payable

To Be Paid Proof List

User: karolem
 Printed: 11/29/2017 - 4:35PM
 Batch: 00501.12.2017 - 12042017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
Prisoner Suits	370.91	01-440-4450	Prisoner Mtce & Supplies	152669	11/28/2017	12/04/2017
Paper Towels/NAPD	406.40	01-445-4421	Custodial Supplies	152995	11/28/2017	12/04/2017
Total:	777.31	*Vendor Total				
AIM						
046510						
Employee Flex/November 2017	168.00	01-430-4267	Finance Services	28640	11/29/2017	12/04/2017
Total:	168.00	*Vendor Total				
Applied Controls, Inc.						
046460						
HVAC Repair/NAPD	1,346.29	01-445-4520	Public Buildings Rpr & Mtce	2582	11/28/2017	12/04/2017
Total:	1,346.29	*Vendor Total				
AT&T Global Services, Inc.						
023770						
Maintenance Contract/Dec. 2017	157.17	01-430-4651	Telephone	IL830485	11/29/2017	12/04/2017
Total:	157.17	*Vendor Total				
AT&T						
001620						
Phone/Internet/Pwks Garage	178.69	01-445-4651	Telephone	12072017	11/29/2017	12/04/2017
Total:	178.69	*Vendor Total				
Aurora Area Convention						
003770						
Hotel Tax/Sept 2017/Akshar	2,765.87	15-430-4752	90% Tourism Council	092017	11/28/2017	12/04/2017
Hotel Tax/Oct 2017/Akshar	2,668.07	15-430-4752	90% Tourism Council	102017	11/28/2017	12/04/2017
Total:	5,433.94	*Vendor Total				
Aurora Spring & Truck Parts						
048190						
Valve	48.52	01-445-4511	Vehicle Repair and Maint	061079	11/28/2017	12/04/2017
Air Valve	241.70	01-445-4511	Vehicle Repair and Maint	061180	11/28/2017	12/04/2017
Total:	290.22	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
B & F Construction						
015600						
Inspections Rndll Hghlnds Hotel	540.00	01-441-4276	Inspection Services	48111	11/28/2017	12/04/2017
Plan Review/NA Smiles	155.60	01-441-4276	Inspection Services	48115	11/28/2017	12/04/2017
Plan Review/Ajita Nails	895.50	01-441-4276	Inspection Services	48158	11/28/2017	12/04/2017
Total:	1,591.10	*Vendor Total				
Bonnell Industries						
035410						
Equipment Repair Parts/PWks	245.91	01-445-4511	Vehicle Repair and Maint	0176751	11/28/2017	12/04/2017
Leaf Vactor Repair	2,206.26	01-445-4511	Vehicle Repair and Maint	0176817	11/28/2017	12/04/2017
Total:	2,452.17	*Vendor Total				
Camic Johnson, LTD.						
03989						
Adjudication	350.00	01-441-4506	Publishing	102	11/28/2017	12/04/2017
Total:	350.00	*Vendor Total				
City of Aurora						
027870						
Training Class/Lohrstorfer	500.00	01-440-4380	Training	192813	11/28/2017	12/04/2017
Dispatch Fees 2016	156,695.79	01-440-4652	Communications	192967	11/28/2017	12/04/2017
Total:	157,195.79	*Vendor Total				
College of Dupage						
017690						
Training Class/Shillair	295.00	01-440-4380	Training	8568	11/28/2017	12/04/2017
Total:	295.00	*Vendor Total				
Comcast Cable						
040740						
Internet Svcs/NAPD	222.80	01-440-4652	Communications	12262017	11/28/2017	12/04/2017
Total:	222.80	*Vendor Total				
Commonwealth Edison						
000330						
4 S. Willowway	44.66	10-445-4660	Street Lighting and Poles	0146092024	11/28/2017	12/04/2017
Streetlights/Butterfield & Laurel	5.33	10-445-4660	Street Lighting and Poles	0445305000	11/28/2017	12/04/2017
Streetlights/355 Moorfield	9.41	10-445-4660	Street Lighting and Poles	0795092063	11/28/2017	12/04/2017
Streetlights/1197 Cominsky	9.41	10-445-4660	Street Lighting and Poles	0903071287	11/28/2017	12/04/2017
Streetlights/Various Locations	127.35	10-445-4660	Street Lighting and Poles	1425064018	11/28/2017	12/04/2017
Streetlights/1193 Comiskey	9.41	10-445-4660	Street Lighting and Poles	1743032047	11/28/2017	12/04/2017
Streetlights/19 N Lincolnway	43.79	10-445-4660	Street Lighting and Poles	2985029045	11/28/2017	12/04/2017
Total:	249.36	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Core & Main						
039040						
(24) 1" Dual Check Valves	744.00	60-445-4480	New Meters,rprs. & Rplcmts.	087819	11/28/2017	12/04/2017
Gloves	36.00	60-445-4799	Misc. Expenditures	117241	11/28/2017	12/04/2017
Total:	780.00	*Vendor Total				
Dun Rite Enterprises						
000430						
Window Cleaning/VH/October 2017	450.00	01-445-4520	Public Buildings Rpr & Mtce	4607	11/28/2017	12/04/2017
Total:	450.00	*Vendor Total				
Energenecs, Inc						
035320						
SCADA Work	3,690.00	60-445-4569	Water Tower Rpr & Mtce	0035046	11/28/2017	12/04/2017
Total:	3,690.00	*Vendor Total				
Euclid Managers						
049670						
Employee Life Ins/Nov 2017	18.00	01-430-4135	Life Insurance	112017 lf adr	11/28/2017	12/04/2017
Employee Life Ins/Nov 2017	13.14	01-441-4135	Life Insurance	112017 lf cd	11/28/2017	12/04/2017
Employee Life Ins/Nov 2017	113.97	01-440-4135	Life Insurance	112017 lf nap	11/28/2017	12/04/2017
Employee Life Ins/Nov 2017	36.00	01-445-4135	Life Insurance	112017 lf pwk	11/28/2017	12/04/2017
Employee Life Ins/Nov 2017	18.00	60-445-4135	Life Insurance	112017 lf wtr	11/28/2017	12/04/2017
Short Term Disability/Nov 2017	375.12	01-000-2057	Short-Term Disability	112017 std	11/28/2017	12/04/2017
Employee Voluntary Life/Nov 2017	396.93	01-000-2052	Voluntary Life Insurance	112017 vol lif	11/28/2017	12/04/2017
Employee Life Ins/December 2017	18.00	01-430-4135	Life Insurance	122017 admn	11/28/2017	12/04/2017
Employee Life Ins/December 2017	13.14	01-441-4135	Life Insurance	122017 cd	11/28/2017	12/04/2017
Employee Life Ins/December 2017	108.00	01-440-4135	Life Insurance	122017 napd	11/28/2017	12/04/2017
Employee Life Ins/December 2017	36.00	01-445-4135	Life Insurance	122017 pwks	11/28/2017	12/04/2017
Emp Short Term Disability Ins/Dec 2017	356.97	01-000-2057	Short-Term Disability	122017 std	11/28/2017	12/04/2017
Empl Vol Life Ins/Dec 2017	396.93	01-000-2052	Voluntary Life Insurance	122017 vol lf	11/28/2017	12/04/2017
Employee Life Ins/December 2017	18.00	60-445-4135	Life Insurance	122017 water	11/28/2017	12/04/2017
Total:	1,918.20	*Vendor Total				
Frost Electric Company, Inc.						
021540						
Underground Wiring Locate	180.00	10-445-4661	Street Light Repair/Maint	7275	11/28/2017	12/04/2017
Total:	180.00	*Vendor Total				
Geneva Construction Co.						
000530						
Patching/Water Break	3,055.00	60-445-4568	Watermain Rprs. & Rplcmts.	20170207	11/28/2017	12/04/2017
2017 Street Imp/Pay Req #5	49,737.87	21-450-4875	Capital Improvements	57698	11/28/2017	12/04/2017
Total:	52,792.87	*Vendor Total				
Gordon Flesch Co Inc.						
025070						
Copier Rental/CD	65.00	01-441-4510	Equipment/IT Maint	12089539	11/28/2017	12/04/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	65.00		*Vendor Total			
Griffon Systems, Inc.						
052520 Camera Installation/NAPD	1,500.00	01-430-4870	Equipment	3079	11/28/2017	12/04/2017
Total:	1,500.00		*Vendor Total			
Harmonic Heating & Air Conditioning						
047680 Repair of RTU 7/NAPD	275.00	01-445-4520	Public Buildings Rpr & Mtce	32203	11/28/2017	12/04/2017
Total:	275.00		*Vendor Total			
Harris Corporation PSPC						
041190 Maintenance Contract thru 11/2017	5,758.31	01-440-4510	Equipment/IT Maint	93275616	11/29/2017	12/04/2017
Total:	5,758.31		*Vendor Total			
Hudson Clinical Counseling						
467621 Therapy Session/NAPD	140.00	01-440-4799	Misc.	8/22/17	11/29/2017	12/04/2017
Total:	140.00		*Vendor Total			
Industrial Door Company						
044430 Garage Door Repair/Public Works	1,005.64	01-445-4520	Public Buildings Rpr & Mtce	103352	11/28/2017	12/04/2017
Total:	1,005.64		*Vendor Total			
JSN Contractors Supply						
041440 Green Marking Paint and Flags	380.40	18-445-4570	Sewers Rpr & Mtce	81379 gm mrl	11/28/2017	12/04/2017
Red Marking Flags	115.00	01-445-4660	Street Lighting	81379 red mrl	11/28/2017	12/04/2017
Green Marking Flags	115.00	18-445-4570	Sewers Rpr & Mtce	81394 gm mrl	11/28/2017	12/04/2017
Green Marking Flags	230.00	18-445-4570	Sewers Rpr & Mtce	81403 gm mrl	11/28/2017	12/04/2017
Total:	840.40		*Vendor Total			
Kane County Animal Control						
031620 Animal Pick-ups/October 2017	100.00	01-440-4523	Animal Control	102017	11/28/2017	12/04/2017
Total:	100.00		*Vendor Total			
Mark Shillair						
032310 Training Reimbursement	138.11	01-440-4380	Training	11102017	11/28/2017	12/04/2017
Total:	138.11		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Menards						
016070						
Misc. Supplies/Treatment Plants	26.58	60-445-4567	Treatment Plant Repair/Maint	73895	11/28/2017	12/04/2017
Mortar Mix/Treatment Plants	23.40	60-445-4567	Treatment Plant Repair/Maint	74030	11/28/2017	12/04/2017
Misc. Plumbing Supplies/Treatment Plants	129.38	60-445-4567	Treatment Plant Repair/Maint	74380	11/28/2017	12/04/2017
Total:	179.36	*Vendor Total				
Metro West COG						
032210						
Board Meeting/Nov 2017/Berman	35.00	01-410-4390	Dues & Meetings	3221	11/29/2017	12/04/2017
Total:	35.00	*Vendor Total				
Miner Electronics Corporation						
3383						
New Squad Equipment Installation	7,996.80	71-430-4869	Vehicles	263871	11/29/2017	12/04/2017
New Squad Equipment Installation	7,996.80	71-430-4869	Vehicles	263879		12/04/2017
New Squad Equipment Installation	7,996.80	71-430-4869	Vehicles	263880		12/04/2017
Total:	23,990.40	*Vendor Total				
North Aurora Hotel LLC						
467620						
TIF Facade Grant/301 Smoketree	7,000.00	12-480-4784	TIF Reimbursements/Grants	tif/smktree	11/29/2017	12/04/2017
Total:	7,000.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Wrench/Bulbs	350.61	01-445-4510	Equipment/IT Maint	278125 pwks	11/28/2017	12/04/2017
Batteries/TapeBulbs	11.84	60-445-4511	Vehicle Repair and Maint	278125 water	11/28/2017	12/04/2017
Fuse	6.82	01-445-4511	Vehicle Repair and Maint	278135	11/28/2017	12/04/2017
Batteries/Tape	67.22	01-445-4530	Public Grounds Rpr & Mtce	278137	11/28/2017	12/04/2017
Electrical Tape/Streetlights	19.95	10-445-4661	Street Light Repair/Maint	278163	11/28/2017	12/04/2017
80 Piece Drill Set	44.99	01-445-4511	Vehicle Repair and Maint	278274	11/28/2017	12/04/2017
Oil	26.97	01-445-4511	Vehicle Repair and Maint	278704	11/28/2017	12/04/2017
Mirror	18.49	01-445-4511	Vehicle Repair and Maint	278729	11/28/2017	12/04/2017
Mud Flaps	32.49	60-445-4511	Vehicle Repair and Maint	279108	11/28/2017	12/04/2017
Wiper Blades	19.98	60-445-4511	Vehicle Repair and Maint	279248	11/28/2017	12/04/2017
Bulbs/NAPD	34.27	01-440-4511	Vehicle Repair and Maint	279348	11/28/2017	12/04/2017
Washer Fluid	77.22	01-440-4511	Vehicle Repair and Maint	279351 napd	11/28/2017	12/04/2017
Washer Fluid	77.22	01-445-4511	Vehicle Repair and Maint	279351 pwks	11/28/2017	12/04/2017
Oil	27.97	01-445-4511	Vehicle Repair and Maint	280164	11/28/2017	12/04/2017
Vehicle Repair Part	22.49	60-445-4511	Vehicle Repair and Maint	280265	11/28/2017	12/04/2017
Total:	838.53	*Vendor Total				
Northern Illinois University						
025190						
NIU Intern 6/1 - 11/30 2017	7,242.24	01-430-4280	Professional/Consulting Fees	16-409	11/29/2017	12/04/2017
Total:	7,242.24	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
NPL Construction Company						
467622						
Hydrant Meter Deposit Less Usage	656.81	60-000-2215	Hydrant Meter Deposits	Meter #11	11/29/2017	12/04/2017
Total:	656.81	*Vendor Total				
Office Depot						
035720						
Office Supplies/NAPD	86.79	01-440-4411	Office Expenses	2126450934	11/28/2017	12/04/2017
Total:	86.79	*Vendor Total				
Office Depot						
039370						
Misc Supplies	32.23	01-430-4411	Office Expenses	97798335800	11/29/2017	12/04/2017
Misc Supplies	32.23	01-441-4411	Office Expenses	97798335800	11/29/2017	12/04/2017
Misc Supplies	32.23	01-445-4411	Office Expenses	97798335800	11/29/2017	12/04/2017
Misc Supplies	32.24	60-445-4411	Office Expenses	97798335800	11/29/2017	12/04/2017
Stapler/Flatt	36.44	01-430-4411	Office Expenses	97798505800	11/29/2017	12/04/2017
Total:	165.37	*Vendor Total				
Paddock Publications, Inc.						
026910						
Legal Notice/Bids/Well #9 Drilling	109.25	60-445-4506	Publishing	T4486186	11/29/2017	12/04/2017
Total:	109.25	*Vendor Total				
Paddock Publications						
044240						
Subscription/Thru 1/25/18	58.00	01-410-4411	Office Expenses	01252018	11/29/2017	12/04/2017
Total:	58.00	*Vendor Total				
Partners MFG. Group, Inc.						
046470						
Switch	64.00	01-445-4511	Vehicle Repair and Maint	2017-2449	11/28/2017	12/04/2017
Pump	260.50	01-445-4511	Vehicle Repair and Maint	2017-2506	11/28/2017	12/04/2017
Total:	324.50	*Vendor Total				
Priority Products, Inc.						
041340						
Screws & Nuts	75.32	60-445-4568	Watermain Rprs. & Rplcmts.	916065	11/28/2017	12/04/2017
Total:	75.32	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Lot Grading	1,362.00	01-441-4255	Engineering	26002 lot grd	11/28/2017	12/04/2017
NPDES Stormwater	382.00	01-445-4255	Engineering	26003 npdes	11/28/2017	12/04/2017
Well #8	5,818.17	60-470-4255	Engineering	26004 well #8	11/28/2017	12/04/2017
Liberty Busines Center	333.50	90-000-E137	Liberty Properties	26005 liberty	11/28/2017	12/04/2017
AMC Dolan Re-Development	922.42	90-000-E223	310 S Lincolnway	26006 dolan	11/28/2017	12/04/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Phase 3 Airport Rd Imprv	10,413.66	21-450-4255	Engineering	26007 arprt rd	11/28/2017	12/04/2017
Fox Valley Golf Springs	1,136.38	90-000-E232	DR Horton - FV Golf Course	26008	11/28/2017	12/04/2017
Research/W Trmt Plnt/MIOX	2,295.74	90-000-E222	Springs at Orchard Rd	26009 springs	11/28/2017	12/04/2017
Randall Highlands Hotel	379.50	60-445-4875	Capital Improvements	26010 miox	11/28/2017	12/04/2017
	1,178.09	90-000-E055	NA Lodging 1, LLC	26011	11/28/2017	12/04/2017
Total:	24,221.46	*Vendor Total				
Secretary of State						
002690						
Notary Renewal/Robinson	10.00	01-440-4799	Misc.		11/28/2017	12/04/2017
Total:	10.00	*Vendor Total				
Sign-A-Rama						
029780						
Squad Graphics/#78	891.70	71-430-4869	Vehicles	12035	11/28/2017	12/04/2017
Squad Graphics/#76	891.70	71-430-4869	Vehicles	12045	11/28/2017	12/04/2017
Squad Graphics/#71	891.70	71-430-4869	Vehicles	12046	11/28/2017	12/04/2017
New Squad Decals/#70	891.70	71-430-4869	Vehicles	12047	11/28/2017	12/04/2017
Old Squad Decal Removal	472.50	01-440-4511	Vehicle Repair and Maint	12058	11/28/2017	12/04/2017
Total:	4,039.30	*Vendor Total				
Sikich LLP						
019090						
FY '17 Audit Svcs/Final	2,609.00	01-430-4265	Audit Services	316752 17 auc	11/28/2017	12/04/2017
IDOI Report	1,250.00	01-430-4265	Audit Services	316752 idoi	11/28/2017	12/04/2017
TIF Compliance Report	2,218.00	12-438-4265	Audit Services	316752 tif cor	11/28/2017	12/04/2017
Total:	6,077.00	*Vendor Total				
Sun Life Financial						
033620						
Employee Dental Ins/December 2017	243.55	01-430-4136	Dental Insurance	122017 admn	11/28/2017	12/04/2017
Employee Dental Ins/December 2017	90.31	01-441-4136	Dental Insurance	122017 cd	11/28/2017	12/04/2017
Employee Dental Ins/December 2017	1,617.69	01-000-2054	Insurance Employee Reimburse	122017 emp p	11/28/2017	12/04/2017
Employee Dental Ins/December 2017	737.98	01-440-4136	Dental Insurance	122017 napd	11/28/2017	12/04/2017
Employee Dental Ins/December 2017	185.01	01-445-4136	Dental Insurance	122017 pwks	11/28/2017	12/04/2017
Employee Dental Ins/December 2017	189.00	60-445-4136	Dental Insurance	122017 water	11/28/2017	12/04/2017
Total:	3,063.54	*Vendor Total				
Technology Management Rev Fund						
007390						
IWIN/October 2017	718.32	01-440-4652	Communications	T1812955	11/28/2017	12/04/2017
Total:	718.32	*Vendor Total				
Teska Associates, Inc.						
024820						
Conference Call	52.50	01-441-4275	Planning	8121-001		12/04/2017
Meeting/Golf Course	237.82	90-000-E232	DR Horton - FV Golf Course	8121-002		12/04/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	290.32		*Vendor Total			
The Wild Rose Florist						
026200						
Veterans Day Wreath 2017	135.00	01-410-4799	Misc. Expenditures	vtrns day 201	11/29/2017	12/04/2017
Total:	135.00		*Vendor Total			
Thom Jungels						
039460						
(33) Plumbing Inspections	1,155.00	01-441-4276	Inspection Services	Thru 11/27/17	11/28/2017	12/04/2017
Total:	1,155.00		*Vendor Total			
United Healthcare						
051010						
Employee Health Ins/December 2017	7,152.86	01-430-4130	Health Insurance	122017 admn	11/28/2017	12/04/2017
Employee Health Ins/December 2017	2,622.34	01-441-4130	Health Insurance	122017 cd	11/28/2017	12/04/2017
Employee Health Ins/December 2017	955.60	01-000-2055	Payroll Deductions	122017 cobra	11/28/2017	12/04/2017
Employee Health Ins/December 2017	35,221.29	01-440-4130	Health Insurance	122017 napd	11/28/2017	12/04/2017
Employee Health Ins/December 2017	2,463.88	01-000-2055	Payroll Deductions	122017 pol pe	11/28/2017	12/04/2017
Employee Health Ins/December 2017	9,830.61	01-445-4130	Health Insurance	122017 pwks	11/28/2017	12/04/2017
Employee Health Ins/December 2017	1,810.87	01-000-2055	Payroll Deductions	122017 rt chk	11/28/2017	12/04/2017
Employee Health Ins/December 2017	8,145.60	60-445-4130	Health Insurance	122017 water	11/28/2017	12/04/2017
Total:	68,203.05		*Vendor Total			
Valley Fire Prot Systems, LLC						
027570						
Willow Park Fountain Repair	290.00	01-445-4530	Public Grounds Rpr & Mtce	147468	11/29/2017	12/04/2017
NAPD Fountain Repair	435.00	01-445-4520	Public Buildings Rpr & Mtce	147469	11/29/2017	12/04/2017
Total:	725.00		*Vendor Total			
Verizon Wireless						
025430						
Cell Lines/Usage/EOC	13.80	01-440-4652	Communications	9796242450-C	11/29/2017	12/04/2017
Cell Lines/Usage	65.52	01-445-4652	Communications	9796242450-C	11/29/2017	12/04/2017
Cell Lines/Usage	120.08	01-430-4652	Communications	9796242451-C	11/29/2017	12/04/2017
Cell Lines/Usage	259.70	01-440-4652	Communications	9796242451-C	11/29/2017	12/04/2017
Cell Lines/Usage	84.77	01-441-4652	Communications	9796242451-C	11/29/2017	12/04/2017
Cell Lines/Usage	140.47	01-445-4652	Communications	9796242451-C	11/29/2017	12/04/2017
Cell Lines/Usage	88.72	60-445-4652	Communications	9796242451-C	11/29/2017	12/04/2017
Cell Lines/Usage	57.76	01-430-4652	Communications	9796242452-C	11/29/2017	12/04/2017
Cell Lines/Usage	87.87	01-440-4652	Communications	9796242452-C	11/29/2017	12/04/2017
Cell Lines/Usage	101.95	01-445-4652	Communications	9796242452-C	11/29/2017	12/04/2017
Cell Lines/Usage	67.87	60-445-4652	Communications	9796242452-C	11/29/2017	12/04/2017
Total:	1,088.51		*Vendor Total			
Vision Service Plan (IL)						
042720						
Employee Vision Insurance/December 2017	477.87	01-000-2056	VSP - Employee Contributions	122017	11/28/2017	12/04/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	477.87	*Vendor Total				
Water Products Company						
001170						
Bolts/-B-Boxes	469.70	60-445-4568	Watermain Rprs. & Rplcmts.	0277682	11/28/2017	12/04/2017
Total:	469.70	*Vendor Total				
Water Resources						
010380						
Pro Read Gallon/Flange Kit	655.00	01-445-4520	Public Buildings Rpr & Mtce	31838	11/28/2017	12/04/2017
Total:	655.00	*Vendor Total				
Weilandt Legal Document Svcs.						
038240						
Adjudication	84.00	01-441-4506	Publishing	17-1118	11/28/2017	12/04/2017
Total:	84.00	*Vendor Total				
Report Total:	392,516.01					