

Accounts Payable

To Be Paid Proof List

User: ABlaser
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 Batch: 00501.07.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
B & F Construction						
015600						
Building Inspections- May 2020	3,874.40	01-441-4276	Inspection Services	12836	6/8/2020	07/06/2020
SFR Review- 302 Lake Run	1,367.62	01-441-4276	Inspection Services	53805	5/27/2020	07/06/2020
Plan Review- NA Smiles	225.00	90-000-E045	North Aurora Smiles	53866	6/8/2020	07/06/2020
Total:	5,467.02	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 4 S. Willowway	68.97	10-445-4660	Street Lighting and Poles	0146092024	6/8/2020	07/06/2020
Street Lights/ 1802 Orchard Gateway	186.00	10-445-4660	Street Lighting and Poles	0562144049	6/8/2020	07/06/2020
Street Lights/ 1901 Orchard Gateway	43.48	10-445-4660	Street Lighting and Poles	0835082016	6/5/2020	07/06/2020
Street Lights/ 1051 Kettle	27.00	10-445-4660	Street Lighting and Poles	1083133047	6/5/2020	07/06/2020
East Tower Electric	42.93	60-445-4662	Utility	1313136025	6/9/2020	07/06/2020
Street Lights/ 1200 Orchard Gateway	218.97	10-445-4660	Street Lighting and Poles	1344158042	6/8/2020	07/06/2020
Street Lights/ Randall & Ice Cream	9.72	10-445-4660	Street Lighting and Poles	1543019148	6/8/2020	07/06/2020
Street Lights/ Comiskey & Orchard	54.09	10-445-4660	Street Lighting and Poles	2313121105	6/8/2020	07/06/2020
Street Lights/ 19 N Lincolnway	64.48	10-445-4660	Street Lighting and Poles	2985029045	6/8/2020	07/06/2020
Well #8 5/14/20 - 6/5/20	1,971.38	60-445-4662	Utility	4026128016	6/8/2020	07/06/2020
Total:	2,687.02	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Well #6 5/5/20 - 6/4/20	4,326.54	60-445-4662	Utility	17602995301	6/16/2020	07/06/2020
Well #7 5/8/20 - 6/9/20	5,795.28	60-445-4662	Utility	17603033570	6/10/2020	07/06/2020
Street Lights/ Orchard & Deerpath	40.91	10-445-4660	Street Lighting and Poles	17609942101	6/8/2020	07/06/2020
Street Lights/ Orchard & Oak	123.75	10-445-4660	Street Lighting and Poles	17609948001	6/8/2020	07/06/2020
Street Lights/ Orchard Gateway	236.44	10-445-4660	Street Lighting and Poles	17609959601	6/8/2020	07/06/2020
Street Lights/ Orchard & White Oak	84.29	10-445-4660	Street Lighting and Poles	17609967001	6/8/2020	07/06/2020
Street Lights/ Orchard Gateway	132.42	10-445-4660	Street Lighting and Poles	17609971801	6/8/2020	07/06/2020
Well #4/ WTP 5/7/20 - 6/8/20	7,382.61	60-445-4662	Utility	17620834301	6/9/2020	07/06/2020
Well #5/ ETP 5/8/20 - 6/9/20	8,560.27	60-445-4662	Utility	17630461401	6/10/2020	07/06/2020
Total:	26,682.51	*Vendor Total				
Engineering Enterprises, Inc.						
467917						
Construction Engineering/ May 2020	993.25	10-445-4255	Engineering	69164&69163	6/11/2020	07/06/2020
2020 Roads Engineering/ May 2020	13,185.86	21-450-4255	Engineering	69164&69163	6/11/2020	07/06/2020
Elm & Maple Construction/ May 2020	16,519.26	60-460-4255	Engineering	69164&69163	6/11/2020	07/06/2020
Total:	30,698.37	*Vendor Total				

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Frank Marshall Electric						
028510						
Well #8 Electrical Facilities- Pay Req #6	46,643.47	60-470-4875	Capital Improvements	NA-583E-01	6/24/2020	07/06/2020
Well #9 Electrical Facilities- Pay Req #6	46,643.48	60-471-4875	Capital Improvements	NA-583E-02	6/24/2020	07/06/2020
Total:	93,286.95	*Vendor Total				
Gerald Ford						
467768						
Squad Repair	272.71	01-440-4511	Vehicle Repair and Maint	6008652/1	6/18/2020	07/06/2020
Squad Repair	75.50	01-440-4511	Vehicle Repair and Maint	6008863/1	6/18/2020	07/06/2020
Total:	348.21	*Vendor Total				
Global Med Industries, LLC						
047750						
AED Supplies- VH	169.00	01-445-4520	Public Buildings Rpr & Mtce	HS357361	5/20/2020	07/06/2020
Total:	169.00	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
RTU 3 @ PD- Motor Replaced	3,763.00	01-445-4520	Public Buildings Rpr & Mtce	37982	5/20/2020	07/06/2020
Total:	3,763.00	*Vendor Total				
J & S Construction						
029060						
Water Main Install & Testing/ Pay Req #1	207,769.05	60-460-4875	Capital Improvements	06122020	6/12/2020	07/06/2020
Total:	207,769.05	*Vendor Total				
Juquilita Tacos						
045460						
Refund- NA Day 2020	400.00	15-385-3870	North Aurora Days Revenue	06252020	6/25/2020	07/06/2020
Total:	400.00	*Vendor Total				
Konica Minolta						
024860						
Copier Maint- PD	62.85	01-440-4510	Equipment/IT Maint	265102264	4/29/2020	07/06/2020
Copier Maint- PD	43.42	01-440-4510	Equipment/IT Maint	265102268	3/30/2020	07/06/2020
Copier Usage- Admin/ May 2020	23.45	01-430-4411	Office Expenses	9006830328-(6/1/2020	07/06/2020
Copier Usage- PW/ May 2020	23.46	01-445-4411	Office Expenses	9006830328-(6/1/2020	07/06/2020
Copier Usage- Water/ May 2020	23.46	60-445-4411	Office Expenses	9006830328-(6/1/2020	07/06/2020
Copier Usage- CommDev/ May 2020	23.46	01-441-4411	Office Expenses	9006830328-(6/1/2020	07/06/2020
Printer Maint- PW Garage	35.47	01-445-4411	Office Expenses	9006830423	6/1/2020	07/06/2020
Total:	235.57	*Vendor Total				
L. W. Meyer & Son, Inc.						
022050						
Tools	145.37	60-445-4568	Watermain Rprs. & Rplcmts.	921683	5/29/2020	07/06/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	145.37		*Vendor Total			
Mooney & Thomas, Pc						
001040						
Payroll Processing- May 2020	700.00	01-430-4267	Finance Services	5203101	5/31/2020	07/06/2020
Total:	700.00		*Vendor Total			
Muller & Muller, Ltd.						
467647						
Silo Electrical Package Review	1,625.00	12-438-4255	Engineering	171014-14	6/28/2020	07/06/2020
Total:	1,625.00		*Vendor Total			
Municipal Electronics Division, LLC						
020440						
Radar Cert	480.00	01-440-4510	Equipment/IT Maint	067244	3/20/2020	07/06/2020
Total:	480.00		*Vendor Total			
North Aurora NAPA, Inc.						
038730						
Motor Tune- Up Freight	33.24	01-445-4511	Vehicle Repair and Maint	350746-01	5/15/2020	07/06/2020
Squad Parts	68.24	01-440-4511	Vehicle Repair and Maint	350746-02	5/15/2020	07/06/2020
Total:	101.48		*Vendor Total			
Office Depot						
039370						
Office Supplies	14.63	01-430-4411	Office Expenses	50224279500	5/29/2020	07/06/2020
Office Supplies	14.63	01-445-4411	Office Expenses	50224279500	5/29/2020	07/06/2020
Office Supplies	14.63	60-445-4411	Office Expenses	50224279500	5/29/2020	07/06/2020
Office Supplies	14.63	01-441-4411	Office Expenses	50224279600	5/29/2020	07/06/2020
Total:	58.52		*Vendor Total			
Patnick Construction, Inc.						
049880						
Well #8 Transmission Main- Pay Req #5	24,925.15	60-470-4875	Capital Improvements	NA-583B-01	6/24/2020	07/06/2020
Well #9 Transmission Main- Pay Req #5	24,925.15	60-471-4875	Capital Improvements	NA-583B-02	6/24/2020	07/06/2020
Total:	49,850.30		*Vendor Total			
Pitney Bowes Inc.						
017470						
Postage Meter 1/1/20 - 6/30/20	22.72	01-430-4411	Office Expenses	1015768938-C	6/10/2020	07/06/2020
Postage Meter 1/1/20 - 6/30/20	22.72	01-445-4411	Office Expenses	1015768938-C	6/10/2020	07/06/2020
Postage Meter 1/1/20 - 6/30/20	22.73	60-445-4411	Office Expenses	1015768938-C	6/10/2020	07/06/2020
Postage Meter 1/1/20 - 6/30/20	22.73	01-441-4411	Office Expenses	1015768938-C	6/10/2020	07/06/2020
Postage Meter 4/1/20 - 6/30/20	47.25	01-430-4411	Office Expenses	1015772370-C	6/10/2020	07/06/2020
Postage Meter 4/1/20 - 6/30/20	47.25	01-445-4411	Office Expenses	1015772370-C	6/10/2020	07/06/2020
Postage Meter 4/1/20 - 6/30/20	47.25	60-445-4411	Office Expenses	1015772370-C	6/10/2020	07/06/2020
Postage Meter 4/1/20 - 6/30/20	47.25	01-441-4411	Office Expenses	1015772370-C	6/10/2020	07/06/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	279.90		*Vendor Total			
Rempe Sharpe & Associates						
000970						
Eng Services- 750 MG Tower Specs & Plans/ M	4,660.50	60-472-4255	Engineering	26961	8/7/2019	07/06/2020
Eng Services- 750 MG Tower Geotech/ May 20	9,776.00	60-472-4255	Engineering	27017A	8/7/2019	07/06/2020
Lot Grading/ May 2020	291.00	01-441-4255	Engineering	27451	6/12/2020	07/06/2020
Eng Services- AFIR Prep & Submittal/ May 20	112.00	01-445-4255	Engineering	27452	6/12/2020	07/06/2020
Eng Services- LV/ May 2020	6,223.56	90-000-E232	DR Horton - FV Golf Course	27455	6/12/2020	07/06/2020
Eng Services- Well #8 Construction/ May 2020	5,658.91	60-470-4255	Engineering	27456-01	6/12/2020	07/06/2020
Eng Services- Well #9 Construction/ May 2020	5,658.91	60-471-4255	Engineering	27456-02	6/12/2020	07/06/2020
Electrical Work- Central Tower/ May 2020	1,440.00	60-472-4255	Engineering	27457	6/12/2020	07/06/2020
Eng Services- Sullivan Rd Watermain Insp/ Ma	811.50	60-460-4255	Engineering	27458	6/12/2020	07/06/2020
Total:	34,632.38		*Vendor Total			
RS Concessions						
039280						
Refund- NA Days 2020	400.00	15-385-3870	North Aurora Days Revenue	06252020	6/25/2020	07/06/2020
Total:	400.00		*Vendor Total			
Suzie's Fun Foods						
036430						
Refund- NA Days 2020	400.00	15-385-3870	North Aurora Days Revenue	06252020	6/25/2020	07/06/2020
Total:	400.00		*Vendor Total			
Third Millennium Assoc. , Inc.						
033470						
Final Water Bills- May 2020	63.58	60-445-4507	Printing	24911	5/31/2020	07/06/2020
Total:	63.58		*Vendor Total			
Report Total:	460,243.23					