

Accounts Payable

To Be Paid Proof List

User: mmahon
 Printed: 12/13/2017 - 1:47PM
 Batch: 00502.12.2017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
PD-toilet paper	220.19	01-445-4421	Custodial Supplies	PSI154960	11/15/2017	12/18/2017
Total:	220.19	*Vendor Total				
ABC Carpet						
038040						
PD Carpet cleaning	1,450.00	01-445-4520	Public Buildings Rpr & Mtce	11252017	11/25/2017	12/18/2017
Total:	1,450.00	*Vendor Total				
Accela, Inc. #774375						
034670						
Web Payments - Nov	874.00	60-445-4510	Equipment/IT Maint	INV-ACC362	11/30/2017	12/18/2017
Total:	874.00	*Vendor Total				
Ace Hardware						
000030						
bit drill 7/32", napkins, pens, soap, bags, sharp	40.41	01-445-4421	Custodial Supplies	K16562	11/2/2017	12/18/2017
batteries AA, liners, towels, kleenex, bleach, sp	97.39	01-445-4421	Custodial Supplies	K16785	11/17/2017	12/18/2017
Total:	137.80	*Vendor Total				
Acres Enterprises, Inc.						
048740						
180 parkway tree replacements	37,387.00	01-445-4532	Tree Service	AEI_0278464	11/17/2017	12/18/2017
Total:	37,387.00	*Vendor Total				
Aflac						
030540						
November 2017	225.58	01-000-2053	AFLAC	230570	11/27/2017	12/18/2017
Total:	225.58	*Vendor Total				
Anderson Pest Solutions						
019770						
VH Pest Control	123.33	01-445-4520	Public Buildings Rpr & Mtce	4547837	12/1/2017	12/18/2017
PD Pest Control	91.00	01-445-4520	Public Buildings Rpr & Mtce	4548863	12/1/2017	12/18/2017
Well #4 & East Treatment plant Pest Control	85.00	60-445-4567	Treatment Plant Repair/Maint	4549224	12/1/2017	12/18/2017
Well #5 Pest Control	35.00	60-445-4565	Water Well Rpr & Mtce	4551378	12/1/2017	12/18/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	334.33		*Vendor Total			
Arch Printing						
008800						
"no parking" signs for community parade	75.00	01-445-4545	Traffic Signs & Signals	120642	11/28/2017	12/18/2017
Total:	75.00		*Vendor Total			
Aurora Area Convention						
003770						
Hotel Tax/Oct 2017/North Aurora Hotel	855.84	15-430-4752	90% Tourism Council	102017	11/28/2017	12/18/2017
Total:	855.84		*Vendor Total			
Aurora Hose & Fitting						
013740						
Snow plow parts	254.32	01-445-4511	Vehicle Repair and Maint	019695	12/6/2017	12/18/2017
Total:	254.32		*Vendor Total			
Butler Chemical Company, Inc.						
046060						
Mo Chemical Trmnt VH & NAPD Dec 2017	200.00	01-445-4520	Public Buildings Rpr & Mtce	22852	12/5/2017	12/18/2017
55 Gal. Drum Ethylene Glycol	625.50	01-445-4520	Public Buildings Rpr & Mtce	22862	12/7/2017	12/18/2017
Total:	825.50		*Vendor Total			
C & R Specialists						
008640						
Squad Repair #69 - Engine Repair	517.28	01-440-4511	Vehicle Repair and Maint	112917	11/29/2017	12/18/2017
Total:	517.28		*Vendor Total			
Call One						
043480						
25 E. State Street Lines	173.46	01-430-4651	Telephone	121507-001	12/15/2017	12/18/2017
25 E. State Street Lines	173.47	01-441-4651	Telephone	121507-002	12/15/2017	12/18/2017
25 E. State Street Lines	173.47	01-445-4651	Telephone	121507-003	12/15/2017	12/18/2017
25 E. State Street Lines	173.47	60-445-4651	Telephone	121507-004	12/15/2017	12/18/2017
314 Butterfield Phone Lines	79.22	01-445-4651	Telephone	121507-005	12/15/2017	12/18/2017
316 Butterfield Phone Lines	43.71	60-445-4651	Telephone	121507-006	12/15/2017	12/18/2017
PRI Village Hall/Police	277.98	01-440-4652	Communications	121507-007	12/15/2017	12/18/2017
PRI Village Hall/Police	277.97	01-430-4652	Communications	121507-008	12/15/2017	12/18/2017
200 S. Lincolnway Phone Lines	1,287.09	01-440-4651	Telephone	121507-009	12/15/2017	12/18/2017
Total:	2,659.84		*Vendor Total			
Carus Corporation						
033300						
Chemicals at West Trtmnt Plant	1,912.50	60-445-4437	Chlorine	SLS 1006349	12/6/2017	12/18/2017
Chemicals at East Trtmnt Plant	3,052.50	60-445-4437	Chlorine	SLS 1006349	12/6/2017	12/18/2017
Total:	4,965.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
City of Aurora						
027870						
Water production lab test November 2017	81.00	90-000-E055	NA Lodging 1, LLC	193367	12/4/2017	12/18/2017
Total:	81.00	*Vendor Total				
Coleman Land Company						
467625						
Property Appraisal	1,900.00	12-438-4280	Professional/Consulting Fees	1367	12/11/2017	12/18/2017
Total:	1,900.00	*Vendor Total				
Comcast Cable						
040740						
East Trmnt Plnt Internet 12/7/17-1/6/18	149.85	60-445-4652	Communications	12022017	12/2/2017	12/18/2017
Total:	149.85	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Truck #192 tire repair	109.50	01-445-4511	Vehicle Repair and Maint	3330015322	7/14/2017	12/18/2017
Total:	109.50	*Vendor Total				
Commonwealth Edison						
000330						
10/5/17-11/3 - 4 S. Willoway	145.15	10-445-4660	Street Lighting and Poles	0146092024	12/7/2017	12/18/2017
11/7/17-12/ Butterfield & Laurel	5.33	10-445-4660	Street Lighting and Poles	0445305000	12/7/2017	12/18/2017
11/2/17-12/5 1802 Orchard Gtwy	278.87	10-445-4660	Street Lighting and Poles	0562144049	12/6/2017	12/18/2017
11/2/17-12/5 1901 Orchard Gtwy	52.51	10-445-4660	Street Lighting and Poles	0835082016	12/6/2017	12/18/2017
11/2/17-12/5 1051 Kettle Ave.	47.76	10-445-4660	Street Lighting and Poles	1083133047	12/5/2017	12/18/2017
11/2/17-12/5 1200 Orchard Gtwy	365.02	10-445-4660	Street Lighting and Poles	1344158042	12/6/2017	12/18/2017
Streetlights/Rt 25/But-11/6/17-12/7	146.02	10-445-4660	Street Lighting and Poles	1425064018	12/8/2017	12/18/2017
11/2/17-12/5 Randall & Ice Cream	10.46	10-445-4660	Street Lighting and Poles	1543019148	12/6/2017	12/18/2017
11/2/17-12/5 1901 Comiskey & Orchard	111.41	10-445-4660	Street Lighting and Poles	2313121105	12/6/2017	12/18/2017
11/3/17-12/6 - 19 N. Lincolnway	127.85	10-445-4660	Street Lighting and Poles	2985029045	12/7/2017	12/18/2017
Total:	1,290.38	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Streetlights/Orchard & Orchard Gateway 10/4/1	151.95	10-445-4660	Street Lighting and Poles	0042600109	11/28/2017	12/18/2017
Streetlights/Orchard Gateway & Deerpath 10/4/	71.25	10-445-4660	Street Lighting and Poles	0042600113	11/28/2017	12/18/2017
Streetlights/Orchard & White Oak 10/4/17-11/2	114.10	10-445-4660	Street Lighting and Poles	0042600179	11/28/2017	12/18/2017
Streetlights/Orchard & Oak St. 10/4/17-11/2/17	153.90	10-445-4660	Street Lighting and Poles	0042600235	11/28/2017	12/18/2017
Streetlights/1600 Orchard Gtwy 10/4/17-11/2/1	231.37	10-445-4660	Street Lighting and Poles	0042600245	11/28/2017	12/18/2017
Streetlights/Orchard & Orchard Gateway 9/7/17	96.07	10-445-4660	Street Lighting and Poles	0042604997	11/28/2017	12/18/2017
Streetlights/Orchard & White Oak 9/7/17-10/4/	65.17	10-445-4660	Street Lighting and Poles	0042604998	11/28/2017	12/18/2017
Streetlights/Orchard & Oak St. 9/7/17-10/4/17	84.97	10-445-4660	Street Lighting and Poles	0042604999	11/28/2017	12/18/2017
Streetlights/Orchard & Deerpath 9/7/17-10/4/17	40.40	10-445-4660	Street Lighting and Poles	0042605001	11/28/2017	12/18/2017
Streetlights/1600 Orchard Gtwy 9/7/17-10/4/17	131.81	10-445-4660	Street Lighting and Poles	0042605003	11/28/2017	12/18/2017
Streetlights/IBS-0005324/10/16/17-11/13/17	2,778.02	10-445-4660	Street Lighting and Poles	0042692450	12/5/2017	12/18/2017
Streetlights/IBS-0005324 9/14/17-10/15/17	1,909.08	10-445-4660	Street Lighting and Poles	0042705260	12/5/2017	12/18/2017
Streetlights/Orchard & Orchard Gateway 11/2/1	240.21	10-445-4660	Street Lighting and Poles	0042731605	12/7/2017	12/18/2017
Streetlights/Orchard & White Oak 11/2/17-12/4	138.20	10-445-4660	Street Lighting and Poles	0042731864	12/7/2017	12/18/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Streetlights/Orchard & Oak St. 11/2/17-12/4/17	185.50	10-445-4660	Street Lighting and Poles	0042732640	12/7/2017	12/18/2017
Streetlights/Orchard Gtwy & Deerpath 11/2/17-	85.02	10-445-4660	Street Lighting and Poles	0042732757	12/7/2017	12/18/2017
Streetlights/1600 Orchard Rd. 11/2/17-12/4/17	282.13	10-445-4660	Street Lighting and Poles	0042756233	12/8/2017	12/18/2017
Total:	6,759.15	*Vendor Total				
Critical Reach						
030570						
Annual Fee 2018-APBnet Law Enforcement bu	285.00	01-440-4555	Investigations	18-357	12/5/2017	12/18/2017
Total:	285.00	*Vendor Total				
D. R. Horton						
052580						
Bond Return/1497 Heartstone Ln.	4,400.00	90-000-2225	Due To Others - Damage Bond	P#201705106	11/16/2017	12/18/2017
Total:	4,400.00	*Vendor Total				
Display Sales						
017010						
Christmas Lights	220.75	01-445-4530	Public Grounds Rpr & Mtce	INV-013726	11/29/2017	12/18/2017
Total:	220.75	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal Svcs/Nov 2017/Admin/Fin	1,661.75	01-430-4260	Legal	112017 adm f	11/30/2017	12/18/2017
Legal Svcs/Nov 2017/CD	943.50	01-441-4260	Legal	112017 cd	11/30/2017	12/18/2017
Legal Svcs/Nov 2017/Police	255.00	01-440-4260	Legal	112017 gen/pc	11/30/2017	12/18/2017
Legal Svcs/Nov 2017/NAPD	1,725.50	01-440-4260	Legal	112017 napd	11/30/2017	12/18/2017
Legal Svcs/Nov 2017/TIF	114.75	12-438-4260	Legal	112017 tif	11/30/2017	12/18/2017
Total:	4,700.50	*Vendor Total				
Dun Rite Enterprises						
000430						
PD Window Cleaning	400.00	01-445-4520	Public Buildings Rpr & Mtce	4633	11/20/2017	12/18/2017
Total:	400.00	*Vendor Total				
Dustcatchers & Logo Mat, Inc.						
023610						
PW Garage towel & rug cleaning	32.93	01-445-4520	Public Buildings Rpr & Mtce	41029	11/1/2017	12/18/2017
PW Garage towel & rug cleaning	32.93	01-445-4520	Public Buildings Rpr & Mtce	41614	11/15/2017	12/18/2017
PW Garage towel & rug cleaning	32.93	01-445-4520	Public Buildings Rpr & Mtce	42209	11/29/2017	12/18/2017
Total:	98.79	*Vendor Total				
Dynegy Energy Services						
048750						
Well #7 11/6-12/6	4,522.89	60-445-4662	Utility	0915059095	12/11/2017	12/18/2017
Well #4 WTP 11/3-12/5	8,958.23	60-445-4662	Utility	1383089059	12/11/2017	12/18/2017
Well #5 11/6-12/6	9,308.93	60-445-4662	Utility	3915126049	12/11/2017	12/18/2017
Well #3 11/3-12/5	1,408.71	60-445-4662	Utility	5587066023	12/11/2017	12/18/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Well #6 11/1-12/5	4,410.22	60-445-4662	Utility	6707024008	12/11/2017	12/18/2017
Total:	28,608.98	*Vendor Total				
eLineup, LLC						
467623						
Software Maintenance 1/6/18-1/6/19	600.00	01-440-4510	Equipment/IT Maint	449	11/27/2017	12/18/2017
Total:	600.00	*Vendor Total				
Ester, Mark						
467632						
Refund of credit on deleted acct-water	60.70	60-320-3340	Water Collections	304 Oak St.-1	11/29/2017	12/18/2017
Refund of credit on deleted acct-sewer maint	4.60	18-320-3350	Sewer Collection	304 Oak St.-2	11/29/2017	12/18/2017
Total:	65.30	*Vendor Total				
Eye For Design						
040200						
Property maint. notice (1,000)	650.00	01-441-4507	Printing	EFD5318	12/1/2017	12/18/2017
Water Dept. work order forms (5,000)	675.00	60-445-4411	Office Expenses	EFD5319	12/6/2017	12/18/2017
Total:	1,325.00	*Vendor Total				
Faganel Builders LLC						
023110						
Bond Return/2013 Sandell Ln.	1,750.00	90-000-2225	Due To Others - Damage Bond	P#201002001	11/30/2017	12/18/2017
Bond Return/2127 Sandell Ln.	500.00	90-000-2225	Due To Others - Damage Bond	P#201004057	11/30/2017	12/18/2017
Bond Return/2455 Bauer Rd.	600.00	90-000-2225	Due To Others - Damage Bond	P#201607077	11/30/2017	12/18/2017
Bond Return/873 Bennett Dr.	3,800.00	90-000-2225	Due To Others - Damage Bond	P#201706077	11/16/2017	12/18/2017
Total:	6,650.00	*Vendor Total				
Feece Oil						
031060						
Diesel Fuel/additive	15.29	60-445-4440	Gas & Oil	1709323	12/7/2017	12/18/2017
Diesel Fuel	855.72	71-000-1340	Gas/Diesel Escrow	1709830	12/11/2017	12/18/2017
Mid-Grade Fuel	2,627.12	71-000-1340	Gas/Diesel Escrow	3516385	11/28/2017	12/18/2017
Diesel Fuel	1,757.41	71-000-1340	Gas/Diesel Escrow	3516386	11/28/2017	12/18/2017
Diesel Fuel/East Trmnt Plant Generator	929.88	60-445-4440	Gas & Oil	3518170	12/7/2017	12/18/2017
Diesel Fuel/West Trmnt Plant Generator	433.60	60-445-4440	Gas & Oil	3518482	12/7/2017	12/18/2017
Total:	6,619.02	*Vendor Total				
Fifth Third Bank						
028450						
IGFOA/JobAd/AP Position	250.00	01-430-4506	Publishing/Advertising	BH112017-00	10/27/2017	12/18/2017
NPELRA/Dues/Hannah	205.00	01-430-4390	Dues & Meetings	BH112017-00	11/3/2017	12/18/2017
IL Tollway/IPASS Replenish	40.00	01-430-4370	Conferences & Travel	BH112017-00	11/6/2017	12/18/2017
Dunkin Donuts/OE Meeting	26.98	01-430-4799	Misc.	BH112017-00	11/6/2017	12/18/2017
Amazon/Samsung Charger(PD Investigations)	16.07	01-440-4555	Investigations	DA112017-00	10/31/2017	12/18/2017
Carbonite BackUp/Annual Renewal	599.99	01-430-4510	Equipment/IT Maint	DA112017-00	11/5/2017	12/18/2017
eBay/PayPal/Heatsink for HP desktop	19.98	01-430-4411	Office Expenses	DA112017-00	11/13/2017	12/18/2017
Amazon/ThumbDrive(5)/iPhone Case(2)/PW	85.20	01-445-4411	Office Expenses	DA112017-00	11/18/2017	12/18/2017
CBI Cleaverbridge/Software Update/ROXIO	89.29	01-430-4420	IT Supplies	DA112017-00	11/21/2017	12/18/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Office Depot/Ink Cartridges/NAPD	1,404.40	01-440-4411	Office Expenses	DC112017-00	11/2/2017	12/18/2017
ITOA Conference/Registration Joswick	650.00	01-440-4370	Conferences & Travel	DF112017-00	11/14/2017	12/18/2017
Intoximeters/Tank for Breathalyzer	205.25	01-440-4799	Misc.	DF112017-00	11/21/2017	12/18/2017
Illinois Chiefs of Police/New Membership DeL	95.00	01-440-4390	Dues & Meetings	JD112017-00	11/9/2017	12/18/2017
Oriental Trading/Christmas Giveaways	322.38	01-440-4498	Community Service	JD112017-00	11/9/2017	12/18/2017
Provident at Blue Royal/Hotel/Cell Class/Dilley	954.00	01-440-4370	Conferences & Travel	JD112017-00	11/12/2017	12/18/2017
Provident at Blue Royal/Hotel/Cell Class/Dilley	-104.00	01-440-4370	Conferences & Travel	JD112017-00	11/12/2017	12/18/2017
LexisNexis/Online Investigation Tool	50.00	01-440-4555	Investigations	JD112017-00	11/15/2017	12/18/2017
International Chiefs of Police/New Membership	150.00	01-440-4390	Dues & Meetings	JD112017-00	11/15/2017	12/18/2017
Eiseman-Ludmar/Sgt Epauettes/McKiness	24.94	01-440-4799	Misc.	JG112017-00	11/17/2017	12/18/2017
Menards/Tie Downs for ATV	27.03	01-440-4511	Vehicle Repair and Maint	MQ112017-00	10/29/2017	12/18/2017
Purple Heart Store/Community Plaque	64.95	01-430-4799	Misc.	SB112017-00	10/31/2017	12/18/2017
IML/Sunshine Laws Guide	17.00	01-430-4799	Misc.	SB112017-00	11/13/2017	12/18/2017
EventBrite/ILCMA Lunch/Bosco&Hansen	60.00	01-430-4390	Dues & Meetings	SB112017-00	11/22/2017	12/18/2017
Amazon/Lost Person Behavior Book	27.22	01-440-4558	Emergency Management	SBZ112017-0	10/24/2017	12/18/2017
Harners/Donuts for Training Class held at PD	19.23	01-440-4380	Training	SBZ112017-0	11/6/2017	12/18/2017
Panera/Bagels for Training Class held at PD	20.84	01-440-4380	Training	SBZ112017-0	11/7/2017	12/18/2017
Harners/Danishes for Training Class held at PD	19.23	01-440-4380	Training	SBZ112017-0	11/8/2017	12/18/2017
Harners/Coffee Cake for Training Class held at	16.79	01-440-4380	Training	SBZ112017-0	11/9/2017	12/18/2017
Total:	5,356.77		*Vendor Total			

Fiix Inc.

467626

Annual Fee CMMS Memory	228.00	60-445-4510	Equipment/IT Maint	MA42322	12/1/2017	12/18/2017
Total:	228.00		*Vendor Total			

Fox Metro

029650

Service Inspections/New	80.00	60-445-4480	New Meters,rprs. & Rplcmnts.	11012017	12/1/2017	12/18/2017
Total:	80.00		*Vendor Total			

Fox Valley Ford, Inc.

015480

Squad Repair	761.36	01-440-4511	Vehicle Repair and Maint	45290	10/25/2017	12/18/2017
Squad Repair	983.92	01-440-4511	Vehicle Repair and Maint	45291	10/25/2017	12/18/2017
Squad Repair	267.60	01-440-4511	Vehicle Repair and Maint	45297	10/25/2017	12/18/2017
Credit Memo - Valve Kit Return	-45.04	01-445-4511	Vehicle Repair and Maint	45298	10/25/2017	12/18/2017
Squad Repair	66.90	01-440-4511	Vehicle Repair and Maint	45303	10/25/2017	12/18/2017
Date of Service 11/9/17-NAPD VEH repair	3,068.83	01-440-4511	Vehicle Repair and Maint	88706	12/4/2017	12/18/2017
Total:	5,103.57		*Vendor Total			

Frost Electric Company, Inc.

021540

Streetlight replacement on Pine Creek at Feltes	4,140.00	14-430-4774	Insurance Claims	7284	11/27/2017	12/18/2017
Wire repair - 600 Princeton	1,920.00	60-445-4567	Treatment Plant Repair/Maint	7289	11/30/2017	12/18/2017
Repair park lights and outlets	510.00	01-445-4530	Public Grounds Rpr & Mtce	7292	11/30/2017	12/18/2017
Streetlight repairs: Remington, Kelley, Doral, C	1,414.00	10-445-4661	Street Light Repair/Maint	7295	11/30/2017	12/18/2017
Total:	7,984.00		*Vendor Total			

Geneva Construction Co.

000530

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Hydrant Meter deposit less usage	348.78	60-000-2215	Hydrant Meter Deposits	Meter #14	12/7/2017	12/18/2017
Total:	348.78	*Vendor Total				
Gladstone Homes						
031260						
Refund of credit on deleted acct-water	15.74	60-320-3340	Water Collections	540 Moose La	11/29/2017	12/18/2017
Refund of credit on deleted acct-swr maint	0.34	18-320-3350	Sewer Collection	540 Moose La	11/29/2017	12/18/2017
Total:	16.08	*Vendor Total				
Guyton, Tiffany						
467629						
Refund of credit on deleted-water	21.35	60-320-3340	Water Collections	494 Moorfield	11/29/2017	12/18/2017
Refund of credit on deleted-sewer maint	3.50	18-320-3350	Sewer Collection	494 Moorfield	11/29/2017	12/18/2017
Total:	24.85	*Vendor Total				
Hach Company						
014100						
Chlorine Reagent	784.77	60-445-4567	Treatment Plant Repair/Maint	10736265	11/28/2017	12/18/2017
Total:	784.77	*Vendor Total				
Harris Corporation PSPC						
041190						
Radio maintenance contract 11/16/17-11/15/18	5,988.99	01-440-4510	Equipment/IT Maint	93276446	11/22/2017	12/18/2017
Total:	5,988.99	*Vendor Total				
Heartland Recycling						
046780						
Clean Soil	305.00	01-445-4540	Streets & Alleys Rpr & Mtce	0000018494	9/30/2017	12/18/2017
Clean Soil	183.00	01-445-4540	Streets & Alleys Rpr & Mtce	0000018533	10/8/2017	12/18/2017
Total:	488.00	*Vendor Total				
HR Direct						
051150						
Attendance calendars 2018	71.99	01-430-4411	Office Expenses	INV5834830	12/6/2017	12/18/2017
Total:	71.99	*Vendor Total				
Ikram, Moeen						
467631						
Refund of credit on deleted acct.-water	15.47	60-320-3340	Water Collections	582 Chesterfield	11/29/2017	12/18/2017
Total:	15.47	*Vendor Total				
Illini Power Products Company						
467624						
VH Generator Maintenance	243.53	01-445-4530	Public Grounds Rpr & Mtce	SWO017174-	11/6/2017	12/18/2017
Wiring Repairs/East Trmnt Plant Generator	121.91	60-445-4567	Treatment Plant Repair/Maint	SWO017176-	11/2/2017	12/18/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	365.44		*Vendor Total			
Illinois Section American WWA						
025350						
Seminar-Annual Regulatory Update Paul/Dave	140.00	60-445-4380	Training	200031616	9/28/2017	12/18/2017
Total:	140.00		*Vendor Total			
Interstate Billing Service, Inc.						
049760						
Model 2005 Int'l Repairs	1,261.30	01-445-4511	Vehicle Repair and Maint	3008096934	10/11/2017	12/18/2017
Oil Pin Kit & Bolts	934.01	01-445-4511	Vehicle Repair and Maint	3008253981	10/25/2017	12/18/2017
Total:	2,195.31		*Vendor Total			
Judges LLC						
039730						
NAPD car wash fleet charges Nov 2017	112.00	01-440-4511	Vehicle Repair and Maint	100	12/1/2017	12/18/2017
Total:	112.00		*Vendor Total			
Kane County Recorder						
010600						
Lien release #2017K061664	47.00	60-445-4506	Publishing	NAUR112717	11/30/2017	12/18/2017
Total:	47.00		*Vendor Total			
Kane County Water Assoc						
005040						
Holiday Lunch (6) Employees	150.00	60-445-4390	Dues & Meetings	2017	12/6/2017	12/18/2017
Total:	150.00		*Vendor Total			
Konica Minolta						
024860						
Copier Usage/Nov 2017	103.31	01-430-4411	Office Expenses	9004100895-C	12/1/2017	12/18/2017
Copier Usage/Nov 2017	103.31	01-445-4411	Office Expenses	9004100895-C	12/1/2017	12/18/2017
Copier Usage/Nov 2017	103.31	01-441-4411	Office Expenses	9004100895-C	12/1/2017	12/18/2017
Copier Usage/Nov 2017	103.30	60-445-4411	Office Expenses	9004100895-C	12/1/2017	12/18/2017
Total:	413.23		*Vendor Total			
Maggie McGrath						
050120						
Training Reimb/NEMRT/Medical Marijuana Ac	11.21	01-440-4380	Training	11092017	11/9/2017	12/18/2017
Total:	11.21		*Vendor Total			
Mark Shillair						
032310						
Training Reimb/Child Abuse	12.00	01-440-4380	Training	11032017	11/3/2017	12/18/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	12.00		*Vendor Total			
Menards						
016070						
Fittings, towel, saw, piping, pvc for trmnt plant:	35.73	60-445-4567	Treatment Plant Repair/Maint	74962	11/28/2017	12/18/2017
1/2" brass street elbow/fitting for trmnt plnt	9.98	60-445-4567	Treatment Plant Repair/Maint	74963	11/28/2017	12/18/2017
Misc piping parts for treatment plant repairs	12.02	60-445-4567	Treatment Plant Repair/Maint	75101	11/29/2017	12/18/2017
2" hooks & traffic cones	35.93	01-445-4870	Equipment	75595	12/5/2017	12/18/2017
Impact sockets	9.96	10-445-4661	Street Light Repair/Maint	75765	12/7/2017	12/18/2017
Bolts, Drill Bit & Tension Band	35.15	01-445-4520	Public Buildings Rpr & Mtce	76175	12/12/2017	12/18/2017
Total:	138.77		*Vendor Total			
Miner Electronics Corporation						
3383						
New 2017 Ford Interceptor equipment install	7,996.80	71-430-4869	Vehicles	263881	11/17/2017	12/18/2017
Total:	7,996.80		*Vendor Total			
Mooney & Thomas, Pc						
001040						
Payroll Svs - Dec 2017	580.00	01-430-4267	Finance Services	1117311	11/30/2017	12/18/2017
Police pension payments-Dec 2017	60.00	80-430-4581	Banking Services/Fees	1117315	1/1/1850	12/18/2017
Total:	640.00		*Vendor Total			
North Aurora NAPA, Inc.						
038730						
Leaf machine work LMP	24.16	01-445-4511	Vehicle Repair and Maint	279262	11/15/2017	12/18/2017
Halogen capsules	22.18	01-445-4511	Vehicle Repair and Maint	280576	12/1/2017	12/18/2017
Truck #69 Headlight	42.82	01-445-4511	Vehicle Repair and Maint	280580	12/1/2017	12/18/2017
Driver kit & electric tape	27.07	01-445-4511	Vehicle Repair and Maint	280757	12/4/2017	12/18/2017
Antifreeze	9.38	01-445-4511	Vehicle Repair and Maint	280944	12/6/2017	12/18/2017
5 yds Oil Filters	92.74	01-445-4511	Vehicle Repair and Maint	281016	12/6/2017	12/18/2017
Air filters for plow trucks	379.88	01-445-4511	Vehicle Repair and Maint	281023	12/6/2017	12/18/2017
Truck #179 air filter - Truck 176 mirror	66.74	01-445-4511	Vehicle Repair and Maint	281079	12/7/2017	12/18/2017
Truck #180 air filter	59.47	01-445-4511	Vehicle Repair and Maint	281081	12/7/2017	12/18/2017
Truck #180 oil filter	93.78	01-445-4511	Vehicle Repair and Maint	281083	12/7/2017	12/18/2017
Air Filter	59.47	01-445-4511	Vehicle Repair and Maint	281117	12/7/2017	12/18/2017
Reducer	27.70	01-445-4511	Vehicle Repair and Maint	281164	12/8/2017	12/18/2017
oil filter	45.00	01-445-4511	Vehicle Repair and Maint	281182	12/8/2017	12/18/2017
LED Light	69.99	01-445-4511	Vehicle Repair and Maint	281185	12/8/2017	12/18/2017
Squad Battery	167.53	01-440-4511	Vehicle Repair and Maint	281344	12/11/2017	12/18/2017
Squad Parts-Stoplight Switch	10.80	01-440-4511	Vehicle Repair and Maint	281373	12/11/2017	12/18/2017
Squad Parts-Beam Blades	19.98	01-440-4511	Vehicle Repair and Maint	281375	12/11/2017	12/18/2017
Squad Parts-Oil Filter	64.03	01-440-4511	Vehicle Repair and Maint	281378	12/11/2017	12/18/2017
Total:	1,282.72		*Vendor Total			
Office Depot						
035720						
Calendars, Pens, Lead, Markers, Notebooks, En	180.47	01-440-4411	Office Expenses	2136699254	12/5/2017	12/18/2017
28 LB Envelopes, Envelopes 9"x12"	58.48	01-440-4411	Office Expenses	98693642000	12/6/2017	12/18/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	238.95		*Vendor Total			
Office Depot						
039370						
Pens/Paper/Folders	33.44	01-430-4411	Office Expenses	98303040800	11/20/2017	12/18/2017
Pens/Paper/Folders	33.44	01-441-4411	Office Expenses	98303040800	11/22/2017	12/18/2017
Pens/Paper/Folders	33.45	01-445-4411	Office Expenses	98303040800	11/22/2017	12/18/2017
Pens/Paper/Folders	48.09	60-445-4411	Office Expenses	98303040800	11/22/2017	12/18/2017
Office Supply Pads	17.59	01-430-4411	Office Expenses	98303069000	11/27/2017	12/18/2017
Pens/Breakroom Supplies	36.10	01-430-4411	Office Expenses	98490370500	11/29/2017	12/18/2017
Pens/Breakroom Supplies	36.10	01-441-4411	Office Expenses	98490370500	11/29/2017	12/18/2017
Pens/Breakroom Supplies	36.11	01-445-4411	Office Expenses	98490370500	11/29/2017	12/18/2017
Pens/Breakroom Supplies	36.11	60-445-4411	Office Expenses	98490370500	11/29/2017	12/18/2017
Cups Foam	41.37	01-430-4411	Office Expenses	98532262600	11/30/2017	12/18/2017
Cups Foam	41.37	01-441-4411	Office Expenses	98532262600	11/30/2017	12/18/2017
Cups Foam	41.37	01-445-4411	Office Expenses	98532262600	11/30/2017	12/18/2017
Cups Foam	41.37	60-445-4411	Office Expenses	98532262600	11/30/2017	12/18/2017
Total:	475.91		*Vendor Total			
Paddock Publications, Inc.						
026910						
Legal Ad/Tax Hearing	257.60	01-430-4506	Publishing/Advertising	T4487471	11/21/2017	12/18/2017
Total:	257.60		*Vendor Total			
Paul Dilley						
019760						
Training Reimb/XRY 11/12/17-11/17/17	305.76	01-440-4370	Conferences & Travel	11172017	11/17/2017	12/18/2017
Total:	305.76		*Vendor Total			
Petty Cash						
007570						
Dues/Meetings	15.00	01-440-4390	Dues & Meetings	001	12/5/2017	12/18/2017
Prisoner Maintenance/Supplies	1.63	01-440-4450	Prisoner Mtce & Supplies	002	12/5/2017	12/18/2017
Community Service	155.16	01-440-4498	Community Service	003	12/5/2017	12/18/2017
Postage	85.89	01-440-4505	Postage	004	12/5/2017	12/18/2017
Emergency Management	58.24	01-440-4558	Emergency Management	005	12/5/2017	12/18/2017
Total:	315.92		*Vendor Total			
Pitney Bowes Inc.						
017470						
Red Ink Cartridge	64.59	01-430-4411	Office Expenses	1005597770-C	10/19/2017	12/18/2017
Red Ink Cartridge	64.59	01-441-4411	Office Expenses	1005597770-C	10/19/2017	12/18/2017
Red Ink Cartridge	64.59	01-445-4411	Office Expenses	1005597770-C	10/19/2017	12/18/2017
Red Ink Cartridge	64.59	60-445-4411	Office Expenses	1005597770-C	10/19/2017	12/18/2017
Postage Meter Svc. Agreement 7/1/17-12/31/17	22.13	01-430-4505	Postage	1005989677-C	12/11/2017	12/18/2017
Postage Meter Svc. Agreement 7/1/17-12/31/17	22.12	01-441-4505	Postage	1005989677-C	12/11/2017	12/18/2017
Postage Meter Svc. Agreement 7/1/17-12/31/17	22.13	01-445-4505	Postage	1005989677-C	12/11/2017	12/18/2017
Postage Meter Svc. Agreement 7/1/17-12/31/17	22.12	60-445-4505	Postage	1005989677-C	12/11/2017	12/18/2017
Postage Meter Rental 10/1-12/31/17	47.25	01-430-4505	Postage	1005993012-C	12/11/2017	12/18/2017
Postage Meter Rental 10/1-12/31/17	47.25	01-441-4505	Postage	1005993012-C	12/11/2017	12/18/2017
Postage Meter Rental 10/1-12/31/17	47.25	01-445-4505	Postage	1005993012-C	12/11/2017	12/18/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Postage Meter Rental 10/1-12/31/17	47.25	60-445-4505	Postage	1005993012-C	12/11/2017	12/18/2017
Total:	535.86	*Vendor Total				
Preventative Maintenance Systems						
000260						
Safety Inspections	72.00	01-445-4511	Vehicle Repair and Maint	206175	10/9/2017	12/18/2017
Total:	72.00	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Utility Atlas Update	47.75	01-445-4255	Engineering	26001	11/20/2017	12/18/2017
Total:	47.75	*Vendor Total				
Russo Power Equipment Inc.						
036290						
Sidewalk Salt	46.50	01-445-4530	Public Grounds Rpr & Mtce	4609104	12/12/2017	12/18/2017
Total:	46.50	*Vendor Total				
Sarver, Michael or Ashley						
467627						
Refund of Credit/Overpayment	358.70	60-320-3340	Water Collections	1314 Winterbr	12/11/2017	12/18/2017
Total:	358.70	*Vendor Total				
Seymour, James or Marsha						
467634						
Refund of credit on del acct-water	37.97	60-320-3340	Water Collections	510 Mallard-1	11/29/2017	12/18/2017
Refund of credit on del acct-swr maint	2.88	18-320-3350	Sewer Collection	510 Mallard-2	11/29/2017	12/18/2017
Total:	40.85	*Vendor Total				
Sheriff, Genna						
467630						
Refund of credit on deleted acct-water	16.00	60-320-3340	Water Collections	1137 Kilbery	11/29/2017	12/18/2017
Total:	16.00	*Vendor Total				
Sign-A-Rama						
029780						
Car #78 Graphics Removal	472.50	71-430-4869	Vehicles	12076	11/29/2017	12/18/2017
Old Car #71 Graphics Removal	472.50	71-430-4869	Vehicles	12092	12/4/2017	12/18/2017
Total:	945.00	*Vendor Total				
Somonauk Water Lab, Inc.						
030510						
Coliform Water Samples Nov 2017	405.50	60-445-4562	Testing (water)	171122	11/30/2017	12/18/2017
Total:	405.50	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Strang, Inc.						
029020						
Relocate parkway tree Chesterfield to Hamilton	450.00	01-445-4532	Tree Service	5864	12/4/2017	12/18/2017
Total:	450.00	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
Past Due/Final Bills Nov 2017	451.62	60-445-4507	Printing	21461	11/30/2017	12/18/2017
Total:	451.62	*Vendor Total				
Thom Jungels						
039460						
Plumbing Inspections (12)	420.00	01-441-4276	Inspection Services	Thru 12/13/17	12/13/2017	12/18/2017
Total:	420.00	*Vendor Total				
Traffic Control & Protection						
021520						
Manhole Protection Rings	884.00	01-445-4540	Streets & Alleys Rpr & Mtce	91158	12/6/2017	12/18/2017
Total:	884.00	*Vendor Total				
Tri-County						
027350						
Grass Cutting, Water Wonders Maintenance	4,724.27	01-445-4531	Grass Cutting	17-11-5769	12/1/2017	12/18/2017
Snow Plowing 12/11/17	1,150.00	01-445-4538	Snow Removal	17-12-5779	12/12/2017	12/18/2017
Total:	5,874.27	*Vendor Total				
Valdespino, Jessica						
467633						
Refund of credit on del acct-water	37.11	60-320-3340	Water Collections	803 E Victori-	11/29/2017	12/18/2017
Refund of credit on del acct-sew maint	6.50	18-320-3350	Sewer Collection	803 E Victori-	11/29/2017	12/18/2017
Total:	43.61	*Vendor Total				
Valley Fire Prot Systems, LLC						
027570						
Ball Valve for Brine Machine	2,542.00	01-445-4520	Public Buildings Rpr & Mtce	148141	12/6/2017	12/18/2017
Total:	2,542.00	*Vendor Total				
Vermeer Midwest						
031800						
Chain Saw chains	81.75	01-445-4510	Equipment/IT Maint	PB2345	7/14/2017	12/18/2017
Total:	81.75	*Vendor Total				
Wagner, Aaron or Sara						
467628						
Refund of Credit on deleted customer acct	83.62	60-320-3340	Water Collections	2740 Berman	11/29/2017	12/18/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	83.62		*Vendor Total			
Water Products Company						
001170						
Hydrant Repair Parts	84.20	60-445-4563	Fire Hydrant Repair/maint	0277742	11/28/2017	12/18/2017
Water Meter Repair parts	76.70	60-445-4568	Watermain Rprs. & Rplcmts.	0277800	11/29/2017	12/18/2017
Hydrant Anchor Coupling	135.00	60-445-4563	Fire Hydrant Repair/maint	0277821	11/30/2017	12/18/2017
Total:	295.90		*Vendor Total			
Water Resources						
010380						
(10) 5x8" Meters - (12) 1" Meters	3,180.00	60-445-4480	New Meters,rprs. & Rplcmts.	31882	11/27/2017	12/18/2017
Total:	3,180.00		*Vendor Total			
Weblinx Incorporated						
031420						
Website Maint - Dec 2017	200.00	01-430-4512	Website Maintenance	25428	12/3/2017	12/18/2017
Total:	200.00		*Vendor Total			
Xerox Corporation						
040890						
NAPD Copier Maintenance	85.00	01-440-4510	Equipment/IT Maint	091408607	12/1/2017	12/18/2017
Total:	85.00		*Vendor Total			
Report Total:	173,694.72					