

Accounts Payable

To Be Paid Proof List

User: ABlaser
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 Batch: 00501.09.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
PD Custodial Supplies	424.92	01-445-4421	Custodial Supplies	PSI387732	8/11/2020	09/08/2020
PD Custodial Supplies	500.11	01-445-4421	Custodial Supplies	PSI388776	8/11/2020	09/08/2020
Total:	925.03	*Vendor Total				
Aflac						
030540						
AFLAC- August 2020	80.48	01-000-2053	AFLAC	217733	8/26/2020	09/08/2020
Total:	80.48	*Vendor Total				
AIM						
046510						
Flex 125- August 2020	168.00	01-430-4267	Finance Services	00033290	9/1/2020	09/08/2020
CARES Act Update To Flex Documents	50.00	01-430-4267	Finance Services	00033383	9/3/2020	09/08/2020
Total:	218.00	*Vendor Total				
Anderson Pest Solutions						
019770						
TP Pest Control	85.00	60-445-4567	Treatment Plant Repair/Maint	5486654	6/1/2020	09/08/2020
TP Pest Control	40.00	60-445-4567	Treatment Plant Repair/Maint	5488476	6/1/2020	09/08/2020
TP Pest Control	87.55	60-445-4567	Treatment Plant Repair/Maint	5704870	9/1/2020	09/08/2020
Well #5 Pest Control	41.20	60-445-4567	Treatment Plant Repair/Maint	5706669	9/1/2020	09/08/2020
Total:	253.75	*Vendor Total				
Atlas Bobcat, Inc.						
029330						
Kit Blade	249.32	01-445-4510	Equipment/IT Maint	BT1226	7/31/2020	09/08/2020
Total:	249.32	*Vendor Total				
Aurora Area Convention						
003770						
NA LodgingTax/ June 2020	578.13	15-430-4752	90% Tourism Council	06302020	6/30/2020	09/08/2020
NA Hotel Tax/ July 2020	1,912.54	15-430-4752	90% Tourism Council	08022020	8/2/2020	09/08/2020
NA LodgingTax/ June 2020	798.71	15-430-4752	90% Tourism Council	08032020	8/3/2020	09/08/2020
Total:	3,289.38	*Vendor Total				
B & F Construction						
015600						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Inpections- July 2020	4,644.00	01-441-4276	Inspection Services	13173	8/12/2020	09/08/2020
Total:	4,644.00	*Vendor Total				
Brian Reid						
041970						
Police Commission Mtg- 2/20/20	50.00	01-439-4015	Police Csn Mtgs-per Diem	02202020	2/20/2020	09/08/2020
Police Commission Mtg- 6/22/20	50.00	01-439-4015	Police Csn Mtgs-per Diem	06222020	6/22/2020	09/08/2020
Total:	100.00	*Vendor Total				
C & R Specialists						
008640						
Starter Repair- Truck #195	600.00	01-445-4511	Vehicle Repair and Maint	014454511	8/10/2020	09/08/2020
Total:	600.00	*Vendor Total				
Camic Johnson, LTD.						
03989						
Adjudication Hearing	350.00	01-440-4260	Legal	116	8/19/2020	09/08/2020
Total:	350.00	*Vendor Total				
Carus Corporation						
033300						
WTP HMO Chemicals	1,079.70	60-445-4437	Chlorine	SLS 1008609; 8/20/2020		09/08/2020
ETP HMO Chemicals	899.75	60-445-4437	Chlorine	SLS 1008610; 8/20/2020		09/08/2020
Total:	1,979.45	*Vendor Total				
City of Aurora						
027870						
Sample Testing- July 2020	243.00	60-445-4562	Testing (water)	210922	8/4/2020	09/08/2020
Total:	243.00	*Vendor Total				
Coffman Truck Sales, Inc.						
000320						
2020 GMC Pick-UP Truck & Plow	40,608.00	71-430-4869	Vehicles	09032020	9/3/2020	09/08/2020
Total:	40,608.00	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 4 S Willowway	91.98	10-445-4660	Street Lighting and Poles	0146092024	8/6/2020	09/08/2020
Well #9 7/20 - 8/18	2,715.28	60-445-4662	Utility	0543120261	8/17/2020	09/08/2020
Street Lights/ 1802 Orchard Gateway	224.67	10-445-4660	Street Lighting and Poles	0562144049	8/6/2020	09/08/2020
Street Lights/ 1901 Orchard Gateway	42.43	10-445-4660	Street Lighting and Poles	0835082016	8/5/2020	09/08/2020
Silo Lighting/ 8 W State Street	29.16	10-445-4660	Street Lighting and Poles	1047147081	8/6/2020	09/08/2020
Street Lights/ 1051 Kettle Ave	48.92	10-445-4660	Street Lighting and Poles	1083133047	8/5/2020	09/08/2020
Street Lights/ 1200 Orchard Gateway	243.65	10-445-4660	Street Lighting and Poles	1344158042	8/6/2020	09/08/2020
Street Lights/ Rt56 & Rt25	54.20	10-445-4660	Street Lighting and Poles	1425064018	8/5/2020	09/08/2020
Street Lights/ Randall & Ice Cream	10.21	10-445-4660	Street Lighting and Poles	1543019148	8/6/2020	09/08/2020
Street Lights/ Comisky & Orchard	61.79	10-445-4660	Street Lighting and Poles	2313121105	8/6/2020	09/08/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Street Lights/ 19 N. Lincolnway	67.65	10-445-4660	Street Lighting and Poles	2985029045	8/7/2020	09/08/2020
Well #8 7/9 - 8/6	3,592.79	60-445-4662	Utility	4026128016	8/7/2020	09/08/2020
Total:	7,182.73	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Street Lights/ Orchard Gateway & Deerpath	34.84	10-445-4660	Street Lighting and Poles	18056901001	8/6/2020	09/08/2020
Street Lights/ Orchard & Oak	110.25	10-445-4660	Street Lighting and Poles	18056904201	8/6/2020	09/08/2020
Street Lights/ 1600 Orchard Gateway	184.65	10-445-4660	Street Lighting and Poles	18056913301	8/6/2020	09/08/2020
Street Lights/ Orchard & White Oak	73.67	10-445-4660	Street Lighting and Poles	18056919101	8/6/2020	09/08/2020
Street Lights/ Orchard Rd	116.46	10-445-4660	Street Lighting and Poles	18056928301	8/6/2020	09/08/2020
Total:	519.87	*Vendor Total				
Core & Main						
039040						
Well #6 Meter Parts	370.00	60-445-4480	New Meters,rprs. & Rplcmnts.	M789160	8/19/2020	09/08/2020
Total:	370.00	*Vendor Total				
Direct Fitness Solutions, LLC						
052260						
Treadmill Repair	1,137.77	01-440-4799	Misc.	0560282-IN	7/30/2020	09/08/2020
Treadmill Repair	115.00	01-440-4799	Misc.	0560434-IN	7/30/2020	09/08/2020
Total:	1,252.77	*Vendor Total				
Elisa L. Hatchett						
051830						
Police Commission Mtg- 2/20/20	50.00	01-439-4015	Police Csn Mtgs-per Diem	02202020	2/20/2020	09/08/2020
Police Commission Mtg- 6/22/20	50.00	01-439-4015	Police Csn Mtgs-per Diem	06222020	6/22/2020	09/08/2020
Total:	100.00	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	2,467.99	71-000-1340	Gas/Diesel Escrow	3723824	8/14/2020	09/08/2020
Total:	2,467.99	*Vendor Total				
Illini Power Products Company						
467624						
Generator Maintenance- TP	30.90	60-445-4567	Treatment Plant Repair/Maint	SO027069-01	7/28/2020	09/08/2020
Generator Maintenance- TP	1,123.00	60-445-4567	Treatment Plant Repair/Maint	SO027069-2	7/28/2020	09/08/2020
Generator Maintenance- VH	498.00	01-445-4520	Public Buildings Rpr & Mtce	SO027070-02	7/28/2020	09/08/2020
Generator Coolant Fill- VH	30.90	01-445-4520	Public Buildings Rpr & Mtce	SO027070-1	7/28/2020	09/08/2020
Total:	1,682.80	*Vendor Total				
Illinois Office Of The State Fire Marshall						
467812						
Annual Renewal Cert Of Operations- Chairlift	75.00	01-445-4520	Public Buildings Rpr & Mtce	5125111658	8/11/2020	09/08/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	75.00		*Vendor Total			
Johnson & Buh, LLC						
467744						
Local DUI Attorney Fees	1,650.00	01-440-4260	Legal	20NAU03	8/15/2020	09/08/2020
Total:	1,650.00		*Vendor Total			
Kiesler's Police Supply, Inc.						
039910						
Ammunition	655.50	01-440-4383	Firearm Training	IN143532	8/18/2020	09/08/2020
Total:	655.50		*Vendor Total			
Konica Minolta						
024860						
Copier Maintenance- July 2020	39.88	01-440-4510	Equipment/IT Maint	267511889	8/1/2020	09/08/2020
Copier Maintenance- July 2020	17.24	01-445-4411	Office Expenses	9006986196	8/1/2020	09/08/2020
Total:	57.12		*Vendor Total			
Menards						
016070						
Custodial Supplies- PW	188.69	01-445-4421	Custodial Supplies	47505	8/13/2020	09/08/2020
Misc Supplies- TPs	261.31	60-445-4567	Treatment Plant Repair/Maint	47860	8/18/2020	09/08/2020
Total:	450.00		*Vendor Total			
Mid American Water						
013680						
Water Stopper	402.00	01-445-4544	Storm Drain Maintenance	178155A	8/5/2020	09/08/2020
Total:	402.00		*Vendor Total			
MidAmerican Technology, Inc.						
049550						
Battery Holder	10.00	01-445-4870	Equipment	14413	8/13/2020	09/08/2020
Total:	10.00		*Vendor Total			
Multisystem Management Company						
467966						
COVID Cleaning- July 2020	606.00	01-445-4520	Public Buildings Rpr & Mtce	2314	8/1/2020	09/08/2020
Total:	606.00		*Vendor Total			
North Aurora NAPA, Inc.						
038730						
Fluid- Truck #143	14.07	60-445-4511	Vehicle Repair and Maint	356132	7/16/2020	09/08/2020
Air Intake & Throttle Clnr	8.28	01-445-4511	Vehicle Repair and Maint	356415-01	7/20/2020	09/08/2020
Water Van Parts	12.76	60-445-4511	Vehicle Repair and Maint	356415-02	7/20/2020	09/08/2020
Disposable Gloves	23.98	01-445-4870	Equipment	356467-01	7/20/2020	09/08/2020
TP Return	-143.18	60-445-4567	Treatment Plant Repair/Maint	356467-02	7/20/2020	09/08/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Brake Rotor Credit	-45.42	01-445-4870	Equipment	357411	7/30/2020	09/08/2020
Spark Plugs & Coils	237.75	01-445-4511	Vehicle Repair and Maint	357482	7/31/2020	09/08/2020
PW Tools	128.21	01-445-4511	Vehicle Repair and Maint	358082	8/7/2020	09/08/2020
Squad Parts- Squad #70	22.43	01-440-4511	Vehicle Repair and Maint	358083	8/7/2020	09/08/2020
Squad Parts- Squad #70	277.08	01-440-4511	Vehicle Repair and Maint	358084	8/7/2020	09/08/2020
Disposable Gloves- PW	101.44	01-445-4870	Equipment	358085	8/7/2020	09/08/2020
Squad Parts- Squad #68	182.81	01-440-4511	Vehicle Repair and Maint	358086	8/7/2020	09/08/2020
Squad Part- Squad #68	2.10	01-440-4511	Vehicle Repair and Maint	358087	8/7/2020	09/08/2020
Ball Joint- Truck #174	289.80	01-445-4511	Vehicle Repair and Maint	358394	8/11/2020	09/08/2020
Hub Assembly- Truck #174	327.15	01-445-4511	Vehicle Repair and Maint	358429	8/11/2020	09/08/2020
Hub Assembly- Truck #174	327.15	01-445-4511	Vehicle Repair and Maint	358448	8/11/2020	09/08/2020

Total: 1,766.41 *Vendor Total

Office Depot

039370

Office Supplies	106.61	60-445-4411	Office Expenses	11575676300	8/17/2020	09/08/2020
Office Supplies	6.95	01-430-4411	Office Expenses	11708290200	8/20/2020	09/08/2020
Office Supplies	6.96	01-445-4411	Office Expenses	11708290200	8/20/2020	09/08/2020
Office Supplies	37.71	60-445-4411	Office Expenses	11708290200	8/20/2020	09/08/2020
Office Supplies	6.96	01-441-4411	Office Expenses	11708290200	8/20/2020	09/08/2020

Total: 165.19 *Vendor Total

Paddock Publications, Inc.

026910

Public Hearing Notice- Sept Mtg	147.20	90-000-E242	Oak St Townhome Development	154363-01	8/15/2020	09/08/2020
Public Hearing Notice- Sept Mtg	64.40	90-000-E252	Red's Garage	154363-02	8/15/2020	09/08/2020

Total: 211.60 *Vendor Total

PDC Laboratories, Inc.

031940

Water Sample Pick-Up	15.00	60-445-4562	Testing (water)	19427148	8/5/2020	09/08/2020
Lead & Copper Samples	401.25	60-445-4562	Testing (water)	19429556	8/6/2020	09/08/2020

Total: 416.25 *Vendor Total

Phil Jungels

039230

Police Commision Board Mtg- 2/20/20	50.00	01-439-4015	Police Csn Mtgs-per Diem	02202020	2/20/2020	09/08/2020
Police Commision Board Mtg- 6/22/20	50.00	01-439-4015	Police Csn Mtgs-per Diem	06222020	6/22/2020	09/08/2020

Total: 100.00 *Vendor Total

Power Up Batteries, LLC

468004

Meter Battery	20.95	60-445-4480	New Meters,rprs. & Rplcmnts.	P29701760	8/7/2020	09/08/2020
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Total: 20.95 *Vendor Total

Rempe Sharpe & Associates

000970

Engineering Services- T Mobile Upgrade	351.69	90-000-E239	Insite- T-Mobile 600 Princeton	27551	8/10/2020	09/08/2020
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	351.69		*Vendor Total			
Secretary of State						
002690						
Notary- Nordstrom	10.00	01-440-4799	Misc.	08182020	8/18/2020	09/08/2020
Total:	10.00		*Vendor Total			
Southern Computer Warehouse, Inc.						
046840						
Anivirus License Renewal	1,099.20	01-430-4510	Equipment/IT Maint	IN-00065103-	9/4/2020	09/08/2020
Total:	1,099.20		*Vendor Total			
Springbrook Software LLC						
467920						
Web Payments- July 2020	891.00	60-445-4510	Equipment/IT Maint	INV-003849	8/7/2020	09/08/2020
Total:	891.00		*Vendor Total			
Sugar Grove Development						
039730						
Squad Washes- July 2020	161.00	01-440-4511	Vehicle Repair and Maint	147	8/1/2020	09/08/2020
Total:	161.00		*Vendor Total			
Sun Life Financial						
033620						
Dental Insurance- Admin/ Sept 2020	292.16	01-430-4136	Dental Insurance	08172020-01	8/17/2020	09/08/2020
Dental Insurance- CommDev/ Sept 2020	118.43	01-441-4136	Dental Insurance	08172020-02	8/17/2020	09/08/2020
Dental Insurance- PD/ Sept 2020	890.08	01-440-4136	Dental Insurance	08172020-03	8/17/2020	09/08/2020
Dental Insurance- PW/ Sept 2020	390.23	01-445-4136	Dental Insurance	08172020-04	8/17/2020	09/08/2020
Dental Insurance- Water/ Sept 2020	45.74	60-445-4136	Dental Insurance	08172020-05	8/17/2020	09/08/2020
Dental Insurance- Employee/ Sept 2020	2,018.44	01-000-2054	Insurance Employee Reimburse	08172020-06	8/17/2020	09/08/2020
Total:	3,755.08		*Vendor Total			
Superior Asphalt Materials LLC						
031440						
Asphalt	72.49	01-445-4544	Storm Drain Maintenance	20200955	7/28/2020	09/08/2020
Asphalt	63.84	01-445-4544	Storm Drain Maintenance	20201017	8/4/2020	09/08/2020
Asphalt	207.20	01-445-4544	Storm Drain Maintenance	20201056	8/7/2020	09/08/2020
Total:	343.53		*Vendor Total			
The Janssen Avenue Boys						
049970						
NAPD Envelopes	1,225.00	01-440-4411	Office Expenses	212528	8/18/2020	09/08/2020
Total:	1,225.00		*Vendor Total			
Traffic Control & Protection						
021520						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Traffic Signs (2)	26.30	01-445-4545	Traffic Signs & Signals	104827	8/12/2020	09/08/2020
Stop Signs (12)	390.00	01-445-4545	Traffic Signs & Signals	104828	8/12/2020	09/08/2020
Speed Signs (3)	105.45	01-445-4545	Traffic Signs & Signals	104887	8/11/2020	09/08/2020
Total:	521.75	*Vendor Total				
Treasurer, State of Illinois						
009370						
Traffic Signals/ Rt31, Rt25, Rt56	3,188.49	01-445-4545	Traffic Signs & Signals	59375	8/3/2020	09/08/2020
Total:	3,188.49	*Vendor Total				
Verizon Wireless						
025430						
Cell Phone Service 7/13 - 8/12	36.01	01-430-4652	Phones and Connectivity	9860697075-(	8/12/2020	09/08/2020
Cell Phone Service 7/13 - 8/12	46.32	01-445-4652	Phones and Connectivity	9860697075-(	8/12/2020	09/08/2020
Cell Phone Service 7/13 - 8/12	63.69	01-440-4652	Phones and Connectivity	9860697075-(	8/12/2020	09/08/2020
Cell Phone Service 7/13 - 8/12	78.89	01-430-4652	Phones and Connectivity	9860697076-(	8/12/2020	09/08/2020
Cell Phone Service 7/13 - 8/12	113.05	01-445-4652	Phones and Connectivity	9860697076-(	8/12/2020	09/08/2020
Cell Phone Service 7/13 - 8/12	99.20	60-445-4652	Phones and Connectivity	9860697076-(	8/12/2020	09/08/2020
Cell Phone Service 7/13 - 8/12	61.81	01-441-4652	Phones and Connectivity	9860697076-(	8/12/2020	09/08/2020
Cell Phone Service 7/13 - 8/12	317.17	01-440-4652	Phones and Connectivity	9860697076-(	8/12/2020	09/08/2020
Cell Phone Service 7/13 - 8/12	81.03	01-430-4652	Phones and Connectivity	9860697077-(	8/12/2020	09/08/2020
Cell Phone Service 7/13 - 8/12	111.53	01-445-4652	Phones and Connectivity	9860697077-(	8/12/2020	09/08/2020
Cell Phone Service 7/13 - 8/12	89.36	60-445-4652	Phones and Connectivity	9860697077-(	8/12/2020	09/08/2020
Cell Phone Service 7/13 - 8/12	79.09	01-440-4652	Phones and Connectivity	9860697077-(	8/12/2020	09/08/2020
Total:	1,177.15	*Vendor Total				
Vessel, Inc.						
041490						
Dirt	270.00	60-445-4568	Watermain Rprs. & Rplcmts.	20-1994-01	7/22/2020	09/08/2020
Top Soil	270.00	01-445-4544	Storm Drain Maintenance	20-1994-02	7/22/2020	09/08/2020
Total:	540.00	*Vendor Total				
Water Resources						
010380						
PIT Register	100.00	60-445-4480	New Meters,rprs. & Rplcmts.	34184	8/11/2020	09/08/2020
Total:	100.00	*Vendor Total				
WBK Engineering, LLC						
467655						
Eng Services- Randall Crossing	3,296.77	90-000-E056	Randall Crossing Mixed Use	21423	8/4/2020	09/08/2020
Total:	3,296.77	*Vendor Total				
Report Total:	90,363.25					