

Accounts Payable

To Be Paid Proof List

User: Ablaser
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 Batch: 00503.08.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
PD Supplies	460.45	01-440-4411	Office Expenses	PSI293009-017/25/2019	08/19/2019	
PW Custodial Supplies	449.87	01-445-4421	Custodial Supplies	PSI293009-027/25/2019	08/19/2019	
Total:	910.32	*Vendor Total				
Accela, Inc. #774375						
034670						
Web Payments- July 2019	782.00	60-445-4510	Equipment/IT Maint	INV-ACC4777/31/2019	08/19/2019	
Total:	782.00	*Vendor Total				
Ace Hardware						
000030						
Bleach, Fly Trap	27.11	01-445-4421	Custodial Supplies	07312019	7/31/2019	08/19/2019
Total:	27.11	*Vendor Total				
Anderson Pest Solutions						
019770						
VH Pest Control	127.03	01-445-4520	Public Buildings Rpr & Mtce	5281812	8/1/2019	08/19/2019
PD Pest Control	91.00	01-445-4520	Public Buildings Rpr & Mtce	5282881	8/1/2019	08/19/2019
TPs Pest Control	85.00	60-445-4567	Treatment Plant Repair/Maint	5283256	8/1/2019	08/19/2019
Quarterly Barrier Treatment	150.00	60-445-4567	Treatment Plant Repair/Maint	5284712	8/1/2019	08/19/2019
Well #5 House Pest Control	40.00	60-445-4565	Water Well Rpr & Mtce	5285232	8/1/2019	08/19/2019
Total:	493.03	*Vendor Total				
Axon Enterprise, Inc.						
051680						
Tasers	1,120.00	01-440-4383	Firearm Training	SI-1602238	7/26/2019	08/19/2019
Total:	1,120.00	*Vendor Total				
B & F Construction						
015600						
Plan Review- Elmhurst Dental Grp	995.50	01-441-4276	Inspection Services	51828	7/30/2019	08/19/2019
Total:	995.50	*Vendor Total				
BlackStar Holding, Inc.						
467863						
Reimb FOB Tickets	177.00	15-430-4751	North Aurora Days Expenses	08052019	8/5/2019	08/19/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	177.00		*Vendor Total			
Brian Richter						
034700						
CDL License- Richter	60.00	01-445-4799	Misc. Expenditures	08092019	8/9/2019	08/19/2019
Total:	60.00		*Vendor Total			
Call One						
043480						
25 E. State Street Lines	197.65	01-430-4652	Phones and Connectivity	08152019-01	8/15/2019	08/19/2019
25 E. State Street Lines	197.65	01-441-4652	Phones and Connectivity	08152019-02	8/15/2019	08/19/2019
25 E. State Street Lines	197.65	01-445-4652	Phones and Connectivity	08152019-03	8/15/2019	08/19/2019
25 E. State Street Lines	197.66	60-445-4652	Phones and Connectivity	08152019-04	8/15/2019	08/19/2019
314 Butterfield Road Lines	84.75	01-445-4652	Phones and Connectivity	08152019-05	8/15/2019	08/19/2019
316 Butterfield Road Lines	46.48	60-445-4652	Phones and Connectivity	08152019-06	8/15/2019	08/19/2019
PRI Village Hall/ Police Dept	302.86	01-440-4652	Phones and Connectivity	08152019-07	8/14/2019	08/19/2019
PRI Village Hall/ Police Dept	302.87	01-430-4652	Phones and Connectivity	08152019-08	8/14/2019	08/19/2019
200 S Lincolnway Lines	1,385.37	01-440-4652	Phones and Connectivity	08152019-09	8/14/2019	08/19/2019
Total:	2,912.94		*Vendor Total			
Central States Fireworks, Inc.						
043860						
NA Days Fireworks	8,000.00	15-430-4758	Fireworks	3725	8/5/2019	08/19/2019
Total:	8,000.00		*Vendor Total			
City of Aurora						
027870						
Boil Order Samples- July 2019	234.00	60-445-4562	Testing (water)	205146	8/5/2019	08/19/2019
Total:	234.00		*Vendor Total			
Coffman Truck Sales, Inc.						
000320						
Safety Test- Truck #147	21.50	01-445-4511	Vehicle Repair and Maint	1001320834	7/16/2019	08/19/2019
Safety Test- Truck #165	21.50	01-445-4511	Vehicle Repair and Maint	1001320844	7/16/2019	08/19/2019
Safety Test- Truck #185	21.50	01-445-4511	Vehicle Repair and Maint	1001320856	7/16/2019	08/19/2019
Safety Test- Truck #192	21.50	01-445-4511	Vehicle Repair and Maint	1001320923	7/16/2019	08/19/2019
Tube & Accumlator	63.67	01-445-4511	Vehicle Repair and Maint	1001323570	7/26/2019	08/19/2019
Total:	149.67		*Vendor Total			
College of Dupage						
017690						
Firearms Training	225.00	01-440-4383	Firearm Training	10373	7/30/2019	08/19/2019
Total:	225.00		*Vendor Total			
Commercial Tire Services, Inc.						
038680						
New Tires (4)	493.24	01-445-4511	Vehicle Repair and Maint	3330022862	7/18/2019	08/19/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	493.24		*Vendor Total			
Commonwealth Edison						
000330						
Street Lights/ 355 Moorfield	7.80	10-445-4660	Street Lighting and Poles	0795092063	7/18/2019	08/19/2019
Street Lights/ 1197 Comiskey	7.80	10-445-4660	Street Lighting and Poles	0903075187	7/18/2019	08/19/2019
Street Lights/ 1193 Comiskey	7.80	10-445-4660	Street Lighting and Poles	1743032047	7/18/2019	08/19/2019
Total:	23.40		*Vendor Total			
Constellation NewEnergy, Inc.						
034130						
Street Lights	2,092.90	10-445-4660	Street Lighting and Poles	15346369601	7/19/2019	08/19/2019
Street Lights/ 211 River Rd	2,584.56	10-445-4660	Street Lighting and Poles	15366794101	7/23/2019	08/19/2019
Total:	4,677.46		*Vendor Total			
Cornerstone Partners Horticultural Services Co						
467689						
CE Mowing	40.99	01-441-4531	Grass Cutting	CP18780	8/2/2019	08/19/2019
CE Mowing	228.50	01-441-4531	Grass Cutting	CP18781	8/2/2019	08/19/2019
CE Mowing	130.57	01-441-4531	Grass Cutting	CP18782	8/2/2019	08/19/2019
Total:	400.06		*Vendor Total			
Crain's Chicago Business						
029860						
Annual Subscription- Berman	139.00	01-410-4411	Office Expenses	08132019	8/13/2019	08/19/2019
Total:	139.00		*Vendor Total			
D&A Powertrain Components, INC						
467649						
Front End Alignment- Truck #144	135.00	60-445-4511	Vehicle Repair and Maint	227214	8/6/2019	08/19/2019
Total:	135.00		*Vendor Total			
DACRA Adjudication Systems						
467842						
DACRA Fee- July	1,500.00	01-440-4510	Equipment/IT Maint	2019-045	7/31/2019	08/19/2019
Total:	1,500.00		*Vendor Total			
Drendel & Jansons Law Group						
028580						
Legal Services- CommDev/ July 2019	2,325.10	01-441-4260	Legal	75298	7/31/2019	08/19/2019
Legal Services- DR Horton/ July 2019	198.00	90-000-E232	DR Horton - FV Golf Course	75299	7/31/2019	08/19/2019
Legal Services- Admin, Fin/ July 2019	2,473.50	01-430-4260	Legal	75300	7/31/2019	08/19/2019
Legal Services- Liquor/ July 2019	42.50	01-430-4260	Legal	75301	7/31/2019	08/19/2019
Legal Services- PD/ July 2019	1,606.50	01-440-4260	Legal	75302	7/31/2019	08/19/2019
Legal Services- Well #8 Access/ July 2019	34.00	60-445-4260	Legal	75303-01	7/31/2019	08/19/2019
Legal Services- Small Cell Wireless/ July 2019	204.00	01-445-4260	Legal	75303-02	7/31/2019	08/19/2019
Legal Services- PD/ July 2019	375.00	01-440-4260	Legal	75304	7/31/2019	08/19/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Legal Services- 105 N Lincoln/ July 2019	256.80	01-441-4260	Legal	75386	7/31/2019	08/19/2019
Legal Services- 19 S Lincoln/ July 2019	388.60	01-441-4260	Legal	75387	7/31/2019	08/19/2019
Total:	7,904.00	*Vendor Total				
Duffield Consulting Engineers Ltd.						
467743						
TP Radon Testing	1,835.00	60-445-4560	Water Studies	461	7/31/2019	08/19/2019
Total:	1,835.00	*Vendor Total				
Dustcatchers & Logo Mat, Inc.						
023610						
Towel & Rug Cleaning- PW Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	62970	7/2/2019	08/19/2019
Towel & Rug Cleaning- PW Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	63422	7/10/2019	08/19/2019
Towel & Rug Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	63853	7/24/2019	08/19/2019
Total:	98.41	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	2,724.48	71-000-1340	Gas/Diesel Escrow	3635392	7/22/2019	08/19/2019
NA Days Generator Fuel	362.02	15-430-4751	North Aurora Days Expenses	3638429	8/3/2019	08/19/2019
Diesel Fuel	3,054.64	71-000-1340	Gas/Diesel Escrow	3638565	8/5/2019	08/19/2019
Diesel Fuel	1,004.90	71-000-1340	Gas/Diesel Escrow	3638566	8/5/2019	08/19/2019
NA Days Generator Fuel	185.83	15-430-4751	North Aurora Days Expenses	3638735	8/5/2019	08/19/2019
Total:	7,331.87	*Vendor Total				
Fifth Third Bank						
028450						
Roof Marker Light For Truck/ Amazon	26.68	01-445-4511	Vehicle Repair and Maint	BR072019-01	6/28/2019	08/19/2019
Lubricant For Asphalt Slides & Truck Bed/ Am	45.82	01-445-4511	Vehicle Repair and Maint	BR072019-02	7/11/2019	08/19/2019
GIS Conference/ Uber	7.70	01-430-4370	Conferences & Travel	DA072019-01	7/7/2019	08/19/2019
GIS Conference/ Uber	51.34	01-430-4370	Conferences & Travel	DA072019-02	7/7/2019	08/19/2019
GIS Conference/ Claim Jumper	25.43	01-430-4370	Conferences & Travel	DA072019-03	7/7/2019	08/19/2019
GIS Conference/ American Airlines	30.00	01-430-4370	Conferences & Travel	DA072019-04	7/7/2019	08/19/2019
GIS Conference/ Old Town Mexican Cafe	20.35	01-430-4370	Conferences & Travel	DA072019-05	7/8/2019	08/19/2019
GIS Conference/ The Crack Shack	21.13	01-430-4370	Conferences & Travel	DA072019-06	7/9/2019	08/19/2019
GIS Conference/ San Diego Convention Center	21.25	01-430-4370	Conferences & Travel	DA072019-07	7/9/2019	08/19/2019
GIS Conference/ Uber	3.00	01-430-4370	Conferences & Travel	DA072019-08	7/12/2019	08/19/2019
GIS Conference/ Bird	5.00	01-430-4370	Conferences & Travel	DA072019-09	7/11/2019	08/19/2019
GIS Conference/ Uber	11.69	01-430-4370	Conferences & Travel	DA072019-10	7/12/2019	08/19/2019
GIS Conference/ Claim Jumper	24.37	01-430-4370	Conferences & Travel	DA072019-11	7/10/2019	08/19/2019
GIS Conference/ Claim Jumper	27.62	01-430-4370	Conferences & Travel	DA072019-12	7/10/2019	08/19/2019
GIS Conference/ Uber	2.00	01-430-4370	Conferences & Travel	DA072019-13	7/13/2019	08/19/2019
GIS Conference/ San Diego Convention Center	5.00	01-430-4370	Conferences & Travel	DA072019-14	7/11/2019	08/19/2019
GIS Conference/ Claim Jumper	18.60	01-430-4370	Conferences & Travel	DA072019-15	7/11/2019	08/19/2019
GIS Conference/ Claim Jumper	20.75	01-430-4370	Conferences & Travel	DA072019-16	7/12/2019	08/19/2019
GIS Conference/ American Airlines	30.00	01-430-4370	Conferences & Travel	DA072019-17	7/12/2019	08/19/2019
GIS Conference/ Uber	59.41	01-430-4370	Conferences & Travel	DA072019-18	7/13/2019	08/19/2019
GIS Conference/ Wyndham San Diego	1,223.35	01-430-4370	Conferences & Travel	DA072019-19	7/13/2019	08/19/2019
NA Days Tickets/ Wally Printing	478.00	15-430-4751	North Aurora Days Expenses	DA072019-20	7/18/2019	08/19/2019
NA Days Booklet/ Wally Printing	127.00	15-430-4751	North Aurora Days Expenses	DA072019-21	7/18/2019	08/19/2019
Ribbons For Steckly ID Printer/ Amazon	159.00	01-440-4411	Office Expenses	DA072019-22	7/20/2019	08/19/2019
NA Day VIP Lighting/ Amazon	44.97	15-430-4751	North Aurora Days Expenses	DA072019-23	7/24/2019	08/19/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Gatorade For PW/ Amazon	30.98	01-445-4799	Misc. Expenditures	DA072019-24	7/24/2019	08/19/2019
NA Days Drink Tickets/ Wally Printing	76.00	15-430-4751	North Aurora Days Expenses	DA072019-25	7/25/2019	08/19/2019
Refridgerator Filters/ Discount Filters	131.97	01-440-4799	Misc.	DF072019-01	6/26/2019	08/19/2019
Parking For Conference/ Parking-55 E Monroe	95.00	01-440-4370	Conferences & Travel	DF072019-02	7/18/2019	08/19/2019
Conference Lodging/ Hilton Palmer House	321.26	01-440-4370	Conferences & Travel	DF072019-03	7/18/2019	08/19/2019
Airfare To Seattle/ Southwest Airlines	270.96	01-445-4380	Training	JL072019-01	7/6/2019	08/19/2019
PWX 2019/ APWA- Washington State Conv Cr	867.00	01-445-4370	Conferences & Travel	JL072019-02	7/5/2019	08/19/2019
Annual Membership- Bosco/ ICMA	1,256.00	01-430-4390	Dues & Meetings	SB072019-01	7/2/2019	08/19/2019
Annual Membership- Bosco/ ILCMA	339.75	01-430-4390	Dues & Meetings	SB072019-02	7/2/2019	08/19/2019
NA Days Meeting- Dinner/ Mario's Pizza	32.15	15-430-4799	Miscellaneous	SB072019-03	7/29/2019	08/19/2019
NA Days Meeting- Dinner/ Mario's Pizza	86.80	15-430-4799	Miscellaneous	SB072019-04	7/8/2019	08/19/2019
NA Days VIP Tent/ Ultimate Rental Service	535.00	15-430-4751	North Aurora Days Expenses	SB072019-05	7/23/2019	08/19/2019
NA Days Golf Carts/ Ultimate Rental Service	815.00	15-430-4751	North Aurora Days Expenses	SB072019-06	7/25/2019	08/19/2019
Job Recruitment/ LinkedIn	375.00	01-430-4506	Publishing/Advertising	WH072019-0	7/14/2019	08/19/2019
I-Pass/ IL Tollway	20.00	01-445-4799	Misc. Expenditures	WH072019-0	7/22/2019	08/19/2019
Total:	7,742.33		*Vendor Total			
Fox Metro						
029650						
New Service Inspections (8)	160.00	60-445-4480	New Meters,rprs. & Rplcmnts.	08062019	8/6/2019	08/19/2019
Total:	160.00		*Vendor Total			
Frost Electric Company, Inc.						
021540						
Parking Lot Lights & Replacements	2,274.00	01-445-4530	Public Grounds/Parks Maint	7895	7/19/2019	08/19/2019
Breaker Repair- PW Garage	195.00	01-445-4520	Public Buildings Rpr & Mtce	7911	7/26/2019	08/19/2019
Total:	2,469.00		*Vendor Total			
FullLife Safety Center						
041360						
Safety Wear- Roscoe, Murphey, Poss	434.05	01-445-4160	Uniform Allowance	49612	7/22/2019	08/19/2019
Safety Wear- Kennedy, Roscoe, Poss	357.75	01-445-4160	Uniform Allowance	50134	7/24/2019	08/19/2019
Total:	791.80		*Vendor Total			
Global Water Technology, Inc.						
467862						
Monthly Chem Treatm- VH & PD	200.00	01-445-4520	Public Buildings Rpr & Mtce	37703	7/25/2019	08/19/2019
Total:	200.00		*Vendor Total			
GMIS International						
467864						
Membership Fee- 7/1/19 thru 6/30/20	200.00	01-430-4390	Dues & Meetings	300005216	4/1/2019	08/19/2019
Total:	200.00		*Vendor Total			
Harmonic Heating & Air Conditioning						
047680						
VH Filter Change	416.00	01-445-4520	Public Buildings Rpr & Mtce	35720	7/15/2019	08/19/2019
PD Filter Change	1,364.00	01-445-4520	Public Buildings Rpr & Mtce	35723	7/15/2019	08/19/2019
VH Service Clng, Cap Replacement	551.00	01-445-4520	Public Buildings Rpr & Mtce	35875	7/31/2019	08/19/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,331.00		*Vendor Total			
Harris Computer Systems						
041620						
CityView Annual Maint- 9/1/19 to 8/31/20	16,549.89	01-430-4510	Equipment/IT Maint	MN00119308	6/26/2019	08/19/2019
Total:	16,549.89		*Vendor Total			
ILLCO Inc.						
040110						
TP Repair Parts & Oil Filters	223.98	60-445-4567	Treatment Plant Repair/Maint	1357142	7/29/2019	08/19/2019
Total:	223.98		*Vendor Total			
Illinois Law Enforcement						
032680						
Annual Membership Dues	120.00	01-440-4390	Dues & Meetings	DUES8626	7/1/2019	08/19/2019
Total:	120.00		*Vendor Total			
Intergovernmental Personnel Benefit Cooperative						
467637						
Health Insurance- Aug 2019/ PD	36,356.70	01-440-4130	Health Insurance	08152019-01	8/15/2019	08/19/2019
Health Insurance- Aug 2019/ Admin	7,656.28	01-430-4130	Health Insurance	08152019-02	8/15/2019	08/19/2019
Health Insurance- Aug 2019/ CommDev	3,396.96	01-441-4130	Health Insurance	08152019-03	8/15/2019	08/19/2019
Health Insurance- Aug 2019/ PW	12,224.13	01-445-4130	Health Insurance	08152019-04	8/15/2019	08/19/2019
Health Insurance- Aug 2019/ Water	6,291.96	60-445-4130	Health Insurance	08152019-05	8/15/2019	08/19/2019
Health Insurance- Aug 2019/ Retirees	1,934.55	01-000-2055	Payroll Deductions	08152019-06	8/15/2019	08/19/2019
Health Insurance- Aug 2019/ Police Pension	2,072.26	01-000-2055	Payroll Deductions	08152019-07	8/15/2019	08/19/2019
Life Insurance- Aug 2019/ PD	95.44	01-440-4135	Life Insurance	08152019-08	8/15/2019	08/19/2019
Life Insurance- Aug 2019/ PW	31.10	01-445-4135	Life Insurance	08152019-09	8/15/2019	08/19/2019
Life Insurance- Aug 2019/ Admin	18.66	01-430-4135	Life Insurance	08152019-10	8/15/2019	08/19/2019
Life Insurance- Aug 2019/ CommDev	12.44	01-441-4135	Life Insurance	08152019-11	8/15/2019	08/19/2019
Life Insurance- Aug 2019/ Water	15.55	60-445-4135	Life Insurance	08152019-12	8/15/2019	08/19/2019
Voluntary Life- Aug 2019	351.57	01-000-2052	Voluntary Life Insurance	08152019-13	8/15/2019	08/19/2019
Total:	70,457.60		*Vendor Total			
Jessica Watkins						
467732						
Reimb Food VIP Tent	89.23	15-430-4751	North Aurora Days Expenses	08122019	8/12/2019	08/19/2019
Total:	89.23		*Vendor Total			
Johnson & Buh, LLC						
467744						
Local DUI Attorney Fees	3,575.00	01-440-4260	Legal	19NAU03-01	8/15/2019	08/19/2019
Total:	3,575.00		*Vendor Total			
Juquilita Tacos						
045460						
Reimb FOB Tickets	132.00	15-430-4751	North Aurora Days Expenses	08052019	8/5/2019	08/19/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	132.00		*Vendor Total			
Kane County Division of						
036170						
Traffic Light Maint- 2nd Qtr	405.00	01-445-4545	Traffic Signs & Signals	2019-00000018/2/2019	08/19/2019	
Total:	405.00		*Vendor Total			
Kane County Ema Volunteer Fund						
016340						
NA Days Traffic Direction	590.00	15-430-4751	North Aurora Days Expenses	0000190802	8/5/2019	08/19/2019
Total:	590.00		*Vendor Total			
Kane County Recorder						
010600						
Recording Fee	260.00	01-441-4506	Publishing	07312019	7/31/2019	08/19/2019
Total:	260.00		*Vendor Total			
Konica Minolta						
024860						
Copier Maint- July 2019	47.05	01-440-4510	Equipment/IT Maint	260391324	8/31/2019	08/19/2019
Copier Maint- July 2019	58.99	01-440-4510	Equipment/IT Maint	260394468	8/31/2019	08/19/2019
Total:	106.04		*Vendor Total			
M & M Food Concepts						
052150						
Reimb FOB Tickets	232.00	15-430-4751	North Aurora Days Expenses	08052019	8/5/2019	08/19/2019
Total:	232.00		*Vendor Total			
Menards						
016070						
Wood For Silo	45.94	01-445-4530	Public Grounds/Parks Maint	20331	7/22/2019	08/19/2019
Wood For Shelves	43.46	01-445-4520	Public Buildings Rpr & Mtce	20512	7/24/2019	08/19/2019
NA Days Misc Items	221.86	15-430-4751	North Aurora Days Expenses	20647	7/26/2019	08/19/2019
CO/NAT Gas Alarm	59.98	01-445-4520	Public Buildings Rpr & Mtce	20904-01	7/29/2019	08/19/2019
NA Days Misc Items	56.85	15-430-4751	North Aurora Days Expenses	20904-02	7/29/2019	08/19/2019
NA Days Material	135.88	15-430-4751	North Aurora Days Expenses	20967	7/30/2019	08/19/2019
V V Remair Cement	48.49	60-445-4568	Watermain Rprs. & Rplcmts.	20994	7/30/2019	08/19/2019
Total:	612.46		*Vendor Total			
Metro West COG						
032210						
Metro West Meeting- Berman	50.00	01-410-4390	Dues & Meetings	4005-01	7/29/2019	08/19/2019
Metro West Meeting- Bosco	50.00	01-430-4390	Dues & Meetings	4005-02	7/29/2019	08/19/2019
Total:	100.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Micro Technology Services, Inc.						
041630						
Maint Contract LYNX	2,500.00	01-440-4510	Equipment/IT Maint	00924275	8/2/2019	08/19/2019
Total:	2,500.00	*Vendor Total				
Mid American Water						
013680						
4 Manhole Frame	165.00	18-445-4570	Sewers Rpr & Mtce	162943A	7/9/2019	08/19/2019
Manhole Frames/ Rings	682.00	18-445-4570	Sewers Rpr & Mtce	163661A	7/23/2019	08/19/2019
Total:	847.00	*Vendor Total				
National Power Rodding Corp.						
025290						
Hydrant Meter Deposit Refund	410.48	60-000-2215	Hydrant Meter Deposits	08072019	8/7/2019	08/19/2019
Hydrant Meter Deposit Refund	750.14	60-000-2215	Hydrant Meter Deposits	08072019-01	8/7/2019	08/19/2019
Total:	1,160.62	*Vendor Total				
North Aurora Lions Club						
467640						
NA Days 2019 Beer Tent Distrib	11,829.11	15-430-4751	North Aurora Days Expenses	NAD02	8/15/2019	08/19/2019
Total:	11,829.11	*Vendor Total				
North Aurora Mothers Club						
030980						
NA Days 2019 Beer Tent Distrib.	11,124.11	15-430-4751	North Aurora Days Expenses	2019NAD1	8/15/2019	08/19/2019
Total:	11,124.11	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Plug Lamps	44.62	01-445-4511	Vehicle Repair and Maint	327888	7/11/2019	08/19/2019
Battery- Truck #173	143.47	01-445-4511	Vehicle Repair and Maint	328709	7/22/2019	08/19/2019
Micro Fiber Cloth	10.24	01-445-4511	Vehicle Repair and Maint	329018	7/25/2019	08/19/2019
Battery - Truck #186	544.59	01-445-4511	Vehicle Repair and Maint	329294	7/29/2019	08/19/2019
Latex Gloves (3)	45.66	01-445-4870	Equipment	329298	7/29/2019	08/19/2019
Battery Cable, Wire, Ring	24.98	01-445-4511	Vehicle Repair and Maint	329307	7/29/2019	08/19/2019
Glass Cleaner	9.48	01-445-4511	Vehicle Repair and Maint	329668	8/2/2019	08/19/2019
Total:	823.04	*Vendor Total				
Oak Street Carwash						
05055						
NA Days- Oak Street Car Wash	1,750.00	15-430-4751	North Aurora Days Expenses	07312019	7/31/2019	08/19/2019
Total:	1,750.00	*Vendor Total				
Oberweis Dairy						
000220						
Reimb FOB Tickets	139.00	15-430-4751	North Aurora Days Expenses	08072019	8/7/2019	08/19/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	139.00		*Vendor Total			
Oxie Valley Electric Supply, Inc.						
048340						
Street Light Bulbs (75)	717.20	10-445-4661	Street Light Repair/Maint	11886	7/25/2019	08/19/2019
Total:	717.20		*Vendor Total			
Paddock Publications, Inc.						
026910						
Bid Ad- Well #8/9	94.30	60-445-4506	Publishing	22305-01	7/13/2019	08/19/2019
Bid Ad- DH North	98.90	01-445-4506	Publishing	22305-02	7/13/2019	08/19/2019
Bid Ad- Tree Replacement	69.00	01-445-4506	Publishing	23201	7/27/2019	08/19/2019
Total:	262.20		*Vendor Total			
Physicians Immediate Care, North Chicago LLC						
049540						
New Officer Physical- Maxwell	299.00	01-440-4799	Misc.	4115531	7/17/2019	08/19/2019
Total:	299.00		*Vendor Total			
Preventative Maintenance Systems, Inc.						
050200						
Turn Signal Repair- Truck #188	205.00	01-445-4511	Vehicle Repair and Maint	125169	6/24/2019	08/19/2019
Truck Safety Inspections- Truck #188	56.00	01-445-4511	Vehicle Repair and Maint	212440	7/16/2019	08/19/2019
Truck Safety Inspections- Truck #178 & #180	72.00	01-445-4511	Vehicle Repair and Maint	212457	7/18/2019	08/19/2019
Truck Safety Inspections- Truck #175	36.00	01-445-4511	Vehicle Repair and Maint	212492	7/23/2019	08/19/2019
Total:	369.00		*Vendor Total			
Priority Products, Inc.						
041340						
SS Bolts (200) & SS Nuts (200)	849.02	60-445-4568	Watermain Rprs. & Rplcmts.	940316	8/8/2019	08/19/2019
Total:	849.02		*Vendor Total			
RS Concessions						
039280						
Reimb FOB Tickets	171.00	15-430-4751	North Aurora Days Expenses	08052019	8/5/2019	08/19/2019
Total:	171.00		*Vendor Total			
Rubino Engineering, Inc.						
039500						
Materials Testing	867.00	21-450-4255	Engineering	5279	6/30/2019	08/19/2019
Total:	867.00		*Vendor Total			
Sauber Mfg. Co.						
032820						
Aerial & Power Inspection	255.00	01-445-4511	Vehicle Repair and Maint	PSI209541	7/31/2019	08/19/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	255.00		*Vendor Total			
Sebert Landscaping						
032840						
SSA4	964.00	17-004-4533	Maintenance	187206-01	7/31/2019	08/19/2019
SSA8	888.00	17-008-4533	Maintenance	187206-02	7/31/2019	08/19/2019
SSA9	276.00	17-009-4533	Maintenance	187206-03	7/31/2019	08/19/2019
SSA11	23.88	17-011-4533	Maintenance	187206-04	7/31/2019	08/19/2019
Grass Cutting	3,116.00	01-445-4531	Grass Cutting	187206-05	7/31/2019	08/19/2019
Weeding, Turf Removal, Mulch- PD	2,944.00	01-445-4530	Public Grounds/Parks Maint	S494304	7/23/2019	08/19/2019
Total:	8,211.88		*Vendor Total			
Sign-A-Rama						
029780						
Smoke Tree Plaza Temp Business Sign	693.40	01-441-4799	Misc. Expenditures	14185	8/2/2019	08/19/2019
Total:	693.40		*Vendor Total			
Sugar Grove Development						
039730						
Squad Washes- July 2019	225.00	01-440-4511	Vehicle Repair and Maint	122	8/1/2019	08/19/2019
Total:	225.00		*Vendor Total			
Superior Asphalt Materials LLC						
031440						
Pot Hole Repairs	176.40	01-445-4540	Streets & Alleys Rpr & Mtce	20190999	7/10/2019	08/19/2019
Total:	176.40		*Vendor Total			
Suzie's Fun Foods						
036430						
Reimb FOB Tickets	439.00	15-430-4751	North Aurora Days Expenses	08052019	8/5/2019	08/19/2019
Total:	439.00		*Vendor Total			
Third Millennium Assoc. , Inc.						
033470						
Late Final Bills- July 2019	562.52	60-445-4507	Printing	23716	8/31/2019	08/19/2019
Total:	562.52		*Vendor Total			
Traffic Control & Protection						
021520						
NA Days Traffic Signs	5,889.00	15-430-4751	North Aurora Days Expenses	31398	8/7/2019	08/19/2019
Total:	5,889.00		*Vendor Total			
Treasurer, State of Illinois						
009370						
Rt 31/51/56 Traffic Lights	2,730.00	01-445-4545	Traffic Signs & Signals	9170	8/1/2019	08/19/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,730.00		*Vendor Total			
UPS						
051420 Shipping	9.45	60-445-4505	Postage	0000Y7479E3	8/12/2019	08/19/2019
Total:	9.45		*Vendor Total			
Water Products Company						
001170 TP Air Release Valves (4)	477.44	60-445-4567	Treatment Plant Repair/Maint	0289647	7/30/2019	08/19/2019
Hydrant Thread Cleaner	159.61	60-445-4563	Fire Hydrant Repair/maint	0289751	7/31/2019	08/19/2019
Total:	637.05		*Vendor Total			
Water Services						
005990 FY18/19 Leak Survey Completion	804.00	60-445-4560	Water Studies	29831	8/2/2019	08/19/2019
Total:	804.00		*Vendor Total			
Weblinx Incorporated						
031420 Website Maint- August 2019	200.00	01-430-4512	Website Maintenance	27768	8/3/2019	08/19/2019
Total:	200.00		*Vendor Total			
Xerox Corporation						
040890 Copier Maint- July 2019	85.00	01-440-4510	Equipment/IT Maint	097648017	8/1/2019	08/19/2019
Total:	85.00		*Vendor Total			
Report Total:	202,596.34					