

Accounts Payable

To Be Paid Proof List

User: ABlaser
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 Batch: 00502.09.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
IH3 Property IL						
468017						
Water Credit Refund	12.53	60-320-3340	Water Collections	08172020	8/17/2020	09/21/2020
Total:	12.53	*Vendor Total				
1st Ayd Corporation						
039020						
Glass Cleaner	59.01	01-445-4421	Custodial Supplies	PSI393158	9/1/2020	09/21/2020
Total:	59.01	*Vendor Total				
Ace Hardware						
000030						
Rain Wand 30"	22.99	01-445-4870	Equipment	08312020	8/31/2020	09/21/2020
Total:	22.99	*Vendor Total				
Adeola or Oluwakemi Adeoti						
468019						
Water Credit Refund	11.63	60-320-3340	Water Collections	08172020	8/17/2020	09/21/2020
Sewer Maint Credit Refund	0.52	18-320-3350	Sewer Collection	08172020-02	8/17/2020	09/21/2020
Total:	12.15	*Vendor Total				
Aerial Influence, LLC						
468026						
Drone Purchase	5,187.00	71-430-4870	Equipment	002048	6/17/2020	09/21/2020
Total:	5,187.00	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- VH	99.00	01-445-4520	Public Buildings Rpr & Mtce	5702001	9/1/2020	09/21/2020
Pest Control- PD	93.75	01-445-4520	Public Buildings Rpr & Mtce	5704532	9/1/2020	09/21/2020
Total:	192.75	*Vendor Total				
Aurora Area Convention						
003770						
Akshar Hotel Tax/ June 2020	1,471.90	15-430-4752	90% Tourism Council	09042020	9/4/2020	09/21/2020
Akshar Hotel Tax/ July 2020	2,244.31	15-430-4752	90% Tourism Council	09082020	9/8/2020	09/21/2020
Total:	3,716.21	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Beacon News						
025450						
News Paper Renewal	169.00	01-410-4799	Misc. Expenditures	08012020	8/1/2020	09/21/2020
Total:	169.00	*Vendor Total				
Bonnell Industries						
035410						
Leaf Vac Inspections	625.00	01-445-4510	Equipment/IT Maint	0193896-IN	9/2/2020	09/21/2020
Total:	625.00	*Vendor Total				
Brian Reid						
041970						
Police Commission Board- 7/24/20	50.00	01-439-4015	Police Csnn Mtgs-per Diem	07242020	7/24/2020	09/21/2020
Police Commission Board- 9/8/20	50.00	01-439-4015	Police Csnn Mtgs-per Diem	09082020	9/8/2020	09/21/2020
Total:	100.00	*Vendor Total				
C & R Specialists						
008640						
Car Parts	240.00	01-440-4511	Vehicle Repair and Maint	08202020	8/20/2020	09/21/2020
Replace Fuel Lines- 08 Chevy	554.00	01-440-4511	Vehicle Repair and Maint	09102020	9/10/2020	09/21/2020
Total:	794.00	*Vendor Total				
Call One						
043480						
25 E. State Street Lines	165.48	01-430-4652	Phones and Connectivity	323109-01	9/15/2020	09/21/2020
25 E. State Street Lines	165.49	01-441-4652	Phones and Connectivity	323109-02	9/15/2020	09/21/2020
25 E. State Street Lines	165.51	01-445-4652	Phones and Connectivity	323109-03	9/15/2020	09/21/2020
25 E. State Street Lines	165.51	60-445-4652	Phones and Connectivity	323109-04	9/15/2020	09/21/2020
314 Butterfield Road Lines	9.69	01-445-4652	Phones and Connectivity	323109-05	9/15/2020	09/21/2020
200 S Lincolnway Lines	100.69	01-440-4652	Phones and Connectivity	323109-06	9/15/2020	09/21/2020
Total:	772.37	*Vendor Total				
Carus Corporation						
033300						
HMO Chemicals- WTP	809.96	60-445-4437	Chlorine	SLS 1008634	8/31/2020	09/21/2020
HMO Chemicals- ETP	629.17	60-445-4437	Chlorine	SLS 1008634	8/31/2020	09/21/2020
Total:	1,439.13	*Vendor Total				
Certified Laboratories Division						
048600						
Top Down Aerosol- PW Garage	420.79	01-445-4530	Public Grounds/Parks Maint	7074512	8/21/2020	09/21/2020
Total:	420.79	*Vendor Total				
Christopher Kennedy						
468018						
Water Credit Refund	27.10	60-320-3340	Water Collections	08172020-01	8/17/2020	09/21/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Sewer Maint Credit Refund	0.90	18-320-3350	Sewer Collection	08172020-02	8/17/2020	09/21/2020
Total:	28.00	*Vendor Total				
Cintas Corporation						
041590						
First Aid Supplies- PW Garage	101.20	01-445-4870	Equipment	5026517542	8/20/2020	09/21/2020
Total:	101.20	*Vendor Total				
Cintas Fire Protection						
043810						
Fire Ext Inspections & Maint- PW Garage	377.84	01-445-4520	Public Buildings Rpr & Mtce	0F94603434	8/27/2020	09/21/2020
Fire Ext Inspections & Maint- VH	160.37	01-445-4520	Public Buildings Rpr & Mtce	0F94603488	8/27/2020	09/21/2020
Fire Extinguisher Inspections- PW Garage	461.17	60-445-4567	Treatment Plant Repair/Maint	0F94605850	9/3/2020	09/21/2020
Fire Extinguisher Service	994.57	01-440-4510	Equipment/IT Maint	0F94605942	9/9/2020	09/21/2020
Total:	1,993.95	*Vendor Total				
Coffman Truck Sales, Inc.						
000320						
Safety Test- Truck #175	21.50	01-445-4511	Vehicle Repair and Maint	170234	8/24/2020	09/21/2020
Safety Test- Truck #165	21.50	01-445-4511	Vehicle Repair and Maint	170285	8/24/2020	09/21/2020
Safety Test- Truck #147	21.50	01-445-4511	Vehicle Repair and Maint	170345	8/24/2020	09/21/2020
Safety Test- Truck #178	21.50	01-445-4511	Vehicle Repair and Maint	173823	9/8/2020	09/21/2020
Safety Test- Truck #176	21.50	01-445-4511	Vehicle Repair and Maint	173833	9/8/2020	09/21/2020
Safety Test- Truck #180	21.50	01-445-4511	Vehicle Repair and Maint	174814	9/11/2020	09/21/2020
Safety Test- Truck #192	21.50	01-445-4511	Vehicle Repair and Maint	174828	9/11/2020	09/21/2020
Total:	150.50	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
New Tires (16)	2,251.84	01-440-4511	Vehicle Repair and Maint	3330026957	8/18/2020	09/21/2020
Total:	2,251.84	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 355 Moorfield	7.95	10-445-4660	Street Lighting and Poles	0795092063	8/17/2020	09/21/2020
Street Lights/ 1901 Orchard Gateway	42.04	10-445-4660	Street Lighting and Poles	0835082016	9/3/2020	09/21/2020
Street Lights/ 1197 Comiskey	7.95	10-445-4660	Street Lighting and Poles	0903075187	8/17/2020	09/21/2020
Street Lights/ 1051 Kettle Ave	44.89	10-445-4660	Street Lighting and Poles	1083133047	9/3/2020	09/21/2020
Tower Electric	42.85	60-445-4662	Utility	1313136025	8/7/2020	09/21/2020
Street Lights/ 1193 Comiskey	7.95	10-445-4660	Street Lighting and Poles	1743032047	8/17/2020	09/21/2020
Total:	153.63	*Vendor Total				
Covellis A&W						
468027						
113 S. Lincolnway TIF Facade Grand Reimb	4,850.00	12-480-4784	TIF Reimbursements/Grants	09142020	9/14/2020	09/21/2020
Total:	4,850.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Creekside Compost, LLC						
467909						
Logs Disposal	60.00	01-445-4532	Tree Service	20-08-0553-0	8/24/2020	09/21/2020
Dirt	130.00	01-445-4544	Storm Drain Maintenance	20-08-0553-0	8/24/2020	09/21/2020
Total:	190.00	*Vendor Total				
D&A Powertrain Components, INC						
467649						
Truck Repair- Truck #178	1,860.96	01-445-4511	Vehicle Repair and Maint	232590	8/25/2020	09/21/2020
Truck Repair- Truck #147	100.00	01-445-4511	Vehicle Repair and Maint	232638	8/28/2020	09/21/2020
Mud Flaps (2) Return	-59.82	01-445-4511	Vehicle Repair and Maint	232640	8/28/2020	09/21/2020
Mud Flap	120.16	01-445-4511	Vehicle Repair and Maint	232677	8/31/2020	09/21/2020
2012 Int'l Repair	3,404.94	01-445-4511	Vehicle Repair and Maint	232775	9/8/2020	09/21/2020
2012 Int'l Repair	1,674.42	01-445-4511	Vehicle Repair and Maint	232812	9/10/2020	09/21/2020
Mud Flaps (4)	119.90	01-445-4511	Vehicle Repair and Maint	323632	8/27/2020	09/21/2020
Total:	7,220.56	*Vendor Total				
DACRA Adjudication Systems						
467842						
Municipal Enforcement Service- Aug 2020	1,500.00	01-440-4510	Equipment/IT Maint	2020-287	8/31/2020	09/21/2020
Total:	1,500.00	*Vendor Total				
Debbie Tunstall						
468014						
Liquor License Refund	375.00	01-430-4799	Misc.	08172020	8/17/2020	09/21/2020
Total:	375.00	*Vendor Total				
Diego Esquivel						
468016						
Overpayment On Ticket #C0119-000106	500.00	01-335-3410	Ordinance Violations	08192020	8/19/2020	09/21/2020
Total:	500.00	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal Service- FR Townhomes/ Aug 2020	595.00	90-000-E242	Oak St Townhome Development	84171	8/31/2020	09/21/2020
Legal Service- CommDev/ Aug 2020	463.75	01-441-4260	Legal	84198-01	8/31/2020	09/21/2020
Legal Service- CommDev/ Aug 2020	157.50	90-000-E252	Red's Garage	84198-02	8/31/2020	09/21/2020
Legal Service- Gen, Admin, Fin/ Aug 2020	857.50	01-430-4260	Legal	84199	8/31/2020	09/21/2020
Legal Service- PD/ Aug 2020	1,671.25	01-440-4260	Legal	84200	8/31/2020	09/21/2020
Legal Service-PW Small Cell Agrmnt/ Aug 202	52.50	01-445-4260	Legal	84201	8/31/2020	09/21/2020
Legal Service- CommDev/ Aug 2020	402.50	01-441-4260	Legal	84202	8/31/2020	09/21/2020
Total:	4,200.00	*Vendor Total				
Dunn-Rite Window Cleaning Inc.						
467922						
Window Cleaning- VH/ August 2020	145.00	01-445-4520	Public Buildings Rpr & Mtce	5204	8/26/2020	09/21/2020
Total:	145.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Dustcatchers & Logo Mat, Inc.						
023610						
Towel & Rug Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	74994	8/6/2020	09/21/2020
Towel & Rug Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	75338	8/20/2020	09/21/2020
Towel & Rug Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	75709	9/3/2020	09/21/2020
Total:	97.65	*Vendor Total				
Edward Gombash						
468021						
Water Credit Refund	34.50	60-320-3340	Water Collections	08172020-01	8/17/2020	09/21/2020
Sewer Maint Credit Refund	1.20	18-320-3350	Sewer Collection	08172020-02	8/17/2020	09/21/2020
Total:	35.70	*Vendor Total				
Elisa L. Hatchett						
051830						
Police Commission Board- 7/24/20	50.00	01-439-4015	Police Csn Mtgs-per Diem	07242020	7/24/2020	09/21/2020
Police Commission Board- 9/8/20	50.00	01-439-4015	Police Csn Mtgs-per Diem	09082020	9/9/2020	09/21/2020
Total:	100.00	*Vendor Total				
Engineering Enterprises, Inc.						
467917						
Crack Filling/ Annual Rd Program	2,548.72	10-445-4255	Engineering	69664-01	8/28/2020	09/21/2020
Constr Inspection/ Annual Rd Program	20,230.05	21-450-4255	Engineering	69664-02	8/28/2020	09/21/2020
Maple & Elm Water Main Constr/ Annual Rd P	17,333.25	60-460-4255	Engineering	69664-03	8/28/2020	09/21/2020
Total:	40,112.02	*Vendor Total				
Everbridge, Inc.						
048260						
Yearly Membership	8,076.62	01-440-4558	Emergency Management	M52905	7/16/2020	09/21/2020
Total:	8,076.62	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	1,990.93	71-000-1340	Gas/Diesel Escrow	3727360	8/28/2020	09/21/2020
Diesel Fuel	666.03	71-000-1340	Gas/Diesel Escrow	3727361	8/28/2020	09/21/2020
Total:	2,656.96	*Vendor Total				
Fifth Third Bank						
028450						
Truck Mirror Flip Out Arm/ Unitruck	149.97	01-445-4511	Vehicle Repair and Maint	BR08272020-	8/18/2020	09/21/2020
Power Wash Overlook Gazebo/ Summit Power	974.20	01-445-4530	Public Grounds/Parks Maint	BR08272020-	8/18/2020	09/21/2020
Vehicle Registration Renewal/ IL SOS	154.40	01-440-4799	Misc.	DC08272020-	7/29/2020	09/21/2020
Vehicle Registration Renewal/ IL SOS	154.40	01-440-4799	Misc.	DC08272020-	7/29/2020	09/21/2020
Fitness Room Equip/ Amazon	230.00	01-440-4870	Equipment	DC08272020-	7/29/2020	09/21/2020
Vehicle Registration Renewal/ IL SOS	154.40	01-440-4799	Misc.	DC08272020-	8/3/2020	09/21/2020
Vehicle Registration Renewal/ IL SOS	154.40	01-440-4799	Misc.	DC08272020-	8/3/2020	09/21/2020
Creamer, Batteries/ Office Depot	304.85	01-440-4411	Office Expenses	JD08272020-	8/3/2020	09/21/2020
Investigative Tool/ Lexis Nexis	150.00	01-440-4555	Investigations	JD08272020-	8/6/2020	09/21/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Recert Fee- Child Seat Tech/ Safe Kids Worldw	55.00	01-440-4380	Training	JG08272020-(7/27/2020	09/21/2020	
Lost Person Behavior App/ Apple.com	10.61	01-440-4555	Investigations	JG08272020-(7/29/2020	09/21/2020	
Transcription Of Interviews- Inv/ Net Transcrip	270.64	01-440-4555	Investigations	JG08272020-(8/5/2020	09/21/2020	
Training Program For Part 107/ Mzeroa	149.00	01-440-4380	Training	JG08272020-(8/12/2020	09/21/2020	
Transcription Of Interviews- Inv/ Net Transcrip	392.03	01-440-4555	Investigations	JG08272020-(8/24/2020	09/21/2020	
Hard Case DJI Mavic Mini/ Amazon Marketpla	54.80	01-440-4555	Investigations	JG08272020-(8/26/2020	09/21/2020	
Fleet Mgmt Cert/ APWA	100.00	01-445-4380	Training	JL08272020-(8/19/2020	09/21/2020	
Training/ B&F Code Services	195.00	01-441-4380	Training	MT08272020-7/30/2020	09/21/2020	
Backspin Timer For Wells/ Galco Industries	550.93	60-445-4565	Water Well Rpr & Mtce	PY08272020-8/20/2020	09/21/2020	
Dropbox Plus Annual Renewal/ Dropbox	119.88	01-440-4558	Emergency Management	SBZ08272020(8/2/2020	09/21/2020	
Beacon News Subscription Renewal/ Chicago T	7.96	01-440-4652	Phones and Connectivity	SBZ08272020(7/5/2020	09/21/2020	
Total:	4,332.47		*Vendor Total			
Foster & Foster, Inc.						
050630						
OPEB Valuation Update	1,000.00	01-430-4267	Finance Services	17910	8/31/2020	09/21/2020
Police Pension Valuation 5/21/20	6,753.00	01-430-4267	Finance Services	17956	9/3/2020	09/21/2020
Total:	7,753.00		*Vendor Total			
FOX METRO						
045480						
Sewer Maint 5/31 - 7/31	78.36	01-445-4662	Utility	N02-0164	8/31/2020	09/21/2020
Sewer Maint 5/31 - 7/31	78.36	01-445-4662	Utility	N02-5182	8/31/2020	09/21/2020
Sewer Maint 5/31 - 7/31	58.77	01-445-4662	Utility	N02-5784	8/31/2020	09/21/2020
Total:	215.49		*Vendor Total			
Frank Loise						
468022						
Water Credit Refund	70.52	60-320-3340	Water Collections	08172020-01	8/17/2020	09/21/2020
Sewer Maint Credit Refund	2.63	18-320-3350	Sewer Collection	08172020-02	8/17/2020	09/21/2020
Total:	73.15		*Vendor Total			
Frank Marshall Electric						
028510						
Well #4 Electric Repairs	2,209.57	60-445-4565	Water Well Rpr & Mtce	90748	8/17/2020	09/21/2020
Electric Maint- Well #4	377.10	60-445-4565	Water Well Rpr & Mtce	90760	8/28/2020	09/21/2020
Electric PMs- Well #7	977.50	60-445-4565	Water Well Rpr & Mtce	90761	8/28/2020	09/21/2020
Electric Gear PM Well #5	348.55	60-445-4565	Water Well Rpr & Mtce	90762	8/28/2020	09/21/2020
Total:	3,912.72		*Vendor Total			
Frost Electric Company, Inc.						
021540						
Lights Maint- PD	1,215.00	01-445-4520	Public Buildings Rpr & Mtce	8263	8/20/2020	09/21/2020
Feed Repair- Juniper & Butternut	5,395.00	10-445-4661	Street Light Repair/Maint	8275	9/8/2020	09/21/2020
Total:	6,610.00		*Vendor Total			
Global Water Technology, Inc.						
467862						
Water Treatment/ VH & PD	200.00	01-445-4520	Public Buildings Rpr & Mtce	50224	9/5/2020	09/21/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	200.00		*Vendor Total			
Harmonic Heating & Air Conditioning						
047680						
Filter Replacements- PD	1,926.00	01-445-4520	Public Buildings Rpr & Mtce	38636	8/5/2020	09/21/2020
Boiler Repair- PD	2,901.00	01-445-4520	Public Buildings Rpr & Mtce	38739	8/24/2020	09/21/2020
Total:	4,827.00		*Vendor Total			
Hey and Associates, Inc.						
040900						
Wetland Annual Regant Prep & Invasive Specie	3,875.00	17-032-4533	Maintenance	17-0006-1227	9/11/2020	09/21/2020
Total:	3,875.00		*Vendor Total			
Intergovernmental Personnel Benefit Cooperative						
467637						
Health Insurance- PD/ Sept 2020	35,301.63	01-440-4130	Health Insurance	09152020-01	9/15/2020	09/21/2020
Health Insurance- Admin/ Sept 2020	8,353.48	01-430-4130	Health Insurance	09152020-02	9/15/2020	09/21/2020
Health Insurance- CommDev/ Sept 2020	3,434.33	01-441-4130	Health Insurance	09152020-03	9/15/2020	09/21/2020
Health Insurance- PW/ Sept 2020	12,365.95	01-445-4130	Health Insurance	09152020-04	9/15/2020	09/21/2020
Health Insurance- Water/ Sept 2020	8,143.20	60-445-4130	Health Insurance	09152020-05	9/15/2020	09/21/2020
Health Insurance- Retirees/ Sept 2020	1,963.63	01-000-2055	Payroll Deductions	09152020-06	9/15/2020	09/21/2020
Health Insurance- Police Pension/ Sept 2020	2,245.78	01-000-2055	Payroll Deductions	09152020-07	9/15/2020	09/21/2020
Life Insurance- PD/ Sept 2020	96.72	01-440-4135	Life Insurance	09152020-08	9/15/2020	09/21/2020
Life Insurance- PW/ Sept 2020	34.32	01-445-4135	Life Insurance	09152020-09	9/15/2020	09/21/2020
Life Insurance- Admin/ Sept 2020	18.72	01-430-4135	Life Insurance	09152020-10	9/15/2020	09/21/2020
Life Insurance- CommDev/ Sept 2020	12.48	01-445-4135	Life Insurance	09152020-11	9/15/2020	09/21/2020
Life Insurance- Water/ Sept 2020	15.60	60-445-4135	Life Insurance	09152020-12	9/15/2020	09/21/2020
Voluntary Life/ Sept 2020	368.82	01-000-2052	Voluntary Life Insurance	09152020-13	9/15/2020	09/21/2020
Total:	72,354.66		*Vendor Total			
Janco Chemical Supply, Inc						
000660						
Custodial Supplies	204.45	01-445-4421	Custodial Supplies	282604	8/14/2020	09/21/2020
Total:	204.45		*Vendor Total			
JSN Contractors Supply						
041440						
Red Paint	39.00	10-445-4661	Street Light Repair/Maint	83913-01	8/25/2020	09/21/2020
Green Paint	39.00	18-445-4570	Sewers Rpr & Mtce	83913-02	8/25/2020	09/21/2020
Blue Paint	39.00	60-445-4568	Watermain Rprs. & Rplcmts.	83913-03	8/25/2020	09/21/2020
Total:	117.00		*Vendor Total			
Kane County Division of						
036170						
Traffic Light/ Signal Maint- 2nd Qtr	210.60	01-445-4545	Traffic Signs & Signals	2020-0000002	8/14/2020	09/21/2020
Total:	210.60		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Kane County Recorder						
010600						
Lien Release	52.00	60-445-4506	Publishing	08312020	8/31/2020	09/21/2020
Total:	52.00	*Vendor Total				
Kendall County Concrete						
047060						
Backfill- Laurel & Spruce	163.50	01-445-4544	Storm Drain Maintenance	49902	8/26/2020	09/21/2020
Total:	163.50	*Vendor Total				
Konica Minolta						
024860						
Copier Maint- PD 8/1 - 8/31	66.18	01-440-4510	Equipment/IT Maint	268124786	8/31/2020	09/21/2020
Copier Maint- PD 8/1 - 8/31	96.26	01-440-4510	Equipment/IT Maint	268130594	8/31/2020	09/21/2020
Copier Maint- PD 8/1 - 8/31	51.14	01-440-4510	Equipment/IT Maint	268133617	8/31/2020	09/21/2020
Copier Maint- VH 7/2 - 8/1	11.21	01-430-4411	Office Expenses	9006985815-(8/31/2020	09/21/2020
Copier Maint- VH 7/2 - 8/1	11.21	01-445-4411	Office Expenses	9006985815-(8/31/2020	09/21/2020
Copier Maint- VH 7/2 - 8/1	11.21	60-445-4411	Office Expenses	9006985815-(8/31/2020	09/21/2020
Copier Maint- VH 7/2 - 8/1	11.21	01-441-4411	Office Expenses	9006985815-(8/31/2020	09/21/2020
AP Printer Maint 8/21 - 9/20	7.50	01-430-4411	Office Expenses	9007051473	8/21/2020	09/21/2020
Total:	265.92	*Vendor Total				
Kurt A. Metallo						
052370						
Stump Removal (87)	10,664.00	01-445-4532	Tree Service	08212020	8/21/2020	09/21/2020
Stump Grind (14)	1,734.00	01-445-4532	Tree Service	08312020	8/31/2020	09/21/2020
Total:	12,398.00	*Vendor Total				
Lela Hunt						
468028						
Mailbox Reimb- 119 Windstone Place	100.00	01-445-4799	Misc. Expenditures	09042020	9/4/2020	09/21/2020
Total:	100.00	*Vendor Total				
Menards						
016070						
Garbage Bags, Sweeper, Mop, Cleaner	111.82	01-445-4421	Custodial Supplies	47005	8/6/2020	09/21/2020
New Wet/Dry Vac & Misc	186.32	60-445-4567	Treatment Plant Repair/Maint	48811	8/31/2020	09/21/2020
Couplers, Tee, Corr Tubing	22.18	01-445-4544	Storm Drain Maintenance	49044	9/3/2020	09/21/2020
Shelving For Well #8 & #9	80.76	60-445-4565	Water Well Rpr & Mtce	49067	9/3/2020	09/21/2020
Bleach Sprayer	10.99	01-445-4543	Sidewalks Rpr & Mtce	49121	9/4/2020	09/21/2020
Softener Salt- VH	59.90	01-445-4520	Public Buildings Rpr & Mtce	49516	9/10/2020	09/21/2020
Total:	471.97	*Vendor Total				
METRONET						
467874						
Phone, Internet- Admin/ August 2020	764.08	01-430-4652	Phones and Connectivity	08242020-01	8/24/2020	09/21/2020
Phone, Internet- PW/ August 2020	608.14	01-445-4652	Phones and Connectivity	08242020-02	8/24/2020	09/21/2020
Phone, Internet- Water/ August 2020	709.40	60-445-4652	Phones and Connectivity	08242020-03	8/24/2020	09/21/2020
Phone, Internet- CommDev/ August 2020	562.42	01-441-4652	Phones and Connectivity	08242020-04	8/24/2020	09/21/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Phone, Internet- PD/ August 2020	1,750.04	01-440-4652	Phones and Connectivity	08242020-05	8/24/2020	09/21/2020
Total:	4,394.08	*Vendor Total				
Metropolitan Mayors' Caucus						
031150 Dues 2020	784.85	01-410-4390	Dues & Meetings	2020-193	8/19/2020	09/21/2020
Total:	784.85	*Vendor Total				
Mid American Water						
013680 Manhole Adj Ring	320.00	01-445-4544	Storm Drain Maintenance	179287A	8/27/2020	09/21/2020
Total:	320.00	*Vendor Total				
Mooney & Thomas, Pc						
001040 Police Pension Payment- Sept 2020	65.00	80-430-4581	Banking Services/Fees	00813 820310	8/31/2020	09/21/2020
Total:	65.00	*Vendor Total				
MSC Industrial Supply						
051190 Brake Cleaner, Glasses	255.71	01-445-4511	Vehicle Repair and Maint	4034980001	8/13/2020	09/21/2020
Oil	214.32	01-445-4511	Vehicle Repair and Maint	4034980002	8/14/2020	09/21/2020
Total:	470.03	*Vendor Total				
Multisystem Management Company						
467966 Covid Cleaning- VH/ Aug 2020	606.00	01-445-4520	Public Buildings Rpr & Mtce	2333	9/1/2020	09/21/2020
Covid Cleaning- VH 8/12	350.00	01-445-4520	Public Buildings Rpr & Mtce	2334	9/1/2020	09/21/2020
Total:	956.00	*Vendor Total				
Municode						
038650 Municipal Code Updates	258.04	01-410-4260	Legal	00347248	8/24/2020	09/21/2020
Total:	258.04	*Vendor Total				
Neenah Foundry Company						
033530 Gate- 352 Timber Oaks	211.00	01-445-4544	Storm Drain Maintenance	384556	8/31/2020	09/21/2020
Total:	211.00	*Vendor Total				
Nico Lasta						
468023 Water Credit Refund	34.50	60-320-3340	Water Collections	08172020-01	8/17/2020	09/21/2020
Sewer Maint Credit Refund	1.20	18-320-3350	Sewer Collection	08172020-02	8/17/2020	09/21/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	35.70		*Vendor Total			
North Aurora NAPA, Inc.						
038730						
PW Tools	138.97	01-445-4870	Equipment	358400	8/11/2020	09/21/2020
Wheel Stud- Truck #174	3.60	01-445-4870	Equipment	358524	8/12/2020	09/21/2020
Squad Parts- Squad #71	73.94	01-440-4511	Vehicle Repair and Maint	358581	8/13/2020	09/21/2020
Heater Hose	6.68	01-445-4870	Equipment	358662	8/14/2020	09/21/2020
Disp Face Masks- PW/ COVID	59.98	01-445-4870	Equipment	358822	8/17/2020	09/21/2020
Trolley Jack- PW Garage	52.53	01-445-4870	Equipment	358858	8/17/2020	09/21/2020
Squad Parts- Squad #71	24.33	01-440-4511	Vehicle Repair and Maint	359139	8/20/2020	09/21/2020
Oil, Air Filters, Sensor	242.19	01-445-4511	Vehicle Repair and Maint	359264	8/21/2020	09/21/2020
Battery & Core Deposit	74.86	01-445-4511	Vehicle Repair and Maint	359463	8/24/2020	09/21/2020
Fire Extinguisher	22.52	01-445-4511	Vehicle Repair and Maint	359572	8/25/2020	09/21/2020
Miniature Lights	7.30	01-445-4511	Vehicle Repair and Maint	359577	8/25/2020	09/21/2020
Squad Parts- Squad #66	136.26	01-440-4511	Vehicle Repair and Maint	359669	8/26/2020	09/21/2020
Oil Filter	17.04	01-445-4511	Vehicle Repair and Maint	359728	8/27/2020	09/21/2020
Switch Wire- truck #125	399.01	01-445-4511	Vehicle Repair and Maint	359741	8/27/2020	09/21/2020
Horn & Freight- Truck #125	28.57	01-445-4511	Vehicle Repair and Maint	359750	8/27/2020	09/21/2020
Horn- Truck #125	30.58	01-445-4511	Vehicle Repair and Maint	359761	8/27/2020	09/21/2020
Splash Guards	20.53	01-445-4511	Vehicle Repair and Maint	359782	8/27/2020	09/21/2020
Battery & Core Deposit	127.15	01-445-4511	Vehicle Repair and Maint	359809	8/28/2020	09/21/2020
Blister Pack Caps, Core Deposit Credit	-8.53	01-445-4511	Vehicle Repair and Maint	359811	8/28/2020	09/21/2020
Alternator & Core Deposit	167.66	01-445-4511	Vehicle Repair and Maint	359841	8/28/2020	09/21/2020
Alternator & Core Deposit	166.72	01-445-4511	Vehicle Repair and Maint	359867	8/28/2020	09/21/2020
PW Tools	154.95	01-445-4511	Vehicle Repair and Maint	360022	8/31/2020	09/21/2020
Squad Parts- Squad #90	574.36	01-440-4511	Vehicle Repair and Maint	360176	9/1/2020	09/21/2020
Miniature Truck Lights	13.32	01-445-4511	Vehicle Repair and Maint	360871	9/11/2020	09/21/2020
Spark Plug, Carb Cleaner	13.98	01-445-4511	Vehicle Repair and Maint	360931	9/11/2020	09/21/2020
Total:	2,548.50		*Vendor Total			
Office Depot						
039370						
Office Supplies	26.25	01-430-4411	Office Expenses	11898306400	8/24/2020	09/21/2020
Office Supplies	26.24	01-445-4411	Office Expenses	11898306400	8/24/2020	09/21/2020
Office Supplies	26.24	60-445-4411	Office Expenses	11898306400	8/24/2020	09/21/2020
Office Supplies	26.24	01-441-4411	Office Expenses	11898306400	8/24/2020	09/21/2020
Office Supplies	14.67	01-430-4411	Office Expenses	11930101200	9/4/2020	09/21/2020
Office Supplies	14.67	01-445-4411	Office Expenses	11930101200	9/4/2020	09/21/2020
Office Supplies	14.67	60-445-4411	Office Expenses	11930101200	9/4/2020	09/21/2020
Office Supplies	14.68	01-441-4411	Office Expenses	11930101200	9/4/2020	09/21/2020
Office Supplies	13.06	01-430-4411	Office Expenses	12006838700	8/28/2020	09/21/2020
Office Supplies	13.06	01-445-4411	Office Expenses	12006838700	8/28/2020	09/21/2020
Office Supplies	13.07	60-445-4411	Office Expenses	12006838700	8/28/2020	09/21/2020
Office Supplies	31.70	01-441-4411	Office Expenses	12006838700	8/28/2020	09/21/2020
Total:	234.55		*Vendor Total			
Paddock Publications, Inc.						
026910						
Bid Notice- Parkway Tree	73.60	01-445-4506	Publishing	154799	8/22/2020	09/21/2020
Total:	73.60		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
PDC Laboratories, Inc.						
031940						
UCMR Samples	1,490.00	60-445-4562	Testing (water)	19428130	8/12/2020	09/21/2020
Gross Alpha Sampling	115.00	60-445-4562	Testing (water)	19430433	7/16/2020	09/21/2020
Total:	1,605.00	*Vendor Total				
Phil Jungels						
039230						
Police Commission Board- 7/24/20	50.00	01-439-4015	Police Ccssn Mtgs-per Diem	07242020	7/24/2020	09/21/2020
Police Commission Board- 9/8/20	50.00	01-439-4015	Police Ccssn Mtgs-per Diem	09082020	9/8/2020	09/21/2020
Total:	100.00	*Vendor Total				
Physicians Immediate Care, North Chicago LLC						
049540						
New Hires PD- Physical/ Drug Screen/ TB	597.00	01-440-4799	Misc.	4172512	9/3/2020	09/21/2020
Total:	597.00	*Vendor Total				
Pitney Bowes Inc.						
017470						
Postage Meter Ink	20.18	01-430-4505	Postage	1016324456-C	8/31/2020	09/21/2020
Postage Meter Ink	20.18	01-445-4505	Postage	1016324456-C	8/31/2020	09/21/2020
Postage Meter Ink	20.19	60-445-4505	Postage	1016324456-C	8/31/2020	09/21/2020
Postage Meter Ink	20.19	01-441-4505	Postage	1016324456-C	8/31/2020	09/21/2020
Postage Meter Rental 7/1 - 9/30	47.25	01-430-4505	Postage	1016376236-C	9/10/2020	09/21/2020
Postage Meter Rental 7/1 - 9/30	47.25	01-445-4505	Postage	1016376236-C	9/10/2020	09/21/2020
Postage Meter Rental 7/1 - 9/30	47.25	60-445-4505	Postage	1016376236-C	9/10/2020	09/21/2020
Postage Meter Rental 7/1 - 9/30	47.25	01-441-4505	Postage	1016376236-C	9/10/2020	09/21/2020
Total:	269.74	*Vendor Total				
Preferred Real Estate, LLC						
467661						
NATC Rebate March 20- May 20 Original All 5	37,358.95	01-490-4781	Sales Tax Rebates	09112020-01	9/11/2020	09/21/2020
NATC Rebate March 20- May 20 Inline 50%	4,773.14	01-490-4781	Sales Tax Rebates	09112020-02	9/11/2020	09/21/2020
Total:	42,132.09	*Vendor Total				
Pump Supply, Inc.						
467652						
Pressure Guages & Repair Kits- WTPs	801.40	60-445-4567	Treatment Plant Repair/Maint	73967-01	8/25/2020	09/21/2020
Total:	801.40	*Vendor Total				
R.C. Wegman Construction Company						
467994						
Silo Construction- Elec, Roofing, General Cont	118,000.00	12-480-4875	Capital Improvements	09102020	9/10/2020	09/21/2020
Total:	118,000.00	*Vendor Total				
Rush Truck Centers of Illinois Inc.						
046500						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Pipe Shield	71.80	01-445-4511	Vehicle Repair and Maint	3020654687	9/8/2020	09/21/2020
Total:	71.80	*Vendor Total				
Sebert Landscaping						
032840 CE Abatement Mow	146.00	01-441-4531	Grass Cutting	S522417	9/14/2020	09/21/2020
Total:	146.00	*Vendor Total				
Sherwin-Williams						
467715 Paint Sprayer Cleaner	21.78	60-445-4563	Fire Hydrant Repair/maint	4876-4	7/20/2020	09/21/2020
Hydrant Paint	102.12	60-445-4563	Fire Hydrant Repair/maint	6781-7	9/10/2020	09/21/2020
Total:	123.90	*Vendor Total				
Skyline Tree Service & Landscaping						
467665 Tree Trimming (44)	5,890.00	01-445-4532	Tree Service	6716	8/26/2020	09/21/2020
Total:	5,890.00	*Vendor Total				
Sparling Instruments, LLC						
468025 Meter Reg For Well #9	965.60	60-445-4480	New Meters,rprs. & Rplcmts.	6098001	8/7/2020	09/21/2020
Total:	965.60	*Vendor Total				
Springbrook Software LLC						
467920 Web Payments- Aug 2020	963.00	60-445-4510	Equipment/IT Maint	INV-004121	9/2/2020	09/21/2020
Total:	963.00	*Vendor Total				
St. Charles Trading, Inc.						
033210 Salt	3,684.80	60-445-4438	Salt - Treatment	IN2020821	8/27/2020	09/21/2020
Total:	3,684.80	*Vendor Total				
Stanley Access Technologies, LLC						
041130 Service Contract	447.00	01-440-4510	Equipment/IT Maint	0905948527	8/2/2020	09/21/2020
Garage Door Maint Contract	2,010.00	01-445-4520	Public Buildings Rpr & Mtce	0905980870	7/4/2020	09/21/2020
Total:	2,457.00	*Vendor Total				
Sugar Grove Development						
039730 Squad Washes- Aug 2020	228.00	01-440-4511	Vehicle Repair and Maint	149	9/11/2020	09/21/2020
Total:	228.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Technology Management Rev Fund						
007390						
IWIN	723.32	01-440-4652	Phones and Connectivity	T2102373	8/24/2020	09/21/2020
Total:	723.32	*Vendor Total				
Teska Associates, Inc.						
024820						
Route 31 TIF Amendment	5,028.75	12-438-4280	Professional/Consulting Fees	10589	9/24/2020	09/21/2020
Total:	5,028.75	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
Newsletter- August 2020	1,157.93	01-430-4507	Printing	25231-01	8/31/2020	09/21/2020
Water Bills- August 2020	2,045.44	60-445-4507	Printing	25231-02	8/31/2020	09/21/2020
Total:	3,203.37	*Vendor Total				
Thom Jungels						
039460						
Plumbing Inspections(27) 8/17 - 9/4	945.00	01-441-4276	Inspection Services	09092020	9/9/2020	09/21/2020
Total:	945.00	*Vendor Total				
UPS						
051420						
Shipping Radium Samples	11.80	60-445-4562	Testing (water)	0000Y7479E3	8/29/2020	09/21/2020
Total:	11.80	*Vendor Total				
Vessel, Inc.						
041490						
Misc Log Disposal	20.00	01-445-4532	Tree Service	82981	8/13/2020	09/21/2020
Total:	20.00	*Vendor Total				
Vicki McCabe						
468020						
Water Credit Refund	30.80	60-320-3340	Water Collections	08172020	8/17/2020	09/21/2020
Sewer Maint Credit Refund	1.05	18-320-3350	Sewer Collection	08172020-02	8/17/2020	09/21/2020
Total:	31.85	*Vendor Total				
Vision Service Plan (IL)						
042720						
Vision- Sept 2020	572.87	01-000-2056	VSP - Employee Contributions	810153870	8/17/2020	09/21/2020
Total:	572.87	*Vendor Total				
Water Resources						
010380						
Meter Couplings & Gaskets	2,446.00	60-445-4480	New Meters,rprs. & Rplcmts.	34042	6/1/2020	09/21/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
2" Meter & Flange Kit	1,645.00	60-445-4480	New Meters,rprs. & Rplcmnts.	34195	8/19/2020	09/21/2020
Total:	<u>4,091.00</u>	*Vendor Total				
WBK Engineering, LLC						
467655 Engineering Services	1,300.54	90-000-E056	Randall Crossing Mixed Use	21491	9/3/2020	09/21/2020
Total:	<u>1,300.54</u>	*Vendor Total				
Weblinx Incorporated						
031420 Web Maintenance	420.00	01-430-4512	Website Maintenance	29233	9/1/2020	09/21/2020
Total:	<u>420.00</u>	*Vendor Total				
Welch Bros. , Inc.						
025650 352 Timber Oaks	324.50	01-445-4544	Storm Drain Maintenance	3102619	8/31/2020	09/21/2020
Total:	<u>324.50</u>	*Vendor Total				
Weldstar Company						
014090 Air For Well Checks	43.60	60-445-4565	Water Well Rpr & Mtce	54385	8/20/2020	09/21/2020
Total:	<u>43.60</u>	*Vendor Total				
Xerox Corporation						
040890 Copier Maintenance- August 2020	85.00	01-440-4510	Equipment/IT Maint	011231155	9/1/2020	09/21/2020
Total:	<u>85.00</u>	*Vendor Total				
Report Total:	<u><u>411,586.77</u></u>					