

Accounts Payable

To Be Paid Proof List

User: bhannah
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 Batch: 00503.05.2018 - 01152018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
AIM						
046510						
Flex125 - May 18	168.00	01-430-4267	Finance Services		5/24/2018	05/25/2018
Total:	168.00	*Vendor Total				
Alphagraphics						
032920						
Budget Tabs (21)	379.57	01-430-4507	Printing	56962	5/17/2018	05/25/2018
Total:	379.57	*Vendor Total				
Aurora Area Convention						
003770						
Akshar Hotel Tax/April	2,297.05	15-430-4752	90% Tourism Council	042018	5/23/2018	05/25/2018
Total:	2,297.05	*Vendor Total				
B & F Construction						
015600						
Inspections	1,373.60	01-441-4276	Inspection Services	10048	5/23/2018	05/25/2018
Plan Review - 960 Deerpath	2,382.34	01-441-4276	Inspection Services	49394	5/23/2018	05/25/2018
Total:	3,755.94	*Vendor Total				
Camic Johnson, LTD.						
03989						
Admin Tows	116.67	01-440-4260	Legal	160	5/23/2018	05/25/2018
Total:	116.67	*Vendor Total				
Coffman Truck Sales, Inc.						
000320						
Safety Test - Truck 165	21.50	01-445-4511	Vehicle Repair and Maint	1001213845	5/23/2018	05/25/2018
Total:	21.50	*Vendor Total				
Comcast Cable						
040740						
ETP - Internet Svc	149.85	60-445-4652	Communications	050218	5/23/2018	05/25/2018
NAPD - TV Service	10.53	01-440-4652	Communications	051018	5/23/2018	05/25/2018
Total:	160.38	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Drendel & Jansons Law Group						
028580						
Legals	805.50	01-441-4260	Legal	182	5/23/2018	05/25/2018
Legal/April Admin Fin	1,385.50	01-430-4260	Legal	187	5/23/2018	05/25/2018
Legal/Metronet/Water Rates	654.50	01-445-4260	Legal	24	5/23/2018	05/25/2018
Legals	363.00	90-000-E232	DR Horton - FV Golf Course	3	5/23/2018	05/25/2018
Total:	3,208.50	*Vendor Total				
ESRI						
467685						
(3) ARC GIS Lic Level 2	1,500.00	01-430-4510	Equipment/IT Maint	93442600-1	5/23/2018	05/25/2018
(5) ARC GIS Lic Level 1	500.00	01-430-4510	Equipment/IT Maint	93442600-2	5/23/2018	05/25/2018
Total:	2,000.00	*Vendor Total				
Fifth Third Bank						
028450						
Annual Fee	250.00	01-430-4581	Banking Services/Fees	Annual Fee	4/20/2018	05/25/2018
Digital Camera (booking)/Best Buy	249.99	01-440-4870	Equipment	DA042018-00 3/28/2018		05/25/2018
Memory Card for Digital Camera (booking)/Be	29.99	01-440-4870	Equipment	DA042018-00 3/29/2018		05/25/2018
Monitor GIS/New Egg	249.99	01-430-4870	Equipment	DA042018-00 4/4/2018		05/25/2018
Extended Stapler & Power Surge Protector (2)/	47.98	01-430-4420	IT Supplies	DA042018-00 4/9/2018		05/25/2018
DC Power Adapter(PW)/Best Buy	24.99	01-430-4420	IT Supplies	DA042018-00 4/17/2018		05/25/2018
Mouse for SLO/New Egg	19.99	01-440-4870	Equipment	DA042018-00 4/18/2018		05/25/2018
LapTop for SLO/New Egg	560.49	01-440-4870	Equipment	DA042018-00 4/18/2018		05/25/2018
Toner/Office Depot	388.75	01-440-4411	Office Expenses	DC042018-00 4/18/2018		05/25/2018
Stamps/USPS	200.00	01-440-4505	Postage	DC042018-00 4/19/2018		05/25/2018
Commissioner Shirts/Land's End	208.94	01-439-4799	Misc. Expenditures	DF042018-00 3/29/2018		05/25/2018
Cupcakes for Dispatchers Week/The Cakery	54.00	01-440-4799	Misc.	DF042018-00 4/13/2018		05/25/2018
ATV Repairs&Install/KB Collision	1,112.00	01-440-4511	Vehicle Repair and Maint	DF042018-00 4/19/2018		05/25/2018
Investigation Tool/Lexis Nexis	50.00	01-440-4555	Investigations	JD042018-00 4/2/2018		05/25/2018
Baseballs for Fun Fair/Walmart	41.99	01-440-4498	Community Service	JD042018-00: 4/21/2018		05/25/2018
Pizza for CERT Graduation/Raimondos	172.19	01-440-4498	Community Service	JD042018-00: 4/20/2018		05/25/2018
Food for CPA Graduation/Maciano's	193.12	01-440-4498	Community Service	JG042018 4/25/2018		05/25/2018
Lisle 22100 Flywheel Locking Tool/Amazon	35.40	01-445-4870	Equipment	JL042018-0014/7/2018		05/25/2018
Tree City Planting/Shovel for kids/Amazon	34.95	01-445-4532	Tree Service	JL042018-00: 4/16/2018		05/25/2018
Mesh to hold rock in place/VH/Amerisafe	575.00	01-445-4530	Public Grounds/Parks Maint	JL042018-00: 4/21/2018		05/25/2018
ATV Pants/Galls	94.91	01-440-4870	Equipment	MQ042018-00 4/7/2018		05/25/2018
Membership Dues/IAPEM	105.00	01-440-4390	Dues & Meetings	MQ042018-00 4/25/2018		05/25/2018
APA Seminar/Eventbite	15.00	01-441-4380	Training	MT042018-00 4/2/2018		05/25/2018
APA New Orleans Food/Loews New Orleans	8.65	01-441-4370	Conferences & Travel	MT042018-00 4/22/2018		05/25/2018
APA New Orleans Food/Empanola	15.61	01-441-4370	Conferences & Travel	MT042018-00 4/22/2018		05/25/2018
APA New Orleans Food/Market Cafe	17.70	01-441-4370	Conferences & Travel	MT042018-00 4/21/2018		05/25/2018
APA New Orleans Food/Berghoff Cafe	18.17	01-441-4370	Conferences & Travel	MT042018-00 4/20/2018		05/25/2018
APA New Orleans Food/Loews New Orleans	18.83	01-441-4370	Conferences & Travel	MT042018-00 4/21/2018		05/25/2018
Bag Check/United Airlines	25.00	01-441-4370	Conferences & Travel	MT042018-00 4/20/2018		05/25/2018
APA New Orleans Food/Mulates	28.41	01-441-4370	Conferences & Travel	MT042018-00 4/21/2018		05/25/2018
APA New Orleans Food/Loews New Orleans	35.35	01-441-4370	Conferences & Travel	MT042018-00 4/20/2018		05/25/2018
APA Transport/Uber	51.47	01-441-4370	Conferences & Travel	MT042018-014/20/2018		05/25/2018
APA New Orleans Food/Gumbo Shop	13.54	01-441-4370	Conferences & Travel	MT042018-014/22/2018		05/25/2018
APA New Orleans Food/Basin	15.18	01-441-4370	Conferences & Travel	MT042018-014/25/2018		05/25/2018
APA New Orleans Food/Loews New Orleans	18.51	01-441-4370	Conferences & Travel	MT042018-014/24/2018		05/25/2018
APA New Orleans Food/Court of Two Sisters	25.53	01-441-4370	Conferences & Travel	MT042018-014/23/2018		05/25/2018
APA Transport/Uber	58.86	01-441-4370	Conferences & Travel	MT042018-014/24/2018		05/25/2018
APA Hotel/Lowes New Orleans	1,228.96	01-441-4370	Conferences & Travel	MT042018-014/24/2018		05/25/2018
APA New Orleans Food/WOW Cafe	16.85	01-441-4370	Conferences & Travel	MT042018-014/24/2018		05/25/2018
Bag Check/United Airlines	25.00	01-441-4370	Conferences & Travel	MT042018-014/24/2018		05/25/2018

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APA Transport/Checker Cabs	41.00	01-441-4370	Conferences & Travel	MT042018-014/24/2018	05/25/2018	
Lubricant for Hydrants/Global Industrial	202.17	60-445-4563	Fire Hydrant Repair/maint	PY042018	4/7/2018	05/25/2018
Staff Meeting Lunch/Maciano's Pizza	86.94	01-430-4390	Dues & Meetings	SB042018-00	4/20/2018	05/25/2018
Metro West Legislative Drive Down/Doubletree	126.56	01-410-4370	Conferences & Travel	SB042018-00	4/26/2018	05/25/2018
Canvas stretcher for CERT Training/Emergency	49.37	01-440-4558	Emergency Management	SBZ042018-0	4/3/2018	05/25/2018
Donuts for IEMA Training/Harners	12.82	01-440-4380	Training	SBZ042018-0	4/12/2018	05/25/2018
Treats for CERT Appreciation Dinner/Nothing l	22.39	01-440-4558	Emergency Management	SBZ042018-0	4/16/2018	05/25/2018
Pizza for CERT Appreciation Dinner/Raimondc	67.73	01-440-4558	Emergency Management	SBZ042018-0	4/16/2018	05/25/2018
Lunch @ Training/Jackson Street Pub	13.39	01-440-4380	Training	SBZ042018-0	4/18/2018	05/25/2018
Lunch @ Training/Jimmy Johns	8.85	01-440-4380	Training	SBZ042018-0	4/19/2018	05/25/2018
Coffee Cakes for IMAT Meeting/Harners	18.32	01-440-4558	Emergency Management	SBZ042018-0	4/20/2018	05/25/2018
Seminar - IC - Flatt/IGFOA	125.00	01-430-4380	Training & Testing	WH042018	4/3/2018	05/25/2018

Total: 7,110.83 *Vendor Total

Frost Electric Company, Inc.

021540

Well 4 - Electrical work 845.00 60-445-4565 Water Well Rpr & Mtce 7439 5/23/2018 05/25/2018

Total: 845.00 *Vendor Total

Harmonic Heating & Air Conditioning

047680

NAPD - RTU 3 Air Cond Repair 168.00 01-445-4520 Public Buildings Rpr & Mtce 32792 5/23/2018 05/25/2018

Total: 168.00 *Vendor Total

ILLCO Inc.

040110

PVC supplies for trmnt plnt repairs 374.48 60-445-4567 Treatment Plant Repair/Maint 1335009 5/23/2018 05/25/2018

Total: 374.48 *Vendor Total

Illinois Section American WWA

025350

Well Equip Seminar-John L. & Paul Y. 136.00 60-445-4380 Training 200033122 3/5/2018 05/25/2018

Water Conference 275.00 60-445-4380 Training 200034830 5/23/2018 05/25/2018

Total: 411.00 *Vendor Total

J & S Construction

029060

Hydrant Dig/Repair-Lindsay Cr & Pinecreek D 1,977.00 60-445-4568 Watermain Rprs. & Rplcmts. 1802301 5/10/2018 05/25/2018

Total: 1,977.00 *Vendor Total

JSN Contractors Supply

041440

Safety Glasses 47.88 01-445-4870 Equipment 81716 5/23/2018 05/25/2018

Total: 47.88 *Vendor Total

Judges LLC

039730

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Squad Washes	167.00	01-440-4511	Vehicle Repair and Maint	100	5/23/2018	05/25/2018
Total:	167.00	*Vendor Total				
Kane County Animal Control						
031620						
Animal Pickups	230.00	01-440-4523	Animal Control	051118	5/23/2018	05/25/2018
Total:	230.00	*Vendor Total				
Kane County Recorder						
010600						
Lien Release	40.00	60-445-4506	Publishing	043018	5/23/2018	05/25/2018
Document Recording	184.00	01-441-4506	Publishing	043018-2	5/23/2018	05/25/2018
Total:	224.00	*Vendor Total				
Konica Minolta						
024860						
Copier Usage/Apr 2018	82.44	01-430-4411	Office Expenses	9004558975-15/23/2018	05/25/2018	
Copier Usage/Apr 2018	82.44	60-445-4411	Office Expenses	9004558975-25/23/2018	05/25/2018	
Copier Usage/Apr 2018	82.44	01-445-4411	Office Expenses	9004558975-35/23/2018	05/25/2018	
Copier Usage/Apr 2018	82.45	01-441-4411	Office Expenses	9004558975-45/23/2018	05/25/2018	
Total:	329.77	*Vendor Total				
Menards						
016070						
Hand Sanitizer	8.01	60-445-4799	Misc. Expenditures	87583	5/23/2018	05/25/2018
Total:	8.01	*Vendor Total				
Mickey Wilson Weiler Renzi Pc						
022740						
Admin Tow Hearings	82.50	01-440-4260	Legal	59987	5/23/2018	05/25/2018
Total:	82.50	*Vendor Total				
Miner Electronics Corporation						
3383						
Squad Repair	666.42	01-440-4511	Vehicle Repair and Maint	264941	5/23/2018	05/25/2018
Squad Repair	95.00	01-440-4511	Vehicle Repair and Maint	264976	5/23/2018	05/25/2018
Total:	761.42	*Vendor Total				
Montgomery Landscaping, Inc.						
3545						
Black Dirt Var Areas	275.00	01-445-4530	Public Grounds/Parks Maint	8366	5/3/2018	05/25/2018
Total:	275.00	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll Svcs.	725.00	01-430-4267	Finance Services	4183101	4/30/2018	05/25/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Feb/Mar/May Pen Payments	195.00	80-430-4581	Banking Services/Fees	4183105	5/23/2018	05/25/2018
Total:	920.00	*Vendor Total				
MSC Industrial Supply						
051190						
Drill Set/Sqwincher Squeeze Pop	186.98	01-445-4870	Equipment	C49116679	5/2/2018	05/25/2018
Total:	186.98	*Vendor Total				
New Lenox Village Printery						
032010						
Annual Water Quality Reports	1,969.62	60-445-4507	Printing	18471	5/15/2018	05/25/2018
Total:	1,969.62	*Vendor Total				
Office Depot						
039370						
Admin Supplies	4.67	01-430-4411	Office Expenses	13319934700	5/1/2018	05/25/2018
PW Supplies	4.67	01-445-4411	Office Expenses	13319934700	5/1/2018	05/25/2018
Water Dept Supplies	4.67	60-445-4411	Office Expenses	13319934700	5/1/2018	05/25/2018
Comm Dev Supplies	74.34	01-441-4411	Office Expenses	13319934700	5/1/2018	05/25/2018
Admin Supplies	27.73	01-430-4411	Office Expenses	13619203700	5/8/2018	05/25/2018
PW Supplies	91.73	01-445-4411	Office Expenses	13619203700	5/8/2018	05/25/2018
Water Dept Supplies	109.94	60-445-4411	Office Expenses	13619203700	5/8/2018	05/25/2018
Comm Dev Supplies	27.72	01-441-4411	Office Expenses	13619203700	5/8/2018	05/25/2018
Admin Supplies	11.29	01-430-4411	Office Expenses	13762785800	5/11/2018	05/25/2018
PW Supplies	15.57	01-445-4411	Office Expenses	13762785800	5/11/2018	05/25/2018
Water Dept Supplies	11.29	60-445-4411	Office Expenses	13762785800	5/11/2018	05/25/2018
Comm Dev Supplies	51.87	01-441-4411	Office Expenses	13762785800	5/11/2018	05/25/2018
Total:	435.49	*Vendor Total				
Paddock Publications, Inc.						
026910						
Notice Budget Hearing	39.10	01-430-4506	Publishing/Advertising	T4498649	5/23/2018	05/25/2018
Bid Ad-2018 Streets	119.60	01-445-4506	Publishing	T4498981	5/23/2018	05/25/2018
Total:	158.70	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Misc Design Questions	572.84	60-445-4255	Engineering	26316-1	5/11/2018	05/25/2018
Design Review	490.00	21-450-4255	Engineering	26316-2	5/11/2018	05/25/2018
Engineering	257.00	01-441-4255	Engineering	26316-3	5/11/2018	05/25/2018
Engineering	642.50	90-000-E232	DR Horton - FV Golf Course	26316-4	5/11/2018	05/25/2018
Engineering	245.00	90-000-E052	Turf Room Addition	26316-5	5/11/2018	05/25/2018
Lot Grading	430.00	01-441-4255	Engineering	26317	5/11/2018	05/25/2018
Water Map Updates	167.00	60-445-4255	Engineering	26318	5/11/2018	05/25/2018
Site Insp	89.36	90-000-e223	310 S Lincolnway	26319	5/11/2018	05/25/2018
Grade/Insp	1,524.45	90-000-e232	DR Horton - FV Golf Course	26320	5/11/2018	05/25/2018
Grade/Follow Up	302.18	90-000-E222	Springs at Orchard Rd	26321	5/11/2018	05/25/2018
East Trmnt Plnt Replacement HMOTank	263.00	60-445-4255	Engineering	26322	5/11/2018	05/25/2018
Eng Review	128.50	90-000-E045	North Aurora Smiles	26323	5/11/2018	05/25/2018
Marvo/John	7,062.00	12-438-4255	Engineering	26324-1	5/11/2018	05/25/2018
N. Monroe Alley	4,402.00	20-430-4255	Engineering	26324-2	5/11/2018	05/25/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
2018 Infrastructure/other	12,076.00	21-450-4255	Engineering	26324-3	5/11/2018	05/25/2018
Street Design	11,220.66	21-450-4255	Engineering	26325	5/11/2018	05/25/2018
Well 9 Engineering	5,430.41	60-471-4255	Engineering	26326	5/11/2018	05/25/2018
Total:	45,302.90	*Vendor Total				
SAFEDAY, Inc.						
467686						
Calibration Test GAS for Monitor Trmnt Plant	391.80	60-445-4567	Treatment Plant Repair/Maint	13375	4/17/2018	05/25/2018
Total:	391.80	*Vendor Total				
Sign-A-Rama						
029780						
ATV Graphics	136.04	01-440-4511	Vehicle Repair and Maint	12417	3/28/2018	05/25/2018
Total:	136.04	*Vendor Total				
Southern Computer Warehouse, Inc.						
046840						
Symantec Protection (10)	99.95	01-430-4510	Equipment/IT Maint	IN-00049992	4/30/2018	05/25/2018
Total:	99.95	*Vendor Total				
Standard Equipment Company						
036350						
2008 VT Hydraulic Leak Repair	1,607.09	18-445-4510	Equipment/IT Maint		4/25/2018	05/25/2018
Total:	1,607.09	*Vendor Total				
Technology Management Rev Fund						
007390						
IWIN	723.32	01-440-4652	Communications	T1832480	5/23/2018	05/25/2018
Total:	723.32	*Vendor Total				
Treasurer, State of Illinois						
009370						
Rte 31/56/25	2,730.00	01-445-4545	Traffic Signs & Signals	54326	5/23/2018	05/25/2018
Total:	2,730.00	*Vendor Total				
Verizon Wireless						
025430						
Cell Charges/Apr 13-May 12/PD	110.17	01-440-4652	Communications	9807173034-C	5/12/2018	05/25/2018
Cell Charges/Apr 13-May 12/PW	66.79	01-445-4652	Communications	9807173034-C	5/12/2018	05/25/2018
Cell Charges/Apr 13-May 12/Admin	119.31	01-430-4652	Communications	9807173035-C	5/12/2018	05/25/2018
Cell Charges/Apr 13-May 12/PD	254.39	01-440-4652	Communications	9807173035-C	5/12/2018	05/25/2018
Cell Charges/Apr 13-May 12/PW	183.04	01-445-4652	Communications	9807173035-C	5/12/2018	05/25/2018
Cell Charges/Apr 13-May 12/CommDevelopm	86.03	01-441-4652	Communications	9807173035-C	5/12/2018	05/25/2018
Cell Charges/Apr 13-May 12/Water	74.50	60-445-4652	Communications	9807173035-C	5/12/2018	05/25/2018
Cell Charges/Apr 13-May 12/Water	69.17	60-445-4652	Communications	9807173036-C	5/12/2018	05/25/2018
Cell Charges&Equipment/Apr 13-May 12/PW	389.18	01-445-4652	Communications	9807173036-C	5/12/2018	05/25/2018
Cell Charges&Equipment/Apr 13-May 12/Adm	460.81	01-430-4652	Communications	9807173036-C	5/12/2018	05/25/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Cell Charges/Apr 13-May 12/PD	89.17	01-440-4652	Communications	9807173036-C	5/12/2018	05/25/2018
Total:	<u>1,902.56</u>	*Vendor Total				
Water Products Company						
001170						
Hose Noz Adapters	52.00	60-445-4563	Fire Hydrant Repair/maint	0280345	5/8/2018	05/25/2018
Total:	<u>52.00</u>	*Vendor Total				
Weblinx Incorporated						
031420						
Website Maint-May 2018	200.00	01-430-4512	Website Maintenance	26000	5/3/2018	05/25/2018
Total:	<u>200.00</u>	*Vendor Total				
Report Total:	<u>81,935.95</u>					