

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>1st Ayd Corporation</b>						
039020						
Coffee Pods- PD	433.18	01-445-4411	Office Expenses	PSI347201	3/11/2020	04/06/2020
Kitchen Supplies- PD	1,443.22	01-445-4411	Office Expenses	PSI347970	3/18/2020	04/06/2020
Total:	1,876.40	<b>*Vendor Total</b>				
<b>Aflac</b>						
030540						
Aflac- March 2020	80.48	01-000-2053	AFLAC	130359	3/26/2020	04/06/2020
Total:	80.48	<b>*Vendor Total</b>				
<b>AIM</b>						
046510						
Flex 125- March 2020	154.00	01-430-4267	Finance Services	00032617	4/1/2020	04/06/2020
Total:	154.00	<b>*Vendor Total</b>				
<b>Aurora Fastprint</b>						
029610						
Inspection Notice Short Form (2000)	253.38	01-441-4507	Printing	30057	3/24/2020	04/06/2020
Total:	253.38	<b>*Vendor Total</b>				
<b>B &amp; F Construction</b>						
015600						
Plan Review- State Farm Buildout	895.50	01-441-4276	Inspection Services	53324	3/17/2020	04/06/2020
Total:	895.50	<b>*Vendor Total</b>				
<b>Certified Laboratories Division</b>						
048600						
Pro Brite Wash	2,409.53	01-445-4511	Vehicle Repair and Maint	3873196	3/27/2020	04/06/2020
Total:	2,409.53	<b>*Vendor Total</b>				
<b>Clarke Environmental Mosquito</b>						
000300						
Mosquito Control	14,638.50	01-445-4521	Mosquito Control	001009773	3/25/2020	04/06/2020
Total:	14,638.50	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Coffman Truck Sales, Inc.</b>						
000320						
Safety Test- Truck #192	21.50	01-445-4511	Vehicle Repair and Maint	137800	3/23/2020	04/06/2020
Total:	21.50	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Street Lights/ 4 S Willowway	65.30	10-445-4660	Street Lighting and Poles	0146092024	3/10/2020	04/06/2020
Street Lights/ 1802 Orchard Gateway	268.55	10-445-4660	Street Lighting and Poles	0562144049	3/10/2020	04/06/2020
Street Lights/ 355 Moorfield	8.53	10-445-4660	Street Lighting and Poles	0795092063	3/19/2020	04/06/2020
Street Lights/ 1197 Comiskey	8.53	10-445-4660	Street Lighting and Poles	0903075187	3/19/2020	04/06/2020
Street Lights/ Rt56 & Rt25	82.16	10-445-4660	Street Lighting and Poles	1425064018	3/12/2020	04/06/2020
Street Lights/ 1193 Comiskey	8.53	10-445-4660	Street Lighting and Poles	1743032047	3/19/2020	04/06/2020
Street Lights/ Comiskey & Orchard	86.00	10-445-4660	Street Lighting and Poles	2313121105	3/10/2020	04/06/2020
Total:	527.60	<b>*Vendor Total</b>				
<b>Constellation NewEnergy, Inc.</b>						
034130						
Street Lights	2,003.95	10-445-4660	Street Lighting and Poles	17029266201	3/20/2020	04/06/2020
Total:	2,003.95	<b>*Vendor Total</b>				
<b>Creekside Compost, LLC</b>						
467909						
Landscape Logs	192.00	01-445-4532	Tree Service	20-03-0227	3/17/2020	04/06/2020
Total:	192.00	<b>*Vendor Total</b>				
<b>Feece Oil</b>						
031060						
Mid-Grade Fuel	1,357.89	71-000-1340	Gas/Diesel Escrow	3688666	3/18/2020	04/06/2020
Total:	1,357.89	<b>*Vendor Total</b>				
<b>Frank Marshall Electric</b>						
028510						
Well #8 Electrical Work- Pay Req #3	224,036.40	60-470-4875	Capital Improvements	NA-583E-01	3/26/2020	04/06/2020
Well #9 Electrical Work- Pay Req #3	224,036.40	60-471-4875	Capital Improvements	NA-583E-02	3/26/2020	04/06/2020
Total:	448,072.80	<b>*Vendor Total</b>				
<b>Gerald Ford</b>						
467768						
Squad Repair	664.25	01-440-4511	Vehicle Repair and Maint	6015224	2/29/2020	04/06/2020
Total:	664.25	<b>*Vendor Total</b>				
<b>Hach Company</b>						
014100						
Testing Reagents	1,016.69	60-445-4567	Treatment Plant Repair/Maint	11889437	3/20/2020	04/06/2020
Total:	1,016.69	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Industrial Door Company</b>						
044430						
Salt Barn Door Repair	789.00	01-445-4520	Public Buildings Rpr & Mtce	110588	3/19/2020	04/06/2020
Total:	789.00	<b>*Vendor Total</b>				
<b>Janco Chemical Supply, Inc</b>						
000660						
Custodial Supplies- PD	333.70	01-445-4421	Custodial Supplies	281399	3/20/2020	04/06/2020
Total:	333.70	<b>*Vendor Total</b>				
<b>JSN Contractors Supply</b>						
041440						
Blue Flags	99.90	60-445-4568	Watermain Rprs. & Rplcmts.	83343	3/20/2020	04/06/2020
Total:	99.90	<b>*Vendor Total</b>				
<b>Konica Minolta</b>						
024860						
AP Printer- Blaser	866.00	01-430-4420	IT Supplies	264961558	3/18/2020	04/06/2020
Total:	866.00	<b>*Vendor Total</b>				
<b>Layne Christensen Company</b>						
025170						
Well #8 Pump & Motor- Pay #5	93,802.50	60-470-4875	Capital Improvements	NA-583D-01	3/31/2020	04/06/2020
Well #9 Pump & Motor- Pay #5	93,802.50	60-470-4875	Capital Improvements	NA-583D-02	3/31/2020	04/06/2020
Total:	187,605.00	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
25' Tri-Top Drill Bits	31.05	01-445-4510	Equipment/IT Maint	36860	3/17/2020	04/06/2020
LED Shop Light- PW Garage	74.99	01-445-4520	Public Buildings Rpr & Mtce	36882-01	3/17/2020	04/06/2020
Hand Soap	2.64	01-445-4421	Custodial Supplies	36882-02	3/17/2020	04/06/2020
LED Lights For PW Garage	294.62	01-445-4520	Public Buildings Rpr & Mtce	36941	3/18/2020	04/06/2020
Eye Bolt, Strut, Open Hook	12.17	01-445-4520	Public Buildings Rpr & Mtce	36963-01	3/18/2020	04/06/2020
Garbage Bags	12.79	01-445-4521	Mosquito Control	36963-02	3/18/2020	04/06/2020
Garbage Bags, Paper Plates, Reacher	92.59	01-445-4411	Office Expenses	36972	3/18/2020	04/06/2020
Total:	520.85	<b>*Vendor Total</b>				
<b>Miner Electronics Corporation</b>						
3383						
Squad Radio Repair	95.00	01-440-4511	Vehicle Repair and Maint	2699959	3/18/2020	04/06/2020
Total:	95.00	<b>*Vendor Total</b>				
<b>Municode</b>						
038650						
Municipal Code Updates	581.95	01-410-4260	Legal	00340769	3/20/2020	04/06/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	581.95		<b>*Vendor Total</b>			
<b>North Aurora NAPA, Inc.</b>						
038730						
PW Garage Tools	5.36	01-445-4510	Equipment/IT Maint	346388	3/16/2020	04/06/2020
Gauge, Grip Gloves, Oil	116.63	01-445-4510	Equipment/IT Maint	346397	3/16/2020	04/06/2020
Air Filters	70.26	01-445-4511	Vehicle Repair and Maint	346659	3/19/2020	04/06/2020
Cleaning Gloves	29.98	60-445-4567	Treatment Plant Repair/Maint	346919	3/23/2020	04/06/2020
Vehicle Degreaser	11.98	60-445-4511	Vehicle Repair and Maint	346920	3/23/2020	04/06/2020
Total:	234.21		<b>*Vendor Total</b>			
<b>Office Depot</b>						
039370						
Office Supplies	20.48	01-430-4411	Office Expenses	45678595900	3/12/2020	04/06/2020
Office Supplies	20.49	01-445-4411	Office Expenses	45678595900	3/12/2020	04/06/2020
Office Supplies	20.49	60-445-4411	Office Expenses	45678595900	3/12/2020	04/06/2020
Office Supplies	20.49	01-441-4411	Office Expenses	45678595900	3/12/2020	04/06/2020
Office Supplies- Ink Cartridge	33.91	01-410-4411	Office Expenses	45692725700	3/12/2020	04/06/2020
Office Supplies	6.72	01-430-4411	Office Expenses	45692725700	3/12/2020	04/06/2020
Office Supplies	6.72	01-445-4411	Office Expenses	45692725700	3/12/2020	04/06/2020
Office Supplies	6.73	60-445-4411	Office Expenses	45692725700	3/12/2020	04/06/2020
Office Supplies	6.73	01-441-4411	Office Expenses	45692725700	3/12/2020	04/06/2020
Total:	142.76		<b>*Vendor Total</b>			
<b>Paddock Publications, Inc.</b>						
026910						
Bid Ad- Elm & Maple WM Improvement	184.00	01-445-4506	Publishing	45051	3/14/2020	04/06/2020
Total:	184.00		<b>*Vendor Total</b>			
<b>Paddock Publications</b>						
044240						
Subscription 2/13 - 4/8	66.40	01-430-4411	Office Expenses	02132020	2/13/2020	04/06/2020
Subscription 4/4 - 5/29	66.40	01-430-4411	Office Expenses	04042020	4/4/2020	04/06/2020
Total:	132.80		<b>*Vendor Total</b>			
<b>Petty Cash</b>						
007570						
Office Supplies	203.64	01-440-4411	Office Expenses	04012020	4/1/2020	04/06/2020
Total:	203.64		<b>*Vendor Total</b>			
<b>Thom Jungels</b>						
039460						
Plumbing Inspections (29)	1,015.00	01-441-4276	Inspection Services	03272020	3/27/2020	04/06/2020
Total:	1,015.00		<b>*Vendor Total</b>			
<b>Vermeer Midwest</b>						
031800						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Clutch, Bushing	156.32	01-445-4510	Equipment/IT Maint	PE7187	3/19/2020	04/06/2020
Total:	156.32	<b>*Vendor Total</b>				
<b>Winzer Corporation</b>						
047560						
New Soap Dispensers- PD	121.62	01-445-4421	Custodial Supplies	6582077	3/13/2020	04/06/2020
New Touch-Free Soap Dispensers-PD	90.84	01-445-4421	Custodial Supplies	6583204	3/16/2020	04/06/2020
Hand Soap- PD	269.38	01-445-4421	Custodial Supplies	6583205	3/16/2020	04/06/2020
Total:	481.84	<b>*Vendor Total</b>				
Report Total:	667,606.44					