

Accounts Payable

To Be Paid Proof List

User: bhannah
 Printed: 05/12/2021 - 1:21PM
 Batch: 00502.05.2021



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
Custodial Supplies- VH	148.31	01-445-4421	Custodial Supplies	PSI447376	4/26/2021	05/17/2021
Custodial Supplies- PD	274.86	01-445-4421	Custodial Supplies	PSI447491	4/26/2021	05/17/2021
Garbage Bags- PD	132.98	01-445-4421	Custodial Supplies	PSI448248	4/28/2021	05/17/2021
Custodial Supplies- VH	170.80	01-445-4421	Custodial Supplies	PSI449323	5/3/2021	05/17/2021
Custodial Supplies- PD	170.80	01-445-4421	Custodial Supplies	PSI449324	5/3/2021	05/17/2021
Total:	897.75	*Vendor Total				
Aflac						
030540						
AFLAC- April 2021	80.48	01-000-2053	AFLAC	514519	4/27/2021	05/17/2021
Total:	80.48	*Vendor Total				
Anna Helene Tuohy						
044040						
Plan/ Zoning Commission Meeting 5/4/21	50.00	01-410-4016	Per Diem - Plan Commission	05042021	5/4/2021	05/17/2021
Total:	50.00	*Vendor Total				
Aurora Area Convention						
003770						
NA Hotel Tax- March 2021	1,734.27	15-430-4752	90% Tourism Council	05062021	5/6/2021	05/17/2021
Total:	1,734.27	*Vendor Total				
Aurora Fastprint						
029610						
Name Badges (5), Name Plate	138.84	01-410-4411	Office Expenses	32441	4/26/2021	05/17/2021
AP Check Stock Refill	474.98	01-430-4507	Printing	32526	5/3/2021	05/17/2021
Total:	613.82	*Vendor Total				
B & F Construction						
015600						
SFR Review	1,132.42	01-441-4276	Inspection Services	56120	4/22/2021	05/17/2021
Total:	1,132.42	*Vendor Total				
Brackett, Michael						
005890						
Plan/ Zoning Commission Meeting 5/4/21	50.00	01-410-4016	Per Diem - Plan Commission	05042021	5/4/2021	05/17/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	50.00		*Vendor Total			
C & R Specialists						
008640						
Squad Repair- Squad #61	384.20	01-440-4511	Vehicle Repair and Maint	04222021	4/22/2021	05/17/2021
Total:	384.20		*Vendor Total			
Camic Johnson, LTD.						
03989						
Adjudication	350.00	01-440-4260	Legal	124	4/23/2021	05/17/2021
Total:	350.00		*Vendor Total			
Casey Equipment Co, Inc						
010570						
Loader Repair	2,639.40	01-445-4511	Vehicle Repair and Maint	04302021	4/30/2021	05/17/2021
Total:	2,639.40		*Vendor Total			
Cintas Corporation						
041590						
Towel & Rug Cleaning	32.55	01-445-4520	Public Buildings Rpr & Mtce	4082600717	4/27/2021	05/17/2021
First Aid Supplies- PW Garage	48.58	01-445-4521	Mosquito Control	5060729535	4/30/2021	05/17/2021
Total:	81.13		*Vendor Total			
City of Aurora						
027870						
Water Samples- April 2021	288.00	60-445-4562	Testing (water)	213698	5/5/2021	05/17/2021
Total:	288.00		*Vendor Total			
Clarke Environmental Mosquito						
000300						
Mosquito Control- Pay #3	14,858.00	01-445-4521	Mosquito Control	001014743	4/26/2021	05/17/2021
Total:	14,858.00		*Vendor Total			
College of Dupage						
017690						
Basic Acadamy- McGrath	3,735.60	01-440-4380	Training	12232020	12/23/2020	05/17/2021
Total:	3,735.60		*Vendor Total			
Commonwealth Edison						
000330						
Well #9 3/19 - 4/19	5,842.09	60-445-4662	Utility	0543120261	4/19/2021	05/17/2021
Street Lights/ 355 Moorfield	8.59	10-445-4660	Street Lighting and Poles	0795092063	4/19/2021	05/17/2021
Street Lights/ 1197 Comiskey	8.59	10-445-4660	Street Lighting and Poles	0903075187	4/19/2021	05/17/2021
Street Lights/ 1193 Comiskey	8.59	10-445-4660	Street Lighting and Poles	1743032047	4/19/2021	05/17/2021
Street Lights	1,637.07	10-445-4660	Street Lighting and Poles	3771153008	4/19/2021	05/17/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	7,504.93		*Vendor Total			
Connie Holbrook						
034000						
Plan/ Zoning Commission Meeting 5/4/21	50.00	01-410-4016	Per Diem - Plan Commission	05042021	5/4/2021	05/17/2021
Total:	50.00		*Vendor Total			
Creekside Compost, LLC						
467909						
Dirt	350.00	01-445-4540	Streets & Alleys Rpr & Mtce	21-05-0944	5/3/2021	05/17/2021
Total:	350.00		*Vendor Total			
DACRA Adjudication Systems						
467842						
Adjudication - Feb	1,850.00	01-440-4510	Equipment/IT Maint	DT 2021-02-22/28/2021		05/17/2021
Adjudication - March	1,850.00	01-440-4510	Equipment/IT Maint	DT 2021-03-13/31/2021		05/17/2021
Adjudication - April	1,850.00	01-440-4510	Equipment/IT Maint	DT 2021-04-24/30/2021		05/17/2021
Total:	5,550.00		*Vendor Total			
Display Sales						
017010						
POW Flag	65.00	01-445-4530	Public Grounds/Parks Maint	INV-028571	4/28/2021	05/17/2021
Total:	65.00		*Vendor Total			
Drydon Equipment, Inc.						
3395						
HMO Pump Hoses	1,866.74	60-445-4567	Treatment Plant Repair/Maint	21221	4/14/2021	05/17/2021
Total:	1,866.74		*Vendor Total			
Engineering Enterprises, Inc.						
467917						
Roadway Improvements- Orch Gtwy Phase 1 D	8,228.00	21-450-4255	Engineering	71262	4/28/2021	05/17/2021
RRA/ ERP Study	5,407.00	60-445-4255	Engineering	71263	4/28/2021	05/17/2021
Total:	13,635.00		*Vendor Total			
Federal Express Corporation						
009530						
Shipping (3)	99.17	01-445-4505	Postage	7-354-13913	4/28/2021	05/17/2021
Total:	99.17		*Vendor Total			
Feece Oil						
031060						
Generator Fuel- WTP	502.39	60-445-4440	Gas & Oil	3777659	4/12/2021	05/17/2021
Generator Fuel- ETP	790.60	60-445-4440	Gas & Oil	3777660	4/12/2021	05/17/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,292.99		*Vendor Total			
Fox Metro						
029650						
New Service Inspections (7)	210.00	60-445-4480	New Meters,rprs. & Rplcmts.	05042021	5/4/2021	05/17/2021
Total:	210.00		*Vendor Total			
FOX METRO						
045480						
Sewer Bill- VH	65.30	01-445-4662	Utility	N02-0164	4/26/2021	05/17/2021
Sewer Bill- PW Garage	26.12	01-445-4662	Utility	N02-5182	4/26/2021	05/17/2021
Sewer Bill- PD	52.24	01-445-4662	Utility	N02-5784	4/26/2021	05/17/2021
Total:	143.66		*Vendor Total			
Frank Marshall Electric						
028510						
Antenna Support Bracket & Install- Well #9	795.96	60-445-4565	Water Well Rpr & Mtce	90918	4/28/2021	05/17/2021
Antenna Support Bracket & Install- Well #8	539.96	60-445-4565	Water Well Rpr & Mtce	90919	4/28/2021	05/17/2021
Total:	1,335.92		*Vendor Total			
Global Water Technology, Inc.						
467862						
Water Treatment- VH	200.00	01-445-4520	Public Buildings Rpr & Mtce	32436	4/20/2021	05/17/2021
Total:	200.00		*Vendor Total			
Griswold Water & Seed Store						
001770						
Grass Seed & Staw	205.00	01-445-4540	Streets & Alleys Rpr & Mtce	13486	4/23/2021	05/17/2021
Total:	205.00		*Vendor Total			
Hach Company						
014100						
Water Testing Solutions	1,322.55	60-445-4567	Treatment Plant Repair/Maint	12437369	5/4/2021	05/17/2021
Total:	1,322.55		*Vendor Total			
Harmonic Heating & Air Conditioning						
047680						
Replacement Filters, RTU #3 Repair- PD	2,326.00	01-445-4520	Public Buildings Rpr & Mtce	40054	4/14/2021	05/17/2021
Replacement Filters- VH	580.00	01-445-4520	Public Buildings Rpr & Mtce	40057	4/14/2021	05/17/2021
AC Repair 4/17- VH	306.00	01-445-4520	Public Buildings Rpr & Mtce	40129	4/27/2021	05/17/2021
AC Repair 4/28- VH	320.00	01-445-4520	Public Buildings Rpr & Mtce	40154	4/28/2021	05/17/2021
Total:	3,532.00		*Vendor Total			
Intergovernmental Personnel Benefit Cooperative						
467637						
Health Insurance- PD/ May 2021	35,921.63	01-440-4130	Health Insurance	05062021-01	5/6/2021	05/17/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Health Insurance- Admin/ May 2021	8,353.48	01-430-4130	Health Insurance	05062021-02	5/6/2021	05/17/2021
Health Insurance- CommDev/ May 2021	3,434.33	01-441-4130	Health Insurance	05062021-03	5/6/2021	05/17/2021
Health Insurance- PW/ May 2021	12,838.04	01-445-4130	Health Insurance	05062021-04	5/6/2021	05/17/2021
Health Insurance- Water/ May 2021	8,143.20	60-445-4130	Health Insurance	05062021-05	5/6/2021	05/17/2021
Health Insurance- Retirees/ May 2021	1,963.63	01-000-2055	Payroll Deductions	05062021-06	5/6/2021	05/17/2021
Health Insurance- Police Pension/ May 2021	2,245.78	01-000-2055	Payroll Deductions	05062021-07	5/6/2021	05/17/2021
Life Insurance- PD/ May 2021	93.92	01-440-4135	Life Insurance	05062021-08	5/6/2021	05/17/2021
Life Insurance- PW/ May 2021	37.44	01-445-4135	Life Insurance	05062021-09	5/6/2021	05/17/2021
Life Insurance- Admin/ May 2021	18.72	01-430-4135	Life Insurance	05062021-10	5/6/2021	05/17/2021
Life Insurance- CommDev/ May 2021	12.48	01-441-4135	Life Insurance	05062021-11	5/6/2021	05/17/2021
Life Insurance- Water/ May 2021	15.60	60-445-4135	Life Insurance	05062021-12	5/6/2021	05/17/2021
Vision/ May 2021	680.90	01-000-2056	VSP - Employee Contributions	05062021-13	5/6/2021	05/17/2021
Voluntary Life/ May 2021	373.17	01-000-2052	Voluntary Life Insurance	05062021-14	5/6/2021	05/17/2021
Total:	74,132.32	*Vendor Total				
Jade Surveyors LLC, Hanna Series						
028360						
Rt 31 Sidewalk Survey	3,500.00	12-438-4255	Engineering	28545-01	4/30/2021	05/17/2021
Grant Street Storm Sewer Property Pin	200.00	01-445-4544	Storm Drain Maintenance	28545-02	4/30/2021	05/17/2021
Total:	3,700.00	*Vendor Total				
Jennifer Duncan						
032260						
Plan/ Zoning Commission Meeting 5/4/21	50.00	01-410-4016	Per Diem - Plan Commission	05042021	5/4/2021	05/17/2021
Total:	50.00	*Vendor Total				
JSN Contractors Supply						
041440						
Blue Marking Paint	40.20	60-445-4568	Watermain Rprs. & Rplcmts.	84467-01	4/20/2021	05/17/2021
Green Marking Paint	40.20	18-445-4570	Sewers Rpr & Mtce	84467-02	4/20/2021	05/17/2021
White Marking Paint	40.20	01-445-4543	Sidewalks Rpr & Mtce	84467-03	4/20/2021	05/17/2021
Rakes, Blades, Ear Plugs, Tape	622.97	01-445-4870	Equipment	84479	4/20/2021	05/17/2021
Total:	743.57	*Vendor Total				
Konica Minolta						
024860						
AP Printer Maint 4/21 - 5/20	8.25	01-430-4411	Office Expenses	9007697556	4/21/2021	05/17/2021
Total:	8.25	*Vendor Total				
Kramer Tree Specialists, Inc						
038300						
Tree Trimming- Pine Creek	4,312.00	01-445-4532	Tree Service	100082	5/4/2021	05/17/2021
Total:	4,312.00	*Vendor Total				
Lauderdale Electric, Inc.						
468103						
Light Repair- Hansen Blvd	450.00	10-445-4660	Street Lighting and Poles	7771-F	4/21/2021	05/17/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	450.00		*Vendor Total			
Mark Bozik						
042430						
Plan/ Zoning Commission Meeting 5/4/21	50.00	01-410-4016	Per Diem - Plan Commission	05042021	5/4/2021	05/17/2021
Total:	50.00		*Vendor Total			
Meade Electric Company, Inc.						
027140						
Traffic Light Repair- Oak & Hansen	599.74	01-445-4545	Traffic Signs & Signals	696245	4/27/2021	05/17/2021
Total:	599.74		*Vendor Total			
Menards						
016070						
Paint, Caulk	83.32	01-445-4511	Vehicle Repair and Maint	62781	4/26/2021	05/17/2021
Nail Set, Sand Paper, Cedar Plank	40.43	01-445-4530	Public Grounds/Parks Maint	62870	4/27/2021	05/17/2021
Mulch	209.30	01-445-4530	Public Grounds/Parks Maint	62912	4/28/2021	05/17/2021
Shears, Roto Tiller	410.97	01-445-4870	Equipment	62970	4/29/2021	05/17/2021
Mop Bucket, Light Bulb	61.98	01-445-4521	Mosquito Control	63210	5/3/2021	05/17/2021
Rebar & Saw	53.79	01-445-4543	Sidewalks Rpr & Mtce	63279	5/4/2021	05/17/2021
Total:	859.79		*Vendor Total			
Messenger Public Library						
004610						
Land Cash Apr 20 - Apr 21	3,720.00	91-000-2232	Library Escrow	MPL 20-21	5/11/2021	05/17/2021
Total:	3,720.00		*Vendor Total			
METRONET						
467874						
Phone, Internet 4/24 - 5/23	770.34	01-430-4652	Phones and Connectivity	04242021-01	4/24/2021	05/17/2021
Phone, Internet 4/24 - 5/23	635.35	01-445-4652	Phones and Connectivity	04242021-02	4/24/2021	05/17/2021
Phone, Internet 4/24 - 5/23	717.66	60-445-4652	Phones and Connectivity	04242021-03	4/24/2021	05/17/2021
Phone, Internet 4/24 - 5/23	569.08	01-441-4652	Phones and Connectivity	04242021-04	4/24/2021	05/17/2021
Phone, Internet 4/24 - 5/23	1,755.90	01-440-4652	Phones and Connectivity	04242021-05	4/24/2021	05/17/2021
Phone, Internet- Silo 4/24 - 5/23	92.20	01-430-4652	Phones and Connectivity	04242021-06	4/24/2021	05/17/2021
Total:	4,540.53		*Vendor Total			
Midwest Awards						
001540						
Desk Signs (3)	23.85	01-410-4411	Office Expenses	32248	4/28/2021	05/17/2021
Total:	23.85		*Vendor Total			
Midwest Trading						
029150						
Potting Soil	420.00	01-490-4761	Beautification Committee	I486490	4/28/2021	05/17/2021
Potting Soil	420.00	01-490-4761	Beautification Committee	I486603	4/29/2021	05/17/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	840.00	*Vendor Total				
N. Aurora Fire Protection Dist						
017460						
Land Cash May 2019 - May 6 2021	128,209.00	91-000-2231	Fire District Escrow		5/12/2021	05/17/2021
Total:	128,209.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Oil, Air, Fuel Filters	48.40	01-445-4511	Vehicle Repair and Maint	377712	4/16/2021	05/17/2021
Clamp & Handle	35.32	01-445-4511	Vehicle Repair and Maint	378037	4/20/2021	05/17/2021
Wheel Chocks, Fluid, Air Flow Sensor	66.78	01-445-4511	Vehicle Repair and Maint	378295	4/23/2021	05/17/2021
Disc Pads/ Brake Rotors- Truck #164	794.57	01-445-4511	Vehicle Repair and Maint	378584	4/27/2021	05/17/2021
Brake Calipers & Core Deposits- Truck #164	199.42	01-445-4511	Vehicle Repair and Maint	378613	4/27/2021	05/17/2021
Safety Shields	30.84	01-445-4511	Vehicle Repair and Maint	378615	4/27/2021	05/17/2021
Spark Plugs	16.26	01-445-4511	Vehicle Repair and Maint	378868	4/30/2021	05/17/2021
Air Filter, Spark Plugs	11.10	01-445-4511	Vehicle Repair and Maint	378876	4/30/2021	05/17/2021
Total:	1,202.69	*Vendor Total				
Office Depot						
039370						
Round Table- PW Garage	172.99	01-445-4870	Equipment	16458983700	4/7/2021	05/17/2021
Office Supplies	14.97	01-430-4411	Office Expenses	16715611400	4/22/2021	05/17/2021
Office Supplies	14.98	01-445-4411	Office Expenses	16715611400	4/22/2021	05/17/2021
Office Supplies	14.98	60-445-4411	Office Expenses	16715611400	4/22/2021	05/17/2021
Office Supplies	14.98	01-441-4411	Office Expenses	16715611400	4/22/2021	05/17/2021
Office Supplies	21.74	01-430-4411	Office Expenses	16855179700	4/19/2021	05/17/2021
Office Supplies	21.74	01-445-4411	Office Expenses	16855179700	4/19/2021	05/17/2021
Office Supplies	21.74	60-445-4411	Office Expenses	16855179700	4/19/2021	05/17/2021
Office Supplies	21.75	01-441-4411	Office Expenses	16855179700	4/19/2021	05/17/2021
Office Supplies	15.74	01-430-4411	Office Expenses	17075627600	4/27/2021	05/17/2021
Office Supplies	15.75	01-445-4411	Office Expenses	17075627600	4/27/2021	05/17/2021
Office Supplies	15.75	60-445-4411	Office Expenses	17075627600	4/27/2021	05/17/2021
Office Supplies	15.75	01-441-4411	Office Expenses	17075627600	4/27/2021	05/17/2021
Total:	382.86	*Vendor Total				
Oxie Valley Electric Supply, Inc.						
048340						
Light Bulbs	66.60	10-445-4660	Street Lighting and Poles	15989	4/1/2021	05/17/2021
Total:	66.60	*Vendor Total				
Paddock Publications, Inc.						
026910						
Bid Ads (2)	201.25	01-445-4506	Publishing	176952	4/18/2021	05/17/2021
Total:	201.25	*Vendor Total				
Paddock Publications						
044240						
Subscription 4/20 - 6/14	69.60	01-430-4411	Office Expenses	04302021	4/30/2021	05/17/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	69.60		*Vendor Total			
Physicians Immediate Care, North Chicago LLC						
049540						
PD New Hires- Gomez, Stone, Boeriu	602.00	01-440-4799	Misc.	4205265	5/5/2021	05/17/2021
Total:	602.00		*Vendor Total			
Springbrook Software LLC						
467920						
Web Payment- April 2021	939.00	60-445-4510	Equipment/IT Maint	INV-006165	5/4/2021	05/17/2021
Total:	939.00		*Vendor Total			
Suburban Laboratories, Inc.						
045300						
IPEA Fish Kill Water Testing	380.00	01-445-4530	Public Grounds/Parks Maint	188053	4/30/2021	05/17/2021
Total:	380.00		*Vendor Total			
Sugar Grove Development						
039730						
Squad Washes- April 2021	369.00	01-440-4511	Vehicle Repair and Maint	163	5/3/2021	05/17/2021
Total:	369.00		*Vendor Total			
Technology Management Rev Fund						
007390						
IWIN	723.32	01-440-4652	Phones and Connectivity	T2124625	4/12/2021	05/17/2021
Total:	723.32		*Vendor Total			
Teska Associates, Inc.						
024820						
Route 31 TIF Amendment	3,000.00	12-438-4280	Professional/Consulting Fees	11091	4/27/2021	05/17/2021
Total:	3,000.00		*Vendor Total			
Thom Jungels						
039460						
Plumbing Inspections (65) 3/21 - 5/3	2,275.00	01-441-4276	Inspection Services	05062021	5/6/2021	05/17/2021
Total:	2,275.00		*Vendor Total			
Thomas Lenkart						
032550						
Plan/ Zoning Commission Meeting 5/4/21	50.00	01-410-4016	Per Diem - Plan Commission	05042021	5/4/2021	05/17/2021
Total:	50.00		*Vendor Total			
United States Postmaster						
001070						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Permit #7 For Mailing Water Quality Reports	1,273.52	60-445-4505	Postage	05072021	5/7/2021	05/17/2021
Total:	1,273.52	*Vendor Total				
UPS						
051420 Shipping	5.59	60-445-4799	Misc. Expenditures	0000Y7479E13/27/2021		05/17/2021
Total:	5.59	*Vendor Total				
Water Products Company						
001170						
WM Fittings/ Parts	422.24	60-445-4568	Watermain Rprs. & Rplcmts.	0302190	4/27/2021	05/17/2021
WM Repair Couplers	1,450.00	60-445-4568	Watermain Rprs. & Rplcmts.	0302234	4/28/2021	05/17/2021
WM Repair Clamps	352.64	60-445-4568	Watermain Rprs. & Rplcmts.	0302235	4/28/2021	05/17/2021
Total:	2,224.88	*Vendor Total				
Xerox Corporation						
040890						
Copier Maint 12/30/20 - 3/30/21	85.00	01-440-4510	Equipment/IT Maint	013126673	4/6/2021	05/17/2021
Total:	85.00	*Vendor Total				
Report Total:	300,347.39					