

# Accounts Payable

## To Be Paid Proof List

User: bhannah  
 Printed: 03/29/2018 - 1:10PM  
 Batch: 00501.04.2018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>1st Ayd Corporation</b>						
039020						
PD Supplies- Forks/Spoons/PeptoBismol	136.48	01-445-4421	Custodial Supplies	PSI179714	3/15/2018	04/02/2018
VH Supplies- Toliet Paper	116.19	01-445-4421	Custodial Supplies	PSI179725	3/15/2018	04/02/2018
Total:	252.67	<b>*Vendor Total</b>				
<b>AIM</b>						
046510						
Flex- Mar 2018	168.00	01-430-4267	Finance Services	00029241	4/1/2018	04/02/2018
Total:	168.00	<b>*Vendor Total</b>				
<b>AT&amp;T Global Services, Inc.</b>						
023770						
Maintenance Contract/April 2018	157.17	01-430-4651	Telephone	IL831479	3/16/2018	04/02/2018
Total:	157.17	<b>*Vendor Total</b>				
<b>AT&amp;T</b>						
001620						
Phone/Internet/PW Garage	170.21	01-445-4651	Telephone	Issued 03072C	3/7/2018	04/02/2018
Total:	170.21	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
Akshar Hotel Tax/Jan 2018	1,798.49	15-430-4752	90% Tourism Council	03122018	3/12/2018	04/02/2018
Akshar Hotel Tax/Feb 2018	1,605.71	15-430-4752	90% Tourism Council	03122018-0013/12/2018		04/02/2018
Total:	3,404.20	<b>*Vendor Total</b>				
<b>Aurora Regional</b>						
034120						
State Of Village Mtg/Gaffino, Curtis, Lowery, I	120.00	01-410-4390	Dues & Meetings	123272-001	3/12/2018	04/02/2018
State Of Village Mtg/Hannah, Bosco	60.00	01-430-4390	Dues & Meetings	123272-002	3/12/2018	04/02/2018
State Of Village Mtg/Toth	30.00	01-441-4390	Dues & Meetings	123272-003	3/12/2018	04/02/2018
State Of Village Mtg/Fisher	30.00	01-440-4390	Dues & Meetings	123272-004	3/12/2018	04/02/2018
Total:	240.00	<b>*Vendor Total</b>				
<b>B &amp; F Construction</b>						
015600						
Plan Review- Wild Crab	1,095.50	01-441-4276	Inspection Services	48975	3/14/2018	04/02/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,095.50		<b>*Vendor Total</b>			
<b>Camic Johnson, LTD.</b>						
03989						
Adjudication	350.00	01-441-4506	Publishing	106	3/19/2018	04/02/2018
Total:	350.00		<b>*Vendor Total</b>			
<b>Canon Solutions America, Inc.</b>						
034960						
Copier Maint	183.57	01-440-4510	Equipment/IT Maint	4025295259	3/1/2018	04/02/2018
Total:	183.57		<b>*Vendor Total</b>			
<b>Coleman Land Company</b>						
467625						
Appraisal/N. Lincolnway	1,700.00	01-441-4280	Consulting Fees	1383	3/20/2018	04/02/2018
Total:	1,700.00		<b>*Vendor Total</b>			
<b>Comcast Cable</b>						
040740						
TV Service/PD	10.53	01-440-4652	Communications	0151504	3/10/2018	04/02/2018
Internet Service/WTP	192.63	60-445-4652	Communications	016691	3/9/2018	04/02/2018
Total:	203.16		<b>*Vendor Total</b>			
<b>Commonwealth Edison</b>						
000330						
Street Lights/4 S Willowway	91.52	10-445-4660	Street Lighting and Poles	0146092024	3/12/2018	04/02/2018
Street Lights/3 E Laurel	5.33	10-445-4660	Street Lighting and Poles	0445305000	3/12/2018	04/02/2018
Street Lights/1802 Orchard Gateway	217.20	10-445-4660	Street Lighting and Poles	0562144049	3/9/2018	04/02/2018
Street Lights/1901 Orchard Gateway	57.36	10-445-4660	Street Lighting and Poles	0835082016	3/9/2018	04/02/2018
East Tower Electric	67.08	01-445-4662	Utility	1313136025	3/13/2018	04/02/2018
Street Lights/ 1200 Orchard Gateway	359.02	01-445-4660	Street Lighting	1344158042	3/9/2018	04/02/2018
Street Lights/O N Rt 56 & Rt 25	128.98	10-445-4660	Street Lighting and Poles	1425064018	3/13/2018	04/02/2018
Street Lights/Randall & Ice Cream	10.00	10-445-4660	Street Lighting and Poles	1543019148	3/9/2018	04/02/2018
Street Lights/Comiskey & Orchard	93.76	10-445-4660	Street Lighting and Poles	2313121105	3/9/2018	04/02/2018
Street Lights/19 N Lincolnway	83.52	10-445-4660	Street Lighting and Poles	2985029045	3/12/2018	04/02/2018
Total:	1,113.77		<b>*Vendor Total</b>			
<b>Display Sales</b>						
017010						
US Flag & Hardware	595.50	01-445-4530	Public Grounds/Parks Maint	INV-014467	3/13/2018	04/02/2018
Total:	595.50		<b>*Vendor Total</b>			
<b>Dynegy Energy Services</b>						
048750						
Well #7/Feb 9 -Mar 11	4,449.63	60-445-4662	Utility	14653111803	3/14/2018	04/02/2018
Well #4/Feb 8 -Mar 8	8,333.60	60-445-4662	Utility	14653111803	3/14/2018	04/02/2018
Well #5 ETP/Feb 9 -Mar 11	9,400.98	60-445-4662	Utility	14653111803	3/14/2018	04/02/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Well #3/Feb 8 -Mar 8	213.73	60-445-4662	Utility	14653111803	3/14/2018	04/02/2018
Well #6/Feb 6 -Mar 6	3,583.71	60-445-4662	Utility	14653111803	3/14/2018	04/02/2018
Total:	25,981.65	<b>*Vendor Total</b>				
<b>Euclid Managers</b>						
049670						
Short-Term Disability/Aril 2018	319.74	01-000-2057	Short-Term Disability	4/1-4/30	3/14/2018	04/02/2018
Total:	319.74	<b>*Vendor Total</b>				
<b>Feece Oil</b>						
031060						
Mid-Grade Fuel	3,328.49	71-000-1340	Gas/Diesel Escrow	3533320	3/20/2018	04/02/2018
Diesel Fuel	1,038.15	71-000-1340	Gas/Diesel Escrow	3533321	3/20/2018	04/02/2018
Total:	4,366.64	<b>*Vendor Total</b>				
<b>Fox Metro</b>						
029650						
Service Inspections/New	20.00	60-445-4480	New Meters,rprs. & Rplcmnts.	02082018	3/7/2018	04/02/2018
Total:	20.00	<b>*Vendor Total</b>				
<b>Fox Valley Ford, Inc.</b>						
015480						
2018 Ford Explorer/Admin	25,161.00	71-430-4869	Vehicles	03282018	3/28/2018	04/02/2018
Total:	25,161.00	<b>*Vendor Total</b>				
<b>Frost Electric Company, Inc.</b>						
021540						
Street Light Repairs	1,167.00	60-445-4565	Water Well Rpr & Mtce	7388	3/9/2018	04/02/2018
Street Light Repairs/Orch Gateway	2,080.00	60-445-4565	Water Well Rpr & Mtce	7392	3/16/2018	04/02/2018
Juniper Strt Lght Wire Repair	975.00	10-445-4661	Street Light Repair/Maint	7395	3/15/2018	04/02/2018
Spare Backspin Timer For Wells	625.00	60-445-4565	Water Well Rpr & Mtce	7396	3/15/2018	04/02/2018
Electric Panel Replaced/AM Tower	845.00	60-445-4565	Water Well Rpr & Mtce	7397	3/15/2018	04/02/2018
Check WTP Power/Well #4 Meter	120.00	60-445-4565	Water Well Rpr & Mtce	7399	3/15/2018	04/02/2018
Total:	5,812.00	<b>*Vendor Total</b>				
<b>Gorski, Joseph</b>						
028500						
NGCRC Gang Specialist Conf	115.91	01-440-4370	Conferences & Travel	03292018	8/10/2017	04/02/2018
Total:	115.91	<b>*Vendor Total</b>				
<b>Grainger</b>						
031900						
Credit Correction	302.00	60-445-4565	Water Well Rpr & Mtce	9278028783	3/29/2018	04/02/2018
TP PVC Part/Hypo Repair	7.36	60-445-4567	Treatment Plant Repair/Maint	9725884531	3/13/2018	04/02/2018
Total:	309.36	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>ILLCO Inc.</b>						
040110						
Special HMO Chem Resistant Valves	590.30	60-445-4567	Treatment Plant Repair/Maint	1332891	3/14/2018	04/02/2018
TP Hypo Repairs/Parts	68.13	60-445-4567	Treatment Plant Repair/Maint	1332892	3/14/2018	04/02/2018
Total:	658.43	<b>*Vendor Total</b>				
<b>Illinois Fire &amp; Police</b>						
010070						
Illinois Fire & Police Commissioners Assoc Du	375.00	01-439-4390	Dues & Meetings	03292018	3/27/2018	04/02/2018
Total:	375.00	<b>*Vendor Total</b>				
<b>Interactive Building Solutions, LLC</b>						
050600						
PD Unit Above Gun Range/Re-Programmed	716.38	01-445-4520	Public Buildings Rpr & Mtce	105152	1/4/2018	04/02/2018
BAS Controler Repair	1,875.00	01-445-4520	Public Buildings Rpr & Mtce	105171	1/23/2018	04/02/2018
Total:	2,591.38	<b>*Vendor Total</b>				
<b>JSN Contractors Supply</b>						
041440						
Red Marking Flags	230.00	10-445-4661	Street Light Repair/Maint	81543	3/8/2018	04/02/2018
Grinding Cups	42.00	10-445-4661	Street Light Repair/Maint	81544	3/8/2018	04/02/2018
Total:	272.00	<b>*Vendor Total</b>				
<b>Lee Jensen Sales Co., Inc.</b>						
044070						
Confined Space Harnesses	835.00	60-445-4510	Equipment/IT Maint	175841	3/15/2018	04/02/2018
Total:	835.00	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Mailbox Replacements	157.85	01-445-4799	Misc. Expenditures	83019	3/13/2018	04/02/2018
TP Cleaning Supplies	33.28	60-445-4567	Treatment Plant Repair/Maint	83037	3/24/2018	04/02/2018
Cleaning Products For TPs	74.47	60-445-4567	Treatment Plant Repair/Maint	83274	3/13/2018	04/02/2018
Total:	265.60	<b>*Vendor Total</b>				
<b>Metro West COG</b>						
032210						
Board Meeting/Mar 2018	35.00	01-410-4390	Dues & Meetings	3358-001	3/23/2018	04/02/2018
Board Meeting/Bosco/Mar 2018	35.00	01-430-4390	Dues & Meetings	3358-002	3/23/2018	04/02/2018
Total:	70.00	<b>*Vendor Total</b>				
<b>Muller &amp; Muller, Ltd.</b>						
467647						
M&M Presentation Concept Development	2,675.97	12-438-4255	Engineering	171014-03	3/23/2018	04/02/2018
Total:	2,675.97	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>North Aurora NAPA, Inc.</b>						
038730						
Oil Dry/Vehicle Maint (4)	31.92	60-445-4511	Vehicle Repair and Maint	289019	3/15/2018	04/02/2018
Truck #183 Repair	30.97	60-445-4511	Vehicle Repair and Maint	289063	3/15/2018	04/02/2018
Vehicle Maintenance	22.52	60-445-4511	Vehicle Repair and Maint	289916	3/26/2018	04/02/2018
Total:	85.41	<b>*Vendor Total</b>				
<b>Office Depot</b>						
035720						
Misc Office Supplies/PD	72.60	01-440-4411	Office Expenses	2168941811	3/9/2018	04/02/2018
Misc Office Supplies/PD	79.14	01-440-4411	Office Expenses	2170855036	3/15/2018	04/02/2018
Total:	151.74	<b>*Vendor Total</b>				
<b>Paddock Publications, Inc.</b>						
026910						
Street Sweep Bid	75.90	01-445-4506	Publishing	T4494862	3/6/2018	04/02/2018
Total:	75.90	<b>*Vendor Total</b>				
<b>Performance Chemical &amp; Supply, Inc.</b>						
048030						
PD Custodial Supplies	389.03	01-445-4421	Custodial Supplies	215107	9/6/2017	04/02/2018
PD Kleenex Toilet Paper	79.64	01-445-4421	Custodial Supplies	215247	9/11/2017	04/02/2018
VH Paper Towels	136.00	01-445-4421	Custodial Supplies	218679	1/10/2018	04/02/2018
PD Paper Towels	136.00	01-445-4421	Custodial Supplies	218680	1/10/2018	04/02/2018
Total:	740.67	<b>*Vendor Total</b>				
<b>Pitney Bowes Inc.</b>						
017470						
E Z Seal Pint Bottle (4)	10.64	01-430-4411	Office Expenses	1006883718-C	3/20/2018	04/02/2018
E Z Seal Pint Bottle (4)	10.64	01-441-4411	Office Expenses	1006883718-C	3/20/2018	04/02/2018
E Z Seal Pint Bottle (4)	10.64	01-445-4411	Office Expenses	1006883718-C	3/20/2018	04/02/2018
E Z Seal Pint Bottle (4)	10.63	60-445-4411	Office Expenses	1006883718-C	3/20/2018	04/02/2018
Total:	42.55	<b>*Vendor Total</b>				
<b>Rempe Sharpe &amp; Associates</b>						
000970						
Final Payment-Dixon AM Tower Paint Inspecti	3,375.00	60-445-4255	Engineering	26211	3/19/2018	04/02/2018
Unit Prices To MDS For PCI Study	931.00	01-445-4255	Engineering	26212	3/19/2018	04/02/2018
Lot Grading	232.00	01-441-4255	Engineering	26213	3/19/2018	04/02/2018
Compilation Of Plan Review Docs/NPDES Pro	833.00	01-445-4255	Engineering	26214	3/19/2018	04/02/2018
Water Dept GIS Map Update Project	1,532.00	60-445-4255	Engineering	26215	3/19/2018	04/02/2018
Engineering/AMC Dolan	340.00	90-000-E223	310 S Lincolnway	26216	3/19/2018	04/02/2018
Engineering/Fox Valley Golf	3,800.15	90-000-E232	DR Horton - FV Golf Course	26217	3/19/2018	04/02/2018
Engineering/Abelei	138.86	01-441-4255	Engineering	26218	3/20/2018	04/02/2018
Engineering/Valley Green Dev	466.81	12-438-4255	Engineering	26219	3/20/2018	04/02/2018
Engineering/Next Door Storage	112.32	90-000-E223	310 S Lincolnway	26220	3/20/2018	04/02/2018
WTP MIOX Eng	202.02	60-445-4255	Engineering	26221	3/20/2018	04/02/2018
Engineering/Randall Highland Hotel	436.45	90-000-E055	NA Lodging 1, LLC	26222	3/20/2018	04/02/2018
Design/Survey 2018 Misc Project	3,072.88	21-450-4255	Engineering	26223	3/20/2018	04/02/2018
Design/Survey 2018 Street Program	15,222.27	21-450-4255	Engineering	26224	3/20/2018	04/02/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	30,694.76		<b>*Vendor Total</b>			
<b>Sean McCoy</b>						
034810						
ILEAS Conf. Training Reimbersement	33.86	01-440-4370	Conferences & Travel	03062018	3/6/2018	04/02/2018
Total:	33.86		<b>*Vendor Total</b>			
<b>Sign-A-Rama</b>						
029780						
Public Hearing Sign	108.66	01-441-4506	Publishing	12381	3/15/2018	04/02/2018
Total:	108.66		<b>*Vendor Total</b>			
<b>Sun Life Financial</b>						
033620						
Dental Insurance-Apr 2018/Admin	255.52	01-430-4136	Dental Insurance	042018-001	4/1/2018	04/02/2018
Dental Insurance-Apr 2018/Comm Dev	74.27	01-441-4136	Dental Insurance	042018-002	4/1/2018	04/02/2018
Dental Insurance-Apr 2018/Police	782.72	01-440-4136	Dental Insurance	042018-003	4/1/2018	04/02/2018
Dental Insurance-Apr 2018/PW	229.46	01-445-4136	Dental Insurance	042018-004	4/1/2018	04/02/2018
Dental Insurance-Apr 2018/Water	125.08	60-445-4136	Dental Insurance	042018-005	4/1/2018	04/02/2018
Dental Insurance-Apr 2018/Employee	1,658.33	01-000-2054	Insurance Employee Reimburse	042018-006	4/1/2018	04/02/2018
Total:	3,125.38		<b>*Vendor Total</b>			
<b>Technology Management Rev Fund</b>						
007390						
IWIN	723.32	01-440-4652	Communications	T1825944	3/12/2018	04/02/2018
Total:	723.32		<b>*Vendor Total</b>			
<b>Teska Associates, Inc.</b>						
024820						
Research/Density	1,260.00	01-441-4275	Planning	8430	3/16/2018	04/02/2018
Meetings/GC Dev	308.21	01-441-4275	Planning	8431	3/16/2018	04/02/2018
Total:	1,568.21		<b>*Vendor Total</b>			
<b>Thom Jungels</b>						
039460						
Plumbing Inspections (17)	595.00	01-441-4276	Inspection Services	Thru 3.19.18	3/19/2018	04/02/2018
Total:	595.00		<b>*Vendor Total</b>			
<b>Uniform Den, Inc.</b>						
020300						
Ballistic Vest	414.50	01-440-4160	Uniform Allowance	54431	3/12/2018	04/02/2018
Total:	414.50		<b>*Vendor Total</b>			
<b>Verizon Wireless</b>						
025430						
Cell Phone Feb13- Mar 12/PD	21.36	01-440-4652	Communications	9803469795-C	3/12/2018	04/02/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Cell Phone Feb13- Mar 12/PW	185.49	01-445-4652	Communications	9803469795-C	3/12/2018	04/02/2018
Cell Phone Feb13- Mar 12/Water	74.54	60-445-4652	Communications	9803469796-C	3/12/2018	04/02/2018
Cell Phone Feb13- Mar 12/PW	164.26	01-445-4652	Communications	9803469796-C	3/12/2018	04/02/2018
Cell Phone Feb13- Mar 12/PD	280.44	01-440-4652	Communications	9803469796-C	3/12/2018	04/02/2018
Cell Phone Feb13- Mar 12/Comm Dev	86.09	01-441-4652	Communications	9803469796-C	3/12/2018	04/02/2018
Cell Phone Feb13- Mar 12/Admin	104.39	01-430-4652	Communications	9803469796-C	3/12/2018	04/02/2018
Cell Phone Feb13- Mar 12/Water	69.21	60-445-4652	Communications	9803469797-C	3/12/2018	04/02/2018
Cell Phone Feb13- Mar 12/PW	79.23	01-445-4652	Communications	9803469797-C	3/12/2018	04/02/2018
Cell Phone Feb13- Mar 12/Admin	67.78	01-430-4652	Communications	9803469797-C	3/12/2018	04/02/2018
Cell Phone Feb13- Mar 12/PD	89.21	01-440-4652	Communications	9803469797-C	3/12/2018	04/02/2018
Total:	1,222.00	<b>*Vendor Total</b>				
<b>Vision Service Plan (IL)</b>						
042720						
Vision- April 2018	493.72	01-000-2056	VSP - Employee Contributions	804995227	3/17/2018	04/02/2018
Total:	493.72	<b>*Vendor Total</b>				
<b>Water Products Company</b>						
001170						
Hyd Repair Parts	301.89	60-445-4563	Fire Hydrant Repair/maint	0279219	3/14/2018	04/02/2018
Dual Check Valves	2,238.38	60-445-4568	Watermain Rprs. & Rplcmts.	0279220	3/14/2018	04/02/2018
60' Roll 3/4" Copper	465.00	60-445-4568	Watermain Rprs. & Rplcmts.	0279281	3/19/2018	04/02/2018
Water Maint Repair Parts	64.88	60-445-4568	Watermain Rprs. & Rplcmts.	0279328	3/21/2018	04/02/2018
Total:	3,070.15	<b>*Vendor Total</b>				
<b>Water Resources</b>						
010380						
V4 MIUs (40)	4,400.00	60-445-4480	New Meters,rprs. & Rplcmts.	32183-001	3/16/2018	04/02/2018
5/8" Meters (20)	1,920.00	60-445-4480	New Meters,rprs. & Rplcmts.	32183-002	3/16/2018	04/02/2018
1" Meters (12)	2,454.00	60-445-4480	New Meters,rprs. & Rplcmts.	32183-003	3/16/2018	04/02/2018
Total:	8,774.00	<b>*Vendor Total</b>				
<b>Waubensee Community College</b>						
025510						
CPR Training/Certification	1,331.00	01-440-4380	Training	108428	3/13/2018	04/02/2018
Total:	1,331.00	<b>*Vendor Total</b>				
<b>Weilandt Legal Document Svcs.</b>						
038240						
Adjudication	73.50	01-441-4506	Publishing	17-0320	3/20/2018	04/02/2018
Total:	73.50	<b>*Vendor Total</b>				
<b>Winzer Corporation</b>						
047560						
PD Floor Regreaser	218.15	01-445-4421	Custodial Supplies	6080873	3/20/2018	04/02/2018
PW Garage All Purpose Cleaner	142.70	01-445-4421	Custodial Supplies	6080874	3/20/2018	04/02/2018
Total:	360.85	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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Report Total:	<u>133,148.61</u>					
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