

Accounts Payable

To Be Paid Proof List

User: bhannah
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 Batch: 00501.03.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
ADT						
048240						
Panic Button Install (2)- VH	101.50	01-445-4520	Public Buildings Rpr & Mtce	748114796	2/11/2020	03/02/2020
Total:	101.50	*Vendor Total				
Adventures In Scavenger Hunting						
467952						
NA Days Deposit	250.00	15-430-4751	North Aurora Days Expenses	01272020	1/27/2020	03/02/2020
Total:	250.00	*Vendor Total				
Aurora Area Convention						
003770						
NA Lodging Hotel Tax- Jan 2020	1,019.84	15-430-4752	90% Tourism Council	02032020	2/3/2020	03/02/2020
Akshar HotelTax- Jan 2020	1,705.35	15-430-4752	90% Tourism Council	02172020	2/17/2020	03/02/2020
Total:	2,725.19	*Vendor Total				
BDK Door Company						
030150						
VH Restroom Door Locks	589.00	01-445-4520	Public Buildings Rpr & Mtce	23037	2/20/2020	03/02/2020
Total:	589.00	*Vendor Total				
Brown & Brown Of Illinois, Inc.						
000520						
Notary Bond- Lohrstorfer	30.00	01-440-4799	Misc.	2464002	2/20/2020	03/02/2020
Total:	30.00	*Vendor Total				
Bryan Vacco						
467955						
Water Credit Refund	17.80	60-320-3340	Water Collections	02172020-01	2/17/2020	03/02/2020
Sewer Maint Credit Refund	0.68	18-320-3350	Sewer Collection	02172020-02	2/17/2020	03/02/2020
Total:	18.48	*Vendor Total				
Carus Corporation						
033300						
WTP HMO Chems	993.81	60-445-4437	Chlorine	SLS 1008157	2/11/2020	03/02/2020
ETP HMO Chems	1,113.89	60-445-4437	Chlorine	SLS 1008157	2/11/2020	03/02/2020
Total:	2,107.70	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Certified Laboratories Division						
048600						
Luster Guard Spray	341.69	01-445-4511	Vehicle Repair and Maint	3850310	2/14/2020	03/02/2020
Total:	341.69	*Vendor Total				
Clarke Environmental Mosquito						
000300						
Mosquito Control	14,638.50	01-445-4521	Mosquito Control	001009698	2/24/2020	03/02/2020
Total:	14,638.50	*Vendor Total				
Coffman Truck Sales, Inc.						
000320						
Safety Test- Truck #147	21.50	01-445-4511	Vehicle Repair and Maint	129340	2/11/2020	03/02/2020
Safety Test- Truck #180	21.50	01-445-4511	Vehicle Repair and Maint	129342	2/11/2020	03/02/2020
Safety Test- Truck #179	21.50	01-445-4511	Vehicle Repair and Maint	129507	2/12/2020	03/02/2020
Safety Test- Truck #150	32.00	01-445-4511	Vehicle Repair and Maint	129637	2/12/2020	03/02/2020
9' Plow Blades	464.00	01-445-4510	Equipment/IT Maint	131552	2/21/2020	03/02/2020
Total:	560.50	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 4 S. Willowway	76.71	10-445-4660	Street Lighting and Poles	0146092024	2/10/2020	03/02/2020
Street Lights/ 1802 Orchard Gateway	294.87	10-445-4660	Street Lighting and Poles	0562144049	2/10/2020	03/02/2020
Street Lights/ 355 Moorfield	9.05	10-445-4660	Street Lighting and Poles	0795092063	2/19/2020	03/02/2020
Street Lights/ 1901 Orch Gateway	50.80	10-445-4660	Street Lighting and Poles	0835082016	2/7/2020	03/02/2020
Street Lights/ 1197 Comiskey	9.05	10-445-4660	Street Lighting and Poles	0903075187	2/19/2020	03/02/2020
Street Lights/ 1051 Kettle Ave	34.26	10-445-4660	Street Lighting and Poles	1083133047	2/7/2020	03/02/2020
East Tower Electric	40.30	60-445-4662	Utility	1313136025	2/11/2020	03/02/2020
Street Lights/ 1200 Orchard Gateway	358.65	10-445-4660	Street Lighting and Poles	1344158042	2/10/2020	03/02/2020
Street Lights/ Rt56 & Rt25	94.83	10-445-4660	Street Lighting and Poles	1425064018	2/12/2020	03/02/2020
Street Lights/ Randall & Ice Cream	9.92	10-445-4660	Street Lighting and Poles	1543019148	2/10/2020	03/02/2020
Street Lights/ 1193 Comiskey	9.05	10-445-4660	Street Lighting and Poles	1743032047	2/19/2020	03/02/2020
Street Lights/ Comiskey & Orchard	87.09	10-445-4660	Street Lighting and Poles	2313121105	2/10/2020	03/02/2020
Street Lights/ 19 N. Lincolnway	66.09	10-445-4660	Street Lighting and Poles	2985029045	2/10/2020	03/02/2020
Total:	1,140.67	*Vendor Total				
Compass Minerals America Inc.						
467908						
Road Salt	23,986.46	10-445-4439	Salt	590593	2/5/2020	03/02/2020
Road Salt	20,467.56	10-445-4439	Salt	593266	2/10/2020	03/02/2020
Road Salt	4,127.20	10-445-4439	Salt	596176	2/13/2020	03/02/2020
Road Salt	31,568.08	10-445-4439	Salt	597745	2/17/2020	03/02/2020
Total:	80,149.30	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Street Lights/ Orchard Gateway & Deerpath	60.40	10-445-4660	Street Lighting and Poles	16733238901	2/10/2020	03/02/2020
Street Lights/ Orchard & Oak	175.32	10-445-4660	Street Lighting and Poles	16733243901	2/10/2020	03/02/2020
Street Lights/ 1600 Orchard Gateway	224.38	10-445-4660	Street Lighting and Poles	16733257401	2/10/2020	03/02/2020
Street Lights/ Orchard & White Oak	126.75	10-445-4660	Street Lighting and Poles	16733260901	2/10/2020	03/02/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Street Lights/ Orchard & Orchard Gateway	185.41	10-445-4660	Street Lighting and Poles	16733275201	2/10/2020	03/02/2020
Well #4 1/9 - 2/10	8,542.69	60-445-4662	Utility	16743103101	2/11/2020	03/02/2020
Well #7 1/10 - 2/11	5,499.44	60-445-4662	Utility	16754939501	2/12/2020	03/02/2020
Well #5 1/10 - 2/11	9,821.02	60-445-4662	Utility	16754965801	2/12/2020	03/02/2020
Total:	24,635.41	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal Services- Jan 2020 - Police	1,548.75	01-440-4260	Legal	79125	1/31/2020	03/02/2020
Total:	1,548.75	*Vendor Total				
Euclid Managers						
049670						
Short-Term Disability- March 2020	357.54	01-000-2057	Short-Term Disability	02122020	2/12/2020	03/02/2020
Total:	357.54	*Vendor Total				
Feece Oil						
031060						
Diesel Fuel- WTP Generator	418.13	60-445-4440	Gas & Oil	3682304	2/13/2020	03/02/2020
Diesel Fuel- ETP Generator	766.98	60-445-4440	Gas & Oil	3682305	2/13/2020	03/02/2020
Mid-Grade Fuel- WTP Generator	1,201.97	71-000-1340	Gas/Diesel Escrow	3682417	2/13/2020	03/02/2020
Total:	2,387.08	*Vendor Total				
FOX METRO						
045480						
Sewer Maint- VH	71.83	01-445-4662	Utility	N02-0164	2/24/2020	03/02/2020
Sewer Maint- PW Garage	71.83	01-445-4662	Utility	N02-5182	2/24/2020	03/02/2020
Sewer Maint- PD	65.30	01-445-4662	Utility	N02-5784	2/24/2020	03/02/2020
Total:	208.96	*Vendor Total				
Frost Electric Company, Inc.						
021540						
Lobby Light Repair- VH	555.00	01-445-4520	Public Buildings Rpr & Mtce	8141	2/13/2020	03/02/2020
Total:	555.00	*Vendor Total				
Global Water Technology, Inc.						
467862						
Water Treatment- VH	200.00	01-445-4520	Public Buildings Rpr & Mtce	43504	2/5/2020	03/02/2020
Total:	200.00	*Vendor Total				
Grainger						
031900						
TP Parts	227.21	60-445-4567	Treatment Plant Repair/Maint	9443131009	2/13/2020	03/02/2020
Total:	227.21	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Harmonic Heating & Air Conditioning						
047680 Heat Repair- PD	128.00	01-445-4520	Public Buildings Rpr & Mtce	37448	2/14/2020	03/02/2020
Total:	128.00	*Vendor Total				
ILCMA						
019310 Job Ad- Village Engineer	50.00	01-430-4506	Publishing/Advertising	2116	2/21/2020	03/02/2020
Total:	50.00	*Vendor Total				
Johnson & Buh, LLC						
467744 Local DUI Legal Fee	5,225.00	01-440-4260	Legal	02152020	2/15/2020	03/02/2020
Total:	5,225.00	*Vendor Total				
Juan Ramirez						
467954 Water Credit Refund	40.72	60-320-3340	Water Collections	02172020-01	2/17/2020	03/02/2020
Total:	40.72	*Vendor Total				
Kendall County Concrete						
047060 Concrete For Storm Drain Repair	254.75	01-445-4544	Storm Drain Maintenance	48786	2/18/2020	03/02/2020
Total:	254.75	*Vendor Total				
KnowBe4, Inc.						
467951 EMP Training- IT Security	2,363.40	01-430-4380	Training & Testing	INV82696	2/13/2020	03/02/2020
Total:	2,363.40	*Vendor Total				
Konica Minolta						
024860 Copier Maint PD- Jan 2020	52.21	01-440-4510	Equipment/IT Maint	264065109	1/31/2020	03/02/2020
Total:	52.21	*Vendor Total				
Legat Architects						
467855 Concept Design - PW Facility	3,115.63	21-452-4501	Contractual Services	52733	2/12/2020	03/02/2020
Total:	3,115.63	*Vendor Total				
Meade Electric Company, Inc.						
027140 Traffic Light Repair/ Gateway & Target	790.26	01-445-4545	Traffic Signs & Signals	691279	2/12/2020	03/02/2020
Total:	790.26	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Menards						
016070						
Paper Plates, Batteries, Salt & Pepper- PW Gar:	31.89	01-445-4421	Custodial Supplies	34516	2/10/2020	03/02/2020
Batteries, Shop Light, Bleach, Ext Cord	48.86	01-445-4421	Custodial Supplies	34763-01	2/14/2020	03/02/2020
Mailbox Bracket	69.76	01-445-4799	Misc. Expenditures	34763-02	2/14/2020	03/02/2020
Work Light, Ext Cords, Push Broom	115.20	01-445-4421	Custodial Supplies	35033	2/18/2020	03/02/2020
Dist Tools & Equipment	374.73	60-445-4568	Watermain Rprs. & Rplcmts.	35052	2/18/2020	03/02/2020
Ladder	29.99	01-445-4411	Office Expenses	35198-01	2/21/2020	03/02/2020
Kerosene	79.96	01-445-4411	Office Expenses	35198-02	2/21/2020	03/02/2020
Dust Pan	9.99	01-445-4421	Custodial Supplies	35198-03	2/21/2020	03/02/2020
Steel Storage Racks- PW Garage	265.52	01-445-4520	Public Buildings Rpr & Mtce	35398	2/24/2020	03/02/2020
Total:	1,025.90	*Vendor Total				
Mia Volker						
467953						
Water Credit Refund	19.70	60-320-3340	Water Collections	02172020	2/17/2020	03/02/2020
Sewer Maint Credit Refund	0.60	18-320-3350	Sewer Collection	02172020-02	2/17/2020	03/02/2020
Total:	20.30	*Vendor Total				
MSC Industrial Supply						
051190						
Lock Washers, Brake Cleaner	104.50	01-445-4511	Vehicle Repair and Maint	3619249001	2/5/2020	03/02/2020
Total:	104.50	*Vendor Total				
Muller & Muller, Ltd.						
467647						
Silo Lighting Redesign Specs & Alternatives	1,200.00	12-438-4255	Engineering	171014-12	2/17/2020	03/02/2020
Total:	1,200.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Squad Parts- Squad #70	202.73	01-440-4511	Vehicle Repair and Maint	34359	2/4/2020	03/02/2020
Fuel Senders- Truck #178	235.84	01-445-4511	Vehicle Repair and Maint	343821	2/10/2020	03/02/2020
Alarm- Truck #179, #180, Storage	112.14	01-445-4511	Vehicle Repair and Maint	343864	2/11/2020	03/02/2020
PW Tools	43.75	01-445-4511	Vehicle Repair and Maint	343875	2/11/2020	03/02/2020
Oil Dry	34.84	01-445-4511	Vehicle Repair and Maint	343889	2/11/2020	03/02/2020
Weather Beat (10)	69.90	01-445-4511	Vehicle Repair and Maint	344027	2/13/2020	03/02/2020
Wiper Blades	42.28	01-445-4511	Vehicle Repair and Maint	344028	2/13/2020	03/02/2020
Air Filter	34.72	01-440-4511	Vehicle Repair and Maint	344475	2/19/2020	03/02/2020
Total:	776.20	*Vendor Total				
Office Depot						
039370						
Calculator- Werner	8.99	01-445-4411	Office Expenses	42126245300	2/4/2020	03/02/2020
Office Supplies	41.25	01-430-4411	Office Expenses	43763361900	2/3/2020	03/02/2020
Office Supplies	41.25	01-445-4411	Office Expenses	43763361900	2/3/2020	03/02/2020
Office Supplies	41.25	60-445-4411	Office Expenses	43763361900	2/3/2020	03/02/2020
Office Supplies	41.25	01-441-4411	Office Expenses	43763361900	2/3/2020	03/02/2020
Office Chair- Werner	191.99	01-445-4870	Equipment	44004320900	2/10/2020	03/02/2020
Office Supplies	28.39	01-430-4411	Office Expenses	44018851300	2/7/2020	03/02/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Office Supplies	8.92	01-445-4411	Office Expenses	44018851300	2/7/2020	03/02/2020
Office Supplies	8.92	60-445-4411	Office Expenses	44018851300	2/7/2020	03/02/2020
Office Supplies	8.92	01-441-4411	Office Expenses	44018851300	2/7/2020	03/02/2020
Total:	421.13	*Vendor Total				
Paddock Publications, Inc.						
026910						
Public Notice- CommDev	57.50	01-441-4506	Publishing	42434	2/8/2020	03/02/2020
Total:	57.50	*Vendor Total				
Pitney Bowes Inc.						
017470						
Red Ink Cartridge- VH	20.18	01-430-4505	Postage	1015026226-C	2/11/2020	03/02/2020
Red Ink Cartridge- VH	20.18	01-445-4505	Postage	1015026226-C	2/11/2020	03/02/2020
Red Ink Cartridge- VH	20.19	60-445-4505	Postage	1015026226-C	2/11/2020	03/02/2020
Red Ink Cartridge- VH	20.19	01-441-4505	Postage	1015026226-C	2/11/2020	03/02/2020
Total:	80.74	*Vendor Total				
Preventative Maintenance Systems, Inc.						
050200						
Truck #165, #185	82.00	01-445-4511	Vehicle Repair and Maint	213935	2/11/2020	03/02/2020
Total:	82.00	*Vendor Total				
Rubino Engineering, Inc.						
039500						
2018 Road Program- Pavement & Subgrade Te	2,325.00	21-450-4255	Engineering	5793	2/19/2020	03/02/2020
Total:	2,325.00	*Vendor Total				
SBOC						
044490						
2020 Membership Dues- Zabel	75.00	01-441-4390	Dues & Meetings	02172020	2/17/2020	03/02/2020
Total:	75.00	*Vendor Total				
Sign-A-Rama						
029780						
ADA Restroom Signs- VH	163.86	01-445-4520	Public Buildings Rpr & Mtce	INV-14923	2/18/2020	03/02/2020
Total:	163.86	*Vendor Total				
SmithAmundsen LLC						
039030						
Legal Services/ HR	783.00	01-430-4260	Legal	606730-01	2/13/2020	03/02/2020
Legal Services/ HR	108.00	01-430-4260	Legal	606730-02	2/13/2020	03/02/2020
Total:	891.00	*Vendor Total				
Speer Financial, Inc.						
011710						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Continuing Disclosures- Bonds	782.50	01-430-4267	Finance Services	d11/19-30	2/21/2020	03/02/2020
Total:	782.50	*Vendor Total				
Sun Life Financial						
033620						
Dental Insurance- Admin/ Mar 2020	267.93	01-430-4136	Dental Insurance	02132020-01	2/13/2020	03/02/2020
Dental Insurance- CommDev/ Mar 2020	118.43	01-441-4136	Dental Insurance	02132020-02	2/13/2020	03/02/2020
Dental Insurance- PD/ Mar 2020	844.34	01-440-4136	Dental Insurance	02132020-03	2/13/2020	03/02/2020
Dental Insurance- PW/ Mar 2020	395.29	01-445-4136	Dental Insurance	02132020-04	2/13/2020	03/02/2020
Dental Insurance- Water/ Mar 2020	45.74	60-445-4136	Dental Insurance	02132020-05	2/13/2020	03/02/2020
Dental Insurance- Employee/ Mar 2020	1,880.80	01-000-2054	Insurance Employee Reimburse	02132020-06	2/13/2020	03/02/2020
Total:	3,552.53	*Vendor Total				
Superior Asphalt Materials LLC						
031440						
Cold Patch	245.00	01-445-4540	Streets & Alleys Rpr & Mtce	20200066	2/7/2020	03/02/2020
Total:	245.00	*Vendor Total				
Technology Management Rev Fund						
007390						
IWIN	723.32	01-440-4652	Phones and Connectivity	T2019607	2/10/2020	03/02/2020
Total:	723.32	*Vendor Total				
Thom Jungels						
039460						
Plumbing Inspections (31)- 1/29 - 2/24	1,085.00	01-441-4276	Inspection Services	02252020	2/25/2020	03/02/2020
Total:	1,085.00	*Vendor Total				
Tri-County						
027350						
Snow Removal- 2/6/20	9,619.50	01-445-4538	Snow Removal	20-01-6662	2/10/2020	03/02/2020
Snow Removal- 2/9/20	3,740.00	01-445-4538	Snow Removal	20-01-6665	2/11/2020	03/02/2020
Snow Removal- 2/12/20	2,325.00	01-445-4538	Snow Removal	20-02-6671	2/17/2020	03/02/2020
Snow Removal- 2/13/20	16,857.50	01-445-4538	Snow Removal	20-02-6672	2/17/2020	03/02/2020
Total:	32,542.00	*Vendor Total				
United Analytical Service, Inc.						
467677						
Asbestos Report- State Str Garage	570.00	01-445-4520	Public Buildings Rpr & Mtce	20071-01F	2/17/2020	03/02/2020
Total:	570.00	*Vendor Total				
Verizon Wireless						
025430						
Cell Phone Jan 13 - Feb 12	36.01	01-430-4652	Phones and Connectivity	9848322654-C	2/12/2020	03/02/2020
Cell Phone Jan 13 - Feb 12	66.81	01-440-4652	Phones and Connectivity	9848322654-C	2/12/2020	03/02/2020
Cell Phone Jan 13 - Feb 12	50.32	01-445-4652	Phones and Connectivity	9848322654-C	2/12/2020	03/02/2020
Cell Phone Jan 13 - Feb 12	104.46	01-430-4652	Phones and Connectivity	9848322655-C	2/12/2020	03/02/2020

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Cell Phone Jan 13 - Feb 12	120.58	01-445-4652	Phones and Connectivity	9848322655-C	2/12/2020	03/02/2020
Cell Phone Jan 13 - Feb 12	74.50	60-445-4652	Phones and Connectivity	9848322655-C	2/12/2020	03/02/2020
Cell Phone Jan 13 - Feb 12	64.23	01-441-4652	Phones and Connectivity	9848322655-C	2/12/2020	03/02/2020
Cell Phone Jan 13 - Feb 12	173.97	01-440-4652	Phones and Connectivity	9848322655-C	2/12/2020	03/02/2020
Cell Phone Jan 13 - Feb 12	65.78	01-430-4652	Phones and Connectivity	9848322656-C	2/12/2020	03/02/2020
Cell Phone Jan 13 - Feb 12	104.08	01-445-4652	Phones and Connectivity	9848322656-C	2/12/2020	03/02/2020
Cell Phone Jan 13 - Feb 12	79.31	60-445-4652	Phones and Connectivity	9848322656-C	2/12/2020	03/02/2020
Cell Phone Jan 13 - Feb 12	67.34	01-440-4652	Phones and Connectivity	9848322656-C	2/12/2020	03/02/2020
Total:	1,007.39	*Vendor Total				
Vision Service Plan (IL)						
042720						
Vision- Mar 2020	550.28	01-000-2056	VSP - Employee Contributions	808739530	2/17/2020	03/02/2020
Total:	550.28	*Vendor Total				
Water Resources						
010380						
Meter Reading Device Battery	150.00	60-445-4480	New Meters,rprs. & Rplcmnts.	33863	2/17/2020	03/02/2020
Total:	150.00	*Vendor Total				
Water Services						
005990						
Pinpoint Service Leak- WTP	315.00	60-445-4560	Water Studies	30466	2/11/2020	03/02/2020
Total:	315.00	*Vendor Total				
WBK Engineering, LLC						
467655						
Engineering Services - Aurora Pack	443.23	90-000-E248	Aurora Packing Company	02192020	2/19/2020	03/02/2020
Engineering Services - RC Mixed Use	1,591.00	90-000-E056	Randall Crossing Mixed Use	02192020-02	2/19/2020	03/02/2020
Tanner Review & Engineering- Conveyance St	776.00	01-445-4255	Engineering	20934	2/17/2020	03/02/2020
Total:	2,810.23	*Vendor Total				
Weblinx Incorporated						
031420						
Website Maint- Feb 2020	200.00	01-430-4512	Website Maintenance	28446	2/3/2020	03/02/2020
Total:	200.00	*Vendor Total				
Weilandt Legal Document Svcs.						
038240						
CE Adjudication	67.50	01-441-4506	Publishing	2020-02209	2/20/2020	03/02/2020
Total:	67.50	*Vendor Total				
Report Total:	196,616.33					