

# Accounts Payable

## To Be Paid Proof List

User: ABlaser  
 Printed: 10/13/2020 - 4:17PM  
 Batch: 00502.10.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>1st Ayd Corporation</b>						
039020						
Hand Sanitizer- COVID	52.71	01-445-4421	Custodial Supplies	PSI398809	9/23/2020	10/19/2020
Hand Sanitizer- COVID	142.20	01-445-4421	Custodial Supplies	PSI401748	10/2/2020	10/19/2020
Total:	194.91	<b>*Vendor Total</b>				
<b>ABC Carpet</b>						
038040						
Cell Cleaning- PD	500.00	01-445-4520	Public Buildings Rpr & Mtce	10062020	10/6/2020	10/19/2020
Total:	500.00	<b>*Vendor Total</b>				
<b>Adrian Holloway</b>						
468032						
Water Overpayment Refund	220.88	60-320-3340	Water Collections	10132020-01	10/13/2020	10/19/2020
Sewer Maint Overpayment Refund	7.47	18-320-3350	Sewer Collection	10132020-02	10/13/2020	10/19/2020
Total:	228.35	<b>*Vendor Total</b>				
<b>AIM</b>						
046510						
Flex- Sept 2020	168.00	01-430-4267	Finance Services	00033424	10/1/2020	10/19/2020
Total:	168.00	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
Akshar Hotel Tax/ Aug 2020	1,940.21	15-430-4751	North Aurora Days Expenses	09272020	9/27/2020	10/19/2020
Total:	1,940.21	<b>*Vendor Total</b>				
<b>Bonnell Industries</b>						
035410						
Leaf Vac Repair	322.92	01-445-4511	Vehicle Repair and Maint	0194375-IN	10/6/2020	10/19/2020
Total:	322.92	<b>*Vendor Total</b>				
<b>Brown &amp; Brown Of Illinois, Inc.</b>						
000520						
Notary- DeLeo	30.00	01-440-4799	Misc.	4083147	10/1/2020	10/19/2020
Total:	30.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Carus Corporation</b>						
033300						
HMO Chem WTP	809.96	60-445-4437	Chlorine	SLS 1008690	9/22/2020	10/19/2020
HMO Chem ETP	719.80	60-445-4437	Chlorine	SLS 1008690	9/22/2020	10/19/2020
Total:	1,529.76	<b>*Vendor Total</b>				
<b>Certified Laboratories Division</b>						
048600						
Red Grease, Free Aerosol	655.63	01-445-4511	Vehicle Repair and Maint	7110959	9/24/2020	10/19/2020
Total:	655.63	<b>*Vendor Total</b>				
<b>Cintas Corporation</b>						
041590						
Safety Cabinet Items	64.09	01-445-4870	Equipment	5031347342	9/16/2020	10/19/2020
Total:	64.09	<b>*Vendor Total</b>				
<b>Coffman Truck Sales, Inc.</b>						
000320						
Safety Sticker	1.00	01-445-4511	Vehicle Repair and Maint	178023	9/24/2020	10/19/2020
Total:	1.00	<b>*Vendor Total</b>				
<b>College of Dupage</b>						
017690						
Training Class- Manko	295.00	01-440-4380	Training	12365	8/13/2020	10/19/2020
Total:	295.00	<b>*Vendor Total</b>				
<b>Constellation NewEnergy, Inc.</b>						
034130						
Street Lights	1,560.24	10-445-4660	Street Lighting and Poles	18366257501	9/17/2020	10/19/2020
Street Lights/ 211 River Road	2,901.03	10-445-4660	Street Lighting and Poles	18382933201	9/21/2020	10/19/2020
Total:	4,461.27	<b>*Vendor Total</b>				
<b>D&amp;A Powertrain Components, INC</b>						
467649						
Repairs- Truck #178	1,457.19	01-445-4511	Vehicle Repair and Maint	232997	9/21/2020	10/19/2020
Total:	1,457.19	<b>*Vendor Total</b>				
<b>DACRA Adjudication Systems</b>						
467842						
Adjudication- Sept 2020	1,850.00	01-440-4510	Equipment/IT Maint	2020-321	9/30/2020	10/19/2020
Total:	1,850.00	<b>*Vendor Total</b>				
<b>Duke &amp; Lee's Johnson's Garage &amp; Towing, Inc.</b>						
045190						
Exhaust Cleaning- Truck #174	2,344.42	01-445-4511	Vehicle Repair and Maint	073076	9/22/2020	10/19/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,344.42		<b>*Vendor Total</b>			
<b>Dunn-Rite Window Cleaning Inc.</b>						
467922						
VH Window Cleaning- Sept 2020	450.00	01-445-4520	Public Buildings Rpr & Mtce	5248	9/28/2020	10/19/2020
Total:	450.00		<b>*Vendor Total</b>			
<b>Dustcatchers &amp; Logo Mat, Inc.</b>						
023610						
Rugs, Shop Towels	32.55	01-445-4520	Public Buildings Rpr & Mtce	76072	9/17/2020	10/19/2020
Rugs, Shop Towels	32.55	01-445-4520	Public Buildings Rpr & Mtce	76442	9/30/2020	10/19/2020
Total:	65.10		<b>*Vendor Total</b>			
<b>Eaton Corporation</b>						
042220						
Maintenance Contract	2,698.74	01-440-4510	Equipment/IT Maint	940881140	9/10/2020	10/19/2020
Total:	2,698.74		<b>*Vendor Total</b>			
<b>Engineering Enterprises, Inc.</b>						
467917						
Road Program Engineering	19,854.80	21-450-4255	Engineering	69827-01	9/22/2020	10/19/2020
Maple & Elm Watermain	6,409.75	60-460-4255	Engineering	69827-02	9/22/2020	10/19/2020
Total:	26,264.55		<b>*Vendor Total</b>			
<b>Euclid Managers</b>						
049670						
Short-Term Disability/ Sept and Oct 2020	725.28	01-000-2057	Short-Term Disability	09132020	9/13/2020	10/19/2020
Total:	725.28		<b>*Vendor Total</b>			
<b>Feece Oil</b>						
031060						
Mid-Grade Fuel	2,828.77	71-000-1340	Gas/Diesel Escrow	3736011	10/6/2020	10/19/2020
Total:	2,828.77		<b>*Vendor Total</b>			
<b>Fox Metro</b>						
029650						
New Inspections- Aug 2020	260.00	60-445-4480	New Meters,rprs. & Rplcmts.	09172020	9/17/2020	10/19/2020
New Inspections- July 2020	120.00	60-445-4480	New Meters,rprs. & Rplcmts.	09282020	9/28/2020	10/19/2020
New Inspections- Sept 2020	160.00	60-445-4480	New Meters,rprs. & Rplcmts.	10012020	10/1/2020	10/19/2020
Total:	540.00		<b>*Vendor Total</b>			
<b>Frost Electric Company, Inc.</b>						
021540						
Street Light Repair- Pinecreek Dr	517.50	10-445-4661	Street Light Repair/Maint	8293	10/8/2020	10/19/2020
Street Light Repair- Turnberry	1,010.00	10-445-4661	Street Light Repair/Maint	8294	10/8/2020	10/19/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,527.50		<b>*Vendor Total</b>			
<b>Global Water Technology, Inc.</b>						
467862						
Water Treatment- VH & PD	200.00	01-445-4520	Public Buildings Rpr & Mtce	51251	10/5/2020	10/19/2020
Total:	200.00		<b>*Vendor Total</b>			
<b>Harmonic Heating &amp; Air Conditioning</b>						
047680						
Furnace Repair- VH	254.00	01-445-4520	Public Buildings Rpr & Mtce	38985	10/6/2020	10/19/2020
Total:	254.00		<b>*Vendor Total</b>			
<b>Ideal Fence Inc</b>						
468031						
Fence Repair- 2327 Orr; 2288 Schrader	1,400.00	01-445-4544	Storm Drain Maintenance	20110	10/6/2020	10/19/2020
Total:	1,400.00		<b>*Vendor Total</b>			
<b>Illini Power Products Company</b>						
467624						
Battery Replacement & Fuel Line	911.11	01-445-4520	Public Buildings Rpr & Mtce	SWO026381-	7/22/2020	10/19/2020
Total:	911.11		<b>*Vendor Total</b>			
<b>Illinois Office Of The State Fire Marshall</b>						
038770						
Boiler Inspection	300.00	01-445-4520	Public Buildings Rpr & Mtce	9634606	10/1/2020	10/19/2020
Total:	300.00		<b>*Vendor Total</b>			
<b>Intergovernmental Personnel Benefit Cooperative</b>						
467637						
Health Insurance- PD/ Oct 2020	36,481.81	01-440-4130	Health Insurance	10132020-01	10/13/2020	10/19/2020
Health Insurance- Admin/ Oct 2020	8,353.48	01-430-4130	Health Insurance	10132020-02	10/13/2020	10/19/2020
Health Insurance- CommDev/ Oct 2020	3,434.33	01-441-4130	Health Insurance	10132020-03	10/13/2020	10/19/2020
Health Insurance- PW/ Oct 2020	12,365.95	01-445-4130	Health Insurance	10132020-04	10/13/2020	10/19/2020
Health Insurance- Water/ Oct 2020	8,143.20	60-445-4130	Health Insurance	10132020-05	10/13/2020	10/19/2020
Health Insurance- Retirees/ Oct 2020	1,963.63	01-000-2055	Payroll Deductions	10132020-06	10/13/2020	10/19/2020
Health Insurance- Police Pension/ Oct 2020	2,245.78	01-000-2055	Payroll Deductions	10132020-07	10/13/2020	10/19/2020
Life Insurance- PD/ Oct 2020	102.64	01-440-4135	Life Insurance	10132020-08	10/13/2020	10/19/2020
Life Insurance- PW/ Oct 2020	34.32	01-445-4135	Life Insurance	10132020-09	10/13/2020	10/19/2020
Life Insurance- Admin/ Oct 2020	18.72	01-430-4135	Life Insurance	10132020-10	10/13/2020	10/19/2020
Life Insurance- CommDev/ Oct 2020	12.48	01-441-4135	Life Insurance	10132020-11	10/13/2020	10/19/2020
Life Insurance- Water/ Oct 2020	15.60	60-445-4135	Life Insurance	10132020-12	10/13/2020	10/19/2020
Voluntary Life/ Oct 2020	368.82	01-000-2052	Voluntary Life Insurance	10132020-13	10/13/2020	10/19/2020
Total:	73,540.76		<b>*Vendor Total</b>			
<b>John Thomas Company</b>						
468030						
Traffic Counting Devices	4,722.50	71-430-4870	Equipment	15694	9/25/2020	10/19/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	4,722.50	<b>*Vendor Total</b>				
<b>Kane County Recorder</b>						
010600						
Recording Fee- Lein Release	52.00	01-441-4506	Publishing	09302020	9/30/2020	10/19/2020
Total:	52.00	<b>*Vendor Total</b>				
<b>Kendall County Concrete</b>						
047060						
Concrete	183.50	01-445-4543	Sidewalks Rpr & Mtce	50086	9/18/2020	10/19/2020
Total:	183.50	<b>*Vendor Total</b>				
<b>Konica Minolta</b>						
024860						
Copier Maintenance	29.39	01-440-4510	Equipment/IT Maint	9007090765	10/1/2020	10/19/2020
AP Printer Maint 8/21 - 9/20	7.50	01-430-4411	Office Expenses	9007140508	10/23/2020	10/19/2020
AP Printer Maint 9/21 - 10/20	7.50	01-430-4411	Office Expenses	9007140510	10/23/2020	10/19/2020
Total:	44.39	<b>*Vendor Total</b>				
<b>L. W. Meyer &amp; Son, Inc.</b>						
022050						
Cordless Drill Kits (2)	578.00	60-445-4568	Watermain Rprs. & Rplcmts.	940180	9/21/2020	10/19/2020
Total:	578.00	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Supplies For Christmas Decor	182.45	01-490-4761	Beautification Committee	50562	9/25/2020	10/19/2020
Flash Lights	66.97	01-445-4510	Equipment/IT Maint	50774-01	9/28/2020	10/19/2020
Trash Bags	25.98	01-445-4521	Mosquito Control	50774-02	9/28/2020	10/19/2020
Supplies For Christmas Decor	592.97	01-490-4761	Beautification Committee	50774-03	9/28/2020	10/19/2020
Rebar, Concrete	26.62	01-445-4544	Storm Drain Maintenance	50790	9/28/2020	10/19/2020
Supplies For Christmas Decor	222.92	01-490-4761	Beautification Committee	50897	9/30/2020	10/19/2020
Carpet For PW	1,079.82	01-445-4520	Public Buildings Rpr & Mtce	50984	10/1/2020	10/19/2020
Blade, Waferboard	147.14	01-445-4543	Sidewalks Rpr & Mtce	50997	10/1/2020	10/19/2020
Table, Ext. Cord	59.96	01-445-4520	Public Buildings Rpr & Mtce	51056	10/2/2020	10/19/2020
Christmas Lights	139.88	01-490-4761	Beautification Committee	51222-01	9/5/2020	10/19/2020
Cove Bass, Glue, Switch Plate	63.18	01-445-4520	Public Buildings Rpr & Mtce	51222-02	9/5/2020	10/19/2020
Vacuum, Floor Mats	84.95	01-445-4520	Public Buildings Rpr & Mtce	51299-01	10/6/2020	10/19/2020
Christmas Lights	59.88	01-490-4761	Beautification Committee	51299-02	10/6/2020	10/19/2020
Lights, Grate	99.83	01-490-4761	Beautification Committee	51452	10/8/2020	10/19/2020
Total:	2,852.55	<b>*Vendor Total</b>				
<b>METRONET</b>						
467874						
Phone, Internet- Admin/ Sept 2020	761.68	01-430-4652	Phones and Connectivity	09242020-01	9/24/2020	10/19/2020
Phone, Internet- PW/ Sept 2020	607.74	01-445-4652	Phones and Connectivity	09242020-02	9/24/2020	10/19/2020
Phone, Internet- Water/ Sept 2020	709.00	60-445-4652	Phones and Connectivity	09242020-03	9/24/2020	10/19/2020
Phone, Internet- CommDev/ Sept 2020	560.42	01-441-4652	Phones and Connectivity	09242020-04	9/24/2020	10/19/2020
Phone, Internet- PD/ Sept 2020	1,747.24	01-440-4652	Phones and Connectivity	09242020-05	9/24/2020	10/19/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	4,386.08	<b>*Vendor Total</b>				
<b>Miner Electronics Corporation</b>						
3383						
Vehicle Repair	405.00	01-440-4511	Vehicle Repair and Maint	270806	9/21/2020	10/19/2020
Total:	405.00	<b>*Vendor Total</b>				
<b>North Aurora NAPA, Inc.</b>						
038730						
Sta-Bil Fuel Cond	14.98	01-445-4421	Custodial Supplies	342825	1/24/2020	10/19/2020
Battery Tester	220.00	01-445-4421	Custodial Supplies	347327	3/30/2020	10/19/2020
Masks, Sanitizer- COVID	132.51	01-445-4421	Custodial Supplies	350425	5/11/2020	10/19/2020
Fuel Treatment	54.47	01-445-4511	Vehicle Repair and Maint	352798	6/9/2020	10/19/2020
Brake Caliper	328.96	01-445-4511	Vehicle Repair and Maint	353565	6/17/2020	10/19/2020
PW Tools	49.56	01-445-4510	Equipment/IT Maint	360544	9/8/2020	10/19/2020
Squad Parts- Squad #73	140.66	01-440-4511	Vehicle Repair and Maint	361300	9/16/2020	10/19/2020
Relay, Starter	237.27	01-445-4510	Equipment/IT Maint	361658	9/21/2020	10/19/2020
Pump Starter Rope	4.70	60-445-4568	Watermain Rprs. & Rplcmts.	362328-01	9/29/2020	10/19/2020
Grease	63.84	01-445-4510	Equipment/IT Maint	362328-02	9/29/2020	10/19/2020
Vehicle Door Handle- Truck #183	13.58	60-445-4511	Vehicle Repair and Maint	362422	9/30/2020	10/19/2020
Total:	1,260.53	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
Office Supplies	16.74	01-430-4411	Office Expenses	12551247400	9/22/2020	10/19/2020
Office Supplies	16.75	01-445-4411	Office Expenses	12551247400	9/22/2020	10/19/2020
Office Supplies	32.92	60-445-4411	Office Expenses	12551247400	9/22/2020	10/19/2020
Office Supplies	72.44	01-441-4411	Office Expenses	12551247400	9/22/2020	10/19/2020
Office Supplies	13.87	01-430-4411	Office Expenses	12703824800	9/29/2020	10/19/2020
Office Supplies	13.88	01-445-4411	Office Expenses	12703824800	9/29/2020	10/19/2020
Office Supplies	13.88	60-445-4411	Office Expenses	12703824800	9/29/2020	10/19/2020
Office Supplies	13.88	01-441-4411	Office Expenses	12703824800	9/29/2020	10/19/2020
Office Supplies	1.84	01-430-4411	Office Expenses	12704599500	9/30/2020	10/19/2020
Office Supplies	1.85	01-445-4411	Office Expenses	12704599500	9/30/2020	10/19/2020
Office Supplies	1.85	60-445-4411	Office Expenses	12704599500	9/30/2020	10/19/2020
Office Supplies	1.85	01-441-4411	Office Expenses	12704599500	9/30/2020	10/19/2020
Total:	201.75	<b>*Vendor Total</b>				
<b>Oxie Valley Electric Supply, Inc.</b>						
048340						
Light Bulbs	45.65	10-445-4661	Street Light Repair/Maint	14725	9/22/2020	10/19/2020
Total:	45.65	<b>*Vendor Total</b>				
<b>Paddock Publications, Inc.</b>						
026910						
Public Hearing Legal Notice- CommDev	80.50	90-000-E142	Hardware Restaurant	157229	9/19/2020	10/19/2020
Total:	80.50	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>PDC Laboratories, Inc.</b>						
031940						
Radium Testing	280.00	60-445-4562	Testing (water)	19435011	9/28/2020	10/19/2020
Total:	280.00	<b>*Vendor Total</b>				
<b>Physicians Immediate Care, North Chicago LLC</b>						
049540						
Engineer Drug Screen	43.00	01-445-4799	Misc. Expenditures	4176589-01	10/5/2020	10/19/2020
COVID/ Drug Screen- New Employee	238.00	01-440-4799	Misc.	4176589-02	10/5/2020	10/19/2020
Total:	281.00	<b>*Vendor Total</b>				
<b>Russo Power Equipment Inc.</b>						
036290						
Grass Seed	94.99	01-445-4543	Sidewalks Rpr & Mtce	SPI10302233	6/22/2020	10/19/2020
Chain Loop	64.38	01-445-4870	Equipment	SPI10333236	7/14/2020	10/19/2020
Plant Food For Flowers	64.96	01-490-4761	Beautification Committee	SPI10333291	7/14/2020	10/19/2020
Helmet System	78.99	01-445-4870	Equipment	SPI10333291	7/14/2020	10/19/2020
Rewind Starter	27.99	01-445-4511	Vehicle Repair and Maint	SPI10343788	7/21/2020	10/19/2020
Grass Seed	94.99	01-445-4543	Sidewalks Rpr & Mtce	SPI10422541	9/28/2020	10/19/2020
Total:	426.30	<b>*Vendor Total</b>				
<b>Sebert Landscaping</b>						
032840						
SSA4 Mowing	964.00	17-004-4533	Maintenance	207330-01	9/30/2020	10/19/2020
SSA8 Mowing	888.00	17-008-4533	Maintenance	207330-02	9/30/2020	10/19/2020
SSA9 Mowing	276.00	17-009-4533	Maintenance	207330-03	9/30/2020	10/19/2020
SSA11 Mowing	23.88	17-011-4533	Maintenance	207330-04	9/30/2020	10/19/2020
Public Mowing	3,409.99	01-445-4531	Grass Cutting	207330-05	9/30/2020	10/19/2020
Total:	5,561.87	<b>*Vendor Total</b>				
<b>Sherwin-Williams</b>						
467715						
Hydrant Paint Brush	6.61	60-445-4563	Fire Hydrant Repair/maint	5079-7	10/4/2020	10/19/2020
Office Painting- PW Garage	283.98	01-445-4520	Public Buildings Rpr & Mtce	7881-4	10/2/2020	10/19/2020
Total:	290.59	<b>*Vendor Total</b>				
<b>Sunbelt Rentals, Inc.</b>						
043800						
Trencher	1,409.75	01-445-4530	Public Grounds/Parks Maint	105714141-00	9/24/2020	10/19/2020
Total:	1,409.75	<b>*Vendor Total</b>				
<b>Technology Management Rev Fund</b>						
007390						
IWIN	723.32	01-440-4652	Phones and Connectivity	T2105122	9/22/2020	10/19/2020
Total:	723.32	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Third Millennium Assoc. , Inc.</b>						
033470						
Late Final Bills- Sept 2020	509.06	60-445-4507	Printing	25344	9/30/2020	10/19/2020
Total:	509.06	<b>*Vendor Total</b>				
<b>Thom Jungels</b>						
039460						
Plumbing Inspections (26)	910.00	01-441-4276	Inspection Services	10052020	10/5/2020	10/19/2020
Total:	910.00	<b>*Vendor Total</b>				
<b>Thomas J. Doggett</b>						
051390						
Department Photos- PD	420.00	01-440-4799	Misc.	10062020	10/6/2020	10/19/2020
Total:	420.00	<b>*Vendor Total</b>				
<b>Traffic Control &amp; Protection</b>						
021520						
Stop & Speed Limit Sign	153.95	01-445-4545	Traffic Signs & Signals	105358	10/8/2020	10/19/2020
Total:	153.95	<b>*Vendor Total</b>				
<b>Van's Lock &amp; Key Service, Inc.</b>						
005070						
VH Keys (2)	11.50	01-445-4520	Public Buildings Rpr & Mtce	89986	9/28/2020	10/19/2020
Total:	11.50	<b>*Vendor Total</b>				
<b>Vessel, Inc.</b>						
041490						
Dirt	160.00	01-445-4540	Streets & Alleys Rpr & Mtce	20-2177	9/28/2020	10/19/2020
Total:	160.00	<b>*Vendor Total</b>				
<b>WBK Engineering, LLC</b>						
467655						
Randall Crossing Mixed Use Bldg	1,134.26	90-000-E056	Randall Crossing Mixed Use	21571	10/6/2020	10/19/2020
Total:	1,134.26	<b>*Vendor Total</b>				
<b>Weldstar Company</b>						
014090						
Air Tank Rental	160.08	60-445-4565	Water Well Rpr & Mtce	01895654	9/24/2020	10/19/2020
Total:	160.08	<b>*Vendor Total</b>				
<b>Winzer Corporation</b>						
047560						
Sanitizer- COVID	119.40	01-445-4421	Custodial Supplies	6715759	9/29/2020	10/19/2020
Total:	119.40	<b>*Vendor Total</b>				



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Report Total:	<u>155,112.09</u>					
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