

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
 Printed: 02/17/2022 - 3:46PM  
 Batch: 00503.02.2022



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Aaron Anderson</b>						
043760						
Plan/ Zoning Commission Meeting 2/7/22	50.00	01-410-4016	Per Diem - Plan Commission	02072022	2/7/2022	02/21/2022
Total:	50.00	<b>*Vendor Total</b>				
<b>Aflac</b>						
030540						
AFLAC- January 2022	80.48	01-000-2053	AFLAC	038771	1/26/2022	02/21/2022
Total:	80.48	<b>*Vendor Total</b>				
<b>AIM</b>						
046510						
Flex 125- January 2022	154.00	01-430-4267	Finance Services	00035480	2/1/2022	02/21/2022
Total:	154.00	<b>*Vendor Total</b>				
<b>Alexander Negro</b>						
468235						
Plan/ Zoning Commission Meeting 2/7/22	50.00	01-410-4016	Per Diem - Plan Commission	02072022	2/7/2022	02/21/2022
Total:	50.00	<b>*Vendor Total</b>				
<b>Anderson Pest Solutions</b>						
019770						
Pest Control- TPs	91.95	60-445-4567	Treatment Plant Repair/Maint	13637858	2/1/2022	02/21/2022
Pest Control- Well #5	43.30	60-445-4565	Water Well Rpr & Mtce	13639176	2/1/2022	02/21/2022
Pest Control- PD	98.45	01-445-4520	Public Buildings Rpr & Mtce	14490195	3/6/2022	02/21/2022
Pest Control- TPs	91.95	60-445-4567	Treatment Plant Repair/Maint	14490476	3/6/2022	02/21/2022
Pest Control- Well #5 House	43.30	60-445-4565	Water Well Rpr & Mtce	14491875	3/6/2022	02/21/2022
Total:	368.95	<b>*Vendor Total</b>				
<b>Anna Helene Tuohy</b>						
044040						
Plan/ Zoning Commission Meeting 2/7/22	50.00	01-410-4016	Per Diem - Plan Commission	020720226	2/7/2022	02/21/2022
Total:	50.00	<b>*Vendor Total</b>				
<b>Asila Consulting Services LLC</b>						
468268						
Network Support Hours	3,000.00	01-430-4510	Equipment/IT Maint	IN1001	2/2/2022	02/21/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	3,000.00		<b>*Vendor Total</b>			
<b>Aurora Area Convention</b>						
003770						
NA Lodging Tax/ Jan 2022	2,274.92	15-430-4752	90% Tourism Council	02012022	2/1/2022	02/21/2022
NA Hotel Tax/ Jan 2022	2,691.32	15-430-4752	90% Tourism Council	02102022	2/10/2022	02/21/2022
Total:	4,966.24		<b>*Vendor Total</b>			
<b>B &amp; F Construction</b>						
015600						
Jeep Plan Review	1,070.00	01-441-4276	Inspection Services	58348	2/14/2022	02/21/2022
Total:	1,070.00		<b>*Vendor Total</b>			
<b>Bass/ Schuler Entertainment</b>						
467912						
NA Days Band Deposit- Hello Weekend	450.00	15-430-4751	North Aurora Days Expenses	01312022	1/31/2022	02/21/2022
Total:	450.00		<b>*Vendor Total</b>			
<b>Beacon News</b>						
025450						
Newspaper Renewal Thru 3/12/22	82.18	01-410-4799	Misc. Expenditures	01152022	1/15/2022	02/21/2022
Newspaper Renewal Thru 5/2/22	77.50	01-410-4799	Misc. Expenditures	01312022	1/31/2022	02/21/2022
Total:	159.68		<b>*Vendor Total</b>			
<b>Bonnell Industries</b>						
035410						
Salt Spinner Motor	581.30	01-445-4511	Vehicle Repair and Maint	0203677-IN	2/10/2022	02/21/2022
Key For Hydraulic Motor	9.45	01-445-4511	Vehicle Repair and Maint	0203707-IN	2/11/2022	02/21/2022
Total:	590.75		<b>*Vendor Total</b>			
<b>Brackett, Michael</b>						
005890						
Plan/ Zoning Commission Meeting 2/7/22	50.00	01-410-4016	Per Diem - Plan Commission	02072022	2/7/2022	02/21/2022
Total:	50.00		<b>*Vendor Total</b>			
<b>Carus Corporation</b>						
033300						
HMO Chems- WTP	2,524.12	60-445-4437	Chlorine	SLS 1009835	2/4/2022	02/21/2022
HMO Chems- ETP	2,800.76	60-445-4437	Chlorine	SLS 1009836	2/4/2022	02/21/2022
Total:	5,324.88		<b>*Vendor Total</b>			
<b>Certified Laboratories Division</b>						
048600						
Cleaner, Additive	1,014.29	01-445-4511	Vehicle Repair and Maint	7672728	2/4/2022	02/21/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,014.29		<b>*Vendor Total</b>			
<b>Cintas Corporation</b>						
041590						
Rug & Towel Cleaning	39.06	01-445-4520	Public Buildings Rpr & Mtce	4109382150	2/1/2022	02/21/2022
First Aid Cabinet- PD	278.46	01-445-4520	Public Buildings Rpr & Mtce	5093503937	1/28/2022	02/21/2022
First Aid Supplies	56.37	01-445-4870	Equipment	5094633824	2/7/2022	02/21/2022
Total:	373.89		<b>*Vendor Total</b>			
<b>City of Aurora</b>						
027870						
Water Sample Testing	275.50	60-445-4562	Testing (water)	216806	2/8/2022	02/21/2022
Total:	275.50		<b>*Vendor Total</b>			
<b>Coffman Truck Sales, Inc.</b>						
000320						
Fittings	42.34	01-445-4511	Vehicle Repair and Maint	309837	2/8/2022	02/21/2022
Total:	42.34		<b>*Vendor Total</b>			
<b>Commercial Tire Services, Inc.</b>						
038680						
Flat Tire Repair	48.50	01-445-4511	Vehicle Repair and Maint	3330033329	1/24/2022	02/21/2022
Total:	48.50		<b>*Vendor Total</b>			
<b>Commonwealth Edison</b>						
000330						
Street Lights/ 4 S Willowway	79.57	10-445-4660	Street Lighting and Poles	0146092024	2/9/2022	02/21/2022
Well #9 12/16 - 1/20	273.55	60-445-4662	Utility	0543120261	1/21/2022	02/21/2022
Street Lights/ 1802 Orchard Gateway	191.92	10-445-4660	Street Lighting and Poles	0562144049	2/9/2022	02/21/2022
Street Lights/ 1901 Orchard Gateway	57.29	10-445-4660	Street Lighting and Poles	0835082016	2/8/2022	02/21/2022
Silo Lighting/ 8W State Street	148.50	01-445-4660	Street Lighting	1047147081	2/9/2022	02/21/2022
Street Lights/ 1051 Kettle Ave	39.22	10-445-4660	Street Lighting and Poles	1083133047	2/8/2022	02/21/2022
East Tower Electric	52.63	60-445-4662	Utility	1313136025	2/10/2022	02/21/2022
Street Lights/ 1200 Orchard Gateway	446.30	10-445-4660	Street Lighting and Poles	1344158042	2/9/2022	02/21/2022
Street Lights/ Orchard Gateway & Deerpath	65.55	10-445-4660	Street Lighting and Poles	1776122038	2/9/2022	02/21/2022
Street Lights/ Orchard & Oak	269.24	10-445-4660	Street Lighting and Poles	1875021089	2/9/2022	02/21/2022
Street Lights/ Comiskey & Orchard	154.64	10-445-4660	Street Lighting and Poles	2313121105	2/9/2022	02/21/2022
Street Lights/ 1600 Orchard Gateway	236.77	10-445-4660	Street Lighting and Poles	2579039064	2/9/2022	02/21/2022
Street Lights/ Orchard & White Oak	122.33	10-445-4660	Street Lighting and Poles	2963079050	2/9/2022	02/21/2022
Street Lights/ 19 N Lincolnway	68.83	01-445-4660	Street Lighting	2985029045	2/9/2022	02/21/2022
Street Lights/ Orchard & Orchard Gateway	210.35	10-445-4660	Street Lighting and Poles	3147017028	2/9/2022	02/21/2022
Well #8 1/7 - 2/8	6,626.63	60-445-4662	Utility	4026128016	2/9/2022	02/21/2022
Total:	9,043.32		<b>*Vendor Total</b>			
<b>Compass Minerals America Inc.</b>						
467908						
Road Salt	3,864.45	10-445-4439	Salt	939315	1/28/2022	02/21/2022
Road Salt	1,393.93	10-445-4439	Salt	939316	1/28/2022	02/21/2022
Road Salt	5,420.77	10-445-4439	Salt	940926	1/31/2022	02/21/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Road Salt	7,923.52	10-445-4439	Salt	942254	2/1/2022	02/21/2022
Road Salt	1,366.04	10-445-4439	Salt	944611	2/3/2022	02/21/2022
Road Salt	15,553.26	10-445-4439	Salt	951304	2/10/2022	02/21/2022
Road Salt	12,016.68	10-445-4439	Salt	951305	2/10/2022	02/21/2022
Total:	47,538.65	<b>*Vendor Total</b>				
<b>Constellation NewEnergy, Inc.</b>						
034130						
Well #5 12/8 - 1/11	11,010.49	60-445-4662	Utility	61483509301	1/13/2022	02/21/2022
Total:	11,010.49	<b>*Vendor Total</b>				
<b>Convergint Technologies LLC</b>						
043000						
Facility Software Repair	375.00	01-440-4510	Equipment/IT Maint	W1256423	1/31/2022	02/21/2022
Total:	375.00	<b>*Vendor Total</b>				
<b>D&amp;A Powertrain Components, INC</b>						
467649						
Fitting, Hose	63.08	01-445-4511	Vehicle Repair and Maint	241178	1/21/2022	02/21/2022
Coupler	40.26	01-445-4511	Vehicle Repair and Maint	241254	1/26/2022	02/21/2022
Coupler, Nipple, Hose	191.27	01-445-4511	Vehicle Repair and Maint	241272	1/26/2022	02/21/2022
Hoses	43.44	01-445-4511	Vehicle Repair and Maint	241451	2/7/2022	02/21/2022
Coupler, Nipple	122.91	01-445-4511	Vehicle Repair and Maint	241509	2/10/2022	02/21/2022
Hoses	71.41	01-445-4511	Vehicle Repair and Maint	241520	2/10/2022	02/21/2022
Hoses	138.76	01-445-4511	Vehicle Repair and Maint	241543	2/11/2022	02/21/2022
Total:	671.13	<b>*Vendor Total</b>				
<b>DACRA Adjudication Systems</b>						
467842						
Adjudication	1,850.00	01-440-4510	Equipment/IT Maint	DT 2022-01-0	1/31/2022	02/21/2022
Total:	1,850.00	<b>*Vendor Total</b>				
<b>Display Sales</b>						
017010						
US (3) & IL (2) Flags	367.00	01-445-4520	Public Buildings Rpr & Mtce	INV-031581	2/3/2022	02/21/2022
Total:	367.00	<b>*Vendor Total</b>				
<b>Doug Botkin</b>						
047330						
Plan/ Zoning Commission Meeting 2/7/22	50.00	01-410-4016	Per Diem - Plan Commission	02072022	2/7/2022	02/21/2022
Total:	50.00	<b>*Vendor Total</b>				
<b>Drendel &amp; Jansons Law Group</b>						
028580						
Legal Srvc- 19 S Lincolnway/ Jan 2022	373.74	01-441-4260	Legal	96389	1/31/2022	02/21/2022
Legal Srvc- CommDev/ Jan 2022	122.50	90-000-E248	Aurora Packing Company	96390-01	1/31/2022	02/21/2022
Legal Srvc- CommDev/ Jan 2022	749.25	01-441-4260	Legal	96390-02	1/31/2022	02/21/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Legal Srvc- Admin/ Jan 2022	1,073.00	01-430-4260	Legal	96391	1/31/2022	02/21/2022
Legal Srvc- Liquor/ Jan 2022	27.75	01-430-4260	Legal	96392	1/31/2022	02/21/2022
Legal Srvc- PD/ Jan 2022	1,160.74	01-440-4260	Legal	96393	1/31/2022	02/21/2022
Total:	3,506.98	<b>*Vendor Total</b>				
<b>Duke &amp; Lee's Johnson's Garage &amp; Towing, Inc.</b>						
045190						
Gear Box- Truck #174	1,323.18	01-445-4511	Vehicle Repair and Maint	076312	1/26/2022	02/21/2022
Sensor Repair- Truck #179	484.50	01-445-4511	Vehicle Repair and Maint	076358	2/2/2022	02/21/2022
Total:	1,807.68	<b>*Vendor Total</b>				
<b>Empower Health Services, LLC</b>						
467782						
Wellness Screenings	4,671.00	01-430-4799	Misc.	EHS2021735	2/1/2022	02/21/2022
Total:	4,671.00	<b>*Vendor Total</b>				
<b>Engineering Enterprises, Inc.</b>						
467917						
Eng Srvc- Orch Gtwy STP Phase 1	5,617.25	21-450-4255	Engineering	73325	1/31/2022	02/21/2022
2022 Road Program/ Pay #3	507.50	21-450-4255	Engineering	73326	1/31/2022	02/21/2022
Eng Srvc- Airport & Rt31	1,941.75	12-438-4255	Engineering	73327	1/31/2022	02/21/2022
Total:	8,066.50	<b>*Vendor Total</b>				
<b>Entenmann-Rovin Co.</b>						
000450						
Uniform Insignias	390.50	01-440-4160	Uniform Allowance	0163681-IN	2/1/2022	02/21/2022
Uniform Badge, Wallet	182.50	01-440-4160	Uniform Allowance	0163845-IN	2/8/2022	02/21/2022
Total:	573.00	<b>*Vendor Total</b>				
<b>Euclid Managers</b>						
049670						
Short-Term Disability- March 2022	397.44	01-000-2057	Short-Term Disability	02142022	2/14/2022	02/21/2022
Total:	397.44	<b>*Vendor Total</b>				
<b>Feece Oil</b>						
031060						
Diesel Fuel	1,400.46	71-000-1340	Gas/Diesel Escrow	3855703	1/27/2022	02/21/2022
Mid-Grade Fuel	3,079.00	71-000-1340	Gas/Diesel Escrow	3857120	2/2/2022	02/21/2022
Diesel Fuel	1,606.08	71-000-1340	Gas/Diesel Escrow	3857121	2/2/2022	02/21/2022
Diesel Fuel	1,993.49	71-000-1340	Gas/Diesel Escrow	3858476	2/10/2022	02/21/2022
Mid-Grade Fuel	2,731.06	71-000-1340	Gas/Diesel Escrow	3858477	2/10/2022	02/21/2022
Total:	10,810.09	<b>*Vendor Total</b>				
<b>Fox Metro</b>						
029650						
New Service Inspections (1)	30.00	60-445-4480	New Meters,rprs. & Rplcmnts.	02042022	2/4/2022	02/21/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	30.00		<b>*Vendor Total</b>			
<b>Fox Valley West Partners</b>						
049560						
Sewer Recapture- 6 Permits Issues Thru Sept 20	1,729.38	91-000-2237	Sewer Recapture	02162022	2/16/2022	02/21/2022
Total:	1,729.38		<b>*Vendor Total</b>			
<b>Griswold Feed &amp; Seed Store</b>						
001770						
Sidewalk Salt	179.40	01-445-4530	Public Grounds/Parks Maint	14014	2/8/2022	02/21/2022
Total:	179.40		<b>*Vendor Total</b>			
<b>Harmonic Heating &amp; Air Conditioning</b>						
047680						
Filter Replacement- VH	578.00	01-445-4520	Public Buildings Rpr & Mtce	42385	1/19/2022	02/21/2022
Filter Replacement- PD	2,160.00	01-445-4520	Public Buildings Rpr & Mtce	42386	1/19/2022	02/21/2022
RTU #6 Repair- PD	144.00	01-445-4520	Public Buildings Rpr & Mtce	42394	1/20/2022	02/21/2022
Total:	2,882.00		<b>*Vendor Total</b>			
<b>Hey and Associates, Inc.</b>						
040900						
Town Center Wetland Maint	4,500.00	17-032-4533	Maintenance	17-0006-1436	1/20/2022	02/21/2022
Total:	4,500.00		<b>*Vendor Total</b>			
<b>Idemia Identity &amp; Security USA LLC</b>						
467766						
Livescan Annual Maintenance	388.67	01-440-4510	Equipment/IT Maint	144735	1/31/2022	02/21/2022
Total:	388.67		<b>*Vendor Total</b>			
<b>ILLCO Inc.</b>						
040110						
Valves For TPs	316.25	60-445-4567	Treatment Plant Repair/Maint	1395795	1/27/2022	02/21/2022
Total:	316.25		<b>*Vendor Total</b>			
<b>Industrial Door Company</b>						
044430						
Garage Door Repair- PD	439.00	01-445-4520	Public Buildings Rpr & Mtce	115532	1/27/2022	02/21/2022
Salt Barn Door Repair- Tanner	9,980.00	01-445-4520	Public Buildings Rpr & Mtce	115533	1/27/2022	02/21/2022
Total:	10,419.00		<b>*Vendor Total</b>			
<b>Intergovernmental Personnel Benefit Cooperative</b>						
467637						
Health Insurance- PD/ February 2022	36,061.79	01-440-4130	Health Insurance	02022022-01	2/2/2022	02/21/2022
Health Insurance- Admin/ February 2022	7,558.63	01-430-4130	Health Insurance	02022022-02	2/2/2022	02/21/2022
Health Insurance- CommDev/ February 2022	2,707.59	01-441-4130	Health Insurance	02022022-03	2/2/2022	02/21/2022
Health Insurance- PW/ February 2022	13,366.17	01-445-4130	Health Insurance	02022022-04	2/2/2022	02/21/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Health Insurance- Water/ February 2022	8,287.88	60-445-4130	Health Insurance	02022022-05	2/2/2022	02/21/2022
Health Insurance- Retirees/ February 2022	1,928.68	01-000-2055	Payroll Deductions	02022022-06	2/2/2022	02/21/2022
Health Insurance- PD Pension/ February 2022	2,333.36	01-000-2055	Payroll Deductions	02022022-07	2/2/2022	02/21/2022
Life Insurance- PD/ February 2022	112.88	01-440-4135	Life Insurance	02022022-08	2/2/2022	02/21/2022
Life Insurance- PW/ February 2022	43.16	01-445-4135	Life Insurance	02022022-09	2/2/2022	02/21/2022
Life Insurance- Admin/ February 2022	19.92	01-430-4135	Life Insurance	02022022-10	2/2/2022	02/21/2022
Life Insurance- CommDev/ February 2022	16.60	01-441-4135	Life Insurance	02022022-11	2/2/2022	02/21/2022
Life Insurance- Water/ February 2022	19.92	01-445-4135	Life Insurance	02022022-12	2/2/2022	02/21/2022
Vision/ February 2022	706.58	01-000-2056	VSP - Employee Contributions	02022022-13	2/2/2022	02/21/2022
Voluntary Life/ February 2022	377.07	01-000-2052	Voluntary Life Insurance	02022022-14	2/2/2022	02/21/2022
Dental- Admin/ February 2022	254.13	01-430-4136	Dental Insurance	02022022-15	2/2/2022	02/21/2022
Dental- CommDev/ February 2022	69.78	01-441-4136	Dental Insurance	02022022-16	2/2/2022	02/21/2022
Dental- PD/ February 2022	825.99	01-440-4136	Dental Insurance	02022022-17	2/2/2022	02/21/2022
Dental- PW/ February 2022	376.02	01-445-4136	Dental Insurance	02022022-18	2/2/2022	02/21/2022
Dental- Water/ February 2022	170.61	60-445-4136	Dental Insurance	02022022-19	2/2/2022	02/21/2022
Dental- Employee/ February 2022	1,924.26	01-000-2054	Insurance Employee Reimburse	02022022-20	2/2/2022	02/21/2022
Total:	77,161.02		<b>*Vendor Total</b>			
<b>J &amp; S Construction</b>						
029060						
WMB Repair- 177 Aspen	10,064.00	60-445-4568	Watermain Rprs. & Rplcmts.	2200901	2/7/2022	02/21/2022
Total:	10,064.00		<b>*Vendor Total</b>			
<b>Johnson &amp; Buh, LLC</b>						
467744						
Legal Fees	1,925.00	01-440-4260	Legal	21NAU04	1/31/2022	02/21/2022
Total:	1,925.00		<b>*Vendor Total</b>			
<b>Kane County Recorder</b>						
010600						
CommDev Recording	140.00	01-441-4506	Publishing	01312022	1/31/2022	02/21/2022
Total:	140.00		<b>*Vendor Total</b>			
<b>Kimball Midwest</b>						
467916						
Gloves (12)	23.88	01-445-4870	Equipment	9570655	1/26/2022	02/21/2022
Total:	23.88		<b>*Vendor Total</b>			
<b>KnowBe4 Inc.</b>						
467951						
Phish Training	1,636.20	01-430-4380	Training & Testing	INV167090	2/11/2022	02/21/2022
Phish Training	909.00	01-430-4380	Training & Testing	INV167091	1/12/2022	02/21/2022
Total:	2,545.20		<b>*Vendor Total</b>			
<b>Konica Minolta</b>						
024860						
Copier Maint- PD 12/1 - 12/31	56.55	01-440-4510	Equipment/IT Maint	277415387	12/31/2021	02/21/2022
Copier Maint- PD 12/1 - 12/31	71.15	01-440-4510	Equipment/IT Maint	277415461	12/31/2021	02/21/2022
Copier Maint- PD 12/1 - 12/31	73.75	01-440-4510	Equipment/IT Maint	277415544	12/31/2021	02/21/2022

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Copier Maint- PD 12/1 - 12/31	71.15	01-440-4510	Equipment/IT Maint	277416005	12/31/2021	02/21/2022
Copier Maint- PD 12/1 - 12/31	78.63	01-440-4510	Equipment/IT Maint	277421983	12/31/2021	02/21/2022
Copier Maint- PD 12/1 - 12/31	54.92	01-440-4510	Equipment/IT Maint	277424931	12/31/2021	02/21/2022
Copier Maint- PW 12/2 - 1/1	25.95	01-445-4411	Office Expenses	9008300126	1/1/2022	02/21/2022
AP Printer Maint 1/21 - 2/20	8.25	01-430-4411	Office Expenses	9008336384	1/21/2022	02/21/2022
Copier Maint- PW 1/2 - 2/1	26.66	01-445-4411	Office Expenses	9008365900	2/1/2022	02/21/2022
Total:	467.01	<b>*Vendor Total</b>				
<b>Kramer Tree Specialists, Inc</b>						
038300						
Tree Removal (6)	5,485.00	01-445-4532	Tree Service	106524	2/1/2022	02/21/2022
Total:	5,485.00	<b>*Vendor Total</b>				
<b>LaborLawCenter, LLC</b>						
468266						
Labor Law Posters (3)	188.97	01-430-4799	Misc.	1000821786	1/21/2022	02/21/2022
Total:	188.97	<b>*Vendor Total</b>				
<b>Lynn Peavey Company</b>						
016820						
Evidence Samples	302.04	01-440-4557	Evidence Processing	386785	1/21/2022	02/21/2022
Total:	302.04	<b>*Vendor Total</b>				
<b>Machinery Components, Inc.</b>						
044860						
Roller Starter	195.00	01-445-4511	Vehicle Repair and Maint	770462	12/25/2021	02/21/2022
Total:	195.00	<b>*Vendor Total</b>				
<b>Mark Bozik</b>						
042430						
Plan/ Zoning Commission Meeting 2/7/22	50.00	01-410-4016	Per Diem - Plan Commission	02072022	2/7/2022	02/21/2022
Total:	50.00	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Mailbox Mounting Board	17.64	01-445-4799	Misc. Expenditures	77977	1/26/2022	02/21/2022
Kerosene	137.70	01-445-4511	Vehicle Repair and Maint	78445	2/4/2022	02/21/2022
Painting Supplies- Fin Dir Office	74.82	01-445-4520	Public Buildings Rpr & Mtce	78752	2/10/2022	02/21/2022
Tools For Meter Work	117.91	60-445-4480	New Meters,rprs. & Rplcmnts.	78951	2/14/2022	02/21/2022
Total:	348.07	<b>*Vendor Total</b>				
<b>Micro Technology Services, Inc.</b>						
041630						
Duress System Annual Maint	2,500.00	01-440-4510	Equipment/IT Maint	00926716	9/16/2021	02/21/2022
Total:	2,500.00	<b>*Vendor Total</b>				



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Mooney &amp; Thomas, Pc</b>						
001040						
Payroll Processing- Jan 2022	1,500.00	01-430-4267	Finance Services	1223101	1/31/2022	02/21/2022
Police Pension Payment- Feb 2022	210.00	80-430-4581	Banking Services/Fees	9213403	1/31/2022	02/21/2022
Total:	1,710.00	<b>*Vendor Total</b>				
<b>Motorola Solutions- STARCOM21</b>						
002980						
StarCom	480.00	01-440-4652	Phones and Connectivity	63120202201	2/1/2022	02/21/2022
Total:	480.00	<b>*Vendor Total</b>				
<b>MSC Industrial Supply</b>						
051190						
Disposable Gloves (3)	59.70	01-445-4870	Equipment	23616254	1/25/2022	02/21/2022
Total:	59.70	<b>*Vendor Total</b>				
<b>North Aurora NAPA, Inc.</b>						
038730						
Squad Parts	62.82	01-440-4511	Vehicle Repair and Maint	400889	1/14/2022	02/21/2022
Squad Parts	123.94	01-440-4511	Vehicle Repair and Maint	401212	1/19/2022	02/21/2022
Squad Parts	207.30	01-440-4511	Vehicle Repair and Maint	401223	1/19/2022	02/21/2022
Squad Parts	60.52	01-440-4511	Vehicle Repair and Maint	401243	1/19/2022	02/21/2022
Housing, Connect	241.66	01-440-4511	Vehicle Repair and Maint	401827	1/27/2022	02/21/2022
Wax Dry	42.45	01-440-4511	Vehicle Repair and Maint	401830	1/27/2022	02/21/2022
PW Tools	19.98	01-445-4870	Equipment	401832	1/27/2022	02/21/2022
Black Spray Paint	16.10	01-440-4511	Vehicle Repair and Maint	401873	1/27/2022	02/21/2022
Wiper Blades	209.90	01-440-4511	Vehicle Repair and Maint	402259	2/1/2022	02/21/2022
PW Tools	34.37	01-445-4870	Equipment	402471	2/4/2022	02/21/2022
Squad Parts	725.29	01-440-4511	Vehicle Repair and Maint	402631	2/7/2022	02/21/2022
Lube	42.04	01-440-4511	Vehicle Repair and Maint	402665	2/7/2022	02/21/2022
Batteries, Coils	98.70	01-445-4511	Vehicle Repair and Maint	402719	2/7/2022	02/21/2022
Exhaust Tubing, Bolts	82.96	01-445-4511	Vehicle Repair and Maint	402841	2/8/2022	02/21/2022
Bolts	26.18	01-445-4511	Vehicle Repair and Maint	402843	2/8/2022	02/21/2022
Bolt Return	-12.76	01-445-4511	Vehicle Repair and Maint	402874	2/9/2022	02/21/2022
Exhaust Tubing	69.30	01-440-4511	Vehicle Repair and Maint	402884	2/9/2022	02/21/2022
Bolts, Tubing Return	-130.26	01-440-4511	Vehicle Repair and Maint	402994	2/10/2022	02/21/2022
Reflector	21.76	01-440-4511	Vehicle Repair and Maint	411393	1/21/2022	02/21/2022
Total:	1,942.25	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
Office Supplies	18.99	01-430-4411	Office Expenses	22282644000	1/21/2022	02/21/2022
Office Supplies	7.87	01-430-4411	Office Expenses	22315225100	1/28/2022	02/21/2022
Office Supplies	7.87	01-445-4411	Office Expenses	22315225100	1/28/2022	02/21/2022
Office Supplies	7.87	60-445-4411	Office Expenses	22315225100	1/28/2022	02/21/2022
Office Supplies	7.88	01-441-4411	Office Expenses	22315225100	1/28/2022	02/21/2022
Office Supplies	1.67	01-430-4411	Office Expenses	22315225100	2/1/2022	02/21/2022
Office Supplies	1.68	01-445-4411	Office Expenses	22315225100	2/1/2022	02/21/2022
Office Supplies	1.68	60-445-4411	Office Expenses	22315225100	2/1/2022	02/21/2022
Office Supplies	1.68	01-441-4411	Office Expenses	22315225100	2/1/2022	02/21/2022
Office Supplies	6.20	01-430-4411	Office Expenses	22315436700	1/28/2022	02/21/2022
Office Supplies	6.21	01-445-4411	Office Expenses	22315436700	1/28/2022	02/21/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Office Supplies	6.21	60-445-4411	Office Expenses	22315436700	1/28/2022	02/21/2022
Office Supplies	6.21	01-441-4411	Office Expenses	22315436700	1/28/2022	02/21/2022
Office Supplies	35.82	01-430-4411	Office Expenses	22338374400	1/27/2022	02/21/2022
Office Supplies	11.84	01-445-4411	Office Expenses	22338374400	1/27/2022	02/21/2022
Office Supplies	11.84	60-445-4411	Office Expenses	22338374400	1/27/2022	02/21/2022
Office Supplies	11.84	01-441-4411	Office Expenses	22338374400	1/27/2022	02/21/2022
Office Supplies	1.70	01-430-4411	Office Expenses	22439620800	1/27/2022	02/21/2022
Office Supplies	1.71	01-445-4411	Office Expenses	22439620800	1/27/2022	02/21/2022
Office Supplies	13.60	60-445-4411	Office Expenses	22439620800	1/27/2022	02/21/2022
Office Supplies	1.71	01-441-4411	Office Expenses	22439620800	1/27/2022	02/21/2022
Office Supplies	81.98	01-441-4411	Office Expenses	22439662400	1/28/2022	02/21/2022
Total:	254.06	<b>*Vendor Total</b>				
<b>Ottosen DiNolfo</b>						
031590						
Legal- PD	1,927.00	01-440-4260	Legal	142919	1/31/2022	02/21/2022
Total:	1,927.00	<b>*Vendor Total</b>				
<b>Oxie Valley Electric Supply, Inc.</b>						
048340						
Holiday Light Bulbs	333.16	01-490-4761	Beautification Committee	17827	1/4/2022	02/21/2022
Total:	333.16	<b>*Vendor Total</b>				
<b>Paddock Publications</b>						
044240						
Subscription Renewal 2/5 - 4/1	72.80	01-430-4411	Office Expenses	02052022	2/5/2022	02/21/2022
Total:	72.80	<b>*Vendor Total</b>				
<b>Peerless Network, Inc</b>						
468245						
PRI Village Hall/ PD	424.66	01-440-4652	Phones and Connectivity	497154	2/15/2022	02/21/2022
Total:	424.66	<b>*Vendor Total</b>				
<b>Petty Cash, Mandy Flatt</b>						
000900						
Meal During Snow Plowing- Paulson	17.70	01-445-4799	Misc. Expenditures	01012022-01	1/1/2022	02/21/2022
Meal During Snow Plowing- Kennedy	14.83	01-445-4799	Misc. Expenditures	01012022-02	1/1/2022	02/21/2022
Meal During Snow Plowing- Pepper	16.29	01-445-4799	Misc. Expenditures	01012022-03	1/1/2022	02/21/2022
Meal During Snow Plowing- Poss	17.91	01-445-4799	Misc. Expenditures	01012022-04	1/1/2022	02/21/2022
Meal During Snow Plowing- Cook	7.60	01-445-4799	Misc. Expenditures	01012022-05	1/1/2022	02/21/2022
Kane County Clerk Certify Plat	2.00	01-441-4506	Publishing	01132022	1/1/2022	02/21/2022
Meal During Snow Plowing- Kick	14.06	01-445-4799	Misc. Expenditures	01182022	1/18/2022	02/21/2022
Meal During Snow Plowing- Roscoe	11.81	01-445-4799	Misc. Expenditures	01182022-02	1/18/2022	02/21/2022
Meal During Snow Plowing- Harreld	12.88	01-445-4799	Misc. Expenditures	01192022	1/19/2022	02/21/2022
Meal During Snow Plowing- Pepper	15.00	01-445-4799	Misc. Expenditures	01202022	1/20/2022	02/21/2022
Drinks & Gift- Hannah Luncheon	30.29	01-430-4799	Misc.	01212022	1/21/2022	02/21/2022
Meal During Snow Plowing- Kraabel	15.00	01-445-4799	Misc. Expenditures	01252022-01	1/25/2022	02/21/2022
Meal During Snow Plowing- Roscoe	15.00	01-445-4799	Misc. Expenditures	01252022-02	1/25/2022	02/21/2022
Meal During WMB- Kick	15.00	60-445-4799	Misc. Expenditures	02072022	2/7/2022	02/21/2022
Meal During WMB & OT- Roscoe	28.29	60-445-4799	Misc. Expenditures	02072022-02	2/7/2022	02/21/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	233.66	<b>*Vendor Total</b>				
<b>Pitney Bowes Inc.</b>						
017470						
Postage Meter Srvc Agrmt 7/1 - 12/31	22.84	01-430-4505	Postage	1019622924-C	12/11/2021	02/21/2022
Postage Meter Srvc Agrmt 7/1 - 12/31	22.84	01-445-4505	Postage	1019622924-C	12/11/2021	02/21/2022
Postage Meter Srvc Agrmt 7/1 - 12/31	22.85	60-445-4505	Postage	1019622924-C	12/11/2021	02/21/2022
Postage Meter Srvc Agrmt 7/1 - 12/31	22.85	01-441-4505	Postage	1019622924-C	12/11/2021	02/21/2022
Postage Meter Rental 10/1 - 12/31	47.25	01-430-4505	Postage	1019627048-C	12/11/2021	02/21/2022
Postage Meter Rental 10/1 - 12/31	47.25	01-445-4505	Postage	1019627048-C	12/11/2021	02/21/2022
Postage Meter Rental 10/1 - 12/31	47.25	60-445-4505	Postage	1019627048-C	12/11/2021	02/21/2022
Postage Meter Rental 10/1 - 12/31	47.25	01-441-4505	Postage	1019627048-C	12/11/2021	02/21/2022
Total:	280.38	<b>*Vendor Total</b>				
<b>Priority Products, Inc.</b>						
041340						
Washers, Hoses, Bolts, Nuts	233.06	01-445-4511	Vehicle Repair and Maint	972221	2/14/2022	02/21/2022
Total:	233.06	<b>*Vendor Total</b>				
<b>ProFlow Pumping Solutions</b>						
039420						
Hypo Pump Parts	715.25	60-445-4567	Treatment Plant Repair/Maint	INV18077	1/25/2022	02/21/2022
Total:	715.25	<b>*Vendor Total</b>				
<b>Rempe Sharpe &amp; Associates</b>						
000970						
Eng Srvcs- LV Lot Review/ Jan 2021	2,005.00	01-441-4255	Engineering	28300	2/9/2022	02/21/2022
Eng Srvcs- Water Tower Proj Bidding/ Jan 2021	559.63	60-472-4255	Engineering	28302	2/9/2022	02/21/2022
Total:	2,564.63	<b>*Vendor Total</b>				
<b>Richard Newell</b>						
468236						
Plan/ Zoning Commission Meeting 2/7/22	50.00	01-410-4016	Per Diem - Plan Commission	02072022	2/7/2022	02/21/2022
Total:	50.00	<b>*Vendor Total</b>				
<b>Scott Branson</b>						
468155						
Plan/ Zoning Commission Meeting 2/7/22	50.00	01-410-4016	Per Diem - Plan Commission	02072022	2/7/2022	02/21/2022
Total:	50.00	<b>*Vendor Total</b>				
<b>Secretary of State</b>						
002690						
Notary- Buziecki	10.00	01-440-4799	Misc.	01282022	1/28/2022	02/21/2022
Total:	10.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Sentinel Technologies</b>						
025800						
Exchange Migration- Blue Print Design	9,900.00	71-430-4870	Equipment	P683214	1/31/2022	02/21/2022
Exchange Migration Server & Licenses	34,157.21	71-430-4870	Equipment	P683774	2/4/2022	02/21/2022
Total:	44,057.21	<b>*Vendor Total</b>				
<b>Sprayer Specialties Inc.</b>						
023510						
Mesh Y-Line Strainer	49.21	01-445-4870	Equipment	1142159-IN	1/26/2022	02/21/2022
Total:	49.21	<b>*Vendor Total</b>				
<b>Springbrook Software LLC</b>						
467920						
Web Payment- Feb 2022	1,028.00	60-445-4510	Equipment/IT Maint	INV-008446	2/3/2022	02/21/2022
Total:	1,028.00	<b>*Vendor Total</b>				
<b>Standard Equipment Company</b>						
036350						
Debris Hose- Truck #192	363.16	01-445-4511	Vehicle Repair and Maint	P34034	1/27/2022	02/21/2022
Total:	363.16	<b>*Vendor Total</b>				
<b>Sugar Grove Development</b>						
039730						
Squad Parts	245.79	01-440-4511	Vehicle Repair and Maint	174	2/10/2022	02/21/2022
Total:	245.79	<b>*Vendor Total</b>				
<b>Technology Management Rev Fund</b>						
007390						
IWIN	723.32	01-440-4652	Phones and Connectivity	T2216125	1/19/2022	02/21/2022
Total:	723.32	<b>*Vendor Total</b>				
<b>The Blue Line</b>						
030120						
Entry Level Test Ad	546.00	01-440-4799	Misc.	42750	1/31/2022	02/21/2022
Total:	546.00	<b>*Vendor Total</b>				
<b>Thom Jungels</b>						
039460						
Inspections (32)- Jan 2022	1,600.00	01-441-4276	Inspection Services	02012022	2/1/2022	02/21/2022
Total:	1,600.00	<b>*Vendor Total</b>				
<b>Thomas Lenkart</b>						
032550						
Plan/ Zoning Commission Meeting 2/7/22	50.00	01-410-4016	Per Diem - Plan Commission	02072022	2/7/2022	02/21/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	50.00		<b>*Vendor Total</b>			
<b>Treasurer, State of Illinois</b>						
009370						
Traffic Signals- Rt31, Rt56, Rt25	3,188.49	01-445-4545	Traffic Signs & Signals	61608	2/1/2022	02/21/2022
Total:	3,188.49		<b>*Vendor Total</b>			
<b>Tri-County</b>						
027350						
Snow Plowing 1/28/22	1,288.00	01-445-4538	Snow Removal	22-02-9116	1/31/2022	02/21/2022
Stone Hauling	325.00	01-445-4544	Storm Drain Maintenance	22-02-9120	2/1/2022	02/21/2022
Snow Plowing 2/2/22	25,409.00	01-445-4538	Snow Removal	22-02-9122	2/3/2022	02/21/2022
Total:	27,022.00		<b>*Vendor Total</b>			
<b>Uline, Inc</b>						
468220						
Custodial Supplies- PD	660.14	01-445-4421	Custodial Supplies	144423849	1/31/2022	02/21/2022
Total:	660.14		<b>*Vendor Total</b>			
<b>United Structural Systems Of IL, Inc.</b>						
468267						
Overpay Permit Refund- 176 Mistwood	126.00	01-310-3130	Building Permits	PRSF202110C	2/16/2022	02/21/2022
Total:	126.00		<b>*Vendor Total</b>			
<b>USA Blue Book</b>						
035680						
New Mag Locator	818.15	60-445-4568	Watermain Rprs. & Rplcmts.	822802	12/16/2021	02/21/2022
Water Service Line Tool	151.41	60-445-4568	Watermain Rprs. & Rplcmts.	846131	1/13/2022	02/21/2022
Total:	969.56		<b>*Vendor Total</b>			
<b>Valley Lock Co., Inc.</b>						
051220						
Keyed Padlocks (4)	329.92	60-445-4565	Water Well Rpr & Mtce	69080	1/25/2022	02/21/2022
Total:	329.92		<b>*Vendor Total</b>			
<b>Village of Montgomery</b>						
047080						
Leads	471.20	01-440-4652	Phones and Connectivity	LEAD000009	1/25/2022	02/21/2022
Total:	471.20		<b>*Vendor Total</b>			
<b>Water Products Company</b>						
001170						
8" Couplers, 8" Water Main	1,335.19	60-445-4568	Watermain Rprs. & Rplcmts.	0307789	2/10/2022	02/21/2022
Total:	1,335.19		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>WBK Engineering, LLC</b>						
467655						
Eng Srvc- Aurora Packing/ Jan 2022	1,459.98	90-000-E248	Aurora Packing Company	22792	1/31/2022	02/21/2022
Eng Srvc- Valley Green/ Jan 2022	2,636.79	90-000-E250	Opus - Valley Green Project	22793	1/31/2022	02/21/2022
Eng Srvc- Ice Cream/ Jan 2022	172.50	90-000-E258	TCD -Logistics Ice Cream Dr	22794	1/31/2022	02/21/2022
Eng Srvc- Casey's/ Jan 2022	2,035.50	90-000-E259	Casey's - SW Randall & Oak	22795	1/31/2022	02/21/2022
Eng Srvc- Fortunato/ Jan 2022	575.25	90-000-E142	Fortunato Restaurant	22796	1/31/2022	02/21/2022
Eng Srvc- Orchard Acres/ Jan 2022	1,770.00	90-000-E144	Vequity - Orchard Commons	22797	1/31/2022	02/21/2022
Total:	8,650.02	<b>*Vendor Total</b>				
<b>Weldstar Company</b>						
014090						
Oxygen, Cutting Tip	84.14	01-445-4510	Equipment/IT Maint	0002033697	1/26/2022	02/21/2022
Total:	84.14	<b>*Vendor Total</b>				
<b>Xerox Corporation</b>						
040890						
Copier Maint- Dec 2021	85.00	01-440-4510	Equipment/IT Maint	015304511	2/6/2022	02/21/2022
Copier Maint- January 2022	85.00	01-440-4510	Equipment/IT Maint	015416222	2/1/2022	02/21/2022
Total:	170.00	<b>*Vendor Total</b>				
Report Total:	343,707.63					