

Accounts Payable

To Be Paid Proof List

User: ablasr
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 Batch: 00503.06.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
Garbage Bags (VH), Bowl Cleaner (TP)	409.74	01-445-4421	Custodial Supplies	PSI365859	5/21/2020	06/15/2020
Garbage Bags, Bowl Cleaner- PD	334.01	01-445-4421	Custodial Supplies	PSI365860	5/21/2020	06/15/2020
Custodial Supplies- PD	803.08	01-445-4421	Custodial Supplies	PSI367680	5/21/2020	06/15/2020
Paper Towels- VH	251.55	01-445-4421	Custodial Supplies	PSI367708	5/21/2020	06/15/2020
Total:	1,798.38	*Vendor Total				
AIM						
046510						
Flex125- April 2020	168.00	01-430-4267	Finance Services	00032780	5/1/2020	06/15/2020
Total:	168.00	*Vendor Total				
Alexandra Adams						
467817						
Appraisal- Lincolnway	1,600.00	12-438-4280	Professional/Consulting Fees	356	6/2/2020	06/15/2020
Total:	1,600.00	*Vendor Total				
Aurora Area Convention						
003770						
NA Lodging Hotel Tax/ April 2020	674.30	15-430-4752	90% Tourism Council	06022020	6/2/2020	06/15/2020
Total:	674.30	*Vendor Total				
Carus Corporation						
033300						
HMO Chemicals WTP	989.91	60-445-4437	Chlorine	SLS 1008392:5/27/2020		06/15/2020
HMO Chemicals ETP	989.91	60-445-4437	Chlorine	SLS 1008392:5/27/2020		06/15/2020
Total:	1,979.82	*Vendor Total				
CDW Government, Inc.						
027170						
IPads (3)	2,563.41	01-440-4555	Investigations	XWN4619	5/21/2020	06/15/2020
Total:	2,563.41	*Vendor Total				
City of Aurora						
027870						
Water Samples- May 2020	360.00	60-445-4562	Testing (water)	210311	6/3/2020	06/15/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	360.00		*Vendor Total			
Commonwealth Edison						
000330						
Street Lights/ 355 Moorfield Ave	7.41	10-445-4660	Street Lighting and Poles	0795092063	5/18/2020	06/15/2020
Street Lights/ 1197 Comiskey	7.41	10-445-4660	Street Lighting and Poles	0903075187	5/18/2020	06/15/2020
East Tower Electric/ Well #9	43.17	60-445-4662	Utility	1313136025	5/8/2020	06/15/2020
Street Lights/ 1193 Comiskey	7.41	10-445-4660	Street Lighting and Poles	1743032047	5/18/2020	06/15/2020
Total:	65.40		*Vendor Total			
Constellation NewEnergy, Inc.						
034130						
Street Lights/ Orch Gateway & Deerpath	42.65	10-445-4660	Street Lighting and Poles	17381303701	5/7/2020	06/15/2020
Street Lights/ Orchard & Orchard Gateway	138.39	10-445-4660	Street Lighting and Poles	17381306001	5/7/2020	06/15/2020
Street Lights/ Orchard & Oak	128.35	10-445-4660	Street Lighting and Poles	17381306301	5/7/2020	06/15/2020
Street Lights/ 1600 Orchard Gateway	259.70	10-445-4660	Street Lighting and Poles	17381311101	5/7/2020	06/15/2020
Street Lights	1,059.99	10-445-4660	Street Lighting and Poles	17472632701	5/26/2020	06/15/2020
Street Lights/ 211 River Road	2,923.03	10-445-4660	Street Lighting and Poles	17491603901	5/7/2020	06/15/2020
Total:	4,552.11		*Vendor Total			
DACRA Adjudication Systems						
467842						
Adjudication Fees- May 2020	1,500.00	01-440-4510	Equipment/IT Maint	2020.212	5/31/2020	06/15/2020
Total:	1,500.00		*Vendor Total			
Don's Sharpening Centre, Inc.						
008480						
Trimmer Head	99.56	01-445-4510	Equipment/IT Maint	177197	5/8/2020	06/15/2020
Bulb	9.33	01-445-4510	Equipment/IT Maint	177328	5/26/2020	06/15/2020
Total:	108.89		*Vendor Total			
Drydon Equipment, Inc.						
3395						
HMO Pump Hoses (4)	1,000.12	60-445-4567	Treatment Plant Repair/Maint	21620	3/24/2020	06/15/2020
Total:	1,000.12		*Vendor Total			
Dunn-Rite Window Cleaning Inc.						
467922						
VH Window Cleaning- May 2020	145.00	01-445-4520	Public Buildings Rpr & Mtce	5141	6/1/2020	06/15/2020
Total:	145.00		*Vendor Total			
Dustcatchers & Logo Mat, Inc.						
023610						
Towel & Rug Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	73114	5/14/2020	06/15/2020
Towel & Rug Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	73395	5/27/2020	06/15/2020
Total:	65.10		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Engineering Enterprises, Inc.						
467917						
Eng Svcs- STP Application	837.75	21-450-4255	Engineering	69041	5/28/2020	06/15/2020
Eng Svcs- Design, Bidding, Constr	5,094.12	21-450-4255	Engineering	69042-01	5/28/2020	06/15/2020
Eng Svcs- Design, Bidding, Comm, Constr	4,725.00	60-460-4255	Engineering	69042-02	5/28/2020	06/15/2020
Total:	10,656.87	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	1,644.66	71-000-1340	Gas/Diesel Escrow	3702808	5/21/2020	06/15/2020
Diesel Fuel	437.03	71-000-1340	Gas/Diesel Escrow	3702809	5/21/2020	06/15/2020
Total:	2,081.69	*Vendor Total				
Fox Metro						
029650						
New Inspections (3)- April 2020	60.00	60-445-4480	New Meters,rprs. & Rplcmts.	06022020	6/2/2020	06/15/2020
Total:	60.00	*Vendor Total				
Frank Marshall Electric						
028510						
Well #8 Electrical Work/ Pay Req #5 Partial	138,262.50	60-470-4875	Capital Improvements	NA-583E-01	6/1/2020	06/15/2020
Well #9 Electrical Work/ Pay Req #5 Partial	138,262.50	60-471-4875	Capital Improvements	NA-583E-02	6/1/2020	06/15/2020
Total:	276,525.00	*Vendor Total				
Griswold Water & Seed Store						
001770						
Grass Seed	135.00	60-445-4568	Watermain Rprs. & Rplcmts.	14375	5/15/2020	06/15/2020
Total:	135.00	*Vendor Total				
Guardian Asphalt Protection and Maintenance Co.						
467991						
Sealcoating & Striping- Parking Lots(2)	1,250.00	12-480-4875	Capital Improvements	38918	6/1/2020	06/15/2020
Total:	1,250.00	*Vendor Total				
ILLCO Inc.						
040110						
Pipe Parts & Misc- TPs	2,027.21	60-445-4567	Treatment Plant Repair/Maint	1370150	5/20/2020	06/15/2020
Total:	2,027.21	*Vendor Total				
Illinois State Police Bureau of						
041810						
Fingerprint Fees- Feb & Mar/ #06111	178.25	01-440-4799	Misc.	02012020	2/1/2020	06/15/2020
Total:	178.25	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Kiesler's Police Supply, Inc.						
039910						
Ammo	506.00	01-440-4383	Firearm Training	IN135466	5/18/2020	06/15/2020
Total:	506.00	*Vendor Total				
Konica Minolta						
024860						
Copier Usage- PW Garage/ April 2020	12.77	01-445-4411	Office Expenses	9006745763	5/31/2020	06/15/2020
Printer Maint- AP/ 4/21 - 5/20	3.00	01-430-4411	Office Expenses	9006790082	5/20/2020	06/15/2020
Total:	15.77	*Vendor Total				
Layne Christensen Company						
025170						
Well #8 Pump & Meter Testing & Install/ Pay R	7,740.00	60-470-4875	Capital Improvements	NA-583D-01	6/1/2020	06/15/2020
Well #9 Pump & Meter Testing & Install/ Pay R	7,740.00	60-471-4875	Capital Improvements	NA-583D-02	6/1/2020	06/15/2020
Total:	15,480.00	*Vendor Total				
LUC Group, LLC						
467906						
Sullivan Rd Watermain Construction/ Final Pay	14,938.90	60-460-4875	Capital Improvements	NA-615	6/3/2020	06/15/2020
Total:	14,938.90	*Vendor Total				
Meade Electric Company, Inc.						
027140						
Signal Repair- Oak & Hansen	637.08	01-445-4545	Traffic Signs & Signals	629679	5/27/2020	06/15/2020
Total:	637.08	*Vendor Total				
Menards						
016070						
Coupling, Valve, Flashlight	35.96	01-445-4511	Vehicle Repair and Maint	41415	5/26/2020	06/15/2020
Flowers	41.88	01-490-4761	Beautification Committee	41480	5/27/2020	06/15/2020
Copper To Build Water Wand	128.81	01-445-4510	Equipment/IT Maint	41520	5/27/2020	06/15/2020
Level & Plyers	20.44	01-445-4870	Equipment	41582	5/28/2020	06/15/2020
Total:	227.09	*Vendor Total				
METRONET						
467874						
Phone, Internet Service- Admi/ May 2020	728.20	01-430-4652	Phones and Connectivity	05242020-01	5/24/2020	06/15/2020
Phone, Internet Service- PW/ May 2020	594.26	01-445-4652	Phones and Connectivity	05242020-02	5/24/2020	06/15/2020
Phone, Internet Service- Water/ May 2020	695.51	60-445-4652	Phones and Connectivity	05242020-03	5/24/2020	06/15/2020
Phone, Internet Service- CommDev/ May 2020	530.94	01-441-4652	Phones and Connectivity	05242020-04	5/24/2020	06/15/2020
Phone, Internet Service- PD/ May 2020	1,729.76	01-440-4652	Phones and Connectivity	05242020-05	5/24/2020	06/15/2020
Total:	4,278.67	*Vendor Total				
Municode						
038650						
Administrative Support Fee	350.00	01-410-4260	Legal	00342850	6/2/2020	06/15/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	350.00		*Vendor Total			
National Power Rodding Corp.						
025290						
Test & Seal Joints/ 2288 Schrader	7,887.50	01-445-4544	Storm Drain Maintenance	51270	5/22/2020	06/15/2020
Total:	7,887.50		*Vendor Total			
NAVSURFWARCENDIV						
049890						
Yearly Maint Agreement (2 Scopes)	600.00	01-440-4799	Misc.	04152020	4/15/2020	06/15/2020
Total:	600.00		*Vendor Total			
North Aurora NAPA, Inc.						
038730						
Squad Parts- Squad #68	30.37	01-440-4511	Vehicle Repair and Maint	349640	5/1/2020	06/15/2020
Air Fresheners	2.63	01-440-4511	Vehicle Repair and Maint	350425	5/11/2020	06/15/2020
Air Filter	22.32	01-445-4511	Vehicle Repair and Maint	350436	5/11/2020	06/15/2020
Spark Plugs	2.39	01-445-4511	Vehicle Repair and Maint	350721	5/15/2020	06/15/2020
Connector & Lube	17.21	01-445-4511	Vehicle Repair and Maint	351716	5/27/2020	06/15/2020
Travel Sanitizer- PW	6.98	01-445-4799	Misc. Expenditures	351717	5/27/2020	06/15/2020
Total:	81.90		*Vendor Total			
Paul L Buddy Plumbing & Heating						
021070						
Ejector Pump- PV	353.75	01-445-4520	Public Buildings Rpr & Mtce	29502	5/22/2020	06/15/2020
Total:	353.75		*Vendor Total			
PDC Laboratories, Inc.						
031940						
WTP Radium Samples	155.00	60-445-4562	Testing (water)	19404708	2/13/2020	06/15/2020
Total:	155.00		*Vendor Total			
Petty Cash						
007570						
Postage For Evidence	11.70	01-440-4505	Postage	05282020	5/28/2020	06/15/2020
Total:	11.70		*Vendor Total			
Physicians Immediate Care, North Chicago LLC						
049540						
COVID-19 Testing	825.00	01-430-4799	Misc.	4153000	5/13/2020	06/15/2020
Total:	825.00		*Vendor Total			
Preferred Real Estate, LLC						
467661						
NATC 50% Rebate Dec 19 - Feb 20 EIA	53,036.01	01-490-4781	Sales Tax Rebates	06022020	6/2/2020	06/15/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	53,036.01		*Vendor Total			
Russo Power Equipment Inc.						
036290						
String Trimmer	565.93	60-445-4510	Equipment/IT Maint	SPI10257574	5/29/2020	06/15/2020
Line Trimmer & Oil	414.79	01-445-4870	Equipment	SPI10257659	5/29/2020	06/15/2020
Total:	980.72		*Vendor Total			
Schaefer Greenhouses, Inc.						
029340						
Hanging Flower Baskets (16)	974.00	01-490-4761	Beautification Committee	101220	5/18/2020	06/15/2020
Flowers	4,211.46	01-490-4761	Beautification Committee	622280/1	5/19/2020	06/15/2020
Total:	5,185.46		*Vendor Total			
Sebert Landscaping						
032840						
Mowing SSA4/ May 2020	964.00	17-004-4533	Maintenance	200723-01	5/31/2020	06/15/2020
Mowing SSA8/ May 2020	888.00	17-008-4533	Maintenance	200723-02	5/31/2020	06/15/2020
Mowing SSA9/ May 2020	276.00	17-009-4533	Maintenance	200723-03	5/31/2020	06/15/2020
Mowing SSA11/ May 2020	23.88	17-011-4533	Maintenance	200723-04	5/31/2020	06/15/2020
Mowing Public Property/ May 2020	3,409.99	01-445-4531	Grass Cutting	200723-05	5/31/2020	06/15/2020
Total:	5,561.87		*Vendor Total			
SHI International Corp.						
047000						
PW Software Renewal	396.17	01-430-4510	Equipment/IT Maint	B11690795	4/30/2020	06/15/2020
Total:	396.17		*Vendor Total			
Skyline Tree Service & Landscaping						
467665						
Tree (25) & Stump (10) Removal- 126 E State	3,325.00	01-445-4532	Tree Service	6356	5/29/2020	06/15/2020
Total:	3,325.00		*Vendor Total			
Sugar Grove Development						
039730						
Squad Washes- May 2020	210.00	01-440-4511	Vehicle Repair and Maint	143	6/1/2020	06/15/2020
Total:	210.00		*Vendor Total			
The Doris-Morton Square Partnership						
467924						
Remaining 5% TIF Facade Grant Payout- 313 &	598.47	12-480-4784	TIF Reimbursements/Grants	06022020	6/2/2020	06/15/2020
Total:	598.47		*Vendor Total			
Thom Jungels						
039460						
Plumbing Inspections (13)	455.00	01-441-4276	Inspection Services	05292020	5/29/2020	06/15/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	455.00		*Vendor Total			
Traffic Control & Protection						
021520						
Stop Signs (12), Hardware, Posts	1,711.50	01-445-4545	Traffic Signs & Signals	104101	5/27/2020	06/15/2020
Total:	1,711.50		*Vendor Total			
Utility Dynamics Corporation						
052560						
Electrical Service- Silo	10,835.00	12-480-4875	Capital Improvements	0528-2521-01	6/28/2020	06/15/2020
Marvo- John Street Lights	7,828.70	10-445-4661	Street Light Repair/Maint	0528-2521-02	6/28/2020	06/15/2020
Total:	18,663.70		*Vendor Total			
V3 Consultants, Illinois						
027150						
Dredging/ Oak Hill Channel	9,650.00	17-007-4533	Maintenance	05312020	5/31/2020	06/15/2020
Total:	9,650.00		*Vendor Total			
Valley Lock Co., Inc.						
051220						
Padlocks (8) & Mater Keys (8) For New Wells	562.56	60-471-4875	Capital Improvements	66456	5/20/2020	06/15/2020
Total:	562.56		*Vendor Total			
Vessel, Inc.						
041490						
Top Soil	630.00	01-445-4540	Streets & Alleys Rpr & Mtce	20-1812	5/19/2020	06/15/2020
Total:	630.00		*Vendor Total			
Water Products Company						
001170						
Dual Check Rebuild Kits	1,056.00	60-445-4480	New Meters,rprs. & Rplcmts.	0294624	4/2/2020	06/15/2020
Hydant Meters (4)	3,920.00	60-445-4480	New Meters,rprs. & Rplcmts.	0295444	5/21/2020	06/15/2020
Total:	4,976.00		*Vendor Total			
Water Resources						
010380						
New Meters & MIUs	16,728.00	60-445-4480	New Meters,rprs. & Rplcmts.	34038	6/1/2020	06/15/2020
Total:	16,728.00		*Vendor Total			
Report Total:	478,513.37					