

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
 Printed: 03/16/2022 - 3:40PM  
 Batch: 00502.03.2022



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Aaron Anderson</b>						
043760						
Plan/ Zoning Commission Meeting 3/1/22	50.00	01-410-4016	Per Diem - Plan Commission	03012022	3/1/2022	03/21/2022
Total:	50.00	<b>*Vendor Total</b>				
<b>Ace Hardware</b>						
000030						
Misc Tools	32.56	60-445-4799	Misc. Expenditures	02282022-01	2/28/2022	03/21/2022
U-Bolt	14.34	01-445-4510	Equipment/IT Maint	02282022-02	2/28/2022	03/21/2022
Total:	46.90	<b>*Vendor Total</b>				
<b>Aflac</b>						
030540						
AFLAC- February 2022	80.48	01-000-2053	AFLAC	422575	2/26/2022	03/21/2022
Total:	80.48	<b>*Vendor Total</b>				
<b>Alexander Negro</b>						
468235						
Plan/ Zoning Commission Meeting 3/1/22	50.00	01-410-4016	Per Diem - Plan Commission	03012022	3/1/2022	03/21/2022
Total:	50.00	<b>*Vendor Total</b>				
<b>Anna Helene Tuohy</b>						
044040						
Plan/ Zoning Commission Meeting 3/1/22	50.00	01-410-4016	Per Diem - Plan Commission	03012022	3/1/2022	03/21/2022
Total:	50.00	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
Akshar Hotel Tax/ Oct 2021	3,758.28	15-430-4752	90% Tourism Council	02242022-01	2/24/2022	03/21/2022
Akshar Hotel Tax/ Nov 2021	2,791.76	15-430-4752	90% Tourism Council	02242022-02	2/24/2022	03/21/2022
Akshar Hotel Tax/ Dec 2021	2,909.48	15-430-4752	90% Tourism Council	02242022-03	2/24/2022	03/21/2022
Akshar Hotel Tax/ Jan 2022	2,859.38	15-430-4752	90% Tourism Council	02242022-04	2/24/2022	03/21/2022
NA Lodging Tax/ Jan 2022	2,004.45	15-430-4752	90% Tourism Council	03012022	3/1/2022	03/21/2022
Total:	14,323.35	<b>*Vendor Total</b>				
<b>Aurora Fastprint</b>						
029610						
OT Tickets- Water	103.22	60-445-4507	Printing	35324-01	3/8/2022	03/21/2022
OT Tickets- PW	103.22	01-445-4411	Office Expenses	35324-02	3/8/2022	03/21/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	206.44		<b>*Vendor Total</b>			
<b>B &amp; F Construction</b>						
015600						
Inspection- Lincoln Valley/ Jan 2022	2,440.20	01-441-4276	Inspection Services	15628	3/3/2022	03/21/2022
Plan Review- 125 S Grant	9,226.05	01-441-4276	Inspection Services	58406	2/24/2022	03/21/2022
Plan Review- Starbucks	716.40	01-441-4276	Inspection Services	58445	2/28/2022	03/21/2022
Total:	12,382.65		<b>*Vendor Total</b>			
<b>Brackett, Michael</b>						
005890						
Plan/ Zoning Commission Meeting 3/1/22	50.00	01-410-4016	Per Diem - Plan Commission	03012022	3/1/2022	03/21/2022
Total:	50.00		<b>*Vendor Total</b>			
<b>Camic Johnson, LTD.</b>						
03989						
Adjudication	350.00	01-440-4260	Legal	134	2/25/2022	03/21/2022
Total:	350.00		<b>*Vendor Total</b>			
<b>Carus Corporation</b>						
033300						
HMO Chems- WTP	980.76	60-445-4437	Chlorine	SLS 1009869	2/21/2022	03/21/2022
HMO Chems- ETP	722.84	60-445-4437	Chlorine	SLS 1009870	2/21/2022	03/21/2022
Total:	1,703.60		<b>*Vendor Total</b>			
<b>Casey Equipment Co, Inc</b>						
010570						
Toe Plates, Bolts, Nuts	173.91	01-445-4511	Vehicle Repair and Maint	P02694	2/28/2022	03/21/2022
Toe Plate	1,059.27	01-445-4511	Vehicle Repair and Maint	P02703	3/2/2022	03/21/2022
Bolts, Nuts, Washers	210.25	01-445-4511	Vehicle Repair and Maint	P05018	3/8/2022	03/21/2022
Loader Service	1,077.83	01-445-4511	Vehicle Repair and Maint	W00689	1/27/2022	03/21/2022
Backhow Service	1,325.30	01-445-4511	Vehicle Repair and Maint	W00690	1/27/2022	03/21/2022
Loader Service	1,571.37	01-445-4511	Vehicle Repair and Maint	W00691	1/27/2022	03/21/2022
Loader Battery Repair	924.41	01-445-4511	Vehicle Repair and Maint	W00726	2/22/2022	03/21/2022
Total:	6,342.34		<b>*Vendor Total</b>			
<b>Cintas Corporation</b>						
041590						
Towel & Rug Cleaning- PW Garage	39.06	01-445-4520	Public Buildings Rpr & Mtce	4105367027	12/21/2021	03/21/2022
Towel & Rug Cleaning- PW Garage	46.06	01-445-4520	Public Buildings Rpr & Mtce	4112117930	3/1/2022	03/21/2022
First Aid Supplies	120.15	01-445-4870	Equipment	5097996816	3/2/2022	03/21/2022
Total:	205.27		<b>*Vendor Total</b>			
<b>City of Aurora</b>						
027870						
Water Sampling- Feb 2022	294.50	60-445-4562	Testing (water)	217353	3/7/2022	03/21/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	294.50		<b>*Vendor Total</b>			
<b>Clarke Environmental Mosquito</b>						
000300						
Mosquito Control- Pay #1	15,452.25	01-445-4521	Mosquito Control	001023154	2/23/2022	03/21/2022
Total:	15,452.25		<b>*Vendor Total</b>			
<b>Commercial Tire Services, Inc.</b>						
038680						
Tires (18)	2,541.22	01-440-4511	Vehicle Repair and Maint	3330033705	3/2/2022	03/21/2022
Total:	2,541.22		<b>*Vendor Total</b>			
<b>Commonwealth Edison</b>						
000330						
Well #9 1/20 - 2/18	4,098.99	60-445-4662	Utility	0543120261	2/22/2022	03/21/2022
Street Lights/ 355 Moorfield	11.33	10-445-4660	Street Lighting and Poles	0795092063	2/18/2022	03/21/2022
Street Lights/ 1197 Comiskey	11.01	10-445-4660	Street Lighting and Poles	0903075187	2/18/2022	03/21/2022
Street Lights/ 1193 Comiskey	11.01	10-445-4660	Street Lighting and Poles	1743032047	2/18/2022	03/21/2022
Street Lights	2,839.16	10-445-4660	Street Lighting and Poles	3771153008	2/18/2022	03/21/2022
Street Lights/ 211 River Road	2,799.06	10-445-4660	Street Lighting and Poles	4007024020	2/17/2022	03/21/2022
Total:	9,770.56		<b>*Vendor Total</b>			
<b>Communications Direct Inc.</b>						
468043						
Lights On New Truck- Truck #125	2,996.50	71-430-4869	Vehicles	SR125845	2/28/2022	03/21/2022
Total:	2,996.50		<b>*Vendor Total</b>			
<b>Compass Minerals America Inc.</b>						
467908						
Road Salt	18,261.17	10-445-4439	Salt	958473	2/21/2022	03/21/2022
Total:	18,261.17		<b>*Vendor Total</b>			
<b>Critical Reach</b>						
030570						
Police Bulletins	385.00	01-440-4555	Investigations	2088	12/9/2021	03/21/2022
Total:	385.00		<b>*Vendor Total</b>			
<b>D&amp;A Powertrain Components, INC</b>						
467649						
Hoses	131.24	01-445-4511	Vehicle Repair and Maint	240835	12/29/2021	03/21/2022
Total:	131.24		<b>*Vendor Total</b>			
<b>DACRA Adjudication Systems</b>						
467842						
DACRA	1,850.00	01-440-4510	Equipment/IT Maint	DT-2022-02-C	2/28/2022	03/21/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,850.00	<b>*Vendor Total</b>				
<b>Doug Botkin</b>						
047330						
Plan/ Zoning Commission Meeting 3/1/22	50.00	01-410-4016	Per Diem - Plan Commission	03012022	3/1/2022	03/21/2022
Total:	50.00	<b>*Vendor Total</b>				
<b>Drendel &amp; Jansons Law Group</b>						
028580						
Legal Srvc- 19 S Lincolnway/ Feb 2022	373.74	01-441-4260	Legal	97357	2/28/2022	03/21/2022
Legal Srvc- CommDev/ Feb 2022	1,165.50	01-441-4260	Legal	97358	2/28/2022	03/21/2022
Legal Srvc- Admin, Fin/ Feb 2022	2,950.75	01-430-4260	Legal	97359	2/28/2022	03/21/2022
Legal Srvc- Liquor/ Feb 2022	55.50	01-430-4260	Legal	97360	2/28/2022	03/21/2022
Legal Srvc- PD/ Feb 2022	1,054.50	01-440-4260	Legal	97361	2/28/2022	03/21/2022
Legal Srvc- PW Projects Consult/ Feb 2022	83.25	01-445-4260	Legal	97362	2/28/2022	03/21/2022
Legal Srvc- Verizon Lease Rvw/ Feb 2022	525.00	60-445-4260	Legal	97363	2/28/2022	03/21/2022
Total:	6,208.24	<b>*Vendor Total</b>				
<b>Duke &amp; Lee's Johnson's Garage &amp; Towing, Inc.</b>						
045190						
Brake Chamber- Truck #180	395.82	01-445-4511	Vehicle Repair and Maint	076094	1/4/2022	03/21/2022
New Accumulator- Truck #147	2,740.34	01-445-4511	Vehicle Repair and Maint	076536	2/22/2022	03/21/2022
Total:	3,136.16	<b>*Vendor Total</b>				
<b>Emergency Services Marketing Corp., Inc.</b>						
051760						
Emergency Mgmt- 1Yr Term	305.00	01-440-4558	Emergency Management	03092022	3/9/2022	03/21/2022
Total:	305.00	<b>*Vendor Total</b>				
<b>Engineering Enterprises, Inc.</b>						
467917						
Eng Srvc- RRA/ ERP Study	1,018.00	60-445-4255	Engineering	73549	2/28/2022	03/21/2022
Eng Srvc- Airport Rd & Rt31	11,531.50	12-438-4255	Engineering	73550	2/28/2022	03/21/2022
Total:	12,549.50	<b>*Vendor Total</b>				
<b>Feece Oil</b>						
031060						
Diesel Fuel	211.14	71-000-1340	Gas/Diesel Escrow	2031160	3/9/2022	03/21/2022
Diesel Fuel	993.08	71-000-1340	Gas/Diesel Escrow	3862987	3/1/2022	03/21/2022
Mid-Grade Fuel	4,350.50	71-000-1340	Gas/Diesel Escrow	3862988	3/1/2022	03/21/2022
Total:	5,554.72	<b>*Vendor Total</b>				
<b>FN Plow LLC</b>						
468265						
Plow Repair- Truck #129	606.93	60-445-4511	Vehicle Repair and Maint	1187	3/28/2022	03/21/2022
Total:	606.93	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>FOX METRO</b>						
045480						
Sewer Bill- VH 11/30 - 1/31	71.40	01-445-4662	Utility	N02-0164	2/28/2022	03/21/2022
Sewer Bill- PW Garage 11/30 - 1/31	42.84	01-445-4662	Utility	N02-5182	2/28/2022	03/21/2022
Sewer Bill- PD 11/30 - 1/31	71.40	01-445-4662	Utility	N02-5784	2/28/2022	03/21/2022
Total:	185.64	<b>*Vendor Total</b>				
<b>Fulton Siren Services</b>						
467664						
Tornado Siren Monitoring 3/1/22 - 2/28/23	489.19	01-445-4520	Public Buildings Rpr & Mtce	2165	3/7/2022	03/21/2022
Total:	489.19	<b>*Vendor Total</b>				
<b>Gerald Ford</b>						
467768						
Tow Bill- Ford 150	110.00	01-445-4511	Vehicle Repair and Maint	6036612	2/18/2022	03/21/2022
Total:	110.00	<b>*Vendor Total</b>				
<b>Global Water Technology, Inc.</b>						
467862						
Water Treatment- VH	200.00	01-445-4520	Public Buildings Rpr & Mtce	61678	2/15/2022	03/21/2022
Total:	200.00	<b>*Vendor Total</b>				
<b>Grainger</b>						
031900						
HMO Mixer Mounts	410.76	60-445-4567	Treatment Plant Repair/Maint	9922737169	6/4/2021	03/21/2022
Total:	410.76	<b>*Vendor Total</b>				
<b>Hach Company</b>						
014100						
Water Testing- TPs	302.37	60-445-4567	Treatment Plant Repair/Maint	12891237	2/18/2022	03/21/2022
Lab Testing Solution	151.08	60-445-4567	Treatment Plant Repair/Maint	12904857	2/25/2022	03/21/2022
Total:	453.45	<b>*Vendor Total</b>				
<b>Hammad T Aziz</b>						
468130						
Cash Surety Release (Remaining 20%)	4,598.60	90-000-2226	Deposits Lieu of LOC's	03112022	3/11/2022	03/21/2022
Total:	4,598.60	<b>*Vendor Total</b>				
<b>Harmonic Heating &amp; Air Conditioning</b>						
047680						
Heat Repair- VH Garage	180.00	01-445-4520	Public Buildings Rpr & Mtce	42128	12/6/2021	03/21/2022
Boiler Repair- PD	144.00	01-445-4520	Public Buildings Rpr & Mtce	42130	12/6/2021	03/21/2022
Total:	324.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Illinois Section American WWA</b>						
025350						
ISAWWA Conference- Young	400.00	60-445-4370	Conferences & Travel	200070348	3/2/2022	03/21/2022
Total:	400.00	<b>*Vendor Total</b>				
<b>Intergovernmental Personnel Benefit Cooperative</b>						
467637						
Health Insurance- PD/ March 2022	34,173.67	01-440-4130	Health Insurance	03142022-01	3/14/2022	03/21/2022
Health Insurance- Admin/ March 2022	4,172.09	01-430-4130	Health Insurance	03142022-02	3/14/2022	03/21/2022
Health Insurance- PSEBA/ March 2022	1,879.72	01-430-4132	PSEBA Health Insurance	03142022-03	3/14/2022	03/21/2022
Health Insurance- CommDev/ March 2022	2,707.59	01-441-4130	Health Insurance	03142022-04	3/14/2022	03/21/2022
Health Insurance- PW/ March 2022	13,366.17	01-445-4130	Health Insurance	03142022-05	3/14/2022	03/21/2022
Health Insurance- Water/ March 2022	8,287.88	60-445-4130	Health Insurance	03142022-06	3/14/2022	03/21/2022
Health Insurance- Retirees/ March 2022	1,928.68	01-000-2055	Payroll Deductions	03142022-07	3/14/2022	03/21/2022
Health Insurance- PD Pension/ March 2022	2,333.36	01-000-2055	Payroll Deductions	03142022-08	3/14/2022	03/21/2022
Life Insurance- PD/ March 2022	106.56	01-440-4135	Life Insurance	03142022-09	3/14/2022	03/21/2022
Life Insurance- PW/ March 2022	43.16	01-445-4135	Life Insurance	03142022-10	3/14/2022	03/21/2022
Life Insurance- Admin/ March 2022	13.60	01-430-4135	Life Insurance	03142022-11	3/14/2022	03/21/2022
Life Insurance- CommDev/ March 2022	16.60	01-441-4135	Life Insurance	03142022-12	3/14/2022	03/21/2022
Life Insurance- Water/ March 2022	19.92	60-445-4135	Life Insurance	03142022-13	3/14/2022	03/21/2022
Vision/ March 2022	698.02	01-000-2056	VSP - Employee Contributions	03142022-14	3/14/2022	03/21/2022
Voluntary Life/ March 2022	377.07	01-000-2052	Voluntary Life Insurance	03142022-15	3/14/2022	03/21/2022
Dental Insurance- Admin/ March 2022	135.81	01-430-4136	Dental Insurance	03142022-16	3/14/2022	03/21/2022
Dental Insurance- CommDev/ March 2022	69.78	01-441-4136	Dental Insurance	03142022-17	3/14/2022	03/21/2022
Dental Insurance- PD/ March 2022	825.99	01-440-4136	Dental Insurance	03142022-18	3/14/2022	03/21/2022
Dental Insurance- PW/ March 2022	376.02	01-445-4136	Dental Insurance	03142022-19	3/14/2022	03/21/2022
Dental Insurance- Water/ March 2022	170.61	60-445-4136	Dental Insurance	03142022-20	3/14/2022	03/21/2022
Dental Insurance- Employee/ March 2022	1,805.94	01-000-2054	Insurance Employee Reimburse	03142022-21	3/14/2022	03/21/2022
Total:	73,508.24	<b>*Vendor Total</b>				
<b>ISARC</b>						
467783						
Annual Fee	50.00	01-440-4558	Emergency Management	1036	1/3/2022	03/21/2022
Total:	50.00	<b>*Vendor Total</b>				
<b>Kane County Recorder</b>						
010600						
Recording Fees	74.00	01-441-4506	Publishing	02282022	2/28/2022	03/21/2022
Total:	74.00	<b>*Vendor Total</b>				
<b>Kimball Midwest</b>						
467916						
Rack	116.59	01-445-4511	Vehicle Repair and Maint	9430170	12/2/2021	03/21/2022
Total:	116.59	<b>*Vendor Total</b>				
<b>Konica Minolta</b>						
024860						
Copier Maint 1/1/22 - 1/31/22	137.72	01-440-4510	Equipment/IT Maint	278012969	3/2/2022	03/21/2022
Copier Maint 1/1/22 - 1/31/22	72.93	01-440-4510	Equipment/IT Maint	278013520	1/31/2022	03/21/2022
Copier Maint 1/1/22 - 1/31/22	71.15	01-440-4510	Equipment/IT Maint	278013626	1/31/2022	03/21/2022
Copier Maint 1/1/22 - 1/31/22	71.15	01-440-4510	Equipment/IT Maint	278013802	3/2/2022	03/21/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Copier Maint 1/1/22 - 1/31/22	116.24	01-440-4510	Equipment/IT Maint	278016069	3/2/2022	03/21/2022
Copier Maint 1/1/22 - 1/31/22	56.39	01-440-4510	Equipment/IT Maint	278018624	3/2/2022	03/21/2022
Copier Maint 2/1/22 - 2/28/22	80.33	01-440-4510	Equipment/IT Maint	278554447	2/28/2022	03/21/2022
Copier Maint 2/1/22 - 2/28/22	71.15	01-440-4510	Equipment/IT Maint	278554547	2/28/2022	03/21/2022
Copier Maint 2/1/22 - 2/28/22	97.00	01-440-4510	Equipment/IT Maint	278554612	2/28/2022	03/21/2022
Copier Maint 2/1/22 - 2/28/22	65.24	01-440-4510	Equipment/IT Maint	278554732	2/28/2022	03/21/2022
Copier Maint 2/1/22 - 2/28/22	75.89	01-440-4510	Equipment/IT Maint	278558681	2/28/2022	03/21/2022
Copier Maint 2/1/22 - 2/28/22	32.12	01-440-4510	Equipment/IT Maint	278561559	2/28/2022	03/21/2022
Copier Maint 2/21/22 - 3/20/22	8.25	01-430-4411	Office Expenses	9008422782	2/28/2022	03/21/2022
Copier Maint- PW Garage 2/2/22 - 3/1/22	41.50	01-445-4411	Office Expenses	9008432252	3/1/2022	03/21/2022

Total: 997.06 \*Vendor Total

**Menards**

016070

Pump Parts	86.42	01-445-4510	Equipment/IT Maint	75693	12/10/2021	03/21/2022
Tools For New Truck & Employee	510.11	60-445-4870	Equipment	79316	2/21/2022	03/21/2022
Rust Reformer	12.54	01-445-4511	Vehicle Repair and Maint	79693	2/28/2022	03/21/2022
Pickers (4), Buckets (4)	55.08	01-445-4530	Public Grounds/Parks Maint	79800	3/2/2022	03/21/2022
Misc Cleaning Supplies	16.49	60-445-4567	Treatment Plant Repair/Maint	79826	3/2/2022	03/21/2022

Total: 680.64 \*Vendor Total

**Midwest Awards**

001540

Name Plate- Paprocki	9.95	01-430-4411	Office Expenses	34327	3/8/2022	03/21/2022
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Total: 9.95 \*Vendor Total

**Motorola Solutions- STARCOM21**

002980

Starcom- March 2022	480.00	01-440-4652	Phones and Connectivity	637852022021	3/1/2022	03/21/2022
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Total: 480.00 \*Vendor Total

**Neustar Data Services, Inc.**

468126

Comcast Phone Data Download 2/1/22 - 1/31/22	500.00	01-440-4558	Emergency Management	AIC-0000014	2/28/2022	03/21/2022
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Total: 500.00 \*Vendor Total

**North Aurora NAPA, Inc.**

038730

Oil	80.31	01-445-4511	Vehicle Repair and Maint	402722-01	2/7/2022	03/21/2022
Squad Parts	80.31	01-440-4511	Vehicle Repair and Maint	402722-02	2/7/2022	03/21/2022
Air Filter	43.71	01-445-4511	Vehicle Repair and Maint	403826	2/21/2022	03/21/2022
Squad Parts	33.85	01-445-4511	Vehicle Repair and Maint	404011	2/23/2022	03/21/2022
Squad Parts	51.96	01-440-4511	Vehicle Repair and Maint	404475	3/1/2022	03/21/2022
Squad Parts	77.94	01-440-4511	Vehicle Repair and Maint	404477	3/1/2022	03/21/2022
Squad Parts	296.00	01-440-4511	Vehicle Repair and Maint	404480	3/1/2022	03/21/2022
Air Filter- Truck #169	80.64	01-445-4511	Vehicle Repair and Maint	404499	3/1/2022	03/21/2022
Sensor	29.74	01-445-4511	Vehicle Repair and Maint	404579	3/2/2022	03/21/2022

Total: 774.46 \*Vendor Total

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Office Depot</b>						
039370						
Office Supplies	0.63	01-430-4411	Office Expenses	22282679900	3/4/2022	03/21/2022
Office Supplies	0.64	01-445-4411	Office Expenses	22282679900	3/4/2022	03/21/2022
Office Supplies	0.64	60-445-4411	Office Expenses	22282679900	3/4/2022	03/21/2022
Office Supplies	0.64	01-441-4411	Office Expenses	22282679900	3/4/2022	03/21/2022
Boot & Shoe Covers	17.99	01-441-4411	Office Expenses	22763571200	2/22/2022	03/21/2022
Office Supplies	11.10	01-430-4411	Office Expenses	22763641000	2/21/2022	03/21/2022
Office Supplies	11.10	01-445-4411	Office Expenses	22763641000	2/21/2022	03/21/2022
Office Supplies	11.10	60-445-4411	Office Expenses	22763641000	2/21/2022	03/21/2022
Office Supplies	11.11	01-441-4411	Office Expenses	22763641000	2/21/2022	03/21/2022
Office Chair- Paprocki	181.13	01-430-4411	Office Expenses	22788114300	3/7/2022	03/21/2022
Office Supplies	42.89	01-430-4411	Office Expenses	23050181600	2/28/2022	03/21/2022
Office Supplies	27.95	01-445-4411	Office Expenses	23050181600	2/28/2022	03/21/2022
Office Supplies	27.95	60-445-4411	Office Expenses	23050181600	2/28/2022	03/21/2022
Office Supplies	27.96	01-441-4411	Office Expenses	23050181600	2/28/2022	03/21/2022
Office Supplies	33.79	01-430-4411	Office Expenses	23094435600	3/3/2022	03/21/2022
Office Supplies	6.11	01-445-4411	Office Expenses	23094435600	3/3/2022	03/21/2022
Office Supplies	6.11	60-445-4411	Office Expenses	23094435600	3/3/2022	03/21/2022
Office Supplies	6.11	01-441-4411	Office Expenses	23094435600	3/3/2022	03/21/2022
Total:	424.95		<b>*Vendor Total</b>			
<b>Ottosen DiNolfo</b>						
031590						
PSEBA Review	70.50	01-440-4260	Legal	143376	2/28/2022	03/21/2022
Total:	70.50		<b>*Vendor Total</b>			
<b>Pace Analytical Services, LLC</b>						
031940						
Disinfectant By-Product Sampling	117.50	60-445-4562	Testing (water)	i9491788	12/3/2021	03/21/2022
Total:	117.50		<b>*Vendor Total</b>			
<b>Paddock Publications, Inc.</b>						
026910						
Public Hearing Notice	85.10	90-000-E270	Seasons at North Aurora	207997	2/14/2022	03/21/2022
Well #5 Bid Ad	174.80	60-445-4506	Publishing	208303	2/19/2022	03/21/2022
Total:	259.90		<b>*Vendor Total</b>			
<b>Paul L Buddy Plumbing &amp; Heating</b>						
021070						
Meter Leak Repair- 276 Kathryn Lane	248.00	60-445-4568	Watermain Rprs. & Rplcmts.	30998	2/21/2022	03/21/2022
Total:	248.00		<b>*Vendor Total</b>			
<b>Physicians Immediate Care, North Chicago LLC</b>						
049540						
New Employee Drug Screen	45.00	01-430-4799	Misc.	4255189	3/4/2022	03/21/2022
Total:	45.00		<b>*Vendor Total</b>			



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Pitney Bowes Inc.</b>						
017470						
Postage Machine Rental- VH 1/1 - 3/2	47.25	01-430-4505	Postage	1020266367-C	3/11/2022	03/21/2022
Postage Machine Rental- VH 1/1 - 3/2	47.25	01-445-4505	Postage	1020266367-C	3/11/2022	03/21/2022
Postage Machine Rental- VH 1/1 - 3/2	47.25	60-445-4505	Postage	1020266367-C	3/11/2022	03/21/2022
Postage Machine Rental- VH 1/1 - 3/2	47.25	01-441-4505	Postage	1020266367-C	3/11/2022	03/21/2022
Postage Machine Rental 4/22 - 7/22	452.13	01-440-4505	Postage	3105290716	1/23/2022	03/21/2022
Total:	641.13	<b>*Vendor Total</b>				
<b>Priority Products, Inc.</b>						
041340						
Cabel Ties, Drill Bits	284.28	01-445-4870	Equipment	972492	2/21/2022	03/21/2022
Total:	284.28	<b>*Vendor Total</b>				
<b>Rempe Sharpe &amp; Associates</b>						
000970						
Legal Srvcs- LVO TIF Plan Review/ Feb 2022	485.00	01-441-4255	Engineering	28340	3/8/2022	03/21/2022
Legal Srvcs- Water Tower Bid/ Feb 2022	2,009.37	60-472-4255	Engineering	28341	3/8/2022	03/21/2022
Total:	2,494.37	<b>*Vendor Total</b>				
<b>Richard Newell</b>						
468236						
Plan/ Zoning Commission Meeting 3/1/22	50.00	01-410-4016	Per Diem - Plan Commission	03012022	3/1/2022	03/21/2022
Total:	50.00	<b>*Vendor Total</b>				
<b>Scott Branson</b>						
468155						
Plan/ Zoning Commission Meeting 3/1/22	50.00	01-410-4016	Per Diem - Plan Commission	03012022	3/1/2022	03/21/2022
Total:	50.00	<b>*Vendor Total</b>				
<b>Sign Rescue Inc</b>						
468154						
Graphics	29.94	01-440-4511	Vehicle Repair and Maint	INV-359	12/22/2021	03/21/2022
Total:	29.94	<b>*Vendor Total</b>				
<b>Springbrook Software LLC</b>						
467920						
Web Payment- March 2022	1,065.00	60-445-4510	Equipment/IT Maint	INV-008646	3/4/2022	03/21/2022
Total:	1,065.00	<b>*Vendor Total</b>				
<b>St. Charles Trading, Inc.</b>						
033210						
MIOX Salt	2,334.00	60-445-4438	Salt - Treatment	IN2206096	3/4/2022	03/21/2022
Total:	2,334.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Technology Management Rev Fund</b>						
007390						
IWIN	723.32	01-440-4652	Phones and Connectivity	T2218885	2/22/2022	03/21/2022
Total:	723.32	<b>*Vendor Total</b>				
<b>Teska Associates, Inc.</b>						
024820						
TIF Mapping	157.50	12-438-4280	Professional/Consulting Fees	11894	2/28/2022	03/21/2022
Total:	157.50	<b>*Vendor Total</b>				
<b>Third Millennium Assoc. , Inc.</b>						
033470						
Newsletter- February 2022	1,445.63	01-430-4507	Printing	27393-01	2/28/2022	03/21/2022
Waterbill- February 2022	2,065.97	60-445-4507	Printing	27393-02	2/28/2022	03/21/2022
Total:	3,511.60	<b>*Vendor Total</b>				
<b>Thom Jungels</b>						
039460						
Inspections (34)/ February 2022	1,700.00	01-441-4276	Inspection Services	03012022	3/1/2022	03/21/2022
Total:	1,700.00	<b>*Vendor Total</b>				
<b>Tri-County Excavation &amp; Construction</b>						
027350						
Snow Removal 2/25	15,370.00	01-445-4538	Snow Removal	22-02-9136	2/25/2022	03/21/2022
Snow Removal 3/7	4,127.00	01-445-4538	Snow Removal	22-03-9141	3/8/2022	03/21/2022
Total:	19,497.00	<b>*Vendor Total</b>				
<b>Utility Dynamics Corporation</b>						
052560						
Str Light Install & LED Replacement- Orch Gr	131,896.57	10-445-4661	Street Light Repair/Maint	0304-2738	3/4/2022	03/21/2022
Total:	131,896.57	<b>*Vendor Total</b>				
<b>Village of Montgomery</b>						
047080						
LEADS	471.20	01-440-4652	Phones and Connectivity	LEAD000010	2/17/2022	03/21/2022
Total:	471.20	<b>*Vendor Total</b>				
<b>Visu-Sewer of Illinois, Inc.</b>						
030100						
Sewer Cleaning & Televising	1,372.50	18-445-4570	Sewers Rpr & Mtce	9341-01	2/24/2022	03/21/2022
Sewer Cleaning & Televising	408.37	01-445-4544	Storm Drain Maintenance	9341-02	2/24/2022	03/21/2022
Sewer Cleaning & Televising	16,254.30	01-445-4544	Storm Drain Maintenance	9341-03	2/24/2022	03/21/2022
Total:	18,035.17	<b>*Vendor Total</b>				
<b>Water Products Company</b>						
001170						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Hydrant Parts	698.20	60-445-4563	Fire Hydrant Repair/maint	0307986	2/28/2022	03/21/2022
12" WM Repair Sleeve- 810 E Victoria	2,465.00	60-445-4568	Watermain Rprs. & Rplcmts.	0308155	3/8/2022	03/21/2022
Total:	3,163.20	<b>*Vendor Total</b>				
<b>Water Resources</b>						
010380						
New MRX Data Collector- Meter Reads	8,500.00	60-445-4480	New Meters,rprs. & Rplcmts.	35387	2/17/2022	03/21/2022
New Meters & Parts	9,224.00	60-445-4480	New Meters,rprs. & Rplcmts.	35388	2/17/2022	03/21/2022
Total:	17,724.00	<b>*Vendor Total</b>				
<b>WBK Engineering, LLC</b>						
467655						
River Front Park Feasibility/ Jan 2022	1,500.00	21-456-4255	Engineering	22765	1/31/2022	03/21/2022
Tanner Conveyance- Phase 2/ Jan 2022	400.00	21-456-4255	Engineering	22779	1/31/2022	03/21/2022
Eng Srvce- 19 S Linolnway/ Jan 2022	2,102.75	12-438-4280	Professional/Consulting Fees	22803	1/31/2022	03/21/2022
Tanner Conveyance- Phase 2 Design/ Feb 2022	11,325.00	21-456-4255	Engineering	22864	2/28/2022	03/21/2022
Consultation- 19 S. Lincolnway Analysis/ Feb 2	2,339.50	12-438-4280	Professional/Consulting Fees	22890	2/28/2022	03/21/2022
Total:	17,667.25	<b>*Vendor Total</b>				
<b>Xerox Corporation</b>						
040890						
Copier Maintenance- Feb 2022	85.00	01-440-4510	Equipment/IT Maint	716293378	3/1/2022	03/21/2022
Total:	85.00	<b>*Vendor Total</b>				
Report Total:	423,042.98					