

Accounts Payable

To Be Paid Proof List

User: Ablaser
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 Batch: 00501.04.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
Custodial Supplies- PD	449.18	01-445-4421	Custodial Supplies	PSI261975	3/13/2019	04/01/2019
Custodial Supplies- VH	106.59	01-445-4421	Custodial Supplies	PSI261976	3/13/2019	04/01/2019
Custodial Supplies- VH	369.01	01-445-4421	Custodial Supplies	PSI262871	3/18/2019	04/01/2019
Custodial Supplies- PD	658.57	01-445-4421	Custodial Supplies	PSI263487	3/20/2019	04/01/2019
Total:	1,583.35		*Vendor Total			
American Planning Association- Illinois Chapter						
467811						
Job Ad- Permit Tech	100.00	01-430-4506	Publishing/Advertising	0951	3/19/2019	04/01/2019
Total:	100.00		*Vendor Total			
APWA						
031630						
Membership Renewal	202.00	01-445-4390	Dues & Meetings	6/1/19- 5/31/23/6/2019		04/01/2019
Total:	202.00		*Vendor Total			
AT&T						
001620						
Internet/PW Garage	176.46	01-445-4651	Telephone	03072019	3/7/2019	04/01/2019
Total:	176.46		*Vendor Total			
Aurora Area Convention						
003770						
NA Hotel Tax/Feb 2019	1,867.79	15-430-4752	90% Tourism Council	03152019	3/15/2019	04/01/2019
Akshar Hotel Tax/Feb 2019	1,797.63	15-430-4752	90% Tourism Council	03182019	3/18/2019	04/01/2019
Total:	3,665.42		*Vendor Total			
Aurora Fastprint						
029610						
Printing Of Door Tags	400.49	60-445-4507	Printing	26850	3/22/2019	04/01/2019
Total:	400.49		*Vendor Total			
Brown & Brown Of Illinois, Inc.						
000520						
Notary- Werner	30.00	01-430-4799	Misc.	131605	3/6/2019	04/01/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	30.00		*Vendor Total			
Butler Chemical Company, Inc.						
046060						
Mnthly Water Chemical Treatm/ VH & PD	200.00	01-445-4520	Public Buildings Rpr & Mtce	24163	3/5/2019	04/01/2019
Total:	200.00		*Vendor Total			
Camic Johnson, LTD.						
03989						
Admin Hearings- 3/20/19	350.00	01-440-4260	Legal	103	3/20/2019	04/01/2019
Total:	350.00		*Vendor Total			
Cargill, Inc.						
039780						
Road Salt	3,076.98	10-445-4660	Street Lighting and Poles	2904671076	3/19/2019	04/01/2019
Total:	3,076.98		*Vendor Total			
Certified Laboratories Division						
048600						
Luster Guard Shipping	11.90	01-445-4511	Vehicle Repair and Maint	3462761-02	3/6/2019	04/01/2019
Total:	11.90		*Vendor Total			
Comcast Cable						
040740						
TV Service/PD	10.50	01-440-4652	Communications	87712006101	3/9/2019	04/01/2019
Internet/WTP	196.87	60-445-4652	Communications	87712006101	3/9/2019	04/01/2019
Total:	207.37		*Vendor Total			
Commercial Tire Services, Inc.						
038680						
Flat Tire Repair	33.50	01-445-4511	Vehicle Repair and Maint	3330021559	3/6/2019	04/01/2019
Total:	33.50		*Vendor Total			
Commonwealth Edison						
000330						
Street Lights/4 S Willowway	58.64	10-445-4660	Street Lighting and Poles	0146092024	3/11/2019	04/01/2019
Street Lights/1802 Orchard Gateway	327.81	10-445-4660	Street Lighting and Poles	0562144049	3/11/2019	04/01/2019
Street Lights/255 Moorfield	9.28	10-445-4660	Street Lighting and Poles	0795092063	3/20/2019	04/01/2019
Street Lights/1901 Orchard Gateway	54.84	10-445-4660	Street Lighting and Poles	0835082016	3/12/2019	04/01/2019
Street Lights/1197 Comisky	9.28	10-445-4660	Street Lighting and Poles	0903075187	3/20/2019	04/01/2019
Street Lights/1051 Kettle Ave	37.52	10-445-4660	Street Lighting and Poles	1083133047	3/8/2019	04/01/2019
East Tower Electricity	54.80	60-445-4662	Utility	1313136025	3/13/2019	04/01/2019
Street Lights/1200 Orchard Gateway	508.95	10-445-4660	Street Lighting and Poles	1344158042	3/11/2019	04/01/2019
Street Lights/Rt56 & Rt25	166.19	10-445-4660	Street Lighting and Poles	1425064018	3/13/2019	04/01/2019
Street Lights/1193 Comisky	9.28	10-445-4660	Street Lighting and Poles	1743032047	3/20/2019	04/01/2019
Street Lights/Comiskey & Orchard	106.44	10-445-4660	Street Lighting and Poles	2313121105	3/11/2019	04/01/2019
Street Lights/19 N Lincolnway	155.17	10-445-4660	Street Lighting and Poles	2985029045	3/12/2019	04/01/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,498.20	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Street Lights/1600 Orchard Gateway	315.51	10-445-4660	Street Lighting and Poles	14442530201	3/11/2019	04/01/2019
Street Lights/Orchard & White Oak	114.74	10-445-4660	Street Lighting and Poles	14442537001	3/11/2019	04/01/2019
Street Lights/Orchard & Orchard Gateway	188.01	10-445-4660	Street Lighting and Poles	14442541701	3/11/2019	04/01/2019
Street Lights/Orchard Gateway & Deerpath	51.65	10-445-4660	Street Lighting and Poles	14442792001	3/11/2019	04/01/2019
Street Lights/Orchard & Oak	154.19	10-445-4660	Street Lighting and Poles	14442801101	3/11/2019	04/01/2019
Total:	824.10	*Vendor Total				
Creative Auto Tops & Interiors						
033710						
Bench & Bucket Seat Repair	585.00	01-445-4511	Vehicle Repair and Maint	3047	3/15/2019	04/01/2019
Total:	585.00	*Vendor Total				
D&A Powertrain Components, INC						
467649						
Coupler	57.36	01-445-4511	Vehicle Repair and Maint	225159	3/4/2019	04/01/2019
Chamber, Hose & Clevis	109.76	01-445-4511	Vehicle Repair and Maint	225185	3/6/2019	04/01/2019
Total:	167.12	*Vendor Total				
David Parr						
467701						
Training Reimb	91.34	01-440-4380	Training	11302018	12/30/2018	04/01/2019
Total:	91.34	*Vendor Total				
Display Sales						
017010						
Flags/US & POW	389.00	01-445-4530	Public Grounds/Parks Maint	INV-018429	3/15/2019	04/01/2019
Total:	389.00	*Vendor Total				
Dreisilker Electric Motors						
467749						
VFD Fan For Wells	763.56	60-445-4565	Water Well Rpr & Mtce	I115264	3/4/2019	04/01/2019
Total:	763.56	*Vendor Total				
Drydon Equipment, Inc.						
3395						
HMO Pump Hoses & Parts	3,434.90	60-445-4567	Treatment Plant Repair/Maint	17019	3/13/2019	04/01/2019
Total:	3,434.90	*Vendor Total				
Dun Rite Enterprises						
000430						
VH Window Cleaning- Feb 2019	450.00	01-445-4520	Public Buildings Rpr & Mtce	4936	3/17/2019	04/01/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	450.00		*Vendor Total			
Dustcatchers & Logo Mat, Inc.						
023610						
Rug & Towel Cleaning/PW Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	58190	2/7/2019	04/01/2019
Rug & Towel Cleaning/PW Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	58684	2/20/2019	04/01/2019
Total:	65.86		*Vendor Total			
Euclid Managers						
049670						
Short-Term Disability- April 2019	353.52	01-000-2057	Short-Term Disability	4/1/19- 4/30/1	3/15/2019	04/01/2019
Total:	353.52		*Vendor Total			
Federal Express Corporation						
009530						
Shipping Opus Bond	24.93	01-441-4505	Postage	6-473-57041-1	2/27/2019	04/01/2019
Shipping Liquor License	24.85	01-430-4505	Postage	6-473-57041-1	2/27/2019	04/01/2019
Total:	49.78		*Vendor Total			
Feece Oil						
031060						
Generator Fuel/WTP	321.70	60-445-4440	Gas & Oil	3605755	3/11/2019	04/01/2019
Generator Fuel/VH	325.57	01-445-4440	Gas & Oil	3605756	3/11/2019	04/01/2019
Generator Fuel/ETP	776.06	60-445-4440	Gas & Oil	3605757	3/11/2019	04/01/2019
Generator Fuel/PD	476.92	01-445-4440	Gas & Oil	3605758	3/11/2019	04/01/2019
Mid-Grade Fuel	2,322.00	71-000-1340	Gas/Diesel Escrow	3605951	3/11/2019	04/01/2019
Diseal Fuel	913.67	71-000-1340	Gas/Diesel Escrow	3605952	3/11/2019	04/01/2019
Total:	5,135.92		*Vendor Total			
Frost Electric Company, Inc.						
021540						
VH Lobby Light Repair	187.50	01-445-4520	Public Buildings Rpr & Mtce	7762	3/15/2019	04/01/2019
VH Fan Install In Ladies Rm	750.00	01-445-4520	Public Buildings Rpr & Mtce	7764	3/15/2019	04/01/2019
Total:	937.50		*Vendor Total			
Grin And Wear It						
047230						
Deposit- NA Days	150.00	15-430-4751	North Aurora Days Expenses	419-005nad	1/17/2019	04/01/2019
Total:	150.00		*Vendor Total			
Hach Company						
014100						
TP Lab- Regents	221.75	60-445-4567	Treatment Plant Repair/Maint	11371823	3/8/2019	04/01/2019
Lab/Testing Supplies	120.00	60-445-4567	Treatment Plant Repair/Maint	11376710	3/12/2019	04/01/2019
Water Testing Supplies	190.00	60-445-4567	Treatment Plant Repair/Maint	11378242	3/13/2019	04/01/2019
Total:	531.75		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
ILCMA						
019310						
Job Ad- Permit Tech	50.00	01-430-4506	Publishing/Advertising	1612	3/14/2019	04/01/2019
Job Ad- EA/DC	50.00	01-430-4506	Publishing/Advertising	1620	3/21/2019	04/01/2019
Total:	100.00	*Vendor Total				
Illinois Office Of The State Fire Marshall						
467812						
Chairlift- VH Cert Of Operation	75.00	01-445-4520	Public Buildings Rpr & Mtce	5125093322	6/14/2018	04/01/2019
Total:	75.00	*Vendor Total				
Interstate Billing Service, Inc.						
049760						
Bolts & Flanges	143.82	01-445-4511	Vehicle Repair and Maint	3014181076	3/12/2019	04/01/2019
Total:	143.82	*Vendor Total				
J & D Ingenuities, LLC						
467664						
Siren Testing	460.98	01-445-4520	Public Buildings Rpr & Mtce	1427	3/22/2019	04/01/2019
Total:	460.98	*Vendor Total				
Janco Chemical Supply, Inc						
000660						
Custodial Supplies- PD	95.40	01-445-4421	Custodial Supplies	278155	3/9/2019	04/01/2019
Total:	95.40	*Vendor Total				
JSN Contractors Supply						
041440						
Green Marking Paint	39.00	18-445-4570	Sewers Rpr & Mtce	82422-01	3/18/2019	04/01/2019
Blue Marking Paint	39.00	18-445-4570	Sewers Rpr & Mtce	82422-02	3/18/2019	04/01/2019
Total:	78.00	*Vendor Total				
Kane County GIS Technologies						
467688						
GIS Services- Feb 2019	1,166.00	01-430-4280	Professional/Consulting Fees	NA-2019-02	3/8/2019	04/01/2019
Total:	1,166.00	*Vendor Total				
Konica Minolta						
024860						
Copier Maint- Jan 2019	299.76	01-441-4510	Equipment/IT Maint	256748713	3/2/2019	04/01/2019
Copier Maint- Feb 2019	31.78	01-440-4510	Equipment/IT Maint	257266688	3/30/2019	04/01/2019
Copier Maint- Feb 2019	53.30	01-440-4510	Equipment/IT Maint	257270719	3/30/2019	04/01/2019
Total:	384.84	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Marberry Cleaners						
008430						
Prisoner Blanket Cleaning	16.00	01-440-4450	Prisoner Mtce & Supplies	03042019	3/5/2019	04/01/2019
Total:	16.00	*Vendor Total				
Mark Shillair						
032310						
Training Reimb- Shillair	381.35	01-440-4380	Training	03152019	3/15/2019	04/01/2019
Total:	381.35	*Vendor Total				
Menards						
016070						
TP Tools & Supplies	134.80	60-445-4567	Treatment Plant Repair/Maint	10087	3/15/2019	04/01/2019
Clevis Pin	5.93	01-445-4510	Equipment/IT Maint	10492	3/21/2019	04/01/2019
Ladder, Racking, Light Bulbs	302.66	01-445-4520	Public Buildings Rpr & Mtce	10590	3/22/2019	04/01/2019
Shovel & Post	116.54	01-445-4870	Equipment	6701	1/24/2019	04/01/2019
Sidewalk Salt	28.45	01-445-4530	Public Grounds/Parks Maint	6702	1/24/2019	04/01/2019
Racking System	484.36	01-445-4520	Public Buildings Rpr & Mtce	9429	3/5/2019	04/01/2019
Racking System/Shop Lights	217.69	01-445-4520	Public Buildings Rpr & Mtce	9445	3/6/2019	04/01/2019
Racking System	17.99	01-445-4520	Public Buildings Rpr & Mtce	9447	3/5/2019	04/01/2019
Well VFD Fan Wires	29.16	60-445-4565	Water Well Rpr & Mtce	9630	3/8/2019	04/01/2019
Mailbox	103.94	01-445-4799	Misc. Expenditures	9819	3/11/2019	04/01/2019
Total:	1,441.52	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll Services- Feb 2019	650.00	01-430-4267	Finance Services	00196/219310	2/28/2019	04/01/2019
Police Pension Payment- Mar 2019	65.00	80-430-4581	Banking Services/Fees	00813/219310	2/28/2019	04/01/2019
Total:	715.00	*Vendor Total				
Nick Poss						
3404						
CDL License Renewal- Poss	61.41	01-445-4799	Misc. Expenditures	03202019	3/20/2019	04/01/2019
Total:	61.41	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Battery	272.16	01-445-4511	Vehicle Repair and Maint	317767	3/6/2019	04/01/2019
Air Filter	27.75	01-445-4511	Vehicle Repair and Maint	317840	3/7/2019	04/01/2019
Air Filters/Truck #174 & #185	98.80	01-445-4511	Vehicle Repair and Maint	317852	3/8/2019	04/01/2019
Fuel Filters/Truck #185	131.79	01-445-4511	Vehicle Repair and Maint	317859	3/7/2019	04/01/2019
Latex Gloves	15.22	01-445-4870	Equipment	318115	3/11/2019	04/01/2019
Paint- Truck #179	19.23	01-445-4511	Vehicle Repair and Maint	318125	3/11/2019	04/01/2019
LED Light & Paint	34.90	01-445-4511	Vehicle Repair and Maint	318209	3/12/2019	04/01/2019
Core Deposit Credit- Invoice #317767	-36.00	01-445-4511	Vehicle Repair and Maint	318263	3/12/2019	04/01/2019
Under Coating	24.46	01-445-4511	Vehicle Repair and Maint	318264	3/12/2019	04/01/2019
Blister Pack Caps	11.75	01-445-4511	Vehicle Repair and Maint	318316	3/13/2019	04/01/2019
Fuses	30.67	01-445-4511	Vehicle Repair and Maint	318336	3/13/2019	04/01/2019
Screw Mount Base	3.79	01-445-4511	Vehicle Repair and Maint	318506	3/15/2019	04/01/2019
Oil Filter (3)/ Truck #178, #179, #180	146.19	01-445-4511	Vehicle Repair and Maint	318558	3/15/2019	04/01/2019
Sensors/Truck #177	215.86	01-445-4511	Vehicle Repair and Maint	318911	3/20/2019	04/01/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Air Filters (2)	35.49	01-445-4511	Vehicle Repair and Maint	318913	3/20/2019	04/01/2019
Sensor/Truck #177	73.79	01-445-4511	Vehicle Repair and Maint	318932	3/20/2019	04/01/2019
Air Filter/Truck #177	17.65	01-445-4511	Vehicle Repair and Maint	318936	3/20/2019	04/01/2019
Oil	49.86	01-445-4511	Vehicle Repair and Maint	318960	3/20/2019	04/01/2019

Total: 1,173.36 *Vendor Total

Office Depot

035720

Office Supplies	22.29	01-440-4411	Office Expenses	28785314000	3/14/2019	04/01/2019
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Total: 22.29 *Vendor Total

Office Depot

039370

Desk- Hansen	170.76	01-430-4870	Equipment	27413172900	2/15/2019	04/01/2019
Hot Water Dispenser	20.39	60-445-4411	Office Expenses	27611725900	2/18/2019	04/01/2019
Office Supplies	16.39	01-430-4411	Office Expenses	28334198200	3/5/2019	04/01/2019
Office Supplies	16.39	01-445-4411	Office Expenses	28334198200	3/5/2019	04/01/2019
Office Supplies & Coffee	26.59	60-445-4411	Office Expenses	28334198200	3/5/2019	04/01/2019
Office Supplies	16.39	01-441-4411	Office Expenses	28334198200	3/5/2019	04/01/2019
Office Supplies	13.23	01-430-4411	Office Expenses	28340126900	3/6/2019	04/01/2019
Office Supplies	13.23	01-445-4411	Office Expenses	28340126900	3/6/2019	04/01/2019
Office Supplies	13.23	60-445-4411	Office Expenses	28340126900	3/6/2019	04/01/2019
Office Supplies	13.23	01-441-4411	Office Expenses	28340126900	3/6/2019	04/01/2019
Office Supplies & Toner Cartridge	141.19	01-430-4411	Office Expenses	28510422300	3/9/2019	04/01/2019
Office Supplies	24.41	01-445-4411	Office Expenses	28510422300	3/9/2019	04/01/2019
Office Supplies	24.41	60-445-4411	Office Expenses	28510422300	3/9/2019	04/01/2019
Office Supplies	24.41	01-441-4411	Office Expenses	28510422300	3/9/2019	04/01/2019

Total: 534.25 *Vendor Total

Paddock Publications, Inc.

026910

Bid Notice- Lawn Mowing	94.30	01-445-4506	Publishing	6577	2/11/2019	04/01/2019
Bid Notice- Crack Sealing	94.30	01-445-4506	Publishing	6643	2/11/2019	04/01/2019
Bid Notice- Sewer Televising	96.60	01-445-4506	Publishing	8570-01	3/6/2019	04/01/2019
Public Hearing	28.75	01-445-4506	Publishing	8570-02	3/6/2019	04/01/2019
Bid Notice- Pavement Stripping	82.80	01-445-4506	Publishing	8570-03	3/6/2019	04/01/2019

Total: 396.75 *Vendor Total

Phil Jungels

039230

Plumbing Inspections (29)	1,015.00	01-441-4276	Inspection Services	03082019	3/8/2019	04/01/2019
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Total: 1,015.00 *Vendor Total

Pitney Bowes Purchase Power

029940

Postage Meter Refill/Admin	87.56	01-430-4505	Postage	03112019-01	3/11/2019	04/01/2019
Postage Meter Refill/PW	87.55	01-445-4505	Postage	03112019-02	3/11/2019	04/01/2019
Postage Meter Refill/Water	87.55	60-445-4505	Postage	03112019-03	3/11/2019	04/01/2019
Postage Meter Refill/CommDev	87.55	01-441-4505	Postage	03112019-04	3/11/2019	04/01/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	350.21		*Vendor Total			
Ryan Kick						
049920						
CDL Renewal W/ Address Change	71.58	60-445-4799	Misc. Expenditures	03212019	3/21/2019	04/01/2019
Total:	71.58		*Vendor Total			
Secretary of State						
002690						
Notary- Werner	10.00	01-430-4799	Misc.	03192019	3/19/2019	04/01/2019
Total:	10.00		*Vendor Total			
SHI International Corp.						
047000						
Auto CAD Renewal Adv	388.90	01-430-4510	Equipment/IT Maint	B09682851	3/19/2019	04/01/2019
Total:	388.90		*Vendor Total			
Sign-A-Rama						
029780						
New 74 Graphics	891.70	71-430-4870	Equipment	13652	3/11/2019	04/01/2019
New 72 Graphics	891.70	71-430-4870	Equipment	13653	3/8/2019	04/01/2019
New 79 Graphics	891.70	71-430-4870	Equipment	13654	3/11/2019	04/01/2019
Total:	2,675.10		*Vendor Total			
Sun Life Financial						
033620						
Dental Insurance- April/Admin	267.93	01-430-4136	Dental Insurance	03152019-01	3/15/2019	04/01/2019
Dental Insurance- April/CommDev	77.84	01-441-4136	Dental Insurance	03152019-02	3/15/2019	04/01/2019
Dental Insurance- April/PD	819.44	01-440-4136	Dental Insurance	03152019-03	3/15/2019	04/01/2019
Dental Insurance- April/PW	318.25	01-445-4136	Dental Insurance	03152019-04	3/15/2019	04/01/2019
Dental Insurance- April/Water	89.62	60-445-4136	Dental Insurance	03152019-05	3/15/2019	04/01/2019
Dental Insurance- April/Employee	1,723.40	01-000-2054	Insurance Employee Reimburse	03152019-06	3/15/2019	04/01/2019
Total:	3,296.48		*Vendor Total			
Technology Management Rev Fund						
007390						
IWIN/Feb 2019	723.32	01-440-4652	Communications	T1924713	3/11/2019	04/01/2019
Total:	723.32		*Vendor Total			
Vermeer Midwest						
031800						
Oil Filters	79.20	01-445-4511	Vehicle Repair and Maint	142363	3/20/2019	04/01/2019
Springs	8.62	01-445-4511	Vehicle Repair and Maint	142374	3/20/2019	04/01/2019
Total:	87.82		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Weblinx Incorporated						
031420						
Website Maint- Mar 2019	200.00	01-430-4512	Website Maintenance	27165	3/3/2019	04/01/2019
Total:	200.00	*Vendor Total				
Xerox Corporation						
040890						
Copier Maint- Feb 2019	85.00	01-440-4510	Equipment/IT Maint	096172029	3/1/2019	04/01/2019
Total:	85.00	*Vendor Total				
Report Total:	41,614.40					