

Accounts Payable

To Be Paid Proof List

User: ablasr
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 Batch: 00502.01.2022



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Ace Hardware						
000030						
Fasteners	28.41	01-445-4511	Vehicle Repair and Maint	12312021	12/31/2021	01/17/2022
Total:	28.41	*Vendor Total				
Adrienne Gilla						
468251						
Water Credit Refund	68.03	60-320-3340	Water Collections	12162021	12/16/2021	01/17/2022
Total:	68.03	*Vendor Total				
Aflac						
030540						
AFLAC- Dec 2021	80.48	01-000-2053	AFLAC	638046	12/28/2021	01/17/2022
Total:	80.48	*Vendor Total				
Air Services Company						
468256						
Air Compressor Eval- ETP	347.50	60-445-4567	Treatment Plant Repair/Maint	436503	12/20/2021	01/17/2022
Air Compressor Eval- WTP	217.50	60-445-4567	Treatment Plant Repair/Maint	436504	12/20/2021	01/17/2022
Total:	565.00	*Vendor Total				
Alfred Benesch & Company						
468255						
Bridge Inspections	12,774.61	21-450-4255	Engineering	201590	1/7/2022	01/17/2022
Total:	12,774.61	*Vendor Total				
Allegiant Fire Protection LLC						
467757						
Annual Sprinkler Inspection- PW Garage	220.99	01-445-4520	Public Buildings Rpr & Mtce	SO033456	12/13/2021	01/17/2022
Annual Sprinkler Inspection- ETP	200.99	60-445-4567	Treatment Plant Repair/Maint	SO033457	12/13/2021	01/17/2022
Annual Sprinkler Inspection- WTP	195.99	60-445-4567	Treatment Plant Repair/Maint	SO033458	12/13/2021	01/17/2022
Total:	617.97	*Vendor Total				
American Homes 4 Rent- IL LLC						
468248						
Water Credit Refund	108.50	60-320-3340	Water Collections	12162021-01	12/16/2021	01/17/2022
Sewer Maint Credit Refund	4.20	18-320-3350	Sewer Collection	12162021-02	12/16/2021	01/17/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	112.70		*Vendor Total			
Anderson Pest Solutions						
019770						
Pest Control- VH	103.95	01-445-4520	Public Buildings Rpr & Mtce	13246431	1/1/2022	01/17/2022
Pest Control- PD	98.45	01-445-4520	Public Buildings Rpr & Mtce	13248401	1/1/2022	01/17/2022
Pest Control- TPs	91.95	60-445-4567	Treatment Plant Repair/Maint	13248690	1/1/2022	01/17/2022
Pest Control- Well #5	43.30	60-445-4567	Treatment Plant Repair/Maint	13250074	1/1/2022	01/17/2022
Total:	337.65		*Vendor Total			
Angelina Haeussler						
468250						
Water Credit Refund	52.73	60-320-3340	Water Collections	12162021-01	12/16/2021	01/17/2022
Sewer Maint Credit Refund	1.95	18-320-3350	Sewer Collection	12162021-02	12/16/2021	01/17/2022
Total:	54.68		*Vendor Total			
Aurora Area Convention						
003770						
NA Lodging Hotel Tax/ Nov 2021	1,877.86	15-430-4752	90% Tourism Council	01042022	1/4/2022	01/17/2022
Total:	1,877.86		*Vendor Total			
B & F Construction						
015600						
Bldg Plan Rvw- Aurora Packing/ Partial	6,150.71	01-441-4276	Inspection Services	58027	12/20/2021	01/17/2022
Bldg Plan Review- Advanced Care Medical	895.50	01-441-4276	Inspection Services	58100	12/30/2021	01/17/2022
Bldg Plan Review- Fox Metro Pump	1,070.00	01-441-4276	Inspection Services	58111	1/3/2022	01/17/2022
Total:	8,116.21		*Vendor Total			
Beacon News						
025450						
Newspaper Renewal 12/12/21	77.50	01-410-4799	Misc. Expenditures	12122021	12/12/2021	01/17/2022
Total:	77.50		*Vendor Total			
Borekci Real Estate, LLC						
468158						
NATC Rebate Sept 21 - Oct 21 Original All 50%	35,965.53	01-490-4781	Sales Tax Rebates	01132022-01	1/13/2022	01/17/2022
NATC Rebate Sept 21 - Oct 21 Inline 50%	6,634.23	01-490-4781	Sales Tax Rebates	01132022-02	1/13/2022	01/17/2022
Total:	42,599.76		*Vendor Total			
Brown & Brown Of Illinois, Inc.						
000520						
Notary- Buziecki	30.00	01-440-4799	Misc.	7555085	1/6/2022	01/17/2022
Total:	30.00		*Vendor Total			
C & R Specialists						
008640						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Truck Repair- Truck #191	1,591.60	01-445-4511	Vehicle Repair and Maint	12072021	12/7/2021	01/17/2022
Total:	1,591.60	*Vendor Total				
Camic Johnson, LTD.						
03989						
Adjudication Hearing	350.00	01-440-4260	Legal	132	12/28/2021	01/17/2022
Total:	350.00	*Vendor Total				
Carus Corporation						
033300						
WTP HMO Chems	847.48	60-445-4437	Chlorine	SLS10097261	12/8/2021	01/17/2022
ETP HMO Chems	2,750.32	60-445-4437	Chlorine	SLS10097264	12/8/2021	01/17/2022
ETP HMO Chems	1,580.18	60-445-4437	Chlorine	SLS10097553	12/22/2021	01/17/2022
Total:	5,177.98	*Vendor Total				
Casey Equipment Co, Inc						
010570						
Mini-Excavator Repair	118.40	60-445-4511	Vehicle Repair and Maint	P02406	12/9/2021	01/17/2022
Total:	118.40	*Vendor Total				
Certified Laboratories Division						
048600						
Frost Away & Tel-X Aerosol	497.58	01-445-4511	Vehicle Repair and Maint	7568877	11/2/2021	01/17/2022
Total:	497.58	*Vendor Total				
Cintas Corporation						
041590						
Rug & Towel Cleaning- PW Garage	39.06	01-445-4520	Public Buildings Rpr & Mtce	4098520745	10/12/2021	01/17/2022
Rug & Towel Cleaning- PW Garage	39.06	01-445-4520	Public Buildings Rpr & Mtce	4103941600	12/7/2021	01/17/2022
First Aid Supplies- PW Garage	124.39	01-445-4870	Equipment	5087216545	12/10/2021	01/17/2022
Total:	202.51	*Vendor Total				
Commonwealth Edison						
000330						
Well #9 11/15 - 12/16	248.93	60-445-4662	Utility	05431220261	12/17/2021	01/17/2022
Street Lights/ 355 Moorfield	11.57	10-445-4660	Street Lighting and Poles	0795092063	12/16/2021	01/17/2022
Street Lights/ 1901 Orchard Gateway	49.88	10-445-4660	Street Lighting and Poles	0835082016	12/6/2021	01/17/2022
Street Lights/ 1197 Comiskey	11.89	10-445-4660	Street Lighting and Poles	0903075187	12/16/2021	01/17/2022
Street Lights/ 1051 Kettle Ave	33.56	10-445-4660	Street Lighting and Poles	1083133047	12/6/2021	01/17/2022
East Tower Electric	90.76	60-445-4662	Utility	1313136025	12/8/2021	01/17/2022
Street Lights/ Rt56 & Rt25	146.93	10-445-4660	Street Lighting and Poles	1425064018	12/9/2021	01/17/2022
Street Lights/ 1193 Comiskey	11.89	10-445-4660	Street Lighting and Poles	1743032047	12/16/2021	01/17/2022
Street Lights	3,283.88	10-445-4660	Street Lighting and Poles	3771153008	12/16/2021	01/17/2022
Street Lights/ 211 River Rd	2,602.70	10-445-4660	Street Lighting and Poles	4007024020	12/15/2021	01/17/2022
Total:	6,491.99	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Compass Minerals America Inc.						
467908						
Road Salt	7,989.84	10-445-4439	Salt	905708	12/15/2021	01/17/2022
Road Salt	1,626.73	10-445-4439	Salt	909044	12/20/2021	01/17/2022
Total:	9,616.57	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Well #7 11/5 - 12/8	4,906.93	60-445-4662	Utility	61237446801	12/13/2021	01/17/2022
Well #5/ ETP 11/5 - 12/8	9,948.28	60-445-4662	Utility	61237476201	12/13/2021	01/17/2022
Total:	14,855.21	*Vendor Total				
Corporate Concepts, Inc.						
04208						
CommDev Cubicle System/ Final	3,655.23	01-445-4870	Equipment	234706	12/14/2021	01/17/2022
Total:	3,655.23	*Vendor Total				
Creekside Compost, LLC						
467909						
Dirt Hauling	855.00	60-445-4568	Watermain Rprs. & Rplcmts.	21/12/1848-011/5/2022		01/17/2022
Dirt Hauling	855.00	01-445-4530	Public Grounds/Parks Maint	21/12/1848-011/5/2022		01/17/2022
Total:	1,710.00	*Vendor Total				
DACRA Adjudication Systems						
467842						
Adjudication- Dec 2021	1,850.00	01-440-4510	Equipment/IT Maint	DT-2021-12-C	12/31/2021	01/17/2022
Total:	1,850.00	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal Srvc- Aurora Pack/ Nov 2021	175.00	90-000-E248	Aurora Packing Company	94981-01	11/30/2021	01/17/2022
Legal Srvc- Comm Dev/ Nov 2021	786.25	01-441-4260	Legal	94981-02	11/30/2021	01/17/2022
Legal Srvc- DR Hoton LV/ Nov 2021	70.00	90-000-E232	DR Horton - FV Golf Course	94982	11/30/2021	01/17/2022
Legal Srvc- PW/ Nov 2021	277.50	01-445-4260	Legal	94986	11/30/2021	01/17/2022
Legal Srvc- Valley Green/ Nov 2021	507.50	90-000-E250	Opus - Valley Green Project	94987	11/30/2021	01/17/2022
Total:	1,816.25	*Vendor Total				
Duke & Lee's Johnson's Garage & Towing, Inc.						
045190						
Tow & Accelerator Pedal Repair	538.40	01-445-4511	Vehicle Repair and Maint	075945	12/7/2021	01/17/2022
Total:	538.40	*Vendor Total				
eLineup, LLC						
467623						
Software Maint Annual Renewal	600.00	01-440-4555	Investigations	1029	12/1/2021	01/17/2022
Total:	600.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
End 2 End Technologies, LLC						
468242						
New SCADA Radios (2) For Wells	3,055.43	60-445-4565	Water Well Rpr & Mtce	91430	12/14/2021	01/17/2022
Total:	3,055.43	*Vendor Total				
Engineering Enterprises, Inc.						
467917						
Orchard Gateway Phase 1 Design	13,303.12	21-450-4255	Engineering	73067	1/20/2022	01/17/2022
2021 Road Program Constr Eng	1,232.50	21-450-4255	Engineering	73068	1/20/2022	01/17/2022
RRR/ERP Study	1,464.00	60-445-4255	Engineering	73069	1/20/2022	01/17/2022
Well #5 Modification Design	2,833.00	60-463-4255	Engineering	73070	1/20/2022	01/17/2022
Total:	18,832.62	*Vendor Total				
FedEx Office						
034710						
Shipping- Sanitary IEPA Permit	27.48	18-445-4255	Engineering	7-606-18258	12/22/2021	01/17/2022
Total:	27.48	*Vendor Total				
Feece Oil						
031060						
Diesel Fuel	1,102.47	71-000-1340	Gas/Diesel Escrow	3846220	12/13/2021	01/17/2022
Mid-Grade Fuel	2,300.74	71-000-1340	Gas/Diesel Escrow	3849878	12/30/2021	01/17/2022
Diesel Fuel	1,547.72	71-000-1340	Gas/Diesel Escrow	3849879	12/30/2021	01/17/2022
Total:	4,950.93	*Vendor Total				
Fox Metro						
029650						
New Service Inspections (5)	240.00	60-445-4480	New Meters,rprs. & Rplcmts.	12152021	1/15/2022	01/17/2022
Total:	240.00	*Vendor Total				
FOX METRO						
045480						
Sewer Bill- VH 9/30 - 11/30	58.77	01-445-4662	Utility	N02-0164	12/28/2021	01/17/2022
Sewer Bill- PW Garage 9/30 - 11/30	71.83	01-445-4662	Utility	N025182	12/28/2021	01/17/2022
Sewer Bill- PD 9/30 - 11/30	58.77	01-445-4662	Utility	N02-5784	12/28/2021	01/17/2022
Total:	189.37	*Vendor Total				
Global Water Technology, Inc.						
467862						
Water Treatment- VH	200.00	01-445-4520	Public Buildings Rpr & Mtce	57939	12/15/2021	01/17/2022
Total:	200.00	*Vendor Total				
Hach Company						
014100						
Annual Maint On SL 1000	518.00	60-445-4562	Testing (water)	12788780	12/11/2021	01/17/2022
CL17 Monitor Repair Parts	1,636.09	60-445-4567	Treatment Plant Repair/Maint	12789257	12/13/2021	01/17/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,154.09		*Vendor Total			
Hudson Homes						
468117						
Water Credit Refund	12.00	60-320-3340	Water Collections	12162021	12/16/2021	01/17/2022
Total:	12.00		*Vendor Total			
ILCMA						
019310						
Fin Dir Job Ad	50.00	01-430-4506	Publishing/Advertising	3266	1/4/2022	01/17/2022
Total:	50.00		*Vendor Total			
ILLCO Inc.						
040110						
O-Rings/ Gaskets	42.12	60-445-4567	Treatment Plant Repair/Maint	1394177	12/14/2021	01/17/2022
Ball Valves For TPs	525.00	60-445-4567	Treatment Plant Repair/Maint	1394550	12/23/2021	01/17/2022
Total:	567.12		*Vendor Total			
Intergovernmental Personnel Benefit Cooperative						
467637						
Health Insurance- PD/ January 2022	36,061.79	01-440-4130	Health Insurance	01132021-01	1/13/2022	01/17/2022
Health Insurance- Admin/ January 2022	7,538.23	01-430-4130	Health Insurance	01132021-02	1/13/2022	01/17/2022
Health Insurance- CommDev/ January 2022	2,707.59	01-441-4130	Health Insurance	01132021-03	1/13/2022	01/17/2022
Health Insurance- PW/ January 2022	13,366.17	01-445-4130	Health Insurance	01132021-04	1/13/2022	01/17/2022
Health Insurance- Water/ January 2022	8,287.88	60-445-4130	Health Insurance	01132021-05	1/13/2022	01/17/2022
Health Insurance- Retirees/ January 2022	1,928.68	01-000-2055	Payroll Deductions	01132021-06	1/13/2022	01/17/2022
Health Insurance- PD Pension/ January 2022	2,333.36	01-000-2055	Payroll Deductions	01132021-07	1/13/2022	01/17/2022
Life Insurance- PD/ January 2022	112.88	01-440-4135	Life Insurance	01132021-08	1/13/2022	01/17/2022
Life Insurance- PW/ January 2022	43.16	01-445-4135	Life Insurance	01132021-09	1/13/2022	01/17/2022
Life Insurance- Admin/ January 2022	16.60	01-430-4135	Life Insurance	01132021-10	1/13/2022	01/17/2022
Life Insurance- CommDev/ January 2022	16.60	01-445-4135	Life Insurance	01132021-11	1/13/2022	01/17/2022
Life Insurance- Water/ January 2022	19.92	60-445-4135	Life Insurance	01132021-12	1/13/2022	01/17/2022
Vision Insurance/ January 2022	689.46	01-000-2056	VSP - Employee Contributions	01132021-13	1/13/2022	01/17/2022
Voluntary Life/ January 2022	377.07	01-000-2052	Voluntary Life Insurance	01132021-14	1/13/2022	01/17/2022
Dental Insurance- Admin/ January 2022	254.13	01-430-4136	Dental Insurance	01132021-15	1/13/2022	01/17/2022
Dental Insurance- CommDev/ January 2022	69.78	01-441-4136	Dental Insurance	01132021-16	1/13/2022	01/17/2022
Dental Insurance- PD/ January 2022	825.99	01-440-4136	Dental Insurance	01132021-17	1/13/2022	01/17/2022
Dental Insurance- PW/ January 2022	376.02	01-445-4136	Dental Insurance	01132021-18	1/13/2022	01/17/2022
Dental Insurance- Water/ January 2022	170.61	60-445-4136	Dental Insurance	01132021-19	1/13/2022	01/17/2022
Dental Insurance- Employee/ January 2022	1,924.26	01-000-2054	Insurance Employee Reimburse	01132021-20	1/13/2022	01/17/2022
Total:	77,120.18		*Vendor Total			
John & Ann Hanson						
468247						
Water Credit Refund	35.70	60-320-3340	Water Collections	12162021	12/16/2021	01/17/2022
Total:	35.70		*Vendor Total			
JSN Contractors Supply						
041440						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Green Marking Paint	17.90	18-445-4570	Sewers Rpr & Mtce	85123-01	12/22/2021	01/17/2022
Blue Marking Paint	17.90	60-445-4568	Watermain Rprs. & Rplcmts.	85123-02	12/22/2021	01/17/2022
Total:	35.80	*Vendor Total				
K & D Sales & Service						
468253						
Chain Saw Parts	111.00	01-445-4510	Equipment/IT Maint	13228	11/11/2021	01/17/2022
Chain Saw Parts	108.16	01-445-4510	Equipment/IT Maint	13268	12/27/2021	01/17/2022
Total:	219.16	*Vendor Total				
Kane County Division of						
036170						
Traffic Light & Signal Maint Agreement	210.60	01-445-4545	Traffic Signs & Signals	2021-0000002	11/30/2021	01/17/2022
Total:	210.60	*Vendor Total				
Kane County Recorder						
010600						
Recording Sanitary Sewer Easements	600.00	01-445-4506	Publishing	11302021	11/30/2021	01/17/2022
Total:	600.00	*Vendor Total				
KB Collision & Customs						
046310						
Squad Repairs- Squad #70	676.08	01-440-4931	Vehicle Equip Fund Charges	4254	12/23/2021	01/17/2022
Total:	676.08	*Vendor Total				
Kimball Midwest						
467916						
Gloves	16.43	01-445-4870	Equipment	9140804	8/19/2021	01/17/2022
Crimper, Aquapel	79.33	01-445-4511	Vehicle Repair and Maint	9496038	12/28/2021	01/17/2022
Total:	95.76	*Vendor Total				
Konica Minolta						
024860						
AP Printer Maint 11/21 - 12/20	3.27	01-430-4411	Office Expenses	9008266845	12/20/2021	01/17/2022
AP Printer Maint 11/21 - 12/20	8.25	01-430-4411	Office Expenses	9008268695	12/21/2021	01/17/2022
Total:	11.52	*Vendor Total				
Kosher Surplus						
468254						
Night Vision Binocular	6,595.99	71-430-4870	Equipment	40323	1/22/2022	01/17/2022
Total:	6,595.99	*Vendor Total				
Lakeshore Recycling Systems						
032620						
Street Sweeping	6,989.00	01-445-4540	Streets & Alleys Rpr & Mtce	PS421250	12/15/2021	01/17/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	6,989.00	*Vendor Total				
Lauderdale Electric, Inc.						
468103						
Flag Pole Light Repair- PD	975.50	01-445-4530	Public Grounds/Parks Maint	8224-F	12/16/2021	01/17/2022
Christmas Light Repair In Park	511.00	01-445-4530	Public Grounds/Parks Maint	8225-F	12/16/2021	01/17/2022
Total:	1,486.50	*Vendor Total				
Layne Christensen Company						
025170						
Well #9 Pump Repair	16,352.35	60-445-4565	Water Well Rpr & Mtce	2156378	12/27/2021	01/17/2022
Total:	16,352.35	*Vendor Total				
Lee Jensen Sales Co., Inc.						
044070						
Tower Climbing Gear	1,190.00	60-445-4569	Water Tower Rpr & Mtce	0013872-00	12/16/2021	01/17/2022
Total:	1,190.00	*Vendor Total				
MacQueen Emergency						
468246						
Bulbs, Headlights	334.58	01-445-4511	Vehicle Repair and Maint	P13415	12/17/2021	01/17/2022
Total:	334.58	*Vendor Total				
Menards						
016070						
Custodial Supplies	93.98	01-445-4421	Custodial Supplies	75452	12/6/2021	01/17/2022
Bldg Maint Supplies	24.04	01-445-4520	Public Buildings Rpr & Mtce	75837	12/13/2021	01/17/2022
Air Line Suppliers	77.15	01-445-4520	Public Buildings Rpr & Mtce	75899	12/14/2021	01/17/2022
Paint Supplies- Trustee Office	74.83	01-445-4520	Public Buildings Rpr & Mtce	75900	12/14/2021	01/17/2022
Tie Down Tent Stakes	8.98	01-490-4761	Beautification Committee	75934	12/15/2021	01/17/2022
Plastic Spoons/ Forks	3.28	01-445-4521	Mosquito Control	75947-01	12/15/2021	01/17/2022
Tarp, Silicon Clear	59.76	01-445-4530	Public Grounds/Parks Maint	75947-02	12/15/2021	01/17/2022
Air Line Supplies	49.62	01-445-4520	Public Buildings Rpr & Mtce	75990	12/17/2021	01/17/2022
TP Tools, Cleaning Supplies, Misc	167.66	60-445-4567	Treatment Plant Repair/Maint	76000	12/16/2021	01/17/2022
Wedge Anchors	13.47	01-445-4545	Traffic Signs & Signals	76166	12/20/2021	01/17/2022
Wedge Anchors	13.47	01-445-4545	Traffic Signs & Signals	76187	12/20/2021	01/17/2022
PVC Pipe, Coupling Valve, Tee & Screws	28.92	01-445-4520	Public Buildings Rpr & Mtce	76192	12/20/2021	01/17/2022
TP Supplies	41.83	60-445-4567	Treatment Plant Repair/Maint	76235	12/21/2021	01/17/2022
Ice Melt- VH	25.47	01-445-4530	Public Grounds/Parks Maint	76477	12/28/2021	01/17/2022
Wire, Pins, Clevis	10.95	01-445-4520	Public Buildings Rpr & Mtce	76537	12/29/2021	01/17/2022
Garbage Bags	44.16	01-445-4421	Custodial Supplies	76756-01	1/3/2022	01/17/2022
Pipe Fittings	10.56	01-445-4520	Public Buildings Rpr & Mtce	76756-02	1/3/2022	01/17/2022
Total:	748.13	*Vendor Total				
METRONET						
467874						
Phone, Internet 12/24 - 1/23	774.61	01-430-4652	Phones and Connectivity	12242021-01	12/24/2021	01/17/2022
Phone, Internet 12/24 - 1/23	635.86	01-445-4652	Phones and Connectivity	12242021-02	12/24/2021	01/17/2022
Phone, Internet 12/24 - 1/23	721.17	60-445-4652	Phones and Connectivity	12242021-03	12/24/2021	01/17/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Phone, Internet 12/24 - 1/23	574.59	01-441-4652	Phones and Connectivity	12242021-04	12/24/2021	01/17/2022
Phone, Internet 12/24 - 1/23	1,772.41	01-440-4652	Phones and Connectivity	12242021-05	12/24/2021	01/17/2022
Phone, Internet- Silo 12/24 - 1/23	92.20	01-430-4652	Phones and Connectivity	12242021-06	12/24/2021	01/17/2022
Total:	4,570.84	*Vendor Total				
Midwest Awards						
001540						
Retirement Plaque- Kitner	43.95	01-440-4799	Misc.	33872	1/3/2022	01/17/2022
Total:	43.95	*Vendor Total				
Miller Coffee Property, LLC						
467786						
Annual Moka TIF Reimb	40,000.00	12-480-4784	TIF Reimbursements/Grants	01072022	1/7/2022	01/17/2022
Total:	40,000.00	*Vendor Total				
Monroe Truck Equipment, Inc.						
031330						
Air Tailgate Cylinder Kit	270.63	01-445-4511	Vehicle Repair and Maint	334509	11/5/2021	01/17/2022
Total:	270.63	*Vendor Total				
Motorola Solutions- STARCOM21						
002980						
Starcom- Jan 2022	480.00	01-440-4652	Phones and Connectivity	62437202112	1/1/2022	01/17/2022
Total:	480.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Diode Rectangular- Truck #180	340.46	01-445-4511	Vehicle Repair and Maint	398038	12/7/2021	01/17/2022
Fuel Filter & Funnel- 2006 Chevy	9.06	01-445-4511	Vehicle Repair and Maint	398213	12/9/2021	01/17/2022
Spark Plugs	5.22	01-445-4511	Vehicle Repair and Maint	398225	12/9/2021	01/17/2022
Air Hose	88.18	01-445-4511	Vehicle Repair and Maint	398545	12/14/2021	01/17/2022
Tools & Air Compressor	117.94	01-445-4870	Equipment	398595	12/14/2021	01/17/2022
PW Tools	143.05	01-445-4870	Equipment	398741	12/15/2021	01/17/2022
Air Compressor	87.89	01-445-4870	Equipment	398767	12/16/2021	01/17/2022
Rainx Weather Beat	155.60	01-445-4511	Vehicle Repair and Maint	399059	12/20/2021	01/17/2022
PW Tools	32.30	01-445-4870	Equipment	399165	12/21/2021	01/17/2022
Coupler, Adapter	34.66	01-445-4511	Vehicle Repair and Maint	399497	12/27/2021	01/17/2022
Coupler, Adapter, Plug	51.10	01-445-4511	Vehicle Repair and Maint	399513	12/27/2021	01/17/2022
Boxed Capsules- Truck #179	22.24	01-445-4511	Vehicle Repair and Maint	399548	12/28/2021	01/17/2022
Windshield Washer	6.30	01-445-4511	Vehicle Repair and Maint	399583	12/28/2021	01/17/2022
Total:	1,094.00	*Vendor Total				
North East Multi-Regional						
001520						
Training Class- Johnson	450.00	01-440-4380	Training	296239	12/21/2021	01/17/2022
Total:	450.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Office Depot						
035720 Office Supplies	43.22	01-440-4411	Office Expenses	2539570179	12/2/2021	01/17/2022
Total:	43.22	*Vendor Total				
Paddock Publications, Inc.						
026910 Text Amendment Notice	44.85	01-441-4506	Publishing	203349	12/20/2021	01/17/2022
Total:	44.85	*Vendor Total				
Paul L Buddy Plumbing & Heating						
021070 Toliet Repair- PW Garage	441.00	01-445-4520	Public Buildings Rpr & Mtce	30820	12/6/2021	01/17/2022
Total:	441.00	*Vendor Total				
Peerless Network, Inc						
468245 25 E. State Street Lines	87.87	01-430-4652	Phones and Connectivity	478513-01	12/15/2021	01/17/2022
25 E. State Street Lines	87.87	01-441-4652	Phones and Connectivity	478513-02	12/15/2021	01/17/2022
25 E. State Street Lines	87.87	01-445-4652	Phones and Connectivity	478513-03	12/15/2021	01/17/2022
25 E. State Street Lines	87.88	60-445-4652	Phones and Connectivity	478513-04	12/15/2021	01/17/2022
314 Butterfield Road Lines	3.21	01-445-4652	Phones and Connectivity	478513-05	12/15/2021	01/17/2022
200 S. Lincolnway Lines	60.40	01-440-4652	Phones and Connectivity	478513-06	12/15/2021	01/17/2022
Total:	415.10	*Vendor Total				
Physicians Immediate Care, North Chicago LLC						
049540 New Employee Testing- Wagner	45.00	01-430-4799	Misc.	42432265	1/5/2022	01/17/2022
Total:	45.00	*Vendor Total				
Rempe Sharpe & Associates						
000970 Eng Svcs- LV/ Dec 2021	1,579.00	01-441-4255	Engineering	28267	1/7/2022	01/17/2022
Eng Svcs- LV/ Dec 2021	1,620.49	90-000-E232	DR Horton - FV Golf Course	28268	1/7/2022	01/17/2022
Eng Svcs- Water Twr Bid/ Dec 2021	964.70	60-472-4255	Engineering	28269	1/7/2022	01/17/2022
Total:	4,164.19	*Vendor Total				
Ronald R. Lemen						
030560 Stage & Audio Contract Deposit- NAD 2022	2,750.00	15-430-4751	North Aurora Days Expenses	01042021	1/4/2022	01/17/2022
Total:	2,750.00	*Vendor Total				
Servicemaster						
009150 19 S Lincolnway Clean Up	14,875.00	12-480-4875	Capital Improvements	4602	12/27/2021	01/17/2022
Total:	14,875.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Sherwin-Williams						
467715						
Paint For Trustee Office	57.10	01-445-4520	Public Buildings Rpr & Mtce	2272-8	12/17/2021	01/17/2022
Total:	57.10	*Vendor Total				
Sprayer Specialties Inc.						
023510						
Clamps, Flanges	187.33	01-445-4510	Equipment/IT Maint	1140518-IN	12/8/2021	01/17/2022
Flanges	72.97	01-445-4510	Equipment/IT Maint	1140555-IN	12/9/2021	01/17/2022
Total:	260.30	*Vendor Total				
Springbrook Software LLC						
467920						
Web Payment- Jan 2022	1,002.00	60-445-4510	Equipment/IT Maint	INV-008230	1/5/2022	01/17/2022
Total:	1,002.00	*Vendor Total				
Testing Service Corporaton						
014450						
Watermain Pavement Cores- Chestnut & Locus	980.00	60-445-4255	Engineering	IN122124	12/28/2021	01/17/2022
2022 Road Program Pavement Cores	4,300.00	21-450-4255	Engineering	IN122125	12/23/2021	01/17/2022
Sanitary Swr Soil Testing- Cherry Tree	1,000.00	18-445-4255	Engineering	IN122138	12/28/2021	01/17/2022
Water Main Soil Testing- Chestnut & Locust	1,000.00	60-445-4255	Engineering	IN122139	12/28/2021	01/17/2022
2022 Road Program Soil Testing	1,300.00	21-450-4255	Engineering	IN122140	12/28/2021	01/17/2022
Total:	8,580.00	*Vendor Total				
The Blue Line						
030120						
Ofc Recruitment Ad	348.00	01-440-4380	Training	42626	1/5/2022	01/17/2022
Total:	348.00	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
December Newsletter	1,445.93	01-430-4507	Printing	27147-01	12/31/2021	01/17/2022
December Water Bill	2,078.32	60-445-4507	Printing	27147-02	12/31/2021	01/17/2022
Total:	3,524.25	*Vendor Total				
Thom Jungels						
039460						
Inspections (50)- Dec 2021	2,500.00	01-441-4276	Inspection Services	01052022	1/5/2022	01/17/2022
Total:	2,500.00	*Vendor Total				
Traci Langford						
468249						
Water Credit Refund	13.33	60-320-3340	Water Collections	12162021	12/16/2021	01/17/2022
Total:	13.33	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Traffic Control & Protection						
021520						
Stop Sign (10), Misc Face (10)	491.50	01-445-4545	Traffic Signs & Signals	110566	12/30/2021	01/17/2022
Total:	491.50	*Vendor Total				
Tri-County						
027350						
Snow Plowing 1/2/22	17,773.00	01-445-4538	Snow Removal	22-01-9100	1/3/2022	01/17/2022
Total:	17,773.00	*Vendor Total				
UPS						
051420						
Shipping	19.16	60-445-4505	Postage	0000Y7479E	12/25/2021	01/17/2022
Total:	19.16	*Vendor Total				
USA Blue Book						
035680						
Hyd Flushing Elbow	129.95	60-445-4563	Fire Hydrant Repair/maint	810218	12/3/2021	01/17/2022
Total:	129.95	*Vendor Total				
Verizon Wireless						
025430						
Cell Phone 12-13 - 1/12	36.01	01-430-4652	Phones and Connectivity	9894997643-C	12/12/2021	01/17/2022
Cell Phone 12-13 - 1/12	47.39	01-445-4652	Phones and Connectivity	9894997643-C	12/12/2021	01/17/2022
Cell Phone 12-13 - 1/12	67.81	01-440-4652	Phones and Connectivity	9894997643-C	12/12/2021	01/17/2022
Cell Phone 12-13 - 1/12	69.12	01-430-4652	Phones and Connectivity	9894997644-C	12/12/2021	01/17/2022
Cell Phone 12-13 - 1/12	157.65	01-445-4652	Phones and Connectivity	9894997644-C	12/12/2021	01/17/2022
Cell Phone 12-13 - 1/12	116.76	60-445-4652	Phones and Connectivity	9894997644-C	12/12/2021	01/17/2022
Cell Phone 12-13 - 1/12	89.41	01-441-4652	Phones and Connectivity	9894997644-C	12/12/2021	01/17/2022
Cell Phone 12-13 - 1/12	262.35	01-440-4652	Phones and Connectivity	9894997644-C	12/12/2021	01/17/2022
Cell Phone 12-13 - 1/12	91.48	01-430-4652	Phones and Connectivity	9894997645-C	12/12/2021	01/17/2022
Cell Phone 12-13 - 1/12	151.04	01-445-4652	Phones and Connectivity	9894997645-C	12/12/2021	01/17/2022
Cell Phone 12-13 - 1/12	511.23	60-445-4652	Phones and Connectivity	9894997645-C	12/12/2021	01/17/2022
Cell Phone 12-13 - 1/12	240.89	01-440-4652	Phones and Connectivity	9894997645-C	12/12/2021	01/17/2022
Total:	1,841.14	*Vendor Total				
Water Products Company						
001170						
WM Repair Clamp	163.15	60-445-4568	Watermain Rprs. & Rplcmts.	0307350	1/5/2022	01/17/2022
Total:	163.15	*Vendor Total				
WBK Engineering, LLC						
467655						
Eng Srvcs- Opus Dev/ Nov 2021	13,731.99	90-000-E250	Opus - Valley Green Project	22610	12/13/2021	01/17/2022
Eng Srvcs- Fontunato/ Nov 2021	344.00	90-000-E142	Hardware Restaurant	22612	12/13/2021	01/17/2022
Eng Srvcs- Fox Metro Pump/ Nov 2021	602.00	90-000-E268	Fox Metro Pump Station (151 N	22614	12/13/2021	01/17/2022
Eng Srvcs- River Front Park Plaza/ Nov 2021	1,416.50	21-456-4255	Engineering	22691	12/31/2021	01/17/2022
Eng Srvcs- Tanner Conveyance Ph 2/ Nov 2021	832.25	21-456-4255	Engineering	22705	12/31/2021	01/17/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	16,926.74	*Vendor Total				
Weldstar Company						
014090						
Nitrogen	32.70	01-445-4510	Equipment/IT Maint	0002020814	12/13/2021	01/17/2022
Qtrly Cylinder Rental	163.80	01-445-4510	Equipment/IT Maint	0002023848	12/24/2021	01/17/2022
Total:	196.50	*Vendor Total				
Report Total:	382,906.87					