

Accounts Payable

To Be Paid Proof List

User: Ablaser
 Printed: 01/03/2019 - 10:36AM
 Batch: 00501.01.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
AIM						
046510						
Flex- Dec 2018	168.00	01-430-4267	Finance Services	00030438	1/1/2019	01/07/2019
Total:	168.00	*Vendor Total				
All American Flag Company						
044820						
Flag Pole Repair	297.00	01-445-4520	Public Buildings Rpr & Mtce	4544B	10/10/2018	01/07/2019
Total:	297.00	*Vendor Total				
AT&T Global Services, Inc.						
023770						
Maint. Contract/Jan 2019	157.17	01-430-4651	Telephone	IL833567	12/17/2018	01/07/2019
Total:	157.17	*Vendor Total				
Aurora Area Convention						
003770						
Akshar Hotel Tax/Nov 2018	2,300.04	15-430-4752	90% Tourism Council	12132018	12/13/2018	01/07/2019
NA Hotel Tax/Nov 2018	1,505.88	15-430-4752	90% Tourism Council	12202018	12/20/2018	01/07/2019
Total:	3,805.92	*Vendor Total				
Barretts Soft Water Company						
047960						
Repair Water Softener	299.00	01-445-4520	Public Buildings Rpr & Mtce	383440	12/15/2018	01/07/2019
Total:	299.00	*Vendor Total				
Beacon News						
025450						
Newspaper Renewal thru 6/17/19	163.38	01-410-4799	Misc. Expenditures	12172018	12/17/2018	01/07/2019
Total:	163.38	*Vendor Total				
Butler Chemical Company, Inc.						
046060						
VH & PD Monthly Chemical Treatm.	200.00	01-445-4520	Public Buildings Rpr & Mtce	23920	12/5/2018	01/07/2019
Total:	200.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
D&A Powertrain Components, INC						
467649 Hoses	169.84	01-445-4511	Vehicle Repair and Maint	222367	6/26/2018	01/07/2019
Total:	169.84	*Vendor Total				
Dreisilker Electric Motors						
467749 Exhaust Fan Motor	348.57	60-445-4567	Treatment Plant Repair/Maint	I108174	12/17/2018	01/07/2019
Total:	348.57	*Vendor Total				
Drydon Equipment, Inc.						
3395 HMO Pump Hoses	1,100.59	60-445-4567	Treatment Plant Repair/Maint	51818	12/17/2018	01/07/2019
Total:	1,100.59	*Vendor Total				
Euclid Managers						
049670 Short-Term Disability- Jan 2019	427.91	01-000-2057	Short-Term Disability	1/1-1/31	12/16/2018	01/07/2019
Total:	427.91	*Vendor Total				
Fox Valley West Partners						
049560 Sewer Recapture- 6 Through Oct- 2018	1,729.38	91-000-2237	Sewer Recapture	121918	12/19/2018	01/07/2019
Total:	1,729.38	*Vendor Total				
Frost Electric Company, Inc.						
021540 VFD Fan Replacements- Well #5	312.50	60-445-4565	Water Well Rpr & Mtce	7692	12/20/2018	01/07/2019
Total:	312.50	*Vendor Total				
Hach Company						
014100 Reagents For Lab Testing	562.57	60-445-4567	Treatment Plant Repair/Maint	11262478	12/17/2018	01/07/2019
New Chlorimeters(2)	1,058.10	60-445-4567	Treatment Plant Repair/Maint	11264584	12/18/2018	01/07/2019
Total:	1,620.67	*Vendor Total				
Harners Bakery And Restaurant						
025570 Donuts For Coffee With Mayor	15.75	01-410-4390	Dues & Meetings	11152018	11/15/2018	01/07/2019
Total:	15.75	*Vendor Total				
Konica Minolta						
024860 Copier Usage- Nov 2018/Admin	67.68	01-430-4411	Office Expenses	9005199499-C	12/31/2018	01/07/2019
Copier Usage- Nov 2018/Water	67.68	60-445-4411	Office Expenses	9005199499-C	12/31/2018	01/07/2019
Copier Usage- Nov 2018/PW	67.68	01-445-4411	Office Expenses	9005199499-C	12/31/2018	01/07/2019

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Copier Usage- Nov 2018/CommDev	67.69	01-441-4411	Office Expenses	9005199499-C	12/31/2018	01/07/2019
Total:	270.73	*Vendor Total				
Meade Electric Company, Inc.						
027140						
Traffic Light Repair/Randall & Ice Cream	500.35	01-445-4545	Traffic Signs & Signals	685057	12/10/2018	01/07/2019
Total:	500.35	*Vendor Total				
MSC Industrial Supply						
051190						
Cleaner, Washers, Cable Tie/Pin, Drill Bits	573.56	01-445-4510	Equipment/IT Maint	2618987001	12/7/2018	01/07/2019
Total:	573.56	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
PW Tools	73.99	01-445-4870	Equipment	307290-01	10/24/2018	01/07/2019
Brake Rotor Credit/PD	-190.35	01-440-4511	Vehicle Repair and Maint	307290-02	10/24/2018	01/07/2019
Belt	73.59	01-445-4511	Vehicle Repair and Maint	309053	11/15/2018	01/07/2019
Belt Credit From Invoice #309053	-73.59	01-445-4511	Vehicle Repair and Maint	310290	11/30/2018	01/07/2019
Socket Set	158.55	01-445-4870	Equipment	310486	12/3/2018	01/07/2019
Squad Parts- #77 & #75	331.86	01-440-4511	Vehicle Repair and Maint	310637	12/4/2018	01/07/2019
Cott Pin	0.98	01-440-4510	Equipment/IT Maint	310653	12/4/2018	01/07/2019
Squad Parts	127.83	01-440-4511	Vehicle Repair and Maint	310743	12/5/2018	01/07/2019
Squad Parts- #64	179.02	01-440-4511	Vehicle Repair and Maint	310784	12/6/2018	01/07/2019
Flormarker	84.55	01-445-4511	Vehicle Repair and Maint	310803	12/6/2018	01/07/2019
Socket Set	53.93	01-445-4511	Vehicle Repair and Maint	310891	12/7/2018	01/07/2019
Squad Parts- #77	257.07	01-440-4511	Vehicle Repair and Maint	310896	12/7/2018	01/07/2019
Oil	29.97	01-445-4511	Vehicle Repair and Maint	311181	12/11/2018	01/07/2019
Rainx Weather Bea	28.78	01-445-4511	Vehicle Repair and Maint	311222	12/11/2018	01/07/2019
Adapter	52.86	01-445-4511	Vehicle Repair and Maint	311334	12/13/2018	01/07/2019
Oil Filter	8.34	01-445-4511	Vehicle Repair and Maint	311443	12/14/2018	01/07/2019
Wiper Blades & Misc.	87.16	60-445-4511	Vehicle Repair and Maint	311923	12/20/2018	01/07/2019
Total:	1,284.54	*Vendor Total				
Somonauk Water Lab, Inc.						
030510						
Monthly Samples	209.00	60-445-4562	Testing (water)	181211	12/31/2018	01/07/2019
Total:	209.00	*Vendor Total				
Sun Life Financial						
033620						
Dental Insurance- Jan 2019/Admin	267.93	01-430-4136	Dental Insurance	012019-01	12/14/2018	01/07/2019
Dental Insurance- Jan 2019/CommDev	77.84	01-441-4136	Dental Insurance	012019-02	12/14/2018	01/07/2019
Dental Insurance- Jan 2019/PD	818.10	01-440-4136	Dental Insurance	012019-03	12/14/2018	01/07/2019
Dental Insurance- Jan 2019/PW	318.25	01-445-4136	Dental Insurance	012019-04	12/14/2018	01/07/2019
Dental Insurance- Jan 2019/Water	89.62	60-445-4136	Dental Insurance	012019-05	12/14/2018	01/07/2019
Dental Insurance- Jan 2019/Employee	1,771.85	01-000-2054	Insurance Employee Reimburse	012019-06	12/14/2018	01/07/2019
Total:	3,343.59	*Vendor Total				

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Thom Jungels						
039460						
Plumbing Inspections(74)- 10/15-12/28	2,590.00	01-441-4276	Inspection Services	12282018	12/28/2018	01/07/2019
Total:	2,590.00	*Vendor Total				
Traffic Control & Protection						
021520						
Stop Signs (10)	285.00	01-445-4545	Traffic Signs & Signals	99676	12/11/2018	01/07/2019
Total:	285.00	*Vendor Total				
Tyler Glen LLC						
042060						
2016 Tax Year TIF Dist.	2,232.72	12-480-4784	TIF Reimbursements/Grants	12132018	12/13/2018	01/07/2019
Total:	2,232.72	*Vendor Total				
Verizon Wireless						
025430						
Cell Phone Nov 13 - Dec 12/PD	76.06	01-440-4652	Communications	9820252483-C	12/12/2018	01/07/2019
Cell Phone Nov 13 - Dec 12/PW	66.84	01-445-4652	Communications	9820252483-C	12/12/2018	01/07/2019
Cell Phone Nov 13 - Dec 12/Admin	95.58	01-430-4652	Communications	9820252484-C	12/12/2018	01/07/2019
Cell Phone Nov 13 - Dec 12/PW	148.13	01-445-4652	Communications	9820252484-C	12/12/2018	01/07/2019
Cell Phone Nov 13 - Dec 12/Water	74.48	60-445-4652	Communications	9820252484-C	12/12/2018	01/07/2019
Cell Phone Nov 13 - Dec 12/CommDev	64.20	01-441-4652	Communications	9820252484-C	12/12/2018	01/07/2019
Cell Phone Nov 13 - Dec 12/PD	178.28	01-440-4652	Communications	9820252484-C	12/12/2018	01/07/2019
Cell Phone Nov 13 - Dec 12/Admin	77.82	01-430-4652	Communications	9820252485-C	12/12/2018	01/07/2019
Cell Phone Nov 13 - Dec 12/Water	69.17	60-445-4652	Communications	9820252485-C	12/12/2018	01/07/2019
Cell Phone Nov 13 - Dec 12/PW	79.19	01-445-4652	Communications	9820252485-C	12/12/2018	01/07/2019
Cell Phone Nov 13 - Dec 12/PD	52.73	01-440-4652	Communications	9820252485-C	12/12/2018	01/07/2019
Total:	982.48	*Vendor Total				
Report Total:	23,087.65					