

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
 Printed: 06/30/2021 - 12:42PM  
 Batch: 00508.06.2021



| Description                           | Amount | Account              | Acct Name                    | Invoice #   | Inv Date  | Pmt Date   |
|---------------------------------------|--------|----------------------|------------------------------|-------------|-----------|------------|
| <b>1st Ayd Corporation</b>            |        |                      |                              |             |           |            |
| 039020                                |        |                      |                              |             |           |            |
| Hand Soap- PD                         | 166.14 | 01-445-4421          | Custodial Supplies           | PSI429359   | 2/4/2021  | 06/30/2021 |
| Total:                                | 166.14 | <b>*Vendor Total</b> |                              |             |           |            |
| <b>ABC Carpet</b>                     |        |                      |                              |             |           |            |
| 038040                                |        |                      |                              |             |           |            |
| Floor & Cell Cleaning- PD             | 500.00 | 01-445-4520          | Public Buildings Rpr & Mtce  | 06092021    | 6/9/2021  | 06/30/2021 |
| Lobby Floor Cleaning- VH              | 200.00 | 01-445-4520          | Public Buildings Rpr & Mtce  | 06092021-02 | 6/9/2021  | 06/30/2021 |
| Total:                                | 700.00 | <b>*Vendor Total</b> |                              |             |           |            |
| <b>Adolfo Murcia</b>                  |        |                      |                              |             |           |            |
| 468146                                |        |                      |                              |             |           |            |
| Water Credit Refund                   | 45.60  | 60-320-3340          | Water Collections            | 06162001-01 | 6/16/2021 | 06/30/2021 |
| Sewer Maint Credit Refund             | 1.65   | 18-320-3350          | Sewer Collection             | 06162001-02 | 6/16/2021 | 06/30/2021 |
| Total:                                | 47.25  | <b>*Vendor Total</b> |                              |             |           |            |
| <b>AIM</b>                            |        |                      |                              |             |           |            |
| 046510                                |        |                      |                              |             |           |            |
| Flex 125- June 2021                   | 161.00 | 01-430-4267          | Finance Services             | 00034595    | 7/1/2021  | 06/30/2021 |
| Total:                                | 161.00 | <b>*Vendor Total</b> |                              |             |           |            |
| <b>Aleyda Santillan</b>               |        |                      |                              |             |           |            |
| 468144                                |        |                      |                              |             |           |            |
| Water Credit Refund                   | 16.00  | 60-320-3340          | Water Collections            | 06162021-01 | 6/16/2021 | 06/30/2021 |
| Sewer Maint Credit Refund             | 0.45   | 18-320-3350          | Sewer Collection             | 06162021-02 | 6/16/2021 | 06/30/2021 |
| Total:                                | 16.45  | <b>*Vendor Total</b> |                              |             |           |            |
| <b>Anderson Pest Solutions</b>        |        |                      |                              |             |           |            |
| 019770                                |        |                      |                              |             |           |            |
| Pest Control- VH                      | 103.95 | 01-445-4520          | Public Buildings Rpr & Mtce  | 8414748     | 7/1/2021  | 06/30/2021 |
| Pest Control- PD                      | 98.45  | 01-445-4520          | Public Buildings Rpr & Mtce  | 8416898     | 7/1/2021  | 06/30/2021 |
| Pest Control- TPs                     | 91.95  | 60-445-4567          | Treatment Plant Repair/Maint | 8417200     | 7/1/2021  | 06/30/2021 |
| Pest Control- Qtrly Barrier Treatment | 162.25 | 60-445-4565          | Water Well Rpr & Mtce        | 8417202     | 7/1/2021  | 06/30/2021 |
| Pest Control- Well #5                 | 43.30  | 60-445-4565          | Water Well Rpr & Mtce        | 8418752     | 7/1/2021  | 06/30/2021 |
| Total:                                | 499.90 | <b>*Vendor Total</b> |                              |             |           |            |
| <b>Aurora Regional</b>                |        |                      |                              |             |           |            |
| 034120                                |        |                      |                              |             |           |            |

| Description                                | Amount   | Account              | Acct Name                | Invoice #   | Inv Date  | Pmt Date   |
|--|----------|----------------------|--------------------------|-------------|-----------|------------|
| Annual Membership Renewal                  | 465.00   | 01-410-4390          | Dues & Meetings          | 238758      | 6/1/2021  | 06/30/2021 |
| Total:                                     | 465.00   | <b>*Vendor Total</b> |                          |             |           |            |
| <b>Belson Outdoors Inc</b>                 |          |                      |                          |             |           |            |
| 468136                                     |          |                      |                          |             |           |            |
| Water Credit Refund                        | 15.47    | 60-320-3340          | Water Collections        | 06162021    | 6/16/2021 | 06/30/2021 |
| Total:                                     | 15.47    | <b>*Vendor Total</b> |                          |             |           |            |
| <b>Brian &amp; Valerie Skogman</b>         |          |                      |                          |             |           |            |
| 468139                                     |          |                      |                          |             |           |            |
| Water Credit Refund                        | 13.75    | 60-320-3340          | Water Collections        | 06162021-01 | 6/16/2021 | 06/30/2021 |
| Sewer Maint Credit Refund                  | 0.42     | 18-320-3350          | Sewer Collection         | 06162021-02 | 6/16/2021 | 06/30/2021 |
| Total:                                     | 14.17    | <b>*Vendor Total</b> |                          |             |           |            |
| <b>Brown &amp; Brown Of Illinois, Inc.</b> |          |                      |                          |             |           |            |
| 000520                                     |          |                      |                          |             |           |            |
| Notary- Ivanyi                             | 30.00    | 01-440-4799          | Misc.                    | 5873100     | 6/11/2021 | 06/30/2021 |
| Notary- Manko                              | 30.00    | 01-440-4799          | Misc.                    | 5873377     | 6/11/2021 | 06/30/2021 |
| Total:                                     | 60.00    | <b>*Vendor Total</b> |                          |             |           |            |
| <b>Bryon &amp; Rachel Williams</b>         |          |                      |                          |             |           |            |
| 468143                                     |          |                      |                          |             |           |            |
| Water Credit Refund                        | 63.80    | 60-320-3340          | Water Collections        | 06162021-01 | 6/16/2021 | 06/30/2021 |
| Sewer Maint Credit Refund                  | 2.04     | 18-320-3350          | Sewer Collection         | 06162021-02 | 6/16/2021 | 06/30/2021 |
| Total:                                     | 65.84    | <b>*Vendor Total</b> |                          |             |           |            |
| <b>Camic Johnson, LTD.</b>                 |          |                      |                          |             |           |            |
| 03989                                      |          |                      |                          |             |           |            |
| Adjudication Hearing                       | 350.00   | 01-440-4260          | Legal                    | 126         | 6/17/2021 | 06/30/2021 |
| CE Adjudication Hearing                    | 350.00   | 01-441-4260          | Legal                    | 136         | 6/17/2021 | 06/30/2021 |
| Total:                                     | 700.00   | <b>*Vendor Total</b> |                          |             |           |            |
| <b>Carus Corporation</b>                   |          |                      |                          |             |           |            |
| 033300                                     |          |                      |                          |             |           |            |
| HMO Chemicals- WTP                         | 913.23   | 60-445-4437          | Chlorine                 | SLS 1009262 | 6/8/2021  | 06/30/2021 |
| HMO Chemicals- ETP                         | 639.75   | 60-445-4437          | Chlorine                 | SLS 1009262 | 6/8/2021  | 06/30/2021 |
| Total:                                     | 1,552.98 | <b>*Vendor Total</b> |                          |             |           |            |
| <b>Casey Equipment Co, Inc</b>             |          |                      |                          |             |           |            |
| 010570                                     |          |                      |                          |             |           |            |
| Flip Pad                                   | 695.56   | 01-445-4510          | Equipment/IT Maint       | P01612      | 6/14/2021 | 06/30/2021 |
| Total:                                     | 695.56   | <b>*Vendor Total</b> |                          |             |           |            |
| <b>Chicago Communications LLC</b>          |          |                      |                          |             |           |            |
| 468149                                     |          |                      |                          |             |           |            |
| Vehicle Repair                             | 407.67   | 01-440-4511          | Vehicle Repair and Maint | 327211      | 6/4/2021  | 06/30/2021 |

| Description                                 | Amount    | Account     | Acct Name                    | Invoice #    | Inv Date  | Pmt Date   |
|---|-----------|-------------|------------------------------|--------------|-----------|------------|
| Total:                                      | 407.67    |             | <b>*Vendor Total</b>         |              |           |            |
| <b>Christine Baer</b>                       |           |             |                              |              |           |            |
| 468138                                      |           |             |                              |              |           |            |
| Water Credit Refund                         | 76.47     | 60-320-3340 | Water Collections            | 06162021-01  | 6/16/2021 | 06/30/2021 |
| Sewer Maint Credit Refund                   | 2.74      | 18-320-3350 | Sewer Collection             | 06162021-02  | 6/16/2021 | 06/30/2021 |
| Total:                                      | 79.21     |             | <b>*Vendor Total</b>         |              |           |            |
| <b>Cintas Corporation</b>                   |           |             |                              |              |           |            |
| 041590                                      |           |             |                              |              |           |            |
| Towel & Rug Cleaning- PW                    | 32.55     | 01-445-4520 | Public Buildings Rpr & Mtce  | 4086591900   | 6/28/2021 | 06/30/2021 |
| Total:                                      | 32.55     |             | <b>*Vendor Total</b>         |              |           |            |
| <b>Collins Law Enforcement Sales, Inc</b>   |           |             |                              |              |           |            |
| 468122                                      |           |             |                              |              |           |            |
| New Vest (3)                                | 1,750.00  | 01-440-4160 | Uniform Allowance            | 05-11-2021-N | 6/24/2021 | 06/30/2021 |
| Total:                                      | 1,750.00  |             | <b>*Vendor Total</b>         |              |           |            |
| <b>Convergint Technologies LLC</b>          |           |             |                              |              |           |            |
| 043000                                      |           |             |                              |              |           |            |
| Facility Repair                             | 537.00    | 01-440-4799 | Misc.                        | W1101030     | 5/18/2021 | 06/30/2021 |
| Total:                                      | 537.00    |             | <b>*Vendor Total</b>         |              |           |            |
| <b>D&amp;A Powertrain Components, INC</b>   |           |             |                              |              |           |            |
| 467649                                      |           |             |                              |              |           |            |
| Hoses, Hydraulic Fluid                      | 278.59    | 01-445-4511 | Vehicle Repair and Maint     | 236993       | 6/8/2021  | 06/30/2021 |
| Total:                                      | 278.59    |             | <b>*Vendor Total</b>         |              |           |            |
| <b>Drydon Equipment, Inc.</b>               |           |             |                              |              |           |            |
| 3395  |           |             |                              |              |           |            |
| Mixer Motors (3), Shafts For Chemical Mix T | 21,000.00 | 60-445-4567 | Treatment Plant Repair/Maint | 20721        | 6/9/2021  | 06/30/2021 |
| Total:                                      | 21,000.00 |             | <b>*Vendor Total</b>         |              |           |            |
| <b>Euclid Managers</b>                      |           |             |                              |              |           |            |
| 049670                                      |           |             |                              |              |           |            |
| Short-Term Disability- July 2021            | 370.32    | 01-000-2057 | Short-Term Disability        | 06152021-02  | 6/15/2021 | 06/30/2021 |
| Total:                                      | 370.32    |             | <b>*Vendor Total</b>         |              |           |            |
| <b>Feece Oil</b>                            |           |             |                              |              |           |            |
| 031060                                      |           |             |                              |              |           |            |
| Mid-Grade Fuel                              | 3,025.74  | 71-000-1340 | Gas/Diesel Escrow            | 3793483      | 6/9/2021  | 06/30/2021 |
| Diesel Fuel                                 | 1,060.75  | 71-000-1340 | Gas/Diesel Escrow            | 3793484      | 6/9/2021  | 06/30/2021 |
| Total:                                      | 4,086.49  |             | <b>*Vendor Total</b>         |              |           |            |

| Description                                    | Amount    | Account              | Acct Name                    | Invoice #   | Inv Date  | Pmt Date   |
|--|-----------|----------------------|------------------------------|-------------|-----------|------------|
| <b>Frank Marshall Electric</b>                 |           |                      |                              |             |           |            |
| 028510   |           |                      |                              |             |           |            |
| New VFD Installs- Well #5 & #7                 | 1,372.50  | 60-463-4875          | Capital Improvements         | 90966-01    | 6/24/2021 | 06/30/2021 |
| New VFD Install- Well #7                       | 1,372.50  | 60-465-4875          | Capital Improvements         | 90966-02    | 6/24/2021 | 06/30/2021 |
| HMO Room @ WTP Elec Grounding                  | 271.25    | 60-445-4567          | Treatment Plant Repair/Maint | 90969       | 6/29/2021 | 06/30/2021 |
| Total:   | 3,016.25  | <b>*Vendor Total</b> |                              |             |           |            |
| <b>German Gutierrez</b>                        |           |                      |                              |             |           |            |
| 468141   |           |                      |                              |             |           |            |
| Water Credit Refund                            | 139.77    | 60-320-3340          | Water Collections            | 06162021-01 | 6/16/2021 | 06/30/2021 |
| Sewer Maint Credit Refund                      | 2.16      | 18-320-3350          | Sewer Collection             | 06162021-02 | 6/16/2021 | 06/30/2021 |
| Total:   | 141.93    | <b>*Vendor Total</b> |                              |             |           |            |
| <b>Global Water Technology, Inc.</b>           |           |                      |                              |             |           |            |
| 467862   |           |                      |                              |             |           |            |
| Water Treatment- VH/ June 2021                 | 200.00    | 01-445-4520          | Public Buildings Rpr & Mtce  | 35109       | 6/21/2021 | 06/30/2021 |
| Total:   | 200.00    | <b>*Vendor Total</b> |                              |             |           |            |
| <b>Hach Company</b>                            |           |                      |                              |             |           |            |
| 014100   |           |                      |                              |             |           |            |
| Water Testing Notification                     | 516.00    | 60-445-4562          | Testing (water)              | 12496570    | 6/11/2021 | 06/30/2021 |
| Total:   | 516.00    | <b>*Vendor Total</b> |                              |             |           |            |
| <b>Harmonic Heating &amp; Air Conditioning</b> |           |                      |                              |             |           |            |
| 047680   |           |                      |                              |             |           |            |
| Cleaning Coils, RTUs 1 & 2                     | 384.00    | 01-445-4520          | Public Buildings Rpr & Mtce  | 40691       | 6/16/2021 | 06/30/2021 |
| Total:   | 384.00    | <b>*Vendor Total</b> |                              |             |           |            |
| <b>Harris Computer Systems</b>                 |           |                      |                              |             |           |            |
| 041620   |           |                      |                              |             |           |            |
| City View Annual Maintenance                   | 18,416.73 | 01-430-4510          | Equipment/IT Maint           | MUNMN000    | 6/24/2021 | 06/30/2021 |
| Total:   | 18,416.73 | <b>*Vendor Total</b> |                              |             |           |            |
| <b>Hook-Fast Specialties, Inc</b>              |           |                      |                              |             |           |            |
| 010410   |           |                      |                              |             |           |            |
| New Officer Name Tag                           | 69.16     | 01-440-4160          | Uniform Allowance            | 356471      | 6/3/2021  | 06/30/2021 |
| Total:   | 69.16     | <b>*Vendor Total</b> |                              |             |           |            |
| <b>Illinois Association Of</b>                 |           |                      |                              |             |           |            |
| 029520   |           |                      |                              |             |           |            |
| Training                                       | 45.00     | 01-440-4380          | Training                     | 8257        | 6/21/2021 | 06/30/2021 |
| Total:   | 45.00     | <b>*Vendor Total</b> |                              |             |           |            |
| <b>Illinois Section American WWA</b>           |           |                      |                              |             |           |            |
| 025350   |           |                      |                              |             |           |            |
| WATERCON 2021 Registration- Young              | 300.00    | 60-445-4370          | Conferences & Travel         | 200064358   | 6/21/2021 | 06/30/2021 |

| Description                                 | Amount   | Account     | Acct Name                   | Invoice #   | Inv Date  | Pmt Date   |
|---|----------|-------------|-----------------------------|-------------|-----------|------------|
| Total:                                      | 300.00   |             | <b>*Vendor Total</b>        |             |           |            |
| <b>Industrial Door Company</b>              |          |             |                             |             |           |            |
| 044430                                      |          |             |                             |             |           |            |
| Gate Repair                                 | 3,980.00 | 01-445-4520 | Public Buildings Rpr & Mtce | 113849      | 6/18/2021 | 06/30/2021 |
| Annual Door Inspection (8)- PW Garage       | 1,076.00 | 01-445-4520 | Public Buildings Rpr & Mtce | 113870      | 6/21/2021 | 06/30/2021 |
| Total:                                      | 5,056.00 |             | <b>*Vendor Total</b>        |             |           |            |
| <b>Jeff &amp; Chrissy Burger</b>            |          |             |                             |             |           |            |
| 468137                                      |          |             |                             |             |           |            |
| Water Credit Refund                         | 23.40    | 60-320-3340 | Water Collections           | 06162021-01 | 6/16/2021 | 06/30/2021 |
| Sewer Maint Credit Refund                   | 0.75     | 18-320-3350 | Sewer Collection            | 06162021-02 | 6/16/2021 | 06/30/2021 |
| Total:                                      | 24.15    |             | <b>*Vendor Total</b>        |             |           |            |
| <b>JSN Contractors Supply</b>               |          |             |                             |             |           |            |
| 041440                                      |          |             |                             |             |           |            |
| Broom                                       | 50.97    | 01-445-4870 | Equipment                   | 84656       | 6/15/2021 | 06/30/2021 |
| Moil Point, Chisel                          | 52.00    | 01-445-4870 | Equipment                   | 84669       | 6/18/2021 | 06/30/2021 |
| Total:                                      | 102.97   |             | <b>*Vendor Total</b>        |             |           |            |
| <b>Kane County Division of</b>              |          |             |                             |             |           |            |
| 036170                                      |          |             |                             |             |           |            |
| Traffic Signal Maint- 1st Qtr               | 210.60   | 01-445-4545 | Traffic Signs & Signals     | 2021-000000 | 6/16/2021 | 06/30/2021 |
| Total:                                      | 210.60   |             | <b>*Vendor Total</b>        |             |           |            |
| <b>Kendall County Concrete</b>              |          |             |                             |             |           |            |
| 047060                                      |          |             |                             |             |           |            |
| Concrete- Greenbrier Ct                     | 186.00   | 01-445-4544 | Storm Drain Maintenance     | 51387       | 6/2/2021  | 06/30/2021 |
| Total:                                      | 186.00   |             | <b>*Vendor Total</b>        |             |           |            |
| <b>Kiesler's Police Supply, Inc.</b>        |          |             |                             |             |           |            |
| 039910                                      |          |             |                             |             |           |            |
| Ammunition                                  | 2,538.00 | 01-440-4383 | Firearm Training            | IN168587    | 6/15/2021 | 06/30/2021 |
| Total:                                      | 2,538.00 |             | <b>*Vendor Total</b>        |             |           |            |
| <b>Kimball Midwest</b>                      |          |             |                             |             |           |            |
| 467916                                      |          |             |                             |             |           |            |
| Lubricant, Gloves, Grease, Paint- PW Garage | 371.74   | 01-445-4870 | Equipment                   | 8975505     | 6/18/2021 | 06/30/2021 |
| Total:                                      | 371.74   |             | <b>*Vendor Total</b>        |             |           |            |
| <b>Lauderdale Electric, Inc.</b>            |          |             |                             |             |           |            |
| 468103                                      |          |             |                             |             |           |            |
| Street Light Feeds/ Hansen Boulevard        | 580.00   | 10-445-4661 | Street Light Repair/Maint   | 7855-F      | 6/15/2021 | 06/30/2021 |
| Total:                                      | 580.00   |             | <b>*Vendor Total</b>        |             |           |            |

| Description                                 | Amount   | Account              | Acct Name                   | Invoice #    | Inv Date  | Pmt Date   |
|---|----------|----------------------|-----------------------------|--------------|-----------|------------|
| <b>Melissa Cavanagh</b>                     |          |                      |                             |              |           |            |
| 468135                                      |          |                      |                             |              |           |            |
| Sprinkler System Repair Reimbursement- 2641 | 320.00   | 01-445-4799          | Misc. Expenditures          | 06222021     | 6/22/2021 | 06/30/2021 |
| Total:                                      | 320.00   | <b>*Vendor Total</b> |                             |              |           |            |
| <b>Menards</b>                              |          |                      |                             |              |           |            |
| 016070                                      |          |                      |                             |              |           |            |
| Wax, Brush, Fans                            | 64.43    | 01-445-4870          | Equipment                   | 65376        | 6/7/2021  | 06/30/2021 |
| Fabreeze                                    | 5.88     | 01-445-4421          | Custodial Supplies          | 65377        | 6/7/2021  | 06/30/2021 |
| Shower Wand, Cord, Nozzle                   | 39.82    | 01-490-4761          | Beautification Committee    | 65420        | 6/8/2021  | 06/30/2021 |
| Hand Soap- PW Garage                        | 14.98    | 01-445-4421          | Custodial Supplies          | 65910        | 6/17/2021 | 06/30/2021 |
| Air Filters At Well Houses                  | 58.32    | 60-445-4565          | Water Well Rpr & Mtce       | 66271        | 6/23/2021 | 06/30/2021 |
| Total:                                      | 183.43   | <b>*Vendor Total</b> |                             |              |           |            |
| <b>Mid American Water</b>                   |          |                      |                             |              |           |            |
| 013680                                      |          |                      |                             |              |           |            |
| PVC Pipes                                   | 767.48   | 01-445-4544          | Storm Drain Maintenance     | 189266A      | 6/11/2021 | 06/30/2021 |
| Total:                                      | 767.48   | <b>*Vendor Total</b> |                             |              |           |            |
| <b>Midwest Occupational Health M.S.</b>     |          |                      |                             |              |           |            |
| 051110                                      |          |                      |                             |              |           |            |
| Random Testing                              | 235.00   | 01-445-4799          | Misc. Expenditures          | 209873       | 6/28/2021 | 06/30/2021 |
| Total:                                      | 235.00   | <b>*Vendor Total</b> |                             |              |           |            |
| <b>Mooney &amp; Thomas, Pc</b>              |          |                      |                             |              |           |            |
| 001040                                      |          |                      |                             |              |           |            |
| Police Pension Payment- June 2021           | 70.00    | 80-430-4581          | Banking Services/Fees       | 00813 521310 | 5/31/2021 | 06/30/2021 |
| Total:                                      | 70.00    | <b>*Vendor Total</b> |                             |              |           |            |
| <b>North Aurora Lions Club</b>              |          |                      |                             |              |           |            |
| 467640                                      |          |                      |                             |              |           |            |
| Lion's Club Dues- Stecklein                 | 50.00    | 01-440-4390          | Dues & Meetings             | 824          | 7/1/2021  | 06/30/2021 |
| Total:                                      | 50.00    | <b>*Vendor Total</b> |                             |              |           |            |
| <b>North Aurora NAPA, Inc.</b>              |          |                      |                             |              |           |            |
| 038730                                      |          |                      |                             |              |           |            |
| Squad Parts- Squad #68                      | 114.99   | 01-440-4511          | Vehicle Repair and Maint    | 381261       | 5/28/2021 | 06/30/2021 |
| Spark Plugs, Wiper Blades                   | 145.33   | 01-440-4511          | Vehicle Repair and Maint    | 382305       | 6/10/2021 | 06/30/2021 |
| Oil   | 44.97    | 01-440-4511          | Vehicle Repair and Maint    | 382309       | 6/10/2021 | 06/30/2021 |
| Plug Coil Refund                            | -378.48  | 01-440-4511          | Vehicle Repair and Maint    | 382421       | 6/11/2021 | 06/30/2021 |
| Brake Repair                                | 169.76   | 60-445-4511          | Vehicle Repair and Maint    | 382819       | 6/16/2021 | 06/30/2021 |
| Total:                                      | 96.57    | <b>*Vendor Total</b> |                             |              |           |            |
| <b>Paul L Buddy Plumbing &amp; Heating</b>  |          |                      |                             |              |           |            |
| 021070                                      |          |                      |                             |              |           |            |
| RPZ Testing- VH                             | 1,090.00 | 01-445-4520          | Public Buildings Rpr & Mtce | 30330        | 6/8/2021  | 06/30/2021 |

| Description                           | Amount   | Account              | Acct Name                    | Invoice #   | Inv Date  | Pmt Date   |
|---------------------------------------|----------|----------------------|------------------------------|-------------|-----------|------------|
| Total:                                | 1,090.00 | <b>*Vendor Total</b> |                              |             |           |            |
| <b>Pitney Bowes Purchase Power</b>    |          |                      |                              |             |           |            |
| 029940                                |          |                      |                              |             |           |            |
| Pre-Pay Postage Refill- PD            | 1,500.00 | 01-440-4510          | Equipment/IT Maint           | 06012021    | 6/1/2021  | 06/30/2021 |
| Total:                                | 1,500.00 | <b>*Vendor Total</b> |                              |             |           |            |
| <b>Protolight, Inc</b>                |          |                      |                              |             |           |            |
| 468148                                |          |                      |                              |             |           |            |
| Berman Tower Lighting Designs         | 2,500.00 | 01-430-4510          | Equipment/IT Maint           | 77055       | 5/27/2021 | 06/30/2021 |
| Total:                                | 2,500.00 | <b>*Vendor Total</b> |                              |             |           |            |
| <b>Russo Power Equipment Inc.</b>     |          |                      |                              |             |           |            |
| 036290                                |          |                      |                              |             |           |            |
| Roundup, Herbicide                    | 102.98   | 01-445-4870          | Equipment                    | SP110709039 | 6/4/2021  | 06/30/2021 |
| Fuel Pump, Hand Saw                   | 107.97   | 01-445-4870          | Equipment                    | SP110732423 | 6/18/2021 | 06/30/2021 |
| Total:                                | 210.95   | <b>*Vendor Total</b> |                              |             |           |            |
| <b>Secretary of State</b>             |          |                      |                              |             |           |            |
| 002690                                |          |                      |                              |             |           |            |
| Notary- Ivanyi                        | 10.00    | 01-440-4799          | Misc.                        | 06212021    | 6/21/2021 | 06/30/2021 |
| Notary- Manko                         | 10.00    | 01-440-4799          | Misc.                        | 06282021    | 6/28/2021 | 06/30/2021 |
| Total:                                | 20.00    | <b>*Vendor Total</b> |                              |             |           |            |
| <b>SESAC, Inc.</b>                    |          |                      |                              |             |           |            |
| 039390                                |          |                      |                              |             |           |            |
| Music Licensing 7/1/21 - 6/30/22      | 162.00   | 15-430-4751          | North Aurora Days Expenses   | 06232021    | 6/23/2021 | 06/30/2021 |
| Total:                                | 162.00   | <b>*Vendor Total</b> |                              |             |           |            |
| <b>Sign-A-Rama</b>                    |          |                      |                              |             |           |            |
| 029780                                |          |                      |                              |             |           |            |
| Silo Infographic Sign                 | 577.50   | 01-445-4530          | Public Grounds/Parks Maint   | INV-16467   | 6/10/2021 | 06/30/2021 |
| July 3rd Fireworks Signage            | 363.48   | 01-490-4758          | Fireworks                    | INV-16567   | 6/20/2021 | 06/30/2021 |
| July 3rd Signage (28)                 | 313.83   | 01-490-4758          | Fireworks                    | INV-16617   | 6/23/2021 | 06/30/2021 |
| Total:                                | 1,254.81 | <b>*Vendor Total</b> |                              |             |           |            |
| <b>Sun Life Financial</b>             |          |                      |                              |             |           |            |
| 033620                                |          |                      |                              |             |           |            |
| Dental Insurance- Admin/ July 2021    | 292.16   | 01-430-4136          | Dental Insurance             | 06162021-01 | 6/16/2021 | 06/30/2021 |
| Dental Insurance- CommDev/ July 2021  | 118.43   | 01-441-4136          | Dental Insurance             | 06162021-02 | 6/16/2021 | 06/30/2021 |
| Dental Insurance- PD/ July 2021       | 984.28   | 01-440-4136          | Dental Insurance             | 06162021-03 | 6/16/2021 | 06/30/2021 |
| Dental Insurance- PW/ July 2021       | 383.64   | 01-445-4136          | Dental Insurance             | 06162021-04 | 6/16/2021 | 06/30/2021 |
| Dental Insurance- Water/ July 2021    | 45.74    | 60-445-4136          | Dental Insurance             | 06162021-05 | 6/16/2021 | 06/30/2021 |
| Dental Insurance- Employee/ July 2021 | 2,033.30 | 01-000-2054          | Insurance Employee Reimburse | 06162021-06 | 6/16/2021 | 06/30/2021 |
| Total:                                | 3,857.55 | <b>*Vendor Total</b> |                              |             |           |            |

| Description                             | Amount    | Account              | Acct Name                   | Invoice #   | Inv Date  | Pmt Date   |
|---|-----------|----------------------|-----------------------------|-------------|-----------|------------|
| <b>Superior Asphalt Materials LLC</b>   |           |                      |                             |             |           |            |
| 031440                                  |           |                      |                             |             |           |            |
| Asphalt                                 | 57.19     | 01-445-4540          | Streets & Alleys Rpr & Mtce | 20210531    | 6/3/2021  | 06/30/2021 |
| Asphalt                                 | 302.58    | 01-445-4540          | Streets & Alleys Rpr & Mtce | 20210576    | 6/9/2021  | 06/30/2021 |
| Asphalt                                 | 49.88     | 01-445-4540          | Streets & Alleys Rpr & Mtce | 20210603    | 6/7/2021  | 06/30/2021 |
| Asphalt                                 | 60.00     | 01-445-4540          | Streets & Alleys Rpr & Mtce | 20210620    | 6/14/2021 | 06/30/2021 |
| Total:                                  | 469.65    | <b>*Vendor Total</b> |                             |             |           |            |
| <b>Technology Management Rev Fund</b>   |           |                      |                             |             |           |            |
| 007390                                  |           |                      |                             |             |           |            |
| IWIN                                    | 723.32    | 01-440-4652          | Phones and Connectivity     | T2130156    | 6/14/2021 | 06/30/2021 |
| Total:                                  | 723.32    | <b>*Vendor Total</b> |                             |             |           |            |
| <b>Thom Jungels</b>                     |           |                      |                             |             |           |            |
| 039460                                  |           |                      |                             |             |           |            |
| Plumbing Inspections (26)               | 910.00    | 01-441-4276          | Inspection Services         | 06252021    | 6/25/2021 | 06/30/2021 |
| Total:                                  | 910.00    | <b>*Vendor Total</b> |                             |             |           |            |
| <b>Tim &amp; Pam Kifer</b>              |           |                      |                             |             |           |            |
| 468142                                  |           |                      |                             |             |           |            |
| Water Credit Refund                     | 23.40     | 60-320-3340          | Water Collections           | 06162021-01 | 6/16/2021 | 06/30/2021 |
| Sewer Maint Credit Refund               | 0.75      | 18-320-3350          | Sewer Collection            | 06162021-02 | 6/16/2021 | 06/30/2021 |
| Total:                                  | 24.15     | <b>*Vendor Total</b> |                             |             |           |            |
| <b>Timothy &amp; Courtney Phelps</b>    |           |                      |                             |             |           |            |
| 468140                                  |           |                      |                             |             |           |            |
| Water Credit Refund                     | 23.40     | 60-320-3340          | Water Collections           | 06162021-01 | 6/16/2021 | 06/30/2021 |
| Sewer Maint Credit Refund               | 0.75      | 18-320-3350          | Sewer Collection            | 06162021-02 | 6/16/2021 | 06/30/2021 |
| Total:                                  | 24.15     | <b>*Vendor Total</b> |                             |             |           |            |
| <b>Tracie Hochsprung</b>                |           |                      |                             |             |           |            |
| 468147                                  |           |                      |                             |             |           |            |
| Water Credit Refund                     | 6.13      | 60-320-3340          | Water Collections           | 06162001-01 | 6/16/2021 | 06/30/2021 |
| Sewer Maint Credit Refund               | 0.30      | 18-320-3350          | Sewer Collection            | 06162001-02 | 6/16/2021 | 06/30/2021 |
| Total:                                  | 6.43      | <b>*Vendor Total</b> |                             |             |           |            |
| <b>Traffic Control &amp; Protection</b> |           |                      |                             |             |           |            |
| 021520                                  |           |                      |                             |             |           |            |
| Reflectibe Cones (100)                  | 1,100.00  | 01-445-4540          | Streets & Alleys Rpr & Mtce | 107231      | 6/17/2021 | 06/30/2021 |
| Well #5 Address Signs                   | 160.60    | 60-445-4565          | Water Well Rpr & Mtce       | 107232      | 6/17/2021 | 06/30/2021 |
| Detour Signage                          | 95.00     | 01-445-4545          | Traffic Signs & Signals     | 35092       | 6/15/2021 | 06/30/2021 |
| Total:                                  | 1,355.60  | <b>*Vendor Total</b> |                             |             |           |            |
| <b>Village of Montgomery</b>            |           |                      |                             |             |           |            |
| 047080                                  |           |                      |                             |             |           |            |
| Leads 6/17 - 3/21                       | 20,202.05 | 01-440-4510          | Equipment/IT Maint          | LEAD000001  | 6/25/2021 | 06/30/2021 |
| Leads 4/21                              | 471.20    | 01-440-4510          | Equipment/IT Maint          | LEAD000002  | 6/25/2021 | 06/30/2021 |



| Description                          | Amount     | Account     | Acct Name                   | Invoice #   | Inv Date  | Pmt Date   |
|--------------------------------------|------------|-------------|-----------------------------|-------------|-----------|------------|
| Total:                               | 20,673.25  |             | <b>*Vendor Total</b>        |             |           |            |
| <b>Water Products Company</b>        |            |             |                             |             |           |            |
| 001170                               |            |             |                             |             |           |            |
| Saw Blade                            | 176.00     | 60-445-4568 | Watermain Rprs. & Rplcmts.  | 0303315     | 6/11/2021 | 06/30/2021 |
| Total:                               | 176.00     |             | <b>*Vendor Total</b>        |             |           |            |
| <b>Water Resources</b>               |            |             |                             |             |           |            |
| 010380                               |            |             |                             |             |           |            |
| PIT MIUs For Meters                  | 700.00     | 60-445-4480 | New Meters,rprs. & Rplcmts. | 34841       | 6/22/2021 | 06/30/2021 |
| Total:                               | 700.00     |             | <b>*Vendor Total</b>        |             |           |            |
| <b>Wayne Schricker</b>               |            |             |                             |             |           |            |
| 468145                               |            |             |                             |             |           |            |
| Water Credit Refund                  | 19.19      | 60-320-3340 | Water Collections           | 06162021-01 | 6/16/2021 | 06/30/2021 |
| Sewer Maint Credit Refund            | 0.58       | 18-320-3350 | Sewer Collection            | 06162021-02 | 6/16/2021 | 06/30/2021 |
| Total:                               | 19.77      |             | <b>*Vendor Total</b>        |             |           |            |
| <b>Weblinx Incorporated</b>          |            |             |                             |             |           |            |
| 031420                               |            |             |                             |             |           |            |
| Website Maint/ June 2021             | 200.00     | 01-430-4512 | Website Maintenance         | 30264       | 6/3/2021  | 06/30/2021 |
| Total:                               | 200.00     |             | <b>*Vendor Total</b>        |             |           |            |
| <b>Weilandt Legal Document Svcs.</b> |            |             |                             |             |           |            |
| 038240                               |            |             |                             |             |           |            |
| CE Adjudication Hearings             | 45.00      | 01-441-4260 | Legal                       | 2021-0619   | 6/19/2021 | 06/30/2021 |
| Total:                               | 45.00      |             | <b>*Vendor Total</b>        |             |           |            |
| Report Total:                        | 103,505.23 |             |                             |             |           |            |