

Accounts Payable

To Be Paid Proof List

User: Ablaser
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 Batch: 00501.07.2018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Ist Ayd Corporation						
039020						
Custodial Supplies/VH	453.28	01-445-4421	Custodial Supplies	PSI196961	6/1/2018	07/02/2018
Custodial Supplies/PD	565.94	01-445-4421	Custodial Supplies	PSI196964	6/1/2018	07/02/2018
Custodial Supplies	277.01	01-445-4421	Custodial Supplies	PSI197559	6/5/2018	07/02/2018
Total:	1,296.23	*Vendor Total				
Acres Enterprises, Inc.						
048740						
SSA 4 Grass Cutting/ June 2018	1,064.00	17-004-4533	Maintenance	AEI_0300447	6/5/2018	07/02/2018
SSA 8 Grass Cutting/ June 2018	571.28	17-004-4533	Maintenance	AEI_0300447	6/5/2018	07/02/2018
SSA 9 Grass Cutting/ June 2018	278.43	17-004-4533	Maintenance	AEI_0300447	6/5/2018	07/02/2018
SSA 11 Grass Cutting/ June 2018	132.86	17-004-4533	Maintenance	AEI_0300447	6/5/2018	07/02/2018
SSA Grass Cutting/ June 2018	3,718.57	17-004-4533	Maintenance	AEI_0300447	6/5/2018	07/02/2018
Total:	5,765.14	*Vendor Total				
Adams Roofing Professionals						
467697						
Refund For Overpayment Roofing Permits/Rec	300.00	01-385-3890	Misc Revenue	06222018	6/22/2018	07/02/2018
Total:	300.00	*Vendor Total				
AIM						
046510						
Flex- June 2018	168.00	01-430-4267	Finance Services	00029643	7/1/2018	07/02/2018
Total:	168.00	*Vendor Total				
Andrew Baumann						
467696						
Back-up Radios For CERT(10)	250.00	01-440-4558	Emergency Management	20180618-1	6/18/2018	07/02/2018
Total:	250.00	*Vendor Total				
Angel Stitches						
037020						
Embroidery Shirts/Police Commissioner	112.00	01-439-4799	Misc. Expenditures	1672	6/13/2018	07/02/2018
Total:	112.00	*Vendor Total				
AT&T Global Services, Inc.						
023770						
Maint Contract/July 2018	157.17	01-430-4651	Telephone	IL832193	6/18/2018	07/02/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	157.17		*Vendor Total			
AT&T						
001620 Internet & Phone/PW Garage	183.34	01-445-4651	Telephone	137832452	6/7/2018	07/02/2018
Total:	183.34		*Vendor Total			
Axon Enterprise, Inc.						
051680 Tasers & Equip	720.00	01-440-4383	Firearm Training	SI-1540272	6/19/2018	07/02/2018
Total:	720.00		*Vendor Total			
Beacon News						
025450 Newspaper Renewal	156.00	01-410-4799	Misc. Expenditures	thru 1-08-19	6/5/2018	07/02/2018
Total:	156.00		*Vendor Total			
Brian Reid						
041970 Meeting Fees	50.00	01-439-4015	Police Csn Mtgs-per Diem	06112018	6/11/2018	07/02/2018
Total:	50.00		*Vendor Total			
Butler Chemical Company, Inc.						
046060 VH & PD Water/Chem Treatment-June	200.00	01-445-4520	Public Buildings Rpr & Mtce	23397	6/5/2018	07/02/2018
Total:	200.00		*Vendor Total			
C & R Specialists						
008640 Squad #75 Repair	240.80	01-440-4511	Vehicle Repair and Maint	06122018	6/12/2018	07/02/2018
Total:	240.80		*Vendor Total			
Camic Johnson, LTD.						
03989 Admin Tow Hearings	116.67	01-440-4260	Legal	161	6/14/2018	07/02/2018
Total:	116.67		*Vendor Total			
Canon Solutions America, Inc.						
034960 Copier Maint- May 2018	183.57	01-440-4510	Equipment/IT Maint	4026105999	6/2/2018	07/02/2018
Total:	183.57		*Vendor Total			
Certified Laboratories Division						
048600						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aerosol Cans (12)	267.94	01-445-4421	Custodial Supplies	3160213	6/8/2018	07/02/2018
Total:	267.94	*Vendor Total				
Comcast Cable						
040740						
Internet Service/VH	181.54	01-430-4652	Communications	877120061001	6/20/2018	07/02/2018
TV Service/PD	10.53	01-440-4652	Communications	87712006101	6/10/2018	07/02/2018
Internet Service/PD	222.80	01-440-4652	Communications	87712006101	6/20/2018	07/02/2018
Internet Service/ETP	149.85	60-445-4652	Communications	87712006101	6/2/2018	07/02/2018
Internet Service/WTP	96.31	60-445-4652	Communications	87712006101	6/9/2018	07/02/2018
Total:	661.03	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Mount 4 Tires	101.50	01-445-4511	Vehicle Repair and Maint	3330018867	6/8/2018	07/02/2018
Tire Repair	26.50	01-445-4511	Vehicle Repair and Maint	3330018899	6/11/2018	07/02/2018
Tire Repair	26.50	01-440-4511	Vehicle Repair and Maint	3330018961	6/18/2018	07/02/2018
Total:	154.50	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/355 Moorfield Ave	7.48	10-445-4660	Street Lighting and Poles	0795092063	6/18/2018	07/02/2018
Street Lights/1197 Comiskey	7.48	10-445-4660	Street Lighting and Poles	0903075187	6/18/2018	07/02/2018
Street Lights/1193 Comiskey	7.48	10-445-4660	Street Lighting and Poles	1743032047	6/18/2018	07/02/2018
Total:	22.44	*Vendor Total				
Do Or Die Productions, Inc.						
467690						
Audio Consultant	250.00	01-430-4510	Equipment/IT Maint	1066	6/4/2018	07/02/2018
Total:	250.00	*Vendor Total				
Elisa L. Hatchett						
051830						
Meeting Fees	50.00	01-439-4015	Police Csn Mtgs-per Diem	06112018	6/11/2018	07/02/2018
Total:	50.00	*Vendor Total				
Euclid Managers						
049670						
Short-Term Disability/July 2018	321.93	01-000-2057	Short-Term Disability	7/1-7/31	6/14/2018	07/02/2018
Total:	321.93	*Vendor Total				
Feece Oil						
031060						
Car Oil 5W30	442.20	01-445-4440	Gas & Oil	1746318	6/6/2018	07/02/2018
Diesel Fuel	754.19	71-000-1340	Gas/Diesel Escrow	3548244	6/8/2018	07/02/2018
Mid-Grade Fuel	3,909.59	71-000-1340	Gas/Diesel Escrow	3551131	6/21/2018	07/02/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	5,105.98		*Vendor Total			
Frost Electric Company, Inc.						
021540						
Install & Replace LED lights/VH Lobby	862.50	01-445-4520	Public Buildings Rpr & Mtce	7477	6/15/2018	07/02/2018
Total:	862.50		*Vendor Total			
Harmonic Heating & Air Conditioning						
047680						
VH Air Conditioner Repair	6,411.00	01-445-4520	Public Buildings Rpr & Mtce	32793	5/2/2018	07/02/2018
Total:	6,411.00		*Vendor Total			
J & S Construction						
029060						
Emerg Excavation & Repair/141 N Lincolway	5,155.25	60-445-4568	Watermain Rprs. & Rplcmts.	1804001	6/22/2018	07/02/2018
Total:	5,155.25		*Vendor Total			
JSN Contractors Supply						
041440						
Red Marking Flags	125.00	01-445-4799	Misc. Expenditures	81816	6/5/2018	07/02/2018
Total:	125.00		*Vendor Total			
Menards						
016070						
Mailbox Post Numbers	48.44	01-445-4799	Misc. Expenditures	90093	6/7/2018	07/02/2018
Concrete/John St Valve Repair	13.95	60-445-4568	Watermain Rprs. & Rplcmts.	90537	6/12/2018	07/02/2018
Bolts/Washers/Nuts	40.68	01-445-4545	Traffic Signs & Signals	90784	6/15/2018	07/02/2018
Hex Bolt Return	-31.92	01-445-4545	Traffic Signs & Signals	90786	6/15/2018	07/02/2018
Hex Bolts	27.93	01-445-4545	Traffic Signs & Signals	90787	6/15/2018	07/02/2018
TP Cleaning Supplies	126.38	60-445-4567	Treatment Plant Repair/Maint	91256	6/21/2018	07/02/2018
Total:	225.46		*Vendor Total			
Metro West COG						
032210						
Sponsorship/Metro West Golf Outing	300.00	01-410-4799	Misc. Expenditures	3519	6/14/2018	07/02/2018
Metro WestLegislative Dinner/Berman, Guethle	60.00	01-410-4390	Dues & Meetings	3548-01	6/22/2018	07/02/2018
Metro WestLegislative Dinner/Bosco	30.00	01-430-4390	Dues & Meetings	3548-02	6/22/2018	07/02/2018
Total:	390.00		*Vendor Total			
Michael R. Quinn						
033280						
Training Reimbursement	242.72	01-440-4380	Training	06082018	6/8/2018	07/02/2018
Total:	242.72		*Vendor Total			
Micro Technology Services, Inc.						
041630						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Maint Agreement	2,250.00	01-440-4652	Communications	00922831	6/25/2018	07/02/2018
Total:	2,250.00	*Vendor Total				
MSAB Inc.						
052550						
Training Class/Investigations	1,845.00	01-440-4380	Training	34193-01	6/8/2018	07/02/2018
Training Class/Investigations	1,845.00	01-440-4555	Investigations	34193-02	6/8/2018	07/02/2018
Total:	3,690.00	*Vendor Total				
Municipal Marking Distributors, Inc.						
026320						
Hard Hats(2)	58.95	01-445-4870	Equipment	23735	6/11/2018	07/02/2018
Total:	58.95	*Vendor Total				
Municode						
038650						
Municipal Code Fee	350.00	01-410-4260	Legal	00310267	6/11/2018	07/02/2018
Total:	350.00	*Vendor Total				
North Aurora Lions Club						
467640						
Membership Dues	50.00	01-440-4383	Firearm Training	06182018	6/18/2018	07/02/2018
Total:	50.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Coolant	47.94	01-445-4511	Vehicle Repair and Maint	296223	6/11/2018	07/02/2018
Filters	13.28	01-440-4511	Vehicle Repair and Maint	296238	6/11/2018	07/02/2018
Oil	4.99	01-445-4511	Vehicle Repair and Maint	296305	6/12/2018	07/02/2018
Yellow Painter, Motor	44.07	01-445-4510	Equipment/IT Maint	296314	6/12/2018	07/02/2018
Filters	88.68	01-440-4511	Vehicle Repair and Maint	296809	6/18/2018	07/02/2018
Wiper Blades	27.78	01-440-4511	Vehicle Repair and Maint	297263	6/22/2018	07/02/2018
Total:	226.74	*Vendor Total				
North East Multi-Regional						
001520						
Training Class	150.00	01-440-4380	Training	238047	6/12/2018	07/02/2018
Total:	150.00	*Vendor Total				
Office Depot						
035720						
Storage Disc	29.90	01-440-4411	Office Expenses	2197306797	6/12/2018	07/02/2018
Total:	29.90	*Vendor Total				
Office Depot						
039370						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Coffee/VH	9.50	01-430-4411	Office Expenses	14496776600	6/1/2018	07/02/2018
Coffee/VH	9.50	01-441-4411	Office Expenses	14496776600	6/1/2018	07/02/2018
Coffee/VH	9.50	01-445-4411	Office Expenses	14496776600	6/1/2018	07/02/2018
Coffee/VH	9.49	60-445-4411	Office Expenses	14496776600	6/1/2018	07/02/2018
Office Supplies	24.35	01-430-4411	Office Expenses	14850341900	6/7/2018	07/02/2018
Office Supplies	24.35	01-441-4411	Office Expenses	14850341900	6/7/2018	07/02/2018
Office Supplies	24.35	01-445-4411	Office Expenses	14850341900	6/7/2018	07/02/2018
Office Supplies	24.34	60-445-4411	Office Expenses	14850341900	6/7/2018	07/02/2018
Office Supplies	12.45	60-445-4411	Office Expenses	15163359900	6/14/2018	07/02/2018
Office Supplies	12.46	01-445-4411	Office Expenses	15163359900	6/14/2018	07/02/2018
Office Supplies	11.32	01-441-4411	Office Expenses	15163359900	6/14/2018	07/02/2018
Office Supplies	10.18	01-430-4411	Office Expenses	15163359900	6/14/2018	07/02/2018
Office Supplies	1.57	01-430-4411	Office Expenses	15164039400	6/14/2018	07/02/2018
Office Supplies	1.57	01-441-4411	Office Expenses	15164039400	6/14/2018	07/02/2018
Office Supplies	1.57	01-445-4411	Office Expenses	15164039400	6/14/2018	07/02/2018
Office Supplies	1.58	60-445-4411	Office Expenses	15164039400	6/14/2018	07/02/2018
Office Supplies/Blaser	65.54	01-430-4411	Office Expenses	15252813100	6/15/2018	07/02/2018
Total:	253.62		*Vendor Total			
Paddock Publications, Inc.						
026910						
Publication	43.70	01-441-4506	Publishing	06152018	6/15/2018	07/02/2018
Total:	43.70		*Vendor Total			
Paddock Publications						
044240						
Subscription 6/27-8/21	58.00	01-410-4411	Office Expenses	6/27-8/21	6/27/2018	07/02/2018
Total:	58.00		*Vendor Total			
Petty Cash						
000900						
TP Cleaning Supplies/Meal	58.18	60-445-4567	Treatment Plant Repair/Maint	06042018	6/4/2018	07/02/2018
Postage Shortage From Old 2nd Lockbox	1.84	60-445-4505	Postage	06182018	6/18/2018	07/02/2018
KCWA Lunch & Plant Tour	60.00	01-445-4380	Training	06202018	6/20/2018	07/02/2018
Code Enforcement Training	20.00	01-441-4390	Dues & Meetings	06202018	6/20/2018	07/02/2018
Total:	140.02		*Vendor Total			
Petty Cash						
007570						
Postage	30.00	01-440-4505	Postage	06142018	6/14/2018	07/02/2018
Total:	30.00		*Vendor Total			
Phil Jungels						
039230						
Meeting Fees	50.00	01-439-4015	Police Csn Mtgs-per Diem	06112018	6/11/2018	07/02/2018
Total:	50.00		*Vendor Total			
Preventative Maintenance Systems, Inc.						
050200						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Tie Rod Repair/Truck #164	741.08	01-445-4511	Vehicle Repair and Maint	122817	5/14/2018	07/02/2018
Total:	741.08	*Vendor Total				
Robyn, Stecklein						
022080						
Training Reimbursement	133.77	01-440-4370	Conferences & Travel	06152018	6/15/2018	07/02/2018
Total:	133.77	*Vendor Total				
Russo Power Equipment Inc.						
036290						
Seed, Fertilizer, Straw/Riverfont Pk	436.87	01-445-4530	Public Grounds/Parks Maint	5118195	6/15/2018	07/02/2018
Total:	436.87	*Vendor Total				
Sauber Mfg. Co.						
032820						
Hydraulic Repair, Gearbox Seal/Truck #175	733.25	01-445-4511	Vehicle Repair and Maint	PSI203825	6/13/2018	07/02/2018
Total:	733.25	*Vendor Total				
SESAC, Inc.						
039390						
Music Licensing NA Days	154.00	15-430-4751	North Aurora Days Expenses	06132018	6/13/2018	07/02/2018
Total:	154.00	*Vendor Total				
SHI International Corp.						
047000						
2 Factor Authentication Token For PD VPN	1,536.49	71-430-4870	Equipment	B08361259	6/11/2018	07/02/2018
Total:	1,536.49	*Vendor Total				
Sign-A-Rama						
029780						
Fireworks Signage & Stakes	395.36	15-430-4752	90% Tourism Council	12770	6/14/2018	07/02/2018
Total:	395.36	*Vendor Total				
St. Charles Trading, Inc.						
033210						
Salt For ETP	2,499.00	60-445-4438	Salt - Treatment	IN1835681	6/20/2018	07/02/2018
Salt For WTP	2,473.50	60-445-4438	Salt - Treatment	IN1835682	6/20/2018	07/02/2018
Total:	4,972.50	*Vendor Total				
Suburban Accents						
026710						
Truck Logos & Vehicle Numbers	426.26	01-445-4511	Vehicle Repair and Maint	26625	6/4/2018	07/02/2018
Total:	426.26	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Sun Life Financial						
033620						
Dental Insurance-July 2018/Admin	255.52	01-430-4136	Dental Insurance	072018-01	6/15/2018	07/02/2018
Dental Insurance-July 2018/CD	74.27	01-441-4136	Dental Insurance	072018-02	6/15/2018	07/02/2018
Dental Insurance-July 2018/PD	784.06	01-440-4136	Dental Insurance	072018-03	6/15/2018	07/02/2018
Dental Insurance-July 2018/PW	229.46	01-445-4136	Dental Insurance	072018-04	6/15/2018	07/02/2018
Dental Insurance-July 2018/Water	-88.20	60-445-4136	Dental Insurance	072018-05	6/15/2018	07/02/2018
Dental Insurance-July 2018/Employee	1,445.05	01-000-2054	Insurance Employee Reimburse	072018-06	6/15/2018	07/02/2018
Total:	2,700.16	*Vendor Total				
Sunbelt Rentals, Inc.						
043800						
Jumping Jack Trumper Rental/509 Doral	104.94	01-445-4544	Storm Drain Maintenance	573723	4/30/2018	07/02/2018
Total:	104.94	*Vendor Total				
Verizon Wireless						
025430						
Cell Phone 5/13 - 6/12/PD	65.22	01-440-4652	Communications	9809023540-C	5/13/2018	07/02/2018
Cell Phone 5/13 - 6/12/PD	-100.00	01-440-4652	Communications	9809023540-C	5/13/2018	07/02/2018
Cell Phone 5/13 - 6/12/PW	55.59	01-445-4652	Communications	9809023540-C	5/13/2018	07/02/2018
Cell Phone 5/13 - 6/12/PD	258.35	01-440-4652	Communications	9809023541-C	5/13/2018	07/02/2018
Cell Phone 5/13 - 6/12/PW	145.79	01-445-4652	Communications	9809023541-C	5/13/2018	07/02/2018
Cell Phone 5/13 - 6/12/Admin	132.87	01-430-4652	Communications	9809023541-C	5/13/2018	07/02/2018
Cell Phone 5/13 - 6/12/CD	55.76	01-441-4652	Communications	9809023541-C	5/13/2018	07/02/2018
Cell Phone 5/13 - 6/12/Water	64.23	60-445-4652	Communications	9809023541-C	5/13/2018	07/02/2018
Cell Phone 5/13 - 6/12/Admin	77.82	01-430-4652	Communications	9809023542-C	5/13/2018	07/02/2018
Cell Phone 5/13 - 6/12/Water	69.17	60-445-4652	Communications	9809023542-C	5/13/2018	07/02/2018
Cell Phone 5/13 - 6/12/PW	79.19	01-445-4652	Communications	9809023542-C	5/13/2018	07/02/2018
Cell Phone 5/13 - 6/12/PD	89.17	01-440-4652	Communications	9809023542-C	5/13/2018	07/02/2018
Total:	993.16	*Vendor Total				
Vision Service Plan (IL)						
042720						
Vision- July 2018	493.72	01-000-2056	VSP - Employee Contributions	805380538	6/17/2018	07/02/2018
Total:	493.72	*Vendor Total				
Water Products Company						
001170						
New Valve & Parts/141 N Lincolway	686.84	60-445-4568	Watermain Rprs. & Rplcmts.	0281150	6/13/2018	07/02/2018
Dual Check Valves	531.33	60-445-4480	New Meters,rprs. & Rplcmts.	0281176	6/14/2018	07/02/2018
Dual Check Valves	515.27	60-445-4480	New Meters,rprs. & Rplcmts.	0281177	6/14/2018	07/02/2018
Total:	1,733.44	*Vendor Total				
Water Resources						
010380						
New 1" Meters(16)	3,008.00	60-445-4480	New Meters,rprs. & Rplcmts.	32363	6/8/2018	07/02/2018
Meter Sidemounts For MIUs	108.00	60-445-4480	New Meters,rprs. & Rplcmts.	32389	6/18/2018	07/02/2018
Total:	3,116.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Water Services						
005990						
RPZ Certification	877.50	60-445-4567	Treatment Plant Repair/Maint	27995-01	6/14/2018	07/02/2018
RPZ Certification	877.50	01-445-4520	Public Buildings Rpr & Mtce	27995-02	6/14/2018	07/02/2018
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Total:	1,755.00	*Vendor Total				
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Report Total:	57,951.60					
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