

Accounts Payable

To Be Paid Proof List

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 Printed: 06/13/2019 - 1:52PM
 Batch: 00502.06.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Alphagraphics						
032920						
FY20 Budget Tabs	476.59	01-430-4507	Printing	59913	6/4/2019	06/17/2019
Total:	476.59	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- VH	127.03	01-445-4520	Public Buildings Rpr & Mtce	5210039	6/1/2019	06/17/2019
Pest Control- PD	91.00	01-445-4520	Public Buildings Rpr & Mtce	5211149	6/1/2019	06/17/2019
Pest Control- TPs	85.00	60-445-4567	Treatment Plant Repair/Maint	5211522	6/1/2019	06/17/2019
Pest Control- Well #5	40.00	60-445-4565	Water Well Rpr & Mtce	5213527	6/1/2019	06/17/2019
Total:	343.03	*Vendor Total				
Anna Helene Tuohy						
044040						
Plan/ Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	06042019	6/4/2019	06/17/2019
Total:	50.00	*Vendor Total				
APWA						
031630						
IPSI Training- Richter	695.00	01-445-4380	Training	06042019-01	6/4/2019	06/17/2019
IPSI Training- Young	695.00	60-445-4370	Conferences & Travel	06042019-02	6/4/2019	06/17/2019
Total:	1,390.00	*Vendor Total				
Brackett, Michael						
005890						
Plan/Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	06042019	6/4/2019	06/17/2019
Total:	50.00	*Vendor Total				
Call One						
043480						
25 E. State Street Lines	198.47	01-430-4652	Phones and Connectivity	06152019-01	6/15/2019	06/17/2019
25 E. State Street Lines	198.47	01-441-4652	Phones and Connectivity	06152019-02	6/15/2019	06/17/2019
25 E. State Street Lines	198.48	01-445-4652	Phones and Connectivity	06152019-03	6/15/2019	06/17/2019
25 E. State Street Lines	198.48	60-445-4652	Phones and Connectivity	06152019-04	6/15/2019	06/17/2019
314 Butterfield Phone Lines	88.55	01-445-4652	Phones and Connectivity	06152019-05	6/15/2019	06/17/2019
316 Butterfield Phone Lines	47.30	60-445-4652	Phones and Connectivity	06152019-06	6/15/2019	06/17/2019
PRI Village Hall/ Police Dept	285.88	01-440-4652	Phones and Connectivity	06152019-07	6/15/2019	06/17/2019
PRI Village Hall/ Police Dept	285.88	01-430-4652	Phones and Connectivity	06152019-08	6/15/2019	06/17/2019
200 S. Lincolnway Phone Lines	1,390.64	01-440-4652	Phones and Connectivity	06152019-09	6/15/2019	06/17/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,892.15	*Vendor Total				
Certified Laboratories Division						
048600						
Sting-X Pro Aerosol	395.34	01-445-4530	Public Grounds/Parks Maint	3564868	6/4/2019	06/17/2019
Total:	395.34	*Vendor Total				
Clarke Environmental Mosquito						
000300						
Mosquito Control- July 2019	14,351.50	01-445-4521	Mosquito Control	001005622	5/27/2019	06/17/2019
Total:	14,351.50	*Vendor Total				
Comcast Cable						
040740						
Internet Service- ETP	151.85	60-445-4652	Phones and Connectivity	87712006101	6/2/2019	06/17/2019
Total:	151.85	*Vendor Total				
Connie Holbrook						
034000						
Plan/Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	06042019	6/4/2019	06/17/2019
Total:	50.00	*Vendor Total				
Cornerstone Partners Horticultural Services Co						
467689						
CE Mowing	40.99	01-441-4531	Grass Cutting	CP18396	6/5/2019	06/17/2019
CE Mowing	40.99	01-441-4531	Grass Cutting	CP18397	6/5/2019	06/17/2019
CE Mowing	40.99	01-441-4531	Grass Cutting	CP18398	6/5/2019	06/17/2019
CE Mowing	40.99	01-441-4531	Grass Cutting	CP18399	6/5/2019	06/17/2019
Total:	163.96	*Vendor Total				
D&A Powertrain Components, INC						
467649						
U-Joint, Driveshaft Labor	112.51	01-445-4511	Vehicle Repair and Maint	226391	6/4/2019	06/17/2019
Vehicle Repairs- Truck #185	563.14	01-445-4511	Vehicle Repair and Maint	226428	6/7/2019	06/17/2019
Vehicle Repairs- Truck #185	1,353.72	01-445-4511	Vehicle Repair and Maint	26429	6/7/2019	06/17/2019
Total:	2,029.37	*Vendor Total				
Doug Botkin						
047330						
Plan/Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	06042019	6/4/2019	06/17/2019
Total:	50.00	*Vendor Total				
Emergency Services Marketing Corp., Inc.						
051760						
Annual Fee	305.00	01-440-4558	Emergency Management	19-10051	5/1/2019	06/17/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	305.00		*Vendor Total			
Euclid Managers						
049670						
STD- June 2019	353.52	01-000-2057	Short-Term Disability	6/1 -6/30	5/14/2019	06/17/2019
Total:	353.52		*Vendor Total			
Feece Oil						
031060						
Gasoline Delivery	2,331.13	71-000-1340	Gas/Diesel Escrow	3623928	6/6/2019	06/17/2019
Total:	2,331.13		*Vendor Total			
IACE						
467764						
Code Enforcement Training- Augustyn	50.00	01-441-4380	Training	06072019	6/7/2019	06/17/2019
Total:	50.00		*Vendor Total			
Illinois Govt Finance Officers Assn.						
019690						
UB Seminar- Mahon	115.00	01-430-4380	Training & Testing	05282019	5/28/2019	06/17/2019
GATA Workshop- Flatt	25.00	01-430-4380	Training & Testing	05312019	5/31/2019	06/17/2019
Total:	140.00		*Vendor Total			
Illinois Homicide Investigators Assn						
043870						
Conf Fee- Gorski, Dilley, Shillair, Lohrstorfer	900.00	01-440-4370	Conferences & Travel	06112019	6/6/2019	06/17/2019
Total:	900.00		*Vendor Total			
Intergovernmental Personnel Benefit Cooperative						
467637						
Health Insurance- June 2019/PD	36,514.43	01-440-4130	Health Insurance	06132019-01	6/13/2019	06/17/2019
Health Insurance- June 2019/Admin	7,681.95	01-430-4130	Health Insurance	06132019-02	6/13/2019	06/17/2019
Health Insurance- June 2019/CommDev	2,175.47	01-441-4130	Health Insurance	06132019-03	6/13/2019	06/17/2019
Health Insurance- June 2019/PW	11,206.84	01-445-4130	Health Insurance	06132019-04	6/13/2019	06/17/2019
Health Insurance- June 2019/Water	6,298.24	60-445-4130	Health Insurance	06132019-05	6/13/2019	06/17/2019
Health Insurance- June 2019/Retirees	1,226.93	01-000-2055	Payroll Deductions	06132019-06	6/13/2019	06/17/2019
Health Insurance- June 2019/Police Pension	2,093.98	01-000-2055	Payroll Deductions	06132019-07	6/13/2019	06/17/2019
Life Insurance- June 2019/PD	95.44	01-440-4135	Life Insurance	06132019-08	6/13/2019	06/17/2019
Life Insurance- June 2019/PW	31.10	01-445-4135	Life Insurance	06132019-09	6/13/2019	06/17/2019
Life Insurance- June 2019/Admin	18.66	01-430-4135	Life Insurance	06132019-10	6/13/2019	06/17/2019
Life Insurance- June 2019/CommDev	11.47	01-441-4135	Life Insurance	06132019-11	6/13/2019	06/17/2019
Life Insurance- June 2019/Water	15.55	60-445-4135	Life Insurance	06132019-12	6/13/2019	06/17/2019
Voluntaru Life- June 2019	324.78	01-000-2052	Voluntary Life Insurance	06132019-13	6/13/2019	06/17/2019
Total:	67,694.84		*Vendor Total			
Janco Chemical Supply, Inc						
000660						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Custodial Supplies- PD	120.34	01-445-4421	Custodial Supplies	278875	6/4/2019	06/17/2019
Total:	120.34	*Vendor Total				
Jose Guzman						
467844						
Bond Return/801 Deerpath	5,000.00	90-000-2225	Due To Others - Damage Bond	2016090001	5/14/2019	06/17/2019
Total:	5,000.00	*Vendor Total				
JSN Contractors Supply						
041440						
Green Marking Paint	39.00	18-445-4570	Sewers Rpr & Mtce	82705-01	6/3/2019	06/17/2019
Locating Paint & Flags	154.00	60-445-4568	Watermain Rprs. & Rplcmts.	82705-02	6/3/2019	06/17/2019
Total:	193.00	*Vendor Total				
Lori Murray						
024960						
Plan/Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	06042019	6/4/2019	06/17/2019
Total:	50.00	*Vendor Total				
Mark Bozik						
042430						
Plan/Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	06042019	6/4/2019	06/17/2019
Total:	50.00	*Vendor Total				
Mark Rivecco						
039210						
Plan/Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	06042019	6/4/2019	06/17/2019
Total:	50.00	*Vendor Total				
Menards						
016070						
Picnic Table Supplies	71.77	01-445-4530	Public Grounds/Parks Maint	16536	6/7/2019	06/17/2019
Total:	71.77	*Vendor Total				
Miller Coffee Property, LLC						
467786						
Bond Return/ 24 S. Lincolnway	5,000.00	90-000-2225	Due To Others - Damage Bond	20180800076	5/31/2019	06/17/2019
Total:	5,000.00	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Police Pension Payments- June 2019	65.00	80-430-4581	Banking Services/Fees	5193103	5/31/2019	06/17/2019
Total:	65.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Municode						
038650						
Municipal Code Fee	350.00	01-410-4260	Legal	00327950	6/3/2019	06/17/2019
Municipal Code Hosting	950.00	01-410-4260	Legal	00329609	6/5/2019	06/17/2019
Total:	1,300.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Universal U-Joint	22.22	01-445-4511	Vehicle Repair and Maint	324889	6/3/2019	06/17/2019
Fuse Holder	3.11	01-445-4511	Vehicle Repair and Maint	324938	6/4/2019	06/17/2019
Total:	25.33	*Vendor Total				
North East Multi-Regional						
001520						
Training Fees	2,945.00	01-440-4390	Dues & Meetings	251821	3/22/2019	06/17/2019
Training Class- Quinn	125.00	01-440-4390	Dues & Meetings	257162	6/10/2019	06/17/2019
Total:	3,070.00	*Vendor Total				
Paddock Publications						
044240						
Subscription 6/12/19 - 8/6/19	61.20	01-430-4411	Office Expenses	6/12 Thru 8/6	6/7/2019	06/17/2019
Total:	61.20	*Vendor Total				
Pitney Bowes Purchase Power						
029940						
Postage Machine- PD	159.44	01-440-4510	Equipment/IT Maint	06022019	6/3/2019	06/17/2019
Total:	159.44	*Vendor Total				
Russo Power Equipment Inc.						
036290						
Spacer	6.58	01-445-4510	Equipment/IT Maint	6078910	6/5/2019	06/17/2019
Bladers	43.23	01-445-4510	Equipment/IT Maint	6078912	6/5/2019	06/17/2019
Total:	49.81	*Vendor Total				
SAFEDAY, Inc.						
467686						
Gases To Calibrate TP Detectors	391.80	60-445-4567	Treatment Plant Repair/Maint	13430	6/7/2019	06/17/2019
Total:	391.80	*Vendor Total				
Society For Human Resource Management						
467692						
Membership- Flatt	209.00	01-430-4390	Dues & Meetings	01906876	5/31/2019	06/17/2019
Total:	209.00	*Vendor Total				
Sun Life Financial						
033620						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Dental Insurance- June 2019/ Admin	243.70	01-430-4136	Dental Insurance	05152019-01	5/15/2019	06/17/2019
Dental Insurance- June 2019/ CommDev	72.69	01-441-4136	Dental Insurance	05152019-02	5/15/2019	06/17/2019
Dental Insurance- June 2019/ PD	819.44	01-440-4136	Dental Insurance	05152019-03	5/15/2019	06/17/2019
Dental Insurance- June 2019/ PW	318.25	01-445-4136	Dental Insurance	05152019-04	5/15/2019	06/17/2019
Dental Insurance- June 2019/ Water	58.32	60-445-4136	Dental Insurance	05152019-05	5/15/2019	06/17/2019
Dental Insurance- June 2019/ Employee	1,721.46	01-000-2054	Insurance Employee Reimburse	05152019-06	5/15/2019	06/17/2019
Total:	3,233.86	*Vendor Total				
Thomas Lenkart						
032550						
Plan/Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	06042019	6/4/2019	06/17/2019
Total:	50.00	*Vendor Total				
Vision Service Plan (IL)						
042720						
Vision- June 2019	498.59	01-000-2056	VSP - Employee Contributions	05172019	5/17/2019	06/17/2019
Total:	498.59	*Vendor Total				
Water Products Company						
001170						
Water Meter Repair Clamp	257.00	60-445-4568	Watermain Rprs. & Rplcmts.	0288149	6/6/2019	06/17/2019
6" Valve Repair Parts	361.63	60-445-4568	Watermain Rprs. & Rplcmts.	0288223	6/10/2019	06/17/2019
Total:	618.63	*Vendor Total				
Water Resources						
010380						
Water Meter Equipment Upgrade	250.00	60-445-4510	Equipment/IT Maint	33210	6/5/2019	06/17/2019
Total:	250.00	*Vendor Total				
Weblinx Incorporated						
031420						
Website Maint/ June 2019	200.00	01-430-4512	Website Maintenance	27516	6/3/2019	06/17/2019
Total:	200.00	*Vendor Total				
Xerox Corporation						
040890						
Copier Maint	85.00	01-440-4510	Equipment/IT Maint	097059437	6/12/2019	06/17/2019
Total:	85.00	*Vendor Total				
Report Total:	114,971.05					