

Accounts Payable

To Be Paid Proof List

User: ABlaser
 Printed: 05/31/2018 - 1:37PM
 Batch: 00502.06.2018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
ABC Carpet						
038040						
PD Carpet Cleaning	1,450.00	01-445-4520	Public Buildings Rpr & Mtce	05202018	5/20/2018	06/04/2018
Total:	1,450.00	*Vendor Total				
Applied Controls, Inc.						
046460						
RTUI Trunk Work To BAS/PD	3,200.00	01-445-4520	Public Buildings Rpr & Mtce	2965	5/11/2018	06/04/2018
Total:	3,200.00	*Vendor Total				
Aurora Area Convention						
003770						
NA Hotel Tax/March 2018 Correction	67.53	15-430-4752	90% Tourism Council	04232018	4/23/2018	06/04/2018
NA Hotel Tax/April 2018	1,062.94	15-430-4752	90% Tourism Council	05172018	5/17/2018	06/04/2018
Total:	1,130.47	*Vendor Total				
Aurora Fastprint						
029610						
Building Permit Forms	223.73	01-441-4507	Printing	23863	5/29/2018	06/04/2018
Total:	223.73	*Vendor Total				
Butler Chemical Company, Inc.						
046060						
Monthly Water Chemicals/PD & VH	200.00	01-445-4520	Public Buildings Rpr & Mtce	23313	5/5/2018	06/04/2018
Total:	200.00	*Vendor Total				
C & R Specialists						
008640						
Coolant Anti Freeze Repair/Truck #183	615.99	60-445-4511	Vehicle Repair and Maint	05222018	5/22/2018	06/04/2018
Trans Service & Power Window Switch/Truck #	496.18	60-445-4511	Vehicle Repair and Maint	05302018	5/30/2018	06/04/2018
Total:	1,112.17	*Vendor Total				
CCS Contractor Equipment						
045420						
Shovels (4)	190.00	01-445-4870	Equipment	141072	5/11/2018	06/04/2018
Total:	190.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Coffman Truck Sales, Inc.						
000320						
Safety Test/Truck #165	21.50	01-445-4511	Vehicle Repair and Maint	1001213845	5/9/2018	06/04/2018
Total:	21.50	*Vendor Total				
Comcast Cable						
040740						
Internet WTP	192.63	60-445-4652	Communications	050918	5/9/2018	06/04/2018
Total:	192.63	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/4 S. Willowway	79.05	10-445-4660	Street Lighting and Poles	0146092024	5/9/2018	06/04/2018
Street Lights/Butterfield & Laurel	5.33	10-445-4660	Street Lighting and Poles	0445305000	5/9/2018	06/04/2018
Street Lights/1802 Orchard Gateway	240.23	10-445-4660	Street Lighting and Poles	0562144049	5/8/2018	06/04/2018
Street Lights/355 Moorfield	7.52	10-445-4660	Street Lighting and Poles	0795092063	5/17/2018	06/04/2018
Street Lights/1901 Orchard Gateway	51.80	10-445-4660	Street Lighting and Poles	0835082016	5/8/2018	06/04/2018
Street Lights/1197 Comiskey	7.52	10-445-4660	Street Lighting and Poles	0903075187	5/17/2018	06/04/2018
Street Lights/1051 Kettle	59.13	10-445-4660	Street Lighting and Poles	1083133047	5/7/2018	06/04/2018
Electric at East Tower	159.06	60-445-4662	Utility	1313136025	5/10/2018	06/04/2018
Street Lights/1200 Orchard	315.32	10-445-4660	Street Lighting and Poles	1344158042	5/8/2018	06/04/2018
Street Lights/ Rt 56-Rt 25	111.09	10-445-4660	Street Lighting and Poles	1425064018	5/10/2018	06/04/2018
Street Lights/Randall & Ice Cream	10.16	10-445-4660	Street Lighting and Poles	1543019148	5/8/2018	06/04/2018
Street Lights/1193 Comiskey	7.52	10-445-4660	Street Lighting and Poles	1743032047	5/17/2018	06/04/2018
Street Lights/Comiskey & Orchard	75.05	10-445-4660	Street Lighting and Poles	2313121105	5/8/2018	06/04/2018
Street Lights/19 N. Lincolnway	80.75	10-445-4660	Street Lighting and Poles	2985029045	5/9/2018	06/04/2018
Total:	1,209.53	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Street Lights/Orchard & Orchard Gateway	168.82	10-445-4660	Street Lighting and Poles	0044758988	5/9/2018	06/04/2018
Street Lights/Orchard & Deerpath	63.38	10-445-4660	Street Lighting and Poles	0044776335	5/10/2018	06/04/2018
Street Lights/Orchard & White Oak	98.44	10-445-4660	Street Lighting and Poles	0044776346	5/10/2018	06/04/2018
Street Lights/1600 Orchard Gateway	256.81	10-445-4660	Street Lighting and Poles	0044776880	5/10/2018	06/04/2018
Street Lights/Orchard & Oak	130.98	10-445-4660	Street Lighting and Poles	0044776922	5/10/2018	06/04/2018
Total:	718.43	*Vendor Total				
Cornerstone Partners Horticultural Services Co						
467689						
Mowing/100 Hansen Blvd, Vacant Lot	130.57	01-441-4531	Grass Cutting	CP15464	5/21/2018	06/04/2018
Mowing/100 Juniper Dr	40.99	01-441-4531	Grass Cutting	CP15466	5/21/2018	06/04/2018
Mowing/307 Fairview Dr	40.99	01-441-4531	Grass Cutting	CP15468	5/21/2018	06/04/2018
Mowing/13 S. Cherrytree Ct	40.99	01-441-4531	Grass Cutting	CP15469	5/21/2018	06/04/2018
Total:	253.54	*Vendor Total				
Display Sales						
017010						
Christmas Lights	96.00	01-445-4530	Public Grounds/Parks Maint	INV-015231	5/17/2018	06/04/2018
Total:	96.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Dun Rite Enterprises						
000430						
VH Window Cleaning/April 2018	450.00	01-445-4520	Public Buildings Rpr & Mtce	4742	4/15/2018	06/04/2018
PD Window Cleaning/Dec 2017	125.00	01-445-4520	Public Buildings Rpr & Mtce	4750	4/15/2018	06/04/2018
Total:	575.00	*Vendor Total				
Feece Oil						
031060						
Diesel Fuel- WTP Gen	588.30	60-445-4440	Gas & Oil	3542857	5/11/2018	06/04/2018
Diesel Fuel- ETP Gen	707.08	60-445-4440	Gas & Oil	3542858	5/11/2018	06/04/2018
Mid-Grade Fuel	4,160.98	71-000-1340	Gas/Diesel Escrow	3544311	5/17/2018	06/04/2018
Total:	5,456.36	*Vendor Total				
Frost Electric Company, Inc.						
021540						
Install New Street Pole/300 Mitchell	4,630.00	14-430-4774	Insurance Claims	7459	5/17/2018	06/04/2018
Street Light Repair/Orr Ct	780.00	10-445-4661	Street Light Repair/Maint	7460	5/17/2018	06/04/2018
Total:	5,410.00	*Vendor Total				
Grainger						
031900						
HMO Repair Parts	182.62	60-445-4567	Treatment Plant Repair/Maint	9793335044	5/21/2018	06/04/2018
HMO Repair @ WTP	92.91	60-445-4567	Treatment Plant Repair/Maint	9797954204	5/24/2018	06/04/2018
Total:	275.53	*Vendor Total				
Hach Company						
014100						
Titration Chemicals	154.89	60-445-4567	Treatment Plant Repair/Maint	10961027	5/15/2018	06/04/2018
Titration Chemicals	160.52	60-445-4567	Treatment Plant Repair/Maint	10963085	5/16/2018	06/04/2018
Total:	315.41	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
PD Spring AC Maint	3,210.00	01-445-4520	Public Buildings Rpr & Mtce	32689	4/18/2018	06/04/2018
Total:	3,210.00	*Vendor Total				
Industrial Door Company						
044430						
Replace Gear Box- RollingDoor/PD	4,984.00	01-445-4520	Public Buildings Rpr & Mtce	104932	5/18/2018	06/04/2018
Total:	4,984.00	*Vendor Total				
Interactive Building Solutions, LLC						
050600						
P.O. Maint Of RTU-3 w/ACI Tech	701.30	01-445-4520	Public Buildings Rpr & Mtce	105437	5/30/2018	06/04/2018
Total:	701.30	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Kane County GIS Technologies						
467688						
GIS Services- April 2018	1,682.29	01-430-4280	Professional/Consulting Fees	NA-2018-04	5/17/2018	06/04/2018
Total:	1,682.29	*Vendor Total				
Lafarge North America						
033690						
Stone/Riverfront Park	704.08	01-445-4530	Public Grounds/Parks Maint	708676024	5/10/2018	06/04/2018
Stone/Riverfront Park	505.96	01-445-4530	Public Grounds/Parks Maint	708696464	5/17/2018	06/04/2018
Total:	1,210.04	*Vendor Total				
Mary Licar						
042420						
Police Pension Board Meeting	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04242018	4/24/2018	06/04/2018
Total:	50.00	*Vendor Total				
Menards						
016070						
Hose & Adapter	25.94	01-445-4510	Equipment/IT Maint	87974	5/14/2018	06/04/2018
PVC Pipe, Cement, Adapter & Coupling	37.10	01-445-4544	Storm Drain Maintenance	88223	5/17/2018	06/04/2018
Coupling/PVC Pipe	45.56	01-445-4544	Storm Drain Maintenance	88529	5/21/2018	06/04/2018
Mailbox Post	9.29	01-445-4799	Misc. Expenditures	88812	5/24/2018	06/04/2018
Post Mount	13.97	01-445-4799	Misc. Expenditures	88840	5/24/2018	06/04/2018
Portable AC Units (2)	936.00	01-430-4870	Equipment	89293	5/29/2018	06/04/2018
Total:	1,067.86	*Vendor Total				
Metro West COG						
032210						
Metro West Meeting 5.18/Bosco	35.00	01-430-4390	Dues & Meetings	3479-001	5/14/2018	06/04/2018
Metro West Meeting 5.18/Berman	35.00	01-410-4390	Dues & Meetings	3479-002	5/14/2018	06/04/2018
Metro West Meeting 5.24/Berman	35.00	01-410-4390	Dues & Meetings	3479-003	5/14/2018	06/04/2018
Total:	105.00	*Vendor Total				
Mid-City Stationers, Inc., Mid-City Office Products						
467687						
Conference Table/Chairs	1,608.87	01-430-4870	Equipment	422439-0	5/10/2018	06/04/2018
Total:	1,608.87	*Vendor Total				
MSC Industrial Supply						
051190						
Cable Ties, Screws, Nuts, Drill Bits & Gloves	508.84	01-445-4510	Equipment/IT Maint	2098661001	5/3/2018	06/04/2018
Total:	508.84	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Oil Filter/2015 Ford	31.83	01-445-4511	Vehicle Repair and Maint	293592	5/9/2018	06/04/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Mower Parts	2.21	01-445-4510	Equipment/IT Maint	293652	5/9/2018	06/04/2018
Tools	129.98	01-445-4870	Equipment	294324	5/17/2018	06/04/2018
Socket	19.76	01-445-4511	Vehicle Repair and Maint	294393	5/18/2018	06/04/2018
Brake Pads/Truck #191	184.04	01-445-4511	Vehicle Repair and Maint	294534	5/21/2018	06/04/2018
Total:	367.82	*Vendor Total				
Northern Contracting, Inc.						
051210						
Guard Rail Repair From Vehicle Damage/Rand:	3,438.88	14-430-4774	Insurance Claims	7246	5/8/2018	06/04/2018
Total:	3,438.88	*Vendor Total				
Office Depot						
039370						
VH Coffee/Admin	9.49	01-430-4411	Office Expenses	13619568800	5/8/2018	06/04/2018
VH Coffee/PW	9.50	01-445-4411	Office Expenses	13619568800	5/8/2018	06/04/2018
VH Coffee/Water	9.50	60-445-4411	Office Expenses	13619568800	5/8/2018	06/04/2018
VH Coffee/CD	9.50	01-441-4411	Office Expenses	13619568800	5/8/2018	06/04/2018
Total:	37.99	*Vendor Total				
Paul Dilley						
019760						
Police Pension Board Meeting	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04242018	4/24/2018	06/04/2018
Total:	50.00	*Vendor Total				
Preventative Maintenance Systems, Inc.						
050200						
Safety Lane Inspection	36.00	01-445-4511	Vehicle Repair and Maint	03022018	3/2/2018	06/04/2018
Total:	36.00	*Vendor Total				
Priority Products, Inc.						
041340						
Valve & Hyd Repair Bolts	343.79	60-445-4568	Watermain Rprs. & Rplcmts.	923409	5/24/2018	06/04/2018
Total:	343.79	*Vendor Total				
Robyn, Stecklein						
022080						
Police Pension Board Meeting	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04242018	4/24/2018	06/04/2018
Total:	50.00	*Vendor Total				
Russo Power Equipment Inc.						
036290						
PW Tools	93.96	01-445-4870	Equipment	4976427	5/10/2018	06/04/2018
Total:	93.96	*Vendor Total				
Schaefer Greenhouses, Inc.						
029340						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Flowers	3,400.88	01-490-4761	Beautification Committee	539981/1	4/20/2018	06/04/2018
Flowers For Baskets/Pots	302.18	01-490-4761	Beautification Committee	547106/1	5/16/2018	06/04/2018
Flowers	191.82	01-490-4761	Beautification Committee	548682/1	5/21/2018	06/04/2018
Total:	3,894.88	*Vendor Total				
Sunbelt Rentals, Inc.						
043800						
Jumping Jack Trumper	104.94	01-445-4544	Storm Drain Maintenance	78298869-000	4/30/2018	06/04/2018
Total:	104.94	*Vendor Total				
Superior Asphalt Materials LLC						
031440						
Cold Mix	213.90	01-445-4540	Streets & Alleys Rpr & Mtce	20180312	5/1/2018	06/04/2018
Total:	213.90	*Vendor Total				
Teska Associates, Inc.						
024820						
TIF Research	105.00	12-438-4280	Professional/Consulting Fees	8560	5/18/2018	06/04/2018
Total:	105.00	*Vendor Total				
Tollway Park of Commerce Owners Assn.						
045180						
Additional Billing-Tree Removal	1,025.39	01-440-4799	Misc.	05172018	5/17/2018	06/04/2018
Total:	1,025.39	*Vendor Total				
Traffic Control & Protection						
021520						
Road Markers & Posts	769.50	01-445-4545	Traffic Signs & Signals	92645	5/18/2018	06/04/2018
Total:	769.50	*Vendor Total				
Transchicago Truck Group						
049630						
Freightliner 2018 108SD	155,106.00	71-430-4869	Vehicles	E 40926	5/25/2018	06/04/2018
Total:	155,106.00	*Vendor Total				
Vessel, Inc.						
041490						
Mulch	60.00	01-445-4540	Streets & Alleys Rpr & Mtce	18-0274	5/15/2018	06/04/2018
Total:	60.00	*Vendor Total				
Water Products Company						
001170						
Hydrant Adapter	28.00	60-445-4563	Fire Hydrant Repair/maint	0280592	5/18/2018	06/04/2018
B-Box Repair Parts	526.20	60-445-4568	Watermain Rprs. & Rplcmts.	0280593	5/18/2018	06/04/2018
Credit	-26.00	60-445-4568	Watermain Rprs. & Rplcmts.	0280594	5/18/2018	06/04/2018
New Stem For Hydr Hit @ Offutt & Sullivan	426.00	60-445-4563	Fire Hydrant Repair/maint	0280729	5/24/2018	06/04/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	954.20		*Vendor Total			
Water Resources						
010380 Meters (22), MIU (20)	5,510.00	60-445-4480	New Meters,rprs. & Rplcmts.	32314	5/18/2018	06/04/2018
Total:	5,510.00		*Vendor Total			
Water Services						
005990 2018 Water Leak Survey	10,304.00	60-445-4560	Water Studies	27824	5/25/2018	06/04/2018
Total:	10,304.00		*Vendor Total			
Winzer Corporation						
047560 PD Custodial Supplies	511.25	01-445-4421	Custodial Supplies	6123264	5/16/2018	06/04/2018
Total:	511.25		*Vendor Total			
Report Total:	220,136.00					