

Accounts Payable

To Be Paid Proof List

User: bhannah
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 Batch: 00502.05.2018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
ABC Carpet						
038040						
VH Carpet Cleaning	1,450.00	01-445-4520	Public Buildings Rpr & Mtce	05062018	5/6/2018	05/21/2018
Total:	1,450.00	*Vendor Total				
Accela, Inc. #774375						
034670						
Web Payments/April 2018	994.00	60-445-4510	Equipment/IT Maint	INV-ACC394	4/30/2018	05/21/2018
Total:	994.00	*Vendor Total				
Ace Hardware						
000030						
Soap, Bleach, Napkins, Trash Bags	61.18	01-445-4421	Custodial Supplies	15050-01	4/30/2018	05/21/2018
Coax Connector, Coax	46.63	01-445-4544	Storm Drain Maintenance	15050-02	4/30/2018	05/21/2018
Rope, Hardware	137.21	01-445-4530	Public Grounds/Parks Maint	15050-03	4/30/2018	05/21/2018
Poly Hose, PVC Fitting	28.73	01-445-4510	Equipment/IT Maint	15050-04	4/30/2018	05/21/2018
Total:	273.75	*Vendor Total				
Acres Enterprises, Inc.						
048740						
SSA 4/April	1,064.00	17-004-4533	Maintenance	AEI_0295653	4/23/2018	05/21/2018
SSA 8/April	571.28	17-004-4533	Maintenance	AEI_0295653	4/23/2018	05/21/2018
SSA 9/April	278.43	17-004-4533	Maintenance	AEI_0295653	4/23/2018	05/21/2018
SSA 11/April	132.86	17-004-4533	Maintenance	AEI_0295653	4/23/2018	05/21/2018
Public Property/April	3,718.57	01-445-4531	Grass Cutting	AEI_0295653	4/23/2018	05/21/2018
SSA 4/May	1,064.00	17-004-4533	Maintenance	AEI_0297177	5/1/2018	05/21/2018
SSA 8/May	571.28	17-004-4533	Maintenance	AEI_0297177	5/1/2018	05/21/2018
SSA 9/May	278.43	17-004-4533	Maintenance	AEI_0297177	5/1/2018	05/21/2018
SSA 11/May	132.86	17-004-4533	Maintenance	AEI_0297177	5/1/2018	05/21/2018
Grass Cutting/May	3,718.57	01-445-4531	Grass Cutting	AEI_0297177	5/1/2018	05/21/2018
Total:	11,530.28	*Vendor Total				
ADT						
048240						
Security System/VH	243.36	01-445-4520	Public Buildings Rpr & Mtce	05012018	4/11/2018	05/21/2018
Total:	243.36	*Vendor Total				
Aftermath, Inc.						
035660						
Bi-Yearly Cleaning OF Booking/Cells	435.00	01-440-4799	Misc.	JC2018-9967	4/26/2018	05/21/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	435.00		*Vendor Total			
Alarm Detection Systems of IL						
000060						
Alarm Monitoring/TPs May-Jul 2018	798.00	60-445-4652	Communications	183240-1004	4/8/2018	05/21/2018
Alarm Monitoring/VH/PD/PW May-Jul 2018	1,320.00	01-445-4652	Communications	98501-1008	4/8/2018	05/21/2018
Total:	2,118.00		*Vendor Total			
Anderson Pest Solutions						
019770						
Pest Control	123.33	01-445-4520	Public Buildings Rpr & Mtce	4725537	5/1/2018	05/21/2018
Pest Control	91.00	01-445-4520	Public Buildings Rpr & Mtce	4726567	5/1/2018	05/21/2018
Pest Control	85.00	01-445-4520	Public Buildings Rpr & Mtce	4726930	5/1/2018	05/21/2018
Pest Control	35.00	01-445-4520	Public Buildings Rpr & Mtce	4728934	5/1/2018	05/21/2018
Total:	334.33		*Vendor Total			
AT&T Global Services, Inc.						
023770						
Maintenance Contract/May 2018	144.13	01-430-4651	Telephone	IL831719	4/16/2018	05/21/2018
Total:	144.13		*Vendor Total			
AT&T						
001620						
Internet & Phone/PW Garage	169.81	01-445-4651	Telephone	05052018	4/7/2018	05/21/2018
Total:	169.81		*Vendor Total			
Aurora Fastprint						
029610						
Property Maint Notices	198.33	01-441-4507	Printing	23634	5/9/2018	05/21/2018
Total:	198.33		*Vendor Total			
B & F Construction						
015600						
Plan Review/Speedway	895.50	01-441-4276	Inspection Services	49299	4/26/2018	05/21/2018
Total:	895.50		*Vendor Total			
Builders License						
026880						
License Plate/2018 Ford Explore Truck #146	24.00	71-430-4869	Vehicles	04272018	4/27/2018	05/21/2018
Total:	24.00		*Vendor Total			
C & R Specialists						
008640						
Air Bag Sensor/Young/Truck 190	489.54	60-445-4511	Vehicle Repair and Maint	05022018	5/2/2018	05/21/2018
Squad Repair/#75	4,955.29	01-440-4511	Vehicle Repair and Maint	05112018	5/11/2018	05/21/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	5,444.83		*Vendor Total			
Call One						
043480						
25 E State St Lines	181.13	01-430-4651	Telephone	1136789-001	5/15/2018	05/21/2018
25 E State St Lines	181.13	01-441-4651	Telephone	1136789-002	5/15/2018	05/21/2018
25 E State St Lines	181.13	01-445-4651	Telephone	1136789-003	5/15/2018	05/21/2018
25 E State St Lines	181.14	60-445-4651	Telephone	1136789-004	5/15/2018	05/21/2018
200 S Lincolnway Lines	1,344.28	01-440-4651	Telephone	1136790	5/15/2018	05/21/2018
316 Butterfield Lines	45.58	60-445-4651	Telephone	1136792	5/15/2018	05/21/2018
314 Butterfield Lines	83.28	01-445-4651	Telephone	1136794	5/15/2018	05/21/2018
PRI VH/PD	275.29	01-440-4652	Communications	1136796-001	5/15/2018	05/21/2018
PRI VH/PD	275.30	01-430-4652	Communications	1136796-002	5/15/2018	05/21/2018
Total:	2,748.26		*Vendor Total			
CCC Technologies, Inc.						
049900						
Fortinet Annual Maintenance	4,436.94	01-430-4510	Equipment/IT Maint	220894	4/25/2018	05/21/2018
Total:	4,436.94		*Vendor Total			
Certified Laboratories Division						
048600						
Luster Guard	340.07	01-445-4511	Vehicle Repair and Maint	3118471	5/2/2018	05/21/2018
Total:	340.07		*Vendor Total			
City of Aurora						
027870						
Repair Boil Order Samples(2)/Butterfield, TR A	18.00	60-445-4562	Testing (water)	196015	5/3/2018	05/21/2018
Total:	18.00		*Vendor Total			
Comcast Cable						
040740						
Internet Service/PD	222.80	01-440-4652	Communications	87712006101	4/20/2018	05/21/2018
Total:	222.80		*Vendor Total			
Commonwealth Edison						
000330						
Street Lights/355 Moorfield	8.72	10-445-4660	Street Lighting and Poles	0795092063	4/17/2018	05/21/2018
Street Lights/1197 Comiskey	8.72	10-445-4660	Street Lighting and Poles	0903075187	4/17/2018	05/21/2018
Street Lights/1193 Comiskey	8.72	10-445-4660	Street Lighting and Poles	1743032047	4/17/2018	05/21/2018
Total:	26.16		*Vendor Total			
Constellation NewEnergy, Inc.						
034130						
IBS-0005324	2,224.44	10-445-4660	Street Lighting and Poles	0044518917	4/21/2018	05/21/2018
211 River Road	2,370.01	10-445-4660	Street Lighting and Poles	0044532698	4/22/2018	05/21/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	4,594.45		*Vendor Total			
Crown Castle International Corp.						
467682						
Bond Return/197 Alder Drive	5,000.00	90-000-2225	Due To Others - Damage Bond	P#201706019	4/4/2018	05/21/2018
Total:	5,000.00		*Vendor Total			
Crystal Valley Decorating, Inc						
467681						
Flower Baskets/Brackets (17)	2,408.35	01-490-4761	Beautification Committee	180078	5/7/2018	05/21/2018
Total:	2,408.35		*Vendor Total			
Dustcatchers & Logo Mat, Inc.						
023610						
Towels & Rug Cleaning/PW Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	47271	4/4/2018	05/21/2018
Towels & Rug Cleaning/PW Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	47819	4/18/2018	05/21/2018
Total:	65.86		*Vendor Total			
Dynegy Energy Services						
048750						
Well 7/4-10 to 5/8/18	3,980.80	60-445-4662	Utility	14653111805	5/11/2018	05/21/2018
Well 6/ 4-5 to 5-3-18	3,644.74	60-445-4662	Utility	14653111805	5/11/2018	05/21/2018
Well 3/ 4-9 to 5-7-18	1,278.12	60-445-4662	Utility	14653111805	5/11/2018	05/21/2018
Well 5 ETP/ 4-10 to 5-8-18	8,039.16	60-445-4662	Utility	14653111805	5/11/2018	05/21/2018
Well 4 WTP/4-9 to 5-7-18	8,178.49	60-445-4662	Utility	14653111805	5/11/2018	05/21/2018
Total:	25,121.31		*Vendor Total			
Feece Oil						
031060						
Mid-Grade Fuel	3,948.74	71-000-1340	Gas/Diesel Escrow	3540512	4/30/2018	05/21/2018
Diesel Fuel	1,046.27	71-000-1340	Gas/Diesel Escrow	3540513	4/30/2018	05/21/2018
Total:	4,995.01		*Vendor Total			
Fox Metro						
029650						
New Water Service Inspections	60.00	60-445-4480	New Meters,rprs. & Rplcmts.	4.24 & 4.30	5/3/2018	05/21/2018
Total:	60.00		*Vendor Total			
FOX METRO						
045480						
Sewer Service/VH	65.67	01-445-4662	Utility	N02-0164	5/21/2018	05/21/2018
Sewer Service/PW Garage	17.91	01-445-4662	Utility	N02-5182	5/21/2018	05/21/2018
Sewer Service/PD	11.94	01-445-4662	Utility	N02-5784	5/21/2018	05/21/2018
Total:	95.52		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Frost Electric Company, Inc.						
021540						
Rt25&56/Street Light Repair	2,924.00	10-445-4661	Street Light Repair/Maint	7428	4/27/2018	05/21/2018
Total:	2,924.00	*Vendor Total				
GovHR USA						
467656						
HR/Job Desc Updates	1,200.00	01-430-4267	Finance Services	3-05-18-097	5/14/2018	05/21/2018
Total:	1,200.00	*Vendor Total				
Griswold Water & Seed Store						
001770						
Straw/Fertilizer/Seed	160.00	60-445-4568	Watermain Rprs. & Rplcmts.	11762	3/13/2018	05/21/2018
Total:	160.00	*Vendor Total				
Hach Company						
014100						
Hardness Monitor Hose	634.73	60-445-4567	Treatment Plant Repair/Maint	10938906	4/26/2018	05/21/2018
Total:	634.73	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
VH Air Cond Spring Maint	940.50	01-445-4520	Public Buildings Rpr & Mtce	32690	4/12/2018	05/21/2018
Total:	940.50	*Vendor Total				
Illinois Municipal League Risk						
003210						
NA Days Fireworks Coverage	100.00	14-430-4944	Liability Coverage	05042018	5/4/2018	05/21/2018
Total:	100.00	*Vendor Total				
Industrial Door Company						
044430						
PD Gate	755.00	01-445-4520	Public Buildings Rpr & Mtce	104714	4/23/2018	05/21/2018
Total:	755.00	*Vendor Total				
Interactive Building Solutions, LLC						
050600						
PD HVAC ACI's proposal/diagnosis	1,407.36	01-445-4520	Public Buildings Rpr & Mtce	105383	5/8/2018	05/21/2018
Total:	1,407.36	*Vendor Total				
Janco Chemical Supply, Inc						
000660						
Custodial Supplies	195.35	01-445-4421	Custodial Supplies	275281	4/27/2018	05/21/2018
Total:	195.35	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Kane County Chiefs of						
001920						
Major Crimes Task Force Member Fee	500.00	01-440-4390	Dues & Meetings	2018-05	4/30/2018	05/21/2018
Total:	500.00	*Vendor Total				
Kane County Finance Dept.						
042380						
2010 Loan Interest	5,068.75	60-445-4706	Debt Interest Payment	2018-0000000	5/10/2018	05/21/2018
Total:	5,068.75	*Vendor Total				
Kane County Treasurer						
030330						
24 N Monroe/Property Taxes	1,914.86	01-490-4799	Misc. Expenditures	15-04-206-01	5/16/2018	05/21/2018
John St/Property Taxes	1,060.28	12-430-4799	Misc. Expenditures	15-04-255-03	5/16/2018	05/21/2018
Randall Rd/Property Taxes	288.32	60-445-4799	Misc. Expenditures	15-05-400-05	5/16/2018	05/21/2018
Total:	3,263.46	*Vendor Total				
Marberry Cleaners						
008430						
Blanket Cleaning	8.00	01-440-4450	Prisoner Mtce & Supplies	04302018	4/30/2018	05/21/2018
Total:	8.00	*Vendor Total				
MDS Technologies, Inc.						
467635						
PCI Study/Final	4,950.00	21-450-4255	Engineering	18428	4/30/2018	05/21/2018
Total:	4,950.00	*Vendor Total				
Menards						
016070						
Cord, Snaps, Bolts	47.90	01-445-4544	Storm Drain Maintenance	86063	4/23/2018	05/21/2018
Sash Cord	7.99	01-445-4544	Storm Drain Maintenance	86082	4/23/2018	05/21/2018
Lopper, Hose, Trash Bags, Reach Tool	188.74	01-445-4544	Storm Drain Maintenance	86340	4/26/2018	05/21/2018
Mulch	15.12	01-445-4544	Storm Drain Maintenance	86704	4/30/2018	05/21/2018
New Mini Fridge For Crew/TP	161.41	60-445-4567	Treatment Plant Repair/Maint	86771	5/1/2018	05/21/2018
Thermostats & Weed Killer For TPs	111.51	60-445-4567	Treatment Plant Repair/Maint	86780	5/1/2018	05/21/2018
Total:	532.67	*Vendor Total				
Michael R. Quinn						
033280						
Transportation Reimbursement/Quinn	180.57	01-440-4370	Conferences & Travel	04.11-04.13	4/13/2018	05/21/2018
Total:	180.57	*Vendor Total				
Mid American Water						
013680						
PVC Pipe & Couplings	215.88	01-445-4544	Storm Drain Maintenance	147152A	4/13/2018	05/21/2018
PVC Pipe & Couplings	194.92	01-445-4544	Storm Drain Maintenance	147574A	4/24/2018	05/21/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Clean Out/Tee-Wye	113.00	01-445-4544	Storm Drain Maintenance	147617A	4/25/2018	05/21/2018
Total:	523.80	*Vendor Total				
Midwest Trading						
029150 Potting Soil	352.50	01-490-4761	Beautification Committee	I442207	5/1/2018	05/21/2018
Total:	352.50	*Vendor Total				
Muller & Muller, Ltd.						
467647 Illumination @ Silo	72.50	12-438-4255	Engineering	171014-04	4/30/2018	05/21/2018
Total:	72.50	*Vendor Total				
NAVSURFWARCENDIV						
049890 Night Vision Goggle Agreement/May 2018-19	600.00	01-440-4799	Misc.	N00164LEO8	5/8/2018	05/21/2018
Total:	600.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730 Squad Parts/Squad 74	228.29	01-440-4511	Vehicle Repair and Maint	291165	4/23/2018	05/21/2018
Squad Parts/Squad 74	7.62	01-440-4511	Vehicle Repair and Maint	291166	4/23/2018	05/21/2018
Oil Filter	17.04	01-445-4510	Equipment/IT Maint	291657	4/16/2018	05/21/2018
Oil Filter	133.44	01-445-4511	Vehicle Repair and Maint	291813	4/18/2018	05/21/2018
Penetrant Oil	31.56	01-445-4511	Vehicle Repair and Maint	291821	4/18/2018	05/21/2018
Squad Parts/Squad 73	189.41	01-440-4511	Vehicle Repair and Maint	291911	4/19/2018	05/21/2018
Brake Piston	12.09	01-445-4511	Vehicle Repair and Maint	291918	4/19/2018	05/21/2018
Disk Brake Tool Set	52.64	01-445-4511	Vehicle Repair and Maint	291962	4/19/2018	05/21/2018
Brake Rotor	224.46	01-445-4511	Vehicle Repair and Maint	291999	4/20/2018	05/21/2018
Paint	7.28	01-445-4511	Vehicle Repair and Maint	293113	5/3/2018	05/21/2018
Total:	903.83	*Vendor Total				
North East Multi-Regional						
001520 Training Class/Manko	175.00	01-440-4380	Training	235346	4/25/2018	05/21/2018
Total:	175.00	*Vendor Total				
North Towne Homeowners Assn.						
041680 Water Refund/Double Payment	105.95	60-320-3340	Water Collections	05022018	5/3/2018	05/21/2018
Sewage Refund/Double Payment	8.79	18-320-3350	Sewer Collection	05022018-002	5/3/2018	05/21/2018
Total:	114.74	*Vendor Total				
Office Depot						
035720 Cert Supplies	185.24	01-440-4558	Emergency Management	2183626192	4/26/2018	05/21/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	185.24		*Vendor Total			
Oxie Valley Electric Supply, Inc.						
048340						
Street Light Bulbs	288.00	10-445-4661	Street Light Repair/Maint	2253	4/3/2018	05/21/2018
Total:	288.00		*Vendor Total			
Paddock Publications						
044240						
Subscription 5.9 - 7.3	58.00	01-410-4411	Office Expenses	05092018	5/9/2018	05/21/2018
Total:	58.00		*Vendor Total			
Ray O'Herron Co Inc						
000940						
Honor Guard Equipment	408.92	01-440-4799	Misc.	1822464-IN	4/25/2018	05/21/2018
Total:	408.92		*Vendor Total			
Rempe Sharpe & Associates						
000970						
Engineer At Monthly Development Mtg	257.00	01-441-4255	Engineering	26248	4/11/2018	05/21/2018
PCI Rating	735.00	01-445-4255	Engineering	26248-002	4/11/2018	05/21/2018
Fox Metro Meeting/Dan Watson	210.19	01-445-4255	Engineering	26249	4/12/2018	05/21/2018
2018 Street Improvements	10,081.24	21-450-4255	Engineering	26258	4/12/2018	05/21/2018
Completion Design/Bid	1,764.00	60-470-4255	Engineering	26273	4/18/2018	05/21/2018
Total:	13,047.43		*Vendor Total			
Rubino Engineering, Inc.						
039500						
2018 Street Improvements/FINAL	10,050.00	21-450-4255	Engineering	4290	5/10/2018	05/21/2018
Total:	10,050.00		*Vendor Total			
Russo Power Equipment Inc.						
036290						
Grass Seed, Straw Blanket, Staples	702.35	01-445-4544	Storm Drain Maintenance	4925934	4/30/2018	05/21/2018
Total:	702.35		*Vendor Total			
Secretary of State						
002690						
License Plate Fee/Truck #146	8.00	71-430-4869	Vehicles	04272018	4/27/2018	05/21/2018
Total:	8.00		*Vendor Total			
SHI International Corp.						
047000						
Auto CAD Renewal Adv	382.20	01-430-4510	Equipment/IT Maint	B08111668	4/20/2018	05/21/2018
ForitToken Hardware	337.80	71-430-4870	Equipment	S47491542	4/26/2018	05/21/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	720.00		*Vendor Total			
Skeleton Key						
46440						
Filemake- Renewal Annual	3,230.00	01-440-4510	Equipment/IT Maint	59929	4/14/2018	05/21/2018
Total:	3,230.00		*Vendor Total			
SmithAmundsen LLC						
039030						
Legal- Local 150	3,185.00	01-445-4260	Legal	551714	5/3/2018	05/21/2018
Total:	3,185.00		*Vendor Total			
Somonauk Water Lab, Inc.						
030510						
Water Samples/April	218.50	60-445-4562	Testing (water)	180415	4/30/2018	05/21/2018
Total:	218.50		*Vendor Total			
Steven Lynch						
467683						
Mailbox Reimbursement/848 Bennett Dr/Hit B	68.91	01-445-4799	Misc. Expenditures	05082018	5/8/2018	05/21/2018
Total:	68.91		*Vendor Total			
Strang, Inc.						
029020						
Trees Planted	787.50	01-445-4532	Tree Service	5878	4/18/2018	05/21/2018
Total:	787.50		*Vendor Total			
The Turf Room Restaurant, Inc.						
467684						
Cash Guaranty Deposit Refund/Orchard Comm	50,000.00	90-000-2226	Deposits Lieu of LOC's	05142018	5/14/2018	05/21/2018
Total:	50,000.00		*Vendor Total			
Third Millennium Assoc. , Inc.						
033470						
Newletter Printing	1,790.58	01-430-4507	Printing	22051-001	4/30/2018	05/21/2018
April Utility Bills	1,979.12	60-445-4507	Printing	22051-002	4/30/2018	05/21/2018
Total:	3,769.70		*Vendor Total			
Traffic Control & Protection						
021520						
Arrow Sign	37.70	01-445-4545	Traffic Signs & Signals	92426	5/1/2018	05/21/2018
Street Name Signs & Brackets	184.10	01-445-4545	Traffic Signs & Signals	92443	5/2/2018	05/21/2018
Total:	221.80		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
United States Postmaster						
001070						
2018 Annual Wtr Qlty Reports/Postage Permit :	1,184.04	60-445-4505	Postage	604454505	5/15/2018	05/21/2018
Total:	1,184.04	*Vendor Total				
Village of Montgomery						
047080						
New World System Maintenance	10,366.00	01-430-4510	Equipment/IT Maint	MPD0000013	4/25/2018	05/21/2018
Leads 2000 Maintenance	3,084.00	01-440-4652	Communications	MPD0000013	4/25/2018	05/21/2018
Total:	13,450.00	*Vendor Total				
Water Products Company						
001170						
Hyd Meter Fitting	229.00	60-445-4563	Fire Hydrant Repair/maint	0280195	5/2/2018	05/21/2018
Total:	229.00	*Vendor Total				
Weblinx Incorporated						
031420						
Website Maint- April 2018	200.00	01-430-4512	Website Maintenance	25881	4/3/2018	05/21/2018
Total:	200.00	*Vendor Total				
Xerox Corporation						
040890						
Copier Maintenance	85.00	01-440-4510	Equipment/IT Maint	093049787	5/1/2018	05/21/2018
Total:	85.00	*Vendor Total				
Report Total:	202,048.20					