

Accounts Payable

To Be Paid Proof List

User: bhannah
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 Batch: 00501.11.2018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
Coffee, Plates, Knives- PD	153.07	01-445-4421	Custodial Supplies	PSI226773	10/9/2018	11/05/2018
Total:	153.07	*Vendor Total				
ABC Carpet						
038040						
VH Rug Cleaning	1,450.00	01-445-4520	Public Buildings Rpr & Mtce	10142018	10/14/2018	11/05/2018
Total:	1,450.00	*Vendor Total				
Accela, Inc. #774375						
034670						
Web Payments/Sept 2018	972.00	60-445-4510	Equipment/IT Maint	INV-ACC422	9/30/2018	11/05/2018
Total:	972.00	*Vendor Total				
Ace Hardware						
000030						
Markers, Pipe Cmpd	57.82	01-445-4511	Vehicle Repair and Maint	09302018-01	9/30/2018	11/05/2018
Bolt, Rope, Sand Paper, Caulk	45.93	01-445-4511	Vehicle Repair and Maint	09302018-02	9/30/2018	11/05/2018
Total:	103.75	*Vendor Total				
Acres Enterprises, Inc.						
048740						
SSA 4 Lawn Maintn/Oct 2018	1,064.00	17-004-4533	Maintenance	AEI_0310925	10/1/2018	11/05/2018
SSA 8 Lawn Maintn/Oct 2018	571.28	17-008-4533	Maintenance	AEI_0310925	10/1/2018	11/05/2018
SSA 9 Lawn Maintn/Oct 2018	278.43	17-009-4533	Maintenance	AEI_0310925	10/1/2018	11/05/2018
SSA 11 Lawn Maintn/Oct 2018	132.86	17-011-4533	Maintenance	AEI_0310925	10/1/2018	11/05/2018
Grass Cutting/Oct 2018	3,718.57	01-445-4531	Grass Cutting	AEI_0310925	10/1/2018	11/05/2018
Total:	5,765.14	*Vendor Total				
ADT						
048240						
Security System/VH	243.36	01-445-4520	Public Buildings Rpr & Mtce	10112018	10/11/2018	11/05/2018
Total:	243.36	*Vendor Total				
Aflac						
030540						
AFLAC- Nov 2018	225.58	01-000-2053	AFLAC	929469	10/26/2018	11/05/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	225.58		*Vendor Total			
AIM						
046510						
Flex 125- Oct 2018	168.00	01-430-4267	Finance Services	00030192	11/1/2018	11/05/2018
Total:	168.00		*Vendor Total			
Alarm Detection Systems of IL						
000060						
Qrtly Alarm Monitoring- TPs	798.00	60-445-4652	Communications	183240-1006	10/7/2018	11/05/2018
Qrtly Alarm Monitoring- VH, PD,PW, Firing R	1,320.00	01-445-4652	Communications	98501-1010	10/7/2018	11/05/2018
Total:	2,118.00		*Vendor Total			
All American Flag Company						
044820						
VH Flag Pole Repair	297.00	01-445-4530	Public Grounds/Parks Maint	4544	10/10/2018	11/05/2018
Total:	297.00		*Vendor Total			
Allegiant Fire Protection LLC						
467757						
Annual Fire Sprinkler Inspect.- PW	205.00	01-445-4520	Public Buildings Rpr & Mtce	SO004024	10/3/2018	11/05/2018
Annual Fire Sprinkler Inspect.- WTP	180.00	60-445-4567	Treatment Plant Repair/Maint	SO004087	10/3/2018	11/05/2018
Annual Fire Sprinkler Inspect.- ETP	185.00	60-445-4567	Treatment Plant Repair/Maint	SO004098	10/4/2018	11/05/2018
Total:	570.00		*Vendor Total			
Anderson Pest Solutions						
019770						
VH Pest Control	127.03	01-445-4520	Public Buildings Rpr & Mtce	4932990	10/2/2018	11/05/2018
PD Pest Control	91.00	01-445-4520	Public Buildings Rpr & Mtce	4933888	10/1/2018	11/05/2018
TP Pest Control	85.00	60-445-4567	Treatment Plant Repair/Maint	4934183	10/1/2018	11/05/2018
Well 5 Pest Control	40.00	60-445-4567	Treatment Plant Repair/Maint	4935745	10/1/2018	11/05/2018
Total:	343.03		*Vendor Total			
AT&T						
001620						
Internet Service/PW Garage	174.21	10-445-4660	Street Lightings and Poles	10072018	10/7/2018	11/05/2018
Total:	174.21		*Vendor Total			
Atlas Bobcat, Inc.						
029330						
Filters	465.07	01-445-4511	Vehicle Repair and Maint	BR4895	10/23/2018	11/05/2018
Total:	465.07		*Vendor Total			
Aurora Area Convention						
003770						
Akshar Hotel Tax/Sept 2018	2,869.04	15-430-4752	90% Tourism Council	10222018	10/22/2018	11/05/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,869.04	*Vendor Total				
B & F Construction						
015600						
Inspections- Sept 2018	947.20	01-441-4276	Inspection Services	10636	9/30/2018	11/05/2018
Plan Review- LV Model FD11	950.00	90-000-E240	Lincoln Valley Plan Review	50188	10/4/2018	11/05/2018
Plan Review- LV Model FD10	950.00	90-000-E240	Lincoln Valley Plan Review	50189	10/4/2018	11/05/2018
Plan Review- LV Model FT03	950.00	90-000-E240	Lincoln Valley Plan Review	50190	10/4/2018	11/05/2018
Plan Review- LV Model FT02	950.00	90-000-E240	Lincoln Valley Plan Review	50191	10/4/2018	11/05/2018
Plan Review- LV Model FT01	950.00	90-000-E240	Lincoln Valley Plan Review	50192	10/4/2018	11/05/2018
Plan Review- LV Model F403	1,122.48	90-000-E240	Lincoln Valley Plan Review	50193	10/4/2018	11/05/2018
Plan Review- LV Model F401	1,007.68	90-000-E240	Lincoln Valley Plan Review	50194	10/4/2018	11/05/2018
Plan Review- LV Model F400	988.78	90-000-E240	Lincoln Valley Plan Review	50195	10/4/2018	11/05/2018
Plan Review- LV Model F402	1,040.63	90-000-E240	Lincoln Valley Plan Review	50196	10/4/2018	11/05/2018
Plan Review- LV Model 2162	1,148.77	90-000-E240	Lincoln Valley Plan Review	50197	10/4/2018	11/05/2018
Plan Review- 2404 Imgrund Rd, Ranch	918.05	01-441-4276	Inspection Services	50237	10/9/2018	11/05/2018
Total:	11,923.59	*Vendor Total				
Bradley Brown						
032900						
Police Pension Board Mtg	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10162018	10/16/2018	11/05/2018
Total:	50.00	*Vendor Total				
Butler Chemical Company, Inc.						
046060						
Monthly Chemical Treatm	200.00	01-445-4520	Public Buildings Rpr & Mtce	23730	10/5/2018	11/05/2018
Total:	200.00	*Vendor Total				
C & R Specialists						
008640						
Cooling Fan Repair/Squad 74	717.00	01-440-4511	Vehicle Repair and Maint	10182018	10/18/2018	11/05/2018
Total:	717.00	*Vendor Total				
Camic Johnson, LTD.						
03989						
Admin Tows	116.67	01-440-4260	Legal	165	10/10/2018	11/05/2018
Total:	116.67	*Vendor Total				
Canon Solutions America, Inc.						
034960						
Copier Maint- Sept 2018	211.11	01-440-4510	Equipment/IT Maint	4027287931	10/10/2018	11/05/2018
Total:	211.11	*Vendor Total				
Certified Laboratories Division						
048600						
Graffiti Removal	326.50	01-445-4530	Public Grounds/Parks Maint	3312076-01	10/17/2018	11/05/2018
Diesel Additive	348.00	01-445-4511	Vehicle Repair and Maint	3312076-02	10/17/2018	11/05/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	674.50		*Vendor Total			
Chicago Tribune						
026140						
Garage Sale Listing- NA Days	27.50	15-430-4751	North Aurora Days Expenses	08312018	8/31/2018	11/05/2018
Total:	27.50		*Vendor Total			
Collision Forensic Solutions, LLC						
045450						
EVRTraining Class- Manko	500.00	01-440-4380	Training	1090	10/9/2018	11/05/2018
Total:	500.00		*Vendor Total			
Comcast Cable						
040740						
TV Service/PD	21.06	01-440-4652	Communications	87712006101	10/10/2018	11/05/2018
Internet Service/PD	222.80	01-440-4652	Communications	87712006101	10/20/2018	11/05/2018
Internet Service/ETP	149.85	60-445-4652	Communications	87712006101	10/2/2018	11/05/2018
Internet Service/WTP	192.61	60-445-4652	Communications	87712006101	10/9/2018	11/05/2018
Total:	586.32		*Vendor Total			
Commercial Tire Services, Inc.						
038680						
New Tires(4)/Truck 169	849.50	01-445-4511	Vehicle Repair and Maint	3330020218	9/28/2018	11/05/2018
New Tires(4)/Truck 191	849.50	01-445-4511	Vehicle Repair and Maint	3330020219	9/28/2018	11/05/2018
New Tires(4)/Truck 195	607.74	01-441-4511	Vehicle Repair and Maint	3330020328	10/9/2018	11/05/2018
Total:	2,306.74		*Vendor Total			
Commonwealth Edison						
000330						
Street Lights/4 S Willowway	92.33	10-445-4660	Street Lighting and Poles	0146092024	10/5/2018	11/05/2018
Street Lights/355 Moorfield	8.58	10-445-4660	Street Lighting and Poles	0795092063	10/16/2018	11/05/2018
Street Lights/1901 Orchard Gateway	49.37	10-445-4660	Street Lighting and Poles	0835082016	10/5/2018	11/05/2018
Street Lights/1197 Comiskey	8.58	10-445-4660	Street Lighting and Poles	0903075187	10/16/2018	11/05/2018
Street Lights/1051 Kettle Ave	49.10	10-445-4660	Street Lighting and Poles	1083133047	10/4/2018	11/05/2018
East Tower Electric	104.85	60-445-4662	Utility	1313136025	10/9/2018	11/05/2018
Street Lights/1200 Orchard Gateway	189.85	10-445-4660	Street Lighting and Poles	1344158042	10/5/2018	11/05/2018
Street Lights/Randall & Ice Cream	10.33	10-445-4660	Street Lighting and Poles	1543019148	10/5/2018	11/05/2018
Street Lights/1193 Comiskey	8.58	10-445-4660	Street Lighting and Poles	1743032047	10/16/2018	11/05/2018
Street Lights/Comiskey & Orchard	74.43	10-445-4660	Street Lighting and Poles	2313121105	10/5/2018	11/05/2018
Street Lights/19 N Lincolnway	85.14	10-445-4660	Street Lighting and Poles	2985029045	10/8/2018	11/05/2018
Total:	681.14		*Vendor Total			
Constellation NewEnergy, Inc.						
034130						
Street Lights	2,243.80	10-445-4660	Street Lighting and Poles	12989120801	9/21/2018	11/05/2018
Street Lights/211 River Rd	2,271.50	10-445-4660	Street Lighting and Poles	13006468601	9/21/2018	11/05/2018
Street Lights/Orchard Gateway & Deerpath	61.07	10-445-4660	Street Lighting and Poles	13121786701	10/10/2018	11/05/2018
Street Lights/Orchard & Oak	158.48	10-445-4660	Street Lighting and Poles	13121787801	10/10/2018	11/05/2018
Street Lights/1600 Orchard Gateway	289.89	10-445-4660	Street Lighting and Poles	13121791501	10/9/2018	11/05/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Street Lights/Orchard & Whiteoak	116.68	10-445-4660	Street Lighting and Poles	13121794601	10/9/2018	11/05/2018
Street Lights/Orchard & Orchard Gateway	198.79	10-445-4660	Street Lighting and Poles	13121795001	10/9/2018	11/05/2018
Total:	5,340.21	*Vendor Total				
Cornerstone Partners Horticultural Services Co						
467689						
Code Enforcement Mowing- V Lot	130.57	01-441-4531	Grass Cutting	CP15476	10/17/2018	11/05/2018
Code Enforcement Mowing- 605 Birchwood	40.99	01-441-4531	Grass Cutting	CP15477	10/17/2018	11/05/2018
Total:	171.56	*Vendor Total				
Creekside Farms LLC						
467739						
Dirt Disposal	55.00	01-445-4540	Streets & Alleys Rpr & Mtce	18-10-1076-0	10/3/2018	11/05/2018
Dirt Disposal	55.00	60-445-4568	Watermain Rprs. & Rplcmts.	18-10-1076-0	10/3/2018	11/05/2018
Total:	110.00	*Vendor Total				
D&A Powertrain Components, INC						
467649						
Hoses- Truck Repairs	112.88	01-445-4511	Vehicle Repair and Maint	223624	10/5/2018	11/05/2018
Hose Repair	77.88	01-445-4511	Vehicle Repair and Maint	223651	10/9/2018	11/05/2018
Leaf Truck Flaps	60.08	01-445-4511	Vehicle Repair and Maint	223657	10/9/2018	11/05/2018
Hose Repair	148.98	01-445-4511	Vehicle Repair and Maint	223659	10/9/2018	11/05/2018
Total:	399.82	*Vendor Total				
Dreisilker Electric Motors						
467749						
New Exhaust Fan Motor/WTP	348.57	60-445-4567	Treatment Plant Repair/Maint	I099774	9/19/2018	11/05/2018
Total:	348.57	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal Services- PD	1,878.50	01-440-4260	Legal	01911	9/30/2018	11/05/2018
Legal Services- PW	161.50	01-445-4260	Legal	02175	9/30/2018	11/05/2018
Total:	2,040.00	*Vendor Total				
Duke & Lee's Service Corp.						
045190						
Tow- 2016 Freightliner	225.00	01-445-4511	Vehicle Repair and Maint	8413	10/11/2018	11/05/2018
Total:	225.00	*Vendor Total				
Dustcatchers & Logo Mat, Inc.						
023610						
Rug & Towel Cleaning/PW Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	52810	10/5/2018	11/05/2018
Rug & Towel Cleaning/PW Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	53283	9/19/2018	11/05/2018
Rug & Towel Cleaning/PW Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	54232	9/17/2018	11/05/2018
Total:	98.79	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Dynegy Energy Services						
048750						
Well 7- 9/7 thru 10/7	4,607.83	60-445-4662	Utility	14653111810	10/10/2018	11/05/2018
Well 4 WTP- 9/6 thru 10/4	6,577.29	60-445-4662	Utility	14653111810	10/10/2018	11/05/2018
Well 5 ETP- 9/7 thru 10/7	7,498.58	60-445-4662	Utility	14653111810	10/10/2018	11/05/2018
Well 3- 9/6 thru 10/4	1,224.79	60-445-4662	Utility	14653111810	10/10/2018	11/05/2018
Well 6- 9/4 thru 10/2	3,799.18	60-445-4662	Utility	14653111810	10/10/2018	11/05/2018
Total:	23,707.67	*Vendor Total				
Emily Kies						
052500						
EOP Consultation Fee	1,750.00	01-440-4558	Emergency Management	09262018	9/26/2018	11/05/2018
Total:	1,750.00	*Vendor Total				
Environmental Inc Midwest Lab						
027180						
Radium Samples	915.00	60-445-4562	Testing (water)	21343	9/28/2018	11/05/2018
Total:	915.00	*Vendor Total				
Euclid Managers						
049670						
Short-Term Disability- Nov 2018	341.64	01-000-2057	Short-Term Disability	11/1-11/30	10/14/2018	11/05/2018
Total:	341.64	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	3,385.00	71-000-1340	Gas/Diesel Escrow	3574925	10/8/2018	11/05/2018
Diesel Fuel	1,176.70	71-000-1340	Gas/Diesel Escrow	3574926	10/8/2018	11/05/2018
Total:	4,561.70	*Vendor Total				
Fifth Third Bank						
028450						
UPS ETP/Best Buy	84.99	60-445-4870	Equipment	DA092018-019/1/2018		11/05/2018
Coffee Brewer- PW/Amazon	284.71	01-445-4411	Office Expenses	DA092018-02 9/1/2018		11/05/2018
Document Scanner- NAPD/Amazon	257.29	01-440-4411	Office Expenses	DA092018-03 9/11/2018		11/05/2018
AA Batteries & Wireless Mouse/Best Buy	24.98	01-430-4420	IT Supplies	DA092018-04 9/14/2018		11/05/2018
Tablet NAPD Investigations/Amazon	159.00	01-440-4870	Equipment	DA092018-05 9/25/2018		11/05/2018
Shipping Tape/Office Depot	76.88	01-440-4411	Office Expenses	DC092018-01 8/28/2018		11/05/2018
Office Supplies/Office Depot	103.54	01-440-4411	Office Expenses	DC092018-02 8/28/2018		11/05/2018
Office Supplies/Office Depot	60.20	01-440-4411	Office Expenses	DC092018-03 8/28/2018		11/05/2018
Service Fee For Renewal/SOS Illinois	2.37	01-440-4799	Misc.	DC092018-04 9/15/2018		11/05/2018
License Plate Renewal/SOS Illinois	101.00	01-440-4799	Misc.	DC092018-05 9/15/2018		11/05/2018
Investigation Tool/Lexis Nexis	50.00	01-440-4555	Investigations	JD092018-01 9/4/2018		11/05/2018
Supplies-Judy/Office Depot	68.41	01-440-4411	Office Expenses	JD092018-02 9/11/2018		11/05/2018
Child Passenger Seat Cert/Safe Kids Worldwide	85.00	01-440-4380	Training	JG092018-01 9/21/2018		11/05/2018
Child Passenger Seat Cert/Safe Kids Worldwide	85.00	01-440-4380	Training	JG092018-02 9/22/2018		11/05/2018
Drone Registration/Register@FAA	10.00	01-440-4799	Misc.	JG092018-03 9/25/2018		11/05/2018
17th IL Public Serv Institute/American Public V	715.00	01-445-4380	Training	JL092018-01 9/4/2018		11/05/2018
Repair VH Spill Gate Gearbox/Fox Valley Welc	1,475.00	01-445-4530	Public Grounds/Parks Maint	JL092018-02 9/19/2018		11/05/2018
Video Tapes/B&H	28.89	01-440-4557	Evidence Processing	MQ092018-0 9/7/2018		11/05/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Parrot Thermal/Drone Nerds	1,530.00	01-440-4555	Investigations	MQ092018-0: 9/14/2018	11/05/2018	
Evidence NAV/COM Radio/Sporty's	300.29	01-440-4557	Evidence Processing	MQ092018-0: 9/20/2018	11/05/2018	
Badge Digital File	245.00	01-440-4799	Misc.	MQ092018-0: 9/24/2018	11/05/2018	
IPSI Training- Effingham/APWA	715.00	60-445-4370	Conferences & Travel	PY092018-01 9/4/2018	11/05/2018	
Radiation Warning Signs/Compliance Signs	329.09	60-445-4567	Treatment Plant Repair/Maint	PY092018-02 9/17/2018	11/05/2018	
Lunch-IEMA Training Summit/Jimmy Johns	9.19	01-440-4370	Conferences & Travel	SBZ092018-0 9/5/2018	11/05/2018	
Dinner-IEMA Training Summit/Wyndham Spri	20.40	01-440-4370	Conferences & Travel	SBZ092018-0 9/4/2018	11/05/2018	
Lunch-IEMA Training Summit/Jimmy Johns	7.84	01-440-4370	Conferences & Travel	SBZ092018-0 9/6/2018	11/05/2018	
Dinner-IEMA Training Summit/Wyndham Spri	21.49	01-440-4370	Conferences & Travel	SBZ092018-0 9/5/2018	11/05/2018	
Breakfast-IEMA Training Summit/Caseys Gen	4.12	01-440-4370	Conferences & Travel	SBZ092018-0 9/6/2018	11/05/2018	
Gas-IEMA Training Summit/Caseys Gen Store	29.54	01-440-4440	Gas & Oil	SBZ092018-0 9/6/2018	11/05/2018	
Hotel-IEMA Training Summit/Wyndham Sprin;	158.20	01-440-4370	Conferences & Travel	SBZ092018-0 9/6/2018	11/05/2018	
SHRM Conference-Flatt/SHRM	1,360.00	01-430-4370	Conferences & Travel	WH092018-0 8/29/2018	11/05/2018	
IPASS Charges/IL Tollway	20.00	01-445-4370	Conferences & Travel	WH092018-0: 9/11/2018	11/05/2018	
IPASS Charges/IL Tollway	20.00	01-445-4370	Conferences & Travel	WH092018-0: 9/11/2018	11/05/2018	
IPASS Charges/IL Tollway	20.00	01-445-4370	Conferences & Travel	WH092018-0: 9/11/2018	11/05/2018	
IGFOA Conf-Hannah/Marriott Pere	320.85	01-430-4370	Conferences & Travel	WH092018-0: 9/20/2018	11/05/2018	
Total:	8,783.27		*Vendor Total			
Fox Metro						
029650						
New Service Inspections(12)	240.00	60-445-4480	New Meters,rprs. & Rplcmts.	08282018	9/28/2018	11/05/2018
Total:	240.00		*Vendor Total			
FOX METRO						
045480						
PD Sewer Bill/5/31 to 7/31	63.65	01-445-4662	Utility	08272018	8/27/2018	11/05/2018
Total:	63.65		*Vendor Total			
Fox Valley Tree Service, Inc.						
024480						
Stump Removals(14)	4,950.00	01-445-4532	Tree Service	NAU042	10/18/2018	11/05/2018
Total:	4,950.00		*Vendor Total			
Frost Electric Company, Inc.						
021540						
Occupancy Sensors & Power Supplies/PD	872.50	01-445-4520	Public Buildings Rpr & Mtce	7603	10/4/2018	11/05/2018
Dam Light Repair	1,331.00	01-445-4530	Public Grounds/Parks Maint	7610	10/11/2018	11/05/2018
Street Light Repair/Schrader & Bauer	425.00	10-445-4661	Street Light Repair/Maint	7620	10/18/2018	11/05/2018
Total:	2,628.50		*Vendor Total			
Hach Company						
014100						
Testing Reagents	1,923.46	60-445-4567	Treatment Plant Repair/Maint	11162354	10/2/2018	11/05/2018
Total:	1,923.46		*Vendor Total			
Harmonic Heating & Air Conditioning						
047680						
VH Boiler Repair	923.00	01-445-4520	Public Buildings Rpr & Mtce	33624	9/27/2018	11/05/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
PD Boiler Repair	516.00	01-445-4520	Public Buildings Rpr & Mtce	33715	10/11/2018	11/05/2018
Total:	1,439.00	*Vendor Total				
Harris Corporation PSPC						
041190 Harris Radio Mics	656.25	01-440-4510	Equipment/IT Maint	93302341	10/24/2018	11/05/2018
Total:	656.25	*Vendor Total				
Hey and Associates, Inc.						
040900 Wetland Reporting/Planting	4,775.00	17-032-4533	Maintenance	17-0006-9096	9/11/2018	11/05/2018
Total:	4,775.00	*Vendor Total				
Homer Tree Care, Inc.						
467615 Tree/Brush Clearing ROW Banbury	9,500.00	01-445-4532	Tree Service	13114	9/30/2018	11/05/2018
Total:	9,500.00	*Vendor Total				
Houseal Lavigne Associates, LLC						
467756 Market Analysis 31/State	2,995.00	01-441-4280	Consulting Fees	3890	10/11/2018	11/05/2018
Total:	2,995.00	*Vendor Total				
IML Risk Management Association						
003210 2019 Coverage Contribution	293,610.24	14-430-4944	Liability Coverage	10152018-01	10/15/2018	11/05/2018
2019 IML Dues	1,500.00	01-410-4390	Dues & Meetings	10152018-02	10/15/2018	11/05/2018
Total:	295,110.24	*Vendor Total				
Impressions In Stone						
467741 Memorial Brick- Borowiak	62.67	01-445-4530	Public Grounds/Parks Maint	10359	10/5/2018	11/05/2018
Total:	62.67	*Vendor Total				
Industrial Door Company						
044430 PW Garage Door Repair	391.00	01-445-4520	Public Buildings Rpr & Mtce	105984	9/28/2018	11/05/2018
Total:	391.00	*Vendor Total				
ITOA						
042670 Annual Conf Fees- Joswick, Peat, Norris	975.00	01-440-4383	Firearm Training	6477	10/27/2018	11/05/2018
Total:	975.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Jeremy Kay						
467760						
Overpayment Refund- Water	90.00	60-320-3340	Water Collections	102202018-01	10/23/2018	11/05/2018
Overpayment Refund- Sewer	3.45	18-320-3350	Sewer Collection	102202018-02	10/23/2018	11/05/2018
Total:	93.45	*Vendor Total				
John & Marlene Aister						
467759						
Overpayment Refund- Water	45.33	60-320-3340	Water Collections	10102018-01	10/10/2018	11/05/2018
Overpayment Refund- Sewer	3.97	18-320-3350	Sewer Collection	10102018-02	10/10/2018	11/05/2018
Total:	49.30	*Vendor Total				
Kane County Recorder						
010600						
CD Liens Release	47.00	01-441-4506	Publishing	NAU091118	9/1/2018	11/05/2018
EVPD Easement	48.00	01-445-4506	Publishing	NAU091318	9/1/2018	11/05/2018
Water Liens Recorded	47.00	60-445-4506	Publishing	NAU092718	9/1/2018	11/05/2018
Total:	142.00	*Vendor Total				
KANE COUNTY TREASURER						
044900						
Principal- Loan	110,502.23	60-445-4705	Debt Principal Payment	2018-0000002	12/1/2018	11/05/2018
Interest- Loan	5,068.75	60-445-4706	Debt Interest Payment	2018-0000002	12/1/2018	11/05/2018
Total:	115,570.98	*Vendor Total				
Konica Minolta						
024860						
Copier Usage- Sept 2018/Admin	38.44	01-430-4411	Office Expenses	9005018641-C	10/1/2018	11/05/2018
Copier Usage- Sept 2018/Water	38.44	60-445-4411	Office Expenses	9005018641-C	10/1/2018	11/05/2018
Copier Usage- Sept 2018/PW	38.44	01-445-4411	Office Expenses	9005018641-C	10/1/2018	11/05/2018
Copier Usage- Sept 2018/CD	38.43	01-441-4411	Office Expenses	9005018641-C	10/1/2018	11/05/2018
Total:	153.75	*Vendor Total				
Kristen Lohrstorfer						
032280						
Training Reimb- Lohrstorfer	13.42	01-440-4380	Training	08282018	8/28/2018	11/05/2018
Training Reimb- Lohrstorfer	15.00	01-440-4380	Training	08292018	8/29/2018	11/05/2018
Training Reimb- Lohrstorfer	94.46	01-440-4380	Training	10052018	10/5/2018	11/05/2018
Total:	122.88	*Vendor Total				
Lakeshore Recycling Systems						
032620						
Street Sweeping	165.50	01-445-4540	Streets & Alleys Rpr & Mtce	PS232054	9/30/2018	11/05/2018
Total:	165.50	*Vendor Total				
Mark Shillair						
032310						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Training Reimb- Shillair	92.10	01-440-4380	Training	10052018	10/5/2018	11/05/2018
Total:	92.10	*Vendor Total				
Matthew Nordstrom						
467761						
Training Reimb- Nordstrom	149.15	01-440-4380	Training	10232018	10/23/2018	11/05/2018
Total:	149.15	*Vendor Total				
Meade Electric Company, Inc.						
027140						
Traffic Timing Adjustments/NA Days	574.40	15-430-4751	North Aurora Days Expenses	684375	9/28/2018	11/05/2018
Randall & Dogwood Signal Repair	662.68	01-445-4545	Traffic Signs & Signals	684376	9/28/2018	11/05/2018
Total:	1,237.08	*Vendor Total				
Menards						
016070						
Pressure Guage	20.91	60-445-4568	Watermain Rprs. & Rplcmts.	98143	9/20/2018	11/05/2018
Tape & Light Bulbs	60.95	10-445-4661	Street Light Repair/Maint	98849	10/1/2018	11/05/2018
Post Concrete Mix	41.94	01-445-4544	Storm Drain Maintenance	98951	10/1/2018	11/05/2018
Post Concrete Mix	62.91	01-445-4544	Storm Drain Maintenance	98952	10/3/2018	11/05/2018
Post Concrete Mix	55.92	01-445-4544	Storm Drain Maintenance	99028	10/4/2018	11/05/2018
Broom, Batteries & Protector	153.41	01-445-4870	Equipment	99515	10/11/2018	11/05/2018
Bolts & Braces	15.06	01-445-4511	Vehicle Repair and Maint	99565	10/12/2018	11/05/2018
Bit Socket & Velcro	27.74	01-445-4870	Equipment	99904	10/16/2018	11/05/2018
Total:	438.84	*Vendor Total				
MGIA- Illinois Chapter						
016700						
Membership Dues- McCoy	165.00	01-440-4390	Dues & Meetings	1020	10/28/2018	11/05/2018
Total:	165.00	*Vendor Total				
Michael R. Quinn						
033280						
Training Reimb- Quinn	56.53	01-440-4380	Training	08102018	8/10/2018	11/05/2018
Total:	56.53	*Vendor Total				
Mid American Water						
013680						
Manhole Frames & Lid	574.00	18-445-4570	Sewers Rpr & Mtce	153932A	9/24/2018	11/05/2018
Brick & Hydraulic Cement	114.00	01-445-4544	Storm Drain Maintenance	154418A	10/3/2018	11/05/2018
Total:	688.00	*Vendor Total				
MidAmerican Technology, Inc.						
049550						
Metal Locating Machine	995.00	01-445-4870	Equipment	12942	10/16/2018	11/05/2018
Total:	995.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Miner Electronics Corporation						
3383						
New Camera Installs(5)	2,125.00	71-430-4870	Equipment	266746	10/17/2018	11/05/2018
Total:	2,125.00	*Vendor Total				
Montgomery Landscaping, Inc.						
3545						
Dirt	300.00	01-445-4543	Sidewalks Rpr & Mtce	8605	9/29/2018	11/05/2018
Total:	300.00	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll Services- Sept 2018	725.00	01-430-4267	Finance Services	9183101	9/30/2018	11/05/2018
Police Pension- Sept 2018	65.00	80-430-4581	Banking Services/Fees	9183105	9/30/2018	11/05/2018
Total:	790.00	*Vendor Total				
MSAB Inc.						
052550						
XRY License Renewal	3,250.00	01-440-4510	Equipment/IT Maint	QUO-20211-2	10/22/2018	11/05/2018
Total:	3,250.00	*Vendor Total				
Muller & Muller, Ltd.						
467647						
Silo Eng Design Through Sept, 2018	9,590.39	12-438-4255	Engineering	1710014-06	10/31/2018	11/05/2018
Total:	9,590.39	*Vendor Total				
North Aurora Lions Club						
467640						
Fall Display At PD	40.00	01-440-4799	Misc.	10182018	10/18/2018	11/05/2018
Total:	40.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Core Deposit Credit	-18.00	01-445-4511	Vehicle Repair and Maint	301861	8/16/2018	11/05/2018
Oil Filter	15.69	01-445-4511	Vehicle Repair and Maint	305225	9/28/2018	11/05/2018
Bolts	17.45	01-445-4511	Vehicle Repair and Maint	305477	10/1/2018	11/05/2018
Paint	17.43	01-445-4511	Vehicle Repair and Maint	305525	10/2/2018	11/05/2018
Tubing	10.95	01-445-4511	Vehicle Repair and Maint	305551	10/2/2018	11/05/2018
Rubber Expansions	8.78	01-445-4511	Vehicle Repair and Maint	305588	10/2/2018	11/05/2018
Battery	88.93	01-445-4511	Vehicle Repair and Maint	305617	10/3/2018	11/05/2018
Leaf Vac Light Bulbs	12.53	01-445-4511	Vehicle Repair and Maint	306010	10/8/2018	11/05/2018
Leaf Vac Light	13.70	01-445-4511	Vehicle Repair and Maint	306154	10/10/2018	11/05/2018
Battery	309.06	01-445-4511	Vehicle Repair and Maint	306189	10/10/2018	11/05/2018
Leaf Machine Oil Filter	36.29	01-445-4511	Vehicle Repair and Maint	306199	10/10/2018	11/05/2018
Paint	6.54	01-445-4511	Vehicle Repair and Maint	306297	10/11/2018	11/05/2018
Total:	519.35	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
North Towne Homeowners Assn.						
041680						
Overpayment Refund/Water	148.60	60-320-3340	Water Collections	10162018-01	10/29/2018	11/05/2018
Overpayment Refund/Sewer	5.25	18-320-3350	Sewer Collection	10162018-02	10/29/2018	11/05/2018
Total:	153.85	*Vendor Total				
Office Depot						
035720						
Office Supplies	61.58	01-440-4411	Office Expenses	2241198293	10/22/2018	11/05/2018
Office Supplies	8.68	01-440-4411	Office Expenses	2241491119	10/23/2018	11/05/2018
Total:	70.26	*Vendor Total				
Office Depot						
039370						
Return- Paper	-5.82	01-430-4411	Office Expenses	19119340200	8/31/2018	11/05/2018
Return- Paper	-5.82	01-441-4411	Office Expenses	19119340200	8/31/2018	11/05/2018
Return- Paper	-5.82	01-445-4411	Office Expenses	19119340200	8/31/2018	11/05/2018
Return- Paper	-5.82	60-445-4411	Office Expenses	19119340200	8/31/2018	11/05/2018
Office Supplies	41.74	01-441-4411	Office Expenses	21027121200	9/27/2018	11/05/2018
Office Supplies	28.14	01-430-4411	Office Expenses	21027121200	9/27/2018	11/05/2018
Office Supplies	28.14	01-445-4411	Office Expenses	21027121200	9/27/2018	11/05/2018
Office Supplies	28.15	60-445-4411	Office Expenses	21027121200	9/27/2018	11/05/2018
Office Supplies	22.51	01-441-4411	Office Expenses	21276858200	10/2/2018	11/05/2018
Office Supplies	12.52	01-430-4411	Office Expenses	21276858200	10/2/2018	11/05/2018
Office Supplies	12.52	01-445-4411	Office Expenses	21276858200	10/2/2018	11/05/2018
Office Supplies	12.52	60-445-4411	Office Expenses	21276858200	10/2/2018	11/05/2018
Office Supplies	21.31	60-445-4411	Office Expenses	21653066900	10/11/2018	11/05/2018
Office Supplies	30.15	01-441-4411	Office Expenses	21653066900	10/11/2018	11/05/2018
Office Supplies	4.00	01-430-4411	Office Expenses	21653066900	10/11/2018	11/05/2018
Office Supplies	4.00	01-445-4411	Office Expenses	21653066900	10/11/2018	11/05/2018
Total:	222.42	*Vendor Total				
Olsson Roofing Company, Inc.						
042370						
WTP Roof Inspection	350.00	60-445-4567	Treatment Plant Repair/Maint	18003320	9/28/2018	11/05/2018
ETP Roof Inspection & Leak Repair	350.00	60-445-4567	Treatment Plant Repair/Maint	18003321	9/28/2018	11/05/2018
Total:	700.00	*Vendor Total				
Oxie Valley Electric Supply, Inc.						
048340						
Street Light Repairs	175.00	10-445-4661	Street Light Repair/Maint	1937	10/16/2018	11/05/2018
Total:	175.00	*Vendor Total				
Petty Cash						
007570						
Mthly Kane County Chiefs Assoc Mtg	60.00	01-440-4390	Dues & Meetings	10242018	10/24/2018	11/05/2018
Notary-Parr, Peat/Car Supplies	58.54	01-440-4411	Office Expenses	10242018-02	10/24/2018	11/05/2018
Gas For Squad- #79, #78	35.00	01-440-4440	Gas & Oil	10242018-03	10/24/2018	11/05/2018
Prisoner Meal	2.71	01-440-4450	Prisoner Mtce & Supplies	10242018-04	10/24/2018	11/05/2018
Food & Ice/TRIAD Picnic	61.31	01-440-4498	Community Service	10242018-05	10/24/2018	11/05/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Postage	143.13	01-440-4505	Postage	10242018-06	10/24/2018	11/05/2018
Car Wash- Squad #118	7.00	01-440-4511	Vehicle Repair and Maint	10242018-07	10/24/2018	11/05/2018
Total:	367.69	*Vendor Total				
Preferred Real Estate, LLC						
467661						
NATC Rebate Mar 18- May 18	63,971.57	01-490-4781	Sales Tax Rebates	10262018	10/26/2018	11/05/2018
Total:	63,971.57	*Vendor Total				
Preventative Maintenance Systems, Inc.						
050200						
Safety Lane	36.00	01-445-4511	Vehicle Repair and Maint	209795	10/9/2018	11/05/2018
Total:	36.00	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Yearly Fox Metro Meeting	208.56	01-445-4255	Engineering	26588	10/15/2018	11/05/2018
Lot Reviews- T.Trails, Windstone, Randall Rd	2,653.00	01-441-4276	Inspection Services	26589	10/15/2018	11/05/2018
NPDES Reporting	245.00	01-445-4255	Engineering	26590	10/15/2018	11/05/2018
Escrow Acct For Tower Review	241.75	90-000-E239	Insite- T-Mobile 600 Princeton	26591	10/15/2018	11/05/2018
Well #8 Drilling	2,130.39	60-470-4255	Engineering	26592	10/15/2018	11/05/2018
Engineering Servc- Lincoln Valley	7,603.46	90-000-E232	DR Horton - FV Golf Course	26593	10/15/2018	11/05/2018
Well #9 Drilling	1,817.02	60-471-4255	Engineering	26594	10/15/2018	11/05/2018
Engineering Servc- NA Smiles	274.99	90-000-E045	North Aurora Smiles	26595	10/15/2018	11/05/2018
Engineering Servc- My Place Hotel	832.48	90-000-E055	NA Lodging 1, LLC	26596	10/15/2018	11/05/2018
2018 Misc Infrastructure	11,874.10	21-450-4255	Engineering	26597	10/15/2018	11/05/2018
Engineering Servc- Moka	1,617.00	90-000-E234	Miller Coffee Property	26598	10/15/2018	11/05/2018
Total:	29,497.75	*Vendor Total				
Robyn, Stecklein						
022080						
Police Pension Board Mtg	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10162018	10/16/2018	11/05/2018
Total:	50.00	*Vendor Total				
Russo Power Equipment Inc.						
036290						
Tools & Brooms	20.98	01-445-4870	Equipment	5456367	10/19/2018	11/05/2018
Total:	20.98	*Vendor Total				
Secretary of State						
002690						
Notary- McKiness	10.00	01-440-4799	Misc.	10162018	10/16/2018	11/05/2018
Total:	10.00	*Vendor Total				
Sign-A-Rama						
029780						
Poster Lamination	60.00	01-445-4545	Traffic Signs & Signals	13222	10/10/2018	11/05/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	60.00	*Vendor Total				
SmithAmundsen LLC						
039030						
Legal Svcs- Local 150/Sept	1,102.50	01-445-4260	Legal	014454260	10/12/2018	11/05/2018
Total:	1,102.50	*Vendor Total				
Southern Computer Warehouse, Inc.						
046840						
UPS VH	3,350.94	71-430-4870	Equipment	IN-00053036	9/24/2018	11/05/2018
Total:	3,350.94	*Vendor Total				
SSPRF/State Surplus						
032020						
LESO/10-33 DLA Dues- 2018/2019	400.00	01-440-4390	Dues & Meetings	10232018	10/23/2018	11/05/2018
Total:	400.00	*Vendor Total				
Sun Life Financial						
033620						
Dental Insurance- Nov2018/Admin	255.52	01-430-4136	Dental Insurance	112018-01	10/18/2018	11/05/2018
Dental Insurance- Nov2018/Comm Dev	74.27	01-441-4136	Dental Insurance	112018-02	10/18/2018	11/05/2018
Dental Insurance- Nov2018/PD	782.72	01-440-4136	Dental Insurance	112018-03	10/18/2018	11/05/2018
Dental Insurance- Nov2018/PW	376.06	01-445-4136	Dental Insurance	112018-04	10/18/2018	11/05/2018
Dental Insurance- Nov2018/Water	85.88	60-445-4136	Dental Insurance	112018-05	10/18/2018	11/05/2018
Dental Insurance- Nov2018/Employee	1,765.77	01-000-2054	Insurance Employee Reimburse	112018-06	10/18/2018	11/05/2018
Total:	3,340.22	*Vendor Total				
Swoboda Mark D.						
027380						
Police Pension Board Mtg	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10162018	10/16/2018	11/05/2018
Total:	50.00	*Vendor Total				
Technology Management Rev Fund						
007390						
IWIN	723.32	01-440-4652	Communications	T1905876	10/1/2018	11/05/2018
Total:	723.32	*Vendor Total				
Teska Associates, Inc.						
024820						
Riverfront Park Plaza Design	2,945.50	21-456-4255	Engineering	8835	10/2/2018	11/05/2018
Total:	2,945.50	*Vendor Total				
Thermastor Products Group						
036270						
Dehumidifier Part- WTP	58.43	60-445-4567	Treatment Plant Repair/Maint	2986857RI	9/19/2018	11/05/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	58.43		*Vendor Total			
Thom Jungels						
039460						
Plumbing Inspections(45)	1,575.00	01-441-4276	Inspection Services	Sept 10- Oct 11	10/29/2018	11/05/2018
Total:	1,575.00		*Vendor Total			
Traffic Control & Protection						
021520						
Child At Play & Juniper Signs	87.10	01-445-4545	Traffic Signs & Signals	94065	10/3/2018	11/05/2018
Total:	87.10		*Vendor Total			
Ture Paulson						
467758						
Face Respirator For Leaf Vactor	99.97	01-445-4870	Equipment	10292018	10/29/2018	11/05/2018
Total:	99.97		*Vendor Total			
University Of Illinois Chicago, UIC Analytical Fore						
467755						
Drug Testing/Case # 2018-29	175.00	01-440-4557	Evidence Processing	H0199	4/2/2018	11/05/2018
Total:	175.00		*Vendor Total			
University of Illinois						
002780						
Training Class- Nordstrom	414.00	01-440-4380	Training	UPIN9357	10/11/2018	11/05/2018
Total:	414.00		*Vendor Total			
Valley Fire Prot Systems, LLC						
027570						
P.D. Bathroom Repair	260.00	01-445-4520	Public Buildings Rpr & Mtce	156451	10/5/2018	11/05/2018
Total:	260.00		*Vendor Total			
Verizon Wireless						
025430						
Cell Phone Usage Sept13-Oct 12/PD	76.06	01-440-4652	Communications	9816453738-C	10/12/2018	11/05/2018
Cell Phone Usage Sept13-Oct 12/PW	66.84	01-445-4652	Communications	9816453738-C	10/12/2018	11/05/2018
Cell Phone Usage Sept13-Oct 12/PD	217.56	01-440-4652	Communications	9816453739-C	10/12/2018	11/05/2018
Cell Phone Usage Sept13-Oct 12/PW	98.64	01-445-4652	Communications	9816453739-C	10/12/2018	11/05/2018
Cell Phone Usage Sept13-Oct 12/Admin	270.77	01-430-4652	Communications	9816453739-C	10/12/2018	11/05/2018
Cell Phone Usage Sept13-Oct 12/CD	64.20	01-441-4652	Communications	9816453739-C	10/12/2018	11/05/2018
Cell Phone Usage Sept13-Oct 12/Water	79.93	60-445-4652	Communications	9816453739-C	10/12/2018	11/05/2018
Cell Phone Usage Sept13-Oct 12/Admin	77.80	01-430-4652	Communications	9816453740-C	10/12/2018	11/05/2018
Cell Phone Usage Sept13-Oct 12/Water	69.17	60-445-4652	Communications	9816453740-C	10/12/2018	11/05/2018
Cell Phone Usage Sept13-Oct 12/PW	79.19	01-445-4652	Communications	9816453740-C	10/12/2018	11/05/2018
Cell Phone Usage Sept13-Oct 12/PD	89.18	01-440-4652	Communications	9816453740-C	10/12/2018	11/05/2018
Total:	1,189.34		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Vision Service Plan (IL)						
042720						
Vision- Nov 2018	480.74	01-000-2056	VSP - Employee Contributions	805878348	10/17/2018	11/05/2018
Total:	480.74	*Vendor Total				
W.E. Hannah Surveyors						
051850						
Prepare Easement- 129 N. Lincolnway	270.00	01-445-4255	Engineering	26941	8/30/2018	11/05/2018
Total:	270.00	*Vendor Total				
Water Products Company						
001170						
Extension- Hydr Valve @ Lower John St	145.00	60-445-4568	Watermain Rprs. & Rplcmts.	0283946	10/9/2018	11/05/2018
New Dual Checks(16)	1,122.40	60-445-4480	New Meters,rprs. & Rplcmts.	0284026	10/11/2018	11/05/2018
Total:	1,267.40	*Vendor Total				
Weblinx Incorporated						
031420						
Website Maint- Oct 2018	200.00	01-430-4512	Website Maintenance	26608	10/3/2018	11/05/2018
Total:	200.00	*Vendor Total				
Weldstar Company						
014090						
Cylinder Rent	99.36	01-445-4510	Equipment/IT Maint	01683020	9/24/2018	11/05/2018
Plastic Spool	110.76	01-445-4510	Equipment/IT Maint	01688080	10/9/2018	11/05/2018
Total:	210.12	*Vendor Total				
Xerox Corporation						
040890						
Copier Maint- Sept 2018	85.00	01-440-4510	Equipment/IT Maint	094846614	10/20/2018	11/05/2018
Total:	85.00	*Vendor Total				
Report Total:	658,769.22					