

Accounts Payable

To Be Paid Proof List

User: ABlaser
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aamer Kaleem						
468038						
Water Credit Refund	16.00	60-320-3340	Water Collections	10212020-01	10/21/2020	11/02/2020
Sewer Maint Credit Refund	0.15	18-320-3350	Sewer Collection	10212020-02	10/21/2020	11/02/2020
Total:	16.15	*Vendor Total				
ADT						
048240						
VH Security/ Oct '20 - Jan '21	250.77	01-445-4520	Public Buildings Rpr & Mtce	10112020	10/11/2020	11/02/2020
Total:	250.77	*Vendor Total				
Alarm Detection Systems of IL						
000060						
WTP Monitoring/ Nov '20 - Jan '21	798.00	60-445-4652	Phones and Connectivity	183240-1014	10/4/2020	11/02/2020
WTP Monitoring/ Nov '20 - Jan '21	1,320.00	01-445-4652	Phones and Connectivity	98501-1018	10/4/2020	11/02/2020
Total:	2,118.00	*Vendor Total				
Ann Merk						
468042						
Water Credit Refund	482.14	60-320-3340	Water Collections	10212020-01	10/21/2020	11/02/2020
Sewer Maint Credit Refund	17.86	18-320-3350	Sewer Collection	10212020-02	10/21/2020	11/02/2020
Total:	500.00	*Vendor Total				
Aurora Area Convention						
003770						
NA Hotel Tax/ Sept 2020	1,553.45	15-430-4752	90% Tourism Council	10062020	10/6/2020	11/02/2020
Total:	1,553.45	*Vendor Total				
Bonnell Industries						
035410						
Trailer End Connector	6.42	01-445-4511	Vehicle Repair and Maint	0194437-IN	10/12/2020	11/02/2020
Total:	6.42	*Vendor Total				
Brian Pelletier						
468039						
Water Credit Refund	57.62	60-320-3340	Water Collections	10212020-01	10/21/2020	11/02/2020
Sewer Maint Credit Refund	1.89	18-320-3350	Sewer Collection	10212020-02	10/21/2020	11/02/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	59.51		*Vendor Total			
Call One						
043480						
25 E. State Street Lines	87.81	01-430-4652	Phones and Connectivity	333954-01	10/15/2020	11/02/2020
25 E. State Street Lines	87.82	01-441-4652	Phones and Connectivity	333954-02	10/15/2020	11/02/2020
25 E. State Street Lines	87.82	01-445-4652	Phones and Connectivity	333954-03	10/15/2020	11/02/2020
25 E. State Street Lines	87.82	60-445-4652	Phones and Connectivity	333954-04	10/15/2020	11/02/2020
314 Butterfield Road Lines	3.21	01-445-4652	Phones and Connectivity	333954-05	10/15/2020	11/02/2020
200 S. Lincolnway Lines	51.49	01-440-4652	Phones and Connectivity	333954-06	10/15/2020	11/02/2020
Total:	405.97		*Vendor Total			
Carus Corporation						
033300						
WTP HMO Chems	899.75	60-445-4437	Chlorine	SLS 1008721	10/5/2020	11/02/2020
ETP HMO Chems	630.01	60-445-4437	Chlorine	SLS 1008721	10/5/2020	11/02/2020
Total:	1,529.76		*Vendor Total			
Certified Laboratories Division						
048600						
Shipping Fee- Top Down Aerosol	19.62	01-445-4870	Equipment	7022265-01	7/8/2020	11/02/2020
Total:	19.62		*Vendor Total			
City of Aurora						
027870						
Sample Analysis- Sept 2020	261.00	60-445-4562	Testing (water)	211616	10/15/2020	11/02/2020
Total:	261.00		*Vendor Total			
College of Lake County						
020010						
Evidence Tech School (2)	2,900.00	01-440-4380	Training	R22398	10/5/2020	11/02/2020
Total:	2,900.00		*Vendor Total			
Commonwealth Edison						
000330						
Street Lights/ 4 S. Willowway	95.89	10-445-4660	Street Lighting and Poles	0146092024	10/6/2020	11/02/2020
Street Lights/ 1802 Orchard Gateway	337.15	10-445-4660	Street Lighting and Poles	0562144049	10/6/2020	11/02/2020
Street Lights/ 1901 Orchard Gateway	44.52	10-445-4660	Street Lighting and Poles	0835082016	10/5/2020	11/02/2020
Street Lights/ 1051 Kettle Ave	35.94	10-445-4660	Street Lighting and Poles	1083133047	10/5/2020	11/02/2020
Street Lights/ 1200 Orchard Gateway	372.49	10-445-4660	Street Lighting and Poles	1344158042	10/6/2020	11/02/2020
Street Lights/ Rt 56 & Rt 25	73.64	10-445-4660	Street Lighting and Poles	1425064018	10/8/2020	11/02/2020
Street Lights/ Randall & Ice Cream	10.60	10-445-4660	Street Lighting and Poles	1543019148	10/6/2020	11/02/2020
Street Lights/ Comiskey & Orchard	89.89	10-445-4660	Street Lighting and Poles	2313121105	10/6/2020	11/02/2020
Street Lights/ 19 N. Lincolnway	64.42	10-445-4660	Street Lighting and Poles	2985029045	10/6/2020	11/02/2020
Well #8 9/3 - 10/5	4,851.29	60-445-4662	Utility	4026128016	10/6/2020	11/02/2020
Total:	5,975.83		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Communications Direct Inc.						
468043						
Truck Lights Installation	2,402.00	71-430-4869	Vehicles	121164	10/22/2020	11/02/2020
Total:	2,402.00	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Well #4/ WTP 9/4 - 10/6	6,007.40	60-445-4662	Utility	18502496301	10/7/2020	11/02/2020
Total:	6,007.40	*Vendor Total				
Convergint Technologies LLC						
043000						
Card Reader Repair- PD	983.89	01-445-4520	Public Buildings Rpr & Mtce	W975770	10/14/2020	11/02/2020
Total:	983.89	*Vendor Total				
Donald & Elizabeth Grozis						
468033						
Water Credit Refund	30.80	60-320-3340	Water Collections	10212020-01	10/21/2020	11/02/2020
Sewer Maint Credit Refund	1.05	18-320-3350	Sewer Collection	10212020-02	10/21/2020	11/02/2020
Total:	31.85	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal Services- Gen, Admin, Fin/ Sept 2020	2,275.00	01-430-4260	Legal	84808	9/30/2020	11/02/2020
Legal Services- PD/ Sept 2020	1,697.50	01-440-4260	Legal	84809	9/30/2020	11/02/2020
Legal Services- FR Dev/ Sept 2020	52.50	90-000-E242	Oak St Townhome Development	85423	9/30/2020	11/02/2020
Total:	4,025.00	*Vendor Total				
Elm Street Homes LLC						
467940						
Water Credit Refund	15.73	60-320-3340	Water Collections	10212020	10/21/2020	11/02/2020
Total:	15.73	*Vendor Total				
Faganel Builders LLC						
023110						
Bond Return/ 2403 Imgrund Rd	5,000.00	90-000-2225	Due To Others - Damage Bond	201800480	10/9/2020	11/02/2020
Bond Return/ 2404 Imgrund Rd	5,000.00	90-000-2225	Due To Others - Damage Bond	20180900561	10/9/2020	11/02/2020
Bond Return/ 857 Bennett Dr	5,000.00	90-000-2225	Due To Others - Damage Bond	20190600481	10/9/2020	11/02/2020
Bond Return/ 2220 Bartram Rd	5,000.00	90-000-2225	Due To Others - Damage Bond	20190600482	10/9/2020	11/02/2020
Bond Return/ 2181 Bartram Rd	5,000.00	90-000-2225	Due To Others - Damage Bond	20190900815	10/9/2020	11/02/2020
Bond Return/ 2197 Bartram Rd	5,000.00	90-000-2225	Due To Others - Damage Bond	20191200998	10/9/2020	11/02/2020
Total:	30,000.00	*Vendor Total				
Gregory Redar						
468035						
Water Credit Refund	67.80	60-320-3340	Water Collections	10212020	10/21/2020	11/02/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	67.80		*Vendor Total			
Illinois State Police Bureau of						
041810						
Village Hire Prints	28.25	01-440-4799	Misc.	CostCntr 06116/1/2020		11/02/2020
Total:	28.25		*Vendor Total			
IML Risk Management Association						
003210						
Normal 2021 Contribution	293,610.24	14-430-4944	Liability Coverage	10022020-01	10/2/2020	11/02/2020
IML 2021 Dues	1,500.00	01-410-4390	Dues & Meetings	10022020-02	10/2/2020	11/02/2020
Total:	295,110.24		*Vendor Total			
J & S Construction						
029060						
Water Main Install- Maple & Elm/ Pay #4 Final	37,472.78	60-460-4875	Capital Improvements	10212020	10/21/2020	11/02/2020
Total:	37,472.78		*Vendor Total			
Kane County Finance Dept.						
042380						
Kane County Loan Interest	1,851.67	60-445-4706	Debt Interest Payment	2020-0000001	10/22/2020	11/02/2020
Kane County Principal	120,550.64	60-445-4705	Debt Principal Payment	2020-0000001	10/22/2020	11/02/2020
Total:	122,402.31		*Vendor Total			
Kenneth Stone						
468036						
Water Credit Refund	58.53	60-320-3340	Water Collections	10212020-01	10/21/2020	11/02/2020
Sewer Maint Credit Refund	1.95	18-320-3350	Sewer Collection	10212020-02	10/21/2020	11/02/2020
Total:	60.48		*Vendor Total			
Kim Rauch						
468040						
Water Credit Refund	59.63	60-320-3340	Water Collections	10212020-01	10/21/2020	11/02/2020
Sewer Maint Credit Refund	2.22	18-320-3350	Sewer Collection	10212020-02	10/21/2020	11/02/2020
Total:	61.85		*Vendor Total			
Konica Minolta						
024860						
PD Copier- Sept 2020	24.44	01-440-4510	Equipment/IT Maint	268762092	9/30/2020	11/02/2020
VH Copier- Sept 2020	20.33	01-430-4411	Office Expenses	9007174841-C	10/31/2020	11/02/2020
VH Copier- Sept 2020	20.33	01-445-4411	Office Expenses	9007174841-C	10/31/2020	11/02/2020
VH Copier- Sept 2020	20.34	60-445-4411	Office Expenses	9007174841-C	10/31/2020	11/02/2020
VH Copier- Sept 2020	20.34	01-441-4411	Office Expenses	9007174841-C	10/31/2020	11/02/2020
PW Garage Copier- Sept 2020	20.23	01-445-4411	Office Expenses	9007174937	10/1/2020	11/02/2020
Total:	126.01		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Mc Cue Builders						
031350						
Bond Return/ 2189 Bartram Rd	5,000.00	90-000-2225	Due To Others - Damage Bond	20200300123	10/9/2020	11/02/2020
Total:	5,000.00	*Vendor Total				
Menards						
016070						
Hose Mender	2.99	01-445-4870	Equipment	51516	10/9/2020	11/02/2020
Total:	2.99	*Vendor Total				
Midwest Occupational Health M.S.						
051110						
Random Drug Screening	65.00	01-445-4799	Misc. Expenditures	209361	10/20/2020	11/02/2020
Total:	65.00	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll Processing- Oct 2020	955.00	01-430-4267	Finance Services	00196 920310	9/30/2020	11/02/2020
Police Pension Payment- Oct 2020	65.00	80-430-4581	Banking Services/Fees	00813 920310	9/30/2020	11/02/2020
Total:	1,020.00	*Vendor Total				
Multisystem Management Company						
467966						
COVID Cleaning- Sept 2020	606.00	01-445-4520	Public Buildings Rpr & Mtce	2369	10/1/2020	11/02/2020
Total:	606.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Oil	15.58	01-445-4511	Vehicle Repair and Maint	362406-01	9/30/2020	11/02/2020
Squad Parts	50.29	01-440-4511	Vehicle Repair and Maint	362406-02	9/30/2020	11/02/2020
Squad Parts	281.32	01-440-4511	Vehicle Repair and Maint	362526	10/1/2020	11/02/2020
Tire Valve	13.85	01-445-4511	Vehicle Repair and Maint	363029	10/7/2020	11/02/2020
Squad Parts- Squad #61	43.54	01-440-4511	Vehicle Repair and Maint	363095	10/8/2020	11/02/2020
Face Masks- COVID	109.90	01-445-4870	Equipment	363232	10/9/2020	11/02/2020
Total:	514.48	*Vendor Total				
Office Depot						
039370						
Dry Erase Board- PW	143.97	01-445-4411	Office Expenses	12720818900	10/1/2020	11/02/2020
Office Supplies	1.62	01-430-4411	Office Expenses	12728632600	10/5/2020	11/02/2020
Office Supplies	35.67	01-445-4411	Office Expenses	12728632600	10/5/2020	11/02/2020
Office Supplies	1.62	60-445-4411	Office Expenses	12728632600	10/5/2020	11/02/2020
Office Supplies	1.62	01-441-4411	Office Expenses	12728632600	10/5/2020	11/02/2020
Office Supplies	25.58	01-430-4411	Office Expenses	12730496500	10/5/2020	11/02/2020
Office Supplies	41.51	01-430-4411	Office Expenses	12964389100	10/5/2020	11/02/2020
Office Supplies	8.17	01-445-4411	Office Expenses	12964389100	10/5/2020	11/02/2020
Office Supplies	8.18	60-445-4411	Office Expenses	12964389100	10/5/2020	11/02/2020
Office Supplies	8.18	01-441-4411	Office Expenses	12964389100	10/5/2020	11/02/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	276.12		*Vendor Total			
Pirtano Construction						
038420						
Hydrant Meter Deposit Refund	398.00	60-000-2215	Hydrant Meter Deposits	10202020	10/20/2020	11/02/2020
Total:	398.00		*Vendor Total			
Rental Max						
031050						
Loader Bit, Pins, Auger	106.00	01-445-4511	Vehicle Repair and Maint	444668-3	10/7/2020	11/02/2020
Total:	106.00		*Vendor Total			
Robert Miller						
468041						
Water Credit Refund	52.45	60-320-3340	Water Collections	10212020-01	10/21/2020	11/02/2020
Sewer Maint Credit Refund	2.93	18-320-3350	Sewer Collection	10212020-02	10/21/2020	11/02/2020
Total:	55.38		*Vendor Total			
Ron Lechnick						
468034						
Water Credit Refund	14.93	60-320-3340	Water Collections	10212020-01	10/21/2020	11/02/2020
Sewer Maint Credit Refund	0.15	18-320-3350	Sewer Collection	10212020-02	10/21/2020	11/02/2020
Total:	15.08		*Vendor Total			
Russo Power Equipment Inc.						
036290						
Carburetor, Mower Blade	126.99	01-445-4510	Equipment/IT Maint	SPI10302172	6/22/2020	11/02/2020
Total:	126.99		*Vendor Total			
Secretary of State						
002690						
Notary- DeLeo	10.00	01-440-4799	Misc.	10212020	10/21/2020	11/02/2020
Total:	10.00		*Vendor Total			
SHI International Corp.						
047000						
AUTO CAD License (B.T.)	287.00	01-430-4510	Equipment/IT Maint	B12457477	10/19/2020	11/02/2020
Total:	287.00		*Vendor Total			
Springbrook Software LLC						
467920						
Web Payments- Sept 2020	890.00	60-445-4510	Equipment/IT Maint	INV-004399	10/9/2020	11/02/2020
Web Payments- April 2020	954.00	60-445-4510	Equipment/IT Maint	INV-ACC051	4/30/2020	11/02/2020
Total:	1,844.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Sugar Grove Development						
039730						
Squad Car Washes- Sept 2020	222.00	01-440-4511	Vehicle Repair and Maint	151	10/15/2020	11/02/2020
Total:	222.00	*Vendor Total				
Traffic Control & Protection						
021520						
Manhole Protection Rings	445.00	18-445-4570	Sewers Rpr & Mtce	105428	10/14/2020	11/02/2020
Total:	445.00	*Vendor Total				
TruGreen						
045160						
Lawn Treatment	509.85	60-445-4567	Treatment Plant Repair/Maint	129916085	9/30/2020	11/02/2020
Total:	509.85	*Vendor Total				
Vision Service Plan (IL)						
042720						
Vision- Nov 2020	598.94	01-000-2056	VSP - Employee Contributions	810658055	10/17/2020	11/02/2020
Total:	598.94	*Vendor Total				
Water Products Company						
001170						
Returned Parts Credit	-698.00	60-445-4567	Treatment Plant Repair/Maint	0297602	8/20/2020	11/02/2020
Valve Boxes	118.00	60-445-4568	Watermain Rprs. & Rplcmts.	0298803	10/7/2020	11/02/2020
Dual Check Valves	1,116.31	60-445-4480	New Meters,rprs. & Rplcmts.	0298911	10/12/2020	11/02/2020
Total:	536.31	*Vendor Total				
Weblinx Incorporated						
031420						
Web Maint- Oct 2020	200.00	01-430-4512	Website Maintenance	29369	10/3/2020	11/02/2020
Total:	200.00	*Vendor Total				
Report Total:	527,231.21					