

Accounts Payable

To Be Paid Proof List

User: ablasr
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 Batch: 00501.02.2018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Alarm Detection Systems of IL						
000060						
Alarm Monitoring/Trtmnt Plants/Feb - Apr 201	798.00	60-445-4652	Communications	183240-1003	1/7/2018	02/05/2018
Total:	798.00	*Vendor Total				
ASCAP						
041230						
Annual Music License 2018	348.00	15-430-4751	North Aurora Days Expenses	2018	12/20/2017	02/05/2018
Total:	348.00	*Vendor Total				
Aurora Area Convention						
003770						
NA Hotel Tax/ December 2017	783.47	15-430-4752	90% Tourism Council	122017	1/16/2018	02/05/2018
Total:	783.47	*Vendor Total				
BMI						
044400						
NA Days License Fee 2018	349.00	15-430-4751	North Aurora Days Expenses	31077110	1/2/2018	02/05/2018
Total:	349.00	*Vendor Total				
Butler Chemical Company, Inc.						
046060						
Mnthly Chemical Wtr Trmnt/VHall & PD	200.00	01-445-4520	Public Buildings Rpr & Mtce	22955	1/5/2018	02/05/2018
Total:	200.00	*Vendor Total				
Camic Johnson, LTD.						
03989						
Administrative Tow Hearings	116.67	01-440-4260	Legal	156	1/11/2018	02/05/2018
Total:	116.67	*Vendor Total				
Cargill, Inc.						
039780						
Road Salt	8,489.11	10-445-4439	Salt	2903858503	1/10/2018	02/05/2018
Road Salt	5,626.43	10-445-4439	Salt	2903861726	1/11/2018	02/05/2018
Total:	14,115.54	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Commonwealth Edison						
000330						
Streetlights/1802 Orchard Gateway Blvd/12.5 - 1901 Orchard Gateway Blvd/12.5 - 1.8	431.37	10-445-4660	Street Lighting and Poles	0562144049	1/9/2018	02/05/2018
Streetlights/1051 Kettle Ave/12.5 - 1.8	64.61	10-445-4660	Street Lighting and Poles	0835082016	1/9/2018	02/05/2018
Streetlights/Rt 25 1200 Orchard Rd/12.5 - 1.8	52.49	10-445-4660	Street Lighting and Poles	1083133047	1/8/2018	02/05/2018
Streetlights/Randall Rd & Ice Cream/12.5 - 1.8	562.12	10-445-4660	Street Lighting and Poles	1344158042	1/9/2018	02/05/2018
Streetlights/Comiskey Ave & Orchard Rd/12.5 - 1.8	12.94	10-445-4660	Street Lighting and Poles	1543019148	1/9/2018	02/05/2018
Streetlights/19 N. Lincolnway/12.6 - 1.9	180.19	10-445-4660	Street Lighting and Poles	2313121105	1/9/2018	02/05/2018
	70.47	10-445-4660	Street Lighting and Poles	2985029045	1/10/2018	02/05/2018
Total:	1,374.19		*Vendor Total			
Constellation NewEnergy, Inc.						
034130						
Streetlights/IBS-0005324/ 11.14 - 12.14	3,112.08	10-445-4660	Street Lighting and Poles	0043063477	1/4/2018	02/05/2018
Streetlights/Orchard Rd & White Oak/12.05 - 0	148.55	10-445-4660	Street Lighting and Poles	0043156998	1/10/2018	02/05/2018
Streetlights/Orchard Rd & Orchard Gateway/12	248.61	10-445-4660	Street Lighting and Poles	0043157072	1/10/2018	02/05/2018
Streetlights/1600 Orchard Gateway Blvd/12.05	277.24	10-445-4660	Street Lighting and Poles	0043157078	1/10/2018	02/05/2018
Streetlights/Orchard Rd & Oak Street/12.05 - 0	196.34	10-445-4660	Street Lighting and Poles	0043157087	1/10/2018	02/05/2018
Streetlights/Orchard Gateway & Deerpath Rd/1	89.59	10-445-4660	Street Lighting and Poles	0043157951	1/10/2018	02/05/2018
Total:	4,072.41		*Vendor Total			
Cox Landscaping, LLC						
051660						
Mowing/August/Village Owned Property	114.71	01-445-4531	Grass Cutting	General Mow	12/31/2017	02/05/2018
Mowing/August/Pine Creek	125.00	17-009-4533	Maintenance	Pine Creek	12/31/2017	02/05/2018
Mowing/August/Timber Oaks	308.00	17-008-4533	Maintenance	Timber Oaks	12/31/2017	02/05/2018
Mowing/August/ Waterford Oaks	666.85	17-004-4533	Maintenance	Waterford Oal	12/31/2017	02/05/2018
Mowing/August/Willow Lakes	51.00	17-011-4533	Maintenance	Willow Lakes	12/31/2017	02/05/2018
Total:	1,265.56		*Vendor Total			
Dynegy Energy Services						
048750						
Well #7/12.7 - 1.9	4,110.10	60-445-4662	Utility	0915059095	1/12/2018	02/05/2018
Well #4 WTP/12.6 - 1.8	10,818.69	60-445-4662	Utility	1383089059	1/12/2018	02/05/2018
Well #5/12.7 - 1.9	11,942.48	60-445-4662	Utility	3915126049	1/12/2018	02/05/2018
Well #3/12.6 - 1.8	1,547.46	60-445-4662	Utility	5587066023	1/12/2018	02/05/2018
Well #6/12.6- 1.4	3,286.73	60-445-4662	Utility	6701024008	1/12/2018	02/05/2018
Total:	31,705.46		*Vendor Total			
Feece Oil						
031060						
Mid-Grade Fuel	2,810.40	71-000-1340	Gas/Diesel Escrow	3523874	1/12/2018	02/05/2018
Diesel Fuel	1,198.10	71-000-1340	Gas/Diesel Escrow	3523875	1/12/2018	02/05/2018
Total:	4,008.50		*Vendor Total			
Fifth Third Bank						
028450						
IGFOA Meeting	45.00	01-430-4390	Dues & Meetings	BH122017-00	12/27/2017	02/05/2018
Dollar Tree/Recognition Luncheon Supplies	10.75	01-430-4799	Misc.	BH122017-00	12/27/2017	02/05/2018
Michaels/Retirement Recognition Gift	100.00	01-430-4799	Misc.	BH122017-00	12/27/2017	02/05/2018
Maggianos/Retirement Luncheon	994.35	01-430-4799	Misc.	BH122017-00	12/27/2017	02/05/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
I-Pass Replenish	20.00	01-445-4799	Misc. Expenditures	BH122017-00	12/27/2017	02/05/2018
IGFOA Dues Hannah/ Flatt	350.00	01-430-4390	Dues & Meetings	BH122017-00	12/27/2017	02/05/2018
Best Buy/Tablet/Tab Pen - Bosco	164.98	01-430-4870	Equipment	DA122017-00	12/27/2017	02/05/2018
Antenna Plus/ Squad Antenna	591.00	01-430-4870	Equipment	DA122017-00	12/27/2017	02/05/2018
Amazon/Mouse/ POE Adapter/Tablet Case	40.12	01-430-4870	Equipment	DA122017-00	12/27/2017	02/05/2018
Amazon/Vehicle Equipment	329.75	01-440-4511	Vehicle Repair and Maint	DC122017-00	12/27/2017	02/05/2018
Amazon/Coffee Maker	234.99	01-440-4799	Misc.	DC122017-00	12/27/2017	02/05/2018
Vistaprint/Dept. Christmas Cards	93.85	01-440-4799	Misc.	DF1220017-0	12/27/2017	02/05/2018
C.E. Mendez Fndn/Too Good For Drugs Books	323.31	01-440-4498	Community Service	JD122017-00	12/27/2017	02/05/2018
Paypal/Range/ Gun Cleaner	205.00	01-440-4383	Firearm Training	JD122017-00	12/27/2017	02/05/2018
LexisNexis/Investigation Tool	50.00	01-440-4555	Investigations	JD122017-00	12/27/2017	02/05/2018
Brownells/Firearms Equipment	407.88	01-440-4383	Firearm Training	JD122017-00	12/27/2017	02/05/2018
Freightcenter/LESO Shipment	700.00	01-440-4799	Misc.	JG122017-00	12/27/2017	02/05/2018
Tri-County/Trucl 145 - Install Equipment	954.88	01-445-4510	Equipment/IT Maint	JL122017-001	12/27/2017	02/05/2018
Arch Printing/ET Shirts	225.00	01-440-4557	Evidence Processing	MQ122017-00	12/27/2017	02/05/2018
Heartsmart/AED Pads	165.60	01-440-4870	Equipment	MQ122017-00	12/27/2017	02/05/2018
ICC/Membership Renewal/Zabel	135.00	01-441-4390	Dues & Meetings	MT122017-00	12/27/2017	02/05/2018
ICSC/Membership Renewal/Toth	100.00	01-441-4390	Dues & Meetings	MT122017-00	12/27/2017	02/05/2018
Office Depot/Strategic Planning Supplies	93.48	01-410-4280	Professional Consulting	SB122017-00	12/27/2017	02/05/2018
Chipotle/Strategic Planning Staff Lunch	270.00	01-410-4280	Professional Consulting	SB122017-00	12/27/2017	02/05/2018
Fat Ricky's/Lunch While At Training Class	11.95	01-440-4380	Training	SBZ122017-0	12/27/2017	02/05/2018
IL Assoc. of Chiefs of Police/Annual Membersl	95.00	01-440-4390	Dues & Meetings	SBZ122017-0	12/27/2017	02/05/2018
Nick's BBQ/Lunch While At Training Class	10.41	01-440-4380	Training	SBZ122017-0	12/27/2017	02/05/2018
Mongo McMichaels/Lunch While At Training C	15.65	01-440-4380	Training	SBZ122017-0	12/27/2017	02/05/2018
Fat Ricky's/Lunch While At Training Class	11.95	01-440-4380	Training	SBZ122017-0	12/27/2017	02/05/2018

Total: 6,749.90 *Vendor Total

Gertrude Kaecker

043710

Refund- Swr. Maint. Chrg.	44.10	18-320-3350	Sewer Collection	swr01.19.2018	1/19/2018	02/05/2018
Refund- water charge	446.22	60-320-3340	Water Collections	wtr01.19.2018	1/19/2018	02/05/2018

Total: 490.32 *Vendor Total

Gregory, Manko

014230

Police Pension Mtg. Fee 1.16.18	50.00	01-410-4015	Pension Board-Mtgs Per Diem	1162018	1/16/2018	02/05/2018
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Total: 50.00 *Vendor Total

Harmonic Heating & Air Conditioning

047680

Boiler Repairs @ PD	220.00	01-445-4520	Public Buildings Rpr & Mtce	32255	12/11/2017	02/05/2018
Meter Repairs @ PD	310.00	01-445-4511	Vehicle Repair and Maint	32273	12/14/2017	02/05/2018
New Boiler System Installed @ PD	1,201.00	01-445-4520	Public Buildings Rpr & Mtce	32278	12/15/2017	02/05/2018
Garage Heaters Repair @ PD	220.00	01-445-4520	Public Buildings Rpr & Mtce	32375	1/4/2018	02/05/2018

Total: 1,951.00 *Vendor Total

Harners Bakery And Restaurant

025570

Coffee with Mayor/Nov16 & Dec 21	29.40	01-410-4799	Misc. Expenditures	0904 & 1017	11/16/2017	02/05/2018
Refreshments/Strategic Plan Meeting	108.10	01-410-4799	Misc. Expenditures	0931	11/29/2017	02/05/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	137.50		*Vendor Total			
Hey and Associates, Inc.						
040900 NATC Open Space Management/Dec	1,485.00	17-032-4533	Maintenance	17-0006-8013	1/8/2018	02/05/2018
Total:	1,485.00		*Vendor Total			
Hook-Fast Specialties, Inc						
010410 Name Tag	22.85	01-440-4160	Uniform Allowance	326546	1/11/2018	02/05/2018
Total:	22.85		*Vendor Total			
Julie						
013400 Annual JULIE Message Fees 2017	3,703.56	60-445-4652	Communications	2018-1185	1/8/2018	02/05/2018
Total:	3,703.56		*Vendor Total			
Kane County Water Assoc						
005040 2018 Membership Dues/Paul, Dave, Ryan, Jenn	100.00	60-445-4390	Dues & Meetings	2018	1/19/2018	02/05/2018
Total:	100.00		*Vendor Total			
Menards						
016070 Tools/Supplies- Trmnt Plant	159.77	60-445-4567	Treatment Plant Repair/Maint	78568	1/12/2018	02/05/2018
Desk Handles- Admin	42.90	01-430-4870	Equipment	78888	1/16/2018	02/05/2018
Total:	202.67		*Vendor Total			
North Aurora NAPA, Inc.						
038730 PWrks Shop tools	72.80	01-445-4511	Vehicle Repair and Maint	282260	12/21/2017	02/05/2018
Repair Parts/Elbow & Bolt	40.50	01-445-4511	Vehicle Repair and Maint	283764	1/15/2018	02/05/2018
Repair Parts/Flex Tubing & Bolt	8.31	01-445-4511	Vehicle Repair and Maint	283791	1/9/2018	02/05/2018
Line/Hose & Brush	10.37	01-445-4511	Vehicle Repair and Maint	284057	1/12/2018	02/05/2018
Repair Parts/Socket & Paint	22.03	01-445-4511	Vehicle Repair and Maint	284077	1/12/2018	02/05/2018
Snow Plow Repair Part	24.74	01-445-4511	Vehicle Repair and Maint	284252	1/15/2018	02/05/2018
Total:	178.75		*Vendor Total			
North East Multi-Regional						
001520 Training Class/Dilley,Shillair/Dec 11 - 13	750.00	01-440-4380	Training	230081	1/5/2018	02/05/2018
Total:	750.00		*Vendor Total			
Ottosen Britz Kelly Cooper						
031590 Legal Services/ NAPD	90.00	01-440-4260	Legal	103379	12/31/2017	02/05/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	90.00	*Vendor Total				
Paddock Publications						
044240						
Subscription 1.21.18 - 3.17.18	58.00	01-410-4411	Office Expenses	03172018	1/17/2018	02/05/2018
Total:	58.00	*Vendor Total				
Paul Dilley						
019760						
Police Pension Meeting Fee 1.16.18	50.00	01-410-4015	Pension Board-Mtgs Per Diem	1162018	1/16/2018	02/05/2018
Total:	50.00	*Vendor Total				
Petty Cash						
000900						
Meals While Plowing	107.87	01-445-4799	Misc. Expenditures	001	1/22/2018	02/05/2018
Mtg Meal/ Mileage/ Dues	82.92	01-441-4390	Dues & Meetings	002	1/22/2018	02/05/2018
Karole's Retirement	135.10	01-430-4799	Misc.	003	1/22/2018	02/05/2018
Mileage/ Admin	29.94	01-430-4370	Conferences & Travel	004	1/22/2018	02/05/2018
Mileage/ Water	6.20	60-445-4370	Conferences & Travel	005	1/22/2018	02/05/2018
2018 Calendar	7.51	01-430-4411	Office Expenses	006	1/22/2018	02/05/2018
Marvo Plat of Dedication	2.00	01-441-4506	Publishing	007	1/22/2018	02/05/2018
Strategic Planning Mtg/ Coffee with Mayor	35.75	01-410-4390	Dues & Meetings	008	1/22/2018	02/05/2018
Total:	407.29	*Vendor Total				
Petty Cash						
007570						
Chiefs Association Luncheon	75.00	01-440-4390	Dues & Meetings	001	1/17/2018	02/05/2018
Office Expenses	11.00	01-440-4411	Office Expenses	002	1/17/2018	02/05/2018
Prisoner Maintenance & Supplies	4.26	01-440-4450	Prisoner Mtce & Supplies	003	1/17/2018	02/05/2018
Community Service	76.80	01-440-4498	Community Service	004	1/17/2018	02/05/2018
Postage	71.02	01-440-4505	Postage	005	1/17/2018	02/05/2018
Total:	238.08	*Vendor Total				
Rempe Sharpe & Associates						
000970						
General Eng Svc/Dec	262.63	01-441-4255	Engineering	26111	1/4/2018	02/05/2018
Engineering/Sanitary Swr Upgrades/Dec	261.56	01-441-4255	Engineering	26112	1/4/2018	02/05/2018
Engineering/Lot Grading/Dec	236.00	01-441-4255	Engineering	26113	1/4/2018	02/05/2018
Engineering/GIS Mapping/Dec	4,495.10	60-445-4255	Engineering	26114	1/4/2018	02/05/2018
Engineering/Automall Tower Antenna/Dec	516.17	90-000-E231	Sittig Cortese LLC - Verizon	26115	1/4/2018	02/05/2018
Engineering/AMC Dolan Redevelopment/Dec	905.56	90-000-E223	310 S Lincolnway	26116	1/4/2018	02/05/2018
Engineering/Fox Valley Golf/Dec	1,883.11	90-000-E232	DR Horton - FV Golf Course	26117	1/4/2018	02/05/2018
Engineering/ Oak St Prof Bldg/Dec	1,415.78	01-441-4255	Engineering	26118	1/4/2018	02/05/2018
Engineering/Smiles Dental/Dec	632.50	01-441-4255	Engineering	26120	1/4/2018	02/05/2018
Engineering/Randall High/Dec	80.50	90-000-E055	NA Lodging 1, LLC	26121	1/4/2018	02/05/2018
Total:	10,688.91	*Vendor Total				
Robyn, Stecklein						
022080						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Police Pension Meeting Fee 1.16.18	50.00	01-410-4015	Pension Board-Mtgs Per Diem	1162018	1/16/2018	02/05/2018
Total:	50.00	*Vendor Total				
Russo Power Equipment Inc.						
036290						
Sidewalk Salt- Power Blue Melt	139.50	01-445-4439	Salt	4659428	1/11/2018	02/05/2018
Total:	139.50	*Vendor Total				
SmithAmundsen LLC						
039030						
Legal Srvc/Policy Reviews	587.50	01-430-4260	Legal	542976	1/12/2018	02/05/2018
Total:	587.50	*Vendor Total				
Thom Jungels						
039460						
Plumbing Inspections (25)	875.00	01-441-4276	Inspection Services	Thru 1.17.18	1/17/2018	02/05/2018
Total:	875.00	*Vendor Total				
Tri-County						
027350						
Snow Removal 1.14 - 1.15	17,092.50	01-445-4538	Snow Removal	18-01-5798	1/16/2018	02/05/2018
Snow Removal 1.16	3,932.50	01-445-4538	Snow Removal	18-01-5799	1/16/2018	02/05/2018
Total:	21,025.00	*Vendor Total				
Verizon Wireless						
025430						
Cell Phone Usage/NAPD EOC/Dec 13 - Jan 12	25.84	01-440-4652	Communications	9799835157-C	1/12/2018	02/05/2018
Cell Phone Usage/PWrks/Dec 13 - Jan 12	88.40	01-445-4652	Communications	9799835157-C	1/12/2018	02/05/2018
Cell Phone Usage/NAPD EOC/Dec 13 - Jan 12	232.63	01-440-4652	Communications	9799835158-C	1/12/2018	02/05/2018
Cell Phone Usage/PWrks/Dec 13 - Jan 12	202.14	01-445-4652	Communications	9799835158-C	1/12/2018	02/05/2018
Cell Phone Usage/Admin/Dec 13 - Jan 12	100.81	01-430-4652	Communications	9799835158-C	1/12/2018	02/05/2018
Cell Phone Usage/Comm.Dev/Dec 13 - Jan 12	86.06	01-441-4652	Communications	9799835158-C	1/12/2018	02/05/2018
Cell Phone Usage/Water/Dec 13 - Jan 12	74.49	60-445-4652	Communications	9799835158-C	1/12/2018	02/05/2018
Total:	810.37	*Vendor Total				
Vision Service Plan (IL)						
042720						
Emp. Vision Ins. February 2018	498.86	01-000-2056	VSP - Employee Contributions	804750760	1/17/2018	02/05/2018
Total:	498.86	*Vendor Total				
Water Products Company						
001170						
Watermail Tools/Parts	167.00	60-445-4568	Watermain Rprs. & Rplcmts.	0278386	1/12/2018	02/05/2018
Total:	167.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Water Resources						
010380						
Dual Check Repair Kits	299.38	60-445-4480	New Meters,rprs. & Rplcmts.	31964	1/4/2018	02/05/2018
Meter Parts/ Misc.	80.74	60-445-4480	New Meters,rprs. & Rplcmts.	31967	1/4/2018	02/05/2018
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Total:	380.12	*Vendor Total				
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Report Total:	111,023.98					
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