

# Accounts Payable

## To Be Paid Proof List

User: bhannah  
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Alphagraphics</b>						
032920						
FY20 Budget Printing	1,505.43	01-430-4507	Printing	60124	6/18/2019	07/01/2019
Total:	1,505.43	<b>*Vendor Total</b>				
<b>AT&amp;T</b>						
001620						
Internet Service- PW Garage	176.01	01-445-4652	Phones and Connectivity	06072019	6/19/2019	07/01/2019
Total:	176.01	<b>*Vendor Total</b>				
<b>Brian Reid</b>						
041970						
Police Commission Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	06062019	6/6/2019	07/01/2019
Police Commission Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	06142019	6/14/2019	07/01/2019
Police Commission Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	06152019	6/15/2019	07/01/2019
Total:	150.00	<b>*Vendor Total</b>				
<b>Butler Chemical Company, Inc.</b>						
046060						
Monthly Water Treatm- VH & PD	200.00	01-445-4520	Public Buildings Rpr & Mtce	24386	6/5/2019	07/01/2019
Total:	200.00	<b>*Vendor Total</b>				
<b>Carus Corporation</b>						
033300						
WTP Chemicals	869.61	60-445-4437	Chlorine	SLS 1007589	6/13/2019	07/01/2019
ETP Chemicals	1,218.32	60-445-4437	Chlorine	SLS 1007590	6/13/2019	07/01/2019
Total:	2,087.93	<b>*Vendor Total</b>				
<b>Chris Keldie</b>						
467849						
Water Credit Refund	47.06	60-320-3340	Water Collections	06142019-01	6/14/2019	07/01/2019
Sewer Maint Fee Refund	1.46	18-320-3350	Sewer Collection	06142019-02	6/14/2019	07/01/2019
Total:	48.52	<b>*Vendor Total</b>				
<b>Comcast Cable</b>						
040740						
TV Service- PD	10.50	01-440-4652	Phones and Connectivity	87712006101	6/10/2019	07/01/2019
WTP Internet Service	196.88	60-445-4652	Phones and Connectivity	87712006101	6/9/2019	07/01/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	207.38		<b>*Vendor Total</b>			
<b>Cornerstone Partners Horticultural Services Co</b>						
467689						
CE Abatement Mowing	40.99	01-441-4531	Grass Cutting	CP18488	6/19/2019	07/01/2019
CE Abatement Mowing	40.99	01-441-4531	Grass Cutting	CP18489	6/19/2019	07/01/2019
CE Abatement Mowing	228.50	01-441-4531	Grass Cutting	CP18490	6/19/2019	07/01/2019
Total:	310.48		<b>*Vendor Total</b>			
<b>Dale Anderson</b>						
034970						
Training Module	1,800.00	01-440-4390	Dues & Meetings	INV-0141	6/20/2019	07/01/2019
Total:	1,800.00		<b>*Vendor Total</b>			
<b>Dun Rite Enterprises</b>						
000430						
VH Window Cleaning- April & May	600.00	01-445-4520	Public Buildings Rpr & Mtce	4997	6/4/2019	07/01/2019
Total:	600.00		<b>*Vendor Total</b>			
<b>Elisa L. Hatchett</b>						
051830						
Police Commission Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	06062015	6/6/2019	07/01/2019
Police Commission Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	06142019	6/14/2019	07/01/2019
Police Commission Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	06152019	6/15/2019	07/01/2019
Total:	150.00		<b>*Vendor Total</b>			
<b>Euclid Managers</b>						
049670						
Short-Term Disability/ July 2019	353.52	01-000-2057	Short-Term Disability	7/1/19 -7/31/1	6/13/2019	07/01/2019
Total:	353.52		<b>*Vendor Total</b>			
<b>Fox Valley Tree Service, Inc.</b>						
024480						
Tree Trimming Road Program	11,900.00	01-445-4532	Tree Service	NAU045	6/25/2019	07/01/2019
Total:	11,900.00		<b>*Vendor Total</b>			
<b>Frost Electric Company, Inc.</b>						
021540						
New LED Lights- PD	827.00	01-445-4520	Public Buildings Rpr & Mtce	7855	6/7/2019	07/01/2019
New Light Install- Boardroom	409.00	01-445-4520	Public Buildings Rpr & Mtce	7856	6/7/2019	07/01/2019
Total:	1,236.00		<b>*Vendor Total</b>			
<b>Harmonic Heating &amp; Air Conditioning</b>						
047680						
Breaker Repair- PD	154.00	01-445-4520	Public Buildings Rpr & Mtce	35268	6/3/2019	07/01/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	154.00		<b>*Vendor Total</b>			
<b>Illinois Juvenile Officers Assn.</b>						
044520						
Conference Fee- Lohrstorfer	175.00	01-440-4370	Conferences & Travel	06062019	6/6/2019	07/01/2019
Total:	175.00		<b>*Vendor Total</b>			
<b>Impressions In Stone</b>						
467741						
Memorial Bricks (2)	113.00	01-445-4530	Public Grounds/Parks Maint	10670	6/8/2019	07/01/2019
Total:	113.00		<b>*Vendor Total</b>			
<b>Industrial Door Company</b>						
044430						
Gate Repair- PD	577.00	01-445-4530	Public Grounds/Parks Maint	108288	6/17/2019	07/01/2019
Total:	577.00		<b>*Vendor Total</b>			
<b>J &amp; S Construction</b>						
029060						
Dig & Replace Leaking 6" Valve	2,973.00	60-445-4568	Watermain Rprs. & Rplcmts.	1903101	6/20/2019	07/01/2019
Total:	2,973.00		<b>*Vendor Total</b>			
<b>Kane County Clerk</b>						
024970						
Police Services Duplicate Payment Refund	661.87	01-320-3320	Services Fees	06142019	6/14/2019	07/01/2019
Total:	661.87		<b>*Vendor Total</b>			
<b>Martin Gohr</b>						
467848						
Water Credit Refund	15.02	60-320-3340	Water Collections	06142019-01	6/14/2019	07/01/2019
Sewer Maint Fee Refund	0.73	18-320-3350	Sewer Collection	06142019-02	6/14/2019	07/01/2019
Total:	15.75		<b>*Vendor Total</b>			
<b>Menards</b>						
016070						
Pot Saucers	23.92	01-445-4530	Public Grounds/Parks Maint	16997	6/12/2019	07/01/2019
Total:	23.92		<b>*Vendor Total</b>			
<b>North Aurora NAPA, Inc.</b>						
038730						
Bladerunner Belts	130.66	01-445-4511	Vehicle Repair and Maint	324963	6/5/2019	07/01/2019
Blade & Utility Knife	11.19	01-445-4510	Equipment/IT Maint	325365	6/10/2019	07/01/2019
Folding Knife	8.95	01-445-4510	Equipment/IT Maint	325369	6/10/2019	07/01/2019
Air Filter- Truck #145	19.09	01-445-4511	Vehicle Repair and Maint	325457	6/11/2019	07/01/2019
Screw Driver	29.98	01-445-4870	Equipment	325462	6/11/2019	07/01/2019
Air Filter	52.08	01-445-4511	Vehicle Repair and Maint	325516	6/11/2019	07/01/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Oil Filter	20.99	01-445-4511	Vehicle Repair and Maint	325704	6/13/2019	07/01/2019
Fuel Filter- Truck #174	75.04	01-445-4511	Vehicle Repair and Maint	325708	6/13/2019	07/01/2019
Power Inverter	50.88	01-445-4511	Vehicle Repair and Maint	326125	6/19/2019	07/01/2019
Total:	398.86	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
Office Supplies	26.42	01-430-4411	Office Expenses	32619883100	6/7/2019	07/01/2019
Office Supplies	7.00	01-445-4411	Office Expenses	32619883100	6/7/2019	07/01/2019
Office Supplies	7.00	60-445-4411	Office Expenses	32619883100	6/7/2019	07/01/2019
Office Supplies	52.01	01-441-4411	Office Expenses	32619883100	6/7/2019	07/01/2019
Office Supplies	39.19	01-441-4411	Office Expenses	32620035500	6/10/2019	07/01/2019
Office Supplies	4.79	01-430-4411	Office Expenses	32776056100	6/12/2019	07/01/2019
Office Supplies	66.89	60-445-4411	Office Expenses	32776056100	6/12/2019	07/01/2019
Total:	203.30	<b>*Vendor Total</b>				
<b>Phil Jungels</b>						
039230						
Police Commission Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	06062019	6/6/2019	07/01/2019
Police Commission Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	06142019	6/14/2019	07/01/2019
Police Commission Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	06152019	6/15/2019	07/01/2019
Total:	150.00	<b>*Vendor Total</b>				
<b>Physicians Immediate Care, North Chicago LLC</b>						
049540						
Pre-Employment Screenings- Kennedy/Green	206.00	01-445-4799	Misc. Expenditures	4111417	6/12/2019	07/01/2019
Total:	206.00	<b>*Vendor Total</b>				
<b>SESAC, Inc.</b>						
039390						
Music Licensing NA Days	158.00	15-430-4751	North Aurora Days Expenses	10308613	6/13/2019	07/01/2019
Total:	158.00	<b>*Vendor Total</b>				
<b>Sign-A-Rama</b>						
029780						
Caravan Graphics	891.70	01-440-4511	Vehicle Repair and Maint	13930	6/20/2019	07/01/2019
Fox Metro Sign	30.00	01-445-4530	Public Grounds/Parks Maint	14046	6/20/2019	07/01/2019
Total:	921.70	<b>*Vendor Total</b>				
<b>Thom Jungels</b>						
039460						
Plumbing Inspections (17)	595.00	01-441-4276	Inspection Services	06192019-02	6/19/2019	07/01/2019
Plumbing Plan Reviews (4)	140.00	01-441-4276	Inspection Services	06192019-03	6/19/2019	07/01/2019
Total:	735.00	<b>*Vendor Total</b>				
<b>Thompson Elevator</b>						
032710						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
VH Chair Lift Annual Inspection	100.00	01-445-4520	Public Buildings Rpr & Mtce	19-1907	6/12/2019	07/01/2019
Total:	100.00	<b>*Vendor Total</b>				
<b>Verizon Wireless</b>						
025430						
Cell Phone 6/13 - 7/12	36.01	01-430-4652	Phones and Connectivity	9832061442-C	6/12/2019	07/01/2019
Cell Phone 6/13 - 7/12	66.79	01-445-4652	Phones and Connectivity	9832061442-C	6/12/2019	07/01/2019
Cell Phone 6/13 - 7/12	76.01	01-440-4652	Phones and Connectivity	9832061442-C	6/12/2019	07/01/2019
Cell Phone 6/13 - 7/12	246.85	01-430-4652	Phones and Connectivity	9832061443-C	6/12/2019	07/01/2019
Cell Phone 6/13 - 7/12	164.06	01-445-4652	Phones and Connectivity	9832061443-C	6/12/2019	07/01/2019
Cell Phone 6/13 - 7/12	74.46	60-445-4652	Phones and Connectivity	9832061443-C	6/12/2019	07/01/2019
Cell Phone 6/13 - 7/12	86.03	01-441-4652	Phones and Connectivity	9832061443-C	6/12/2019	07/01/2019
Cell Phone 6/13 - 7/12	233.81	01-440-4652	Phones and Connectivity	9832061443-C	6/12/2019	07/01/2019
Cell Phone 6/13 - 7/12	67.78	01-430-4652	Phones and Connectivity	9832061444-C	6/12/2019	07/01/2019
Cell Phone 6/13 - 7/12	79.17	60-445-4652	Phones and Connectivity	9832061444-C	6/12/2019	07/01/2019
Cell Phone 6/13 - 7/12	79.17	01-445-4652	Phones and Connectivity	9832061444-C	6/12/2019	07/01/2019
Cell Phone 6/13 - 7/12	106.10	01-440-4652	Phones and Connectivity	9832061444-C	6/12/2019	07/01/2019
Total:	1,316.24	<b>*Vendor Total</b>				
<b>Vision Service Plan (IL)</b>						
042720						
Vision- July 2019	490.46	01-000-2056	VSP - Employee Contributions	807043707	6/17/2019	07/01/2019
Total:	490.46	<b>*Vendor Total</b>				
<b>Water Products Company</b>						
001170						
2.8" Hymax Couplings (2)	550.00	60-445-4568	Watermain Rprs. & Rplcmts.	0288261	6/11/2019	07/01/2019
Air Release Valves- TPs	477.47	60-445-4567	Treatment Plant Repair/Maint	0288301	6/12/2019	07/01/2019
Curb Stop Return- Invoice #0287990	-808.51	60-445-4568	Watermain Rprs. & Rplcmts.	0288400	6/17/2019	07/01/2019
FP Sprinkler 6" Valve	580.38	60-445-4568	Watermain Rprs. & Rplcmts.	0288468	6/17/2019	07/01/2019
Total:	799.34	<b>*Vendor Total</b>				
<b>Weldstar Company</b>						
014090						
Nitrogen	43.60	01-445-4510	Equipment/IT Maint	01760223	6/4/2019	07/01/2019
Total:	43.60	<b>*Vendor Total</b>				
Report Total:	30,941.31					