

# Accounts Payable

## To Be Paid Proof List

User: Ablaser  
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 Batch: 00502.02.2018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>1st Ayd Corporation</b>						
039020						
PD Paper Towels	532.00	01-445-4421	Custodial Supplies	PS1168696	1/24/2018	01/26/2018
Total:	532.00	<b>*Vendor Total</b>				
<b>ADT</b>						
048240						
Security Services/VH/Feb-Apr	243.36	01-445-4652	Communications	01312018	1/11/2018	02/05/2018
Total:	243.36	<b>*Vendor Total</b>				
<b>AIM</b>						
046510						
Employee Flex/Jan 2018	168.00	01-430-4267	Finance Services	00028961	2/1/2018	02/06/2018
Total:	168.00	<b>*Vendor Total</b>				
<b>Alarm Detection Systems of IL</b>						
000060						
Fire Alarm Monitoring/4 Bldgs/Feb-Apr	1,320.00	01-445-4652	Communications	98501	1/7/2018	02/05/2018
Total:	1,320.00	<b>*Vendor Total</b>				
<b>Anderson Pest Solutions</b>						
019770						
Pest Control/VH/March 2016	124.83	01-445-4520	Public Buildings Rpr & Mtce	3790497-37173/1/2016		02/05/2018
Pest Control/PD/March 2016	51.00	01-445-4520	Public Buildings Rpr & Mtce	3791701-37183/1/2016		02/05/2018
Pest Control/Well #5	35.00	60-445-4565	Water Well Rpr & Mtce	4445749	1/16/2018	02/05/2018
Total:	210.83	<b>*Vendor Total</b>				
<b>AT&amp;T Global Services, Inc.</b>						
023770						
Maintenance Contract/Feb 2018	157.17	01-430-4651	Telephone	IL831008	1/16/2018	02/05/2018
Total:	157.17	<b>*Vendor Total</b>				
<b>AT&amp;T</b>						
001620						
Phone/Internet/Pwks Garage	170.06	01-445-4651	Telephone	01072018	1/7/2018	02/05/2018
Total:	170.06	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>B &amp; F Construction</b>						
015600						
Plan Review/Woodman's	225.00	01-441-4276	Inspection Services	48551	2/15/2018	02/05/2018
Total:	225.00	<b>*Vendor Total</b>				
<b>C &amp; R Specialists</b>						
008640						
Squad Repairs/#74	504.58	01-440-4511	Vehicle Repair and Maint	01112018	1/11/2018	02/05/2018
Total:	504.58	<b>*Vendor Total</b>				
<b>Canon Solutions America, Inc.</b>						
034960						
Copier Maintenance	183.57	01-440-4510	Equipment/IT Maint	4024798593	1/11/2018	02/05/2018
Total:	183.57	<b>*Vendor Total</b>				
<b>Cargill, Inc.</b>						
039780						
Road Salt	12,451.99	10-445-4439	Salt	2903876506	1/17/2018	02/05/2018
Road Salt	9,730.28	10-445-4439	Salt	2903876614	1/17/2018	02/05/2018
Road Salt	12,545.08	10-445-4439	Salt	2903880404	1/18/2018	02/05/2018
Road Salt	4,140.56	10-445-4439	Salt	2903880747	1/18/2018	02/05/2018
Road Salt	2,792.47	10-445-4439	Salt	2903908889	1/30/2018	02/05/2018
Total:	41,660.38	<b>*Vendor Total</b>				
<b>Casey Equipment Co, Inc</b>						
010570						
JC 416B- HT/Maintenance	1,132.74	01-445-4511	Vehicle Repair and Maint	W59913	1/12/2018	02/05/2018
JC 416 HT/Maintenance	1,192.62	01-445-4511	Vehicle Repair and Maint	W59914	1/12/2018	02/05/2018
Total:	2,325.36	<b>*Vendor Total</b>				
<b>College of Dupage</b>						
017690						
Law Enforcmnt Training/Conference (4)	725.00	01-440-4370	Conferences & Travel	8716	1/24/2018	02/05/2018
Total:	725.00	<b>*Vendor Total</b>				
<b>Comcast Cable</b>						
040740						
Internet Srvcs/West Wtr Trmnt Plant	192.63	60-445-4652	Communications	01092018	1/9/2018	02/05/2018
TV Service/NAPD	10.53	01-440-4652	Communications	01102018	1/10/2018	02/05/2018
Internet Service/NAPD	222.80	01-440-4652	Communications	01202018	1/20/2018	02/06/2018
Total:	425.96	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Streetlights/4 S. Willowway/12.6-1.9	107.56	10-445-4660	Street Lighting and Poles	0146092024	1/10/2018	02/05/2018
Streetlights/Btrfld & Laurel/12.7-1.10	5.33	10-445-4660	Street Lighting and Poles	0445305000	1/10/2018	02/05/2018
Streetlights/355 Moorfield/12.14-1.18	12.62	10-445-4660	Street Lighting and Poles	0795092063	1/19/2018	02/05/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Streetlights/1197 Comiskey/12.14-1.18	12.62	60-445-4662	Utility	0903075187	1/19/2018	02/05/2018
Water Tower Elec/318 Butterfield	73.86	60-445-4662	Utility	1313136025	1/11/2018	02/05/2018
Streetlights/Rt25/Btrfld/12.7-1.10	272.05	10-445-4660	Street Lighting and Poles	1425064018	1/11/2018	02/05/2018
Streetlights/1193 Comiskey/12.14-1.18	12.62	10-445-4660	Street Lighting and Poles	1743032047	1/19/2018	02/05/2018
Total:	496.66	<b>*Vendor Total</b>				
<b>Constellation NewEnergy, Inc.</b>						
034130						
Streetlight/IBS-0005324	3,702.16	10-445-4660	Street Lighting and Poles	0043322980	1/22/2018	01/26/2018
Streetlight/211 River Rd	3,899.44	10-445-4660	Street Lighting and Poles	0043363869	1/25/2018	01/26/2018
Total:	7,601.60	<b>*Vendor Total</b>				
<b>Cornerstone Surveying PC</b>						
467648						
Plat of Survey/24S Lincolnway	500.00	12-438-4280	Professional/Consulting Fees	9363	1/26/2018	02/05/2018
Total:	500.00	<b>*Vendor Total</b>				
<b>Euclid Managers</b>						
049670						
Short Term Disability/Feb	284.04	01-000-2057	Short-Term Disability	2/1-2/28	1/17/2018	02/05/2018
Total:	284.04	<b>*Vendor Total</b>				
<b>Feece Oil</b>						
031060						
Diesel Fuel	1,214.93	71-000-1340	Gas/Diesel Escrow	3524669	1/18/2018	02/05/2018
MidGrade Fuel	2,335.12	71-000-1340	Gas/Diesel Escrow	3525911	1/26/2018	02/05/2018
Diesel Fuel	1,034.99	71-000-1340	Gas/Diesel Escrow	3525912	1/26/2018	02/05/2018
Total:	4,585.04	<b>*Vendor Total</b>				
<b>Fox Valley Park District</b>						
001500						
Payout Reimb. Randall Highlands Park Final	248,648.06	91-000-2233	FVPD Escrow	01182018	1/22/2018	02/05/2018
Total:	248,648.06	<b>*Vendor Total</b>				
<b>Fox Valley Tree Service, Inc.</b>						
024480						
Tree Trimming 2017	4,150.00	01-445-4532	Tree Service	NAU038	1/16/2018	02/05/2018
Total:	4,150.00	<b>*Vendor Total</b>				
<b>Fox Valley Youth Ofcra Assn.</b>						
038480						
Membership Dues/Stecklein	20.00	01-440-4390	Dues & Meetings	01302018	1/30/2018	02/05/2018
Total:	20.00	<b>*Vendor Total</b>				
<b>Frost Electric Company, Inc.</b>						
021540						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Light Repair PD Booking Area/Lamps For Stoc	520.00	01-445-4520	Public Buildings Rpr & Mtce	7340	1/18/2018	02/05/2018
PD Hallway Sensor Repair	465.00	01-445-4520	Public Buildings Rpr & Mtce	7341	1/18/2018	02/05/2018
Electrician For Well #7 Testing	360.00	60-445-4565	Water Well Rpr & Mtce	7342	1/18/2018	02/05/2018
Wire Repair/Wingfoot	1,370.00	10-445-4661	Street Light Repair/Maint	7344	1/18/2018	02/05/2018
Total:	2,715.00	<b>*Vendor Total</b>				
<b>Harmonic Heating &amp; Air Conditioning</b>						
047680						
PD New Pump Installed	7,713.00	01-445-4520	Public Buildings Rpr & Mtce	32477	1/25/2018	02/05/2018
PW Garage Bay 2&3 Replace Igniter	3,650.00	01-445-4520	Public Buildings Rpr & Mtce	32486	1/25/2018	02/05/2018
PD Filters Replaced - 64	1,446.00	01-445-4520	Public Buildings Rpr & Mtce	32494	1/25/2018	02/05/2018
VH Filters Replaced - 14	526.00	01-445-4520	Public Buildings Rpr & Mtce	32495	1/25/2018	02/05/2018
Total:	13,335.00	<b>*Vendor Total</b>				
<b>ILLCO Inc.</b>						
040110						
PVC Parts/Repairs @ Trtmnt Plants	22.88	60-445-4567	Treatment Plant Repair/Maint	1330222	1/16/2018	02/05/2018
Fittings/Valves For Trtmnt Plants	240.61	60-445-4567	Treatment Plant Repair/Maint	1372600-1	1/22/2018	02/05/2018
Total:	263.49	<b>*Vendor Total</b>				
<b>Janco Chemical Supply, Inc</b>						
000660						
Custodial Supplies	186.40	01-445-4421	Custodial Supplies	274289	1/15/2018	02/05/2018
Custodial Supplies	81.95	01-445-4421	Custodial Supplies	274405	1/15/2018	02/05/2018
Total:	268.35	<b>*Vendor Total</b>				
<b>Kane County Division of</b>						
036170						
Electrical Maintn/Sept-Nov	210.00	01-445-4545	Traffic Signs & Signals	2017-000000	1/25/2018	02/05/2018
Total:	210.00	<b>*Vendor Total</b>				
<b>Kane County Recorder</b>						
010600						
Plat Fee	80.00	01-441-4506	Publishing	NAUR120517	12/5/2017	02/05/2018
Plat & Resolution Fee	128.00	01-441-4506	Publishing	NAUR120817	12/8/2017	02/05/2018
Total:	208.00	<b>*Vendor Total</b>				
<b>KB Collision &amp; Customs</b>						
046310						
Repair #72/Claim18050F498858	4,756.70	14-430-4774	Insurance Claims	1356	1/29/2018	02/05/2018
Total:	4,756.70	<b>*Vendor Total</b>				
<b>Law Enforcement Training, Inc.</b>						
034970						
Annual Membership Dues	700.00	01-440-4390	Dues & Meetings	07252017	7/25/2017	02/05/2018
Total:	700.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Lee Jensen Sales Co., Inc.</b>						
044070						
Hoses For Trtmnt Plnt/Backwash Maint	102.00	60-445-4567	Treatment Plant Repair/Maint	174696	1/25/2018	02/05/2018
Total:	102.00	<b>*Vendor Total</b>				
<b>Majerus, Ethan</b>						
467646						
Training/Mileage	788.59	01-440-4380	Training	12222017	12/22/2017	02/05/2018
Total:	788.59	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Credit/Invoice 21729	-4.56	01-445-4545	Traffic Signs & Signals	21729	4/13/2016	02/05/2018
Credit/Invoice 44862	-18.00	60-445-4567	Treatment Plant Repair/Maint	44862	12/9/2016	02/05/2018
Credit/Invoice 66321	-48.54	01-445-4520	Public Buildings Rpr & Mtce	66321	8/16/2017	02/05/2018
Misc. Tools & Equipment/Trtmnt Plants	159.96	60-445-4567	Treatment Plant Repair/Maint	79604	1/25/2018	02/05/2018
Total:	88.86	<b>*Vendor Total</b>				
<b>Michael R. Quinn</b>						
033280						
Training Reimb.	1,293.67	01-440-4380	Training	01192018	1/19/2018	02/05/2018
Total:	1,293.67	<b>*Vendor Total</b>				
<b>Miner Electronics Corporation</b>						
3383						
Squad Repair #71/DP3 Camera Encoder/Harne:	47.50	01-440-4511	Vehicle Repair and Maint	264630	12/8/2017	02/05/2018
Squad Repair #75/Momentary Switch	61.75	01-440-4511	Vehicle Repair and Maint	264768	12/27/2017	02/05/2018
Squad Repair #77/Wireless Mic	47.50	01-440-4511	Vehicle Repair and Maint	264769	12/27/2017	02/05/2018
Squad Repair/Pwr Drain/Car 70	95.00	01-440-4511	Vehicle Repair and Maint	264796	1/5/2018	02/05/2018
Total:	251.75	<b>*Vendor Total</b>				
<b>Muller &amp; Muller, Ltd.</b>						
467647						
Silo Park Engineering Design	9,642.89	12-438-4255	Engineering	171014-01	1/10/2018	02/05/2018
Total:	9,642.89	<b>*Vendor Total</b>				
<b>National Power Rodding Corp.</b>						
025290						
Pay Request No.3-Final	5,176.19	18-445-4570	Sewers Rpr & Mtce	47903-022018	1/22/2018	02/05/2018
Total:	5,176.19	<b>*Vendor Total</b>				
<b>North Aurora NAPA, Inc.</b>						
038730						
Vehicle Repair and Maintn	114.85	01-440-4511	Vehicle Repair and Maint	283661	1/8/2018	02/05/2018
Vehicle Repair and Maintn	182.16	01-440-4511	Vehicle Repair and Maint	283901	1/10/2018	02/05/2018
Vehicle Repair and Maintn	26.52	01-440-4511	Vehicle Repair and Maint	283999	1/11/2018	02/05/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Paint	3.06	01-445-4511	Vehicle Repair and Maint	284529	1/18/2018	02/05/2018
Oil Filter	10.70	01-445-4511	Vehicle Repair and Maint	284565	1/18/2018	02/05/2018
Spark Plug & Tip Cleaner	8.21	01-445-4511	Vehicle Repair and Maint	284790	1/22/2018	02/05/2018
Electric Relay	12.82	01-445-4511	Vehicle Repair and Maint	284966	1/24/2018	02/05/2018
Clamps	10.44	01-445-4511	Vehicle Repair and Maint	284973	1/24/2018	02/05/2018
Oil Filter/Truck 170	28.71	01-445-4511	Vehicle Repair and Maint	285109	1/25/2018	02/05/2018
Total:	397.47	<b>*Vendor Total</b>				
<b>Office Depot</b>						
035720						
Office Supplies/NAPD	38.66	01-440-4411	Office Expenses	2150557098	1/15/2018	02/05/2018
Total:	38.66	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
Credit/Invoice988690818001	-23.74	01-441-4411	Office Expenses	98904653600	12/15/2017	02/05/2018
Total:	-23.74	<b>*Vendor Total</b>				
<b>Oxie Valley Electric Supply, Inc.</b>						
048340						
Street Light Bulbs	563.28	10-445-4661	Street Light Repair/Maint	0609	11/8/2017	02/05/2018
Total:	563.28	<b>*Vendor Total</b>				
<b>Paddock Publications, Inc.</b>						
026910						
Public Hearing	71.30	01-441-4506	Publishing	T4490743	1/7/2018	02/05/2018
Public Hearing	59.80	01-441-4506	Publishing	T4490743	1/7/2018	02/05/2018
Legal Notice/Bids/Well #8 Drilling	108.10	60-445-4506	Publishing	T4491276	1/14/2018	02/05/2018
Total:	239.20	<b>*Vendor Total</b>				
<b>Physicians Immediate Care, North Chicago LLC</b>						
049540						
Random Drug Test/PW/Lirot	53.00	01-445-4799	Misc. Expenditures	4017131	1/17/2018	02/05/2018
Pre-employment Drug Test/Admin/Blaser	38.00	01-430-4799	Misc.	4017131	1/17/2018	02/05/2018
Total:	91.00	<b>*Vendor Total</b>				
<b>Preventative Maintenance Systems</b>						
000260						
Safety Inspection/Truck #174, 178,180, 186	164.00	01-445-4511	Vehicle Repair and Maint	206806	12/8/2017	02/05/2018
Total:	164.00	<b>*Vendor Total</b>				
<b>Secretary of State</b>						
002690						
Notary Renewal/Buzieki/Kitner	20.00	01-440-4799	Misc.	01192018	1/19/2018	02/05/2018
Total:	20.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Sign-A-Rama</b>						
029780						
Repair #72/Claim 18050F498858	891.70	14-430-4774	Insurance Claims	12252	1/30/2018	02/05/2018
Total:	891.70	<b>*Vendor Total</b>				
<b>Sun Life Financial</b>						
033620						
Dental Insurance-Feb 18/Admin	255.52	01-430-4136	Dental Insurance	022018	1/18/2018	02/05/2018
Dental Insurance-Feb 18/Comm Dev	94.75	01-441-4136	Dental Insurance	022018	1/18/2018	02/05/2018
Dental Insurance-Feb 18/Police	801.26	01-440-4136	Dental Insurance	022018	1/18/2018	02/05/2018
Dental Insurance-Feb 18/PW	264.72	01-445-4136	Dental Insurance	022018	1/18/2018	02/05/2018
Dental Insurance-Feb 18/Water	51.78	60-445-4136	Dental Insurance	022018	1/18/2018	02/05/2018
Dental Insurance-Feb 18/Employee	1,657.95	01-000-2054	Insurance Employee Reimburse	022018	1/18/2018	02/05/2018
Total:	3,125.98	<b>*Vendor Total</b>				
<b>Superior Asphalt Materials LLC</b>						
031440						
Asphalt	246.84	01-445-4530	Public Grounds Rpr & Mtce	20180036	1/24/2018	02/06/2018
Total:	246.84	<b>*Vendor Total</b>				
<b>Technology Management Rev Fund</b>						
007390						
IWIN/Dec 2017	723.32	01-440-4652	Communications	T1819422	1/16/2018	02/05/2018
Total:	723.32	<b>*Vendor Total</b>				
<b>Teska Associates, Inc.</b>						
024820						
Client Mtg/Mileage	235.68	90-000-E232	DR Horton - FV Golf Course	8291	1/18/2018	02/05/2018
Total:	235.68	<b>*Vendor Total</b>				
<b>Traffic Control &amp; Protection</b>						
021520						
Deaf Person in Area Sign	116.80	01-445-4545	Traffic Signs & Signals	91588	1/30/2018	02/05/2018
Total:	116.80	<b>*Vendor Total</b>				
<b>Tri-County</b>						
027350						
Snow Removal/1.23.18	1,920.00	01-445-4538	Snow Removal	18-01-5807	1/23/2018	02/05/2018
Snow Removal/1.24.18	1,085.00	01-445-4538	Snow Removal	18-01-5810	1/25/2018	02/05/2018
Total:	3,005.00	<b>*Vendor Total</b>				
<b>Valley Fire Prot Systems, LLC</b>						
027570						
Fire Sprinkler Inspection/East Trtmnt Plant	185.00	60-445-4567	Treatment Plant Repair/Maint	150283	1/22/2018	02/05/2018
Fire Sprinkler Inspection/West Trtmnt Plant	180.00	60-445-4567	Treatment Plant Repair/Maint	150284	1/22/2018	02/05/2018
Total:	365.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Verizon Wireless</b>						
025430						
Cell Phone Charges/Water/12.13-1.12	79.19	60-445-4652	Communications	9799835159	1/12/2018	02/05/2018
Cell Phone Charges/PW/12.13-1.12	93.88	01-445-4652	Communications	9799835159	1/12/2018	02/05/2018
Cell Phone Charges/Admin/12.13-1.12	57.76	01-430-4652	Communications	9799835159	1/12/2018	02/05/2018
Cell Phone Charges/PD/12.13-1.12	67.31	01-440-4652	Communications	9799835159	1/12/2018	02/05/2018
Total:	298.14	<b>*Vendor Total</b>				
<b>Water Resources</b>						
010380						
5/8" Meters (6)	455.28	60-445-4480	New Meters,rprs. & Rplcmts.	32010	1/18/2018	02/05/2018
Total:	455.28	<b>*Vendor Total</b>				
Report Total:	365,890.77					