

Accounts Payable

To Be Paid Proof List

User: ABlaser
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
A.I.D. Victims Services Program						
034850						
Annual Fee	5,000.00	01-440-4498	Community Service	06022020	6/2/2020	07/06/2020
Total:	5,000.00	*Vendor Total				
AIM						
046510						
Flex Admin- June 2020	168.00	01-430-4267	Finance Services	00033042	7/1/2020	07/06/2020
Total:	168.00	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- VH	127.03	01-445-4520	Public Buildings Rpr & Mtce	5559312	7/1/2020	07/06/2020
Pest Control- PD	91.00	01-445-4520	Public Buildings Rpr & Mtce	5561837	7/1/2020	07/06/2020
Pest Control- TPs	85.00	60-445-4565	Water Well Rpr & Mtce	5562206	7/1/2020	07/06/2020
Pest Control- TPs	150.00	60-445-4565	Water Well Rpr & Mtce	5562208	7/1/2020	07/06/2020
Pest Control- Well #5	40.00	60-445-4565	Water Well Rpr & Mtce	5564077	7/1/2020	07/06/2020
Total:	493.03	*Vendor Total				
Atlas Bobcat, Inc.						
029330						
72" Sweeper	4,729.00	71-430-4870	Equipment	Q57725	6/10/2020	07/06/2020
Total:	4,729.00	*Vendor Total				
Aurora Regional						
034120						
Annual Membership Renew & Tech Upgrade	515.00	01-410-4390	Dues & Meetings	237805	7/1/2020	07/06/2020
Total:	515.00	*Vendor Total				
BDK Door Company						
030150						
Door Repair- VH	125.00	01-445-4520	Public Buildings Rpr & Mtce	23713	6/10/2020	07/06/2020
Total:	125.00	*Vendor Total				
Bonnell Industries						
035410						
Leaf Vac Machine	84,621.60	71-430-4870	Equipment	0133963	5/11/2020	07/06/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	84,621.60		*Vendor Total			
Commonwealth Edison						
000330						
Street Lights/ Silo 8 W State Street	6.68	10-445-4660	Street Lighting and Poles	1047147081	6/8/2020	07/06/2020
Total:	6.68		*Vendor Total			
D. Stallings Remodeling & Installation						
467992						
Glass At Counter Windows (2), Speaker Tubes	3,606.00	01-445-4520	Public Buildings Rpr & Mtce	19900	6/9/2020	07/06/2020
Total:	3,606.00		*Vendor Total			
Dependent Specialists, Inc.						
467976						
Dependent Care Audit	1,000.00	01-430-4267	Finance Services	2098	6/2/2020	07/06/2020
Total:	1,000.00		*Vendor Total			
Dunteman Turf Farms, LLC						
036050						
Sod	159.66	01-445-4544	Storm Drain Maintenance	5436	6/8/2020	07/06/2020
Total:	159.66		*Vendor Total			
Entenmann-Rovin Co.						
000450						
New Officer Badges	944.90	01-440-4160	Uniform Allowance	0152287-IN	6/17/2020	07/06/2020
Total:	944.90		*Vendor Total			
Feece Oil						
031060						
Generator Fuel	2,541.55	01-445-4440	Gas & Oil	1898720	6/18/2020	07/06/2020
Mid-Grade Fuel	2,385.79	71-000-1340	Gas/Diesel Escrow	3709525	6/18/2020	07/06/2020
Total:	4,927.34		*Vendor Total			
Frank Marshall Electric						
028510						
Repair Lights @ WTP	605.27	60-445-4567	Treatment Plant Repair/Maint	90712	6/16/2020	07/06/2020
Total:	605.27		*Vendor Total			
Frost Electric Company, Inc.						
021540						
Maintain Lighting- PD	872.50	01-445-4520	Public Buildings Rpr & Mtce	8214	6/11/2020	07/06/2020
Total:	872.50		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Fulton Technologies, Inc.						
018000 Siren Testing	1,852.51	01-445-4520	Public Buildings Rpr & Mtce	1767	6/23/2020	07/06/2020
Total:	1,852.51	*Vendor Total				
Geneva Construction Co.						
000530 2020 Road Program- Pay Req #1	215,238.97	21-450-4875	Capital Improvements	06262020	6/26/2020	07/06/2020
Total:	215,238.97	*Vendor Total				
Global Water Technology, Inc.						
467862 Monthly Water Treatm	200.00	01-445-4520	Public Buildings Rpr & Mtce	47041	6/5/2020	07/06/2020
Total:	200.00	*Vendor Total				
Harris Computer Systems						
041620 City View Annual Maintenance	17,708.39	01-430-4510	Equipment/IT Maint	MN00131416	6/29/2020	07/06/2020
Total:	17,708.39	*Vendor Total				
Kane County Chiefs of						
001920 Membership Fees	750.00	01-440-4390	Dues & Meetings	1176	5/2/2020	07/06/2020
Total:	750.00	*Vendor Total				
Kiesler's Police Supply, Inc.						
039910 Ammo	5,970.52	01-440-4380	Training	IN137135	6/9/2020	07/06/2020
Ammo	368.00	01-440-4380	Training	IN138044	6/18/2020	07/06/2020
Total:	6,338.52	*Vendor Total				
Lauren Bullis						
467993 Televising Sanitary Sewer Service Reimb	250.00	18-445-4570	Sewers Rpr & Mtce	06222020	6/22/2020	07/06/2020
Total:	250.00	*Vendor Total				
Menards						
016070 Trash Bags, Cleaner, Dish Soap	50.82	01-445-4421	Custodial Supplies	42536	6/9/2020	07/06/2020
Custodial Supplies- PW Garage	20.13	01-445-4421	Custodial Supplies	43070	6/16/2020	07/06/2020
Total:	70.95	*Vendor Total				
Micro Technology Services, Inc.						
041630 Maint Contract 6/1/20 - 7/31/21	2,500.00	01-440-4510	Equipment/IT Maint	00925313	6/9/2020	07/06/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,500.00	*Vendor Total				
Mid American Water						
013680						
Plug & Manhole Brick	320.00	01-445-4544	Storm Drain Maintenance	175023A	6/1/2020	07/06/2020
Manhole Adj Ring	228.00	01-445-4544	Storm Drain Maintenance	175236A	6/5/2020	07/06/2020
Total:	548.00	*Vendor Total				
Miner Electronics Corporation						
3383						
Squad Repair	62.50	01-440-4511	Vehicle Repair and Maint	270277	6/12/2020	07/06/2020
Total:	62.50	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Pension Payments- June 2020	65.00	80-430-4581	Banking Services/Fees	00813 520310	6/22/2020	07/06/2020
Total:	65.00	*Vendor Total				
Municode						
038650						
Municipal Code Hosting	950.00	01-410-4260	Legal	00344562	6/8/2020	07/06/2020
Total:	950.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Light Tower Parts	18.76	01-440-4511	Vehicle Repair and Maint	352759	6/9/2020	07/06/2020
Light Tower Parts	37.80	01-440-4511	Vehicle Repair and Maint	352762	6/9/2020	07/06/2020
Touch Up Tube	14.81	01-445-4511	Vehicle Repair and Maint	353012	6/11/2020	07/06/2020
PW Tools	25.48	01-445-4870	Equipment	353140	6/12/2020	07/06/2020
Total:	96.85	*Vendor Total				
North East Multi-Regional						
001520						
Yearly Membership 7/1/20 - 7/1/21	2,945.00	01-440-4390	Dues & Meetings	272028	3/30/2020	07/06/2020
Total:	2,945.00	*Vendor Total				
Office Depot						
039370						
Office Supplies	24.98	01-430-4411	Office Expenses	50569336200	6/4/2020	07/06/2020
Office Supplies	7.74	01-445-4411	Office Expenses	50569336200	6/4/2020	07/06/2020
Office Supplies	7.74	60-445-4411	Office Expenses	50569336200	6/4/2020	07/06/2020
Office Supplies	7.74	01-441-4411	Office Expenses	50569336200	6/4/2020	07/06/2020
Office Supplies	6.92	01-430-4411	Office Expenses	50569388200	6/4/2020	07/06/2020
Office Supplies	21.41	01-430-4411	Office Expenses	50638144000	6/5/2020	07/06/2020
Office Supplies	21.41	01-445-4411	Office Expenses	50638144000	6/5/2020	07/06/2020
Office Supplies	21.42	60-445-4411	Office Expenses	50638144000	6/5/2020	07/06/2020
Office Supplies	21.42	01-441-4411	Office Expenses	50638144000	6/5/2020	07/06/2020

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Office Supplies	19.74	01-430-4411	Office Expenses	50662606400	6/16/2020	07/06/2020
Office Supplies	19.74	01-445-4411	Office Expenses	50662606400	6/16/2020	07/06/2020
Office Supplies	19.74	60-445-4411	Office Expenses	50662606400	6/16/2020	07/06/2020
Office Supplies	19.74	01-441-4411	Office Expenses	50662606400	6/16/2020	07/06/2020
Office Supplies	16.52	01-430-4411	Office Expenses	50911750700	6/11/2020	07/06/2020
Office Supplies	16.52	01-445-4411	Office Expenses	50911750700	6/11/2020	07/06/2020
Office Supplies	16.52	60-445-4411	Office Expenses	50911750700	6/11/2020	07/06/2020
Office Supplies	16.52	01-441-4411	Office Expenses	50911750700	6/11/2020	07/06/2020
Office Supplies	13.28	01-430-4411	Office Expenses	51055370300	6/15/2020	07/06/2020
Office Supplies	13.28	01-445-4411	Office Expenses	51055370300	6/15/2020	07/06/2020
Office Supplies	13.29	60-445-4411	Office Expenses	51055370300	6/15/2020	07/06/2020
Office Supplies	13.29	01-445-4411	Office Expenses	51055370300	6/15/2020	07/06/2020
Office Supplies	14.75	01-430-4411	Office Expenses	51275955200	6/18/2020	07/06/2020
Office Supplies	14.75	01-445-4411	Office Expenses	51275955200	6/18/2020	07/06/2020
Office Supplies	23.27	60-445-4411	Office Expenses	51275955200	6/18/2020	07/06/2020
Office Supplies	14.75	01-441-4411	Office Expenses	51275955200	6/18/2020	07/06/2020
Total:	406.48		*Vendor Total			
Paddock Publications, Inc.						
026910						
Public Hearing Ad	98.90	01-445-4506	Publishing	148982	6/6/2020	07/06/2020
Total:	98.90		*Vendor Total			
Paul L Buddy Plumbing & Heating						
021070						
Backflow Inspections	1,012.50	01-445-4520	Public Buildings Rpr & Mtce	29494-01	6/2/2020	07/06/2020
Backflow Inspections	1,012.50	60-445-4567	Treatment Plant Repair/Maint	29494-02	6/2/2020	07/06/2020
Total:	2,025.00		*Vendor Total			
R.C. Wegman Construction Company						
467994						
Silo Rehab- Pay Req #1	27,000.00	12-480-4875	Capital Improvements	06292020	6/29/2020	07/06/2020
Total:	27,000.00		*Vendor Total			
Rental Max						
031050						
Cutter Sod 18"	129.79	01-445-4530	Public Grounds/Parks Maint	418205-3	6/5/2020	07/06/2020
Total:	129.79		*Vendor Total			
Society For Human Resource Management						
467692						
SHRM Membership- Flatt	219.00	01-430-4390	Dues & Meetings	05292020	6/29/2020	07/06/2020
Total:	219.00		*Vendor Total			
Sun Life Financial						
033620						
Dental Insurance- Admin/ July 2020	140.22	01-430-4136	Dental Insurance	06302020-01	6/30/2020	07/06/2020
Dental Insurance- CommDev/ July 2020	59.19	01-441-4136	Dental Insurance	06302020-02	6/30/2020	07/06/2020
Dental Insurance- PD/ July 2020	480.37	01-440-4136	Dental Insurance	06302020-03	6/30/2020	07/06/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Dental Insurance- PW/ July 2020	213.23	01-445-4136	Dental Insurance	06302020-04	6/30/2020	07/06/2020
Dental Insurance- Water/ July 2020	22.86	60-445-4136	Dental Insurance	06302020-05	6/30/2020	07/06/2020
Dental Insurance- Employee/ July 2020	1,030.93	01-000-2054	Insurance Employee Reimburse	06302020-06	6/30/2020	07/06/2020
Total:	1,946.80	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
Newsletter- June 2020	1,266.41	01-430-4507	Printing	24938-01	6/11/2020	07/06/2020
Water Bills- June 2020	1,868.44	60-445-4507	Printing	24938-02	6/11/2020	07/06/2020
Total:	3,134.85	*Vendor Total				
Vessel, Inc.						
041490						
Topsoil For Entry Sign	180.00	01-445-4530	Public Grounds/Parks Maint	20-1862	6/10/2020	07/06/2020
Restoration Dirt	360.00	60-445-4568	Watermain Rprs. & Rplcmts.	20-1869-01	6/16/2020	07/06/2020
Top Soil For Entry Sign	360.00	01-445-4530	Public Grounds/Parks Maint	20-1869-02	6/16/2020	07/06/2020
Total:	900.00	*Vendor Total				
Weblinx Incorporated						
031420						
Website Maint- June 2020	200.00	01-430-4512	Website Maintenance	28914	6/3/2020	07/06/2020
Total:	200.00	*Vendor Total				
Winzer Corporation						
047560						
Touchless Dispensers- VH	416.92	01-445-4421	Custodial Supplies	6646338	6/18/2020	07/06/2020
Total:	416.92	*Vendor Total				
Report Total:	393,828.41					