

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
 Printed: 06/15/2022 - 4:30PM  
 Batch: 00507.06.2022



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>APWA</b>						
031630						
Annual Dues- Young 7/2022 - 6/2023	222.00	60-445-4390	Dues & Meetings	04042022	4/4/2022	06/20/2022
Total:	222.00	<b>*Vendor Total</b>				
<b>Aurora Fastprint</b>						
029610						
Inspection Forms (40 Pads)	338.98	01-441-4411	Office Expenses	36274	6/3/2022	06/20/2022
Total:	338.98	<b>*Vendor Total</b>				
<b>Beacon News</b>						
025450						
Newspaper Renewal Thru 8/15/22	95.50	01-410-4799	Misc. Expenditures	05162022	5/16/2022	06/20/2022
Total:	95.50	<b>*Vendor Total</b>				
<b>Cintas Corporation</b>						
041590						
Towel & Rug Cleaning- PW Garage	46.06	01-445-4520	Public Buildings Rpr & Mtce	4121726967	6/7/2022	06/20/2022
Total:	46.06	<b>*Vendor Total</b>				
<b>Clarke Environmental Mosquito</b>						
000300						
Mosquito Control- Final Pay	15,452.25	01-445-4521	Mosquito Control	001023948	5/25/2022	06/20/2022
Total:	15,452.25	<b>*Vendor Total</b>				
<b>David Paige</b>						
468288						
July 3rd Band- Student Body/ Final Payment	2,000.00	01-490-4758	Fireworks	05242022	5/24/2022	06/20/2022
Total:	2,000.00	<b>*Vendor Total</b>				
<b>De Nora MIOX Corporation</b>						
038050						
MIOX Temp Sensor & Chk Valve- ETP	605.45	60-445-4567	Treatment Plant Repair/Maint	9200058829	6/3/2022	06/20/2022
Total:	605.45	<b>*Vendor Total</b>				
<b>DeKane Equipment Corporation</b>						
468300						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Scag Lawn Mower	9,783.00	71-430-4870	Equipment	023736	6/10/2022	06/20/2022
Total:	9,783.00	<b>*Vendor Total</b>				
<b>Euclid Managers</b>						
049670						
Short-Term Disability/ June 2022	388.86	01-000-2057	Short-Term Disability	05132022	5/13/2022	06/20/2022
Total:	388.86	<b>*Vendor Total</b>				
<b>Jody Tracy</b>						
468304						
Sprinkler Repair- 801 Fairfield Way	195.00	21-450-4875	Capital Improvements	06032022	6/3/2022	06/20/2022
Total:	195.00	<b>*Vendor Total</b>				
<b>John O'Malley</b>						
468289						
July 3 Band- Sunfallen/ Final Payment	2,500.00	01-490-4758	Fireworks	05242022	6/14/2022	06/20/2022
Total:	2,500.00	<b>*Vendor Total</b>				
<b>Kane County Chronicle</b>						
044250						
Subscription Renewal	51.48	01-410-4799	Misc. Expenditures	05192022	rene 5/19/2022	06/20/2022
Total:	51.48	<b>*Vendor Total</b>				
<b>Kimball Midwest</b>						
467916						
Lubricant	98.64	01-445-4511	Vehicle Repair and Maint	9947258	6/2/2022	06/20/2022
Total:	98.64	<b>*Vendor Total</b>				
<b>Konica Minolta</b>						
024860						
AP Printer Maint 5/21 - 6/20	9.08	01-430-4411	Office Expenses	9008611138	5/21/2022	06/20/2022
Copier Machine Maint- PW Garage	26.06	01-445-4411	Office Expenses	9008640638	6/1/2022	06/20/2022
Total:	35.14	<b>*Vendor Total</b>				
<b>Kurt A. Metallo</b>						
052370						
Root Grinding	300.00	01-445-4532	Tree Service	06092022	6/9/2022	06/20/2022
Total:	300.00	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Paper Plates	15.25	01-445-4411	Office Expenses	85449-01	6/1/2022	06/20/2022
Weed Killer	74.88	01-445-4540	Streets & Alleys Rpr & Mtce	85449-02	6/1/2022	06/20/2022
Watering Tools, Nozzle, Connect Set	107.53	01-445-4870	Equipment	85449-03	6/1/2022	06/20/2022
Air Filters (14)- Well #8 & #9	96.46	60-445-4565	Water Well Rpr & Mtce	85768	6/6/2022	06/20/2022
Garbage Bags	25.98	01-445-4421	Custodial Supplies	85774	6/6/2022	06/20/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Gas Can	18.39	01-445-4870	Equipment	85988	6/9/2022	06/20/2022
Concrete Mix	183.52	01-445-4543	Sidewalks Rpr & Mtce	85990	6/9/2022	06/20/2022
Total:	522.01	<b>*Vendor Total</b>				
<b>METRONET</b>						
467874						
Phone, Internet 5/24 - 6/23	813.71	01-430-4652	Phones and Connectivity	05242022-01	5/24/2022	06/20/2022
Phone, Internet 5/24 - 6/23	644.95	01-445-4652	Phones and Connectivity	05242022-02	5/24/2022	06/20/2022
Phone, Internet 5/24 - 6/23	720.31	60-445-4652	Phones and Connectivity	05242022-03	5/24/2022	06/20/2022
Phone, Internet 5/24 - 6/23	613.68	01-441-4652	Phones and Connectivity	05242022-04	5/24/2022	06/20/2022
Phone, Internet 5/24 - 6/23	1,790.25	01-440-4652	Phones and Connectivity	05242022-05	5/24/2022	06/20/2022
Total:	4,582.90	<b>*Vendor Total</b>				
<b>North Aurora NAPA, Inc.</b>						
038730						
Alternator & Wiper Blades	299.76	01-445-4511	Vehicle Repair and Maint	412412	6/1/2022	06/20/2022
Belts	133.29	01-445-4511	Vehicle Repair and Maint	412418	6/1/2022	06/20/2022
Alternator & Deposit	267.42	01-445-4511	Vehicle Repair and Maint	412424	6/1/2022	06/20/2022
Heat Gun	119.00	01-445-4870	Equipment	412571	6/12/2022	06/20/2022
Total:	819.47	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
Office Supplies- PW Garage	62.69	01-445-4411	Office Expenses	24700842700	6/2/2022	06/20/2022
Total:	62.69	<b>*Vendor Total</b>				
<b>Ronald R. Lemen</b>						
030560						
July 3- Stage & Audio/ Final Payment	900.00	01-490-4758	Fireworks	05242022	5/24/2022	06/20/2022
Total:	900.00	<b>*Vendor Total</b>				
<b>Springbrook Software LLC</b>						
467920						
Subscription Credit	-1,166.07	60-445-4510	Equipment/IT Maint	CM-000291-0	5/18/2022	06/20/2022
Subscription Credit	-3,728.25	01-430-4510	Equipment/IT Maint	CM-000291-0	5/18/2022	06/20/2022
Annual Subscription Fee	10,000.00	60-445-4510	Equipment/IT Maint	INV-009495-(	5/18/2022	06/20/2022
Annual Subscription Fee	27,385.23	01-430-4510	Equipment/IT Maint	INV-009495-(	5/18/2022	06/20/2022
Total:	32,490.91	<b>*Vendor Total</b>				
<b>Traffic Control &amp; Protection</b>						
021520						
No Parking Signs (8)	352.80	01-445-4545	Traffic Signs & Signals	111772	6/7/2022	06/20/2022
Total:	352.80	<b>*Vendor Total</b>				
<b>Valley Lock Co., Inc.</b>						
051220						
New Keys & Repair- ETP Lock	145.41	60-445-4567	Treatment Plant Repair/Maint	69767	6/3/2022	06/20/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	145.41		<b>*Vendor Total</b>			
<b>Water Products Company</b>						
001170						
WMB Repair Clamps	735.35	60-445-4568	Watermain Rprs. & Rplcmts.	0309753	6/3/2022	06/20/2022
Total:	735.35		<b>*Vendor Total</b>			
<b>Water Services</b>						
005990						
Leak Detection- 177 Aspen	435.00	60-445-4560	Water Studies	33882	6/14/2022	06/20/2022
Total:	435.00		<b>*Vendor Total</b>			
<b>Xandra LLC</b>						
467817						
Property Appaisal- 1111 Orch Gateway	1,800.00	01-441-4280	Consulting Fees	831	6/6/2022	06/20/2022
Total:	1,800.00		<b>*Vendor Total</b>			
Report Total:	74,958.90					