

Accounts Payable

To Be Paid Proof List

User: bhannah
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 Batch: 00502.11.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aflac						
030540						
AFLAC- Oct 2020	80.48	01-000-2053	AFLAC	045763	10/26/2020	11/16/2020
Total:	80.48	*Vendor Total				
AIM						
046510						
Flex- Oct 2020	175.00	01-430-4267	Finance Services	00033554	11/1/2020	11/16/2020
Total:	175.00	*Vendor Total				
Amalgamated Bank						
024400						
Agent Fees 2009 Lib	79.17	31-430-4709	Fiscal Agent Fee	1853498000	11/1/2020	11/16/2020
Agent Fees 2014	475.00	32-430-4709	Fiscal Agent Fees	1855588006	11/1/2020	11/16/2020
Total:	554.17	*Vendor Total				
ASTI Sawing Inc.						
468044						
Sidewalk Cutting Program	9,399.06	01-445-4543	Sidewalks Rpr & Mtce	47708	11/11/2020	11/16/2020
Total:	9,399.06	*Vendor Total				
B & F Construction						
015600						
Building Inspections/ Sept 2020	4,807.20	01-441-4276	Inspection Services	13525	10/14/2020	11/16/2020
Total:	4,807.20	*Vendor Total				
Brenda Werner						
035650						
Testing Reimbursment	100.00	01-430-4799	Misc.	11022020	11/2/2020	11/16/2020
Total:	100.00	*Vendor Total				
Camic Johnson, LTD.						
03989						
Adjudication Hearing	350.00	01-440-4260	Legal	118	10/21/2020	11/16/2020
Total:	350.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Carus Corporation						
033300						
WTP HMO Chemicals	809.96	60-445-4437	Chlorine	SLS 1008772	10/27/2020	11/16/2020
ETP HMO Chemicals	899.75	60-445-4437	Chlorine	SLS 1008773	10/27/2020	11/16/2020
Total:	1,709.71	*Vendor Total				
Cintas Corporation						
041590						
Fire Extinguisher Inspection- PW Garage	54.87	01-445-4520	Public Buildings Rpr & Mtce	5036095530	10/16/2020	11/16/2020
Total:	54.87	*Vendor Total				
Commonwealth Edison						
000330						
Well #9 9/17 - 10/15	6,970.34	60-445-4662	Utility	0543120261	10/15/2020	11/16/2020
Street Lights/ 355 Moorfield	8.82	10-445-4660	Street Lighting and Poles	0795092063	10/15/2020	11/16/2020
Street Lights/ 1197 Comiskey	8.82	10-445-4660	Street Lighting and Poles	0903075187	10/15/2020	11/16/2020
Silo Lighting/ 8 W State St	30.51	01-445-4660	Street Lighting	1047147081	10/6/2020	11/16/2020
Street Lights/ East Tower Elec	41.08	60-445-4662	Utility	1313136025	10/7/2020	11/16/2020
Street Lights/ 1193 Comiskey	8.82	10-445-4660	Street Lighting and Poles	1743032047	10/15/2020	11/16/2020
Total:	7,068.39	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Well # 6 9/4 - 10/2	2,582.56	60-445-4662	Utility	18481267901	10/5/2020	11/16/2020
Well # 7 ETP 9/8 - 10/7	4,057.06	60-445-4662	Utility	18513799901	10/8/2020	11/16/2020
Street Lights/ Orchard Gateway & Deerpath	39.55	10-445-4660	Street Lighting and Poles	18513851501	10/8/2020	11/16/2020
Street Lights/ Orchard & Oak	142.56	10-445-4660	Street Lighting and Poles	18513859101	10/8/2020	11/16/2020
Street Lights/ 1600 Orchard Gateway	233.01	10-445-4660	Street Lighting and Poles	18513883301	10/8/2020	11/16/2020
Street Lights/ Orchard & White Oak	64.16	10-445-4660	Street Lighting and Poles	18513895501	10/8/2020	11/16/2020
Street Lights/ Orchard & Orchard Gateway	141.52	10-445-4660	Street Lighting and Poles	18513915101	10/8/2020	11/16/2020
Well # 5 ETP 9/8 - 10/7	6,104.88	60-445-4662	Utility	18513938401	10/8/2020	11/16/2020
Total:	13,365.30	*Vendor Total				
D&A Powertrain Components, INC						
467649						
Cover Hose- Truck #194	44.80	01-445-4511	Vehicle Repair and Maint	233338	10/12/2020	11/16/2020
Hoses- Truck #179	143.74	01-445-4511	Vehicle Repair and Maint	233381	10/13/2020	11/16/2020
Total:	188.54	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal Services- CommDev/ Sept 2020	875.00	01-441-4260	Legal	84807	9/30/2020	11/16/2020
Total:	875.00	*Vendor Total				
Engineering Enterprises, Inc.						
467917						
Orchard Gateway STP	1,925.00	21-450-4255	Engineering	69164	6/11/2020	11/16/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,925.00	*Vendor Total				
Euclid Managers						
049670						
Short-Term Disability/ Nov 2020	1,084.92	01-000-2057	Short-Term Disability	10142020	10/14/2020	11/16/2020
Total:	1,084.92	*Vendor Total				
Frega Painting & Decorating Inc.						
041770						
Washing Of Exterior Generator Cabinet	785.00	60-445-4567	Treatment Plant Repair/Maint	1438	11/9/2020	11/16/2020
Total:	785.00	*Vendor Total				
Gerald Ford						
467768						
Squad Repair	710.87	01-440-4511	Vehicle Repair and Maint	6021129	9/30/2020	11/16/2020
Total:	710.87	*Vendor Total				
Hey and Associates, Inc.						
040900						
Town Center Wetland Vegetative Management	3,100.00	17-032-4533	Maintenance	17-0006-1258	11/9/2020	11/16/2020
Total:	3,100.00	*Vendor Total				
Hook-Fast Specialties, Inc						
010410						
Name Plates- McGrath	44.54	01-440-4411	Office Expenses	352424	11/5/2020	11/16/2020
Total:	44.54	*Vendor Total				
Illini Power Products Company						
467624						
ETP Generator Settings	218.68	60-445-4567	Treatment Plant Repair/Maint	SWO028386-	10/13/2020	11/16/2020
WTP Generator Settings	272.45	60-445-4567	Treatment Plant Repair/Maint	SWO028387-	10/13/2020	11/16/2020
Total:	491.13	*Vendor Total				
Kane County Animal Control						
031620						
Animal Control	100.00	01-440-4523	Animal Control	10152020	10/15/2020	11/16/2020
Total:	100.00	*Vendor Total				
Konica Minolta						
024860						
Copier Maintenance PD- Sept 2020	37.80	01-440-4510	Equipment/IT Maint	268751481	9/30/2020	11/16/2020
Copier Maintenance PD- Sept 2020	71.88	01-440-4510	Equipment/IT Maint	268758389	9/30/2020	11/16/2020
Total:	109.68	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Kurt A. Metallo						
052370						
Stump Grind- 108 Schneider Ct	150.00	01-445-4532	Tree Service	10192020	10/19/2020	11/16/2020
Total:	150.00	*Vendor Total				
Menards						
016070						
Toliet Repair- ETP	43.36	60-445-4567	Treatment Plant Repair/Maint	51768	10/13/2020	11/16/2020
Total:	43.36	*Vendor Total				
Multisystem Management Company						
467966						
COVID Cleaning- Oct 2020	606.00	01-445-4520	Public Buildings Rpr & Mtce	2396	10/31/2020	11/16/2020
COVID Cleaning- Oct 2020	1,050.00	01-445-4520	Public Buildings Rpr & Mtce	2397	10/30/2020	11/16/2020
Total:	1,656.00	*Vendor Total				
North Aurora Lions Club						
467640						
Membership Fee	50.00	01-440-4390	Dues & Meetings	771	7/1/2020	11/16/2020
Total:	50.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Ratchet	190.00	01-445-4870	Equipment	363132	10/8/2020	11/16/2020
PW Tools	59.99	01-445-4870	Equipment	363466	10/13/2020	11/16/2020
Pipe Mount Swivel Jack	119.39	01-445-4870	Equipment	363481	10/13/2020	11/16/2020
Frame Mounting Tube	10.40	01-445-4511	Vehicle Repair and Maint	363520	10/13/2020	11/16/2020
Truck Repair-DC Invertor	45.99	60-445-4511	Vehicle Repair and Maint	365113	11/3/2020	11/16/2020
Total:	425.77	*Vendor Total				
R.C. Wegman Construction Company						
467994						
Silo Project Pay Req #5	111,000.00	12-480-4875	Capital Improvements	11062020	11/6/2020	11/16/2020
Total:	111,000.00	*Vendor Total				
Springbrook Software LLC						
467920						
Web Payments- Oct 2020	904.00	60-445-4510	Equipment/IT Maint	INV-004658	11/4/2020	11/16/2020
Total:	904.00	*Vendor Total				
S-Square Networks, Inc.						
467919						
Network Upgrade Configuration	9,423.00	71-430-4870	Equipment	IN1022	11/10/2020	11/16/2020
Total:	9,423.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Sun Life Financial						
033620						
Dental Insurance- Admin/ Nov 2020	292.16	01-430-4136	Dental Insurance	10152020	10/15/2020	11/16/2020
Dental Insurance- CommDev/ Nov 2020	118.43	01-441-4136	Dental Insurance	10152020-02	10/15/2020	11/16/2020
Dental Insurance- PD/ Nov 2020	900.38	01-440-4136	Dental Insurance	10152020-03	10/15/2020	11/16/2020
Dental Insurance- PW/ Nov 2020	390.23	01-445-4136	Dental Insurance	10152020-04	10/15/2020	11/16/2020
Dental Insurance- Water/ Nov 2020	45.74	60-445-4136	Dental Insurance	10152020-05	10/15/2020	11/16/2020
Dental Insurance- Employee/ Nov 2020	2,028.72	01-000-2054	Insurance Employee Reimburse	10152020-06	10/15/2020	11/16/2020
Total:	3,775.66		*Vendor Total			
Technology Management Rev Fund						
007390						
IWIN	723.32	01-440-4652	Phones and Connectivity	T2107871	10/13/2020	11/16/2020
Total:	723.32		*Vendor Total			
Tri-County						
027350						
Excavate & Install of 8" Valve	3,300.00	60-445-4568	Watermain Rprs. & Rplcmts.	20-10-7032	11/23/2020	11/16/2020
Total:	3,300.00		*Vendor Total			
Water Products Company						
001170						
8" Valve & Access Parts- Chesterfield	1,961.38	60-445-4568	Watermain Rprs. & Rplcmts.	0298987	10/14/2020	11/16/2020
Hydrant Stem	399.23	60-445-4563	Fire Hydrant Repair/maint	0299057	10/19/2020	11/16/2020
Valve Box Extension	74.70	60-445-4568	Watermain Rprs. & Rplcmts.	0299106	10/20/2020	11/16/2020
Dual Check Valves	662.14	60-445-4480	New Meters,rprs. & Rplcmts.	0299136	10/20/2020	11/16/2020
Total:	3,097.45		*Vendor Total			
Weblinx Incorporated						
031420						
Web Redesign/ Pay #3	3,000.00	01-430-4512	Website Maintenance	29371	10/5/2020	11/16/2020
Total:	3,000.00		*Vendor Total			
Xerox Corporation						
040890						
Copier Maint- Sept 2020	85.00	01-440-4510	Equipment/IT Maint	011614722	10/6/2020	11/16/2020
Total:	85.00		*Vendor Total			
Report Total:	184,712.42					