

Accounts Payable

To Be Paid Proof List

User: ablasr
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 Batch: 00502.05.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Ace Hardware						
000030						
Blank Sign	49.95	01-445-4530	Public Grounds/Parks Maint	04302020-01	4/30/2020	05/18/2020
Hasp/ Lock- State Street Garage	41.96	01-445-4520	Public Buildings Rpr & Mtce	04302020-02	4/30/2020	05/18/2020
Total:	91.91	*Vendor Total				
Aflac						
030540						
AFLAC- April 2020	80.48	01-000-2053	AFLAC	575264	4/27/2020	05/18/2020
Total:	80.48	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- VH	127.03	01-445-4520	Public Buildings Rpr & Mtce	5595080	5/1/2020	05/18/2020
Pest Control- PD	91.00	01-445-4520	Public Buildings Rpr & Mtce	5596076	5/1/2020	05/18/2020
Total:	218.03	*Vendor Total				
APWA						
031630						
APWA Dues- Young	208.00	60-445-4390	Dues & Meetings	04072020	4/7/2020	05/18/2020
Total:	208.00	*Vendor Total				
ASCAP						
041230						
Music License Fee	365.26	15-430-4751	North Aurora Days Expenses	04202020	4/20/2020	05/18/2020
Total:	365.26	*Vendor Total				
Aurora Area Convention						
003770						
NA Lodging Tax/ Feb 2020	944.84	15-430-4752	90% Tourism Council	03042020	3/4/2020	05/18/2020
NA Hotel Tax/ Feb 2020	1,595.12	15-430-4752	90% Tourism Council	04162020	4/16/2020	05/18/2020
Total:	2,539.96	*Vendor Total				
Carus Corporation						
033300						
WTP HMO Chemicals	899.75	60-445-4437	Chlorine	SLS/ 10083334/28/2020		05/18/2020
ETP HMO Chemicals	899.75	60-445-4437	Chlorine	SLS/ 10083334/28/2020		05/18/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,799.50		*Vendor Total			
Clarke Environmental Mosquito						
000300						
Mosquito Spraying- June 2020	14,638.50	01-445-4521	Mosquito Control	001009939	4/27/2020	05/18/2020
Total:	14,638.50		*Vendor Total			
Comcast Cable						
040740						
Internet Service- VH	15.96	01-445-4652	Phones and Connectivity	87712006100	4/5/2020	05/18/2020
Internet Service- ETP	169.23	60-445-4652	Phones and Connectivity	87712006101	3/13/2020	05/18/2020
Internet Service- WTP	790.04	60-445-4652	Phones and Connectivity	87712006410	4/5/2020	05/18/2020
Total:	975.23		*Vendor Total			
Commonwealth Edison						
000330						
Well #9 Electric	17.28	60-445-4662	Utility	0543120261	4/17/2020	05/18/2020
Street Light/ 355 Moorfield	7.93	10-445-4660	Street Lighting and Poles	0795092063	4/17/2020	05/18/2020
Street Light/ 1197 Comiskey	7.93	10-445-4660	Street Lighting and Poles	0903075187	4/17/2020	05/18/2020
East Tower Electric	1.89	60-445-4662	Utility	1313136025	4/9/2020	05/18/2020
Street Light/ 1193 Comiskey	7.93	10-445-4660	Street Lighting and Poles	1743032047	4/17/2020	05/18/2020
Total:	42.96		*Vendor Total			
Constellation NewEnergy, Inc.						
034130						
Street Light	1,517.47	10-445-4660	Street Lighting and Poles	17243640801	4/20/2020	05/18/2020
Street Light/ 211 River Rd	2,923.03	10-445-4660	Street Lighting and Poles	17267444201	4/22/2020	05/18/2020
Total:	4,440.50		*Vendor Total			
DACRA Adjudication Systems						
467842						
DACRA Fees	1,500.00	01-440-4510	Equipment/IT Maint	2020-189	4/30/2020	05/18/2020
Total:	1,500.00		*Vendor Total			
Dependent Specialists, Inc.						
467976						
Dependent Care Audit	1,000.00	01-430-4267	Finance Services	2066	5/12/2020	05/18/2020
Total:	1,000.00		*Vendor Total			
Display Sales						
017010						
VONA Banners (6)	679.00	01-490-4761	Beautification Committee	INV-023253	4/20/2020	05/18/2020
Total:	679.00		*Vendor Total			
Dunn-Rite Window Cleaning Inc.						
467922						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Window Cleaning- VH	450.00	01-445-4520	Public Buildings Rpr & Mtce	5133	4/29/2020	05/18/2020
Total:	450.00	*Vendor Total				
Dustcatchers & Logo Mat, Inc.						
023610						
Towel & Rug Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	72250	4/1/2020	05/18/2020
Towel & Rug Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	72575	4/15/2020	05/18/2020
Towel & Rug Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	72836	4/29/2020	05/18/2020
Total:	97.65	*Vendor Total				
Engineering Enterprises, Inc.						
467917						
2020 Annual Road Program	4,265.57	21-450-4255	Engineering	68841-01	4/29/2020	05/18/2020
Watermain Replacement/ Elm & Maple	6,923.42	60-460-4255	Engineering	68841-02	4/29/2020	05/18/2020
2020 Annual Crack Sealing	49.25	10-445-4255	Engineering	68841-03	4/29/2020	05/18/2020
Orchard Gateway Phase 1	15,687.50	21-450-4255	Engineering	68842	4/29/2020	05/18/2020
Total:	26,925.74	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	1,147.63	71-000-1340	Gas/Diesel Escrow	3698181	5/1/2020	05/18/2020
Mid-Grade Fuel	1,170.79	71-000-1340	Gas/Diesel Escrow	3699589	5/7/2020	05/18/2020
Total:	2,318.42	*Vendor Total				
FOX METRO						
045480						
Sewer Maint- VH	45.30	01-445-4662	Utility	N02-0164	4/27/2020	05/18/2020
Sewer Maint- PW Garage	71.83	01-445-4662	Utility	N02-5182	4/27/2020	05/18/2020
Sewer Maint- PD	52.24	01-445-4662	Utility	N02-5784	4/27/2020	05/18/2020
Total:	169.37	*Vendor Total				
Gerald Ford						
467768						
Mirrors- Truck #185	907.25	01-445-4511	Vehicle Repair and Maint	5014662	4/28/2020	05/18/2020
Total:	907.25	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
Chiller Start Up- VH	448.00	01-445-4520	Public Buildings Rpr & Mtce	37806	4/24/2020	05/18/2020
Total:	448.00	*Vendor Total				
ILLCO Inc.						
040110						
Hypo Pipe Parts For TPs	17.37	60-445-4567	Treatment Plant Repair/Maint	1369257	4/23/2020	05/18/2020
Total:	17.37	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Intergovernmental Personnel Benefit Cooperative						
467637						
Health Insurance- PD/ May 2020	35,406.24	01-440-4130	Health Insurance	05132020-01	5/13/2020	05/18/2020
Health Insurance- Admin/ May 2020	7,644.43	01-430-4130	Health Insurance	05132020-02	5/13/2020	05/18/2020
Health Insurance- CommDev/ May 2020	3,396.96	01-441-4130	Health Insurance	05132020-03	5/13/2020	05/18/2020
Health Insurance- PW/ May 2020	12,217.94	01-445-4130	Health Insurance	05132020-04	5/13/2020	05/18/2020
Health Insurance- Water/ May 2020	8,054.64	60-445-4130	Health Insurance	05132020-05	5/13/2020	05/18/2020
Health Insurance- Retirees/ May 2020	1,934.55	01-000-2055	Payroll Deductions	05132020-06	5/13/2020	05/18/2020
Health Insurance- PD Pension/ May 2020	2,197.44	01-000-2055	Payroll Deductions	05132020-07	5/13/2020	05/18/2020
Life Insurance- PD/ May 2020	99.21	01-440-4135	Life Insurance	05132020-08	5/13/2020	05/18/2020
Life Insurance- PW/ May 2020	34.21	01-445-4135	Life Insurance	05132020-09	5/13/2020	05/18/2020
Life Insurance- Admin/ May 2020	18.66	01-430-4135	Life Insurance	05132020-10	5/13/2020	05/18/2020
Life Insurance- CommDev/ May 2020	12.44	01-441-4135	Life Insurance	05132020-11	5/13/2020	05/18/2020
Life Insurance- Water/ May 2020	15.55	60-445-4135	Life Insurance	05132020-12	5/13/2020	05/18/2020
Voluntary Life/ May 2020	368.82	01-000-2052	Voluntary Life Insurance	05132020-13	5/13/2020	05/18/2020
Total:	71,401.09	*Vendor Total				
JSN Contractors Supply						
041440						
Face Masks	75.00	01-445-4870	Equipment	83495-01	4/28/2020	05/18/2020
Red Marking Flags For Street Lights	9.99	10-445-4661	Street Light Repair/Maint	83495-02	4/28/2020	05/18/2020
Total:	84.99	*Vendor Total				
Kane County Recorder						
010600						
Recording Fees	104.00	01-441-4506	Publishing	04302020	4/30/2020	05/18/2020
Total:	104.00	*Vendor Total				
Kendall Excavating & Septic, LLC						
467975						
Demolition State Street Garage	7,880.00	21-452-4501	Contractual Services	20-852	5/1/2020	05/18/2020
Total:	7,880.00	*Vendor Total				
Konica Minolta						
024860						
Printer Maint- AP	7.50	01-430-4411	Office Expenses	9006709163	4/21/2020	05/18/2020
Total:	7.50	*Vendor Total				
Layne Christensen Company						
025170						
Pump Motor Installation- Pay Req #6	93,532.50	60-470-4875	Capital Improvements	NA-583D-01	5/6/2020	05/18/2020
Pump Motor Installation- Pay Req #6	93,532.50	60-471-4875	Capital Improvements	NA-583D-02	5/6/2020	05/18/2020
Total:	187,065.00	*Vendor Total				
METRONET						
467874						
Phone, Internet Service- Admin	728.20	01-430-4652	Phones and Connectivity	04242020-01	4/24/2020	05/18/2020
Phone, Internet Service- PW	584.31	01-445-4652	Phones and Connectivity	04242020-02	4/24/2020	05/18/2020
Phone, Internet Service- Water	695.51	60-445-4652	Phones and Connectivity	04242020-03	4/24/2020	05/18/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Phone, Internet Service- CommDev	530.94	01-441-4652	Phones and Connectivity	04242020-04	4/24/2020	05/18/2020
Phone, Internet Service- PD	1,729.76	01-440-4652	Phones and Connectivity	04242020-05	4/24/2020	05/18/2020
Total:	4,268.72	*Vendor Total				
Micro Center Sales Corporation						
467964						
Video Card Credit	-2,549.97	71-430-4870	Equipment	C04972092	3/3/2020	05/18/2020
Assembly	249.99	71-430-4870	Equipment	M4966621	3/3/2020	05/18/2020
Replacement Video Card	2,499.99	71-430-4870	Equipment	M4972093	3/3/2020	05/18/2020
Total:	200.01	*Vendor Total				
MOCIC						
046280						
Membership Fee- Reissued	200.00	01-440-4390	Dues & Meetings	13134-1648-0	12/19/2019	05/18/2020
Total:	200.00	*Vendor Total				
MSC Industrial Supply						
051190						
Mech Lgth & Gloves	215.76	01-445-4870	Equipment	3810787002	4/30/2020	05/18/2020
Total:	215.76	*Vendor Total				
Muller & Muller, Ltd.						
467647						
Silo Project- Phase II	14,361.50	12-438-4255	Engineering	171014-13	5/10/2020	05/18/2020
Total:	14,361.50	*Vendor Total				
National Power Rodding Corp.						
025290						
Storm Sewer Grouting/ Shrader & Orr	9,727.50	01-445-4544	Storm Drain Maintenance	51214	5/12/2020	05/18/2020
Total:	9,727.50	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Core Deposit Credit	-18.00	01-445-4511	Vehicle Repair and Maint	345500	3/4/2020	05/18/2020
Squad Parts- Squad #75	268.44	01-440-4511	Vehicle Repair and Maint	348238	4/14/2020	05/18/2020
Squad Parts	202.85	01-440-4511	Vehicle Repair and Maint	348249	4/13/2020	05/18/2020
Squad Parts- Squad #75	216.98	01-440-4511	Vehicle Repair and Maint	348251	4/13/2020	05/18/2020
Plug Connectors	151.61	01-445-4511	Vehicle Repair and Maint	348385	4/14/2020	05/18/2020
Drill Set & Saw Blade	63.98	01-445-4870	Equipment	349281	4/27/2020	05/18/2020
Squad Parts- Squad #68	32.46	01-440-4511	Vehicle Repair and Maint	349384	4/28/2020	05/18/2020
Squad Parts- Squad #68	527.33	01-440-4511	Vehicle Repair and Maint	349409	4/28/2020	05/18/2020
Repair Parts- Truck #182	98.33	01-445-4511	Vehicle Repair and Maint	349482	4/29/2020	05/18/2020
Fuses- Truck #182	6.04	01-445-4511	Vehicle Repair and Maint	349557	4/30/2020	05/18/2020
Rope, Mounting Bracket, Trailer Plug	153.59	01-445-4511	Vehicle Repair and Maint	349577	4/30/2020	05/18/2020
Total:	1,703.61	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Northern Illinois University Center						
036030						
Strategic Planning- Final	4,500.00	01-410-4280	Professional Consulting	CGS002909	4/30/2020	05/18/2020
Total:	4,500.00	*Vendor Total				
Paddock Publications, Inc.						
026910						
Bid Notice- Silo Restoration	158.70	01-445-4506	Publishing	47068	4/18/2020	05/18/2020
Total:	158.70	*Vendor Total				
Patriot Pavement Maintenance						
047970						
2020 Crack Filling	78,040.89	10-445-4540	Streets & Alleys Rpr & Mtce	1322	5/11/2020	05/18/2020
Total:	78,040.89	*Vendor Total				
PDC Laboratories, Inc.						
031940						
Radium Sampling- WTP	155.00	60-445-4562	Testing (water)	19414703	5/4/2020	05/18/2020
New Well Sample	15.00	60-445-4562	Testing (water)	19415291	5/8/2020	05/18/2020
Total:	170.00	*Vendor Total				
Pitney Bowes Inc.						
017470						
Postage Machine- PD	452.13	01-440-4510	Equipment/IT Maint	3103911241	4/24/2020	05/18/2020
Total:	452.13	*Vendor Total				
Pitney Bowes Purchase Power						
029940						
Pre-Pay Postage Refill- PD	1,500.00	01-440-4510	Equipment/IT Maint	05012020	5/1/2020	05/18/2020
Total:	1,500.00	*Vendor Total				
River Front Chrysler, Jeep						
032660						
Squad Repair- Squad #68	48.69	01-440-4511	Vehicle Repair and Maint	645191	4/28/2020	05/18/2020
Total:	48.69	*Vendor Total				
Sign-A-Rama						
029780						
Signs/ Banners (6) For Bridge	148.46	01-490-4761	Beautification Committee	INV-15086	5/6/2020	05/18/2020
Total:	148.46	*Vendor Total				
Superior Asphalt Materials LLC						
031440						
Asphalt	191.10	01-445-4540	Streets & Alleys Rpr & Mtce	20200187	4/22/2020	05/18/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	191.10		*Vendor Total			
Technology Management Rev Fund						
007390						
IWIN	723.32	01-440-4652	Phones and Connectivity	T2025272	4/13/2020	05/18/2020
Total:	723.32		*Vendor Total			
Thom Jungels						
039460						
Plumbing Inspections (19) - 4/1/20 thru 5/1/20	665.00	01-441-4276	Inspection Services	05012020	5/1/2020	05/18/2020
Total:	665.00		*Vendor Total			
Traffic Control & Protection						
021520						
StopSign (10), Speed Signs (10) & Pole (1)	795.40	01-445-4545	Traffic Signs & Signals	103833	4/23/2020	05/18/2020
Keep Right Sign	40.15	01-445-4545	Traffic Signs & Signals	103834	4/23/2020	05/18/2020
Special Needs Signs (4)	185.60	01-445-4545	Traffic Signs & Signals	103835	4/23/2020	05/18/2020
Traffic Signs	2,072.55	01-445-4545	Traffic Signs & Signals	103836	4/23/2020	05/18/2020
Street Signs (2)/ Briar Lane	105.10	01-445-4545	Traffic Signs & Signals	103877	4/28/2020	05/18/2020
Total:	3,198.80		*Vendor Total			
Treasurer, State of Illinois						
009370						
State Traffic Signals- Rt31, Rt56, Rt25	3,188.49	01-445-4545	Traffic Signs & Signals	59078	5/1/2020	05/18/2020
Total:	3,188.49		*Vendor Total			
Vessel, Inc.						
041490						
Dirt- Sod Repair	60.00	01-445-4540	Streets & Alleys Rpr & Mtce	20-1748	4/28/2020	05/18/2020
Total:	60.00		*Vendor Total			
Water Products Company						
001170						
B-Box Caps/ Lids (24)	348.00	60-445-4568	Watermain Rprs. & Rplcmts.	0295174	5/7/2020	05/18/2020
Total:	348.00		*Vendor Total			
Water Resources						
010380						
New 1" Meters	6,464.00	60-445-4480	New Meters,rprs. & Rplcmts.	33990	4/24/2020	05/18/2020
Total:	6,464.00		*Vendor Total			
Weblinx Incorporated						
031420						
Website Maint- May 2020	200.00	01-430-4512	Website Maintenance	28793	5/3/2020	05/18/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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Total:	<u>200.00</u>	*Vendor Total			
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Report Total:	<u>457,190.39</u>				
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