

Accounts Payable

To Be Paid Proof List

User: Ablaser
 Printed: 05/28/2019 - 3:27PM
 Batch: 00503.05.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Dynergy Energy Services						
048750						
Well #7 4/10 - 5/12	5,194.82	60-445-4662	Utility	14653111905	5/22/2019	05/29/2019
Well #4 4/9 - 5/9	8,155.23	60-445-4662	Utility	14653111905	5/22/2019	05/29/2019
Well #5 4/10 - 5/12	9,022.63	60-445-4662	Utility	14653111905	5/22/2019	05/29/2019
Well #3 4/9 - 5/9	126.86	60-445-4662	Utility	14653111905	5/22/2019	05/29/2019
Well #6 4/5 - 5/7	4,572.68	60-445-4662	Utility	14653111905	5/22/2019	05/29/2019
Total:	27,072.22	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
Spring Maint - PD	2,382.00	01-445-4520	Public Buildings Rpr & Mtce	34784	4/3/2019	05/29/2019
Total:	2,382.00	*Vendor Total				
Illinois Public Works						
039690						
Membership Dues- Laskowski/ Jan - Dec 19	250.00	01-445-4390	Dues & Meetings	221	3/28/2019	05/29/2019
Total:	250.00	*Vendor Total				
Industrial Door Company						
044430						
Gate Repair- PD	553.00	01-445-4530	Public Grounds/Parks Maint	107239	4/29/2019	05/29/2019
Total:	553.00	*Vendor Total				
Intergovernmental Personnel Benefit Cooperative						
467637						
Health Insurance- May 2019/ PD	36,514.43	01-440-4130	Health Insurance	05202019	5/20/2019	05/29/2019
Health Insurance- May 2019/ Admin	7,681.95	01-430-4130	Health Insurance	05202019-02	5/20/2019	05/29/2019
Health Insurance- May 2019/ CommDev	2,175.47	01-441-4130	Health Insurance	05202019-03	5/20/2019	05/29/2019
Health Insurance- May 2019/ PW	11,744.35	01-445-4130	Health Insurance	05202019-04	5/20/2019	05/29/2019
Health Insurance- May 2019/ Water	6,298.24	60-445-4130	Health Insurance	05202019-05	5/20/2019	05/29/2019
Health Insurance- May 2019/ Retirees	1,226.93	01-000-2055	Payroll Deductions	05202019-06	5/20/2019	05/29/2019
Health Insurance- May 2019/ Police Pension	2,093.98	01-000-2055	Payroll Deductions	05202019-07	5/20/2019	05/29/2019
Life Insurance- May 2019/ PD	95.44	01-440-4135	Life Insurance	05202019-08	5/20/2019	05/29/2019
Life Insurance- May 2019/ PW	31.10	01-445-4135	Life Insurance	05202019-09	5/20/2019	05/29/2019
Life Insurance- May 2019/ Admin	18.66	01-430-4135	Life Insurance	05202019-10	5/20/2019	05/29/2019
Life Insurance- May 2019/ CommDev	11.47	01-441-4135	Life Insurance	05202019-11	5/20/2019	05/29/2019
Life Insurance- May 2019/ Water	15.55	60-445-4135	Life Insurance	05202019-12	5/20/2019	05/29/2019
Voluntary Life- May 2019	328.03	01-000-2052	Voluntary Life Insurance	05202019-13	5/20/2019	05/29/2019
Total:	68,235.60	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
PDC Laboratories, Inc.						
031940						
Well #9 Water Testing	1,752.25	60-445-4562	Testing (water)	19362200	4/3/2019	05/29/2019
Total:	1,752.25	*Vendor Total				
Pitney Bowes Purchase Power						
029940						
Postage Meter Refill/ Admin	125.87	01-430-4505	Postage	05122019-01	5/12/2019	05/29/2019
Postage Meter Refill/ PW	125.87	01-445-4505	Postage	05122019-02	5/12/2019	05/29/2019
Postage Meter Refill/ Water	125.88	60-445-4505	Postage	05122019-03	5/12/2019	05/29/2019
Postage Meter Refill/ CommDev	125.88	01-441-4505	Postage	05122019-04	5/12/2019	05/29/2019
Total:	503.50	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Lot Grading/ April 2019	2,058.00	01-441-4255	Engineering	26909	5/8/2019	05/29/2019
Storm Reports/ April 2019	101.00	01-441-4255	Engineering	26910	5/8/2019	05/29/2019
Engineering NPDES Review- Smiles/ April 201	101.00	90-000-E045	North Aurora Smiles	26917	5/9/2019	05/29/2019
Engineering Service- RH/ April 2019	109.12	90-000-E241	NA Townhomes, LLC/Rndl Cros	26918	5/9/2019	05/29/2019
Engineering NPDES Review- Moka/ April 2019	109.12	90-000-E234	Miller Coffee Property	26919	5/9/2019	05/29/2019
Total:	2,478.24	*Vendor Total				
Report Total:	103,226.81					