

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
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 Batch: 00502.07.2021



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Aflac</b>						
030540						
AFLAC- June 2021	80.48	01-000-2053	AFLAC	293698	6/26/2021	07/19/2021
Total:	80.48	<b>*Vendor Total</b>				
<b>APWA</b>						
031630						
Membership Renewal- Richter	215.00	01-445-4390	Dues & Meetings	07022021	7/2/2021	07/19/2021
Total:	215.00	<b>*Vendor Total</b>				
<b>B &amp; F Construction</b>						
015600						
SFR Plan Review	1,084.40	01-441-4276	Inspection Services	56621	6/24/2021	07/19/2021
Plan Review- Run-A-Way	1,625.00	01-441-4276	Inspection Services	56632	6/25/2021	07/19/2021
Total:	2,709.40	<b>*Vendor Total</b>				
<b>Brown &amp; Brown Of Illinois, Inc.</b>						
000520						
Notary- Kerlin	30.00	01-440-4799	Misc.	07082021	7/8/2021	07/19/2021
Total:	30.00	<b>*Vendor Total</b>				
<b>Call One</b>						
043480						
25 E State Street Lines	87.86	01-430-4652	Phones and Connectivity	418649-01	6/15/2021	07/19/2021
25 E State Street Lines	87.87	01-441-4652	Phones and Connectivity	418649-02	6/15/2021	07/19/2021
25 E State Street Lines	87.87	01-445-4652	Phones and Connectivity	418649-03	6/15/2021	07/19/2021
25 E State Street Lines	87.87	60-445-4652	Phones and Connectivity	418649-04	6/15/2021	07/19/2021
314 Butterfield Rd Lines	3.21	01-445-4652	Phones and Connectivity	418649-05	6/15/2021	07/19/2021
200 S Lincoln Lines	61.00	01-440-4652	Phones and Connectivity	418649-06	6/15/2021	07/19/2021
Total:	415.68	<b>*Vendor Total</b>				
<b>Carus Corporation</b>						
033300						
Totes Of HMO Chems	4,411.02	60-445-4437	Chlorine	SLS 1009311	6/25/2021	07/19/2021
Total:	4,411.02	<b>*Vendor Total</b>				
<b>Certified Laboratories Division</b>						
048600						
Aerosol & Curust- PW Garage	658.22	01-445-4511	Vehicle Repair and Maint	7420107	6/29/2021	07/19/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	658.22		<b>*Vendor Total</b>			
<b>Cintas Corporation</b>						
041590						
Towel & Rug Cleaning	32.55	01-445-4520	Public Buildings Rpr & Mtce	4087863508	6/22/2021	07/19/2021
First Aid Kit- PW Garage	69.41	01-445-4870	Equipment	5067154208	6/28/2021	07/19/2021
Total:	101.96		<b>*Vendor Total</b>			
<b>Commonwealth Edison</b>						
000330						
Well #9 5/18 - 6/17	5,277.77	60-445-4662	Utility	0543120261	6/18/2021	07/19/2021
Total:	5,277.77		<b>*Vendor Total</b>			
<b>Creekside Compost, LLC</b>						
467909						
Dirt	87.50	01-445-4540	Streets & Alleys Rpr & Mtce	21-06-1123-0	6/21/2021	07/19/2021
Dirt	87.50	60-445-4568	Watermain Rprs. & Rplcmts.	21-06-1123-0	6/21/2021	07/19/2021
Dirt	462.50	01-445-4540	Streets & Alleys Rpr & Mtce	21-06-1140-0	6/21/2021	07/19/2021
Dirt	462.50	60-445-4568	Watermain Rprs. & Rplcmts.	21-06-1140-0	6/21/2021	07/19/2021
Total:	1,100.00		<b>*Vendor Total</b>			
<b>D&amp;A Powertrain Components, INC</b>						
467649						
Hydrolic Fluid	198.25	01-445-4511	Vehicle Repair and Maint	237112	6/14/2021	07/19/2021
Total:	198.25		<b>*Vendor Total</b>			
<b>DACRA Adjudication Systems</b>						
467842						
Adjudication- June 2021	1,850.00	01-440-4510	Equipment/IT Maint	DT 2021-06-2	6/30/2021	07/19/2021
Total:	1,850.00		<b>*Vendor Total</b>			
<b>Energenecs, Inc</b>						
035320						
Spare Radio For Wells- TPs	471.00	60-445-4567	Treatment Plant Repair/Maint	0042291-IN	6/24/2021	07/19/2021
Well #5 VFD Install	3,287.50	60-445-4875	Capital Improvements	0042293-IN-0	6/25/2021	07/19/2021
Well #7 VFD Install	3,287.50	60-445-4875	Capital Improvements	0042293-IN-0	6/25/2021	07/19/2021
Total:	7,046.00		<b>*Vendor Total</b>			
<b>Euclid Managers</b>						
049670						
Short-Term Disability- August 2021	365.94	01-000-2057	Short-Term Disability	07132021	7/13/2021	07/19/2021
Total:	365.94		<b>*Vendor Total</b>			
<b>Feece Oil</b>						
031060						
Mid-Grade Fuel	4,032.02	71-000-1340	Gas/Diesel Escrow	3797145	6/23/2021	07/19/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	4,032.02		<b>*Vendor Total</b>			
<b>Fox Metro</b>						
029650						
New Service Inspections- June 2021	150.00	60-445-4480	New Meters,rprs. & Rplcmts.	07022021	7/2/2021	07/19/2021
Total:	150.00		<b>*Vendor Total</b>			
<b>Fox Valley Park District</b>						
001500						
Payment Of Escrow Through May 31, 2021	781,435.24	91-000-2233	FVPD Escrow	07122021	7/12/2021	07/19/2021
Total:	781,435.24		<b>*Vendor Total</b>			
<b>Fulton Siren Services</b>						
467664						
Warning Siren Maintenance	3,096.81	01-445-4520	Public Buildings Rpr & Mtce	2011	7/7/2021	07/19/2021
Total:	3,096.81		<b>*Vendor Total</b>			
<b>Harmonic Heating &amp; Air Conditioning</b>						
047680						
RTU 3 & 4 Maint- PD	640.00	01-445-4520	Public Buildings Rpr & Mtce	40771	6/28/2021	07/19/2021
RTU 7 Repair- PD	179.00	01-445-4520	Public Buildings Rpr & Mtce	40792	6/28/2021	07/19/2021
Total:	819.00		<b>*Vendor Total</b>			
<b>ILCMA</b>						
019310						
Job Ad	50.00	01-430-4506	Publishing/Advertising	2917	7/12/2021	07/19/2021
Total:	50.00		<b>*Vendor Total</b>			
<b>Intergovernmental Personnel Benefit Cooperative</b>						
467637						
Health Insurance- PD/ July 2021	37,171.30	01-440-4130	Health Insurance	07132021-01	7/13/2021	07/19/2021
Health Insurance- Admin/ July 2021	8,223.09	01-430-4130	Health Insurance	07132021-02	7/13/2021	07/19/2021
Health Insurance- CommDev/ July 2021	3,259.19	01-441-4130	Health Insurance	07132021-03	7/13/2021	07/19/2021
Health Insurance- PW/ July 2021	13,026.32	01-445-4130	Health Insurance	07132021-04	7/13/2021	07/19/2021
Health Insurance- Water/ July 2021	7,727.88	60-445-4130	Health Insurance	07132021-05	7/13/2021	07/19/2021
Health Insurance- Retirees/ July 2021	1,928.68	01-000-2055	Payroll Deductions	07132021-06	7/13/2021	07/19/2021
Health Insurance- Police Pension/ July 2021	2,333.36	01-000-2055	Payroll Deductions	07132021-07	7/13/2021	07/19/2021
Life Insurance- PD/ July 2021	109.56	01-440-4135	Life Insurance	07132021-08	7/13/2021	07/19/2021
Life Insurance- PW/ July 2021	39.84	01-445-4135	Life Insurance	07132021-09	7/13/2021	07/19/2021
Life Insurance- Admin/ July 2021	19.92	01-430-4135	Life Insurance	07132021-10	7/13/2021	07/19/2021
Life Insurance- CommDev/ July 2021	13.28	01-441-4135	Life Insurance	07132021-11	7/13/2021	07/19/2021
Life Insurance- Water/ July 2021	16.60	60-445-4135	Life Insurance	07132021-12	7/13/2021	07/19/2021
Vision/ July 2021	707.80	01-000-2056	VSP - Employee Contributions	07132021-13	7/13/2021	07/19/2021
Voluntary Life/ July 2021	373.17	01-000-2052	Voluntary Life Insurance	07132021-14	7/13/2021	07/19/2021
Total:	74,949.99		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Janco Chemical Supply, Inc</b>						
000660						
Paper Towels	101.20	01-445-4521	Mosquito Control	284997	6/28/2021	07/19/2021
Total:	101.20	<b>*Vendor Total</b>				
<b>Kane County Clerk</b>						
024970						
Notary- Fisher	11.00	01-440-4799	Misc.	41387	6/24/2021	07/19/2021
Total:	11.00	<b>*Vendor Total</b>				
<b>Kiesler's Police Supply, Inc.</b>						
039910						
Riot Shields	752.25	01-440-4870	Equipment	IN169752	7/6/2021	07/19/2021
Total:	752.25	<b>*Vendor Total</b>				
<b>Konica Minolta</b>						
024860						
AP Printer Maint 6/21 - 7/20	8.25	01-430-4411	Office Expenses	9007849358	6/22/2021	07/19/2021
Total:	8.25	<b>*Vendor Total</b>				
<b>Lauderdale Electric, Inc.</b>						
468103						
Locate- Hansen & Orchard Gateway	290.00	10-445-4661	Street Light Repair/Maint	7872-F	6/23/2021	07/19/2021
Total:	290.00	<b>*Vendor Total</b>				
<b>MDS Technologies, Inc.</b>						
467635						
2021 PCI Study	7,070.00	21-450-4255	Engineering	21602	7/2/2021	07/19/2021
Total:	7,070.00	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Plates, Forks, Custodial Supplies- PW Garage	45.30	01-445-4411	Office Expenses	66433	6/25/2021	07/19/2021
TP Chem Sprayers & Misc Supplies	104.53	60-445-4567	Treatment Plant Repair/Maint	66681	6/30/2021	07/19/2021
Total:	149.83	<b>*Vendor Total</b>				
<b>Metro West COG</b>						
032210						
Legislative Meeting- 5 Attendees	150.00	01-410-4390	Dues & Meetings	4486	7/7/2021	07/19/2021
Total:	150.00	<b>*Vendor Total</b>				
<b>METRONET</b>						
467874						
Phone, Internet 6/24 - 7/23	776.58	01-430-4652	Phones and Connectivity	06242021-01	6/24/2021	07/19/2021
Phone, Internet 6/24 - 7/23	641.84	01-445-4652	Phones and Connectivity	06242021-02	6/24/2021	07/19/2021
Phone, Internet 6/24 - 7/23	726.14	60-445-4652	Phones and Connectivity	06242021-03	6/24/2021	07/19/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Phone, Internet 6/24 - 7/23	577.57	01-441-4652	Phones and Connectivity	06242021-04	6/24/2021	07/19/2021
Phone, Internet 6/24 - 7/23	1,764.39	01-440-4652	Phones and Connectivity	06242021-05	6/24/2021	07/19/2021
Phone, Internet- Silo 6/24 - 7/23	92.20	01-430-4652	Phones and Connectivity	06242021-06	6/24/2021	07/19/2021
Total:	4,578.72	<b>*Vendor Total</b>				
<b>Miner Electronics Corporation</b>						
3383						
Squad Parts & Service	1,117.00	01-440-4511	Vehicle Repair and Maint	271410	6/30/2021	07/19/2021
Total:	1,117.00	<b>*Vendor Total</b>				
<b>Municode</b>						
038650						
Code Ordinance Supplemental Pages	220.07	01-410-4260	Legal	0036082	6/24/2021	07/19/2021
Total:	220.07	<b>*Vendor Total</b>				
<b>North Aurora NAPA, Inc.</b>						
038730						
Vehicle Parts- Squad #61	317.64	01-440-4511	Vehicle Repair and Maint	382376	6/11/2021	07/19/2021
Parts- Truck #183	179.52	60-445-4511	Vehicle Repair and Maint	382775	6/16/2021	07/19/2021
Brake Parts- Truck #183	165.23	60-445-4511	Vehicle Repair and Maint	382798	6/16/2021	07/19/2021
Battery & Deposit	122.92	01-445-4511	Vehicle Repair and Maint	383295	6/22/2021	07/19/2021
Primer	14.98	01-445-4511	Vehicle Repair and Maint	383298	6/22/2021	07/19/2021
Windshield Wash- PW	8.93	01-445-4511	Vehicle Repair and Maint	383368	6/23/2021	07/19/2021
Squad Parts	167.02	01-440-4511	Vehicle Repair and Maint	383503	6/24/2021	07/19/2021
Squad Parts	3.77	01-440-4511	Vehicle Repair and Maint	383505	6/24/2021	07/19/2021
Total:	980.01	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
Office Supplies	4.90	01-430-4411	Office Expenses	17613979900	6/7/2021	07/19/2021
Office Supplies	48.57	01-445-4411	Office Expenses	17613979900	6/7/2021	07/19/2021
Office Supplies	12.50	01-430-4411	Office Expenses	17739356500	6/9/2021	07/19/2021
Office Supplies	12.50	01-445-4411	Office Expenses	17739356500	6/9/2021	07/19/2021
Office Supplies	12.50	60-445-4411	Office Expenses	17739356500	6/9/2021	07/19/2021
Office Supplies	12.50	01-441-4411	Office Expenses	17739356500	6/9/2021	07/19/2021
Office Supplies	44.87	01-445-4411	Office Expenses	17792359300	6/8/2021	07/19/2021
Office Supplies	3.87	01-430-4411	Office Expenses	17792359300	6/8/2021	07/19/2021
Office Supplies	3.87	60-445-4411	Office Expenses	17792359300	6/8/2021	07/19/2021
Office Supplies	3.87	01-441-4411	Office Expenses	17792359300	6/8/2021	07/19/2021
Toner- Water	224.61	60-445-4411	Office Expenses	17815725700	6/23/2021	07/19/2021
Office Supplies	9.17	01-430-4411	Office Expenses	17967392700	6/18/2021	07/19/2021
Office Supplies	9.17	01-445-4411	Office Expenses	17967392700	6/18/2021	07/19/2021
Office Supplies	9.17	60-445-4411	Office Expenses	17967392700	6/18/2021	07/19/2021
Office Supplies	9.18	01-441-4411	Office Expenses	17967392700	6/18/2021	07/19/2021
Total:	421.25	<b>*Vendor Total</b>				
<b>Ronald R. Lemen</b>						
030560						
50% Dep For Stage 9/18	2,250.00	15-430-4751	North Aurora Days Expenses	06092021	6/9/2021	07/19/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,250.00	<b>*Vendor Total</b>				
<b>Russo Power Equipment Inc.</b>						
036290						
Handheld Blower	199.00	01-445-4870	Equipment	SP110743026	6/25/2021	07/19/2021
Total:	199.00	<b>*Vendor Total</b>				
<b>Sebert Landscaping</b>						
032840						
CE Abatement Mow	225.00	01-441-4531	Grass Cutting	S537539	7/12/2021	07/19/2021
Total:	225.00	<b>*Vendor Total</b>				
<b>Sign Rescue Inc</b>						
468154						
Graphics Removal- 3 Vehicles	1,200.00	01-440-4511	Vehicle Repair and Maint	INV-106	7/15/2021	07/19/2021
Total:	1,200.00	<b>*Vendor Total</b>				
<b>Traffic Control &amp; Protection</b>						
021520						
Speed And Left Turn Signs	652.85	01-445-4545	Traffic Signs & Signals	107049	5/25/2021	07/19/2021
Total:	652.85	<b>*Vendor Total</b>				
<b>Verizon Wireless</b>						
025430						
Cell Phone 6/13 - 7/12	36.01	01-430-4652	Phones and Connectivity	9881864925-(	6/12/2021	07/19/2021
Cell Phone 6/13 - 7/12	46.39	01-445-4652	Phones and Connectivity	9881864925-(	6/12/2021	07/19/2021
Cell Phone 6/13 - 7/12	68.76	01-440-4652	Phones and Connectivity	9881864925-(	6/12/2021	07/19/2021
Cell Phone 6/13 - 7/12	69.30	01-430-4652	Phones and Connectivity	9881864926-(	6/12/2021	07/19/2021
Cell Phone 6/13 - 7/12	158.21	01-445-4652	Phones and Connectivity	9881864926-(	6/12/2021	07/19/2021
Cell Phone 6/13 - 7/12	79.61	60-445-4652	Phones and Connectivity	9881864926-(	6/12/2021	07/19/2021
Cell Phone 6/13 - 7/12	69.30	01-441-4652	Phones and Connectivity	9881864926-(	6/12/2021	07/19/2021
Cell Phone 6/13 - 7/12	216.11	01-440-4652	Phones and Connectivity	9881864926-(	6/12/2021	07/19/2021
Cell Phone 6/13 - 7/12	144.90	01-430-4652	Phones and Connectivity	9881864927-(	6/12/2021	07/19/2021
Cell Phone 6/13 - 7/12	118.96	01-445-4652	Phones and Connectivity	9881864927-(	6/12/2021	07/19/2021
Cell Phone 6/13 - 7/12	118.96	60-445-4652	Phones and Connectivity	9881864927-(	6/12/2021	07/19/2021
Cell Phone 6/13 - 7/12	231.27	01-440-4652	Phones and Connectivity	9881864927-(	6/12/2021	07/19/2021
Total:	1,357.78	<b>*Vendor Total</b>				
<b>Weldstar Company</b>						
014090						
Air Tank Rental	160.08	60-445-4565	Water Well Rpr & Mtce	0001972168	6/24/2021	07/19/2021
Total:	160.08	<b>*Vendor Total</b>				
Report Total:	910,887.07					