

Accounts Payable

To Be Paid Proof List

User: ablasr
 Printed: 12/01/2021 - 1:01PM
 Batch: 00501.12.2021



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Acres Enterprises, Inc.						
048740						
Retainage For Tree Planting 2020	2,500.00	01-445-4532	Tree Service	AEI_0388562	11/16/2021	12/06/2021
Tree Replacement (100)	30,475.00	01-445-4532	Tree Service	AEI_0421603	10/31/2021	12/06/2021
Total:	32,975.00	*Vendor Total				
AIM						
046510						
Flex 125- Nov 2021	154.00	01-430-4267	Finance Services	00035202	12/1/2021	12/06/2021
Total:	154.00	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- TPs	91.95	60-445-4567	Treatment Plant Repair/Maint	12948629	12/1/2021	12/06/2021
Pest Control- Well #5	43.30	60-445-4567	Treatment Plant Repair/Maint	12950072	12/1/2021	12/06/2021
Total:	135.25	*Vendor Total				
Aurora Area Convention						
003770						
NA Hotel Tax/ Oct 2021	3,462.71	15-430-4752	90% Tourism Council	11092021	11/9/2021	12/06/2021
Total:	3,462.71	*Vendor Total				
Aurora Fastprint						
029610						
Water Tickets (2000)	485.94	60-445-4507	Printing	34377	11/11/2021	12/06/2021
Total:	485.94	*Vendor Total				
Borekci Real Estate, LLC						
468158						
NATC Rebate June 21 - Aug 21 Original All 50	56,809.10	01-490-4781	Sales Tax Rebates	11192021-01	11/19/2021	12/06/2021
NATC Rebate June 21 - Aug 21 Inline 50%	9,187.87	01-490-4781	Sales Tax Rebates	11192021-02	11/19/2021	12/06/2021
Total:	65,996.97	*Vendor Total				
Brian Reid						
041970						
Police Commission Board Meeting- 4/7/21	50.00	01-439-4015	Police Csn Mtgs-per Diem	04072021	4/7/2021	12/06/2021
Police Commission Board Meeting- 4/10/21	50.00	01-439-4015	Police Csn Mtgs-per Diem	04102021	4/10/2021	12/06/2021
Police Commission Board Meeting- 6/21/21	50.00	01-439-4015	Police Csn Mtgs-per Diem	06212021	6/21/2021	12/06/2021
Police Commission Board Meeting- 8/6/21	50.00	01-439-4015	Police Csn Mtgs-per Diem	08062021	8/6/2021	12/06/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Police Commission Board Meeting- 11/24/21	50.00	01-439-4015	Police Csn Mtgs-per Diem	11242021	11/24/2021	12/06/2021
Total:	250.00	*Vendor Total				
Call One						
043480						
25 E. State Street Lines	87.87	01-430-4652	Phones and Connectivity	468875-01	11/15/2021	12/06/2021
25 E. State Street Lines	87.87	01-441-4652	Phones and Connectivity	468875-02	11/15/2021	12/06/2021
25 E. State Street Lines	87.87	01-445-4652	Phones and Connectivity	468875-03	11/15/2021	12/06/2021
25 E. State Street Lines	87.88	60-445-4652	Phones and Connectivity	468875-04	11/15/2021	12/06/2021
314 Butterfield Road Lines	3.21	01-445-4652	Phones and Connectivity	468875-05	11/15/2021	12/06/2021
200 S Lincolnway Lines	60.40	01-440-4652	Phones and Connectivity	468875-06	11/15/2021	12/06/2021
Total:	415.10	*Vendor Total				
Carus Corporation						
033300						
ETP HMO Chemicals	588.88	60-445-4437	Chlorine	SLS/ 1009643	10/29/2021	12/06/2021
Total:	588.88	*Vendor Total				
Chicago Communications LLC						
468149						
Squad Install- Squad #68	195.00	01-440-4511	Vehicle Repair and Maint	331453	11/12/2021	12/06/2021
Squad Install- Squad #77	195.00	01-440-4511	Vehicle Repair and Maint	331454	11/12/2021	12/06/2021
Total:	390.00	*Vendor Total				
Cintas Corporation						
041590						
Towel & Rug Cleaning- PW Garage	39.06	01-445-4520	Public Buildings Rpr & Mtce	410118380	11/9/2021	12/06/2021
First Aid Kit Supplies- PW Garage	98.84	01-445-4870	Equipment	5083542794	11/10/2021	12/06/2021
Total:	137.90	*Vendor Total				
City of Aurora						
027870						
Water Samples- Oct 2021	285.00	60-445-4562	Testing (water)	215898	11/15/2021	12/06/2021
Total:	285.00	*Vendor Total				
Coffman Truck Sales, Inc.						
000320						
Safety Test- Truck #186	59.50	01-445-4511	Vehicle Repair and Maint	282282	11/8/2021	12/06/2021
Total:	59.50	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 4 S Willowway	106.81	10-445-4660	Street Lighting and Poles	0146092024	11/4/2021	12/06/2021
Well #9 10/15 - 11/15	226.00	60-445-4662	Utility	0543120261	11/16/2021	12/06/2021
Street Lights/ 1802 Orchard Gateway	265.66	10-445-4660	Street Lighting and Poles	0562144049	11/4/2021	12/06/2021
Street Lights/ 1901 Orchard Gateway	45.24	10-445-4660	Street Lighting and Poles	0835082016	11/3/2021	12/06/2021
Street Lights/ 1197 Comiskey	11.57	10-445-4660	Street Lighting and Poles	0903075187	11/15/2021	12/06/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Silo Lighting/ 8 W State Street	98.44	01-445-4660	Street Lighting	1047147081	11/4/2021	12/06/2021
Street Lights/ 1051 Kettle Ave	54.41	10-445-4660	Street Lighting and Poles	1083133047	11/3/2021	12/06/2021
Street Lights/ East Tower Electric	42.47	60-445-4662	Utility	1313136025	11/5/2021	12/06/2021
Street Lights/ 1200 Orchard Gateway	545.58	10-445-4660	Street Lighting and Poles	1344158042	11/4/2021	12/06/2021
Street Lights/ Rt56 & Rt25	134.73	10-445-4660	Street Lighting and Poles	1425064018	11/8/2021	12/06/2021
Street Lights/ 1193 Comiskey	11.57	10-445-4660	Street Lighting and Poles	1743032047	11/15/2021	12/06/2021
Street Lights/ Orchard Gateway & Deerpath	72.17	10-445-4660	Street Lighting and Poles	1776122038	11/4/2021	12/06/2021
Street Lights/ Orchard & Oak	273.48	10-445-4660	Street Lighting and Poles	1875021089	11/4/2021	12/06/2021
Street Lights/ Comiskey & Orchard	145.80	10-445-4660	Street Lighting and Poles	2313121105	11/4/2021	12/06/2021
Street Lights/ 1600 Orchard Gateway	278.35	10-445-4660	Street Lighting and Poles	2579039064	11/4/2021	12/06/2021
Street Lights/ Orchard & White Oak	126.47	10-445-4660	Street Lighting and Poles	2963079050	11/4/2021	12/06/2021
Street Lights/ 19 N Lincolnway	63.77	10-445-4660	Street Lighting and Poles	2985029045	11/4/2021	12/06/2021
Street Lights/ Orchard & Orchard Gateway	220.20	10-445-4660	Street Lighting and Poles	3147017028	11/4/2021	12/06/2021
Street Lights	3,127.00	10-445-4660	Street Lighting and Poles	3771153008	11/15/2021	12/06/2021
Street Lights/ 211 River Rd	2,633.73	10-445-4660	Street Lighting and Poles	4007024020	11/12/2021	12/06/2021
Well #8 10/5 - 11/3	6,197.56	60-445-4662	Utility	4026128016	11/4/2021	12/06/2021
Total:	14,681.01		*Vendor Total			
Constellation NewEnergy, Inc.						
034130						
Well #6 10/4 - 11/2	3,102.11	60-445-4662	Utility	60965793901	11/3/2021	12/06/2021
Well #4/ WTP 10/6 - 11/4	6,880.19	60-445-4662	Utility	60981786001	11/5/2021	12/06/2021
Well #7 10/7 - 11/5	5,222.61	60-445-4662	Utility	60995842501	11/8/2021	12/06/2021
Well #5 10/7 - 11/5	8,086.86	60-445-4662	Utility	60995872201	11/8/2021	12/06/2021
Total:	23,291.77		*Vendor Total			
Core & Main						
039040						
Water Repair Parts	3,441.50	60-445-4568	Watermain Rprs. & Rplcmts.	P917108	11/10/2021	12/06/2021
Total:	3,441.50		*Vendor Total			
D&A Powertrain Components, INC						
467649						
Brake Clean & Labor	162.74	01-445-4511	Vehicle Repair and Maint	240004	11/5/2021	12/06/2021
Hoses	95.58	01-445-4511	Vehicle Repair and Maint	240154	11/12/2021	12/06/2021
Total:	258.32		*Vendor Total			
Drendel & Jansons Law Group						
028580						
Legal Svcs- Valley Green Short-Pay/ Sept 202	27.00	90-000-E250	Opus - Valley Green Project	93631-02	9/30/2021	12/06/2021
Legal Svcs- Contract Review/ Oct 2021	222.00	01-445-4260	Legal	94020	10/31/2021	12/06/2021
Legal Svcs- CommDev/ Oct 2021	1,433.75	01-441-4260	Legal	94627-01	10/31/2021	12/06/2021
Legal Svcs- CommDev/ Oct 2021	315.00	90-000-E248	Aurora Packing Company	94627-02	10/31/2021	12/06/2021
Legal Svcs- CommDev/ Oct 2021	1,172.50	90-000-E258	TCD -Logistics Ice Cream Dr	94627-03	10/31/2021	12/06/2021
Legal Svcs- PD /Oct 2021	1,040.75	01-440-4260	Legal	94642	10/24/2021	12/06/2021
Total:	4,211.00		*Vendor Total			
Duke & Lee's Johnson's Garage & Towing, Inc.						
045190						
Brake Repair- Truck #165	4,012.66	01-445-4511	Vehicle Repair and Maint	075649	10/26/2021	12/06/2021
Tow & Leak Repair- Truck #147	986.16	01-445-4511	Vehicle Repair and Maint	075823	11/16/2021	12/06/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	4,998.82		*Vendor Total			
Elisa L. Hatchett						
051830						
Police Commission Board Meeting- 4/7/2021	50.00	01-439-4015	Police Csn Mtgs-per Diem	04072021	4/7/2021	12/06/2021
Police Commission Board Meeting- 4/10/2021	50.00	01-439-4015	Police Csn Mtgs-per Diem	04102021	4/10/2021	12/06/2021
Police Commission Board Meeting- 6/21/2021	50.00	01-439-4015	Police Csn Mtgs-per Diem	06212021	6/21/2021	12/06/2021
Police Commission Board Meeting- 8/6/2021	50.00	01-439-4015	Police Csn Mtgs-per Diem	08062021	8/6/2021	12/06/2021
Police Commission Board Meeting- 11/24/2021	50.00	01-439-4015	Police Csn Mtgs-per Diem	11242021	11/24/2021	12/06/2021
Total:	250.00		*Vendor Total			
Engineering Enterprises, Inc.						
467917						
Eng Svcs- Orch Gtwy Ph 1 Design	4,529.75	21-450-4255	Engineering	72837	11/18/2021	12/06/2021
Eng Svcs- 2021 Road Program	2,521.75	21-450-4255	Engineering	72838	11/18/2021	12/06/2021
Eng Svcs- Well #5 Modifications Design	4,499.00	60-463-4255	Engineering	72839	11/18/2021	12/06/2021
Total:	11,550.50		*Vendor Total			
Euclid Managers						
049670						
Short-Term Disability/ Dec 2021	428.89	01-000-2057	Short-Term Disability	11142021	11/14/2021	12/06/2021
Total:	428.89		*Vendor Total			
Feece Oil						
031060						
Diesel Fuel	1,550.57	71-000-1340	Gas/Diesel Escrow	3838482	11/15/2021	12/06/2021
Mid-Grade Fuel	3,351.33	71-000-1340	Gas/Diesel Escrow	3838483	11/15/2021	12/06/2021
Total:	4,901.90		*Vendor Total			
Fifth Third Bank						
028450						
TLO Search Database/ TLO Transunion	160.00	01-440-4555	Investigations	JG10272021-(10/1/2021		12/06/2021
Hotel For Training/ Element Moline	504.15	01-440-4370	Conferences & Travel	JG10272021-(10/2/2021		12/06/2021
Hotel For Training/ Quality Inn & Suites	410.63	01-440-4370	Conferences & Travel	JG10272021-(10/5/2021		12/06/2021
Investigations App/ Apple.com	10.61	01-440-4555	Investigations	JG10272021-(10/15/2021		12/06/2021
Transcription Service/ Paypal Nettrmscrt	97.51	01-440-4555	Investigations	JG10272021-(10/21/2021		12/06/2021
Total:	1,182.90		*Vendor Total			
Geneva Construction Co.						
000530						
Rt31 Sidewalk Construction/ Pay #1	41,705.35	12-480-4875	Capital Improvements	59877	11/30/2021	12/06/2021
Total:	41,705.35		*Vendor Total			
Global Water Technology, Inc.						
467862						
Mnthly Water Test- VH, PD	200.00	01-445-4520	Public Buildings Rpr & Mtce	43294	11/15/2021	12/06/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	200.00		*Vendor Total			
Hach Company						
014100						
Starch Indicator	139.41	60-445-4567	Treatment Plant Repair/Maint	12733939	11/8/2021	12/06/2021
Lab Reagents	438.54	60-445-4567	Treatment Plant Repair/Maint	12742143	11/11/2021	12/06/2021
Total:	577.95		*Vendor Total			
Harmonic Heating & Air Conditioning						
047680						
PTAC Unit Replacement- PW Garage	3,310.00	01-445-4520	Public Buildings Rpr & Mtce	41877	11/12/2021	12/06/2021
Garage Heater Repair- VH	678.00	01-445-4520	Public Buildings Rpr & Mtce	41974	11/12/2021	12/06/2021
Total:	3,988.00		*Vendor Total			
Hey and Associates, Inc.						
040900						
BMP Inspections Report	2,325.00	17-032-4533	Maintenance	17-0006-1406	11/17/2021	12/06/2021
Total:	2,325.00		*Vendor Total			
Industrial Door Company						
044430						
Door Repair- PD	247.00	01-445-4520	Public Buildings Rpr & Mtce	114798	10/31/2021	12/06/2021
Total:	247.00		*Vendor Total			
Interactive Building Solutions, LLC						
050600						
Roof Top Unit Repair	5,400.00	01-445-4520	Public Buildings Rpr & Mtce	108197	11/29/2021	12/06/2021
Total:	5,400.00		*Vendor Total			
iTouch Biometrics LLC						
468238						
Livescan Machine Lobby	9,680.00	71-430-4870	Equipment	5051	11/17/2021	12/06/2021
Total:	9,680.00		*Vendor Total			
Johnson & Buh, LLC						
467744						
Local DUI Prosecution July - Sept	4,125.00	01-440-4260	Legal	21NAU03	11/15/2021	12/06/2021
Total:	4,125.00		*Vendor Total			
Kane County Planners						
028130						
Forum Registraion Fee	70.00	01-441-4390	Dues & Meetings	11302021	11/30/2021	12/06/2021
Total:	70.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Kane County Recorder						
010600						
Recording Fees	52.00	60-445-4506	Publishing	10312021-01	10/31/2021	12/06/2021
Recording Fees	52.00	90-000-E263	Gerald Genesis Remodel	10312021-02	10/31/2021	12/06/2021
Recording Fees	52.00	90-000-E264	McCue - Mooselakes	10312021-03	10/31/2021	12/06/2021
Total:	156.00	*Vendor Total				
Kane County Water Assoc						
005040						
Holiday Lunch (5)	125.00	60-445-4390	Dues & Meetings	11152021-01	11/15/2021	12/06/2021
Annual Dues (5)	125.00	60-445-4390	Dues & Meetings	11152021-02	11/15/2021	12/06/2021
Total:	250.00	*Vendor Total				
Kendall County Concrete						
047060						
Backfill- Popeyes/ Flowable Fill	282.00	60-445-4568	Watermain Rprs. & Rplcmts.	52515	11/3/2021	12/06/2021
Total:	282.00	*Vendor Total				
Kimball Midwest						
467916						
Credit From Invoice 9140804	-16.43	01-445-4511	Vehicle Repair and Maint	9371507	11/10/2021	12/06/2021
Wheels, Disc, Grease	430.57	01-445-4511	Vehicle Repair and Maint	9374594	11/10/2021	12/06/2021
Total:	414.14	*Vendor Total				
Konica Minolta						
024860						
Copier Maint- PD	89.00	01-440-4510	Equipment/IT Maint	276280136	10/31/2021	12/06/2021
Copier Maint- PD	121.18	01-440-4510	Equipment/IT Maint	276280540	10/31/2021	12/06/2021
Copier Maint- PD	71.15	01-440-4510	Equipment/IT Maint	276280703	10/31/2021	12/06/2021
Copier Maint- PD	71.15	01-440-4510	Equipment/IT Maint	276280705	10/31/2021	12/06/2021
Copier Maint- PD	50.28	01-440-4510	Equipment/IT Maint	276284359	10/31/2021	12/06/2021
Copier Maint- PD	42.21	01-440-4510	Equipment/IT Maint	276288196	10/31/2021	12/06/2021
Copier Maint- PW Garage	29.67	01-445-4411	Office Expenses	9008164640	11/1/2021	12/06/2021
Total:	474.64	*Vendor Total				
Linde Gas & Equipment Inc						
025120						
Welding Gas	188.05	01-445-4510	Equipment/IT Maint	66846173	10/28/2021	12/06/2021
Total:	188.05	*Vendor Total				
Meade Electric Company, Inc.						
027140						
Traffic Signal Repair- Dogwood & Ritter	78.30	01-445-4545	Traffic Signs & Signals	698472	11/9/2021	12/06/2021
Total:	78.30	*Vendor Total				
Menards						
016070						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Shackle	21.07	01-445-4510	Equipment/IT Maint	58652	2/5/2021	12/06/2021
Kerosene, Vacuum, Bleach, Garbage Bags	225.25	01-445-4870	Equipment	59991	3/3/2021	12/06/2021
4" Couplings	12.29	18-445-4570	Sewers Rpr & Mtce	64765-01	5/28/2021	12/06/2021
Garbage Bags	25.98	01-445-4421	Custodial Supplies	64765-02	5/28/2021	12/06/2021
Sewer Elbow	2.99	18-445-4570	Sewers Rpr & Mtce	64767	5/28/2021	12/06/2021
Couplings	31.63	18-445-4570	Sewers Rpr & Mtce	64771	5/28/2021	12/06/2021
Water Wand Repair	127.41	01-445-4510	Equipment/IT Maint	64961	6/1/2021	12/06/2021
Face Mask, Forks	28.16	01-445-4870	Equipment	73572-01	11/3/2021	12/06/2021
Christmas Lights & Clips	624.08	01-490-4761	Beautification Committee	73572-02	11/3/2021	12/06/2021
Couplings	12.36	01-445-4511	Vehicle Repair and Maint	74229	11/15/2021	12/06/2021
Ground Stakes, Christmas Lights	73.33	01-490-4761	Beautification Committee	74273	11/16/2021	12/06/2021
Christmas Lights	9.98	01-490-4761	Beautification Committee	74292	11/16/2021	12/06/2021
Ground Stakes, Christmas Lights	12.57	01-490-4761	Beautification Committee	74307	11/16/2021	12/06/2021

Total: 1,207.10 *Vendor Total

Metro West COG

032210

Meeting- Gaffino 11/18/21	40.00	01-410-4390	Dues & Meetings	4575-01	11/30/2021	12/06/2021
Meeting- Bosco 11/18/21	40.00	01-430-4390	Dues & Meetings	4575-02	11/30/2021	12/06/2021

Total: 80.00 *Vendor Total

METRONET

467874

Phone, Internet 11/24 - 12/23	774.61	01-430-4652	Phones and Connectivity	11242021-01	11/24/2021	12/06/2021
Phone, Internet 11/24 - 12/23	635.86	01-445-4652	Phones and Connectivity	11242021-02	11/24/2021	12/06/2021
Phone, Internet 11/24 - 12/23	721.17	60-445-4652	Phones and Connectivity	11242021-03	11/24/2021	12/06/2021
Phone, Internet 11/24 - 12/23	574.59	01-441-4652	Phones and Connectivity	11242021-04	11/24/2021	12/06/2021
Phone, Internet 11/24 - 12/23	1,772.41	01-440-4652	Phones and Connectivity	11242021-05	11/24/2021	12/06/2021
Phone, Internet- Silo 11/24 - 12/23	92.20	01-430-4652	Phones and Connectivity	11242021-06	11/24/2021	12/06/2021

Total: 4,570.84 *Vendor Total

Michels Plumbing, Inc.

468196

New Water Service- 104, 107, 115 Elm	12,900.00	60-445-4568	Watermain Rprs. & Rplcmts.	59140	11/18/2021	12/06/2021
--------------------------------------	-----------	-------------	----------------------------	-------	------------	------------

Total: 12,900.00 *Vendor Total

Monroe Truck Equipment, Inc.

031330

Air Tailgate Cylinder Kit	255.63	01-445-4511	Vehicle Repair and Maint	334509	11/5/2021	12/06/2021
---------------------------	--------	-------------	--------------------------	--------	-----------	------------

Total: 255.63 *Vendor Total

Mooney & Thomas, Pc

001040

Payroll Processing- Oct 2021	885.00	01-430-4267	Finance Services	1021311	10/31/2021	12/06/2021
Police Pension Payment- Nov 2021	70.00	80-430-4581	Banking Services/Fees	9213208	10/31/2021	12/06/2021

Total: 955.00 *Vendor Total

Motorola Solutions- STARCOM21

002980

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Mthly STARCOM21 Subscription	480.00	01-440-4652	Phones and Connectivity	61230202110	11/1/2021	12/06/2021
Total:	480.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Squad Parts	137.64	01-440-4511	Vehicle Repair and Maint	394309	10/25/2021	12/06/2021
Squad Parts- Squad #61	5.67	01-440-4511	Vehicle Repair and Maint	395321	11/4/2021	12/06/2021
Squad Parts- Squad #61	271.20	01-440-4511	Vehicle Repair and Maint	395323	11/4/2021	12/06/2021
Brake Pads- Truck #164	63.85	01-445-4511	Vehicle Repair and Maint	395361	11/4/2021	12/06/2021
Door Handle- Truck #183	30.79	60-445-4511	Vehicle Repair and Maint	395682	11/9/2021	12/06/2021
Faceshields	15.78	01-445-4870	Equipment	395758	11/9/2021	12/06/2021
Oil & Rust Protect	79.92	01-445-4511	Vehicle Repair and Maint	395777	11/10/2021	12/06/2021
Motor Tune-Up	15.98	01-445-4511	Vehicle Repair and Maint	395778	11/10/2021	12/06/2021
Diesel Additive	-37.96	01-445-4511	Vehicle Repair and Maint	395779	11/10/2021	12/06/2021
Wide Blades	129.10	01-445-4511	Vehicle Repair and Maint	396029	11/12/2021	12/06/2021
Truck Repair Parts- Truck #183	37.09	60-445-4511	Vehicle Repair and Maint	396207	11/15/2021	12/06/2021
Total:	749.06	*Vendor Total				
Office Depot						
039370						
Office Supplies	12.99	01-430-4411	Office Expenses	21003917300	11/24/2021	12/06/2021
Office Supplies	27.78	01-430-4411	Office Expenses	21003978300	11/23/2021	12/06/2021
Office Supplies	20.59	01-445-4411	Office Expenses	21003978300	11/23/2021	12/06/2021
Office Supplies	20.59	60-445-4411	Office Expenses	21003978300	11/23/2021	12/06/2021
Office Supplies	20.59	01-441-4411	Office Expenses	21003978300	11/23/2021	12/06/2021
Office Supplies	10.75	01-430-4411	Office Expenses	21150998600	11/17/2021	12/06/2021
Office Supplies	10.75	01-445-4411	Office Expenses	21150998600	11/17/2021	12/06/2021
Office Supplies	10.75	60-445-4411	Office Expenses	21150998600	11/17/2021	12/06/2021
Office Supplies	42.77	01-441-4411	Office Expenses	21150998600	11/17/2021	12/06/2021
Office Supplies	1.89	01-430-4411	Office Expenses	21155896000	11/17/2021	12/06/2021
Office Supplies	1.90	01-445-4411	Office Expenses	21155896000	11/17/2021	12/06/2021
Office Supplies	1.90	60-445-4411	Office Expenses	21155896000	11/17/2021	12/06/2021
Office Supplies	1.90	01-441-4411	Office Expenses	21155896000	11/17/2021	12/06/2021
Office Supplies	7.76	01-430-4411	Office Expenses	21155896100	11/17/2021	12/06/2021
Office Supplies	7.76	01-445-4411	Office Expenses	21155896100	11/17/2021	12/06/2021
Office Supplies	7.76	60-445-4411	Office Expenses	21155896100	11/17/2021	12/06/2021
Office Supplies	7.76	01-441-4411	Office Expenses	21155896100	11/17/2021	12/06/2021
Total:	216.19	*Vendor Total				
Olsson Roofing Company, Inc.						
042370						
WTP Roof Inspection, Repairs	782.00	60-445-4567	Treatment Plant Repair/Maint	21003407	11/30/2021	12/06/2021
ETP Roof Inspection, Repairs	817.00	60-445-4567	Treatment Plant Repair/Maint	21003408	11/30/2021	12/06/2021
Total:	1,599.00	*Vendor Total				
Ottosen DiNolfo						
031590						
FOP/ Personnel	1,237.50	01-440-4260	Legal	139800	10/31/2021	12/06/2021
Total:	1,237.50	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Paddock Publications, Inc.						
026910						
Public Notice	46.00	01-441-4506	Publishing	198109	11/14/2021	12/06/2021
Total:	46.00	*Vendor Total				
Phil Jungels						
039230						
Police Commission Board Meeting- 4/7/21	50.00	01-439-4015	Police Csn Mtgs-per Diem	04072021	4/7/2021	12/06/2021
Police Commission Board Meeting- 4/10/21	50.00	01-439-4015	Police Csn Mtgs-per Diem	04102021	4/10/2021	12/06/2021
Police Commission Board Meeting- 6/21/21	50.00	01-439-4015	Police Csn Mtgs-per Diem	06212021	6/21/2021	12/06/2021
Police Commission Board Meeting- 8/6/21	50.00	01-439-4015	Police Csn Mtgs-per Diem	08062021	8/6/2021	12/06/2021
Police Commission Board Meeting- 11/24/21	50.00	01-439-4015	Police Csn Mtgs-per Diem	11242021	11/24/2021	12/06/2021
Total:	250.00	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Orchard Gateway Culvert Plans/ Sept 2021	121.50	01-445-4255	Engineering	28146-01	10/13/2021	12/06/2021
Banbury Rd Water Main Plans/ Sept 2021	150.00	60-445-4255	Engineering	28146-02	10/13/2021	12/06/2021
Eng Svcs- LV Plan Review/ Sept 2021	554.00	01-445-4255	Engineering	28184	11/5/2021	12/06/2021
Eng Svcs- LV OTF/ Oct 2021	1,241.25	90-000-E232	DR Horton - FV Golf Course	28185	11/8/2021	12/06/2021
Eng Svcs- Well #9/ Oct 2021	336.00	60-445-4255	Engineering	28186	11/8/2021	12/06/2021
Eng Svcs- Central Wtr Twr Rebid/ Oct 2021	477.75	60-445-4255	Engineering	28187	11/8/2021	12/06/2021
Total:	2,880.50	*Vendor Total				
River Front Chrysler, Jeep						
032660						
Squad Repair	71.23	01-441-4511	Vehicle Repair and Maint	664466	8/10/2021	12/06/2021
Total:	71.23	*Vendor Total				
Robyn, Stecklein						
022080						
Meals For Training	49.40	01-440-4370	Conferences & Travel	11092021	11/9/2021	12/06/2021
Total:	49.40	*Vendor Total				
Sean Harreld						
468237						
Jacket & Bibs	248.95	01-445-4160	Uniform Allowance	11192021	11/19/2021	12/06/2021
Total:	248.95	*Vendor Total				
Secretary of State						
002690						
Notary- Lusk	10.00	01-440-4799	Misc.	11242021	11/24/2021	12/06/2021
Total:	10.00	*Vendor Total				
Springbrook Software LLC						
467920						
Web Payment- Nov 2021	1,147.00	60-445-4510	Equipment/IT Maint	INV-007778	11/4/2021	12/06/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,147.00		*Vendor Total			
Sun Life Financial						
033620						
Dental Insurance- Admin/ Dec 2021	267.93	01-430-4136	Dental Insurance	11122021-01	11/12/2021	12/06/2021
Dental Insurance- CommDev/ Dec 2021	139.94	01-441-4136	Dental Insurance	11122021-02	11/12/2021	12/06/2021
Dental Insurance- PD/ Dec 2021	962.77	01-440-4136	Dental Insurance	11122021-03	11/12/2021	12/06/2021
Dental Insurance- PW/ Dec 2021	439.17	01-445-4136	Dental Insurance	11122021-04	11/12/2021	12/06/2021
Dental Insurance- Water/ Dec 2021	69.97	60-445-4136	Dental Insurance	11122021-05	11/12/2021	12/06/2021
Dental Insurance- Employee/ Dec 2021	2,088.84	01-000-2054	Insurance Employee Reimburse	11122021-06	11/12/2021	12/06/2021
Total:	3,968.62		*Vendor Total			
Third Millennium Assoc. , Inc.						
033470						
Late Final Bills- Nov 2021	574.88	60-445-4507	Printing	26987	11/29/2021	12/06/2021
Total:	574.88		*Vendor Total			
Thom Jungels						
039460						
New Inspections (50)- Nov 2021	2,550.00	01-441-4276	Inspection Services	11292021	11/29/2021	12/06/2021
Total:	2,550.00		*Vendor Total			
Treasurer, State of Illinois						
009370						
Traffic Lights/ Rt56, Rt25, Rt31	1,821.99	01-445-4545	Traffic Signs & Signals	61805	11/5/2021	12/06/2021
Total:	1,821.99		*Vendor Total			
TruGreen						
045160						
Lawn Weed Control	338.04	60-445-4567	Treatment Plant Repair/Maint	150200853	10/31/2021	12/06/2021
Total:	338.04		*Vendor Total			
Uline, Inc						
468220						
Custodial Supplies- PD	580.14	01-445-4421	Custodial Supplies	140944395	11/5/2021	12/06/2021
Total:	580.14		*Vendor Total			
Verizon Wireless						
025430						
Cell Phone 11/13 - 12/12	91.61	01-430-4652	Phones and Connectivity	986745830-01	11/12/2021	12/06/2021
Cell Phone 11/13 - 12/12	173.37	01-445-4652	Phones and Connectivity	986745830-02	11/12/2021	12/06/2021
Cell Phone 11/13 - 12/12	117.41	60-445-4652	Phones and Connectivity	986745830-03	11/12/2021	12/06/2021
Cell Phone 11/13 - 12/12	89.41	01-441-4652	Phones and Connectivity	986745830-04	11/12/2021	12/06/2021
Cell Phone 11/13 - 12/12	232.35	01-440-4652	Phones and Connectivity	986745830-05	11/12/2021	12/06/2021
Cell Phone 11/13 - 12/12	36.01	01-430-4652	Phones and Connectivity	9892766827-C	11/12/2021	12/06/2021
Cell Phone 11/13 - 12/12	47.63	01-445-4652	Phones and Connectivity	9892766827-C	11/12/2021	12/06/2021
Cell Phone 11/13 - 12/12	67.81	01-440-4652	Phones and Connectivity	9892766827-C	11/12/2021	12/06/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Cell Phone 11/13 - 12/12	74.74	01-430-4652	Phones and Connectivity	9892766829-C	11/12/2021	12/06/2021
Cell Phone 11/13 - 12/12	151.04	01-445-4652	Phones and Connectivity	9892766829-C	11/12/2021	12/06/2021
Cell Phone 11/13 - 12/12	118.72	60-445-4652	Phones and Connectivity	9892766829-C	11/12/2021	12/06/2021
Cell Phone 11/13 - 12/12	268.29	01-441-4652	Phones and Connectivity	9892766829-C	11/12/2021	12/06/2021
Total:	1,468.39	*Vendor Total				
Water Products Company						
001170						
1" Fittings (2)	85.48	60-445-4568	Watermain Rprs. & Rplcmts.	0305482	9/23/2021	12/06/2021
1" Fittings (2)	93.24	60-445-4568	Watermain Rprs. & Rplcmts.	0305646	10/4/2021	12/06/2021
Water Main Repair Clamps	774.52	60-445-4568	Watermain Rprs. & Rplcmts.	0306479	11/8/2021	12/06/2021
Brass Fittings For Lead Line Replacement	3,238.35	60-445-4568	Watermain Rprs. & Rplcmts.	0306513	11/9/2021	12/06/2021
Total:	4,191.59	*Vendor Total				
WBK Engineering, LLC						
467655						
Eng Svcs-Riverfront Park Plaza/ Oct 2021	5,641.26	21-456-4255	Engineering	22511	11/8/2021	12/06/2021
Eng Svcs- Comm Dev/ Oct 2021	871.20	01-441-4255	Engineering	22518	11/11/2021	12/06/2021
Eng Svcs- Aurora Packing/ Oct 2021	1,075.00	90-000-E248	Aurora Packing Company	22519	11/11/2021	12/06/2021
Eng Svcs- RC Mixed Use Bldg/ Oct 2021	439.16	90-000-E056	Randall Crossing Mixed Use	22520	11/11/2021	12/06/2021
Eng Svcs- Valley Green/ Oct 2021	15,429.23	90-000-E250	Opus - Valley Green Project	22521	11/11/2021	12/06/2021
Eng Svcs- 307 Banbury/ Oct 2021	220.46	90-000-E255	Chapelstreet Church	22522	11/11/2021	12/06/2021
Eng Svcs- Ice Cream Dr/ Oct 2021	5,219.84	90-000-E258	TCD -Logistics Ice Cream Dr	22523	11/11/2021	12/06/2021
Eng Svcs- 200 Poplar/ Oct 2021	860.00	90-000-E260	200 Poplar Parking Lot	22524	11/11/2021	12/06/2021
Eng Svcs- Starbucks/ Oct 2021	258.00	90-000-E144	Vequity - Orchard Commons	22525	11/11/2021	12/06/2021
Eng Svcs-111 River Rd Lot/ Oct 2021	1,634.00	90-000-E262	GEMCO Roofing & Building Sup	22526	11/11/2021	12/06/2021
Eng Svcs- Cell Twr 800 Airport Rd/ Oct 2021	172.00	90-000-E265	Crown Castle - Verizon	22527	11/11/2021	12/06/2021
Eng Svcs- Remington Landing/ Oct 2021	625.00	01-441-4255	Engineering	22544	11/11/2021	12/06/2021
Eng Svcs- Tanner Conveyance Ph 2 Design/ O	1,246.78	21-456-4255	Engineering	22558	11/18/2021	12/06/2021
Total:	33,691.93	*Vendor Total				
Weblinx Incorporated						
031420						
Website Maint- Nov 2021	200.00	01-430-4512	Website Maintenance	30826	11/3/2021	12/06/2021
Total:	200.00	*Vendor Total				
Weldstar Company						
014090						
Welding	82.75	01-445-4510	Equipment/IT Maint	54385	11/1/2021	12/06/2021
Total:	82.75	*Vendor Total				
Report Total:	323,116.02					