

Accounts Payable

To Be Paid Proof List

User: ABlaser
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 Batch: 00505.08.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Ace Hardware						
000030						
LP Tank Refill- #20	59.97	01-445-4870	Equipment	07312020	7/31/2020	08/25/2020
Total:	59.97	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- VH	3.70	01-445-4520	Public Buildings Rpr & Mtce	5483803	6/1/2020	08/25/2020
Pest Control- PD	91.00	01-445-4520	Public Buildings Rpr & Mtce	5486303	6/1/2020	08/25/2020
Total:	94.70	*Vendor Total				
Call One						
043480						
25 E State Street Line	88.41	01-430-4652	Phones and Connectivity	312147-01	8/15/2020	08/25/2020
25 E State Street Line	88.41	01-441-4652	Phones and Connectivity	312147-02	8/15/2020	08/25/2020
25 E State Street Line	88.41	01-445-4652	Phones and Connectivity	312147-03	8/15/2020	08/25/2020
25 E State Street Line	88.40	60-445-4652	Phones and Connectivity	312147-04	8/15/2020	08/25/2020
PRI Village Hall/PD	51.59	01-430-4652	Phones and Connectivity	312147-05	8/15/2020	08/25/2020
Total:	405.22	*Vendor Total				
Certified Laboratories Division						
048600						
Degreaser	219.62	01-445-4511	Vehicle Repair and Maint	7046294	7/29/2020	08/25/2020
Total:	219.62	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Street Lights/ 211 River Rd	2,924.62	10-445-4660	Street Lighting and Poles	17941652701	7/22/2020	08/25/2020
Well #6 7/6 - 8/5	3,109.76	60-445-4662	Utility	18056799801	8/6/2020	08/25/2020
Well #7 7/9 - 8/7	5,096.25	60-445-4662	Utility	18072172101	8/10/2020	08/25/2020
Well #5/ ETP 7/9 - 8/7	8,517.27	60-445-4662	Utility	18072224401	8/10/2020	08/25/2020
Well #4/ WTP 7/8 - 8/6	7,449.46	60-445-4662	Utility	18072227101	8/7/2020	08/25/2020
Total:	27,097.36	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal Services- Forest Ridge TH/ July 2020	280.00	90-000-E242	Oak St Townhome Development	83514	7/31/2020	08/25/2020
Legal Services- CommDev/ July 2020	682.50	01-445-4255	Engineering	83543	7/31/2020	08/25/2020
Legal Services- Gen, Admin, Fin/ July 2020	1,618.75	01-430-4260	Legal	83544	7/31/2020	08/25/2020
Legal Services- Liquor/ July 2020	35.00	01-430-4260	Legal	83545	7/31/2020	08/25/2020
Legal Services- Gen, Admin, Fin/ July 2020	717.50	01-430-4260	Legal	83546	7/31/2020	08/25/2020

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Legal Services- PW/ July 2020	245.00	01-445-4260	Legal	83547	7/31/2020	08/25/2020
Legal Services- Gerald Ford Incentive/ July 2020	455.00	01-441-4260	Legal	83548	7/31/2020	08/25/2020
Total:	4,033.75	*Vendor Total				
Duke & Lee's Johnson's Garage & Towing, Inc.						
045190						
Tow & Valve Repair- Truck #185	717.42	01-445-4511	Vehicle Repair and Maint	072460	7/27/2020	08/25/2020
Total:	717.42	*Vendor Total				
Dunn-Rite Window Cleaning Inc.						
467922						
Window Cleaning- VH/ July 2020	450.00	01-445-4520	Public Buildings Rpr & Mtce	5199	7/28/2020	08/25/2020
Window Cleaning- PD/ July 2020	650.00	01-445-4520	Public Buildings Rpr & Mtce	5202	7/28/2020	08/25/2020
Total:	1,100.00	*Vendor Total				
Dustcatchers & Logo Mat, Inc.						
023610						
Rug & Towel Cleaner	32.55	01-445-4520	Public Buildings Rpr & Mtce	74355	7/9/2020	08/25/2020
Rug & Towel Cleaner	32.55	01-445-4520	Public Buildings Rpr & Mtce	74678	7/23/2020	08/25/2020
Total:	65.10	*Vendor Total				
Euclid Managers						
049670						
Short-Term Disability/ July 2020	351.54	01-000-2057	Short-Term Disability	07132020-01	7/13/2020	08/25/2020
Short-Term Disability/ August 2020	359.64	01-000-2057	Short-Term Disability	07132020-02	7/13/2020	08/25/2020
Total:	711.18	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	2,100.93	71-000-1340	Gas/Diesel Escrow	3719701	7/30/2020	08/25/2020
Diesel Fuel	1,186.09	71-000-1340	Gas/Diesel Escrow	3719702	7/30/2020	08/25/2020
Total:	3,287.02	*Vendor Total				
Fifth Third Bank						
028450						
Network Testing Tool/ Amazon	9.49	01-430-4510	Equipment/IT Maint	DA07272020-6/29/2020		08/25/2020
Ink For Plotter/ Amazon	123.73	01-430-4411	Office Expenses	DA07272020-6/29/2020		08/25/2020
Keyboard Cleaning Kits/ Amazon	34.95	01-430-4411	Office Expenses	DA07272020-7/5/2020		08/25/2020
Ink For Plotter/ Amazon	132.95	01-430-4411	Office Expenses	DA07272020-7/4/2020		08/25/2020
Webcam Credit (3)/ Amazon	-146.97	01-430-4420	IT Supplies	DA07272020-7/13/2020		08/25/2020
Network Hub (2)/ Amazon	67.96	01-445-4411	Office Expenses	DA07272020-7/13/2020		08/25/2020
Webcam (3)/ Amazon	149.97	01-430-4420	IT Supplies	DA07272020-7/15/2020		08/25/2020
Phone Cases (3)- PD/ Amazon	99.89	01-440-4652	Phones and Connectivity	DA07272020-7/18/2020		08/25/2020
Audio Snake For Board Rm/ Amazon	122.99	01-430-4411	Office Expenses	DA07272020-7/17/2020		08/25/2020
Video Meeting Service/ Zoom	14.99	01-430-4420	IT Supplies	DA07272020-7/26/2020		08/25/2020
Creamer/ Office Depot	61.63	01-440-4411	Office Expenses	JD07272020-(6/29/2020		08/25/2020
Investigation Tool/ Lexis Nexis	150.00	01-440-4555	Investigations	JD07272020-(7/2/2020		08/25/2020
Apple Gen 2 Pen For Inv iPads/ Best Buy	416.03	01-440-4555	Investigations	JG07272020-(7/6/2020		08/25/2020
Hazmat Mobile Ap/ Apple Com	5.30	01-440-4555	Investigations	JG07272020-(7/8/2020		08/25/2020

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Screen Protector, Adaptor/ Amazon	56.63	01-440-4555	Investigations	JG07272020-(7/10/2020		08/25/2020
6-1 USB Hub For USB-C/ SANHP Corp	269.97	01-440-4555	Investigations	JG07272020-(7/13/2020		08/25/2020
Virtual Conference Attendance Fee/ Natl Assoc	200.00	01-440-4370	Conferences & Travel	JG07272020-(7/17/2020		08/25/2020
LED Lights Replacement/ Home Depot	682.90	01-440-4383	Firearm Training	JG07272020-(7/14/2020		08/25/2020
Firearms Training Fee/ Garnut Resolution	550.00	01-440-4380	Training	JG07272020-(7/21/2020		08/25/2020
Black Roof Top Shark Fin Antenna/ PayPal- Ra	84.15	01-445-4511	Vehicle Repair and Maint	JL07272020-(7/16/2020		08/25/2020
Defensive Tactics Videos/ BJJ Tactics	78.00	01-440-4380	Training	MQ07272020 7/8/2020		08/25/2020
HMI Screen/ Automation Direct	2,090.00	60-445-4567	Treatment Plant Repair/Maint	PY07272020- 7/8/2020		08/25/2020
Annual Membership/ IL City, County Mgmt	339.75	01-430-4390	Dues & Meetings	SB07272020- 7/27/2020		08/25/2020
32GB (4) Thumb Drives/ Target	35.96	01-440-4555	Investigations	SZB07272020(7/1/2020		08/25/2020
Beacon News Subscription Renewal/ Chicago T	7.96	01-440-4652	Phones and Connectivity	SZB07272020(7/1/2020		08/25/2020
Total:	5,638.23		*Vendor Total			
FOX METRO						
045480						
Televising & Cleaning Ridge Road Storm Sewe	1,641.28	01-445-4544	Storm Drain Maintenance	88181	8/11/2020	08/25/2020
Cleaning & Root Removal To Clear Storm Sew	6,950.00	01-445-4544	Storm Drain Maintenance	88182	8/11/2020	08/25/2020
Total:	8,591.28		*Vendor Total			
Frost Electric Company, Inc.						
021540						
Lighting Maint- PD	1,002.50	01-445-4520	Public Buildings Rpr & Mtce	8251	7/31/2020	08/25/2020
Total:	1,002.50		*Vendor Total			
Global Water Technology, Inc.						
467862						
Water Treatment- VH	200.00	01-445-4520	Public Buildings Rpr & Mtce	49252	8/5/2020	08/25/2020
Total:	200.00		*Vendor Total			
GMIS International						
467864						
Membership Dues/ July 2020 - June 2021	200.00	01-430-4390	Dues & Meetings	300005886	4/7/2020	08/25/2020
Total:	200.00		*Vendor Total			
Hey and Associates, Inc.						
040900						
Invasive Weed Spraying	7,675.00	17-032-4533	Maintenance	17-0006-1221	8/18/2020	08/25/2020
Total:	7,675.00		*Vendor Total			
Intergovernmental Personnel Benefit Cooperative						
467637						
Health Insurance- Police/ August 2020	35,301.63	01-440-4130	Health Insurance	08202020-01	8/20/2020	08/25/2020
Health Insurance- Adm/ August 2020	8,353.48	01-430-4130	Health Insurance	08202020-02	8/20/2020	08/25/2020
Health Insurance- CommDev/ August 2020	3,434.33	01-441-4130	Health Insurance	08202020-03	8/20/2020	08/25/2020
Health Insurance- PW/ August 2020	12,365.95	01-445-4130	Health Insurance	08202020-04	8/20/2020	08/25/2020
Health Insurance- Water/ August 2020	8,143.20	60-445-4130	Health Insurance	08202020-05	8/20/2020	08/25/2020
Health Insurance- Retirees/ August 2020	1,963.63	01-000-2055	Payroll Deductions	08202020-06	8/20/2020	08/25/2020
Health Insurance- Police Pension/ August 2020	2,245.78	01-000-2055	Payroll Deductions	08202020-07	8/20/2020	08/25/2020
Life Insurance- Police/ August 2020	96.72	01-440-4135	Life Insurance	08202020-08	8/20/2020	08/25/2020

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Life Insurance- PW/ August 2020	34.32	01-445-4135	Life Insurance	08202020-09	8/20/2020	08/25/2020
Life Insurance- Admin/ August 2020	18.72	01-430-4135	Life Insurance	08202020-10	8/20/2020	08/25/2020
Life Insurance- CommDev/ August 2020	12.48	01-441-4135	Life Insurance	08202020-11	8/20/2020	08/25/2020
Life Insurance- Water/ August 2020	15.60	60-445-4135	Life Insurance	08202020-12	8/20/2020	08/25/2020
Voluntary Life/ August 2020	368.82	01-000-2052	Voluntary Life Insurance	08202020-13	8/20/2020	08/25/2020
Total:	72,354.66	*Vendor Total				
J & S Construction						
029060						
Culvert Install- 2020 Rd Program/ Pay Req #3	4,706.77	21-450-4875	Capital Improvements	08122020	8/12/2020	08/25/2020
Total:	4,706.77	*Vendor Total				
Janco Chemical Supply, Inc						
000660						
Paper Towels	87.90	01-445-4421	Custodial Supplies	282454	7/28/2020	08/25/2020
Total:	87.90	*Vendor Total				
Kane County Sherriff's Office						
027970						
Shooting Reconstruction Training	150.00	01-440-4380	Training	07202020	7/20/2020	08/25/2020
Total:	150.00	*Vendor Total				
Kimball Midwest						
467916						
Lubricant	74.43	01-445-4511	Vehicle Repair and Maint	8116826	7/29/2020	08/25/2020
Total:	74.43	*Vendor Total				
Lakeshore Recycling Systems						
032620						
Street Sweeping	6,984.39	01-445-4540	Streets & Alleys Rpr & Mtce	PS334152	7/31/2020	08/25/2020
Total:	6,984.39	*Vendor Total				
Menards						
016070						
Shop Light- PW Garage	169.96	01-445-4520	Public Buildings Rpr & Mtce	36817	3/16/2020	08/25/2020
Electric Cover	0.88	01-445-4520	Public Buildings Rpr & Mtce	37010	3/19/2020	08/25/2020
Primer Bulb, Air Filter	21.88	01-445-4510	Equipment/IT Maint	43581	6/22/2020	08/25/2020
ADT Batteries	13.94	01-430-4411	Office Expenses	44212	6/30/2020	08/25/2020
Sanitizer, Garbage Bags, Bleach, Paper Towels	76.49	01-445-4521	Mosquito Control	46348	7/28/2020	08/25/2020
Concrete Mix	34.95	01-445-4544	Storm Drain Maintenance	46487	7/30/2020	08/25/2020
2x4 Hardboard, Concrete	26.91	01-445-4544	Storm Drain Maintenance	46950	8/5/2020	08/25/2020
Total:	345.01	*Vendor Total				
Mid American Water						
013680						
Water Stopper, Brick	237.00	01-445-4544	Storm Drain Maintenance	177759A	7/29/2020	08/25/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	237.00		*Vendor Total			
Mooney & Thomas, Pc						
001040						
Payroll Processing- July 2020	825.00	01-430-4267	Finance Services	00813 72031C	7/31/2020	08/25/2020
Police Pension Payment- August 2020	65.00	80-430-4581	Banking Services/Fees	00813 72031C	7/31/2020	08/25/2020
Total:	890.00		*Vendor Total			
North Aurora NAPA, Inc.						
038730						
Strobe Kit- Truck #180	258.22	01-445-4511	Vehicle Repair and Maint	356565	7/21/2020	08/25/2020
Socket	18.54	01-445-4511	Vehicle Repair and Maint	357127	7/28/2020	08/25/2020
LED Lamp- Truck #180	40.80	01-445-4511	Vehicle Repair and Maint	357245	7/29/2020	08/25/2020
Brake Pads, Rotor, Shoes- #195	472.04	01-445-4511	Vehicle Repair and Maint	357369	7/30/2020	08/25/2020
Drum Brake Pakc- Truck #195	10.04	01-445-4511	Vehicle Repair and Maint	357390	7/30/2020	08/25/2020
Adapter & Lube	15.33	01-445-4511	Vehicle Repair and Maint	357398	7/30/2020	08/25/2020
Hub Assy & Assembly- #195	423.61	01-445-4511	Vehicle Repair and Maint	357422	7/30/2020	08/25/2020
PW Tools	520.32	01-445-4870	Equipment	357424	7/30/2020	08/25/2020
Total:	1,758.90		*Vendor Total			
Office Depot						
039370						
Office Supplies	9.22	01-430-4411	Office Expenses	11140404700	8/7/2020	08/25/2020
Office Supplies	31.28	01-445-4411	Office Expenses	11140404700	8/7/2020	08/25/2020
Office Supplies	9.22	60-445-4411	Office Expenses	11140404700	8/7/2020	08/25/2020
Office Supplies	9.22	01-441-4411	Office Expenses	11140404700	8/7/2020	08/25/2020
Office Supplies	1.13	01-430-4411	Office Expenses	11480139800	8/10/2020	08/25/2020
Office Supplies	49.70	01-445-4411	Office Expenses	11480139800	8/10/2020	08/25/2020
Office Supplies	1.14	60-445-4411	Office Expenses	11480139800	8/10/2020	08/25/2020
Office Supplies	1.14	01-441-4411	Office Expenses	11480139800	8/10/2020	08/25/2020
Total:	112.05		*Vendor Total			
Paddock Publications, Inc.						
026910						
Tree Replacement & Snow Removal Bid	135.70	01-445-4506	Publishing	152271	7/18/2020	08/25/2020
Total:	135.70		*Vendor Total			
Rempe Sharpe & Associates						
000970						
Eng Services- Well #6 Research/ July 2020	136.50	60-445-4255	Engineering	27548	8/10/2020	08/25/2020
Eng Services- LV 2nd Grading Review/ July 20	360.00	90-000-E240	Lincoln Valley Plan Review	27549-01	8/10/2020	08/25/2020
Eng Services- LV SFR Grading Review/ July 20	5,111.00	01-441-4255	Engineering	27549-02	8/10/2020	08/25/2020
Eng Services- Backwash Treatm Times/ July 20	136.50	60-445-4255	Engineering	27550	8/10/2020	08/25/2020
Eng Services- LV/ July 2020	8,906.70	90-000-E232	DR Horton - FV Golf Course	27554	8/10/2020	08/25/2020
Eng Services- Well #8 Construct Inspect/ July 2	1,088.78	60-470-4255	Engineering	27555-01	8/10/2020	08/25/2020
Eng Services- Well #9 Construct Inspect/ July 2	1,088.78	60-471-4255	Engineering	27555-02	8/10/2020	08/25/2020
Total:	16,828.26		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Russo Power Equipment Inc.						
036290						
Carburetor	41.99	01-445-4870	Equipment	SPI110357512	7/31/2020	08/25/2020
Total:	41.99	*Vendor Total				
Sebert Landscaping						
032840						
SSA4 Mowing	964.00	17-004-4533	Maintenance	204681-01	7/31/2020	08/25/2020
SSA8 Mowing	888.00	17-008-4533	Maintenance	204681-02	7/31/2020	08/25/2020
SSA9 Mowing	276.00	17-009-4533	Maintenance	204681-03	7/31/2020	08/25/2020
SSA11 Mowing	23.88	17-011-4533	Maintenance	204681-04	7/31/2020	08/25/2020
Public Property Mowing	3,409.99	01-445-4531	Grass Cutting	204681-05	7/31/2020	08/25/2020
Total:	5,561.87	*Vendor Total				
Thompson Elevator						
032710						
Annual Inspection- VH	100.00	01-445-4520	Public Buildings Rpr & Mtce	20-2000	7/31/2020	08/25/2020
Total:	100.00	*Vendor Total				
Voiance Language Service LLC						
05015						
Language Line	15.00	01-440-4652	Phones and Connectivity	1157858	7/31/2020	08/25/2020
Total:	15.00	*Vendor Total				
Weblinx Incorporated						
031420						
Web Maintenance- August 2020	200.00	01-430-4512	Website Maintenance	29146	8/3/2020	08/25/2020
Total:	200.00	*Vendor Total				
Xerox Corporation						
040890						
Copier Maintenance- July 2020	85.00	01-440-4510	Equipment/IT Maint	010968395	8/1/2020	08/25/2020
Total:	85.00	*Vendor Total				
Report Total:	171,767.28					