

Accounts Payable

To Be Paid Proof List

User: ablasr
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 Batch: 00501.01.2021



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Altorfer Industries, Inc.						
467830						
Drain & Fill Coolant- PD	2,605.98	01-445-4520	Public Buildings Rpr & Mtce	PM60029313	10/28/2020	01/04/2021
Generator Inspection- PD	2,871.00	01-445-4520	Public Buildings Rpr & Mtce	PM60029384	11/30/2020	01/04/2021
Transfer Switch Inspection	164.00	01-445-4520	Public Buildings Rpr & Mtce	PM60029384	11/30/2020	01/04/2021
Total:	5,640.98	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- VH	99.00	01-445-4520	Public Buildings Rpr & Mtce	7197107	1/1/2021	01/04/2021
Pest Control- PD	93.75	01-445-4520	Public Buildings Rpr & Mtce	7199312	1/1/2021	01/04/2021
Total:	192.75	*Vendor Total				
Aurora Area Convention						
003770						
Akshar Hotel Tax/ Nov 2020	1,568.70	15-430-4752	90% Tourism Council	12142020	12/14/2020	01/04/2021
Total:	1,568.70	*Vendor Total				
B & F Construction						
015600						
Building Inspections- Nov 2020	3,887.20	01-441-4276	Inspection Services	13808	12/9/2020	01/04/2021
Total:	3,887.20	*Vendor Total				
Call One						
043480						
25 E. State Street Lines	87.81	01-430-4652	Phones and Connectivity	12152020-01	12/15/2020	01/04/2021
25 E. State Street Lines	87.82	01-441-4652	Phones and Connectivity	12152020-02	12/15/2020	01/04/2021
25 E. State Street Lines	87.82	01-445-4652	Phones and Connectivity	12152020-03	12/15/2020	01/04/2021
25 E. State Street Lines	87.82	60-445-4652	Phones and Connectivity	12152020-04	12/15/2020	01/04/2021
314 Butterfield Road Lines	3.21	01-445-4652	Phones and Connectivity	12152020-05	12/15/2020	01/04/2021
200 S Lincolnway Lines	51.49	01-440-4652	Phones and Connectivity	12152020-06	12/15/2020	01/04/2021
Total:	405.97	*Vendor Total				
Camic Johnson, LTD.						
03989						
Legal Fees	350.00	01-440-4260	Legal	120	12/16/2020	01/04/2021
Total:	350.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Casey Equipment Co, Inc						
010570						
Socket Tooth Backhoe	135.19	01-445-4510	Equipment/IT Maint	P00909	12/8/2020	01/04/2021
Turning Knob	58.89	01-445-4511	Vehicle Repair and Maint	P00932	12/15/2020	01/04/2021
Total:	194.08	*Vendor Total				
Cintas Corporation						
041590						
First Aid Kit- PW Garage	93.24	01-445-4870	Equipment	014454870	12/9/2020	01/04/2021
Mats & Towels- PW Garage	32.55	01-445-4870	Equipment	4069497308	12/8/2020	01/04/2021
Total:	125.79	*Vendor Total				
Coffman Truck Sales, Inc.						
000320						
Safety Test- Truck #150	32.00	01-445-4511	Vehicle Repair and Maint	197457	12/10/2020	01/04/2021
Total:	32.00	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 4 S. Willowway	95.95	10-445-4660	Street Lighting and Poles	0146092024	12/8/2020	01/04/2021
Street Lights/ 1802 Orchard Gateway	401.89	10-445-4660	Street Lighting and Poles	0562144049	12/8/2020	01/04/2021
Street Lights/ 355 Moorefield	9.71	10-445-4660	Street Lighting and Poles	0795092063	12/17/2020	01/04/2021
Street Lights/ 1901 Orchard Gateway	47.92	10-445-4660	Street Lighting and Poles	0835082016	12/7/2020	01/04/2021
Street Lights/ 1197 Comiskey	9.71	10-445-4660	Street Lighting and Poles	0903075187	12/17/2020	01/04/2021
Silo Lighting/ 8 W State St	64.52	10-445-4660	Street Lighting and Poles	1047147081	12/8/2020	01/04/2021
Street Lights/ 1051 Kettle Ave	29.61	10-445-4660	Street Lighting and Poles	1083133047	12/7/2020	01/04/2021
Street Lights/ 1200 Orchard Gateway	415.60	10-445-4660	Street Lighting and Poles	1344158042	12/8/2020	01/04/2021
Street Lights/ Rt56 & Rt25	97.14	10-445-4660	Street Lighting and Poles	1425064018	12/10/2020	01/04/2021
Street Lights/ Orchard Gateway & Deerpath	45.32	10-445-4660	Street Lighting and Poles	1446122038	12/8/2020	01/04/2021
Street Lights/ Randall & Ice Cream	10.25	10-445-4660	Street Lighting and Poles	1543019148	12/8/2020	01/04/2021
Street Lights/ 1193 Comiskey	9.71	10-445-4660	Street Lighting and Poles	1743032047	12/17/2020	01/04/2021
Street Lights/ Orchard & Oak	180.30	10-445-4660	Street Lighting and Poles	1875021089	12/8/2020	01/04/2021
Street Lights/ Comiskey & Orchard	103.12	10-445-4660	Street Lighting and Poles	2313121105	12/8/2020	01/04/2021
Street Lights/ 1600 Orchard Gateway	292.91	10-445-4660	Street Lighting and Poles	2579039064	12/8/2020	01/04/2021
Street Lights/ Orchard & White Oak	88.03	10-445-4660	Street Lighting and Poles	2963079050	12/8/2020	01/04/2021
Street Lights/ 19 N. Lincolnway	64.70	10-445-4660	Street Lighting and Poles	2985029045	12/8/2020	01/04/2021
Street Lights/ Orchard & Orchard Gateway	145.57	10-445-4660	Street Lighting and Poles	3147017028	12/8/2020	01/04/2021
Total:	2,111.96	*Vendor Total				
Convergent Technologies LLC						
043000						
Card Reader	958.89	01-445-4520	Public Buildings Rpr & Mtce	W1010277	12/16/2020	01/04/2021
Total:	958.89	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal Svcs- Gen, Admin, Fin/ Dec 2020	3,237.50	01-430-4260	Legal	86843	11/30/2020	01/04/2021
Legal Svcs- PD/ Dec 2020	1,723.75	01-440-4260	Legal	86844	11/30/2020	01/04/2021
Legal Svcs- Fairview Sanitary Sewer Ext./ Dec	52.50	01-445-4260	Legal	86845	11/30/2020	01/04/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	5,013.75	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	1,910.93	71-000-1340	Gas/Diesel Escrow	3753728	12/10/2020	01/04/2021
Diesel Fuel	560.99	71-000-1340	Gas/Diesel Escrow	3753729	12/10/2020	01/04/2021
Total:	2,471.92	*Vendor Total				
Fifth Third Bank						
028450						
Water Pump Parts/ Everest Parts	106.75	01-445-4511	Vehicle Repair and Maint	BR11272020-	11/3/2020	01/04/2021
5 Yard Mirror Arm/ Unitruck	149.97	01-445-4511	Vehicle Repair and Maint	BR11272020-	11/3/2020	01/04/2021
HON Desks (3) For PW/ Amazon	2,268.09	01-445-4520	Public Buildings Rpr & Mtce	DA11272020-	10/28/2020	01/04/2021
4TB External HD For PW/ Amazon	89.99	01-430-4420	IT Supplies	DA11272020-	11/5/2020	01/04/2021
Annual Cloud Backup Srvc/ Carbonite Backup	899.98	01-430-4512	Website Maintenance	DA11272020-	11/5/2020	01/04/2021
Printer & Toner- ETP/ Amazon	124.78	01-430-4420	IT Supplies	DA11272020-	11/8/2020	01/04/2021
Power Supply For Silo Firewall/ Amazon	23.89	12-480-4875	Capital Improvements	DA11272020-	11/12/2020	01/04/2021
Respiratory Protection Cartridge/ Amazon	75.47	01-445-4870	Equipment	DA11272020-	11/17/2020	01/04/2021
Illinois GIS Association Dues/ Amazon	85.00	01-430-4390	Dues & Meetings	DA11272020-	11/19/2020	01/04/2021
USB Powered Speakers- PW/ Amazon	16.99	01-430-4420	IT Supplies	DA11272020-	11/23/2020	01/04/2021
Expand Mtg Room Capacity To 500 Guests/ Zoc	419.18	01-430-4420	IT Supplies	DA11272020-	11/23/2020	01/04/2021
Carborator For PW/ Amazon	21.98	01-445-4799	Misc. Expenditures	DA11272020-	11/5/2020	01/04/2021
Illinois GIS Association Dues/ ILGIS	85.00	01-430-4390	Dues & Meetings	DA11272020-	11/5/2020	01/04/2021
RBG Glood Lights For Riverfront Park/ Amazc	123.99	01-445-4530	Public Grounds/Parks Maint	DA11272020-	11/24/2020	01/04/2021
Lens Cleaning Wipes- Water/ Amazon	71.95	01-445-4799	Misc. Expenditures	DA11272020-	11/25/2020	01/04/2021
UPS- Water & PD/ Amazon	249.95	01-430-4420	IT Supplies	DA11272020-	11/26/2020	01/04/2021
iPhone Cables/ Amazon	135.34	01-440-4799	Misc.	DC11272020-	10/27/2020	01/04/2021
Copy Paper/ Office Depot	584.85	01-440-4411	Office Expenses	DC11272020-	10/27/2020	01/04/2021
Christmas Cards/ Vista Print	72.15	01-440-4799	Misc.	DF11272020-	11/17/2020	01/04/2021
Election Night Food/ Macianos	185.31	01-440-4799	Misc.	JD11272020-	10/27/2020	01/04/2021
Investigation Tool/ Lexis Nexis	150.00	01-440-4555	Investigations	JD11272020-	10/27/2020	01/04/2021
SWAT Uniforms/ Crye Precision	600.10	01-440-4160	Uniform Allowance	JG11272020-	11/1/2020	01/04/2021
Blue Training Guns/ In *Ring's Manufacturi	1,106.21	01-440-4383	Firearm Training	JG11272020-	11/2/2020	01/04/2021
NAPD Logo Face Masks- COVID/ Absolute E	388.82	01-440-4160	Uniform Allowance	JG11272020-	11/3/2020	01/04/2021
SWAT Uniforms/ Crye Precision	368.48	01-440-4160	Uniform Allowance	JG11272020-	11/12/2020	01/04/2021
Membership Dues/ International Code Council	145.00	01-441-4390	Dues & Meetings	MT11272020-	11/5/2020	01/04/2021
Credentialing Program Registration/ ICMA	50.00	01-430-4380	Training & Testing	SB11272020-	10/27/2020	01/04/2021
Credentialing Management Assessment/ ICMA	75.00	01-430-4380	Training & Testing	SB11272020-	10/27/2020	01/04/2021
Silo Dedication Plaque- Harners/ Plaque Maker	172.00	12-480-4875	Capital Improvements	SB11272020-	11/20/2020	01/04/2021
Digital Access Annual Renewal/ Kane County C	99.99	01-440-4652	Phones and Connectivity	SBZ11272020-	11/9/2020	01/04/2021
Monthly Subscription- Beacon News/ Chicago	7.96	01-440-4652	Phones and Connectivity	SBZ11272020-	11/23/2020	01/04/2021
CAFR Award Fee/ GFOA	460.00	01-430-4799	Misc.	WH11272020	11/20/2020	01/04/2021
Total:	9,414.17	*Vendor Total				
Frost Electric Company, Inc.						
021540						
Outlets- Riverfront Park	1,165.00	01-445-4530	Public Grounds/Parks Maint	8341	12/10/2020	01/04/2021
Inside Light Repairs- PW Garage	315.00	01-445-4520	Public Buildings Rpr & Mtce	8344	12/18/2020	01/04/2021
Straighten Street Light- Mooseheart Rd & Deer	740.00	10-445-4661	Street Light Repair/Maint	8349	12/10/2020	01/04/2021
Total:	2,220.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Griffon Systems, Inc.						
052520 NVR For Public Works	2,497.00	01-430-4420	IT Supplies	3569	11/17/2020	01/04/2021
Total:	2,497.00	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680 Signal Repair Evidence Room-PD	179.00	01-445-4520	Public Buildings Rpr & Mtce	39457	12/9/2020	01/04/2021
Total:	179.00	*Vendor Total				
IESMA						
040940 Membership Dues- Buziecki	65.00	01-440-4390	Dues & Meetings	6305	12/21/2020	01/04/2021
Total:	65.00	*Vendor Total				
Illinois Association of Code Enforcement						
019980 Membership Renewal- Augustyn	40.00	01-441-4390	Dues & Meetings	12212020	12/21/2020	01/04/2021
Total:	40.00	*Vendor Total				
Illinois Association Of						
029520 Fingerprints- VH	56.50	01-440-4799	Misc.	COST CTR 0	09/30/2020	01/04/2021
Total:	56.50	*Vendor Total				
Illinois Public Works						
039690 IPWMAN Dues	250.00	01-445-4390	Dues & Meetings	1139	11/3/2020	01/04/2021
Total:	250.00	*Vendor Total				
JSN Contractors Supply						
041440 Paint Stick	12.00	01-445-4870	Equipment	84217	12/10/2020	01/04/2021
Total:	12.00	*Vendor Total				
Kane County Recorder						
010600 Recording Fees- Lein Release & Ordinance	104.00	01-441-4506	Publishing	11302020-01	11/30/2020	01/04/2021
Recording Fees- Lein Release	52.00	60-445-4506	Publishing	11302020-02	11/30/2020	01/04/2021
Total:	156.00	*Vendor Total				
Konica Minolta						
024860 Copier Maint 7/1 - 7/31	62.12	01-440-4510	Equipment/IT Maint	267516252	8/1/2020	01/04/2021
Copier Maint 7/1 - 7/31	27.08	01-440-4510	Equipment/IT Maint	267518954	8/1/2020	01/04/2021
Copier Maint 11/1 - 11/30	41.10	01-440-4510	Equipment/IT Maint	269929089	11/30/2020	01/04/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Copier Maint 11/2 - 11/30	39.67	01-440-4510	Equipment/IT Maint	269934858	11/30/2020	01/04/2021
Copier Maint 11/1 - 11/30	31.14	01-440-4510	Equipment/IT Maint	269938352	11/30/2020	01/04/2021
Copier Maint 11/2 - 12/01	25.81	01-445-4411	Office Expenses	9007336406	12/1/2020	01/04/2021
Total:	226.92	*Vendor Total				
L3 Harris - PSPC						
041190						
Maint Contract- Radios	6,736.35	01-440-4510	Equipment/IT Maint	93355957	11/16/2020	01/04/2021
Total:	6,736.35	*Vendor Total				
Menards						
016070						
Carr Bolt, Rtd Shtg	22.82	01-445-4421	Custodial Supplies	55418	12/8/2020	01/04/2021
Cleaning Supplies	46.43	01-445-4421	Custodial Supplies	55427	12/8/2020	01/04/2021
Gloves & Drill Cord	38.36	01-445-4870	Equipment	55627	12/11/2020	01/04/2021
Clocks, Wipes, Screw	86.25	01-445-4520	Public Buildings Rpr & Mtce	55915	12/16/2020	01/04/2021
Salt	333.48	01-445-4538	Snow Removal	55963	12/17/2020	01/04/2021
Total:	527.34	*Vendor Total				
Miller Coffee Property, LLC						
467786						
Annual Moka TIF Reimb	40,000.00	12-480-4784	TIF Reimbursements/Grants	12152020	12/15/2020	01/04/2021
Total:	40,000.00	*Vendor Total				
Miner Electronics Corporation						
3383						
Installation Labor For New Squad Outfitting	1,651.00	71-430-4870	Equipment	270552-I	12/22/2020	01/04/2021
Installation Labor For New Squad Outfitting	1,851.00	71-430-4870	Equipment	270553-I	12/22/2020	01/04/2021
Total:	3,502.00	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payrol Processing- Nov 2020	700.00	01-430-4267	Finance Services	00196 112018	11/30/2020	01/04/2021
Police Pension Payment- Nov 2020	65.00	80-430-4581	Banking Services/Fees	00813 112031	11/30/2020	01/04/2021
Total:	765.00	*Vendor Total				
Motorola						
002980						
StarCom21 Network Subscription	200.00	01-440-4652	Phones and Connectivity	47138201912	12/1/2020	01/04/2021
Total:	200.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Core Deposit Credit	-36.00	01-445-4511	Vehicle Repair and Maint	361328	9/16/2020	01/04/2021
Oil Filters- Truck #176, #179, #178, #180	59.80	01-445-4511	Vehicle Repair and Maint	367678	12/7/2020	01/04/2021
Air Filters- Truck #165, #147, #150	56.25	01-445-4511	Vehicle Repair and Maint	367689	12/7/2020	01/04/2021
Filters	151.00	01-445-4511	Vehicle Repair and Maint	367716	12/7/2020	01/04/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Oil	52.74	01-445-4511	Vehicle Repair and Maint	367720	12/7/2020	01/04/2021
Carlyle Locking Bit	28.99	01-445-4511	Vehicle Repair and Maint	367858	12/8/2020	01/04/2021
Grease	39.90	01-445-4511	Vehicle Repair and Maint	367873	12/9/2020	01/04/2021
Fuel Filters- Truck #147, #165, #150	337.92	01-445-4511	Vehicle Repair and Maint	367880	12/9/2020	01/04/2021
Gallon Of Ruglyde	14.27	01-445-4511	Vehicle Repair and Maint	368012	12/10/2020	01/04/2021
Air Filter	24.74	01-445-4511	Vehicle Repair and Maint	368116	12/11/2020	01/04/2021
Motor Oil	27.96	01-445-4511	Vehicle Repair and Maint	368117	12/11/2020	01/04/2021
Spark Plug	7.26	01-445-4511	Vehicle Repair and Maint	368120	12/11/2020	01/04/2021
4 Dr Extention	6.49	01-445-4511	Vehicle Repair and Maint	368156	12/11/2020	01/04/2021
Oil Dry	87.10	01-445-4511	Vehicle Repair and Maint	368262	12/14/2020	01/04/2021
Valve- 2015 Ford	143.90	01-445-4511	Vehicle Repair and Maint	368264	12/14/2020	01/04/2021
Air Filter	16.52	01-445-4511	Vehicle Repair and Maint	368378	12/15/2020	01/04/2021
Misc Hose Clamp	5.04	60-445-4567	Treatment Plant Repair/Maint	369012	12/23/2020	01/04/2021
Total:	1,023.88	*Vendor Total				
Office Depot						
039370						
Office Supplies	13.20	01-430-4411	Office Expenses	14504271300	12/14/2020	01/04/2021
Office Supplies	13.20	01-445-4411	Office Expenses	14504271300	12/14/2020	01/04/2021
Office Supplies	13.20	60-445-4411	Office Expenses	14504271300	12/14/2020	01/04/2021
Office Supplies	13.21	01-441-4411	Office Expenses	14504271300	12/14/2020	01/04/2021
Total:	52.81	*Vendor Total				
Paddock Publications, Inc.						
026910						
Public Hearing Notice	103.50	90-000-E254	Mooselake - MI Homes	163030-01	11/23/2020	01/04/2021
Public Hearing Notice	82.80	90-000-E255	Chapelstreet Church	163030-02	11/23/2020	01/04/2021
Public Hearing Notice	85.10	90-000-E247	161 S Lincolnway - PharmaCanr	163030-03	11/23/2020	01/04/2021
Public Hearing Notice	186.30	01-441-4506	Publishing	165313	12/6/2020	01/04/2021
Total:	457.70	*Vendor Total				
Pitney Bowes Inc.						
017470						
Postage Meter 7/1 - 12/31	22.72	01-441-4505	Postage	1016990980-C	12/11/2020	01/04/2021
Postage Meter 7/1 - 12/31	22.72	01-445-4505	Postage	1016990980-C	12/11/2020	01/04/2021
Postage Meter 7/1 - 12/31	22.73	60-445-4505	Postage	1016990980-C	12/11/2020	01/04/2021
Postage Meter 7/1 - 12/31	22.73	01-441-4505	Postage	1016990980-C	12/11/2020	01/04/2021
Postage Meter 10/1 - 12/31	47.25	01-430-4505	Postage	1016994800-C	12/11/2020	01/04/2021
Postage Meter 10/1 - 12/31	47.25	01-445-4505	Postage	1016994800-C	12/11/2020	01/04/2021
Postage Meter 10/1 - 12/31	47.25	60-445-4505	Postage	1016994800-C	12/11/2020	01/04/2021
Postage Meter 10/1 - 12/31	47.25	01-441-4505	Postage	1016994800-C	12/11/2020	01/04/2021
Total:	279.90	*Vendor Total				
Thom Jungels						
039460						
Plumbing Inspections (36)	1,260.00	01-441-4276	Inspection Services	12182020	12/18/2020	01/04/2021
Total:	1,260.00	*Vendor Total				
Traffic Control & Protection						
021520						
Barricade (4) & Road Closed (2) Signs	1,372.60	01-445-4545	Traffic Signs & Signals	105933	12/16/2020	01/04/2021

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Total:	1,372.60		*Vendor Total			
Uniform Den, Inc.						
020300						
Vest Alterations	50.00	01-440-4160	Uniform Allowance	71459	11/28/2020	01/04/2021
Total:	50.00		*Vendor Total			
Utility Dynamics Corporation						
052560						
Attic Stock & Sheilds Installation	866.31	10-445-4661	Street Light Repair/Maint	1221-990	12/22/2020	01/04/2021
Total:	866.31		*Vendor Total			
Vision Service Plan (IL)						
042720						
Vision- Dec 2020	590.25	01-000-2056	VSP - Employee Contributions	810874623	11/17/2020	01/04/2021
Total:	590.25		*Vendor Total			
WBK Engineering, LLC						
467655						
Eng. Srvc- Storm Water Ordinance/ Nov 2020	516.00	90-000-E255	Chapelstreet Church	21706	12/11/2020	01/04/2021
Eng. Srvc- Randall Crossing/ Nov 2020	2,085.50	90-000-E056	Randall Crossing Mixed Use	21707	12/11/2020	01/04/2021
Eng. Srvc- Valley Green/ Nov 2020	1,032.00	90-000-E250	Opus - Valley Green Project	21708	12/11/2020	01/04/2021
Eng. Srvc- Moose Lake Estates/ Nov 2020	2,663.76	90-000-E254	Mooselake - MI Homes	21709	12/11/2020	01/04/2021
Eng. Srvc- 307 Banbury/ Nov 2020	258.00	90-000-E255	Chapelstreet Church	21710	12/11/2020	01/04/2021
Total:	6,555.26		*Vendor Total			
Weblinx Incorporated						
031420						
Web Maint- Dec 2020	200.00	01-430-4512	Website Maintenance	29598	12/3/2020	01/04/2021
Total:	200.00		*Vendor Total			
Report Total:	102,509.98					