

Accounts Payable

To Be Paid Proof List

User: ablasr
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 Batch: 00501.05.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
ADT						
048240						
Alarm Service- VH/ 4/30 thru 7/29	252.27	01-445-4520	Public Buildings Rpr & Mtce	05012020	5/1/2020	05/04/2020
Total:	252.27	*Vendor Total				
AIM						
046510						
Flex 125- April 2020	168.00	01-430-4267	Finance Services	00032780	5/1/2020	05/04/2020
Ryan Kick Medical 125	1,143.95	01-000-2058	Flex 125 Medical Care	04232020	4/23/2020	05/04/2020
Total:	1,311.95	*Vendor Total				
Alarm Detection Systems of IL						
000060						
Alarm Monitoring Service- WTP/ May - July	798.00	60-445-4799	Misc. Expenditures	183240-1012	4/5/2020	05/04/2020
Alarm Monitoring- VH	1,320.00	01-445-4520	Public Buildings Rpr & Mtce	98501-1016	4/5/2020	05/04/2020
Alarm Monitoring- PD	31.50	01-445-4520	Public Buildings Rpr & Mtce	SI-524743	4/5/2020	05/04/2020
Total:	2,149.50	*Vendor Total				
Aurora Fastprint						
029610						
VONA Window Envelopes (2500)	368.53	01-430-4507	Printing	30093	4/2/2020	05/04/2020
Total:	368.53	*Vendor Total				
B & F Construction						
015600						
Inspections- March 2020	3,308.00	01-441-4276	Inspection Services	12586	4/7/2020	05/04/2020
Commercial Review- Rush Copley	895.00	01-441-4276	Inspection Services	53558	4/15/2020	05/04/2020
Total:	4,203.00	*Vendor Total				
Brown & Brown Of Illinois, Inc.						
000520						
Notary- McCoy	30.00	01-440-4799	Misc.	2893282	4/23/2020	05/04/2020
Total:	30.00	*Vendor Total				
Carus Corporation						
033300						
ETP Chems HMO	718.96	60-445-4437	Chlorine	SLS10082772	3/31/2020	05/04/2020
MN P (2)	169.00	60-445-4437	Chlorine	SLS10082945	4/8/2020	05/04/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	887.96		*Vendor Total			
Christine Gayle						
467974						
Water Credit Refund	5.63	60-320-3340	Water Collections	04282020-01	4/28/2020	05/04/2020
Sewer Maint Credit Refund	0.17	18-320-3350	Sewer Collection	04282020-02	4/28/2020	05/04/2020
Total:	5.80		*Vendor Total			
Cintas Corporation						
041590						
First Aid Kit Refill- PW Garage	82.01	01-445-4411	Office Expenses	5016534237	4/3/2020	05/04/2020
Total:	82.01		*Vendor Total			
Commonwealth Edison						
000330						
Street Lights/ 4 S. Willowway	150.94	10-445-4660	Street Lighting and Poles	0146092024	4/8/2020	05/04/2020
Street Lights/ 1802 Orchard Gateway	240.58	10-445-4660	Street Lighting and Poles	0562144049	4/8/2020	05/04/2020
Street Lights/ 1901 Orchard Gateway	45.65	10-445-4660	Street Lighting and Poles	0835082016	4/7/2020	05/04/2020
Street Lights/ 1051 Kettle Ave	26.93	10-445-4660	Street Lighting and Poles	1083133047	4/7/2020	05/04/2020
Street Lights/ 1200 Orchard Gateway	228.82	10-445-4660	Street Lighting and Poles	1344158042	4/8/2020	05/04/2020
Street Lights/ Rt 56 & Rt 25	147.00	10-445-4660	Street Lighting and Poles	1425064018	4/10/2020	05/04/2020
Street Lights/ Randall & Ice Cream	9.86	10-445-4660	Street Lighting and Poles	1543019148	4/8/2020	05/04/2020
Street Lights/ Comiskey & Orchard	72.98	10-445-4660	Street Lighting and Poles	2313121105	4/8/2020	05/04/2020
Street Lights/ 19 N. Lincolnway	59.50	10-445-4660	Street Lighting and Poles	2985029045	4/8/2020	05/04/2020
Total:	982.26		*Vendor Total			
Compsych						
032850						
Wellness Training Event- VH	150.00	01-430-4799	Misc.	20049440	4/27/2020	05/04/2020
Total:	150.00		*Vendor Total			
Constellation NewEnergy, Inc.						
034130						
Well #6 3/6/20 - 4/6/20	4,159.94	60-445-4662	Utility	17146352401	4/7/2020	05/04/2020
Street Lights/ Orchard Gateway & Deerpath	49.21	10-445-4660	Street Lighting and Poles	17159557201	4/8/2020	05/04/2020
Street Lights/ Orchard & Oak	145.10	10-445-4660	Street Lighting and Poles	17159565301	4/8/2020	05/04/2020
Street Lights/ 1600 Orchard Gateway	239.53	10-445-4660	Street Lighting and Poles	17159583701	4/8/2020	05/04/2020
Street Lights/ Orchard & White Oak	104.84	10-445-4660	Street Lighting and Poles	17159596601	4/8/2020	05/04/2020
Street Lights/ Orchard & Orchard Gateway	154.94	10-445-4660	Street Lighting and Poles	17159602401	4/8/2020	05/04/2020
Well #4/WTP 3/11/20 - 4/9/20	7,473.68	60-445-4662	Utility	17168828401	4/9/2020	05/04/2020
Well #7 3/11/20 - 4/9/20	4,849.33	60-445-4662	Utility	17179537401	4/10/2020	05/04/2020
Well #5/ ETP 3/11/20 - 4/9/20	8,488.73	60-445-4662	Utility	17179562301	4/10/2020	05/04/2020
Total:	25,665.30		*Vendor Total			
Cory Kennedy						
467973						
Water License Renewal- Kennedy	10.00	01-445-4390	Dues & Meetings	04172020	4/17/2020	05/04/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	10.00		*Vendor Total			
Creekside Compost, LLC						
467909						
Dirt, Sod Repairs	195.00	01-445-4540	Streets & Alleys Rpr & Mtce	20-04-0251	4/10/2020	05/04/2020
Total:	195.00		*Vendor Total			
D&A Powertrain Components, INC						
467649						
Repair Parts	4.64	01-445-4511	Vehicle Repair and Maint	229016	12/20/2019	05/04/2020
Total:	4.64		*Vendor Total			
Feece Oil						
031060						
Diesel Fuel	1,304.33	71-000-1340	Gas/Diesel Escrow	3682404	2/13/2020	05/04/2020
Mid-Grade Fuel	1,201.97	71-000-1340	Gas/Diesel Escrow	3682417	2/13/2020	05/04/2020
Mid-Grade Fuel	1,236.59	71-000-1340	Gas/Diesel Escrow	3694682	4/17/2020	05/04/2020
Total:	3,742.89		*Vendor Total			
Frank Marshall Electric						
028510						
Well #8 Electrical- Pay #4	51,392.70	60-470-4875	Capital Improvements	NA-583E-01	4/28/2020	05/04/2020
Well #9 Electrical- Pay #4	51,392.70	60-471-4875	Capital Improvements	NA-583E-02	4/28/2020	05/04/2020
Total:	102,785.40		*Vendor Total			
Frost Electric Company, Inc.						
021540						
Street Light Feed/ Pinehill Circle	1,215.00	10-445-4661	Street Light Repair/Maint	8187	4/9/2020	05/04/2020
Replacement Pole/ Mooseheart & Deerpath	5,450.00	10-445-4661	Street Light Repair/Maint	8189	4/17/2020	05/04/2020
Total:	6,665.00		*Vendor Total			
Gregory, Manko						
014230						
Infrared Thermometer- PD	49.68	01-440-4870	Equipment	04212020	4/21/2020	05/04/2020
Total:	49.68		*Vendor Total			
Harmonic Heating & Air Conditioning						
047680						
Filters- VH	416.00	01-445-4520	Public Buildings Rpr & Mtce	37731	4/13/2020	05/04/2020
Total:	416.00		*Vendor Total			
Kiesler's Police Supply, Inc.						
039910						
Ammo- Partial Loader	971.75	01-440-4383	Firearm Training	IN132441	4/10/2020	05/04/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	971.75	*Vendor Total				
Konica Minolta						
024860						
Copier Maint- PW Garage/ March 2020	40.60	01-445-4411	Office Expenses	9006660927	4/1/2020	05/04/2020
Copier Usage- 3/2 thru 4/1	66.81	01-430-4411	Office Expenses	9006661028-(4/1/2020	05/04/2020
Copier Usage- 3/2 thru 4/1	66.81	01-445-4411	Office Expenses	9006661028-(4/1/2020	05/04/2020
Copier Usage- 3/2 thru 4/1	66.82	60-445-4411	Office Expenses	9006661028-(4/1/2020	05/04/2020
Copier Usage- 3/2 thru 4/1	66.82	01-441-4411	Office Expenses	9006661028-(4/1/2020	05/04/2020
Total:	307.86	*Vendor Total				
Lakeshore Recycling Systems						
032620						
Street Sweeping	6,652.81	01-445-4540	Streets & Alleys Rpr & Mtce	PS318505	4/15/2020	05/04/2020
Total:	6,652.81	*Vendor Total				
Menards						
016070						
ETP Refrigerator & Table	176.99	60-445-4567	Treatment Plant Repair/Maint	34714-01	4/17/2020	05/04/2020
Portable Air Tank, Paint, Couplers	187.83	01-445-4511	Vehicle Repair and Maint	34714-02	4/17/2020	05/04/2020
Total:	364.82	*Vendor Total				
Messenger Public Library						
004610						
PPRT- July 2019 - Mar 2020	9,028.14	01-305-3040	Replacement Tax	04152020	4/15/2020	05/04/2020
Land/ Cash Payments Reimb/ May 2019 - Marc	600.00	91-000-2232	Library Escrow	04152020	4/15/2020	05/04/2020
Total:	9,628.14	*Vendor Total				
Metro West COG						
032210						
Annual Dues 20 - 21	6,104.35	01-410-4390	Dues & Meetings	4328	5/1/2020	05/04/2020
Total:	6,104.35	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll- March 2020	700.00	01-430-4267	Finance Services	00193 320310	3/31/2020	05/04/2020
Pension Payments- Arpil 2020	65.00	80-430-4581	Banking Services/Fees	00193 320310	3/31/2020	05/04/2020
Total:	765.00	*Vendor Total				
New Lenox Village Printery						
032010						
2020 Water Quality Reports	2,124.98	60-445-4507	Printing	18773	4/28/2020	05/04/2020
Total:	2,124.98	*Vendor Total				
North Aurora NAPA, Inc.						
038730						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Degreaser	50.94	01-445-4511	Vehicle Repair and Maint	346797	3/20/2020	05/04/2020
Battery- Truck #190	141.56	60-445-4511	Vehicle Repair and Maint	347293	3/30/2020	05/04/2020
Mower Spark Plugs (5), Airl & Oil Filters	158.71	01-445-4510	Equipment/IT Maint	347400	3/31/2020	05/04/2020
Mower Blade Belt	89.71	01-445-4510	Equipment/IT Maint	347430	3/31/2020	05/04/2020
Oil Change- Truck #183	123.00	60-445-4511	Vehicle Repair and Maint	347571	4/2/2020	05/04/2020
Truck Repair Plug	20.99	01-445-4511	Vehicle Repair and Maint	347976	4/8/2020	05/04/2020
Blade	46.62	01-445-4511	Vehicle Repair and Maint	347977	4/8/2020	05/04/2020
Brakeleen, Motor Tune-Up	46.26	60-445-4511	Vehicle Repair and Maint	348243	4/13/2020	05/04/2020
Surface Cond Disc	65.53	01-445-4511	Vehicle Repair and Maint	348273	4/13/2020	05/04/2020
Lights, Towels, Gloves	36.88	01-445-4870	Equipment	348471	4/15/2020	05/04/2020
Latex Gloves	13.53	01-445-4870	Equipment	348472	4/15/2020	05/04/2020
Oil	15.99	01-445-4511	Vehicle Repair and Maint	348523	4/16/2020	05/04/2020
Total:	809.72	*Vendor Total				

Office Depot

039370						
Office Supplies	2.74	01-430-4411	Office Expenses	46648121000	3/30/2020	05/04/2020
Office Supplies	2.74	01-445-4411	Office Expenses	46648121000	3/30/2020	05/04/2020
Office Supplies	2.74	60-445-4411	Office Expenses	46648121000	3/30/2020	05/04/2020
Office Supplies	38.57	01-441-4411	Office Expenses	46648121000	3/30/2020	05/04/2020
Office Supplies	30.30	01-445-4411	Office Expenses	46648345400	3/30/2020	05/04/2020
Office Supplies	22.74	01-430-4411	Office Expenses	47100070700	4/6/2020	05/04/2020
Office Supplies	22.74	01-445-4411	Office Expenses	47100070700	4/6/2020	05/04/2020
Office Supplies	22.74	60-445-4411	Office Expenses	47100070700	4/6/2020	05/04/2020
Office Supplies	22.74	01-441-4411	Office Expenses	47100070700	4/6/2020	05/04/2020
Office Supplies	4.64	01-430-4411	Office Expenses	47748482900	4/16/2020	05/04/2020
Office Supplies	59.93	01-445-4411	Office Expenses	47748482900	4/16/2020	05/04/2020
Office Supplies	4.65	60-445-4411	Office Expenses	47748482900	4/16/2020	05/04/2020
Office Supplies	22.79	01-441-4411	Office Expenses	47748482900	4/16/2020	05/04/2020
Total:	260.06	*Vendor Total				

Paddock Publications, Inc.

026910						
Public Notice- Budget Hearing	39.10	01-430-4506	Publishing/Advertising	46885	4/11/2020	05/04/2020
Total:	39.10	*Vendor Total				

Physicians Immediate Care, North Chicago LLC

049540						
Pre-Employment Drug Screen- Slogar	43.00	01-440-4799	Misc.	4149404	4/15/2020	05/04/2020
Total:	43.00	*Vendor Total				

Preventative Maintenance Systems, Inc.

050200						
Safety Test- Truck #176	41.00	01-445-4511	Vehicle Repair and Maint	213941	2/11/2020	05/04/2020
Total:	41.00	*Vendor Total				

Regional Truck Equipment

050130						
Replace Dump Body	10,080.00	01-445-4511	Vehicle Repair and Maint	54319	4/6/2020	05/04/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	10,080.00		*Vendor Total			
Rempe Sharpe & Associates						
000970						
Engineering Meeting/ March 2020	156.00	01-441-4255	Engineering	27366	4/10/2020	05/04/2020
Engineering Services- LV/ March 2020	212.00	01-441-4255	Engineering	27367-01	4/10/2020	05/04/2020
Engineering Services- LV/ March 2020	900.00	90-000-E240	Lincoln Valley Plan Review	27367-02	4/10/2020	05/04/2020
Engineering Services- LV/ March 2020	14,389.04	90-000-E232	DR Horton - FV Golf Course	27368	4/10/2020	05/04/2020
Engineering Services- Springs @ Orch Rd/ Mar	1,144.00	90-000-E222	Springs at Orchard Rd	27369	4/10/2020	05/04/2020
Well #8 Construction	6,154.23	60-470-4255	Engineering	27370-01	4/10/2020	05/04/2020
Well #9 Construction	6,154.23	60-471-4255	Engineering	27370-02	4/10/2020	05/04/2020
Engineering Services- Smiles/ March 2020	581.28	90-000-E045	North Aurora Smiles	27372	4/10/2020	05/04/2020
Engineering Services- American Eagle/ March :	52.00	90-000-E143	American Eagle Bank - OC	27373	4/10/2020	05/04/2020
Total:	29,742.78		*Vendor Total			
Sebert Landscaping						
032840						
Lawn Mowing- SSA4/ April 2020	964.00	17-004-4533	Maintenance	200604-01	4/1/2020	05/04/2020
Lawn Mowing- SSA8/ April 2020	888.00	17-008-4533	Maintenance	200604-02	4/1/2020	05/04/2020
Lawn Mowing- SSA9/ April 2020	276.00	17-009-4533	Maintenance	200604-03	4/1/2020	05/04/2020
Lawn Mowing- SSA11/ April 2020	23.88	17-011-4533	Maintenance	200604-04	4/1/2020	05/04/2020
Lawn Mowing- Public Property/ April 2020	3,409.99	01-445-4531	Grass Cutting	200604-05	4/1/2020	05/04/2020
Total:	5,561.87		*Vendor Total			
SmithAmundsen LLC						
039030						
Legal - HR/ 150- March 2020	2,457.00	01-430-4260	Legal	611863	4/16/2020	05/04/2020
Total:	2,457.00		*Vendor Total			
Sun Life Financial						
033620						
Dental Insurance- Admin/ May 2020	267.93	01-430-4136	Dental Insurance	04162020-01	4/16/2020	05/04/2020
Dental Insurance- CommDev/ May 2020	118.43	01-441-4136	Dental Insurance	04162020-02	4/16/2020	05/04/2020
Dental Insurance- PD/ May 2020	935.82	01-440-4136	Dental Insurance	04162020-03	4/16/2020	05/04/2020
Dental Insurance- PW/ May 2020	390.23	01-445-4136	Dental Insurance	04162020-04	4/16/2020	05/04/2020
Dental Insurance- Water/ May 2020	45.74	60-445-4136	Dental Insurance	04162020-05	4/16/2020	05/04/2020
Dental Insurance- Employee/ May 2020	2,039.96	01-000-2054	Insurance Employee Reimburse	04162020-06	4/16/2020	05/04/2020
Total:	3,798.11		*Vendor Total			
Third Millennium Assoc. , Inc.						
033470						
Late Final Bills- March 2020	536.87	60-445-4507	Printing	24646	3/31/2020	05/04/2020
Total:	536.87		*Vendor Total			
Traffic Signal Corporation						
031140						
Speed Sign Annual Fee	800.00	01-445-4545	Traffic Signs & Signals	SIN07423	3/31/2020	05/04/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	800.00		*Vendor Total			
USA Blue Book						
035680						
WTP Brine Tank Float Valves	64.77	60-445-4567	Treatment Plant Repair/Maint	194065	4/2/2020	05/04/2020
Total:	64.77		*Vendor Total			
Verizon Wireless						
025430						
Cell Phone 3/13 - 4/12	36.01	01-430-4652	Phones and Connectivity	9852498814-C	4/12/2020	05/04/2020
Cell Phone 3/13 - 4/12	50.19	01-445-4652	Phones and Connectivity	9852498814-C	4/12/2020	05/04/2020
Cell Phone 3/13 - 4/12	66.68	01-441-4652	Phones and Connectivity	9852498815-C	4/12/2020	05/04/2020
Cell Phone 3/13 - 4/12	80.32	01-430-4652	Phones and Connectivity	9852498815-C	4/12/2020	05/04/2020
Cell Phone 3/13 - 4/12	120.37	01-445-4652	Phones and Connectivity	9852498815-C	4/12/2020	05/04/2020
Cell Phone 3/13 - 4/12	74.44	60-445-4652	Phones and Connectivity	9852498815-C	4/12/2020	05/04/2020
Cell Phone 3/13 - 4/12	64.17	01-441-4652	Phones and Connectivity	9852498815-C	4/12/2020	05/04/2020
Cell Phone 3/13 - 4/12	173.73	01-440-4652	Phones and Connectivity	9852498815-C	4/12/2020	05/04/2020
Cell Phone 3/13 - 4/12	65.78	01-430-4652	Phones and Connectivity	9852498816-C	4/12/2020	05/04/2020
Cell Phone 3/13 - 4/12	103.87	01-445-4652	Phones and Connectivity	9852498816-C	4/12/2020	05/04/2020
Cell Phone 3/13 - 4/12	79.17	60-445-4652	Phones and Connectivity	9852498816-C	4/12/2020	05/04/2020
Cell Phone 3/13 - 4/12	67.26	01-440-4652	Phones and Connectivity	9852498816-C	4/12/2020	05/04/2020
Total:	981.99		*Vendor Total			
Weldstar Company						
014090						
Air Tanks for Wells & Samples	212.18	60-445-4562	Testing (water)	01849640	4/6/2020	05/04/2020
Total:	212.18		*Vendor Total			
Western Remac, Inc.						
051800						
Lettering For Welcome Signs (8)	5,488.00	21-454-4875	Capital Improvements	58335	4/15/2020	05/04/2020
Total:	5,488.00		*Vendor Total			
Report Total:	237,793.35					