

# Accounts Payable

## To Be Paid Proof List

User: Ablaser  
 Printed: 06/28/2018 - 2:58PM  
 Batch: 00502.07.2018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Ace Hardware</b>						
000030						
Solder, Flex, Coupler, Pipe Thread Compound	59.93	01-445-4510	Equipment/IT Maint	1505	5/31/2018	07/02/2018
Total:	59.93	<b>*Vendor Total</b>				
<b>AT&amp;T</b>						
001620						
Internet & Phone/PW Garage	196.38	01-445-4651	Telephone	05072018	5/7/2018	07/02/2018
Total:	196.38	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
NA Hotel Tax/May 2018	1,492.98	15-430-4752	90% Tourism Council	06222018	6/22/2018	07/02/2018
Akshar Hotel Tax/May 2018	3,030.16	15-430-4752	90% Tourism Council	06252018	6/25/2018	07/02/2018
Total:	4,523.14	<b>*Vendor Total</b>				
<b>B &amp; F Construction</b>						
015600						
Inspections- May 2018	1,504.80	01-441-4276	Inspection Services	10147	5/31/2018	07/02/2018
Plan Review- 98 Miller	895.50	01-441-4276	Inspection Services	49529	6/7/2018	07/02/2018
Plan Review- 98 Miller	450.00	01-441-4276	Inspection Services	49590	6/20/2018	07/02/2018
Total:	2,850.30	<b>*Vendor Total</b>				
<b>Brian Reid</b>						
041970						
Meeting Fees	50.00	01-439-4015	Police Csn Mtgs-per Diem	03222018	3/22/2018	07/02/2018
Total:	50.00	<b>*Vendor Total</b>				
<b>Canon Solutions America, Inc.</b>						
034960						
Copier Maint- May 2018	183.57	01-440-4510	Equipment/IT Maint	4026105999	6/1/2018	07/02/2018
Total:	183.57	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Street Lights/4 S Willowway	85.26	10-445-4660	Street Lighting and Poles	0146092024	6/12/2018	07/02/2018
Street Lights/Butterfield & Laurel	5.33	10-445-4660	Street Lighting and Poles	0445305000	6/8/2018	07/02/2018
Street Lights/1802 Orchard Gateway	190.77	10-445-4660	Street Lighting and Poles	0562144049	6/8/2018	07/02/2018
Street Lights/1901 Orchard Gateway	50.22	10-445-4660	Street Lighting and Poles	08.5082016	6/7/2018	07/02/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Street Lights/1051 Kettle	56.13	10-445-4660	Street Lighting and Poles	1083133047	6/6/2018	07/02/2018
Street Lights/1200 Orchard Gateway	240.85	10-445-4660	Street Lighting and Poles	1344158042	6/7/2018	07/02/2018
Street Lights/Rt56 & Rt 25	100.19	10-445-4660	Street Lighting and Poles	1425064018	6/11/2018	07/02/2018
Street Lights/Randall & Ice Cream	10.64	10-445-4660	Street Lighting and Poles	1543019148	6/8/2018	07/02/2018
Street Lights/Comiskey & Orchard	60.94	10-445-4660	Street Lighting and Poles	2313121105	6/7/2018	07/02/2018
Street Lights/19 N. Lincolnway	85.09	10-445-4660	Street Lighting and Poles	2985029045	6/12/2018	07/02/2018
Total:	885.42	<b>*Vendor Total</b>				
<b>Constellation NewEnergy, Inc.</b>						
034130						
Street Lights/IBS 0 N Aurora	1,699.25	10-445-4660	Street Lighting and Poles	12271654801	5/31/2018	07/02/2018
Street Lights/211 River Rd	2,271.79	10-445-4660	Street Lighting and Poles	12282588901	5/31/2018	07/02/2018
Orchard Gateway & Deerpath	53.45	10-445-4660	Street Lighting and Poles	12379301301	6/7/2018	07/02/2018
Orchard & Oak	118.05	10-445-4660	Street Lighting and Poles	12379306301	6/8/2018	07/02/2018
1600 Orchard	222.05	10-445-4660	Street Lighting and Poles	12379316001	6/9/2018	07/02/2018
Orchard & White Oak	87.09	10-445-4660	Street Lighting and Poles	12379326801	6/7/2018	07/02/2018
Orchard Gateway	149.66	10-445-4660	Street Lighting and Poles	12379331701	6/7/2018	07/02/2018
Total:	4,601.34	<b>*Vendor Total</b>				
<b>David Sosnowski</b>						
467693						
Sidewalk Repair & Replacement- Aug 2017	343.75	01-445-4543	Sidewalks Rpr & Mtce	8777887	8/17/2017	07/02/2018
Total:	343.75	<b>*Vendor Total</b>				
<b>Drendel &amp; Jansons Law Group</b>						
028580						
Legal Services	3,119.50	01-440-4260	Legal	187	5/31/2018	07/02/2018
Total:	3,119.50	<b>*Vendor Total</b>				
<b>Duke &amp; Lee's Service Corp.</b>						
045190						
Tow/Truck #188	225.00	01-445-4511	Vehicle Repair and Maint	5085	3/8/2018	07/02/2018
Total:	225.00	<b>*Vendor Total</b>				
<b>Dun Rite Enterprises</b>						
000430						
VH Window Cleaning- May 2018	150.00	01-445-4520	Public Buildings Rpr & Mtce	4770	5/30/2018	07/02/2018
Total:	150.00	<b>*Vendor Total</b>				
<b>Elisa L. Hatchett</b>						
051830						
Meeting Fees	50.00	01-439-4015	Police Csn Mtgs-per Diem	03222018	3/22/2018	07/02/2018
Total:	50.00	<b>*Vendor Total</b>				
<b>Fifth Third Bank</b>						
028450						
Laptop Case For PD(Lohrstorfe)/Amazon	32.38	01-440-4652	Communications	DA052018-0C	5/2/2018	07/02/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Phone Case For PD(Lohrstorfe)/Amazon	19.31	01-440-4652	Communications	DA052018-00	5/4/2018	07/02/2018
iPad Case For GIS, GPS/Amazon	32.00	01-430-4870	Equipment	DA052018-00	5/7/2018	07/02/2018
Canon Toners(2) For Microfishe Machine/Micr	241.39	01-440-4411	Office Expenses	DA052018-00	5/7/2018	07/02/2018
Power Supply For PD Security Sys View Statio	56.47	01-440-4510	Equipment/IT Maint	DA052018-00	5/10/2018	07/02/2018
22" Monitor For PD Security Cam Sys	121.72	01-440-4510	Equipment/IT Maint	DA052018-00	5/15/2018	07/02/2018
Batteries/Amazon	21.45	01-440-4799	Misc.	DC052018-00	5/5/2018	07/02/2018
Stamps/USPS	500.00	01-440-4505	Postage	DC052018-00	5/16/2018	07/02/2018
Gas- Training/BP Amoco	41.35	01-440-4440	Gas & Oil	DC052018-00	5/21/2018	07/02/2018
Shredder Bags/Clary	168.00	01-440-4411	Office Expenses	DF052018-00	5/17/2018	07/02/2018
Recertification Fee/Safe Kids	50.00	01-440-4390	Dues & Meetings	DF052018-00	5/18/2018	07/02/2018
Investigation Tool/Lexis Nexis	50.00	01-440-4555	Investigations	JD052018-00	5/5/2018	07/02/2018
ATV Maintenance/Ron Automotive Srv-Genev	244.15	01-440-4511	Vehicle Repair and Maint	JG052018-00	4/27/2018	07/02/2018
Replacement Lens For Inv Camera/B&H Photo	89.95	01-440-4511	Vehicle Repair and Maint	JG052018-00	5/3/2018	07/02/2018
LESO Shipping/UPS 2934M2MAF85	9.40	01-440-4505	Postage	JG052018-00	5/23/2018	07/02/2018
LESO Shipping/UPS 1ZTE755W0300019813	46.77	01-440-4505	Postage	JG052018-00	5/23/2018	07/02/2018
LESO Shipping/UPS 1ZTE755W0306188826	46.77	01-440-4505	Postage	JG052018-00	5/23/2018	07/02/2018
Gas-Training At Ft McCoy/AAFES MMC	36.63	01-440-4440	Gas & Oil	JG052018-00	5/23/2018	07/02/2018
LESO Shipping/UPS Store 1957, KS	40.00	01-440-4505	Postage	JG052018-00	5/24/2018	07/02/2018
LESO Shipping/UPS Store 3688, GA	161.15	01-440-4505	Postage	JG052018-00	5/24/2018	07/02/2018
LESO Shipping/UPS ADJ00230479862181	24.00	01-440-4505	Postage	JG052018-00	5/27/2018	07/02/2018
Member Fees-Swoboda/Paypal CIT Internation	25.00	01-440-4390	Dues & Meetings	JG052018-01	5/26/2018	07/02/2018
Member Fees- Dilley/Paypal CIT International,	25.00	01-440-4390	Dues & Meetings	JG052018-01	5/26/2018	07/02/2018
Member Fees- McKiness/Paypal CIT Internatio	25.00	01-440-4390	Dues & Meetings	JG052018-01	5/26/2018	07/02/2018
CIT Conference- Swoboda/Paypal CIT Internat	385.00	01-440-4370	Conferences & Travel	JG052018-01	5/27/2018	07/02/2018
CIT Conference- Dilley/Paypal CIT Internation	385.00	01-440-4370	Conferences & Travel	JG052018-01	5/27/2018	07/02/2018
CIT Conference- McKiness/Paypal CIT Interna	385.00	01-440-4370	Conferences & Travel	JG052018-01	5/27/2018	07/02/2018
P.W. Paws Coloring Books/American Public W	135.26	01-445-4799	Misc. Expenditures	JL052018-00	5/7/2018	07/02/2018
Safety Vests(2)/Municipal Marking Dist.	50.00	01-445-4160	Uniform Allowance	JL052018-00	5/9/2018	07/02/2018
Cedar Mailbox Post/Home Depot	57.94	01-445-4799	Misc. Expenditures	JL052018-00	5/11/2018	07/02/2018
Welcome Signs/Purple Heart Store	134.85	01-445-4545	Traffic Signs & Signals	JL052018-00	5/17/2018	07/02/2018
Shelf Unit & Plywood/Home Depot	408.68	60-445-4567	Treatment Plant Repair/Maint	PY052018-00	5/21/2018	07/02/2018
4-Way Intercom- Squad 102/Sigtronics	992.75	01-440-4511	Vehicle Repair and Maint	SBZ052018-0	4/30/2018	07/02/2018
Cookies For CERT Training/Harners Bakery	18.32	01-440-4558	Emergency Management	SBZ052018-0	5/2/2018	07/02/2018
Donuts For IEMA Training/Dunkin Donuts	10.63	01-440-4380	Training	SBZ052018-0	5/18/2018	07/02/2018
Donuts For IEMA Training/Harners Bakery	12.82	01-440-4380	Training	SBZ052018-0	5/17/2018	07/02/2018
Cribbing Supplies For CERT/Home Depot	196.11	01-440-4558	Emergency Management	SBZ052018-0	5/17/2018	07/02/2018
GFOA Conference/Hampton Inn	608.04	01-430-4370	Conferences & Travel	WH052018-0	5/9/2018	07/02/2018
Gas- GFOA Conference/Casey's Gen Store	34.54	01-430-4370	Conferences & Travel	WH052018-0	5/9/2018	07/02/2018
Webinar- AP/Compliance Online	199.00	01-430-4380	Training & Testing	WH052018-0	5/10/2018	07/02/2018
Total:	6,121.83	<b>*Vendor Total</b>				
<b>Frost Electric Company, Inc.</b>						
021540						
Well#4/Stimer Relocate Electric	1,150.00	60-445-4565	Water Well Rpr & Mtce	7475	5/31/2018	07/02/2018
Total:	1,150.00	<b>*Vendor Total</b>				
<b>Gregory, Manko</b>						
014230						
Training Reimbursement	51.18	01-440-4380	Training	04202018	4/20/2018	07/02/2018
Total:	51.18	<b>*Vendor Total</b>				
<b>Harners Bakery And Restaurant</b>						
025570						
Coffee With Mayor	16.80	01-410-4390	Dues & Meetings	1332	4/19/2018	07/02/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Coffee With Mayor	25.20	01-410-4390	Dues & Meetings	1379	5/7/2018	07/02/2018
Total:	42.00	<b>*Vendor Total</b>				
<b>Illini Power Products Company</b>						
467624						
TP Generator Maint	3,156.00	60-445-4567	Treatment Plant Repair/Maint	PCN000292-2	6/21/2018	07/02/2018
VH Generator Maint	779.00	60-445-4567	Treatment Plant Repair/Maint	PCN000292-2	6/21/2018	07/02/2018
Total:	3,935.00	<b>*Vendor Total</b>				
<b>Interactive Building Solutions, LLC</b>						
050600						
PD HAVC Repair/Diagnose RTU3	1,035.27	01-445-4520	Public Buildings Rpr & Mtce	105502	6/20/2018	07/02/2018
Total:	1,035.27	<b>*Vendor Total</b>				
<b>Kane County Recorder</b>						
010600						
Recorded Lien	47.00	60-445-4506	Publishing	05032018	5/3/2018	07/02/2018
Release Lien	47.00	01-441-4506	Publishing	05302018	5/30/2018	07/02/2018
Total:	94.00	<b>*Vendor Total</b>				
<b>Kenig, Lindgren, O'Hare, Aboona, Inc.</b>						
467695						
Lincoln Hwy Traffic Study	6,116.75	90-000-E232	DR Horton - FV Golf Course	24708	6/13/2018	07/02/2018
Total:	6,116.75	<b>*Vendor Total</b>				
<b>Konica Minolta</b>						
024860						
Copier Usage/May 2018	52.97	01-430-4411	Office Expenses	9004649638-C	6/2/2018	07/02/2018
Copier Usage/May 2018	52.97	60-445-4411	Office Expenses	9004649638-C	6/2/2018	07/02/2018
Copier Usage/May 2018	52.98	01-445-4411	Office Expenses	9004649638-C	6/2/2018	07/02/2018
Copier Usage/May 2018	52.98	01-445-4411	Office Expenses	9004649638-C	6/2/2018	07/02/2018
Total:	211.90	<b>*Vendor Total</b>				
<b>Lafarge North America</b>						
033690						
Riverfront Park Stone & Spillway	1,059.50	01-445-4530	Public Grounds/Parks Maint	708796234	5/31/2018	07/02/2018
Total:	1,059.50	<b>*Vendor Total</b>				
<b>Mickey Wilson Weiler Renzi Pc</b>						
022740						
Admin Tow Hearing	82.50	01-440-4260	Legal	60227	6/18/2018	07/02/2018
Total:	82.50	<b>*Vendor Total</b>				
<b>Miner Electronics Corporation</b>						
3383						
Squad Antenna	55.40	01-440-4511	Vehicle Repair and Maint	265825	6/6/2018	07/02/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	55.40	<b>*Vendor Total</b>				
<b>Montgomery Landscaping, Inc.</b>						
3545						
Dirt/Riverfront Park	675.00	01-445-4530	Public Grounds/Parks Maint	8416	5/31/2018	07/02/2018
Total:	675.00	<b>*Vendor Total</b>				
<b>Petty Cash</b>						
000900						
Mileage	7.09	01-445-4370	Conferences & Travel	03142018	3/14/2018	07/02/2018
Mileage	8.00	01-441-4370	Conferences & Travel	03232018	3/23/2018	07/02/2018
Donuts For Meeting- Building Officials	12.82	01-441-4390	Dues & Meetings	03262018	3/26/2018	07/02/2018
Coca-Cola For B-Box	2.35	60-445-4568	Watermain Rprs. & Rplcmts.	03292018	3/29/2018	07/02/2018
Water Licence Renewal/Young	10.00	60-445-4390	Dues & Meetings	04042018	4/4/2018	07/02/2018
Vinegar & Hydro Peroxide/TP Cleaning	45.22	60-445-4567	Treatment Plant Repair/Maint	04242018	4/24/2018	07/02/2018
Coca-Cola For B-Box	2.35	60-445-4799	Misc. Expenditures	04252018	4/25/2018	07/02/2018
Mileage	6.32	60-445-4370	Conferences & Travel	05012018	5/1/2018	07/02/2018
Mileage	12.00	01-430-4370	Conferences & Travel	05012018	5/1/2018	07/02/2018
Water Licence Renewal/Cook	10.00	60-445-4390	Dues & Meetings	05022018	5/2/2018	07/02/2018
Reimburse Meals GFOA Conf.	68.24	01-430-4370	Conferences & Travel	05152018	5/15/2018	07/02/2018
Donuts/Coffee With Mayor	15.75	01-410-4390	Dues & Meetings	05172018	5/17/2018	07/02/2018
Flag Store For Water Feature In Park	50.00	01-445-4799	Misc. Expenditures	05172018	5/17/2018	07/02/2018
Mileage	6.32	60-445-4370	Conferences & Travel	06072018	6/8/2018	07/02/2018
Mileage	6.00	01-430-4370	Conferences & Travel	06072018	6/8/2018	07/02/2018
Total:	262.46	<b>*Vendor Total</b>				
<b>Petty Cash</b>						
007570						
Batteries	11.87	01-440-4390	Dues & Meetings	04192018	4/19/2018	07/02/2018
Wash For Squad #74	12.00	01-440-4511	Vehicle Repair and Maint	04232018	4/23/2018	07/02/2018
Chiefs Assoc Meeting	30.00	01-440-4390	Dues & Meetings	05172018	5/17/2018	07/02/2018
Gas For Squad #66	50.00	01-440-4440	Gas & Oil	05312018	5/31/2018	07/02/2018
Cert, CPA, Comm Picnic	103.93	01-440-4498	Community Service	06142018	6/14/2018	07/02/2018
Postage	79.67	01-440-4505	Postage	06142018-02	6/14/2018	07/02/2018
Total:	287.47	<b>*Vendor Total</b>				
<b>Phil Jungels</b>						
039230						
Meeting Fees	50.00	01-439-4015	Police Csn Mtgs-per Diem	03222018	3/22/2018	07/02/2018
Total:	50.00	<b>*Vendor Total</b>				
<b>Rempe Sharpe &amp; Associates</b>						
000970						
Development Mtg	266.81	01-441-4255	Engineering	26350-01	6/8/2018	07/02/2018
GLS Discussion Meeting W/Arndt	137.22	01-445-4255	Engineering	26350-02	6/8/2018	07/02/2018
Grading Reviews	793.00	01-441-4255	Engineering	26353	6/11/2018	07/02/2018
NPDES Data Conveyance	49.00	01-445-4255	Engineering	26354	6/11/2018	07/02/2018
Map Updates	1,586.50	60-445-4255	Engineering	26355	6/11/2018	07/02/2018
Well #8 Engineering	2,630.03	60-470-4255	Engineering	26356	6/11/2018	07/02/2018
Site Inspection/AMC Dolan	506.74	90-000-E223	310 S Lincolnway	26357	6/11/2018	07/02/2018
Site Inspection/Proof Rolls	1,108.38	90-000-E222	Springs at Orchard Rd	26358	6/11/2018	07/02/2018

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Engearing Review/TP Equipment	331.06	60-445-4255	Engineering	26359	6/11/2018	07/02/2018
Inspection/ Punch List	444.86	01-441-4255	Engineering	26360	6/11/2018	07/02/2018
Well #9 Drilling- Engearing Contract	3,044.22	60-471-4255	Engineering	26361	6/11/2018	07/02/2018
Review Spec Use & PUD	2,579.81	90-000-E232	DR Horton - FV Golf Course	26362	6/11/2018	07/02/2018
Site Inspection	627.07	90-000-E055	NA Lodging 1, LLC	26363	6/11/2018	07/02/2018
2018 Streets/Parking Lot	3,629.31	12-438-4255	Engineering	26364-01	6/11/2018	07/02/2018
2018 Streets	610.26	21-450-4255	Engineering	26364-02	6/11/2018	07/02/2018
2018 Street Impv	3,875.18	21-450-4255	Engineering	26365	6/11/2018	07/02/2018
Engineer Review	280.50	01-441-4255	Engineering	26366	6/11/2018	07/02/2018
Total:	22,499.95	<b>*Vendor Total</b>				
<b>SFVCTC</b>						
027530						
1st Quarter Consortium Fees	22,526.81	01-490-4789	Public Access Cable	NA1Q2018	6/12/2018	07/02/2018
Total:	22,526.81	<b>*Vendor Total</b>				
<b>SmithAmundsen LLC</b>						
039030						
Legal Fees/ Local 150	1,911.00	01-445-4260	Legal	554605	6/8/2018	07/02/2018
Total:	1,911.00	<b>*Vendor Total</b>				
<b>Sprayer Specialties Inc.</b>						
023510						
Tubing Water Truck	171.75	01-445-4510	Equipment/IT Maint	1032673-IN	5/29/2018	07/02/2018
Total:	171.75	<b>*Vendor Total</b>				
<b>Technology Management Rev Fund</b>						
007390						
IWIN	723.32	01-440-4652	Communications	T1835816	6/12/2018	07/02/2018
Total:	723.32	<b>*Vendor Total</b>				
<b>Third Millennium Assoc. , Inc.</b>						
033470						
Past Due/Finals- May 2018	447.46	60-445-4507	Printing	604454507	5/31/2018	07/02/2018
Total:	447.46	<b>*Vendor Total</b>				
<b>Thompson Elevator</b>						
032710						
VH Elevator Inspection	100.00	01-445-4520	Public Buildings Rpr & Mtce	18-1532	6/1/2018	07/02/2018
Total:	100.00	<b>*Vendor Total</b>				
<b>Water Well Solutions</b>						
032940						
Well#9 Drilling/Pay Req #1	125,343.00	60-471-4875	Capital Improvements	449727	6/1/2018	07/02/2018
Total:	125,343.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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Report Total:	<u>212,191.88</u>					
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