

Accounts Payable

To Be Paid Proof List

User: ablasr
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 Batch: 00501.12.2018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
AIM						
046510						
Flex 125- Nov 2018	168.00	01-430-4267	Finance Services	00030332	11/1/2018	12/03/2018
Total:	168.00	*Vendor Total				
AT&T						
001620						
Internet Service/PW Garage	184.00	01-445-4651	Telephone	11072018	11/7/2018	12/03/2018
Total:	184.00	*Vendor Total				
Aurora Area Convention						
003770						
NA Hotel Tax/Oct 2018	1,814.73	15-430-4752	90% Tourism Council	11152018	11/15/2018	12/03/2018
Total:	1,814.73	*Vendor Total				
Bonnell Industries						
035410						
Leaf Machine Adjuster, Screw & Spring Assem	36.57	01-445-4511	Vehicle Repair and Maint	0182569-IN	11/7/2018	12/03/2018
Total:	36.57	*Vendor Total				
Builders Paving						
044930						
Hydrant Meter Deposit Refund	1,200.00	60-000-2215	Hydrant Meter Deposits	11212018	11/21/2018	12/03/2018
Total:	1,200.00	*Vendor Total				
Camic Johnson, LTD.						
03989						
Admin Tow Hearings	116.67	01-440-4260	Legal	166	11/13/2018	12/03/2018
Admin Tow Hearings	350.00	01-440-4260	Legal	167	11/13/2018	12/03/2018
Total:	466.67	*Vendor Total				
Carin Larsen						
038820						
Water Damage Reimbursement	462.25	14-430-4774	Insurance Claims	11282018	11/28/2018	12/03/2018
Total:	462.25	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Comcast Cable						
040740						
TV Service/PD	10.53	01-440-4652	Communications	87712006101	11/11/2018	12/03/2018
Internet Service/ETP	299.70	60-445-4652	Communications	87712006101	11/2/2018	12/03/2018
Internet Service/WTP	288.93	60-445-4652	Communications	87712006101	11/9/2018	12/03/2018
Total:	599.16	*Vendor Total				
Commonwealth Edison						
000330						
Streetlights/1802 Orchard Gateway	291.24	10-445-4660	Street Lighting and Poles	0562144049	11/5/2018	12/03/2018
Streetlights/Moorfield & Rt25	9.11	10-445-4660	Street Lighting and Poles	0795092063	11/14/2018	12/03/2018
Streetlights/1197 Comiskey	9.11	10-445-4660	Street Lighting and Poles	0903075187	11/14/2018	12/03/2018
East Tower Electric	58.86	60-445-4662	Utility	1313136025	11/7/2018	12/03/2018
Streetlights/1200 Orchard Gateway	259.86	10-445-4660	Street Lighting and Poles	1344158042	11/5/2018	12/03/2018
Streetlights/Rt56 & Rt25	146.07	10-445-4660	Street Lighting and Poles	142506418	11/7/2018	12/03/2018
Streetlights/Randall & Ice Cream	10.48	10-445-4661	Street Light Repair/Maint	1543019148	11/6/2018	12/03/2018
Streetlights/1193 Comiskey	9.11	10-445-4660	Street Lighting and Poles	1743032047	11/14/2018	12/03/2018
Streetlights/Comiskey & Orchard	93.32	10-445-4660	Street Lighting and Poles	2313121105	11/5/2018	12/03/2018
Streetlights/19 N Lincolnway	87.70	10-445-4660	Street Lighting and Poles	2985029045	11/6/2018	12/03/2018
Total:	974.86	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Streetlights/Deerpath & Orchard Gateway	52.07	10-445-4660	Street Lighting and Poles	13276013401	11/6/2018	12/03/2018
Streetlights/1600 Orchard & Oak	131.96	10-445-4660	Street Lighting and Poles	13276017001	11/6/2018	12/03/2018
Streetlights/1600 Orchard Gateway	255.43	10-445-4660	Street Lighting and Poles	13276022601	11/6/2018	12/03/2018
Streetlights/White Oak & Orchard Rd	97.78	10-445-4660	Street Lighting and Poles	13276026801	11/6/2018	12/03/2018
Streetlights/1600 Orch Gtwy & Orch Rd	152.41	10-445-4660	Street Lighting and Poles	13276029401	11/6/2018	12/03/2018
Total:	689.65	*Vendor Total				
EMI- Emergency Medical International						
467765						
Cert Supplies	1,020.95	01-440-4558	Emergency Management	68708	9/7/2018	12/03/2018
Total:	1,020.95	*Vendor Total				
Fox Valley Tree Service, Inc.						
024480						
Stump Removals (58)	4,350.00	01-445-4532	Tree Service	NAU043	10/31/2018	12/03/2018
Total:	4,350.00	*Vendor Total				
Frost Electric Company, Inc.						
021540						
Streetlight Replacement/849 Bennett	4,950.00	10-445-4661	Street Light Repair/Maint	7639	11/12/2018	12/03/2018
Total:	4,950.00	*Vendor Total				
Gordon Flesch Co Inc.						
025070						
PW Copier Maint/8-14 thru 11-13	72.00	01-445-4510	Equipment/IT Maint	IN12347546	8/24/2018	12/03/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	72.00		*Vendor Total			
Harmonic Heating & Air Conditioning						
047680						
PD Boiler Repair	1,148.00	01-445-4520	Public Buildings Rpr & Mtce	33817	10/22/2018	12/03/2018
VH Furnace Fall Inspection	741.00	01-445-4520	Public Buildings Rpr & Mtce	33929	11/7/2018	12/03/2018
Total:	1,889.00		*Vendor Total			
Henderson Products, Inc.						
044440						
Bearings, Flange, Bolt	104.00	01-445-4511	Vehicle Repair and Maint	280691	11/8/2018	12/03/2018
Total:	104.00		*Vendor Total			
Hey and Associates, Inc.						
040900						
Wetland Plant Maint	1,800.00	17-032-4533	Maintenance	17-0006-9411	11/7/2018	12/03/2018
Total:	1,800.00		*Vendor Total			
Illinois Association of Code Enforcement						
019980						
2019 Membership Renewal- Augustyn	40.00	01-441-4390	Dues & Meetings	11202018	11/20/2018	12/03/2018
Total:	40.00		*Vendor Total			
J & S Construction						
029060						
Repaired Damaged B-Box	1,915.50	60-445-4568	Watermain Rprs. & Rplcmts.	1806701	11/16/2018	12/03/2018
Total:	1,915.50		*Vendor Total			
Kane County Animal Control						
031620						
Animal Pick-Up	100.00	01-440-4523	Animal Control	A134895 A13	11/13/2018	12/03/2018
Total:	100.00		*Vendor Total			
KB Collision & Customs						
046310						
Hail Damage/Squad #75	4,968.70	14-430-4774	Insurance Claims	2025	11/26/2018	12/03/2018
Hail Damage/Squad #74	2,590.00	14-430-4774	Insurance Claims	2053	11/16/2018	12/03/2018
Total:	7,558.70		*Vendor Total			
Mandy Flatt						
034900						
Reimb Wellness Event Incentives	269.95	01-430-4799	Misc.	MF201811-1	11/29/2018	12/03/2018
Total:	269.95		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Meade Electric Company, Inc.						
027140						
Cable Locate/Orch Gtwy & Town Center	143.60	01-445-4545	Traffic Signs & Signals	684976	10/31/2018	12/03/2018
Total:	143.60	*Vendor Total				
Menards						
016070						
Tools & TP Needs	230.90	60-445-4567	Treatment Plant Repair/Maint	1329	11/5/2018	12/03/2018
Total:	230.90	*Vendor Total				
Metro West COG						
032210						
Metro West Meeting/Bosco	35.00	01-430-4390	Dues & Meetings	3685-01	11/14/2018	12/03/2018
Metro West Meeting/Berman	35.00	01-410-4390	Dues & Meetings	3685-02	11/14/2018	12/03/2018
Total:	70.00	*Vendor Total				
Miner Electronics Corporation						
3383						
VHF Radios (13)	8,406.00	71-430-4870	Equipment	14450	11/16/2018	12/03/2018
Total:	8,406.00	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll Services- Oct 2018	775.00	01-430-4267	Finance Services	1018311	10/31/2018	12/03/2018
Pension Payments- Oct 2018	205.00	80-430-4581	Banking Services/Fees	1018316	10/31/2018	12/03/2018
Total:	980.00	*Vendor Total				
NOARDA						
039520						
Evergreen Holiday Tree Sponsorship	50.00	01-410-4799	Misc. Expenditures	11192018	11/19/2018	12/03/2018
Total:	50.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Washer Fluid	64.35	01-445-4511	Vehicle Repair and Maint	307173-01	10/23/2018	12/03/2018
Washer Fluid	64.35	01-440-4511	Vehicle Repair and Maint	307173-02	10/23/2018	12/03/2018
PW Stock Oil	14.58	01-445-4511	Vehicle Repair and Maint	309199	11/16/2018	12/03/2018
Filter/Truck #176	44.78	01-445-4511	Vehicle Repair and Maint	309208	11/16/2018	12/03/2018
Total:	188.06	*Vendor Total				
North East Multi-Regional						
001520						
Training Class/Peat, Nordstrom	400.00	01-440-4380	Training	245162	11/14/2018	12/03/2018
Total:	400.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Office Depot						
039370						
Toaster-VH	14.85	01-430-4411	Office Expenses	22613341700	11/5/2018	12/03/2018
Toaster-VH	14.85	01-445-4411	Office Expenses	22613341700	11/5/2018	12/03/2018
Toaster-VH	14.85	60-445-4411	Office Expenses	22613341700	11/5/2018	12/03/2018
Toaster-VH	14.84	01-441-4411	Office Expenses	22613341700	11/5/2018	12/03/2018
Office Supplies	15.50	01-430-4411	Office Expenses	22834742500	11/7/2018	12/03/2018
Office Supplies	15.50	01-445-4411	Office Expenses	22834742500	11/7/2018	12/03/2018
Office Supplies	15.49	60-445-4411	Office Expenses	22834742500	11/7/2018	12/03/2018
Office Supplies	25.55	60-445-4411	Office Expenses	22834742500	11/7/2018	12/03/2018
Total:	131.43	*Vendor Total				
Paddock Publications, Inc.						
026910						
Legal Ad/Treasurers Report	893.55	01-430-4506	Publishing/Advertising	T4512173	11/2/2018	12/03/2018
Total:	893.55	*Vendor Total				
Petty Cash						
000900						
Mileage To Payroll- Mahon	30.32	01-430-4370	Conferences & Travel	09272018	9/27/2018	12/03/2018
Donuts For Coffee W/Mayor	15.75	01-430-4799	Misc.	10182018	10/18/2018	12/03/2018
KCWA Meeting/Pepper, Paulson	40.00	01-445-4380	Training	10182018	10/18/2018	12/03/2018
KCWA Lunch/Kick, Cook, Young	60.00	60-445-4390	Dues & Meetings	10182018	10/18/2018	12/03/2018
OT Meal/Kick, Cook, Young, Barkei	25.74	60-445-4799	Misc. Expenditures	10272018	10/27/2018	12/03/2018
Mileage To County Recorder- Torraco	6.54	01-430-4370	Conferences & Travel	11072018	11/7/2018	12/03/2018
Harners Donuts For EPO Meeting- PD	16.05	01-430-4799	Misc.	11082018	11/9/2018	12/03/2018
Donuts/Cookie Open Enrollment Meetings	34.80	01-430-4799	Misc.	11142018	11/14/2018	12/03/2018
Mileage To Payroll- Mahon	24.00	01-430-4370	Conferences & Travel	11212018	11/21/2018	12/03/2018
Refreshments- Wellness	81.75	01-430-4799	Misc.	11272018	11/27/2018	12/03/2018
Woodman Gift Card- Wellness	100.00	01-430-4799	Misc.	11282018	11/28/2018	12/03/2018
Total:	434.95	*Vendor Total				
Physicians Immediate Care, North Chicago LLC						
049540						
Pre-Employment Drug Screen/Physical- Hake	103.00	60-445-4799	Misc. Expenditures	4073148	11/14/2018	12/03/2018
Total:	103.00	*Vendor Total				
Praxair Distribution						
025120						
1yr Lease Agreement- Air Cylinder	184.05	60-445-4565	Water Well Rpr & Mtce	85868662	10/30/2018	12/03/2018
Total:	184.05	*Vendor Total				
Pump Supply, Inc.						
467652						
Hypo Part For TPs	1,158.00	60-445-4567	Treatment Plant Repair/Maint	64215-01	10/31/2018	12/03/2018
Total:	1,158.00	*Vendor Total				
Rempe Sharpe & Associates						
000970						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
2018 Infrastructure Improvements	21,755.28	21-450-4255	Engineering	26540	11/11/2018	12/03/2018
Eng Review/LV, Smiles, RC, Moka	265.72	01-441-4255	Engineering	26645-01	11/19/2018	12/03/2018
Eng Inspections/Auto Tower, WTP Valves, WT	279.89	60-445-4255	Engineering	26645-02	11/19/2018	12/03/2018
Well #8 Drilling	2,034.44	60-470-4255	Engineering	26647	11/19/2018	12/03/2018
Engineering Srvc/Valley Green	3,024.25	90-000-E238	Space Center - ValleyGreen Ind	26649	11/19/2018	12/03/2018
Well #9 Drilling	1,406.25	60-471-4255	Engineering	26650	11/19/2018	12/03/2018
2018 Infrastructure Improvements	7,393.57	21-450-4255	Engineering	26653	11/19/2018	12/03/2018
Engineer Srvc/ROW Mitchell Rd	523.81	01-441-4255	Engineering	26655	11/19/2018	12/03/2018
Well #8 Drilling	1,220.00	60-470-4255	Engineering	26678-01	11/19/2018	12/03/2018
Well #8 Trans Main	1,728.09	60-470-4255	Engineering	26678-02	11/19/2018	12/03/2018
Well #8 Site/Electrical	4,485.00	60-470-4255	Engineering	26678-03	11/19/2018	12/03/2018
Well #9 Drilling	6,328.75	60-471-4255	Engineering	26679-01	11/19/2018	12/03/2018
Well #9 Trans Main	7,265.46	60-471-4255	Engineering	26679-02	11/19/2018	12/03/2018
Well #9 Site/Electrical	4,485.00	60-471-4255	Engineering	26679-03	11/19/2018	12/03/2018
Water Tower Design/Site	7,190.88	60-472-4255	Engineering	26680	11/19/2018	12/03/2018
Total:	69,386.39	*Vendor Total				
Sign-A-Rama						
029780						
Squad Decals	136.04	01-440-4511	Vehicle Repair and Maint	12941	7/30/2018	12/03/2018
VH Window Lettering	30.00	01-445-4520	Public Buildings Rpr & Mtce	13318	11/7/2018	12/03/2018
VH Window Lettering	110.00	01-440-4511	Vehicle Repair and Maint	13351	11/10/2018	12/03/2018
Total:	276.04	*Vendor Total				
Sun Life Financial						
033620						
Dental Insurance- Nov/Admin	255.52	01-430-4136	Dental Insurance	122018-01	11/14/2018	12/03/2018
Dental Insurance- Nov/Comm Dev	74.27	01-441-4136	Dental Insurance	122018-02	11/14/2018	12/03/2018
Dental Insurance- Nov/PD	782.72	01-440-4136	Dental Insurance	122018-03	11/14/2018	12/03/2018
Dental Insurance- Nov/PW	302.76	01-445-4136	Dental Insurance	122018-04	11/14/2018	12/03/2018
Dental Insurance- Nov/Water	85.88	60-445-4136	Dental Insurance	122018-05	11/14/2018	12/03/2018
Dental Insurance- Nov/Employee	1,692.45	01-000-2054	Insurance Employee Reimburse	122018-06	11/14/2018	12/03/2018
Total:	3,193.60	*Vendor Total				
Superior Asphalt Materials LLC						
031440						
Cold Patch	616.46	01-445-4540	Streets & Alleys Rpr & Mtce	20181356	10/29/2018	12/03/2018
Total:	616.46	*Vendor Total				
Technology Management Rev Fund						
007390						
IWIN	723.32	01-440-4652	Communications	T1912105	11/13/2018	12/03/2018
Total:	723.32	*Vendor Total				
Valley Fire Prot Systems, LLC						
027570						
Toliet Repair/PD Cell 4	288.00	01-445-4520	Public Buildings Rpr & Mtce	157235	11/12/2018	12/03/2018
Total:	288.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Verizon Wireless						
025430						
Cell Phone- Oct 13 - Nov12/PW	66.84	01-445-4652	Communications	9818338618-C	11/12/2018	12/03/2018
Cell Phone- Oct 13 - Nov12/PD	76.06	01-440-4652	Communications	9818338618-C	11/12/2018	12/03/2018
Cell Phone- Oct 13 - Nov12/Adm	104.31	01-430-4652	Communications	9818338619-C	11/12/2018	12/03/2018
Cell Phone- Oct 13 - Nov12/PW	120.45	01-445-4652	Communications	9818338619-C	11/12/2018	12/03/2018
Cell Phone- Oct 13 - Nov12/Water	74.48	60-445-4652	Communications	9818338619-C	11/12/2018	12/03/2018
Cell Phone- Oct 13 - Nov12/Comm Dev	64.20	01-441-4652	Communications	9818338619-C	11/12/2018	12/03/2018
Cell Phone- Oct 13 - Nov12/PD	204.10	01-440-4652	Communications	9818338619-C	11/12/2018	12/03/2018
Total:	710.44	*Vendor Total				
Vision Service Plan (IL)						
042720						
Vision- Dec 2018	506.70	01-000-2056	VSP - Employee Contributions	805996978	11/17/2018	12/03/2018
Total:	506.70	*Vendor Total				
Weblinx Incorporated						
031420						
Website Maint/Nov 2018	200.00	01-430-4512	Website Maintenance	26726	11/3/2018	12/03/2018
Total:	200.00	*Vendor Total				
Report Total:	119,940.48					