

Accounts Payable

To Be Paid Proof List

User: mflatt
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 Batch: 00501.08.2018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
A & W Restaurant						
008220						
Prisoner Meals	27.64	01-440-4450	Prisoner Mtce & Supplies	07152018-01	7/15/2018	08/06/2018
Total:	27.64	*Vendor Total				
Aaron Anderson						
043760						
Plan/Zoning Commission Mtg	50.00	01-410-4016	Per Diem - Plan Commission	07102018	7/10/2018	08/06/2018
Total:	50.00	*Vendor Total				
Ace Hardware						
000030						
Valve, Coupling, Union	56.46	01-445-4530	Public Grounds/Parks Maint	063018-01	6/30/2018	08/06/2018
Mail Boxes	89.23	01-445-4799	Misc. Expenditures	063018-02	6/30/2018	08/06/2018
Hardware, Screws, Paint, Tape, Shovel	123.66	01-445-4510	Equipment/IT Maint	063018-03	6/30/2018	08/06/2018
Total:	269.35	*Vendor Total				
Acres Enterprises, Inc.						
048740						
SSA 4	1,064.00	17-004-4533	Maintenance	AEI_0302743	7/2/2018	08/06/2018
SSA 8	571.28	17-008-4533	Maintenance	AEI_0302743	7/2/2018	08/06/2018
SSA 9	278.43	17-009-4533	Maintenance	AEI_0302743	7/2/2018	08/06/2018
SSA 11	132.86	17-011-4533	Maintenance	AEI_0302743	7/2/2018	08/06/2018
Grass Cutting	3,718.57	01-445-4531	Grass Cutting	AEI_0302743	7/2/2018	08/06/2018
Total:	5,765.14	*Vendor Total				
ADT						
048240						
Security System/VH	243.36	01-445-4520	Public Buildings Rpr & Mtce	07112018	7/11/2018	08/06/2018
Total:	243.36	*Vendor Total				
AIM						
046510						
Flex 125- July 18	168.00	01-430-4267	Finance Services	00029778	8/1/2018	08/06/2018
Total:	168.00	*Vendor Total				
Alarm Detection Systems of IL						
000060						
TPs Alarm Monitoring	798.00	60-445-4652	Communications	183240-1005	7/8/2018	08/06/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Quartyly Security System/PD,VH,PW	1,320.00	01-445-4652	Communications	98501-1009	7/8/2018	08/06/2018
Total:	2,118.00	*Vendor Total				
American Water Works Assn.						
007050						
AWWA Annual Dues/Young	211.00	60-445-4390	Dues & Meetings	7001576674	6/25/2018	08/06/2018
Total:	211.00	*Vendor Total				
Anderson Pest Solutions						
019770						
VH Pest Control- July 2018	123.33	01-445-4520	Public Buildings Rpr & Mtce	4806317	7/1/2018	08/06/2018
PD Pest Control- July 2018	91.00	01-445-4520	Public Buildings Rpr & Mtce	4807308	7/1/2018	08/06/2018
Total:	214.33	*Vendor Total				
Anna Helene Tuohy						
044040						
Plan/Zoning Commission Mtg	50.00	01-410-4016	Per Diem - Plan Commission	07102018	7/10/2018	08/06/2018
Total:	50.00	*Vendor Total				
APWA						
031630						
Annual Renewal/Richter	196.00	01-445-4390	Dues & Meetings	10/2018 -9/20	7/9/2018	08/06/2018
Total:	196.00	*Vendor Total				
Arrowhead Forensics						
467720						
Evidence Collection	37.30	01-440-4557	Evidence Processing	107269	6/21/2018	08/06/2018
Total:	37.30	*Vendor Total				
Ashley & Michael Sarver						
467725						
Water Bill Refund	34.02	60-320-3340	Water Collections	07232018	7/23/2018	08/06/2018
Total:	34.02	*Vendor Total				
AT&T Global Services, Inc.						
023770						
Maint Contract/Aug 2018	157.17	01-430-4651	Telephone	IL832473	7/16/2018	08/06/2018
Total:	157.17	*Vendor Total				
AT&T						
001620						
PW Garage Internet Service	183.34	01-445-4651	Telephone	06072018	6/7/2018	08/06/2018
PW Garage Internet Service	173.37	01-445-4651	Telephone	07072018	7/7/2018	08/06/2018
Total:	356.71	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Atlas Bobcat, Inc.						
029330						
Adapter	38.09	01-445-4510	Equipment/IT Maint	BR5039	7/17/2018	08/06/2018
Total:	38.09	*Vendor Total				
Aurora Area Interfaith Food Pantry						
467729						
Oompah Sponsorship	500.00	01-410-4799	Misc. Expenditures	07262018	7/26/2018	08/06/2018
Total:	500.00	*Vendor Total				
B & F Construction						
015600						
Inspections- June 2018	1,856.00	01-441-4276	Inspection Services	10250	6/30/2018	08/06/2018
Plan Review- 24 S. Lincolnway	895.50	01-441-4276	Inspection Services	49682	7/6/2018	08/06/2018
Total:	2,751.50	*Vendor Total				
BDK Door Company						
030150						
Comm Dev Door Repair	99.00	01-445-4520	Public Buildings Rpr & Mtce	18959	7/17/2018	08/06/2018
Total:	99.00	*Vendor Total				
Bonnell Industries						
035410						
Backup Light Repair	39.04	01-445-4511	Vehicle Repair and Maint	0181011-IN	6/27/2018	08/06/2018
Total:	39.04	*Vendor Total				
Bryan Hills						
467721						
Water Bill Refund	46.82	60-320-3340	Water Collections	07232018-01	7/23/2018	08/06/2018
Sewer Bill Refund	1.43	18-320-3350	Sewer Collection	07232018-02	7/23/2018	08/06/2018
Total:	48.25	*Vendor Total				
Butler Chemical Company, Inc.						
046060						
Water Chemical Treatm/VH & PD	200.00	01-445-4520	Public Buildings Rpr & Mtce	23472	7/5/2018	08/06/2018
Total:	200.00	*Vendor Total				
C & R Specialists						
008640						
Squad Repair/ #79	307.76	01-440-4511	Vehicle Repair and Maint	07122018	7/12/2018	08/06/2018
Squad Repair/ #77	195.00	01-440-4511	Vehicle Repair and Maint	07132018	7/13/2018	08/06/2018
Total:	502.76	*Vendor Total				
Call One						
043480						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
25 E State Street Lines	180.99	01-430-4651	Telephone	07152018-01	7/15/2018	08/06/2018
25 E State Street Lines	180.99	01-441-4651	Telephone	07152018-02	7/15/2018	08/06/2018
25 E State Street Lines	180.99	01-445-4651	Telephone	07152018-03	7/15/2018	08/06/2018
25 E State Street Lines	180.98	60-445-4651	Telephone	07152018-04	7/15/2018	08/06/2018
314 Butterfield Phone Lines	84.24	01-445-4651	Telephone	07152018-05	7/15/2018	08/06/2018
316 Butterfield Phone Lines	45.65	60-445-4651	Telephone	07152018-06	7/15/2018	08/06/2018
PRI Village Hall/PD	276.89	01-440-4652	Communications	07152018-07	7/15/2018	08/06/2018
PRI Village Hall/PD	276.90	01-430-4652	Communications	07152018-08	7/15/2018	08/06/2018
200 S. Lincolnway Phone Lines	1,341.83	01-440-4651	Telephone	07152018-09	7/15/2018	08/06/2018
Total:	2,749.46	*Vendor Total				

Camic Johnson, LTD.

03989						
Admin Tow Hearing	116.67	01-440-4260	Legal	162	7/11/2018	08/06/2018
Total:	116.67	*Vendor Total				

Canon Solutions America, Inc.

034960						
Copier Maint	183.57	01-440-4510	Equipment/IT Maint	4026431487	7/4/2018	08/06/2018
Total:	183.57	*Vendor Total				

Carrie Moore

467722						
Water Bill Refund	23.40	60-320-3340	Water Collections	07232018-01	7/23/2018	08/06/2018
Sewer Bill Refund	0.75	18-320-3350	Sewer Collection	07232018-02	7/23/2018	08/06/2018
Total:	24.15	*Vendor Total				

Chicago Metropolitan Agency

034990						
Annual Membership- FY2019	649.30	01-410-4390	Dues & Meetings	FY2019-110	7/2/2018	08/06/2018
Total:	649.30	*Vendor Total				

Comcast Cable

040740						
VH Internet Service	181.54	01-430-4652	Communications	87712006100	7/20/2018	08/06/2018
PD TV Service	10.53	01-440-4652	Communications	87712006101	7/10/2018	08/06/2018
ETP Internet Service	149.85	60-445-4652	Communications	87712006101	7/3/2018	08/06/2018
WTP Internet Service	192.63	60-445-4652	Communications	87712006101	7/9/2018	08/06/2018
Total:	534.55	*Vendor Total				

Commercial Tire Services, Inc.

038680						
Flat Repair	31.50	01-445-4511	Vehicle Repair and Maint	3330019237	7/10/2018	08/06/2018
Total:	31.50	*Vendor Total				

Commonwealth Edison

000330

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Street Lights/Butterfield & Laurel	5.33	10-445-4660	Street Lighting and Poles	0445305000	7/10/2018	08/06/2018
Street Lights/1802 Orchard Gateway	206.79	10-445-4660	Street Lighting and Poles	0562144049	7/9/2018	08/06/2018
Street Lights/355 Moorfield	8.01	10-445-4660	Street Lighting and Poles	0795092063	7/18/2018	08/06/2018
Street Lights/1901 Orchard Gateway	48.70	10-445-4660	Street Lighting and Poles	0835082016	7/9/2018	08/06/2018
Street Lights/1197 Comiskey	8.01	10-445-4660	Street Lighting and Poles	0903075187	7/18/2018	08/06/2018
Street Lights/1051 Kettle	51.39	10-445-4660	Street Lighting and Poles	1083133047	5/6/2018	08/06/2018
East Tower Electric	53.21	60-445-4662	Utility	1313136025	7/9/2018	08/06/2018
Street Lights/1200 Orch Gateway	225.20	10-445-4660	Street Lighting and Poles	1344158042	5/9/2018	08/06/2018
Street Lights/Rt56 & Rt25	112.45	10-445-4660	Street Lighting and Poles	1425064018	7/11/2018	08/06/2018
Street Lights/Randall & Ice Cream	10.90	10-445-4660	Street Lighting and Poles	1543019148	5/9/2018	08/06/2018
Street Lights/1193 Commiskey	8.01	10-445-4660	Street Lighting and Poles	1743032047	7/18/2018	08/06/2018
Street Lights/Comiskey & Orchard	65.76	10-445-4660	Street Lighting and Poles	2313121105	7/9/2018	08/06/2018
Street Lights/19 N. Lincolnway	88.54	10-445-4660	Street Lighting and Poles	2985029045	7/10/2018	08/06/2018

Total: 892.30 *Vendor Total

Connie Holbrook

034000

Plan/Zoning Commission Mtg	50.00	01-410-4016	Per Diem - Plan Commission	07102018	7/10/2018	08/06/2018
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Total: 50.00 *Vendor Total

Constellation NewEnergy, Inc.

034130

Street Lights	1,708.99	10-445-4660	Street Lighting and Poles	12453198201	6/25/2018	08/06/2018
Street Lights/211 River Rd	2,272.89	10-445-4660	Street Lighting and Poles	12466879401	6/25/2018	08/06/2018
Street Lights/Orch Gateway & Deerpath	53.67	10-445-4660	Street Lighting and Poles	12566771001	7/9/2018	08/06/2018
Street Lights/Orchard & Oak	117.40	10-445-4660	Street Lighting and Poles	12566785201	7/9/2018	08/06/2018
Street Lights/1600 Orchard Gateway	204.37	10-445-4660	Street Lighting and Poles	12566821801	7/11/2018	08/06/2018
Street Lights/Orchard & Whiteoak	84.69	10-445-4660	Street Lighting and Poles	12566829001	7/9/2018	08/06/2018
Street Lights/Orchard & Orchard Gateway	53.96	10-445-4660	Street Lighting and Poles	12566842101	7/9/2018	08/06/2018

Total: 4,495.97 *Vendor Total

Cornerstone Partners Horticultural Services Co

467689

Mowing	40.99	01-441-4531	Grass Cutting	CP14864	7/3/2018	08/06/2018
Mowing	228.50	01-441-4531	Grass Cutting	CP14997	7/13/2018	08/06/2018

Total: 269.49 *Vendor Total

Drendel & Jansons Law Group

028580

Legal	510.00	01-441-4260	Legal	184	6/30/2018	08/06/2018
Legal Fees	1,581.00	01-440-4260	Legal	188	6/30/2018	08/06/2018
Small Cell Legal	1,266.50	01-445-4260	Legal	26	6/30/2018	08/06/2018
Legal	113.75	90-000-E222	Springs at Orchard Rd	34	6/30/2018	08/06/2018
Legal	561.00	90-000-E232	DR Horton - FV Golf Course	5	6/30/2018	08/06/2018

Total: 4,032.25 *Vendor Total

Dustcatchers & Logo Mat, Inc.

023610

PW Garage Towel & Rug Cleaning	32.93	01-445-4520	Public Buildings Rpr & Mtce	49892	6/13/2018	08/06/2018
PW Garage Towel & Rug Cleaning	32.93	01-445-4520	Public Buildings Rpr & Mtce	50386	6/27/2018	08/06/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	65.86		*Vendor Total			
Dynegy Energy Services						
048750						
Well 7 - 6/8 to 7/9	4,834.81	60-445-4662	Utility	14653111807	7/12/2018	08/06/2018
Well 4 WTP - 6/7 to 7/8	6,969.58	60-445-4662	Utility	14653111807	7/12/2018	08/06/2018
Well 5 ETP - 6/8 to 7/9	8,106.27	60-445-4662	Utility	14653111807	7/12/2018	08/06/2018
Well 3 - 6/7 to 7/8	66.02	60-445-4662	Utility	14653111807	7/12/2018	08/06/2018
Well 6 - 6/5 to 7/4	4,227.06	60-445-4662	Utility	14653111807	7/12/2018	08/06/2018
Total:	24,203.74		*Vendor Total			
Elizabeth Springer						
467723						
Water Bill Refund	46.68	60-320-3340	Water Collections	07232018-01	7/23/2018	08/06/2018
Sewer Bill Refund	4.05	18-320-3350	Sewer Collection	07232018-02	7/23/2018	08/06/2018
Total:	50.73		*Vendor Total			
ESRI						
467685						
ARC GIS Licence Upgrade (2)	904.11	01-430-4510	Equipment/IT Maint	93458504	5/7/2018	08/06/2018
Prorated Refund ARC GIS License(2)	-180.82	01-430-4510	Equipment/IT Maint	95126110	5/8/2018	08/06/2018
Total:	723.29		*Vendor Total			
Euclid Managers						
049670						
Short-Term Disability/Aug 2018	381.06	01-000-2057	Short-Term Disability	8/1 - 8/31	7/16/2018	08/06/2018
Total:	381.06		*Vendor Total			
Eye For Design						
040200						
Business Cards/Hansen	65.00	01-430-4507	Printing	EFD5410-01	7/14/2018	08/06/2018
Business Cards/Toth	90.00	01-441-4507	Printing	EFD5410-02	7/14/2018	08/06/2018
VONA Letterhead Envelopes	61.25	01-430-4507	Printing	EFD5414-01	7/23/2018	08/06/2018
VONA Letterhead Envelopes	61.25	01-445-4507	Printing	EFD5414-02	7/23/2018	08/06/2018
VONA Letterhead Envelopes	61.25	60-445-4507	Printing	EFD5414-03	7/23/2018	08/06/2018
VONA Letterhead Envelopes	61.25	01-441-4507	Printing	EFD5414-04	7/23/2018	08/06/2018
Total:	400.00		*Vendor Total			
Feece Oil						
031060						
Mid-Grade Fuel	3,948.00	71-000-1340	Gas/Diesel Escrow	3555347	7/12/2018	08/06/2018
Total:	3,948.00		*Vendor Total			
Fifth Third Bank						
028450						
4X8 Cork Board/Amazon	134.98	60-445-4411	Office Expenses	DA062018-016/5/2018		08/06/2018
Audio Equip Rental/Rentex	825.00	01-430-4510	Equipment/IT Maint	DA062018-02 6/6/2018		08/06/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
UPS East Water Plant/Best Buy	99.99	60-445-4870	Equipment	DA062018-03 6/27/2018	08/06/2018	
TV Mount/Monoprice	60.99	01-440-4799	Misc.	DC062018-01 5/31/2018	08/06/2018	
Replacement Ring/Joswick/QALO	25.75	01-440-4799	Misc.	DC062018-02 6/10/2018	08/06/2018	
Paper/Office Depot	748.80	01-440-4411	Office Expenses	DC062018-03 6/11/2018	08/06/2018	
Printer Toner/Office Depot	93.67	01-440-4411	Office Expenses	DC062018-04 6/15/2018	08/06/2018	
Power Supply For Harris BDA/Mouser Electron	53.08	01-440-4510	Equipment/IT Maint	DC062018-05 6/19/2018	08/06/2018	
Investigation Tool/Lexis Nexis	50.00	01-440-4555	Investigations	JD062018-01 6/4/2018	08/06/2018	
Kitchen Supplies/Office Depot	443.69	01-440-4411	Office Expenses	JD062018-02 6/18/2018	08/06/2018	
Plastic Badges For Events/OMG National Mark	791.00	01-440-4498	Community Service	JD062018-03 6/20/2018	08/06/2018	
Giveaways For Year Events/Oriental Trading C	491.70	01-440-4498	Community Service	JD062018-04 6/21/2018	08/06/2018	
Evidence Book, Custodian/PayPal IAPE	39.95	01-440-4557	Evidence Processing	MQ062018-0 6/27/2018	08/06/2018	
Camera Cases For Squads/B&H Photo	69.90	01-440-4557	Evidence Processing	MQ062018-0 6/27/2018	08/06/2018	
Donuts For Meeting With Mayor/Harners	17.09	01-410-4799	Misc. Expenditures	PY062018-01 6/21/2018	08/06/2018	
New Trans Truck#190/Superior Transmission	2,393.93	01-410-4799	Misc. Expenditures	PY062018-02 6/22/2018	08/06/2018	
NA Days Party In Park Tents/Affordable Party	240.75	15-430-4751	North Aurora Days Expenses	SB062018-01 6/14/2018	08/06/2018	
Membership For Hansen/International City/Cot	150.00	01-430-4390	Dues & Meetings	SB062018-02 6/21/2018	08/06/2018	
Membership For Hansen/Illinois City/County M	103.25	01-430-4390	Dues & Meetings	SB062018-03 6/21/2018	08/06/2018	
Supplies For CERT Exercise/Harbor Freight To	135.41	01-440-4558	Emergency Management	SBZ062018-0 6/5/2018	08/06/2018	
Supplies For CERT Exercise/Harbor Freight To	87.15	01-440-4558	Emergency Management	SBZ062018-0 6/5/2018	08/06/2018	
Pizza At CERT Exercise/Raimondo's Pizza	205.10	01-440-4558	Emergency Management	SBZ062018-0 6/5/2018	08/06/2018	
Total:	7,261.18		*Vendor Total			
Fox Metro						
029650						
New Service Inspections	240.00	60-445-4480	New Meters,rprs. & Rplcmts.	07112018	7/11/2018	08/06/2018
Total:	240.00		*Vendor Total			
Fox Valley Tree Service, Inc.						
024480						
Tree Removal/122 Monroe	800.00	01-445-4532	Tree Service	NAU040	7/12/2018	08/06/2018
Tree Removal/White Oak Circle	5,000.00	01-445-4532	Tree Service	NAU041	7/25/2018	08/06/2018
Total:	5,800.00		*Vendor Total			
Frost Electric Company, Inc.						
021540						
VH Locate Outside Lights For Fireworks	250.00	01-445-4530	Public Grounds/Parks Maint	7490	6/28/2018	08/06/2018
Locate Wire AC Message Sign	250.00	01-445-4530	Public Grounds/Parks Maint	7493	6/28/2018	08/06/2018
Street Light Wire Repair/McDuffee & Bauer	922.50	10-445-4661	Street Light Repair/Maint	7494	6/28/2018	08/06/2018
Underground Locate Target Sign	250.00	01-445-4511	Vehicle Repair and Maint	7500	7/19/2018	08/06/2018
PD Lights Maint	1,045.00	01-445-4520	Public Buildings Rpr & Mtce	7503	7/19/2018	08/06/2018
Locate Orchard Road	750.00	10-445-4661	Street Light Repair/Maint	7508	7/19/2018	08/06/2018
Total:	3,467.50		*Vendor Total			
Grainger						
031900						
Pressure Valves For HMO Equip(2)	185.82	60-445-4567	Treatment Plant Repair/Maint	9846855972	7/16/2018	08/06/2018
Total:	185.82		*Vendor Total			
Harmonic Heating & Air Conditioning						
047680						
PD HVAC Maint	427.00	01-445-4520	Public Buildings Rpr & Mtce	33207	6/27/2018	08/06/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
PD Air Condition Repair	224.00	01-445-4520	Public Buildings Rpr & Mtce	33288	7/10/2018	08/06/2018
Total:	651.00	*Vendor Total				
Harris Corporation PSPC						
041190 Lapel Mics	301.63	01-440-4510	Equipment/IT Maint	93293268	6/29/2018	08/06/2018
Total:	301.63	*Vendor Total				
Hey and Associates, Inc.						
040900 Mowing/Herbicide/Planting At Town Center W	5,750.00	17-032-4533	Maintenance	17-0006-8763	7/11/2018	08/06/2018
Total:	5,750.00	*Vendor Total				
Illinois EPA						
027040 Annual Fee NPDES	1,000.00	18-445-4570	Sewers Rpr & Mtce	7/1/18-6/30/18	6/28/2018	08/06/2018
Total:	1,000.00	*Vendor Total				
Illinois Homicide Investigators Assn						
043870 Conference Fees/Lohrstorfer/Shillair/Dilley	675.00	01-440-4370	Conferences & Travel	07192018	7/19/2018	08/06/2018
Total:	675.00	*Vendor Total				
Illinois Law Enforcement						
032680 ILEAS Membership Dues	120.00	01-440-4390	Dues & Meetings	DUES7696	7/23/2018	08/06/2018
Total:	120.00	*Vendor Total				
Industrial Door Company						
044430 Repair W. Elevation Gate/PD	455.00	01-445-4520	Public Buildings Rpr & Mtce	105263	6/29/2018	08/06/2018
PW Garage Door Repairs	1,190.00	01-445-4520	Public Buildings Rpr & Mtce	105512	7/27/2018	08/06/2018
PW Garage Door Repair	925.00	01-445-4520	Public Buildings Rpr & Mtce	105520	7/27/2018	08/06/2018
Total:	2,570.00	*Vendor Total				
Interactive Building Solutions, LLC						
050600 Trend Analysis RTU 3/Diagnosis Of RTU 7	698.91	01-445-4520	Public Buildings Rpr & Mtce	105563	7/10/2018	08/06/2018
Total:	698.91	*Vendor Total				
Intergovernmental Personnel Benefit Cooperative						
467637 Health Insurance/PD/July18	35,447.47	01-440-4130	Health Insurance	072018-001	7/1/2018	08/06/2018
Health Insurance/Admin/July18	7,681.95	01-430-4130	Health Insurance	072018-002	7/1/2018	08/06/2018
Health Insurance/Community Development/Jul	2,757.67	01-441-4130	Health Insurance	072018-003	7/1/2018	08/06/2018
Health Insurance/PW/July18	10,532.62	01-445-4130	Health Insurance	072018-004	7/1/2018	08/06/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Health Insurance/Water/July18	7,464.44	60-445-4130	Health Insurance	072018-005	7/1/2018	08/06/2018
Health Insurance/Retirees/July18	1,226.93	01-000-2055	Payroll Deductions	072018-006	7/1/2018	08/06/2018
Health Insurance/Police Pension/July18	2,423.20	01-000-2055	Payroll Deductions	072018-007	7/1/2018	08/06/2018
Health Insurance/COBRA/July18	1,004.92	01-000-2055	Payroll Deductions	072018-008	7/1/2018	08/06/2018
Life Insurance/PD/July 18	83.97	01-440-4135	Life Insurance	072018-009	7/1/2018	08/06/2018
Life Insurance/PW/July 18	27.99	01-445-4135	Life Insurance	072018-010	7/1/2018	08/06/2018
Life Insurance/Admin/July 18	21.46	01-430-4135	Life Insurance	072018-011	7/1/2018	08/06/2018
Life Insurance/Comm Development/July 18	11.47	01-441-4135	Life Insurance	072018-012	7/1/2018	08/06/2018
Life Insurance/Water/July 18	12.44	60-445-4135	Life Insurance	072018-013	7/1/2018	08/06/2018
Voluntary Life/July 18	284.54	01-000-2052	Voluntary Life Insurance	072018-014	7/1/2018	08/06/2018
Total:	68,981.07	*Vendor Total				

Interiors For Business

028100						
Comm Room Chairs (30)	6,555.00	01-440-4870	Equipment	987179	7/16/2018	08/06/2018
Total:	6,555.00	*Vendor Total				

JSN Contractors Supply

041440						
Discharge Hose	110.00	01-445-4510	Equipment/IT Maint	81884	6/27/2018	08/06/2018
Red Marking Paint	36.60	10-445-4661	Street Light Repair/Maint	81910-01	7/6/2018	08/06/2018
Green Marking Paint	36.60	18-445-4570	Sewers Rpr & Mtce	81910-02	7/6/2018	08/06/2018
Blue Marking Paint	36.60	60-445-4568	Watermain Rprs. & Rplcmts.	81910-03	7/6/2018	08/06/2018
Total:	219.80	*Vendor Total				

Kane County Animal Control

031620						
Animal Pick-up	330.00	01-440-4523	Animal Control	A134029	7/9/2018	08/06/2018
Total:	330.00	*Vendor Total				

Kane County Chronicle

044250						
Subscription Renewal 2018	51.48	01-410-4799	Misc. Expenditures	10321635	7/26/2018	08/06/2018
Total:	51.48	*Vendor Total				

Kane County Division of

036170						
Traffic Lights Maint- 2nd Quarter	405.00	01-445-4545	Traffic Signs & Signals	2018-00000017/30/2018		08/06/2018
Total:	405.00	*Vendor Total				

Kane County GIS Technologies

467688						
GIS Services/June	1,756.04	01-430-4280	Professional/Consulting Fees	NA-2018-06	7/17/2018	08/06/2018
Total:	1,756.04	*Vendor Total				

Kane County Recorder

010600

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
CD Liens Release	47.00	01-441-4506	Publishing	06302018	6/30/2018	08/06/2018
Total:	47.00	*Vendor Total				
kathleen M. O'Donnell						
467728 Training	1,102.50	01-440-4380	Training	116	7/27/2018	08/06/2018
Total:	1,102.50	*Vendor Total				
L. W. Meyer & Son, Inc.						
022050 Saw Kit & Blade	530.08	60-445-4870	Equipment	813132	7/16/2018	08/06/2018
Total:	530.08	*Vendor Total				
Lakeshore Recycling Systems						
032620 Street Sweeping	6,490.55	01-445-4540	Streets & Alleys Rpr & Mtce	PS215157	7/15/2018	08/06/2018
Total:	6,490.55	*Vendor Total				
Layne Christensen Company						
025170 Well 8 Drilling/Pay #1	81,220.05	60-470-4875	Capital Improvements	92089854	7/31/2018	08/06/2018
Total:	81,220.05	*Vendor Total				
Mark Rivecco						
039210 Plan/Zoning Commission Mtg	50.00	01-410-4016	Per Diem - Plan Commission	07102018	7/10/2018	08/06/2018
Total:	50.00	*Vendor Total				
Mary Downey						
467724 Water Bill Refund	32.34	60-320-3340	Water Collections	07232018	7/23/2018	08/06/2018
Sewer Bill Refund	5.89	18-320-3350	Sewer Collection	07232018-02	7/23/2018	08/06/2018
Total:	38.23	*Vendor Total				
Meade Electric Company, Inc.						
027140 Cable Locate Randall & Oak	139.01	01-445-4545	Traffic Signs & Signals	683791	7/19/2018	08/06/2018
Traffic Light Repair- Hit By Car	2,531.66	14-430-4774	Insurance Claims	683842	7/19/2018	08/06/2018
Total:	2,670.67	*Vendor Total				
Melrose Pyrotechnics, Inc.						
051900 July 4th Fireworks 2018	25,000.00	01-490-4758	Fireworks	21421	4/26/2018	08/06/2018
Total:	25,000.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Menards						
016070						
July Fireworks - Green Turf Stage For Band	253.09	15-430-4752	90% Tourism Council	91910	6/29/2018	08/06/2018
LED Lights, Garbage Bags	145.46	15-430-4752	90% Tourism Council	92121	7/2/2018	08/06/2018
24' HD LED Lights	49.50	15-430-4752	90% Tourism Council	92140	7/2/2018	08/06/2018
Grill Trank/Brush/Lighter	23.60	01-445-4870	Equipment	92977	7/13/2018	08/06/2018
Tool & Misc	50.42	60-445-4567	Treatment Plant Repair/Maint	93175	7/16/2018	08/06/2018
Grass Seed	29.94	01-445-4530	Public Grounds/Parks Maint	93951	7/26/2018	08/06/2018
Total:	552.01	*Vendor Total				
Mickey Wilson Weiler Renzi Pc						
022740						
Admin Tow Hearings	82.50	01-440-4260	Legal	60388	7/5/2018	08/06/2018
Total:	82.50	*Vendor Total				
Miner Electronics Corporation						
3383						
Power Supply Repair	47.50	01-440-4511	Vehicle Repair and Maint	265945	7/2/2018	08/06/2018
Total:	47.50	*Vendor Total				
MIOX Corporation						
038050						
2 New MIOX Units- WTP	97,648.48	60-466-4875	Capital Improvements	68699	7/2/2018	08/06/2018
Total:	97,648.48	*Vendor Total				
Montgomery Landscaping, Inc.						
3545						
Dirt	1,075.00	01-445-4530	Public Grounds/Parks Maint	8471	7/3/2018	08/06/2018
Total:	1,075.00	*Vendor Total				
Mooseheart Child City & School						
024690						
North Aurora Days - Donation	500.00	15-430-4751	North Aurora Days Expenses	NADays18	7/31/2018	08/06/2018
Total:	500.00	*Vendor Total				
MSC Industrial Supply						
051190						
Asprin, Gloves, Cabel Ties, Washers	219.71	01-445-4510	Equipment/IT Maint	2210882001	6/19/2018	08/06/2018
Cleaning Supplies	64.98	01-445-4510	Equipment/IT Maint	73725299	7/20/2018	08/06/2018
Total:	284.69	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Light Bulbs	9.50	01-445-4511	Vehicle Repair and Maint	297655	6/27/2018	08/06/2018
Paint	6.99	01-445-4511	Vehicle Repair and Maint	297659	6/27/2018	08/06/2018
Air Filter	20.20	01-440-4511	Vehicle Repair and Maint	298057	7/2/2018	08/06/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Air Filter	20.20	01-445-4511	Vehicle Repair and Maint	298082	7/2/2018	08/06/2018
Light	6.52	01-445-4511	Vehicle Repair and Maint	298305	7/5/2018	08/06/2018
Fuel Filter - ATV	2.90	01-440-4511	Vehicle Repair and Maint	298353	7/5/2018	08/06/2018
Truck Light Bulb	8.13	60-445-4511	Vehicle Repair and Maint	298396	7/6/2018	08/06/2018
Battery Tester	49.94	01-445-4511	Vehicle Repair and Maint	298441	7/6/2018	08/06/2018
Battery	139.47	01-440-4511	Vehicle Repair and Maint	298443-01	7/6/2018	08/06/2018
Battery	109.38	01-445-4511	Vehicle Repair and Maint	298443-02	7/6/2018	08/06/2018
Squad Parts/#79	133.69	01-440-4511	Vehicle Repair and Maint	298799	7/11/2018	08/06/2018
Brake Pads & Rotor	293.47	01-445-4511	Vehicle Repair and Maint	299635	7/20/2018	08/06/2018
Socket Set & Grease	40.86	01-445-4511	Vehicle Repair and Maint	299647	7/20/2018	08/06/2018

Total: 841.25 *Vendor Total

Office Depot

035720

Office Supplies	8.30	01-440-4411	Office Expenses	2204626820	7/9/2018	08/06/2018
Office Supplies	263.04	01-440-4411	Office Expenses	2207104371	7/17/2018	08/06/2018

Total: 271.34 *Vendor Total

Office Depot

039370

Office Supplies	51.98	01-430-4411	Office Expenses	16075656700	7/9/2018	08/06/2018
Office Supplies	51.98	01-445-4411	Office Expenses	16075656700	7/9/2018	08/06/2018
Office Supplies	51.98	60-445-4411	Office Expenses	16075656700	7/9/2018	08/06/2018
Office Supplies	51.99	01-441-4411	Office Expenses	16075656700	7/9/2018	08/06/2018
Office Supplies	33.29	01-430-4411	Office Expenses	16227237900	7/11/2018	08/06/2018
Office Supplies	13.93	01-445-4411	Office Expenses	16227237900	7/11/2018	08/06/2018
Office Supplies	13.93	60-445-4411	Office Expenses	16227237900	7/11/2018	08/06/2018
Office Supplies	13.93	01-441-4411	Office Expenses	16227237900	7/11/2018	08/06/2018
Business Card Holder/CD	6.99	01-441-4411	Office Expenses	16650763600	7/19/2018	08/06/2018
Office Supplies	11.92	01-430-4411	Office Expenses	16651752500	7/19/2018	08/06/2018
Office Supplies	11.92	01-445-4411	Office Expenses	16651752500	7/19/2018	08/06/2018
Office Supplies	11.92	60-445-4411	Office Expenses	16651752500	7/19/2018	08/06/2018
Office Supplies	11.93	01-441-4411	Office Expenses	16651752500	7/19/2018	08/06/2018

Total: 337.69 *Vendor Total

Operating Engineers Local #150

052320

150 Training Facility Membership	2,880.00	01-445-4380	Training	07022018-01	7/2/2018	08/06/2018
150 Training Facility Membership	1,440.00	60-445-4380	Training	07022018-02	7/2/2018	08/06/2018

Total: 4,320.00 *Vendor Total

Opus Design Build, LLC

467727

Hydrant Meter Deposit Refund	179.94	60-000-2215	Hydrant Meter Deposits	07232018	7/23/2018	08/06/2018
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Total: 179.94 *Vendor Total

Ottosen Britz Kelly Cooper

031590

Police Labor Negotiations	652.50	01-440-4260	Legal	108106	6/30/2018	08/06/2018
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	652.50		*Vendor Total			
Oxie Valley Electric Supply, Inc.						
048340						
Street Lights Bulbs	298.62	10-445-4661	Street Light Repair/Maint	2707	6/20/2018	08/06/2018
Total:	298.62		*Vendor Total			
Paddock Publications, Inc.						
026910						
Prevailing Wage Notice	75.90	01-445-4506	Publishing	T4503168	6/21/2018	08/06/2018
Public Hearing Notice	110.40	01-445-4506	Publishing	T4503171	6/21/2018	08/06/2018
Legal Notice	69.00	01-441-4506	Publishing	T4504727	7/12/2018	08/06/2018
Total:	255.30		*Vendor Total			
Police Law Institute						
032160						
Law Training Dues	2,755.00	01-440-4390	Dues & Meetings	13534	4/1/2018	08/06/2018
Total:	2,755.00		*Vendor Total			
Preventative Maintenance Systems, Inc.						
050200						
Truck #183 Repair	495.77	60-445-4511	Vehicle Repair and Maint	122979	6/18/2018	08/06/2018
Truck #176 & #185 Safety Lane	72.00	01-445-4511	Vehicle Repair and Maint	208375	5/9/2018	08/06/2018
Truck #174 Safety Lane	36.00	01-445-4511	Vehicle Repair and Maint	208820	6/26/2018	08/06/2018
Total:	603.77		*Vendor Total			
Rempe Sharpe & Associates						
000970						
General Engineering	227.15	01-445-4255	Engineering	26406	7/5/2018	08/06/2018
Engineering Meeting	210.19	18-445-4255	Engineering	26407	7/5/2018	08/06/2018
Final - Completion of Mapping Project	2,428.78	60-445-4255	Engineering	26411	7/6/2018	08/06/2018
Well #8 Drilling	1,721.11	60-470-4255	Engineering	26412	7/6/2018	08/06/2018
Well #9 Drilling	3,087.89	60-471-4255	Engineering	26418	7/6/2018	08/06/2018
Design Changes & Construction	3,640.19	21-450-4255	Engineering	26420	7/6/2018	08/06/2018
Construction Layout White Oak	9,878.03	21-450-4255	Engineering	26421	7/6/2018	08/06/2018
Crack Filling Preconstruction Meetings	912.40	21-450-4255	Engineering	26422	7/9/2018	08/06/2018
Deerpath & Orchard Gateway Patch	1,475.00	21-450-4255	Engineering	26424	7/10/2018	08/06/2018
Total:	23,580.74		*Vendor Total			
Rental Max						
031050						
July Fireworks- Folding Chairs	54.88	01-490-4799	Misc. Expenditures	301261-3	7/5/2018	08/06/2018
July Fireworks- Light Tower	582.40	01-490-4799	Misc. Expenditures	303004-3	7/5/2018	08/06/2018
Total:	637.28		*Vendor Total			
Roskuszka and Sons						
050730						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
NA Days Books (1300)	455.00	15-430-4751	North Aurora Days Expenses	77914	7/27/2018	08/06/2018
Total:	455.00	*Vendor Total				
Sign-A-Rama						
029780						
State Street Banners (6)	125.76	15-430-4751	North Aurora Days Expenses	12887	7/17/2018	08/06/2018
State Street Banners (3)	66.36	15-430-4751	North Aurora Days Expenses	12902	7/20/2018	08/06/2018
State Street Banners (1)	24.80	15-430-4751	North Aurora Days Expenses	12909	7/23/2018	08/06/2018
Total:	216.92	*Vendor Total				
SmithAmundsen LLC						
039030						
Local 150 - June	1,298.50	01-445-4260	Legal	557760	7/12/2018	08/06/2018
Total:	1,298.50	*Vendor Total				
Stanley Access Technologies, LLC						
041130						
Maint Agreement	1,914.42	01-445-4520	Public Buildings Rpr & Mtce	905321350	7/11/2018	08/06/2018
Total:	1,914.42	*Vendor Total				
Sun Life Financial						
033620						
Dental Insurance- Aug 2018/Admin	255.52	01-430-4136	Dental Insurance	082018-01	7/18/2018	08/06/2018
Dental Insurance- Aug 2018/Comm Dev	74.27	01-441-4136	Dental Insurance	082018-02	7/18/2018	08/06/2018
Dental Insurance- Aug 2018/PD	782.72	01-440-4136	Dental Insurance	082018-03	7/18/2018	08/06/2018
Dental Insurance- Aug 2018/PW	229.46	01-445-4136	Dental Insurance	082018-04	7/18/2018	08/06/2018
Dental Insurance- Aug 2018/Water	85.88	60-445-4136	Dental Insurance	082018-05	7/18/2018	08/06/2018
Dental Insurance- Aug 2018/Water	1,619.13	01-000-2054	Insurance Employee Reimburse	082018-06	7/18/2018	08/06/2018
Total:	3,046.98	*Vendor Total				
Superior Asphalt Materials LLC						
031440						
Pot Hole Repairs	397.47	01-445-4540	Streets & Alleys Rpr & Mtce	20180577	6/18/2018	08/06/2018
Pot Hole Repairs	219.38	01-445-4540	Streets & Alleys Rpr & Mtce	20180639	6/27/2018	08/06/2018
Pot Hole Repairs	93.75	01-445-4540	Streets & Alleys Rpr & Mtce	20180647	6/28/2018	08/06/2018
Total:	710.60	*Vendor Total				
The Voice						
051910						
Annual Subscription Renewal	22.00	01-410-4411	Office Expenses	07242018	7/24/2018	08/06/2018
Total:	22.00	*Vendor Total				
The Wild Rose Florist						
026200						
Fresh Sympathy Arrangement	100.00	01-410-4799	Misc. Expenditures	06042018	6/4/2018	08/06/2018
Total:	100.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Thomas Lenkart						
032550						
Plan/Zoning Commission Mtg	50.00	01-410-4016	Per Diem - Plan Commission	07102018	7/10/2018	08/06/2018
Total:	50.00	*Vendor Total				
Traffic Control & Protection						
021520						
July Fireworks- Barricades	1,230.00	01-445-4545	Traffic Signs & Signals	93121	7/3/2018	08/06/2018
Rivets & Washers (100)	200.00	01-445-4545	Traffic Signs & Signals	93124	7/3/2018	08/06/2018
Total:	1,430.00	*Vendor Total				
Tylesia or Aubry Day						
467726						
Water Bill Refund	13.58	60-320-3340	Water Collections	07232018-01	7/23/2018	08/06/2018
Sewer Bill Refund	0.89	18-320-3350	Sewer Collection	07232018-02	7/23/2018	08/06/2018
Total:	14.47	*Vendor Total				
Verizon Wireless						
025430						
Cell Phone Jun 13- Jul 12/PD	75.84	01-440-4652	Communications	9810876439-C	7/12/2018	08/06/2018
Cell Phone Jun 13- Jul 12/PW	66.66	01-445-4652	Communications	9810876439-C	7/12/2018	08/06/2018
Cell Phone Jun 13- Jul 12/Admin	143.05	01-430-4652	Communications	9810876440-C	7/12/2018	08/06/2018
Cell Phone Jun 13- Jul 12/Water	59.36	60-445-4652	Communications	9810876440-C	7/12/2018	08/06/2018
Cell Phone Jun 13- Jul 12/PW	182.73	01-445-4652	Communications	9810876440-C	7/12/2018	08/06/2018
Cell Phone Jun 13- Jul 12/CD	39.39	01-441-4652	Communications	9810876440-C	7/12/2018	08/06/2018
Cell Phone Jun 13- Jul 12/PD	365.09	01-440-4652	Communications	9810876440-C	7/12/2018	08/06/2018
Cell Phone Jun 13- Jul 12/Admin	77.80	01-430-4652	Communications	9810876441-C	7/12/2018	08/06/2018
Cell Phone Jun 13- Jul 12/Water	69.05	60-445-4652	Communications	9810876441-C	7/12/2018	08/06/2018
Cell Phone Jun 13- Jul 12/PW	79.07	01-445-4652	Communications	9810876441-C	7/12/2018	08/06/2018
Cell Phone Jun 13- Jul 12/PD	89.06	01-440-4652	Communications	9810876441-C	7/12/2018	08/06/2018
Total:	1,247.10	*Vendor Total				
Victoria Maldonado						
050780						
Water Billing Refund	22.86	60-320-3340	Water Collections	07242018-01	7/25/2018	08/06/2018
Water Billing Refund	34.94	60-320-3340	Water Collections	07242018-01	7/24/2018	08/06/2018
Sewage Billing Refund	2.30	18-320-3350	Sewer Collection	07242018-02	7/25/2018	08/06/2018
Sewer Billing Refund	60.00	18-320-3350	Sewer Collection	07242018-02	7/24/2018	08/06/2018
Total:	120.10	*Vendor Total				
Vision Service Plan (IL)						
042720						
Vision - Aug 2018	441.80	01-000-2056	VSP - Employee Contributions	805499573	7/17/2018	08/06/2018
Total:	441.80	*Vendor Total				
Water Products Company						
001170						
Hydrant Wrenches	87.00	60-445-4563	Fire Hydrant Repair/maint	0281600	7/10/2018	08/06/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
10' Valve Wrench	121.50	60-445-4568	Watermain Rprs. & Rplcmts.	0281737	7/16/2018	08/06/2018
Valve Gaskets	41.66	60-445-4568	Watermain Rprs. & Rplcmts.	0281965	7/24/2018	08/06/2018
Total:	250.16	*Vendor Total				
Water Services						
005990						
RPL Repairs	349.47	01-445-4520	Public Buildings Rpr & Mtce	28175	7/17/2018	08/06/2018
Total:	349.47	*Vendor Total				
Weldstar Company						
014090						
Nitrogen	43.60	01-445-4510	Equipment/IT Maint	01660598	6/21/2018	08/06/2018
Quarterly Cylinder Rental	99.36	01-445-4510	Equipment/IT Maint	01661764	6/24/2018	08/06/2018
Total:	142.96	*Vendor Total				
Winzer Corporation						
047560						
Wasp Spray, Weed Killer/PD	173.23	01-445-4530	Public Grounds/Parks Maint	6158237	7/6/2018	08/06/2018
Custodial Supplies/PD	624.68	01-445-4421	Custodial Supplies	6161185	7/11/2018	08/06/2018
Total:	797.91	*Vendor Total				
Report Total:	429,579.06					