

Accounts Payable

To Be Paid Proof List

User: Ablaser
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 Batch: 00502.01.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
PD Custodial Supplies	451.50	01-445-4421	Custodial Supplies	PSI231135	10/29/2018	01/21/2019
Total:	451.50	*Vendor Total				
Accela, Inc. #774375						
034670						
Web Payments/Oct 2018	46.00	60-445-4510	Equipment/IT Maint	INV-ACC426	10/31/2018	01/21/2019
Web Payments/Dec 2018	930.00	60-445-4510	Equipment/IT Maint	INV-ACC434	12/31/2018	01/21/2019
Total:	976.00	*Vendor Total				
Ace Hardware						
000030						
Silicone Fastners	15.69	01-445-4510	Equipment/IT Maint	12312018	12/31/2018	01/21/2019
Sponges, Trash Bags	23.96	01-445-4521	Mosquito Control	12312018-02	12/31/2018	01/21/2019
Total:	39.65	*Vendor Total				
Aflac						
030540						
AFLAC- Jan 2019	225.58	01-000-2053	AFLAC	828608	12/29/2018	01/21/2019
Total:	225.58	*Vendor Total				
Allhis Ventures I, LLC						
467782						
Wellness Screening Evat	1,580.00	01-430-4799	Misc.	EHS2018427	1/11/2019	01/21/2019
Total:	1,580.00	*Vendor Total				
Anderson Pest Solutions						
019770						
VH Pest Control	127.03	01-445-4520	Public Buildings Rpr & Mtce	5033130	1/1/2019	01/21/2019
PD Pest Control	91.00	01-445-4520	Public Buildings Rpr & Mtce	5034049	1/1/2019	01/21/2019
TP Pest Control	85.00	60-445-4567	Treatment Plant Repair/Maint	5034411	1/1/2019	01/21/2019
Well #5 Pest Control	40.00	60-445-4565	Water Well Rpr & Mtce	5036213	1/1/2019	01/21/2019
Total:	343.03	*Vendor Total				
ASCAP						
041230						
Music License Fee 2019	357.00	15-430-4751	North Aurora Days Expenses	12302018	12/20/2018	01/21/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	357.00		*Vendor Total			
AT Armor						
467774						
Armor Plates(2)	808.74	01-440-4383	Firearm Training	0119	11/18/2018	01/21/2019
Total:	808.74		*Vendor Total			
Aurora Area Convention						
003770						
NA Lodging Tax/Aug 2018	501.89	15-430-4752	90% Tourism Council	01072018	1/7/2019	01/21/2019
NA Lodging Tax/July 2018	403.75	15-430-4752	90% Tourism Council	01072018	1/7/2019	01/21/2019
NA Lodging Tax/Sept 2018	1,160.67	15-430-4752	90% Tourism Council	01072018	1/7/2019	01/21/2019
Total:	2,066.31		*Vendor Total			
BMI						
044400						
NA Days License Fee 2019	358.00	15-430-4751	North Aurora Days Expenses	33734591	1/2/2019	01/21/2019
Total:	358.00		*Vendor Total			
Bradley Brown						
032900						
Police Pension Board Meeting	50.00	01-410-4015	Pension Board-Mtgs Per Diem	01152019	1/15/2019	01/21/2019
Total:	50.00		*Vendor Total			
Brian Reid						
041970						
Police Commission Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	09122018	1/10/2019	01/21/2019
Police Commission Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	12112018	1/10/2019	01/21/2019
Total:	100.00		*Vendor Total			
C & R Specialists						
008640						
Window Motor/Truck #190	309.86	60-445-4511	Vehicle Repair and Maint	01142019	1/14/2019	01/21/2019
Total:	309.86		*Vendor Total			
Call One						
043480						
25 E. State Street Lines	191.33	01-430-4651	Telephone	01152019-01	1/15/2020	01/21/2019
25 E. State Street Lines	191.33	01-441-4651	Telephone	01152019-02	1/15/2020	01/21/2019
25 E. State Street Lines	191.34	01-445-4651	Telephone	01152019-03	1/15/2020	01/21/2019
25 E. State Street Lines	191.34	60-445-4651	Telephone	01152019-04	1/15/2020	01/21/2019
314 Butterfield Lines	89.98	01-445-4651	Telephone	01152019-05	1/15/2020	01/21/2019
316 Butterfield Lines	48.53	60-445-4651	Telephone	01152019-06	1/15/2020	01/21/2019
PRI Village Hall/Police Dept	288.41	01-440-4652	Communications	01152019-07	1/15/2020	01/21/2019
PRI Village Hall/Police Dept	288.41	01-430-4652	Communications	01152019-08	1/15/2020	01/21/2019
PRI Village Hall/Police Dept	1,410.23	01-440-4651	Telephone	01152019-09	1/15/2020	01/21/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,890.90		*Vendor Total			
Canon Solutions America, Inc.						
034960 Copier Maint- 11/1 thru 11/29	204.07	01-440-4510	Equipment/IT Maint	4027771994	12/31/2018	01/21/2019
Total:	204.07		*Vendor Total			
Cargill, Inc.						
039780 Road Salt	2,841.73	10-445-4439	Salt	2904490159	12/17/2018	01/21/2019
Road Salt	4,224.56	10-445-4439	Salt	2904492202	12/18/2018	01/21/2019
Total:	7,066.29		*Vendor Total			
CCMSI						
052060 Reimb For Duplicate Pymnt- Claim 18050F713	3,155.51	14-385-3864	Insurance Claim Reimbursement	01072018	1/7/2019	01/21/2019
Total:	3,155.51		*Vendor Total			
Christopher Potter						
467780 Water Credit Refund	15.74	60-320-3340	Water Collections	01152019-01	1/15/2019	01/21/2019
Sewer Maint Credit Refund	0.44	18-320-3350	Sewer Collection	01152019-02	1/15/2019	01/21/2019
Total:	16.18		*Vendor Total			
City of Aurora						
027870 New Construction Samples- Lincoln Valley	63.00	90-000-E232	DR Horton - FV Golf Course	200941	1/7/2019	01/21/2019
Total:	63.00		*Vendor Total			
Coffman Truck Sales, Inc.						
000320 Safety Test/Truck #175	21.50	01-445-4511	Vehicle Repair and Maint	1001269707	12/17/2018	01/21/2019
Total:	21.50		*Vendor Total			
Comcast Cable						
040740 VH Internet/Jan 2019	181.46	01-445-4651	Telephone	87712006100	12/20/2018	01/21/2019
Total:	181.46		*Vendor Total			
Commercial Tire Services, Inc.						
038680 Flat Tire Repair	26.50	01-445-4511	Vehicle Repair and Maint	3330021088	1/2/2019	01/21/2019
Total:	26.50		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Commonwealth Edison						
000330						
Streetlights/Butterfield & Laurel	5.33	10-445-4660	Street Lighting and Poles	0445305000	8/8/2018	01/21/2019
Streetlights/355 Moorfield Ave	10.18	10-445-4660	Street Lighting and Poles	0795092063	12/17/2018	01/21/2019
Streetlights/1197 Comiskay Ave	10.18	10-445-4660	Street Lighting and Poles	0903075187	12/17/2018	01/21/2019
Streetlights/1193 Comiskay Ave	10.18	10-445-4660	Street Lighting and Poles	1743032047	12/17/2018	01/21/2019
Total:	35.87		*Vendor Total			
Constellation NewEnergy, Inc.						
034130						
Street Lights	3,522.41	10-445-4660	Street Lighting and Poles	13641150701	12/19/2018	01/21/2019
Street Lights/211 River Rd	2,271.50	10-445-4660	Street Lighting and Poles	13660443501	12/20/2018	01/21/2019
Total:	5,793.91		*Vendor Total			
Critical Reach						
030570						
Annual Member Fee/PD	285.00	01-440-4390	Dues & Meetings	19-357	12/7/2018	01/21/2019
Total:	285.00		*Vendor Total			
D&A Powertrain Components, INC						
467649						
Hose & Assembly	52.62	01-445-4511	Vehicle Repair and Maint	224172	11/26/2018	01/21/2019
Hose & Assembly	21.69	01-445-4511	Vehicle Repair and Maint	224401	12/18/2018	01/21/2019
Couplers	86.04	01-445-4511	Vehicle Repair and Maint	224449	12/26/2018	01/21/2019
M-Hex Pipe Nipple	4.90	01-445-4511	Vehicle Repair and Maint	224457	12/27/2018	01/21/2019
Total:	165.25		*Vendor Total			
Don Mc Cue Chevrolet						
032700						
Squad Repair	629.06	01-440-4511	Vehicle Repair and Maint	411741CVW	12/17/2018	01/21/2019
Squad Repair	39.20	01-440-4511	Vehicle Repair and Maint	411809CVW	12/19/2018	01/21/2019
Total:	668.26		*Vendor Total			
Dreisilker Electric Motors						
467749						
VFD Coding Fans For Wells (2)	1,575.37	60-445-4565	Water Well Rpr & Mtce	I108934	12/28/2018	01/21/2019
Total:	1,575.37		*Vendor Total			
Drendel & Jansons Law Group						
028580						
Legal Services/Liquor	187.00	01-430-4260	Legal	03916	12/31/2018	01/21/2019
Legal Services/PD	2,074.00	01-440-4260	Legal	03917	12/31/2018	01/21/2019
Legal Services/PW	799.00	01-445-4260	Legal	03918	12/31/2018	01/21/2019
Total:	3,060.00		*Vendor Total			
Dun Rite Enterprises						
000430						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
VH Window Cleaning/Dec 2019	450.00	01-445-4520	Public Buildings Rpr & Mtce	4867	12/14/2018	01/21/2019
Total:	450.00	*Vendor Total				
Dustcatchers & Logo Mat, Inc.						
023610						
PW Rug & Towel Cleaning	32.93	01-445-4520	Public Buildings Rpr & Mtce	56671	12/26/2018	01/21/2019
Total:	32.93	*Vendor Total				
Dynegy Energy Services						
048750						
Well #7 12/7 - 1/9	5,764.63	60-445-4662	Utility	1465311190111/14/2019		01/21/2019
Well #4 12/6 - 1/8	9,804.77	60-445-4662	Utility	1465311190111/14/2019		01/21/2019
Well #5 12/7 - 1/9	9,914.01	60-445-4662	Utility	1465311190111/14/2019		01/21/2019
Well #3 12/6 - 1/8	225.38	60-445-4662	Utility	1465311190111/14/2019		01/21/2019
Well #6 12/4 - 1/6	4,845.74	60-445-4662	Utility	1465311190111/14/2019		01/21/2019
Total:	30,554.53	*Vendor Total				
Elisa L. Hatchett						
051830						
Police Commission Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	09122018	1/10/2019	01/21/2019
Police Commission Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	12112018	1/10/2019	01/21/2019
Total:	100.00	*Vendor Total				
Feece Oil						
031060						
Oil	1,141.25	01-445-4440	Gas & Oil	1784451	12/5/2018	01/21/2019
Mid-Grade Fuel	2,889.03	71-000-1340	Gas/Diesel Escrow	3583784	11/13/2018	01/21/2019
Diesel Fuel	1,499.85	71-000-1340	Gas/Diesel Escrow	3583785	1/9/2019	01/21/2019
Diesel Fuel	1,799.23	71-000-1340	Gas/Diesel Escrow	3586654	11/23/2018	01/21/2019
Mid-Grade Fuel	1,743.13	71-000-1340	Gas/Diesel Escrow	3587932	11/30/2018	01/21/2019
Diseal Fuel	1,146.21	71-000-1340	Gas/Diesel Escrow	3587933	11/30/2018	01/21/2019
Mid-Grade Fuel	1,842.00	71-000-1340	Gas/Diesel Escrow	3592935	12/21/2018	01/21/2019
Mid-Grade Fuel	2,068.68	71-000-1340	Gas/Diesel Escrow	3594422	1/4/2019	01/21/2019
Diesel Fuel	1,261.65	71-000-1340	Gas/Diesel Escrow	3594423	1/4/2019	01/21/2019
Total:	15,391.03	*Vendor Total				
Fifth Third Bank						
028450						
Nuts, Bolt, Threadlock/Home Depot	7.65	01-430-4411	Office Expenses	DA122018-01 11/28/2018		01/21/2019
Phone Case(Arndt, Laskowski)/Amazon	34.09	01-430-4652	Communications	DA122018-02 12/9/2018		01/21/2019
DVD- Police/Amazon	106.10	01-430-4420	IT Supplies	DA122018-03 12/18/2018		01/21/2019
Phone Case (Foltz)/Amazon	16.99	01-430-4420	IT Supplies	DA122018-04 12/20/2018		01/21/2019
Office Supplies/Office Depot	583.35	01-440-4411	Office Expenses	DC122018-01 12/10/2018		01/21/2019
Workout Room Equipment/Rogue Fitness	115.35	01-440-4870	Equipment	DF122018-01 12/17/2018		01/21/2019
Cookies For Santa Event/Walmart	96.70	01-440-4498	Community Service	JD122018-01 11/30/2018		01/21/2019
Investigation Tool/Lexis Nexis	50.00	01-440-4555	Investigations	JD122018-02 12/3/2018		01/21/2019
Too Good For Drugs Material/Mendez Fdn	803.42	01-440-4498	Community Service	JD122018-03 12/4/2018		01/21/2019
Shipping/UPS	58.64	01-440-4505	Postage	JG122018-01 12/13/2018		01/21/2019
Ice, Water, Gatorade/Schnucks	34.42	01-445-4799	Misc. Expenditures	JL122018-01 12/12/2018		01/21/2019
Pizza For PW Training/Papa Saverio	80.14	01-445-4799	Misc. Expenditures	JL122018-02 12/12/2018		01/21/2019
ASCE Membership Renewal/Amer Soc Civ En	310.00	01-445-4390	Dues & Meetings	JL122018-03 12/12/2018		01/21/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Donuts For PW Training/Harners Bakery	19.23	01-445-4799	Misc. Expenditures	JL122018-04	12/13/2018	01/21/2019
Heater Motor For Truck/DCM Manufacturing	67.20	01-445-4511	Vehicle Repair and Maint	JL122018-05	12/17/2018	01/21/2019
Training (Norris)/PoliceOne-Axon "Taser"	325.00	01-440-4380	Training	MQ122018-0	11/26/2018	01/21/2019
Holster Belt Replacement/Tactical Gear	84.44	01-440-4383	Firearm Training	MQ122018-0	12/3/2018	01/21/2019
Pads For AED/AED Superstore	239.40	01-440-4870	Equipment	MQ122018-0	12/3/2018	01/21/2019
Battery Tender & Casters/Denis Kirk	193.91	01-440-4511	Vehicle Repair and Maint	MQ122018-0	12/8/2018	01/21/2019
Shipping For Return/USPS	12.15	01-440-4505	Postage	MQ122018-0	12/19/2018	01/21/2019
AED Battery/AED Superstore	539.10	01-440-4870	Equipment	MQ122018-0	12/18/2018	01/21/2019
Gift Card For Door Prize/Turf Room	25.00	01-441-4799	Misc. Expenditures	MT122018-01	12/6/2018	01/21/2019
Code Book/International Code Council	135.00	01-441-4411	Office Expenses	MT122018-02	12/15/2018	01/21/2019
Annual Membership Renewal (Buziecki)/IESM	65.00	01-440-4390	Dues & Meetings	SZB122018-0	11/29/2018	01/21/2019
Annual Conference Registration (McCoy)/ILE/	100.00	01-440-4390	Dues & Meetings	SZB122018-0	12/13/2018	01/21/2019
IPhone Charge Cord Replacement/ATT Spring	12.90	01-440-4510	Equipment/IT Maint	SZB122018-0	12/22/2018	01/21/2019
Metro Meeting/IGFOA	30.00	01-430-4390	Dues & Meetings	WH122018-0	11/26/2018	01/21/2019
GATA Training/IGFOA	75.00	01-430-4380	Training & Testing	WH122018-0	12/14/2018	01/21/2019
GATA Training/IGFOA	75.00	01-430-4380	Training & Testing	WH122018-0	12/14/2018	01/21/2019
Dues (Hannah/Flatt)/IGFOA	350.00	01-430-4390	Dues & Meetings	WH122018-0	12/20/2018	01/21/2019
Total:	4,645.18	*Vendor Total				

FOX METRO

045480

VH Sewer Bill	62.40	01-445-4662	Utility	1214-01170	12/17/2018	01/21/2019
PW Sewer Bill	37.44	01-445-4662	Utility	1214-05993	12/17/2018	01/21/2019
PD Sewer Bill	62.40	01-445-4662	Utility	1214-06545	12/17/2018	01/21/2019

Total: 162.24 ***Vendor Total**

Fox Valley Tree Service, Inc.

024480

Tree Removal From Storm	4,100.00	01-445-4532	Tree Service	NAU044	12/20/2018	01/21/2019
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Total: 4,100.00 ***Vendor Total**

Frost Electric Company, Inc.

021540

Street Light Repair/705 Augustana	817.50	10-445-4661	Street Light Repair/Maint	1687	12/20/2018	01/21/2019
Street Light Repair/2934 Hampton Ave	780.00	10-445-4661	Street Light Repair/Maint	7686	12/20/2018	01/21/2019

Total: 1,597.50 ***Vendor Total**

Gerald Ford

467768

Starter Motor	601.08	01-440-4511	Vehicle Repair and Maint	6001601	11/14/2018	01/21/2019
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Total: 601.08 ***Vendor Total**

Hi Lite Electric, Inc.

043170

Business Registration Refund	50.00	01-310-3125	Business Registration	01082018	1/8/2019	01/21/2019
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Total: 50.00 ***Vendor Total**

Holloway, Adrian

467671

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Water Credit Refund	193.45	60-320-3340	Water Collections	01112018-01	1/11/2019	01/21/2019
Sewer Maint Credit Refund	12.90	18-320-3350	Sewer Collection	01112018-02	1/11/2019	01/21/2019
Total:	206.35	*Vendor Total				
ILLCO Inc.						
040110						
WTP PVC Parts	72.17	60-445-4567	Treatment Plant Repair/Maint	1346871	12/19/2018	01/21/2019
WTP PVC Parts	11.46	60-445-4567	Treatment Plant Repair/Maint	1347151	12/27/2018	01/21/2019
WTP PVC Parts	4.24	60-445-4567	Treatment Plant Repair/Maint	1347152	12/27/2018	01/21/2019
WTP PVC Parts	33.29	60-445-4567	Treatment Plant Repair/Maint	1347153	12/27/2018	01/21/2019
WTP Parts	12.81	60-445-4567	Treatment Plant Repair/Maint	1347201	12/28/2018	01/21/2019
Total:	133.97	*Vendor Total				
Interactive Building Solutions, LLC						
050600						
HVAC RTU 4 Repair@ PD	3,018.50	01-445-4520	Public Buildings Rpr & Mtce	106156	1/15/2019	01/21/2019
Total:	3,018.50	*Vendor Total				
Intergovernmental Personnel Benefit Cooperative						
467637						
Health Insurance-Jan2019/PD	36,514.43	01-440-4130	Health Insurance	012019-01	1/17/2019	01/21/2019
Health Insurance-Jan2019/Admin	7,681.95	01-430-4130	Health Insurance	012019-02	1/17/2019	01/21/2019
Health Insurance-Jan2019/CommDev	2,175.47	01-441-4130	Health Insurance	012019-03	1/17/2019	01/21/2019
Health Insurance-Jan2019/PW	10,669.33	01-445-4130	Health Insurance	012019-04	1/17/2019	01/21/2019
Health Insurance-Jan2019/Water	7,057.76	60-445-4130	Health Insurance	012019-05	1/17/2019	01/21/2019
Health Insurance-Jan2019/Retirees	1,226.93	01-000-2055	Payroll Deductions	012019-06	1/17/2019	01/21/2019
Health Insurance-Jan2019/Police Pension	2,093.98	01-000-2055	Payroll Deductions	012019-07	1/17/2019	01/21/2019
Health Insurance-Jan2019/Cobra	1,004.92	01-000-2055	Payroll Deductions	012019-08	1/17/2019	01/21/2019
Life Insurance-Jan2019/Police	96.41	01-440-4135	Life Insurance	012019-09	1/17/2019	01/21/2019
Life Insurance-Jan2019/PW	31.10	01-445-4135	Life Insurance	012019-10	1/17/2019	01/21/2019
Life Insurance-Jan2019/Admin	18.66	01-430-4135	Life Insurance	012019-11	1/17/2019	01/21/2019
Life Insurance-Jan2019/CommDev	11.47	01-441-4135	Life Insurance	012019-12	1/17/2019	01/21/2019
Life Insurance-Jan2019/Water	15.55	60-445-4135	Life Insurance	012019-13	1/17/2019	01/21/2019
Voluntary Life-Jan2019	323.73	01-000-2052	Voluntary Life Insurance	012019-14	1/17/2019	01/21/2019
Total:	68,921.69	*Vendor Total				
Interstate Billing Service, Inc.						
049760						
Oil Pan Kit	755.00	01-445-4511	Vehicle Repair and Maint	3013193966	12/19/2018	01/21/2019
Visor Clips(10)	26.90	01-445-4511	Vehicle Repair and Maint	3013222335	12/20/2018	01/21/2019
Kit Arm	41.90	01-445-4511	Vehicle Repair and Maint	3013268808	12/27/2018	01/21/2019
Total:	823.80	*Vendor Total				
Janco Chemical Supply, Inc						
000660						
PD Custodial Supplies	79.15	01-445-4421	Custodial Supplies	277532	12/28/2018	01/21/2019
Total:	79.15	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Jennifer Gregg						
467779						
Water Credit Refund	16.75	60-320-3340	Water Collections	01152019-01	1/15/2019	01/21/2019
Sewer Maint Credit Refund	0.86	18-320-3350	Sewer Collection	01152019-02	1/15/2019	01/21/2019
Total:	17.61	*Vendor Total				
Judges LLC						
039730						
Car Washes- Dec 2018	94.00	01-440-4511	Vehicle Repair and Maint	104	1/7/2019	01/21/2019
Total:	94.00	*Vendor Total				
Kane County Chiefs of						
001920						
Annual Dues/Fisher, Buziecki, DeLeo	750.00	01-440-4390	Dues & Meetings	01162019	1/16/2019	01/21/2019
Total:	750.00	*Vendor Total				
Kane County GIS Technologies						
467688						
GIS Hosting- Dec 2018	1,166.00	01-430-4280	Professional/Consulting Fees	NA-2018-12	1/2/2019	01/21/2019
Total:	1,166.00	*Vendor Total				
KenCom						
467776						
Records Management File	14,332.16	01-430-4510	Equipment/IT Maint	226	12/26/2018	01/21/2019
Total:	14,332.16	*Vendor Total				
Konica Minolta						
024860						
Copier Usage- Dec 2018/CommDev	7.06	01-441-4870	Equipment	256175267	12/31/2018	01/21/2019
Copier Usage- Dec 2018/Admin	64.31	01-430-4411	Office Expenses	9005292830-C	1/1/2019	01/21/2019
Copier Usage- Dec 2018/Water	64.31	60-445-4411	Office Expenses	9005292830-C	1/1/2019	01/21/2019
Copier Usage- Dec 2018/PW	64.32	01-445-4411	Office Expenses	9005292830-C	1/1/2019	01/21/2019
Copier Usage- Dec 2018/CommDev	64.32	01-441-4411	Office Expenses	9005292830-C	1/1/2019	01/21/2019
Total:	264.32	*Vendor Total				
L.E.M. Electric						
467775						
Business Registration Refund	50.00	01-310-3125	Business Registration	01082019	1/8/2019	01/21/2019
Total:	50.00	*Vendor Total				
Lakeshore Recycling Systems						
032620						
Street Sweeping	6,490.55	01-445-4540	Streets & Alleys Rpr & Mtce	PS243421	12/19/2018	01/21/2019
Total:	6,490.55	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Mary Licar						
042420						
Police Pension Board Meeting	50.00	01-410-4015	Pension Board-Mtgs Per Diem	01152019	1/15/2019	01/21/2019
Total:	50.00	*Vendor Total				
Matt Weber						
467778						
Water Credit Refund	27.10	60-320-3340	Water Collections	01152019-01	1/15/2019	01/21/2019
Sewer Maint Credit Refund	0.90	18-320-3350	Sewer Collection	01152019-02	1/15/2019	01/21/2019
Total:	28.00	*Vendor Total				
Meade Electric Company, Inc.						
027140						
Street Light Repair/Randall & Ice Cream	658.21	01-445-4545	Traffic Signs & Signals	685735	12/31/2018	01/21/2019
Total:	658.21	*Vendor Total				
Menards						
016070						
Misc Tools/Supplies For TPs	114.43	60-445-4567	Treatment Plant Repair/Maint	4394	12/18/2018	01/21/2019
Handles	111.09	01-445-4520	Public Buildings Rpr & Mtce	4942	12/28/2018	01/21/2019
Total:	225.52	*Vendor Total				
Mickey Wilson Weiler Renzi Pc						
022740						
Admin Tow Hearings	715.00	01-440-4260	Legal	61460	12/11/2018	01/21/2019
Admin Tow Hearings	220.00	01-440-4260	Legal	61494	1/4/2019	01/21/2019
Total:	935.00	*Vendor Total				
Midwest Occupational Health M.S.						
051110						
DOT Random Testing	150.00	01-445-4799	Misc. Expenditures	208201	1/11/2019	01/21/2019
Total:	150.00	*Vendor Total				
MOCIC						
046280						
Membership Fees	200.00	01-440-4390	Dues & Meetings	13134-373	12/19/2018	01/21/2019
Total:	200.00	*Vendor Total				
Municode						
038650						
Municipal Code Updates	749.20	01-410-4260	Legal	00323031	12/31/2018	01/21/2019
Total:	749.20	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Squad Parts	7.38	01-440-4511	Vehicle Repair and Maint	310589	12/4/2018	01/21/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Squad Parts	99.77	01-440-4511	Vehicle Repair and Maint	310595-01	12/4/2018	01/21/2019
Brake Fluid, Tools, Gloves	53.41	01-445-4870	Equipment	310595-02	12/4/2018	01/21/2019
Tool Box	1,399.00	01-445-4870	Equipment	310639	12/4/2018	01/21/2019
Scan Tool	1,767.00	01-445-4870	Equipment	310641	12/4/2018	01/21/2019
Squad Parts	50.09	01-440-4511	Vehicle Repair and Maint	311062	12/10/2018	01/21/2019
Brake Pad Credit- Invoice # 310784	-60.42	01-440-4511	Vehicle Repair and Maint	311180	12/11/2018	01/21/2019
Squad Parts	27.87	01-440-4511	Vehicle Repair and Maint	311196	12/11/2018	01/21/2019
Light Tower Parts	278.60	01-440-4511	Vehicle Repair and Maint	311340	12/13/2018	01/21/2019
Blstr Pk & Light	15.65	01-445-4511	Vehicle Repair and Maint	311441	12/14/2018	01/21/2019
Blstr Pk Credit- Invoice #311441	-7.38	01-445-4511	Vehicle Repair and Maint	311463	12/14/2018	01/21/2019
Squad Parts	11.58	01-440-4511	Vehicle Repair and Maint	311646	12/17/2018	01/21/2019
Air Filters	128.59	01-445-4511	Vehicle Repair and Maint	311685	12/17/2018	01/21/2019
Plug & Led	17.69	01-445-4511	Vehicle Repair and Maint	311686	12/17/2018	01/21/2019
Air Filter	23.32	01-445-4511	Vehicle Repair and Maint	311721	12/18/2018	01/21/2019
Air Filter	46.64	01-445-4511	Vehicle Repair and Maint	311722	12/18/2018	01/21/2019
Air Filters (2) & Oil filter	177.32	01-445-4511	Vehicle Repair and Maint	311729	12/18/2018	01/21/2019
Back-Up Alarm- Truck #186	22.85	01-445-4511	Vehicle Repair and Maint	311739	12/18/2018	01/21/2019
Squad Parts	164.48	01-440-4511	Vehicle Repair and Maint	311744	12/18/2018	01/21/2019
Paint	8.48	01-445-4511	Vehicle Repair and Maint	311775	12/18/2018	01/21/2019
Air & Oil Filter	62.01	01-445-4511	Vehicle Repair and Maint	311906	12/20/2018	01/21/2019
Filter- Truck #165	35.32	01-445-4511	Vehicle Repair and Maint	311907	12/20/2018	01/21/2019
Air Filter Credit- Invoice 311722	-23.32	01-445-4511	Vehicle Repair and Maint	311924-01	12/20/2018	01/21/2019
Rainx Weather Bead	201.46	01-445-4511	Vehicle Repair and Maint	311924-02	12/20/2018	01/21/2019
Armorall	14.97	01-445-4511	Vehicle Repair and Maint	311950	12/20/2018	01/21/2019
Air Filters- Truck #165	128.03	01-445-4511	Vehicle Repair and Maint	311980	12/20/2018	01/21/2019
Fuel Filter	20.28	01-445-4511	Vehicle Repair and Maint	311991	12/20/2018	01/21/2019
Air Hose	42.49	01-445-4511	Vehicle Repair and Maint	311994	12/20/2018	01/21/2019
Antifreeze- Truck #165	16.99	01-445-4511	Vehicle Repair and Maint	312024	12/21/2018	01/21/2019
Fuel Filter	67.03	01-445-4511	Vehicle Repair and Maint	312038	12/21/2018	01/21/2019
Air filters (3)	151.91	01-445-4511	Vehicle Repair and Maint	312058	12/21/2018	01/21/2019
Fuel Filter	16.94	01-445-4511	Vehicle Repair and Maint	312060	12/21/2018	01/21/2019
Air filter	125.43	01-445-4511	Vehicle Repair and Maint	312082	12/21/2018	01/21/2019
Fuel filter- Truck #179	67.03	01-445-4511	Vehicle Repair and Maint	312083	12/21/2018	01/21/2019
Disposable Gloves & Tools	33.84	01-445-4511	Vehicle Repair and Maint	312241	12/26/2018	01/21/2019
Air filters- Truck #176 & #178	128.59	01-445-4511	Vehicle Repair and Maint	312244	12/26/2018	01/21/2019
Air filter	61.69	01-445-4511	Vehicle Repair and Maint	312245	12/26/2018	01/21/2019
Air Filter	15.44	01-445-4511	Vehicle Repair and Maint	312322	12/26/2018	01/21/2019
Air filter Credit- Invoice # 312082	-125.43	01-445-4511	Vehicle Repair and Maint	312474	12/28/2018	01/21/2019

Total: 5,272.62 *Vendor Total

North East Multi-Regional

001520

PD Training Class	650.00	01-440-4380	Training	241474	12/28/2018	01/21/2019
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Total: 650.00 *Vendor Total

Office Depot

035720

Office Suppliles	27.95	01-440-4411	Office Expenses	2263093649	1/3/2019	01/21/2019
Office Suppliles	31.63	01-440-4411	Office Expenses	2263526250	1/3/2019	01/21/2019
Office Suppliles	6.97	01-430-4411	Office Expenses	23851293200	11/28/2018	01/21/2019
Office Suppliles	6.97	01-445-4411	Office Expenses	23851293200	11/28/2018	01/21/2019
Office Suppliles	69.20	60-445-4411	Office Expenses	23851293200	11/28/2018	01/21/2019
Office Suppliles	6.97	01-441-4411	Office Expenses	23851293200	11/28/2018	01/21/2019
Office Suppliles	13.98	01-430-4411	Office Expenses	24285619300	12/13/2018	01/21/2019
Office Suppliles	41.75	01-430-4411	Office Expenses	24542399400	12/12/2018	01/21/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Office Suppliles	11.36	01-430-4411	Office Expenses	24542399400	12/12/2018	01/21/2019
Office Suppliles	11.35	60-445-4411	Office Expenses	24542399400	12/12/2018	01/21/2019
Office Suppliles	11.35	01-441-4411	Office Expenses	24542399400	12/12/2018	01/21/2019
Office Suppliles	26.44	01-430-4411	Office Expenses	24709865600	12/14/2018	01/21/2019
Office Suppliles	26.44	01-445-4411	Office Expenses	24709865600	12/14/2018	01/21/2019
Office Suppliles	26.45	60-445-4411	Office Expenses	24709865600	12/14/2018	01/21/2019
Office Suppliles	26.45	01-441-4411	Office Expenses	24709865600	12/14/2018	01/21/2019
Office Suppliles	5.57	01-430-4411	Office Expenses	24710036000	11/28/2018	01/21/2019
Office Suppliles	5.57	01-445-4411	Office Expenses	24710036000	11/28/2018	01/21/2019
Office Suppliles	5.57	60-445-4411	Office Expenses	24710036000	11/28/2018	01/21/2019
Office Suppliles	5.58	01-441-4411	Office Expenses	24710036000	11/28/2018	01/21/2019
Office Suppliles	64.31	01-430-4411	Office Expenses	25349828300	1/3/2019	01/21/2019
Office Suppliles	16.39	01-445-4411	Office Expenses	25349828300	1/3/2019	01/21/2019
Office Suppliles	40.85	60-445-4411	Office Expenses	25349828300	1/3/2019	01/21/2019
Office Suppliles	55.29	01-441-4411	Office Expenses	25349828300	1/3/2019	01/21/2019

Total: 544.39 *Vendor Total

Oxie Valley Electric Supply, Inc.

048340

Street Light Bulbs 618.72 10-445-4661 Street Light Repair/Maint 1779 9/25/2018 01/21/2019

Total: 618.72 *Vendor Total

P.F. Pettibone & Co.

467777

Tickets- Paper Copies 1,238.80 01-440-4411 Office Expenses 175637 12/20/2018 01/21/2019

Total: 1,238.80 *Vendor Total

Paddock Publications

044240

1-13-19 thru 3-9-19 Subscription 61.20 01-430-4411 Office Expenses 1/13 thru 3/9 1/13/2019 01/21/2019

Total: 61.20 *Vendor Total

PDC Laboratories, Inc.

031940

Well #8 Samples 1,576.00 60-445-4562 Testing (water) I9352053 1/2/2019 01/21/2019

Total: 1,576.00 *Vendor Total

Petty Cash

007570

Chiefs Assoc. Mtg.- Fisher, Buziecki, DeLeo,Lo 75.00 01-440-4390 Dues & Meetings 01082019 1/8/2019 01/21/2019

Christmas Lights & Santa Pay 67.16 01-440-4498 Community Service 01082019 1/8/2019 01/21/2019

Prisoner Meal 1.28 01-440-4450 Prisoner Mtce & Supplies 01082019 1/8/2019 01/21/2019

Office Expenses 44.32 01-440-4411 Office Expenses 01082019 1/8/2019 01/21/2019

Postage 176.51 01-440-4505 Postage 01082019 1/8/2019 01/21/2019

Paint For Gym 71.15 01-440-4870 Equipment 01082019 1/8/2019 01/21/2019

Total: 435.42 *Vendor Total

Phil Jungels

039230

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Police Commission Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	09122018	9/12/2018	01/21/2019
Police Commission Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	12112018	12/11/2018	01/21/2019
Total:	100.00	*Vendor Total				
Preventative Maintenance Systems, Inc.						
050200						
Light Trailer Repair	194.75	01-440-4511	Vehicle Repair and Maint	123873	11/7/2018	01/21/2019
Brake Chamber Repair- Truck #179	348.75	01-445-4511	Vehicle Repair and Maint	123918	11/13/2018	01/21/2019
Total:	543.50	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Lot Eng/Randall Crossing, Mirador	2,217.00	01-441-4255	Engineering	26701	12/13/2018	01/21/2019
Liberty Bus. Cntr. Eng Services	738.49	90-000-E234	Miller Coffee Property	26702	12/12/2018	01/21/2019
Lincoln Valley Eng Services	38,508.15	90-000-E232	DR Horton - FV Golf Course	26703	12/12/2018	01/21/2019
Smiles Dental Eng Services	1,818.80	90-000-E045	North Aurora Smiles	26706	12/14/2018	01/21/2019
R.H. Site Inspections	355.26	90-000-E241	NA Townhomes, LLC/Rndl Cros	26707	12/14/2018	01/21/2019
MG Cental Water Tower- Site Design	7,710.96	60-472-4255	Engineering	26708	12/14/2018	01/21/2019
Moka Eng Services	273.53	90-000-E234	Miller Coffee Property	26709	12/14/2018	01/21/2019
Well #8 Design & Bid	11,385.00	60-470-4255	Engineering	26710	12/18/2018	01/21/2019
Well #9 Design & Bid	11,385.00	60-470-4255	Engineering	26711	12/18/2018	01/21/2019
2019 Street Program Data Collection	17,210.51	21-450-4255	Engineering	26744	1/8/2019	01/21/2019
Eng Services/Randall Rd, Eagle Bnk, Oak Stree	257.00	01-441-4255	Engineering	26756-01	1/7/2019	01/21/2019
Dixon Inspection Of Auto Mall Tower	138.86	01-441-4255	Engineering	26756-02	1/7/2019	01/21/2019
Well #8 Site/Electric/Pump Design	4,715.00	60-470-4255	Engineering	26762	1/8/2019	01/21/2019
Well #9 Elec/Pump & Motor	4,715.00	60-470-4255	Engineering	26763	1/8/2019	01/21/2019
Well #8 Drilling	1,930.03	60-470-4255	Engineering	26764	1/8/2019	01/21/2019
Drilling Construction Management	639.45	60-471-4875	Capital Improvements	26765	1/8/2019	01/21/2019
Fox Metro Meeting	208.56	01-445-4255	Engineering	26767	1/7/2019	01/21/2019
Total:	104,206.60	*Vendor Total				
Robyn, Stecklein						
022080						
Police Pension Board Meeting	50.00	01-410-4015	Pension Board-Mtgs Per Diem	01152019	1/15/2019	01/21/2019
Total:	50.00	*Vendor Total				
Sign-A-Rama						
029780						
Magnetic Contractor Door Graphics	615.00	01-445-4538	Snow Removal	13455	12/31/2018	01/21/2019
Total:	615.00	*Vendor Total				
SmithAmundsen LLC						
039030						
Loca 150	73.50	01-445-4260	Legal	572414	1/8/2019	01/21/2019
Total:	73.50	*Vendor Total				
Sun Life Financial						
033620						
Dental Insurance-Feb/Admin	242.02	01-430-4136	Dental Insurance	012019-01	1/7/2019	01/21/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Dental Insurance-Feb/CommDev	70.32	01-441-4136	Dental Insurance	012019-02	1/7/2019	01/21/2019
Dental Insurance-Feb/Police	738.85	01-441-4136	Dental Insurance	012019-03	1/7/2019	01/21/2019
Dental Insurance-Feb/PW	287.49	01-445-4136	Dental Insurance	012019-04	1/7/2019	01/21/2019
Dental Insurance-Feb/Water	80.95	60-445-4136	Dental Insurance	012019-05	1/7/2019	01/21/2019
Dental Insurance-Feb/Employee	1,577.83	01-000-2054	Insurance Employee Reimburse	012019-06	1/7/2019	01/21/2019
Total:	2,997.46	*Vendor Total				
Technology Management Rev Fund						
007390						
IWIN	723.32	01-440-4652	Communications	T1915296	12/17/2018	01/21/2019
Total:	723.32	*Vendor Total				
Teska Associates, Inc.						
024820						
TIF Planning	367.50	01-441-4275	Planning	9140	1/4/2019	01/21/2019
Total:	367.50	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
Dec 2018 Newsletter	1,220.69	01-430-4507	Printing	22901-01	12/31/2018	01/21/2019
Dec 2018 Water Bills	1,944.79	60-445-4507	Printing	22901-02	12/31/2018	01/21/2019
Total:	3,165.48	*Vendor Total				
Traffic Control & Protection						
021520						
Traffic Signs- Speed Limit/Do Not Enter/One V	297.45	01-445-4545	Traffic Signs & Signals	9970	12/13/2018	01/21/2019
Traffic Signs- School/Left Arrow/Speed Limit	794.00	01-445-4545	Traffic Signs & Signals	99847	1/3/2019	01/21/2019
Total:	1,091.45	*Vendor Total				
Tri-County						
027350						
Snow Removal, 2/29	1,816.00	01-445-4538	Snow Removal	19-01-6212	1/3/2019	01/21/2019
ETP Floor Repair & Epoxy Coat	2,500.00	60-445-4567	Treatment Plant Repair/Maint	19-01-6220	1/16/2019	01/21/2019
Total:	4,316.00	*Vendor Total				
Vernon Herrmann						
051100						
Leaf Disposal	7,498.40	01-445-4532	Tree Service	01022019	1/2/2019	01/21/2019
Total:	7,498.40	*Vendor Total				
Water Resources						
010380						
MIU's & Meters (20)	5,724.00	60-445-4480	New Meters,rprs. & Rplcmnts.	32806	12/20/2018	01/21/2019
Total:	5,724.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Weblinx Incorporated						
031420						
Website Maint- Jan 2019	200.00	01-430-4512	Website Maintenance	26946	1/3/2019	01/21/2019
Total:	200.00	*Vendor Total				
Weldstar Company						
014090						
Quarterly Cylinder Rental	98.28	01-445-4510	Equipment/IT Maint	01710353	12/24/2018	01/21/2019
Total:	98.28	*Vendor Total				
Winzer Corporation						
047560						
PW Garage- Foam Soap/Wax Removal/Degreas	156.51	01-445-4421	Custodial Supplies	6273270	12/18/2018	01/21/2019
PD Custodial Supplies	386.55	01-445-4421	Custodial Supplies	6274276	12/19/2018	01/21/2019
Total:	543.06	*Vendor Total				
Report Total:	332,613.96					