

Accounts Payable

To Be Paid Proof List

User: mflatt
 Printed: 12/19/2019 - 9:37AM
 Batch: 00503.12.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
Custodial Supplies- PW	168.98	01-445-4421	Custodial Supplies	PSI323704	11/20/2019	12/17/2019
Total:	168.98	*Vendor Total				
Ace Hardware						
000030						
Holiday Lights & Cord	55.14	01-445-4530	Public Grounds/Parks Maint	11302019	11/30/2019	12/17/2019
Total:	55.14	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 1901 Ochard Gateway	52.06	10-445-4660	Street Lighting and Poles	0835082016	12/5/2019	12/17/2019
Street Lights/ 19 N Lincolnway	71.68	10-445-4660	Street Lighting and Poles	2985029045	12/6/2019	12/17/2019
Total:	123.74	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Well #6 11/1 - 12/4	3,928.81	60-445-4662	Utility	16283000501	12/5/2019	12/17/2019
Total:	3,928.81	*Vendor Total				
D. R. Horton						
052580						
Bond Return/ 1473 Hearthstone	300.00	90-000-2225	Due To Others - Damage Bond	201704060	9/19/2019	12/17/2019
Bond Return/ 1481 Hearthstone	900.00	90-000-2225	Due To Others - Damage Bond	201704061	9/19/2019	12/17/2019
Bond Return/ 1472 Hearthstone	600.00	90-000-2225	Due To Others - Damage Bond	201704062	9/19/2019	12/17/2019
Bond Return/ 1480 Hearthstone	600.00	90-000-2225	Due To Others - Damage Bond	201704065	9/19/2019	12/17/2019
Bond Return/ 1552 Hearthstone	600.00	90-000-2225	Due To Others - Damage Bond	201704067	9/19/2019	12/17/2019
Bond Return/ 1505 Hearthstone	900.00	90-000-2225	Due To Others - Damage Bond	201705105	9/19/2019	12/17/2019
Bond Return/ 1497 Hearthstone	600.00	90-000-2225	Due To Others - Damage Bond	201705106	9/19/2019	12/17/2019
Bond Return/ 1576 Hearthstone	5,000.00	90-000-2225	Due To Others - Damage Bond	201708059	9/20/2019	12/17/2019
Bond Return/ 1577 Hearthstone	5,000.00	90-000-2225	Due To Others - Damage Bond	201708060	9/20/2019	12/17/2019
Bond Return/ 1568 Hearthstone	5,000.00	90-000-2225	Due To Others - Damage Bond	201708063	9/19/2019	12/17/2019
Bond Return/ 1569 Hearthstone	5,000.00	90-000-2225	Due To Others - Damage Bond	201708064	9/19/2019	12/17/2019
Bond Return/ 1560 Hearthstone	5,000.00	90-000-2225	Due To Others - Damage Bond	201708065	9/19/2019	12/17/2019
Bond Return/ 1600 Hearthstone	5,000.00	90-000-2225	Due To Others - Damage Bond	201708081	9/20/2019	12/17/2019
Bond Return/ 1592 Hearthstone	5,000.00	90-000-2225	Due To Others - Damage Bond	201708082	9/20/2019	12/17/2019
Bond Return/ 1584 Hearthstone	5,000.00	90-000-2225	Due To Others - Damage Bond	201708083	9/20/2019	12/17/2019
Bond Return/ 63 Windstone	5,000.00	90-000-2225	Due To Others - Damage Bond	201708087	9/19/2019	12/17/2019
Bond Return/ 39 Windstone	5,000.00	90-000-2225	Due To Others - Damage Bond	201709049	9/19/2019	12/17/2019
Bond Return/ 38 Windstone	5,000.00	90-000-2225	Due To Others - Damage Bond	201709050	9/19/2019	12/17/2019
Bond Return/ 861 N Deerpath Rd	5,000.00	90-000-2225	Due To Others - Damage Bond	2018000481	9/11/2019	12/17/2019

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Bond Return/ 1616 Hearthstone	5,000.00	90-000-2225	Due To Others - Damage Bond	201804011	9/19/2019	12/17/2019
Bond Return/ 135 Windstone Dr	5,000.00	90-000-2225	Due To Others - Damage Bond	201804014	9/20/2019	12/17/2019
Total:	74,500.00	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal Services/ Nov 2019	66.00	01-430-4260	Legal	77981	11/30/2019	12/17/2019
Liquor Legal Services/ Nov 2019	183.75	01-430-4260	Legal	77986	11/30/2019	12/17/2019
Legal Services- PD/ Nov 2019	3,745.00	01-440-4260	Legal	77987	11/30/2019	12/17/2019
Legal Services- PD Adj/ Nov 2019	2,300.00	01-440-4260	Legal	77989	11/30/2019	12/17/2019
Total:	6,294.75	*Vendor Total				
Feece Oil						
031060						
Oil	838.75	01-440-4511	Vehicle Repair and Maint	1851200-01	10/15/2019	12/17/2019
Exhaust Fluid & Oil	986.70	01-445-4440	Gas & Oil	1851200-02	10/15/2019	12/17/2019
Total:	1,825.45	*Vendor Total				
Fifth Third Bank						
028450						
Tax Exempt Credit/ Terminal Supply Co	-18.40	01-445-4530	Public Grounds/Parks Maint	BR112019-01	11/7/2019	12/17/2019
Shipping 2 Day PM/ USPS PO	16.10	01-445-4505	Postage	BR112019-02	11/14/2019	12/17/2019
LED Lights, Cords, Black Paint/ Menards	161.81	01-445-4530	Public Grounds/Parks Maint	BR112019-03	11/15/2019	12/17/2019
Lights, Cords, Cable/ Menards	343.05	01-445-4530	Public Grounds/Parks Maint	BR112019-04	11/18/2019	12/17/2019
Lights Return Credit/ Menards	-17.96	01-445-4530	Public Grounds/Parks Maint	BR112019-05	11/21/2019	12/17/2019
Environment Probe VH Computer Rm/ NewEg	206.62	01-430-4420	IT Supplies	DA112019-01	10/29/2019	12/17/2019
Environment Probe VH Computer Rm/ NewEg	178.80	01-430-4420	IT Supplies	DA112019-02	11/4/2019	12/17/2019
Surge Strips, USB Mic, UPS/ Amazon	109.90	01-430-4420	IT Supplies	DA112019-03	11/5/2019	12/17/2019
1000Ft Roll Of CAT 6 Cable/ Amazon	160.99	01-430-4420	IT Supplies	DA112019-04	11/5/2019	12/17/2019
Annual Cloud Back Service/ Carbonite Backup	799.99	01-430-4512	Website Maintenance	DA112019-05	11/5/2019	12/17/2019
Training Material PW Mechanic/ Amazon	166.48	01-445-4380	Training	DA112019-06	11/11/2019	12/17/2019
Shipping For Environmental Probe Return/ UPS	13.44	01-440-4505	Postage	DA112019-07	11/15/2019	12/17/2019
Wireless KB Mouse For Security Displays/ Am	29.98	01-430-4420	IT Supplies	DA112019-08	11/21/2019	12/17/2019
Shipping For Call One Hardware Return/ UPS	14.37	01-440-4505	Postage	DA112019-09	11/21/2019	12/17/2019
Training- New Weed Laws/ IL Assoc Of Chief's	171.00	01-440-4383	Firearm Training	DF112019-01	11/21/2019	12/17/2019
Investigation Online Tool/ Lexis Nexis	150.00	01-440-4555	Investigations	JD112019-01	11/4/2019	12/17/2019
LiveScan Toner & Drum/ Office Depot	468.66	01-440-4411	Office Expenses	JD112019-02	11/6/2019	12/17/2019
Coffee Filters For Judy/ Office Depot	40.83	01-440-4411	Office Expenses	JD112019-03	11/8/2019	12/17/2019
Coffee Mate For Judy/ Office Depot	60.16	01-440-4411	Office Expenses	JD112019-04	11/11/2019	12/17/2019
Santa Event Giveaways/ Oriental Trading Com	476.47	01-440-4498	Community Service	JD112019-05	11/11/2019	12/17/2019
Credit For Accidental Amazon Charge/ Prime V	-14.99	01-440-4799	Misc.	JG112019-01	11/12/2019	12/17/2019
Credit For Accidental COP Charge/ Postive Pro	-55.95	01-440-4498	Community Service	JG112019-02	11/13/2019	12/17/2019
Interview Transcript/ PayPal	282.58	01-440-4555	Investigations	JG112019-03	11/13/2019	12/17/2019
36" Ammo-Up Push For Brass/ SP Ammo-UP/	772.59	01-440-4383	Firearm Training	JG112019-04	11/25/2019	12/17/2019
Practice Tests & Certificates- Paulson/ ASE Sto	14.95	01-445-4380	Training	JL112019-01	11/1/2019	12/17/2019
Practice Tests & Certificates- Paulson/ ASE Sto	29.90	01-445-4380	Training	JL112019-02	11/1/2019	12/17/2019
Coffee For Vet's Day/ Dunkin Donuts	40.61	01-440-4498	Community Service	MQ112019-01	11/11/2019	12/17/2019
AED Batteries/ AED Superstore	456.30	01-440-4870	Equipment	MQ112019-02	11/18/2019	12/17/2019
Permit Tech Study Guide/ ICC Code Council	79.00	01-441-4380	Training	MT112019-01	11/6/2019	12/17/2019
Solar Energy Provisions/ ICC Code Council	37.50	01-441-4380	Training	MT112019-02	11/9/2019	12/17/2019
Zabel Father Passing Flowers/ Flowershop Net	108.83	01-441-4411	Office Expenses	MT112019-03	11/15/2019	12/17/2019
Cory/Jason Carhartts/ Blain's Farm & Fleet	459.37	01-445-4160	Uniform Allowance	PY112019-01	11/9/2019	12/17/2019
Cory/Jason Carhartts/ Blain's Farm & Fleet	117.70	01-445-4160	Uniform Allowance	PY112019-02	11/15/2019	12/17/2019
Cory/Jason Carhartts Return/ Blain's Farm & Fl	-116.86	01-445-4160	Uniform Allowance	PY112019-03	11/19/2019	12/17/2019

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Annual Online Access/ Kane County Chronicle	76.74	01-440-4390	Dues & Meetings	SBZ112019-0	11/9/2019	12/17/2019
Donuts For IMAT Mtg/ Harners Bakery	22.89	01-440-4380	Training	SBZ112019-0	11/13/2019	12/17/2019
Social Media Mrktg Conf/ Skillpath	199.00	01-440-4370	Conferences & Travel	SBZ112019-0	11/14/2019	12/17/2019
IPASS Replenish/ IL Tollway	20.00	01-445-4799	Misc. Expenditures	WH112019-0	10/28/2019	12/17/2019
Emp Benefits Meeting/ Panera	31.07	01-430-4799	Misc.	WH112019-0	11/2/2019	12/17/2019
Canabis/ Waubaussee Comm	20.00	01-430-4380	Training & Testing	WH112019-0	11/20/2019	12/17/2019
Coffee For Meeting/ Dunkin	20.51	01-430-4799	Misc.	WH112019-0	11/21/2019	12/17/2019
PAFR App Fee/ GFOA	250.00	01-430-4799	Misc.	WH112019-0	11/21/2019	12/17/2019
South Metro Lunch/ IGFOA	15.00	01-430-4390	Dues & Meetings	WH112019-0	11/21/2019	12/17/2019
Chicago Metro Lunch/ IGFOA	30.00	01-430-4390	Dues & Meetings	WH112019-0	11/21/2019	12/17/2019
Wellness Incentives/ Target	250.00	01-430-4799	Misc.	WH112019-0	11/26/2019	12/17/2019
Total:	6,679.03	*Vendor Total				
Frost Electric Company, Inc.						
021540						
New Lamps For Lobby Lights- VH	692.00	01-445-4520	Public Buildings Rpr & Mtce	8057	11/29/2019	12/17/2019
Total:	692.00	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
Heat Repair- PD	128.00	01-445-4520	Public Buildings Rpr & Mtce	36983	12/5/2019	12/17/2019
Total:	128.00	*Vendor Total				
Harners Bakery And Restaurant						
025570						
Donuts For Veteran's Day Event	62.00	01-440-4498	Community Service	2680	11/11/2019	12/17/2019
Total:	62.00	*Vendor Total				
Joe Petit						
467907						
T-Shirts For Emerg Preparedness Class	176.69	01-440-4799	Misc.	18379	10/4/2019	12/17/2019
Total:	176.69	*Vendor Total				
Kane County Chiefs of						
001920						
Annual Membership Dues	750.00	01-440-4390	Dues & Meetings	1022	8/1/2019	12/17/2019
Total:	750.00	*Vendor Total				
KenCom						
467776						
Records Contract	16,899.79	01-430-4510	Equipment/IT Maint	272	12/1/2019	12/17/2019
Total:	16,899.79	*Vendor Total				
Konica Minolta						
024860						
New Copier Purchase	4,131.00	71-430-4870	Equipment	262614881	11/25/2019	12/17/2019
PD Copier Maint- Nov 2019	58.34	01-440-4510	Equipment/IT Maint	262815853	11/30/2019	12/17/2019

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VH Copier Maint- Nov 2019	55.35	01-430-4411	Office Expenses	9006299169-C	12/1/2019	12/17/2019
VH Copier Maint- Nov 2019	55.35	01-445-4411	Office Expenses	9006299169-C	12/1/2019	12/17/2019
VH Copier Maint- Nov 2019	55.35	60-445-4411	Office Expenses	9006299169-C	12/1/2019	12/17/2019
VH Copier Maint- Nov 2019	55.36	01-441-4411	Office Expenses	9006299169-C	12/1/2019	12/17/2019
Total:	4,410.75	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Prayrool Processing- Nov 2019	700.00	01-430-4267	Finance Services	00196 119311	11/30/2019	12/17/2019
Police Pension Payments- Nov 2019	65.00	80-430-4581	Banking Services/Fees	00813 119313	11/30/2019	12/17/2019
Total:	765.00	*Vendor Total				
Motorola						
002980						
Starcom Subscription	200.00	01-440-4652	Phones and Connectivity	40154123201	12/1/2019	12/17/2019
Total:	200.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Wiper Blades	18.64	60-445-4511	Vehicle Repair and Maint	340148	12/16/2019	12/17/2019
Total:	18.64	*Vendor Total				
Office Depot						
039370						
Office Supplies	16.67	01-430-4411	Office Expenses	40733875600	11/26/2019	12/17/2019
Office Supplies	16.67	01-445-4411	Office Expenses	40733875600	11/26/2019	12/17/2019
Office Supplies	16.67	60-445-4411	Office Expenses	40733875600	11/26/2019	12/17/2019
Office Supplies	16.67	01-441-4411	Office Expenses	40733875600	11/26/2019	12/17/2019
Total:	66.68	*Vendor Total				
Paul L Buddy-Plumbing & Heatng						
021070						
Breakroom Sink Repair- PD	592.50	01-445-4520	Public Buildings Rpr & Mtce	29167	12/4/2019	12/17/2019
Women's Bathroom Faucet Repair- VH	229.00	01-445-4520	Public Buildings Rpr & Mtce	29168	12/3/2019	12/17/2019
Total:	821.50	*Vendor Total				
Preferred Real Estate, LLC						
467661						
NATC Rebate June 19 - Aug 19	49,324.26	01-490-4781	Sales Tax Rebates	12162019	12/16/2019	12/17/2019
Total:	49,324.26	*Vendor Total				
Standard Equipment Company						
036350						
Fittings, Hose & Spray Gun	1,356.85	01-445-4511	Vehicle Repair and Maint	P18846	11/27/2019	12/17/2019
Total:	1,356.85	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Suburban Accents						
026710						
Decal Logos- Truck #149 & #150	128.50	01-445-4799	Misc. Expenditures	28759	9/25/2019	12/17/2019
Total:	128.50	*Vendor Total				
Sugar Grove Development						
039730						
Squad Washes	270.00	01-440-4511	Vehicle Repair and Maint	130	12/9/2019	12/17/2019
Total:	270.00	*Vendor Total				
Water Resources						
010380						
New Meter Registers & Gaskets	488.00	60-445-4480	New Meters,rprs. & Rplcmts.	33460	8/28/2019	12/17/2019
Total:	488.00	*Vendor Total				
Report Total:	170,134.56					