

Accounts Payable

To Be Paid Proof List

User: ablasr
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 Batch: 00504.06.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Cintas Corporation						
041590						
First Aid Kit	39.70	01-445-4421	Custodial Supplies	5017101394	6/1/2020	06/15/2020
Total:	39.70	*Vendor Total				
Clarke Environmental Mosquito						
000300						
Mosquito Control- July 2020	14,638.50	01-445-4521	Mosquito Control	001010485	5/25/2020	06/15/2020
Total:	14,638.50	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	2,280.95	71-000-1340	Gas/Diesel Escrow	3705146	6/2/2020	06/15/2020
Total:	2,280.95	*Vendor Total				
Griswold Water & Seed Store						
001770						
Well #3 Restoration	210.75	60-445-4565	Water Well Rpr & Mtce	14616	6/9/2020	06/15/2020
Total:	210.75	*Vendor Total				
Menards						
016070						
Supplies For Watering Flowers	74.25	01-490-4761	Beautification Committee	42006	6/3/2020	06/15/2020
Total:	74.25	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Gasket & Drain Plug- Truck #164	8.52	01-445-4511	Vehicle Repair and Maint	352097	6/1/2020	06/15/2020
Motor Tune-Up	6.49	01-445-4511	Vehicle Repair and Maint	352113	6/1/2020	06/15/2020
Belts	52.12	60-445-4511	Vehicle Repair and Maint	352413	6/4/2020	06/15/2020
Total:	67.13	*Vendor Total				
Traffic Control & Protection						
021520						
No Outlet Signs	246.30	01-445-4545	Traffic Signs & Signals	104167	6/2/2020	06/15/2020
Washer	25.00	01-445-4545	Traffic Signs & Signals	104168	6/2/2020	06/15/2020
Slow Children & Speed Limit Signs	821.10	01-445-4545	Traffic Signs & Signals	104169	6/2/2020	06/15/2020
Riot Barricades	227.00	01-445-4545	Traffic Signs & Signals	33107	6/5/2020	06/15/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,319.40	*Vendor Total				
Weblinx Incorporated						
031420						
Web Re-Design	3,000.00	01-430-4512	Website Maintenance	28921	6/5/2020	06/15/2020
Total:	3,000.00	*Vendor Total				
Xerox Corporation						
040890						
Copier Maint	85.00	01-440-4510	Equipment/IT Maint	010434592	6/1/2020	06/15/2020
Total:	85.00	*Vendor Total				
Report Total:	21,715.68					