

# Accounts Payable

## To Be Paid Proof List

User: Ablaser  
 Printed: 06/14/2018 - 12:20PM  
 Batch: 00504.06.2018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>1st Ayd Corporation</b>						
039020						
PD/Advil & Coffee	187.13	01-440-4799	Misc.	PS1169798	1/30/2018	06/18/2018
Total:	187.13	<b>*Vendor Total</b>				
<b>Accela, Inc. #774375</b>						
034670						
Web Payments/May 2018	908.00	60-445-4510	Equipment/IT Maint	INV-ACC402	5/31/2018	06/18/2018
Total:	908.00	<b>*Vendor Total</b>				
<b>Aurora Spring &amp; Truck Parts</b>						
048190						
Hoses & Cover	182.55	01-445-4511	Vehicle Repair and Maint	222085	5/31/2018	06/18/2018
Total:	182.55	<b>*Vendor Total</b>				
<b>Canon Solutions America, Inc.</b>						
034960						
Copier Maint./PD- April 2018	183.57	01-440-4510	Equipment/IT Maint	4025912398	5/10/2018	06/18/2018
Total:	183.57	<b>*Vendor Total</b>				
<b>Carus Corporation</b>						
033300						
Chemicals At WTP	1,912.50	60-445-4437	Chlorine	SLS 1006709	5/29/2018	06/18/2018
Chemicals At ETP	3,052.50	60-445-4437	Chlorine	SLS 1006709	5/29/2018	06/18/2018
Total:	4,965.00	<b>*Vendor Total</b>				
<b>City of Aurora</b>						
027870						
Boil Order Sample Testing	27.00	60-445-4562	Testing (water)	19668	6/7/2018	06/18/2018
Total:	27.00	<b>*Vendor Total</b>				
<b>City of St. Charles</b>						
052310						
Evidence Burn	75.00	01-440-4557	Evidence Processing	IN5996	5/31/2018	06/18/2018
Total:	75.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Cornerstone Partners Horticultural Services Co</b>						
467689						
Code Enforcement Mowing/100 Hansen Vacant	368.20	01-441-4531	Grass Cutting	CP14565	5/21/2018	06/18/2018
Code Enforcement Mowing/Vacant Lot South o	228.50	01-441-4531	Grass Cutting	CP14567	5/21/2018	06/18/2018
Code Enforcement Mowing/100 Juniper Dr	40.99	01-441-4531	Grass Cutting	CP14669	6/5/2018	06/18/2018
Code Enforcement Mowing/100 Hansen Vacant	130.57	01-441-4531	Grass Cutting	CP14670	6/5/2018	06/18/2018
Code Enforcement Mowing/214 W State St	40.99	01-441-4531	Grass Cutting	CP14671	6/5/2018	06/18/2018
Code Enforcement Mowing/218 Briar Lane	40.99	01-441-4531	Grass Cutting	CP14672	6/5/2018	06/18/2018
Code Enforcement Mowing/307 Fairview Dr	40.99	01-441-4531	Grass Cutting	CP14673	6/5/2018	06/18/2018
Code Enforcement Mowing/100 Hansen Blvd	368.20	01-441-4531	Grass Cutting	CP14686	6/5/2018	06/18/2018
Total:	1,259.43		<b>*Vendor Total</b>			
<b>Drendel &amp; Jansons Law Group</b>						
028580						
Legal Services	493.00	01-441-4260	Legal	183	5/31/2018	06/18/2018
Legal Fees	2,108.00	01-440-4260	Legal	186	4/30/2018	06/18/2018
Police Issue	544.00	01-440-4260	Legal	188-01	5/31/2018	06/18/2018
Admin/Finance	1,343.00	01-430-4260	Legal	188-02	5/31/2018	06/18/2018
Review	65.00	01-441-4260	Legal	37	5/31/2018	06/18/2018
Reviews/Meetings	5,230.50	90-000-E232	DR Horton - FV Golf Course	4	5/31/2018	06/18/2018
Review LOC	67.00	90-000-E142	Hardware Restaurant	50	5/31/2018	06/18/2018
Lot 10 Appearance	170.00	01-430-4260	Legal	76	5/31/2018	06/18/2018
Total:	10,020.50		<b>*Vendor Total</b>			
<b>Dun Rite Enterprises</b>						
000430						
VH Window Cleaning	585.00	01-445-4520	Public Buildings Rpr & Mtce	4752	4/23/2018	06/18/2018
Total:	585.00		<b>*Vendor Total</b>			
<b>Dustcatchers &amp; Logo Mat, Inc.</b>						
023610						
Towel & Rug Cleaning/PW Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	48368	5/3/2018	06/18/2018
Towel & Rug Cleaning/PW Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	48887	5/16/2018	06/18/2018
Towel & Rug Cleaning/PW Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	49388	5/30/2018	06/18/2018
Total:	98.79		<b>*Vendor Total</b>			
<b>Dynergy Energy Services</b>						
048750						
Well #7/ 5-9 to 6-7	4,768.85	60-445-4662	Utility	14653111806	6/12/2018	06/18/2018
Well #4/ 5-8 to 6-6	7,007.94	60-445-4662	Utility	14653111806	6/12/2018	06/18/2018
Well #5 ETP/ 5-9 to 6-7	7,234.13	60-445-4662	Utility	14653111806	6/12/2018	06/18/2018
Well #3/5-8 to 6-6	1,249.82	60-445-4662	Utility	14653111806	6/12/2018	06/18/2018
Well #6/5-4 to 6-4	4,657.33	60-445-4662	Utility	14653111806	6/12/2018	06/18/2018
Total:	24,918.07		<b>*Vendor Total</b>			
<b>Emily Kies</b>						
052500						
Draft EOP Consultant Fee	875.00	01-440-4558	Emergency Management	05302018	5/30/2018	06/18/2018
Total:	875.00		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Federal Express Corporation</b>						
009530						
Shipping 2 Pkgs/4.10.18 & 5.7.18	46.27	01-445-4505	Postage	6-190-74286	5/23/2018	06/18/2018
Total:	46.27	<b>*Vendor Total</b>				
<b>Fox Metro</b>						
029650						
New Service Inspections(2)	40.00	60-445-4480	New Meters,rprs. & Rplcmts.	06042018	6/4/2018	06/18/2018
Total:	40.00	<b>*Vendor Total</b>				
<b>Frega Painting &amp; Decorating Inc.</b>						
041770						
Wash TP Prep For Sealing	1,832.00	60-445-4567	Treatment Plant Repair/Maint	1326	5/21/2018	06/18/2018
Total:	1,832.00	<b>*Vendor Total</b>				
<b>Frost Electric Company, Inc.</b>						
021540						
Booster Pump Switch/WTP	380.00	60-445-4567	Treatment Plant Repair/Maint	7458	5/17/2018	06/18/2018
Total:	380.00	<b>*Vendor Total</b>				
<b>Gorski, Joseph</b>						
028500						
Training Reimbursement/350 Hr Police Staff &	487.09	01-440-4380	Training	05242018	5/24/2018	06/18/2018
Total:	487.09	<b>*Vendor Total</b>				
<b>Hard Rock Concrete Cutters Inc.</b>						
467691						
Sidewalk Leveling Project	17,363.50	01-445-4543	Sidewalks Rpr & Mtce	169829	5/31/2018	06/18/2018
Total:	17,363.50	<b>*Vendor Total</b>				
<b>Harners Bakery And Restaurant</b>						
025570						
Donuts/PD	25.20	01-440-4380	Training	1391	5/8/2018	06/18/2018
Donuts/PD	25.20	01-440-4380	Training	1397	5/9/2018	06/18/2018
Donuts/PD	25.20	01-440-4380	Training	1399	5/10/2018	06/18/2018
Donuts/PD	25.20	01-440-4380	Training	1404	5/11/2018	06/18/2018
Total:	100.80	<b>*Vendor Total</b>				
<b>JSN Contractors Supply</b>						
041440						
Green Marking Paint	36.60	18-445-4570	Sewers Rpr & Mtce	81780-01	6/24/2018	06/18/2018
Blue Locating Paint	36.60	60-445-4568	Watermain Rprs. & Rplcmts.	81780-02	6/24/2018	06/18/2018
Total:	73.20	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Kitner, Douglas</b>						
017070						
Training Reimbursement/Serious & Fatal Crash	26.37	01-440-4380	Training	06012018	6/1/2018	06/18/2018
Total:	26.37	<b>*Vendor Total</b>				
<b>Marberry Cleaners</b>						
008430						
Blanket Cleaning	32.00	01-440-4450	Prisoner Mtce & Supplies	91663	6/4/2018	06/18/2018
Total:	32.00	<b>*Vendor Total</b>				
<b>Mooney &amp; Thomas, Pc</b>						
001040						
Payroll Processing/May 2018	650.00	01-430-4267	Finance Services	5183101	5/31/2018	06/18/2018
Total:	650.00	<b>*Vendor Total</b>				
<b>Municipal Electronics Division, LLC</b>						
020440						
Radar Recert	505.00	01-440-4510	Equipment/IT Maint	065571	5/29/2018	06/18/2018
Total:	505.00	<b>*Vendor Total</b>				
<b>North Aurora NAPA, Inc.</b>						
038730						
Oil Filter/#68	4.92	01-440-4511	Vehicle Repair and Maint	294585	5/21/2018	06/18/2018
Battery Acid	96.78	01-440-4511	Vehicle Repair and Maint	295118	5/29/2018	06/18/2018
Total:	101.70	<b>*Vendor Total</b>				
<b>Office Depot</b>						
035720						
Evidence Processing Drives	533.86	01-440-4557	Evidence Processing	2195017324	6/4/2018	06/18/2018
Total:	533.86	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
Office Supplies/Ardnt	30.14	01-430-4411	Office Expenses	14125195500	5/24/2018	06/18/2018
Office Supplies	14.61	01-430-4411	Office Expenses	14125269500	5/21/2018	06/18/2018
Office Supplies	14.61	01-445-4411	Office Expenses	14125269500	5/21/2018	06/18/2018
Office Supplies	14.61	60-445-4411	Office Expenses	14125269500	5/21/2018	06/18/2018
Office Supplies	14.62	01-441-4411	Office Expenses	14125269500	5/21/2018	06/18/2018
Office Supplies/Berman	59.99	01-410-4411	Office Expenses	14236291300	5/23/2018	06/18/2018
Office Supplies	2.42	01-430-4411	Office Expenses	14236291300	5/23/2018	06/18/2018
Office Supplies	2.42	01-445-4411	Office Expenses	14236291300	5/23/2018	06/18/2018
Office Supplies	2.41	60-445-4411	Office Expenses	14236291300	5/23/2018	06/18/2018
Office Supplies	2.41	01-441-4411	Office Expenses	14236291300	5/23/2018	06/18/2018
Office Supplies	15.69	01-430-4411	Office Expenses	14522447800	5/30/2018	06/18/2018
Office Supplies	53.68	01-441-4411	Office Expenses	14522447800	5/30/2018	06/18/2018
Office Supplies	15.69	01-445-4411	Office Expenses	14522447800	5/30/2018	06/18/2018
Office Supplies	15.69	60-445-4411	Office Expenses	14522447800	5/30/2018	06/18/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	258.99		<b>*Vendor Total</b>			
<b>Ottosen Britz Kelly Cooper</b>						
031590						
Legal Services	157.50	01-430-4260	Legal	107814	5/31/2018	06/18/2018
Total:	157.50		<b>*Vendor Total</b>			
<b>Paul Dilley</b>						
019760						
Reissue Check 87176- Mtg Fees(1) 4-18-17	50.00	01-410-4015	Pension Board-Mtgs Per Diem	05312018-0015/31/2018		06/18/2018
Reissue Check 87176 Training Reimbursement/	147.55	01-440-4370	Conferences & Travel	05312018-0025/31/2018		06/18/2018
Total:	197.55		<b>*Vendor Total</b>			
<b>Pitney Bowes Inc.</b>						
017470						
Postage Meter Rental 1/1/18 - 6/30/18	22.12	01-430-4505	Postage	1007610563-C 6/10/2018		06/18/2018
Postage Meter Rental 1/1/18 - 6/30/18	22.12	01-441-4505	Postage	1007610563-C 6/10/2018		06/18/2018
Postage Meter Rental 1/1/18 - 6/30/18	22.13	01-445-4505	Postage	1007610563-C 6/10/2018		06/18/2018
Postage Meter Rental 1/1/18 - 6/30/18	22.13	60-445-4505	Postage	1007610563-C 6/10/2018		06/18/2018
Postage Meter Rental 4/1/18 - 6/30/18	47.25	01-430-4505	Postage	1007612661-C 6/10/2018		06/18/2018
Postage Meter Rental 4/1/18 - 6/30/18	47.25	01-441-4505	Postage	1007612661-C 6/10/2018		06/18/2018
Postage Meter Rental 4/1/18 - 6/30/18	47.25	01-445-4505	Postage	1007612661-C 6/10/2018		06/18/2018
Postage Meter Rental 4/1/18 - 6/30/18	47.25	60-445-4505	Postage	1007612661-C 6/10/2018		06/18/2018
Total:	277.50		<b>*Vendor Total</b>			
<b>Precision Midwest</b>						
051930						
GIS Backpack	200.00	01-430-4870	Equipment	0012721-IN	6/22/2018	06/18/2018
Total:	200.00		<b>*Vendor Total</b>			
<b>Ray O'Herron Co Inc</b>						
000940						
Honor Guard Uniform	22.99	01-440-4160	Uniform Allowance	1826993-IN	5/17/2018	06/18/2018
Honor Guard Uniform	44.99	01-440-4160	Uniform Allowance	1826994-IN	5/17/2018	06/18/2018
Honor Guard Uniform	449.90	01-440-4160	Uniform Allowance	1829868-IN	5/30/2018	06/18/2018
Total:	517.88		<b>*Vendor Total</b>			
<b>Sign-A-Rama</b>						
029780						
Signage For PD	270.52	01-440-4799	Misc.	12670	5/17/2018	06/18/2018
Total:	270.52		<b>*Vendor Total</b>			
<b>Somonauk Water Lab, Inc.</b>						
030510						
Monthly Coliform Samples	218.50	60-445-4562	Testing (water)	180517	5/31/2018	06/18/2018
Total:	218.50		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Thom Jungels</b>						
039460						
Plumbing Inspections(16)	560.00	01-441-4276	Inspection Services	Thru 6.1.18	6/1/2018	06/18/2018
Total:	560.00	<b>*Vendor Total</b>				
<b>Waste Management</b>						
016240						
Waste Stickers(2000)	7,420.00	01-000-2217	Waste Management Escrow	3800296-20115/30/2018		06/18/2018
Total:	7,420.00	<b>*Vendor Total</b>				
<b>Water Products Company</b>						
001170						
B-Box Plugs	81.20	60-445-4568	Watermain Rprs. & Rplcmts.	0280854-01	5/31/2018	06/18/2018
Hydrant Marker Flags	288.00	60-445-4563	Fire Hydrant Repair/maint	0280854-02	5/31/2018	06/18/2018
Total:	369.20	<b>*Vendor Total</b>				
<b>Water Resources</b>						
010380						
New 1'1/2" Meters(2)	1,390.00	60-445-4480	New Meters,rprs. & Rplcmts.	32335	5/29/2018	06/18/2018
Total:	1,390.00	<b>*Vendor Total</b>				
Report Total:	78,294.47					