

Accounts Payable

To Be Paid Proof List

User: ablasr
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 Batch: 00503.05.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
ABC Carpet						
038040						
VH Flooding Clean-Up	680.00	01-445-4520	Public Buildings Rpr & Mtce	05182020	5/18/2020	05/22/2020
Total:	680.00	*Vendor Total				
AIM						
046510						
Ryan Kick Medical 125	1,143.95	01-000-2058	Flex 125 Medical Care	05152020	5/15/2020	05/22/2020
Total:	1,143.95	*Vendor Total				
Aurora Area Convention						
003770						
NA Lodging Tax- March 2020	698.73	15-430-4752	90% Tourism Council	03072020	3/7/2020	05/22/2020
Total:	698.73	*Vendor Total				
Axon Enterprise, Inc.						
051680						
Tasor Equipment	1,972.50	01-440-4383	Firearm Training	S1-1656883	5/7/2020	05/22/2020
Total:	1,972.50	*Vendor Total				
CDW Government, Inc.						
027170						
IPad Investigations	962.34	01-440-4555	Investigations	XTC3810	5/7/2020	05/22/2020
Total:	962.34	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Flat Tire Repair	29.50	01-445-4511	Vehicle Repair and Maint	3330025593	5/5/2020	05/22/2020
Total:	29.50	*Vendor Total				
Commonwealth Edison						
000330						
Street Light/ 4 S. Willowway	63.48	10-445-4660	Street Lighting and Poles	0146092024	5/7/2020	05/22/2020
Street Light/ 1802 Orchard Gateway	218.03	10-445-4660	Street Lighting and Poles	0562144049	5/7/2020	05/22/2020
Street Light/ 1901 Orchard Gateway	46.60	10-445-4660	Street Lighting and Poles	0835082016	5/6/2020	05/22/2020
Street Light/ 1051 Kettle	29.01	10-445-4660	Street Lighting and Poles	1083133047	5/6/2020	05/22/2020
Street Light/ 1200 Orchard Gateway	265.05	10-445-4660	Street Lighting and Poles	1344158042	5/7/2020	05/22/2020
Street Light/ Randall & Ice Cream	9.68	10-445-4660	Street Lighting and Poles	1543019148	5/7/2020	05/22/2020
Street Light/ Comiskey & Orchard	61.92	10-445-4660	Street Lighting and Poles	2313121105	5/7/2020	05/22/2020

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Street Light/ 19 N Lincolnway	61.72	10-445-4660	Street Lighting and Poles	2985029045	5/7/2020	05/22/2020
Total:	755.49	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Well #6 4/6 - 5/5	3,652.15	60-445-4662	Utility	17370902501	5/6/2020	05/22/2020
Street Light/ Orchard & White Oak	92.22	10-445-4660	Street Lighting and Poles	17381314401	5/7/2020	05/22/2020
Well #4/ WTP 4/8 - 5/7	7,318.32	60-445-4662	Utility	17389406201	5/8/2020	05/22/2020
Total:	11,062.69	*Vendor Total				
Dell Marketing L. P.						
024370						
Police Servers (2)	5,593.84	71-430-4870	Equipment	10391385195	5/5/2020	05/22/2020
Total:	5,593.84	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal Services/ Gen, Admin, Fin- April 2020	2,817.50	01-430-4260	Legal	81628	4/30/2020	05/22/2020
Legal Services/ Liquor- April 2020	122.50	01-430-4260	Legal	81629	4/30/2020	05/22/2020
Legal Services/ PD- April 2020	612.50	01-440-4260	Legal	81630	4/30/2020	05/22/2020
Legal Services/ PW- April 2020	420.00	01-445-4260	Legal	81631	4/30/2020	05/22/2020
Total:	3,972.50	*Vendor Total				
Dupage Topsoil, Inc.						
031110						
Dirt	175.00	01-445-4540	Streets & Alleys Rpr & Mtce	049808	4/27/2020	05/22/2020
Total:	175.00	*Vendor Total				
Euclid Managers						
049670						
Short-Term Disability- May 2020	357.54	01-000-2057	Short-Term Disability	04132020	4/13/2020	05/22/2020
Total:	357.54	*Vendor Total				
Fifth Third Bank						
028450						
Tools/ Harbor Freight Tools	65.54	01-445-4870	Equipment	BR04272020- 4/2/2020		05/22/2020
Video Hosting- PW Sewer/ Vimeo Pro	240.00	18-445-4255	Engineering	DA04272020- 3/28/2020		05/22/2020
Cleaning Wipes- PW/ Amazon	25.99	01-445-4799	Misc. Expenditures	DA04272020- 4/15/2020		05/22/2020
Web Cameras (4)/ Amazon	159.96	71-430-4870	Equipment	DA04272020- 4/17/2020		05/22/2020
Laptops (4)/ NewEgg	2,199.96	71-430-4870	Equipment	DA04272020- 4/23/2020		05/22/2020
Office Supplies/ Office Depot	7.88	01-440-4411	Office Expenses	DC04272020- 4/15/2020		05/22/2020
Office Supplies/ Office Depot	45.99	01-440-4411	Office Expenses	DC04272020- 4/16/2020		05/22/2020
Spray Bottles/ Menards	33.33	01-440-4799	Misc.	DF04272020- 4/17/2020		05/22/2020
Hand Sanitizer (8 Gallons)/ Whiskey Acres	200.00	01-440-4799	Misc.	DF04272020- 4/22/2020		05/22/2020
Writing Pads/ Office Depot	59.02	01-440-4411	Office Expenses	JD04272020-(4/1/2020		05/22/2020
Flash Drives/ Office Depot	193.39	01-440-4411	Office Expenses	JD04272020-(4/1/2020		05/22/2020
Investigation Tool/ Lexis Nexis	150.00	01-440-4555	Investigations	JD04272020-(4/1/2020		05/22/2020
Creamer/ Office Depot	143.04	01-440-4411	Office Expenses	JD04272020-(4/21/2020		05/22/2020
COP Materials/ 4Imprint	491.35	01-440-4498	Community Service	JG04272020-(3/27/2020		05/22/2020

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ILCS Mobile App/ Apple.Com	4.24	01-440-4555	Investigations	JG04272020-(4/10/2020	05/22/2020	
Interview Transcription/ PayPal NET Transcrip	57.71	01-440-4555	Investigations	JG04272020-(4/13/2020	05/22/2020	
Hotel Cancellation/ Holiday Inn	-303.24	01-445-4370	Conferences & Travel	JL04272020-(4/2/2020	05/22/2020	
Keys (2)/ Ace Hardware	5.39	01-445-4799	Misc. Expenditures	JL04272020-(4/22/2020	05/22/2020	
Phone Chargers Booking/ Amazon	29.71	01-440-4450	Prisoner Mtce & Supplies	MQ04272020 4/13/2020	05/22/2020	
Spit Hoods For Booking/ Sirchie	355.72	01-440-4450	Prisoner Mtce & Supplies	MQ04272020 4/12/2020	05/22/2020	
Camera Bag/ B&H Photo	42.45	01-440-4557	Evidence Processing	MQ04272020 4/16/2020	05/22/2020	
Camera Flash/ B&H Photo	395.20	01-440-4557	Evidence Processing	MQ04272020 4/16/2020	05/22/2020	
NAPD News Monitoring Online Subscription/ l	9.99	01-440-4652	Phones and Connectivity	SBZ04272020(3/30/2020	05/22/2020	
Aurora Beacon NAPD News Monitoring/Chica	0.99	01-440-4652	Phones and Connectivity	SBZ04272020(4/12/2020	05/22/2020	
Job Ad- Village Engineer/ LinkedIn	420.00	01-430-4506	Publishing/Advertising	WH04272020 3/20/2020	05/22/2020	
Total:	5,033.61		*Vendor Total			

Frost Electric Company, Inc.
021540

Replaced Light Pole/ 195 Mistwood	595.00	10-445-4661	Street Light Repair/Maint	8175-02	3/27/2020	05/22/2020
Street Light Repairs/ Orch Parkway	13,982.00	10-445-4660	Street Lighting and Poles	8179-02	4/3/2020	05/22/2020
Voltage Issues & VFDs ETP	1,160.00	60-445-4567	Treatment Plant Repair/Maint	8180-02	4/3/2020	05/22/2020
Interior/ Exterior PD Light Repairs	1,937.00	01-445-4520	Public Buildings Rpr & Mtce	8181-02	4/3/2020	05/22/2020
Total:	17,674.00		*Vendor Total			

Hey and Associates, Inc.
040900

BMP Inspection and Reporting	3,100.00	17-032-4533	Maintenance	17-0006-1183 5/20/2020	05/22/2020	
Total:	3,100.00		*Vendor Total			

J & S Construction
029060

Valve Work- Wildwood Dr	1,078.00	60-445-4568	Watermain Rprs. & Rplcmts.	2001901	5/20/2020	05/22/2020
Total:	1,078.00		*Vendor Total			

JSN Contractors Supply
041440

Green Marking Paint	39.00	18-445-4570	Sewers Rpr & Mtce	83537-01	5/6/2020	05/22/2020
Blue Marking Paint	39.00	60-445-4568	Watermain Rprs. & Rplcmts.	83537-02	5/6/2020	05/22/2020
Red Marking Flags	260.00	10-445-4661	Street Light Repair/Maint	83560	5/12/2020	05/22/2020
Total:	338.00		*Vendor Total			

Kane County Finance Dept.
042380

Interest Loan Payment	1,851.67	60-445-4706	Debt Interest Payment	2020-000000(6/1/2020	05/22/2020	
Total:	1,851.67		*Vendor Total			

Kane County Treasurer
030330

15-04-254-202	2,647.94	12-480-4875	Capital Improvements	15-04-254-20: 6/1/2020	05/22/2020	
Total:	2,647.94		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Legat Architects						
467855						
Space Needs Analysis- PW	7,165.93	21-452-4501	Contractual Services	53074	5/7/2020	05/22/2020
Total:	7,165.93	*Vendor Total				
Lockhart's Landscaping & Maintenance, Inc.						
467823						
New Planter Box- VH Entry Sign	2,860.00	01-490-4761	Beautification Committee	20-342	5/11/2020	05/22/2020
Total:	2,860.00	*Vendor Total				
Menards						
016070						
Leader Hose Cleaner	103.22	01-445-4510	Equipment/IT Maint	40072	5/8/2020	05/22/2020
Total:	103.22	*Vendor Total				
Midwest Occupational Health M.S.						
051110						
Random Drug Screening- Qtr 1	170.00	01-445-4799	Misc. Expenditures	209117	4/2/2020	05/22/2020
Total:	170.00	*Vendor Total				
Midwest Trading						
029150						
Potting Soil	443.10	01-490-4761	Beautification Committee	I471986	5/13/2020	05/22/2020
Total:	443.10	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll Processing- April 2020	825.00	01-430-4267	Finance Services	00196 420310	4/30/2020	05/22/2020
Police Pension Payment- May 2020	65.00	80-430-4581	Banking Services/Fees	00813 420310	4/30/2020	05/22/2020
Total:	890.00	*Vendor Total				
MSC Industrial Supply						
051190						
Gloves, Glasses, Cabel Ties & Hose Clamps	349.05	01-445-4870	Equipment	3810787001	4/29/2020	05/22/2020
Total:	349.05	*Vendor Total				
Multisystem Management Company						
467966						
Extra Cleaning- VH	606.00	01-445-4520	Public Buildings Rpr & Mtce	2252	5/1/2020	05/22/2020
Extra Cleaning- PD & PW	1,050.00	01-445-4520	Public Buildings Rpr & Mtce	2257	5/1/2020	05/22/2020
Total:	1,656.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Squad Parts- Squad #68	527.33	01-440-4511	Vehicle Repair and Maint	349409	4/28/2020	05/22/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Mirror Switch- Truck #185	35.19	01-445-4511	Vehicle Repair and Maint	350485	5/12/2020	05/22/2020
Sprayer, Battery & Connector	145.24	01-445-4511	Vehicle Repair and Maint	350528	5/12/2020	05/22/2020
Sprayer	7.84	01-445-4870	Equipment	350542	5/12/2020	05/22/2020
Oil Drain Plug- Truck #145	6.15	01-445-4511	Vehicle Repair and Maint	350567	5/13/2020	05/22/2020
Sockets, Pliers	48.66	01-445-4511	Vehicle Repair and Maint	350571	5/13/2020	05/22/2020
Batteries	232.80	01-445-4511	Vehicle Repair and Maint	350640	5/14/2020	05/22/2020
Light Bulb	15.38	01-445-4511	Vehicle Repair and Maint	350698	5/14/2020	05/22/2020
Total:	1,018.59	*Vendor Total				
Premier Sign and Lighting						
467828						
Entryway Sign- Final	6,050.00	14-430-4774	Insurance Claims	VNA-2123	5/13/2020	05/22/2020
Total:	6,050.00	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Eng Services/ LV, TT 1st Rvw - April 2020	771.00	01-441-4255	Engineering	27411-01	5/6/2020	05/22/2020
Eng Services/ LV 2nd Rvw - April 2020	540.00	90-000-E240	Lincoln Valley Plan Review	27411-02	5/6/2020	05/22/2020
Eng Services/ TT 2nd Rvw - April 2020	540.00	90-000-E164	Faganel - Tanner Lots	27411-03	5/6/2020	05/22/2020
Eng Services/ Lincoln Valley- April 2020	11,386.66	90-000-E232	DR Horton - FV Golf Course	27412	5/6/2020	05/22/2020
Eng Services/ Well #8 Construction- April 2020	6,521.24	60-470-4255	Engineering	27413-01	5/6/2020	05/22/2020
Eng Services/ Well #9 Construction- April 2020	6,521.24	60-471-4255	Engineering	27413-02	5/6/2020	05/22/2020
Eng Services/ Site Visit NA Smiles- April 2020	108.64	90-000-E045	North Aurora Smiles	27414	5/6/2020	05/22/2020
Eng Services/ American Eagle- April 2020	676.00	90-000-E143	American Eagle Bank - OC	27415	5/6/2020	05/22/2020
Total:	27,064.78	*Vendor Total				
Sugar Grove Development						
039730						
Squad Washes- April 2020	130.00	01-440-4511	Vehicle Repair and Maint	141	5/3/2020	05/22/2020
Total:	130.00	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
Newsletter- April 2020	1,266.62	01-430-4507	Printing	24756-01	4/30/2020	05/22/2020
Water Bills- April 2020	1,942.94	60-445-4507	Printing	24756-02	4/30/2020	05/22/2020
Total:	3,209.56	*Vendor Total				
Vision Service Plan (IL)						
042720						
Vision- May 2020	578.08	01-000-2056	VSP - Employee Contributions	809167518	4/17/2020	05/22/2020
Total:	578.08	*Vendor Total				
W.E. Hannah Surveyors						
051850						
Survey of Easements For Silo	320.00	12-438-4255	Engineering	27889	5/20/2020	05/22/2020
Total:	320.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Water Well Solutions						
032940						
Seal Well #3	52,512.00	60-461-4875	Capital Improvements	150733	5/12/2020	05/22/2020
Total:	52,512.00	*Vendor Total				
Xerox Corporation						
040890						
Copier Maint- April 2020	85.00	01-440-4510	Equipment/IT Maint	010173005	5/1/2020	05/22/2020
Total:	85.00	*Vendor Total				
Report Total:	163,732.61					