

Accounts Payable

To Be Paid Proof List

User: ablasr
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 Batch: 00508.06.2022



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Anderson Pest Solutions						
019770						
Pest Control- VH	103.95	01-445-4520	Public Buildings Rpr & Mtce	14488162	3/6/2022	06/28/2022
Total:	103.95	*Vendor Total				
Capitol Printing & Die Cutting, Inc						
468305						
Booking Door Decals	383.94	01-440-4870	Equipment	INV-641	4/29/2022	06/28/2022
Total:	383.94	*Vendor Total				
CCMSI						
052060						
Reimburse Over Payment Claim 22050K26459	379.63	14-385-3864	Insurance Claim Reimbursement	06212022	6/21/2022	06/28/2022
Total:	379.63	*Vendor Total				
CCS Chicago Contractor Supply						
045420						
Lath- Short Pay On Inv #257137	85.62	01-445-4543	Sidewalks Rpr & Mtce	257137-02	5/26/2022	06/28/2022
Total:	85.62	*Vendor Total				
Collins Law Enforcement Sales, Inc						
468122						
Pt Blank Std Vest- Cook	615.00	01-440-4160	Uniform Allowance	05-03-2022-N	6/16/2022	06/28/2022
Total:	615.00	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 4 S Willowway	91.92	10-445-4660	Street Lighting and Poles	0146092024	6/8/2022	06/28/2022
Street Lights/ 1802 Orchard Gateway	64.52	10-445-4660	Street Lighting and Poles	0562144049	6/8/2022	06/28/2022
Street Lights/ 1901 Orchard Gateway	40.83	10-445-4660	Street Lighting and Poles	0835082016	6/7/2022	06/28/2022
Silo Lighting/ 8 W State Street	77.86	01-445-4660	Street Lighting	1047147081	6/8/2022	06/28/2022
Street Lights/ 1051 Kettle Ave	11.76	10-445-4660	Street Lighting and Poles	1083133047	6/7/2022	06/28/2022
East Tower Electric	41.49	60-445-4662	Utility	1313136025	6/9/2022	06/28/2022
Street Lights/ Orchard Gateway	81.19	10-445-4660	Street Lighting and Poles	1344158042	6/8/2022	06/28/2022
Street Lights/ Rt56 & Rt25	47.56	10-445-4660	Street Lighting and Poles	1425064018	6/10/2022	06/28/2022
Street Lights/ Orchard Gateway & Deerpath	29.15	10-445-4660	Street Lighting and Poles	1776122038	6/8/2022	06/28/2022
Street Lights/ Orchard & Oak	143.05	10-445-4660	Street Lighting and Poles	1875021089	6/8/2022	06/28/2022
Street Lights/ Comiskey & Orchard	76.64	10-445-4660	Street Lighting and Poles	2313121105	6/8/2022	06/28/2022
Street Lights/ 1600 Orchard Gateway	64.32	10-445-4660	Street Lighting and Poles	2579039064	6/8/2022	06/28/2022
Street Lights/ Orchard & White Oak	63.97	10-445-4660	Street Lighting and Poles	2963079050	6/8/2022	06/28/2022
Street Lights/ 19 Lincolnway	65.44	10-445-4660	Street Lighting and Poles	2985029045	6/8/2022	06/28/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Street Lights/ Orchard& Orchard Gateway	115.50	10-445-4660	Street Lighting and Poles	3147017028	6/8/2022	06/28/2022
Total:	1,015.20	*Vendor Total				
Entenmann-Rovin Co.						
000450						
New Badge	117.50	01-440-4160	Uniform Allowance	0165962-IN	5/24/2022	06/28/2022
Years Of Service Award Bars (4)	109.50	01-440-4160	Uniform Allowance	0165996-IN	5/25/2022	06/28/2022
Award Bar	43.50	01-440-4160	Uniform Allowance	0166319-IN	6/7/2022	06/28/2022
Badge Repair	21.50	01-440-4160	Uniform Allowance	0166333-IN	6/8/2022	06/28/2022
Total:	292.00	*Vendor Total				
Fifth Third Bank						
028450						
Malus Royal Raindrops 2"/ Kaknes Landscape	235.00	01-445-4532	Tree Service	BR05272022- 4/25/2022		06/28/2022
Carburetor/ Amazon	43.54	01-445-4510	Equipment/IT Maint	BR05272022- 4/30/2022		06/28/2022
Back Rack- Truck 164/ Backrack.com	142.22	01-445-4511	Vehicle Repair and Maint	BR05272022- 5/3/2022		06/28/2022
AWWA Dues- Kennedy/ AWWA.org	85.00	01-445-4390	Dues & Meetings	BR05272022- 5/5/2022		06/28/2022
Car Downpayment/ Huntley Ford	500.00	71-430-4869	Vehicles	BR05272022- 5/5/2022		06/28/2022
Car Downpayment Refund/ Huntley Ford	-500.00	71-430-4869	Vehicles	BR05272022- 5/5/2022		06/28/2022
Color Film Plastic/ Amazon	27.27	01-490-4761	Beautification Committee	BR05272022- 5/8/2022		06/28/2022
APWA Expo- PW/ R&B Productions	400.00	01-445-4370	Conferences & Travel	BR05272022- 5/6/2022		06/28/2022
Outdoor Lights/ Amazon	316.00	01-490-4761	Beautification Committee	BR05272022- 5/10/2022		06/28/2022
2 Cycle Oil/ Amazon	80.90	01-445-4511	Vehicle Repair and Maint	BR05272022- 5/13/2022		06/28/2022
Plastic Kneeler Board/ Carroll Dist	78.00	01-445-4870	Equipment	BR05272022- 5/24/2022		06/28/2022
Decorations/ Amazon	587.20	01-490-4761	Beautification Committee	BR05272022- 5/24/2022		06/28/2022
Decorations/ Amazon	757.79	01-490-4761	Beautification Committee	BR05272022- 5/25/2022		06/28/2022
GMIS Conf- Meal/ Kentucky Fried Chicken	8.55	01-430-4380	Training & Testing	DA05272022- 4/26/2022		06/28/2022
Wacky Wavy Balloon Arm Guy- NA Days/ Am	1,194.00	15-430-4751	North Aurora Days Expenses	DA05272022- 5/2/2022		06/28/2022
Silo Camera Stream/ Ibeam Construction	50.00	01-430-4799	Misc.	DA05272022- 5/5/2022		06/28/2022
Zebra Printer Batteries- PD/ Amazon	178.89	01-440-4411	Office Expenses	DA05272022- 5/2/2022		06/28/2022
Credit/ Amazon	-10.74	01-430-4420	IT Supplies	DA05272022- 5/6/2022		06/28/2022
American Water Works Security Training/ IL A'	72.00	01-430-4380	Training & Testing	DA05272022- 5/9/2022		06/28/2022
Wacky Wavy Balloon Arm Guy (5)/ Amazon	995.00	15-430-4751	North Aurora Days Expenses	DA05272022- 5/9/2022		06/28/2022
Laptop- IT Mgr/ NewEgg	1,740.43	71-430-4870	Equipment	DA05272022- 5/13/2022		06/28/2022
Universal Laptop Docking Station/ Amazon	88.15	71-430-4870	Equipment	DA05272022- 5/18/2022		06/28/2022
Universal Laptop Docking Station/ Amazon	203.00	71-430-4870	Equipment	DA05272022- 5/20/2022		06/28/2022
Spam Software/ CBI Vam Soft	436.59	01-430-4510	Equipment/IT Maint	DA05272022- 5/21/2022		06/28/2022
Tax Credit/ NewEgg	-121.43	71-430-4870	Equipment	DA05272022- 5/24/2022		06/28/2022
8 Port Hub SADA System- Water/ Amazon	31.98	60-445-4567	Treatment Plant Repair/Maint	DA05272022- 5/25/2022		06/28/2022
Evidence Supplies/ Target	2.69	01-440-4557	Evidence Processing	DC05272022- 4/29/2022		06/28/2022
Evidence Supplies/ Home Depot	29.19	01-440-4557	Evidence Processing	DC05272022- 4/29/2022		06/28/2022
Breaching Equipment/ Amazon	485.13	01-440-4555	Investigations	DC05272022- 5/22/2022		06/28/2022
Baseballs For Comm Events/ Dick's Sporting G	108.48	01-440-4498	Community Service	DF05272022- 5/12/2022		06/28/2022
Range Supplies/ Home Depot	120.88	01-440-4383	Firearm Training	DF05272022- 5/12/2022		06/28/2022
Firearms/ Brownell	627.20	01-440-4383	Firearm Training	DF05272022- 5/18/2022		06/28/2022
Flag Pins/ Galls	57.85	01-440-4160	Uniform Allowance	JD05272022-(4/27/2022		06/28/2022
Office Supplies/ Office Depot	409.62	01-440-4411	Office Expenses	JD05272022-(4/27/2022		06/28/2022
Office Supplies/ Office Depot	50.85	01-440-4411	Office Expenses	JD05272022-(4/29/2022		06/28/2022
Door Blockers/ Militaur	75.00	01-440-4870	Equipment	JD05272022-(4/29/2022		06/28/2022
Training Class X2/ Force Science	3,300.00	01-440-4380	Training	JD05272022-(4/29/2022		06/28/2022
Office Supplies/ Office Depot	51.59	01-440-4411	Office Expenses	JD05272022-(5/5/2022		06/28/2022
Office Supplies/ Office Depot	191.33	01-440-4411	Office Expenses	JD05272022-(5/16/2022		06/28/2022
Office Supplies/ Office Depot	256.02	01-440-4411	Office Expenses	JD05272022-(5/23/2022		06/28/2022
Office Supplies/ Office Depot	14.33	01-440-4411	Office Expenses	JD05272022-(5/26/2022		06/28/2022
Supervisor 2 Wk Training/ NU CPS Registratio	1,000.00	01-440-4380	Training	JG05272022-(4/27/2022		06/28/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
COP Training- Hotel/ Kensington Ct	399.60	01-440-4370	Conferences & Travel	JG05272022-4/27/2022	06/28/2022	
Negotiator Conf- Hotel/ Element	376.38	01-440-4370	Conferences & Travel	JG05272022-4/30/2022	06/28/2022	
Negotiator Conf- Hotel/ Element	376.38	01-440-4370	Conferences & Travel	JG05272022-4/30/2022	06/28/2022	
Firearms Training- Hotel/ I Hotel	977.45	01-440-4370	Conferences & Travel	JG05272022-4/29/2022	06/28/2022	
TLO Search Database/ TLO Transunion	184.00	01-440-4555	Investigations	JG05272022-5/2/2022	06/28/2022	
Background, Hiring Database/ IN Guardian All	368.00	01-440-4555	Investigations	JG05272022-5/2/2022	06/28/2022	
Transcription Service/ Net Transcript	118.26	01-440-4555	Investigations	JG05272022-5/4/2022	06/28/2022	
Tactical Shirts For Gang Officers/ SP 13 Fifty C	135.00	01-440-4555	Investigations	JG05272022-5/10/2022	06/28/2022	
Yearly Membership/ National Assoc Of SRO	40.00	01-440-4390	Dues & Meetings	JG05272022- 5/12/2022	06/28/2022	
Investigations Polos- New Detectives/ Cops Plu	180.56	01-440-4555	Investigations	JG05272022- 5/10/2022	06/28/2022	
Investigations Apps For IPAD, Iphone/ Apple.c	10.61	01-440-4555	Investigations	JG05272022- 5/25/2022	06/28/2022	
Robinson Carseat Class/ Safe Kids Worldwide	95.00	01-440-4380	Training	MQ05272022 5/9/2022	06/28/2022	
Dental Stone For Evidence/ CIA Medical	229.10	01-440-4557	Evidence Processing	MQ05272022 5/9/2022	06/28/2022	
Investigations Camera/ Adorama Inc	1,118.91	01-440-4555	Investigations	MQ05272022 5/10/2022	06/28/2022	
Investigations Camera/ Adorama Inc	-78.06	01-440-4555	Investigations	MQ05272022 5/12/2022	06/28/2022	
Evidence Processings/ Peavey Corp	144.32	01-440-4557	Evidence Processing	MQ05272022 5/12/2022	06/28/2022	
Investigations Camera/ Adorama Inc	1,993.90	01-440-4555	Investigations	MQ05272022 5/13/2022	06/28/2022	
Dental Stone For Evidence/ CIA Medical	253.73	01-440-4557	Evidence Processing	MQ05272022 5/20/2022	06/28/2022	
Evidence Processing/ Office Depot	69.40	01-440-4557	Evidence Processing	MQ05272022 5/23/2022	06/28/2022	
Evidence Processing/ Office Max	73.74	01-440-4557	Evidence Processing	MQ05272022 5/23/2022	06/28/2022	
Evidence Processing/ Office Max	104.76	01-440-4557	Evidence Processing	MQ05272022 5/23/2022	06/28/2022	
Dental Stone For Evidence/ CIA Medical	-229.10	01-440-4557	Evidence Processing	MQ05272022 5/25/2022	06/28/2022	
APA National Conf Hotel/ Marriott	1,303.60	01-441-4380	Training	MT05272022- 4/30/2022	06/28/2022	
Annual Permit Fee/ USPS	265.00	60-445-4505	Postage	PY05272022- 5/4/2022	06/28/2022	
Professional Dev Virtual Event/ ILCMA	20.00	01-430-4380	Training & Testing	SB05272022- 5/3/2022	06/28/2022	
Televisions For PD (1)/ Target	637.49	01-440-4411	Office Expenses	SB05272022- 5/17/2022	06/28/2022	
Televisions For PD (4)/ Target	2,549.96	01-440-4411	Office Expenses	SB05272022- 5/17/2022	06/28/2022	
I-Pass Replenishment/ IL Tollway	10.00	01-430-4370	Conferences & Travel	SB05272022- 5/17/2022	06/28/2022	
Traffic Direction Beacons (10)/ Guardian Angel	908.89	01-440-4558	Emergency Management	SBZ05272022 4/24/2022	06/28/2022	
Total:	27,036.38		*Vendor Total			
Illinois State Police Bureau of						
041810						
Liquor License Fingerprinting	141.25	01-440-4799	Misc.	COST CTR 0: 5/1/2022	06/28/2022	
Total:	141.25		*Vendor Total			
Kane County Animal Control						
031620						
Animal Pick Up	160.00	01-440-4523	Animal Control	06072022	6/7/2022	06/28/2022
Total:	160.00		*Vendor Total			
Konica Minolta						
024860						
Copier Maint 5/1/22 - 5/31/22	123.86	01-440-4510	Equipment/IT Maint	280422280	5/31/2022	06/28/2022
Copier Maint 5/1/22 - 5/31/22	71.15	01-440-4510	Equipment/IT Maint	280422453	5/31/2022	06/28/2022
Copier Maint 5/1/22 - 5/31/22	67.51	01-440-4510	Equipment/IT Maint	280422454	5/31/2022	06/28/2022
Copier Maint 5/1/22 - 5/31/22	76.10	01-440-4510	Equipment/IT Maint	280423195	5/31/2022	06/28/2022
Copier Maint 5/1/22 - 5/31/22	61.45	01-440-4510	Equipment/IT Maint	280426147	5/31/2022	06/28/2022
Copier Maint 5/1/22 - 5/31/22	32.36	01-440-4510	Equipment/IT Maint	280428903	5/31/2022	06/28/2022
Total:	432.43		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Motorola Solutions- STARCOM21						
002980						
STARCOM- June 2022	480.00	01-440-4652	Phones and Connectivity	658442022051	6/1/2022	06/28/2022
Total:	480.00	*Vendor Total				
North East Multi-Regional						
001520						
Training- Peat	300.00	01-440-4380	Training	304477	5/27/2022	06/28/2022
Total:	300.00	*Vendor Total				
Petty Cash, Mandy Flatt						
000900						
County Notary Fee- Hansen	5.00	01-441-4799	Misc. Expenditures	04182022	4/18/2022	06/28/2022
KCWA Lunch	80.00	60-445-4390	Dues & Meetings	04212022	4/21/2022	06/28/2022
Juniper Bush Replacemet	16.22	60-445-4799	Misc. Expenditures	05022022	5/2/2022	06/28/2022
Shrubs	43.26	60-445-4799	Misc. Expenditures	05202022	5/20/2022	06/28/2022
CDL Reimb- Murphy	61.35	01-445-4799	Misc. Expenditures	05272022	5/27/2022	06/28/2022
Total:	205.83	*Vendor Total				
Pitney Bowes Inc.						
017470						
Postage Machine Rental- VH 1/1 - 6/30	22.96	01-430-4505	Postage	0010672850-C	6/10/2022	06/28/2022
Postage Machine Rental- VH 1/1 - 6/30	22.96	01-445-4505	Postage	0010672850-C	6/10/2022	06/28/2022
Postage Machine Rental- VH 1/1 - 6/30	22.97	60-445-4505	Postage	0010672850-C	6/10/2022	06/28/2022
Postage Machine Rental- VH 1/1 - 6/30	22.97	01-441-4505	Postage	0010672850-C	6/10/2022	06/28/2022
Postage Machine Rental- VH 4/1 - 6/30	47.25	01-430-4505	Postage	1020886806-C	6/10/2022	06/28/2022
Postage Machine Rental- VH 4/1 - 6/30	47.25	01-445-4505	Postage	1020886806-C	6/10/2022	06/28/2022
Postage Machine Rental- VH 4/1 - 6/30	47.25	60-445-4505	Postage	1020886806-C	6/10/2022	06/28/2022
Postage Machine Rental- VH 4/1 - 6/30	47.25	01-441-4505	Postage	1020886806-C	6/10/2022	06/28/2022
Total:	280.86	*Vendor Total				
Russo Power Equipment Inc.						
036290						
Credit From Check #94287	-94.99	01-445-4530	Public Grounds/Parks Maint	SPI11040221-	4/20/2022	06/28/2022
Credit From Check #93475	-126.99	01-445-4530	Public Grounds/Parks Maint	SPI11040221-	4/20/2022	06/28/2022
Credit From PCM1002113	-17.02	01-445-4530	Public Grounds/Parks Maint	SPI11040221-	4/20/2022	06/28/2022
Grass Seed, Fertilizer	348.97	01-445-4530	Public Grounds/Parks Maint	SPI11040221-	4/20/2022	06/28/2022
Total:	109.97	*Vendor Total				
Schuler & Shook, Inc.						
467678						
Services For Silo 4/16 - 5/15	2,725.00	12-438-4280	Professional/Consulting Fees	1753.03-1	5/31/2022	06/28/2022
Total:	2,725.00	*Vendor Total				
Stanley Access Technologies, LLC						
041130						
Garage Door Repair	2,010.00	01-440-4510	Equipment/IT Maint	906218460	7/3/2021	06/28/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,010.00	*Vendor Total				
Van's Lock & Key Service, Inc.						
005070						
Dept Keys (5)- PD	25.00	01-440-4799	Misc.	97616	6/6/2022	06/28/2022
Total:	25.00	*Vendor Total				
Report Total:	36,782.06					