

Accounts Payable

To Be Paid Proof List

User: ablasr
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 Batch: 00502.01.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
PD Custodial Supplies	368.22	01-445-4421	Custodial Supplies	PSI330607	1/6/2020	01/20/2020
PD Custodial Supplies	915.54	01-445-4421	Custodial Supplies	PSI331205	1/8/2020	01/20/2020
Total:	1,283.76	*Vendor Total				
Aaron Anderson						
043760						
Plan/ Zoning Commission Meeting- 1/7/20	50.00	01-410-4016	Per Diem - Plan Commission	01072020	1/7/2020	01/20/2020
Total:	50.00	*Vendor Total				
Ace Hardware						
000030						
Fastners, Archer Bolts, Drill Bits	136.38	01-445-4530	Public Grounds/Parks Maint	12312019	12/31/2019	01/20/2020
Total:	136.38	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- VH	127.03	01-445-4520	Public Buildings Rpr & Mtce	5462165	1/1/2020	01/20/2020
Pest Control- PD	91.00	01-445-4520	Public Buildings Rpr & Mtce	5463172	1/1/2020	01/20/2020
Pest Control- TP	85.00	60-445-4567	Treatment Plant Repair/Maint	5463536	1/1/2020	01/20/2020
Pest Control- Well #5	40.00	60-445-4567	Treatment Plant Repair/Maint	5465368	1/1/2020	01/20/2020
Total:	343.03	*Vendor Total				
Anna Helene Tuohy						
044040						
Plan/ Zoning Commission Meeting- 1/7/20	50.00	01-410-4016	Per Diem - Plan Commission	01072020	1/7/2020	01/20/2020
Total:	50.00	*Vendor Total				
Atlas Bobcat, Inc.						
029330						
Cable	59.51	01-445-4870	Equipment	BR9569	12/25/2019	01/20/2020
Total:	59.51	*Vendor Total				
Aurora Area Convention						
003770						
NA Hotel Tax/ Nov 2019	2,000.03	15-430-4752	90% Tourism Council	12232019	12/23/2019	01/20/2020
NA Lodging Hotel Tax/ Nov 2019	1,590.19	15-430-4752	90% Tourism Council	1590.19	12/30/2019	01/20/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	3,590.22		*Vendor Total			
B & F Construction						
015600						
Plan Review- Spee Dee Delivery	355.77	01-441-4276	Inspection Services	52844	12/26/2019	01/20/2020
Total:	355.77		*Vendor Total			
Bass/ Schuler Entertainment						
467912						
NA Days 2020- ARRA Deposit	350.00	15-430-4751	North Aurora Days Expenses	01032020	1/3/2020	01/20/2020
Total:	350.00		*Vendor Total			
BMI						
044400						
NA Day License Fee 2020	364.00	15-430-4751	North Aurora Days Expenses	36859436	1/2/2020	01/20/2020
Total:	364.00		*Vendor Total			
Bonnell Industries						
035410						
Spinner Hub, Motor, Disk	641.61	01-445-4511	Vehicle Repair and Maint	0190454-IN	1/17/2020	01/20/2020
Bracket	140.00	01-445-4511	Vehicle Repair and Maint	0190719-IN	12/27/2019	01/20/2020
Total:	781.61		*Vendor Total			
Brackett, Michael						
005890						
Plan/ Zoning Commission Meeting- 1/7/20	50.00	01-410-4016	Per Diem - Plan Commission	01072020	1/7/2020	01/20/2020
Total:	50.00		*Vendor Total			
Bumper To Bumper						
467911						
Fuel Filters, Freight Liners	160.35	01-445-4511	Vehicle Repair and Maint	479-411451	12/9/2019	01/20/2020
Total:	160.35		*Vendor Total			
Call One						
043480						
25 E. State Stree Lines	29.15	01-430-4652	Phones and Connectivity	180781-01	1/15/2020	01/20/2020
25 E. State Stree Lines	29.15	01-441-4652	Phones and Connectivity	180781-02	1/15/2020	01/20/2020
25 E. State Stree Lines	29.15	01-445-4652	Phones and Connectivity	180781-03	1/15/2020	01/20/2020
25 E. State Stree Lines	29.15	60-445-4652	Phones and Connectivity	180781-04	1/15/2020	01/20/2020
PRI Village Hall/ PD	131.18	01-440-4652	Phones and Connectivity	180781-05	1/15/2020	01/20/2020
PRI Village Hall/ PD	131.18	01-430-4652	Phones and Connectivity	180781-06	1/15/2020	01/20/2020
200 S. Lincolnway Lines	349.81	01-440-4652	Phones and Connectivity	180781-07	1/15/2020	01/20/2020
Total:	728.77		*Vendor Total			
Carus Corporation						
033300						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
HMO Chem- WTP	433.22	60-445-4437	Chlorine	SLS10080445	12/17/2019	01/20/2020
HMO Chem- ETP	521.09	60-445-4437	Chlorine	SLS10080450	12/17/2019	01/20/2020
Total:	954.31	*Vendor Total				
City of Aurora						
027870						
Water Samples	414.00	60-445-4562	Testing (water)	208283	1/8/2020	01/20/2020
Total:	414.00	*Vendor Total				
Coffman Truck Sales, Inc.						
000320						
250 Plow Repair- 2015 Ford	1,110.84	01-445-4511	Vehicle Repair and Maint	21579	12/9/2019	01/20/2020
Credit From 9/3/19 Invoice	-64.50	01-445-4511	Vehicle Repair and Maint	UNAPL	11/3/2019	01/20/2020
Total:	1,046.34	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Tire Disposal (13)	39.00	01-445-4511	Vehicle Repair and Maint	3330024515	12/17/2019	01/20/2020
Tires- Truck #174	657.40	01-445-4511	Vehicle Repair and Maint	3330024520	12/17/2019	01/20/2020
Total:	696.40	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 355 Moorfield	9.78	10-445-4660	Street Lighting and Poles	0795092063	12/17/2019	01/20/2020
Street Lights/ 1197 Comiskey	9.78	10-445-4660	Street Lighting and Poles	0903075187	12/17/2019	01/20/2020
Street Lights/ 1193 Comiskey	9.78	10-445-4660	Street Lighting and Poles	1743032047	12/17/2019	01/20/2020
Total:	29.34	*Vendor Total				
Compass Minerals America Inc.						
467908						
Road Salt	14,073.68	10-445-4439	Salt	548421	12/6/2019	01/20/2020
Road Salt	14,392.26	10-445-4439	Salt	556514	12/17/2019	01/20/2020
Road Salt	4,362.05	10-445-4439	Salt	556965	12/18/2019	01/20/2020
Total:	32,827.99	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Street Lights/ 211 River Road	2,583.93	10-445-4660	Street Lighting and Poles	16397945501	12/20/2019	01/20/2020
Total:	2,583.93	*Vendor Total				
Creekside Compost, LLC						
467909						
Mixed Dirt	90.00	01-445-4540	Streets & Alleys Rpr & Mtce	19-12-0199	12/31/2019	01/20/2020
Total:	90.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
D&A Powertrain Components, INC						
467649						
Hoses	195.81	01-445-4511	Vehicle Repair and Maint	228985	12/18/2019	01/20/2020
Hoses, Nipple, Coupler	191.77	01-445-4511	Vehicle Repair and Maint	229015	12/20/2019	01/20/2020
Rebuild Hydro Cylinder	1,951.41	01-445-4511	Vehicle Repair and Maint	229172	1/8/2020	01/20/2020
Hoses, Nipple, Coupler	159.66	01-445-4511	Vehicle Repair and Maint	229193	1/9/2020	01/20/2020
Hyd fitting Snow Plow	15.76	01-445-4510	Equipment/IT Maint	229194	1/9/2020	01/20/2020
Hoses	102.14	01-445-4511	Vehicle Repair and Maint	229215	1/10/2020	01/20/2020
Total:	2,616.55		*Vendor Total			
D. R. Horton						
052580						
Bond Return/ 1489 Hearthstone	5,000.00	90-000-2225	Due To Others - Damage Bond	201705107	9/19/2018	01/20/2020
Bond Return/ 1520 Hearthstone Lane	5,000.00	90-000-2225	Due To Others - Damage Bond	201708061	9/19/2018	01/20/2020
Bond Return/ 1504 Hearthstone Lane	5,000.00	90-000-2225	Due To Others - Damage Bond	201708080	9/19/2018	01/20/2020
Bond Return/ 1408 Hearthstone	5,000.00	90-000-2225	Due To Others - Damage Bond	201804013	9/19/2018	01/20/2020
Total:	20,000.00		*Vendor Total			
DACRA Adjudication Systems						
467842						
Local Adjudication Fee- Dec 2019	1,500.00	01-440-4510	Equipment/IT Maint	2019-103	12/31/2019	01/20/2020
Total:	1,500.00		*Vendor Total			
Doug Botkin						
047330						
Plan/ Zoning Commission- 1/7/20	50.00	01-410-4016	Per Diem - Plan Commission	01072020	1/7/2020	01/20/2020
Total:	50.00		*Vendor Total			
Drendel & Jansons Law Group						
028580						
CD Correspondence/Legal Services- Dec 2019	586.25	01-441-4260	Legal	78240-01	12/30/2019	01/20/2020
CD Correspondence/Legal Services- Dec 2019	66.00	90-000-E056	Randall Crossing Mixed Use	78240-02	12/30/2019	01/20/2020
Gen, Admin, Fin/ Legal Services- Dec 2019	586.25	01-430-4260	Legal	78241	12/30/2019	01/20/2020
Liquor/ Legal Services- Dec 2019	472.50	01-430-4260	Legal	78242	12/30/2019	01/20/2020
Legal Services/PD- Dec 2019	1,093.75	01-440-4260	Legal	78243	12/30/2019	01/20/2020
Legal Services/PW, Bosco- Dec 2019	35.00	01-430-4260	Legal	78244	12/30/2019	01/20/2020
Legal Services/PD- Dec 2019	150.00	01-440-4260	Legal	78245	12/30/2019	01/20/2020
Total:	2,989.75		*Vendor Total			
Dunn-Rite Window Cleaning Inc.						
467922						
Window Cleaning- Dec 2019	450.00	01-445-4520	Public Buildings Rpr & Mtce	5075	1/6/2020	01/20/2020
Total:	450.00		*Vendor Total			
Dustcatchers & Logo Mat, Inc.						
023610						
Towel & Rug Cleaning	32.55	01-445-4520	Public Buildings Rpr & Mtce	68190	12/3/2019	01/20/2020
Towel & Rug Cleaning	32.55	01-445-4520	Public Buildings Rpr & Mtce	68692	12/17/2019	01/20/2020
Towel & Rug Cleaning	32.55	01-445-4520	Public Buildings Rpr & Mtce	69151	12/30/2019	01/20/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	97.65		*Vendor Total			
Ed Michels						
467918						
Mailbox Reimbursement	90.00	01-445-4799	Misc. Expenditures	01102020	1/10/2020	01/20/2020
Total:	90.00		*Vendor Total			
Engineering Enterprises, Inc.						
467917						
Elm/ Maple Water Main Design	7,485.00	60-460-4255	Engineering	68021-01	12/12/2019	01/20/2020
2020 Road Program Design	3,825.75	21-450-4255	Engineering	68021-02	12/12/2019	01/20/2020
Total:	11,310.75		*Vendor Total			
Feece Oil						
031060						
Exhaust Fluid, Motor Oil	1,825.45	01-445-4440	Gas & Oil	1851200	12/15/2019	01/20/2020
Mid-Grade Fuel	2,418.31	71-000-1340	Gas/Diesel Escrow	3673227	12/23/2019	01/20/2020
Diesel Fuel	829.86	71-000-1340	Gas/Diesel Escrow	3673228	12/23/2019	01/20/2020
Mid-Grade Fuel	2,264.48	71-000-1340	Gas/Diesel Escrow	3675367	1/8/2020	01/20/2020
Total:	7,338.10		*Vendor Total			
Fifth Third Bank						
028450						
Coil 2 Connector/ Certified Power Inc	293.28	01-445-4511	Vehicle Repair and Maint	BR122019-01	12/4/2019	01/20/2020
Fuel Filters/ TransChicago Truck Group	104.86	01-445-4511	Vehicle Repair and Maint	BR122019-02	12/12/2019	01/20/2020
Plug Connector/ Terminal Supply	89.60	01-445-4511	Vehicle Repair and Maint	BR122019-03	12/13/2019	01/20/2020
Gage Pressure, Nipple, Valve/ Lingersoll Rand	139.87	01-445-4510	Equipment/IT Maint	BR122019-04	12/17/2019	01/20/2020
UPS Monitor Card Return/ NewEgg	-175.63	01-430-4411	Office Expenses	DA122019-01	11/27/2019	01/20/2020
Shipping For Network Equip RMA/ UPS	23.25	01-440-4505	Postage	DA122019-02	12/2/2019	01/20/2020
Police Forensic Computer Monitors (2)/ TigerD	494.48	71-430-4870	Equipment	DA122019-03	12/17/2019	01/20/2020
Phone Cases- PW, PD, Water/ Amazon	42.93	01-430-4420	IT Supplies	DA122019-04	12/22/2019	01/20/2020
UPS For PD Forensic Computer/ Amazon	99.95	71-430-4870	Equipment	DA122019-05	12/22/2019	01/20/2020
Coat Hangers For Comm Room/ ULINE	72.13	01-440-4799	Misc.	DF122019-01	12/10/2019	01/20/2020
Membership Fee/ IACP	190.00	01-440-4390	Dues & Meetings	DF122019-02	12/20/2019	01/20/2020
TGFD Workbooks/ Mendez Foundation	114.15	01-440-4498	Community Service	JD122019-01	12/2/2019	01/20/2020
Investigation Online Tool/ Lexis Nexis	150.00	01-440-4555	Investigations	JD122019-02	12/3/2019	01/20/2020
Membership 153/ IACP	95.00	01-440-4390	Dues & Meetings	JD122019-03	12/5/2019	01/20/2020
Cookies For Santa Event/ Walmart	96.70	01-440-4498	Community Service	JD122019-04	12/9/2019	01/20/2020
Kids Diseaster Prepare Supplies/ Amazon	173.09	01-440-4558	Emergency Management	JG122019-01	12/10/2019	01/20/2020
Kids Diseaster Prepare Supplies/ Amazon	91.24	01-440-4558	Emergency Management	JG122019-02	12/11/2019	01/20/2020
NASRO Conference Fee/ NASRO	450.00	01-440-4370	Conferences & Travel	JG122019-03	12/16/2019	01/20/2020
NASRO Conference Lodging/ Hilton	1,099.56	01-440-4370	Conferences & Travel	JG122019-04	12/18/2019	01/20/2020
ICC Materials/ International Code Council Inc	135.00	01-441-4380	Training	MT122019-01	12/13/2019	01/20/2020
Holiday Celebration- Berman, Curtis/ Greater A	60.00	01-410-4390	Dues & Meetings	SB122019-01	12/9/2019	01/20/2020
ILEAS Conf Registr- Gorski/ ILEAS	100.00	01-440-4370	Conferences & Travel	SBZ122019-0	12/18/2019	01/20/2020
ILEAS Conf Registr- McCoy, Buziecki/ ILEAS	200.00	01-440-4370	Conferences & Travel	SBZ122019-0	12/18/2019	01/20/2020
PAFR Award Fee/ GFOA	460.00	01-430-4799	Misc.	WH122019-0	12/3/2019	01/20/2020
GAAP Update/ GFOA	135.00	01-430-4380	Training & Testing	WH122019-0:	12/5/2019	01/20/2020
Dues- Hannah, Flatt/ IGFOA	350.00	01-430-4390	Dues & Meetings	WH122019-0:	12/23/2019	01/20/2020
Total:	5,084.46		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Fox Metro						
029650						
New Service Inspections (1)	20.00	60-445-4480	New Meters,rprs. & Rplcmts.	01082020	1/8/2020	01/20/2020
Total:	20.00	*Vendor Total				
FOX METRO						
045480						
Sewer Maint VH 9/30 - 11/30	71.83	01-445-4662	Utility	N02-0164	12/23/2019	01/20/2020
Sewer Maint PW 9/30 - 11/30	91.42	01-445-4662	Utility	N02-5782	12/23/2019	01/20/2020
Sewer Maint PD 9/30 - 11/30	87.70	01-445-4662	Utility	N02-5784	12/23/2019	01/20/2020
Total:	250.95	*Vendor Total				
Frank Marshall Electric						
028510						
Well #8 Electrical/ Pay Req #1	43,114.50	60-470-4875	Capital Improvements	NA-583E-01	1/7/2020	01/20/2020
Well #9 Electrical/ Pay Req #1	43,114.50	60-471-4875	Capital Improvements	NA-583E-02	1/7/2020	01/20/2020
Total:	86,229.00	*Vendor Total				
Frost Electric Company, Inc.						
021540						
New Street Light Install- 790 Graham	1,635.00	10-445-4661	Street Light Repair/Maint	8079	12/12/2019	01/20/2020
Straighten Str Pole- 220 Laurel Dr	1,350.00	14-430-4774	Insurance Claims	8096	12/31/2019	01/20/2020
Total:	2,985.00	*Vendor Total				
Global Water Technology, Inc.						
467862						
Monthly Water Treat- PD, VH	200.00	01-445-4520	Public Buildings Rpr & Mtce	42368	1/5/2020	01/20/2020
Total:	200.00	*Vendor Total				
Grainger						
031900						
Safety Equipment	207.13	60-445-4799	Misc. Expenditures	9403699813	1/8/2020	01/20/2020
TP heater Relays	307.70	60-445-4567	Treatment Plant Repair/Maint	9406534744	1/10/2020	01/20/2020
Total:	514.83	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
Filter Replacement- VH	480.00	01-445-4520	Public Buildings Rpr & Mtce	37193	1/8/2020	01/20/2020
Filter Replacement- PD	1,428.00	01-445-4520	Public Buildings Rpr & Mtce	37199	1/8/2020	01/20/2020
Total:	1,908.00	*Vendor Total				
Harners Bakery And Restaurant						
025570						
Donuts	30.00	01-440-4380	Training	2740	12/9/2019	01/20/2020
Total:	30.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Henderson Products, Inc.						
044440						
Spinner Motors	627.95	01-445-4510	Equipment/IT Maint	305306	12/20/2019	01/20/2020
Total:	627.95	*Vendor Total				
High PSI Ltd.						
038030						
Cordset	277.17	01-445-4510	Equipment/IT Maint	65601	12/18/2019	01/20/2020
Total:	277.17	*Vendor Total				
ILLCO Inc.						
040110						
TP Pipe Parts	95.20	60-445-4567	Treatment Plant Repair/Maint	1364663	12/24/2019	01/20/2020
Total:	95.20	*Vendor Total				
Illinois Association of Code Enforcement						
019980						
Annual Dues- Augustyn	40.00	01-441-4390	Dues & Meetings	01092020	1/9/2020	01/20/2020
Total:	40.00	*Vendor Total				
Illinois LEAP						
467921						
Membership Dues- Lusk, Lotito	80.00	01-440-4390	Dues & Meetings	01132020	1/13/2020	01/20/2020
Total:	80.00	*Vendor Total				
Jennifer Duncan						
032260						
Plan/ Zoning Commission Meeting- 1/7/20	50.00	01-410-4016	Per Diem - Plan Commission	01072020	1/7/2020	01/20/2020
Total:	50.00	*Vendor Total				
John Laskowski						
467784						
Overpayment of ICMA	250.00	01-000-2055	Payroll Deductions	01062020	1/6/2020	01/20/2020
Total:	250.00	*Vendor Total				
Kane County Chiefs of						
001920						
Membership Dues- Fisher, Buziecki, DeLeo	750.00	01-440-4390	Dues & Meetings	01132020	1/13/2020	01/20/2020
Total:	750.00	*Vendor Total				
Kane County Chronicle						
044250						
Subscription Renewal 2020	51.48	01-410-4799	Misc. Expenditures	01092020	1/9/2020	01/20/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	51.48		*Vendor Total			
Kane County Division of						
036170						
4th Qtr Maint Agreement	405.00	01-445-4545	Traffic Signs & Signals	2019-0000004	11/30/2019	01/20/2020
Total:	405.00		*Vendor Total			
Karl Daugherty						
467915						
Bond Return/ 861 N Deerpath Rd	5,000.00	90-000-2225	Due To Others - Damage Bond	201800481	12/11/2019	01/20/2020
Total:	5,000.00		*Vendor Total			
Kimball Midwest						
467916						
Lubricant	53.94	01-445-4511	Vehicle Repair and Maint	7635926	12/31/2019	01/20/2020
Total:	53.94		*Vendor Total			
Kirhofer's Sports						
033380						
Village Board Name Embroidery	84.00	01-410-4799	Misc. Expenditures	51962	12/31/2019	01/20/2020
Total:	84.00		*Vendor Total			
Konica Minolta						
024860						
Copier Maint 12/1/19 - 12/31/20	23.08	01-440-4510	Equipment/IT Maint	263423437	12/31/2019	01/20/2020
Copier Maint 12/1/19 - 1/1/20	19.06	01-445-4411	Office Expenses	9006390009	1/1/2020	01/20/2020
Copier Usage 12/2/19 - 1/1/20	22.32	01-430-4411	Office Expenses	9006390070-C	1/1/2020	01/20/2020
Copier Usage 12/2/19 - 1/1/20	22.32	01-445-4411	Office Expenses	9006390070-C	1/1/2020	01/20/2020
Copier Usage 12/2/19 - 1/1/20	22.32	60-445-4411	Office Expenses	9006390070-C	1/1/2020	01/20/2020
Copier Usage 12/2/19 - 1/1/20	22.32	01-441-4411	Office Expenses	9006390070-C	1/1/2020	01/20/2020
Total:	131.42		*Vendor Total			
Lafarge North America						
033690						
Rip Rap Stone	298.00	01-445-4540	Streets & Alleys Rpr & Mtce	712114838	12/31/2019	01/20/2020
Total:	298.00		*Vendor Total			
Lakeshore Recycling Systems						
032620						
Street Sweeping	6,490.55	01-445-4540	Streets & Alleys Rpr & Mtce	RS306321	12/31/2019	01/20/2020
Total:	6,490.55		*Vendor Total			
Lauterbach & Amen, LLP						
467663						
Audit FY'19 Services	410.00	01-430-4265	Audit Services	42234	12/16/2019	01/20/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	410.00		*Vendor Total			
Layne Christensen Company						
025170						
Well #9 Pump & Motor Install/ Pay Req #3	13,500.00	60-471-4875	Capital Improvements	NA-583D-01	1/7/2020	01/20/2020
Well #8 Pump & Motor Install/ Pay Req #3	13,500.00	60-470-4875	Capital Improvements	NA-583D-02	1/7/2020	01/20/2020
Total:	27,000.00		*Vendor Total			
LeadsOnline LLC						
044200						
Investigation Database	2,848.00	01-440-4555	Investigations	252404	9/1/2019	01/20/2020
Total:	2,848.00		*Vendor Total			
Lions Club of North Aurora						
022840						
Membership Dues	50.00	01-440-4390	Dues & Meetings	741	1/1/2020	01/20/2020
Total:	50.00		*Vendor Total			
Lori Murray						
024960						
Plan/ Zoning Commission- 1/7/20	50.00	01-410-4016	Per Diem - Plan Commission	01072020	1/7/2020	01/20/2020
Total:	50.00		*Vendor Total			
Mark Rivecco						
039210						
Plan/ Zoning Commission Meeting- 1/7/20	50.00	01-410-4016	Per Diem - Plan Commission	01072020	1/7/2020	01/20/2020
Total:	50.00		*Vendor Total			
Menards						
016070						
NA Day Items	349.21	15-430-4751	North Aurora Days Expenses	21237	8/2/2019	01/20/2020
TP Tools	31.92	60-445-4567	Treatment Plant Repair/Maint	31809	12/29/2019	01/20/2020
Holiday Decorations	98.58	01-445-4530	Public Grounds/Parks Maint	31842	12/30/2019	01/20/2020
Toter, Paper Towels, Sponges	110.90	01-445-4421	Custodial Supplies	32274	1/6/2020	01/20/2020
Light Bulbs- VH Sign	32.91	01-445-4520	Public Buildings Rpr & Mtce	32357	1/7/2020	01/20/2020
Total:	623.52		*Vendor Total			
METRONET						
467874						
Phone, Internet Service- Admin 12/24 - 1/23	634.72	01-430-4652	Phones and Connectivity	12242019-01	12/24/2019	01/20/2020
Phone, Internet Service- PW 12/24 - 1/23	581.59	01-445-4652	Phones and Connectivity	12242019-02	12/24/2019	01/20/2020
Phone, Internet Service- Water 12/24 - 1/23	653.94	60-445-4652	Phones and Connectivity	12242019-03	12/24/2019	01/20/2020
Phone, Internet Service- CD 12/24 - 1/23	459.47	01-441-4652	Phones and Connectivity	12242019-04	12/24/2019	01/20/2020
Phone, Internet Service- PD 12/24 - 1/23	1,727.31	01-440-4652	Phones and Connectivity	12242019-05	12/24/2019	01/20/2020
Total:	4,057.03		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Miller Coffee Property, LLC						
467786						
Moka TIF Reimbursement	40,000.00	12-480-4784	TIF Reimbursements/Grants	01062020	1/6/2020	01/20/2020
Total:	40,000.00	*Vendor Total				
Miner Electronics Corporation						
3383						
Siren Install	285.00	01-440-4511	Vehicle Repair and Maint	268369	9/30/2019	01/20/2020
Speaker Install	346.77	01-440-4511	Vehicle Repair and Maint	268565	12/6/2019	01/20/2020
Radar Repair	142.50	01-440-4511	Vehicle Repair and Maint	268580	9/20/2019	01/20/2020
Total:	774.27	*Vendor Total				
Monroe Truck Equipment, Inc.						
031330						
HUB, Spinner Assy, Motor	292.15	01-445-4510	Equipment/IT Maint	5420540	12/18/2019	01/20/2020
Total:	292.15	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll Processing- Dec 2019	1,050.00	01-430-4267	Finance Services	00196 121931	12/31/2019	01/20/2020
Police Pension Payments- Jan 2020	65.00	80-430-4581	Banking Services/Fees	00813 121931	12/31/2019	01/20/2020
Total:	1,115.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
120 V Inflator	94.99	01-445-4511	Vehicle Repair and Maint	335998	10/22/2019	01/20/2020
Wiper Blades	169.45	01-445-4511	Vehicle Repair and Maint	339177-01	12/4/2019	01/20/2020
Squad Parts	70.26	01-440-4511	Vehicle Repair and Maint	339177-02	12/4/2019	01/20/2020
Fuel Filter	138.10	01-445-4511	Vehicle Repair and Maint	339240	12/4/2019	01/20/2020
Oil Filter	149.04	01-445-4511	Vehicle Repair and Maint	339394	12/5/2019	01/20/2020
Core Deposit Return	-18.00	01-445-4511	Vehicle Repair and Maint	339447	12/6/2019	01/20/2020
Filter	105.00	01-445-4511	Vehicle Repair and Maint	339848	12/12/2019	01/20/2020
Brake Fluid	4.25	01-445-4511	Vehicle Repair and Maint	339861-01	12/12/2019	01/20/2020
Brake Fluid	4.24	01-440-4511	Vehicle Repair and Maint	339861-02	12/12/2019	01/20/2020
Dip Stick- Truck #185	21.99	01-445-4511	Vehicle Repair and Maint	339864	12/12/2019	01/20/2020
Hydraulic Filter	130.39	01-445-4511	Vehicle Repair and Maint	339868	12/12/2019	01/20/2020
Wrench	198.99	01-445-4870	Equipment	339920	12/13/2019	01/20/2020
Tools	178.25	01-445-4870	Equipment	340208	12/17/2019	01/20/2020
Hose Clamp	3.18	01-445-4511	Vehicle Repair and Maint	340305	12/18/2019	01/20/2020
PW Tools	633.32	01-445-4870	Equipment	340402	12/19/2019	01/20/2020
PW Tools	365.26	01-445-4870	Equipment	340407	12/19/2019	01/20/2020
Starting Fluid	4.29	01-445-4511	Vehicle Repair and Maint	340425	12/20/2019	01/20/2020
Battery & Deposit	186.29	01-445-4511	Vehicle Repair and Maint	340478	12/20/2019	01/20/2020
PW Tools	559.95	01-445-4870	Equipment	340630	12/23/2019	01/20/2020
1.5 Tone Crane	489.99	01-445-4570	Sewers Rpr & Mtce	340633	12/23/2019	01/20/2020
Core Depost & Warrenty Credit	-28.44	01-445-4511	Vehicle Repair and Maint	340673	12/23/2019	01/20/2020
Caps- Truck #179	22.24	01-445-4511	Vehicle Repair and Maint	340989	12/30/2019	01/20/2020
Scan Tool Software Update	1,215.00	01-445-4870	Equipment	341000	12/30/2019	01/20/2020
Battery Deposit	459.18	01-445-4511	Vehicle Repair and Maint	341038	12/30/2019	01/20/2020
PW Tools	26.98	01-445-4511	Vehicle Repair and Maint	341160	12/3/2019	01/20/2020
Air Filter	41.82	01-445-4511	Vehicle Repair and Maint	341169	1/2/2020	01/20/2020
Touch Up Tube	14.81	01-445-4511	Vehicle Repair and Maint	341256	1/3/2020	01/20/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Hoses	37.03	01-445-4511	Vehicle Repair and Maint	341560	1/8/2020	01/20/2020
Air Filter	47.58	01-445-4511	Vehicle Repair and Maint	341584	1/9/2020	01/20/2020
Air Filters- Truck #176,186,192	382.65	01-445-4511	Vehicle Repair and Maint	3416549	1/9/2020	01/20/2020
PW Tools	82.47	01-445-4511	Vehicle Repair and Maint	341666	1/9/2020	01/20/2020
Genisys 2015 Return- Inv #34100	-600.00	01-445-4870	Equipment	341668	1/9/2020	01/20/2020
Air Filters	94.72	01-445-4511	Vehicle Repair and Maint	341686	1/9/2020	01/20/2020
Air Filters	30.35	01-445-4511	Vehicle Repair and Maint	341699	1/9/2020	01/20/2020
Hydraulic Filter- Truck #175	36.52	01-445-4511	Vehicle Repair and Maint	341712	1/9/2020	01/20/2020
Alternator- Truck #169	308.36	01-445-4511	Vehicle Repair and Maint	341773	1/10/2020	01/20/2020
Fuel Treat	31.99	01-445-4511	Vehicle Repair and Maint	341778	1/10/2020	01/20/2020
Hoses	11.33	01-445-4511	Vehicle Repair and Maint	341789	1/10/2020	01/20/2020
Battery- Truck #169	140.66	01-445-4511	Vehicle Repair and Maint	341793	1/10/2020	01/20/2020
Alternator & Core Deposit	282.24	01-445-4511	Vehicle Repair and Maint	341817	1/10/2020	01/20/2020

Total: 6,126.72 *Vendor Total

Office Depot

039370

Office Supplies	17.20	01-430-4411	Office Expenses	41341066400	12/10/2019	01/20/2020
Office Supplies	17.21	01-445-4411	Office Expenses	41341066400	12/10/2019	01/20/2020
Office Supplies	17.21	60-445-4411	Office Expenses	41341066400	12/10/2019	01/20/2020
Office Supplies	17.21	01-441-4411	Office Expenses	41341066400	12/10/2019	01/20/2020
Office Supplies	35.69	01-430-4411	Office Expenses	41779746800	12/18/2019	01/20/2020
Office Supplies	9.12	01-445-4411	Office Expenses	41779746800	12/18/2019	01/20/2020
Office Supplies	9.12	60-445-4411	Office Expenses	41779746800	12/18/2019	01/20/2020
Office Supplies	9.12	01-441-4411	Office Expenses	41779746800	12/18/2019	01/20/2020
Office Supplies	8.50	01-430-4411	Office Expenses	42126222200	12/27/2019	01/20/2020
Office Supplies	25.13	01-445-4411	Office Expenses	42126222200	12/27/2019	01/20/2020
Office Supplies	8.50	60-445-4411	Office Expenses	42126222200	12/27/2019	01/20/2020
Office Supplies	8.50	01-441-4411	Office Expenses	42126222200	12/27/2019	01/20/2020
Office Supplies	23.78	01-430-4411	Office Expenses	42199627000	12/27/2019	01/20/2020
Office Supplies	14.30	01-445-4411	Office Expenses	42199627000	12/27/2019	01/20/2020
Office Supplies	14.30	60-445-4411	Office Expenses	42199627000	12/27/2019	01/20/2020
Office Supplies	14.30	01-441-4411	Office Expenses	42199627000	12/27/2019	01/20/2020

Total: 249.19 *Vendor Total

Paddock Publications, Inc.

026910

Legal Notice- NA Townhomes	82.80	90-000-E056	Randall Crossing Mixed Use	37001	12/14/2019	01/20/2020
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Total: 82.80 *Vendor Total

Paddock Publications

044240

Subscription 12/27/19 - 2/20/20	66.40	01-430-4411	Office Expenses	12272019	12/27/2019	01/20/2020
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Total: 66.40 *Vendor Total

Paul L Buddy-Plumbing & Heatng

021070

Cell #3 Leak Repair	1,487.00	01-445-4520	Public Buildings Rpr & Mtce	29198	12/17/2019	01/20/2020
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Total: 1,487.00 *Vendor Total

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Petty Cash						
000900						
CDL Renewal- Chad	60.00	01-445-4799	Misc. Expenditures	01022020	1/2/2020	01/20/2020
Strategic Planning Breakfast/ Lunch	33.39	01-410-4799	Misc. Expenditures	01092020	1/9/2020	01/20/2020
Strategic Planning Breakfast	39.65	01-410-4799	Misc. Expenditures	01102020	1/10/2020	01/20/2020
Meal Reimb, Murphy- Snow Removal 1/11	7.18	01-445-4799	Misc. Expenditures	01132020	1/13/2020	01/20/2020
Meal Reimb, Poss- Snow Removal 1/11	10.00	01-445-4799	Misc. Expenditures	01132020	1/13/2020	01/20/2020
Meal Reimb, Kennedy- Snow Removal 1/11	8.59	01-445-4799	Misc. Expenditures	01132020	1/13/2020	01/20/2020
Ice For UCMR4 Samples	10.15	60-445-4562	Testing (water)	10102019	10/10/2019	01/20/2020
Beautification	40.44	01-490-4761	Beautification Committee	11262019	11/26/2019	01/20/2020
Meal Reimb, Paulsen- Snow Removal 11/11/19	10.00	01-445-4799	Misc. Expenditures	12022019	12/2/2019	01/20/2020
Sec Of State CDL License	51.13	01-445-4799	Misc. Expenditures	12042019	12/4/2019	01/20/2020
Mileage to WCC- Cannabis & Workplace	13.22	01-430-4370	Conferences & Travel	12102019	12/10/2019	01/20/2020
Mileage For Payroll- Oct, Nov, Dec	31.90	01-430-4370	Conferences & Travel	12192019	12/19/2019	01/20/2020
Total:	315.65		*Vendor Total			
Pitney Bowes Inc.						
017470						
Postage Meter Lease 7/01 - 12/31	22.60	01-430-4505	Postage	1014508618-C	12/11/2019	01/20/2020
Postage Meter Lease 7/01 - 12/31	22.60	01-445-4505	Postage	1014508618-C	12/11/2019	01/20/2020
Postage Meter Lease 7/01 - 12/31	22.61	60-445-4505	Postage	1014508618-C	12/11/2019	01/20/2020
Postage Meter Lease 7/01 - 12/31	22.61	01-441-4505	Postage	1014508618-C	12/11/2019	01/20/2020
Postage Meter Lease 10/01 - 12/31	47.25	01-430-4505	Postage	1014512279-C	12/11/2019	01/20/2020
Postage Meter Lease 10/01 - 12/31	47.25	01-445-4505	Postage	1014512279-C	12/11/2019	01/20/2020
Postage Meter Lease 10/01 - 12/31	47.25	60-445-4505	Postage	1014512279-C	12/11/2019	01/20/2020
Postage Meter Lease 10/01 - 12/31	47.25	01-441-4505	Postage	1014512279-C	12/11/2019	01/20/2020
Postage Meter Lease 1/22 - 4/21	452.13	01-440-4505	Postage	3103633214	12/24/2019	01/20/2020
Total:	731.55		*Vendor Total			
Preventative Maintenance Systems, Inc.						
050200						
Repair Frozen Fuel Filter- Truck #165	434.95	01-445-4511	Vehicle Repair and Maint	126024	12/10/2019	01/20/2020
Safety Test	41.00	01-445-4511	Vehicle Repair and Maint	213608	12/19/2019	01/20/2020
Total:	475.95		*Vendor Total			
Rafael Rodriguez						
467914						
Water Credit Refund	12.72	60-320-3340	Water Collections	01082020-01	1/8/2020	01/20/2020
Sewer Maint Credit Refund	1.43	18-320-3350	Sewer Collection	01082020-02	1/8/2020	01/20/2020
Total:	14.15		*Vendor Total			
Roger Johnson						
467913						
Water Credit Refund	27.00	60-320-3340	Water Collections	01082020	1/8/2020	01/20/2020
Sewer Maint Credit Refund	1.00	18-320-3350	Sewer Collection	01082020	1/8/2020	01/20/2020
Total:	28.00		*Vendor Total			
Russo Power Equipment Inc.						
036290						
Bungee Strap, Tarp, Leaf Rake	210.63	01-445-4870	Equipment	SPI10005865	10/9/2019	01/20/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	210.63		*Vendor Total			
Springbrook Software LLC						
467920						
Web Payments- Dec 2019	701.00	60-445-4510	Equipment/IT Maint	INV-ACC500	12/31/2019	01/20/2020
Total:	701.00		*Vendor Total			
S-Square Netorks, Inc.						
467919						
Network Hardware	6,624.24	71-430-4870	Equipment	AAAQ1001	1/2/2020	01/20/2020
Total:	6,624.24		*Vendor Total			
St. Charles Trading, Inc.						
033210						
MIOX Salt WTP	1,842.40	60-445-4438	Salt - Treatment	IN1919209	11/22/2019	01/20/2020
Total:	1,842.40		*Vendor Total			
Sugar Grove Development						
039730						
Squad Washes- Dec 2019	193.00	01-440-4511	Vehicle Repair and Maint	133	1/2/2020	01/20/2020
Total:	193.00		*Vendor Total			
Superior Asphalt Materials LLC						
031440						
Pot Holes	219.00	01-445-4540	Streets & Alleys Rpr & Mtce	20200019	1/7/2020	01/20/2020
Total:	219.00		*Vendor Total			
Teska Associates, Inc.						
024820						
TIF Documents	595.00	12-438-4280	Professional/Consulting Fees	10046	12/31/2019	01/20/2020
Total:	595.00		*Vendor Total			
The Wild Rose Florist						
026200						
Veterans Day Ceremony Wreaths (5)	334.50	01-410-4799	Misc. Expenditures	12172019	12/17/2019	01/20/2020
Total:	334.50		*Vendor Total			
Third Millennium Assoc. , Inc.						
033470						
Newsletter- Dec 2019	1,241.03	01-430-4507	Printing	24259-01	12/31/2019	01/20/2020
Waterbills- Dec 2019	1,929.47	60-445-4507	Printing	24259-02	12/31/2019	01/20/2020
Total:	3,170.50		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Thomas Lenkart						
032550						
Plan/ Zoning Commission- 1/7/20	50.00	01-410-4016	Per Diem - Plan Commission	01072020	1/7/2020	01/20/2020
Total:	50.00	*Vendor Total				
Van's Lock & Key Service, Inc.						
005070						
Keys- VH, PW Garage	117.00	01-445-4520	Public Buildings Rpr & Mtce	86062	12/17/2019	01/20/2020
Total:	117.00	*Vendor Total				
Water Products Company						
001170						
Refund- Service Parts	-270.00	60-445-4480	New Meters,rprs. & Rplcmts.	0293296	12/27/2019	01/20/2020
Maint & Service Parts	1,365.49	60-445-4568	Watermain Rprs. & Rplcmts.	0293423	1/7/2020	01/20/2020
Service Parts	109.75	60-445-4568	Watermain Rprs. & Rplcmts.	0293458	1/9/2020	01/20/2020
Service Parts	216.00	60-445-4568	Watermain Rprs. & Rplcmts.	0293459	1/8/2020	01/20/2020
Service Parts	74.80	60-445-4568	Watermain Rprs. & Rplcmts.	0293489	1/10/2020	01/20/2020
Total:	1,496.04	*Vendor Total				
Water Services						
005990						
Leak Pin-Pointing	365.00	60-445-4560	Water Studies	30366	1/2/2020	01/20/2020
Total:	365.00	*Vendor Total				
Weblinx Incorporated						
031420						
Website Maintenance- Jan 2020	200.00	01-430-4512	Website Maintenance	28325	1/3/2020	01/20/2020
Total:	200.00	*Vendor Total				
Weldstar Company						
014090						
Quarterly Cylinder Rental	105.56	01-445-4510	Equipment/IT Maint	01818836	12/24/2019	01/20/2020
Total:	105.56	*Vendor Total				
Xerox Corporation						
040890						
Copier Maint- Dec 2019	85.00	01-440-4510	Equipment/IT Maint	09920117	1/4/2020	01/20/2020
Total:	85.00	*Vendor Total				
Report Total:	308,451.71					