

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
 Printed: 02/03/2022 - 4:49PM  
 Batch: 00501.02.2022



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Adrienne Gilla</b>						
468251						
Water Credit Refund	36.00	60-320-3340	Water Collections	01172022	1/17/2022	02/07/2022
Total:	36.00	<b>*Vendor Total</b>				
<b>ADT</b>						
048240						
Alarm Monitoring- VH 1/30 - 4/29	279.12	01-445-4520	Public Buildings Rpr & Mtce	01112022	1/11/2022	02/07/2022
Total:	279.12	<b>*Vendor Total</b>				
<b>Alarm Detection Systems of IL</b>						
000060						
Alarm Monitoring- WTPs Feb - April	798.00	60-445-4652	Phones and Connectivity	183240-1019	1/9/2022	02/07/2022
Alarm Monitoring- Feb - April	1,320.00	01-445-4520	Public Buildings Rpr & Mtce	98501-1023	1/9/2022	02/07/2022
Total:	2,118.00	<b>*Vendor Total</b>				
<b>American Planning Association</b>						
035840						
APA Annual Membership Renewal	634.00	01-441-4390	Dues & Meetings	01192022	1/19/2022	02/07/2022
Total:	634.00	<b>*Vendor Total</b>				
<b>Anderson Pest Solutions</b>						
019770						
Pest Control- VH	103.95	01-445-4520	Public Buildings Rpr & Mtce	13635601	2/1/2022	02/07/2022
Pest Control- PD	98.45	01-445-4520	Public Buildings Rpr & Mtce	13637580	2/1/2022	02/07/2022
Total:	202.40	<b>*Vendor Total</b>				
<b>Associated Technical Services, Ltd.</b>						
048610						
Lead Detect- 175 Mistwood	794.50	60-445-4560	Water Studies	34857	1/18/2022	02/07/2022
Total:	794.50	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
NA Hotel Tax/ Dec 2021	2,999.32	15-430-4752	90% Tourism Council	01242022	1/24/2022	02/07/2022
Total:	2,999.32	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>B &amp; F Construction</b>						
015600						
Building Inspections- Nov 2021	6,180.80	01-441-4276	Inspection Services	15295	12/28/2021	02/07/2022
Building Inspections- Dec 2021	6,087.20	01-441-4276	Inspection Services	15450	1/17/2022	02/07/2022
Plan Review- Taco Bell	1,145.50	01-441-4276	Inspection Services	58073	12/28/2021	02/07/2022
Total:	13,413.50	<b>*Vendor Total</b>				
<b>BMI</b>						
044400						
NA Days License Fee 2022	391.00	15-430-4751	North Aurora Days Expenses	41760659	1/2/2022	02/07/2022
Total:	391.00	<b>*Vendor Total</b>				
<b>Bonnell Industries</b>						
035410						
Bolt/ Curb Shoes	621.60	01-445-4510	Equipment/IT Maint	0202606	1/10/2022	02/07/2022
Truck Repairs	616.36	01-445-4511	Vehicle Repair and Maint	0202966-IN	1/19/2022	02/07/2022
Total:	1,237.96	<b>*Vendor Total</b>				
<b>Brown &amp; Brown Of Illinois, Inc.</b>						
000520						
Notary- Hansen	30.00	01-441-4799	Misc. Expenditures	7580687	1/14/2022	02/07/2022
Total:	30.00	<b>*Vendor Total</b>				
<b>Certified Laboratories Division</b>						
048600						
Vehicle Wash	882.17	01-445-4511	Vehicle Repair and Maint	7655318	1/19/2022	02/07/2022
Total:	882.17	<b>*Vendor Total</b>				
<b>Cintas Corporation</b>						
041590						
Shop Towels, Mats	39.06	01-445-4520	Public Buildings Rpr & Mtce	4106647380	1/4/2022	02/07/2022
Towel & Rug Cleaning	39.06	01-445-4520	Public Buildings Rpr & Mtce	4108014936	1/18/2022	02/07/2022
Safety Cabinet Service	69.18	01-445-4520	Public Buildings Rpr & Mtce	5091078726	1/11/2022	02/07/2022
Total:	147.30	<b>*Vendor Total</b>				
<b>City of Aurora</b>						
027870						
Water Samples- Dec 2021	266.00	60-445-4562	Testing (water)	216559	1/5/2022	02/07/2022
Total:	266.00	<b>*Vendor Total</b>				
<b>Classic Towing</b>						
468258						
Evidence Tow	175.00	01-440-4799	Misc.	29861	12/21/2021	02/07/2022
Evidence Tow	175.00	01-440-4799	Misc.	29862	12/22/2021	02/07/2022
Total:	350.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Commonwealth Edison</b>						
000330						
Street Lights/ 4 S Willowway	85.28	10-445-4660	Street Lighting and Poles	0146092024	1/10/2022	02/07/2022
Street Lights/ 1802 Orchard Gateway	189.78	10-445-4660	Street Lighting and Poles	0562144049	1/10/2022	02/07/2022
Street Lights/ 355 Moorfield	11.55	10-445-4660	Street Lighting and Poles	0795092063	1/20/2022	02/07/2022
Street Lights/ 1901 Orchard Gateway	50.47	10-445-4660	Street Lighting and Poles	0835082016	1/7/2022	02/07/2022
Street Lights/ 1197 Comiskey	11.55	10-445-4660	Street Lighting and Poles	0903075187	1/20/2022	02/07/2022
Silo Lighting/ 8 W State	126.25	01-445-4660	Street Lighting	1047147081	1/10/2022	02/07/2022
Street Lights/ 1051 Kettle	34.67	10-445-4660	Street Lighting and Poles	1083133047	1/7/2022	02/07/2022
East Tower Electric	50.85	60-445-4662	Utility	1313136025	1/11/2022	02/07/2022
Street Lights/ 1200 Orchard Gateway	436.73	10-445-4660	Street Lighting and Poles	1344158042	1/10/2022	02/07/2022
Street Lights/ Rt 56 & R t25	139.30	10-445-4660	Street Lighting and Poles	1425064018	1/12/2022	02/07/2022
Street Lights/ 1193 Comiskey	11.55	10-445-4660	Street Lighting and Poles	1743032047	1/20/2022	02/07/2022
Street Lights/ Deerpath	60.10	10-445-4660	Street Lighting and Poles	1776122038	1/10/2022	02/07/2022
Street Lights/ Orchard & Oak	233.93	10-445-4660	Street Lighting and Poles	1875021089	1/10/2022	02/07/2022
Street Lights/ Comiskey & Orchard	131.16	10-445-4660	Street Lighting and Poles	2313121105	1/10/2022	02/07/2022
Street Lights/ 1600 Orchard Gateway	247.82	10-445-4660	Street Lighting and Poles	2579039064	1/10/2022	02/07/2022
Street Lights/ White Oak	111.53	10-445-4660	Street Lighting and Poles	2963079050	1/10/2022	02/07/2022
Street Lights/ 19 N Lincolnway	69.06	10-445-4660	Street Lighting and Poles	2985029045	1/10/2022	02/07/2022
Street Lights/ Orchard & Orchard Gateway	187.50	10-445-4660	Street Lighting and Poles	31470117028	1/10/2022	02/07/2022
Street Lights	3,107.00	10-445-4660	Street Lighting and Poles	3771153008	1/20/2022	02/07/2022
Street Lights/ 211 River Rd	2,559.51	10-445-4660	Street Lighting and Poles	4007024020	12/30/2021	02/07/2022
Street Lights/ 211 River Rd	2,748.62	10-445-4660	Street Lighting and Poles	4007024020	1/19/2022	02/07/2022
Well #8 12/9 - 1/7	5,228.71	60-445-4662	Utility	4026128016	1/10/2022	02/07/2022
Total:	15,832.92		<b>*Vendor Total</b>			
<b>Compass Minerals America Inc.</b>						
467908						
Road Salt	9,415.38	10-445-4439	Salt	918292	1/5/2022	02/07/2022
Road Salt	7,983.02	10-445-4439	Salt	923014	1/11/2022	02/07/2022
Road Salt	8,043.76	10-445-4439	Salt	924301	1/12/2022	02/07/2022
Road Salt	1,242.08	10-445-4439	Salt	925486	1/13/2022	02/07/2022
Total:	26,684.24		<b>*Vendor Total</b>			
<b>Constellation NewEnergy, Inc.</b>						
034130						
Well #4/WTP 12/7 - 1/10	8,569.45	60-445-4662	Utility	61472759801	1/11/2022	02/07/2022
Well #6 12/3 - 1/10	3,652.78	60-445-4662	Utility	61483448701	1/12/2022	02/07/2022
Well #7 12/8 - 1/11	5,336.56	60-445-4662	Utility	61483476901	1/12/2022	02/07/2022
Total:	17,558.79		<b>*Vendor Total</b>			
<b>D&amp;A Powertrain Components, INC</b>						
467649						
Hose, Fitting, Cover	61.22	01-445-4511	Vehicle Repair and Maint	240842	12/29/2021	02/07/2022
Snow Plow Hoses	170.00	01-445-4510	Equipment/IT Maint	241031	12/29/2021	02/07/2022
Total:	231.22		<b>*Vendor Total</b>			
<b>Dell Marketing L. P.</b>						
024370						
Laptops (5)	3,750.00	71-430-4870	Equipment	10547836248	1/26/2022	02/07/2022
Total:	3,750.00		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Drendel &amp; Jansons Law Group</b>						
028580						
Legal Svcs- Adm/ Oct 2021	1,711.25	01-430-4260	Legal	94016	10/31/2021	02/07/2022
Legal Svcs- Liquor/ Oct 2021	536.50	01-430-4260	Legal	94017	10/31/2021	02/07/2022
Legal Svcs- CommDev/ Dec 2021	1,032.50	90-000-E110	NW Corner Randall & Oak(Lot	95771-01	12/31/2021	02/07/2022
Legal Svcs- CommDev/ Dec 2021	1,435.00	90-000-E248	Aurora Packing Company	95771-02	12/31/2021	02/07/2022
Legal Svcs- CommDev/ Dec 2021	350.00	90-000-E258	TCD -Logistics Ice Cream Dr	95771-03	12/31/2021	02/07/2022
Legal Svcs- CommDev/ Dec 2021	573.50	01-441-4260	Legal	95771-04	12/31/2021	02/07/2022
Legal Svcs- Adm/ Dec 2021	1,609.50	01-430-4260	Legal	95773	12/31/2021	02/07/2022
Legal Svcs- Liquor/ Dec 2021	425.50	01-430-4260	Legal	95774	12/31/2021	02/07/2022
Legal Svcs- PD/ Dec 2021	1,012.75	01-440-4260	Legal	95775	12/31/2021	02/07/2022
Legal Svcs- PW/ Dec 2021	37.00	01-445-4260	Legal	95776	12/31/2021	02/07/2022
Legal Svcs- Orch Commons/ Dec 2021	175.75	01-441-4260	Legal	95778	12/31/2021	02/07/2022
Total:	8,899.25	<b>*Vendor Total</b>				
<b>Duke &amp; Lee's Johnson's Garage &amp; Towing, Inc.</b>						
045190						
Diagnostic Check- Truck #150	285.00	01-445-4511	Vehicle Repair and Maint	016245	1/18/2022	02/07/2022
Diagnostic Check- Truck #174	116.00	01-445-4511	Vehicle Repair and Maint	076091	1/4/2022	02/07/2022
Total:	401.00	<b>*Vendor Total</b>				
<b>Euclid Managers</b>						
049670						
Short-Term Disability/ Feb 2022	384.57	01-000-2057	Short-Term Disability	01142022	1/14/2022	02/07/2022
Total:	384.57	<b>*Vendor Total</b>				
<b>Feece Oil</b>						
031060						
Diesel Fuel	1,866.15	71-000-1340	Gas/Diesel Escrow	3850875	1/5/2022	02/07/2022
Mid-Grade Fuel	2,877.88	71-000-1340	Gas/Diesel Escrow	3852593	1/14/2022	02/07/2022
Diesel Fuel	986.02	71-000-1340	Gas/Diesel Escrow	3852594	1/14/2022	02/07/2022
Mid-Grade Fuel	2,817.63	71-000-1340	Gas/Diesel Escrow	3854329	1/21/2022	02/07/2022
Diesel Fuel	1,710.57	71-000-1340	Gas/Diesel Escrow	3854330	1/21/2022	02/07/2022
Total:	10,258.25	<b>*Vendor Total</b>				
<b>Fifth Third Bank</b>						
028450						
Christmas Party Drinks/ Walmart	36.10	01-430-4799	Misc.	BR12272021-	12/17/2021	02/07/2022
Christmas Lights/ Amazon	159.92	01-490-4761	Beautification Committee	BR12272021-	12/19/2021	02/07/2022
Christmas Party Luncheon/ Buffalo Wild Wings	362.37	01-430-4799	Misc.	BR12272021-	12/17/2021	02/07/2022
Licensing New Applicants/ IL Prof License Fee	61.35	01-445-4390	Dues & Meetings	BT12272021-	12/3/2021	02/07/2022
Tools For Water Dept/ Ebay	163.35	60-445-4510	Equipment/IT Maint	DA12272021-	12/7/2021	02/07/2022
Tools For Water Dept/ Ebay	168.72	60-445-4510	Equipment/IT Maint	DA12272021-	12/7/2021	02/07/2022
IL GIS Annual Fee- Arndt/ ILGIS	85.00	01-430-4390	Dues & Meetings	DA12272021-	12/15/2021	02/07/2022
IL GIS Annual Fee- Hansen/ ILGIS	85.00	01-441-4390	Dues & Meetings	DA12272021-	12/15/2021	02/07/2022
USB Cable, DB9 To USB Cable, DB9 Adapter/	25.26	01-430-4420	IT Supplies	DA12272021-	12/18/2021	02/07/2022
Christmas Lights/ Amazon	41.70	01-490-4761	Beautification Committee	DA12272021-	12/19/2021	02/07/2022
Electronic Cleaner/ Amazon	5.49	01-430-4420	IT Supplies	DA12272021-	12/19/2021	02/07/2022
iPad Case For Water Tablet/ Amazon	26.98	01-430-4420	IT Supplies	DA12272021-	12/21/2021	02/07/2022
Business Cards/ Fast Color	49.00	01-440-4799	Misc.	DC12272021-	12/7/2021	02/07/2022
Office Equip/ Office Depot	158.68	01-440-4411	Office Expenses	DC12272021-	12/9/2021	02/07/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Office Equip/ Office Depot	424.50	01-440-4411	Office Expenses	DC12272021-	12/9/2021	02/07/2022
Hand Sanitizer/ Office Depot	669.40	01-440-4411	Office Expenses	DC12272021-	12/9/2021	02/07/2022
Fuel/ Speedway	21.00	01-440-4440	Gas & Oil	DC12272021-	12/15/2021	02/07/2022
Fuel/ Speedway	33.59	01-440-4440	Gas & Oil	DC12272021-	12/15/2021	02/07/2022
Vehicle Registration/ IL SOS	174.85	01-440-4799	Misc.	DC12272021-	12/15/2021	02/07/2022
Vehicle Registration/ IL SOS	174.85	01-440-4799	Misc.	DC12272021-	12/15/2021	02/07/2022
Fuel/ Speedway	17.25	01-440-4440	Gas & Oil	DC12272021-	12/16/2021	02/07/2022
Fuel/ Speedway	31.53	01-440-4440	Gas & Oil	DC12272021-	12/16/2021	02/07/2022
Fuel/ Speedway	32.40	01-440-4440	Gas & Oil	DC12272021-	12/16/2021	02/07/2022
Fuel/ Speedway	36.90	01-440-4440	Gas & Oil	DC12272021-	12/16/2021	02/07/2022
Membership Dues/ IACP	190.00	01-440-4390	Dues & Meetings	DF12272021-	12/8/2021	02/07/2022
Membership Dues/ IL Chiefs Of Police Assoc	115.00	01-440-4390	Dues & Meetings	JD12272021-	12/2/2021	02/07/2022
Class- McKiness/ Northwestern Univ	1,000.00	01-440-4380	Training	JD12272021-	12/10/2021	02/07/2022
Fuel For Squad/ Speedway	37.59	01-440-4440	Gas & Oil	JD12272021-	12/16/2021	02/07/2022
Fuel For Squad/ Speedway	48.25	01-440-4440	Gas & Oil	JD12272021-	12/16/2021	02/07/2022
Office Supplies/ Office Depot	191.34	01-440-4411	Office Expenses	JD12272021-	12/15/2021	02/07/2022
Drone Sticker/ Signarama	32.89	01-440-4870	Equipment	JD12272021-	12/17/2021	02/07/2022
Office Supplies/ Office Depot	90.39	01-440-4411	Office Expenses	JD12272021-	12/21/2021	02/07/2022
Car Seat Technician Class/ Safe Kids Worldwid	95.00	01-440-4380	Training	JG12272021-	11/30/2021	02/07/2022
Car Seat Technician Class/ Safe Kids Worldwid	95.00	01-440-4380	Training	JG12272021-	11/30/2021	02/07/2022
TLO Search Data Base/ TLO Transunion	160.00	01-440-4555	Investigations	JG12272021-	12/1/2021	02/07/2022
Power Strip/ The Home Depot	21.97	01-440-4799	Misc.	JG12272021-	12/8/2021	02/07/2022
Ammunition/ Ammunition To Go	3,080.40	01-440-4383	Firearm Training	JG12272021-	12/21/2021	02/07/2022
Investigations App/ Apple.com	10.61	01-440-4555	Investigations	JG12272021-	12/25/2021	02/07/2022
ASCE Dues- Laskowski/ ASCE.org	275.00	01-445-4390	Dues & Meetings	JL12272021-	12/21/2021	02/07/2022
ATV Repairs/ Ron's Auto	326.14	01-440-4511	Vehicle Repair and Maint	MQ12272021	12/2/2021	02/07/2022
Evidence Supplies/ Galls	65.22	01-440-4557	Evidence Processing	MQ12272021	12/16/2021	02/07/2022
Training Seminar/ IL Assoc Of Code Enforc	54.67	01-440-4380	Training	MT12272021-	12/6/2021	02/07/2022
AWWA Membership- Harreld/ AWWA.org	83.00	60-445-4390	Dues & Meetings	PY12272021-	12/15/2021	02/07/2022
Shore Box Panels/ National Trench Safety	4,625.00	60-445-4870	Equipment	PY12272021-	12/15/2021	02/07/2022
Shipping Expense/ Global Test	145.00	01-440-4558	Emergency Management	SBZ12272021	12/7/2021	02/07/2022
PAFR Fee/ GFOA	250.00	01-440-4390	Dues & Meetings	WH12272021	11/29/2021	02/07/2022
Christmas Decorations/ Target	50.53	01-440-4799	Misc.	WH12272021	12/3/2021	02/07/2022
IPASS Fees/ IL Tollway	20.00	01-440-4799	Misc.	WH12272021	12/6/2021	02/07/2022
Holiday Lunch/ Raimondos	33.47	01-440-4799	Misc.	WH12272021	12/15/2021	02/07/2022
Holiday Lunch/ Macianos Pizza	494.17	01-440-4799	Misc.	WH12272021	12/15/2021	02/07/2022
Total:	14,635.83		<b>*Vendor Total</b>			
<b>FullLife Safety Center</b>						
041360						
Winter Safety Coat- Young	45.00	60-445-4799	Misc. Expenditures	66438	1/17/2022	02/07/2022
Total:	45.00		<b>*Vendor Total</b>			
<b>Global Water Technology, Inc.</b>						
467862						
Boiler Water Treatment	200.00	01-445-4520	Public Buildings Rpr & Mtce	59897	1/15/2022	02/07/2022
Total:	200.00		<b>*Vendor Total</b>			
<b>Gregory, Manko</b>						
014230						
Police Pension Board Meeting 1/26/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	01262022	1/26/2022	02/07/2022
Total:	50.00		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Griffon Systems, Inc.</b>						
052520						
Camera For West TP	1,000.00	60-445-4870	Equipment	3403	10/28/2019	02/07/2022
Installation of NVR For PW	300.00	01-430-4420	IT Supplies	3569-02	11/17/2020	02/07/2022
Total:	1,300.00	<b>*Vendor Total</b>				
<b>Griswold Feed &amp; Seed Store</b>						
001770						
Sidewalk Salt	139.65	01-445-4530	Public Grounds/Parks Maint	13297	1/11/2022	02/07/2022
Total:	139.65	<b>*Vendor Total</b>				
<b>Harmonic Heating &amp; Air Conditioning</b>						
047680						
HVAC Leak Repair- PD	179.00	01-445-4520	Public Buildings Rpr & Mtce	42019	11/17/2021	02/07/2022
Filter- PD	2,160.00	01-445-4520	Public Buildings Rpr & Mtce	42386	1/19/2022	02/07/2022
Total:	2,339.00	<b>*Vendor Total</b>				
<b>Illinois Association of Code Enforcement</b>						
019980						
Annual Membership Renewal	40.00	01-441-4390	Dues & Meetings	01192022	1/19/2022	02/07/2022
Total:	40.00	<b>*Vendor Total</b>				
<b>Ivory Daniels</b>						
468264						
Mailbox Reimbursement- 2676 Berman Rd	100.00	01-490-4799	Misc. Expenditures	01312022	1/31/2022	02/07/2022
Total:	100.00	<b>*Vendor Total</b>				
<b>J &amp; S Construction</b>						
029060						
WM Leak Repair	3,440.00	60-445-4568	Watermain Rprs. & Rplcmts.	2104501R	12/3/2021	02/07/2022
WMB Repair- 175 Mistwood	4,020.00	60-445-4568	Watermain Rprs. & Rplcmts.	2200501	1/14/2022	02/07/2022
WMB Repair- Oak & Randall	3,149.50	60-445-4568	Watermain Rprs. & Rplcmts.	2200701	1/25/2022	02/07/2022
Total:	10,609.50	<b>*Vendor Total</b>				
<b>Joe &amp; Dorina Crabtree</b>						
468260						
Water Credit Refund	7.73	60-320-3340	Water Collections	01172022-01	1/17/2022	02/07/2022
Total:	7.73	<b>*Vendor Total</b>				
<b>JSN Contractors Supply</b>						
041440						
Blue Locate Paint	41.40	60-445-4568	Watermain Rprs. & Rplcmts.	85142	1/12/2022	02/07/2022
Blue Locate Paint	95.76	60-445-4568	Watermain Rprs. & Rplcmts.	85143	1/12/2022	02/07/2022
Total:	137.16	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Julie</b>						
013400 JULIE Fees 2021	4,955.46	60-445-4652	Phones and Connectivity	2022-1288	1/10/2022	02/07/2022
Total:	4,955.46	<b>*Vendor Total</b>				
<b>Kane County Animal Control</b>						
031620 Animal Control	100.00	01-440-4523	Animal Control	01102022	1/10/2022	02/07/2022
Total:	100.00	<b>*Vendor Total</b>				
<b>Kane County Clerk</b>						
024970 Notary- Norris	11.00	01-440-4799	Misc.	01242022	1/24/2022	02/07/2022
Total:	11.00	<b>*Vendor Total</b>				
<b>Kane County Division of</b>						
036170 Traffic Light & Signal Maint- 9/21 thru 11/21	210.60	01-445-4545	Traffic Signs & Signals	2021-0000004	11/30/2021	02/07/2022
Total:	210.60	<b>*Vendor Total</b>				
<b>Kane County Recorder</b>						
010600 Recording Fee	74.00	01-441-4506	Publishing	12312021-01	12/31/2021	02/07/2022
Recording Fee	52.00	60-445-4506	Publishing	12312021-02	12/31/2021	02/07/2022
Total:	126.00	<b>*Vendor Total</b>				
<b>Kiesler's Police Supply, Inc.</b>						
039910 Ammo	4,760.00	01-440-4383	Firearm Training	IN180791	1/5/2022	02/07/2022
Total:	4,760.00	<b>*Vendor Total</b>				
<b>Kimball Midwest</b>						
467916 Starter Fluid, Storage Rack	338.16	01-445-4510	Equipment/IT Maint	9558907	1/21/2022	02/07/2022
Total:	338.16	<b>*Vendor Total</b>				
<b>Line-X Of Montgomery</b>						
468257 Bed Liner, Under Coat, Step Tubes- Truck #125	2,605.00	71-430-4869	Vehicles	1407	1/25/2022	02/07/2022
Total:	2,605.00	<b>*Vendor Total</b>				
<b>Mary Licar</b>						
042420 Police Pension Board Meeting 1/21/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	01212022	1/21/2022	02/07/2022
Police Pension Board Meeting 1/26/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	01262022	1/26/2022	02/07/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	100.00		<b>*Vendor Total</b>			
<b>Menards</b>						
016070						
Bungee, Tarp, Sponge	16.79	01-445-4520	Public Buildings Rpr & Mtce	76280	12/22/2021	02/07/2022
Kersosene, Soap	140.44	01-445-4511	Vehicle Repair and Maint	76987	12/7/2021	02/07/2022
Microwave- PD	108.99	01-445-4520	Public Buildings Rpr & Mtce	77170-01	1/11/2022	02/07/2022
Salt Spreader	49.99	01-445-4530	Public Grounds/Parks Maint	77170-02	1/11/2022	02/07/2022
6mm bolts (4)	15.96	01-445-4510	Equipment/IT Maint	77497	1/17/2022	02/07/2022
Side Board Material- Truck #177	104.99	01-445-4511	Vehicle Repair and Maint	77654	1/20/2022	02/07/2022
Total:	437.16		<b>*Vendor Total</b>			
<b>METRONET</b>						
467874						
Phone, Internet 1/24 - 2/23	881.50	01-430-4652	Phones and Connectivity	01242022	1/24/2022	02/07/2022
Phone, Internet 1/24 - 2/23	650.55	01-445-4652	Phones and Connectivity	01242022-02	1/24/2022	02/07/2022
Phone, Internet 1/24 - 2/23	725.90	60-445-4652	Phones and Connectivity	01242022-03	1/24/2022	02/07/2022
Phone, Internet 1/24 - 2/23	589.26	01-441-4652	Phones and Connectivity	01242022-04	1/24/2022	02/07/2022
Phone, Internet 1/24 - 2/23	1,787.07	01-440-4652	Phones and Connectivity	01242022-05	1/24/2022	02/07/2022
Total:	4,634.28		<b>*Vendor Total</b>			
<b>Midwest Occupational Health M.S.</b>						
051110						
DOT Testing	65.00	60-445-4799	Misc. Expenditures	210256	1/17/2022	02/07/2022
Random Testing (2)	130.00	01-445-4799	Misc. Expenditures	210256-02	1/17/2022	02/07/2022
Total:	195.00		<b>*Vendor Total</b>			
<b>MOCIC</b>						
046280						
Investigation Group	200.00	01-440-4555	Investigations	13134-1162	1/3/2022	02/07/2022
Total:	200.00		<b>*Vendor Total</b>			
<b>Monroe Truck Equipment, Inc.</b>						
031330						
Equipment For Freight Liner	81,670.00	71-430-4869	Vehicles	78676	1/4/2022	02/07/2022
Total:	81,670.00		<b>*Vendor Total</b>			
<b>Mooney &amp; Thomas, Pc</b>						
001040						
Payroll Processing- Dec 2021	1,332.00	01-430-4267	Finance Services	1222311	12/31/2021	02/07/2022
Police Pension Payment- Jan 2021	75.00	80-430-4581	Banking Services/Fees	9213359	12/31/2021	02/07/2022
Total:	1,407.00		<b>*Vendor Total</b>			
<b>MSC Industrial Supply</b>						
051190						
Cable Ties	255.10	01-445-4510	Equipment/IT Maint	511100001	12/29/2021	02/07/2022
Couplers 1/2" (3)	124.20	01-445-4510	Equipment/IT Maint	95981014	1/6/2022	02/07/2022



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1/2" Hyd Nipples (3)	57.24	01-445-4510	Equipment/IT Maint	95981024	1/7/2022	02/07/2022
Pipe Couplers (3)	181.44	01-445-4510	Equipment/IT Maint	99604224	12/14/2021	02/07/2022
Total:	617.98	<b>*Vendor Total</b>				
<b>Nicholas &amp; Gina Jodscheidt</b>						
468059						
Water Credit Refund	23.40	60-320-3340	Water Collections	01172022-01	1/17/2022	02/07/2022
Sewer Maint Credit Refund	0.75	18-320-3350	Sewer Collection	01172022-02	1/17/2022	02/07/2022
Total:	24.15	<b>*Vendor Total</b>				
<b>North Aurora NAPA, Inc.</b>						
038730						
Short-Pay On Diode Rect- Truck #180	10.00	01-445-4511	Vehicle Repair and Maint	398038-02	12/7/2021	02/07/2022
Plow Lights	66.72	01-445-4511	Vehicle Repair and Maint	399933	1/3/2022	02/07/2022
Loader Batteries	343.42	01-445-4511	Vehicle Repair and Maint	399936	1/3/2022	02/07/2022
Masks	35.76	01-445-4799	Misc. Expenditures	400064	1/4/2022	02/07/2022
Oil Dry	28.53	01-445-4511	Vehicle Repair and Maint	400681	1/12/2022	02/07/2022
Hyd Fluid	79.99	01-445-4510	Equipment/IT Maint	400785	1/13/2022	02/07/2022
Hyd Fluid	79.99	01-445-4510	Equipment/IT Maint	400816	1/13/2022	02/07/2022
Adapter	11.35	01-445-4511	Vehicle Repair and Maint	400877	1/14/2022	02/07/2022
Drain Plug	19.26	01-445-4510	Equipment/IT Maint	401091	1/18/2022	02/07/2022
Plow Lights	13.28	01-445-4511	Vehicle Repair and Maint	401092	1/18/2022	02/07/2022
Antifreeze Tester	6.85	01-445-4511	Vehicle Repair and Maint	401214	1/19/2022	02/07/2022
Reflectors	32.36	01-445-4511	Vehicle Repair and Maint	401307	1/20/2022	02/07/2022
Total:	727.51	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
Office Supplies	35.09	01-445-4411	Office Expenses	20713039900	11/8/2021	02/07/2022
Office Supplies	48.57	01-441-4411	Office Expenses	20713039900	11/8/2021	02/07/2022
Office Supplies	26.88	01-430-4411	Office Expenses	20719447300	10/27/2021	02/07/2022
Office Supplies	20.59	01-445-4411	Office Expenses	20719447300	10/27/2021	02/07/2022
Office Supplies	57.13	60-445-4411	Office Expenses	20719447300	10/27/2021	02/07/2022
Office Supplies	20.59	01-441-4411	Office Expenses	20719447300	10/27/2021	02/07/2022
Office Supplies	12.61	01-430-4411	Office Expenses	20744820300	10/27/2021	02/07/2022
Office Supplies	12.61	01-445-4411	Office Expenses	20744820300	10/27/2021	02/07/2022
Office Supplies	12.61	60-445-4411	Office Expenses	20744820300	10/27/2021	02/07/2022
Office Supplies	12.61	01-441-4411	Office Expenses	20744820300	10/27/2021	02/07/2022
Office Supplies	14.78	01-430-4411	Office Expenses	21262078800	12/7/2021	02/07/2022
Office Supplies	14.78	01-445-4411	Office Expenses	21262078800	12/7/2021	02/07/2022
Office Supplies	14.78	60-445-4411	Office Expenses	21262078800	12/7/2021	02/07/2022
Office Supplies	14.78	01-441-4411	Office Expenses	21262078800	12/7/2021	02/07/2022
Office Supplies	9.99	01-430-4411	Office Expenses	21486804000	12/6/2021	02/07/2022
Office Supplies	9.99	01-445-4411	Office Expenses	21486804000	12/6/2021	02/07/2022
Office Supplies	9.99	60-445-4411	Office Expenses	21486804000	12/6/2021	02/07/2022
Office Supplies	9.99	01-441-4411	Office Expenses	21486804000	12/6/2021	02/07/2022
Office Supplies	3.01	01-430-4411	Office Expenses	21486874500	12/6/2021	02/07/2022
Office Supplies	3.02	01-445-4411	Office Expenses	21486874500	12/6/2021	02/07/2022
Office Supplies	3.02	60-445-4411	Office Expenses	21486874500	12/6/2021	02/07/2022
Office Supplies	3.02	01-441-4411	Office Expenses	21486874500	12/6/2021	02/07/2022
Office Supplies	28.55	01-430-4411	Office Expenses	21662156700	12/10/2021	02/07/2022
Office Supplies	19.61	01-445-4411	Office Expenses	21662156700	12/10/2021	02/07/2022
Office Supplies	3.35	60-445-4411	Office Expenses	21662156700	12/10/2021	02/07/2022
Office Supplies	3.36	01-441-4411	Office Expenses	21662156700	12/10/2021	02/07/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Office Supplies	27.34	01-430-4411	Office Expenses	21841840800	1/13/2022	02/07/2022
Office Supplies	27.34	01-445-4411	Office Expenses	21841840800	1/13/2022	02/07/2022
Office Supplies	27.34	60-445-4411	Office Expenses	21841840800	1/13/2022	02/07/2022
Office Supplies	27.35	01-441-4411	Office Expenses	21841840800	1/13/2022	02/07/2022
Office Supplies	15.99	01-430-4411	Office Expenses	22122946400	1/13/2022	02/07/2022
Office Supplies	44.86	01-430-4411	Office Expenses	22122946400	1/13/2022	02/07/2022
Office Supplies	15.99	01-430-4411	Office Expenses	22122997200	1/12/2022	02/07/2022
Office Supplies	30.40	01-430-4411	Office Expenses	22164831600	1/12/2022	02/07/2022
Office Supplies	6.43	01-445-4411	Office Expenses	22164831600	1/12/2022	02/07/2022
Office Supplies	6.43	60-445-4411	Office Expenses	22164831600	1/12/2022	02/07/2022
Office Supplies	6.43	01-441-4411	Office Expenses	22164831600	1/12/2022	02/07/2022
Office Supplies	1.89	01-430-4411	Office Expenses	22164904200	1/12/2022	02/07/2022
Office Supplies	1.90	01-445-4411	Office Expenses	22164904200	1/12/2022	02/07/2022
Office Supplies	1.90	60-445-4411	Office Expenses	22164904200	1/12/2022	02/07/2022
Office Supplies	1.90	01-441-4411	Office Expenses	22164904200	1/12/2022	02/07/2022
Office Supplies	8.18	01-430-4411	Office Expenses	22282679900	1/21/2022	02/07/2022
Office Supplies	8.18	01-445-4411	Office Expenses	22282679900	1/21/2022	02/07/2022
Office Supplies	8.19	60-445-4411	Office Expenses	22282679900	1/21/2022	02/07/2022
Office Supplies	8.19	01-441-4411	Office Expenses	22282679900	1/21/2022	02/07/2022
Office Supplies	20.45	01-430-4411	Office Expenses	22296152200	1/18/2022	02/07/2022
Office Supplies	47.89	01-445-4411	Office Expenses	22296152200	1/18/2022	02/07/2022
Office Supplies	5.45	60-445-4411	Office Expenses	22296152200	1/18/2022	02/07/2022
Office Supplies	5.46	01-441-4411	Office Expenses	22296152200	1/18/2022	02/07/2022
Office Supplies	5.74	01-430-4411	Office Expenses	22296169300	1/19/2022	02/07/2022
Office Supplies	5.75	01-445-4411	Office Expenses	22296169300	1/19/2022	02/07/2022
Office Supplies	5.75	60-445-4411	Office Expenses	22296169300	1/19/2022	02/07/2022
Office Supplies	5.75	01-441-4411	Office Expenses	22296169300	1/19/2022	02/07/2022
Office Supplies	2.95	01-430-4411	Office Expenses	22352342900	1/21/2022	02/07/2022
Office Supplies	2.96	01-445-4411	Office Expenses	22352342900	1/21/2022	02/07/2022
Office Supplies	2.96	60-445-4411	Office Expenses	22352342900	1/21/2022	02/07/2022
Office Supplies	2.96	01-441-4411	Office Expenses	22352342900	1/21/2022	02/07/2022
Office Supplies	8.18	01-430-4411	Office Expenses	22352896000	11/21/2021	02/07/2022
Office Supplies	8.19	01-445-4411	Office Expenses	22352896000	11/21/2021	02/07/2022
Office Supplies	8.19	60-445-4411	Office Expenses	22352896000	11/21/2021	02/07/2022
Office Supplies	8.19	01-441-4411	Office Expenses	22352896000	11/21/2021	02/07/2022
Office Supplies	1.45	01-430-4411	Office Expenses	22352896100	1/21/2022	02/07/2022
Office Supplies	1.45	01-445-4411	Office Expenses	22352896100	1/21/2022	02/07/2022
Office Supplies	1.45	60-445-4411	Office Expenses	22352896100	1/21/2022	02/07/2022
Office Supplies	1.46	01-441-4411	Office Expenses	22352896100	1/21/2022	02/07/2022

Total: 854.17 \*Vendor Total

**Ottosen DiNolfo**

031590

Legal Srvcs- Personnel	787.50	01-430-4260	Legal	141502	12/31/2021	02/07/2022
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Total: 787.50 \*Vendor Total

**Paddock Publications, Inc.**

026910

Bid Ad- Street Sweeping	46.00	01-445-4506	Publishing	203855	1/1/2022	02/07/2022
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Legal Notice	46.00	01-441-4506	Publishing	205416-01	1/17/2022	02/07/2022
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Bid Ad- Lawn Mowing	75.90	01-445-4506	Publishing	205416-02	1/17/2022	02/07/2022
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Total: 167.90 \*Vendor Total

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Paddock Publications</b>						
044240						
Subscription 12/12 - 2/5	69.60	01-430-4411	Office Expenses	01252022	1/25/2022	02/07/2022
Total:	69.60	<b>*Vendor Total</b>				
<b>Paul Maiuzzo</b>						
468262						
Water Credit Refund	60.40	60-320-3340	Water Collections	01172022-01	1/17/2022	02/07/2022
Sewer Maint Credit Refund	2.25	18-320-3350	Sewer Collection	01172022-02	1/17/2022	02/07/2022
Total:	62.65	<b>*Vendor Total</b>				
<b>Paula Alvarez</b>						
468259						
Water Credit Refund	15.73	60-320-3340	Water Collections	01172022	1/17/2022	02/07/2022
Sewer Maint Credit Refund	0.30	18-320-3350	Sewer Collection	01172022-02	1/17/2022	02/07/2022
Total:	16.03	<b>*Vendor Total</b>				
<b>Peerless Network, Inc</b>						
468245						
25 E State Street Lines	87.84	01-430-4652	Phones and Connectivity	487940-01	1/15/2022	02/07/2022
25 E State Street Lines	87.84	01-441-4652	Phones and Connectivity	487940-02	1/15/2022	02/07/2022
25 E State Street Lines	87.84	01-445-4652	Phones and Connectivity	487940-03	1/15/2022	02/07/2022
25 E State Street Lines	87.85	60-445-4652	Phones and Connectivity	487940-04	1/15/2022	02/07/2022
314 Butterfield Lines	3.21	01-445-4652	Phones and Connectivity	487940-05	1/15/2022	02/07/2022
200 S Lincolnway Lines	59.85	01-440-4652	Phones and Connectivity	487940-06	1/15/2022	02/07/2022
Total:	414.43	<b>*Vendor Total</b>				
<b>Pirtek O'Hare</b>						
035670						
Hydro Hose Repair- Truck #186	729.33	01-445-4511	Vehicle Repair and Maint	OH-T0001515	12/29/2021	02/07/2022
Total:	729.33	<b>*Vendor Total</b>				
<b>Priority Products, Inc.</b>						
041340						
Plow Bolts	15.07	60-445-4511	Vehicle Repair and Maint	971565	1/21/2022	02/07/2022
Total:	15.07	<b>*Vendor Total</b>				
<b>Ralph Helm Inc.</b>						
049870						
Mower Service	50.00	01-445-4510	Equipment/IT Maint	31648	12/2/2021	02/07/2022
Total:	50.00	<b>*Vendor Total</b>				
<b>Rempe Sharpe &amp; Associates</b>						
000970						
Eng Srvcs- CommDev/ Aug 2021	2,401.50	01-441-4255	Engineering	28110	9/9/2021	02/07/2022
Eng Srvcs- CommDev/ Aug 2021	525.75	01-441-4255	Engineering	28160	10/18/2021	02/07/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,927.25	<b>*Vendor Total</b>				
<b>Robyn, Stecklein</b>						
022080						
Police Pension Board Meeting 1/21/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	01212022	1/21/2022	02/07/2022
Total:	50.00	<b>*Vendor Total</b>				
<b>SAFEDAY, Inc.</b>						
467686						
Calibrating Gases	1,259.70	60-445-4567	Treatment Plant Repair/Maint	13503	1/7/2022	02/07/2022
Total:	1,259.70	<b>*Vendor Total</b>				
<b>Sebert Landscaping</b>						
032840						
Mowing- 19 S Lincolnway	211.00	01-445-4531	Grass Cutting	S538498	12/31/2021	02/07/2022
Total:	211.00	<b>*Vendor Total</b>				
<b>Secretary of State</b>						
002690						
Notary- Hansen	10.00	01-441-4799	Misc. Expenditures	01142022	1/14/2022	02/07/2022
Total:	10.00	<b>*Vendor Total</b>				
<b>Sign-A-Rama</b>						
029780						
Plaque For Door- Wagner	75.00	01-430-4507	Printing	INV-18142	1/20/2022	02/07/2022
Total:	75.00	<b>*Vendor Total</b>				
<b>SmithAmundsen LLC</b>						
039030						
Legal Fees	54.00	01-430-4260	Legal	668378	1/18/2022	02/07/2022
Total:	54.00	<b>*Vendor Total</b>				
<b>St. Charles Trading, Inc.</b>						
033210						
Salt For MIOX	2,176.80	60-445-4438	Salt - Treatment	IN2201171	1/17/2022	02/07/2022
Total:	2,176.80	<b>*Vendor Total</b>				
<b>Suburban Accents</b>						
026710						
Village Logo & Numbers	811.12	01-445-4510	Equipment/IT Maint	31628	1/18/2022	02/07/2022
Total:	811.12	<b>*Vendor Total</b>				
<b>Sugar Grove Development</b>						
039730						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Squad Washes- Dec 2021	189.00	01-440-4511	Vehicle Repair and Maint	172	1/10/2022	02/07/2022
Total:	189.00	<b>*Vendor Total</b>				
<b>Swoboda Mark D.</b>						
027380						
Police Pension Board Meeting 1/26/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	01262022	1/26/2022	02/07/2022
Total:	50.00	<b>*Vendor Total</b>				
<b>Testing Service Corporaton</b>						
014450						
Tanner Trails Storm Sewer Soil Borings	13,600.00	21-456-4255	Engineering	IN122383	12/3/2021	02/07/2022
River Front Park Feasible Soil Borings	3,000.00	21-456-4255	Engineering	IN122384	12/31/2021	02/07/2022
Total:	16,600.00	<b>*Vendor Total</b>				
<b>Third Millennium Assoc. , Inc.</b>						
033470						
Newsletter- Oct 2021	1,404.95	01-430-4507	Printing	26917-01	10/31/2021	02/07/2022
Water Bill- Oct 2021	2,015.83	60-445-4507	Printing	26917-02	10/31/2021	02/07/2022
Total:	3,420.78	<b>*Vendor Total</b>				
<b>Tool Rite Ind Inc.</b>						
468239						
Salt Shield- Truck #180 & #176	560.00	01-445-4511	Vehicle Repair and Maint	60286	1/7/2022	02/07/2022
Total:	560.00	<b>*Vendor Total</b>				
<b>Transchicago Truck Group</b>						
049630						
2021 Freightliner	83,974.00	71-430-4869	Vehicles	M101000456	1/19/2022	02/07/2022
Total:	83,974.00	<b>*Vendor Total</b>				
<b>Tri-County</b>						
027350						
Snow Plowing 1/8, 1/9	1,288.00	01-445-4538	Snow Removal	22-01-9104	1/10/2022	02/07/2022
Snow Plowing 1/15	2,622.00	01-445-4538	Snow Removal	22-01-9109	1/17/2022	02/07/2022
Snow Plowing 1/23/22	15,230.00	01-445-4538	Snow Removal	22-01-9112	1/25/2022	02/07/2022
Snow Plowing 1/24/22	14,240.00	01-445-4538	Snow Removal	22-01-9113	1/25/2022	02/07/2022
Total:	33,380.00	<b>*Vendor Total</b>				
<b>Uline, Inc</b>						
468220						
Floor Cleaner	72.61	01-445-4421	Custodial Supplies	143377521	1/5/2022	02/07/2022
Custodial Supplies	592.14	01-445-4421	Custodial Supplies	143702926	1/13/2022	02/07/2022
Total:	664.75	<b>*Vendor Total</b>				
<b>Van Loan, Steven</b>						
009900						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Police Pension Board Meeting 1/21/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	01212022	1/21/2022	02/07/2022
Police Pension Board Meeting 1/26/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	01262022	1/26/2022	02/07/2022
Total:	100.00		<b>*Vendor Total</b>			
<b>Verizon Wireless</b>						
025430						
Cell Phone 1/13 - 2/12	36.01	01-430-4652	Phones and Connectivity	9897236218-C	1/12/2022	02/07/2022
Cell Phone 1/13 - 2/12	47.58	01-445-4652	Phones and Connectivity	9897236218-C	1/12/2022	02/07/2022
Cell Phone 1/13 - 2/12	67.78	01-440-4652	Phones and Connectivity	9897236218-C	1/12/2022	02/07/2022
Cell Phone 1/13 - 2/12	69.06	01-430-4652	Phones and Connectivity	9897236219-C	1/12/2022	02/07/2022
Cell Phone 1/13 - 2/12	158.96	01-445-4652	Phones and Connectivity	9897236219-C	1/12/2022	02/07/2022
Cell Phone 1/13 - 2/12	83.93	60-445-4652	Phones and Connectivity	9897236219-C	1/12/2022	02/07/2022
Cell Phone 1/13 - 2/12	89.35	01-441-4652	Phones and Connectivity	9897236219-C	1/12/2022	02/07/2022
Cell Phone 1/13 - 2/12	166.67	01-440-4652	Phones and Connectivity	9897236219-C	1/12/2022	02/07/2022
Cell Phone 1/13 - 2/12	91.39	01-430-4652	Phones and Connectivity	9897236220-C	1/12/2022	02/07/2022
Cell Phone 1/13 - 2/12	213.29	01-445-4652	Phones and Connectivity	9897236220-C	1/12/2022	02/07/2022
Cell Phone 1/13 - 2/12	149.50	60-445-4652	Phones and Connectivity	9897236220-C	1/12/2022	02/07/2022
Cell Phone 1/13 - 2/12	240.56	01-441-4652	Phones and Connectivity	9897236220-C	1/12/2022	02/07/2022
Total:	1,414.08		<b>*Vendor Total</b>			
<b>Water Products Company</b>						
001170						
8" WM Couplings (2)	599.90	60-445-4568	Watermain Rprs. & Rplcmts.	0307388	1/7/2022	02/07/2022
4" WM (18) & Brass Couplers (3)	705.80	60-445-4568	Watermain Rprs. & Rplcmts.	0307471	1/14/2022	02/07/2022
4" WM Couplers (4)	923.88	60-445-4568	Watermain Rprs. & Rplcmts.	0307519	1/18/2022	02/07/2022
WM Repair Clamps	1,004.90	60-445-4568	Watermain Rprs. & Rplcmts.	0307538	1/20/2022	02/07/2022
4" Coupler (2) Return	-461.94	60-445-4568	Watermain Rprs. & Rplcmts.	0307565	1/24/2022	02/07/2022
Total:	2,772.54		<b>*Vendor Total</b>			
<b>Water Resources</b>						
010380						
Meter MIUs, Misc Parts	6,526.00	60-445-4480	New Meters,rprs. & Rplcmts.	35297	1/6/2022	02/07/2022
Total:	6,526.00		<b>*Vendor Total</b>			
<b>WBK Engineering, LLC</b>						
467655						
Eng Svcs- TT/ Dec 2021	742.20	01-441-4255	Engineering	22726	12/31/2021	02/07/2022
Eng Svcs- Aurora Packing/ Dec 2021	3,370.35	90-000-E248	Aurora Packing Company	22727	12/31/2021	02/07/2022
Eng Svcs- VG/ Dec 2021	10,978.60	90-000-E250	Opus - Valley Green Project	22728	12/31/2021	02/07/2022
Eng Svcs- 307 Banbury/ Dec 2021	613.50	90-000-E255	Chapelstreet Church	22729	12/31/2021	02/07/2022
Eng Svcs- Ice Cream Dr/ Dec 2021	8,807.90	90-000-E258	TCD -Logistics Ice Cream Dr	22730	12/31/2021	02/07/2022
Eng Svcs- Casey's/ Dec 2021	1,075.00	90-000-E259	Casey's - SW Randall & Oak	22731	12/31/2021	02/07/2022
Eng Svcs- Fortunato/ Dec 2021	1,892.00	90-000-E142	Fortunato Restaurant	22732	12/31/2021	02/07/2022
Eng Svcs- Orchard Acres/ Dec 2021	2,064.00	90-000-E144	Vequity - Orchard Commons	22733	12/31/2021	02/07/2022
Eng Svcs- Hyundai/ Dec 2021	1,096.66	90-000-E257	Gerald Hyundai Remodel	22734	12/31/2021	02/07/2022
Eng Svcs- Fox Metro/ Dec 2021	2,888.25	90-000-E268	Fox Metro Pump Station (151 N	22735	12/31/2021	02/07/2022
Total:	33,528.46		<b>*Vendor Total</b>			
<b>Weblinx Incorporated</b>						
031420						
Website Maint- Jan 2022	200.00	01-430-4512	Website Maintenance	31024	1/3/2022	02/07/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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Total:	<u>200.00</u>	<b>*Vendor Total</b>				
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Report Total:	<u>434,625.84</u>					
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