

Accounts Payable

To Be Paid Proof List

User: ablasr
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 Batch: 00502.11.2021



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aaron Anderson						
043760						
Plan/ Zoning Commission Meeting 11/2/21	50.00	01-410-4016	Per Diem - Plan Commission	11022021	11/2/2021	11/15/2021
Total:	50.00	*Vendor Total				
Ace Hardware						
000030						
Fasteners, Rake	37.38	01-445-4870	Equipment	014454870	10/31/2021	11/15/2021
Total:	37.38	*Vendor Total				
ADT						
048240						
Alarm Monitoring- VH 10/30/21 - 1/29/22	264.57	01-445-4520	Public Buildings Rpr & Mtce	10112021	10/11/2021	11/15/2021
Total:	264.57	*Vendor Total				
Aflac						
030540						
AFLAC- October 2021	80.48	01-000-2053	AFLAC	872421	10/26/2021	11/15/2021
Total:	80.48	*Vendor Total				
Alexander Negro						
468235						
Plan/ Zoning Commission Meeting 11/2/21	50.00	01-410-4016	Per Diem - Plan Commission	11022021	11/2/2021	11/15/2021
Total:	50.00	*Vendor Total				
Amalgamated Bank						
024400						
Fiscal Agent Fees	475.00	32-430-4709	Fiscal Agent Fees	1855588006	11/1/2021	11/15/2021
Total:	475.00	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- VH	103.95	01-445-4520	Public Buildings Rpr & Mtce	9348683	11/1/2021	11/15/2021
Pest Control- PD	98.45	01-445-4520	Public Buildings Rpr & Mtce	9350649	11/1/2021	11/15/2021
Total:	202.40	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Anna Helene Tuohy						
044040						
Plan/ Zoning Commission Meeting 11/2/21	50.00	01-410-4016	Per Diem - Plan Commission	11022021	11/2/2021	11/15/2021
Total:	50.00	*Vendor Total				
Aurora Area Convention						
003770						
Akshar Hotel Tax/ Sept 2021	3,900.06	15-430-4752	90% Tourism Council	10222021	10/22/2021	11/15/2021
Total:	3,900.06	*Vendor Total				
B & F Construction						
015600						
Inspections- Sept 2021	8,043.20	01-441-4276	Inspection Services	15081	10/1/2021	11/15/2021
Plan Review- Valley Green Bldg B	26,400.60	01-441-4276	Inspection Services	57609	10/22/2021	11/15/2021
Industrial Plan Review- Ice Cream Dr	10,839.21	01-441-4276	Inspection Services	57614	10/22/2021	11/15/2021
Total:	45,283.01	*Vendor Total				
Brackett, Michael						
005890						
Plan/ Zoning Commission Meeting 11/2/21	50.00	01-410-4016	Per Diem - Plan Commission	11022021	11/2/2021	11/15/2021
Total:	50.00	*Vendor Total				
C. O. P. S. Testing Service						
010080						
Pre-employment Testing	1,350.00	01-439-4380	Recruit Testing	106471	5/4/2021	11/15/2021
Pre-employment Testing	480.00	01-439-4380	Recruit Testing	106487	5/6/2021	11/15/2021
Sergeant Test Assessments	7,200.00	01-439-4380	Recruit Testing	106794	10/25/2021	11/15/2021
Total:	9,030.00	*Vendor Total				
Camic Johnson, LTD.						
03989						
Adjudication Hearing	350.00	01-440-4260	Legal	130	10/25/2021	11/15/2021
Total:	350.00	*Vendor Total				
Carus Corporation						
033300						
WTP HMO Chems	938.65	60-445-4437	Chlorine	SLS 1009640	10/29/2021	11/15/2021
ETP HMO Chems	847.51	60-445-4437	Chlorine	SLS 1009640	10/29/2021	11/15/2021
Total:	1,786.16	*Vendor Total				
Cintas Corporation						
041590						
Towel & Rug Cleaning	39.06	01-445-4520	Public Buildings Rpr & Mtce	4099872840	10/26/2021	11/15/2021
Total:	39.06	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Coffman Truck Sales, Inc.						
000320						
Safety Sticker- Truck #178	40.00	01-445-4511	Vehicle Repair and Maint	273768	10/12/2021	11/15/2021
Safety Test- Truck #147	40.00	01-445-4511	Vehicle Repair and Maint	275215	10/15/2021	11/15/2021
Safety Test- Truck #175	40.00	01-445-4511	Vehicle Repair and Maint	278683	10/27/2021	11/15/2021
Safety Test- Truck #165	40.00	01-445-4511	Vehicle Repair and Maint	278711	10/27/2021	11/15/2021
Total:	160.00	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Tire Repair- Truck #175	234.00	01-445-4511	Vehicle Repair and Maint	3330032346	11/27/2021	11/15/2021
Total:	234.00	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 355 Moorfield	11.16	10-445-4660	Street Lighting and Poles	0795092063	10/15/2021	11/15/2021
Street Lights/ 1197 Comiskey	11.16	10-445-4660	Street Lighting and Poles	0903075187	10/15/2021	11/15/2021
Street Lights/ Rt 56 & Rt 25	109.96	10-445-4660	Street Lighting and Poles	1425064018	10/8/2021	11/15/2021
Street Lights/ 1193 Comiskey	11.16	10-445-4660	Street Lighting and Poles	1743032047	10/15/2021	11/15/2021
Street Lights	2,917.93	10-445-4660	Street Lighting and Poles	3771153008	10/15/2021	11/15/2021
Street Lights/ 211 River Road	2,612.07	10-445-4660	Street Lighting and Poles	4007024020	10/14/2021	11/15/2021
Total:	5,673.44	*Vendor Total				
Convergint Technologies LLC						
043000						
Button Repair Holding Cells- PD	1,387.50	01-445-4520	Public Buildings Rpr & Mtce	W1165070	10/29/2021	11/15/2021
Total:	1,387.50	*Vendor Total				
Currie Motors						
468234						
2021 Ford Escape- CommDev	24,590.00	71-430-4869	Vehicles	A8591	11/8/2021	11/15/2021
Total:	24,590.00	*Vendor Total				
D&A Powertrain Components, INC						
467649						
Coupler	56.36	01-445-4511	Vehicle Repair and Maint	239394	10/7/2021	11/15/2021
Hoses- Truck #186	703.89	01-445-4511	Vehicle Repair and Maint	239848	10/28/2021	11/15/2021
Total:	760.25	*Vendor Total				
DACRA Adjudication Systems						
467842						
Adjudication	1,850.00	01-440-4510	Equipment/IT Maint	DT-2021-10-5	10/31/2021	11/15/2021
Total:	1,850.00	*Vendor Total				
Display Sales						
017010						
Snow Flakes Light Bulbs	1,482.00	01-490-4761	Beautification Committee	INV-030476	10/26/2021	11/15/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,482.00	*Vendor Total				
Doug Botkin						
047330						
Plan/ Zoning Commission Meeting 11/2/21	50.00	01-410-4016	Per Diem - Plan Commission	11022021	11/2/2021	11/15/2021
Total:	50.00	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal Srvc- Valley Green/ October 2021	262.50	90-000-E232	DR Horton - FV Golf Course	94015	10/31/2021	11/15/2021
Legal Srvc- PD/ October 2021	347.00	01-440-4260	Legal	94019	10/31/2021	11/15/2021
Legal Srvc- Valley Green/ October 2021	2,660.00	90-000-E250	Opus - Valley Green Project	94021	10/31/2021	11/15/2021
Legal Srvc- Casey's/ October 2021	70.00	90-000-E259	Casey's - SW Randall & Oak	94023	10/31/2021	11/15/2021
Total:	3,339.50	*Vendor Total				
Engineering Enterprises, Inc.						
467917						
Eng Srvc- Orchard Gateway Ph I Design	2,453.00	21-450-4255	Engineering	72559	11/28/2021	11/15/2021
Eng Srvc- 2021 Road Program	754.00	21-450-4255	Engineering	72560	10/28/2021	11/15/2021
Eng Srvc- RRA/ ERP Study	722.00	60-445-4255	Engineering	72561	10/28/2021	11/15/2021
Eng Srvc- Well #5 Modification Design	722.00	60-463-4255	Engineering	72562	10/28/2021	11/15/2021
Total:	4,651.00	*Vendor Total				
Entenmann-Rovin Co.						
000450						
Badges/ Awards	276.50	01-440-4160	Uniform Allowance	0159362-IN	11/9/2021	11/15/2021
Total:	276.50	*Vendor Total				
Eye For Design						
040200						
Business Cards- Pinaridi	71.00	01-441-4411	Office Expenses	EFD5898	10/28/2021	11/15/2021
Total:	71.00	*Vendor Total				
Feece Oil						
031060						
Diesel Fuel	1,298.80	71-000-1340	Gas/Diesel Escrow	2000980	10/23/2021	11/15/2021
Diesel Fuel	3,108.31	71-000-1340	Gas/Diesel Escrow	3834332	11/1/2021	11/15/2021
Total:	4,407.11	*Vendor Total				
Fifth Third Bank						
028450						
Meal At Conference/ TGIF	15.67	01-445-4370	Conferences & Travel	BR10272021- 10/5/2021		11/15/2021
Gas/ Phillips 66	36.50	01-445-4370	Conferences & Travel	BR10272021- 10/6/2021		11/15/2021
Meal At Conference/ TGIF	14.45	01-445-4370	Conferences & Travel	BR10272021- 10/7/2021		11/15/2021
Meal At Conference/ Gabby Goat	23.32	01-445-4370	Conferences & Travel	BR10272021- 10/6/2021		11/15/2021
Meal At Conference/ McDonalds	6.69	01-445-4370	Conferences & Travel	BR10272021- 10/8/2021		11/15/2021
Lodging At Conference/ Holiday Inn	644.00	01-445-4370	Conferences & Travel	BR10272021- 10/8/2021		11/15/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Air Dryer & Cores- Truck #180/ Fleet Pride	425.00	01-445-4511	Vehicle Repair and Maint	BR10272021-	10/13/2021	11/15/2021
External DVD Drive & DVD Duplicator/ Amaz	169.57	01-430-4420	IT Supplies	DA10272021-	10/3/2021	11/15/2021
Computer For Engineer/ BestBuy	1,349.99	71-430-4870	Equipment	DA10272021-	10/1/2021	11/15/2021
Windows 10 Pro Upgrade For Engineer Compu	106.43	71-430-4870	Equipment	DA10272021-	10/5/2021	11/15/2021
Shelving Units- Water/ Amazon	111.07	60-445-4870	Equipment	DA10272021-	10/8/2021	11/15/2021
Safety Vest- Water/ Amazon	21.02	60-445-4160	Uniform Allowance	DA10272021-	10/13/2021	11/15/2021
Computer Monitor Cables (6)/ Amazon	84.44	01-430-4420	IT Supplies	DA10272021-	10/17/2021	11/15/2021
Monitor Stands (2)	125.18	01-430-4420	IT Supplies	DA10272021-	10/17/2021	11/15/2021
Respirator- PW/ Amazon	127.96	01-445-4870	Equipment	DA10272021-	10/19/2021	11/15/2021
Silo Camera Streaming Service/ IBeam	50.00	01-430-4799	Misc.	DA10272021-	10/20/2021	11/15/2021
Silo Camera Streaming Service/ IBeam	50.00	01-430-4799	Misc.	DA10272021-	10/20/2021	11/15/2021
PDU & Wireless Audio For Board Rm/ Amazon	197.80	01-430-4420	IT Supplies	DA10272021-	10/21/2021	11/15/2021
Christmas Lights- PW/ Amazon	37.70	01-490-4761	Beautification Committee	DA10272021-	10/23/2021	11/15/2021
Respirator Filters- PW/ Amazon	38.08	01-445-4870	Equipment	DA10272021-	10/24/2021	11/15/2021
IPhone Cables & UBS Charger Block/ Amazon	41.98	01-430-4420	IT Supplies	DA10272021-	10/24/2021	11/15/2021
Business Cards/ Fast Color	343.00	01-440-4799	Misc.	DC10272021-	10/6/2021	11/15/2021
Gym Equipment/ Amazon	65.48	01-440-4870	Equipment	DC10272021-	10/12/2021	11/15/2021
Membership Dues/ ILACP	265.00	01-440-4390	Dues & Meetings	DF10272021-	10/27/2021	11/15/2021
Notary Stamp/ Office Depot	49.44	01-440-4411	Office Expenses	JD10272021-	9/28/2021	11/15/2021
Office Supplies/ Office Depot	134.94	01-440-4411	Office Expenses	JD10272021-	9/30/2021	11/15/2021
Investigation Database/ LexisNexis	150.00	01-440-4555	Investigations	JD10272021-	10/4/2021	11/15/2021
Halloween Event Supplies/ Amazon	40.82	01-440-4498	Community Service	JD10272021-	10/9/2021	11/15/2021
Halloween Event Supplies/ Amazon	51.56	01-440-4498	Community Service	JD10272021-	10/11/2021	11/15/2021
Halloween Event Supplies/ Amazon	88.73	01-440-4498	Community Service	JD10272021-	10/9/2021	11/15/2021
Halloween Event Supplies/ Amazon	78.71	01-440-4498	Community Service	JD10272021-	10/12/2021	11/15/2021
WMB Lunch/ A&W	64.04	60-445-4799	Misc. Expenditures	JL10272021-	10/8/2021	11/15/2021
Concrete Blocks For Salt Dome/ Ozinga Materi	429.75	01-445-4520	Public Buildings Rpr & Mtce	JL10272021-	10/9/2021	11/15/2021
Concrete Blocks For Salt Dome/ Ozinga Materi	156.00	01-445-4520	Public Buildings Rpr & Mtce	JL10272021-	10/6/2021	11/15/2021
Concrete Blocks For Salt Dome/ Ozinga Materi	499.75	01-445-4520	Public Buildings Rpr & Mtce	JL10272021-	10/6/2021	11/15/2021
Concrete Blocks For Salt Dome/ Ozinga Materi	570.00	01-445-4520	Public Buildings Rpr & Mtce	JL10272021-	10/7/2021	11/15/2021
Water Conference- Laskowski/ ILAWWA	140.00	01-445-4370	Conferences & Travel	JL10272021-	10/13/2021	11/15/2021
IAFSM Conference/ IAFSM	430.00	01-445-4370	Conferences & Travel	JL10272021-	10/13/2021	11/15/2021
Taser Holster Replacement/ ArmyProperty.com	73.38	01-440-4383	Firearm Training	MQ10272021	10/10/2021	11/15/2021
Taser Holster Replacement/ ArmyProperty.com	73.38	01-440-4383	Firearm Training	MQ10272021	10/13/2021	11/15/2021
Meal At Conference/ Taco Bell	18.21	60-445-4370	Conferences & Travel	PY10272021-	10/3/2021	11/15/2021
Meal At Conference/ TGIF	25.59	60-445-4370	Conferences & Travel	PY10272021-	10/5/2021	11/15/2021
Meal At Conference/ TGIF	19.29	60-445-4370	Conferences & Travel	PY10272021-	10/7/2021	11/15/2021
Meal At Conference/ Gabby Goat	22.57	60-445-4370	Conferences & Travel	PY10272021-	10/6/2021	11/15/2021
Meal At Conference/ McDonalds	9.08	60-445-4370	Conferences & Travel	PY10272021-	10/8/2021	11/15/2021
Lodging For Conference/ Holiday Inn	644.00	60-445-4370	Conferences & Travel	PY10272021-	10/8/2021	11/15/2021
Fall Fest Shuttle Service- Credit/ First Student	-204.00	15-430-4751	North Aurora Days Expenses	SB10272021-	9/28/2021	11/15/2021
Professional Development Training/ ILCMA	20.00	01-430-4380	Training & Testing	SB10272021-	10/18/2021	11/15/2021
Beacon Monthly Subscription/ Chicago Tribune	27.72	01-440-4652	Phones and Connectivity	SBZ10272021	9/27/2021	11/15/2021
IPPPFA Retirement Guides/ Amazon	53.95	01-440-4799	Misc.	SBZ10272021	10/17/2021	11/15/2021
Beacon Monthly Subscription/ Chicago Tribune	27.72	01-440-4652	Phones and Connectivity	SBZ10272021	10/27/2021	11/15/2021
IPASS Fees	20.00	01-445-4799	Misc. Expenditures	WH10272021	10/8/2021	11/15/2021
Annual Dues- Hannah	190.00	01-430-4390	Dues & Meetings	WH10272021	10/26/2021	11/15/2021
Annual Dues- Flatt	150.00	01-430-4390	Dues & Meetings	WH10272021	10/26/2021	11/15/2021

Total: 8,404.96 *Vendor Total

Fox Metro

029650

New & Repaired Water Line Inspections 330.00 60-445-4480 New Meters,rprs. & Rplcmnts. 11032021 11/3/2021 11/15/2021

Total: 330.00 *Vendor Total

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
FOX METRO						
045480						
Sewer Bill- VH 7/31 - 9/30	143.66	01-445-4662	Utility	N02-0164	10/25/2021	11/15/2021
Sewer Bill- PW Garage 7/31 - 9/30	97.95	01-445-4662	Utility	N02-5182	10/25/2021	11/15/2021
Sewer Bill- PD 7/31 - 9/30	58.77	01-445-4662	Utility	N02-5784	10/25/2021	11/15/2021
Total:	300.38	*Vendor Total				
Gerald Ford						
467768						
Squad Repair- Squad #64	348.36	01-440-4511	Vehicle Repair and Maint	5030585	10/29/2021	11/15/2021
Total:	348.36	*Vendor Total				
Global Water Technology, Inc.						
467862						
Mthly Water Test- VH, PD	200.00	01-445-4520	Public Buildings Rpr & Mtce	41497	10/15/2021	11/15/2021
Total:	200.00	*Vendor Total				
Grainger						
031900						
New Locker- Water	392.28	60-445-4567	Treatment Plant Repair/Maint	9107081904	11/2/2021	11/15/2021
Total:	392.28	*Vendor Total				
Hach Company						
014100						
Water Lab Testing	123.45	60-445-4567	Treatment Plant Repair/Maint	12719323	10/28/2021	11/15/2021
Total:	123.45	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
Filters- VH	1,340.00	01-445-4520	Public Buildings Rpr & Mtce	41622	10/12/2021	11/15/2021
Filters & Belts- PD	3,370.00	01-445-4520	Public Buildings Rpr & Mtce	41625	10/12/2021	11/15/2021
Boiler Maint Kit- PD	2,212.00	01-445-4520	Public Buildings Rpr & Mtce	41646	10/14/2021	11/15/2021
Maint Kit Install- VH	1,862.50	01-445-4520	Public Buildings Rpr & Mtce	41647	10/14/2021	11/15/2021
Boiler Repair- PD	734.00	01-445-4520	Public Buildings Rpr & Mtce	41854	11/1/2021	11/15/2021
Total:	9,518.50	*Vendor Total				
ILCMA						
019310						
Job Ad- Admin Analyst	50.00	01-430-4506	Publishing/Advertising	3155	10/27/2021	11/15/2021
Total:	50.00	*Vendor Total				
Industrial Door Company						
044430						
Door Repair- PD	1,070.00	01-445-4520	Public Buildings Rpr & Mtce	114796	10/31/2021	11/15/2021
Total:	1,070.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Intergovernmental Personnel Benefit Cooperative						
467637						
Health Insurance- PD/ Nov 2021	34,048.91	01-440-4130	Health Insurance	11092021-01	11/9/2021	11/15/2021
Health Insurance- Admin/ Nov 2021	7,600.66	01-430-4130	Health Insurance	11092021-02	11/9/2021	11/15/2021
Health Insurance- CommDev/ Nov 2021	4,699.32	01-441-4130	Health Insurance	11092021-03	11/9/2021	11/15/2021
Health Insurance- PW/ Nov 2021	13,026.32	01-445-4130	Health Insurance	11092021-04	11/9/2021	11/15/2021
Health Insurance- Water/ Nov 2021	8,847.88	60-445-4130	Health Insurance	11092021-05	11/9/2021	11/15/2021
Health Insurance- Retirees/ Nov 2021	1,928.68	01-000-2055	Payroll Deductions	11092021-06	11/9/2021	11/15/2021
Health Insurance- PD Pension/ Nov 2021	2,333.36	01-000-2055	Payroll Deductions	11092021-07	11/9/2021	11/15/2021
Life Insurance- PD/ Nov 2021	112.88	01-440-4135	Life Insurance	11092021-08	11/9/2021	11/15/2021
Life Insurance- PW/ Nov 2021	39.84	01-445-4135	Life Insurance	11092021-09	11/9/2021	11/15/2021
Life Insurance- Admin/ Nov 2021	16.60	01-430-4135	Life Insurance	11092021-10	11/9/2021	11/15/2021
Life Insurance- CommDev/ Nov 2021	19.60	01-441-4135	Life Insurance	11092021-11	11/9/2021	11/15/2021
Life Insurance- Water/ Nov 2021	22.92	60-445-4135	Life Insurance	11092021-12	11/9/2021	11/15/2021
Vision/ Nov 2021	697.96	01-000-2056	VSP - Employee Contributions	11092021-13	11/9/2021	11/15/2021
Voluntary Life/ Nov 2021	360.97	01-000-2052	Voluntary Life Insurance	11092021-14	11/9/2021	11/15/2021
Total:	73,755.90	*Vendor Total				
JSN Contractors Supply						
041440						
Marking Paint Applicator	27.50	01-445-4870	Equipment	85001	10/19/2021	11/15/2021
Red Marking Paint	82.80	10-445-4660	Street Lighting and Poles	85004	10/20/2021	11/15/2021
Green Marking Paint	82.80	18-445-4570	Sewers Rpr & Mtce	85019-01	10/26/2021	11/15/2021
Blue Marking Paint	124.20	60-445-4568	Watermain Rprs. & Rplcmts.	85019-02	10/26/2021	11/15/2021
Total:	317.30	*Vendor Total				
L3 Harris - PSPC						
041190						
Radio License	1,250.60	01-440-4652	Phones and Connectivity	93377529	11/8/2021	11/15/2021
Total:	1,250.60	*Vendor Total				
Lauderdale Electric, Inc.						
468103						
Street Light Repair- 102 Juniper	4,003.50	10-445-4661	Street Light Repair/Maint	8094-F	10/14/2021	11/15/2021
Total:	4,003.50	*Vendor Total				
Lauterbach & Amen, LLP						
467663						
Audit Statements	2,000.00	01-430-4265	Audit Services	60629-01	10/31/2021	11/15/2021
Rt 31 Compliance Audit	2,050.00	12-438-4265	Audit Services	60629-02	10/31/2021	11/15/2021
N Lincolnway Compliance Audit	2,050.00	20-438-4265	Accounting and Audit	60629-03	10/31/2021	11/15/2021
Police DOI Report	430.00	01-430-4265	Audit Services	60629-04	10/31/2021	11/15/2021
Total:	6,530.00	*Vendor Total				
Mark Bozik						
042430						
Plan/ Zoning Commission Meeting 11/2/21	50.00	01-410-4016	Per Diem - Plan Commission	11022021	11/2/2021	11/15/2021
Total:	50.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Menards						
016070						
Paper Towels	27.38	01-445-4421	Custodial Supplies	72787-01	10/19/2021	11/15/2021
Tarp Straps	19.20	01-445-4870	Equipment	72787-02	10/19/2021	11/15/2021
PVC, Paint, Lights	428.95	01-490-4761	Beautification Committee	72894	10/21/2021	11/15/2021
PVC Pipe, Cap, Elbow	90.66	01-490-4761	Beautification Committee	72909	10/21/2021	11/15/2021
PVC, Paint	49.97	01-490-4761	Beautification Committee	72965	10/22/2021	11/15/2021
Paper Towels, Holder- PW Garage	34.13	01-445-4421	Custodial Supplies	73084	10/25/2021	11/15/2021
Waste Basket- PW Garage	5.98	01-445-4870	Equipment	73085	10/25/2021	11/15/2021
Saw Horse, PVC Elbow	68.15	01-490-4761	Beautification Committee	73212	10/27/2021	11/15/2021
Paint, Woods	14.95	01-490-4761	Beautification Committee	73279	10/28/2021	11/15/2021
PVC, Screws, Coupling	24.96	01-490-4761	Beautification Committee	73315	10/29/2021	11/15/2021
Mop	14.99	01-445-4421	Custodial Supplies	73504-01	11/2/2021	11/15/2021
PVC, Paint, Lights	27.30	01-490-4761	Beautification Committee	73504-02	11/2/2021	11/15/2021
Total:	806.62		*Vendor Total			
Metro West COG						
032210						
Metro West Meeting	180.00	01-410-4390	Dues & Meetings	4559-01	11/3/2021	11/15/2021
Metro West Meeting	60.00	01-430-4390	Dues & Meetings	4559-02	11/3/2021	11/15/2021
Total:	240.00		*Vendor Total			
METRONET						
467874						
Phone, Internet 10/24 - 11/23	774.56	01-430-4652	Phones and Connectivity	10242021-01	10/24/2021	11/15/2021
Phone, Internet 10/24 - 11/23	635.81	01-445-4652	Phones and Connectivity	10242021-02	10/24/2021	11/15/2021
Phone, Internet 10/24 - 11/23	721.11	60-445-4652	Phones and Connectivity	10242021-03	10/24/2021	11/15/2021
Phone, Internet 10/24 - 11/23	574.53	01-441-4652	Phones and Connectivity	10242021-04	10/24/2021	11/15/2021
Phone, Internet 10/24 - 11/23	1,727.50	01-440-4652	Phones and Connectivity	10242021-05	10/24/2021	11/15/2021
Total:	4,433.51		*Vendor Total			
Midwest Awards						
001540						
Plaques For Plan Commission (2)	17.90	01-410-4799	Misc. Expenditures	33469	10/22/2021	11/15/2021
Total:	17.90		*Vendor Total			
Monroe Truck Equipment, Inc.						
031330						
Air Valve	82.41	01-445-4870	Equipment	334508	10/13/2021	11/15/2021
Total:	82.41		*Vendor Total			
MSAB Inc.						
052550						
License Renewal	3,395.00	01-440-4510	Equipment/IT Maint	11052021	11/5/2021	11/15/2021
Total:	3,395.00		*Vendor Total			
MSC Industrial Supply						
051190						
Disposable Gloves	59.70	01-445-4870	Equipment	66114004	10/20/2021	11/15/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	59.70		*Vendor Total			
North Aurora NAPA, Inc.						
038730						
Battery	170.14	01-445-4511	Vehicle Repair and Maint	390727	9/14/2021	11/15/2021
AC Fuel Line Discon Set, FL Replace Kit	414.92	01-445-4511	Vehicle Repair and Maint	391989	9/28/2021	11/15/2021
Brake Pads, Rotors	221.98	01-445-4511	Vehicle Repair and Maint	391993	9/28/2021	11/15/2021
Roller Battery	132.87	01-445-4511	Vehicle Repair and Maint	392604	10/5/2021	11/15/2021
Roller Battery Cable	3.44	01-445-4511	Vehicle Repair and Maint	392608	10/5/2021	11/15/2021
Brake Pads, Rotors	174.98	01-445-4511	Vehicle Repair and Maint	392629	10/5/2021	11/15/2021
Squad Parts	432.48	01-440-4511	Vehicle Repair and Maint	392871	10/7/2021	11/15/2021
Plug	1.66	01-445-4511	Vehicle Repair and Maint	393150	10/11/2021	11/15/2021
Roof Marker Light	26.00	01-445-4511	Vehicle Repair and Maint	393161	10/11/2021	11/15/2021
Roof Marker Lights	104.00	01-445-4511	Vehicle Repair and Maint	393166	10/11/2021	11/15/2021
LED License Kit	87.56	01-445-4511	Vehicle Repair and Maint	393203	10/12/2021	11/15/2021
Fitting	45.78	01-445-4511	Vehicle Repair and Maint	393370	10/13/2021	11/15/2021
Battery (3)	515.13	01-445-4511	Vehicle Repair and Maint	393825	10/19/2021	11/15/2021
Air Filters	76.45	01-445-4511	Vehicle Repair and Maint	393844	10/19/2021	11/15/2021
Fitting	51.87	01-445-4511	Vehicle Repair and Maint	393866	10/19/2021	11/15/2021
Tools	77.07	01-445-4870	Equipment	393955	10/20/2021	11/15/2021
Bar Pump, Blades	88.04	01-445-4511	Vehicle Repair and Maint	393959	10/20/2021	11/15/2021
Squad Parts	214.64	01-440-4511	Vehicle Repair and Maint	394049	10/21/2021	11/15/2021
Sockets	12.52	01-445-4511	Vehicle Repair and Maint	394057	10/21/2021	11/15/2021
Squad Parts	581.88	01-440-4511	Vehicle Repair and Maint	394182	10/22/2021	11/15/2021
Wiper Blades	91.76	01-445-4511	Vehicle Repair and Maint	394288	10/25/2021	11/15/2021
Squad Parts	8.88	01-440-4511	Vehicle Repair and Maint	394296	10/25/2021	11/15/2021
Tools	185.10	01-445-4870	Equipment	394343	10/25/2021	11/15/2021
Brake Rotor- 2015 Ford	574.01	01-445-4511	Vehicle Repair and Maint	394497	10/26/2021	11/15/2021
Battery	157.46	01-445-4511	Vehicle Repair and Maint	394528	10/27/2021	11/15/2021
Battery	159.47	01-445-4511	Vehicle Repair and Maint	394630	10/28/2021	11/15/2021
Brake Rotors- 2020 Ford	647.35	01-445-4511	Vehicle Repair and Maint	394939	11/1/2021	11/15/2021
Tape, Cable Tie	15.14	01-445-4511	Vehicle Repair and Maint	395019	11/1/2021	11/15/2021
Oil Pressure Switch	78.42	01-445-4511	Vehicle Repair and Maint	395166	11/3/2021	11/15/2021
Layered Face Masks (3)	13.41	01-445-4870	Equipment	395192	11/3/2021	11/15/2021
Fuel Module	311.51	01-445-4511	Vehicle Repair and Maint	395198	11/3/2021	11/15/2021
Total:	5,675.92		*Vendor Total			
North East Multi-Regional						
001520						
Training	100.00	01-440-4380	Training	2277	11/3/2021	11/15/2021
Total:	100.00		*Vendor Total			
Office Depot						
039370						
File Cabinet- Mahon	179.99	60-445-4870	Equipment	20082943900	10/18/2021	11/15/2021
Office Supplies	10.68	01-430-4411	Office Expenses	20551663500	10/22/2021	11/15/2021
Office Supplies	10.68	01-445-4411	Office Expenses	20551663500	10/22/2021	11/15/2021
Office Supplies	26.36	60-445-4411	Office Expenses	20551663500	10/22/2021	11/15/2021
Office Supplies	10.69	01-441-4411	Office Expenses	20551663500	10/22/2021	11/15/2021
Office Supplies	8.56	01-430-4411	Office Expenses	20556136600	10/20/2021	11/15/2021
Office Supplies	8.56	01-445-4411	Office Expenses	20556136600	10/20/2021	11/15/2021
Office Supplies	8.56	60-445-4411	Office Expenses	20556136600	10/20/2021	11/15/2021
Office Supplies	19.55	01-441-4411	Office Expenses	20556136600	10/20/2021	11/15/2021
Office Supplies	3.94	01-430-4411	Office Expenses	20556204600	10/20/2021	11/15/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Office Supplies	3.94	01-445-4411	Office Expenses	20556204600	10/20/2021	11/15/2021
Office Supplies	3.95	60-445-4411	Office Expenses	20556204600	10/20/2021	11/15/2021
Office Supplies	3.95	01-441-4411	Office Expenses	20556204600	10/20/2021	11/15/2021
Office Supplies	13.50	01-430-4411	Office Expenses	20656635000	10/21/2021	11/15/2021
Office Supplies	55.94	01-445-4411	Office Expenses	20656635000	10/21/2021	11/15/2021
Office Supplies	13.51	60-445-4411	Office Expenses	20656635000	10/21/2021	11/15/2021
Office Supplies	13.51	01-441-4411	Office Expenses	20656635000	10/21/2021	11/15/2021
Total:	395.87	*Vendor Total				
Oxie Valley Electric Supply, Inc.						
048340						
Photo Cells (7)	69.86	10-445-4661	Street Light Repair/Maint	1308	10/12/2021	11/15/2021
Total:	69.86	*Vendor Total				
Physicians Immediate Care, North Chicago LLC						
049540						
Pre-Employment- Harreld	110.00	60-445-4799	Misc. Expenditures	4233092-01	11/3/2021	11/15/2021
Pre-Employment- Airey	110.00	01-445-4799	Misc. Expenditures	4233092-02	11/3/2021	11/15/2021
Total:	220.00	*Vendor Total				
Pitney Bowes Inc.						
017470						
Postage Meter Ink- VH	20.18	01-430-4505	Postage	1019294214-C	10/26/2021	11/15/2021
Postage Meter Ink- VH	20.18	01-445-4505	Postage	1019294214-C	10/26/2021	11/15/2021
Postage Meter Ink- VH	20.19	60-445-4505	Postage	1019294214-C	10/26/2021	11/15/2021
Postage Meter Ink- VH	20.19	01-441-4505	Postage	1019294214-C	10/26/2021	11/15/2021
Postage Machine	452.13	01-440-4505	Postage	3105080546	10/26/2021	11/15/2021
Total:	532.87	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Eng Srvcs- Orch Gateway Culvert Plans/ Sept 2	121.50	01-445-4255	Engineering	28146-01	10/13/2021	11/15/2021
Eng Srvcs- Banbury Rd WM Plans/ Sept 2021	150.00	60-445-4255	Engineering	28146-02	10/13/2021	11/15/2021
Eng Srvcs- VG- Short-Pay/ Sept 2021	27.00	90-000-E250	Opus - Valley Green Project	93631-02	9/30/2021	11/15/2021
Total:	298.50	*Vendor Total				
Richard Newell						
468236						
Plan/ Zoning Commission Meeting 11/2/21	50.00	01-410-4016	Per Diem - Plan Commission	11022021	11/2/2021	11/15/2021
Total:	50.00	*Vendor Total				
Riggs Brothers, Inc						
468233						
Seat Cushion Repair	195.00	01-445-4511	Vehicle Repair and Maint	155824	10/26/2021	11/15/2021
Seat Cushion Repair	325.00	01-445-4511	Vehicle Repair and Maint	155930	11/3/2021	11/15/2021
Total:	520.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Russo Power Equipment Inc.						
036290						
Chain, Oil, Safety Approval	371.92	01-445-4870	Equipment	SPI10887311	10/26/2021	11/15/2021
Total:	371.92	*Vendor Total				
Sebert Landscaping						
032840						
SSA4 Mowing	964.00	17-004-4533	Maintenance	228567-01	10/31/2021	11/15/2021
SSA8 Mowing	888.00	17-008-4533	Maintenance	228567-02	10/31/2021	11/15/2021
SSA9 Mowing	276.00	17-009-4533	Maintenance	228567-03	10/31/2021	11/15/2021
SSA11 Mowing	23.88	17-011-4533	Maintenance	228567-04	10/31/2021	11/15/2021
Public Property Mowing	3,409.99	01-445-4531	Grass Cutting	228567-05	10/31/2021	11/15/2021
Mowing- 19 S Lincolnway	270.00	01-445-4531	Grass Cutting	S538499	10/29/2021	11/15/2021
Total:	5,831.87	*Vendor Total				
Technology Management Rev Fund						
007390						
IWIN	723.32	01-440-4652	Phones and Connectivity	T2207891	10/18/2021	11/15/2021
Total:	723.32	*Vendor Total				
The Wild Rose Florist						
026200						
Veterans Day Wreaths (5)	386.00	01-410-4799	Misc. Expenditures	11062021	11/6/2021	11/15/2021
Total:	386.00	*Vendor Total				
Thom Jungels						
039460						
Inspections (40) 10/1/21 - 10/31/21	1,400.00	01-441-4276	Inspection Services	11012021	11/1/2021	11/15/2021
Total:	1,400.00	*Vendor Total				
Thomas Lenkart						
032550						
Plan/ Zoning Commission Meeting 11/2/21	50.00	01-410-4016	Per Diem - Plan Commission	11022021	11/2/2021	11/15/2021
Total:	50.00	*Vendor Total				
Traffic Control & Protection						
021520						
Posts (50), Anchors (50)	3,260.00	01-445-4545	Traffic Signs & Signals	110051	10/20/2021	11/15/2021
Total:	3,260.00	*Vendor Total				
Utility Dynamics Corporation						
052560						
Street Light Repair- 826 Columbia Circle	467.46	10-445-4661	Street Light Repair/Maint	1028-2826	10/28/2021	11/15/2021
Total:	467.46	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Village of Montgomery						
047080						
Leads W/ Montgomery	471.20	01-440-4652	Phones and Connectivity	LEAD000006	10/22/2021	11/15/2021
Total:	471.20	*Vendor Total				
Water Products Company						
001170						
Hyd Repair Parts	13.85	60-445-4563	Fire Hydrant Repair/maint	0306197	10/26/2021	11/15/2021
Hyd Repair Parts	32.29	60-445-4563	Fire Hydrant Repair/maint	0306198	10/26/2021	11/15/2021
Total:	46.14	*Vendor Total				
Water Resources						
010380						
40 New MIUs	4,400.00	60-445-4480	New Meters,rprs. & Rplcmts.	35133	10/22/2021	11/15/2021
1" Meter Couplers	1,100.00	60-445-4480	New Meters,rprs. & Rplcmts.	35134	10/22/2021	11/15/2021
Total:	5,500.00	*Vendor Total				
West Side Tractor Sales						
001180						
Filters	84.61	01-445-4511	Vehicle Repair and Maint	N13536	10/19/2021	11/15/2021
Total:	84.61	*Vendor Total				
Xerox Corporation						
040890						
Copier Maint- October 2021	85.00	01-440-4510	Equipment/IT Maint	014714847	11/1/2021	11/15/2021
Total:	85.00	*Vendor Total				
Report Total:	252,801.33					