

Accounts Payable

To Be Paid Proof List

User: Ablaser
 Printed: 03/19/2019 - 2:43PM
 Batch: 00504.03.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Cargill, Inc.						
039780						
Road Salt	13,400.50	10-445-4439	Salt	2904658838	3/12/2019	03/20/2019
Total:	13,400.50	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal Fees- Feb 2019	1,707.00	01-440-4260	Legal	05310	2/28/2019	03/20/2019
Total:	1,707.00	*Vendor Total				
Dyegy Energy Services						
048750						
Well #7 2/11 - 3/11	5,187.87	60-445-4662	Utility	14653111903	3/14/2019	03/20/2019
Well #4 2/8 - 3/10	9,631.84	60-445-4662	Utility	14653111903	3/14/2019	03/20/2019
Well #5 2/11 - 3/11	9,861.66	60-445-4662	Utility	14653111903	3/14/2019	03/20/2019
Well #3 2/8 - 3/10	251.79	60-445-4662	Utility	14653111903	3/14/2019	03/20/2019
Well #6 2/6 - 3/7	4,458.67	60-445-4662	Utility	14653111903	3/14/2019	03/20/2019
Total:	29,391.83	*Vendor Total				
Fifth Third Bank						
028450						
Spam Filter Software Annual Maint/Cleverbrid	352.00	01-430-4512	Website Maintenance	DA022019-01 2/4/2019		03/20/2019
SSL Certificate Renewal/GoDaddy	339.98	01-430-4510	Equipment/IT Maint	DA022019-02 2/6/2019		03/20/2019
Domain Back Order Monitor/GoDaddy	4.99	01-430-4510	Equipment/IT Maint	DA022019-03 2/8/2019		03/20/2019
Digital Level & Case- Laskowski/Amazon	138.73	01-445-4870	Equipment	DA022019-04 2/7/2019		03/20/2019
Gym Equipment/Rouge Fitness	603.48	01-440-4870	Equipment	DC022019-01 2/11/2019		03/20/2019
Gym Equipment/Gopher Sport	858.15	01-440-4870	Equipment	DC022019-02 2/12/2019		03/20/2019
Portable Radio Batteries_SWAT/Global Tech S	187.40	01-440-4510	Equipment/IT Maint	DC022019-03 2/12/2019		03/20/2019
Investigation Tool/Lexis Nexis	50.00	01-440-4555	Investigations	JD022019-01 2/4/2019		03/20/2019
Creamer/Office Depot	39.80	01-440-4411	Office Expenses	JD022019-02 2/21/2019		03/20/2019
AA Batteries/Office Depot	154.67	01-440-4411	Office Expenses	JD022019-03 2/22/2019		03/20/2019
Handouts for Robyn #116/Positive Promo	464.10	01-440-4411	Office Expenses	JD022019-04 2/21/2019		03/20/2019
4TB Removable Hard Drive (x3)/Best Buy	269.97	01-440-4555	Investigations	JG022019 1/29/2019		03/20/2019
Install Rear Glass- Truck 167/Morse Glass & P	250.00	01-445-4511	Vehicle Repair and Maint	JK022019-01 2/7/2019		03/20/2019
Annual Conference- Laskowski/IAFSM	490.00	01-445-4380	Training	JK022019-02 2/26/2019		03/20/2019
Training Video Class/Imprimus	225.00	01-440-4380	Training	MQ022019-0 2/10/2019		03/20/2019
Conference- McCoy/IAPEM	375.00	01-440-4370	Conferences & Travel	MQ022019-0; 2/10/2019		03/20/2019
Heaters For TPs (3)/QC Supply	2,225.11	60-445-4567	Treatment Plant Repair/Maint	PY022019-01 1/31/2019		03/20/2019
Heater For TP (1)/QC Supply	496.79	60-445-4567	Treatment Plant Repair/Maint	PY022019-02 2/18/2019		03/20/2019
Coffee Cakes (3) For Wide Area Search Class/I	27.23	01-440-4380	Training	SBZ022019-0 1/27/2019		03/20/2019
Throw Bags (4) For Water Rescue/Feld Fire	372.75	01-440-4870	Equipment	SBZ022019-0 1/29/2019		03/20/2019
Boxes Of Coffee (6) For Evidence Search Team	110.24	01-440-4799	Misc.	SBZ022019-0 2/16/2019		03/20/2019
GFOA Conf Registration Fee/GFOA	420.00	01-430-4370	Conferences & Travel	WH022019-0 2/4/2019		03/20/2019
Refund Seminar- Flatt/IGFOA	-75.00	01-430-4380	Training & Testing	WH022019-0; 2/20/2019		03/20/2019

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Total:	8,380.39		*Vendor Total			
Grainger						
031900 Heaters (2)	771.46	60-445-4567	Treatment Plant Repair/Maint	9067231572	1/24/2019	03/20/2019
Total:	771.46		*Vendor Total			
Rempe Sharpe & Associates						
000970 Research	198.75	60-445-4255	Engineering	26826-01	3/11/2019	03/20/2019
CDD Development Team Mtg	262.36	01-441-4255	Engineering	26826-02	3/11/2019	03/20/2019
Pressure Test WM	91.28	90-000-E235	Abelei Flavors Addition	26826-03	3/11/2019	03/20/2019
Grading Inspection	2,152.00	01-441-4255	Engineering	26827	3/11/2019	03/20/2019
Eng Services/Sperry Redevelopment	132.50	01-441-4255	Engineering	26829	3/11/2019	03/20/2019
Review Application For Equip Install	101.00	90-000-E239	Insite- T-Mobile 600 Princeton	26830	3/11/2019	03/20/2019
Site Inspection/LV	13,124.16	90-000-E232	DR Horton - FV Golf Course	26831	3/12/2019	03/20/2019
Design Of 2019 Streets	23,509.64	21-450-4255	Engineering	26832	3/12/2019	03/20/2019
TIF Eng Proj/Airport Rd & Rt31	795.00	12-438-4255	Engineering	26833	3/12/2019	03/20/2019
Eng Inspection/Smiles	101.00	90-000-E045	North Aurora Smiles	26834	3/12/2019	03/20/2019
Eng Inspection/RH	109.12	90-000-E241	NA Townhomes, LLC/Rndl Cros	26835	3/12/2019	03/20/2019
Design Of Water Tower	29,951.21	60-472-4255	Engineering	26836	3/12/2019	03/20/2019
Eng Inspection/Moka Coffee	110.28	90-000-E234	Miller Coffee Property	26837	3/12/2019	03/20/2019
Eng Services/Oak St & Forest Ridge	1,969.50	90-000-E242	Oak St Townhome Development	26838	3/12/2019	03/20/2019
Well #9 Drilling	1,290.07	60-471-4255	Engineering	26839	3/12/2019	03/20/2019
Eng Services/Design & Bid	295.49	18-445-4255	Engineering	26840	3/12/2019	03/20/2019
Electric & Pump Design	22,022.50	60-470-4255	Engineering	26841	3/12/2019	03/20/2019
Well #9 Electric & Pump Design	22,022.50	60-471-4255	Engineering	26842	3/12/2019	03/20/2019
Total:	118,238.36		*Vendor Total			
Sun Life Financial						
033620 Dental Insurance- Admin/Mar 2019	267.93	01-430-4136	Dental Insurance	03012019-01	3/1/2019	03/20/2019
Dental Insurance- CD/Mar 2019	77.84	01-441-4136	Dental Insurance	03012019-02	3/1/2019	03/20/2019
Dental Insurance- PD/Mar 2019	819.44	01-440-4136	Dental Insurance	03012019-03	3/1/2019	03/20/2019
Dental Insurance- PW/Mar 2019	318.25	01-445-4136	Dental Insurance	03012019-04	3/1/2019	03/20/2019
Dental Insurance- Water/Mar 2019	89.62	60-445-4136	Dental Insurance	03012019-05	3/1/2019	03/20/2019
Dental Insurance- Employee/Mar 2019	1,723.40	01-000-2054	Insurance Employee Reimburse	03012019-06	3/1/2019	03/20/2019
Total:	3,296.48		*Vendor Total			
Tri-County						
027350 Snow Removal- 2/17	10,795.50	01-445-4538	Snow Removal	19-02-6264	2/20/2019	03/20/2019
Total:	10,795.50		*Vendor Total			
Vision Service Plan (IL)						
042720 Vision- April 2019	506.70	01-000-2056	VSP - Employee Contributions	806599925	3/17/2019	03/20/2019
Total:	506.70		*Vendor Total			

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Report Total:	<u>186,488.22</u>					