

Accounts Payable

To Be Paid Proof List

User: ABlaser
 Printed: 07/14/2020 - 4:32PM
 Batch: 00503.07.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
Hand Soap- PD	123.09	01-445-4421	Custodial Supplies	PSI377560	7/7/2020	07/20/2020
Total:	123.09	*Vendor Total				
Aurora Area Convention						
003770						
Akshar Hotel Tax/ May 2020	1,229.56	15-430-4752	90% Tourism Council	06262020	6/26/2020	07/20/2020
NA Hotel Tax/ May 2020	1,847.90	15-430-4752	90% Tourism Council	06272020	6/27/2020	07/20/2020
NA Lodging Hotel Tax/ May 2020	575.43	15-430-4752	90% Tourism Council	06282020	6/28/2020	07/20/2020
Total:	3,652.89	*Vendor Total				
Commonwealth Edison						
000330						
Well #9 5/19 - 6/17	3,680.29	60-445-4662	Utility	0543120261	6/17/2020	07/20/2020
Street Lights/ 355 Moorfield	7.40	10-445-4660	Street Lighting and Poles	0795092063	6/17/2020	07/20/2020
Street Lights/ 1197 Comiskey	7.40	10-445-4660	Street Lighting and Poles	0903075187	6/17/2020	07/20/2020
Street Lights/ 1193 Comiskey	7.40	10-445-4660	Street Lighting and Poles	1743032047	6/17/2020	07/20/2020
Total:	3,702.49	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Street Lights	1,255.23	10-445-4660	Street Lighting and Poles	17697481401	6/23/2020	07/20/2020
Street Lights/ 211 River Road	2,924.62	10-445-4660	Street Lighting and Poles	17717110101	6/22/2020	07/20/2020
Total:	4,179.85	*Vendor Total				
D&A Powertrain Components, INC						
467649						
Clevis & Chamber	68.14	01-445-4511	Vehicle Repair and Maint	230009	3/12/2020	07/20/2020
Alignment, Tie Rod, Arm, Shaft- Truck #182	994.17	01-445-4511	Vehicle Repair and Maint	230114	3/20/2020	07/20/2020
Coupler, Hoses, Cylinder	796.67	01-445-4511	Vehicle Repair and Maint	230302	4/7/2020	07/20/2020
Total:	1,858.98	*Vendor Total				
FOX METRO						
045480						
Sewer Maint 3/31 to 5/31- VH	45.71	01-445-4662	Utility	N02-0164	6/29/2020	07/20/2020
Sewer Maint 3/31 to 5/31- PW Garage	19.59	01-445-4662	Utility	N02-5182	6/29/2020	07/20/2020
Sewer Maint 3/31 to 5/31- PD	65.30	01-445-4662	Utility	N02-5784	6/29/2020	07/20/2020
Total:	130.60	*Vendor Total				

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Gerald Ford						
467768						
Squad Repair	337.46	01-440-4511	Vehicle Repair and Maint	6017850	5/8/2020	07/20/2020
Squad Repair	197.22	01-440-4511	Vehicle Repair and Maint	6017941	5/13/2020	07/20/2020
Total:	534.68	*Vendor Total				
Kane County Division of						
036170						
Traffic Light Maint	210.60	01-445-4545	Traffic Signs & Signals	2020-000000	6/12/2020	07/20/2020
Total:	210.60	*Vendor Total				
Konica Minolta						
024860						
Copier Maint 5/1 Thru 5/31- PD	45.64	01-440-4510	Equipment/IT Maint	266415973	6/30/2020	07/20/2020
Copier Maint 5/1 Thru 5/31- PD	30.88	01-440-4510	Equipment/IT Maint	266419269	6/30/2020	07/20/2020
Total:	76.52	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Verizon Review On East Tower	344.50	90-000-E251	Verizon - Laurel Dr	27453	7/14/2020	07/20/2020
Total:	344.50	*Vendor Total				
Russo Power Equipment Inc.						
036290						
Grass Seed & Fertilizer	208.97	01-445-4540	Streets & Alleys Rpr & Mtce	SPI10248682	5/26/2020	07/20/2020
Total:	208.97	*Vendor Total				
Springbrook Software LLC						
467920						
Web Payments- May 2020	721.00	60-445-4510	Equipment/IT Maint	INV-003301	6/22/2020	07/20/2020
Total:	721.00	*Vendor Total				
Technology Management Rev Fund						
007390						
IWIN- May 2020	723.32	01-440-4652	Phones and Connectivity	T2030871	6/15/2020	07/20/2020
Total:	723.32	*Vendor Total				
Verizon Wireless						
025430						
Cell Phone 5/13 Thru 6/12- Admin	36.01	01-430-4652	Phones and Connectivity	9856597416-C	7/12/2020	07/20/2020
Cell Phone 5/13 Thru 6/12- PW	50.19	01-445-4652	Phones and Connectivity	9856597416-C	7/12/2020	07/20/2020
Cell Phone 5/13 Thru 6/12- PD	66.68	01-440-4652	Phones and Connectivity	9856597416-C	7/12/2020	07/20/2020
Cell Phone 5/13 Thru 6/12- Admin	83.89	01-430-4652	Phones and Connectivity	9856597417-C	7/12/2020	07/20/2020
Cell Phone 5/13 Thru 6/12- PW	120.37	01-445-4652	Phones and Connectivity	9856597417-C	7/12/2020	07/20/2020
Cell Phone 5/13 Thru 6/12- Water	74.44	60-445-4652	Phones and Connectivity	9856597417-C	7/12/2020	07/20/2020
Cell Phone 5/13 Thru 6/12- CommDev	64.17	01-441-4652	Phones and Connectivity	9856597417-C	7/12/2020	07/20/2020

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Cell Phone 5/13 Thru 6/12- PD	173.73	01-440-4652	Phones and Connectivity	9856597417-C	7/12/2020	07/20/2020
Cell Phone 5/13 Thru 6/12- Admin	65.78	01-430-4652	Phones and Connectivity	9856597418-C	7/12/2020	07/20/2020
Cell Phone 5/13 Thru 6/12- PW	103.87	01-445-4652	Phones and Connectivity	9856597418-C	7/12/2020	07/20/2020
Cell Phone 5/13 Thru 6/12- Water	79.17	60-445-4652	Phones and Connectivity	9856597418-C	7/12/2020	07/20/2020
Cell Phone 5/13 Thru 6/12- PD	67.26	01-440-4652	Phones and Connectivity	9856597418-C	7/12/2020	07/20/2020
Total:	985.56	*Vendor Total				
Report Total:	17,453.05					