

Accounts Payable

To Be Paid Proof List

User: ablasr
 Printed: 09/16/2021 - 2:55PM
 Batch: 00501.09.2021



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
Custodial Supplies- VH	605.81	01-445-4421	Custodial Supplies	PSI475735	9/1/2021	09/20/2021
Dustpan, Cleaners- PD	540.04	01-445-4421	Custodial Supplies	PSI475737	9/1/2021	09/20/2021
Coffee Cups- VH	140.67	01-445-4411	Office Expenses	PSI476497	9/2/2021	09/20/2021
Total:	1,286.52	*Vendor Total				
Ace Hardware						
000030						
Oil	16.75	01-445-4510	Equipment/IT Maint	08312021-01	8/31/2021	09/20/2021
Bloom Booster	27.98	01-490-4761	Beautification Committee	08312021-02	8/31/2021	09/20/2021
Total:	44.73	*Vendor Total				
Aflac						
030540						
AFLAC- August 2021	80.48	01-000-2053	AFLAC	088149	8/26/2021	09/20/2021
Total:	80.48	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- VH	103.95	01-445-4520	Public Buildings Rpr & Mtce	8883395	9/1/2021	09/20/2021
Pest Control- PD	98.45	01-445-4520	Public Buildings Rpr & Mtce	8885593	9/1/2021	09/20/2021
Pest Control- TPs	91.95	60-445-4565	Water Well Rpr & Mtce	8885870	9/1/2021	09/20/2021
Pest Control- Well #5	43.30	60-445-4565	Water Well Rpr & Mtce	8887393	9/1/2021	09/20/2021
Total:	337.65	*Vendor Total				
Angel Stitches						
037020						
Embroidery Village Board Clothing	170.00	01-410-4799	Misc. Expenditures	3255	9/7/2021	09/20/2021
Total:	170.00	*Vendor Total				
Aurora Area Convention						
003770						
NA Lodging Tax/ July 2021	2,174.60	15-430-4752	90% Tourism Council	08302021	8/30/2021	09/20/2021
Ashkar Hotel Tax/ July 2021	4,269.95	15-430-4752	90% Tourism Council	08312021	8/31/2021	09/20/2021
Akshar Hotel Tax/ Aug 2021	4,519.45	15-430-4752	90% Tourism Council	09092021	8/9/2021	09/20/2021
Total:	10,964.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
B & F Construction						
015600						
Bldg Inspections- July 2021	5,600.00	01-441-4276	Inspection Services	14768	8/27/2021	09/20/2021
SFR Plan Review- 2121 Westover Rd	918.75	01-441-4276	Inspection Services	57035	8/17/2021	09/20/2021
SFR Plan Review- 783 Remington	1,282.19	01-441-4276	Inspection Services	57106	8/25/2021	09/20/2021
Commercial Pan Review	2,238.75	01-441-4276	Inspection Services	57131	8/27/2021	09/20/2021
Starbucks Plan Review	895.50	01-441-4276	Inspection Services	57278	9/14/2021	09/20/2021
Total:	10,935.19		*Vendor Total			
Bonnell Industries						
035410						
Fuel Pump Repair- Truck #171	441.00	01-445-4511	Vehicle Repair and Maint	0200158-IN	9/9/2021	09/20/2021
Leaf Machine (2) Inspections	4,770.58	01-445-4510	Equipment/IT Maint	0200159-IN	9/9/2021	09/20/2021
Total:	5,211.58		*Vendor Total			
Call One						
043480						
25 E. State Street Lines	87.75	01-430-4652	Phones and Connectivity	449478-01	9/15/2021	09/20/2021
25 E. State Street Lines	87.75	01-441-4652	Phones and Connectivity	449478-02	9/15/2021	09/20/2021
25 E. State Street Lines	87.75	01-445-4652	Phones and Connectivity	449478-03	9/15/2021	09/20/2021
25 E. State Street Lines	87.75	60-445-4652	Phones and Connectivity	449478-04	9/15/2021	09/20/2021
314 Butterfield Road Lines	3.21	01-445-4652	Phones and Connectivity	449478-05	9/15/2021	09/20/2021
200 S. Lincolnway Lines	60.70	01-440-4652	Phones and Connectivity	449478-06	9/15/2021	09/20/2021
Total:	414.91		*Vendor Total			
Camic Johnson, LTD.						
03989						
Adjudication Hearing	350.00	01-440-4260	Legal	128	8/27/2021	09/20/2021
Total:	350.00		*Vendor Total			
Carus Corporation						
033300						
WTP HMO Chemicals	755.92	60-445-4437	Chlorine	SLS 1009474	8/24/2021	09/20/2021
ETP HMO Chemicals	755.92	60-445-4437	Chlorine	SLS 1009474	8/24/2021	09/20/2021
Total:	1,511.84		*Vendor Total			
Chicago Communications LLC						
468149						
Squad (2) Equipment	28,095.41	71-430-4869	Vehicles	271310	8/19/2021	09/20/2021
Vehicle Repair	150.00	01-440-4511	Vehicle Repair and Maint	329337	8/30/2021	09/20/2021
Vehicle Repair	145.00	01-440-4511	Vehicle Repair and Maint	329572	8/31/2021	09/20/2021
Total:	28,390.41		*Vendor Total			
Cintas Corporation						
041590						
Fire Ext Inspections- PD	475.26	01-445-4520	Public Buildings Rpr & Mtce	0F94634081	8/30/2021	09/20/2021
Towel & Rug Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	44094436861	8/31/2021	09/20/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	507.81		*Vendor Total			
Cintas Fire Protection						
043810						
Fire Ext Inspection- PD	475.26	01-445-4520	Public Buildings Rpr & Mtce	0F94634081	8/30/2021	09/20/2021
Fire Ext Inspection- PW Garage	659.58	01-445-4520	Public Buildings Rpr & Mtce	0F94634205	9/1/2021	09/20/2021
Total:	1,134.84		*Vendor Total			
Commonwealth Edison						
000330						
Street Lights/ 4 S Willowway	106.01	10-445-4660	Street Lighting and Poles	0146092024	9/7/2021	09/20/2021
Street Lights/ 1802 Orchard Gateway	195.38	10-445-4660	Street Lighting and Poles	0562144049	9/7/2021	09/20/2021
Street Lights/ 355 Moorfield	9.06	10-445-4660	Street Lighting and Poles	0795092063	8/17/2021	09/20/2021
Street Lights/ 1901 Orchard Gateway	42.52	10-445-4660	Street Lighting and Poles	0835082016	9/7/2021	09/20/2021
Street Lights/ 1197 Comiskey	9.06	10-445-4660	Street Lighting and Poles	0903075187	8/17/2021	09/20/2021
Silo Lighting/ 8 W State Street	84.26	01-445-4660	Street Lighting	1047147081	9/7/2021	09/20/2021
Street Lights/ 1051 Kettle	53.86	10-445-4660	Street Lighting and Poles	1083133047	9/3/2021	09/20/2021
Street Lights/ 1200 Orchard Gateway	314.12	10-445-4660	Street Lighting and Poles	1344158042	9/7/2021	09/20/2021
Street Lights/ Rt 56 & Rt25	78.14	10-445-4660	Street Lighting and Poles	1425064018	9/7/2021	09/20/2021
Street Lights/ 1193 Comiskey Ave	9.06	10-445-4660	Street Lighting and Poles	1743032047	8/17/2021	09/20/2021
Street Lights/ Orchard & Deerpath	36.81	10-445-4660	Street Lighting and Poles	1776122038	9/7/2021	09/20/2021
Street Lights/ Orchard & Oak	137.92	10-445-4660	Street Lighting and Poles	1875021089	9/7/2021	09/20/2021
Street Lights/ Comiskey & Orchard	83.19	10-445-4660	Street Lighting and Poles	2313121105	9/7/2021	09/20/2021
Street Lights/ 1600 Orchard Gateway	161.14	10-445-4660	Street Lighting and Poles	2579039064	9/7/2021	09/20/2021
Street Lights/ Orchard & White Oak	72.10	10-445-4660	Street Lighting and Poles	2963079050	9/7/2021	09/20/2021
Street Lights/ 19 N Lincolnway	70.89	10-445-4660	Street Lighting and Poles	2985029045	9/7/2021	09/20/2021
Street Lights/ Orchard & Orchard Gateway	119.14	10-445-4660	Street Lighting and Poles	3147017028	9/7/2021	09/20/2021
Street Lights	1,868.76	10-445-4660	Street Lighting and Poles	371153008	8/17/2021	09/20/2021
Street Lights/ 211 River Rd	2,659.82	10-445-4660	Street Lighting and Poles	4007024020	8/31/2021	09/20/2021
Well #8 8/5 - 9/3	5,876.51	60-445-4662	Utility	4026128016	9/7/2021	09/20/2021
Total:	11,987.75		*Vendor Total			
Constellation NewEnergy, Inc.						
034130						
Well #6 8/4 - 9/2	3,797.90	60-445-4662	Utility	60483423201	9/3/2021	09/20/2021
Well #4/ WTP 8/6 - 9/7	5,884.36	60-445-4662	Utility	60512319901	9/8/2021	09/20/2021
Total:	9,682.26		*Vendor Total			
DACRA Adjudication Systems						
467842						
Service Fee- August 2021	1,850.00	01-440-4510	Equipment/IT Maint	DT 2021-08-28/31/2021		09/20/2021
Total:	1,850.00		*Vendor Total			
Drendel & Jansons Law Group						
028580						
Legal Svcs- Orchard Commons/ August 2021	367.50	90-000-E144	Vequity - Orchard Commons	32845	8/31/2021	09/20/2021
Legal Svcs- CommDev/ August 2021	1,424.50	01-441-4260	Legal	92838	8/31/2021	09/20/2021
Legal Svcs- Admin/ August 2021	2,497.50	01-430-4260	Legal	92839	8/31/2021	09/20/2021
Legal Svcs- Liquor/ August 2021	46.25	01-430-4260	Legal	92840	8/31/2021	09/20/2021
Legal Svcs- PD/ August 2021	1,526.25	01-430-4260	Legal	92842	8/31/2021	09/20/2021
Legal Svcs- Casey's/ August 2021	1,505.00	90-000-E259	Casey's - SW Randall & Oak	92846	8/31/2021	09/20/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	7,367.00		*Vendor Total			
Duke & Lee's Johnson's Garage & Towing, Inc.						
045190						
Tailgate Repair- Truck #180	764.99	01-445-4520	Public Buildings Rpr & Mtce	075367	9/7/2021	09/20/2021
Total:	764.99		*Vendor Total			
Engineering Enterprises, Inc.						
467917						
Orchard Gateway Ph 1 Design	25,046.82	21-450-4255	Engineering	72124	8/30/2021	09/20/2021
Construction Eng 2021 Road Program	40,337.20	21-450-4255	Engineering	72125	8/30/2021	09/20/2021
RRA/ ERP Study	626.00	60-445-4255	Engineering	72126	8/30/2021	09/20/2021
Well #5 Design Modifications	556.00	60-445-4255	Engineering	72127	8/30/2021	09/20/2021
Total:	66,566.02		*Vendor Total			
Everbridge, Inc.						
048260						
Nixle	8,076.62	01-440-4558	Emergency Management	M64982	7/31/2021	09/20/2021
Total:	8,076.62		*Vendor Total			
Feece Oil						
031060						
Mid-Grade Fuel	3,443.71	71-000-1340	Gas/Diesel Escrow	3814575	8/31/2021	09/20/2021
Diesel Fuel	1,517.29	71-000-1340	Gas/Diesel Escrow	3815474	8/31/2021	09/20/2021
Total:	4,961.00		*Vendor Total			
Fifth Third Bank						
028450						
Algaecide For Water Wonders/ Aquascape	95.00	01-490-4761	Beautification Committee	BR08272021- 8/13/2021		09/20/2021
Algaecide For Water Wonders/ Aquascape	226.74	01-490-4761	Beautification Committee	BR08272021- 8/20/2021		09/20/2021
Alternator For Honda Generator- PW/ Amazon	11.88	01-445-4510	Equipment/IT Maint	DA08272021- 7/31/2021		09/20/2021
Voltage Regulator For Honda Generator- PW/ Amazon	22.88	01-445-4510	Equipment/IT Maint	DA08272021- 7/31/2021		09/20/2021
Computer Mouse/ Amazon	23.99	01-430-4420	IT Supplies	DA08272021- 7/31/2021		09/20/2021
Refridgerator Filter- VH/ Amazon	21.99	01-430-4411	Office Expenses	DA08272021- 7/31/2021		09/20/2021
Face Masks For VH/ Amazon	19.98	01-430-4411	Office Expenses	DA08272021- 8/3/2021		09/20/2021
Silo Camera Hosting/ IBeam Construction	50.00	01-430-4799	Misc.	DA08272021- 8/3/2021		09/20/2021
Fertilizer, Screen Cleaner- PW/ Amazon	63.96	01-445-4510	Equipment/IT Maint	DA08272021- 8/3/2021		09/20/2021
Adobe Acrobat Pro/ Lenovo	-2,486.14	71-430-4870	Equipment	DA08272021- 8/11/2021		09/20/2021
USB Flash Drive- PD/ Amazon	35.97	01-430-4420	IT Supplies	DA08272021- 8/11/2021		09/20/2021
Adobe Acrobat Pro/ Lenovo	2,339.90	71-430-4870	Equipment	DA08272021- 8/11/2021		09/20/2021
Membership Dues/ GMIS Leander	200.00	01-430-4390	Dues & Meetings	DA08272021- 8/12/2021		09/20/2021
iPhone Case- CommDev/ Amazon	17.98	01-430-4420	IT Supplies	DA08272021- 8/15/2021		09/20/2021
iPhone Case- Water/ Amazon	24.99	01-430-4420	IT Supplies	DA08272021- 8/13/2021		09/20/2021
Batteries For ADT System/ Amazon	25.76	01-430-4420	IT Supplies	DA08272021- 8/16/2021		09/20/2021
Zoom Meeting/ Zoom	1,049.70	01-430-4380	Training & Testing	DA08272021- 8/13/2021		09/20/2021
Silo Camera Hosting/ IBeam Construction	50.00	01-430-4799	Misc.	DA08272021- 8/17/2021		09/20/2021
DVD Burning Software- PD/ Amazon	19.99	71-430-4870	Equipment	DA08272021- 8/24/2021		09/20/2021
Laptop Case For Village Clerk/ Amazon	30.99	01-430-4420	IT Supplies	DA08272021- 8/26/2021		09/20/2021
Gym Equipment/ Animal House Fitness	174.91	01-440-4799	Misc.	DC08272021- 8/6/2021		09/20/2021
Gym Equipment/ Rogue	1,109.50	01-440-4799	Misc.	DC08272021- 8/8/2021		09/20/2021
DVD-R/ Office Depot	161.70	01-440-4411	Office Expenses	DC08272021- 8/10/2021		09/20/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
DVD-R/ Office Depot	300.30	01-440-4411	Office Expenses	DC08272021-	8/12/2021	09/20/2021
Phone Cables (Inv XRY Machine)/ Amazon	36.59	01-440-4555	Investigations	DC08272021-	8/20/2021	09/20/2021
Vehicle Registration 61/ IL SOS	154.34	01-440-4511	Vehicle Repair and Maint	DC08272021-	8/19/2021	09/20/2021
Vehicle Registration 63/ IL SOS	154.34	01-440-4511	Vehicle Repair and Maint	DC08272021-	8/19/2021	09/20/2021
Vehicle Registration 64/ IL SOS	154.34	01-440-4511	Vehicle Repair and Maint	DC08272021-	8/19/2021	09/20/2021
McKiness Funeral Flowers/ The Wild Rose	99.51	01-440-4799	Misc.	DF08272021-	8/5/2021	09/20/2021
Memorial Donation/ Foundation For Women's C	100.00	01-440-4799	Misc.	DF08272021-	8/12/2021	09/20/2021
Creamer/ Office Depot	50.45	01-440-4411	Office Expenses	JD08272021-	7/27/2021	09/20/2021
Investigation Database/ LexisNexis	150.00	01-440-4555	Investigations	JD08272021-	8/3/2021	09/20/2021
Breath Machine Cannister/ Intoxemeter	218.50	01-440-4450	Prisoner Mtce & Supplies	JD08272021-	8/12/2021	09/20/2021
IAFCI Membership/ IAFCI	110.00	01-440-4390	Dues & Meetings	JG08272021-	8/3/2021	09/20/2021
TLO Investigations Database/ TLO TransUnion	160.00	01-440-4555	Investigations	JG08272021-	8/3/2021	09/20/2021
Refund IAFCI Registration/ IAFCI	-100.00	01-440-4390	Dues & Meetings	JG08272021-	8/4/2021	09/20/2021
Refund IAFCI Registration/ IAFCI	-100.00	01-440-4390	Dues & Meetings	JG08272021-	8/4/2021	09/20/2021
Conference Registration/ PayPal IL Homicide C	675.00	01-440-4370	Conferences & Travel	JG08272021-	8/4/2021	09/20/2021
9mm Ammunition/ Ammunition To Go	539.32	01-440-4383	Firearm Training	JG08272021-	8/6/2021	09/20/2021
Honor Guard Uniform Cleaning/ All Cleaners	22.80	01-440-4799	Misc.	JG08272021-	8/9/2021	09/20/2021
Drone Sign/ Build A Sign	129.38	01-440-4799	Misc.	JG08272021-	8/11/2021	09/20/2021
Tactical Medical Supplies/ Chinook Medical Gc	1,781.32	01-440-4383	Firearm Training	JG08272021-	8/13/2021	09/20/2021
Investigations App/ Apple.com	10.61	01-440-4555	Investigations	JG08272021-	8/16/2021	09/20/2021
Drone Aviation Beacons/ Amazon Marketplace	85.90	01-440-4799	Misc.	JG08272021-	8/16/2021	09/20/2021
Gas/ Speedway	40.52	01-445-4440	Gas & Oil	JL08272021-	8/11/2021	09/20/2021
IL Section American Water Works Hotel/ Crow	305.10	01-445-4370	Conferences & Travel	JL08272021-	8/11/2021	09/20/2021
Public Roads/ Virtual De-Icing Workshop	45.00	01-445-4380	Training	JL08272021-	8/26/2021	09/20/2021
Evidence Processing/ B&H	325.71	01-440-4557	Evidence Processing	MQ08272021	8/8/2021	09/20/2021
Booking/ Amazon	92.29	01-440-4450	Prisoner Mtce & Supplies	MQ08272021	8/26/2021	09/20/2021
ATV Batteries & Parts/ Dennis Kirk Inc.	454.07	01-440-4931	Vehicle Equip Fund Charges	MQ08272021	8/26/2021	09/20/2021
Planner CE Furniture/ Coporate Concepts	3,895.05	01-441-4870	Equipment	MT08272021-	8/27/2021	09/20/2021
Breakfast/ Bob Evans	16.28	60-445-4370	Conferences & Travel	PY08272021-	8/9/2021	09/20/2021
Dinner/ Hooters	23.84	60-445-4370	Conferences & Travel	PY08272021-	8/8/2021	09/20/2021
Breakfast/ McDonalds	7.55	60-445-4370	Conferences & Travel	PY08272021-	8/10/2021	09/20/2021
Lunch/ Arby's	15.01	60-445-4370	Conferences & Travel	PY08272021-	8/10/2021	09/20/2021
Gas/ BP Gas Station	52.35	60-445-4440	Gas & Oil	PY08272021-	8/11/2021	09/20/2021
Hotel For ISAWWA Conf/ Crown Plaza	305.10	60-445-4370	Conferences & Travel	PY08272021-	8/11/2021	09/20/2021
Clothing- Trustee/ 4Imprint	545.65	01-410-4799	Misc. Expenditures	SB08272021-	8/5/2021	09/20/2021
Clothing- Fin/ 4Imprint	244.55	01-430-4799	Misc.	SB08272021-	8/5/2021	09/20/2021
Clothing- Admin/ 4Imprint	143.32	01-430-4799	Misc.	SB08272021-	8/5/2021	09/20/2021
Clothing- CommDev/ 4Imprint	191.04	01-441-4799	Misc. Expenditures	SB08272021-	8/5/2021	09/20/2021
Clothing- PW/ 4Imprint	185.24	01-445-4799	Misc. Expenditures	SB08272021-	8/5/2021	09/20/2021
Memorial Donation/ Foundation For Women's C	102.50	01-410-4799	Misc. Expenditures	SB08272021-	8/13/2021	09/20/2021
Coffee W/ Mayor/ Dunkin Donuts	73.06	01-410-4799	Misc. Expenditures	SB08272021-	8/23/2021	09/20/2021
Beacon News Subscription/ Chicago Tribune	27.72	01-440-4652	Phones and Connectivity	SBZ08272021	8/2/2021	09/20/2021
Annual Subscription/ Dropbox	119.88	01-440-4558	Emergency Management	SBZ08272021	8/2/2021	09/20/2021
IPASS Fees/ IL Tollway	60.00	01-445-4799	Misc. Expenditures	WH08272021	8/24/2021	09/20/2021

Total: 15,295.20 *Vendor Total

Foster & Foster, Inc.

050630

Actuary Police Pension	6,956.00	01-430-4267	Finance Services	21236	9/1/2021	09/20/2021
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Total: 6,956.00 *Vendor Total

FOX METRO

045480

Sewer Bill- VH 5/31 - 7/31	91.42	01-445-4662	Utility	N02-0164	9/20/2021	09/20/2021
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Sewer Bill- PW Garage 5/31 - 7/31	63.25	01-445-4662	Utility	N02-5182	9/20/2021	09/20/2021
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Sewer Bill- PD 5/31 - 7/31	65.30	01-445-4662	Utility	N02-5784	9/20/2021	09/20/2021
Total:	219.97	*Vendor Total				
Frank Marshall Electric						
028510						
New Light Fram Lenses	408.88	60-445-4567	Treatment Plant Repair/Maint	91002	8/23/2021	09/20/2021
Total:	408.88	*Vendor Total				
Geneva Construction Co.						
000530						
2021 Street Improvement/ Pay Req #2	896,877.05	10-445-4875	Capital Improvements	09132021	9/13/2021	09/20/2021
Total:	896,877.05	*Vendor Total				
Gerald Ford						
467768						
Squad Repair	512.74	01-440-4511	Vehicle Repair and Maint	6032933	8/31/2021	09/20/2021
Total:	512.74	*Vendor Total				
Hach Company						
014100						
Chlorine Analyzer Parts	83.00	60-445-4567	Treatment Plant Repair/Maint	12600899	8/18/2021	09/20/2021
Chlorine Reagents	122.58	60-445-4567	Treatment Plant Repair/Maint	12613677	8/26/2021	09/20/2021
Total:	205.58	*Vendor Total				
Hook-Fast Specialties, Inc						
010410						
Uniform Brass	66.16	01-440-4160	Uniform Allowance	358076	9/13/2021	09/20/2021
Total:	66.16	*Vendor Total				
ILLCO Inc.						
040110						
CPVC Ball Valves	220.50	60-445-4567	Treatment Plant Repair/Maint	1389033	8/17/2021	09/20/2021
Total:	220.50	*Vendor Total				
J & S Construction						
029060						
Repair 12" WMB By Tollway/ Dart	4,249.00	60-445-4568	Watermain Rprs. & Rplcmts.	2104101	9/1/2021	09/20/2021
Total:	4,249.00	*Vendor Total				
Kane County Clerk						
024970						
Notary- Manko	11.00	01-440-4799	Misc.	09142021	9/14/2021	09/20/2021
Total:	11.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Kane County Sherriff's Office						
027970						
Training	1,000.00	01-440-4380	Training	20	9/13/2021	09/20/2021
Total:	1,000.00	*Vendor Total				
Kimball Midwest						
467916						
Gloves	16.43	01-445-4870	Equipment	9140817	8/19/2021	09/20/2021
Total:	16.43	*Vendor Total				
Konica Minolta						
024860						
AP Printer Maint 8/21 - 9/20	8.25	01-430-4411	Office Expenses	9007993421	8/21/2021	09/20/2021
Copier Maint 8/2 - 9/1- PW Garage	32.89	01-430-4411	Office Expenses	9008025374	9/1/2021	09/20/2021
Total:	41.14	*Vendor Total				
Laboratory Physicians, LLC						
468175						
Drug Test	132.30	01-440-4799	Misc.	0828221	8/28/2021	09/20/2021
Total:	132.30	*Vendor Total				
Lauderdale Electric, Inc.						
468103						
Street Light Locate By VH	253.75	01-445-4530	Public Grounds/Parks Maint	7973-F	8/19/2021	09/20/2021
Well #9 Testing	725.00	60-445-4565	Water Well Rpr & Mtce	7976-F	8/19/2021	09/20/2021
Light Maint- Board Room	253.75	01-445-4530	Public Grounds/Parks Maint	8002-F	8/24/2021	09/20/2021
Total:	1,232.50	*Vendor Total				
Lauterbach & Amen, LLP						
467663						
FY '21 Audit Progress Bill	19,400.00	01-430-4267	Finance Services	58703	8/30/2021	09/20/2021
Total:	19,400.00	*Vendor Total				
Menards						
016070						
Bricks For Sample Stations	11.60	60-445-4562	Testing (water)	69471	8/19/2021	09/20/2021
Quick Connect For Watering Flowers	25.98	01-490-4761	Beautification Committee	69478	8/19/2021	09/20/2021
Garbage Bags, Wasp Spray	63.78	01-445-4421	Custodial Supplies	69861	8/26/2021	09/20/2021
Custodial Supplies	64.28	01-445-4421	Custodial Supplies	70137	8/31/2021	09/20/2021
Reach Tool, Paper Towels	143.59	01-445-4870	Equipment	70534	9/8/2021	09/20/2021
Tools	296.00	01-445-4870	Equipment	70544	9/8/2021	09/20/2021
Trunk Or Treat Supplies	62.56	01-440-4498	Community Service	70750	9/12/2021	09/20/2021
Weed Killer, Pail, Cable Tie	129.78	15-430-4751	North Aurora Days Expenses	70807	9/13/2021	09/20/2021
Total:	797.57	*Vendor Total				
METRONET						
467874						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Phone, Internet 8/24 - 9/23	777.65	01-430-4652	Phones and Connectivity	08242021-01	8/24/2021	09/20/2021
Phone, Internet 8/24 - 9/23	638.90	01-445-4652	Phones and Connectivity	08242021-02	8/24/2021	09/20/2021
Phone, Internet 8/24 - 9/23	711.27	60-445-4652	Phones and Connectivity	08242021-03	8/24/2021	09/20/2021
Phone, Internet 8/24 - 9/23	579.64	01-441-4652	Phones and Connectivity	08242021-04	8/24/2021	09/20/2021
Phone, Internet 8/24 - 9/23	1,777.41	01-440-4652	Phones and Connectivity	08242021-05	8/24/2021	09/20/2021
Phone, Internet- Silo 8/24 - 9/23	92.20	01-430-4652	Phones and Connectivity	08242021-06	8/24/2021	09/20/2021
Total:	4,577.07	*Vendor Total				
Metropolitan Mayors' Caucus						
031150						
Dues 2021	784.85	01-410-4390	Dues & Meetings	2021-193	8/27/2021	09/20/2021
Total:	784.85	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll Processing- Aug 2021	760.00	01-430-4267	Finance Services	8213101	8/31/2021	09/20/2021
Police Pension Payments- Sept 2021	70.00	80-430-4581	Banking Services/Fees	8213103	8/31/2021	09/20/2021
Total:	830.00	*Vendor Total				
Muller & Muller, Ltd.						
467647						
Structural Work On Silo	2,626.25	12-438-4255	Engineering	171014-17	9/13/2021	09/20/2021
Total:	2,626.25	*Vendor Total				
Municode						
038650						
Code Ordinance Supplemental Pages	806.54	01-410-4260	Legal	00362801	8/31/2021	09/20/2021
Total:	806.54	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
PW Tools	189.99	01-445-4870	Equipment	384291	7/2/2021	09/20/2021
Nut & Blade	35.97	01-445-4511	Vehicle Repair and Maint	385113	7/13/2021	09/20/2021
Cleaner	31.96	01-445-4870	Equipment	386979	8/3/2021	09/20/2021
Air & Fuel Filters/ Truck #128	92.52	01-445-4511	Vehicle Repair and Maint	388165	8/16/2021	09/20/2021
Squad Parts	761.13	01-440-4511	Vehicle Repair and Maint	388246	8/17/2021	09/20/2021
Drain Plug/ Gasket	11.01	01-445-4511	Vehicle Repair and Maint	388545	8/19/2021	09/20/2021
Oil Filter- Truck #164	6.07	01-445-4511	Vehicle Repair and Maint	388546-01	8/19/2021	09/20/2021
Face Masks/ Gloves	77.05	01-445-4870	Equipment	388546-02	8/19/2021	09/20/2021
PW Tools	136.19	01-445-4870	Equipment	388826	8/23/2021	09/20/2021
Squad Parts	289.92	01-440-4511	Vehicle Repair and Maint	388906	8/24/2021	09/20/2021
Truck Repair- Truck #183	6.31	60-445-4511	Vehicle Repair and Maint	389164	8/26/2021	09/20/2021
Wax, Armorall	82.05	01-445-4511	Vehicle Repair and Maint	390116	9/7/2021	09/20/2021
Oil Filter	18.84	01-445-4511	Vehicle Repair and Maint	390362	9/10/2021	09/20/2021
Total:	1,739.01	*Vendor Total				
Office Depot						
039370						
Office Supplies	17.11	01-430-4411	Office Expenses	18835013400	8/30/2021	09/20/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Office Supplies	17.12	01-445-4411	Office Expenses	18835013400	8/30/2021	09/20/2021
Office Supplies	17.12	60-445-4411	Office Expenses	18835013400	8/30/2021	09/20/2021
Office Supplies	17.12	01-441-4411	Office Expenses	18835013400	8/30/2021	09/20/2021
Office Supplies	94.84	01-430-4411	Office Expenses	19017469300	9/1/2021	09/20/2021
Office Supplies	1.45	01-445-4411	Office Expenses	19017469300	9/1/2021	09/20/2021
Office Supplies	1.45	60-445-4411	Office Expenses	19017469300	9/1/2021	09/20/2021
Office Supplies	1.46	01-445-4411	Office Expenses	19017469300	9/1/2021	09/20/2021
Office Supplies	48.57	01-430-4411	Office Expenses	19184689200	9/3/2021	09/20/2021
Office Supplies	84.45	01-441-4411	Office Expenses	19184689200	9/3/2021	09/20/2021
Total:	300.69	*Vendor Total				
Ottosen DiNolfo						
031590						
Legal- Police/ FOP	540.00	01-440-4260	Legal	138362	8/31/2021	09/20/2021
Total:	540.00	*Vendor Total				
Paddock Publications, Inc.						
026910						
Bridge Inspections	50.60	01-445-4506	Publishing	189809-01	8/21/2021	09/20/2021
Plan Commission Agenda- Sept	63.25	90-000-E263	Gerald Genesis Remodel	189809-02	8/21/2021	09/20/2021
Total:	113.85	*Vendor Total				
Paddock Publications						
044240						
Subscription 9/12 - 11/6	69.60	01-430-4411	Office Expenses	09092021	9/9/2021	09/20/2021
Total:	69.60	*Vendor Total				
Patnick Construction, Inc.						
049880						
Well #8 Trans #6/ Final	2,061.93	60-470-4875	Capital Improvements	NA-583B-01	8/16/2021	09/20/2021
Well #9 Trans #6/ Final	2,061.92	60-471-4875	Capital Improvements	NA-583B-02	8/16/2021	09/20/2021
Total:	4,123.85	*Vendor Total				
PDC Laboratories, Inc.						
031940						
Lead & Copper Supplies	269.25	60-445-4562	Testing (water)	19479855	9/2/2021	09/20/2021
Total:	269.25	*Vendor Total				
Pitney Bowes Inc.						
017470						
Postage Meter 7/1 - 9/30	47.25	01-430-4505	Postage	09102021-01	9/10/2021	09/20/2021
Postage Meter 7/1 - 9/30	47.25	01-445-4505	Postage	09102021-02	9/10/2021	09/20/2021
Postage Meter 7/1 - 9/30	47.25	60-445-4505	Postage	09102021-03	9/10/2021	09/20/2021
Postage Meter 7/1 - 9/30	47.25	01-441-4505	Postage	09102021-04	9/10/2021	09/20/2021
Total:	189.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
ProFlow Pumping Solutions						
039420						
Hypo Pump Skid Parts	3,226.00	60-445-4567	Treatment Plant Repair/Maint	INV16413	8/23/2021	09/20/2021
Total:	3,226.00	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Eng Srvcs- LV 2nd Review/ Aug 2021	360.00	90-000-E240	Lincoln Valley Plan Review	28111-01	9/9/2021	09/20/2021
Eng Srvcs- LV 1st Review/ Aug 2021	2,831.00	01-441-4255	Engineering	28111-02	9/9/2021	09/20/2021
Eng Srvcs- LV/ Aug 2021	2,605.56	90-000-E232	DR Horton - FV Golf Course	28112	9/9/2021	09/20/2021
Total:	5,796.56	*Vendor Total				
Rental Max						
031050						
Loader Bush Hog	1,225.00	01-445-4530	Public Grounds/Parks Maint	496469-3	9/7/2021	09/20/2021
Total:	1,225.00	*Vendor Total				
Robyn, Stecklein						
022080						
Training Expenses	27.86	01-440-4380	Training	09142021	9/14/2021	09/20/2021
Total:	27.86	*Vendor Total				
Roger Scott						
468177						
Water Credit Refund	64.10	60-320-3340	Water Collections	09012021-01	9/1/2021	09/20/2021
Sewer Maint Credit Refund	2.40	18-320-3350	Sewer Collection	09012021-02	9/1/2021	09/20/2021
Total:	66.50	*Vendor Total				
Russell Hall						
468176						
Water Credit Refund	16.45	60-320-3340	Water Collections	09012021	9/1/2021	09/20/2021
Total:	16.45	*Vendor Total				
Sebert Landscaping						
032840						
SSA4 Mowing- Aug 2021	964.00	17-004-4533	Maintenance	227129-01	8/27/2021	09/20/2021
SSA8 Mowing- Aug 2021	888.00	17-008-4533	Maintenance	227129-02	8/27/2021	09/20/2021
SSA9 Mowing- August 2021	276.00	17-009-4533	Maintenance	227129-03	8/27/2021	09/20/2021
SSA11 Mowing- Aug 2021	23.88	17-011-4533	Maintenance	227129-04	8/27/2021	09/20/2021
Public Property Mowing- Aug 2021	3,409.99	01-445-4531	Grass Cutting	227129-05	8/27/2021	09/20/2021
Total:	5,561.87	*Vendor Total				
Sign Rescue Inc						
468154						
Squad Decal	852.31	01-440-4931	Vehicle Equip Fund Charges	INV-166	8/25/2021	09/20/2021
Squad Decals	338.12	01-440-4931	Vehicle Equip Fund Charges	INV-172	8/26/2021	09/20/2021
Squad Repair	166.73	14-430-4774	Insurance Claims	INV-175	8/26/2021	09/20/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
New Squad Graphics	852.31	01-440-4931	Vehicle Equip Fund Charges	INV-191	9/9/2021	09/20/2021
Graphic Renewal	380.00	01-440-4931	Vehicle Equip Fund Charges	INV-192	9/9/2021	09/20/2021
Total:	2,589.47	*Vendor Total				
Sign-A-Rama						
029780						
Fall Festival Signs	504.42	15-430-4752	90% Tourism Council	INV-16887	9/2/2021	09/20/2021
Fall Festival Signs	295.74	15-430-4751	North Aurora Days Expenses	INV-16941	9/2/2021	09/20/2021
Total:	800.16	*Vendor Total				
Springbrook Software LLC						
467920						
Web Payment- August 2021	1,074.00	60-445-4510	Equipment/IT Maint	INV-007174	9/2/2021	09/20/2021
Total:	1,074.00	*Vendor Total				
Sugar Grove Development						
039730						
Squad Washes- August 2021	1,176.00	01-440-4511	Vehicle Repair and Maint	166	9/1/2021	09/20/2021
Total:	1,176.00	*Vendor Total				
TAPCO						
043400						
Stop Sign Battery Replacement	138.32	01-445-4545	Traffic Signs & Signals	1706656	9/7/2021	09/20/2021
Total:	138.32	*Vendor Total				
Technology Management Rev Fund						
007390						
IWIN	723.32	01-440-4652	Phones and Connectivity	T2202361	8/23/2021	09/20/2021
Total:	723.32	*Vendor Total				
Terminal Supply Inc.						
467643						
Leaf Machine Switch	51.26	01-445-4511	Vehicle Repair and Maint	57728-02	8/27/2021	09/20/2021
Total:	51.26	*Vendor Total				
Teska Associates, Inc.						
024820						
Consulting- Opus Development	210.00	90-000-E250	Opus - Valley Green Project	11388	8/23/2021	09/20/2021
Rt 31 TIF Amendment	600.00	12-438-4280	Professional/Consulting Fees	11389	8/23/2021	09/20/2021
Total:	810.00	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
August Newsletter	1,381.53	01-430-4507	Printing	26692-01	8/31/2021	09/20/2021
August Waterbill	1,960.02	60-445-4507	Printing	26692-02	8/31/2021	09/20/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	3,341.55		*Vendor Total			
Thompson Elevator						
032710						
Annual Elevator Inspection	100.00	01-445-4520	Public Buildings Rpr & Mtce	21-2265	8/16/2021	09/20/2021
Total:	100.00		*Vendor Total			
Water Products Company						
001170						
Dist B-Box Repair Parts	190.00	60-445-4568	Watermain Rprs. & Rplcmts.	0304745	8/20/2021	09/20/2021
1" & 3/4" Curb Stops	632.13	60-445-4568	Watermain Rprs. & Rplcmts.	0304824	8/24/2021	09/20/2021
Total:	822.13		*Vendor Total			
WBK Engineering, LLC						
467655						
Eng Svcs- Tanner Conveyance/ Aug 2021	671.50	21-456-4255	Engineering	22337	9/9/2021	09/20/2021
General Eng Svcs/ Aug 2021	613.20	01-441-4255	Engineering	22348	9/9/2021	09/20/2021
Eng Svcs- Valley Green/ Aug 2021	4,536.50	90-000-E250	Opus - Valley Green Project	223497	9/9/2021	09/20/2021
Eng Svcs- Oberweis/ Aug 2021	4,627.00	90-000-E258	TCD -Logistics Ice Cream Dr	22350	9/9/2021	09/20/2021
Eng Svcs- Gerald Ford/ Aug 2021	899.08	90-000-E261	Gerald Ford Lot Extension	22351	9/9/2021	09/20/2021
Eng Svcs- Casey's/ Aug 2021	1,296.00	90-000-E259	Casey's - SW Randall & Oak	22352	9/9/2021	09/20/2021
SFR Plan Review- TT/ Aug 2021	324.00	01-441-4255	Engineering	22353	9/9/2021	09/20/2021
Eng Svcs- Forest Ridge/ Aug 2021	860.00	90-000-E242	Oak St Townhome Development	22354	9/9/2021	09/20/2021
Eng Svcs- Fortunato/ Aug 2021	774.00	90-000-E142	Hardware Restaurant	22355	9/9/2021	09/20/2021
Eng Svcs-200 Poplar Place/ Aug 2021	516.00	01-441-4255	Engineering	22356	9/9/2021	09/20/2021
SFR Plan Review- TT/ Aug 2021	625.00	01-441-4255	Engineering	22357	9/9/2021	09/20/2021
SFR Plan Review- RL/ Aug 2021	625.00	01-441-4255	Engineering	22358	9/9/2021	09/20/2021
Total:	16,367.28		*Vendor Total			
Weblinx Incorporated						
031420						
Web Maintenance	420.00	01-430-4512	Website Maintenance	30583	9/1/2021	09/20/2021
Total:	420.00		*Vendor Total			
Xerox Corporation						
040890						
Copier Maintenance- August 2021	85.00	01-440-4510	Equipment/IT Maint	014226931	9/1/2021	09/20/2021
Total:	85.00		*Vendor Total			
Report Total:	1,181,626.31					