

Accounts Payable

To Be Paid Proof List

User: mflatt
 Printed: 09/13/2018 - 11:04AM
 Batch: 00502.09.2018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
Custodial Supplies- PD	403.82	01-445-4421	Custodial Supplies	PSI211618	8/6/2018	09/17/2018
Total:	403.82	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- VH	123.33	01-445-4520	Public Buildings Rpr & Mtce	485381	8/1/2018	09/17/2018
Pest Control- PD	91.00	01-445-4520	Public Buildings Rpr & Mtce	4854732	8/1/2018	09/17/2018
Pest Control- PD Bait Stations	327.75	01-445-4520	Public Buildings Rpr & Mtce	4875339	9/3/2018	09/17/2018
Total:	542.08	*Vendor Total				
Anna Helene Tuohy						
044040						
Plan/Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	09042018	9/4/2018	09/17/2018
Total:	50.00	*Vendor Total				
Aurora Area Convention						
003770						
NA Hotel Tax/July 2018	2,031.20	15-430-4752	90% Tourism Council	09062018	9/6/2018	09/17/2018
Total:	2,031.20	*Vendor Total				
BDK Door Company						
030150						
Comm Dev Garage Door Repair	699.00	01-445-4520	Public Buildings Rpr & Mtce	19113	8/8/2018	09/17/2018
Total:	699.00	*Vendor Total				
Brown & Brown Of Illinois, Inc.						
000520						
Dilley- Notary	30.00	01-440-4799	Misc.	130073	9/4/2018	09/17/2018
Jensen- Notary	30.00	01-440-4799	Misc.	246214	8/6/2018	09/17/2018
Swoboda- Notary	30.00	01-440-4799	Misc.	246215	8/7/2018	09/17/2018
Parr- Notary	30.00	01-440-4799	Misc.	246306	8/13/2018	09/17/2018
Total:	120.00	*Vendor Total				
Builders Paving						
044930						
2018 Streets/Infras Pay #1	778,225.09	21-450-4875	Capital Improvements	NA-602	9/7/2018	09/17/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	778,225.09	*Vendor Total				
Butler Chemical Company, Inc.						
046060						
Monthly Chemical Treatment	200.00	01-445-4520	Public Buildings Rpr & Mtce	23562	9/5/2018	09/17/2018
Total:	200.00	*Vendor Total				
C & R Specialists						
008640						
Electric Short Repair #185	125.00	60-445-4511	Vehicle Repair and Maint	09102018	9/10/2018	09/17/2018
Total:	125.00	*Vendor Total				
C. O. P. S. Testing Service						
010080						
Sergeant Testing	3,600.00	01-439-4380	Recruit Testing	104952	9/4/2018	09/17/2018
Total:	3,600.00	*Vendor Total				
Call One						
043480						
25 E. State Street Lines	187.68	01-430-4651	Telephone	09152018-0019	9/15/2018	09/17/2018
25 E. State Street Lines	187.68	01-441-4651	Telephone	09152018-0029	9/15/2018	09/17/2018
25 E. State Street Lines	187.69	01-445-4651	Telephone	09152018-0039	9/15/2018	09/17/2018
25 E. State Street Lines	187.69	60-445-4651	Telephone	09152018-0049	9/15/2018	09/17/2018
314 Butterfield Lines	86.41	01-445-4651	Telephone	09152018-0059	9/15/2018	09/17/2018
316 Butterfield Lines	47.20	60-445-4651	Telephone	09152018-0069	9/15/2018	09/17/2018
PRI Village Hall/Police Dept	282.02	01-440-4652	Communications	09152018-0079	9/15/2018	09/17/2018
PRI Village Hall/Police Dept	282.03	01-430-4652	Communications	09152018-0089	9/15/2018	09/17/2018
200 S Lincolnway Lines	1,384.04	01-440-4652	Communications	09152018-0099	9/15/2018	09/17/2018
Total:	2,832.44	*Vendor Total				
Canon Solutions America, Inc.						
034960						
Copier Maintn- 8/1 to 8/31	183.57	01-440-4510	Equipment/IT Maint	4026936831	9/1/2018	09/17/2018
Total:	183.57	*Vendor Total				
Cintas Fire Protection						
043810						
Fire Ext Inspections- VH	239.29	01-445-4520	Public Buildings Rpr & Mtce	0F94546721	8/22/2018	09/17/2018
Total:	239.29	*Vendor Total				
Coleman Land Company						
467625						
Appraisal- State & 31	1,200.00	01-441-4280	Consulting Fees	1395	8/27/2018	09/17/2018
Total:	1,200.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Comcast Cable						
040740						
Internet Service- VH	181.54	01-445-4651	Telephone	87712006100	8/20/2018	09/17/2018
Total:	181.54	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Mount & Balance Tires	113.50	01-445-4511	Vehicle Repair and Maint	3330019669	8/24/2018	09/17/2018
Flat Repair	26.50	01-445-4511	Vehicle Repair and Maint	3330019823	8/24/2018	09/17/2018
Total:	140.00	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/4 S. Willowway	86.34	10-445-4660	Street Lighting and Poles	0146092024	8/10/2018	09/17/2018
Street Lights/1802 Orchard Gateway	223.21	10-445-4660	Street Lighting and Poles	0562144049	8/7/2018	09/17/2018
Street Lights/355 Moorfield	8.25	10-445-4660	Street Lighting and Poles	0795092063	8/16/2018	09/17/2018
25 E. State Street	127.00	10-445-4660	Street Lighting and Poles	0803040084	8/24/2018	09/17/2018
Street Lights/1901 Orchard Gateway	49.10	10-445-4660	Street Lighting and Poles	0835082016	8/9/2018	09/17/2018
Street Lights/1197 Comiskey	8.25	10-445-4660	Street Lighting and Poles	0903075187	8/16/2018	09/17/2018
Street Lights/318 Butterfield	52.18	60-445-4662	Utility	1313136025	8/10/2018	09/17/2018
Street Lights/1200 Orchard Gateway	455.89	10-445-4660	Street Lighting and Poles	1344158042	8/7/2018	09/17/2018
Street Lights/Rt 56 & Rt 25	114.66	10-445-4660	Street Lighting and Poles	1425064018	8/9/2018	09/17/2018
Street Lights/Randall & Ice Cream	11.32	10-445-4660	Street Lighting and Poles	1543019148	8/7/2018	09/17/2018
Street Lights/1193 Comiskey	8.25	10-445-4660	Street Lighting and Poles	1743032047	8/16/2018	09/17/2018
Street Lights/Comiskey & Orchard	72.50	10-445-4660	Street Lighting and Poles	2313121105	8/7/2018	09/17/2018
Street Lights/19 N. Licolnway	84.78	10-445-4660	Street Lighting and Poles	2985029045	8/10/2018	09/17/2018
Total:	1,301.73	*Vendor Total				
Connie Holbrook						
034000						
Plan/Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	09042018	9/4/2018	09/17/2018
Total:	50.00	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Street Lights/Orch Gateway Blvd.	51.89	10-445-4660	Street Lighting and Poles	12742848901	8/7/2018	09/17/2018
Street Lights/Orchard & Oak	117.51	10-445-4660	Street Lighting and Poles	12742850801	8/7/2018	09/17/2018
Street Lights/Orchard & White Oak	87.74	10-445-4660	Street Lighting and Poles	12742856401	8/8/2018	09/17/2018
Street Lights/Orchard Gateway Blvd	214.93	10-445-4660	Street Lighting and Poles	12742857901	8/7/2018	09/17/2018
Street Lights/Orchard & Orchard Gateway	146.24	10-445-4660	Street Lighting and Poles	12742859901	8/7/2018	09/17/2018
Street Lights	1,829.81	10-445-4660	Street Lighting and Poles	12813759001	8/23/2018	09/17/2018
Street Lights/River Rd	2,272.47	10-445-4660	Street Lighting and Poles	12831445001	8/23/2018	09/17/2018
Total:	4,720.59	*Vendor Total				
Cornerstone Partners Horticultural Services Co						
467689						
Code Enforcement Mowing	40.99	01-441-4531	Grass Cutting	CP15255	9/10/2018	09/17/2018
Code Enforcement Mowing	40.99	01-441-4531	Grass Cutting	CP15256	9/10/2018	09/17/2018
Code Enforcement Mowing	40.99	01-441-4531	Grass Cutting	CP15257	9/10/2018	09/17/2018
Code Enforcement Mowing	40.99	01-441-4531	Grass Cutting	CP15258	9/10/2018	09/17/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	163.96		*Vendor Total			
Doug Botkin						
047330						
Plan/Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	09042018	9/4/2018	09/17/2018
Total:	50.00		*Vendor Total			
Drendel & Jansons Law Group						
028580						
Misc Legals	654.50	01-441-4260	Legal	00914	7/31/2018	09/17/2018
Total:	654.50		*Vendor Total			
Dustcatchers & Logo Mat, Inc.						
023610						
Towel & Rug Cleaning/PW Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	50882	7/11/2018	09/17/2018
Towel & Rug Cleaning/PW Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	51359	7/25/2018	09/17/2018
Total:	65.86		*Vendor Total			
Dynegy Energy Services						
048750						
Well 7- 8/8 to 9/6	5,233.15	60-445-4662	Utility	14653111809	9/9/2018	09/17/2018
Well 4- 8/7 to 9/5	6,875.83	60-445-4662	Utility	14653111809	9/9/2018	09/17/2018
Well 5 ETP- 8/8 to 9/6	7,239.88	60-445-4662	Utility	14653111809	9/9/2018	09/17/2018
Well 3- 8/7 to 9/5	1,229.34	60-445-4662	Utility	14653111809	9/9/2018	09/17/2018
Well 6- 8/3 to 9/3	4,864.66	60-445-4662	Utility	14653111809	9/9/2018	09/17/2018
Total:	25,442.86		*Vendor Total			
Faganel Builders LLC						
023110						
Bond Return/873 Bennett	1,200.00	90-000-2225	Due To Others - Damage Bond	201706077	8/17/2018	09/17/2018
Total:	1,200.00		*Vendor Total			
Feece Oil						
031060						
Mid-Grade Fuel	3,026.40	71-000-1340	Gas/Diesel Escrow	3563810	8/30/2018	09/17/2018
Total:	3,026.40		*Vendor Total			
Foster & Foster, Inc.						
050630						
Annual Police Valuation 6/1/18	6,365.00	01-430-4267	Finance Services	13092	9/11/2018	09/17/2018
Total:	6,365.00		*Vendor Total			
Harners Bakery And Restaurant						
025570						
Donuts For Meeting	12.60	01-440-4799	Misc.	08202018	8/20/2018	09/17/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	12.60	*Vendor Total				
Impressioins In Stone						
467741						
Memorial Brick	57.24	01-445-4530	Public Grounds/Parks Maint	10257	8/23/2018	09/17/2018
Total:	57.24	*Vendor Total				
Intergovernmental Personnel Benefit Cooperative						
467637						
Health Insurance/PD/August 18	35,447.47	01-440-4130	Health Insurance	082018-001	8/1/2018	09/17/2018
Health Insurance/Admin/August 18	7,681.95	01-430-4130	Health Insurance	082018-002	8/1/2018	09/17/2018
Health Insurance/Com Dev/August 18	1,589.17	01-441-4130	Health Insurance	082018-003	8/1/2018	09/17/2018
Health Insurance/PW/August 18	10,532.62	01-445-4130	Health Insurance	082018-004	8/1/2018	09/17/2018
Health Insurance/Water/August 18	7,464.44	60-445-4130	Health Insurance	082018-005	8/1/2018	09/17/2018
Health Insurance/Retirees/August 18	1,226.93	01-000-2055	Payroll Deductions	082018-006	8/1/2018	09/17/2018
Health Insurance/Police Pension/August 18	2,423.20	01-000-2055	Payroll Deductions	082018-007	8/1/2018	09/17/2018
Health Insurance/COBRA/August 18	1,004.92	01-000-2055	Payroll Deductions	082018-008	8/1/2018	09/17/2018
Life Insurance/PD/August 18	83.97	01-440-4135	Life Insurance	082018-009	8/1/2018	09/17/2018
Life Insurance/PW/August 18	27.99	01-445-4135	Life Insurance	082018-010	8/1/2018	09/17/2018
Life Insurance/Admin/August 18	18.66	01-430-4135	Life Insurance	082018-011	8/1/2018	09/17/2018
Life Insurance/Com Dev/August 18	15.57	01-441-4135	Life Insurance	082018-012	8/1/2018	09/17/2018
Life Insurance/Water/August 18	12.44	60-445-4135	Life Insurance	082018-013	8/1/2018	09/17/2018
Voluntary Life Insurance/August 18	284.54	01-000-2052	Voluntary Life Insurance	082018-014	8/1/2018	09/17/2018
Health Insurance/PD/Septemeber 18	34,476.03	01-440-4130	Health Insurance	092018-001	9/1/2018	09/17/2018
Health Insurance/Admin/September 18	7,681.95	01-430-4130	Health Insurance	092018-002	9/1/2018	09/17/2018
Health Insurance/ComDev/September 18	2,173.42	01-441-4130	Health Insurance	092018-003	9/1/2018	09/17/2018
Health Insurance/PW/September 18	10,532.62	01-445-4130	Health Insurance	092018-004	9/1/2018	09/17/2018
Health Insurance/Water/September 18	7,464.44	60-445-4130	Health Insurance	092018-005	9/1/2018	09/17/2018
Health Insurance/Retirees/September 18	1,226.93	01-000-2055	Payroll Deductions	092018-006	9/1/2018	09/17/2018
Health Insurance/Police Pension/September18	-465.59	01-000-2055	Payroll Deductions	092018-007	9/1/2018	09/17/2018
Health Insurance/COBRA/September 18	1,004.92	01-000-2055	Payroll Deductions	092018-008	9/1/2018	09/17/2018
Life Insurance/PD/September 18	124.01	01-440-4135	Life Insurance	092018-009	9/1/2018	09/17/2018
Life Insurance/PW/September 18	38.00	01-445-4135	Life Insurance	092018-010	9/1/2018	09/17/2018
Life Insurance/Admin/September 18	18.66	01-430-4135	Life Insurance	092018-011	9/1/2018	09/17/2018
Life Insurance/ComDev/September 18	13.52	01-441-4135	Life Insurance	092018-012	9/1/2018	09/17/2018
Life Insurance/Water/September 18	12.44	60-445-4135	Life Insurance	092018-013	9/1/2018	09/17/2018
Voluntary Life Insurance/September18	343.04	01-000-2052	Voluntary Life Insurance	092018-014	9/1/2018	09/17/2018
Total:	132,458.26	*Vendor Total				
J & D Ingenuities, LLC						
467664						
Warning Sirens Report	1,777.49	01-445-4520	Public Buildings Rpr & Mtce	1260	9/5/2018	09/17/2018
Total:	1,777.49	*Vendor Total				
Jennifer Duncan						
032260						
Plan/Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	09042018	9/4/2018	09/17/2018
Total:	50.00	*Vendor Total				
Judges LLC						
039730						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Squad Washes- August 2018	220.00	01-440-4511	Vehicle Repair and Maint	100	9/4/2018	09/17/2018
Total:	220.00	*Vendor Total				
Kane County GIS Technologies						
467688 GIS Hosting - August	1,166.00	01-430-4280	Professional/Consulting Fees	NA-2018-08	9/4/2018	09/17/2018
Total:	1,166.00	*Vendor Total				
Kendall County Concrete						
047060 633 Hamilton	417.13	01-445-4543	Sidewalks Rpr & Mtce	45385	8/22/2018	09/17/2018
Total:	417.13	*Vendor Total				
Kristen Lohrstorfer						
032280 Training Reimbursement	15.00	01-440-4380	Training	04052017	4/5/2017	09/17/2018
Training Reimbursement	124.00	01-440-4370	Conferences & Travel	06152018	6/15/2018	09/17/2018
Training Reimbursement	74.57	01-440-4380	Training	07132018	7/13/2018	09/17/2018
Training Reimbursement	10.38	01-440-4380	Training	10162017	10/16/2017	09/17/2018
Training Reimbursement	12.00	01-440-4380	Training	11032017	11/3/2017	09/17/2018
Training Reimbursement	26.13	01-440-4380	Training	12052017	12/5/2017	09/17/2018
Total:	262.08	*Vendor Total				
Layne Christensen Company						
025170 Well #8 Drilling/ Pay #2	138,842.55	60-470-4875	Capital Improvements	NA-469A	8/31/2018	09/17/2018
Total:	138,842.55	*Vendor Total				
LeadsOnline LLC						
044200 Investigations Database	2,848.00	01-440-4555	Investigations	247449	9/1/2018	09/17/2018
Total:	2,848.00	*Vendor Total				
Lori Murray						
024960 Plan/Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	09042018	9/4/2018	09/17/2018
Total:	50.00	*Vendor Total				
Marberry Cleaners						
008430 Prisoner Blanket Cleaning	212.00	01-440-4450	Prisoner Mtce & Supplies	09042018	9/4/2018	09/17/2018
Total:	212.00	*Vendor Total				
Mark Bozik						
042430 Plan/Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	09042018	9/4/2018	09/17/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	50.00		*Vendor Total			
Mark Rivecco						
039210						
Plan/Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	09042018	9/4/2018	09/17/2018
Total:	50.00		*Vendor Total			
Menards						
016070						
Kerosene	47.75	01-445-4510	Equipment/IT Maint	94407	8/1/2018	09/17/2018
4'x4' Posts, Glue, Caulk Gun	115.96	01-445-4530	Public Grounds/Parks Maint	94412	8/1/2018	09/17/2018
NA Days/Canopy & Folding Chairs	191.90	15-430-4751	North Aurora Days Expenses	94567	8/3/2018	09/17/2018
PVC Pipe, Waterfall Pump	157.71	01-445-4530	Public Grounds/Parks Maint	95298	8/13/2018	09/17/2018
Re-Bar	51.90	01-445-4543	Sidewalks Rpr & Mtce	95965	8/22/2018	09/17/2018
Total:	565.22		*Vendor Total			
Northern Contracting, Inc.						
051210						
Guardrail Repair/Randall & Ice Cream	2,836.00	14-430-4774	Insurance Claims	7332	8/24/2018	09/17/2018
Total:	2,836.00		*Vendor Total			
Office Depot						
035720						
Ink Stamps	97.17	01-440-4411	Office Expenses	19608394100	9/4/2018	09/17/2018
Office Supplies	25.99	01-440-4411	Office Expenses	2224568603	8/30/2018	09/17/2018
Total:	123.16		*Vendor Total			
Office Depot						
039370						
Office Supplies	19.43	01-430-4411	Office Expenses	18797062600	8/20/2018	09/17/2018
Office Supplies	25.49	01-441-4411	Office Expenses	18797062600	8/20/2018	09/17/2018
Office Supplies	7.21	01-445-4411	Office Expenses	18797062600	8/20/2018	09/17/2018
Office Supplies	7.21	60-445-4411	Office Expenses	18797062600	8/20/2018	09/17/2018
Office Supplies	126.14	01-430-4411	Office Expenses	19086160700	8/23/2018	09/17/2018
Office Supplies	29.98	01-445-4411	Office Expenses	19086160700	8/23/2018	09/17/2018
Office Supplies	29.97	60-445-4411	Office Expenses	19086160700	8/23/2018	09/17/2018
Office Supplies	56.25	01-441-4411	Office Expenses	19086160700	8/23/2018	09/17/2018
Total:	301.68		*Vendor Total			
Opus Design Build, LLC						
467727						
Deposit Refund	1,000.00	01-310-3130	Building Permits	08312018	8/31/2018	09/17/2018
Total:	1,000.00		*Vendor Total			
Rempe Sharpe & Associates						
000970						
Engineering	394.77	01-441-4255	Engineering	26491	8/10/2018	09/17/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	394.77		*Vendor Total			
Russo Power Equipment Inc.						
036290						
Safety Equipment	697.96	01-445-4532	Tree Service	5321045	8/24/2018	09/17/2018
Total:	697.96		*Vendor Total			
Ryan Griffin						
467740						
Business Registration Refund	50.00	01-310-3125	Business Registration	09112018	9/11/2018	09/17/2018
Total:	50.00		*Vendor Total			
Secretary of State						
002690						
Foltz- Notary	10.00	01-440-4799	Misc.	08142018-01	8/14/2018	09/17/2018
Peat- Notary	10.00	01-440-4799	Misc.	08142018-02	8/14/2018	09/17/2018
Jensen- Notary	10.00	01-440-4799	Misc.	09062018	9/6/2018	09/17/2018
Parr - Notary	10.00	01-440-4799	Misc.	09112018	9/11/2018	09/17/2018
Total:	40.00		*Vendor Total			
Somonauk Water Lab, Inc.						
030510						
Samples- Routine, Nitrates, IOC, SOC, VOC	1,940.50	60-445-4562	Testing (water)	180816	8/31/2018	09/17/2018
Total:	1,940.50		*Vendor Total			
Stanley Access Technologies, LLC						
041130						
Maintenance Agreement	447.00	01-440-4510	Equipment/IT Maint	905369635	8/31/2018	09/17/2018
Total:	447.00		*Vendor Total			
Technology Management Rev Fund						
007390						
IWIN	723.32	01-440-4652	Communications	T1902753	9/5/2018	09/17/2018
Total:	723.32		*Vendor Total			
Thom Jungels						
039460						
Plumbing Inspections (45)	1,575.00	01-441-4276	Inspection Services	Aug 1 - Sept 7	9/12/2018	09/17/2018
Total:	1,575.00		*Vendor Total			
Thomas Lenkart						
032550						
Plan/Zone Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	09042018	9/4/2018	09/17/2018
Total:	50.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Traffic Control & Protection						
021520						
Street Name Sign	55.05	01-445-4545	Traffic Signs & Signals	93593	8/17/2018	09/17/2018
Total:	55.05	*Vendor Total				
Visu-Sewer of Illinois, Inc.						
030100						
Televising 2288 Strader	2,502.50	01-445-4543	Sidewalks Rpr & Mtce	8172	8/21/2018	09/17/2018
Total:	2,502.50	*Vendor Total				
Xerox Corporation						
040890						
Copier Maintenance	85.00	01-440-4510	Equipment/IT Maint	094341293	9/1/2018	09/17/2018
Total:	85.00	*Vendor Total				
Report Total:	1,125,674.44					