

Accounts Payable

To Be Paid Proof List

User: ablasr
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 Batch: 00506.06.2022



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
ABC Carpet						
038040						
PD Carpet Cleaning	1,850.00	01-445-4520	Public Buildings Rpr & Mtce	05222022	5/22/2022	06/20/2022
Total:	1,850.00	*Vendor Total				
Ace Hardware						
000030						
Hose Nozzle	61.92	01-490-4761	Beautification Committee	K34554/1	5/12/2022	06/20/2022
Hooks	7.77	01-490-4761	Beautification Committee	K34652/1	5/25/2022	06/20/2022
Trowel	35.96	01-490-4761	Beautification Committee	K34670/1	5/26/2022	06/20/2022
Total:	105.65	*Vendor Total				
Aflac						
030540						
Aflac- May 2022	80.48	01-000-2053	AFLAC	561000	5/26/2022	06/20/2022
Total:	80.48	*Vendor Total				
Aurora Area Convention						
003770						
NA Hotel Tax/ April 2022	2,402.92	15-430-4752	90% Tourism Council	05202022	5/20/2022	06/20/2022
NA LodgingTax/ April 2022	2,040.89	15-430-4752	90% Tourism Council	05312022	5/31/2022	06/20/2022
Total:	4,443.81	*Vendor Total				
C. O. P. S. Testing Service						
010080						
Pre-Employment Testing- Reyes	610.00	01-439-4380	Recruit Testing	107274	5/23/2022	06/20/2022
Total:	610.00	*Vendor Total				
Carus Corporation						
033300						
WTP HMO Chems	950.60	60-445-4437	Chlorine	SLS10100583	5/20/2022	06/20/2022
ETP HMO Chems	719.20	60-445-4437	Chlorine	SLS10100587	5/20/2022	06/20/2022
Total:	1,669.80	*Vendor Total				
CCS Chicago Contractor Supply						
045420						
Lath/Rebar	111.89	01-445-4543	Sidewalks Rpr & Mtce	257137	5/26/2022	06/20/2022
Concrete Tools	175.51	01-445-4543	Sidewalks Rpr & Mtce	257142	5/26/2022	06/20/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	287.40		*Vendor Total			
Chicago Communications LLC						
468149						
Squad Light (4) Restocking Fee	1,131.00	01-440-4511	Vehicle Repair and Maint	336048	5/25/2022	06/20/2022
Total:	1,131.00		*Vendor Total			
Cintas Corporation						
041590						
PW Garage/Towel/Rug Cleaning	46.06	01-445-4520	Public Buildings Rpr & Mtce	4120355607	5/24/2022	06/20/2022
PW Garage First Aid Kit	106.48	01-445-4870	Equipment	5109578692	5/24/2022	06/20/2022
Total:	152.54		*Vendor Total			
City of Aurora						
027870						
Monthly Samples	294.50	60-445-4562	Testing (water)	219257	6/10/2022	06/20/2022
Total:	294.50		*Vendor Total			
Comer's Welding Service, Inc.						
046540						
Welding- East Water Twr	337.50	60-445-4569	Water Tower Rpr & Mtce	97837	5/2/2022	06/20/2022
Total:	337.50		*Vendor Total			
Commercial Tire Services, Inc.						
038680						
New Tires Truck 164	865.92	01-445-4511	Vehicle Repair and Maint	3330034689	5/20/2022	06/20/2022
Total:	865.92		*Vendor Total			
Commonwealth Edison						
000330						
Well #9 419 - 5/20	6,803.76	60-445-4662	Utility	0543120261	5/23/2022	06/20/2022
Street Liights/ 355 Moorfield	10.14	10-445-4660	Street Lighting and Poles	0795092063	5/18/2022	06/20/2022
Street Lights/ 1197 Comiskey	10.14	10-445-4660	Street Lighting and Poles	0903075187	5/18/2022	06/20/2022
East Tower Electric	47.84	60-445-4662	Utility	1313136025	5/10/2022	06/20/2022
Street Lights/ Rt56 & Rt25	103.01	10-445-4660	Street Lighting and Poles	1425064018	5/11/2022	06/20/2022
Street Lights/ 1193 Comiskey	10.14	10-445-4660	Street Lighting and Poles	1743032047	5/18/2022	06/20/2022
Street Lights	2,420.84	10-445-4660	Street Lighting and Poles	3771153008	5/18/2022	06/20/2022
211 River Rd - 4.18.22 to 5.17.22	2,794.03	10-445-4660	Street Lighting and Poles	4007024020	5/17/2022	06/20/2022
Total:	12,199.90		*Vendor Total			
Core & Main						
039040						
Water Srvc Dist Parts	2,179.00	60-445-4568	Watermain Rprs. & Rplcmts.	Q754387	5/27/2022	06/20/2022
Water Srvc Dist Parts	250.13	60-445-4568	Watermain Rprs. & Rplcmts.	Q851375	5/18/2022	06/20/2022
Total:	2,429.13		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
DACRA Adjudication Systems						
467842						
Adjudication- May 2022	1,850.00	01-440-4510	Equipment/IT Maint	DT-2022-05-15/31/2022		06/20/2022
Total:	1,850.00	*Vendor Total				
Dave Hansen						
468301						
APA Conf 2022 Reimbursement	214.67	01-441-4370	Conferences & Travel	05162022	5/16/2022	06/20/2022
Total:	214.67	*Vendor Total				
Donald E Morris Architect, PC						
468287						
Plan Review- May 2022	4,800.37	01-441-4276	Inspection Services	05312022	5/31/2022	06/20/2022
Total:	4,800.37	*Vendor Total				
Duke & Lee's Johnson's Garage & Towing, Inc.						
045190						
Truck Repair- Truck #147	437.50	01-445-4511	Vehicle Repair and Maint	077177	5/17/2022	06/20/2022
Total:	437.50	*Vendor Total				
Engineering Enterprises, Inc.						
467917						
Eng Srvc- Orch Gateway Ph 1 Design	7,568.25	21-450-4255	Engineering	74327	5/31/2022	06/20/2022
Eng Srvc- 2021 Road Program	616.25	21-450-4255	Engineering	74328	5/31/2022	06/20/2022
Eng Srvc- Airport Rd & Rt31	28,943.75	12-438-4255	Engineering	74329	5/31/2022	06/20/2022
Eng Srvc- 2022 Road Program Phase 3	42,538.25	21-450-4255	Engineering	74330	5/31/2022	06/20/2022
Total:	79,666.50	*Vendor Total				
Feece Oil						
031060						
Diesel	2,600.29	71-000-1340	Gas/Diesel Escrow	3885918	5/28/2022	06/20/2022
Mid Grade Fuel	7,373.90	71-000-1340	Gas/Diesel Escrow	3885919	5/28/2022	06/20/2022
Total:	9,974.19	*Vendor Total				
Geneva Construction Co.						
000530						
Rt31 DCEO Sidewalk Construction	2,195.00	12-480-4875	Capital Improvements	59970	2/15/2022	06/20/2022
2022 Rd Program Constr/ Pay Req #3	720,524.69	12-480-4875	Capital Improvements	60024	6/1/2022	06/20/2022
Total:	722,719.69	*Vendor Total				
Gerald Ford						
467768						
Vehicle Repair	576.36	01-440-4511	Vehicle Repair and Maint	60400968/1	4/29/2022	06/20/2022
Vehicle Repair	790.02	01-440-4511	Vehicle Repair and Maint	6041229/1	5/6/2022	06/20/2022
Vehicle Repair	160.20	01-440-4511	Vehicle Repair and Maint	6041490/1	5/13/2022	06/20/2022
Vehicle Repair	559.95	01-440-4511	Vehicle Repair and Maint	6041722/2	5/19/2022	06/20/2022
Vehicle Repair	16.00	01-440-4511	Vehicle Repair and Maint	6041905/1	5/24/2022	06/20/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,102.53		*Vendor Total			
ILCMA						
019310 Civil Eng Job Post	50.00	01-430-4506	Publishing/Advertising	3649	5/25/2022	06/20/2022
Total:	50.00		*Vendor Total			
Industrial Door Company						
044430 PD Garage Door A Repair	747.00	01-445-4520	Public Buildings Rpr & Mtce	116670	5/24/2022	06/20/2022
Total:	747.00		*Vendor Total			
Janco Chemical Supply, Inc						
000660 PD Custodial Supplies	225.50	01-445-4421	Custodial Supplies	287485	5/25/2022	06/20/2022
Total:	225.50		*Vendor Total			
Johnson & Buh, LLC						
467744 Legal Fees	4,675.00	01-440-4260	Legal	22NAU01	5/15/2022	06/20/2022
Total:	4,675.00		*Vendor Total			
K & D Sales & Service						
468253 Chain Saw Bar	39.99	01-445-4510	Equipment/IT Maint	13436	5/26/2022	06/20/2022
Total:	39.99		*Vendor Total			
Kane County Recorder						
010600 Recording Fee	52.00	01-441-4506	Publishing	05312022	5/31/2022	06/20/2022
Total:	52.00		*Vendor Total			
Kendall County Concrete						
047060 Concrete- 783 Remington	232.50	01-445-4543	Sidewalks Rpr & Mtce	53333	5/17/2022	06/20/2022
Concrete For Restoration	582.00	60-445-4568	Watermain Rprs. & Rplcmts.	53369	5/24/2022	06/20/2022
Concrete For Restoration	427.50	60-445-4568	Watermain Rprs. & Rplcmts.	53370	5/24/2022	06/20/2022
Total:	1,242.00		*Vendor Total			
Kimball Midwest						
467916 Grease/Lubricant	181.44	01-445-4511	Vehicle Repair and Maint		5/24/2022	06/20/2022
Total:	181.44		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Mc Cue Builders						
031350						
Tanner Trails Bike Path Grading	2,205.00	21-456-4875	Capital Improvements	22-1063	4/26/2022	06/20/2022
Total:	2,205.00	*Vendor Total				
Menards						
016070						
Custodial Supplies	20.05	01-445-4421	Custodial Supplies	84613	5/19/2022	06/20/2022
Cleaning Supplies For TPs	53.98	60-445-4567	Treatment Plant Repair/Maint	84895	5/23/2022	06/20/2022
5 Gallon Pails (10)	33.60	01-445-4870	Equipment	84999	5/25/2022	06/20/2022
HD Cleaner & Grout Sponge	11.38	01-445-4421	Custodial Supplies	85358	5/31/2022	06/20/2022
Air Filter For Well House & Misc	71.64	60-445-4567	Treatment Plant Repair/Maint	85393	5/31/2022	06/20/2022
Total:	190.65	*Vendor Total				
Metro West COG						
032210						
Metro West Mtg 5/26- Bosco	40.00	01-430-4390	Dues & Meetings	4742-01	6/7/2022	06/20/2022
Metro West Mtg 5/26- Gaffino	40.00	01-410-4390	Dues & Meetings	4742-02	6/7/2022	06/20/2022
Total:	80.00	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll Processing & Tax Report- April 2022	915.00	01-430-4267	Finance Services	9214574	4/30/2022	06/20/2022
Police Pension Payment- May 2022	75.00	80-430-4581	Banking Services/Fees	9214576	4/30/2022	06/20/2022
Payroll Processing- May 2022	790.00	01-430-4267	Finance Services	9214622	5/31/2022	06/20/2022
Police Pension Payment- June 2022	75.00	80-430-4581	Banking Services/Fees	9214623	5/31/2022	06/20/2022
Total:	1,855.00	*Vendor Total				
MSC Industrial Supply						
051190						
Freeze Pops- PW Garage	78.77	01-445-4799	Misc. Expenditures	70852525	5/13/2022	06/20/2022
Total:	78.77	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Squad Parts Return	-79.18	01-440-4511	Vehicle Repair and Maint	410599	5/11/2022	06/20/2022
Squad Parts	19.10	01-440-4511	Vehicle Repair and Maint	410778	5/13/2022	06/20/2022
Squad Parts- Squad #78	33.59	01-440-4511	Vehicle Repair and Maint	410802	5/13/2022	06/20/2022
Air Filter PW #147	40.00	01-445-4511	Vehicle Repair and Maint	410813	5/13/2022	06/20/2022
Squad Parts Return	-19.10	01-440-4511	Vehicle Repair and Maint	410842	5/13/2022	06/20/2022
Brake Pads/Rotors - PW #164	664.82	01-445-4511	Vehicle Repair and Maint	410980	5/16/2022	06/20/2022
Caliper & Deposit	167.75	01-445-4511	Vehicle Repair and Maint	411047	5/16/2022	06/20/2022
Floor Liners	147.95	01-445-4511	Vehicle Repair and Maint	412120	5/27/2022	06/20/2022
Wire - PW #190	131.68	01-445-4511	Vehicle Repair and Maint	412278	5/31/2022	06/20/2022
Total:	1,106.61	*Vendor Total				
Office Depot						
039370						
File Cabinet- PW Garage	286.29	01-445-4870	Equipment	24652555500	5/24/2022	06/20/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	286.29		*Vendor Total			
Ottosen DiNolfo						
031590						
Legal Svcs- May 2022	94.00	01-430-4260	Legal	145433	5/31/2022	06/20/2022
Total:	94.00		*Vendor Total			
Petty Cash, David Fisher						
007570						
Vehicle Repair & Maint	15.04	01-440-4511	Vehicle Repair and Maint	04142022	4/14/2022	06/20/2022
Prisoner Food	3.64	01-440-4450	Prisoner Mtce & Supplies	05032022	5/3/2022	06/20/2022
Training	167.89	01-440-4380	Training	05102022	5/10/2022	06/20/2022
Total:	186.57		*Vendor Total			
Physicians Immediate Care, North Chicago LLC						
049540						
Pre-Employment- Reyes	221.00	01-440-4799	Misc.	4268724	6/6/2022	06/20/2022
Total:	221.00		*Vendor Total			
Ryan Meyers						
468302						
Mailbox Reimb- 396 Messenger Cr	75.76	01-445-4799	Misc. Expenditures	05262022	5/26/2022	06/20/2022
Total:	75.76		*Vendor Total			
Schaefer Greenhouses, Inc.						
029340						
16 Hanging Flower Baskets	1,180.00	01-490-4761	Beautification Committee	103186	5/25/2022	06/20/2022
Flowers	5,490.10	01-490-4761	Beautification Committee	708566/1	5/25/2022	06/20/2022
Total:	6,670.10		*Vendor Total			
Sebert Landscaping						
032840						
April Mowing	1,157.00	17-004-4533	Maintenance	241799-1	4/30/2022	06/20/2022
April Mowing	1,065.00	17-008-4533	Maintenance	241799-2	4/30/2022	06/20/2022
April Mowing	331.00	17-009-4533	Maintenance	241799-3	4/30/2022	06/20/2022
April Mowing	29.00	17-011-4533	Maintenance	241799-4	4/30/2022	06/20/2022
April Mowing	4,092.00	01-445-4531	Grass Cutting	241799-5	4/30/2022	06/20/2022
May Mowing	1,157.00	17-004-4533	Maintenance	241800-1	5/27/2022	06/20/2022
May Mowing	1,065.00	17-008-4533	Maintenance	241800-2	5/27/2022	06/20/2022
May Mowing	331.00	17-009-4533	Maintenance	241800-3	5/27/2022	06/20/2022
May Mowing	29.00	17-011-4533	Maintenance	241800-4	5/27/2022	06/20/2022
May Mowing	4,092.00	01-445-4531	Grass Cutting	241800-5	5/27/2022	06/20/2022
Total:	13,348.00		*Vendor Total			
Sherwin-Williams						
467715						
New Paint Sprayer	440.00	60-445-4563	Fire Hydrant Repair/maint	4718-8	5/19/2022	06/20/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	440.00		*Vendor Total			
Sprayer Specialties Inc.						
023510						
200 Gallon Flower Watering Tank	4,717.80	01-490-4761	Beautification Committee	1157478-IN	5/25/2022	06/20/2022
Total:	4,717.80		*Vendor Total			
Springbrook Software LLC						
467920						
Web Payment- May 2022	929.00	60-445-4510	Equipment/IT Maint	INV-009625	6/3/2022	06/20/2022
Total:	929.00		*Vendor Total			
Superior Asphalt Materials LLC						
031440						
Pot Hole Repairs	193.28	01-445-4540	Streets & Alleys Rpr & Mtce	20220449	5/17/2022	06/20/2022
Pot Hole Repairs	651.52	01-445-4540	Streets & Alleys Rpr & Mtce	20220479	5/20/2022	06/20/2022
Total:	844.80		*Vendor Total			
Superior Road Striping, Inc						
468303						
2022 Road Pavement Markings	19,870.30	10-445-4540	Streets & Alleys Rpr & Mtce	790022	5/10/2022	06/20/2022
Total:	19,870.30		*Vendor Total			
Technology Management Rev Fund						
007390						
IWIN	723.32	01-440-4652	Phones and Connectivity	T2227213	5/16/2022	06/20/2022
Total:	723.32		*Vendor Total			
The Needham Shop, Inc.						
041000						
Angle Iron	172.35	01-445-4511	Vehicle Repair and Maint	31425	5/27/2022	06/20/2022
Total:	172.35		*Vendor Total			
Third Millennium Assoc. , Inc.						
033470						
Late Final Bills- May 2022	598.87	60-445-4507	Printing	27797	5/31/2022	06/20/2022
Total:	598.87		*Vendor Total			
Uline, Inc						
468220						
PD Custodial Supplies	968.57	01-445-4421	Custodial Supplies	149263016	5/23/2022	06/20/2022
Total:	968.57		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
University of Illinois						
002780						
Firearms Training	581.00	01-440-4383	Firearm Training	UPI10964	5/11/2022	06/20/2022
Total:	581.00	*Vendor Total				
Waste Management						
016240						
Street Sweep 5.16 to 5.31	607.50	01-445-4540	Streets & Alleys Rpr & Mtce	3195270-2354	6/1/2022	06/20/2022
Total:	607.50	*Vendor Total				
Water Resources						
010380						
New 1" Meters (12)	3,348.00	60-445-4480	New Meters,rprs. & Rplcmts.	35692	5/27/2022	06/20/2022
Meters (2) & Flange Kits (2)	2,170.00	60-445-4480	New Meters,rprs. & Rplcmts.	35693	5/27/2022	06/20/2022
3" Meter	2,700.00	60-445-4480	New Meters,rprs. & Rplcmts.	35694	5/27/2022	06/20/2022
Total:	8,218.00	*Vendor Total				
Water Services						
005990						
WM Leak Locate- Hill & April	315.00	60-445-4560	Water Studies	33796	5/31/2022	06/20/2022
Total:	315.00	*Vendor Total				
WBK Engineering, LLC						
467655						
Eng Srvc- Seasons/ Mar - Apr 2022	2,433.75	90-000-E270	Seasons at North Aurora	23058	5/2/2022	06/20/2022
Eng Srvc- General/ May 2022	1,163.37	01-441-4255	Engineering	23121	5/31/2022	06/20/2022
Eng Srvc- Aurora Packing/ Mar - Apr 2022	6,229.08	90-000-E248	Aurora Packing Company	23122	5/31/2022	06/20/2022
Eng Srvc- Randall Square/ May 2022	442.50	90-000-E110	NW Corner Randall & Oak(Lot	23123	5/2/2022	06/20/2022
Eng Srvc- Run Lake Estates/ May 2022	625.00	01-441-4255	Engineering	23124	5/31/2022	06/20/2022
Eng Srvc- Valley Green/ May 2022	1,452.22	90-000-E250	Opus - Valley Green Project	23125	5/31/2022	06/20/2022
Eng Srvc- Ice Cream Dr/ May 2022	475.32	90-000-E258	TCD -Logistics Ice Cream Dr	23126	5/31/2022	06/20/2022
Eng Srvc- Fortunato/ May 2022	2,259.19	90-000-E142	Fortunato Restaurant	23127	5/31/2022	06/20/2022
Eng Srvc- Orchard Acres/ May 2022	3,162.42	90-000-E144	Vequity - Orchard Commons	23128	5/31/2022	06/20/2022
Eng Srvc- Gerald Hyundai/ May 2022	475.32	90-000-E257	Gerald Hyundai Remodel	23129	5/31/2022	06/20/2022
Eng Srvc- 19 S Lincolnway/ May 2022	3,478.25	12-438-4280	Professional/Consulting Fees	23133	5/31/2022	06/20/2022
Eng Srvc- TT Conveyance- Ph 2/ May 2022	3,590.00	21-456-4255	Engineering	23145	5/31/2022	06/20/2022
Total:	25,786.42	*Vendor Total				
Williams Associates Architects, Ltd.						
024930						
PW Facility- Validation Phase	6,766.06	21-452-4501	Contractual Services	0020978	5/19/2022	06/20/2022
Total:	6,766.06	*Vendor Total				
Xerox Corporation						
040890						
Copier Maint- May 2022	85.00	01-440-4510	Equipment/IT Maint	016329737	6/1/2022	06/20/2022
Total:	85.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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Report Total:	<u>953,457.75</u>					
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