

Accounts Payable

To Be Paid Proof List

User: ablasr
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 Batch: 00504.04.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
A & W Restaurant						
008220						
Prisoner Meals	138.00	01-440-4450	Prisoner Mtce & Supplies	04022020	4/2/2020	04/20/2020
Total:	138.00	*Vendor Total				
Amalgamated Bank						
024400						
2017 Paying Agent Fee	475.00	60-445-4709	Fiscal Agent Fee	1856472003	4/1/2020	04/20/2020
Total:	475.00	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- VH/ April 2020	127.03	01-445-4520	Public Buildings Rpr & Mtce	5561360	4/1/2020	04/20/2020
Pest Control- PD/ April 2020	91.00	01-445-4520	Public Buildings Rpr & Mtce	5562445	4/1/2020	04/20/2020
Pest Control- TP/ April 2020	85.00	60-445-4567	Treatment Plant Repair/Maint	5562849	4/1/2020	04/20/2020
Pest Control- Barrier Protection/ April 2020	150.00	60-445-4799	Misc. Expenditures	5564319	4/1/2020	04/20/2020
Pest Control- Well #5/ April 2020	40.00	60-445-4565	Water Well Rpr & Mtce	5564878	4/1/2020	04/20/2020
Total:	493.03	*Vendor Total				
B & F Construction						
015600						
SRF Plan Review	150.00	01-441-4276	Inspection Services	53460	4/2/2020	04/20/2020
Commercial Plan Review	1,958.18	01-441-4276	Inspection Services	53478	4/3/2020	04/20/2020
Total:	2,108.18	*Vendor Total				
Carus Corporation						
033300						
HMO Chemicals At WTP	718.96	60-445-4437	Chlorine	SLS/1008276	3/31/2020	04/20/2020
Total:	718.96	*Vendor Total				
City of Aurora						
027870						
Water Samples- March 2020	306.00	60-445-4562	Testing (water)	209789	4/8/2020	04/20/2020
Total:	306.00	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Street Lights/ 211 River Road	2,923.03	10-445-4660	Street Lighting and Poles	17047466101	3/24/2020	04/20/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,923.03	*Vendor Total				
Convergent Technologies LLC						
043000						
Front Door Release Repair- PD	1,007.50	01-440-4799	Misc.	W896630	4/10/2020	04/20/2020
Total:	1,007.50	*Vendor Total				
Cory Kennedy						
467973						
AWWA Dues- Kennedy	83.00	01-445-4390	Dues & Meetings	04132020	4/13/2020	04/20/2020
Total:	83.00	*Vendor Total				
Creekside Compost, LLC						
467909						
Disposing Of Dirt & Wood Chips	55.00	01-445-4530	Public Grounds/Parks Maint	20-03-0235	3/25/2020	04/20/2020
Total:	55.00	*Vendor Total				
DACRA Adjudication Systems						
467842						
Local Adjudication Fee	1,500.00	01-440-4510	Equipment/IT Maint	2020-163	3/31/2020	04/20/2020
Total:	1,500.00	*Vendor Total				
Display Sales						
017010						
Banners (14) & Hardware	501.00	01-490-4761	Beautification Committee	INV-023011	3/25/2020	04/20/2020
Total:	501.00	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal Services/ PD- March 2020	375.00	01-441-4260	Legal	80516	3/31/2020	04/20/2020
Legal Services/ PD- March 2020	375.00	01-441-4260	Legal	80517	3/31/2020	04/20/2020
Legal Service/ CommDev- March 2020	552.25	90-000-E222	Springs at Orchard Rd	80518-01	3/31/2020	04/20/2020
Legal Services/ CommDev- March 2020	691.25	01-441-4275	Planning	80518-02	3/31/2020	04/20/2020
Legal Services Admin/ Fin- March 2020	1,925.00	01-430-4260	Legal	80519-01	3/31/2020	04/20/2020
Legal Services TIF/ Admin, Fin- March 2020	2,275.00	12-438-4260	Legal	80519-02	3/31/2020	04/20/2020
Legal Services/ Liquor- March 2020	43.75	01-430-4260	Legal	80521	3/31/2020	04/20/2020
Legal Services PD- March 2020	2,765.00	01-440-4260	Legal	80522	3/31/2020	04/20/2020
Total:	9,002.25	*Vendor Total				
Dunn-Rite Window Cleaning Inc.						
467922						
Window Cleaning- VH/ March 2020	145.00	01-445-4520	Public Buildings Rpr & Mtce	5122	3/29/2020	04/20/2020
Total:	145.00	*Vendor Total				
Dustcatchers & Logo Mat, Inc.						
023610						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Towel & Rug Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	71345	3/5/2020	04/20/2020
Towel & Rug Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	71811	3/26/2020	04/20/2020
Total:	65.10	*Vendor Total				
Engineering Enterprises, Inc.						
467917						
2020 Annual Road Prog- Design/ Permitting	13,222.18	21-450-4255	Engineering	68639-01	3/25/2020	04/20/2020
Water Main Design- Maple & Elm	6,210.25	60-460-4255	Engineering	68639-02	3/25/2020	04/20/2020
Total:	19,432.43	*Vendor Total				
Falecia Rodriguez						
467971						
Water Bill Credit Refund	11.11	60-320-3340	Water Collections	04142020-01	4/14/2020	04/20/2020
Sewer Maint Credit Refund	0.33	18-320-3350	Sewer Collection	04142020-02	4/14/2020	04/20/2020
Total:	11.44	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	1,177.90	71-000-1340	Gas/Diesel Escrow	3691683	4/3/2020	04/20/2020
Diesel Fuel	593.01	71-000-1340	Gas/Diesel Escrow	3691983	4/3/2020	04/20/2020
Total:	1,770.91	*Vendor Total				
Fox Metro Water Reclamation						
000170						
Water Service Inspections (4)	80.00	60-445-4480	New Meters,rprs. & Rplcmts.	04022020	4/2/2020	04/20/2020
Total:	80.00	*Vendor Total				
Fred or Rosemary Alvis						
467968						
Water Bill Credit Refund	16.00	60-320-3340	Water Collections	04142020*-01	4/14/2020	04/20/2020
Sewer Maint Credit Refund	0.15	18-320-3350	Sewer Collection	04142020*-02	4/14/2020	04/20/2020
Total:	16.15	*Vendor Total				
Frost Electric Company, Inc.						
021540						
Replaced Light Pole/ 195 Mistwood	595.00	10-445-4661	Street Light Repair/Maint	8175	3/27/2020	04/20/2020
Street Light Repairs/ Orch Parkway	13,982.00	10-445-4660	Street Lighting and Poles	8179	4/3/2020	04/20/2020
Voltage Issues & VFDs ETP	1,160.00	60-445-4567	Treatment Plant Repair/Maint	8180	4/3/2020	04/20/2020
Interior/ Exterior PD Light Repairs	1,937.00	01-445-4520	Public Buildings Rpr & Mtce	8181	4/3/2020	04/20/2020
Total:	17,674.00	*Vendor Total				
Global Water Technology, Inc.						
467862						
Monthly Chem Treat/ PD & VH	200.00	01-445-4520	Public Buildings Rpr & Mtce	45074	4/5/2020	04/20/2020
Total:	200.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Harmonic Heating & Air Conditioning						
047680						
Spring Maintenance- PD	2,677.00	01-445-4520	Public Buildings Rpr & Mtce	37705	4/8/2020	04/20/2020
Total:	2,677.00	*Vendor Total				
Industrial Door Company						
044430						
PW Garage East & West Gate Serviced	589.00	01-445-4530	Public Grounds/Parks Maint	110758	3/31/2020	04/20/2020
Total:	589.00	*Vendor Total				
Intoximeters, Inc.						
033220						
Breathalyzer Machine	8,195.00	01-440-4496	DUI Prevention (DUI Fines)	654443	4/6/2020	04/20/2020
Total:	8,195.00	*Vendor Total				
John & Ann Marriner						
467967						
Water Bill Credit Refund	13.07	60-320-3340	Water Collections	04142020-01	4/14/2020	04/20/2020
Sewer Maint Credit Refund	0.15	18-320-3350	Sewer Collection	04142020-02	4/14/2020	04/20/2020
Total:	13.22	*Vendor Total				
Kane County Recorder						
010600						
Recording Fee	490.00	01-441-4506	Publishing	03312020	3/31/2020	04/20/2020
Total:	490.00	*Vendor Total				
Konica Minolta						
024860						
Copier Maint- PD	103.33	01-440-4510	Equipment/IT Maint	265315432	3/31/2020	04/20/2020
Copier Maint- PD	36.07	01-440-4510	Equipment/IT Maint	265319510	4/22/2020	04/20/2020
Printer Maint- AP	0.73	01-430-4411	Office Expenses	9006611805	4/9/2020	04/20/2020
Printer Maint- AP	7.50	01-430-4411	Office Expenses	9006624349	4/22/2020	04/20/2020
Total:	147.63	*Vendor Total				
Linda Santo						
467969						
Water Bill Credit Refund	27.12	60-320-3340	Water Collections	04142020-01	4/14/2020	04/20/2020
Sewer Maint Credit Refund	1.09	18-320-3350	Sewer Collection	04142020-02	4/14/2020	04/20/2020
Total:	28.21	*Vendor Total				
METRONET						
467874						
Phone, Internet Service- Admin	631.83	01-430-4652	Phones and Connectivity	03242020-01	3/24/2020	04/20/2020
Phone, Internet Service- PW	582.59	01-445-4652	Phones and Connectivity	03242020-02	3/24/2020	04/20/2020
Phone, Internet Service- Water	654.95	60-445-4652	Phones and Connectivity	03242020-03	3/24/2020	04/20/2020
Phone, Internet Service- CommDev	460.47	01-441-4652	Phones and Connectivity	03242020-04	3/24/2020	04/20/2020
Phone, Internet Service- PD	1,728.04	01-440-4652	Phones and Connectivity	03242020-05	3/24/2020	04/20/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	4,057.88	*Vendor Total				
Micro Center Sales Corporation						
467964						
Forensic Computer	6,502.84	71-430-4870	Equipment	4966610	3/3/2020	04/20/2020
Total:	6,502.84	*Vendor Total				
MSC Industrial Supply						
051190						
Cable Ties	251.79	01-445-4510	Equipment/IT Maint	C35967902	3/24/2020	04/20/2020
Total:	251.79	*Vendor Total				
Multisystem Management Company						
467966						
Extra Cleaning- VH	210.00	01-445-4520	Public Buildings Rpr & Mtce	2227	4/1/2020	04/20/2020
Extra Cleaning- PD	700.00	01-445-4520	Public Buildings Rpr & Mtce	2228	4/1/2020	04/20/2020
Total:	910.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Latex Gloves	38.28	01-445-4511	Vehicle Repair and Maint	346634	3/18/2020	04/20/2020
Paint/ Oil	79.84	01-445-4511	Vehicle Repair and Maint	346921	3/23/2020	04/20/2020
Latex Gloves	45.66	01-445-4511	Vehicle Repair and Maint	346922	3/23/2020	04/20/2020
Grease/ Oil	79.84	01-445-4511	Vehicle Repair and Maint	346923	3/23/2020	04/20/2020
Alternator- Truck #190	169.58	60-445-4511	Vehicle Repair and Maint	347300	3/30/2020	04/20/2020
Core Deposit Credit	-18.00	60-445-4511	Vehicle Repair and Maint	347308	3/30/2020	04/20/2020
Core Deposit Credit	-27.50	60-445-4511	Vehicle Repair and Maint	347309	3/30/2020	04/20/2020
Sample Supplies	58.60	60-445-4562	Testing (water)	347778	3/30/2020	04/20/2020
Total:	426.30	*Vendor Total				
Office Depot						
039370						
1099 Tax Return Envelopes	16.98	01-430-4411	Office Expenses	43015721200	1/17/2020	04/20/2020
Office Supplies	5.68	01-430-4411	Office Expenses	43061539300	1/20/2020	04/20/2020
Office Supplies	5.68	01-445-4411	Office Expenses	43061539300	1/20/2020	04/20/2020
Office Supplies	53.89	60-445-4411	Office Expenses	43061539300	1/20/2020	04/20/2020
Office Supplies	9.01	01-441-4411	Office Expenses	43061539300	1/20/2020	04/20/2020
Office Supplies	23.97	01-445-4411	Office Expenses	43290878200	1/23/2020	04/20/2020
Office Supplies	13.02	01-430-4411	Office Expenses	43337987700	1/24/2020	04/20/2020
Office Supplies	13.03	01-445-4411	Office Expenses	43337987700	1/24/2020	04/20/2020
Office Supplies	13.03	60-445-4411	Office Expenses	43337987700	1/24/2020	04/20/2020
Office Supplies	13.03	01-441-4411	Office Expenses	43337987700	1/24/2020	04/20/2020
Office Supplies	4.18	01-430-4411	Office Expenses	45746723000	3/19/2020	04/20/2020
Office Supplies	4.18	01-445-4411	Office Expenses	45746723000	3/19/2020	04/20/2020
Office Supplies	4.18	60-445-4411	Office Expenses	45746723000	3/19/2020	04/20/2020
Office Supplies	4.18	01-441-4411	Office Expenses	45746723000	3/19/2020	04/20/2020
Label Printer & Labels	104.67	01-441-4411	Office Expenses	46165010900	3/19/2020	04/20/2020
Office Supplies	5.25	01-430-4411	Office Expenses	46167250200	3/19/2020	04/20/2020
Office Supplies	5.25	01-445-4411	Office Expenses	46167250200	3/19/2020	04/20/2020
Office Supplies	5.25	60-445-4411	Office Expenses	46167250200	3/19/2020	04/20/2020
Office Supplies	5.25	01-441-4411	Office Expenses	46167250200	3/19/2020	04/20/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Award Plaque	19.99	01-445-4411	Office Expenses	46180964900	3/19/2020	04/20/2020
Office Supplies	9.37	01-430-4411	Office Expenses	46180978900	3/20/2020	04/20/2020
Office Supplies	9.37	01-445-4411	Office Expenses	46180978900	3/20/2020	04/20/2020
Office Supplies	9.37	60-445-4411	Office Expenses	46180978900	3/20/2020	04/20/2020
Office Supplies	9.38	01-441-4411	Office Expenses	46180978900	3/20/2020	04/20/2020
Award Plaque Return- PW	-19.99	01-445-4411	Office Expenses	46439442400	3/23/2020	04/20/2020
Total:	347.20	*Vendor Total				
Paddock Publications						
044240						
Subscription 4/4 - 5/29	66.40	01-430-4411	Office Expenses	04042020	4/4/2020	04/20/2020
Total:	66.40	*Vendor Total				
Pat Rosenthal						
467972						
Water Bill Credit Refund	6.93	60-320-3340	Water Collections	04142020-01	4/14/2020	04/20/2020
Sewer Maint Credit Refund	0.30	18-320-3350	Sewer Collection	04142020-02	4/14/2020	04/20/2020
Total:	7.23	*Vendor Total				
PDC Laboratories, Inc.						
031940						
VCMR 4 Sample P/U Charge	15.00	60-445-4562	Testing (water)	19411130	4/3/2020	04/20/2020
Total:	15.00	*Vendor Total				
Precision Fence						
467965						
Business Registration Refund	50.00	01-310-3125	Business Registration	04062020	4/6/2020	04/20/2020
Total:	50.00	*Vendor Total				
Preventative Maintenance Systems, Inc.						
050200						
Safety Test- Truck #176	41.00	01-445-4511	Vehicle Repair and Maint	213941	2/11/2020	04/20/2020
Total:	41.00	*Vendor Total				
Rebecca Streets						
467970						
Water Bill Credit Refund	41.87	60-320-3340	Water Collections	04142020-01	4/14/2020	04/20/2020
Total:	41.87	*Vendor Total				
Springbrook Software LLC						
467920						
Web Payment- March 2020	847.00	60-445-4510	Equipment/IT Maint	INV-ACC514	3/31/2020	04/20/2020
Total:	847.00	*Vendor Total				
Sugar Grove Development						
039730						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Squad Washers- March 2020	228.00	01-440-4511	Vehicle Repair and Maint	1008	4/2/2020	04/20/2020
Total:	228.00	*Vendor Total				
Technology Management Rev Fund						
007390 IWIN	723.32	01-440-4652	Phones and Connectivity	T2022452	3/16/2020	04/20/2020
Total:	723.32	*Vendor Total				
Teska Associates, Inc.						
024820 Planning Consulting	376.13	12-438-4280	Professional/Consulting Fees	10236	3/26/2020	04/20/2020
Total:	376.13	*Vendor Total				
Utility Dynamics Corporation						
052560 LED Lights & Poles/ Pay Req #2	67,593.85	10-445-4661	Street Light Repair/Maint	0320-2521	3/20/2020	04/20/2020
Total:	67,593.85	*Vendor Total				
WatchGuard, Inc.						
467753 Squad Equipment	702.00	71-430-4870	Equipment	ACCINV0024	3/24/2020	04/20/2020
Total:	702.00	*Vendor Total				
Weblinx Incorporated						
031420 Website Maint- April 2020	200.00	01-430-4512	Website Maintenance	28689	4/3/2020	04/20/2020
Total:	200.00	*Vendor Total				
Weldstar Company						
014090 Cylinder Rental	105.56	01-445-4510	Equipment/IT Maint	01845092	3/24/2020	04/20/2020
Total:	105.56	*Vendor Total				
Winzer Corporation						
047560 Custodial Supplies- PD	210.75	01-445-4421	Custodial Supplies	6591482	4/16/2020	04/20/2020
Total:	210.75	*Vendor Total				
Xerox Corporation						
040890 Copier Maint- March 2020	85.00	01-440-4510	Equipment/IT Maint	010025626	4/4/2020	04/20/2020
Total:	85.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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Report Total:	<u>154,635.16</u>					
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