

Accounts Payable

To Be Paid Proof List

User: ablasr
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aflac						
030540						
AFLAC- Nov 2021	80.48	01-000-2053	AFLAC	298351	11/30/2021	12/20/2021
Total:	80.48	*Vendor Total				
Altorfer Industries, Inc.						
467830						
Generator Maint- PD	2,956.00	01-445-4520	Public Buildings Rpr & Mtce	PM6A000536	11/30/2021	12/20/2021
Transfer Switch Inspection- PD	168.00	01-445-4520	Public Buildings Rpr & Mtce	PM6A000536	11/30/2021	12/20/2021
Total:	3,124.00	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- VH	103.95	01-445-4520	Public Buildings Rpr & Mtce	129463326	12/1/2021	12/20/2021
Pest Control- PD	98.45	01-445-4520	Public Buildings Rpr & Mtce	129483350	12/1/2021	12/20/2021
Total:	202.40	*Vendor Total				
B & F Construction						
015600						
Building Inspections	5,001.60	01-441-4276	Inspection Services	15175	11/24/2021	12/20/2021
Plan Review- 2463 Bauer Rd	1,025.64	01-441-4276	Inspection Services	57838	11/22/2021	12/20/2021
Total:	6,027.24	*Vendor Total				
Bonnell Industries						
035410						
Powerband Belt	465.10	01-445-4511	Vehicle Repair and Maint	0201404-IN	12/18/2021	12/20/2021
Leaf Vac Repair Belts (5)	427.97	01-445-4511	Vehicle Repair and Maint	0201491-IN	11/23/2021	12/20/2021
Total:	893.07	*Vendor Total				
Camic Johnson, LTD.						
03989						
Adjudication hearings	350.00	01-440-4260	Legal	131	11/22/2021	12/20/2021
Total:	350.00	*Vendor Total				
Carus Corporation						
033300						
HMO Chems- WTP	847.51	60-445-4437	Chlorine	SLS 1009673	11/16/2021	12/20/2021
HMO Chems- ETP	755.08	60-445-4437	Chlorine	SLS 1009674	11/16/2021	12/20/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,602.59		*Vendor Total			
Charter Communications						
468241						
Grand Jury Subpoenas	100.00	01-440-4555	Investigations	21-162050	11/19/2021	12/20/2021
Grand Jury Subpoenas	100.00	01-440-4555	Investigations	21-163133	11/19/2021	12/20/2021
Total:	200.00		*Vendor Total			
Cintas Corporation						
041590						
Towel & Rug Cleaning- PW Garage	39.08	01-445-4520	Public Buildings Rpr & Mtce	4102706541	11/23/2021	12/20/2021
Total:	39.08		*Vendor Total			
City of Aurora						
027870						
Water Samples/ Nov 2021	285.00	60-445-4562	Testing (water)	216332	12/9/2021	12/20/2021
Total:	285.00		*Vendor Total			
Commercial Tire Services, Inc.						
038680						
New Tire- Truck #144	342.60	60-445-4511	Vehicle Repair and Maint	3330032713	11/23/2021	12/20/2021
Total:	342.60		*Vendor Total			
Commonwealth Edison						
000330						
Street Lights/ 4 S Willowway	97.52	10-445-4660	Street Lighting and Poles	0146092024	12/7/2021	12/20/2021
Street Lights/ 1802 Orchard Gateway	279.97	10-445-4660	Street Lighting and Poles	0562144049	12/7/2021	12/20/2021
Silo Lighting/ 8 W State Street	116.37	01-445-4660	Street Lighting	1047147081	12/7/2021	12/20/2021
Street Lights/ 1200 Orchard Gateway	564.66	10-445-4660	Street Lighting and Poles	1344158042	12/7/2021	12/20/2021
Street Lights/ Orchard & Deerpath	78.08	10-445-4660	Street Lighting and Poles	1776122038	12/7/2021	12/20/2021
Street Lights/ Orchard & Oak	295.41	10-445-4660	Street Lighting and Poles	1875021089	12/7/2021	12/20/2021
Street Lights/ Comiskey & Orchard	161.26	10-445-4660	Street Lighting and Poles	2313121105	12/7/2021	12/20/2021
Street Lights/ 1600 Orchard Gateway	306.02	10-445-4660	Street Lighting and Poles	2579039064	12/7/2021	12/20/2021
Street Lights/ Oak & White Oak	137.59	10-445-4660	Street Lighting and Poles	2963079050	12/7/2021	12/20/2021
Street Lights/ 19 N Lincolnway	67.33	10-445-4660	Street Lighting and Poles	2985029045	12/7/2021	12/20/2021
Street Lights/ Orchard & Orchard Gateway	236.37	10-445-4660	Street Lighting and Poles	3147017028	12/7/2021	12/20/2021
Total:	2,340.58		*Vendor Total			
Cornerstone Surveying PC						
467648						
Emergency Overflow Rt Survey- Tanner Trails	750.00	01-445-4255	Engineering	16543	11/24/2021	12/20/2021
Total:	750.00		*Vendor Total			
Cylinder Services, Inc						
468240						
Bobcat Cylinder Repair	217.23	01-445-4510	Equipment/IT Maint	215050	12/2/2021	12/20/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	217.23		*Vendor Total			
D&A Powertrain Components, INC						
467649						
Hoses & Fitting	703.89	01-445-4511	Vehicle Repair and Maint	239848	10/28/2021	12/20/2021
Brake Clean	162.74	01-445-4511	Vehicle Repair and Maint	240004	11/5/2021	12/20/2021
Hoses	88.15	01-445-4511	Vehicle Repair and Maint	240151	11/12/2021	12/20/2021
Hoses	95.58	01-445-4511	Vehicle Repair and Maint	240154	11/12/2021	12/20/2021
Total:	1,050.36		*Vendor Total			
DACRA Adjudication Systems						
467842						
Adjudication	1,850.00	01-440-4510	Equipment/IT Maint	DT-2021-11-2	11/30/2021	12/20/2021
Total:	1,850.00		*Vendor Total			
Dell Marketing L. P.						
024370						
CAD Desktops	3,098.92	71-430-4870	Equipment	10529546225	10/28/2021	12/20/2021
Total:	3,098.92		*Vendor Total			
Display Sales						
017010						
IL State Flags (6)	504.00	01-445-4530	Public Grounds/Parks Maint	INV-031138	11/29/2021	12/20/2021
Total:	504.00		*Vendor Total			
Feece Oil						
031060						
Diesel Fuel	1,626.69	71-000-1340	Gas/Diesel Escrow	3841871	11/26/2021	12/20/2021
Mid-Grade Fuel	3,178.51	71-000-1340	Gas/Diesel Escrow	3841872	11/26/2021	12/20/2021
Total:	4,805.20		*Vendor Total			
Fifth Third Bank						
028450						
Disk Brake Pad Set/ Ford Parts	152.47	01-445-4511	Vehicle Repair and Maint	BR11292021-	11/4/2021	12/20/2021
Disk Brake Pad Set/ Ford Parts	152.47	01-445-4511	Vehicle Repair and Maint	BR11292021-	11/4/2021	12/20/2021
Disk Brake Pad Set/ Ford Parts	386.05	01-445-4511	Vehicle Repair and Maint	BR11292021-	11/4/2021	12/20/2021
Christmas Lights/ Home Depot	566.88	01-490-4761	Beautification Committee	BR11292021-	11/4/2021	12/20/2021
Microphone Windscreens/ Amazon	33.80	01-430-4420	IT Supplies	DA11292021-	10/28/2021	12/20/2021
Extension Cord Bld Code/ Amazon	26.29	01-430-4420	IT Supplies	DA11292021-	10/31/2021	12/20/2021
Respirator Filter Cartridges- PW/ Amazon	92.04	01-445-4870	Equipment	DA11292021-	10/31/2021	12/20/2021
Christmas Lights- PW Projects/ Amazon	358.31	01-490-4761	Beautification Committee	DA11292021-	10/30/2021	12/20/2021
Handset Phone Cords/ Amazon	15.98	01-430-4420	IT Supplies	DA11292021-	11/7/2021	12/20/2021
Web Cams (3)/ Amazon	59.94	01-430-4420	IT Supplies	DA11292021-	11/7/2021	12/20/2021
LED Lights For Christmas Park/ Amazon	353.94	01-490-4761	Beautification Committee	DA11292021-	11/7/2021	12/20/2021
Cloud Backup For VH Servers/ Carbonite	999.97	01-430-4510	Equipment/IT Maint	DA11292021-	11/5/2021	12/20/2021
Microphone For Boardroom Podium/ Amazon	39.00	01-430-4420	IT Supplies	DA11292021-	11/14/2021	12/20/2021
Coffee Maker- VH/ Amazon	30.98	01-430-4411	Office Expenses	DA11292021-	11/18/2021	12/20/2021
Vehicle Laptop Mount- Code Enforcement/ Rar	292.96	71-430-4869	Vehicles	DA11292021-	11/19/2021	12/20/2021
Apple Lighting Cables- Water/ Amazon	21.96	01-430-4420	IT Supplies	DA11292021-	11/23/2021	12/20/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Coffee Maker- VH/ Amazon	24.99	01-430-4411	Office Expenses	DA11292021-	11/24/2021	12/20/2021
Christmas Decorations- PD/ Amazon	217.09	01-440-4498	Community Service	DA11292021-	11/24/2021	12/20/2021
Christmas Decorations/ Amazon	125.33	01-440-4498	Community Service	JD11292021-	11/1/2021	12/20/2021
Office Supplies/ Office Depot	141.14	01-440-4411	Office Expenses	JD11292021-	11/2/2021	12/20/2021
Investigation Database/ LexisNexis	150.00	01-440-4555	Investigations	JD11292021-	11/3/2021	12/20/2021
Christmas Giveaways/ Amazon	188.05	01-440-4498	Community Service	JD11292021-	11/11/2021	12/20/2021
Christmas Giveaways/ Amazon	83.25	01-440-4498	Community Service	JD11292021-	11/11/2021	12/20/2021
Christmas Giveaways/ Amazon	177.68	01-440-4498	Community Service	JD11292021-	11/12/2021	12/20/2021
Christmas Giveaways/ Amazon	266.46	01-440-4498	Community Service	JD11292021-	11/12/2021	12/20/2021
Treats For Event/ Spangler Candy	334.32	01-440-4498	Community Service	JD11292021-	11/12/2021	12/20/2021
Exercise Equip Delivery/ Moving Mountain M	454.25	01-440-4870	Equipment	JD11292021-	11/15/2021	12/20/2021
Christmas Supplies/ Oriental Trading	130.78	01-440-4498	Community Service	JD11292021-	11/19/2021	12/20/2021
Rebate/ Oriental Trading	-8.56	01-440-4498	Community Service	JD11292021-	11/19/2021	12/20/2021
Dept Holiday Cards	113.65	01-440-4870	Equipment	JD11292021-	11/23/2021	12/20/2021
PE License Renewal/ IDFPR	61.35	01-445-4390	Dues & Meetings	JL11292021-	11/17/2021	12/20/2021
Taser Holster Parts/ Blackhawks	212.08	01-440-4383	Firearm Training	MQ11292021-	11/8/2021	12/20/2021
Military Pins/ Eagle Engraving	245.95	01-440-4160	Uniform Allowance	MQ11292021-	11/15/2021	12/20/2021
Tax Exempt Credit/ Blackhawk	-12.48	01-440-4383	Firearm Training	MQ11292021-	11/24/2021	12/20/2021
Lead Filters, Pitchers/ Protect Plus Pro	927.25	60-445-4562	Testing (water)	PY11292021-	10/27/2021	12/20/2021
Clothing For CommDev/ 4Imprint	120.60	01-441-4160	Uniform Allowance	SB11292021-	10/29/2021	12/20/2021
Clothing For PW/ 4Imprint	140.80	01-445-4160	Uniform Allowance	SB11292021-	10/29/2021	12/20/2021
Annual Membership/ IL Assoc Of Chiefs Of Po	115.00	01-440-4390	Dues & Meetings	SBZ11292021-	11/1/2021	12/20/2021
Training/ IL Law Enforcement Training & Std I	350.00	01-440-4380	Training	SBZ11292021-	11/5/2021	12/20/2021
Beacon Mthly Subscription/ Chicago Tribune	27.72	01-440-4652	Phones and Connectivity	SBZ11292021-	11/22/2021	12/20/2021
Wellness Refreshments/ Dunkin	63.40	01-430-4799	Misc.	WH11292021-	10/28/2021	12/20/2021
COA Review Fee/ GFOA	460.00	01-430-4799	Misc.	WH11292021-	11/10/2021	12/20/2021
Wellness Prize Incentive/ Target	161.99	01-430-4799	Misc.	WH11292021-	11/18/2021	12/20/2021
Wellness Prize Incentive/ Target	270.00	01-430-4799	Misc.	WH11292021-	11/18/2021	12/20/2021
Total:	9,125.13		*Vendor Total			

FullLife Safety Center

041360						
Safety Clothing	1,340.64	01-445-4160	Uniform Allowance	56576	11/23/2021	12/20/2021
Safety Clothing- Hake, Kick, Cook, Harreld	862.29	60-445-4160	Uniform Allowance	56577	11/23/2021	12/20/2021
Rubber Overshoes (12)	115.94	01-445-4160	Uniform Allowance	56578	11/23/2021	12/20/2021
Total:	2,318.87		*Vendor Total			

Gerald Ford

467768						
Squad Repair	741.64	01-440-4931	Vehicle Equip Fund Charges	6034524	12/22/2021	12/20/2021
Squad Repair	162.95	01-440-4931	Vehicle Equip Fund Charges	6034718	12/26/2021	12/20/2021
Total:	904.59		*Vendor Total			

Global Technology Systems, Inc.

047200						
Harris Radio Batteries (75)	5,460.00	01-440-4510	Equipment/IT Maint	0230757-IN	12/3/2021	12/20/2021
Total:	5,460.00		*Vendor Total			

Groot, Inc.

468131						
Waste Stickers (2000)	8,180.00	01-000-2217	Waste Stickers Escrow	7800992	11/1/2021	12/20/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	8,180.00		*Vendor Total			
Hach Company						
014100						
Chlorine Reagent Kits (8)	546.00	60-445-4567	Treatment Plant Repair/Maint	12750165	11/17/2021	12/20/2021
Chlorine Reagent Kits (8)	546.00	60-445-4567	Treatment Plant Repair/Maint	12752140	11/18/2021	12/20/2021
Total:	1,092.00		*Vendor Total			
Harmonic Heating & Air Conditioning						
047680						
Heater Repair- VH Garage	246.00	01-445-4520	Public Buildings Rpr & Mtce	41884	11/3/2021	12/20/2021
Heater Repair- VH Garage	2,317.00	01-445-4520	Public Buildings Rpr & Mtce	42117	12/1/2021	12/20/2021
Boiler Check- VH	180.00	01-445-4520	Public Buildings Rpr & Mtce	42128	12/7/2021	12/20/2021
Total:	2,743.00		*Vendor Total			
Hermann and Sons Farm						
051020						
Leaf Disposal Fee	6,867.00	01-445-4532	Tree Service	12062021	12/6/2021	12/20/2021
Total:	6,867.00		*Vendor Total			
Homer Tree Care, Inc.						
467615						
Brush Clearing- Sharon Lane Woods	13,500.00	01-445-4531	Grass Cutting	47259	12/8/2021	12/20/2021
Total:	13,500.00		*Vendor Total			
ILLCO Inc.						
040110						
New Ball Valves (4)- TPs	350.00	60-445-4567	Treatment Plant Repair/Maint	1393199	11/19/2021	12/20/2021
Total:	350.00		*Vendor Total			
Illinois Public Works						
039690						
IPWMAN Dues 1/1/22 - 12/31/22	250.00	01-445-4390	Dues & Meetings	1550	12/2/2021	12/20/2021
Total:	250.00		*Vendor Total			
Illinois State Police Bureau of						
041810						
Fingerprints	56.50	01-440-4799	Misc.	COST CTR06 10/1/2021		12/20/2021
Total:	56.50		*Vendor Total			
Industrial Door Company						
044430						
Salt Barn Door Repair- Tanner Rd	1,475.00	01-445-4520	Public Buildings Rpr & Mtce	114946	11/22/2021	12/20/2021
Total:	1,475.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Janco Chemical Supply, Inc						
000660						
Paper Towels, Mop, Scrub	178.45	01-445-4421	Custodial Supplies	286180	12/2/2021	12/20/2021
Total:	178.45	*Vendor Total				
Kane County Animal Control						
031620						
Animal Control/ Nov 2021	100.00	01-440-4523	Animal Control	12062021	12/6/2021	12/20/2021
Total:	100.00	*Vendor Total				
Kane County Chiefs of						
001920						
Annual Dues- DeLeo, Fisher	100.00	01-440-4390	Dues & Meetings	12072021	12/7/2021	12/20/2021
Total:	100.00	*Vendor Total				
KenCom						
467776						
New World/ Records Annual	17,685.38	01-430-4510	Equipment/IT Maint	414	12/2/2021	12/20/2021
Total:	17,685.38	*Vendor Total				
KnowBe4 Inc.						
467951						
Harassment Training	681.75	01-430-4380	Training & Testing	INV159483	11/23/2021	12/20/2021
Total:	681.75	*Vendor Total				
Konica Minolta						
024860						
Copier Maint/ Nov 2021	129.94	01-440-4510	Equipment/IT Maint	276820279	11/30/2021	12/20/2021
Copier Maint/ Nov 2021	81.47	01-440-4510	Equipment/IT Maint	276820624	11/30/2021	12/20/2021
Copier Maint/ Nov 2021	71.15	01-440-4510	Equipment/IT Maint	276820635	11/30/2021	12/20/2021
Copier Maint/ Nov 2021	71.15	01-440-4510	Equipment/IT Maint	276820927	11/30/2021	12/20/2021
Copier Maint/ Nov 2021	55.72	01-440-4510	Equipment/IT Maint	276825041	11/30/2021	12/20/2021
Copier Maint/ Nov 2021	42.75	01-440-4510	Equipment/IT Maint	276827925	11/30/2021	12/20/2021
AP Printer Maint 11/21 - 12/20	8.25	01-430-4411	Office Expenses	9008208155	11/24/2021	12/20/2021
Copier Maint- PW Garage/ Nov 2021	17.64	01-445-4411	Office Expenses	9008231208	12/1/2021	12/20/2021
Total:	478.07	*Vendor Total				
Lauderdale Electric, Inc.						
468103						
Evidence Room Motion Detector Repair	765.75	01-445-4530	Public Grounds/Parks Maint	8165-F	11/18/2021	12/20/2021
Light Repair- Riverfront Park	290.00	01-445-4530	Public Grounds/Parks Maint	8187-F	11/29/2021	12/20/2021
Total:	1,055.75	*Vendor Total				
Layne Christensen Company						
025170						
Well #9 Repair	22,432.05	60-445-4565	Water Well Rpr & Mtce	2136579	11/16/2021	12/20/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	22,432.05		*Vendor Total			
Lynn Peavey Company						
016820						
Police Supply Evidence	276.30	01-440-4557	Evidence Processing	385359	12/2/2021	12/20/2021
Total:	276.30		*Vendor Total			
Meade Electric Company, Inc.						
027140						
Traffic Signal Repair- Dogwood & Ritter	442.52	01-445-4545	Traffic Signs & Signals	698638	11/29/2021	12/20/2021
Total:	442.52		*Vendor Total			
Menards						
016070						
Washers, Pliers, Caster	194.46	01-445-4510	Equipment/IT Maint	74412	11/18/2021	12/20/2021
Floor Mat	33.46	01-445-4520	Public Buildings Rpr & Mtce	74446	11/19/2021	12/20/2021
Cleaning & Misc Supplies- WTP	194.31	60-445-4567	Treatment Plant Repair/Maint	74458-01	11/19/2021	12/20/2021
Softener Salt- VH	59.70	01-445-4520	Public Buildings Rpr & Mtce	74458-02	11/19/2021	12/20/2021
Broom, Tape, Loctite	28.99	01-445-4520	Public Buildings Rpr & Mtce	74739	11/24/2021	12/20/2021
Rakes, Tarps	82.33	01-445-4870	Equipment	74750	11/24/2021	12/20/2021
Painting Supplies	37.48	01-445-4520	Public Buildings Rpr & Mtce	75065	11/30/2021	12/20/2021
Christmas Decorations	95.86	01-490-4761	Beautification Committee	75068	11/30/2021	12/20/2021
All Weather Cord	51.56	01-490-4761	Beautification Committee	75140	12/1/2021	12/20/2021
Tools For Dist & Meter Work	261.89	60-445-4480	New Meters,rprs. & Rplcmts.	75164	12/1/2021	12/20/2021
Paint Rollers, Trays	80.85	01-445-4520	Public Buildings Rpr & Mtce	75562-01	12/8/2021	12/20/2021
Pipe Wrench (3)	67.97	01-445-4870	Equipment	75562-02	12/8/2021	12/20/2021
Total:	1,188.86		*Vendor Total			
Motorola Solutions- STARCOM21						
002980						
StarComm Radios Annual Fee- PD	200.00	01-440-4652	Phones and Connectivity	54533202012	12/1/2021	12/20/2021
StarComm Radio Mthly Fees- PD	480.00	01-440-4652	Phones and Connectivity	61776202111	12/1/2021	12/20/2021
Total:	680.00		*Vendor Total			
MSC Industrial Supply						
051190						
Disposable Gloves	59.70	01-445-4870	Equipment	82059654	11/29/2021	12/20/2021
Total:	59.70		*Vendor Total			
Municode						
038650						
Code Ordinance Supplemental Pages	427.99	01-410-4260	Legal	00367086	11/30/2021	12/20/2021
Total:	427.99		*Vendor Total			
North Aurora Lions Club						
467640						
Fall Decorations	180.00	01-440-4799	Misc.	828	11/23/2021	12/20/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	180.00		*Vendor Total			
North Aurora NAPA, Inc.						
038730						
Ball Joint Press	139.63	01-445-4660	Street Lighting	358390	8/11/2020	12/20/2021
Wire, Fuse Holder, Cleaner	62.30	01-445-4511	Vehicle Repair and Maint	360075	8/31/2020	12/20/2021
Cleaner	26.15	01-445-4511	Vehicle Repair and Maint	361236	9/16/2020	12/20/2021
Vehicle Cleaning Supplies	61.47	01-445-4511	Vehicle Repair and Maint	363227	10/9/2020	12/20/2021
Lockasocket	53.99	01-445-4511	Vehicle Repair and Maint	363466	10/13/2020	12/20/2021
Oil & Air Filter	73.53	01-445-4511	Vehicle Repair and Maint	365418	11/6/2020	12/20/2021
Trailer Wire	24.25	01-445-4511	Vehicle Repair and Maint	366000	11/13/2020	12/20/2021
Face Masks, Class Cleaner	52.35	01-445-4411	Office Expenses	366558	11/20/2020	12/20/2021
Steering Fluid	31.76	01-445-4511	Vehicle Repair and Maint	370699	1/18/2021	12/20/2021
Chevy OR	6.76	01-445-4511	Vehicle Repair and Maint	372498	2/10/2021	12/20/2021
Light Bulbs, Fuses	29.54	01-445-4511	Vehicle Repair and Maint	372505	2/10/2021	12/20/2021
Fitting	21.98	01-445-4511	Vehicle Repair and Maint	372548	2/11/2021	12/20/2021
Brakes	110.14	01-445-4411	Office Expenses	373513	2/24/2021	12/20/2021
Spark Plugs	2.63	01-445-4511	Vehicle Repair and Maint	377143	4/9/2021	12/20/2021
Spark Plugs	2.61	01-445-4511	Vehicle Repair and Maint	378848	4/29/2021	12/20/2021
Oil & Fittings	42.27	01-445-4511	Vehicle Repair and Maint	382124	6/9/2021	12/20/2021
Coupler	25.10	01-445-4511	Vehicle Repair and Maint	382202	6/9/2021	12/20/2021
Oil Dry	27.69	01-445-4510	Equipment/IT Maint	382543	6/14/2021	12/20/2021
Chain Saw Bar Oil	18.69	01-445-4510	Equipment/IT Maint	383616	6/25/2021	12/20/2021
Chain Oil	16.69	01-445-4510	Equipment/IT Maint	385954	7/22/2021	12/20/2021
Brake Tool Set	57.09	01-445-4870	Equipment	386238	7/26/2021	12/20/2021
Oil	14.36	01-445-4511	Vehicle Repair and Maint	386395	7/27/2021	12/20/2021
Filters	308.26	01-445-4511	Vehicle Repair and Maint	386545	7/29/2021	12/20/2021
Sockets	144.86	01-445-4870	Equipment	386656	7/30/2021	12/20/2021
Tie Rod Camber Kit- 06 Chevy	261.98	01-445-4511	Vehicle Repair and Maint	389053	8/25/2021	12/20/2021
Brake Caliper/ Hose	257.80	01-445-4511	Vehicle Repair and Maint	389205	8/26/2021	12/20/2021
Brake Rotor	148.00	01-445-4511	Vehicle Repair and Maint	392648	10/5/2021	12/20/2021
AW46	79.99	01-445-4511	Vehicle Repair and Maint	393337	10/13/2021	12/20/2021
Squad Parts	68.49	01-440-4511	Vehicle Repair and Maint	394326	10/25/2021	12/20/2021
20V Grease Gun	249.00	01-445-4870	Equipment	394538	10/27/2021	12/20/2021
Squad Parts	153.27	01-440-4511	Vehicle Repair and Maint	395351	11/4/2021	12/20/2021
V-Belt	98.78	01-445-4511	Vehicle Repair and Maint	396076	11/12/2021	12/20/2021
Hoses	14.40	01-445-4511	Vehicle Repair and Maint	396173	11/15/2021	12/20/2021
Truck Part- #183	227.58	60-445-4511	Vehicle Repair and Maint	396219	11/15/2021	12/20/2021
Disc Pads & Rust Protect- Truck #165	80.95	01-445-4511	Vehicle Repair and Maint	396702	11/20/2021	12/20/2021
Pedal Assembly- 2006 Chevy	90.58	01-445-4511	Vehicle Repair and Maint	396733	11/21/2021	12/20/2021
Squad Parts	150.23	01-440-4511	Vehicle Repair and Maint	396734	11/4/2021	12/20/2021
Battery- 2000 Ford F450	289.92	01-445-4511	Vehicle Repair and Maint	397211	11/29/2021	12/20/2021
Air Filters	91.12	01-440-4511	Vehicle Repair and Maint	397681	12/3/2021	12/20/2021
Total:	3,616.19		*Vendor Total			
Ottosen DiNolfo						
031590						
Legal Police	652.50	01-440-4260	Legal	140573	11/30/2021	12/20/2021
Total:	652.50		*Vendor Total			
Paddock Publications, Inc.						
026910						
Public Hearing Notice	94.30	90-000-E110	NW Corner Randall & Oak(Lot 195062	200016	10/17/2021	12/20/2021
Levy Publication	257.60	01-430-4506	Publishing/Advertising	200016	11/29/2021	12/20/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	351.90		*Vendor Total			
PDC Laboratories, Inc.						
031940						
Nitrate Samples	53.00	60-445-4562	Testing (water)	19490986	11/19/2021	12/20/2021
Total:	53.00		*Vendor Total			
Petty Cash, David Fisher						
007570						
Community Service	155.64	01-440-4498	Community Service	11232021-01	11/23/2021	12/20/2021
Misc Expenses	12.87	01-440-4799	Misc.	11232021-02	11/23/2021	12/20/2021
Prisoner Maint & Supplies	4.35	01-440-4450	Prisoner Mtce & Supplies	11232021-03	11/23/2021	12/20/2021
Training	40.00	01-440-4380	Training	11232021-04	11/23/2021	12/20/2021
Total:	212.86		*Vendor Total			
Petty Cash, Mandy Flatt						
000900						
Oberweis Giftcard For Scavanger Hunt	25.00	01-430-4799	Misc.	09302021	9/30/2021	12/20/2021
Food For Wellness Fair	74.85	01-430-4799	Misc.	11172021-01	11/17/2021	12/20/2021
Gift Card For Wellness Prizes	100.00	01-430-4799	Misc.	11172021-02	11/17/2021	12/20/2021
Meal OT Allowance	15.00	01-445-4799	Misc. Expenditures	12012021-01	12/1/2021	12/20/2021
Leaf Machine Maint	15.00	01-445-4799	Misc. Expenditures	12012021-02	12/1/2021	12/20/2021
Leaf Pickup	15.00	01-445-4799	Misc. Expenditures	12012021-03	12/1/2021	12/20/2021
Gas- Truck #169	10.00	01-445-4799	Misc. Expenditures	12062021	12/6/2021	12/20/2021
Respirators (2)	109.94	01-441-4799	Misc. Expenditures	12072021	12/7/2021	12/20/2021
Drinks For Holiday Party- VH	35.67	01-430-4799	Misc.	12152021	12/15/2021	12/20/2021
Total:	400.46		*Vendor Total			
ProFlow Pumping Solutions						
039420						
Shipping Cost Of New Hyd Pump For ETP	106.87	60-445-4567	Treatment Plant Repair/Maint	INV15652-02	6/21/2021	12/20/2021
Hypo Pump Repair	1,708.00	60-445-4567	Treatment Plant Repair/Maint	INV17369	11/18/2021	12/20/2021
Total:	1,814.87		*Vendor Total			
Pump Supply, Inc.						
467652						
Hypo Skid Repair Parts- ETP	2,011.00	60-445-4567	Treatment Plant Repair/Maint	79225-01	11/8/2021	12/20/2021
Total:	2,011.00		*Vendor Total			
Rempe Sharpe & Associates						
000970						
Eng Srvc- Well #9/ Nov 2021	770.16	60-445-4255	Engineering	28230	12/10/2021	12/20/2021
Eng Srvc- LV Plan Review/ Nov 2021	939.50	01-441-4255	Engineering	28231	12/10/2021	12/20/2021
Eng Srvc- ATT Central Tower/ Nov 2021	1,332.00	90-000-e267	Velex - AT&T Antenna	28232	12/10/2021	12/20/2021
Eng Srvc- LV Plan Review/ Nov 2021	1,437.84	90-000-E232	DR Horton - FV Golf Course	28233	12/10/2021	12/20/2021
Eng Srvc- Water Twr Bid & Eval/ Nov 2021	1,113.34	60-472-4255	Engineering	28234	12/10/2021	12/20/2021
Total:	5,592.84		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Sebert Landscaping						
032840						
SSA4 Mowing	964.00	17-004-4533	Maintenance	229992-01	11/30/2021	12/20/2021
SSA8 Mowing	888.00	17-008-4533	Maintenance	229992-02	11/30/2021	12/20/2021
SSA9 Mowing	276.00	17-009-4533	Maintenance	229992-03	11/30/2021	12/20/2021
SSA11 Mowing	23.88	17-011-4533	Maintenance	229992-04	11/30/2021	12/20/2021
Public Property Mowing	3,409.99	01-445-4531	Grass Cutting	229992-05	11/30/2021	12/20/2021
Total:	5,561.87	*Vendor Total				
St. Charles Trading, Inc.						
033210						
Salt For MIOX	2,010.20	60-445-4438	Salt - Treatment	IN2134382	11/29/2021	12/20/2021
Total:	2,010.20	*Vendor Total				
Sugar Grove Development						
039730						
Squad Washes- Oct & Nov 2021	387.00	01-440-4511	Vehicle Repair and Maint	169	12/1/2021	12/20/2021
Total:	387.00	*Vendor Total				
Technology Management Rev Fund						
007390						
IWIN- October 2021	723.32	01-440-4652	Phones and Connectivity	T2210607	11/15/2021	12/20/2021
Total:	723.32	*Vendor Total				
Terminal Supply Inc.						
467643						
Washers (2)	7.86	01-445-4511	Vehicle Repair and Maint	57728-03	11/29/2021	12/20/2021
Total:	7.86	*Vendor Total				
TruGreen						
045160						
Auto Mall Tower Lawn Care	171.81	60-445-4569	Water Tower Rpr & Mtce	151607679	11/30/2021	12/20/2021
Total:	171.81	*Vendor Total				
University Of Illinois Chicago, UIC Analytical Fore						
467755						
Officer Screening	180.00	01-440-4799	Misc.	H0996	12/13/2021	12/20/2021
Total:	180.00	*Vendor Total				
USA Blue Book						
035680						
WM Repair Ladder	331.75	60-445-4870	Equipment	785514-01	11/8/2021	12/20/2021
Chlorine Reagent Kits (4)	336.45	60-445-4567	Treatment Plant Repair/Maint	785514-02	11/8/2021	12/20/2021
Equip & Tools For Harrald	382.23	60-445-4870	Equipment	798437	11/19/2021	12/20/2021
Total:	1,050.43	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Village of Montgomery						
047080						
Leads- Sept 2021	471.20	01-440-4652	Phones and Connectivity	LEAD000007	11/18/2021	12/20/2021
Leads- Oct 2021	471.20	01-440-4652	Phones and Connectivity	LEAD000008	12/9/2021	12/20/2021
Total:	942.40	*Vendor Total				
Water Products Company						
001170						
3/4" Comp Couplings (8)	210.30	60-445-4568	Watermain Rprs. & Rplcmts.	0306688	11/18/2021	12/20/2021
WM Repair Clamps	470.51	60-445-4568	Watermain Rprs. & Rplcmts.	0306689	11/18/2021	12/20/2021
90 Degree Elbows (2)	57.13	60-445-4568	Watermain Rprs. & Rplcmts.	0306722	11/19/2021	12/20/2021
Total:	737.94	*Vendor Total				
WBK Engineering, LLC						
467655						
Tanner Conveyance Ph 2 Design	3,773.38	21-456-4255	Engineering	22594	12/8/2021	12/20/2021
Total:	3,773.38	*Vendor Total				
Xerox Corporation						
040890						
Copier Maint/ Nov 2021	85.00	01-440-4510	Equipment/IT Maint	014939883	12/1/2021	12/20/2021
Total:	85.00	*Vendor Total				
Report Total:	156,388.49					