

Accounts Payable

To Be Paid Proof List

User: ablasr
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
B & F Construction						
015600						
Plan Review- Gerald Ford	300.00	01-441-4276	Inspection Services	56360	5/21/2021	06/07/2021
Total:	300.00	*Vendor Total				
Camic Johnson, LTD.						
03989						
Legal Services	660.00	01-440-4260	Legal	203	5/21/2021	06/07/2021
Total:	660.00	*Vendor Total				
Carus Corporation						
033300						
WTP HMO Chems	1,096.38	60-445-4437	Chlorine	SLS10092268	5/24/2021	06/07/2021
ETP HMO Chems	91.56	60-445-4437	Chlorine	SLS10092272	5/24/2021	06/07/2021
Total:	1,187.94	*Vendor Total				
Chester Wwietrzykowski						
468129						
Mailbox Reimb- 1565 Patterson Ave	100.00	01-445-4799	Misc. Expenditures	06022021	6/2/2021	06/07/2021
Total:	100.00	*Vendor Total				
Core & Main						
039040						
New Dual Check Valves	2,375.00	60-445-4480	New Meters,rprs. & Rplcmts.	N986600	5/18/2021	06/07/2021
Total:	2,375.00	*Vendor Total				
DACRA Adjudication Systems						
467842						
Adjudication	1,850.00	01-440-4510	Equipment/IT Maint	DT 2021-05-25/31/2021		06/07/2021
Total:	1,850.00	*Vendor Total				
Duke & Lee's Johnson's Garage & Towing, Inc.						
045190						
PD Hummer Repairs	1,516.29	01-440-4511	Vehicle Repair and Maint	074715	5/27/2021	06/07/2021
Total:	1,516.29	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Fox Metro						
029650						
New Water Service Inspections (14)	420.00	60-445-4480	New Meters,rprs. & Rplcmts.	05282021	5/28/2021	06/07/2021
Total:	420.00	*Vendor Total				
Frontline Public Safety Solutions						
467850						
Professional Standards Module	2,000.00	01-440-4390	Dues & Meetings	FL43215	5/21/2021	06/07/2021
Total:	2,000.00	*Vendor Total				
Gasvoda & Associates, Inc						
467950						
New Dehumidifier- ETP	3,275.00	60-445-4567	Treatment Plant Repair/Maint	INV2101000	5/26/2021	06/07/2021
Total:	3,275.00	*Vendor Total				
Hach Company						
014100						
Chlorine Test Kit	468.00	60-445-4562	Testing (water)	12475714	5/28/2021	06/07/2021
Total:	468.00	*Vendor Total				
Hammad T Aziz						
468130						
Public Improvement Sureety 80% Rebate	22,993.00	90-000-2226	Deposits Lieu of LOC's	02252021	2/25/2021	06/07/2021
Total:	22,993.00	*Vendor Total				
Hook-Fast Specialties, Inc						
010410						
Name Tag	24.60	01-440-4160	Uniform Allowance	356285	5/24/2021	06/07/2021
Total:	24.60	*Vendor Total				
Illinois State Police Bureau of						
041810						
Fingerprints	24.25	01-440-4799	Misc.	COST CTR 0: 4/1/2021		06/07/2021
Total:	24.25	*Vendor Total				
JADE Hanna Surveyors, LLC						
468128						
Well #9 Property Staking	500.00	01-445-4530	Public Grounds/Parks Maint	28591	5/26/2021	06/07/2021
Total:	500.00	*Vendor Total				
Kendall County Concrete						
047060						
Repair- 316 Magnolia	186.00	01-445-4543	Sidewalks Rpr & Mtce	51183	5/5/2021	06/07/2021
Total:	186.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Konica Minolta						
024860						
Copier Maintenance	75.42	01-440-4510	Equipment/IT Maint	272883373	4/30/2021	06/07/2021
Total:	75.42	*Vendor Total				
Lori Murray						
024960						
Plan/ Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	05072019	5/7/2019	06/07/2021
Total:	50.00	*Vendor Total				
Matthew Nordstrom						
467761						
Training Reimb- Nordstrom	149.15	01-440-4380	Training	10232018	10/23/2018	06/07/2021
Total:	149.15	*Vendor Total				
Metro West COG						
032210						
Board Mtg 5/27/21- Bosco	40.00	01-430-4390	Dues & Meetings	4445	6/1/2021	06/07/2021
Total:	40.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Oil Filter- Truck #129	6.54	60-445-4511	Vehicle Repair and Maint	380641	5/21/2021	06/07/2021
Total:	6.54	*Vendor Total				
Pitney Bowes Inc.						
017470						
Postage Machine	452.13	01-440-4505	Postage	3104699069	4/24/2021	06/07/2021
Total:	452.13	*Vendor Total				
SavATree, LLC						
468127						
Tree Trimming (89)	7,929.00	01-445-4532	Tree Service	8258601	5/6/2021	06/07/2021
Total:	7,929.00	*Vendor Total				
Secretary of State						
002690						
Notary- Fisher	10.00	01-440-4799	Misc.	05262021	5/26/2021	06/07/2021
Total:	10.00	*Vendor Total				
Technology Management Rev Fund						
007390						
IWIN	723.32	01-440-4652	Phones and Connectivity	T2127432	5/10/2021	06/07/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	723.32		*Vendor Total			
Third Millennium Assoc. , Inc.						
033470						
April Newsletter 2021- Shortpay	1,000.00	01-430-4507	Printing	26238-03	4/30/2021	06/07/2021
Late Final Bills- May 2021	559.25	60-445-4507	Printing	26348	5/31/2021	06/07/2021
Total:	1,559.25		*Vendor Total			
Thom Jungels						
039460						
Plumbing Inspections (36)	1,260.00	01-441-4276	Inspection Services	05282021	5/28/2021	06/07/2021
Total:	1,260.00		*Vendor Total			
Water Products Company						
001170						
Dist Repair Parts	4,453.67	60-445-4568	Watermain Rprs. & Rplcmts.	0302982	5/28/2021	06/07/2021
Total:	4,453.67		*Vendor Total			
Report Total:	54,588.56					