

# Accounts Payable

## To Be Paid Proof List

User: Ablaser  
 Printed: 09/27/2018 - 1:49PM  
 Batch: 00501.10.2018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>1st Ayd Corporation</b>						
039020						
VH Custodial Supplies	874.53	01-445-4421	Custodial Supplies	PSI216382	8/22/2018	10/01/2018
Total:	874.53	<b>*Vendor Total</b>				
<b>Accela, Inc. #774375</b>						
034670						
Web Payments/ August 2018	1,005.00	60-445-4510	Equipment/IT Maint	INV-ACC418	8/31/2018	10/01/2018
Total:	1,005.00	<b>*Vendor Total</b>				
<b>Ace Hardware</b>						
000030						
NA Days Tent	99.99	15-430-4751	North Aurora Days Expenses	08312018-01	8/31/2018	10/01/2018
Fastners, Epoxy	35.04	01-445-4510	Equipment/IT Maint	08312018-02	8/31/2018	10/01/2018
Drill Bits	82.98	01-445-4511	Vehicle Repair and Maint	08312018-03	8/31/2018	10/01/2018
Loppers, Shovel, Rake	158.95	01-445-4870	Equipment	08312018-04	8/31/2018	10/01/2018
Loppers, Shovel, Rake	47.41	01-445-4421	Custodial Supplies	08312018-05	8/31/2018	10/01/2018
Returned Merchandise	-11.48	01-445-4510	Equipment/IT Maint	08312018-06	8/31/2018	10/01/2018
Returned Merchandise	-35.99	01-445-4870	Equipment	08312018-07	8/31/2018	10/01/2018
Total:	376.90	<b>*Vendor Total</b>				
<b>Acres Enterprises, Inc.</b>						
048740						
SSA 4 Lawn Maintn/Sept 2018	1,064.00	17-004-4533	Maintenance	AEI_0308475	8/31/2018	10/01/2018
SSA 8 Lawn Maintn/Sept 2018	571.28	17-008-4533	Maintenance	AEI_0308475	8/31/2018	10/01/2018
SSA 9 Lawn Maintn/Sept 2018	278.43	17-009-4533	Maintenance	AEI_0308475	8/31/2018	10/01/2018
SSA 11 Lawn Maintn/Sept 2018	132.86	17-011-4533	Maintenance	AEI_0308475	8/31/2018	10/01/2018
Grass Cutting/Sept 2018	3,718.57	01-445-4531	Grass Cutting	AEI_0308475	8/31/2018	10/01/2018
Additional Line Trimming	240.00	01-445-4531	Grass Cutting	AEI_0309276	8/31/2018	10/01/2018
Total:	6,005.14	<b>*Vendor Total</b>				
<b>Anderson Pest Solutions</b>						
019770						
VH Pest Control	123.33	01-445-4520	Public Buildings Rpr & Mtce	4892770	9/1/2018	10/01/2018
PD Pest Control	91.00	01-445-4520	Public Buildings Rpr & Mtce	4893691	9/1/2018	10/01/2018
WTP Pest Control	85.00	60-445-4565	Water Well Rpr & Mtce	4893994	9/1/2018	10/01/2018
Well 5 Pest Control	35.00	60-445-4565	Water Well Rpr & Mtce	4895593	9/1/2018	10/01/2018
Total:	334.33	<b>*Vendor Total</b>				
<b>Angel Stitches</b>						
037020						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
NA Logo Monogramming	70.00	01-441-4160	Uniform Allowance	1672	9/18/2018	10/01/2018
Total:	70.00	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
NA Hotel Tax/Aug 2018	1,848.68	15-430-4752	90% Tourism Council	09172018	9/17/2018	10/01/2018
Total:	1,848.68	<b>*Vendor Total</b>				
<b>Aurora Fastprint</b>						
029610						
Inspection Sheets	253.38	01-441-4507	Printing	24889	9/5/2018	10/01/2018
Total:	253.38	<b>*Vendor Total</b>				
<b>B &amp; F Construction</b>						
015600						
Plan Review	225.00	01-441-4276	Inspection Services	49929	8/22/2018	10/01/2018
Total:	225.00	<b>*Vendor Total</b>				
<b>Brown &amp; Brown Of Illinois, Inc.</b>						
000520						
Notary- McKiness	30.00	01-440-4799	Misc.	130171	9/13/2018	10/01/2018
Total:	30.00	<b>*Vendor Total</b>				
<b>Butler Chemical Company, Inc.</b>						
046060						
VH & PD Monthly Chem Treatm	200.00	01-445-4520	Public Buildings Rpr & Mtce	23639	9/5/2018	10/01/2018
Total:	200.00	<b>*Vendor Total</b>				
<b>C &amp; R Specialists</b>						
008640						
Squad #72 Repair	968.00	01-440-4511	Vehicle Repair and Maint	08272018	8/27/2018	10/01/2018
Squad #77 Repair	215.00	01-440-4511	Vehicle Repair and Maint	08292018	8/29/2018	10/01/2018
Squad #69 Repair	685.69	01-440-4511	Vehicle Repair and Maint	09202018-01	9/20/2018	10/01/2018
Squad #77 AC Repair	610.99	01-440-4511	Vehicle Repair and Maint	09202018-02	9/20/2018	10/01/2018
Total:	2,479.68	<b>*Vendor Total</b>				
<b>Camic Johnson, LTD.</b>						
03989						
Adjudication Hearings	350.00	01-441-4506	Publishing	112	9/20/2018	10/01/2018
Admin Tow Hearings	116.67	01-440-4260	Legal	164	9/12/2018	10/01/2018
Total:	466.67	<b>*Vendor Total</b>				
<b>Casey Equipment Co, Inc</b>						
010570						
JCB Service	568.28	60-445-4511	Vehicle Repair and Maint	W62072-01	9/7/2018	10/01/2018
JC3CX New Filters	568.29	01-445-4511	Vehicle Repair and Maint	W62072-02	9/7/2018	10/01/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
JC Backhoe- Replace Handle & Switch	2,357.10	01-445-4511	Vehicle Repair and Maint	W62073	9/7/2018	10/01/2018
JC416- Hitch Repair	1,717.24	01-445-4511	Vehicle Repair and Maint	W62074	9/7/2018	10/01/2018
Total:	5,210.91	<b>*Vendor Total</b>				
<b>Chicago Tribune</b>						
026140						
Garage Sale Listings- NA Days	38.70	15-430-4751	North Aurora Days Expenses	8/1 - 8/31	8/31/2018	10/01/2018
Total:	38.70	<b>*Vendor Total</b>				
<b>Cintas Corporation 636525</b>						
041590						
PW Garage Extinguisher Inspection	1,180.46	01-445-4520	Public Buildings Rpr & Mtce	0F94546899	8/31/2018	10/01/2018
Total:	1,180.46	<b>*Vendor Total</b>				
<b>Comcast Cable</b>						
040740						
Internet Service PD	21.06	01-440-4652	Communications	87712006101	9/10/2018	10/01/2018
Internet Service ETP	149.85	60-445-4652	Communications	87712006101	9/2/2018	10/01/2018
Total:	170.91	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Street Lights/4 S. Willowway	92.25	10-445-4660	Street Lighting and Poles	0146092024	9/7/2018	10/01/2018
Street Lights/1802 Orchard Gateway	257.05	10-445-4660	Street Lighting and Poles	0562144049	9/6/2018	10/01/2018
Street Lights/1901 Orchard Gateway	48.95	10-445-4660	Street Lighting and Poles	0835082016	9/6/2018	10/01/2018
Street Lights/1051 Kettle Avenue	52.66	10-445-4660	Street Lighting and Poles	1083133047	9/5/2018	10/01/2018
Street Lights/1200 Orchard Gateway	238.12	10-445-4660	Street Lighting and Poles	1344158042	9/6/2018	10/01/2018
Street Lights/Randall & Ice Cream	11.42	10-445-4660	Street Lighting and Poles	1543019148	9/6/2018	10/01/2018
Street Lights/Comiskey & Orchard	81.95	10-445-4660	Street Lighting and Poles	2313121105	9/6/2018	10/01/2018
Street Lights/19 N. Lincolnway	87.64	10-445-4660	Street Lighting and Poles	2985029045	9/7/2018	10/01/2018
Total:	870.04	<b>*Vendor Total</b>				
<b>Constellation NewEnergy, Inc.</b>						
034130						
Street Lights/Orchard Gateway	53.44	10-445-4660	Street Lighting and Poles	12916992701	9/6/2018	10/01/2018
Street Lights/Orchard & Oak	128.59	10-445-4660	Street Lighting and Poles	12916994101	9/6/2018	10/01/2018
Street Lights/Orchard Gateway	234.51	10-445-4660	Street Lighting and Poles	12916998201	9/6/2018	10/01/2018
Street Lights/Orchard & White Oak	94.46	10-445-4660	Street Lighting and Poles	12917000601	9/6/2018	10/01/2018
Street Lights/Orchard Road	162.44	10-445-4660	Street Lighting and Poles	12917004701	9/7/2018	10/01/2018
Total:	673.44	<b>*Vendor Total</b>				
<b>Creative Auto Tops &amp; Interiors</b>						
033710						
Armrest Repair/ Truck #147	175.00	01-445-4511	Vehicle Repair and Maint	2939	8/23/2018	10/01/2018
Total:	175.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Defense Solutions Group, Inc.</b>						
467660						
Firearms Equipment	1,949.84	01-440-4383	Firearm Training	30428872	8/30/2018	10/01/2018
Total:	1,949.84	<b>*Vendor Total</b>				
<b>Denler, Inc</b>						
024800						
Crack Sealing Pay #1/Final	74,250.00	10-445-4540	Streets & Alleys Rpr & Mtce	NA-603	9/18/2018	10/01/2018
Total:	74,250.00	<b>*Vendor Total</b>				
<b>Drendel &amp; Jansons Law Group</b>						
028580						
Legal Services- CD	1,300.50	01-441-4260	Legal	01756	8/31/2018	10/01/2018
Legal Services- DR Horton	1,237.50	90-000-E240	Lincoln Valley Plan Review	01757	8/31/2018	10/01/2018
Gen Admin/ Fin- Aug	3,567.00	01-430-4260	Legal	01758	8/31/2018	10/01/2018
Legal/ Liquor	544.00	01-430-4260	Legal	01759	8/31/2018	10/01/2018
Legal Services	1,470.00	01-440-4260	Legal	01760	8/31/2018	10/01/2018
Total:	8,119.00	<b>*Vendor Total</b>				
<b>Duffield Consulting Engineers Ltd.</b>						
467743						
Radiation Safetly Eval @ TPs	1,500.00	60-445-4255	Engineering	406	9/14/2018	10/01/2018
Total:	1,500.00	<b>*Vendor Total</b>				
<b>Dustcatchers &amp; Logo Mat, Inc.</b>						
023610						
Towel & Rug Cleaning	32.93	01-445-4520	Public Buildings Rpr & Mtce	51842	8/8/2018	10/01/2018
Towel & Rug Cleaning	32.93	01-445-4520	Public Buildings Rpr & Mtce	52332	8/22/2018	10/01/2018
Total:	65.86	<b>*Vendor Total</b>				
<b>Eaton Corporation</b>						
042220						
Annual UPS Prev Maintn- PD	2,567.00	01-430-4510	Equipment/IT Maint	934166793	9/11/2018	10/01/2018
Total:	2,567.00	<b>*Vendor Total</b>				
<b>Euclid Managers</b>						
049670						
Short-Term Disability/Sept 2018	341.64	01-000-2057	Short-Term Disability	10/1 - 10/31	9/15/2018	10/01/2018
Total:	341.64	<b>*Vendor Total</b>				
<b>Feece Oil</b>						
031060						
Mid-Grade Fuel	3,895.77	71-000-1340	Gas/Diesel Escrow	3566950	9/4/2018	10/01/2018
Diesel Fuel	978.12	71-000-1340	Gas/Diesel Escrow	3566951	9/4/2018	10/01/2018
Total:	4,873.89	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Fifth Third Bank</b>						
028450						
Admission Wristband- NA Days/Amazon	22.28	15-430-4751	North Aurora Days Expenses	DA082018-01 7/29/2018		10/01/2018
Trail Camera/Memory Card/Amazon	104.40	15-430-4751	North Aurora Days Expenses	DA082018-02 7/29/2018		10/01/2018
First Aid Supplies- NA Days/Amazon	125.00	15-430-4751	North Aurora Days Expenses	DA082018-03 7/29/2018		10/01/2018
Raffle Tickets- NA Days/Amazon	13.99	15-430-4751	North Aurora Days Expenses	DA082018-04 7/30/2018		10/01/2018
10X10 Canopy Sidewall- NA Days/Amazon	95.82	15-430-4751	North Aurora Days Expenses	DA082018-05 8/1/2018		10/01/2018
Flashlights (4)- NA Days/Dollar Tree NA	4.00	15-430-4751	North Aurora Days Expenses	DA082018-06 8/3/2018		10/01/2018
Clamp Light & Bulbs- NA Days/Home Depot	15.44	15-430-4751	North Aurora Days Expenses	DA082018-07 8/3/2018		10/01/2018
11X17 Lamination (10)- NA Days/FedEx	44.90	15-430-4751	North Aurora Days Expenses	DA082018-08 8/3/2018		10/01/2018
48 Balloons- NA Days/Dollar Tree NA	48.00	15-430-4751	North Aurora Days Expenses	DA082018-09 8/3/2018		10/01/2018
Zebra Printer Cables For PD/New Egg	43.86	01-440-4870	Equipment	DA082018-10 8/21/2018		10/01/2018
Toner/Office Depot	122.48	01-440-4411	Office Expenses	DC082018-01 7/26/2018		10/01/2018
ATV Uniform Equip/CamelBak	243.53	01-440-4799	Misc.	DC082018-02 7/30/2018		10/01/2018
License Plate Renewal/SOS Illinois	101.00	01-440-4799	Misc.	DC082018-03 8/5/2018		10/01/2018
License Plate Renewal/SOS Illinois	101.00	01-440-4799	Misc.	DC082018-04 8/5/2018		10/01/2018
License Plate Renewal/SOS Illinois	101.00	01-440-4799	Misc.	DC082018-05 8/5/2018		10/01/2018
License Plate Renewal/SOS Illinois	101.00	01-440-4799	Misc.	DC082018-06 8/5/2018		10/01/2018
Service Fee For Renewal/SOS Illinois	2.37	01-440-4799	Misc.	DC082018-07 8/5/2018		10/01/2018
Service Fee For Renewal/SOS Illinois	2.37	01-440-4799	Misc.	DC082018-08 8/5/2018		10/01/2018
Service Fee For Renewal/SOS Illinois	2.37	01-440-4799	Misc.	DC082018-09 8/5/2018		10/01/2018
Service Fee For Renewal/SOS Illinois	2.37	01-440-4799	Misc.	DC082018-10 8/5/2018		10/01/2018
Printer Toner/Thermal Paper/Office Depot	131.68	01-440-4411	Office Expenses	DC082018-11 8/5/2018		10/01/2018
Investigation Tool/Lexis Nexis	92.25	01-440-4555	Investigations	JD082018 8/3/2018		10/01/2018
Food For CERT/OEM- NA Days/Subway	137.60	01-440-4799	Misc.	JG082018-01 8/5/2018		10/01/2018
Food For CERT/OEM- NA Days/Subway	192.17	01-440-4799	Misc.	JG082018-02 8/4/2018		10/01/2018
Drone Log Book/Amazon	28.92	01-440-4380	Training	JG082018-03 8/9/2018		10/01/2018
Batteries For Firearms	155.25	01-440-4383	Firearm Training	JG082018-04 8/9/2018		10/01/2018
Part 107 Test Fee/State Board Exam	150.00	01-440-4380	Training	JG082018-05 8/10/2018		10/01/2018
Part 107 Test Fee/FAA State Board Exam	150.00	01-440-4380	Training	JG082018-06 8/10/2018		10/01/2018
Gas Squad 65 Training/Caseys General Store	45.03	01-440-4440	Gas & Oil	JG082018-07 8/14/2018		10/01/2018
Gas Squad 65 Training/Phillips 66	30.51	01-440-4440	Gas & Oil	JG082018-08 8/19/2018		10/01/2018
Training/Lodging CIT Conf/Sheraton KS City	1,006.80	01-440-4370	Conferences & Travel	JG082018-09 8/20/2018		10/01/2018
Training/Lodging CIT Conf/Sheraton KS City	1,006.80	01-440-4370	Conferences & Travel	JG082018-10 8/20/2018		10/01/2018
Training/Lodging CIT Conf/Sheraton KS City	1,096.80	01-440-4370	Conferences & Travel	JG082018-11 8/20/2018		10/01/2018
Gas Squad 65 Training/Tobacco Outlet	27.80	01-440-4440	Gas & Oil	JG082018-12 8/21/2018		10/01/2018
Paint For ATV/KB Collision	425.00	01-440-4390	Dues & Meetings	MQ082018-0 7/31/2018		10/01/2018
Gloves For Booking/Uline	184.87	01-440-4450	Prisoner Mtce & Supplies	MQ082018-0 8/23/2018		10/01/2018
CERT/SAR AED- AED Superstore	1,266.00	01-440-4558	Emergency Management	MQ082018-0 8/23/2018		10/01/2018
Rainsuits For Cert/Galls	76.89	01-440-4558	Emergency Management	MQ082018-0 8/24/2018		10/01/2018
Ice- NA Days/Speedway Aurora	15.16	60-445-4799	Misc. Expenditures	PY082018-01 8/3/2018		10/01/2018
Ice- NA Days/Speedway Aurora	16.93	60-445-4799	Misc. Expenditures	PY082018-02 8/4/2018		10/01/2018
Cocktail Tables Deposit/Affordable Party Tent	50.40	15-430-4751	North Aurora Days Expenses	SB082018-01 7/28/2018		10/01/2018
Annual Membership- Bosco/Intl City/County M	1,256.00	01-430-4390	Dues & Meetings	SB082018-02 8/9/2018		10/01/2018
Annual Membership- Bosco/IL City/County M	339.75	01-430-4390	Dues & Meetings	SB082018-03 8/9/2018		10/01/2018
Cocktail Tables	117.60	15-430-4751	North Aurora Days Expenses	SB082018-04 8/21/2018		10/01/2018
Tents, Tables, Table Skirts/Affordable Party Ter	453.75	15-430-4751	North Aurora Days Expenses	SB082018-05 8/21/2018		10/01/2018
Spray Adhesive For Humvee Headliner/NA NA	24.25	01-440-4511	Vehicle Repair and Maint	SBZ082018-0 7/27/2018		10/01/2018
Donuts For IMAT Meeting/Harners Bakery	19.23	01-440-4390	Dues & Meetings	SBZ082018-0 7/31/2018		10/01/2018
Dropbox.com Annual Fee For CERT/Dropbox.c	99.00	01-440-4558	Emergency Management	SBZ082018-0 8/2/2018		10/01/2018
Trailer Roof Vent Repair/Rondo Enterprises	103.55	01-440-4511	Vehicle Repair and Maint	SBZ082018-0 8/7/2018		10/01/2018
NA Days- Ice	5.05	01-430-4799	Misc.	WH082018-0 8/3/2018		10/01/2018
NA Days- Water/Speedway	5.90	01-430-4799	Misc.	WH082018-0 8/3/2018		10/01/2018
NA Days- Ice/Water/Speedway	9.09	01-430-4799	Misc.	WH082018-0 8/4/2018		10/01/2018
NA Days- Ice/Water/Speedway	9.28	01-430-4799	Misc.	WH082018-0 8/3/2018		10/01/2018
NA Days- Ice/Speedway	10.10	01-430-4799	Misc.	WH082018-0 8/3/2018		10/01/2018
NA Days- Ice/Speedway	10.10	01-430-4799	Misc.	WH082018-0 8/3/2018		10/01/2018
NA Days- Ice/Water/Speedway	12.06	01-430-4799	Misc.	WH082018-0 8/3/2018		10/01/2018
NA Days- Cooler/Gatorade/Target	33.30	15-430-4751	North Aurora Days Expenses	WH082018-0 8/3/2018		10/01/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Golf Cart Rental (3)/Harris Golf Cars	790.00	15-430-4751	North Aurora Days Expenses	WH082018-01	8/6/2018	10/01/2018
Ice- PITP/Lang Ice Co.	352.50	15-430-4751	North Aurora Days Expenses	WH082018-11	8/8/2018	10/01/2018
Auto Replenish/IL Tollway	20.00	01-445-4799	Misc. Expenditures	WH082018-11	8/15/2018	10/01/2018
Auto Replenish/IL Tollway	20.00	01-445-4799	Misc. Expenditures	WH082018-11	8/15/2018	10/01/2018
Auto Replenish/IL Tollway	20.00	01-445-4799	Misc. Expenditures	WH082018-11	8/15/2018	10/01/2018
Auto Replenish/IL Tollway	20.00	01-445-4799	Misc. Expenditures	WH082018-11	8/15/2018	10/01/2018
Auto Replenish/IL Tollway	20.00	01-445-4799	Misc. Expenditures	WH082018-11	8/15/2018	10/01/2018
Auto Replenish/IL Tollway	20.00	01-445-4799	Misc. Expenditures	WH082018-11	8/15/2018	10/01/2018
Auto Replenish/IL Tollway	20.00	01-445-4799	Misc. Expenditures	WH082018-11	8/15/2018	10/01/2018
IGFOA GEN Meeting/IGFOA	30.00	01-430-4390	Dues & Meetings	WH082018-11	8/15/2018	10/01/2018
Total:	11,384.55		<b>*Vendor Total</b>			
<b>Flowing Through Connections</b>						
467742						
Cable Installations	1,505.00	01-440-4510	Equipment/IT Maint	20180912001	9/12/2018	10/01/2018
Total:	1,505.00		<b>*Vendor Total</b>			
<b>Fox Metro</b>						
029650						
New Service Inspections	140.00	60-445-4480	New Meters,rprs. & Rplcmts.	09052018	9/5/2018	10/01/2018
Total:	140.00		<b>*Vendor Total</b>			
<b>FOX METRO</b>						
045480						
PW Sewage Bill/5-31 to 7/31	88.61	01-445-4662	Utility	15-03-176-01	9/17/2018	10/01/2018
VH Sewage Bill/5-31 to 7/31	87.36	01-445-4662	Utility	15-04-226-00	9/17/2018	10/01/2018
Total:	175.97		<b>*Vendor Total</b>			
<b>Frost Electric Company, Inc.</b>						
021540						
Hawksley St Light Hit By MetroNet	1,950.00	14-430-4774	Insurance Claims	7568	8/30/2018	10/01/2018
Underground Locates- 8/23 (5)	625.00	10-445-4661	Street Light Repair/Maint	7571	8/30/2018	10/01/2018
Electric Exhaust Fan Moter/WTP	187.50	60-445-4567	Treatment Plant Repair/Maint	7577	9/7/2018	10/01/2018
Total:	2,762.50		<b>*Vendor Total</b>			
<b>Harmonic Heating &amp; Air Conditioning</b>						
047680						
Boiler Repair- PD	2,325.00	01-445-4520	Public Buildings Rpr & Mtce	33528	9/7/2018	10/01/2018
Total:	2,325.00		<b>*Vendor Total</b>			
<b>Industrial Door Company</b>						
044430						
PD Gate Repair	1,988.00	01-445-4520	Public Buildings Rpr & Mtce	105901	8/31/2018	10/01/2018
Total:	1,988.00		<b>*Vendor Total</b>			
<b>Johnson &amp; Buh, LLC</b>						
467744						
DUI Prosecution	3,300.00	01-440-4260	Legal	18NAU002	8/15/2018	10/01/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	3,300.00	<b>*Vendor Total</b>				
<b>Juquilita Tacos</b>						
045460						
Reimb- F&B Tickets	157.00	15-430-4751	North Aurora Days Expenses	09202018	9/20/2018	10/01/2018
Total:	157.00	<b>*Vendor Total</b>				
<b>Kane County Recorder</b>						
010600						
CD/Filing Lein	94.00	01-441-4506	Publishing		8/31/2018	10/01/2018
Total:	94.00	<b>*Vendor Total</b>				
<b>Kendall County Concrete</b>						
047060						
Curb Repair- 231 Mistwood	183.50	01-445-4540	Streets & Alleys Rpr & Mtce	45398	8/23/2018	10/01/2018
Total:	183.50	<b>*Vendor Total</b>				
<b>Konica Minolta</b>						
024860						
Accessory For Printer	78.40	01-440-4411	Office Expenses	253627487	8/28/2018	10/01/2018
Copier Usage/Aug 2018	52.27	01-430-4411	Office Expenses	9004923934-(9/1/2018		10/01/2018
Copier Usage/Aug 2018	52.27	60-445-4411	Office Expenses	9004923934-(9/1/2018		10/01/2018
Copier Usage/Aug 2018	52.27	01-445-4411	Office Expenses	9004923934-(9/1/2018		10/01/2018
Copier Usage/Aug 2018	52.27	01-441-4411	Office Expenses	9004923934-(9/1/2018		10/01/2018
Total:	287.48	<b>*Vendor Total</b>				
<b>Marcella Aleccia</b>						
467745						
Overpayment Refund On Water Acct	14.93	60-320-3340	Water Collections	09142018-01	9/14/2018	10/01/2018
Overpayment Refund On Sewage Maint Fee	0.30	18-320-3350	Sewer Collection	09142018-02	9/14/2018	10/01/2018
Total:	15.23	<b>*Vendor Total</b>				
<b>Mark Gaffino</b>						
023560						
Reimb- Fishing Derby Expenses	87.90	15-430-4751	North Aurora Days Expenses	09202018	9/20/2018	10/01/2018
Total:	87.90	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Water Trailer Conduit- NA Days	50.69	60-445-4799	Misc. Expenditures	94335	8/31/2018	10/01/2018
Misc TP Tools & Cleaner	123.57	60-445-4567	Treatment Plant Repair/Maint	95529	8/16/2018	10/01/2018
TP Misc/Thermostats/Tool Box	195.58	60-445-4567	Treatment Plant Repair/Maint	96546	8/30/2018	10/01/2018
Concrete Mix, Deck Screws	38.39	01-445-4544	Storm Drain Maintenance	96620	8/31/2018	10/01/2018
Concrete Mix	20.97	01-445-4544	Storm Drain Maintenance	96965	9/5/2018	10/01/2018
Tools & Misc- ETP Tool Box	309.81	60-445-4567	Treatment Plant Repair/Maint	96977	9/6/2018	10/01/2018
Curb Repair Concrete Mix	16.14	01-445-4544	Storm Drain Maintenance	97494	9/12/2018	10/01/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	755.15		<b>*Vendor Total</b>			
<b>Mickey Wilson Weiler Renzi Pc</b>						
022740						
Admin Tow Hearings	192.50	01-440-4260	Legal	60854	9/5/2018	10/01/2018
Total:	192.50		<b>*Vendor Total</b>			
<b>Mooney &amp; Thomas, Pc</b>						
001040						
Payroll/August 2018/Retro	850.00	01-430-4267	Finance Services	8183101	8/31/2018	10/01/2018
Police Pension- Aug 2018	65.00	80-430-4581	Banking Services/Fees	8183105	8/31/2018	10/01/2018
Total:	915.00		<b>*Vendor Total</b>			
<b>Municode</b>						
038650						
Municipal Code Updates	1,966.67	01-410-4260	Legal	00316438	9/6/2018	10/01/2018
Total:	1,966.67		<b>*Vendor Total</b>			
<b>North Aurora Hotel LLC</b>						
467620						
201 Smoketree Reimb	14,324.77	12-480-4784	TIF Reimbursements/Grants	R18-05-21-02	9/19/2018	10/01/2018
Total:	14,324.77		<b>*Vendor Total</b>			
<b>North Aurora NAPA, Inc.</b>						
038730						
Core Deposit Credit	-51.00	01-445-4511	Vehicle Repair and Maint	301104	8/7/2018	10/01/2018
Air Filter- 2016 Ford Explorer	11.23	01-445-4511	Vehicle Repair and Maint	301384	8/10/2018	10/01/2018
Vehicle Maint	49.21	60-445-4511	Vehicle Repair and Maint	303481	9/6/2018	10/01/2018
Total:	9.44		<b>*Vendor Total</b>			
<b>Office Depot</b>						
035720						
Office Supplies	30.78	01-440-4411	Office Expenses	2230592802	9/17/2018	10/01/2018
Total:	30.78		<b>*Vendor Total</b>			
<b>Office Depot</b>						
039370						
Office Supplies	0.85	01-430-4411	Office Expenses	18518706500	8/20/2018	10/01/2018
Office Supplies	0.85	01-441-4411	Office Expenses	18518706500	8/20/2018	10/01/2018
Office Supplies	0.85	01-445-4411	Office Expenses	18518706500	8/20/2018	10/01/2018
Office Supplies	0.85	60-445-4411	Office Expenses	18518706500	8/20/2018	10/01/2018
Office Supplies	25.77	01-441-4411	Office Expenses	19481218100	8/29/2018	10/01/2018
Office Supplies	0.87	01-445-4411	Office Expenses	19481218100	8/29/2018	10/01/2018
Office Supplies	0.88	60-445-4411	Office Expenses	19481218100	8/29/2018	10/01/2018
Office Supplies	24.70	01-430-4411	Office Expenses	19481218100	8/29/2018	10/01/2018
Office Supplies	5.17	01-430-4411	Office Expenses	19481458000	8/29/2018	10/01/2018
Office Supplies	5.17	01-445-4411	Office Expenses	19481458000	8/29/2018	10/01/2018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Office Supplies	5.18	60-445-4411	Office Expenses	19481458000	8/29/2018	10/01/2018
Office Supplies	5.18	01-441-4411	Office Expenses	19481458000	8/29/2018	10/01/2018
Office Supplies	33.12	01-430-4411	Office Expenses	20370585300	8/14/2018	10/01/2018
Office Supplies	5.70	01-445-4411	Office Expenses	20370585300	8/14/2018	10/01/2018
Office Supplies	17.77	60-445-4411	Office Expenses	20370585300	8/14/2018	10/01/2018
Office Supplies	8.19	01-441-4411	Office Expenses	20370585300	8/14/2018	10/01/2018
Total:	141.10	<b>*Vendor Total</b>				
<b>Ottosen Britz Kelly Cooper</b>						
031590						
Legal Service- Personnel Issues	90.00	01-430-4260	Legal	109795	8/31/2018	10/01/2018
Total:	90.00	<b>*Vendor Total</b>				
<b>Oxie Valley Electric Supply, Inc.</b>						
048340						
Street Light Bulbs	167.22	10-445-4661	Street Light Repair/Maint	1605	8/25/2018	10/01/2018
Street Light Bulbs	418.00	10-445-4661	Street Light Repair/Maint	2789	8/10/2018	10/01/2018
Total:	585.22	<b>*Vendor Total</b>				
<b>Paddock Publications, Inc.</b>						
026910						
Ads For LEDs/Trees/Prevailing Wage	255.30	01-445-4506	Publishing	08112018-01	8/11/2018	10/01/2018
Public Notice- 110 Oak Rezoning/24 S. Monro	179.40	01-441-4506	Publishing	08112018-02	8/11/2018	10/01/2018
Public Notice- DR Horton Final Plat	193.20	90-000-E240	Lincoln Valley Plan Review	08202018	8/20/2018	10/01/2018
Total:	627.90	<b>*Vendor Total</b>				
<b>Patten Industries, Inc.</b>						
030840						
NA Days Generators	5,887.32	15-430-4751	North Aurora Days Expenses	C2217201	8/30/2018	10/01/2018
Total:	5,887.32	<b>*Vendor Total</b>				
<b>Petty Cash</b>						
000040						
Tableclothes For NA Days (35)	37.63	15-430-4751	North Aurora Days Expenses	8/3 & 8/6	8/3/2018	10/01/2018
Total:	37.63	<b>*Vendor Total</b>				
<b>Petty Cash</b>						
000900						
Mileage- PWAA Meeting/Werner	8.72	01-445-4370	Conferences & Travel	06202018	6/20/2018	10/01/2018
Batteries & Bulbs	21.77	01-445-4520	Public Buildings Rpr & Mtce	06222018	6/22/2018	10/01/2018
Postage- Overnight	24.70	01-430-4506	Publishing/Advertising	07132018	7/13/2018	10/01/2018
Drinks For Radiation Training	17.10	60-445-4380	Training	07232018	7/23/2018	10/01/2018
Postage- Part Return	5.50	01-445-4545	Traffic Signs & Signals	07272018	7/27/2018	10/01/2018
Mileage- Payroll/Mahon	18.00	01-430-4370	Conferences & Travel	08072018	8/7/2018	10/01/2018
Mileage- Leins/Mahon	6.32	60-445-4370	Conferences & Travel	08072018	8/7/2018	10/01/2018
Office Chair- Toth	94.42	01-441-4510	Equipment/IT Maint	08102018	8/10/2018	10/01/2018
KCWA Lunch/Young,Kick,Cook	60.00	60-445-4390	Dues & Meetings	08162018	8/16/2018	10/01/2018
Kitchen Supplies	3.44	01-430-4411	Office Expenses	09122018	9/12/2018	10/01/2018
Mileage- PWAA Meeting/Werner	8.72	01-445-4370	Conferences & Travel	09132018	9/13/2018	10/01/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Mileage- Kane County Rec/Torraco	6.54	01-430-4370	Conferences & Travel	09132018	9/13/2018	10/01/2018
Donuts- Coffee With Mayor	43.70	01-410-4799	Misc. Expenditures	7/19, 8/16 9/2	7/19/2018	10/01/2018
Total:	318.93	<b>*Vendor Total</b>				
<b>Ryan Herco Products, Corp.</b>						
044700						
1" Sodium Hypo Valve	101.13	60-445-4567	Treatment Plant Repair/Maint	9039925	7/6/2018	10/01/2018
Total:	101.13	<b>*Vendor Total</b>				
<b>Secretary of State</b>						
002690						
Dilley- Notary	10.00	01-440-4799	Misc.	09142018	9/14/2018	10/01/2018
Swoboda- Notary	10.00	01-440-4799	Misc.	09212018	9/21/2018	10/01/2018
Total:	20.00	<b>*Vendor Total</b>				
<b>SFVCTC</b>						
027530						
2nd Qtr 2018 Fees	22,715.15	01-490-4789	Public Access Cable	NA2Q2018	9/4/2018	10/01/2018
Total:	22,715.15	<b>*Vendor Total</b>				
<b>SmithAmundsen LLC</b>						
039030						
Legal- Local 150/August 2018	1,274.50	01-445-4260	Legal	561495	9/6/2018	10/01/2018
Total:	1,274.50	<b>*Vendor Total</b>				
<b>Southern Computer Warehouse, Inc.</b>						
046840						
VH UPS Exit Battery	812.33	01-430-4870	Equipment	IN-00052745	9/11/2018	10/01/2018
VH UPS	929.96	01-430-4870	Equipment	IN-00052827	9/13/2018	10/01/2018
Total:	1,742.29	<b>*Vendor Total</b>				
<b>St. Charles Trading, Inc.</b>						
033210						
Salt- ETP	1,842.40	60-445-4438	Salt - Treatment	IN1841887	9/6/2018	10/01/2018
Salt- WTP	1,842.40	60-445-4438	Salt - Treatment	IN1841888	9/6/2018	10/01/2018
Total:	3,684.80	<b>*Vendor Total</b>				
<b>Stefan Kleine</b>						
467746						
Overpayment Refund On Water Acct	16.00	60-320-3340	Water Collections	90142018-01	9/14/2018	10/01/2018
Overpayment Refund On Sewage Maint Fee	0.70	18-320-3350	Sewer Collection	90142018-02	9/14/2018	10/01/2018
Total:	16.70	<b>*Vendor Total</b>				
<b>Sun Life Financial</b>						
033620						
Dental Insurance- Oct 2018/Admin	255.52	01-430-4136	Dental Insurance	102018-01	9/17/2018	10/01/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Dental Insurance- Oct 2018/CommDev	74.27	01-441-4136	Dental Insurance	102018-02	9/17/2018	10/01/2018
Dental Insurance- Oct 2018/PD	782.72	01-440-4136	Dental Insurance	102018-03	9/17/2018	10/01/2018
Dental Insurance- Oct 2018/PW	229.46	01-445-4136	Dental Insurance	102018-04	9/17/2018	10/01/2018
Dental Insurance- Oct 2018/Water	85.88	60-445-4136	Dental Insurance	102018-05	9/17/2018	10/01/2018
Dental Insurance- Oct 2018/Employee	1,619.13	01-000-2054	Insurance Employee Reimburse	102018-06	9/17/2018	10/01/2018
Total:	3,046.98	<b>*Vendor Total</b>				
<b>Superior Asphalt Materials LLC</b>						
031440						
Asphalt	33.92	01-445-4540	Streets & Alleys Rpr & Mtce	20181012	9/5/2018	10/01/2018
Total:	33.92	<b>*Vendor Total</b>				
<b>TAPCO</b>						
043400						
Battery Pack	20.15	01-445-4545	Traffic Signs & Signals	I612476	8/26/2018	10/01/2018
Total:	20.15	<b>*Vendor Total</b>				
<b>The Care of Trees, Inc.</b>						
043470						
Tree Trimming	1,700.00	01-445-4532	Tree Service	913016357	9/4/2018	10/01/2018
Total:	1,700.00	<b>*Vendor Total</b>				
<b>Trugreen</b>						
045160						
Lawn Service/Water Service	312.62	60-445-4567	Treatment Plant Repair/Maint	90827269	8/30/2018	10/01/2018
Total:	312.62	<b>*Vendor Total</b>				
<b>Verizon Wireless</b>						
025430						
Cell Phones/ Aug 13 - Sept 12	284.17	01-430-4652	Communications	9814585000-C-9/12/2018		10/01/2018
Cell Phones/ Aug 13 - Sept 12	182.73	01-430-4652	Communications	9814585000-C-9/12/2018		10/01/2018
Cell Phones/ Aug 13 - Sept 12	64.13	60-445-4652	Communications	9814585000-C-9/12/2018		10/01/2018
Cell Phones/ Aug 13 - Sept 12	64.13	01-441-4652	Communications	9814585000-C-9/12/2018		10/01/2018
Cell Phones/ Aug 13 - Sept 12	208.02	01-440-4652	Communications	9814585000-C-9/12/2018		10/01/2018
Cell Phones/ Aug 13 - Sept 12	77.80	01-430-4652	Communications	9814585001-C-9/12/2018		10/01/2018
Cell Phones/ Aug 13 - Sept 12	79.07	01-445-4652	Communications	9814585001-C-9/12/2018		10/01/2018
Cell Phones/ Aug 13 - Sept 12	69.05	60-445-4652	Communications	9814585001-C-9/12/2018		10/01/2018
Cell Phones/ Aug 13 - Sept 12	89.06	01-440-4652	Communications	9814585001-C-9/12/2018		10/01/2018
Total:	1,118.16	<b>*Vendor Total</b>				
<b>Via Carlita, LLC</b>						
467738						
Wrench Light & Oil Leak Repai/Ford F550	2,536.67	01-445-4511	Vehicle Repair and Maint	109530	8/28/2018	10/01/2018
Total:	2,536.67	<b>*Vendor Total</b>				
<b>Vision Service Plan (IL)</b>						
042720						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Vision- Oct 2018	480.74	01-000-2056	VSP - Employee Contributions	805761258	9/17/2018	10/01/2018
Total:	480.74	<b>*Vendor Total</b>				
<b>Water Products Company</b>						
001170						
Valve Bonnet Gaskets	79.91	60-445-4568	Watermain Rprs. & Rplcmts.	0281829	7/18/2018	10/01/2018
Hyd Parts	615.58	60-445-4563	Fire Hydrant Repair/maint	0282906	8/28/2018	10/01/2018
Total:	695.49	<b>*Vendor Total</b>				
<b>Water Resources</b>						
010380						
MIU Connectors, Gel Caps	189.97	60-445-4480	New Meters,rprs. & Rplcmts.	32575	8/28/2018	10/01/2018
Total:	189.97	<b>*Vendor Total</b>				
<b>Weblinx Incorporated</b>						
031420						
Annual Website Hosting/Domain Pointer	420.00	01-430-4512	Website Maintenance	26460	9/5/2018	10/01/2018
Website Maint- Sept 2018	200.00	01-430-4512	Website Maintenance	26482	9/3/2018	10/01/2018
Total:	620.00	<b>*Vendor Total</b>				
<b>Weilandt Legal Document Svcs.</b>						
038240						
Adjudication Hearings	90.00	01-441-4506	Publishing	2018-0920	9/20/2018	10/01/2018
Total:	90.00	<b>*Vendor Total</b>				
Report Total:	206,843.81					