

Accounts Payable

To Be Paid Proof List

User: Ablaser
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 Batch: 00501.02.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
ADT						
048240						
VH Alarm 1/30/19 - 4/29/19	243.36	01-445-4520	Public Buildings Rpr & Mtce	684689906	1/11/2019	02/04/2019
Total:	243.36	*Vendor Total				
Aflac						
030540						
AFLAC- Feb 2019	225.58	01-000-2053	AFLAC	163423	1/26/2019	02/04/2019
Total:	225.58	*Vendor Total				
AIM						
046510						
Flex- Jan 2019	189.00	01-430-4267	Finance Services	00030662	2/1/2019	02/04/2019
Total:	189.00	*Vendor Total				
Alarm Detection Systems of IL						
000060						
TP Security	798.00	60-445-4652	Communications	183240-1007	1/6/2019	02/04/2019
Total:	798.00	*Vendor Total				
AT&T						
001620						
PW Garage- Internet	174.17	01-445-4651	Telephone	01072019	1/7/2019	02/04/2019
Total:	174.17	*Vendor Total				
Bonnell Industries						
035410						
Blade Repair	413.52	01-445-4511	Vehicle Repair and Maint	0184204-IN	1/4/2019	02/04/2019
Total:	413.52	*Vendor Total				
Butler Chemical Company, Inc.						
046060						
VH & PD Mthly Chemical Test	200.00	01-445-4520	Public Buildings Rpr & Mtce	24001	1/5/2019	02/04/2019
Total:	200.00	*Vendor Total				
C & R Specialists						
008640						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Emissions Repair- Squad #73	349.68	01-440-4511	Vehicle Repair and Maint	01152019	1/15/2019	02/04/2019
Brake Repair- Squad #69	273.00	01-440-4511	Vehicle Repair and Maint	01172019	1/17/2019	02/04/2019
Total:	622.68	*Vendor Total				
C. O. P. S. Testing Service						
010080						
Promotional Exam Testing(9)	975.00	01-439-4380	Recruit Testing	104932	8/23/2018	02/04/2019
Total:	975.00	*Vendor Total				
Camic Johnson, LTD.						
03989						
Admin Hearings	350.00	01-441-4260	Legal	101	1/16/2019	02/04/2019
Adjudication	350.00	01-441-4506	Publishing	115	1/18/2019	02/04/2019
Total:	700.00	*Vendor Total				
Carus Corporation						
033300						
ETP HMO Chem	202.92	60-445-4437	Chlorine	SLS 1007259	1/17/2019	02/04/2019
ETP HMO Feed	329.68	60-445-4437	Chlorine	SLS 1007275	1/24/2019	02/04/2019
Total:	532.60	*Vendor Total				
Comcast Cable						
040740						
PD TV Service	-0.03	01-440-4652	Communications	87712006101	1/10/2019	02/04/2019
PD Internet Service	445.60	01-440-4652	Communications	87712006101	1/20/2019	02/04/2019
ETP Internet Service	151.85	60-445-4652	Communications	87712006101	1/2/2019	02/04/2019
Total:	597.42	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Tow Max Rod	72.50	01-445-4511	Vehicle Repair and Maint	3330021179	1/11/2019	02/04/2019
Total:	72.50	*Vendor Total				
Commonwealth Edison						
000330						
Streetlights/4 S. Willoway	71.90	10-445-4660	Street Lighting and Poles	0146092024	1/9/2019	02/04/2019
Streetlights/1802 Orchard Gateway	380.35	10-445-4660	Street Lighting and Poles	0562144049	1/9/2019	02/04/2019
Streetlights/1901 Orchard Gateway	57.19	10-445-4660	Street Lighting and Poles	0835082016	1/9/2019	02/04/2019
East Tower Electric	16.52	60-445-4662	Utility	1313136025	1/11/2019	02/04/2019
Streetlights/1200 Orchard Gateway	642.09	10-445-4660	Street Lighting and Poles	1344158042	1/9/2019	02/04/2019
Streetlights/Rt 56 & Rt25	182.10	10-445-4660	Street Lighting and Poles	1425064018	1/11/2019	02/04/2019
Streetlights/Randall & Ice Cream	11.03	10-445-4660	Street Lighting and Poles	1543019148	1/9/2019	02/04/2019
Streetlights/Comiskey & Orchard	125.90	10-445-4660	Street Lighting and Poles	2313121105	1/9/2019	02/04/2019
Streetlights/19 N. Lincolnway	87.17	10-445-4660	Street Lighting and Poles	2985029045	1/10/2019	02/04/2019
Total:	1,574.25	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Constellation NewEnergy, Inc.						
034130						
Street Lights/Orchard Gateway & Deerpath	82.85	10-445-4660	Street Lighting and Poles	13758586801	1/10/2019	02/04/2019
Street Lights/Orchard & Oak	210.79	10-445-4660	Street Lighting and Poles	13758598001	1/10/2019	02/04/2019
Street Lights/1600 Orchard Gateway	423.82	10-445-4660	Street Lighting and Poles	13758621801	1/10/2019	02/04/2019
Street Lights/Rt 25 & White Oak	153.08	10-445-4660	Street Lighting and Poles	13758629001	1/10/2019	02/04/2019
Street Lights/Orchard Gateway	262.21	10-445-4660	Street Lighting and Poles	13758643401	1/10/2019	02/04/2019
Total:	1,132.75	*Vendor Total				
D&A Powertrain Components, INC						
467649						
Ring & Washers	5.62	01-445-4511	Vehicle Repair and Maint	224498	1/3/2019	02/04/2019
Air Hose (2)- Truck #186	30.72	01-445-4511	Vehicle Repair and Maint	224520	1/7/2019	02/04/2019
Chamber, Air Hose, Clevis- Truck #186	268.24	01-445-4511	Vehicle Repair and Maint	224530	1/7/2019	02/04/2019
Total:	304.58	*Vendor Total				
Dahme Mechanical Industries, Inc.						
051650						
WTP MIOX Installation	6,900.00	60-466-4875	Capital Improvements	20190008	1/9/2019	02/04/2019
Total:	6,900.00	*Vendor Total				
Dustcatchers & Logo Mat, Inc.						
023610						
Towel & Rug Cleaning	32.93	01-445-4520	Public Buildings Rpr & Mtce	57173	1/9/2019	02/04/2019
Total:	32.93	*Vendor Total				
Euclid Managers						
049670						
Short-Term Disability- Feb 2019	327.24	01-000-2057	Short-Term Disability	2/1-2/28	1/15/2019	02/04/2019
Total:	327.24	*Vendor Total				
Eye For Design						
040200						
VONA Printed Envelopes	70.00	01-430-4411	Office Expenses	EFD5493-01	1/21/2019	02/04/2019
VONA Printed Envelopes	70.00	01-441-4411	Office Expenses	EFD5493-02	1/21/2019	02/04/2019
VONA Printed Envelopes	70.00	01-445-4411	Office Expenses	EFD5493-03	1/21/2019	02/04/2019
VONA Printed Envelopes	70.00	60-445-4411	Office Expenses	EFD5493-04	1/21/2019	02/04/2019
Total:	280.00	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	1,882.00	71-000-1340	Gas/Diesel Escrow	3596462	1/16/2019	02/04/2019
Diesel Fuel	922.86	71-000-1340	Gas/Diesel Escrow	3596463	1/16/2019	02/04/2019
Total:	2,804.86	*Vendor Total				
Frost Electric Company, Inc.						
021540						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Electrical Work/WTP MIOX Installation	8,950.00	60-466-4875	Capital Improvements	7705	1/11/2019	02/04/2019
Total:	8,950.00	*Vendor Total				
Gerald Ford						
467768						
Squad Repair- Squad #63	307.10	01-440-4511	Vehicle Repair and Maint	5002929	1/23/2019	02/04/2019
Total:	307.10	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
RTU4 Repair- PD	168.00	01-445-4520	Public Buildings Rpr & Mtce	34260	1/21/2019	02/04/2019
RTU5 Repair- PD	280.00	01-445-4520	Public Buildings Rpr & Mtce	34268	1/3/2019	02/04/2019
Filter Replacement- PD	1,624.00	01-445-4520	Public Buildings Rpr & Mtce	34301	1/9/2019	02/04/2019
Boiler Repair- PD	252.00	01-445-4520	Public Buildings Rpr & Mtce	34311	1/10/2019	02/04/2019
RTU6 Repair- PD	784.00	01-445-4520	Public Buildings Rpr & Mtce	34350	1/16/2019	02/04/2019
Total:	3,108.00	*Vendor Total				
Harris Corporation PSPC						
041190						
Portable Radio Antennas	300.00	01-440-4510	Equipment/IT Maint	93308482	1/18/2019	02/04/2019
Total:	300.00	*Vendor Total				
ILLCO Inc.						
040110						
PVC Ball Valves For TP Repairs	239.32	60-445-4567	Treatment Plant Repair/Maint	1348129	1/18/2019	02/04/2019
WTP Repair Parts	78.57	60-445-4567	Treatment Plant Repair/Maint	1348130	1/18/2019	02/04/2019
WTP Repair Parts	295.03	60-445-4567	Treatment Plant Repair/Maint	1348131	1/18/2019	02/04/2019
Total:	612.92	*Vendor Total				
Illinois Section American WWA						
025350						
WaterCon Registration/Young	225.00	60-445-4370	Conferences & Travel	200040867	1/25/2019	02/04/2019
Total:	225.00	*Vendor Total				
Interstate Billing Service, Inc.						
049760						
Oil Pan Kit- Truck #178	755.00	01-445-4511	Vehicle Repair and Maint	3013343636	1/3/2019	02/04/2019
Total:	755.00	*Vendor Total				
ISARC						
467783						
Membership Fee/Buziecki	50.00	01-440-4390	Dues & Meetings	01172019	1/17/2019	02/04/2019
Total:	50.00	*Vendor Total				
John Laskowski						
467784						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
ICMA Overpayment Refund	896.00	01-000-2055	Payroll Deductions	00209007	1/21/2019	02/04/2019
Total:	896.00	*Vendor Total				
Julie						
013400 2019 Annual Assessment	8,522.91	60-445-4652	Communications	2019-1208	1/9/2019	02/04/2019
Total:	8,522.91	*Vendor Total				
Kane Co Div of Transportation						
021090 Traffic Light & Signal Maint/4th Qtr	405.00	01-445-4545	Traffic Signs & Signals	2018-0000005	11/30/2018	02/04/2019
Total:	405.00	*Vendor Total				
Layne Christensen Company						
025170 Well Drilling #8 Pay #6	34,490.25	60-470-4875	Capital Improvements	NA-469A	1/23/2019	02/04/2019
Total:	34,490.25	*Vendor Total				
LFC Entertainment Group						
049610 NA Days- Libido Funk Circus/50% deposit	1,750.00	15-430-4751	North Aurora Days Expenses	01222019	1/22/2019	02/04/2019
Total:	1,750.00	*Vendor Total				
Menards						
016070 Safety Glasses & Washers	13.69	01-445-4510	Equipment/IT Maint	5741	1/10/2019	02/04/2019
Total:	13.69	*Vendor Total				
Miller Coffee Property, LLC						
467786 Soil Testing & Removal- 24 S. Lincolnway	39,997.00	12-480-4875	Capital Improvements	01292019	1/29/2019	02/04/2019
Total:	39,997.00	*Vendor Total				
Mooney & Thomas, Pc						
001040 Payroll Service- Dec 2019	850.00	01-430-4267	Finance Services	1218311	12/31/2018	02/04/2019
Total:	850.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730 Oil Filters(6)	212.27	01-445-4511	Vehicle Repair and Maint	312696	1/2/2019	02/04/2019
Tire & Clamp Val- Truck #174	7.40	01-445-4511	Vehicle Repair and Maint	312765	1/3/2019	02/04/2019
Squad Parts- Squad #72	2.02	01-440-4511	Vehicle Repair and Maint	312837	1/4/2019	02/04/2019
Slack Adjuster Wrench	138.10	01-445-4870	Equipment	312867	1/4/2019	02/04/2019
Camshaft Washer- Truck #186	1.50	01-445-4511	Vehicle Repair and Maint	312966	1/5/2019	02/04/2019
Saw Blade	19.98	01-445-4870	Equipment	313124	1/8/2019	02/04/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Squad Parts- Squad #72	160.79	01-440-4511	Vehicle Repair and Maint	313129	1/8/2019	02/04/2019
Clevis Assy- Truck #186	2.80	01-445-4511	Vehicle Repair and Maint	313137	1/8/2019	02/04/2019
Squad Parts	18.25	01-440-4511	Vehicle Repair and Maint	313686	1/14/2019	02/04/2019
Air Filter- Truck #164	10.46	01-445-4511	Vehicle Repair and Maint	313732	1/15/2019	02/04/2019
Squad Parts- Squad #63	136.08	01-440-4511	Vehicle Repair and Maint	313740	1/15/2019	02/04/2019
Battery Cable Terminal	5.21	01-445-4511	Vehicle Repair and Maint	313762	1/15/2019	02/04/2019
Rainx Weather Bead	39.95	01-445-4511	Vehicle Repair and Maint	313786	1/15/2019	02/04/2019
Squad Parts- Squad #63	22.96	01-440-4511	Vehicle Repair and Maint	313800	1/16/2019	02/04/2019

Total: 777.77 *Vendor Total

Office Depot

035720

Office Supplies	27.95	01-440-4411	Office Expenses	2263093649	1/2/2019	02/04/2019
Office Supplies	31.63	01-440-4411	Office Expenses	2263526250	1/3/2019	02/04/2019

Total: 59.58 *Vendor Total

Office Depot

039370

Office Supplies	6.97	01-430-4411	Office Expenses	23851293200	11/28/2018	02/04/2019
Office Supplies	6.97	01-445-4411	Office Expenses	23851293200	11/28/2018	02/04/2019
Office Supplies	69.20	60-445-4411	Office Expenses	23851293200	11/28/2018	02/04/2019
Office Supplies	6.97	01-441-4411	Office Expenses	23851293200	11/28/2018	02/04/2019
Office Supplies	13.98	01-430-4411	Office Expenses	24285619300	12/13/2018	02/04/2019
Office Supplies	41.75	01-430-4411	Office Expenses	24542399400	12/12/2018	02/04/2019
Office Supplies	11.36	01-445-4411	Office Expenses	24542399400	12/12/2018	02/04/2019
Office Supplies	11.35	60-445-4411	Office Expenses	24542399400	12/12/2018	02/04/2019
Office Supplies	11.35	01-441-4411	Office Expenses	24542399400	12/12/2018	02/04/2019
Office Supplies	5.57	01-430-4411	Office Expenses	24710036000	12/14/2018	02/04/2019
Office Supplies	5.57	01-445-4411	Office Expenses	24710036000	12/14/2018	02/04/2019
Office Supplies	5.57	60-445-4411	Office Expenses	24710036000	12/14/2018	02/04/2019
Office Supplies	5.58	01-441-4411	Office Expenses	24710036000	12/14/2018	02/04/2019
Office Supplies	26.44	01-430-4411	Office Expenses	24729865600	12/14/2018	02/04/2019
Office Supplies	26.44	01-445-4411	Office Expenses	24729865600	12/14/2018	02/04/2019
Office Supplies	26.45	60-445-4411	Office Expenses	24729865600	12/14/2018	02/04/2019
Office Supplies	26.45	01-441-4411	Office Expenses	24729865600	12/14/2018	02/04/2019
Office Supplies	64.31	01-441-4411	Office Expenses	25349828300	1/3/2019	02/04/2019
Office Supplies	16.39	01-445-4411	Office Expenses	25349828300	1/3/2019	02/04/2019
Office Supplies	40.85	60-445-4411	Office Expenses	25349828300	1/3/2019	02/04/2019
Office Supplies	55.29	01-441-4411	Office Expenses	25349828300	1/3/2019	02/04/2019
Office Supplies	22.51	01-430-4411	Office Expenses	25458687900	1/10/2019	02/04/2019
Office Supplies	86.53	01-445-4411	Office Expenses	25458687900	1/10/2019	02/04/2019
Office Supplies	22.52	60-445-4411	Office Expenses	25458687900	1/10/2019	02/04/2019
Office Supplies	22.52	01-441-4411	Office Expenses	25458687900	1/10/2019	02/04/2019
Pre-Inked Stamp	71.99	01-441-4411	Office Expenses	25548246800	1/8/2019	02/04/2019
Plastic Cutlery	3.55	60-445-4411	Office Expenses	25548259100	1/7/2019	02/04/2019
Payroll Envelopes	56.14	01-430-4411	Office Expenses	25698238900	1/10/2019	02/04/2019

Total: 770.57 *Vendor Total

Preventative Maintenance Systems, Inc.

050200

Safety Sticker- Truck #186	56.00	01-445-4511	Vehicle Repair and Maint	01092019	1/9/2019	02/04/2019
Safety Sticker- Truck #179	36.00	01-445-4511	Vehicle Repair and Maint	09062018	9/6/2018	02/04/2019
Safety Sticker- Truck #176	36.00	01-445-4511	Vehicle Repair and Maint	12182018	12/18/2018	02/04/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	128.00		*Vendor Total			
Rempe Sharpe & Associates						
000970						
Eng Servc- Chlorination Equip Upgrades	203.11	60-445-4255	Engineering	26705	12/14/2018	02/04/2019
Total:	203.11		*Vendor Total			
Rubino Engineering, Inc.						
039500						
Eng- Road Program Materials	527.00	21-450-4255	Engineering	4828	10/31/2018	02/04/2019
Total:	527.00		*Vendor Total			
Superior Asphalt Materials LLC						
031440						
Cold Mix	224.46	01-445-4540	Streets & Alleys Rpr & Mtce	20190003	1/4/2019	02/04/2019
Total:	224.46		*Vendor Total			
Technology Management Rev Fund						
007390						
IWIN	723.32	01-440-4652	Communications	T1918439	1/15/2019	02/04/2019
Total:	723.32		*Vendor Total			
Tri-County						
027350						
Snow Removal- 1/12/19	20,141.50	01-445-4538	Snow Removal	19-01-6217	1/16/2019	02/04/2019
Total:	20,141.50		*Vendor Total			
Tru Tactical						
467785						
Active Shooter Vest Plates	2,000.00	01-440-4383	Firearm Training	1048	1/14/2019	02/04/2019
Total:	2,000.00		*Vendor Total			
Verizon Wireless						
025430						
Cell Phone Dec 13- Jan12/PD	76.13	01-440-4652	Communications	9822188519-C	1/12/2019	02/04/2019
Cell Phone Dec 13- Jan12/PW	66.89	01-445-4652	Communications	9822188519-C	1/12/2019	02/04/2019
Cell Phone Dec 13- Jan12/Admin	104.38	01-430-4652	Communications	9822188520-C	1/12/2019	02/04/2019
Cell Phone Dec 13- Jan12/PW	142.37	01-445-4652	Communications	9822188520-C	1/12/2019	02/04/2019
Cell Phone Dec 13- Jan12/Water	74.50	60-445-4652	Communications	9822188520-C	1/12/2019	02/04/2019
Cell Phone Dec 13- Jan12/PD	173.42	01-440-4652	Communications	9822188520-C	1/12/2019	02/04/2019
Cell Phone Dec 13- Jan12/CommDev	64.23	01-441-4652	Communications	9822188520-C	1/12/2019	02/04/2019
Cell Phone Dec 12- Jan12/Admin	77.80	01-430-4652	Communications	9822188521-C	1/12/2019	02/04/2019
Cell Phone Dec 12- Jan12/PW	79.23	01-445-4652	Communications	9822188521-C	1/12/2019	02/04/2019
Cell Phone Dec 12- Jan12/Water	69.21	60-445-4652	Communications	9822188521-C	1/12/2019	02/04/2019
Cell Phone Dec 12- Jan12/PD	67.33	01-440-4652	Communications	9822188521-C	1/12/2019	02/04/2019
Total:	995.49		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Vision Service Plan (IL)						
042720						
Vision- Feb 2019	498.32	01-000-2056	VSP - Employee Contributions	806312723	1/17/2019	02/04/2019
Total:	498.32	*Vendor Total				
Visu-Sewer of Illinois, Inc.						
030100						
TV & Cut Roots	5,400.00	18-445-4570	Sewers Rpr & Mtce	8327	12/30/2018	02/04/2019
Total:	5,400.00	*Vendor Total				
Water Resources						
010380						
Water Meters/Gaskets	1,778.00	60-445-4480	New Meters,rprs. & Rplcmts.	32836	1/7/2019	02/04/2019
Annual Maint Agreement	2,500.00	60-445-4510	Equipment/IT Maint	32882	1/29/2019	02/04/2019
Total:	4,278.00	*Vendor Total				
Water Services						
005990						
WM Location On Rt25	315.00	60-445-4560	Water Studies	29012	1/16/2019	02/04/2019
Total:	315.00	*Vendor Total				
Water Well Solutions						
032940						
Well #9 Drilling Pay #2	281,234.14	60-471-4875	Capital Improvements	NA-583A	1/22/2019	02/04/2019
Total:	281,234.14	*Vendor Total				
Weilandt Legal Document Svcs.						
038240						
Adjudication	112.50	01-441-4506	Publishing	2019-0121	1/21/2019	02/04/2019
Total:	112.50	*Vendor Total				
Weldstar Company						
014090						
Cutting Tip (2)	57.74	01-445-4510	Equipment/IT Maint	01716347	1/15/2019	02/04/2019
Total:	57.74	*Vendor Total				
Report Total:	438,779.81					