

Accounts Payable

To Be Paid Proof List

User: mflatt
 Printed: 10/11/2018 - 11:29AM
 Batch: 00502.10.2018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
Building Supplies	701.05	01-440-4799	Misc.	PSI223653	9/26/2018	10/15/2018
Building Supplies	369.32	01-440-4799	Misc.	PSI224237	9/28/2018	10/15/2018
Total:	1,070.37	*Vendor Total				
Aflac						
030540						
AFLAC- Oct 15 2018	225.58	01-000-2053	AFLAC	503011	9/26/2018	10/15/2018
Total:	225.58	*Vendor Total				
AIM						
046510						
September Flex	168.00	01-430-4267	Finance Services	00030059	10/1/2018	10/15/2018
Total:	168.00	*Vendor Total				
AT&T Global Services, Inc.						
023770						
Maint Contract/Oct 2018	157.17	01-430-4651	Telephone	IL832970	9/17/2018	10/15/2018
Total:	157.17	*Vendor Total				
AT&T						
001620						
PW Garage Internet Service	163.40	01-445-4651	Telephone	09072018	9/7/2018	10/15/2018
Total:	163.40	*Vendor Total				
Aurora Area Convention						
003770						
Akshar Hotel Tax/Sept 2018	2,869.04	15-430-4752	90% Tourism Council	10092018	10/9/2018	10/15/2018
Akshar Hotel Tax/Aug 2018	3,148.78	15-430-4752	90% Tourism Council	10092018-02	10/9/2018	10/15/2018
Total:	6,017.82	*Vendor Total				
B & F Construction						
015600						
Plan Review- Ashbury Garden Elevator	300.00	01-441-4276	Inspection Services	50065	9/12/2018	10/15/2018
Total:	300.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Bonnell Industries						
035410						
Leaf Vactor Repair	886.48	01-445-4511	Vehicle Repair and Maint	0181756-IN	9/12/2018	10/15/2018
Leaf Vactor Maint	2,067.00	01-445-4511	Vehicle Repair and Maint	0181807-IN	9/18/2018	10/15/2018
Total:	2,953.48	*Vendor Total				
Caliber Communications						
467748						
Hydrant Meter Deposit Refund	1,009.72	60-000-2215	Hydrant Meter Deposits	10042018	10/4/2018	10/15/2018
Total:	1,009.72	*Vendor Total				
Call One						
043480						
25 E State Street Lines	188.44	01-430-4651	Telephone	10152018-01	10/15/2018	10/15/2018
25 E State Street Lines	188.44	01-441-4651	Telephone	10152018-02	10/15/2018	10/15/2018
25 E State Street Lines	188.45	01-445-4651	Telephone	10152018-03	10/15/2018	10/15/2018
25 E State Street Lines	188.45	60-445-4651	Telephone	10152018-04	10/15/2018	10/15/2018
314 Butterfield Lines	88.13	01-445-4651	Telephone	10152018-05	10/15/2018	10/15/2018
316 Butterfield Lines	47.08	60-445-4651	Telephone	10152018-06	10/15/2018	10/15/2018
PRI Village Hall/Police Dept	287.44	01-440-4652	Communications	10152018-07	10/15/2018	10/15/2018
PRI Village Hall/Police Dept	287.44	01-430-4652	Communications	10152018-08	10/15/2018	10/15/2018
200 S Lincolnway Lines	1,392.44	01-440-4651	Telephone	10152018-09	10/15/2018	10/15/2018
Total:	2,856.31	*Vendor Total				
Comcast Cable						
040740						
VH Internet Service	181.54	01-430-4652	Communications	8771200610019/20/2018	10/15/2018	
PD Internet Service	222.80	01-440-4652	Communications	877120061019/20/2018	10/15/2018	
WTP Internet Service	192.63	60-445-4652	Communications	877120061019/9/2018	10/15/2018	
Total:	596.97	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Flat Tire Repair	29.50	01-445-4511	Vehicle Repair and Maint	3330020041	9/17/2018	10/15/2018
Total:	29.50	*Vendor Total				
Commonwealth Edison						
000330						
Streetlights/355 Moorfield	8.75	10-445-4660	Street Lighting and Poles	0795092063	9/17/2018	10/15/2018
Streetlights/1197 Comiskey	8.75	10-445-4660	Street Lighting and Poles	0903075187	9/17/2018	10/15/2018
ETP Electriciy	105.30	60-445-4662	Utility	1313136025	9/10/2018	10/15/2018
Streetlights/Rt 56 & Rt 25	137.70	10-445-4660	Street Lighting and Poles	1425064018	9/10/2018	10/15/2018
Streetlights/1193 Comiskey	8.75	10-445-4660	Street Lighting and Poles	1743032047	9/17/2018	10/15/2018
Total:	269.25	*Vendor Total				
Diangikes Sales LLC						
467750						
Duplicate Permit Refund	273.00	01-310-3130	Building Permits	10042018	10/4/2018	10/15/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	273.00		*Vendor Total			
Dreisilker Electric Motors						
467749						
Bearings & Install- ETP Exhaust Fan	1,028.00	60-445-4567	Treatment Plant Repair/Maint	1099373	9/14/2018	10/15/2018
Total:	1,028.00		*Vendor Total			
Drendel & Jansons Law Group						
028580						
Legal Service- Comm Dev/Zoning	1,564.00	01-441-4260	Legal	01908	9/30/2018	10/15/2018
Legal Service- DR Horton	1,963.50	90-000-E232	DR Horton - FV Golf Course	01909	9/30/2018	10/15/2018
Legal Service- Sept- Admin/Fin	2,071.50	01-430-4260	Legal	01910	10/9/2018	10/15/2018
Total:	5,599.00		*Vendor Total			
Drydon Equipment, Inc.						
3395						
Hoses & Lube- HMO Pumps	1,602.80	60-445-4567	Treatment Plant Repair/Maint	41918	9/17/2018	10/15/2018
Total:	1,602.80		*Vendor Total			
Faganel Builders LLC						
023110						
Bond Return/2327 Orr Ct	4,400.00	90-000-2225	Due To Others - Damage Bond	201804063	8/14/2018	10/15/2018
Bond Return/2393 Schrader Lane	3,200.00	90-000-2225	Due To Others - Damage Bond	201804064	9/14/2018	10/15/2018
Total:	7,600.00		*Vendor Total			
Feece Oil						
031060						
Mid-Grade Fuel	3,741.97	71-000-1340	Gas/Diesel Escrow	3570818	9/20/2018	10/15/2018
Total:	3,741.97		*Vendor Total			
Frost Electric Company, Inc.						
021540						
Replaiace Fan Moter- WTP Hypo Exhaust	250.00	60-445-4567	Treatment Plant Repair/Maint	7588	9/20/2018	10/15/2018
Streetlight Repair	412.00	10-445-4661	Street Light Repair/Maint	7592	9/20/2018	10/15/2018
Add Outlet & Relocate Outlet- CD	647.50	01-445-4520	Public Buildings Rpr & Mtce	7593	9/20/2018	10/15/2018
Total:	1,309.50		*Vendor Total			
Government Finance Offers Assn						
026740						
Hannah- GFOA Membership	190.00	01-430-4390	Dues & Meetings	0195303	9/17/2018	10/15/2018
Flatt- GFOA Membership	150.00	01-430-4390	Dues & Meetings	0199958	9/17/2018	10/15/2018
Total:	340.00		*Vendor Total			
Harmonic Heating & Air Conditioning						
047680						
PD/RTV1 Repair	3,828.00	01-445-4520	Public Buildings Rpr & Mtce	33595	9/20/2018	10/15/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	3,828.00		*Vendor Total			
ILLCO Inc.						
040110						
Ball Valves(8)	216.75	60-445-4567	Treatment Plant Repair/Maint	1341701	9/5/2018	10/15/2018
Total:	216.75		*Vendor Total			
Illinois Association Of						
029520						
Fisher- Membership Renewal	220.00	01-440-4390	Dues & Meetings	10032018	10/3/2018	10/15/2018
Total:	220.00		*Vendor Total			
Interactive Building Solutions, LLC						
050600						
Installation Of New Controllers On VH AHVs	7,620.00	21-452-4870	Equipment	105606	7/16/2018	10/15/2018
Total:	7,620.00		*Vendor Total			
Intergovernmental Personnel Benefit Cooperative						
467637						
Health Insurance- Oct 2018/PD	35,326.04	01-440-4130	Health Insurance	102018	10/10/2018	10/15/2018
Health Insurance- Oct 2018/Admin	7,681.95	01-430-4130	Health Insurance	102018-02	10/10/2018	10/15/2018
Health Insurance- Oct 2018/CD	2,173.42	01-441-4130	Health Insurance	102018-03	10/10/2018	10/15/2018
Health Insurance - Oct 2018/PW	10,532.62	01-445-4130	Health Insurance	102018-04	10/10/2018	10/15/2018
Health Insurance- Oct 2018/Water	7,464.44	60-445-4130	Health Insurance	102018-05	10/10/2018	10/15/2018
Health Insurance - Oct 2018/Retirees	1,226.93	01-000-2055	Payroll Deductions	102018-06	10/10/2018	10/15/2018
Health Insurance - Oct 2018/PD Pension	2,093.98	01-000-2055	Payroll Deductions	102018-07	10/10/2018	10/15/2018
Health Insurance-Oct 2018/COBRA	1,004.92	01-000-2055	Payroll Deductions	102018-08	10/10/2018	10/15/2018
Life Insurance- Oct 2018/PD	96.41	01-440-4135	Life Insurance	102018-09	10/10/2018	10/15/2018
Life Insurance- Oct 2018/PW	31.10	01-445-4135	Life Insurance	102018-10	10/10/2018	10/15/2018
Life Insurance- Oct 2018/Admin	18.66	01-430-4135	Life Insurance	102018-11	10/10/2018	10/15/2018
Life Insurance- Oct 2018/CD	11.47	01-441-4135	Life Insurance	102018-12	10/10/2018	10/15/2018
Life Insurance- Oct 2018/Water	12.44	60-445-4135	Life Insurance	102018-13	10/10/2018	10/15/2018
Voluntary Life - Oct 18	313.75	01-000-2052	Voluntary Life Insurance	102018-14	10/10/2018	10/15/2018
Total:	67,988.13		*Vendor Total			
Janco Chemical Supply, Inc						
000660						
PD Custodial Supplies	119.80	01-445-4421	Custodial Supplies	276630	9/19/2018	10/15/2018
Total:	119.80		*Vendor Total			
Joseph-James Enterprises, Inc						
467754						
Duplicate Permit Refund/210 Acorn ReRoof	305.00	01-310-3130	Building Permits	PRSF201809C	9/21/2018	10/15/2018
Total:	305.00		*Vendor Total			
JPMorgan Chase Bank, N.A.						
467751						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Grand Jury Subpoena Fees	18.36	01-440-4555	Investigations	17 GJ 354A	11/17/2017	10/15/2018
Total:	18.36	*Vendor Total				
K and L Management, Inc						
467672						
110 John Street TIF Facade Reimb	2,462.50	12-480-4784	TIF Reimbursements/Grants	09262018	9/26/2018	10/15/2018
Total:	2,462.50	*Vendor Total				
Kane County GIS Technologies						
467688						
GIS Hosting/Sept 2018	1,166.00	01-430-4280	Professional/Consulting Fees	NA-2018-09	10/1/2018	10/15/2018
Total:	1,166.00	*Vendor Total				
Kurt A. Metallo						
052370						
Stump Removal/84 Pine Hill Circle	120.00	01-445-4532	Tree Service	09252018	9/25/2018	10/15/2018
Total:	120.00	*Vendor Total				
Lauterbach & Amen, LLP						
467663						
FY '18 Audit Services	17,750.00	01-430-4265	Audit Services	30809	9/14/2018	10/15/2018
Total:	17,750.00	*Vendor Total				
Layne Christensen Company						
025170						
Well #8 Drilling/Pay Req #3/Partial	182,503.80	60-470-4875	Capital Improvements	92091696	10/8/2018	10/15/2018
Total:	182,503.80	*Vendor Total				
McKiness Ryan						
025240						
CIT International Conference Reimb	95.91	01-440-4370	Conferences & Travel	08192018	8/19/2018	10/15/2018
Total:	95.91	*Vendor Total				
Metro West COG						
032210						
Metro West Monthly Meeting/Berman	35.00	01-410-4390	Dues & Meetings	3619-01	9/28/2018	10/15/2018
Metro West Monthly Meeting/Bosco	35.00	01-430-4390	Dues & Meetings	3619-02	9/28/2018	10/15/2018
Total:	70.00	*Vendor Total				
Mickey Wilson Weiler Renzi Pc						
022740						
Admin Tows	110.00	01-440-4260	Legal	60915	9/27/2018	10/15/2018
Total:	110.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Mid American Water						
013680						
Water Stopper	96.00	18-445-4570	Sewers Rpr & Mtce	153374A	9/11/2018	10/15/2018
Total:	96.00	*Vendor Total				
Miner Electronics Corporation						
3383						
Squad Electronics Repair	95.00	01-440-4511	Vehicle Repair and Maint	266037	7/13/2018	10/15/2018
Squad Electronics Repair	148.76	01-440-4511	Vehicle Repair and Maint	266151	8/21/2018	10/15/2018
Squad Equip- '18 Inceptor	8,588.40	71-430-4869	Vehicles	266166	9/17/2018	10/15/2018
Squad Equip- '18 Inceptor	8,481.30	71-430-4869	Vehicles	266169	9/17/2018	10/15/2018
Squad Equip- '18 Inceptor	8,481.30	71-430-4869	Vehicles	266170	9/17/2018	10/15/2018
Squad Equip- '18 Inceptor	8,481.30	71-430-4869	Vehicles	266171	9/17/2018	10/15/2018
Squad Equip- '18 Inceptor	8,481.30	71-430-4869	Vehicles	266172	9/17/2018	10/15/2018
Total:	42,757.36	*Vendor Total				
MSC Industrial Supply						
051190						
Gloves, Nuts, Screws	373.89	01-445-4870	Equipment	2384427001	8/30/2018	10/15/2018
Total:	373.89	*Vendor Total				
Municode						
038650						
Municipal Code Hosting- 6/1/18 thru 5/31/19	950.00	01-410-4260	Legal	00309781	6/7/2018	10/15/2018
Total:	950.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Air Filter	4.39	01-445-4511	Vehicle Repair and Maint	303094	8/31/2018	10/15/2018
Squad Parts	169.56	01-440-4511	Vehicle Repair and Maint	303275	9/4/2018	10/15/2018
Old Loader Back Up Alarm	132.60	01-445-4511	Vehicle Repair and Maint	303491	9/6/2018	10/15/2018
Brake Pads, Rotors	83.11	01-445-4511	Vehicle Repair and Maint	303551	9/7/2018	10/15/2018
Head Lights- Truck #191 \$#174	52.04	01-445-4511	Vehicle Repair and Maint	303557	9/7/2018	10/15/2018
Power Steering	8.82	01-445-4511	Vehicle Repair and Maint	303571	9/7/2018	10/15/2018
Brake Pads & Hose- 2016 Ford F450	105.30	01-445-4511	Vehicle Repair and Maint	303772	9/10/2018	10/15/2018
Squad Parts	16.76	01-440-4511	Vehicle Repair and Maint	303918	9/12/2018	10/15/2018
Power Steering Fluid	14.72	01-445-4511	Vehicle Repair and Maint	304451	9/18/2018	10/15/2018
Degreaser, Cleaner, Brake Fluid	27.95	01-445-4511	Vehicle Repair and Maint	304499	9/19/2018	10/15/2018
Glue, Paint	10.55	01-445-4510	Equipment/IT Maint	304550	9/19/2018	10/15/2018
Squad Parts	360.29	01-440-4511	Vehicle Repair and Maint	305414	10/1/2018	10/15/2018
Total:	986.09	*Vendor Total				
Paddock Publications, Inc.						
026910						
Monroe Alley	115.00	01-445-4506	Publishing	T4508068	9/28/2018	10/15/2018
Prevailing Wage	75.90	01-445-4506	Publishing	T4508273	8/31/2018	10/15/2018
Total:	190.90	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Paddock Publications						
044240						
10-5 thru 11-29 Subscription	61.20	01-430-4411	Office Expenses	01052018	10/5/2018	10/15/2018
Total:	61.20	*Vendor Total				
Preventative Maintenance Systems, Inc.						
050200						
Truck PMs- #179	2,390.70	01-445-4511	Vehicle Repair and Maint	123012	7/16/2018	10/15/2018
DVR Repairs- Truck 176	1,153.77	01-445-4511	Vehicle Repair and Maint	123346	8/24/2018	10/15/2018
DVR Repairs- Truck 178	630.00	01-445-4511	Vehicle Repair and Maint	123347	8/28/2018	10/15/2018
Safety Lane Test	36.00	01-445-4511	Vehicle Repair and Maint	209445	9/16/2018	10/15/2018
Total:	4,210.47	*Vendor Total				
Propac, Inc.						
047240						
CERT Backpack & Gear	1,785.74	01-440-4558	Emergency Management	362836	9/17/2018	10/15/2018
Total:	1,785.74	*Vendor Total				
Ray O'Herron Co Inc						
000940						
Honor Guard Uniform	325.94	01-440-4160	Uniform Allowance	1850769-IN	9/28/2018	10/15/2018
Honor Guard Uniform	31.15	01-440-4160	Uniform Allowance	1851028-IN	10/1/2018	10/15/2018
Total:	357.09	*Vendor Total				
Rubino Engineering, Inc.						
039500						
Materials Testing	832.00	21-450-4255	Engineering	4547	7/31/2018	10/15/2018
Materials Testing	610.00	21-450-4255	Engineering	4653	8/31/2018	10/15/2018
Total:	1,442.00	*Vendor Total				
Ryan Herco Products, Corp.						
044700						
WTP Hydro Pump Valves	758.57	60-445-4567	Treatment Plant Repair/Maint	9039928	9/14/2018	10/15/2018
Total:	758.57	*Vendor Total				
Senior Service Associates, Inc.						
046290						
Donation/Pie Auction	250.00	01-410-4799	Misc. Expenditures	10042018	10/4/2018	10/15/2018
Total:	250.00	*Vendor Total				
Somonauk Water Lab, Inc.						
030510						
Monthly Samples & DBP Analysis	363.50	60-445-4568	Watermain Rprs. & Rplcmts.	180916	9/30/2018	10/15/2018
Total:	363.50	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Superior Asphalt Materials LLC						
031440						
Cold Mix	173.24	01-445-4540	Streets & Alleys Rpr & Mtce	20181050	9/11/2018	10/15/2018
Stone/Pot Holes	33.25	01-445-4540	Streets & Alleys Rpr & Mtce	20181065	9/13/2018	10/15/2018
Total:	206.49	*Vendor Total				
The Care of Trees, Inc.						
043470						
Tree Trimming	2,465.00	01-445-4532	Tree Service	913024197	9/7/2018	10/15/2018
Total:	2,465.00	*Vendor Total				
Thermastor Products Group						
036270						
New Dehumidifier	1,700.48	60-445-4567	Treatment Plant Repair/Maint	2986562 RI-0	9/18/2018	10/15/2018
New Dehumidifier	1,700.47	01-445-4520	Public Buildings Rpr & Mtce	2986562 RI-0	9/18/2018	10/15/2018
Total:	3,400.95	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
August Newsletter	1,789.77	01-430-4507	Printing	22510-01	8/31/2018	10/15/2018
August Water Bills	1,956.00	60-445-4507	Printing	22510-02	8/31/2018	10/15/2018
Late/Final Bills	505.56	60-445-4507	Printing	22624	9/30/2018	10/15/2018
Total:	4,251.33	*Vendor Total				
Traffic Control & Protection						
021520						
NA Community Parade Barricades	156.00	01-445-4545	Traffic Signs & Signals	27871	9/24/2018	10/15/2018
Total:	156.00	*Vendor Total				
Valley Lock Co., Inc.						
051220						
Lab Door Handle Repair- WTP	103.95	60-445-4567	Treatment Plant Repair/Maint	63880	9/18/2018	10/15/2018
Total:	103.95	*Vendor Total				
Verizon Wireless						
025430						
Cell Phone Aug 13 - Sept 12	75.84	01-440-4652	Communications	9814584999-(9/12/2018	10/15/2018
Cell Phone Aug 13 - Sept 12	66.66	01-445-4652	Communications	9814584999-(9/12/2018	10/15/2018
Total:	142.50	*Vendor Total				
WatchGuard, Inc.						
467753						
Software Squad Camera	5,800.00	71-430-4870	Equipment	4BOINV0003	8/28/2018	10/15/2018
Squad Cameras(12)	71,424.00	71-430-4870	Equipment	4REINV0007	8/29/2018	10/15/2018
Total:	77,224.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Water Products Company						
001170						
2 W.M. Repair Clamps	190.09	60-445-4568	Watermain Rprs. & Rplcmts.	0283315	9/17/2018	10/15/2018
Total:	190.09	*Vendor Total				
Water Services						
005990						
Leak Detection	315.00	60-445-4568	Watermain Rprs. & Rplcmts.	28481	9/17/2018	10/15/2018
Total:	315.00	*Vendor Total				
Report Total:	464,944.21					