

Accounts Payable

To Be Paid Proof List

User: bhannah
 Printed: 08/13/2020 - 2:27PM
 Batch: 00504.08.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Anderson Pest Solutions						
019770						
VH Pest Control	130.85	01-445-4520	Public Buildings Rpr & Mtce	5616162	8/1/2020	08/17/2020
PD Pest Control	93.75	01-445-4520	Public Buildings Rpr & Mtce	5618663	8/1/2020	08/17/2020
TP Pest Control	87.55	60-445-4567	Treatment Plant Repair/Maint	5619018	8/1/2020	08/17/2020
Qrtly Treatment	154.50	60-445-4567	Treatment Plant Repair/Maint	5619020	8/1/2020	08/17/2020
Well #5 Pest Control	41.20	60-445-4565	Water Well Rpr & Mtce	5620771	8/1/2020	08/17/2020
Total:	507.85	*Vendor Total				
Aurora Area Convention						
003770						
NA Lodging Tax/ June 2020	578.13	15-430-4752	90% Tourism Council	07282020	7/28/2020	08/17/2020
Total:	578.13	*Vendor Total				
Axon Enterprise, Inc.						
051680						
Taser X26 Plan	1,120.00	01-440-4383	Firearm Training	SI-1671683	7/27/2020	08/17/2020
Total:	1,120.00	*Vendor Total				
BDK Door Company						
030150						
Chair Lift Key Lock Repair	99.00	01-445-4520	Public Buildings Rpr & Mtce	23779	7/24/2020	08/17/2020
Total:	99.00	*Vendor Total				
Beatriz Velazquez						
468011						
Water Credit Refund	33.52	60-320-3340	Water Collections	07152020-01	7/15/2020	08/17/2020
Sewer Maint Credit Refund	2.18	18-320-3350	Sewer Collection	07152020-02	7/15/2020	08/17/2020
Total:	35.70	*Vendor Total				
Camic Johnson, LTD.						
03989						
Adjudication Hearings 7/15/20	350.00	01-440-4260	Legal	115	7/15/2020	08/17/2020
Total:	350.00	*Vendor Total				
Carus Corporation						
033300						
HMO Chemicals- WTP	985.91	60-445-4437	Chlorine	SLS 1008545	7/28/2020	08/17/2020
HMO Chemicals- ETP	899.75	60-445-4437	Chlorine	SLS 1008546	7/28/2020	08/17/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,885.66		*Vendor Total			
Cassandra Scarbeck						
468007						
Water Credit Refund	67.13	60-320-3340	Water Collections	07152020-01	7/15/2020	08/17/2020
Sewer Maint Credit Refund	2.65	18-320-3350	Sewer Collection	07152020-02	7/15/2020	08/17/2020
Total:	69.78		*Vendor Total			
Commonwealth Edison						
000330						
Well #9 6/17 - 7/20	963.96	60-445-4662	Utility	0543120261	7/20/2020	08/17/2020
Total:	963.96		*Vendor Total			
Complete Fence						
048100						
New Fence/ Repair After WMB Repair	960.00	60-445-4568	Watermain Rprs. & Rplcmts.	62308	8/5/2020	08/17/2020
Total:	960.00		*Vendor Total			
Constellation NewEnergy, Inc.						
034130						
Street Lights	1,052.54	10-445-4660	Street Lighting and Poles	17918988001	7/20/2020	08/17/2020
Total:	1,052.54		*Vendor Total			
Core & Main						
039040						
Well #6 Meter Parts	1,840.00	60-445-4480	New Meters,rprs. & Rplcmts.	M732362	7/30/2020	08/17/2020
Total:	1,840.00		*Vendor Total			
DACRA Adjudication Systems						
467842						
Adjudication Fees- July 2020	1,500.00	01-440-4510	Equipment/IT Maint	2020-261	7/31/2020	08/17/2020
Total:	1,500.00		*Vendor Total			
Dale Anderson						
034970						
Training Module	1,800.00	01-440-4390	Dues & Meetings	INV-0259	8/1/2020	08/17/2020
Total:	1,800.00		*Vendor Total			
Drydon Equipment, Inc.						
3395						
HMO Hoses & Lubricant	1,875.84	60-445-4567	Treatment Plant Repair/Maint	36520	8/5/2020	08/17/2020
Total:	1,875.84		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Emergency Services Marketing Corp., Inc.						
051760						
Yearly Subscription 5/15/20 - 5/14/21	305.00	01-440-4558	Emergency Management	20-10723	5/4/2020	08/17/2020
Total:	305.00	*Vendor Total				
Energenece, Inc						
035320						
Install (6) New VFDs For HMO Pumps- TPs	11,175.00	60-445-4567	Treatment Plant Repair/Maint	0040423-IN	7/20/2020	08/17/2020
Total:	11,175.00	*Vendor Total				
Engineering Enterprises, Inc.						
467917						
Eng Services- Construction Mgmt 2020 Roads	27,734.25	21-450-4255	Engineering	69435-01	7/23/2020	08/17/2020
Eng Services- Construction Mgmt - Elm/Maple	1,716.50	60-460-4255	Engineering	69435-02	7/23/2020	08/17/2020
Eng Services - Orchard Gateway Blvd	189.75	21-450-4255	Engineering	69436	7/23/2020	08/17/2020
Grant Application Preparation- Rebuild IL	5,000.00	12-438-4255	Engineering	69437	7/23/2020	08/17/2020
Total:	34,640.50	*Vendor Total				
ENPRO, Inc.						
467995						
ETP Hypo Tank Fitting	1,075.86	60-445-4567	Treatment Plant Repair/Maint	6145678	7/23/2020	08/17/2020
Total:	1,075.86	*Vendor Total				
Eye For Design						
040200						
Business Cards- Perez	50.00	01-441-4507	Printing	EFD5690	8/6/2020	08/17/2020
Total:	50.00	*Vendor Total				
Feece Oil						
031060						
Generator Fuel WTP	276.77	60-445-4440	Gas & Oil	3717838	7/23/2020	08/17/2020
Generator Fuel ETP	612.09	60-445-4440	Gas & Oil	3717839	7/23/2020	08/17/2020
Total:	888.86	*Vendor Total				
Fox Metro						
029650						
New Service Inspections (5)- June 2020	100.00	60-445-4480	New Meters,rprs. & Rplcmts.	07282020	7/28/2020	08/17/2020
Total:	100.00	*Vendor Total				
Fox Valley Tree Service, Inc.						
024480						
Tree Trimming- Silo	627.00	12-480-4875	Capital Improvements	NAUR044	7/8/2020	08/17/2020
Total:	627.00	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Furnace Repair- VH	160.00	01-445-4520	Public Buildings Rpr & Mtce	38582	7/24/2020	08/17/2020
Filter Replacements- VH	608.00	01-445-4520	Public Buildings Rpr & Mtce	38583	7/24/2020	08/17/2020
Total:	768.00	*Vendor Total				
Illini Power Products Company						
467624						
ETP Generator PM	1,258.00	60-445-4567	Treatment Plant Repair/Maint	SWO027071-	7/20/2020	08/17/2020
Total:	1,258.00	*Vendor Total				
Janet Riehl						
468010						
Water Credit Refund	18.41	60-320-3340	Water Collections	07152020-01	7/15/2020	08/17/2020
Sewer Maint Credit Refund	0.56	18-320-3350	Sewer Collection	07152020-02	7/15/2020	08/17/2020
Total:	18.97	*Vendor Total				
John Akers or Ceili Phalen						
468008						
Water Credit Refund	15.38	60-320-3340	Water Collections	07152020	7/15/2020	08/17/2020
Total:	15.38	*Vendor Total				
Joseph Lehotay						
468012						
Water Credit Refund	52.00	60-320-3340	Water Collections	07152020-01	7/15/2020	08/17/2020
Sewer Maint Credit Refund	13.82	18-320-3350	Sewer Collection	07152020-02	7/15/2020	08/17/2020
Total:	65.82	*Vendor Total				
JSN Contractors Supply						
041440						
Face Masks	35.00	01-445-4870	Equipment	83808	7/21/2020	08/17/2020
Total:	35.00	*Vendor Total				
Kevin Sullivan						
468013						
Water Credit Refund	70.98	60-320-3340	Water Collections	07152020-01	7/15/2020	08/17/2020
Sewer Maint Credit Refund	2.68	18-320-3350	Sewer Collection	07152020-02	7/15/2020	08/17/2020
Total:	73.66	*Vendor Total				
Konica Minolta						
024860						
AP Printer Maint 7/21 - 8/20	7.50	01-430-4411	Office Expenses	9006969007	7/22/2020	08/17/2020
Total:	7.50	*Vendor Total				
Marie Dovin						
468009						
Water Credit Refund	23.86	60-320-3340	Water Collections	07152020-01	7/15/2020	08/17/2020
Sewer Maint Credit Refund	0.89	18-320-3350	Sewer Collection	07152020-02	7/15/2020	08/17/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	24.75	*Vendor Total				
Menards						
016070						
Well & TP Supplies	180.63	60-445-4567	Treatment Plant Repair/Maint	46270	7/27/2020	08/17/2020
Total:	180.63	*Vendor Total				
METRONET						
467874						
Phone Internet- July 2020	737.68	01-430-4652	Phones and Connectivity	07242020-01	7/24/2020	08/17/2020
Phone Internet- July 2020	603.74	01-445-4652	Phones and Connectivity	07242020-02	7/24/2020	08/17/2020
Phone Internet- July 2020	705.00	60-445-4652	Phones and Connectivity	07242020-03	7/24/2020	08/17/2020
Phone Internet- July 2020	540.42	01-441-4652	Phones and Connectivity	07242020-04	7/24/2020	08/17/2020
Phone Internet- July 2020	1,739.24	01-440-4652	Phones and Connectivity	07242020-05	7/24/2020	08/17/2020
Total:	4,326.08	*Vendor Total				
MSC Industrial Supply						
051190						
Screwdriver Bit Set	33.30	01-445-4870	Equipment	3944997001	7/8/2020	08/17/2020
Total:	33.30	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Oil Filter	17.76	01-440-4511	Vehicle Repair and Maint	352774	6/9/2020	08/17/2020
Motor Tune Up & Treatment	27.98	01-445-4511	Vehicle Repair and Maint	352798-01	6/9/2020	08/17/2020
Squad Parts	26.49	01-440-4511	Vehicle Repair and Maint	352798-02	6/9/2020	08/17/2020
Oil Filter	10.78	01-440-4511	Vehicle Repair and Maint	352886	6/10/2020	08/17/2020
Air Filter	61.04	01-440-4511	Vehicle Repair and Maint	352912	6/10/2020	08/17/2020
Squad Parts	72.60	01-440-4511	Vehicle Repair and Maint	352949	6/10/2020	08/17/2020
Squad Parts	192.70	01-440-4511	Vehicle Repair and Maint	353084	6/12/2020	08/17/2020
Sensor- #62	32.46	01-440-4511	Vehicle Repair and Maint	353139	6/12/2020	08/17/2020
Disk Pad & Rotor- #164	354.74	01-445-4511	Vehicle Repair and Maint	353556	6/17/2020	08/17/2020
Brake Hose	63.80	01-445-4511	Vehicle Repair and Maint	353636	6/9/2020	08/17/2020
Face Masks & Fluid DOT	69.97	01-445-4511	Vehicle Repair and Maint	353653	6/18/2020	08/17/2020
Push Starter	7.98	01-445-4511	Vehicle Repair and Maint	353717	6/18/2020	08/17/2020
Fuel & Oil Filters- #192	72.97	01-445-4511	Vehicle Repair and Maint	354034	6/23/2020	08/17/2020
Air Filters- #192	72.76	01-445-4511	Vehicle Repair and Maint	354038	6/23/2020	08/17/2020
Motor Tune Up	88.46	01-445-4511	Vehicle Repair and Maint	354270	6/25/2020	08/17/2020
Air Filters- #184	80.48	01-445-4511	Vehicle Repair and Maint	354575	6/29/2020	08/17/2020
Hydraulic Filter	42.08	01-445-4511	Vehicle Repair and Maint	354600	6/29/2020	08/17/2020
Gator Battery	65.86	01-445-4511	Vehicle Repair and Maint	354602	6/29/2020	08/17/2020
Blk DMD Trg, Air Filters- #185, #184	129.15	01-445-4511	Vehicle Repair and Maint	354603	6/29/2020	08/17/2020
Oil & Glass Cleaner	35.30	01-445-4511	Vehicle Repair and Maint	354652	6/29/2020	08/17/2020
Battery, Can, Oil	141.58	01-445-4511	Vehicle Repair and Maint	354701	6/30/2020	08/17/2020
Service Caps	11.60	01-445-4511	Vehicle Repair and Maint	354738	6/30/2020	08/17/2020
Roller	23.28	01-445-4511	Vehicle Repair and Maint	354817	7/1/2020	08/17/2020
Spark Plugs, Air Filter	131.39	01-445-4511	Vehicle Repair and Maint	354879	7/1/2020	08/17/2020
Alternator- #190	253.89	60-445-4511	Vehicle Repair and Maint	354964	7/2/2020	08/17/2020
Heavy-Duty Vehicle Scanner	3,300.00	71-430-4870	Equipment	355163	7/6/2020	08/17/2020
Light-Duty Vehicle Scanner	2,549.00	71-430-4870	Equipment	355164	7/6/2020	08/17/2020
PW Tools	6.87	01-445-4870	Equipment	355354	7/8/2020	08/17/2020
Alternator- #190	-169.58	60-445-4511	Vehicle Repair and Maint	355405	7/8/2020	08/17/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
PW Tools	75.99	01-445-4511	Vehicle Repair and Maint	355406	7/8/2020	08/17/2020
Funnel & Barrel Pump	79.86	01-445-4870	Equipment	355514	7/9/2020	08/17/2020
Grease & Windshield Washer Fluid	56.61	01-445-4511	Vehicle Repair and Maint	355539	7/10/2020	08/17/2020
Air Filter	89.08	01-445-4511	Vehicle Repair and Maint	355559	7/10/2020	08/17/2020
Air Filters	171.72	01-445-4511	Vehicle Repair and Maint	355585	7/10/2020	08/17/2020
Pole Saw Spark Plug	3.33	01-445-4870	Equipment	355789	7/11/2020	08/17/2020
SF High Mileage	17.98	01-445-4511	Vehicle Repair and Maint	355839	7/14/2020	08/17/2020
Reman Starter Core Deposit- #195	189.66	01-445-4511	Vehicle Repair and Maint	356009	7/15/2020	08/17/2020
Water Van Parts- #143	51.27	60-445-4511	Vehicle Repair and Maint	356115	7/16/2020	08/17/2020
Van Fuel Filters	15.53	60-445-4799	Misc. Expenditures	356124	7/16/2020	08/17/2020
Water Van Parts- #143	35.19	60-445-4511	Vehicle Repair and Maint	356148	7/20/2020	08/17/2020
PW Tools	26.77	01-445-4511	Vehicle Repair and Maint	356153	7/16/2020	08/17/2020
Water Van Parts- #143	69.08	60-445-4511	Vehicle Repair and Maint	356155	7/16/2020	08/17/2020
Water Van Parts- #143	107.99	60-445-4511	Vehicle Repair and Maint	356396	7/20/2020	08/17/2020
Shoe Covers	19.96	60-445-4799	Misc. Expenditures	356464	7/20/2020	08/17/2020
Water Van Parts- #143	108.79	60-445-4511	Vehicle Repair and Maint	356466	7/20/2020	08/17/2020
Elec Tape, Strobe Kit, Silicone- #180	132.22	01-445-4511	Vehicle Repair and Maint	356558	7/21/2020	08/17/2020
Spark Plug	1.80	01-445-4511	Vehicle Repair and Maint	356585	7/21/2020	08/17/2020
PW Tools	59.99	01-445-4870	Equipment	356651	7/22/2020	08/17/2020
Brakes- #190	382.57	60-445-4511	Vehicle Repair and Maint	356656	7/22/2020	08/17/2020
Brakes- #190	73.47	60-445-4511	Vehicle Repair and Maint	356752	7/23/2020	08/17/2020
Brakes- #190	169.76	60-445-4511	Vehicle Repair and Maint	356758	7/23/2020	08/17/2020
Credit/ Return Items	-9.10	01-445-4511	Vehicle Repair and Maint	445-301189	7/20/2020	08/17/2020
Credit/ Return Items	-83.11	01-445-4511	Vehicle Repair and Maint	445-306875	7/20/2020	08/17/2020
Credit/ Return Items	-19.09	01-445-4511	Vehicle Repair and Maint	445-332828	7/20/2020	08/17/2020
Credit/ Return Items	-180.71	01-445-4511	Vehicle Repair and Maint	445-333426	7/20/2020	08/17/2020
Credit/ Return Items	-142.34	01-445-4511	Vehicle Repair and Maint	445-336267	7/20/2020	08/17/2020
Credit/ Return Items	-11.48	01-445-4511	Vehicle Repair and Maint	445-338540	7/20/2020	08/17/2020
Credit/ Return Items	-149.04	01-445-4511	Vehicle Repair and Maint	445-342842	7/20/2020	08/17/2020
Credit/ Return Items	-7.12	01-445-4511	Vehicle Repair and Maint	445-343540	7/20/2020	08/17/2020
Credit/ Return Items	-54.00	01-445-4511	Vehicle Repair and Maint	445-345009	7/20/2020	08/17/2020
Credit/ Return Items	-79.84	01-445-4799	Misc. Expenditures	445-349123	7/20/2020	08/17/2020
Credit/ Return Items	-527.33	01-445-4799	Misc. Expenditures	445-351617	7/20/2020	08/17/2020
Credit/ Return Items	-165.24	01-445-4511	Vehicle Repair and Maint	445-353934	7/20/2020	08/17/2020
Total:	8,283.61	*Vendor Total				

Office Depot

039370

Office Supplies	66.89	60-445-4411	Office Expenses	10571995600	7/20/2020	08/17/2020
Office Supplies	8.68	01-430-4411	Office Expenses	10949773700	7/27/2020	08/17/2020
Office Supplies	8.68	01-445-4411	Office Expenses	10949773700	7/27/2020	08/17/2020
Office Supplies	8.68	60-445-4411	Office Expenses	10949773700	7/27/2020	08/17/2020
Office Supplies	19.71	01-441-4411	Office Expenses	10949773700	7/27/2020	08/17/2020
Office Supplies	24.52	01-441-4411	Office Expenses	10950263000	7/27/2020	08/17/2020
Office Supplies	17.49	01-430-4411	Office Expenses	10979516200	7/29/2020	08/17/2020
Office Supplies	17.49	01-445-4411	Office Expenses	10979516200	7/29/2020	08/17/2020
Office Supplies	17.50	60-445-4411	Office Expenses	10979516200	7/29/2020	08/17/2020
Office Supplies	17.50	01-441-4411	Office Expenses	10979516200	7/29/2020	08/17/2020
Office Supplies	18.80	01-430-4411	Office Expenses	11005068800	7/24/2020	08/17/2020
Office Supplies	18.80	01-445-4411	Office Expenses	11005068800	7/24/2020	08/17/2020
Office Supplies	18.80	60-445-4411	Office Expenses	11005068800	7/24/2020	08/17/2020
Office Supplies	18.81	01-441-4411	Office Expenses	11005068800	7/24/2020	08/17/2020
Office Supplies	0.94	01-430-4411	Office Expenses	11005068800	7/29/2020	08/17/2020
Office Supplies	0.94	01-445-4411	Office Expenses	11005068800	7/29/2020	08/17/2020
Office Supplies	0.94	60-445-4411	Office Expenses	11005068800	7/29/2020	08/17/2020
Office Supplies	0.95	01-441-4411	Office Expenses	11005068800	7/29/2020	08/17/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	286.12		*Vendor Total			
Paul L Buddy Plumbing & Heating						
021070						
Toilet Repair- PD	160.00	01-445-4520	Public Buildings Rpr & Mtce	29644	7/21/2020	08/17/2020
Total:	160.00		*Vendor Total			
PDC Laboratories, Inc.						
031940						
Sample Management Fee	290.00	60-445-4562	Testing (water)	I9426370	7/31/2020	08/17/2020
Total:	290.00		*Vendor Total			
Pitney Bowes Inc.						
017470						
Postage Machine- PD	452.13	01-440-4510	Equipment/IT Maint	3104096640	7/25/2020	08/17/2020
Total:	452.13		*Vendor Total			
Porter Lee Corporation						
468005						
Evidence Mgmt Software	11,405.24	71-430-4870	Equipment	24044	7/8/2020	08/17/2020
Total:	11,405.24		*Vendor Total			
R.C. Wegman Construction Company						
467994						
Silo Demolition & Restoration Pay Req #2	61,000.00	12-480-4875	Capital Improvements		7/29/2020	08/17/2020
Total:	61,000.00		*Vendor Total			
Robin Milam						
468006						
Water Credit Refund	16.00	60-320-3340	Water Collections	07152020-01	7/15/2020	08/17/2020
Sewer Maint Credit Refund	0.45	18-320-3350	Sewer Collection	07152020-02	7/15/2020	08/17/2020
Total:	16.45		*Vendor Total			
Technology Management Rev Fund						
007390						
IWIN	723.32	01-440-4652	Phones and Connectivity	T2033670	7/13/2020	08/17/2020
Total:	723.32		*Vendor Total			
Third Millennium Assoc. , Inc.						
033470						
Late Final Bills- July 2020	586.54	60-445-4507	Printing	25103	7/31/2020	08/17/2020
Total:	586.54		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Thom Jungels						
039460						
Plumbing Inspections (28) 7/8 - 8/7	980.00	01-441-4276	Inspection Services	08072020	8/7/2020	08/17/2020
Total:	980.00	*Vendor Total				
Water Products Company						
001170						
Dual Check Valves	1,583.96	60-445-4480	New Meters,rprs. & Rplcmts.	0297100	7/30/2020	08/17/2020
Total:	1,583.96	*Vendor Total				
Weblinx Incorporated						
031420						
Website Redesign/ Pay #2	3,000.00	01-430-4512	Website Maintenance	29082	7/28/2020	08/17/2020
Total:	3,000.00	*Vendor Total				
Report Total:	159,075.14					