

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
 Printed: 08/12/2021 - 3:56PM  
 Batch: 00504.08.2021



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>1st Ayd Corporation</b>						
039020						
Custodial Supplies- PD	1,201.29	01-445-4421	Custodial Supplies	PSI464696	7/14/2021	08/16/2021
Total:	1,201.29	<b>*Vendor Total</b>				
<b>ABC Carpet</b>						
038040						
Wax Strip Floor- VH Lobby	700.00	01-445-4520	Public Buildings Rpr & Mtce	08062021	8/6/2021	08/16/2021
Total:	700.00	<b>*Vendor Total</b>				
<b>Ace Hardware</b>						
000030						
Fasteners, Screws	38.66	01-445-4520	Public Buildings Rpr & Mtce	07312021	7/31/2021	08/16/2021
Total:	38.66	<b>*Vendor Total</b>				
<b>Aflac</b>						
030540						
AFLAC- July 2021	80.48	01-000-2053	AFLAC	690554	7/26/2021	08/16/2021
Total:	80.48	<b>*Vendor Total</b>				
<b>AIM</b>						
046510						
Flex125- July 2021	161.00	01-430-4267	Finance Services	00034716	8/1/2021	08/16/2021
Total:	161.00	<b>*Vendor Total</b>				
<b>Alarm Detection Systems of IL</b>						
000060						
Alarm Srvc- PD, VH, PW	1,320.00	01-445-4520	Public Buildings Rpr & Mtce	98501-1021	7/11/2021	08/16/2021
Total:	1,320.00	<b>*Vendor Total</b>				
<b>Atlas Bobcat, Inc.</b>						
029330						
Mini X Repair	954.65	01-445-4511	Vehicle Repair and Maint	718280	7/31/2021	08/16/2021
Total:	954.65	<b>*Vendor Total</b>				
<b>Axon Enterprise, Inc.</b>						
051680						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Taser	1,120.00	01-440-4383	Firearm Training	INUS001815	7/14/2021	08/16/2021
Total:	1,120.00	<b>*Vendor Total</b>				
<b>B &amp; F Construction</b>						
015600						
Plan Review- Fortunato Restaurant	547.70	01-441-4276	Inspection Services	56854	7/28/2021	08/16/2021
Plan Review- NuNu Cafe	895.50	01-441-4276	Inspection Services	56879	7/29/2021	08/16/2021
Total:	1,443.20	<b>*Vendor Total</b>				
<b>Beacon News</b>						
025450						
Subscription- 1yr	63.50	01-410-4411	Office Expenses	07122021	7/12/2021	08/16/2021
Total:	63.50	<b>*Vendor Total</b>				
<b>Bob Montalbano</b>						
468156						
Mailbox Reimb- 985 Mirador Dr	100.00	01-445-4799	Misc. Expenditures	08052021	8/5/2021	08/16/2021
Total:	100.00	<b>*Vendor Total</b>				
<b>C. O. P. S. Testing Service</b>						
010080						
Testing	610.00	01-439-4380	Recruit Testing	106602	7/23/2021	08/16/2021
Total:	610.00	<b>*Vendor Total</b>				
<b>Camic Johnson, LTD.</b>						
03989						
Adjudication Hearing	350.00	01-440-4260	Legal	127	7/23/2021	08/16/2021
Total:	350.00	<b>*Vendor Total</b>				
<b>Carus Corporation</b>						
033300						
ETP HMO Chemicals	730.92	60-445-4437	Chlorine	SLS 1009371:8/11/2021	08/16/2021	08/16/2021
WTP HMO Chemicals	730.92	60-445-4437	Chlorine	SLS 1009371:8/11/2021	08/16/2021	08/16/2021
WTP HMO Chemicals	755.92	60-445-4437	Chlorine	SLS 1009421:8/3/2021	08/16/2021	08/16/2021
ETP HMO Chemicals	561.46	60-445-4437	Chlorine	SLS 1009422:8/3/2021	08/16/2021	08/16/2021
Total:	2,779.22	<b>*Vendor Total</b>				
<b>Certified Laboratories Division</b>						
048600						
Vehicle Cleaner	2,730.49	01-445-4511	Vehicle Repair and Maint	7426345	7/16/2021	08/16/2021
Total:	2,730.49	<b>*Vendor Total</b>				
<b>Cintas Corporation</b>						
041590						
Rug & Towel Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	4090468208	7/20/2021	08/16/2021
First Aid Supplies- PW Garage	46.10	01-445-4870	Equipment	5070426085	7/27/2021	08/16/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	78.65		<b>*Vendor Total</b>			
<b>Collins Law Enforcement Sales, Inc</b>						
468122						
Vests (12)	7,500.00	01-440-4160	Uniform Allowance	06-01-2021-N 6/1/2021		08/16/2021
Total:	7,500.00		<b>*Vendor Total</b>			
<b>Commercial Tire Services, Inc.</b>						
038680						
New Tires- Truck #190 & #171	1,026.94	01-445-4511	Vehicle Repair and Maint	3330030852	7/14/2021	08/16/2021
Total:	1,026.94		<b>*Vendor Total</b>			
<b>Commonwealth Edison</b>						
000330						
Well #9 6/17 - 7/19	4,387.44	60-445-4662	Utility	0543120261	7/20/2021	08/16/2021
Street Lights/ 355 Moorfield	8.04	10-445-4660	Street Lighting and Poles	0795092063	7/19/2021	08/16/2021
Street Lights/ 1197 Comiskey	8.04	10-445-4660	Street Lighting and Poles	0903075187	7/19/2021	08/16/2021
Street Lights/ 1051 Kettle	58.01	10-445-4660	Street Lighting and Poles	1083133047	8/5/2021	08/16/2021
East Tower Electric	45.06	60-445-4662	Utility	1313136025	7/9/2021	08/16/2021
Street Lights/ Rt 56 & Rt 25	58.16	10-445-4660	Street Lighting and Poles	1425064018	7/12/2021	08/16/2021
Street Lights/ 1193 Comiskey	8.04	10-445-4660	Street Lighting and Poles	1743032047	7/19/2021	08/16/2021
Street Lights	1,357.32	10-445-4660	Street Lighting and Poles	3771153008	7/19/2021	08/16/2021
Street Lights/ 211 River Rd	2,657.32	10-445-4660	Street Lighting and Poles	4007024020	7/16/2021	08/16/2021
Total:	8,587.43		<b>*Vendor Total</b>			
<b>DACRA Adjudication Systems</b>						
467842						
Adjudication- July 2021	1,850.00	01-440-4510	Equipment/IT Maint	dt 2021-07-27 7/31/2021		08/16/2021
Total:	1,850.00		<b>*Vendor Total</b>			
<b>Dale Anderson</b>						
034970						
CourtSmart Exams	1,920.00	01-440-4380	Training	INV-0369	8/1/2021	08/16/2021
Total:	1,920.00		<b>*Vendor Total</b>			
<b>Duke's Root Control. Inc.</b>						
030010						
Sample Station Parts	36.35	60-445-4562	Testing (water)	5136	8/2/2021	08/16/2021
Total:	36.35		<b>*Vendor Total</b>			
<b>Engineering Enterprises, Inc.</b>						
467917						
2021 Road Program- Design & Construction	27,283.45	21-450-4255	Engineering	71895-01	7/28/2021	08/16/2021
Crack Filling & Pavement Marking Inspections	686.79	10-445-4255	Engineering	71895-02	7/28/2021	08/16/2021
RRA/ ERP Study	4,085.25	60-445-4255	Engineering	71896	7/28/2021	08/16/2021
Well #5 Modifications Design	2,955.40	60-463-4255	Engineering	71897	7/28/2021	08/16/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	35,010.89		<b>*Vendor Total</b>			
<b>ESRI</b>						
467685 GIS License For PW Engineer	489.00	01-430-4510	Equipment/IT Maint	94082269	7/30/2021	08/16/2021
Total:	489.00		<b>*Vendor Total</b>			
<b>Fifth Third Bank</b>						
028450 ICMA Membership Hansen 21-22/ ICMA Onlin	200.00	01-430-4390	Dues & Meetings	SB06282021-5/27/2021		08/16/2021
ICMA Non Corporate Membership 21-22/ IL C	65.00	01-430-4390	Dues & Meetings	SB06282021-5/27/2021		08/16/2021
Tent Rental For Fall Festival/ Midwest Tents &	1,441.50	15-430-4751	North Aurora Days Expenses	SB06282021-6/16/2021		08/16/2021
ICMA Membership Bosco 21-22/ ICMA Onlin	1,400.00	01-430-4390	Dues & Meetings	SB06282021-6/24/2021		08/16/2021
Total:	3,106.50		<b>*Vendor Total</b>			
<b>Forensic Analytical Consulting Services, Inc.</b>						
468157 Asbestos Inspection/ Testing- Well #5 Bldg	688.00	60-463-4875	Capital Improvements	6294	7/26/2021	08/16/2021
Total:	688.00		<b>*Vendor Total</b>			
<b>Fox Metro</b>						
029650 New Service Inspections	240.00	60-445-4480	New Meters,rprs. & Rplcmts.	08032021	8/3/2021	08/16/2021
Total:	240.00		<b>*Vendor Total</b>			
<b>Gerald Ford</b>						
467768 Vehicle Repairs	1,530.00	01-440-4511	Vehicle Repair and Maint	6031466	7/21/2021	08/16/2021
Total:	1,530.00		<b>*Vendor Total</b>			
<b>HR Direct</b>						
051150 Attendance Calendar 2022	67.49	01-430-4411	Office Expenses	INV10426708	8/6/2021	08/16/2021
Total:	67.49		<b>*Vendor Total</b>			
<b>Illinois Law Enforcement</b>						
032680 Yearly Membership	120.00	01-440-4390	Dues & Meetings	DUES10468	7/1/2021	08/16/2021
Total:	120.00		<b>*Vendor Total</b>			
<b>Illinois State Police Bureau of</b>						
041810 Fingerprints- June 2021	56.50	01-440-4799	Misc.	COST CTR 0	6/1/2021	08/16/2021
Total:	56.50		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Interactive Building Solutions, LLC</b>						
050600						
AHV #2 Repair	1,596.72	01-445-4520	Public Buildings Rpr & Mtce	107971	8/6/2021	08/16/2021
Total:	1,596.72	<b>*Vendor Total</b>				
<b>Intergovernmental Personnel Benefit Cooperative</b>						
467637						
Health Insurance- PD/ Aug 2021	37,171.30	01-440-4130	Health Insurance	08112021-01	8/11/2021	08/16/2021
Health Insurance- Admin/ Aug 2021	8,223.09	01-430-4130	Health Insurance	08112021-02	8/11/2021	08/16/2021
Health Insurance- CommDev/ Aug 2021	4,491.17	01-441-4130	Health Insurance	08112021-03	8/11/2021	08/16/2021
Health Insurance- PW/ Aug 2021	13,026.32	01-445-4130	Health Insurance	08112021-04	8/11/2021	08/16/2021
Health Insurance- Water/ Aug 2021	7,727.88	60-445-4130	Health Insurance	08112021-05	8/11/2021	08/16/2021
Health Insurance- Retirees/ Aug 2021	1,928.68	01-000-2055	Payroll Deductions	08112021-06	8/11/2021	08/16/2021
Health Insurance- Police Pension/ Aug 2021	2,333.36	01-000-2055	Payroll Deductions	08112021-07	8/11/2021	08/16/2021
Life Insurance- PD/ Aug 2021	118.68	01-440-4135	Life Insurance	08112021-08	8/11/2021	08/16/2021
Life Insurance- PW/ Aug 2021	39.84	01-445-4135	Life Insurance	08112021-09	8/11/2021	08/16/2021
Life Insurance- Admin/ Aug 2021	19.92	01-430-4135	Life Insurance	08112021-10	8/11/2021	08/16/2021
Life Insurance- CommDev/ Aug 2021	13.28	01-441-4135	Life Insurance	08112021-11	8/11/2021	08/16/2021
Life Insurance- Water/ Aug 2021	16.60	60-445-4135	Life Insurance	08112021-12	8/11/2021	08/16/2021
Vision/ Aug 2021	733.57	01-000-2056	VSP - Employee Contributions	08112021-13	8/11/2021	08/16/2021
Voluntary Life/ Aug 2021	373.17	01-000-2052	Voluntary Life Insurance	08112021-14	8/11/2021	08/16/2021
Total:	76,216.86	<b>*Vendor Total</b>				
<b>Johnson &amp; Buh, LLC</b>						
467744						
Local DUI Prosecution	550.00	01-440-4260	Legal	21NAU02-02	7/15/2021	08/16/2021
Total:	550.00	<b>*Vendor Total</b>				
<b>Kane County Clerk</b>						
024970						
Notary- Manko	11.00	01-440-4799	Misc.	07282021	7/28/2021	08/16/2021
Notary- Ivanyi	11.00	01-440-4799	Misc.	08122021	8/12/2021	08/16/2021
Total:	22.00	<b>*Vendor Total</b>				
<b>Kiesler's Police Supply, Inc.</b>						
039910						
Ammo	1,771.00	01-440-4383	Firearm Training	IN170822	7/12/2021	08/16/2021
Total:	1,771.00	<b>*Vendor Total</b>				
<b>Konica Minolta</b>						
024860						
Copier Maint- PW Garage	19.58	01-445-4411	Office Expenses	9007954146	8/1/2021	08/16/2021
Total:	19.58	<b>*Vendor Total</b>				
<b>L3 Harris - PSPC</b>						
041190						
PD Radios	2,160.00	01-440-4510	Equipment/IT Maint	93371167	7/22/2021	08/16/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,160.00	<b>*Vendor Total</b>				
<b>Lakeshore Recycling Systems</b>						
032620						
Street Sweeping- 7/27/21	6,989.00	01-445-4540	Streets & Alleys Rpr & Mtce	PS393011	7/31/2021	08/16/2021
Total:	6,989.00	<b>*Vendor Total</b>				
<b>Lauderdale Electric, Inc.</b>						
468103						
Locate- Orchard Gateway	290.00	10-445-4661	Street Light Repair/Maint	7921-F	7/21/2021	08/16/2021
Total:	290.00	<b>*Vendor Total</b>				
<b>Layne Christensen Company</b>						
025170						
Well #5 Pitless Adapter Maint	1,635.60	60-463-4875	Capital Improvements	2059274	7/21/2021	08/16/2021
Well #9 Testing	847.40	60-445-4565	Water Well Rpr & Mtce	2059286	7/21/2021	08/16/2021
Investigate/ Test Pump Well #9	3,077.52	60-445-4565	Water Well Rpr & Mtce	2068969	8/3/2021	08/16/2021
Total:	5,560.52	<b>*Vendor Total</b>				
<b>Meade Electric Company, Inc.</b>						
027140						
Traffic Signal Repair- Randall & Oak	331.74	01-445-4545	Traffic Signs & Signals	697178	7/20/2021	08/16/2021
Total:	331.74	<b>*Vendor Total</b>				
<b>Mid American Water</b>						
013680						
Hydrant Cement	408.00	01-445-4544	Storm Drain Maintenance	190975A	7/21/2021	08/16/2021
Total:	408.00	<b>*Vendor Total</b>				
<b>MSC Industrial Supply</b>						
051190						
Disposable Gloves	26.77	01-445-4870	Equipment	34286874	7/21/2021	08/16/2021
Cable Ties, Hose Clamps, Brake Cleaner	429.53	01-445-4510	Equipment/IT Maint	4773693001	7/21/2021	08/16/2021
Total:	456.30	<b>*Vendor Total</b>				
<b>North Aurora NAPA, Inc.</b>						
038730						
Squad Parts	102.50	01-440-4511	Vehicle Repair and Maint	383819	6/28/2021	08/16/2021
PW Tools	32.97	01-445-4870	Equipment	384161-01	7/1/2021	08/16/2021
Squad Parts	6.90	01-440-4511	Vehicle Repair and Maint	384161-02	7/1/2021	08/16/2021
Filters- Truck #175	124.17	01-445-4511	Vehicle Repair and Maint	385348	7/15/2021	08/16/2021
PW Tools	53.96	01-445-4870	Equipment	385395	7/15/2021	08/16/2021
Fuses	8.43	01-445-4511	Vehicle Repair and Maint	385440	7/16/2021	08/16/2021
Battery	126.58	01-445-4511	Vehicle Repair and Maint	385455	7/16/2021	08/16/2021
Battery (2)	289.92	01-445-4511	Vehicle Repair and Maint	385754	7/20/2021	08/16/2021
Oil Filters	133.78	01-445-4511	Vehicle Repair and Maint	385838	7/21/2021	08/16/2021
Truck Parts	1,446.22	60-445-4511	Vehicle Repair and Maint	385900	7/21/2021	08/16/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,325.43		<b>*Vendor Total</b>			
<b>Paddock Publications, Inc.</b>						
026910						
Plan Commission Agenda Publication	89.70	90-000-E259	Casey's - SW Randall & Oak	187133	7/25/2021	08/16/2021
Total:	89.70		<b>*Vendor Total</b>			
<b>Paul L Buddy Plumbing &amp; Heating</b>						
021070						
New Water Line- PW Garage	1,820.00	01-445-4520	Public Buildings Rpr & Mtce	30395	7/15/2021	08/16/2021
Bathroom Drain Repair- PD	160.00	01-445-4520	Public Buildings Rpr & Mtce	30436	7/14/2021	08/16/2021
Total:	1,980.00		<b>*Vendor Total</b>			
<b>Physicians Immediate Care, North Chicago LLC</b>						
049540						
Custodian Drug Test/ Physical	110.00	01-445-4799	Misc. Expenditures	4219269-01	8/4/2021	08/16/2021
New Officer Drug Test/ Physical	211.00	01-440-4799	Misc.	4219269-02	8/4/2021	08/16/2021
Total:	321.00		<b>*Vendor Total</b>			
<b>Pitney Bowes Inc.</b>						
017470						
Postage Machine	452.13	01-440-4505	Postage	3104870855	7/25/2021	08/16/2021
Total:	452.13		<b>*Vendor Total</b>			
<b>Rempe Sharpe &amp; Associates</b>						
000970						
Eng Svcs- LV/ June 2021	895.84	90-000-E232	DR Horton - FV Golf Course	28014	7/12/2021	08/16/2021
GASB 34 Report/ July 2021	138.00	01-445-4255	Engineering	28057	8/5/2021	08/16/2021
Eng Svcs- LV/ July 2021	673.84	90-000-E232	DR Horton - FV Golf Course	28059	7/5/2021	08/16/2021
Water Bid Evaluation/ July 2021	2,178.04	60-472-4255	Engineering	28060	8/6/2021	08/16/2021
Total:	3,885.72		<b>*Vendor Total</b>			
<b>Sebert Landscaping</b>						
032840						
SSA4 Mowing- July 2021	964.00	17-004-4533	Maintenance	224524-01	7/30/2021	08/16/2021
SSA8 Mowing- July 2021	888.00	17-008-4533	Maintenance	224524-02	7/30/2021	08/16/2021
SSA9 Mowing- July 2021	276.00	17-009-4533	Maintenance	224524-03	7/30/2021	08/16/2021
SSA11 Mowing- July 2021	23.88	17-011-4533	Maintenance	224524-04	7/30/2021	08/16/2021
Public Property Mowing- July 2021	3,409.99	01-445-4531	Grass Cutting	224524-05	7/30/2021	08/16/2021
CE Abatement Mow	270.00	01-441-4531	Grass Cutting	S538308	7/30/2021	08/16/2021
Total:	5,831.87		<b>*Vendor Total</b>			
<b>Springbrook Software LLC</b>						
467920						
Web Payment- July 2021	922.00	60-445-4510	Equipment/IT Maint	INV-006952	8/4/2021	08/16/2021
Total:	922.00		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Standard Equipment Company</b>						
036350						
Debris Hose	356.04	01-445-4511	Vehicle Repair and Maint	P30521	7/20/2021	08/16/2021
Total:	356.04	<b>*Vendor Total</b>				
<b>Struck &amp; Irwin Paving, Inc.</b>						
050230						
Hydrant Meter Deposit Refund	1,162.42	60-000-2215	Hydrant Meter Deposits	09092021	8/9/2021	08/16/2021
Total:	1,162.42	<b>*Vendor Total</b>				
<b>Sun Life Financial</b>						
033620						
Dental Insurance- Admin/ Aug 2021	292.16	01-430-4136	Dental Insurance	07152021-01	7/15/2021	08/16/2021
Dental Insurance- CommDev/ Aug 2021	200.18	01-441-4136	Dental Insurance	07152021-02	7/15/2021	08/16/2021
Dental Insurance- PD/ Aug 2021	984.28	01-440-4136	Dental Insurance	07152021-03	7/15/2021	08/16/2021
Dental Insurance- PW/ Aug 2021	465.44	01-445-4136	Dental Insurance	07152021-04	7/15/2021	08/16/2021
Dental Insurance- Water/ Aug 2021	45.74	60-445-4136	Dental Insurance	07152021-05	7/15/2021	08/16/2021
Dental Insurance- Employee/ Aug 2021	2,086.14	01-000-2054	Insurance Employee Reimburse	07152021-06	7/15/2021	08/16/2021
Total:	4,073.94	<b>*Vendor Total</b>				
<b>Superior Asphalt Materials LLC</b>						
031440						
Gravel For Pot Holes	189.80	01-445-4540	Streets & Alleys Rpr & Mtce	20210867	7/16/2021	08/16/2021
Cold Patch	67.83	01-445-4540	Streets & Alleys Rpr & Mtce	20210982	7/30/2021	08/16/2021
Total:	257.63	<b>*Vendor Total</b>				
<b>Technology Management Rev Fund</b>						
007390						
IWIN	723.32	01-440-4652	Phones and Connectivity	T2132947	7/12/2021	08/16/2021
Total:	723.32	<b>*Vendor Total</b>				
<b>Terminal Supply Inc.</b>						
467643						
Sockets	44.09	01-445-4511	Vehicle Repair and Maint	57728-01	7/21/2021	08/16/2021
Total:	44.09	<b>*Vendor Total</b>				
<b>Trane U.S. Inc.</b>						
041740						
Chiller Repair- PD	1,316.68	01-445-4520	Public Buildings Rpr & Mtce	311869470	7/15/2021	08/16/2021
Total:	1,316.68	<b>*Vendor Total</b>				
<b>USA Blue Book</b>						
035680						
Field PSI Test Gauges	179.84	60-445-4568	Watermain Rprs. & Rplcmts.	658446	7/9/2021	08/16/2021
Misc TP Repair Parts	40.95	60-445-4567	Treatment Plant Repair/Maint	658735	7/9/2021	08/16/2021
New Magnetic Locator	876.20	60-445-4510	Equipment/IT Maint	664461	7/15/2021	08/16/2021



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,096.99	<b>*Vendor Total</b>				
<b>Village of Montgomery</b>						
047080						
LEADS Fee	424.00	01-440-4652	Phones and Connectivity	LEAD000003	7/14/2021	08/16/2021
Total:	424.00	<b>*Vendor Total</b>				
<b>Xerox Corporation</b>						
040890						
Copier Maint- July 2021	85.00	01-440-4510	Equipment/IT Maint	013992233	8/1/2021	08/16/2021
Total:	85.00	<b>*Vendor Total</b>				
Report Total:	197,679.92					