

Accounts Payable

To Be Paid Proof List

User: ablasr
 Printed: 04/24/2020 - 10:53AM
 Batch: 00505.04.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Bradley Brown						
032900						
Police Pension Board Meeting- 4/20/20	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04202020	4/20/2020	04/23/2020
Total:	50.00	*Vendor Total				
Coffman Truck Sales, Inc.						
000320						
Freight Fee For 9' Snow Blades	49.77	01-445-4510	Equipment/IT Maint	131552	2/21/2020	04/23/2020
Total:	49.77	*Vendor Total				
Fifth Third Bank						
028450						
Planting Event- Giveaway/ Arbor Day Foundati	95.57	01-445-4532	Tree Service	BR032020-01 3/3/2020		04/23/2020
Tax Credit/ Arbor Day Foundation	-6.67	01-445-4532	Tree Service	BR032020-02 3/13/2020		04/23/2020
UPS Batteries- Water Dept/ Batteries Plus	87.80	01-430-4420	IT Supplies	DA032020-01 3/2/2020		04/23/2020
Door Pulls- PW/ Amazon	72.00	01-445-4520	Public Buildings Rpr & Mtce	DA032020-02 3/16/2020		04/23/2020
Generator- Water/ Amazon	337.08	60-445-4568	Watermain Rprs. & Rplcmts.	DA032020-03 3/18/2020		04/23/2020
Remote Meeting Supscription/ Cisco WebEx	162.00	01-430-4420	IT Supplies	DA032020-04 3/21/2020		04/23/2020
Remote Meeting Supscription/ Zoom.us	14.99	01-430-4420	IT Supplies	DA032020-05 3/26/2020		04/23/2020
Lockout Equipment/ Amazon	107.50	01-440-4411	Office Expenses	DC032020-01 3/2/2020		04/23/2020
Office Supplies/ Office Depot	392.30	01-440-4411	Office Expenses	DC032020-02 3/3/2020		04/23/2020
PPE- COVID/ Amazon	602.40	01-440-4870	Equipment	DC032020-03 3/4/2020		04/23/2020
Toner/ Office Depot	110.56	01-440-4411	Office Expenses	DC032020-04 3/24/2020		04/23/2020
Retirement Lunch- Sherry/ Turf Room	37.31	01-440-4799	Misc.	DF032020-01 2/28/2020		04/23/2020
Gloves/ Uline	246.95	01-440-4870	Equipment	DF032020-02 3/13/2020		04/23/2020
Investigation Tool/ Lexis Nexis	150.00	01-440-4555	Investigations	JD032020-01 3/3/2020		04/23/2020
Pizza- Dept Mtg/ Macianos	153.26	01-440-4799	Misc.	JD032020-02 3/12/2020		04/23/2020
2235RCV Clear Anti Fog Goggles/ Feld Fire	173.92	01-440-4870	Equipment	JG032020-01 3/18/2020		04/23/2020
Polos Investigations- Cops/ Galls	524.31	01-440-4555	Investigations	JG032020-02 3/19/2020		04/23/2020
Polos Investigations- Cops/ Galls	104.84	01-440-4555	Investigations	JG032020-03 3/21/2020		04/23/2020
MSA ADV 200 LS Respirators/ Safety Equip S	1,530.90	01-440-4870	Equipment	JG032020-04 3/23/2020		04/23/2020
Interview Transcription/ NETranscript	324.37	01-440-4555	Investigations	JG032020-05 3/24/2020		04/23/2020
Soil Erosion Cert Renewal/ EviroCert Internatic	157.50	01-445-4390	Dues & Meetings	JL032020-01 3/13/2020		04/23/2020
Hotel For IAFSU Conf/ Holiday Inn	335.16	01-445-4370	Conferences & Travel	JL032020-02 3/12/2020		04/23/2020
Photo Filter/ B&H Photo	7.97	01-440-4557	Evidence Processing	MQ032020-0 3/5/2020		04/23/2020
IAPE Membership- Kitner/ IAPE	50.00	01-440-4390	Dues & Meetings	MQ032020-0 3/11/2020		04/23/2020
Tint Meter For Enforcement/ Amazon	103.06	01-440-4870	Equipment	MQ032020-0 3/11/2020		04/23/2020
65th Annual Training/ SBOC	125.00	01-441-4380	Training	MT032020-01 2/27/2020		04/23/2020
Certification Testing/ ICC	219.00	01-441-4380	Training	MT032020-02 3/5/2020		04/23/2020
Code Enforcement Book/ ICC	38.00	01-441-4411	Office Expenses	MT032020-03 3/6/2020		04/23/2020
Certification Testing/ ICC	219.00	01-441-4380	Training	MT032020-04 3/6/2020		04/23/2020
Batteries For UPS/ Batteries Plus	47.41	60-445-4567	Treatment Plant Repair/Maint	PY032020-01 2/27/2020		04/23/2020
Aurora State Of The City Address/ ARCC	50.00	01-410-4390	Dues & Meetings	SB032020-01 2/26/2020		04/23/2020
Citizens Police Academy Ad/ Facebook	17.49	01-440-4799	Misc.	SZB032020-0 3/8/2020		04/23/2020
Conference Cancellation Refund/ ILEAS	-100.00	01-440-4370	Conferences & Travel	SZB032020-0 3/25/2020		04/23/2020
Conference Cancellation Refund/ ILEAS	-200.00	01-440-4370	Conferences & Travel	SZB032020-0 3/25/2020		04/23/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Lunch- Wellness Seminar/ Panera Bread	362.71	01-430-4799	Misc.	WH032020-0	3/5/2020	04/23/2020
IPASS/ IL Tollway	20.00	01-445-4799	Misc. Expenditures	WH032020-0:	3/25/2020	04/23/2020
Total:	6,673.69	*Vendor Total				

Intergovernmental Personnel Benefit Cooperative

467637

Health Insurance- PD/ April 2020	32,745.31	01-440-4130	Health Insurance	04242020-01	4/24/2020	04/23/2020
Health Insurance- Admin/ April 2020	7,644.43	01-430-4130	Health Insurance	04242020-02	4/24/2020	04/23/2020
Health Insurance- CommDev/ April 2020	3,396.96	01-441-4130	Health Insurance	04242020-03	4/24/2020	04/23/2020
Health Insurance- PW/ April 2020	12,217.94	01-445-4130	Health Insurance	04242020-04	4/24/2020	04/23/2020
Health Insurance- Water/ April 2020	8,054.64	60-445-4130	Health Insurance	04242020-05	4/24/2020	04/23/2020
Health Insurance- Retirees/ April 2020	1,934.55	01-000-2055	Payroll Deductions	04242020-06	4/24/2020	04/23/2020
Health Insurance- Police Pension/ April 2020	2,197.44	01-000-2055	Payroll Deductions	04242020-07	4/24/2020	04/23/2020
Life Insurance- PD/ April 2020	91.47	01-440-4135	Life Insurance	04242020-08	4/24/2020	04/23/2020
Life Insurance- PW/ April 2020	34.21	01-445-4135	Life Insurance	04242020-09	4/24/2020	04/23/2020
Life Insurance- Admin/ April 2020	18.66	01-430-4135	Life Insurance	04242020-10	4/24/2020	04/23/2020
Life Insurance- CommDev/ April 2020	12.44	01-441-4135	Life Insurance	04242020-11	4/24/2020	04/23/2020
Life Insurance- Water/ April 2020	15.55	60-445-4135	Life Insurance	04242020-12	4/24/2020	04/23/2020
Voluntary Life/ April 2020	368.82	01-000-2052	Voluntary Life Insurance	04242020-13	4/24/2020	04/23/2020
Total:	68,732.42	*Vendor Total				

Mary Licar

042420

Police Pension Board Meeting- 4/20/20	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04202020	4/20/2020	04/23/2020
Total:	50.00	*Vendor Total				

Preferred Real Estate, LLC

467661

NATC Rebate Jan 19 - Dec 19 In-Lines	40,620.86	01-490-4781	Sales Tax Rebates	04132020	4/13/2020	04/23/2020
Total:	40,620.86	*Vendor Total				

Robyn, Stecklein

022080

Police Pension Board Meeting- 4/20/20	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04202020	4/20/2020	04/23/2020
Total:	50.00	*Vendor Total				

Swoboda Mark D.

027380

Police Pension Board Meeting- 4/20/20	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04202020	4/20/2020	04/23/2020
Total:	50.00	*Vendor Total				

Van Loan, Steven

009900

Police Pension Board Meeting- 4/20/20	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04202020	4/20/2020	04/23/2020
Total:	50.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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Report Total:	<u>116,326.74</u>					
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