

Accounts Payable

To Be Paid Proof List

User: bhannah
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 Batch: 00505.08.2018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
Custodial supplies	677.30	01-445-4421	Custodial Supplies	PSI210788	8/1/2018	08/20/2018
PD Custodial supplies	432.47	01-445-4421	Custodial Supplies	PSI211278	8/3/2018	08/20/2018
Total:	1,109.77	*Vendor Total				
Accela, Inc. #774375						
034670						
Web Payments/ July 2018	976.00	60-445-4510	Equipment/IT Maint	INV-ACC414 7/31/2018		08/20/2018
Total:	976.00	*Vendor Total				
Ace Hardware						
000030						
Garbage bags, soap, napkins, bleach	32.51	01-445-4421	Custodial Supplies	K19923	7/10/2018	08/20/2018
T Square, Ruler	24.98	01-445-4520	Public Buildings Rpr & Mtce	K19952	7/12/2018	08/20/2018
Gasket sealant, fasteners	9.99	01-445-4510	Equipment/IT Maint	K19957	7/12/2018	08/20/2018
Fasteners	39.94	01-445-4510	Equipment/IT Maint	K19960	7/12/2018	08/20/2018
Propane	46.98	01-445-4510	Equipment/IT Maint	K19975	7/13/2018	08/20/2018
Total:	154.40	*Vendor Total				
Acres Enterprises, Inc.						
048740						
SSA 4 Grass Cutting	1,064.00	17-004-4533	Maintenance	AEI_0305886 8/1/2018		08/20/2018
SSA 8 Grass Cutting	571.28	17-008-4533	Maintenance	AEI_0305886 8/1/2018		08/20/2018
SSA 9 Grass Cutting	278.43	17-009-4533	Maintenance	AEI_0305886 8/1/2018		08/20/2018
SSA 11 Grass Cutting	132.86	17-011-4533	Maintenance	AEI_0305886 8/1/2018		08/20/2018
Grass Cutting	3,718.57	01-445-4531	Grass Cutting	AEI_0305886 8/1/2018		08/20/2018
Total:	5,765.14	*Vendor Total				
Aflac						
030540						
AFLAC- Aug 2018	225.58	01-000-2053	AFLAC	649492	8/15/2018	08/20/2018
Total:	225.58	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control/WTPs	85.00	60-445-4567	Treatment Plant Repair/Maint	4855023	8/1/2018	08/20/2018
Pest Control/WTPs	150.00	60-445-4567	Treatment Plant Repair/Maint	4856186	8/1/2018	08/20/2018
Pest Control/Well #5	35.00	60-445-4567	Treatment Plant Repair/Maint	4856619	8/1/2018	08/20/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	270.00		*Vendor Total			
Andres Restaurant						
467731						
Reimbursement F&B Tickets NA Days	138.00	15-430-4751	North Aurora Days Expenses	08062018	8/6/2018	08/20/2018
Total:	138.00		*Vendor Total			
Aurora Area Convention						
003770						
NA Hotel Tax/June 2018	2,007.47	15-430-4752	90% Tourism Council	07302018	7/30/2018	08/20/2018
Akshar Hotel Tax/June 2018	3,852.97	15-430-4752	90% Tourism Council	08102018	8/10/2018	08/20/2018
Total:	5,860.44		*Vendor Total			
Aurora Fastprint						
029610						
Envelopes For Water Shut Off Notices	256.04	60-445-4507	Printing	24540	8/27/2018	08/20/2018
Total:	256.04		*Vendor Total			
B & F Construction						
015600						
Plan Review - 861 Deerpath	942.03	01-441-4276	Inspection Services	49773	7/24/2018	08/20/2018
Plan Review - 2403 Imgrund	911.75	01-441-4276	Inspection Services	49774	7/24/2018	08/20/2018
Plan Review - Shwe Din	721.62	01-441-4276	Inspection Services	49808	8/1/2018	08/20/2018
Total:	2,575.40		*Vendor Total			
Beacon News						
025450						
Newspaper Renewal	156.00	01-410-4799	Misc. Expenditures	thru 1-08-19	8/3/2018	08/20/2018
Total:	156.00		*Vendor Total			
Bonnell Industries						
035410						
Sandblast & Paint (2) snow plows	2,350.00	01-445-4511	Vehicle Repair and Maint	0181416-IN	8/7/2018	08/20/2018
Snow Plow Repairs	2,502.48	01-445-4511	Vehicle Repair and Maint	0181417-IN	8/7/2018	08/20/2018
Total:	4,852.48		*Vendor Total			
C & R Specialists						
008640						
A/C & Suspension Repair/ #77	391.76	01-440-4511	Vehicle Repair and Maint	07312018	7/31/2018	08/20/2018
Total:	391.76		*Vendor Total			
Call One						
043480						
25 E State Stree Lines	182.01	01-430-4651	Telephone	08152018-0018/15/2018		08/20/2018
25 E State Stree Lines	182.00	01-441-4651	Telephone	08152018-0028/15/2018		08/20/2018
25 E State Stree Lines	182.00	01-445-4651	Telephone	08152018-0038/15/2018		08/20/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
25 E State Stree Lines	182.00	60-445-4651	Telephone	08152018-004	8/15/2018	08/20/2018
314 Butterfield Lines	82.71	01-445-4651	Telephone	08152018-005	8/15/2018	08/20/2018
316 Butterfield Lines	45.63	60-445-4651	Telephone	08152018-006	8/15/2018	08/20/2018
PRI Village Hall/Police Dept	272.94	01-440-4652	Communications	08152018-007	8/15/2018	08/20/2018
PRI Village Hall/Police Dept	272.95	01-430-4652	Communications	08152018-008	8/15/2018	08/20/2018
200 S Lincolnway Lines	1,340.67	01-440-4651	Telephone	08152018-009	8/15/2018	08/20/2018
Total:	2,742.91	*Vendor Total				
Canon Solutions America, Inc.						
034960						
Copier Maint- July 2018	183.57	01-440-4510	Equipment/IT Maint	4026654808	8/1/2018	08/20/2018
Total:	183.57	*Vendor Total				
Carus Corporation						
033300						
Chemicals	3,465.00	60-445-4437	Chlorine	SLS10068773	8/3/2018	08/20/2018
Total:	3,465.00	*Vendor Total				
CCS Contractor Equipment						
045420						
NA Days - Fence posts, lath	300.70	15-430-4751	North Aurora Days Expenses	150068	7/31/2018	08/20/2018
Total:	300.70	*Vendor Total				
Central States Fireworks, Inc.						
043860						
NA Days Fireworks	10,800.00	15-430-4758	Fireworks	3533	8/6/2018	08/20/2018
Total:	10,800.00	*Vendor Total				
Comcast Cable						
040740						
Internet Service/WTP	149.85	60-445-4652	Communications	87712006101	8/2/2018	08/20/2018
Internet Service/PD	222.80	01-440-4652	Communications	87712006116	7/20/2018	08/20/2018
Total:	372.65	*Vendor Total				
Commonwealth Edison						
000330						
1051 Kettle Ave.	52.98	10-445-4660	Street Lighting and Poles	1083133047	8/6/2018	08/20/2018
Total:	52.98	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
6/18/18-7/18/18 Street Lights	1,686.97	10-445-4660	Street Lighting and Poles	12638141701	7/24/2018	08/20/2018
6/20/18-7/20/18 - 211 River Rd.	2,272.89	10-445-4660	Street Lighting and Poles	12652782301	8/1/2018	08/20/2018
Total:	3,959.86	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Core & Main						
039040						
1" Dual Check Valves	1,035.00	60-445-4480	New Meters,rprs. & Rplcmts.	J229665	7/27/2018	08/20/2018
1" Dual Check Valves	345.00	60-445-4480	New Meters,rprs. & Rplcmts.	J277398	8/2/2018	08/20/2018
Total:	1,380.00	*Vendor Total				
Cornerstone Partners Horticultural Services Co						
467689						
Code Enforcement Mowing/307 Fairview Dr	40.99	01-441-4531	Grass Cutting	CP15047	7/23/2018	08/20/2018
Total:	40.99	*Vendor Total				
Crust Culture LLC.						
467735						
Reimb NA Day FB Tickets	128.00	15-430-4751	North Aurora Days Expenses	081318	8/13/2018	08/20/2018
Total:	128.00	*Vendor Total				
Don's Sharpening Centre, Inc.						
008480						
Rope	5.00	01-445-4510	Equipment/IT Maint	172472	7/31/2018	08/20/2018
Total:	5.00	*Vendor Total				
Feece Oil						
031060						
Mid Grade	4,091.84	71-000-1340	Gas/Diesel Escrow	3559788	8/1/2018	08/20/2018
Diesel	1,015.26	71-000-1340	Gas/Diesel Escrow	3559941	8/1/2018	08/20/2018
NA Days generator fuel	495.53	15-430-4751	North Aurora Days Expenses	3560598	8/4/2018	08/20/2018
NA Days generator fuel	414.01	15-430-4751	North Aurora Days Expenses	3560646	8/6/2018	08/20/2018
Total:	6,016.64	*Vendor Total				
Fifth Third Bank						
028450						
2X Monitors/Tiger Direct	451.46	01-430-4420	IT Supplies	DA072018-01 7/13/2018		08/20/2018
Tax Credit From 2X Monitors/Tiger Direct	-31.50	01-430-4420	IT Supplies	DA072018-02 7/17/2018		08/20/2018
CR-2030 Batteries/Best Buy	10.99	01-430-4420	IT Supplies	DA072018-03 7/20/2018		08/20/2018
Wireless Mouse/Best Buy	16.99	01-430-4420	IT Supplies	DA072018-04 7/23/2018		08/20/2018
Range Supplies/Brownells	419.92	01-440-4383	Firearm Training	JG062018-01 5/27/2018		08/20/2018
Investigation Supplies/Target	17.18	01-440-4555	Investigations	JG062018-02 5/29/2018		08/20/2018
Range Supplies/Rainer Arms LLC	177.80	01-440-4383	Firearm Training	JG062018-03 5/29/2018		08/20/2018
LESO Shipping/UPS Store	240.61	01-440-4505	Postage	JG062018-04 6/12/2018		08/20/2018
Investigation Supplies/Amazon	111.65	01-440-4555	Investigations	JG062018-05 6/15/2018		08/20/2018
Lodging/Juvenile Conference/Holiday Inn	399.84	01-440-4370	Conferences & Travel	JG062018-06 6/15/2018		08/20/2018
Lodging/Juvenile Conference/Holiday Inn	399.84	01-440-4370	Conferences & Travel	JG062018-07 6/15/2018		08/20/2018
String Lights For Gazebo/Home Depot	43.17	01-445-4530	Public Grounds/Parks Maint	JL072018-01 7/2/2018		08/20/2018
Loose Casting/Neehan Foundry Co	121.00	01-445-4544	Storm Drain Maintenance	JL072018-02 7/16/2018		08/20/2018
Loose Casting/Neehan Foundry Co	218.00	01-445-4544	Storm Drain Maintenance	JL072018-03 7/17/2018		08/20/2018
Map	48.36	60-445-4411	Office Expenses	PY072018-01 7/5/2018		08/20/2018
Pizza For Training/Rosati's	138.58	60-445-4380	Training	PY072018-02 7/24/2018		08/20/2018
NA Days Committee Dinner/Maciano's	103.05	01-430-4799	Misc.	SB072018 7/9/2018		08/20/2018
Center Console Accessories/GoJotto.com	180.79	01-440-4511	Vehicle Repair and Maint	SBZ072018-0 7/23/2018		08/20/2018
Vehicle Maint Supplies/North Aurora NAPA	129.69	01-440-4511	Vehicle Repair and Maint	SBZ072018-0 7/24/2018		08/20/2018
Vehicle Maint Supplies/Home Depot	53.56	01-440-4511	Vehicle Repair and Maint	SBZ072018-0 7/25/2018		08/20/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Budget Award App Fee/GFOA	330.00	01-430-4799	Misc.	WH072018-0	7/12/2018	08/20/2018
Tolls - IPASS/IL Tollway	20.00	01-445-4799	Misc. Expenditures	WH072018-0	7/13/2018	08/20/2018
Tolls - IPASS/IL Tollway	20.00	01-445-4799	Misc. Expenditures	WH072018-0	7/13/2018	08/20/2018
Job Ad Upgrade/AWWA	99.00	01-430-4506	Publishing/Advertising	WH072018-0	7/5/2018	08/20/2018
Job Ad LWO/AWWA	449.00	01-430-4506	Publishing/Advertising	WH072018-0	7/5/2018	08/20/2018
Job Ad LWO/AWWA	425.00	01-430-4506	Publishing/Advertising	WH072018-0	6/28/2018	08/20/2018
Conf Registration/IGFOA	350.00	01-430-4370	Conferences & Travel	WH072018-0	7/3/2018	08/20/2018
Total:	4,943.98	*Vendor Total				
Fox Metro						
029650						
Inspections	240.00	60-445-4480	New Meters,rprs. & Rplcmts.	08012018	8/1/2018	08/20/2018
Total:	240.00	*Vendor Total				
Frost Electric Company, Inc.						
021540						
Underground locate - Oak & Randall	312.50	10-445-4661	Street Light Repair/Maint	7521	7/26/2018	08/20/2018
Locating - Orch.Gtwy	187.50	10-445-4661	Street Light Repair/Maint	7530	8/2/2018	08/20/2018
Total:	500.00	*Vendor Total				
Harners Bakery And Restaurant						
025570						
Donust For PD	16.80	01-440-4498	Community Service	1559	7/9/2018	08/20/2018
Total:	16.80	*Vendor Total				
Harris Computer Systems						
041620						
City View Implementation	11,806.00	71-430-4870	Equipment	CT039078	8/2/2018	08/20/2018
City View Annual Maintenance	15,913.36	01-430-4510	Equipment/IT Maint	MN00110534	6/22/2018	08/20/2018
Total:	27,719.36	*Vendor Total				
Hey and Associates, Inc.						
040900						
Wetland Maintenance	3,875.00	17-032-4533	Maintenance	17-0006-8919	8/7/2018	08/20/2018
Total:	3,875.00	*Vendor Total				
ILLCO Inc.						
040110						
Check valves for ETP HMO	284.13	60-445-4567	Treatment Plant Repair/Maint	1339914	7/31/2018	08/20/2018
Total:	284.13	*Vendor Total				
Illinois Association of Code Enforcement						
019980						
Quarterly Training- Code Enforcement	35.00	01-441-4380	Training	07302018	7/30/2018	08/20/2018
Total:	35.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Janco Chemical Supply, Inc						
000660						
PD Custodial Supplies	166.85	01-445-4421	Custodial Supplies	276129	7/30/2018	08/20/2018
Total:	166.85	*Vendor Total				
Jessica Watkins						
467732						
PITP/VIP Expenses-Reimb.	180.51	15-430-4751	North Aurora Days Expenses	081418	8/14/2018	08/20/2018
Total:	180.51	*Vendor Total				
Judges LLC						
039730						
Squad Washes/ June-July 2018	301.50	01-440-4511	Vehicle Repair and Maint	100-01	8/3/2018	08/20/2018
Total:	301.50	*Vendor Total				
Kane County Recorder						
010600						
Water/Filing Lien	47.00	60-445-4507	Printing	NAUR071318	7/31/2108	08/20/2018
CD/Filing Lien	109.00	01-441-4506	Publishing	NAUR071818	7/31/2108	08/20/2018
Total:	156.00	*Vendor Total				
Konica Minolta						
024860						
Printer/Copies C227 CD	3,082.80	71-430-4870	Equipment	253105868	7/27/2018	08/20/2018
Total:	3,082.80	*Vendor Total				
Lori Murray						
024960						
Minutes for Plan/Zoning Meeting	50.00	01-410-4016	Per Diem - Plan Commission	07102018	7/10/2018	08/20/2018
Total:	50.00	*Vendor Total				
M & M Food Concepts						
052150						
Reimburse F&B Tickets NA Days	235.00	15-430-4751	North Aurora Days Expenses	07262018	7/26/2018	08/20/2018
Total:	235.00	*Vendor Total				
Menards						
016070						
Plumbing Parts	64.23	60-445-4567	Treatment Plant Repair/Maint	94576	8/3/2018	08/20/2018
Total:	64.23	*Vendor Total				
Metropolitan Mayors' Caucus						
031150						
Metro Mayors Caucus Dues 2017-18	784.85	01-410-4390	Dues & Meetings	2018-185	7/31/2018	08/20/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	784.85		*Vendor Total			
Mooney & Thomas, Pc						
001040						
PD Pension- 7.31.18	65.00	80-430-4581	Banking Services/Fees	7181723	7/31/2018	08/20/2018
Payroll Service- July 2018	1,100.00	01-430-4267	Finance Services	7183101	7/31/2018	08/20/2018
Total:	1,165.00		*Vendor Total			
MSC Industrial Supply						
051190						
Ear plug/cable tie/gloves	526.86	01-445-4870	Equipment	2283264001	7/19/2018	08/20/2018
Total:	526.86		*Vendor Total			
North Aurora Lions Club						
467640						
NA Days- Net Beer Tent Distribution	11,380.42	15-430-4751	North Aurora Days Expenses	08142018	8/14/2018	08/20/2018
Total:	11,380.42		*Vendor Total			
North Aurora Mothers Club						
030980						
NA Days- Net Beer Tent Distribution	10,764.11	15-430-4751	North Aurora Days Expenses	08142018	8/14/2018	08/20/2018
Total:	10,764.11		*Vendor Total			
North Aurora NAPA, Inc.						
038730						
Windshield wash	71.76	01-445-4511	Vehicle Repair and Maint	289308	3/19/2018	08/20/2018
Paint	36.46	01-445-4511	Vehicle Repair and Maint	289971	3/27/2018	08/20/2018
Blister caps	14.30	01-445-4511	Vehicle Repair and Maint	294761	5/23/2018	08/20/2018
Nut Socket	23.79	01-445-4511	Vehicle Repair and Maint	299646	7/20/2018	08/20/2018
Lube	11.68	01-445-4511	Vehicle Repair and Maint	299650	7/20/2018	08/20/2018
Brake pad & rotors	375.94	01-445-4511	Vehicle Repair and Maint	299784	7/23/2018	08/20/2018
Reflectors	10.40	01-445-4511	Vehicle Repair and Maint	300398	7/30/2018	08/20/2018
Total:	544.33		*Vendor Total			
Northern Illinois University Center						
036030						
Job Ad- SWO	50.00	01-430-4506	Publishing/Advertising	1322	6/28/2018	08/20/2018
Total:	50.00		*Vendor Total			
Office Depot						
039370						
Paper & Advil	17.75	01-430-4411	Office Expenses	16966112500	7/24/2018	08/20/2018
Paper & Advil	17.76	01-445-4411	Office Expenses	16966112500	7/24/2018	08/20/2018
Paper & Advil	17.76	60-445-4411	Office Expenses	16966112500	7/24/2018	08/20/2018
Paper & Advil	17.76	01-441-4411	Office Expenses	16966112500	7/24/2018	08/20/2018
Admin office supplies	34.27	01-430-4411	Office Expenses	17674240400	8/3/2018	08/20/2018
PW office supplies	34.27	01-445-4411	Office Expenses	17674240400	8/3/2018	08/20/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Water Dept office supplies	34.28	60-445-4411	Office Expenses	17674240400	8/3/2018	08/20/2018
Office supplies	34.28	01-441-4411	Office Expenses	17674240400	8/3/2018	08/20/2018
Total:	208.13	*Vendor Total				
Ottosen Britz Kelly Cooper						
031590						
Legal- MAP	795.00	01-440-4260	Legal	109246	7/31/2018	08/20/2018
Total:	795.00	*Vendor Total				
Paddock Publications, Inc.						
026910						
Bid - LED Street lights	101.20	01-445-4506	Publishing	T4505823	7/26/2018	08/20/2018
Bid - Tree replacement	78.20	01-445-4506	Publishing	T4505885	7/27/2018	08/20/2018
Total:	179.40	*Vendor Total				
Paddock Publications						
044240						
8/14/18-10/8/18 Subscription	61.20	01-430-4411	Office Expenses	081418	8/13/2018	08/20/2018
Total:	61.20	*Vendor Total				
Petty Cash						
007570						
Vehicle Repair & Maint/ #92	45.22	01-440-4511	Vehicle Repair and Maint	07082018	7/8/2018	08/20/2018
Ice For Community Picnic	48.60	01-440-4498	Community Service	07152018	7/15/2018	08/20/2018
Prisoner Meals	1.20	01-440-4450	Prisoner Mtce & Supplies	07252018	7/25/2018	08/20/2018
Dues & Meetings	15.00	01-440-4390	Dues & Meetings	08072018	8/7/2018	08/20/2018
Postage	119.51	01-440-4505	Postage	08072018	8/7/2018	08/20/2018
Ice & Drinks NA Days	191.03	15-430-4751	North Aurora Days Expenses	08072018	8/7/2018	08/20/2018
Total:	420.56	*Vendor Total				
Pharmaceutical Inventories &						
467733						
Escrow refund - 110 Oak St. Rezoning	868.62	90-000-E237	110 Oak Street	081018	8/10/2018	08/20/2018
Total:	868.62	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Lot Reviews	3,252.00	01-441-4255	Engineering	26408-01	7/5/2018	08/20/2018
Lot Reviews	101.00	90-000-E164	Faganel - Tanner Lots	26408-02	7/5/2018	08/20/2018
Site Inspections	189.62	90-000-E233	AT&T - Princeton Tower Fall 17	26413	7/6/2018	08/20/2018
Reviews/Inspections	1,772.34	90-000-E232	DR Horton - FV Golf Course	26414	7/6/2018	08/20/2018
Inspections	788.49	90-000-E222	Springs at Orchard Rd	26415	7/6/2018	08/20/2018
Inspections	138.31	90-000-E238	Space Center - ValleyGreen Ind	26416	7/6/2018	08/20/2018
Site Review	204.72	01-441-4255	Engineering	26417	7/6/2018	08/20/2018
Site Inspections	370.52	90-000-E055	NA Lodging 1, LLC	26419	7/6/2018	08/20/2018
Total:	6,817.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Robyn, Stecklein						
022080						
Training Reimbursement	280.26	01-440-4380	Training	07202018	7/20/2018	08/20/2018
Total:	280.26	*Vendor Total				
RS Concessions						
039280						
Reimburse FOB Tickets NA Days	134.00	15-430-4751	North Aurora Days Expenses	07262018	7/26/2018	08/20/2018
Total:	134.00	*Vendor Total				
Seriously Fun Events						
467736						
DJ Services-Picnic	450.00	01-440-4799	Misc.	20180715_01	8/15/2018	08/20/2018
Total:	450.00	*Vendor Total				
Sign-A-Rama						
029780						
PITP Signs (4)	178.24	15-430-4751	North Aurora Days Expenses	12951	8/2/2018	08/20/2018
Coroplast Signs (8)	84.88	15-430-4751	North Aurora Days Expenses	12953	7/31/2018	08/20/2018
Total:	263.12	*Vendor Total				
SmithAmundsen LLC						
039030						
Local 150 CBA	2,107.00	01-445-4260	Legal	3009540	8/9/2018	08/20/2018
Legal-Gen	160.00	01-430-4260	Legal	559992	8/9/2018	08/20/2018
Total:	2,267.00	*Vendor Total				
Somonauk Water Lab, Inc.						
030510						
SOC's TP06 & Routine Samples	1,088.50	60-445-4562	Testing (water)	180714	7/31/2018	08/20/2018
Total:	1,088.50	*Vendor Total				
Stanley Access Technologies, LLC						
041130						
Door Repair	306.00	01-440-4510	Equipment/IT Maint	0905329474	7/23/2018	08/20/2018
Total:	306.00	*Vendor Total				
Struck & Irwin Paving, Inc.						
050230						
Hydrant meter deposit less usage-Refund	1,134.46	60-000-2215	Hydrant Meter Deposits	080218	8/2/2018	08/20/2018
Total:	1,134.46	*Vendor Total				
Suzie's Fun Foods						
036430						
Reimburse F&B Tickets NA Days	329.00	15-430-4751	North Aurora Days Expenses	07262018	8/26/2018	08/20/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	329.00		*Vendor Total			
Swoboda Mark D.						
027380						
Training Reimbursement	236.58	01-440-4380	Training	07202018	7/20/2018	08/20/2018
Damaged Boot Replacement/Fox River Rescue	190.00	01-440-4160	Uniform Allowance	07312018	7/31/2018	08/20/2018
Total:	426.58		*Vendor Total			
Technology Management Rev Fund						
007390						
IWIN	723.32	01-440-4652	Communications	T1839057	7/18/2018	08/20/2018
Total:	723.32		*Vendor Total			
The Janssen Avenue Boys						
049970						
Business Cards(Lohrstorfer)	64.00	01-440-4411	Office Expenses	10846	7/31/2018	08/20/2018
Total:	64.00		*Vendor Total			
Third Millennium Assoc. , Inc.						
033470						
Late/Final Bills- July 2018	466.55	60-445-4507	Printing	22376	7/31/2018	08/20/2018
Total:	466.55		*Vendor Total			
Thom Jungels						
039460						
Plumbing Inspections(64)	2,240.00	01-441-4276	Inspection Services	Jul 11 - Jul 30	8/14/2018	08/20/2018
Total:	2,240.00		*Vendor Total			
Treasurer, State of Illinois						
009370						
Rt. 31/56/25	2,730.00	01-445-4545	Traffic Signs & Signals	54636	8/2/2018	08/20/2018
Total:	2,730.00		*Vendor Total			
Trugreen						
045160						
Lawn Care/Automall Orchard & Gateway	158.87	60-445-4569	Water Tower Rpr & Mtce	887120628	7/30/2018	08/20/2018
Total:	158.87		*Vendor Total			
UPPJ Holdings LLC., Series 1-31						
467734						
Refund of water credit	232.85	60-320-3340	Water Collections	081918-1	8/9/2018	08/20/2018
Refund of sewer maint. credit	8.88	18-320-3350	Sewer Collection	081918-2	8/9/2018	08/20/2018
Total:	241.73		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Valley Fire Prot Systems, LLC						
027570						
PD Brine tank maint.	488.00	01-445-4520	Public Buildings Rpr & Mtce	155075	7/30/2018	08/20/2018
Total:	488.00	*Vendor Total				
Vesco Reprographic						
048980						
Plotter Paper	94.96	01-430-4411	Office Expenses	41743	8/3/2018	08/20/2018
Total:	94.96	*Vendor Total				
Village of Montgomery						
047080						
New World Tr/Services	13,620.00	01-430-4510	Equipment/IT Maint	MPD0000014	7/25/2018	08/20/2018
Total:	13,620.00	*Vendor Total				
Water Resources						
010380						
New Meters(30) 5/8" & Coup	4,170.00	60-445-4480	New Meters,rprs. & Rplcmts.	32490	7/30/2018	08/20/2018
Total:	4,170.00	*Vendor Total				
Weblinx Incorporated						
031420						
Website Maint- August 2018	200.00	01-430-4512	Website Maintenance	26378	8/3/2018	08/20/2018
Total:	200.00	*Vendor Total				
Weible & Cahill						
000520						
Notary - Foltz	30.00	01-440-4799	Misc.	129732	7/26/2018	08/20/2018
Notary - Peat	30.00	01-440-4799	Misc.	129841	8/2/2018	08/20/2018
Total:	60.00	*Vendor Total				
Report Total:	160,532.30					