

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
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 Batch: 00501.06.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Aflac</b>						
030540						
AFLAC- May 2020	80.48	01-000-2053	AFLAC	969551	5/26/2020	06/01/2020
Total:	80.48	<b>*Vendor Total</b>				
<b>Anderson Pest Solutions</b>						
019770						
Pest Control- Water	85.00	60-445-4567	Treatment Plant Repair/Maint	5596420	5/1/2020	06/01/2020
Pest Control- Well #5	40.00	60-445-4565	Water Well Rpr & Mtce	5598173	5/1/2020	06/01/2020
Total:	125.00	<b>*Vendor Total</b>				
<b>Andrew Hohenzy or Barbara Raimodi</b>						
467983						
Water Credit Refund	23.40	60-320-3340	Water Collections	05262020-01	5/26/2020	06/01/2020
Sewer Maint Credit Refund	0.75	18-320-3350	Sewer Collection	05262020-02	5/26/2020	06/01/2020
Total:	24.15	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
NA Hotel Tax/ April 2020	1,687.01	15-430-4752	90% Tourism Council	05262020-01	5/26/2020	06/01/2020
NA Hotel Tax/ March 2020	1,835.21	15-430-4752	90% Tourism Council	05262020-02	5/26/2020	06/01/2020
Akshar Hotel Tax/ April 2020	948.95	15-430-4752	90% Tourism Council	05262020-03	5/26/2020	06/01/2020
Akshar HotelTax/ March 2020	1,664.17	15-430-4752	90% Tourism Council	05262020-04	5/26/2020	06/01/2020
Akshar HotelTax/ Feb 2020	2,259.45	15-430-4752	90% Tourism Council	05262020-05	5/26/2020	06/01/2020
Total:	8,394.79	<b>*Vendor Total</b>				
<b>B &amp; F Construction</b>						
015600						
Inspections- April 2020	4,266.40	01-441-4276	Inspection Services	12727	5/11/2020	06/01/2020
Total:	4,266.40	<b>*Vendor Total</b>				
<b>Betty Giles</b>						
467986						
Water Credit Refund	16.00	60-320-3340	Water Collections	05262020	5/26/2020	06/01/2020
Total:	16.00	<b>*Vendor Total</b>				
<b>Boyana Flajnik</b>						
467989						
Water Credit Refund	8.11	60-320-3340	Water Collections	05262020-01	5/26/2020	06/01/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Sewer Maint Credit Refund	0.14	18-320-3350	Sewer Collection	05262020-02	5/26/2020	06/01/2020
Total:	8.25	<b>*Vendor Total</b>				
<b>City of Aurora</b>						
027870						
Water Sampling	360.00	60-445-4562	Testing (water)	209985	5/7/2020	06/01/2020
Total:	360.00	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Street Lights/ Rt56 & Rt25	54.20	10-445-4660	Street Lighting and Poles	1425064018	5/11/2020	06/01/2020
Total:	54.20	<b>*Vendor Total</b>				
<b>Constellation NewEnergy, Inc.</b>						
034130						
Well #7/ 4/9 - 5/8	4,954.36	60-445-4662	Utility	17403457101	5/11/2020	06/01/2020
Well #5/ ETP 4/9 - 5/8	8,094.55	60-445-4662	Utility	17403487601	5/11/2020	06/01/2020
Total:	13,048.91	<b>*Vendor Total</b>				
<b>Creekside Compost, LLC</b>						
467909						
Stone & Dirt	255.00	01-445-4540	Streets & Alleys Rpr & Mtce	20-05-0320	5/15/2020	06/01/2020
Total:	255.00	<b>*Vendor Total</b>				
<b>Dora Rhoades</b>						
467987						
Water Credit Refund	16.00	60-320-3340	Water Collections	05262020-01	5/26/2020	06/01/2020
Sewer Maint Credit Refund	0.45	18-320-3350	Sewer Collection	05262020-02	5/26/2020	06/01/2020
Total:	16.45	<b>*Vendor Total</b>				
<b>Estate of Patricia Sanders</b>						
467985						
Water Credit Refund	16.00	60-320-3340	Water Collections	05262020	5/26/2020	06/01/2020
Total:	16.00	<b>*Vendor Total</b>				
<b>Frost Electric Company, Inc.</b>						
021540						
VH Entry Sign Light Installation	535.00	01-445-4530	Public Grounds/Parks Maint	8208	5/21/2020	06/01/2020
Total:	535.00	<b>*Vendor Total</b>				
<b>Global Water Technology, Inc.</b>						
467862						
Monthly Water Treatment- PD, VH	200.00	01-445-4520	Public Buildings Rpr & Mtce	46020	5/5/2020	06/01/2020
Total:	200.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Grandview Capital, LLC</b>						
050340						
Water Credit Refund	9.33	60-320-3340	Water Collections	05262020	5/26/2020	06/01/2020
Total:	9.33	<b>*Vendor Total</b>				
<b>Gregory &amp; Andrea Taraszka</b>						
467981						
Water Credit Refund	22.87	60-320-3340	Water Collections	05262020-01	5/26/2020	06/01/2020
Sewer Maint Credit Refund	1.28	18-320-3350	Sewer Collection	05262020-02	5/26/2020	06/01/2020
Total:	24.15	<b>*Vendor Total</b>				
<b>H. Linden &amp; Sons Sewer and Water, Inc.</b>						
467945						
Well #8 Site Work- Pay Req #2	44,316.12	60-470-4875	Capital Improvements	NA-583C-01	5/27/2020	06/01/2020
Well #9 Site Work- Pay Req #2	44,316.11	60-471-4875	Capital Improvements	NA-583C-02	5/27/2020	06/01/2020
Total:	88,632.23	<b>*Vendor Total</b>				
<b>Harmonic Heating &amp; Air Conditioning</b>						
047680						
AC Repairs- PD	320.00	01-445-4520	Public Buildings Rpr & Mtce	37943	5/15/2020	06/01/2020
Total:	320.00	<b>*Vendor Total</b>				
<b>Illinois State Police Bureau of</b>						
041810						
Liquor Lic, Bus Fingerprints/ Cost Center #034	80.00	01-440-4799	Misc.	03012020	3/1/2020	06/01/2020
Total:	80.00	<b>*Vendor Total</b>				
<b>Jacob Sanders</b>						
467978						
Mailbox Reimbursement- 1516 Waterford Rd	92.01	01-445-4799	Misc. Expenditures	05262020	5/26/2020	06/01/2020
Total:	92.01	<b>*Vendor Total</b>				
<b>Jinny Forrester</b>						
467980						
Water Credit Refund	38.14	60-320-3340	Water Collections	05262020-01	5/26/2020	06/01/2020
Sewer Maint Credit Refund	1.41	18-320-3350	Sewer Collection	05262020-02	5/26/2020	06/01/2020
Total:	39.55	<b>*Vendor Total</b>				
<b>Johnson &amp; Buh, LLC</b>						
467744						
Local DUI Attorney/ Feb - April	3,025.00	01-440-4260	Legal	05152020	5/15/2020	06/01/2020
Total:	3,025.00	<b>*Vendor Total</b>				
<b>JSN Contractors Supply</b>						
041440						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Survey Marking Pink Paint	39.00	01-445-4543	Sidewalks Rpr & Mtce	83563	5/13/2020	06/01/2020
Total:	39.00	<b>*Vendor Total</b>				
<b>Konica Minolta</b>						
024860						
Copier Maint- PD/ 4/1 - 4/30	58.06	01-440-4510	Equipment/IT Maint	265887893	4/30/2020	06/01/2020
Copier Maint- PD/ April 2020	23.68	01-440-4510	Equipment/IT Maint	265891371	5/30/2020	06/01/2020
Copier Usage- Admin/ April 2020	18.01	01-430-4411	Office Expenses	9006745286-C	5/1/2020	06/01/2020
Copier Usage- PW/ April 2020	18.01	01-445-4411	Office Expenses	9006745286-C	5/1/2020	06/01/2020
Copier Usage- Water/ April 2020	18.02	60-445-4411	Office Expenses	9006745286-C	5/1/2020	06/01/2020
Copier Usage- CommDev/ April 2020	18.02	01-441-4411	Office Expenses	9006745286-C	5/1/2020	06/01/2020
Printer Maint- AP/ 5/21 - 6/20	7.50	01-430-4411	Office Expenses	9006793547	5/21/2020	06/01/2020
Total:	161.30	<b>*Vendor Total</b>				
<b>Matthew Nelson</b>						
467979						
Water Credit Refund	7.73	60-320-3340	Water Collections	05262020-01	5/26/2020	06/01/2020
Sewer Maint Credit Refund	0.45	18-320-3350	Sewer Collection	05262020-02	5/26/2020	06/01/2020
Total:	8.18	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Mouse Traps, Bolts, Nuts & Washers	40.09	01-445-4520	Public Buildings Rpr & Mtce	40844	5/19/2020	06/01/2020
PVC Cement, Primer, PVC Pipe	12.85	01-445-4544	Storm Drain Maintenance	40857	5/19/2020	06/01/2020
Total:	52.94	<b>*Vendor Total</b>				
<b>Midwest Trading</b>						
029150						
Potting Soil For Flowers	443.10	01-490-4761	Beautification Committee	1471986	5/13/2020	06/01/2020
Total:	443.10	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
Disinfecting Wipes	21.44	01-430-4411	Office Expenses	49292198400	5/14/2020	06/01/2020
Disinfecting Wipes	21.44	01-445-4411	Office Expenses	49292198400	5/14/2020	06/01/2020
Disinfecting Wipes	21.44	60-445-4411	Office Expenses	49292198400	5/14/2020	06/01/2020
Disinfecting Wipes	21.44	01-441-4411	Office Expenses	49292198400	5/14/2020	06/01/2020
Total:	85.76	<b>*Vendor Total</b>				
<b>Richard Byme</b>						
467988						
Water Credit Refund	16.00	60-320-3340	Water Collections	05262020	5/26/2020	06/01/2020
Total:	16.00	<b>*Vendor Total</b>				
<b>Secretary of State</b>						
002690						
Notary- K. McCoy	10.00	01-440-4799	Misc.	05062020	5/6/2020	06/01/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	10.00		<b>*Vendor Total</b>			
<b>Stacy Vaja</b>						
467984						
Water Credit Refund	65.45	60-320-3340	Water Collections	05262020-01	5/26/2020	06/01/2020
Sewer Maint Credit Refund	2.10	18-320-3350	Sewer Collection	05262020-02	5/26/2020	06/01/2020
Total:	67.55		<b>*Vendor Total</b>			
<b>Technology Management Rev Fund</b>						
007390						
IWIN- April 2020	723.32	01-440-4652	Phones and Connectivity	T2028080	5/11/2020	06/01/2020
Total:	723.32		<b>*Vendor Total</b>			
<b>Traffic Logix Corporation</b>						
467977						
Web Director Annual Fee	800.00	01-445-4545	Traffic Signs & Signals	SIN07423	3/31/2020	06/01/2020
Total:	800.00		<b>*Vendor Total</b>			
<b>Verizon Wireless</b>						
025430						
Cell Phone Admin- 4/13 - 5/12	36.01	01-430-4652	Phones and Connectivity	9854555233-(	5/12/2020	06/01/2020
Cell Phone PW- 4/13 - 5/12	50.19	01-445-4652	Phones and Connectivity	9854555233-(	5/12/2020	06/01/2020
Cell Phone PD- 4/13 - 5/12	66.68	01-440-4652	Phones and Connectivity	9854555233-(	5/12/2020	06/01/2020
Cell Phone Admin- 4/13 - 5/12	82.43	01-430-4652	Phones and Connectivity	9854555234-(	5/12/2020	06/01/2020
Cell Phone PW- 4/13 - 5/12	120.37	01-445-4652	Phones and Connectivity	9854555234-(	5/12/2020	06/01/2020
Cell Phone Water- 4/13 - 5/12	74.44	60-445-4652	Phones and Connectivity	9854555234-(	5/12/2020	06/01/2020
Cell Phone CommDev- 4/13 - 5/12	173.73	01-441-4652	Phones and Connectivity	9854555234-(	5/12/2020	06/01/2020
Cell Phone PD- 4/13 - 5/12	64.17	01-440-4652	Phones and Connectivity	9854555234-(	5/12/2020	06/01/2020
Cell Phone Admin- 4/13 - 5/12	65.78	01-430-4652	Phones and Connectivity	9854555235-(	5/12/2020	06/01/2020
Cell Phone PW- 4/13 - 5/12	103.87	01-445-4652	Phones and Connectivity	9854555235-(	5/12/2020	06/01/2020
Cell Phone Water- 4/13 - 5/12	79.17	60-445-4652	Phones and Connectivity	9854555235-(	5/12/2020	06/01/2020
Cell Phone PD- 4/13 - 5/12	67.26	01-440-4652	Phones and Connectivity	9854555235-(	5/12/2020	06/01/2020
Total:	984.10		<b>*Vendor Total</b>			
<b>WBK Engineering, LLC</b>						
467655						
Eng Review- Randall Crossing/ Feb 2 - March	2,410.88	90-000-E056	Randall Crossing Mixed Use	21139	4/7/2020	06/01/2020
Eng Review- Randall Crossing/ Mar 29 - April	1,204.00	90-000-E056	Randall Crossing Mixed Use	21200	5/6/2020	06/01/2020
Total:	3,614.88		<b>*Vendor Total</b>			
<b>William Mullen</b>						
467990						
Water Credit Refund	16.00	60-320-3340	Water Collections	05262020-01	5/26/2020	06/01/2020
Sewer Maint Credit Refund	0.30	18-320-3350	Sewer Collection	05262020-02	5/26/2020	06/01/2020
Total:	16.30		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Report Total:	<u>126,645.33</u>					