

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
 Printed: 06/29/2022 - 1:08PM  
 Batch: 00509.06.2022



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>A.I.D. Victims Services Program</b>						
034850						
Contract Social Worker	35,000.00	01-440-4498	Community Service	04212022	4/21/2022	06/28/2022
Total:	35,000.00	<b>*Vendor Total</b>				
<b>Animal Quest Entertainment</b>						
468307						
Frankie The Dinosaur Deposit- NA Days 2022	150.00	15-430-4751	North Aurora Days Expenses	06232022	6/23/2022	06/28/2022
Total:	150.00	<b>*Vendor Total</b>				
<b>Aurora Regional</b>						
034120						
Annual Membership Renewal	480.00	01-410-4390	Dues & Meetings	239942	6/15/2022	06/28/2022
Total:	480.00	<b>*Vendor Total</b>				
<b>BDK Door Company</b>						
030150						
Garage Door Check- ETP	280.00	60-445-4567	Treatment Plant Repair/Maint	805061859	6/9/2022	06/28/2022
Total:	280.00	<b>*Vendor Total</b>				
<b>Carus Corporation</b>						
033300						
HMO Chems- WTP	1,182.00	60-445-4437	Chlorine	SLS 1010100: 6/8/2022		06/28/2022
Total:	1,182.00	<b>*Vendor Total</b>				
<b>Euclid Managers</b>						
049670						
Short-Term Disability/ July 2022	433.38	01-000-2057	Short-Term Disability	06132022	6/13/2022	06/28/2022
Total:	433.38	<b>*Vendor Total</b>				
<b>Fifth Third Bank</b>						
028450						
Fertilizer/ Amazon	99.86	01-490-4761	Beautification Committee	BR05272022	6/25/2022	06/28/2022
Movie Rights For Movie In Park Rental	465.00	01-490-4759	Community Events	SB05272022-	5/17/2022	06/28/2022
Total:	564.86	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Global Water Technology, Inc.</b>						
467862						
Monthly Water Treatm- PD & VH/ June 2022	200.00	01-445-4520	Public Buildings Rpr & Mtce	67969	6/15/2022	06/28/2022
Total:	200.00	<b>*Vendor Total</b>				
<b>Harris Computer Systems</b>						
041620						
City View Annual Maint 9/1/22 - 8/31-23	19,153.39	01-430-4510	Equipment/IT Maint	MUNMN000	6/21/2022	06/28/2022
Total:	19,153.39	<b>*Vendor Total</b>				
<b>Intergovernmental Personnel Benefit Cooperative</b>						
467637						
Health Insurance- PD/ June 2022	35,793.33	01-440-4130	Health Insurance	06172022-01	6/17/2022	06/28/2022
Health Insurance- Admin/ June 2022	5,867.46	01-430-4130	Health Insurance	06172022-02	6/17/2022	06/28/2022
Health Insurance- PSEBA/ June 2022	3,570.89	01-430-4132	PSEBA Health Insurance	06172022-03	6/17/2022	06/28/2022
Health Insurance- ComDev/ June 2022	2,707.59	01-441-4130	Health Insurance	06172022-04	6/17/2022	06/28/2022
Health Insurance- PW/ June 2022	13,366.17	01-445-4130	Health Insurance	06172022-05	6/17/2022	06/28/2022
Health Insurance- Water/ June 2022	8,287.88	60-445-4130	Health Insurance	06172022-06	6/17/2022	06/28/2022
Health Insurance- Retirees/ June 2022	1,928.68	01-000-2055	Payroll Deductions	06172022-07	6/17/2022	06/28/2022
Health Insurance- Police Pension/ June 2022	3,161.34	01-000-2055	Payroll Deductions	06172022-08	6/17/2022	06/28/2022
Dental Insurance- Admin/ June 2022	194.97	01-430-4136	Dental Insurance	06172022-09	6/17/2022	06/28/2022
Dental Insurance- ComDev/ June 2022	69.78	01-441-4136	Dental Insurance	06172022-10	6/17/2022	06/28/2022
Dental Insurance- PD/ June 2022	895.59	01-440-4136	Dental Insurance	06172022-11	6/17/2022	06/28/2022
Dental Insurance- PW/ June 2022	376.02	01-445-4136	Dental Insurance	06172022-12	6/17/2022	06/28/2022
Dental Insurance- Water/ June 2022	170.61	60-445-4136	Dental Insurance	06172022-13	6/17/2022	06/28/2022
Dental Insurance- Employee/ June 2022	1,969.37	01-000-2054	Insurance Employee Reimburse	06172022-14	6/17/2022	06/28/2022
Life Insurance- PD/ June 2022	112.88	01-440-4135	Life Insurance	06172022-15	6/17/2022	06/28/2022
Life Insurance- PW/ June 2022	43.16	01-445-4135	Life Insurance	06172022-16	6/17/2022	06/28/2022
Life Insurance- Admin/ June 2022	19.92	01-430-4135	Life Insurance	06172022-17	6/17/2022	06/28/2022
Life Insurance- ComDev/ June 2022	16.60	01-441-4135	Life Insurance	06172022-18	6/17/2022	06/28/2022
Life Insurance- Water/ June 2022	19.92	60-445-4135	Life Insurance	06172022-19	6/17/2022	06/28/2022
Vision/ June 2022	723.76	01-000-2056	VSP - Employee Contributions	06172022-20	6/17/2022	06/28/2022
Voluntary Life/ June 2022	389.57	01-000-2052	Voluntary Life Insurance	06172022-21	6/17/2022	06/28/2022
Total:	79,685.49	<b>*Vendor Total</b>				
<b>JSN Contractors Supply</b>						
041440						
Gloves (12), Ear Plugs, Shovel	220.10	01-445-4870	Equipment	85530	6/8/2022	06/28/2022
Total:	220.10	<b>*Vendor Total</b>				
<b>Lexipol, LLC</b>						
047050						
Yearly Fee	5,046.55	01-440-4380	Training	INVLEX9592	5/1/2022	06/28/2022
Yearly Fee	5,046.55	01-440-4390	Dues & Meetings	INVLEX9592	5/1/2022	06/28/2022
Total:	10,093.10	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Safety Equip & Supplies- TPs	147.60	60-445-4567	Treatment Plant Repair/Maint	85994	6/9/2022	06/28/2022
Parts For Watering Wand	70.17	01-490-4761	Beautification Committee	86251	6/13/2022	06/28/2022
Office, TV Supplies	50.06	01-430-4420	IT Supplies	86338	6/14/2022	06/28/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Misc Tools- TPs	114.87	60-445-4567	Treatment Plant Repair/Maint	86419	6/15/2022	06/28/2022
Total:	382.70	<b>*Vendor Total</b>				
<b>Paddock Publications</b>						
044240						
Subscription 5/14 - 7/8	72.80	01-430-4411	Office Expenses	05142022	5/14/2022	06/28/2022
Total:	72.80	<b>*Vendor Total</b>				
<b>Peerless Network, Inc</b>						
468245						
PRI Village Hall/ PD	418.61	01-440-4652	Phones and Connectivity	533176	6/15/2022	06/28/2022
Total:	418.61	<b>*Vendor Total</b>				
<b>Petty Cash, Mandy Flatt</b>						
000900						
Water Bottles For Mayor's Office	13.86	01-410-4411	Office Expenses	06082022	6/8/2022	06/28/2022
Concrete Mixer Rental Reimb- Pepper	31.50	01-445-4543	Sidewalks Rpr & Mtee	06132022	6/13/2022	06/28/2022
Lemonade For Meet The Mayor	5.00	01-440-4799	Misc.	06162022-01	6/16/2022	06/28/2022
Soda & Water For Chief Retirement Party	51.05	01-440-4799	Misc.	06162022-02	6/16/2022	06/28/2022
Photo For Chief Retirement	19.49	01-440-4799	Misc.	06162022-03	6/16/2022	06/28/2022
PD Chief Gift Bag & Gift	21.33	01-440-4799	Misc.	06202022	6/20/2022	06/28/2022
Total:	142.23	<b>*Vendor Total</b>				
<b>Porter Lee Corporation</b>						
468005						
Annual Software Support- July 2022 - June 202	1,375.00	01-440-4510	Equipment/IT Maint	27004	6/1/2022	06/28/2022
Total:	1,375.00	<b>*Vendor Total</b>				
<b>Springbrook Software LLC</b>						
467920						
CivicPay Online Subscr 8/1/22 - 7/31/23	3,480.00	60-445-4510	Equipment/IT Maint	INV-009693	6/13/2022	06/28/2022
Total:	3,480.00	<b>*Vendor Total</b>				
<b>Verizon Wireless</b>						
025430						
Cell Phone 6/13- 7/12	36.01	01-430-4652	Phones and Connectivity	9908751097-(	6/12/2022	06/28/2022
Cell Phone 6/13- 7/12	110.02	01-445-4652	Phones and Connectivity	9908751097-(	6/12/2022	06/28/2022
Cell Phone 6/13- 7/12	47.78	01-440-4652	Phones and Connectivity	9908751097-(	6/12/2022	06/28/2022
Cell Phone 6/13- 7/12	69.04	01-430-4652	Phones and Connectivity	9908751098-(	6/12/2022	06/28/2022
Cell Phone 6/13- 7/12	157.40	01-445-4652	Phones and Connectivity	9908751098-(	6/12/2022	06/28/2022
Cell Phone 6/13- 7/12	96.32	60-445-4652	Phones and Connectivity	9908751098-(	6/12/2022	06/28/2022
Cell Phone 6/13- 7/12	76.69	01-441-4652	Phones and Connectivity	9908751098-(	6/12/2022	06/28/2022
Cell Phone 6/13- 7/12	231.99	01-440-4652	Phones and Connectivity	9908751098-(	6/12/2022	06/28/2022
Cell Phone 6/13- 7/12	81.07	01-430-4652	Phones and Connectivity	9908751099-(	6/12/2022	06/28/2022
Cell Phone 6/13- 7/12	183.08	01-445-4652	Phones and Connectivity	9908751099-(	6/12/2022	06/28/2022
Cell Phone 6/13- 7/12	149.42	60-445-4652	Phones and Connectivity	9908751099-(	6/12/2022	06/28/2022
Cell Phone 6/13- 7/12	294.39	01-440-4652	Phones and Connectivity	9908751099-(	6/12/2022	06/28/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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Total:	1,533.21	<b>*Vendor Total</b>				
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**Weblinx Incorporated**

031420

Website Maint- June 2022

200.00 01-430-4512

Website Maintenance

31542

6/3/2022

06/28/2022

Total:	200.00	<b>*Vendor Total</b>				
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Report Total:	155,046.87
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