

Accounts Payable

To Be Paid Proof List

User: mmahon
 Printed: 12/26/2018 - 2:18PM
 Batch: 00503.12.2018 - 01152018



| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|-----------------------------------|----------|----------------------|-----------------------------|------------|------------|------------|
| 1st Ayd Corporation | | | | | | |
| 039020 | | | | | | |
| PD-kleenex | 113.84 | 01-445-4421 | Custodial Supplies | PSI238980 | 11/30/2018 | 12/26/2018 |
| Total: | 113.84 | *Vendor Total | | | | |
| ABC Carpet | | | | | | |
| 038040 | | | | | | |
| VH Carpet Cleaning | 1,450.00 | 01-445-4520 | Public Buildings Rpr & Mtce | 101418-OFC | 10/14/2018 | 12/26/2018 |
| Total: | 1,450.00 | *Vendor Total | | | | |
| Accela, Inc. #774375 | | | | | | |
| 034670 | | | | | | |
| Web Pay/Oct 18 | 985.00 | 60-445-4510 | Equipment/IT Maint | INV-ACC426 | 10/31/2018 | 12/26/2018 |
| Total: | 985.00 | *Vendor Total | | | | |
| Ace Hardware | | | | | | |
| 000030 | | | | | | |
| Acrylic Sheeting/Fasteners | 59.89 | 01-445-4511 | Vehicle Repair and Maint | 113018-1 | 11/30/2018 | 12/26/2018 |
| Trash Bags, soap,bleach,clng supp | 68.29 | 01-445-4421 | Custodial Supplies | 113018-2 | 11/30/2018 | 12/26/2018 |
| Total: | 128.18 | *Vendor Total | | | | |
| AT&T | | | | | | |
| 001620 | | | | | | |
| PW Garage-Internet | 174.21 | 01-445-4651 | Telephone | 120718 | 12/7/2018 | 12/26/2018 |
| Total: | 174.21 | *Vendor Total | | | | |
| City of Aurora | | | | | | |
| 027870 | | | | | | |
| Sample analysis | 36.00 | 60-445-4562 | Testing (water) | 200551 | 12/10/2018 | 12/26/2018 |
| Total: | 36.00 | *Vendor Total | | | | |
| College of Dupage | | | | | | |
| 017690 | | | | | | |
| Training Class-Fisher | 95.00 | 01-440-4380 | Training | 121218 | 12/12/2018 | 12/26/2018 |
| Total: | 95.00 | *Vendor Total | | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---|----------|----------------------|---------------------------|--------------|------------|------------|
| Comcast Cable | | | | | | |
| 040740 | | | | | | |
| ETP-Internet | 149.85 | 60-445-4652 | Communications | 120218-01643 | 12/2/2018 | 12/26/2018 |
| WTP-Internet | 192.61 | 60-445-4652 | Communications | 120218-01665 | 12/2/2018 | 12/26/2018 |
| Total: | 342.46 | *Vendor Total | | | | |
| Commonwealth Edison | | | | | | |
| 000330 | | | | | | |
| 4 S Willoway | 86.44 | 10-445-4660 | Street Lighting and Poles | 0146092024 | 12/6/2018 | 12/26/2018 |
| 1802 Orch Gtwy | 412.43 | 10-445-4660 | Street Lighting and Poles | 0562144049 | 12/6/2018 | 12/26/2018 |
| 1901 Orch Gtwy | 59.11 | 10-445-4660 | Street Lighting and Poles | 0835082016 | 12/6/2018 | 12/26/2018 |
| Streetlights/1051 Kettle Ave | 63.57 | 10-445-4660 | Street Lighting and Poles | 1083133047 | 12/5/2018 | 12/26/2018 |
| 1200 Orch Gtwy | 673.09 | 10-445-4660 | Street Lighting and Poles | 1344158042 | 12/6/2018 | 12/26/2018 |
| Streetlights/Rt 56 & Rt 25 | 189.10 | 10-445-4660 | Street Lighting and Poles | 1425064018 | 12/10/2018 | 12/26/2018 |
| Streetlights/Randall & Ice Cream | 11.48 | 10-445-4660 | Street Lighting and Poles | 1543019148 | 12/6/2018 | 12/26/2018 |
| Comiskey/Orchard | 130.41 | 10-445-4660 | Street Lighting and Poles | 2313121105 | 12/6/2018 | 12/26/2018 |
| PL Lights/19 N Lincolnway | 86.69 | 10-445-4660 | Street Lighting and Poles | 2985029045 | 12/7/2018 | 12/26/2018 |
| Total: | 1,712.32 | *Vendor Total | | | | |
| Constellation NewEnergy, Inc. | | | | | | |
| 034130 | | | | | | |
| Streetlight | 3,047.04 | 10-445-4660 | Street Lighting and Poles | 13343219201 | 12/6/2018 | 12/26/2018 |
| Light/Orch Gtwy Blvd | 71.54 | 10-445-4660 | Street Lighting and Poles | 13571020801 | 12/7/2018 | 12/26/2018 |
| Light/Orchard & Oak St | 191.14 | 10-445-4660 | Street Lighting and Poles | 13571023501 | 12/7/2018 | 12/26/2018 |
| Light/1600 Orch Gtwy | 403.60 | 10-445-4660 | Street Lighting and Poles | 13571029001 | 12/7/2018 | 12/26/2018 |
| Light/Orchard & White Oak | 138.66 | 10-445-4660 | Street Lighting and Poles | 13571032901 | 12/10/2018 | 12/26/2018 |
| Light/Orch Gtwy | 231.27 | 10-445-4660 | Street Lighting and Poles | 13571035001 | 12/10/2018 | 12/26/2018 |
| Total: | 4,083.25 | *Vendor Total | | | | |
| D&A Powertrain Components, INC | | | | | | |
| 467649 | | | | | | |
| Coupler, hoses, assmby | 134.42 | 01-445-4511 | Vehicle Repair and Maint | 224020 | 11/8/2018 | 12/26/2018 |
| Repair-Truck 147 | 101.15 | 01-445-4511 | Vehicle Repair and Maint | 224270 | 12/5/2018 | 12/26/2018 |
| Hose Repair-Truck 180 | 147.42 | 01-445-4511 | Vehicle Repair and Maint | 224332 | 12/11/2018 | 12/26/2018 |
| Total: | 382.99 | *Vendor Total | | | | |
| Display Sales | | | | | | |
| 017010 | | | | | | |
| Garland Holiday Decor | 857.00 | 01-490-4761 | Beautification Committee | INV-017818 | 12/6/2018 | 12/26/2018 |
| Banners & Digital Fee | 1,749.25 | 01-490-4761 | Beautification Committee | INV-017867 | 12/12/2018 | 12/26/2018 |
| Banner hardware | 353.00 | 01-490-4761 | Beautification Committee | INV-017884 | 12/12/2018 | 12/26/2018 |
| Total: | 2,959.25 | *Vendor Total | | | | |
| Drendel & Jansons Law Group | | | | | | |
| 028580 | | | | | | |
| Legal Services-NAPD | 1,853.00 | 01-440-4260 | Legal | 03190 | 11/30/2018 | 12/26/2018 |
| Total: | 1,853.00 | *Vendor Total | | | | |

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|---|----------|----------------------|------------------------------|--------------|------------|------------|
| Dustcatchers & Logo Mat, Inc. | | | | | | |
| 023610 Towel & rug cleaning | 32.93 | 01-445-4520 | Public Buildings Rpr & Mtce | 56165 | 12/12/2018 | 12/26/2018 |
| Total: | 32.93 | *Vendor Total | | | | |
| Feece Oil | | | | | | |
| 031060 Mid Grade | 2,180.20 | 71-000-1340 | Gas/Diesel Escrow | 3590328 | 12/10/2018 | 12/26/2018 |
| Total: | 2,180.20 | *Vendor Total | | | | |
| Frost Electric Company, Inc. | | | | | | |
| 021540 Bridge light pole outlet repair | 400.00 | 10-445-4661 | Street Light Repair/Maint | 7669 | 12/6/2018 | 12/26/2018 |
| Locate/Orch near Deerpath | 375.00 | 10-445-4661 | Street Light Repair/Maint | 7673 | 12/6/2018 | 12/26/2018 |
| Total: | 775.00 | *Vendor Total | | | | |
| Gerald Ford | | | | | | |
| 467768 Noise repair/Truck 164 | 80.25 | 01-445-4511 | Vehicle Repair and Maint | 6002322/1 | 12/3/2018 | 12/26/2018 |
| Total: | 80.25 | *Vendor Total | | | | |
| Hey and Associates, Inc. | | | | | | |
| 040900 Town Wetland Maint | 2,775.00 | 17-032-4533 | Maintenance | 17-0006-9560 | 12/11/2018 | 12/26/2018 |
| Total: | 2,775.00 | *Vendor Total | | | | |
| Hornbeck, Elizabeth | | | | | | |
| 467770 Water Billing Credit | 506.37 | 60-320-3340 | Water Collections | 121118-1 | 12/11/2018 | 12/26/2018 |
| Sewer Maint Credit | 48.08 | 18-320-3350 | Sewer Collection | 121118-2 | 12/11/2018 | 12/26/2018 |
| Total: | 554.45 | *Vendor Total | | | | |
| Houseal Lavigne Associates, LLC | | | | | | |
| 467756 Market Study | 2,710.00 | 01-441-4280 | Consulting Fees | 3953 | 12/9/2018 | 12/26/2018 |
| Total: | 2,710.00 | *Vendor Total | | | | |
| ILLCO Inc. | | | | | | |
| 040110 Misc repair parts trmnt plant | 156.55 | 60-445-4567 | Treatment Plant Repair/Maint | 1346124 | 12/4/2018 | 12/26/2018 |
| PVC parts trmnt plant | 222.04 | 60-445-4567 | Treatment Plant Repair/Maint | 1346249 | 12/6/2018 | 12/26/2018 |
| Total: | 378.59 | *Vendor Total | | | | |
| Industrial Door Company | | | | | | |
| 044430 NAPD-South elev door repair | 460.00 | 01-445-4520 | Public Buildings Rpr & Mtce | 106194 | 10/22/2018 | 12/26/2018 |

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|---|----------|-------------|------------------------------|------------|------------|------------|
| Total: | 460.00 | | *Vendor Total | | | |
| Kane County Animal Control | | | | | | |
| 031620 Animal Pick-ups | 100.00 | 01-440-4523 | Animal Control | NOV 2018 | 12/11/2018 | 12/26/2018 |
| Total: | 100.00 | | *Vendor Total | | | |
| Kane County GIS Technologies | | | | | | |
| 467688 GIS Hosting Svcs-NOV | 1,166.00 | 01-430-4280 | Professional/Consulting Fees | NA-2018-11 | 12/6/2018 | 12/26/2018 |
| Total: | 1,166.00 | | *Vendor Total | | | |
| Kane County Recorder | | | | | | |
| 010600 Recording | 141.00 | 01-441-4506 | Publishing | NAUR112818 | 11/30/2018 | 12/26/2018 |
| Total: | 141.00 | | *Vendor Total | | | |
| Konica Minolta | | | | | | |
| 024860 Rental | 6.83 | 01-441-4510 | Equipment/IT Maint | 255578033 | 11/30/2018 | 12/26/2018 |
| Total: | 6.83 | | *Vendor Total | | | |
| Menards | | | | | | |
| 016070 Light Timer | 19.47 | 01-445-4520 | Public Buildings Rpr & Mtce | 3642 | 12/7/2018 | 12/26/2018 |
| Stain | 5.98 | 01-445-4799 | Misc. Expenditures | 3891-1 | 12/10/2018 | 12/26/2018 |
| Wire for Garland | 19.22 | 01-490-4761 | Beautification Committee | 3891-2 | 12/10/2018 | 12/26/2018 |
| Total: | 44.67 | | *Vendor Total | | | |
| Midwest Chlorinating & Testing, Inc. | | | | | | |
| 467773 Well 6 Raw WM Chlorination | 250.00 | 60-445-4565 | Water Well Rpr & Mtce | 18636c | 12/13/2018 | 12/26/2018 |
| Total: | 250.00 | | *Vendor Total | | | |
| Montgomery Landscaping, Inc. | | | | | | |
| 3545 Dirt | 200.00 | 01-445-4540 | Streets & Alleys Rpr & Mtce | 8605 | 9/29/2018 | 12/26/2018 |
| Total: | 200.00 | | *Vendor Total | | | |
| Mooney & Thomas, Pc | | | | | | |
| 001040 Payroll Svcs-Nov | 650.00 | 01-430-4267 | Finance Services | 1118311 | 11/30/2018 | 12/26/2018 |
| Police Pen Pymnt-Dec | 65.00 | 80-430-4581 | Banking Services/Fees | 1118315 | 11/30/2018 | 12/26/2018 |
| Total: | 715.00 | | *Vendor Total | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--------------------------------------|----------|----------------------|------------------------------|------------|------------|------------|
| Nancy Hooper or Kelly McMeans | | | | | | |
| 467772 | | | | | | |
| Water Billing Credit/Refund | 7.40 | 60-320-3340 | Water Collections | 121418-1 | 12/14/2018 | 12/26/2018 |
| Sewer Maint Credit/Refund | 0.30 | 18-320-3350 | Sewer Collection | 121418-2 | 12/14/2018 | 12/26/2018 |
| Total: | 7.70 | *Vendor Total | | | | |
| Paddock Publications, Inc. | | | | | | |
| 026910 | | | | | | |
| Public Notice | 105.80 | 01-441-4506 | Publishing | T4513914 | 11/29/2018 | 12/26/2018 |
| Total: | 105.80 | *Vendor Total | | | | |
| Pump Supply, Inc. | | | | | | |
| 467652 | | | | | | |
| Hypo Pump Parts | 3,305.68 | 60-445-4567 | Treatment Plant Repair/Maint | 64703-01 | 12/11/2018 | 12/26/2018 |
| Total: | 3,305.68 | *Vendor Total | | | | |
| Ray O'Herron Co Inc | | | | | | |
| 000940 | | | | | | |
| Digitizing Badge for Embroidery | 60.00 | 01-440-4160 | Uniform Allowance | 1864765-IN | 12/6/2018 | 12/26/2018 |
| Total: | 60.00 | *Vendor Total | | | | |
| Ryson, Eric | | | | | | |
| 467771 | | | | | | |
| Shed damage comp/207 Juniper Dr | 1,800.00 | 21-450-4875 | Capital Improvements | 121818 | 12/18/2018 | 12/26/2018 |
| Total: | 1,800.00 | *Vendor Total | | | | |
| SmithAmundsen LLC | | | | | | |
| 039030 | | | | | | |
| Local 150-Nov | 1,053.50 | 01-445-4260 | Legal | 570564 | 12/8/2018 | 12/26/2018 |
| Total: | 1,053.50 | *Vendor Total | | | | |
| Speer Financial, Inc. | | | | | | |
| 011710 | | | | | | |
| 2018 Continuing Disclosure | 820.00 | 01-430-4267 | Finance Services | d11/18-14 | 12/18/2018 | 12/26/2018 |
| Total: | 820.00 | *Vendor Total | | | | |
| Teska Associates, Inc. | | | | | | |
| 024820 | | | | | | |
| Gen Review | 210.00 | 01-441-4275 | Planning | 9055 | 12/7/2018 | 12/26/2018 |
| Total: | 210.00 | *Vendor Total | | | | |
| The Wild Rose Florist | | | | | | |
| 026200 | | | | | | |
| Veterans Day Wreath | 136.00 | 01-410-4799 | Misc. Expenditures | 111118 | 11/11/2018 | 12/26/2018 |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---------------------------------------|-----------|-------------|------------------------------|-----------|------------|------------|
| Total: | 136.00 | | *Vendor Total | | | |
| Third Millennium Assoc. , Inc. | | | | | | |
| 033470 | | | | | | |
| Late/Final Bills-Nov | 551.46 | 60-445-4507 | Printing | 22817 | 11/30/2018 | 12/26/2018 |
| Total: | 551.46 | | *Vendor Total | | | |
| Victor E. Puscas, Jr. | | | | | | |
| 038560 | | | | | | |
| Admin Tow Hearing | 116.67 | 01-440-4260 | Legal | 168 | 12/12/2018 | 12/26/2018 |
| Total: | 116.67 | | *Vendor Total | | | |
| Vision Service Plan (IL) | | | | | | |
| 042720 | | | | | | |
| Vision-Jan 19 | 473.99 | 01-000-2056 | VSP - Employee Contributions | 806153361 | 12/17/2018 | 12/26/2018 |
| Total: | 473.99 | | *Vendor Total | | | |
| Weblinx Incorporated | | | | | | |
| 031420 | | | | | | |
| Website Maint-Dec | 200.00 | 01-430-4512 | Website Maintenance | 26840 | 12/3/2018 | 12/26/2018 |
| Total: | 200.00 | | *Vendor Total | | | |
| Report Total: | 35,726.22 | | | | | |