

Accounts Payable

To Be Paid Proof List

User: bhannah
 Printed: 04/10/2018 - 1:34PM
 Batch: 00502.04.2018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Ist Ayd Corporation						
039020						
VH Toilet Paper	164.39	01-445-4421	Custodial Supplies	PSI180097	4/19/2018	04/16/2018
Kitchen Supplies PD	888.94	01-445-4421	Custodial Supplies	PSI180128	4/19/2018	04/16/2018
Total:	1,053.33	*Vendor Total				
Aaron Anderson						
043760						
Plan/Zoning Meeting/4.2.18	50.00	01-410-4016	Per Diem - Plan Commission	040218	4/2/2018	04/16/2018
Total:	50.00	*Vendor Total				
Accela, Inc. #774375						
034670						
Web Payments/Mar 2018	990.00	60-445-4510	Equipment/IT Maint	INV-ACC389	3/31/2018	04/16/2018
Total:	990.00	*Vendor Total				
Ace Hardware						
000030						
Coupling, Bushing Caps, Batteries, Sawzal Blau	103.21	01-445-4510	Equipment/IT Maint	1505	3/31/2018	04/16/2018
Fastners, Multi Tool	15.75	01-445-4511	Vehicle Repair and Maint	1505-002	3/31/2018	04/16/2018
Mailbox	19.99	01-445-4799	Misc. Expenditures	1505-003	3/31/2018	04/16/2018
Drain Cleaner	40.46	01-445-4421	Custodial Supplies	1505-004	3/31/2018	04/16/2018
Total:	179.41	*Vendor Total				
Amalgamated Bank						
024400						
Agent Fees 2017 Issue	475.00	60-445-4709	Fiscal Agent Fee	1856472003	4/1/2018	04/16/2018
Total:	475.00	*Vendor Total				
Anderson Pest Solutions						
019770						
VH Pest Control	123.33	01-445-4520	Public Buildings Rpr & Mtce	4699332	4/1/2018	04/16/2018
PD Pest Control	91.00	01-445-4520	Public Buildings Rpr & Mtce	4700401	4/1/2018	04/16/2018
WTP Monthly Pest Control	85.00	60-445-4567	Treatment Plant Repair/Maint	4700794	4/1/2018	04/16/2018
Quarterly Treatment	150.00	60-445-4567	Treatment Plant Repair/Maint	4702373	4/1/2018	04/16/2018
Well #5 House Pest Control	35.00	60-445-4565	Water Well Rpr & Mtce	4703017	4/1/2018	04/16/2018
Total:	484.33	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Anna Helene Tuohy 044040 Plan/zoning Meeting/4.2.18	50.00	01-410-4016	Per Diem - Plan Commission	040218	4/2/2018	04/16/2018
Total:	50.00	*Vendor Total				
APWA 031630 APWA Renewal/Jan 1, 2018 - May 31, 2018	196.00	01-445-4390	Dues & Meetings	03072018	3/7/2018	04/16/2018
Total:	196.00	*Vendor Total				
Aurora Area Convention 003770 NA Hotel Tax/Feb 2018	894.45	15-430-4752	90% Tourism Council	03292018	3/29/2018	04/16/2018
Total:	894.45	*Vendor Total				
Brackett, Michael 005890 Plan/Zoning Meeting/4.2.18	50.00	01-410-4016	Per Diem - Plan Commission	040218	4/2/2018	04/16/2018
Total:	50.00	*Vendor Total				
Cargill, Inc. 039780 Road Salt	4,139.49	10-445-4439	Salt	2904018579	3/21/2018	04/16/2018
Total:	4,139.49	*Vendor Total				
Carus Corporation 033300 WTP Chemicals ETP Chemicals	1,912.50 3,052.50	60-445-4437 60-445-4437	Chlorine Chlorine	SLS 1006575:3/28/2018 SLS 1006576:3/28/2018	04/16/2018 04/16/2018	
Total:	4,965.00	*Vendor Total				
City of Aurora 027870 B/O Sample- Clearwater	9.00	60-445-4562	Testing (water)	195580	4/4/2018	04/16/2018
Total:	9.00	*Vendor Total				
Clarke Environmental Mosquito 000300 Mosquito Control/May 2018	13,933.50	01-445-4521	Mosquito Control	001000419	3/26/2018	04/16/2018
Total:	13,933.50	*Vendor Total				
Comcast Cable 040740 VH Internet PD Internet	181.54 222.80	01-430-4652 01-430-4652	Communications Communications	87712006100:3/20/2018 87712006101:3/20/2018	04/16/2018 04/16/2018	

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	404.34		*Vendor Total			
Commercial Tire Services, Inc.						
038680						
Tire Repair	31.50	01-445-4511	Vehicle Repair and Maint	3330018034	3/23/2018	04/16/2018
Total:	31.50		*Vendor Total			
Commonwealth Edison						
000330						
Street Lights/355 Moorfield	8.52	10-445-4660	Street Lighting and Poles	0795092063	3/20/2018	04/16/2018
Street Lights/1197 Comiskey	8.52	10-445-4660	Street Lighting and Poles	0903075787	3/20/2018	04/16/2018
Street Lights/1193 Comiskey Ave	8.52	10-445-4660	Street Lighting and Poles	1743032047	3/20/2018	04/16/2018
Total:	25.56		*Vendor Total			
Constellation NewEnergy, Inc.						
034130						
Street Lights/Orchard & Oak	149.68	10-445-4660	Street Lighting and Poles	0043983174	3/10/2018	04/16/2018
Street Lights/Orchard & Orch Gateway	188.47	10-445-4660	Street Lighting and Poles	0043983226	3/10/2018	04/16/2018
Street Lights/1600 Orchard Gateway	202.85	10-445-4660	Street Lighting and Poles	0043984606	3/10/2018	04/16/2018
Street Lights/Orchard & Deerpath	69.36	10-445-4660	Street Lighting and Poles	0043986123	3/10/2018	04/16/2018
Street Lights/Orchard & White Oak	113.68	10-445-4660	Street Lighting and Poles	0043987540	3/10/2018	04/16/2018
Street Lights	2,507.89	10-445-4660	Street Lighting and Poles	0044138191	3/22/2018	04/16/2018
Total:	3,231.93		*Vendor Total			
Core & Main						
039040						
Trash Pump	399.00	60-445-4870	Equipment	I607494	3/27/2018	04/16/2018
Total:	399.00		*Vendor Total			
D&A Powertrain Components, INC						
467649						
Press Pro Valve Spring	30.00	01-445-4511	Vehicle Repair and Maint	219752	10/26/2017	04/16/2018
Coupler & Nipple	39.42	01-445-4511	Vehicle Repair and Maint	219997	11/17/2017	04/16/2018
Fitting	9.03	01-445-4511	Vehicle Repair and Maint	219998	11/17/2017	04/16/2018
Valve	50.25	01-445-4511	Vehicle Repair and Maint	220131	11/29/2017	04/16/2018
Hose & Cover	122.12	01-445-4511	Vehicle Repair and Maint	220192	12/15/2017	04/16/2018
Total:	250.82		*Vendor Total			
D. R. Horton						
052580						
Bond Return/1473 Hearthstone Lane	4,700.00	90-000-2225	Due To Others - Damage Bond	P#201704060	3/2/2018	04/16/2018
Bond Return/1552 Hearthstone Lane	4,400.00	90-000-2225	Due To Others - Damage Bond	P#201704067	3/2/2018	04/16/2018
Bond Return/1505 Hearthstone Lane	4,100.00	90-000-2225	Due To Others - Damage Bond	P#201705105	3/2/2018	04/16/2018
Total:	13,200.00		*Vendor Total			
Donahoe, Jessica						
467669						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Refund/Acct 011298-000	52.30	60-320-3340	Water Collections	2714 Bauer -	4/6/2018	04/16/2018
Refund/Acct 011298-000	3.75	18-320-3350	Sewer Collection	2714 Bauer -	4/6/2018	04/16/2018
Total:	56.05	*Vendor Total				
Doug Botkin						
047330						
Plan/Zoning Meeting/4.2.18	50.00	01-410-4016	Per Diem - Plan Commission	040218	4/2/2018	04/16/2018
Total:	50.00	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Land Sale Legal	132.00	01-441-4260	Legal	1	3/31/2018	04/16/2018
Legal/Liquor	17.00	01-430-4260	Legal	119	3/31/2018	04/16/2018
NATC	425.00	01-430-4260	Legal	16	3/31/2018	04/16/2018
Legals	2,337.50	01-441-4260	Legal	181	3/31/2018	04/16/2018
Admin/Fin - Mar 2018	2,771.00	01-430-4260	Legal	186	3/31/2018	04/16/2018
Reviews/Meetings	2,326.50	90-000-E232	DR Horton - FV Golf Course	2	3/31/2018	04/16/2018
Legal Fee	34.00	60-445-4260	Legal	23	3/31/2018	04/16/2018
Legal	377.00	01-441-4260	Legal	3	3/31/2018	04/16/2018
General Legal Review	33.00	60-445-4260	Legal	38	3/31/2018	04/16/2018
Total:	8,453.00	*Vendor Total				
Dustcatchers & Logo Mat, Inc.						
023610						
PW Garage Towel & Rug Cleaning	32.93	01-445-4520	Public Buildings Rpr & Mtce	46172	3/7/2018	04/16/2018
PW Garage Towel & Rug Cleaning	32.93	01-445-4520	Public Buildings Rpr & Mtce	46721	3/21/2018	04/16/2018
Total:	65.86	*Vendor Total				
Emmel, Ken						
467668						
Refund/Acct 013829-000	58.92	60-320-3340	Water Collections	312 Oak	4/6/2018	04/16/2018
Total:	58.92	*Vendor Total				
Entenmann-Rovin Co.						
000450						
Uniform Badge	67.50	01-440-4160	Uniform Allowance	0134394-IN	4/9/2018	04/16/2018
Total:	67.50	*Vendor Total				
Federal Express Corporation						
009530						
Acres Grass Cutting Contract	20.52	01-445-4505	Postage	6-132-87258	3/28/2018	04/16/2018
Total:	20.52	*Vendor Total				
Fifth Third Bank						
028450						
Bowls For Break Room/Amazon	71.81	01-430-4411	Office Expenses	DA032018-0C	3/27/2018	04/16/2018
Drum For Fax Machine/Amazon	79.79	01-430-4411	Office Expenses	DA032018-0C	3/27/2018	04/16/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Email Spam Filter SW Renewal/Cleverbridge	352.00	01-430-4510	Equipment/IT Maint	DA032018-00	3/27/2018	04/16/2018
Food Travel/Courtyard by Marriott	13.63	01-430-4380	Training & Testing	DA032018-00	3/27/2018	04/16/2018
Battery Water Tablet/NewEgg	55.98	01-430-4420	IT Supplies	DA032018-00	3/27/2018	04/16/2018
Food Travel/Burger King	4.28	01-430-4380	Training & Testing	DA032018-00	3/27/2018	04/16/2018
Food Travel/Courtyard by Marriott	7.65	01-430-4380	Training & Testing	DA032018-00	3/27/2018	04/16/2018
Food Travel/Chicken Place	8.54	01-430-4380	Training & Testing	DA032018-00	3/27/2018	04/16/2018
Food Travel/Miller Ale House	20.19	01-430-4380	Training & Testing	DA032018-00	3/27/2018	04/16/2018
Food Travel/Miller Ale House	16.06	01-430-4380	Training & Testing	DA032018-01	3/27/2018	04/16/2018
Food Travel/Courtyard by Marriott	23.80	01-430-4380	Training & Testing	DA032018-01	3/27/2018	04/16/2018
Travel Parking-O'Hare/Lot E Chicago	68.00	01-430-4380	Training & Testing	DA032018-01	3/27/2018	04/16/2018
Food Travel/Courtyard by Marriott	13.43	01-430-4380	Training & Testing	DA032018-01	3/27/2018	04/16/2018
Hotel/Courtyard by Marriott	596.64	01-430-4380	Training & Testing	DA032018-01	3/27/2018	04/16/2018
ESRI GIS 1 Training/ESRI Redland	1,130.00	01-430-4380	Training & Testing	DA032018-01	3/27/2018	04/16/2018
Refrigerator Filters/Discount Filter	158.85	01-440-4799	Misc.	DF032018-00	3/27/2018	04/16/2018
Rifle Shield/Patriot 3	2,743.00	01-440-4383	Firearm Training	DF032018-00	3/27/2018	04/16/2018
Investigation Database/Lexis Nexis	50.00	01-440-4555	Investigations	JD032018-00	3/27/2018	04/16/2018
Rifle Adapters For #111, #112/DSG Fort Worth	155.50	01-440-4383	Firearm Training	JG032018-00	3/27/2018	04/16/2018
LESO Shipping/UPS	55.44	01-440-4383	Firearm Training	JG032018-00	3/27/2018	04/16/2018
Honor Guard Pins/NLEOMF	80.95	01-440-4799	Misc.	JG032018-00	3/27/2018	04/16/2018
Honor Guard Cords/Glendale Parade Store	115.25	01-440-4799	Misc.	JG032018-00	3/27/2018	04/16/2018
Ramps For Enclosed Trailer/Menards	97.18	01-440-4511	Vehicle Repair and Maint	JG032018-00	3/27/2018	04/16/2018
Ballistic Helmets(5)/Collins Law Enforcement	1,525.00	01-440-4383	Firearm Training	JG032018-00	3/27/2018	04/16/2018
Honor Gloves/Vanguard Industries EA VA	245.80	01-440-4799	Misc.	JG032018-00	3/27/2018	04/16/2018
Hanging Flower Pots/Riverside Plastics	1,200.27	01-490-4761	Beautification Committee	JL032018-00	3/27/2018	04/16/2018
Mailbox Replacements/Lowes	409.57	01-445-4799	Misc. Expenditures	JL032018-00	3/27/2018	04/16/2018
Hotel At IAFSM Conf/Holiday Inn	145.77	01-445-4370	Conferences & Travel	JL032018-00	3/27/2018	04/16/2018
CPESC Lic Recertification/Enviro Certification	141.00	01-445-4390	Dues & Meetings	JL032018-00	3/27/2018	04/16/2018
Conf Fee/IDIAI/Swoboda	225.00	01-440-4370	Conferences & Travel	MQ032018-00	3/27/2018	04/16/2018
Conf Fee/IDIAI/Brown	225.00	01-440-4370	Conferences & Travel	MQ032018-00	3/27/2018	04/16/2018
Conf Fee/IDIAI/Kitner	225.00	01-440-4370	Conferences & Travel	MQ032018-00	3/27/2018	04/16/2018
Conf Fee/IAPEM/McCoy	395.00	01-440-4370	Conferences & Travel	MQ032018-00	3/27/2018	04/16/2018
Conf Fee/IAPEM/Kitner	395.00	01-440-4370	Conferences & Travel	MQ032018-00	3/27/2018	04/16/2018
Conf Fee/IAPEM/Quinn	395.00	01-440-4370	Conferences & Travel	MQ032018-00	3/27/2018	04/16/2018
Taser Repairs/Big Planet	61.07	01-440-4370	Conferences & Travel	MQ032018-00	3/27/2018	04/16/2018
Tires For ATV/Dennis Kirk	459.52	01-440-4370	Conferences & Travel	MQ032018-00	3/27/2018	04/16/2018
Building Code Seminar/SBOC	125.00	01-441-4380	Training	MT032018-00	3/27/2018	04/16/2018
APA National Conference/American Planning	608.00	01-441-4370	Conferences & Travel	MT032018-00	3/27/2018	04/16/2018
Titanium Bolts/Summit Racing	125.94	60-445-4567	Treatment Plant Repair/Maint	PY032018-00	3/27/2018	04/16/2018
Pizza For Water Crew/Maciano's Pizza	21.08	60-445-4568	Watermain Rprs. & Rplcmts.	PY032018-00	3/27/2018	04/16/2018
Breakfast/Bob Evans/Young	10.00	60-445-4370	Conferences & Travel	PY032018-00	3/27/2018	04/16/2018
Gas/BP Circle	41.30	60-445-4440	Gas & Oil	PY032018-00	3/27/2018	04/16/2018
Hotel For Water Conf/Holiday Inn/Young	253.12	60-445-4380	Training	PY032018-00	3/27/2018	04/16/2018
NIU Intern Appreciation Luncheon/NIU Found	25.00	01-430-4390	Dues & Meetings	SB032018	3/27/2018	04/16/2018
Dinner At ILEAS Conf/Hooters	18.74	01-440-4370	Conferences & Travel	SBZ032018-0	3/27/2018	04/16/2018
Dinner At ILEAS Conf/Jimmy Johns	10.08	01-440-4370	Conferences & Travel	SBZ032018-0	3/27/2018	04/16/2018
Gas At Conf/BP Circle K	24.38	01-440-4440	Gas & Oil	SBZ032018-0	3/27/2018	04/16/2018
Hotel At ILEAS Conf/Crowne Plaza	158.20	01-440-4370	Conferences & Travel	SBZ032018-0	3/27/2018	04/16/2018
Hotel At ILEAS Conf/Crowne Plaza	158.20	01-440-4370	Conferences & Travel	SBZ032018-0	3/27/2018	04/16/2018
annual Membership Renewal/IESMA	65.00	01-440-4390	Dues & Meetings	SBZ032018-0	3/27/2018	04/16/2018
Donuts For Class At PD/Harners Bakery	25.64	01-440-4380	Training	SBZ032018-0	3/27/2018	04/16/2018
Donuts For Class At PD/Harners Bakery	25.64	01-440-4380	Training	SBZ032018-0	3/27/2018	04/16/2018
Donuts For Class At PD/Harners Bakery	25.64	01-440-4380	Training	SBZ032018-0	3/27/2018	04/16/2018
Coffe Cake For Class At PD/Harners Bakery	22.89	01-440-4380	Training	SBZ032018-0	3/27/2018	04/16/2018
Coffe Cake For Class At PD/Harners Bakery	22.89	01-440-4380	Training	SBZ032018-0	3/27/2018	04/16/2018
Crime Prevention Giveaway Supplies/Myron C	483.20	01-440-4498	Community Service	SBZ032018-0	3/27/2018	04/16/2018
Purchase Card Fee/Fifth Third	25.00	01-430-4799	Misc.	WH032018-00	3/27/2018	04/16/2018
Tolls IPASS/IL Tollway	20.00	01-445-4799	Misc. Expenditures	WH032018-00	3/27/2018	04/16/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	14,260.91		*Vendor Total			
Fox Metro						
029650						
Water Service Inspec/New	20.00	60-445-4480	New Meters,rprs. & Rplcmnts.	03262018	4/3/2018	04/16/2018
Total:	20.00		*Vendor Total			
Frost Electric Company, Inc.						
021540						
Pole Replaced/Oak Creek Ct	1,440.00	10-445-4661	Street Light Repair/Maint	7402	3/22/2018	04/16/2018
Wire Repair/Pinewood & Maplewood	1,975.00	10-445-4661	Street Light Repair/Maint	7404	3/22/2018	04/16/2018
Total:	3,415.00		*Vendor Total			
Fulton Technologies, Inc.						
018000						
Siren Repair	1,089.78	01-445-4530	Public Grounds/Parks Maint	S-NAR18012.2/23/2018		04/16/2018
Total:	1,089.78		*Vendor Total			
Goldstein, Matt						
467670						
Credit Refund/Acct 008651-000	367.00	60-320-3340	Water Collections	504 Dogwood 4/6/2018		04/16/2018
Credit Refund/Acct 008651-000	32.16	18-320-3350	Sewer Collection	504 Dogwood 4/6/2018		04/16/2018
Total:	399.16		*Vendor Total			
Grainger						
031900						
PVC Fittings For MIO	55.08	60-445-4567	Treatment Plant Repair/Maint	9742521710	3/29/2018	04/16/2018
Total:	55.08		*Vendor Total			
Hach Company						
014100						
Chlorine Residual Equipment	2,045.71	60-445-4567	Treatment Plant Repair/Maint	10893214	3/26/2018	04/16/2018
Total:	2,045.71		*Vendor Total			
Harmonic Heating & Air Conditioning						
047680						
PD Refrig System Fans Replaced	490.00	01-445-4520	Public Buildings Rpr & Mtce	32606	3/20/2018	04/16/2018
PD Rooftop Unit Heat Replacement	3,115.00	01-445-4520	Public Buildings Rpr & Mtce	32636	3/21/2018	04/16/2018
Total:	3,605.00		*Vendor Total			
Holloway, Adrian						
467671						
Credit on Acct 016666-000	397.64	60-320-3340	Water Collections	324 Western-C 4/6/2018		04/16/2018
Credit on Acct 016666-000	32.86	18-320-3350	Sewer Collection	324 Western-C 4/6/2018		04/16/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	430.50		*Vendor Total			
Industrial Door Company						
044430						
PD Door Repair-NE Overhead	281.00	01-445-4520	Public Buildings Rpr & Mtce	104451	3/26/2018	04/16/2018
PW Garage Door Repair/Springs Replaced	1,801.18	01-445-4520	Public Buildings Rpr & Mtce	104460	3/26/2018	04/16/2018
PW Garage Door Repair	1,450.00	01-445-4520	Public Buildings Rpr & Mtce	104498	3/28/2018	04/16/2018
Total:	3,532.18		*Vendor Total			
Jennifer Duncan						
032260						
Plan/Zoning Meeting/4.2.18	50.00	01-410-4016	Per Diem - Plan Commission	0402018	4/2/2018	04/16/2018
Total:	50.00		*Vendor Total			
JSN Contractors Supply						
041440						
Green Marking Paint	109.80	18-445-4570	Sewers Rpr & Mtce	81586	3/23/2018	04/16/2018
Total:	109.80		*Vendor Total			
K and L Management, Inc						
467672						
Facade Grant Reimbursement - 110 John	4,987.50	12-480-4784	TIF Reimbursements/Grants	110 John	4/10/2018	04/16/2018
Total:	4,987.50		*Vendor Total			
Kane County Recorder						
010600						
CD/Liens	47.00	01-445-4506	Publishing	NAUR031318	3/31/2018	04/16/2018
Water/Liens	141.00	60-445-4506	Publishing	NAUR032318	3/31/2018	04/16/2018
Total:	188.00		*Vendor Total			
Lori Murray						
024960						
Plan/Zoning Meeting/4.2.18	50.00	01-410-4016	Per Diem - Plan Commission	040218	4/2/2018	04/16/2018
Total:	50.00		*Vendor Total			
Mandy Flatt						
034900						
Mileage/IPBC Wellness Meeting	37.55	01-430-4370	Conferences & Travel	001	2/6/2018	04/16/2018
Mileage/NIHII Sub-Pool Meeting	34.55	01-430-4370	Conferences & Travel	002	3/12/2018	04/16/2018
Total:	72.10		*Vendor Total			
Marberry Cleaners						
008430						
Prisoner Blanket Cleaning	52.00	01-440-4450	Prisoner Mtce & Supplies	80162	4/2/2018	04/16/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	52.00		*Vendor Total			
Mark Bozik						
042430 Plan/Zoning Meeting/4.2.18	50.00	01-410-4016	Per Diem - Plan Commission	040218	4/2/2018	04/16/2018
Total:	50.00		*Vendor Total			
Mark Rivecco						
039210 Plan/Zoning Meeting/4.2.18	50.00	01-410-4016	Per Diem - Plan Commission	040218	4/2/2018	04/16/2018
Total:	50.00		*Vendor Total			
Menards						
016070 2" Nbr Kit	4.98	01-445-4799	Misc. Expenditures	83272	3/16/2018	04/16/2018
Tools & Misc For TPs	55.68	60-445-4567	Treatment Plant Repair/Maint	84211	3/30/2018	04/16/2018
Total:	60.66		*Vendor Total			
Messenger Public Library						
004610 LandCash/June 17 thru March 18	3,960.00	91-000-2232	Library Escrow	617-318	4/6/2018	04/16/2018
Total:	3,960.00		*Vendor Total			
Metro West COG						
032210 Annual Dues(May 18-April 19)	6,104.35	01-410-4390	Dues & Meetings	3388	5/1/2018	04/16/2018
Total:	6,104.35		*Vendor Total			
Mid American Water						
013680 6"PVC Pipe, 6" Coupling	226.84	01-445-4544	Storm Drain Maintenance	146490A	3/26/2018	04/16/2018
Total:	226.84		*Vendor Total			
Miner Electronics Corporation						
3383 Equipment Install	1,690.00	71-430-4869	Vehicles	264694	12/21/2017	04/16/2018
Total:	1,690.00		*Vendor Total			
Mooney & Thomas, Pc						
001040 Payroll Services/March	1,025.00	01-430-4267	Finance Services	00196/318050	3/31/2018	04/16/2018
Police Pension Processing/April	65.00	80-430-4581	Banking Services/Fees	00813/3180513	3/31/2018	04/16/2018
Total:	1,090.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Municode						
038650						
Municipal Code Updates	287.56	01-410-4260	Legal	00306563	3/30/2018	04/16/2018
Total:	287.56	*Vendor Total				
N. Aurora Fire Protection Dist						
017460						
Land Cash/June 17 thru March 18	26,005.96	91-000-2231	Fire District Escrow	617-318	4/6/2018	04/16/2018
Total:	26,005.96	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Two Post Car Lift	3,429.00	71-430-4870	Equipment	287804	3/1/2018	04/16/2018
Caps/PD	34.27	01-440-4511	Vehicle Repair and Maint	288678	3/12/2018	04/16/2018
Battery/#66 PD	128.10	01-440-4511	Vehicle Repair and Maint	288924	3/14/2018	04/16/2018
ATV Items/PD	38.51	01-440-4511	Vehicle Repair and Maint	289024	3/15/2018	04/16/2018
Oil Filter (12)/PD	68.88	01-440-4511	Vehicle Repair and Maint	289119	3/16/2018	04/16/2018
Total:	3,698.76	*Vendor Total				
Northern Illinois University Center						
036030						
Strategic Plan Facilitation	4,025.00	01-410-4280	Professional Consulting	CGS002716	3/15/2018	04/16/2018
Total:	4,025.00	*Vendor Total				
Office Depot						
035720						
Misc. Office Supplies	33.65	01-440-4411	Office Expenses	2174905490	3/28/2018	04/16/2018
Notary Stamp	26.99	01-440-4411	Office Expenses	2174929935	3/28/2018	04/16/2018
Total:	60.64	*Vendor Total				
Office Depot						
039370						
Office Supplies	3.99	60-445-4411	Office Expenses	11404454400	3/8/2018	04/16/2018
Office Supplies	3.99	01-441-4411	Office Expenses	11404454400	3/8/2018	04/16/2018
Office Supplies	3.99	01-430-4411	Office Expenses	11404454400	3/8/2018	04/16/2018
Office Supplies	3.99	01-445-4411	Office Expenses	11404454400	3/8/2018	04/16/2018
Office Supplies	37.19	01-430-4411	Office Expenses	11404479800	3/8/2018	04/16/2018
Office Supplies	15.76	60-445-4411	Office Expenses	11404479900	3/8/2018	04/16/2018
Office Supplies	15.76	01-441-4411	Office Expenses	11404479900	3/8/2018	04/16/2018
Office Supplies	15.75	01-430-4411	Office Expenses	11404479900	3/8/2018	04/16/2018
Office Supplies	15.75	01-445-4411	Office Expenses	11404479900	3/8/2018	04/16/2018
Office Supplies	12.99	60-445-4411	Office Expenses	11404480000	3/8/2018	04/16/2018
Office/Kitchen Supplies	19.01	60-445-4411	Office Expenses	11682255001-3/19/2018	04/16/2018	04/16/2018
Office/Kitchen Supplies	45.64	01-441-4411	Office Expenses	11682255001-3/19/2018	04/16/2018	04/16/2018
Office/Kitchen Supplies	19.01	01-430-4411	Office Expenses	11682255001-3/19/2018	04/16/2018	04/16/2018
Office/Kitchen Supplies	19.01	01-445-4411	Office Expenses	11682255001-3/19/2018	04/16/2018	04/16/2018
Office Supplies	163.73	01-441-4411	Office Expenses	11682292600	3/21/2018	04/16/2018
Address Stamp/Blaser	25.19	01-430-4411	Office Expenses	11877027500	3/28/2018	04/16/2018
Office Supplies	10.81	60-445-4411	Office Expenses	11877057700	3/26/2018	04/16/2018
Office Supplies	2.83	01-441-4411	Office Expenses	11877057700	3/26/2018	04/16/2018
Office Supplies	8.20	01-430-4411	Office Expenses	11877057700	3/26/2018	04/16/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Office Supplies	28.02	01-445-4411	Office Expenses	11877057700	3/26/2018	04/16/2018
Office Supplies/Cover,Report, Paper	107.10	60-445-4411	Office Expenses	12102334400	3/30/2018	04/16/2018
Office Supplies/Paper	7.00	01-441-4411	Office Expenses	12102334400	3/30/2018	04/16/2018
Office Supplies/Paper	7.00	01-430-4411	Office Expenses	12102334400	3/30/2018	04/16/2018
Office Supplies/Paper	6.99	01-445-4411	Office Expenses	12102334400	6/30/2018	04/16/2018
Total:	598.70	*Vendor Total				
Oxie Valley Electric Supply, Inc.						
048340						
Street Light Repairs	506.40	10-445-4661	Street Light Repair/Maint	1331	3/5/2018	04/16/2018
Total:	506.40	*Vendor Total				
Paddock Publications, Inc.						
026910						
Public Hearing Notice	42.55	01-441-4506	Publishing	T4495658	3/14/2018	04/16/2018
Public Hearing Notice	71.30	01-441-4506	Publishing	T4495659	3/14/2018	04/16/2018
Crack Sealing Bid	94.30	01-445-4506	Publishing	T4495724	3/15/2018	04/16/2018
Public Hearing Notice	117.30	01-441-4506	Publishing	T4495754	3/15/2018	04/16/2018
Total:	325.45	*Vendor Total				
Simpson Gumpertz & Heger Inc.						
467662						
Structural Analysis Silo	17,003.84	12-438-4255	Engineering	0234030	3/13/2018	04/16/2018
Total:	17,003.84	*Vendor Total				
Skyline Tree Service & Landscaping						
467665						
Oak Hill Sub/Tree Trimming	2,736.00	01-445-4532	Tree Service	4419	3/29/2018	04/16/2018
Total:	2,736.00	*Vendor Total				
Somonauk Water Lab, Inc.						
030510						
Monthly Sampler/Mar 2018	218.50	60-445-4562	Testing (water)	180315	3/15/2018	04/16/2018
Total:	218.50	*Vendor Total				
The Janssen Avenue Boys						
049970						
Letterhead & Envelopes	1,160.00	01-440-4411	Office Expenses	10579	3/7/2018	04/16/2018
Total:	1,160.00	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
Past Due/Final Bills	495.08	60-445-4507	Printing	21922	3/29/2018	04/16/2018
Total:	495.08	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Thomas Lenkart						
032550						
Plan/Zoning Meeting/4.2.18	50.00	01-410-4016	Per Diem - Plan Commission	040218	4/2/2018	04/16/2018
Total:	50.00	*Vendor Total				
Tollway Park of Commerce Owners Assn.						
045180						
Annual Tollway Park Of Commerce Owner's A:	1,835.18	01-440-4799	Misc.	03222018	4/3/2018	04/16/2018
Total:	1,835.18	*Vendor Total				
Total Sweeteners, Inc						
467666						
Salt for MIOX	3,038.00	60-445-4438	Salt - Treatment	1280891	3/28/2018	04/16/2018
Total:	3,038.00	*Vendor Total				
Traffic Control & Protection						
021520						
No Parking Signs & Posts	1,262.70	01-445-4545	Traffic Signs & Signals	92097	3/29/2018	04/16/2018
Speed Limit Signs	167.10	01-445-4545	Traffic Signs & Signals	92098	3/29/2018	04/16/2018
Rivets With Washers	100.00	01-445-4545	Traffic Signs & Signals	92099	3/29/2018	04/16/2018
Total:	1,529.80	*Vendor Total				
United States Postal Service						
036040						
AIS View Renewal	100.00	60-445-4505	Postage	03232018	3/23/2018	04/16/2018
Total:	100.00	*Vendor Total				
Water Products Company						
001170						
Module For PD Mag Meter	279.00	60-445-4480	New Meters,rprs. & Rplcmts.	0279449	3/27/2018	04/16/2018
Hydrant Repair Parts	845.83	60-445-4563	Fire Hydrant Repair/maint	0279521	3/29/2018	04/16/2018
2 New Meter Modules @ Asbury	558.00	60-445-4480	New Meters,rprs. & Rplcmts.	0279602	4/4/2018	04/16/2018
Total:	1,682.83	*Vendor Total				
Weldstar Company						
014090						
Oxygen Compressed	25.60	01-445-4510	Equipment/IT Maint	01643942	3/22/2018	04/16/2018
Quarter Cylinder Rent	97.20	01-445-4510	Equipment/IT Maint	01645120	3/24/2018	04/16/2018
Total:	122.80	*Vendor Total				
West Aurora School Dist 129						
019560						
LandCash/June 17 thru March 18	76,898.10	91-000-2228	District 129 Escrow	617-318-001	4/6/2018	04/16/2018
LandCash/June 17 thru March 18	70,875.54	91-000-2229	Dist 129 Impact Fee Escrow	617-318-002	4/6/2018	04/16/2018
Total:	147,773.64	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Western Remac, Inc.						
051800						
Community Sign Pay#3/Final	15,000.00	21-454-4875	Capital Improvements	54304	2/28/2018	04/16/2018
Total:	15,000.00	*Vendor Total				
Winzer Corporation						
047560						
Custodial Supplies	188.60	01-445-4421	Custodial Supplies	6083790	3/23/2018	04/16/2018
Total:	188.60	*Vendor Total				
WM, Horn Structural Steel Co.						
467667						
Angle Iron	44.00	01-445-4510	Equipment/IT Maint	96200	3/28/2018	04/16/2018
Total:	44.00	*Vendor Total				
Xerox Corporation						
040890						
Copier Maintenance	85.00	01-440-4510	Equipment/IT Maint	092734550	4/1/2018	04/16/2018
Total:	85.00	*Vendor Total				
Report Total:	329,950.82					