

Accounts Payable

To Be Paid Proof List

User: ablasr
 Printed: 07/28/2021 - 3:15PM
 Batch: 00502.08.2021



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
Custodial Supplies- PD	1,445.10	01-445-4421	Custodial Supplies	PSI463884	7/9/2021	08/02/2021
Total:	1,445.10	*Vendor Total				
A.I.D. Victims Services Program						
034850						
Victim Services/ Social Worker	15,000.00	01-440-4498	Community Service	07192021	7/19/2021	08/02/2021
Total:	15,000.00	*Vendor Total				
Aaron Anderson						
043760						
Plan/ Zoning Commission Meeting- 7/6/21	50.00	01-410-4016	Per Diem - Plan Commission	07062021	7/6/2021	08/02/2021
Total:	50.00	*Vendor Total				
Ace Hardware						
000030						
Paint, Putty, Scraper, Sealant	79.43	01-445-4530	Public Grounds/Parks Maint	06302021	6/30/2021	08/02/2021
Total:	79.43	*Vendor Total				
Alarm Detection Systems of IL						
000060						
Qtrly Alarm Monitoring- TPs	798.00	60-445-4652	Phones and Connectivity	183240-1017	7/11/2021	08/02/2021
Total:	798.00	*Vendor Total				
American Water Works Assn.						
007050						
AWWA Member Dues- Young	231.00	60-445-4390	Dues & Meetings	7001938324	6/24/2021	08/02/2021
Total:	231.00	*Vendor Total				
Anna Helene Tuohy						
044040						
Plan/ Zoning Commission Meeting 7/6/21	50.00	01-410-4016	Per Diem - Plan Commission	07062021	7/6/2021	08/02/2021
Total:	50.00	*Vendor Total				
Aurora Area Convention						
003770						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
NA Hotel Tax/ June 2021	2,188.97	15-430-4752	90% Tourism Council	07122021	7/12/2021	08/02/2021
Total:	2,188.97	*Vendor Total				
B & F Construction						
015600						
Inspections- June 2021	4,920.80	01-441-4276	Inspection Services	14619	7/16/2021	08/02/2021
Commercial Plan Review	1,572.37	01-441-4276	Inspection Services	56695	7/7/2021	08/02/2021
Total:	6,493.17	*Vendor Total				
Beacon News						
025450						
Newspaper Renewal Thru 8/20/21	67.79	01-410-4799	Misc. Expenditures	06252021	6/25/2021	08/02/2021
Total:	67.79	*Vendor Total				
Brackett, Michael						
005890						
Plan/ Zoning Commission Meeting 7/6/21	50.00	01-410-4016	Per Diem - Plan Commission	07062021	7/6/2021	08/02/2021
Total:	50.00	*Vendor Total				
Call One						
043480						
25 E State Street Lines	87.85	01-430-4652	Phones and Connectivity	429098-01	7/15/2021	08/02/2021
25 E State Street Lines	87.85	01-441-4652	Phones and Connectivity	429098-02	7/15/2021	08/02/2021
25 E State Street Lines	87.85	01-445-4652	Phones and Connectivity	429098-03	7/15/2021	08/02/2021
25 E State Street Lines	87.86	60-445-4652	Phones and Connectivity	429098-04	7/15/2021	08/02/2021
314 Butterfield Road Lines	3.21	01-445-4652	Phones and Connectivity	429098-05	7/15/2021	08/02/2021
200 S Lincolnway Lines	60.76	01-440-4652	Phones and Connectivity	429098-06	7/15/2021	08/02/2021
Total:	415.38	*Vendor Total				
Carus Corporation						
033300						
WTP HMO Chemos	639.75	60-445-4437	Chlorine	SLS 1009328	6/30/2021	08/02/2021
ETP HMO Chemos	913.65	60-445-4437	Chlorine	SLS 1009328	6/30/2021	08/02/2021
Total:	1,553.40	*Vendor Total				
City of Aurora						
027870						
Water Samples- June 2021	297.00	60-445-4562	Testing (water)	214426	7/7/2021	08/02/2021
Total:	297.00	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Tire Repair	31.50	01-445-4511	Vehicle Repair and Maint	3330030755	7/7/2021	08/02/2021
Total:	31.50	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Commonwealth Edison						
000330						
Street Lights/ 4 S Willowway	98.52	10-445-4660	Street Lighting and Poles	0146092024	7/8/2021	08/02/2021
Street Lights/ 1802 Orchard Gateway	194.69	10-445-4660	Street Lighting and Poles	0562144049	7/8/2021	08/02/2021
Street Lights/ 11901 Orchard Gateway	45.51	10-445-4660	Street Lighting and Poles	0835082016	7/7/2021	08/02/2021
Silo Lighting/ 8W State Street	81.06	01-445-4660	Street Lighting	1047147081	7/8/2021	08/02/2021
Street Lights/ 1051 Kettle Ave	45.07	10-445-4660	Street Lighting and Poles	1083133047	7/7/2021	08/02/2021
Street Lights/ 1200 Orchard Gateway	235.95	10-445-4660	Street Lighting and Poles	1344158042	7/8/2021	08/02/2021
Street Lights/ Randall & Ice Cream	11.01	10-445-4660	Street Lighting and Poles	1543019148	7/8/2021	08/02/2021
Street Lights/ Orchard & Deerpath	31.06	10-445-4660	Street Lighting and Poles	1776122038	7/8/2021	08/02/2021
Street Lights/ Orchard & Oak	116.86	10-445-4660	Street Lighting and Poles	1875021089	7/8/2021	08/02/2021
Street Lights/ Comiskey & Orchard	66.86	10-445-4660	Street Lighting and Poles	2313121105	7/8/2021	08/02/2021
Street Lights/ 1600 Orchard Gateway	135.95	10-445-4660	Street Lighting and Poles	2579039064	7/8/2021	08/02/2021
Street Lights/ Orchard & White Oak	58.78	10-445-4660	Street Lighting and Poles	2963079050	7/8/2021	08/02/2021
Street Lights/ 19 N Lincolnway	68.97	10-445-4660	Street Lighting and Poles	2985029045	7/8/2021	08/02/2021
Street Lights/ Orchard & Orchard Gateway	98.12	10-445-4660	Street Lighting and Poles	3147017028	7/8/2021	08/02/2021
Well #8 6/7 - 7/7	5,315.00	60-445-4662	Utility	4026128016	7/8/2021	08/02/2021
Total:	6,603.41		*Vendor Total			
Constellation NewEnergy, Inc.						
034130						
Well #4/ WTP 6/8 - 7/8	6,173.52	60-445-4662	Utility	60015164901	7/9/2021	08/02/2021
Well #6/ WTP 6/9 - 7/9	3,535.28	60-445-4662	Utility	60029225201	7/12/2021	08/02/2021
Well #7 6/9 - 7/9	4,684.24	60-445-4662	Utility	60029319201	7/12/2021	08/02/2021
Well #5/ WTP 6/9 - 7/9	7,270.08	60-445-4662	Utility	60029423201	7/12/2021	08/02/2021
Total:	21,663.12		*Vendor Total			
CoStar Realty Information, Inc.						
050180						
CoStar Subscription	4,450.66	01-441-4380	Training	114333186-1	7/6/2021	08/02/2021
Total:	4,450.66		*Vendor Total			
Doug Botkin						
047330						
Plan/ Zoning Commission Meeting 7/6/21	50.00	01-410-4016	Per Diem - Plan Commission	07062021	7/6/2021	08/02/2021
Total:	50.00		*Vendor Total			
Drendel & Jansons Law Group						
028580						
Legal Svcs CommDev/ June 2021	1,207.50	01-441-4260	Legal	91312	6/30/2021	08/02/2021
Legal Svcs TIF/ June 2021	428.75	12-438-4260	Legal	91313-01	6/30/2021	08/02/2021
Legal Svcs Admin/ June 2021	2,318.75	01-430-4260	Legal	91313-02	6/30/2021	08/02/2021
Legal Svcs PD/ June 2021	1,120.00	01-440-4260	Legal	91314	6/30/2021	08/02/2021
Legal Svcs Liquor/ June 2021	603.75	01-430-4260	Legal	91315	6/30/2021	08/02/2021
Legal Svcs 19 S. Lincolnway/ June 2021	350.00	12-438-4260	Legal	91317	6/30/2021	08/02/2021
Legal Svcs Forest Ridge/ June 2021	140.00	90-000-E242	Oak St Townhome Development	91319	6/30/2021	08/02/2021
Legal Svcs- Valley Green/ June 2021	3,937.50	90-000-E250	Opus - Valley Green Project	91320	6/30/2021	08/02/2021
Small Cell Regulation Interpretation/ June 2021	52.20	01-445-4260	Legal	91679	6/30/2021	08/02/2021
Total:	10,158.45		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Duke's Root Control. Inc.						
030010						
Dist. Parts	207.62	60-445-4568	Watermain Rprs. & Rplcmts.	4990	7/13/2021	08/02/2021
Total:	207.62	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	3,386.61	71-000-1340	Gas/Diesel Escrow	3801595	7/9/2021	08/02/2021
Total:	3,386.61	*Vendor Total				
Fifth Third Bank						
028450						
PD UTV Equipment/Wheelerpower Sports	1,395.10	01-445-4511	Vehicle Repair and Maint	BR06282021- 6/28/2021		08/02/2021
Return/ Traffic Safety Store	-254.10	01-440-4511	Vehicle Repair and Maint	DC06282021- 6/1/2021		08/02/2021
Traffic Vests/ Traffic Safety Store	228.90	01-440-4511	Vehicle Repair and Maint	DC06282021- 6/1/2021		08/02/2021
Food For Officers/ Maciano's	89.86	01-440-4799	Misc.	DF06282021- 6/1/2021		08/02/2021
Cup Cakes/ The Cakery	18.54	01-440-4799	Misc.	DF06282021- 6/2/2021		08/02/2021
Lockout Kits For Squads/ Amazon	1,414.00	01-440-4511	Vehicle Repair and Maint	JD06282021-(6/1/2021		08/02/2021
Sharpies/ Office Depot	26.86	01-440-4511	Vehicle Repair and Maint	JD06282021-(6/2/2021		08/02/2021
Food/ Maciano's	123.09	01-440-4799	Misc.	JD06282021-(6/2/2021		08/02/2021
Investigation Database/ LexisNexis	150.00	01-440-4555	Investigations	JD06282021-(6/2/2021		08/02/2021
Flash Drives/ Office Depot	547.93	01-440-4411	Office Expenses	JD06282021-(6/4/2021		08/02/2021
Correction Tape/ Office Depot	42.56	01-440-4411	Office Expenses	JD06282021-(6/7/2021		08/02/2021
Toner/ Office Depot	178.08	01-440-4411	Office Expenses	JD06282021-(6/17/2021		08/02/2021
Online Training- DeLeo/ IL Chiefs Of Police	45.00	01-440-4380	Training	JD06282021-(6/28/2021		08/02/2021
Online Training-Fisher/ IL Chiefs Of Police	45.00	01-440-4380	Training	JD06282021-(6/28/2021		08/02/2021
IAI Conference/ Gaylord Opry Resort	238.57	01-440-4370	Conferences & Travel	JG06282021-(6/1/2021		08/02/2021
IAI Conference/ Gaylord Opry Resort	238.57	01-440-4370	Conferences & Travel	JG06282021-(6/1/2021		08/02/2021
Crisis Negotiator Conf/ FSP IL Crisis NE	265.00	01-440-4370	Conferences & Travel	JG06282021-(6/10/2021		08/02/2021
ALICE Training/ Navigate360 LLC	595.00	01-440-4380	Training	JG06282021-(6/10/2021		08/02/2021
Intl Assoc Inv Conf/ The IAI	35.00	01-440-4370	Conferences & Travel	JG06282021-(6/11/2021		08/02/2021
COP Conf/ ASUE CPP POP Conf	500.00	01-440-4370	Conferences & Travel	JG06282021-(6/11/2021		08/02/2021
Subscription Renewal/ Apple.com	10.61	01-440-4555	Investigations	JG06282021-(6/15/2021		08/02/2021
Parking Fee/ NW Memorial	33.00	01-440-4799	Misc.	JG06282021- 6/15/2021		08/02/2021
International Assoc Inv Conf/ The IAI	45.00	01-440-4370	Conferences & Travel	JG06282021- 6/16/2021		08/02/2021
IJOA Conf/ Holiday Inn	428.94	01-440-4370	Conferences & Travel	JG06282021- 6/18/2021		08/02/2021
ISRO Conf/ Marriott Hotel	436.80	01-440-4370	Conferences & Travel	JG06282021- 6/26/2021		08/02/2021
Asphalt Repair- Oak & Sycamore/ Builders Asf	53.50	01-445-4540	Streets & Alleys Rpr & Mtce	JL06282021-(6/14/2021		08/02/2021
Asphalt Repair- Oak & Sycamore/ Builders Asf	57.31	01-445-4540	Streets & Alleys Rpr & Mtce	JL06282021-(6/14/2021		08/02/2021
Asphalt Repair- Oak & Sycamore/ Builders Asf	60.65	01-445-4540	Streets & Alleys Rpr & Mtce	JL06282021-(6/14/2021		08/02/2021
Asphalt Repair- Oak & Sycamore/ Builders Asf	225.90	01-445-4540	Streets & Alleys Rpr & Mtce	JL06282021-(6/14/2021		08/02/2021
Certification- Quinn/ Axon	375.00	01-440-4380	Training	MQ06282021 6/1/2021		08/02/2021
Annual Membership Dues/ AWWA	75.00	60-445-4390	Dues & Meetings	PY06282021- 6/26/2021		08/02/2021
Budget Award Fee/ GFOA	345.00	01-430-4799	Misc.	WH06282021 5/27/2021		08/02/2021
Total:	8,069.67	*Vendor Total				
Geneva Construction Co.						
000530						
2021 Street Improvement- Pay Req #1	470,848.49	10-445-4875	Capital Improvements	07152021	7/15/2021	08/02/2021
Total:	470,848.49	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Grainger						
031900						
TP Repair Parts	57.12	60-445-4567	Treatment Plant Repair/Maint	9959175382	7/12/2021	08/02/2021
Total:	57.12	*Vendor Total				
Gregory, Manko						
014230						
Police Pension Board Meeting 7/20/21	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07202120	7/20/2021	08/02/2021
Total:	50.00	*Vendor Total				
Groot, Inc.						
468131						
Waste Stickers (2000)	8,180.00	01-000-2217	Waste Stickers Escrow	7193211	7/1/2021	08/02/2021
Total:	8,180.00	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
Boiler Tune Up- PD	2,300.00	01-445-4520	Public Buildings Rpr & Mtce	40762	7/25/2021	08/02/2021
Boiler Repair- PD	1,685.00	01-445-4520	Public Buildings Rpr & Mtce	40866	7/8/2021	08/02/2021
Filter Replacement- PD	2,044.00	01-445-4520	Public Buildings Rpr & Mtce	40899	7/13/2021	08/02/2021
Filter Replacement- VH	448.00	01-445-4520	Public Buildings Rpr & Mtce	40900	7/13/2021	08/02/2021
Total:	6,477.00	*Vendor Total				
Hey and Associates, Inc.						
040900						
Towne Center Wetland Vegetative Management	3,909.88	17-032-4533	Maintenance	17-0006-1353	7/21/2021	08/02/2021
Total:	3,909.88	*Vendor Total				
ILCMA						
019310						
Job Ads (2) PW	100.00	01-430-4506	Publishing/Advertising	2939	7/15/2021	08/02/2021
Total:	100.00	*Vendor Total				
ILLCO Inc.						
040110						
TP Repair Parts	336.00	60-445-4567	Treatment Plant Repair/Maint	1386917	6/29/2021	08/02/2021
Total:	336.00	*Vendor Total				
Illinois EPA						
027040						
NPDES 7/1/21 - 6/30/22	1,000.00	18-445-4799	Misc. Expenditures	06282021	6/28/2021	08/02/2021
Total:	1,000.00	*Vendor Total				
Illinois Office Of The State Fire Marshall						
038770						
Boiler Certificate & Inspection- VH	100.00	01-445-4520	Public Buildings Rpr & Mtce	9647853	7/8/2021	08/02/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	100.00		*Vendor Total			
Kane County Animal Control						
031620						
Animal Control Fee	80.00	01-440-4523	Animal Control	07142021	7/14/2021	08/02/2021
Total:	80.00		*Vendor Total			
Kane County Chronicle						
044250						
Subscription Renewal	51.58	01-410-4799	Misc. Expenditures	08052021	8/5/2021	08/02/2021
Total:	51.58		*Vendor Total			
Kane County Recorder						
010600						
Ordinance Recording	208.00	01-441-4506	Publishing	06302021	6/30/2021	08/02/2021
Total:	208.00		*Vendor Total			
Kathryn McCoy						
032930						
Honor Guard Pants	52.91	01-440-4799	Misc.	07212021-01	7/21/2021	08/02/2021
Honor Guard Shirt	52.91	01-440-4799	Misc.	07212021-02	7/21/2021	08/02/2021
Total:	105.82		*Vendor Total			
Konica Minolta						
024860						
Copier Maint- PD	62.15	01-440-4510	Equipment/IT Maint	274057186	6/30/2021	08/02/2021
Copier Maint- PD	71.15	01-440-4510	Equipment/IT Maint	274057283	6/30/2021	08/02/2021
Copier Maint- PD	84.60	01-440-4510	Equipment/IT Maint	274057830	6/30/2021	08/02/2021
Copier Maint- PD	71.15	01-440-4510	Equipment/IT Maint	274057904	6/30/2021	08/02/2021
Copier Maint- PD	73.24	01-440-4510	Equipment/IT Maint	274065096	6/30/2021	08/02/2021
Copier Maint- PD	62.40	01-440-4510	Equipment/IT Maint	274067859	6/30/2021	08/02/2021
Copier Maint- PW Garage	33.00	01-445-4411	Office Expenses	9007881945	7/1/2021	08/02/2021
Total:	457.69		*Vendor Total			
Mark Bozik						
042430						
Plan/ Zoning Commission Meeting 7/6/21	50.00	01-410-4016	Per Diem - Plan Commission	07062021	7/6/2021	08/02/2021
Total:	50.00		*Vendor Total			
Melrose Pyrotechnics, Inc.						
051900						
July 3rd Fireworks- Final 50%	12,500.00	01-490-4758	Fireworks	22614	7/3/2021	08/02/2021
Total:	12,500.00		*Vendor Total			
Menards						
016070						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Tire Plug	5.47	01-445-4511	Vehicle Repair and Maint	67227-01	7/9/2021	08/02/2021
Break Room Folding Chair	49.98	01-445-4799	Misc. Expenditures	67227-02	7/9/2021	08/02/2021
Weed, Grass Conc, Pail, Hose	93.81	01-445-4870	Equipment	67250	7/9/2021	08/02/2021
Cleaning Supplies & Tools	345.18	60-445-4567	Treatment Plant Repair/Maint	67506	7/14/2021	08/02/2021
Total:	494.44	*Vendor Total				
Mid American Water						
013680						
Manhole Frame & Lid	380.00	18-445-4570	Sewers Rpr & Mtce	190189A	7/2/2021	08/02/2021
Total:	380.00	*Vendor Total				
Midwest Awards						
001540						
Plaques (4)	31.80	01-410-4870	Equipment	32793	7/14/2021	08/02/2021
Total:	31.80	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll Processing- June 2021	1,620.00	01-430-4267	Finance Services	00196 621310	6/30/2021	08/02/2021
Police Pension Payment- July 2021	70.00	80-430-4581	Banking Services/Fees	00813 621310	6/30/2021	08/02/2021
Total:	1,690.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Lube Comp	19.32	01-445-4511	Vehicle Repair and Maint	383937	6/29/2021	08/02/2021
Brake Pads/ Roters	546.26	01-445-4511	Vehicle Repair and Maint	383996	6/29/2021	08/02/2021
New Battery- Water Van	166.82	60-445-4511	Vehicle Repair and Maint	384131	7/1/2021	08/02/2021
Connector	3.63	01-445-4511	Vehicle Repair and Maint	384177	7/1/2021	08/02/2021
Squad Parts	29.21	01-440-4511	Vehicle Repair and Maint	384191	7/1/2021	08/02/2021
Hammer & Freight	196.99	01-445-4870	Equipment	384290	7/2/2021	08/02/2021
Squad Parts- Squad #69	140.66	01-440-4511	Vehicle Repair and Maint	384725	7/8/2021	08/02/2021
Hub Bering, Clock Spring, Core Deposits- Crec	-742.40	01-445-4511	Vehicle Repair and Maint	384744	7/8/2021	08/02/2021
Squad Parts- Squat #61	51.80	01-440-4511	Vehicle Repair and Maint	384991	7/12/2021	08/02/2021
Throttle Body Unit	185.14	01-445-4511	Vehicle Repair and Maint	385051	7/2/2021	08/02/2021
Squad Parts	145.68	01-440-4511	Vehicle Repair and Maint	385214	7/14/2021	08/02/2021
Total:	743.11	*Vendor Total				
Office Depot						
039370						
Office Supplies	18.14	01-441-4411	Office Expenses	17967392700	7/1/2021	08/02/2021
Office Supplies	29.68	01-430-4411	Office Expenses	18045082900	7/1/2021	08/02/2021
Office Supplies	29.68	01-445-4411	Office Expenses	18045082900	7/1/2021	08/02/2021
Office Supplies	29.69	60-445-4411	Office Expenses	18045082900	7/1/2021	08/02/2021
Office Supplies	29.69	01-441-4411	Office Expenses	18045082900	7/1/2021	08/02/2021
Office Supplies	58.29	01-430-4411	Office Expenses	18321878200	7/14/2021	08/02/2021
Office Supplies	42.94	01-445-4411	Office Expenses	18321878200	7/14/2021	08/02/2021
Office Supplies	34.76	60-445-4411	Office Expenses	18321878200	7/14/2021	08/02/2021
Office Supplies	34.76	01-441-4411	Office Expenses	18321878200	7/14/2021	08/02/2021
Total:	307.63	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Ottosen DiNolfo						
031590						
Legal- June 2021	382.50	01-440-4260	Legal	136584	6/30/2021	08/02/2021
Total:	382.50	*Vendor Total				
Pace Systems, Inc.						
467861						
Scheduling Software	3,000.00	01-440-4510	Equipment/IT Maint	IN00037639	7/8/2021	08/02/2021
Total:	3,000.00	*Vendor Total				
Paddock Publications, Inc.						
026910						
Legal Notice Publishing	600.30	90-000-E258	TCD -Logistics Ice Cream Dr	183484-01	6/20/2021	08/02/2021
Legal Notice Publishing	117.30	90-000-E144	Vequity - Orchard Commons	183484-02	6/20/2021	08/02/2021
Total:	717.60	*Vendor Total				
Paul L Buddy Plumbing & Heating						
021070						
Toilet Repair- PD	165.00	01-445-4520	Public Buildings Rpr & Mtce	30415	7/13/2021	08/02/2021
Total:	165.00	*Vendor Total				
ProFlow Pumping Solutions						
039420						
New Hypo Pump- ETP	5,921.00	60-445-4567	Treatment Plant Repair/Maint	INV15652	6/21/2021	08/02/2021
Total:	5,921.00	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Eng Srvces- LV Final Evaluation/ June 2021	180.00	90-000-E240	Lincoln Valley Plan Review	28011-01	7/12/2021	08/02/2021
Eng Srvces- LV Grading Reviews/ June 2021	2,168.00	01-441-4255	Engineering	28011-02	7/12/2021	08/02/2021
T-Mobile Upgrade/ June 2021	310.64	90-000-E256	Insite-Butterfield-TMobile	28012	7/12/2021	08/02/2021
Eng Srvces- Verizon Upgrade/ June 2021	565.96	90-000-E221	Insite RE Inc - Verizon Cell	28013	7/12/2021	08/02/2021
Eng Srvces- LV/ June 2021	895.00	90-000-E232	DR Horton - FV Golf Course	28014	7/12/2021	08/02/2021
Eng Srvces- Redesign Work/ June 2021	1,950.00	60-472-4255	Engineering	28015A	7/12/2021	08/02/2021
Total:	6,069.60	*Vendor Total				
Robyn, Stecklein						
022080						
Police Pension Board Meeting 7/20/21	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07202021	7/20/2021	08/02/2021
Total:	50.00	*Vendor Total				
Scott Branson						
468155						
Plan/ Zoning Commision Meeting 7/6/21	50.00	01-410-4016	Per Diem - Plan Commission	07062021	7/6/2021	08/02/2021
Total:	50.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Sebert Landscaping						
032840						
SSA 4 Mowing	964.00	17-004-4533	Maintenance	224404-01	6/30/2021	08/02/2021
SSA 8 Mowing	888.00	17-008-4533	Maintenance	224404-02	6/30/2021	08/02/2021
SSA 9 Mowing	276.00	17-009-4533	Maintenance	224404-03	6/30/2021	08/02/2021
SSA 11 Mowing	23.88	17-009-4533	Maintenance	224404-04	6/30/2021	08/02/2021
Public Property Mowing	3,409.99	01-445-4531	Grass Cutting	224404-05	6/30/2021	08/02/2021
Total:	5,561.87	*Vendor Total				
Secretary of State						
002690						
Notary- Kerlin	10.00	01-440-4799	Misc.	07222021	7/22/2021	08/02/2021
Total:	10.00	*Vendor Total				
SmithAmundsen LLC						
039030						
Local 150	655.50	01-445-4260	Legal	652458	7/13/2021	08/02/2021
Total:	655.50	*Vendor Total				
Springbrook Software LLC						
467920						
Web Payment- June 2021	1,000.00	60-445-4510	Equipment/IT Maint	INV-006727	7/6/2021	08/02/2021
Total:	1,000.00	*Vendor Total				
St. Charles Trading, Inc.						
033210						
Salt	3,900.40	60-445-4438	Salt - Treatment	IN2118325	7/2/2021	08/02/2021
Total:	3,900.40	*Vendor Total				
Sunbelt Rentals, Inc.						
043800						
July Fireworks Light Towers	736.86	01-490-4799	Misc. Expenditures	115199548-00	7/6/2021	08/02/2021
Spider Box, Cable, Diesel Generator- July 3rd I	657.95	01-490-4799	Misc. Expenditures	115229594-00	7/6/2021	08/02/2021
Total:	1,394.81	*Vendor Total				
Swoboda Mark D.						
027380						
Police Pension Board 7/20/21	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07202021	7/20/2021	08/02/2021
Total:	50.00	*Vendor Total				
Terminal Supply Inc.						
467643						
Washers, Plugs, Sockets, Crimper	83.31	01-445-4511	Vehicle Repair and Maint	57728-00	7/9/2021	08/02/2021
Total:	83.31	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
The Davey Tree Expert Company						
467840						
Tree Trimming (117)	9,360.00	01-445-4532	Tree Service	915786931	7/2/2021	08/02/2021
Total:	9,360.00	*Vendor Total				
The Voice						
051910						
1-Yr Subscription Renewal	25.00	01-410-4411	Office Expenses	07162021	7/16/2021	08/02/2021
Total:	25.00	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
June Newsletter	1,356.32	01-430-4507	Printing	26481-01	6/30/2021	08/02/2021
June Waterbills	1,948.26	60-445-4507	Printing	26481-02	6/30/2021	08/02/2021
Total:	3,304.58	*Vendor Total				
Thom Jungels						
039460						
Plumbing Inspections (29)	1,015.00	01-441-4276	Inspection Services	07232021	7/23/2021	08/02/2021
Total:	1,015.00	*Vendor Total				
Thomas Lenkart						
032550						
Plan/ Zoning Commission Meeting 7/6/21	50.00	01-410-4016	Per Diem - Plan Commission	07062021	7/6/2021	08/02/2021
Total:	50.00	*Vendor Total				
Tollway Park of Commerce Owners Assn.						
045180						
Tollway Park HOA Dues- 2021	3,354.16	01-440-4799	Misc.	12	7/16/2021	08/02/2021
Total:	3,354.16	*Vendor Total				
Traffic Control & Protection						
021520						
Traffic Signs (4)	61.40	01-445-4545	Traffic Signs & Signals	107431	7/7/2021	08/02/2021
July 3rd Fireworks Barricades	216.00	01-490-4799	Misc. Expenditures	35258	7/6/2021	08/02/2021
Total:	277.40	*Vendor Total				
Traffic Logix Corporation						
467977						
Web Director Annual Fee	800.00	01-445-4545	Traffic Signs & Signals	SIN12175	6/30/2021	08/02/2021
Total:	800.00	*Vendor Total				
TruGreen						
045160						
Lawn Treatment	509.85	60-445-4567	Treatment Plant Repair/Maint	142140742	6/30/2021	08/02/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	509.85		*Vendor Total			
UPS						
051420 Shipping- Water	5.67	60-445-4505	Postage	000Y7479E2	7/3/2021	08/02/2021
Total:	5.67		*Vendor Total			
Valley Lock Co., Inc.						
051220 Master Keys- VH	106.11	01-445-4799	Misc. Expenditures	68227	6/25/2021	08/02/2021
Total:	106.11		*Vendor Total			
Van Loan, Steven						
009900 Police Pension Board Meeting 7/20/21	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07202021	7/20/2021	08/02/2021
Total:	50.00		*Vendor Total			
Vessel, Inc.						
041490 Mulch- Riverfront Park	484.00	01-445-4530	Public Grounds/Parks Maint	21-1281	7/8/2021	08/02/2021
Total:	484.00		*Vendor Total			
Village of Montgomery						
047080 LEADS Fee	47.20	01-440-4652	Phones and Connectivity	LEAD000003	7/14/2021	08/02/2021
Total:	47.20		*Vendor Total			
Water Products Company						
001170 New Dual Checks (20)	1,907.28	60-445-4480	New Meters,rprs. & Rplcmts.	0303739	7/2/2021	08/02/2021
Meter Spreader	195.74	60-445-4480	New Meters,rprs. & Rplcmts.	0303740	7/2/2021	08/02/2021
Total:	2,103.02		*Vendor Total			
Weblinx Incorporated						
031420 Website Maint- July 2021	200.00	01-430-4512	Website Maintenance	30385	7/3/2021	08/02/2021
Total:	200.00		*Vendor Total			
Xerox Corporation						
040890 Copier Maintenance- June 2021	85.00	01-440-4510	Equipment/IT Maint	013878570	7/7/2021	08/02/2021
Total:	85.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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Report Total:	<u>642,287.42</u>					
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