

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
 Printed: 10/27/2021 - 2:24PM  
 Batch: 00501.11.2021



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>1st Ayd Corporation</b>						
039020						
Custodial Supplies- VH	218.14	01-445-4421	Custodial Supplies	PSI484560	10/11/2021	11/01/2021
Total:	218.14	<b>*Vendor Total</b>				
<b>AIM</b>						
046510						
Flex 125- October 2021	154.00	01-430-4267	Finance Services	00035086	11/1/2021	11/01/2021
Total:	154.00	<b>*Vendor Total</b>				
<b>Alarm Detection Systems of IL</b>						
000060						
Alarm Monitoring- TPs	798.00	60-445-4652	Phones and Connectivity	183240-1018	10/10/2021	11/01/2021
Alarm Monitoring- VH, PD, PW	1,320.00	01-445-4520	Public Buildings Rpr & Mtce	98501-1022	10/10/2021	11/01/2021
Total:	2,118.00	<b>*Vendor Total</b>				
<b>Anderson Pest Solutions</b>						
019770						
Pest Control- TPs	91.95	60-445-4567	Treatment Plant Repair/Maint	9350922	11/1/2021	11/01/2021
Pest Control- Well #5	43.30	60-445-4565	Water Well Rpr & Mtce	9352276	11/1/2021	11/01/2021
Total:	135.25	<b>*Vendor Total</b>				
<b>Anna Kozaczka</b>						
468231						
Water Credit Refund	27.10	60-320-3340	Water Collections	10202021-01	10/20/2021	11/01/2021
Sewer Maint Credit Refund	0.90	18-320-3350	Sewer Collection	10202021-02	10/20/2021	11/01/2021
Total:	28.00	<b>*Vendor Total</b>				
<b>Arthur &amp; Ilmi Ray</b>						
468228						
Water Credit Refund	14.67	60-320-3340	Water Collections	10202021	10/20/2021	11/01/2021
Total:	14.67	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
NA Hotel Tax/ September 2021	2,720.45	15-430-4752	90% Tourism Council	10082021	10/8/2021	11/01/2021
Total:	2,720.45	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Aurora Fastprint</b>						
029610						
Colored Envelopes- Water Lead Alert	323.42	60-445-4507	Printing	34164	10/21/2021	11/01/2021
Total:	323.42	<b>*Vendor Total</b>				
<b>B &amp; F Construction</b>						
015600						
Plan Review- 735 Remington Lane	842.45	01-441-4276	Inspection Services	57448	10/4/2021	11/01/2021
Plan Review- OPUS Bldg A	8,833.70	01-441-4276	Inspection Services	57582	10/19/2021	11/01/2021
Total:	9,676.15	<b>*Vendor Total</b>				
<b>Beacon News</b>						
025450						
Newspaper Renewal Thru1/19/22	77.50	01-410-4799	Misc. Expenditures	10202021	10/20/2021	11/01/2021
Total:	77.50	<b>*Vendor Total</b>				
<b>Brown &amp; Brown Of Illinois, Inc.</b>						
000520						
Notary- Norris	30.00	01-440-4799	Misc.	6845049	10/11/2021	11/01/2021
Total:	30.00	<b>*Vendor Total</b>				
<b>C. O. P. S. Testing Service</b>						
010080						
Promotional Exams (8)	975.00	01-439-4380	Recruit Testing	106679	9/17/2021	11/01/2021
Total:	975.00	<b>*Vendor Total</b>				
<b>Call One</b>						
043480						
25 E State Street Lines	87.87	01-430-4652	Phones and Connectivity	459293-01	10/15/2021	11/01/2021
25 E State Street Lines	87.87	01-441-4652	Phones and Connectivity	459293-02	10/15/2021	11/01/2021
25 E State Street Lines	87.87	01-445-4652	Phones and Connectivity	459293-03	10/15/2021	11/01/2021
25 E State Street Lines	87.88	60-445-4652	Phones and Connectivity	459293-04	10/15/2021	11/01/2021
314 Butterfield Road Lines	3.21	01-445-4652	Phones and Connectivity	459293-05	10/15/2021	11/01/2021
200 S Lincolnway Lines	60.40	01-440-4652	Phones and Connectivity	459293-06	10/15/2021	11/01/2021
Total:	415.10	<b>*Vendor Total</b>				
<b>Carus Corporation</b>						
033300						
HMO Chems	1,126.27	60-445-4437	Chlorine	SLS 1009587	10/8/2021	11/01/2021
Total:	1,126.27	<b>*Vendor Total</b>				
<b>CCS Chicago Contractor Supply</b>						
045420						
Tire Rim, Stakes	158.45	01-445-4510	Equipment/IT Maint	241153	10/8/2021	11/01/2021
Total:	158.45	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Certified Laboratories Division</b>						
048600						
Wasp Spray	210.86	01-445-4530	Public Grounds/Parks Maint	7534492	10/5/2021	11/01/2021
Total:	210.86	<b>*Vendor Total</b>				
<b>Charles Allen</b>						
468226						
Water Credit Refund	52.95	60-320-3340	Water Collections	10202021-01	10/20/2021	11/01/2021
Sewer Maint Credit Refund	2.00	18-320-3350	Sewer Collection	10202021-02	10/20/2021	11/01/2021
Total:	54.95	<b>*Vendor Total</b>				
<b>Chicago Communications LLC</b>						
468149						
Squad Parts	39.30	01-440-4931	Vehicle Equip Fund Charges	330730	10/18/2021	11/01/2021
Light Bar Repair	17.00	01-440-4931	Vehicle Equip Fund Charges	330731	10/18/2021	11/01/2021
Total:	56.30	<b>*Vendor Total</b>				
<b>Christopher Callahan</b>						
468225						
Water Credit Refund	48.41	60-320-3340	Water Collections	10202021-01	10/20/2021	11/01/2021
Sewer Maint Credit Refund	8.89	18-320-3350	Sewer Collection	10202021-02	10/20/2021	11/01/2021
Total:	57.30	<b>*Vendor Total</b>				
<b>Cintas Corporation</b>						
041590						
Towel & Rug Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	4093193827	8/17/2021	11/01/2021
Towel & Rug Cleaning- PW Garage	39.06	01-445-4520	Public Buildings Rpr & Mtce	4097196376	9/28/2021	11/01/2021
First Air Kit- PW Garage	75.61	01-445-4870	Equipment	5079900450	10/13/2021	11/01/2021
Total:	147.22	<b>*Vendor Total</b>				
<b>City of Aurora</b>						
027870						
Sample Analysis- September 2021	275.50	60-445-4562	Testing (water)	215499	10/6/2021	11/01/2021
2020 Share Dispatch Fees	171,235.14	01-440-4653	Dispatching Services	215600	10/20/2021	11/01/2021
Total:	171,510.64	<b>*Vendor Total</b>				
<b>Coffman Truck Sales, Inc.</b>						
000320						
Safety Sticker- Truck #150	59.50	01-445-4511	Vehicle Repair and Maint	273733	10/12/2021	11/01/2021
Safety Sticker- Truck #176	40.00	01-445-4511	Vehicle Repair and Maint	273752	10/12/2021	11/01/2021
Safety Sticker- Truck #178	40.00	01-445-4511	Vehicle Repair and Maint	273768	10/12/2021	11/01/2021
Safety Sticker- Truck #179	40.00	01-445-4511	Vehicle Repair and Maint	273919	10/12/2021	11/01/2021
Safety Sticker- Truck #180	39.00	01-445-4511	Vehicle Repair and Maint	273927	10/12/2021	11/01/2021
Sticker- Truck #180	1.00	01-445-4511	Vehicle Repair and Maint	274763	10/14/2021	11/01/2021
Total:	219.50	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Commercial Tire Services, Inc.</b>						
038680						
Squad Tires (20)	2,814.80	01-440-4511	Vehicle Repair and Maint	3330032132	10/12/2021	11/01/2021
Total:	2,814.80	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Street Lights/ 4 S Willowway	2.16	10-445-4660	Street Lighting and Poles	0146092024	10/6/2021	11/01/2021
Well #9 9/16 - 10/15	3,339.78	60-445-4662	Utility	0543120261	10/18/2021	11/01/2021
Street Lights/ 1802 Orchard Gateway	291.37	10-445-4660	Street Lighting and Poles	0562144049	10/6/2021	11/01/2021
Street Lights/ 1901 Orchard Gateway	45.83	10-445-4660	Street Lighting and Poles	0835082016	10/5/2021	11/01/2021
Silo Lighting/ 8W State Street	89.75	01-445-4660	Street Lighting	1047147081	10/6/2021	11/01/2021
Street Lights/ 1051 Kettle Ave	58.00	10-445-4660	Street Lighting and Poles	1083133047	10/5/2021	11/01/2021
East Tower Electric	84.64	60-445-4662	Utility	1313136025	10/7/2021	11/01/2021
Street Lights/ 1200 Orchard Gateway	505.47	10-445-4660	Street Lighting and Poles	1344158042	10/6/2021	11/01/2021
Street Lights/ Orchard & Deerpath	55.36	10-445-4660	Street Lighting and Poles	1776122038	10/6/2021	11/01/2021
Street Lights/ Orchard & Oak	215.29	10-445-4660	Street Lighting and Poles	1875021089	10/6/2021	11/01/2021
Street Lights/ Comiskey & Orchard	129.31	10-445-4660	Street Lighting and Poles	2313121105	10/6/2021	11/01/2021
Street Lights/ 1600 Orchard Gateway	253.62	10-445-4660	Street Lighting and Poles	2579039064	10/6/2021	11/01/2021
Street Lights/ Orchard & White Oak	112.29	10-445-4660	Street Lighting and Poles	2963079050	10/6/2021	11/01/2021
Street Lights/ 19 N Lincolnway	67.57	10-445-4660	Street Lighting and Poles	2985029045	10/6/2021	11/01/2021
Street Lights/ Orchard & Orchard Gateway	185.80	10-445-4660	Street Lighting and Poles	3147017028	10/6/2021	11/01/2021
Well #8 9/3 - 10/5	6,042.61	60-445-4662	Utility	4026128016	10/6/2021	11/01/2021
Total:	11,478.85	<b>*Vendor Total</b>				
<b>Constellation NewEnergy, Inc.</b>						
034130						
Well #6 9/2 -10/4	3,841.56	60-445-4662	Utility	60729746301	10/5/2021	11/01/2021
Credit- Well #6 9/2 -10/4	-0.20	60-445-4662	Utility	60729746301	10/5/2021	11/01/2021
Well #4/ WTP 9/7 - 10/6	5,546.98	60-445-4662	Utility	60746770701	10/7/2021	11/01/2021
Well #7 9/8 - 10/7	4,897.19	60-445-4662	Utility	60757330801	10/8/2021	11/01/2021
Well #5/ ETP 9/8 - 10/7	7,489.32	60-445-4662	Utility	60757464501	10/8/2021	11/01/2021
Total:	21,774.85	<b>*Vendor Total</b>				
<b>Crown Castle International Corp.</b>						
467682						
Refund Depositi	2,500.00	90-000-E236	Verizon Update - Crown Castle	10202121	10/20/2021	11/01/2021
Total:	2,500.00	<b>*Vendor Total</b>				
<b>Dell Marketing L. P.</b>						
024370						
Desk Top Computers (12)	7,971.60	71-430-4870	Equipment	10523151519	10/2/2021	11/01/2021
Total:	7,971.60	<b>*Vendor Total</b>				
<b>Drendel &amp; Jansons Law Group</b>						
028580						
Legal Srvc- CommDev/ Sept 2021	1,137.75	90-000-E258	TCD -Logistics Ice Cream Dr	93625-01	9/30/2021	11/01/2021
Legal Srvc- CommDev/ Sept 2021	841.75	01-441-4260	Legal	93625-02	9/30/2021	11/01/2021
Legal Srvc- Lincoln Valley/ Sept 2021	192.50	90-000-E232	DR Horton - FV Golf Course	93626	9/30/2021	11/01/2021
Legal Srvc- Admin/ Sept 2021	1,544.75	01-430-4260	Legal	93627	9/30/2021	11/01/2021
Legal Srvc- Liquor/ Sept 2021	138.75	01-430-4260	Legal	93628	9/30/2021	11/01/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Legal Srvc- Moose Lake/ Sept 2021	52.50	90-000-E264	McCue - Mooselakes	93629	9/30/2021	11/01/2021
Legal Srvc- PD/ Sept 2021	3,441.00	01-440-4260	Legal	93630	9/30/2021	11/01/2021
Legal Srvc- Valley Green/ Sept 2021	725.50	90-000-E250	Opus - Valley Green Project	93631	9/30/2021	11/01/2021
Legal Srvc- Gerald Genesis/ Sept 2021	945.00	90-000-E263	Gerald Genesis Remodel	93632	9/30/2021	11/01/2021
Legal Srvc- Casey's/ Sept 2021	105.00	90-000-E259	Casey's - SW Randall & Oak	93633	9/30/2021	11/01/2021
Total:	9,124.50	<b>*Vendor Total</b>				
<b>Euclid Managers</b>						
049670						
Short-Term Disability- Nov 2021	361.56	01-000-2057	Short-Term Disability	10132021	10/13/2021	11/01/2021
Total:	361.56	<b>*Vendor Total</b>				
<b>Feece Oil</b>						
031060						
Diesel Fuel	1,576.82	71-000-1340	Gas/Diesel Escrow	3829361	10/12/2021	11/01/2021
Mid-Grade Fuel	3,208.19	71-000-1340	Gas/Diesel Escrow	3829362	10/12/2021	11/01/2021
Total:	4,785.01	<b>*Vendor Total</b>				
<b>Fleet Safety Supply</b>						
024730						
Light For Truck #180	55.00	01-445-4511	Vehicle Repair and Maint	77930	10/11/2021	11/01/2021
Total:	55.00	<b>*Vendor Total</b>				
<b>Fox Metro</b>						
029650						
New Service Inspections	420.00	60-445-4480	New Meters,rprs. & Rplcmts.	10112021	10/11/2021	11/01/2021
Total:	420.00	<b>*Vendor Total</b>				
<b>George Gurley</b>						
468230						
Water Credit Refund	18.72	60-320-3340	Water Collections	10202021-01	10/20/2021	11/01/2021
Sewer Maint Credit Refund	0.48	18-320-3350	Sewer Collection	10202021-02	10/20/2021	11/01/2021
Total:	19.20	<b>*Vendor Total</b>				
<b>Griffon Systems, Inc.</b>						
052520						
Camera System License- West Water	875.00	60-445-4870	Equipment	3676	9/15/2021	11/01/2021
NVR West Water	2,497.00	60-445-4870	Equipment	3677	9/15/2021	11/01/2021
Total:	3,372.00	<b>*Vendor Total</b>				
<b>Hach Company</b>						
014100						
Hardness Buffer	63.95	60-445-4567	Treatment Plant Repair/Maint	12695057	10/18/2021	11/01/2021
Total:	63.95	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Hey and Associates, Inc.</b>						
040900						
Town Center Wetland Maint- May 2021	2,325.00	17-032-4533	Maintenance	17-0006-1336	6/14/2021	11/01/2021
Town Center Wetland Maint- Sept 2021	2,325.00	17-032-4533	Maintenance	17-0006-1388	10/14/2021	11/01/2021
Total:	4,650.00	<b>*Vendor Total</b>				
<b>Illini Power Products Company</b>						
467624						
East Generator Service Call	415.98	60-445-4567	Treatment Plant Repair/Maint	SWO032257-	10/20/2021	11/01/2021
Total:	415.98	<b>*Vendor Total</b>				
<b>Illinois Fire &amp; Police</b>						
010070						
Membership Dues	375.00	01-439-4380	Recruit Testing	01850	10/3/2021	11/01/2021
Total:	375.00	<b>*Vendor Total</b>				
<b>Illinois State Police Bureau of</b>						
041810						
Fingerprints	28.25	01-440-4799	Misc.	COST CTR 0	9/1/2021	11/01/2021
Total:	28.25	<b>*Vendor Total</b>				
<b>IML Risk Management Association</b>						
003210						
IML Dues	1,500.00	01-410-4390	Dues & Meetings	11012021-01	11/1/2021	11/01/2021
ILMRMA 2021 Contribution	310,345.20	14-430-4944	Liability Coverage	11012021-02	11/1/2021	11/01/2021
Total:	311,845.20	<b>*Vendor Total</b>				
<b>Industrial Door Company</b>						
044430						
Garage Door Repair- PD	439.00	01-445-4520	Public Buildings Rpr & Mtce	114659	9/30/2021	11/01/2021
Total:	439.00	<b>*Vendor Total</b>				
<b>Isaac Ray Forensic Group, Llc</b>						
033510						
Fitness For Duty Test	5,500.00	01-440-4280	Professional Consulting	2184	10/19/2021	11/01/2021
Total:	5,500.00	<b>*Vendor Total</b>				
<b>Jerimiah Martinez &amp; Heather Bartholome</b>						
468224						
Water Credit Refund	37.46	60-320-3340	Water Collections	10202021-01	10/20/2021	11/01/2021
Sewer Maint Credit Refund	1.32	18-320-3350	Sewer Collection	10202021-02	10/20/2021	11/01/2021
Total:	38.78	<b>*Vendor Total</b>				
<b>Kane County Recorder</b>						
010600						
Publish Record	52.00	60-445-4506	Publishing	09302021	9/30/2021	11/01/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	52.00		<b>*Vendor Total</b>			
<b>Kathy Towle</b>						
468223						
Water Credit Refund	7.63	60-320-3340	Water Collections	10202021	10/20/2021	11/01/2021
Total:	7.63		<b>*Vendor Total</b>			
<b>Konica Minolta</b>						
024860						
Copier Maint- PD	116.78	01-440-4510	Equipment/IT Maint	275740279	9/30/2021	11/01/2021
Copier Maint- PD	71.15	01-440-4510	Equipment/IT Maint	275740651	9/30/2021	11/01/2021
Copier Maint- PD	88.59	01-440-4510	Equipment/IT Maint	275740858	9/30/2021	11/01/2021
Copier Maint- PD	71.15	01-440-4510	Equipment/IT Maint	275741011	9/30/2021	11/01/2021
Copier Maint- PD	37.10	01-440-4510	Equipment/IT Maint	275746672	9/30/2021	11/01/2021
Copier Maint- PD	45.53	01-440-4510	Equipment/IT Maint	275749940	9/30/2021	11/01/2021
Copier Maint- PW Garage	26.03	01-445-4411	Office Expenses	9008098222	10/31/2021	11/01/2021
AP Printer Maint 10/21 - 11/20	8.25	01-430-4411	Office Expenses	9008135026	10/21/2021	11/01/2021
Total:	464.58		<b>*Vendor Total</b>			
<b>L3 Harris - PSPC</b>						
041190						
Radio Programming	2,380.00	01-440-4510	Equipment/IT Maint	93376142	10/15/2021	11/01/2021
Radio Programming	332.46	01-440-4510	Equipment/IT Maint	93376623	10/22/2021	11/01/2021
Total:	2,712.46		<b>*Vendor Total</b>			
<b>Lakeshore Recycling Systems</b>						
032620						
Street Sweep- VH	132.00	01-445-4530	Public Grounds/Parks Maint	PS407403	9/16/2021	11/01/2021
Total:	132.00		<b>*Vendor Total</b>			
<b>Lauderdale Electric, Inc.</b>						
468103						
Light Maint- PD	2,805.00	01-445-4520	Public Buildings Rpr & Mtce	7845-F	6/2/2021	11/01/2021
Electrical Testing- Well #9	507.50	60-445-4565	Water Well Rpr & Mtce	8076-F	10/13/2021	11/01/2021
Total:	3,312.50		<b>*Vendor Total</b>			
<b>Lauren Williams</b>						
468221						
Water Credit Refund	16.94	60-320-3340	Water Collections	10202021-01	10/20/2021	11/01/2021
Sewer Maint Credit Refund	0.11	18-320-3350	Sewer Collection	10202021-02	10/20/2021	11/01/2021
Total:	17.05		<b>*Vendor Total</b>			
<b>Mary Brauer</b>						
468227						
Water Credit Refund	13.87	60-320-3340	Water Collections	10202021-01	10/20/2021	11/01/2021
Sewer Maint Credit Refund	0.45	18-320-3350	Sewer Collection	10202021-02	10/20/2021	11/01/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	14.32		<b>*Vendor Total</b>			
<b>Meade Electric Company, Inc.</b>						
027140						
Traffic Signal Repair/ Randall & Ice Cream	601.84	01-445-4545	Traffic Signs & Signals	698126	10/11/2021	11/01/2021
Total:	601.84		<b>*Vendor Total</b>			
<b>Menards</b>						
016070						
Copper Watering Wand	47.52	01-490-4761	Beautification Committee	65029	10/2/2021	11/01/2021
Safety Glasses, Trim Spool	61.33	01-445-4870	Equipment	71993	10/4/2021	11/01/2021
TP Supplies	388.84	60-445-4567	Treatment Plant Repair/Maint	71997	10/4/2021	11/01/2021
PVC Pipe, Holiday Decorations	181.49	01-490-4761	Beautification Committee	72166	10/7/2021	11/01/2021
Light Bulbs & Misc Supplies- TPs	82.69	60-445-4567	Treatment Plant Repair/Maint	72361	10/11/2021	11/01/2021
Rebar For Trunk Or Treat Event	10.96	01-440-4498	Community Service	72425	10/12/2021	11/01/2021
Total:	772.83		<b>*Vendor Total</b>			
<b>Messenger Public Library</b>						
004610						
PPRT- July & August 2021	4,059.20	01-305-3040	Replacement Tax	10202021	10/20/2021	11/01/2021
Total:	4,059.20		<b>*Vendor Total</b>			
<b>Midwest Occupational Health M.S.</b>						
051110						
Random Testing (2)	130.00	01-445-4799	Misc. Expenditures	210073	10/22/2021	11/01/2021
Total:	130.00		<b>*Vendor Total</b>			
<b>Mooney &amp; Thomas, Pc</b>						
001040						
Payroll Processing- Sept 2021	760.00	01-430-4267	Finance Services	9213101	9/30/2021	11/01/2021
Police Pension Payments- Oct 2021	70.00	80-430-4581	Banking Services/Fees	9213103	9/30/2021	11/01/2021
Total:	830.00		<b>*Vendor Total</b>			
<b>North Aurora NAPA, Inc.</b>						
038730						
Squad Parts	935.30	01-440-4511	Vehicle Repair and Maint	392934	10/8/2021	11/01/2021
Vehicle Accessories	212.35	01-440-4511	Vehicle Repair and Maint	393910	10/20/2021	11/01/2021
Total:	1,147.65		<b>*Vendor Total</b>			
<b>Office Depot</b>						
039370						
Office Supplies	18.14	01-441-4411	Office Expenses	20082573500	10/14/2021	11/01/2021
Office Supplies	77.48	60-445-4411	Office Expenses	20082573500	10/14/2021	11/01/2021
Custom Stamps- Hansen	81.98	01-441-4411	Office Expenses	20328484400	10/5/2021	11/01/2021
Total:	177.60		<b>*Vendor Total</b>			



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Ottosen DiNolfo</b>						
031590						
Legal Svcs- FOP	1,170.00	01-440-4260	Legal	138948	9/30/2021	11/01/2021
Total:	1,170.00	<b>*Vendor Total</b>				
<b>Paddock Publications, Inc.</b>						
026910						
Public Hearing Notice	195.00	90-000-E258	TCD -Logistics Ice Cream Dr	193165	10/3/2021	11/01/2021
Total:	195.00	<b>*Vendor Total</b>				
<b>Paddock Publications</b>						
044240						
Subscription 10/29 - 12/23	69.60	01-430-4411	Office Expenses	10262021	10/26/2021	11/01/2021
Total:	69.60	<b>*Vendor Total</b>				
<b>Petty Cash, David Fisher</b>						
007570						
Padlock, Key, Harners	66.62	01-440-4799	Misc.	10192021-01	10/19/2021	11/01/2021
Postage	12.30	01-440-4505	Postage	10192021-02	10/19/2021	11/01/2021
Prisoner Meal	2.22	01-440-4450	Prisoner Mtce & Supplies	10192021-03	10/19/2021	11/01/2021
Trunk Or Treat- Candy, Drinks, Ice	172.21	01-440-4498	Community Service	10192021-04	10/19/2021	11/01/2021
Trunk Or Treat- Candy, Drinks, Ice	35.00	01-440-4870	Equipment	10192021-05	10/19/2021	11/01/2021
Total:	288.35	<b>*Vendor Total</b>				
<b>Priority Products, Inc.</b>						
041340						
Hex Head Cap Screws	1,208.05	60-445-4568	Watermain Rprs. & Rplcmts.	963213-001	6/8/2021	11/01/2021
Total:	1,208.05	<b>*Vendor Total</b>				
<b>Rempe Sharpe &amp; Associates</b>						
000970						
Eng Svcs- LV 2nd Review/ September 2021	1,890.00	90-000-E240	Lincoln Valley Plan Review	28147-01	10/13/2021	11/01/2021
Eng Svcs- LV Plan Review/ September 2021	1,149.50	01-441-4255	Engineering	28147-02	10/13/2021	11/01/2021
Eng Svcs- Lincoln Valley/ September 2021	476.00	90-000-E232	DR Horton - FV Golf Course	28148	10/13/2021	11/01/2021
Total:	3,515.50	<b>*Vendor Total</b>				
<b>Robert Bowling</b>						
468229						
Water Credit Refund	16.15	60-320-3340	Water Collections	10202021	10/20/2021	11/01/2021
Total:	16.15	<b>*Vendor Total</b>				
<b>Ronald &amp; Amy Nesbitt</b>						
468222						
Water Credit Refund	71.50	60-320-3340	Water Collections	10202021-01	10/20/2021	11/01/2021
Sewer Maint Credit Refund	2.70	18-320-3350	Sewer Collection	10202021-02	10/20/2021	11/01/2021
Total:	74.20	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Sebert Landscaping</b>						
032840						
Mowing SSA4	964.00	17-004-4533	Maintenance	228486-01	9/30/2021	11/01/2021
Mowing SSA8	888.00	17-008-4533	Maintenance	228486-02	9/30/2021	11/01/2021
Mowing SSA9	276.00	17-009-4533	Maintenance	228486-03	9/30/2021	11/01/2021
Mowing SSA11	23.88	17-011-4533	Maintenance	228486-04	9/30/2021	11/01/2021
Public Prop Mowing	3,409.99	01-445-4531	Grass Cutting	228486-05	9/30/2021	11/01/2021
Total:	5,561.87	<b>*Vendor Total</b>				
<b>Secretary of State</b>						
002690						
Notary- Norris	10.00	01-440-4799	Misc.	10272021	10/27/2021	11/01/2021
Total:	10.00	<b>*Vendor Total</b>				
<b>Springbrook Software LLC</b>						
467920						
Web Payment- 2021	966.00	60-445-4510	Equipment/IT Maint	INV-007415	10/5/2021	11/01/2021
Total:	966.00	<b>*Vendor Total</b>				
<b>St. Charles Trading, Inc.</b>						
033210						
MIOX Salt	2,010.20	60-445-4438	Salt - Treatment	IN2128998	10/14/2021	11/01/2021
Total:	2,010.20	<b>*Vendor Total</b>				
<b>Sugar Grove Development</b>						
039730						
Squad Washes- Sept 2021	282.00	01-440-4511	Vehicle Repair and Maint	167	10/21/2021	11/01/2021
Total:	282.00	<b>*Vendor Total</b>				
<b>Sun Life Financial</b>						
033620						
Dental Insurance- Admin/ Nov 2021	267.93	01-430-4136	Dental Insurance	10152021-01	10/15/2021	11/01/2021
Dental Insurance- CommDev/ Nov 2021	123.35	01-441-4136	Dental Insurance	10152021-02	10/15/2021	11/01/2021
Dental Insurance- PD/ Nov 2021	962.77	01-440-4136	Dental Insurance	10152021-03	10/15/2021	11/01/2021
Dental Insurance- PW/ Nov 2021	439.17	01-445-4136	Dental Insurance	10152021-04	10/15/2021	11/01/2021
Dental Insurance- Water/ Nov 2021	89.51	60-445-4136	Dental Insurance	10152021-05	10/15/2021	11/01/2021
Dental Insurance- Employee/ Nov 2021	2,158.80	01-000-2054	Insurance Employee Reimburse	10152021-06	10/15/2021	11/01/2021
Total:	4,041.53	<b>*Vendor Total</b>				
<b>Superior Asphalt Materials LLC</b>						
031440						
Pot Holes	212.81	01-445-4540	Streets & Alleys Rpr & Mtce	20211521	10/5/2021	11/01/2021
Asphalt	180.70	01-445-4540	Streets & Alleys Rpr & Mtce	20211543	10/11/2021	11/01/2021
Total:	393.51	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Traffic Control &amp; Protection</b>						
021520						
Traffic Signs (24)	1,276.65	01-445-4545	Traffic Signs & Signals	109921	10/7/2021	11/01/2021
Total:	1,276.65	<b>*Vendor Total</b>				
<b>Uline, Inc</b>						
468220						
Custodial Supplies- VH	326.31	01-445-4421	Custodial Supplies	139869622	10/12/2021	11/01/2021
Total:	326.31	<b>*Vendor Total</b>				
<b>Verizon Wireless</b>						
025430						
Cell Phone 10/13 - 11/12	74.74	01-430-4652	Phones and Connectivity	8980558971-C	10/12/2021	11/01/2021
Cell Phone 10/13 - 11/12	151.04	01-445-4652	Phones and Connectivity	8980558971-C	10/12/2021	11/01/2021
Cell Phone 10/13 - 11/12	118.72	60-445-4652	Phones and Connectivity	8980558971-C	10/12/2021	11/01/2021
Cell Phone 10/13 - 11/12	268.29	01-441-4652	Phones and Connectivity	8980558971-C	10/12/2021	11/01/2021
Cell Phone 10/13 - 11/12	36.01	01-430-4652	Phones and Connectivity	9890558969-C	10/12/2021	11/01/2021
Cell Phone 10/13 - 11/12	67.81	01-440-4652	Phones and Connectivity	9890558969-C	10/12/2021	11/01/2021
Cell Phone 10/13 - 11/12	47.00	01-445-4652	Phones and Connectivity	9890558969-C	10/12/2021	11/01/2021
Cell Phone 10/13 - 11/12	69.12	01-430-4652	Phones and Connectivity	9890558970-C	10/12/2021	11/01/2021
Cell Phone 10/13 - 11/12	137.36	01-445-4652	Phones and Connectivity	9890558970-C	10/12/2021	11/01/2021
Cell Phone 10/13 - 11/12	101.22	60-445-4652	Phones and Connectivity	9890558970-C	10/12/2021	11/01/2021
Cell Phone 10/13 - 11/12	89.41	01-441-4652	Phones and Connectivity	9890558970-C	10/12/2021	11/01/2021
Cell Phone 10/13 - 11/12	243.17	01-440-4652	Phones and Connectivity	9890558970-C	10/12/2021	11/01/2021
Total:	1,403.89	<b>*Vendor Total</b>				
<b>Village of Montgomery</b>						
047080						
Leads Share Charge	471.20	01-440-4652	Phones and Connectivity	LEAD000004	10/11/2021	11/01/2021
Leads Share Charge	471.20	01-440-4652	Phones and Connectivity	LEAD000005	10/11/2021	11/01/2021
Total:	942.40	<b>*Vendor Total</b>				
<b>Water Products Company</b>						
001170						
WM Repair Clamps	240.70	60-445-4568	Watermain Rprs. & Rplcmts.	0305767	10/5/2021	11/01/2021
WM Repair Clamps	747.01	60-445-4568	Watermain Rprs. & Rplcmts.	0305790	10/6/2021	11/01/2021
Service Repair Parts	248.33	60-445-4568	Watermain Rprs. & Rplcmts.	0305875	10/11/2021	11/01/2021
Dual Check Valves (19)	1,471.59	60-445-4480	New Meters,rprs. & Rplcmts.	0305876	10/11/2021	11/01/2021
Dual Check Valves (50)	4,004.85	60-445-4480	New Meters,rprs. & Rplcmts.	0305877	10/11/2021	11/01/2021
Hyd Repair Parts	1,895.98	60-445-4563	Fire Hydrant Repair/maint	0305929	10/13/2021	11/01/2021
Hyd Flange Convert	276.00	60-445-4563	Fire Hydrant Repair/maint	0305930	10/13/2021	11/01/2021
Manhole Rings	460.00	18-445-4570	Sewers Rpr & Mtce	0305958	10/13/2021	11/01/2021
Hyd Flange	130.00	60-445-4563	Fire Hydrant Repair/maint	0305965	10/14/2021	11/01/2021
Total:	9,474.46	<b>*Vendor Total</b>				
<b>Water Resources</b>						
010380						
MIUs (40)	4,400.00	60-445-4480	New Meters,rprs. & Rplcmts.	35109	10/11/2021	11/01/2021
Total:	4,400.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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**WBK Engineering, LLC**

467655

Eng Svcs- Casey's/June 2021	696.40	90-000-E259	Casey's - SW Randall & Oak	22173	7/27/2021	11/01/2021
Eng Svcs- General Services/ Sept 2021	525.52	01-441-4255	Engineering	22420	10/12/2021	11/01/2021
Eng Svcs- Aurora Packing/ Sept 2021	3,139.00	90-000-E248	Aurora Packing Company	22421	10/12/2021	11/01/2021
Eng Svcs- Valley Green/ Sept 2021	10,371.51	90-000-E250	Opus - Valley Green Project	22422	10/12/2021	11/01/2021
Eng Svcs- Chapelstreet Church/ Sept 2021	344.00	90-000-E255	Chapelstreet Church	22423	10/12/2021	11/01/2021
Eng Svcs- Ice Cream Drive/ Sept 2021	2,954.86	90-000-E258	TCD -Logistics Ice Cream Dr	22424	10/12/2021	11/01/2021
Eng Svcs- Gerald Ford Pkg Lot/ Sept 2021	948.56	90-000-E261	Gerald Ford Lot Extension	22425	10/12/2021	11/01/2021
Eng Svcs- Casey's/ Sept 2021	688.00	90-000-E259	Casey's - SW Randall & Oak	22426	10/12/2021	11/01/2021
Eng Svcs- Starbucks/ Sept 2021	2,107.00	90-000-E144	Vequity - Orchard Commons	22427	10/12/2021	11/01/2021
Eng Svcs- 111 N River Rd Pkg Lot/ Sept 2021	645.00	90-000-E262	GEMCO Roofing &Building Sup	22428	10/12/2021	11/01/2021
Eng Svcs- 800 Airport Cell Tower/ Sept 2021	1,016.00	90-000-E265	Crown Castle - Verizon	22429	10/12/2021	11/01/2021

Total: 23,435.85 **\*Vendor Total**

**Xerox Corporation**

040890

Copier Maint- Sept 2021	85.00	01-440-4510	Equipment/IT Maint	014600153	10/6/2021	11/01/2021
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Total: 85.00 **\*Vendor Total**

Report Total: 654,038.88