

# Accounts Payable

## To Be Paid Proof List

User: bhannah  
 Printed: 07/31/2019 - 10:40AM  
 Batch: 00501.08.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>1st Ayd Corporation</b>						
039020						
VH Custodial Supplies	349.16	01-445-4421	Custodial Supplies	PSI1288841	7/12/2019	08/05/2019
VH Custodial Supplies	363.15	01-445-4421	Custodial Supplies	PSI1290113	7/12/2019	08/05/2019
PD Misc Supplies	468.50	01-445-4411	Office Expenses	PSI1292473-C	7/23/2019	08/05/2019
PD Custodial Supplies	382.16	01-445-4421	Custodial Supplies	PSI1292473-C	7/23/2019	08/05/2019
Total:	1,562.97	<b>*Vendor Total</b>				
<b>A-1 Fowler, Inc.</b>						
467762						
Demo & Restoration- Final Payout	1,245.00	21-456-4501	Contractual Services		7/18/2019	08/05/2019
Total:	1,245.00	<b>*Vendor Total</b>				
<b>Accela, Inc. #774375</b>						
034670						
Finance Suite Maint	14,988.00	01-430-4510	Equipment/IT Maint	ACC47090-01	7/1/2019	08/05/2019
UB Suite Maint	5,080.00	60-445-4510	Equipment/IT Maint	ACC47090-02	7/1/2019	08/05/2019
Civicpay Online Maint	3,190.00	60-445-4510	Equipment/IT Maint	ACC47090-03	7/1/2019	08/05/2019
Total:	23,258.00	<b>*Vendor Total</b>				
<b>ADT</b>						
048240						
VH Alarms 7/30 - 10/29	243.36	01-445-4520	Public Buildings Rpr & Mtce	07112019	7/11/2019	08/05/2019
Total:	243.36	<b>*Vendor Total</b>				
<b>Aflac</b>						
030540						
AFLAC- July 2019	80.48	01-000-2053	AFLAC	742208	7/26/2019	08/05/2019
Total:	80.48	<b>*Vendor Total</b>				
<b>Aftermath, Inc.</b>						
035660						
Bi-Annual Cell Clean Up	245.00	01-440-4799	Misc.	JC2019-3983	7/24/2019	08/05/2019
Total:	245.00	<b>*Vendor Total</b>				
<b>AIM</b>						
046510						
Flex 125- July 2019	168.00	01-430-4267	Finance Services	00031474	8/1/2019	08/05/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	168.00		<b>*Vendor Total</b>			
<b>Alarm Detection Systems of IL</b>						
000060						
TP Alarm Contract- Aug thru Oct	798.00	60-445-4652	Phones and Connectivity	183240-1009	7/7/2019	08/05/2019
All VH Bldg Alarm Contract- Aug thru Oct	1,320.00	01-445-4652	Phones and Connectivity	98501-1013	7/7/2019	08/05/2019
Total:	2,118.00		<b>*Vendor Total</b>			
<b>American Water Works Assn.</b>						
007050						
Annual Dues- Young	218.00	60-445-4390	Dues & Meetings	7001700286	6/24/2019	08/05/2019
Total:	218.00		<b>*Vendor Total</b>			
<b>APWA</b>						
031630						
Membership Fee- Richter	202.00	01-445-4390	Dues & Meetings	07102019	7/10/2019	08/05/2019
Total:	202.00		<b>*Vendor Total</b>			
<b>Arch Printing</b>						
008800						
No Parking Signs (320)	320.00	01-440-4799	Misc.	122207	7/15/2019	08/05/2019
NA Days T-Shirts (48)	398.00	15-430-4751	North Aurora Days Expenses	122218	7/19/2019	08/05/2019
Total:	718.00		<b>*Vendor Total</b>			
<b>AT&amp;T</b>						
001620						
Internet Service- PW Garage	178.17	01-445-4652	Phones and Connectivity	07072019	7/7/2019	08/05/2019
Total:	178.17		<b>*Vendor Total</b>			
<b>Aurora Area Convention</b>						
003770						
NA Hotel Tax/ June 2019	2,652.39	15-430-4752	90% Tourism Council	07152019	7/15/2019	08/05/2019
Akshar Hotel Tax/ June 2019	3,748.12	15-430-4752	90% Tourism Council	07242019	7/24/2019	08/05/2019
NA Lodging Tax/ June 2019	2,592.72	15-430-4752	90% Tourism Council	07292019	7/29/2019	08/05/2019
Total:	8,993.23		<b>*Vendor Total</b>			
<b>B &amp; F Construction</b>						
015600						
Building Inspections	2,080.00	01-441-4276	Inspection Services	11517	7/11/2019	08/05/2019
Total:	2,080.00		<b>*Vendor Total</b>			
<b>BDK Door Company</b>						
030150						
Keypad Repair- PW Garage	1,687.00	01-445-4520	Public Buildings Rpr & Mtce	21427	7/15/2019	08/05/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,687.00		<b>*Vendor Total</b>			
<b>Bob Burdue or Ramey Weaver</b>						
467858						
Water Credit Refund	67.80	60-320-3340	Water Collections	07182019	7/18/2019	08/05/2019
Sewer Maint Credit Refund	2.55	18-320-3350	Sewer Collection	07182019-02	7/18/2019	08/05/2019
Total:	70.35		<b>*Vendor Total</b>			
<b>Bonnell Industries</b>						
035410						
Lift Arm Repair	311.53	01-445-4511	Vehicle Repair and Maint	0187800-IN	7/11/2019	08/05/2019
Total:	311.53		<b>*Vendor Total</b>			
<b>Bradley Brown</b>						
032900						
Police Pension Board Meeting	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07162019	7/16/2019	08/05/2019
Total:	50.00		<b>*Vendor Total</b>			
<b>Brian Reid</b>						
041970						
Police Commission Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	07122019	7/12/2019	08/05/2019
Police Commission Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	07132019	7/13/2019	08/05/2019
Police Commission Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	07162019	7/16/2019	08/05/2019
Police Commission Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	07172019	7/17/2019	08/05/2019
Total:	200.00		<b>*Vendor Total</b>			
<b>C &amp; R Specialists</b>						
008640						
Truck Repair- Truck #190	425.00	60-445-4511	Vehicle Repair and Maint	07182019	7/18/2019	08/05/2019
CE Vehicle Repair	466.16	01-441-4511	Vehicle Repair and Maint	07232019	7/23/2019	08/05/2019
Total:	891.16		<b>*Vendor Total</b>			
<b>Camic Johnson, LTD.</b>						
03989						
Admin Hearings	350.00	01-440-4260	Legal	107	7/18/2019	08/05/2019
Total:	350.00		<b>*Vendor Total</b>			
<b>Carus Corporation</b>						
033300						
WTP HMO Chemicals	694.52	60-445-4437	Chlorine	SLS10076771	7/18/2019	08/05/2019
ETP HMO Chemicals	1,048.00	60-445-4437	Chlorine	SLS10076773	7/18/2019	08/05/2019
Total:	1,742.52		<b>*Vendor Total</b>			
<b>CCC Technologies, Inc.</b>						
049900						
RFP Specification Development	3,000.00	01-430-4280	Professional/Consulting Fees	216001	7/23/2019	08/05/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	3,000.00		<b>*Vendor Total</b>			
<b>Chicago Metropolitan Agency</b>						
034990						
CMAPI Yearly Dues	649.30	01-410-4390	Dues & Meetings	FY2020-174	7/1/2019	08/05/2019
Total:	649.30		<b>*Vendor Total</b>			
<b>Chip Monk Brewing</b>						
467859						
Escrow Reimbursement	4,000.00	90-000-E245	Microbrewery Orch Cross 1059	07112019	7/11/2019	08/05/2019
Total:	4,000.00		<b>*Vendor Total</b>			
<b>City of Aurora</b>						
027870						
Precaution Boil Order Samples	18.00	60-445-4562	Testing (water)	204681	7/9/2019	08/05/2019
Total:	18.00		<b>*Vendor Total</b>			
<b>Coffman Truck Sales, Inc.</b>						
000320						
Safety Test- Truck #165	21.50	01-445-4511	Vehicle Repair and Maint	1001320844	7/18/2019	08/05/2019
Safety Test- Truck #185	21.50	01-445-4511	Vehicle Repair and Maint	1001320856	7/16/2019	08/05/2019
Safety Test- Truck #192	21.50	01-445-4511	Vehicle Repair and Maint	1001320923	7/16/2019	08/05/2019
Safety Test- Truck #179	21.50	01-445-4511	Vehicle Repair and Maint	1001321571	7/18/2019	08/05/2019
AC Repair- Truck #163	1,368.84	01-445-4511	Vehicle Repair and Maint	1323573	7/26/2019	08/05/2019
Total:	1,454.84		<b>*Vendor Total</b>			
<b>Comcast Cable</b>						
040740						
TV Service- PD	10.50	01-440-4652	Phones and Connectivity	87712006101	7/10/2019	08/05/2019
InternetService- ETP	151.85	60-445-4652	Phones and Connectivity	87712006101	7/2/2019	08/05/2019
InternetService- WTP	196.88	60-445-4652	Phones and Connectivity	87712006101	7/9/2019	08/05/2019
Total:	359.23		<b>*Vendor Total</b>			
<b>Commonwealth Edison</b>						
000330						
Street Lights/ 4 S Willowway	93.36	10-445-4660	Street Lighting and Poles	0146092024	7/9/2019	08/05/2019
Street Lights/ 1802 Orchard Gateway	172.68	10-445-4660	Street Lighting and Poles	0562144049	7/9/2019	08/05/2019
Street Lights/ 1901 Orchard Gateway	49.27	10-445-4660	Street Lighting and Poles	0835082016	7/9/2019	08/05/2019
Street Lights/ 1051 Kettle	31.98	10-445-4660	Street Lighting and Poles	1083133047	7/8/2019	08/05/2019
East Tower Electric	47.62	60-445-4662	Utility	1313136025	7/11/2019	08/05/2019
Street Lights/ 1200 Orchard Gateway	223.59	10-445-4660	Street Lighting and Poles	1344158042	7/9/2019	08/05/2019
Street Lights/ Rt56 & Rt25	86.45	10-445-4660	Street Lighting and Poles	1425064018	7/11/2019	08/05/2019
Street Lights/ Comiskey & Orchard	60.70	10-445-4660	Street Lighting and Poles	2313121105	7/9/2019	08/05/2019
Street Lights/ 19 N. Lincolnway	73.90	10-445-4660	Street Lighting and Poles	2985029045	7/10/2019	08/05/2019
Total:	839.55		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Constellation NewEnergy, Inc.</b>						
034130						
Well #6 6/5 - 7/5	4,427.42	60-445-4662	Utility	15256025201	7/8/2019	08/05/2019
Street Lights/ Orchard Gateway	46.41	10-445-4660	Street Lighting and Poles	15268302501	7/9/2019	08/05/2019
Street Lights/ Orchard & Oak	121.44	10-445-4660	Street Lighting and Poles	15268305601	7/9/2019	08/05/2019
Street Lights/ 1600 Orchard Gateway	194.03	10-445-4660	Street Lighting and Poles	15268318701	7/9/2019	08/05/2019
Street Lights/ Orchard & White Oak	87.48	10-445-4660	Street Lighting and Poles	15268325101	7/9/2019	08/05/2019
Street Lights/ Orchard Rd	150.83	10-445-4660	Street Lighting and Poles	15268329301	7/9/2019	08/05/2019
Well #3 6/7 -7/9	61.73	60-445-4662	Utility	15275335101	7/10/2019	08/05/2019
Well #4 6/7 -7/9	6,652.56	60-445-4662	Utility	15275550601	7/10/2019	08/05/2019
Well #5 6/10 -7/10	7,651.40	60-445-4662	Utility	15286753801	7/11/2019	08/05/2019
Well #7 6/10 -7/10	5,358.37	60-445-4662	Utility	15287010201	7/11/2019	08/05/2019
Total:	24,751.67	<b>*Vendor Total</b>				
<b>Display Sales</b>						
017010						
Bridge Flags/ Poles	603.00	01-445-4530	Public Grounds/Parks Maint	INV-019768	7/3/2019	08/05/2019
Total:	603.00	<b>*Vendor Total</b>				
<b>Elisa L. Hatchett</b>						
051830						
Police Commission Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	07122019	7/12/2019	08/05/2019
Police Commission Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	07132019	7/13/2019	08/05/2019
Police Commission Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	07162019	7/16/2019	08/05/2019
Police Commission Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	07172019	7/17/2019	08/05/2019
Total:	200.00	<b>*Vendor Total</b>				
<b>Euclid Managers</b>						
049670						
Short-Term Disability/ August 2019	353.52	01-000-2057	Short-Term Disability	8/1/19- 8/31/1	7/14/2019	08/05/2019
Total:	353.52	<b>*Vendor Total</b>				
<b>Everbridge, Inc.</b>						
048260						
Nixle 360 Annual Due	8,072.62	01-440-4558	Emergency Management	M43765	7/12/2019	08/05/2019
Total:	8,072.62	<b>*Vendor Total</b>				
<b>Feece Oil</b>						
031060						
Mid-Grade Fuel	2,747.33	71-000-1340	Gas/Diesel Escrow	3631706	7/10/2019	08/05/2019
Total:	2,747.33	<b>*Vendor Total</b>				
<b>Frost Electric Company, Inc.</b>						
021540						
ETP Elec Wellness Check	195.00	60-445-4567	Treatment Plant Repair/Maint	7890	7/8/2019	08/05/2019
WTP Replace Eye & Convert To LED Lights	460.00	60-445-4567	Treatment Plant Repair/Maint	7891	7/8/2019	08/05/2019
Well #4 Backup Spin Timer	400.00	60-445-4565	Water Well Rpr & Mtce	7893	7/19/2019	08/05/2019
MIOX Generators Repair	1,065.00	60-445-4567	Treatment Plant Repair/Maint	7904	7/19/2019	08/05/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,120.00		<b>*Vendor Total</b>			
<b>Geneva Construction Co.</b>						
000530						
2019 Road Program Pay #1	243,291.49	21-450-4875	Capital Improvements	NA-610	7/19/2019	08/05/2019
Total:	243,291.49		<b>*Vendor Total</b>			
<b>Gerald Ford</b>						
467768						
Squad Repair	272.71	01-440-4511	Vehicle Repair and Maint	6008652	7/5/2019	08/05/2019
Total:	272.71		<b>*Vendor Total</b>			
<b>GovTemps USA, LLC</b>						
467813						
Accting Asst Thru 6/23	1,102.50	01-430-4280	Professional/Consulting Fees	2815975	7/4/2019	08/05/2019
Total:	1,102.50		<b>*Vendor Total</b>			
<b>Harmonic Heating &amp; Air Conditioning</b>						
047680						
AC Repair- PD AC Gun Range	256.00	01-445-4520	Public Buildings Rpr & Mtce	35636	7/8/2019	08/05/2019
Total:	256.00		<b>*Vendor Total</b>			
<b>Hey and Associates, Inc.</b>						
040900						
Wetland BMP Maint NATC	4,225.00	17-032-4533	Maintenance	17-0006-1043	7/12/2019	08/05/2019
Total:	4,225.00		<b>*Vendor Total</b>			
<b>ILLCO Inc.</b>						
040110						
Misc Pipe Plug	3.98	60-445-4568	Watermain Rprs. & Rplcmts.	1356279	7/12/2019	08/05/2019
Total:	3.98		<b>*Vendor Total</b>			
<b>Illinois Office Of The State Fire Marshall</b>						
038770						
Boiler Certificate & Inspection Fee	100.00	01-445-4520	Public Buildings Rpr & Mtce	9615979	7/3/2019	08/05/2019
Total:	100.00		<b>*Vendor Total</b>			
<b>Interactive Building Solutions, LLC</b>						
050600						
RTU & Service At PD	780.57	01-445-4520	Public Buildings Rpr & Mtce	106511	7/11/2019	08/05/2019
Total:	780.57		<b>*Vendor Total</b>			
<b>J &amp; S Construction</b>						
029060						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Valve Leak Repair Near Well #6	794.50	60-445-4568	Watermain Rprs. & Rplcmts.	1905601	7/30/2019	08/05/2019
Total:	794.50	<b>*Vendor Total</b>				
<b>Jaime Santos Gutierrez</b>						
467736						
DJ Services- PD Community Picnic	450.00	01-440-4498	Community Service	20180714-01	6/12/2019	08/05/2019
Total:	450.00	<b>*Vendor Total</b>				
<b>Konica Minolta</b>						
024860						
Copier Maint- June 2019	51.25	01-445-4510	Equipment/IT Maint	259797768	6/30/2019	08/05/2019
Copier Maint- June 2019/ PW Garage	21.42	01-445-4511	Vehicle Repair and Maint	9005849719	6/7/2019	08/05/2019
Copier Maint- June 2019	46.10	01-430-4411	Office Expenses	9005850347-C	7/7/2019	08/05/2019
Copier Maint- June 2019	46.10	01-445-4411	Office Expenses	9005850347-C	7/7/2019	08/05/2019
Copier Maint- June 2019	46.11	60-445-4411	Office Expenses	9005850347-C	7/7/2019	08/05/2019
Copier Maint- June 2019	46.11	01-441-4411	Office Expenses	9005850347-C	7/7/2019	08/05/2019
Total:	257.09	<b>*Vendor Total</b>				
<b>Lee Jensen Sales Co., Inc.</b>						
044070						
Confined Space Tripod Winch	1,925.00	60-445-4870	Equipment	0000500-00	7/8/2019	08/05/2019
Total:	1,925.00	<b>*Vendor Total</b>				
<b>Marberry Cleaners</b>						
008430						
Blanket Cleaning (4)	32.00	01-440-4450	Prisoner Mtce & Supplies	288245	7/2/2019	08/05/2019
Total:	32.00	<b>*Vendor Total</b>				
<b>Mary Licar</b>						
042420						
Police Pension Board Meeting	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07162019	7/16/2019	08/05/2019
Total:	50.00	<b>*Vendor Total</b>				
<b>Meade Electric Company, Inc.</b>						
027140						
Traffic Light Repair/ Oak & Hansen	147.91	01-445-4545	Traffic Signs & Signals	688962	7/3/2019	08/05/2019
Traffic Light Repair/ Randall & Oak	264.38	01-445-4545	Traffic Signs & Signals	688963	7/3/2019	08/05/2019
Total:	412.29	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Well #5 Silicone	36.49	60-445-4565	Water Well Rpr & Mtce	19438	7/10/2019	08/05/2019
Tools	39.93	60-445-4568	Watermain Rprs. & Rplcmts.	19454	7/10/2019	08/05/2019
Grill Cleaning Supplies	6.88	01-445-4421	Custodial Supplies	19477	7/10/2019	08/05/2019
Cleaning Supplies	93.77	01-445-4421	Custodial Supplies	19619	7/12/2019	08/05/2019
Pull Straps	15.98	60-445-4567	Treatment Plant Repair/Maint	20051	7/18/2019	08/05/2019
ETP Fans	119.97	60-445-4567	Treatment Plant Repair/Maint	20147	7/19/2019	08/05/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	313.02		<b>*Vendor Total</b>			
<b>Metro West COG</b>						
032210						
Metro West Meeting/ Bosco	30.00	01-430-4390	Dues & Meetings	3977-01	7/8/2019	08/05/2019
Metro West Meeting/ Berman	30.00	01-410-4390	Dues & Meetings	3977-02	7/8/2019	08/05/2019
Total:	60.00		<b>*Vendor Total</b>			
<b>Mooney &amp; Thomas, Pc</b>						
001040						
Payroll Services- June 2019	950.00	01-430-4267	Finance Services	6193101	6/30/2019	08/05/2019
Police Pension Payment- July 2019	65.00	80-430-4581	Banking Services/Fees	6193103	6/30/2019	08/05/2019
Total:	1,015.00		<b>*Vendor Total</b>			
<b>MSC Industrial Supply</b>						
051190						
Cable Tie	205.03	01-445-4870	Equipment	3103053001	6/26/2019	08/05/2019
Total:	205.03		<b>*Vendor Total</b>			
<b>National Power Rodding Corp.</b>						
025290						
Pay Req #2 Televising	50,973.71	18-445-4570	Sewers Rpr & Mtce	NA-599	7/15/2019	08/05/2019
Total:	50,973.71		<b>*Vendor Total</b>			
<b>National Wash Authority, LLC</b>						
033560						
Washing Of East Water Tower	5,695.00	60-445-4569	Water Tower Rpr & Mtce	5389	7/25/2019	08/05/2019
Total:	5,695.00		<b>*Vendor Total</b>			
<b>North Aurora Lions Club</b>						
467640						
Membership Fee	50.00	01-440-4390	Dues & Meetings	700	7/4/2019	08/05/2019
Total:	50.00		<b>*Vendor Total</b>			
<b>North Aurora NAPA, Inc.</b>						
038730						
Squad Parts- Squad #73	36.77	01-440-4511	Vehicle Repair and Maint	326023	6/18/2019	08/05/2019
Truck Steps- Truck #175	434.56	01-445-4511	Vehicle Repair and Maint	326940	6/28/2019	08/05/2019
Push Starter	7.98	01-445-4511	Vehicle Repair and Maint	327404	7/5/2019	08/05/2019
Oil, Fuel, Air Filters- Truck #183	94.90	60-445-4511	Vehicle Repair and Maint	327599	7/8/2019	08/05/2019
LED Lights- Truck #178	55.57	01-445-4511	Vehicle Repair and Maint	327717	7/10/2019	08/05/2019
15G Super Glue GE	6.49	01-445-4511	Vehicle Repair and Maint	327726	7/10/2019	08/05/2019
Fuel Cap- 2009 Ford	13.35	01-445-4511	Vehicle Repair and Maint	327733	7/10/2019	08/05/2019
Dielect SIL Paint	13.78	01-445-4511	Vehicle Repair and Maint	327734	7/10/2019	08/05/2019
Squad Parts	2.52	01-440-4511	Vehicle Repair and Maint	327815	7/11/2019	08/05/2019
Oil Filter	19.02	01-445-4511	Vehicle Repair and Maint	327846	7/11/2019	08/05/2019
Air Filters- Truck #145	69.75	01-445-4511	Vehicle Repair and Maint	327853	7/11/2019	08/05/2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
New Starter- Truck #190	200.72	60-445-4511	Vehicle Repair and Maint	328332	7/17/2019	08/05/2019
New Battery- Truck #190	119.04	60-445-4511	Vehicle Repair and Maint	328417	7/18/2019	08/05/2019
Lamp- Truck #182	2.95	60-445-4511	Vehicle Repair and Maint	328714	7/22/2019	08/05/2019
Total:	1,077.40	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
Office Supplies	21.04	01-430-4411	Office Expenses	33924826200	7/9/2019	08/05/2019
Office Supplies	21.04	01-445-4411	Office Expenses	33924826200	7/9/2019	08/05/2019
Office Supplies	21.05	60-445-4411	Office Expenses	33924826200	7/9/2019	08/05/2019
Office Supplies	21.05	01-441-4411	Office Expenses	33924826200	7/9/2019	08/05/2019
Notary Stamp- Stevens	43.99	01-430-4411	Office Expenses	34130086800	7/17/2019	08/05/2019
Salt	3.24	01-430-4411	Office Expenses	34130109500	7/16/2019	08/05/2019
Salt	3.25	01-445-4411	Office Expenses	34130109500	7/16/2019	08/05/2019
Salt	3.25	60-445-4411	Office Expenses	34130109500	7/16/2019	08/05/2019
Salt	3.25	01-441-4411	Office Expenses	34130109500	7/16/2019	08/05/2019
Band-Aids	1.65	01-430-4411	Office Expenses	34130109600	7/15/2019	08/05/2019
Band-Aids	1.66	01-445-4411	Office Expenses	34130109600	7/15/2019	08/05/2019
Band-Aids	1.66	60-445-4411	Office Expenses	34130109600	7/15/2019	08/05/2019
Band-Aids	1.66	01-441-4411	Office Expenses	34130109600	7/15/2019	08/05/2019
Office Supplies	12.90	01-430-4411	Office Expenses	34392072000	7/18/2019	08/05/2019
Office Supplies	12.90	01-445-4411	Office Expenses	34392072000	7/18/2019	08/05/2019
Office Supplies	14.19	60-445-4411	Office Expenses	34392072000	7/18/2019	08/05/2019
Office Supplies	12.91	01-441-4411	Office Expenses	34392072000	7/18/2019	08/05/2019
Total:	200.69	<b>*Vendor Total</b>				
<b>Ottosen Britz Kelly Cooper</b>						
031590						
Legal Services- PD	67.50	01-440-4260	Legal	117756	6/30/2019	08/05/2019
Total:	67.50	<b>*Vendor Total</b>				
<b>Pace Systems, Inc.</b>						
467861						
Scheduling Software	3,000.00	01-440-4799	Misc.	IN00026692	6/25/2019	08/05/2019
Total:	3,000.00	<b>*Vendor Total</b>				
<b>Paddock Publications</b>						
044240						
Subscription 8/3 thru 9/27	61.20	01-430-4411	Office Expenses	8/3 thru 9/27	7/25/2019	08/05/2019
Total:	61.20	<b>*Vendor Total</b>				
<b>Patriot Pavement Maintenance</b>						
047970						
Crack Filling Project- Final	73,900.00	10-445-4540	Streets & Alleys Rpr & Mtce	1155	6/22/2019	08/05/2019
Total:	73,900.00	<b>*Vendor Total</b>				
<b>Petty Cash</b>						
007570						
Fireworks & Picnic Supplies	132.10	01-440-4498	Community Service	07162019-01	7/16/2019	08/05/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
FFL Fee For Firearms- Joswick	25.00	01-440-4383	Firearm Training	07162019-02	7/16/2019	08/05/2019
Total:	157.10	<b>*Vendor Total</b>				
<b>Phil Jungels</b>						
039230						
Police Commission Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	07122019	7/12/2019	08/05/2019
Police Commission Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	07132019	7/13/2019	08/05/2019
Police Commission Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	07162019	7/16/2019	08/05/2019
Police Commission Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	07172019	7/17/2019	08/05/2019
Total:	200.00	<b>*Vendor Total</b>				
<b>Rental Max</b>						
031050						
Generator- July Fireworks	892.84	01-490-4799	Misc. Expenditures	358297-3	7/3/2019	08/05/2019
Total:	892.84	<b>*Vendor Total</b>				
<b>Robyn, Stecklein</b>						
022080						
Police Pension Board Meeting	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07162019	7/16/2019	08/05/2019
Total:	50.00	<b>*Vendor Total</b>				
<b>Secretary of State</b>						
002690						
Notary- Gorski	10.00	01-440-4799	Misc.	07172019	7/17/2019	08/05/2019
Total:	10.00	<b>*Vendor Total</b>				
<b>Sign-A-Rama</b>						
029780						
No Parking Signs- July Fireworks	140.99	01-490-4799	Misc. Expenditures	14090	7/2/2019	08/05/2019
NA Days Banners	280.80	15-430-4751	North Aurora Days Expenses	14134	7/22/2019	08/05/2019
Total:	421.79	<b>*Vendor Total</b>				
<b>SmithAmundsen LLC</b>						
039030						
Legal Services- HR/ June 2019	1,396.50	01-430-4260	Legal	587045	7/3/2019	08/05/2019
Total:	1,396.50	<b>*Vendor Total</b>				
<b>St. Charles Trading, Inc.</b>						
033210						
ETP Salt	2,303.00	60-445-4438	Salt - Treatment	IN1907575	7/19/2019	08/05/2019
WTP Salt	2,303.00	60-445-4438	Salt - Treatment	IN1907576	7/19/2019	08/05/2019
Total:	4,606.00	<b>*Vendor Total</b>				
<b>Stanley Access Technologies, LLC</b>						
041130						
Maint Contract	1,914.42	01-440-4510	Equipment/IT Maint	905668061	7/11/2019	08/05/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,914.42	<b>*Vendor Total</b>				
<b>Summit Power Washing, LLC</b>						
467853						
Gazebo Powerwashing	974.20	01-445-4530	Public Grounds/Parks Maint	000013	7/12/2019	08/05/2019
Total:	974.20	<b>*Vendor Total</b>				
<b>Sun Life Financial</b>						
033620						
Dental Insurance- July 2019	288.93	01-430-4136	Dental Insurance	06142019-01	6/14/2019	08/05/2019
Dental Insurance- July 2019	199.58	01-441-4136	Dental Insurance	06142019-02	6/14/2019	08/05/2019
Dental Insurance- July 2019	819.44	01-440-4136	Dental Insurance	06142019-03	6/14/2019	08/05/2019
Dental Insurance- July 2019	318.25	01-445-4136	Dental Insurance	06142019-04	6/14/2019	08/05/2019
Dental Insurance- July 2019	58.32	60-445-4136	Dental Insurance	06142019-05	6/14/2019	08/05/2019
Dental Insurance- July 2019	1,861.38	01-000-2054	Insurance Employee Reimburse	06142019-06	6/14/2019	08/05/2019
Dental Insurance- August 2019	267.93	01-430-4136	Dental Insurance	07172019-01	7/17/2019	08/05/2019
Dental Insurance- August 2019	118.43	01-441-4136	Dental Insurance	07172019-02	7/17/2019	08/05/2019
Dental Insurance- August 2019	819.44	01-440-4136	Dental Insurance	07172019-03	7/17/2019	08/05/2019
Dental Insurance- August 2019	500.57	01-445-4136	Dental Insurance	07172019-04	7/17/2019	08/05/2019
Dental Insurance- August 2019	58.32	60-445-4136	Dental Insurance	07172019-05	7/17/2019	08/05/2019
Dental Insurance- August 2019	1,984.07	01-000-2054	Insurance Employee Reimburse	07172019-06	7/17/2019	08/05/2019
Total:	7,294.66	<b>*Vendor Total</b>				
<b>Swoboda Mark D.</b>						
027380						
Police Pension Board Meeting	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07162019	7/16/2019	08/05/2019
Total:	50.00	<b>*Vendor Total</b>				
<b>Technology Management Rev Fund</b>						
007390						
IWIN	723.32	01-440-4652	Phones and Connectivity	T1937150	7/22/2019	08/05/2019
Total:	723.32	<b>*Vendor Total</b>				
<b>Teska Associates, Inc.</b>						
024820						
RTE 3 TIF Anaylsis	210.00	12-438-4280	Professional/Consulting Fees	9644	7/26/2019	08/05/2019
Total:	210.00	<b>*Vendor Total</b>				
<b>Thom Jungels</b>						
039460						
Plumbing Inspections (16)- 6/17 thru 7/10	560.00	01-441-4276	Inspection Services	07172019	7/17/2019	08/05/2019
Total:	560.00	<b>*Vendor Total</b>				
<b>Verizon Wireless</b>						
025430						
Cell Phone 6/13 - 7/12	36.01	01-430-4652	Phones and Connectivity	9834036654-C	7/12/2019	08/05/2019
Cell Phone 6/13 - 7/12	83.98	01-445-4652	Phones and Connectivity	9834036654-C	7/12/2019	08/05/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Cell Phone 6/13 - 7/12	76.51	01-440-4652	Phones and Connectivity	9834036654-C	7/12/2019	08/05/2019
Cell Phone 6/13 - 7/12	126.66	01-430-4652	Phones and Connectivity	9834036655-C	7/12/2019	08/05/2019
Cell Phone 6/13 - 7/12	164.85	01-445-4652	Phones and Connectivity	9834036655-C	7/12/2019	08/05/2019
Cell Phone 6/13 - 7/12	74.64	60-445-4652	Phones and Connectivity	9834036655-C	7/12/2019	08/05/2019
Cell Phone 6/13 - 7/12	86.33	01-441-4652	Phones and Connectivity	9834036655-C	7/12/2019	08/05/2019
Cell Phone 6/13 - 7/12	219.53	01-440-4652	Phones and Connectivity	9834036655-C	7/12/2019	08/05/2019
Cell Phone 6/13 - 7/12	67.78	01-430-4652	Phones and Connectivity	9834036656-C	7/12/2019	08/05/2019
Cell Phone 6/13 - 7/12	79.57	01-445-4652	Phones and Connectivity	9834036656-C	7/12/2019	08/05/2019
Cell Phone 6/13 - 7/12	79.57	60-445-4652	Phones and Connectivity	9834036656-C	7/12/2019	08/05/2019
Cell Phone 6/13 - 7/12	707.24	01-440-4652	Phones and Connectivity	9834036656-C	7/12/2019	08/05/2019
Total:	1,802.67	<b>*Vendor Total</b>				
<b>Vision Service Plan (IL)</b>						
042720						
Vision- August 2019	549.42	01-000-2056	VSP - Employee Contributions	807193293	7/18/2019	08/05/2019
Total:	549.42	<b>*Vendor Total</b>				
<b>Water Products Company</b>						
001170						
Dual Checks & Rebuild Kits	1,812.58	60-445-4480	New Meters,rprs. & Rplcmts.	0289119	7/9/2019	08/05/2019
B-Box Repair Parts	124.83	60-445-4568	Watermain Rprs. & Rplcmts.	0289294	7/16/2019	08/05/2019
Flange For Leak Repair	227.40	60-445-4568	Watermain Rprs. & Rplcmts.	0289362	7/19/2019	08/05/2019
Hydrant Repair Parts	401.63	60-445-4563	Fire Hydrant Repair/maint	0289528	7/25/2019	08/05/2019
Dist Repair Parts	208.05	60-445-4568	Watermain Rprs. & Rplcmts.	0289557	7/25/2019	08/05/2019
Total:	2,774.49	<b>*Vendor Total</b>				
<b>Water Resources</b>						
010380						
2" Pit Register- LV Irrigation	85.00	60-445-4480	New Meters,rprs. & Rplcmts.	33276	6/28/2019	08/05/2019
Total:	85.00	<b>*Vendor Total</b>				
<b>Weblinx Incorporated</b>						
031420						
Website Maint- July 2019	200.00	01-430-4512	Website Maintenance	27644	7/4/2019	08/05/2019
Total:	200.00	<b>*Vendor Total</b>				
<b>Xerox Corporation</b>						
040890						
Copier Maint- PD	85.00	01-440-4510	Equipment/IT Maint	097530729	7/20/2019	08/05/2019
Total:	85.00	<b>*Vendor Total</b>				
Report Total:	511,310.92					