

# Accounts Payable

## To Be Paid Proof List

User: ABlaser  
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 Batch: 00504.07.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>1st Ayd Corporation</b>						
039020						
Custodial Supplies- PD	104.36	01-445-4421	Custodial Supplies	PSI376713	7/1/2020	07/20/2020
Total:	104.36	<b>*Vendor Total</b>				
<b>ABC Carpet</b>						
038040						
Carpet Cleaning- PD	350.00	01-445-4520	Public Buildings Rpr & Mtce	06272020	6/27/2020	07/20/2020
Carpet Cleaning- VH	1,450.00	01-445-4520	Public Buildings Rpr & Mtce	07032020	7/3/2020	07/20/2020
Total:	1,800.00	<b>*Vendor Total</b>				
<b>Ace Hardware</b>						
000030						
Paper Towels, Batteries, Ice Trays- PW Garage	21.76	01-445-4870	Equipment	06302020	6/30/2020	07/20/2020
Total:	21.76	<b>*Vendor Total</b>				
<b>Aflac</b>						
030540						
AFLAC- June 2020	80.48	01-000-2053	AFLAC	389053	6/26/2020	07/20/2020
Total:	80.48	<b>*Vendor Total</b>				
<b>B &amp; F Construction</b>						
015600						
Plan Review- 1101 Ritter	217.58	90-000-E056	Randall Crossing Mixed Use	54009	6/30/2020	07/20/2020
Plan Review- Woodmans Remodel	750.00	01-441-4276	Inspection Services	54032	7/2/2020	07/20/2020
Total:	967.58	<b>*Vendor Total</b>				
<b>Brown &amp; Brown Of Illinois, Inc.</b>						
000520						
Notary- McGrath	30.00	01-440-4799	Misc.	3401845	7/1/2020	07/20/2020
Total:	30.00	<b>*Vendor Total</b>				
<b>Carus Corporation</b>						
033300						
WTP Chemicals	989.91	60-445-4437	Chlorine	SLS10084440	6/17/2020	07/20/2020
ETP HMO Chemicals	899.75	60-445-4437	Chlorine	SLS10084441	6/17/2020	07/20/2020
Total:	1,889.66	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>CCS Contractor Equipment</b>						
045420						
Rebar, Wood Stakes, Sealer	297.80	01-445-4543	Sidewalks Rpr & Mtce	208032	6/21/2020	07/20/2020
Total:	297.80	<b>*Vendor Total</b>				
<b>Cintas Corporation</b>						
041590						
First Aid Kit- PW Garage	50.86	01-445-4870	Equipment	5018734404	6/26/2020	07/20/2020
Total:	50.86	<b>*Vendor Total</b>				
<b>City of Aurora</b>						
027870						
Water Sampling	369.00	60-445-4562	Testing (water)	210640	7/6/2020	07/20/2020
Total:	369.00	<b>*Vendor Total</b>				
<b>CoStar Realty Information, Inc.</b>						
050180						
Annual Subscription	4,450.66	01-441-4390	Dues & Meetings	111668062-1	7/5/2020	07/20/2020
Total:	4,450.66	<b>*Vendor Total</b>				
<b>D&amp;A Powertrain Components, INC</b>						
467649						
Hoses	74.48	01-445-4511	Vehicle Repair and Maint	231665	7/1/2020	07/20/2020
Total:	74.48	<b>*Vendor Total</b>				
<b>DACRA Adjudication Systems</b>						
467842						
Adjudication Fee/ June 2020	1,500.00	01-440-4510	Equipment/IT Maint	2020-228	6/30/2020	07/20/2020
Total:	1,500.00	<b>*Vendor Total</b>				
<b>Drendel &amp; Jansons Law Group</b>						
028580						
Legal Services- 19 S LV/ June 2020	52.50	01-441-4260	Legal	82751	7/15/2020	07/20/2020
Legal Services- Gen, Fin, Admin/ June 2020	2,003.75	01-430-4260	Legal	82752	7/15/2020	07/20/2020
Legal Services- Liquor/ June 2020	52.50	01-430-4260	Legal	82753	7/15/2020	07/20/2020
Legal Services- Lease Agreements/ June 2020	813.75	01-445-4260	Legal	82755	7/15/2020	07/20/2020
Total:	2,922.50	<b>*Vendor Total</b>				
<b>Dunn-Rite Window Cleaning Inc.</b>						
467922						
Window Cleaning- VH/ June 2020	450.00	01-445-4520	Public Buildings Rpr & Mtce	5172	6/29/2020	07/20/2020
Total:	450.00	<b>*Vendor Total</b>				
<b>Dustcatchers &amp; Logo Mat, Inc.</b>						
023610						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Towel & Rug Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	73708	6/11/2020	07/20/2020
Towel & Rug Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	74020	6/25/2020	07/20/2020
Total:	65.10	<b>*Vendor Total</b>				
<b>Feece Oil</b>						
031060						
Mid-Grade Fuel	1,472.18	71-000-1340	Gas/Diesel Escrow	3711633	6/25/2020	07/20/2020
Diesel Fuel	765.97	71-000-1340	Gas/Diesel Escrow	3711634	6/25/2020	07/20/2020
Total:	2,238.15	<b>*Vendor Total</b>				
<b>Frontline Public Safety Solutions</b>						
467850						
Yearly Subscription	3,148.30	01-440-4380	Training	FL55611	5/11/2020	07/20/2020
Total:	3,148.30	<b>*Vendor Total</b>				
<b>Frost Electric Company, Inc.</b>						
021540						
Maintain Lights- VH Lobby	1,730.00	01-445-4520	Public Buildings Rpr & Mtce	8226	6/26/2020	07/20/2020
Street Lights- Hit Wire At 800 Bennett	37.50	10-445-4661	Street Light Repair/Maint	8227	7/2/2020	07/20/2020
Total:	1,767.50	<b>*Vendor Total</b>				
<b>Geneva Construction Co.</b>						
000530						
2020 Road Program- Pay Req #2	544,788.87	21-450-4875	Capital Improvements	07132020	7/13/2020	07/20/2020
Total:	544,788.87	<b>*Vendor Total</b>				
<b>Gregory Olach- Estate of Gregory Olach</b>						
468002						
Water Credit Refund	56.29	60-320-3340	Water Collections	07082020-01	7/8/2020	07/20/2020
Sewer Maint Credit Refund	4.76	18-320-3350	Sewer Collection	07082020-02	7/8/2020	07/20/2020
Total:	61.05	<b>*Vendor Total</b>				
<b>Hach Company</b>						
014100						
Lab Testing Reagents	852.82	60-445-4567	Treatment Plant Repair/Maint	12016975	6/29/2020	07/20/2020
Total:	852.82	<b>*Vendor Total</b>				
<b>Hanna Habenschuss</b>						
467996						
Business Registration Refund	50.00	01-310-3125	Business Registration	06262020	6/26/2020	07/20/2020
Total:	50.00	<b>*Vendor Total</b>				
<b>Harmonic Heating &amp; Air Conditioning</b>						
047680						
AC Repair- PD	419.00	01-445-4520	Public Buildings Rpr & Mtce	38454	7/9/2020	07/20/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	419.00		<b>*Vendor Total</b>			
<b>Herman Woo Or Sarah Mickelson</b>						
468000						
Water Credit Refund	15.73	60-320-3340	Water Collections	07082020	7/8/2020	07/20/2020
Total:	15.73		<b>*Vendor Total</b>			
<b>ILLCO Inc.</b>						
040110						
TP Repair Parts	65.69	60-445-4567	Treatment Plant Repair/Maint	1371648	6/24/2020	07/20/2020
Total:	65.69		<b>*Vendor Total</b>			
<b>Illinois EPA</b>						
027040						
Annual NPDES Fee	1,000.00	18-445-4570	Sewers Rpr & Mtce	06262020	6/26/2020	07/20/2020
Total:	1,000.00		<b>*Vendor Total</b>			
<b>Interactive Building Solutions, LLC</b>						
050600						
Replacement Of VFD in RTU3	3,950.00	01-445-4520	Public Buildings Rpr & Mtce	107257	7/7/2020	07/20/2020
Total:	3,950.00		<b>*Vendor Total</b>			
<b>J &amp; S Construction</b>						
029060						
Service Repair	3,938.00	60-445-4565	Water Well Rpr & Mtce	2003301	7/8/2020	07/20/2020
Total:	3,938.00		<b>*Vendor Total</b>			
<b>Janco Chemical Supply, Inc</b>						
000660						
Custodial Supplies- PD	551.00	01-445-4421	Custodial Supplies	282196	6/26/2020	07/20/2020
Total:	551.00		<b>*Vendor Total</b>			
<b>JSN Contractors Supply</b>						
041440						
Blue Locate Paint- Water	130.00	60-445-4568	Watermain Rprs. & Rplcmts.	83729	6/30/2020	07/20/2020
Total:	130.00		<b>*Vendor Total</b>			
<b>Kane County Recorder</b>						
010600						
Recording Fee	104.00	01-441-4506	Publishing	06302020	6/30/2020	07/20/2020
Total:	104.00		<b>*Vendor Total</b>			
<b>Karen Boland</b>						
467998						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Water Credit Refund	16.00	60-320-3340	Water Collections	07082020-01	7/8/2020	07/20/2020
Sewer Maint Credit Refund	0.30	18-320-3350	Sewer Collection	07082020-02	7/8/2020	07/20/2020
Total:	16.30	<b>*Vendor Total</b>				
<b>Kendall County Concrete</b>						
047060						
Sidewalk Replacement- 1540 W. Moosehart	183.50	01-445-4543	Sidewalks Rpr & Mtce	49331	6/16/2020	07/20/2020
Sidewalk Replacement- 307 Hickory	183.50	01-445-4543	Sidewalks Rpr & Mtce	49343	6/17/2020	07/20/2020
Curb Replacement- 4 S. Cherry Tree	283.63	01-445-4543	Sidewalks Rpr & Mtce	49386	6/23/2020	07/20/2020
Sidewalk Replacement- 4 S. Cherry Tree	183.50	01-445-4543	Sidewalks Rpr & Mtce	49398	6/24/2020	07/20/2020
Total:	834.13	<b>*Vendor Total</b>				
<b>Konica Minolta</b>						
024860						
AP Printer Maint- 6/21 thru 7/20	7.50	01-430-4411	Office Expenses	9006878793	7/21/2020	07/20/2020
Total:	7.50	<b>*Vendor Total</b>				
<b>L. W. Meyer &amp; Son, Inc.</b>						
022050						
Tools/ Equipment	425.89	60-445-4510	Equipment/IT Maint	923674	6/11/2020	07/20/2020
Total:	425.89	<b>*Vendor Total</b>				
<b>Leslie Norris</b>						
467997						
Water Credit Refund	23.40	60-320-3340	Water Collections	07082020-01	7/8/2020	07/20/2020
Sewer Maint Credit Refund	0.75	18-320-3350	Sewer Collection	07082020-02	7/8/2020	07/20/2020
Total:	24.15	<b>*Vendor Total</b>				
<b>Lexipol, LLC</b>						
047050						
Yearly Fee Manual & Training	4,605.00	01-440-4390	Dues & Meetings	INV1113-01	5/1/2020	07/20/2020
Yearly Fee Manual & Training	4,605.00	01-440-4380	Training	INV1113-02	5/1/2020	07/20/2020
Total:	9,210.00	<b>*Vendor Total</b>				
<b>McCrometer, Inc.</b>						
049930						
Well #7 Meter Cable	544.31	60-445-4480	New Meters,rprs. & Rplcmts.	539225	6/25/2020	07/20/2020
Total:	544.31	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Supplies- PW Garage	128.21	01-445-4870	Equipment	44356	7/2/2020	07/20/2020
Total:	128.21	<b>*Vendor Total</b>				
<b>METRONET</b>						
467874						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Phone, Internet Service- Admin	728.20	01-430-4652	Phones and Connectivity	06242020-01	6/24/2020	07/20/2020
Phone, Internet Service- PW	594.26	01-445-4652	Phones and Connectivity	06242020-02	6/24/2020	07/20/2020
Phone, Internet Service- Water	695.51	60-445-4652	Phones and Connectivity	06242020-03	6/24/2020	07/20/2020
Phone, Internet Service- CommDev	530.94	01-441-4652	Phones and Connectivity	06242020-04	6/24/2020	07/20/2020
Phone, Internet Service- PD	1,729.76	01-440-4652	Phones and Connectivity	06242020-05	6/24/2020	07/20/2020
Total:	4,278.67	<b>*Vendor Total</b>				
<b>Mike &amp; Denise Egizio</b>						
467999						
Water Credit Refund	13.87	60-320-3340	Water Collections	07082020-01	7/8/2020	07/20/2020
Sewer Maint Credit Refund	0.15	18-320-3350	Sewer Collection	07082020-02	7/8/2020	07/20/2020
Total:	14.02	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
Office Supplies	23.06	01-430-4411	Office Expenses	10173055200	6/29/2020	07/20/2020
Office Supplies	9.47	01-445-4411	Office Expenses	10173055200	6/29/2020	07/20/2020
Office Supplies	9.48	60-445-4411	Office Expenses	10173055200	6/29/2020	07/20/2020
Office Supplies	9.48	01-441-4411	Office Expenses	10173055200	6/29/2020	07/20/2020
Office Supplies	10.55	01-430-4411	Office Expenses	10204136100	7/1/2020	07/20/2020
Office Supplies	26.13	01-445-4411	Office Expenses	10204136100	7/1/2020	07/20/2020
Office Supplies	10.55	60-445-4411	Office Expenses	10204136100	7/1/2020	07/20/2020
Office Supplies	10.56	01-441-4411	Office Expenses	10204136100	7/1/2020	07/20/2020
Office Supplies	52.64	01-440-4411	Office Expenses	50780637400	6/12/2020	07/20/2020
Office Supplies	6.00	01-441-4411	Office Expenses	50780696400	6/9/2020	07/20/2020
Total:	167.92	<b>*Vendor Total</b>				
<b>PDC Laboratories, Inc.</b>						
031940						
Well #8 Water Samples	238.50	60-445-4562	Testing (water)	19421543	6/26/2020	07/20/2020
Water Samples	105.00	60-445-4562	Testing (water)	19421873	6/26/2020	07/20/2020
Total:	343.50	<b>*Vendor Total</b>				
<b>Prestige Plumbing, Inc.</b>						
028600						
Water Credit Refund	45.60	60-320-3340	Water Collections	07082020-01	7/8/2020	07/20/2020
Sewer Maint Credit Refund	1.65	18-320-3350	Sewer Collection	07082020-02	7/8/2020	07/20/2020
Total:	47.25	<b>*Vendor Total</b>				
<b>Ronald Ruben</b>						
468003						
Water Credit Refund	34.50	60-320-3340	Water Collections	07082020-01	7/8/2020	07/20/2020
Sewer Maint Credit Refund	1.20	18-320-3350	Sewer Collection	07082020-02	7/8/2020	07/20/2020
Total:	35.70	<b>*Vendor Total</b>				
<b>Russo Power Equipment Inc.</b>						
036290						
Leaf Rake	65.97	01-445-4870	Equipment	SPI10325993	7/8/2020	07/20/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	65.97		<b>*Vendor Total</b>			
<b>Sebert Landscaping</b>						
032840						
Mowing SSA4	964.00	17-004-4533	Maintenance	203311-01	6/30/2020	07/20/2020
Mowing SSA8	888.00	17-008-4533	Maintenance	203311-02	6/30/2020	07/20/2020
Mowing SSA9	276.00	17-009-4533	Maintenance	203311-03	6/30/2020	07/20/2020
Mowing SSA11	23.88	17-011-4533	Maintenance	203311-04	6/30/2020	07/20/2020
Mowing Public Property	3,409.99	01-445-4531	Grass Cutting	203311-05	6/30/2020	07/20/2020
Total:	5,561.87		<b>*Vendor Total</b>			
<b>Sign-A-Rama</b>						
029780						
Door Decal- VH	66.19	01-445-4520	Public Buildings Rpr & Mtce	INV-15399	7/21/2020	07/20/2020
Total:	66.19		<b>*Vendor Total</b>			
<b>St. Charles Trading, Inc.</b>						
033210						
MIOX Salt	1,842.00	60-445-4438	Salt - Treatment	IN2015864	7/2/2020	07/20/2020
Total:	1,842.00		<b>*Vendor Total</b>			
<b>Sugar Grove Development</b>						
039730						
Squad Washes- June 2020	182.00	01-440-4511	Vehicle Repair and Maint	145	7/1/2020	07/20/2020
Total:	182.00		<b>*Vendor Total</b>			
<b>Superior Asphalt Materials LLC</b>						
031440						
Asphalt	121.03	01-445-4540	Streets & Alleys Rpr & Mtce	20200672	6/25/2020	07/20/2020
Asphalt	158.60	01-445-4540	Streets & Alleys Rpr & Mtce	20200680	6/26/2020	07/20/2020
Total:	279.63		<b>*Vendor Total</b>			
<b>The Voice</b>						
051910						
1-Yr Subscription Renewal	25.00	01-410-4411	Office Expenses	07142020	7/14/2020	07/20/2020
Total:	25.00		<b>*Vendor Total</b>			
<b>Thom Jungels</b>						
039460						
Plumbing Inspections (17)- June 2020	595.00	01-441-4276	Inspection Services	07012020	7/1/2020	07/20/2020
Total:	595.00		<b>*Vendor Total</b>			
<b>Traffic Control &amp; Protection</b>						
021520						
Fox Crossing Sign	79.70	01-445-4545	Traffic Signs & Signals	104467	7/2/2020	07/20/2020
Speed Limit Signs & Posts	1,196.15	01-445-4545	Traffic Signs & Signals	104468	7/2/2020	07/20/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,275.85		<b>*Vendor Total</b>			
<b>Trugreen</b>						
045160						
Fertilize	442.29	60-445-4567	Treatment Plant Repair/Maint	7001328335	6/30/2020	07/20/2020
Total:	442.29		<b>*Vendor Total</b>			
<b>Waste Management</b>						
016240						
Port- O- Lets (2)	300.00	01-445-4799	Misc. Expenditures	3596433-2354	6/29/2020	07/20/2020
Total:	300.00		<b>*Vendor Total</b>			
<b>Water Products Company</b>						
001170						
Service Parts	45.25	60-445-4568	Watermain Rprs. & Rplcmts.	0296504	7/7/2020	07/20/2020
Total:	45.25		<b>*Vendor Total</b>			
<b>Weldstar Company</b>						
014090						
Air Tank Rental	152.54	60-445-4562	Testing (water)	01870342	6/24/2020	07/20/2020
Total:	152.54		<b>*Vendor Total</b>			
Report Total:	605,065.49					