

Accounts Payable

To Be Paid Proof List

User: bhannah
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Accela, Inc. #774375						
034670						
Utility Billing App Maint	5,490.10	60-445-4510	Equipment/IT Maint	INV-ACC407	6/30/2018	07/16/2018
Finance Suite App Maint	13,622.20	01-430-4510	Equipment/IT Maint	INV-ACC407	6/30/2018	07/16/2018
Web Payments/June 2018	921.00	60-445-4510	Equipment/IT Maint	INV-ACC408	6/30/2018	07/16/2018
Total:	20,033.30	*Vendor Total				
Aflac						
030540						
AFLAC- July 2018	225.58	01-000-2053	AFLAC	224269	6/26/2018	07/16/2018
Total:	225.58	*Vendor Total				
Alarm Detection Systems of IL						
000060						
VH Replace Mod 124- Water Damage	203.25	01-445-4520	Public Buildings Rpr & Mtce	SI-486425	6/19/2018	07/16/2018
Total:	203.25	*Vendor Total				
Anderson Pest Solutions						
019770						
TP Pest Control	85.00	60-445-4567	Treatment Plant Repair/Maint	4807684	7/1/2018	07/16/2018
Additional Pest Control	150.00	60-445-4567	Treatment Plant Repair/Maint	4809115	7/1/2018	07/16/2018
Well #5 Pest Control	35.00	60-445-4565	Water Well Rpr & Mtce	4809681	7/1/2018	07/16/2018
Total:	270.00	*Vendor Total				
Aurora Spring & Truck Parts						
048190						
Release Valve/Truck #178	27.95	01-445-4511	Vehicle Repair and Maint	222373	6/26/2018	07/16/2018
Total:	27.95	*Vendor Total				
Brian & Debbie Petschow						
467702						
Refund Of Water Credit	123.72	60-320-3340	Water Collections	06132018-01	6/13/2018	07/16/2018
Refund Of Sewer Maint Credit	10.26	18-320-3350	Sewer Collection	06132018-02	6/13/2018	07/16/2018
Total:	133.98	*Vendor Total				
Builders License						
026880						
Processing Fee For License Plates (2)	16.00	01-445-4511	Vehicle Repair and Maint	06262018	7/26/2018	07/16/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	16.00		*Vendor Total			
Camic Johnson, LTD.						
03989						
Adjudication	350.00	01-441-4506	Publishing	109	6/21/2018	07/16/2018
Total:	350.00		*Vendor Total			
Chris Faubel						
467699						
Refund Of Water Credit	51.50	60-320-3340	Water Collections	06132018-01	6/13/2018	07/16/2018
Refund Of Sewer Maint Credit	4.55	18-320-3350	Sewer Collection	06132018-02	6/13/2018	07/16/2018
Total:	56.05		*Vendor Total			
Chris Wittman						
041010						
Refund Of Water Credit	43.95	60-320-3340	Water Collections	06132018-01	6/13/2018	07/16/2018
Refund Of Sewer Maint Credit	4.30	18-320-3350	Sewer Collection	06132018-02	6/13/2018	07/16/2018
Total:	48.25		*Vendor Total			
Christopher M. Joswick						
031880						
Replacement Boots From Rescue/Joswick	122.02	01-440-4160	Uniform Allowance	06272018	6/27/2018	07/16/2018
Total:	122.02		*Vendor Total			
Coffman Truck Sales, Inc.						
000320						
Safety Test/Truck #175	21.50	01-445-4511	Vehicle Repair and Maint	1225635	6/26/2018	07/16/2018
Safety Test/Truck #178	20.50	01-445-4511	Vehicle Repair and Maint	1225695	6/26/2018	07/16/2018
Safety Test Sticker/Truck #178	1.00	01-445-4511	Vehicle Repair and Maint	1225817	6/26/2018	07/16/2018
Safety Test/Truck #147	21.50	01-445-4511	Vehicle Repair and Maint	1225874	6/26/2018	07/16/2018
Total:	64.50		*Vendor Total			
Commercial Tire Services, Inc.						
038680						
11 Tires	1,631.41	01-440-4511	Vehicle Repair and Maint	3330018812	6/4/2018	07/16/2018
Total:	1,631.41		*Vendor Total			
CoStar Realty Information, Inc.						
050180						
CoStar Annual Subscription	4,259.01	01-441-4390	Dues & Meetings	106897121-1	7/4/2018	07/16/2018
Total:	4,259.01		*Vendor Total			
David Parr						
467701						
Replacement Boots From Rescue/Parr	139.99	01-440-4160	Uniform Allowance	06252018	6/25/2018	07/16/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	139.99		*Vendor Total			
Dora Sterling						
467698						
Refund Of Water Credit	605.87	60-320-3340	Water Collections	06132018-01	6/13/2018	07/16/2018
Refund Of Sewer Maint Credit	54.93	18-320-3350	Sewer Collection	06132018-02	6/13/2018	07/16/2018
Total:	660.80		*Vendor Total			
Drendel & Jansons Law Group						
028580						
Legal/June Admin Finance	1,793.50	01-430-4260	Legal	189	6/30/2018	07/16/2018
Legal Review/Mooseheart Water Connect	161.50	60-445-4260	Legal	75	6/30/2018	07/16/2018
Total:	1,955.00		*Vendor Total			
Drydon Equipment, Inc.						
3395						
Hoses & Fittings For HMO Pumps	2,385.95	60-445-4567	Treatment Plant Repair/Maint	28818	6/15/2018	07/16/2018
Total:	2,385.95		*Vendor Total			
Duke & Lee's Service Corp.						
045190						
Tow/Water Truck #183	99.50	01-445-4511	Vehicle Repair and Maint	8167	6/18/2018	07/16/2018
Total:	99.50		*Vendor Total			
Feece Oil						
031060						
Mid-Grade Fuel	4,132.96	71-000-1340	Gas/Diesel Escrow	3548243	6/8/2018	07/16/2018
Diesel Fuel	773.10	71-000-1340	Gas/Diesel Escrow	3551132	6/21/2018	07/16/2018
Total:	4,906.06		*Vendor Total			
Frega Painting & Decorating Inc.						
041770						
Sealing Exterior TP Buildings	6,820.00	60-445-4567	Treatment Plant Repair/Maint	1332	6/21/2018	07/16/2018
Painting Exterior Lights & Pipe @ TPs	650.00	60-445-4567	Treatment Plant Repair/Maint	1333	6/21/2018	07/16/2018
Total:	7,470.00		*Vendor Total			
George Razo OR Thelma Lopez						
467705						
Refund Of Water Credit	19.55	60-320-3340	Water Collections	06132018-01	6/13/2018	07/16/2018
Refund Of Sewer Maint Credit	1.40	18-320-3350	Sewer Collection	06132018-02	6/13/2018	07/16/2018
Total:	20.95		*Vendor Total			
Gerald & Eileen Boedigheimer						
467713						
Refund Of Water Credit	27.32	60-320-3340	Water Collections	06132018-01	6/13/2018	07/16/2018
Refund Of Sewer Maint Credit	0.51	18-320-3350	Sewer Collection	06132018-02	6/13/2018	07/16/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	27.83		*Vendor Total			
Global Technology Systems, Inc.						
047200						
Battery For Harris Portable P5300- PN:HNPA9	4,875.00	01-440-4510	Equipment/IT Maint	06132018-01	6/13/2018	07/16/2018
Shipping Costs	48.00	01-440-4510	Equipment/IT Maint	06132018-02	6/13/2018	07/16/2018
Total:	4,923.00		*Vendor Total			
GRT LLC						
467709						
Refund Of Water Credit	13.60	60-320-3340	Water Collections	06132018-01	6/13/2018	07/16/2018
Total:	13.60		*Vendor Total			
Holly Ebertsch						
467700						
Refund Of Water Credit	19.55	60-320-3340	Water Collections	06132018-01	6/13/2018	07/16/2018
Refund Of Sewer Maint Credit	1.40	18-320-3350	Sewer Collection	06132018-02	6/13/2018	07/16/2018
Total:	20.95		*Vendor Total			
Industrial Door Company						
044430						
PW Garage Door Maint	985.00	01-445-4520	Public Buildings Rpr & Mtce	105204	6/26/2018	07/16/2018
Total:	985.00		*Vendor Total			
Jeff Seelbinder						
467711						
Refund Of Water Credit	15.47	60-320-3340	Water Collections	06132018-01	6/13/2018	07/16/2018
Total:	15.47		*Vendor Total			
Jennifer Ensign-Taylor						
467714						
Refund Of Water Credit	25.91	60-320-3340	Water Collections	06132018-01	6/13/2018	07/16/2018
Refund Of Sewer Maint Credit	2.04	18-320-3350	Sewer Collection	06132018-02	6/13/2018	07/16/2018
Total:	27.95		*Vendor Total			
Konica Minolta						
024860						
Admin Copier Usage/June 2018	46.83	01-430-4411	Office Expenses	9004744022-(7/1/2018		07/16/2018
Water Copier Usage/June 2018	46.83	60-445-4411	Office Expenses	9004744022-(7/1/2018		07/16/2018
PW Copier Usage/June 2018	46.83	01-445-4411	Office Expenses	9004744022-(7/1/2018		07/16/2018
CD Copier Usage/June 2018	46.83	01-441-4411	Office Expenses	9004744022-(7/1/2018		07/16/2018
Total:	187.32		*Vendor Total			
Kristen Lohrstorfer						
032280						
Training Reimbursement	83.34	01-440-4380	Training	06222018	6/22/2018	07/16/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	83.34		*Vendor Total			
LAI, Ltd.						
042910						
2 HMO Tanks For ETP	5,107.00	60-445-4567	Treatment Plant Repair/Maint	18-15546	6/21/2018	07/16/2018
Total:	5,107.00		*Vendor Total			
Marberry Cleaners						
008430						
Blanket Cleaning	68.00	01-440-4450	Prisoner Mtce & Supplies	92960	7/2/2018	07/16/2018
Total:	68.00		*Vendor Total			
Mark Waranowski						
467708						
Refund For Water Credit	44.21	60-320-3340	Water Collections	06132018-01	6/13/2018	07/16/2018
Refund For Sewer Maint Credit	4.04	18-320-3350	Sewer Collection	06132018-02	6/13/2018	07/16/2018
Total:	48.25		*Vendor Total			
Matthew Mueller						
467712						
Refund Of Water Credit	19.55	60-320-3340	Water Collections	06132018-01	6/13/2018	07/16/2018
Refund Of Sewer Maint Credit	1.40	18-320-3350	Sewer Collection	06132018-02	6/13/2018	07/16/2018
Total:	20.95		*Vendor Total			
Matthew Rogers OR Brenda Basile						
467710						
Refund Of Water Credit	26.40	60-320-3340	Water Collections	06132018-01	6/13/2018	07/16/2018
Refund Of Sewer Maint Credit	2.08	18-320-3350	Sewer Collection	06132018-02	6/13/2018	07/16/2018
Total:	28.48		*Vendor Total			
Mc Cue Builders						
031350						
Water Meter Reduction	632.00	60-320-3341	Meter Sales	07062018-01	7/6/2018	07/16/2018
Waterworks Connection Reduction	588.00	60-320-3342	Water Permits-Connection Fees	07062018-02	7/6/2018	07/16/2018
Total:	1,220.00		*Vendor Total			
Menards						
016070						
Black Paint & Wood Side Boards	37.00	01-445-4511	Vehicle Repair and Maint	91593	6/25/2018	07/16/2018
TP Misc. Supplies	106.40	60-445-4567	Treatment Plant Repair/Maint	92138	7/2/2018	07/16/2018
Total:	143.40		*Vendor Total			
Mooney & Thomas, Pc						
001040						
Payroll Svcs- June 2018	850.00	01-430-4267	Finance Services	6183101	6/30/2018	07/16/2018
Pension Payroll- June 2018	65.00	80-430-4581	Banking Services/Fees	6183105	6/30/2018	07/16/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	915.00		*Vendor Total			
MSC Industrial Supply						
051190						
Paste Hand Cleaner	149.43	01-445-4511	Vehicle Repair and Maint	63820399	6/18/2018	07/16/2018
Total:	149.43		*Vendor Total			
North Aurora NAPA, Inc.						
038730						
Skid Steer Maint	93.54	01-445-4511	Vehicle Repair and Maint	297232	6/22/2018	07/16/2018
Tire Brush & Vynl	9.70	01-445-4511	Vehicle Repair and Maint	297305	6/22/2018	07/16/2018
Pent Spray	14.58	01-445-4511	Vehicle Repair and Maint	297501	6/25/2018	07/16/2018
Oil Dry	23.94	01-445-4511	Vehicle Repair and Maint	297584	6/26/2018	07/16/2018
Total:	141.76		*Vendor Total			
Office Depot						
039370						
Office Supplies	91.25	01-430-4411	Office Expenses	15734627500	7/28/2018	07/16/2018
Office Supplies	8.10	01-445-4411	Office Expenses	15734627500	7/28/2018	07/16/2018
Office Supplies	8.10	60-445-4411	Office Expenses	15734627500	7/28/2018	07/16/2018
Office Supplies	8.10	01-441-4411	Office Expenses	15734627500	7/28/2018	07/16/2018
Total:	115.55		*Vendor Total			
PAHCS II						
467650						
Random Drug Screening	58.68	01-445-4799	Misc. Expenditures	222202	7/10/2018	07/16/2018
Total:	58.68		*Vendor Total			
Paul L Buddy-Plumbing & Heatng						
021070						
VH Sump Pump Repair	2,317.28	01-445-4520	Public Buildings Rpr & Mtce	27944	6/13/2018	07/16/2018
Total:	2,317.28		*Vendor Total			
Robert & Teri Figura						
467703						
Refund Of Water Credit	53.66	60-320-3340	Water Collections	06132018-01	6/13/2018	07/16/2018
Refund Of Sewer Maint Credit	3.84	18-320-3350	Sewer Collection	06132018-02	6/13/2018	07/16/2018
Total:	57.50		*Vendor Total			
Roger & Lynn Carter						
467704						
Refund Of Water Credit	26.40	60-320-3340	Water Collections	06132018-01	6/13/2018	07/16/2018
Refund Of Sewer Maint Credit	2.08	18-320-3350	Sewer Collection	06132018-02	6/13/2018	07/16/2018
Total:	28.48		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Secretary of State						
002690						
License Plates Replacement (2)	12.00	01-445-4511	Vehicle Repair and Maint	06262018	6/26/2018	07/16/2018
Total:	12.00	*Vendor Total				
Sherwin-Williams						
467715						
Hydrant Paint	1,243.04	60-445-4563	Fire Hydrant Repair/maint	6439-9	6/19/2018	07/16/2018
Total:	1,243.04	*Vendor Total				
Sign-A-Rama						
029780						
Real Estate Sign	436.59	01-441-4799	Misc. Expenditures	12826	7/28/2018	07/16/2018
Total:	436.59	*Vendor Total				
Solutient Technologies, LLC						
467716						
Radioactive Sludge Removal/Disposal From Be	33,524.00	60-445-4567	Treatment Plant Repair/Maint	8144	6/30/2018	07/16/2018
Total:	33,524.00	*Vendor Total				
Somonauk Water Lab, Inc.						
030510						
Monthly Samples- June 2018	209.00	60-445-4562	Testing (water)	180628	6/30/2018	07/16/2018
Total:	209.00	*Vendor Total				
Stevens Pool Installation, Inc.						
051790						
Contractor Registration Refund	150.00	01-310-3134	Contractor Licenses	07022018	7/2/2018	07/16/2018
Total:	150.00	*Vendor Total				
Summer Cain						
467707						
Refund Of Water Credit	45.90	60-320-3340	Water Collections	06132018-01	6/13/2018	07/16/2018
Refund Of Sewer Maint Credit	4.10	18-320-3350	Sewer Collection	06132018-02	6/13/2018	07/16/2018
Total:	50.00	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
NA Days Insert	1,413.13	15-430-4751	North Aurora Days Expenses	22305-01	6/30/2018	07/16/2018
June Newsletter Insert	1,790.19	01-430-4507	Printing	22305-02	6/30/2018	07/16/2018
June Water Bills	1,988.70	60-445-4507	Printing	22305-03	6/30/2018	07/16/2018
Total:	5,192.02	*Vendor Total				
Thom Jungels						
039460						
Inspections (33)	1,155.00	01-441-4276	Inspection Services	6-1 thru 7-6	7/6/2018	07/16/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,155.00		*Vendor Total			
Timothy Kindl						
467706						
Refund Of Water Credit	35.70	60-320-3340	Water Collections	06132018-01	6/13/2018	07/16/2018
Refund Of Sewer Maint Credit	5.60	18-320-3350	Sewer Collection	06132018-02	6/13/2018	07/16/2018
Total:	41.30		*Vendor Total			
Traffic Control & Protection						
021520						
Sign Post & Anchor	858.75	01-445-4545	Traffic Signs & Signals	93007	6/22/2018	07/16/2018
Total:	858.75		*Vendor Total			
Water Products Company						
001170						
2 New 12" Repair Clamps	650.70	60-445-4568	Watermain Rprs. & Rplcmts.	0281505	7/3/2018	07/16/2018
Valve Bonnet Gasket	24.00	60-445-4568	Watermain Rprs. & Rplcmts.	0281548	7/5/2018	07/16/2018
Total:	674.70		*Vendor Total			
Water Resources						
010380						
12 New 1" Meters	2,256.00	60-445-4480	New Meters,rprs. & Rplcmts.	32413	6/28/2018	07/16/2018
Warranteed MIUs (Pro-Rated)	990.00	60-445-4480	New Meters,rprs. & Rplcmts.	32414	6/28/2018	07/16/2018
Total:	3,246.00		*Vendor Total			
Weblinx Incorporated						
031420						
Website Maint/July 2018	200.00	01-430-4512	Website Maintenance	26252	7/3/2018	07/16/2018
Total:	200.00		*Vendor Total			
Weilandt Legal Document Svcs.						
038240						
Adjudication	45.00	01-441-4506	Publishing	2018-0628	6/28/2018	07/16/2018
Total:	45.00		*Vendor Total			
Xerox Corporation						
040890						
Copier Maint/ June 2018	85.00	01-440-4510	Equipment/IT Maint	093698134	7/1/2018	07/16/2018
Total:	85.00		*Vendor Total			
Report Total:	108,906.17					