

Accounts Payable

To Be Paid Proof List

User: ablasr
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 Batch: 00501.03.2022



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
AIM						
046510						
Flex125- February 2022	154.00	01-430-4267	Finance Services	0035620	3/1/2022	03/07/2022
Total:	154.00	*Vendor Total				
Cabrini: A Green Company LLN						
468271						
Escrow Balance Refund	4,000.00	90-000-E253	40 South Street	02232022	2/23/2022	03/07/2022
Total:	4,000.00	*Vendor Total				
Camic Johnson, LTD.						
03989						
Legal Fees	350.00	01-440-4260	Legal	133	1/28/2022	03/07/2022
Total:	350.00	*Vendor Total				
Cintas Corporation						
041590						
Towel & Rug Cleaning- PW Garage	46.06	01-445-4520	Public Buildings Rpr & Mtce	4110774294	2/15/2022	03/07/2022
Total:	46.06	*Vendor Total				
College of Dupage						
017690						
Firearms Class- Kitner	400.00	01-440-4380	Training	12994	6/16/2021	03/07/2022
Total:	400.00	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ Rt56 & Rt25	147.29	10-445-4660	Street Lighting and Poles	1425064018	2/11/2022	03/07/2022
Total:	147.29	*Vendor Total				
Compass Minerals America Inc.						
467908						
Road Salt	19,660.68	10-445-4439	Salt	952293	2/11/2022	03/07/2022
Total:	19,660.68	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Well #6 1/10 - 2/7	3,225.07	60-445-4662	Utility	61689307401	2/10/2022	03/07/2022
Well #4/ WTP 1/10 - 2/9	8,723.39	60-445-4662	Utility	61713537301	2/10/2022	03/07/2022
Well #7 1/11 - 2/10	5,672.90	60-445-4662	Utility	61729280801	2/11/2022	03/07/2022
Well #5/ ETP 1/11 - 2/10	10,767.81	60-445-4662	Utility	61729373501	2/11/2022	03/07/2022
Total:	28,389.17	*Vendor Total				

Feece Oil

031060

Diesel Fuel	2,305.56	71-000-1340	Gas/Diesel Escrow	3861275	2/22/2022	03/07/2022
Total:	2,305.56	*Vendor Total				

Fifth Third Bank

028450

Chainsaw Parts/ Amazon	10.99	01-445-4510	Equipment/IT Maint	BR01272022-	1/10/2022	03/07/2022
Chainsaw Parts/ Amazon	16.67	01-445-4510	Equipment/IT Maint	BR01272022-	1/9/2022	03/07/2022
Water License Class- Kennedy/ AWWA.org	195.00	01-445-4380	Training	BR01272022-	1/13/2022	03/07/2022
Snow Blower Parts/ Amazon	9.99	01-445-4510	Equipment/IT Maint	BR01272022-	1/18/2022	03/07/2022
Snow Blower Parts/ Amazon	13.48	01-445-4510	Equipment/IT Maint	BR01272022-	1/20/2022	03/07/2022
Reducer Bushing/ Farm & Fleet	2.99	01-445-4511	Vehicle Repair and Maint	BR01272022-	1/26/2022	03/07/2022
Face Mask Boxes (3)/ Amazon	48.42	01-430-4411	Office Expenses	DA01272022-	1/6/2022	03/07/2022
Toro Cable Clutch- PW/ Amazon	12.90	01-445-4510	Equipment/IT Maint	DA01272022-	1/7/2022	03/07/2022
Covid Rapid Test/ Amazon	449.50	01-430-4411	Office Expenses	DA01272022-	1/9/2022	03/07/2022
Covid Rapid Test/ Amazon	449.50	01-440-4411	Office Expenses	DA01272022-	1/9/2022	03/07/2022
Space Heater (2)/ Amazon	69.82	01-441-4870	Equipment	DA01272022-	1/12/2022	03/07/2022
ID Card Ribbon/ Amazon	85.75	01-430-4420	IT Supplies	DA01272022-	1/12/2022	03/07/2022
Silo Camera Service/ Ibeam Construction	50.00	01-430-4799	Misc.	DA01272022-	1/17/2022	03/07/2022
Silo Camera Service/ Ibeam Construction	50.00	01-430-4799	Misc.	DA01272022-	1/17/2022	03/07/2022
Retirement Gifts- Hannah/ Amazon	62.09	01-430-4799	Misc.	DA01272022-	1/18/2022	03/07/2022
Northaurora.org Renewal/ Go Daddy	21.17	01-430-4512	Website Maintenance	DA01272022-	1/21/2022	03/07/2022
SSL Certificate/ Go Daddy	499.98	01-430-4512	Website Maintenance	DA01272022-	1/24/2022	03/07/2022
Fingerprint Machine Cleaner/ Amazon	94.06	01-440-4450	Prisoner Mtce & Supplies	DC01272022-	1/21/2022	03/07/2022
Retirement Decorations/ Party City	48.38	01-440-4799	Misc.	DF01272022-	1/10/2022	03/07/2022
Retirement Cake/ The Cakery	73.65	01-440-4799	Misc.	DF01272022-	1/11/2022	03/07/2022
Holiday Party/ Nothing Bundt Cake	51.89	01-440-4799	Misc.	DF01272022-	1/15/2022	03/07/2022
Holiday Party/ Sharkos	91.32	01-440-4799	Misc.	DF01272022-	1/14/2022	03/07/2022
Holiday Party/ Sharkos	230.46	01-440-4799	Misc.	DF01272022-	1/14/2022	03/07/2022
Printer Paper/ Office Depot	92.44	01-440-4411	Office Expenses	JD01272022-	1/27/2021	03/07/2022
Annual Dues- DeLeo/ IACP	190.00	01-440-4390	Dues & Meetings	JD01272022-	1/1/2022	03/07/2022
Kitner Retirement Party/ Portillos	668.22	01-440-4799	Misc.	JD01272022-	1/3/2022	03/07/2022
Lateral Job Posting/ MC Job Post	25.00	01-440-4799	Misc.	JD01272022-	1/3/2022	03/07/2022
Lateral Job Posting/ MC Job Post	75.00	01-440-4799	Misc.	JD01272022-	1/3/2022	03/07/2022
Lateral Job Posting/ PR Media	190.00	01-440-4799	Misc.	JD01272022-	1/4/2022	03/07/2022
Lateral Job Posting/ Temple Publications	195.00	01-440-4799	Misc.	JD01272022-	1/4/2022	03/07/2022
Shift Holiday Party/ Lou Malnatis	202.02	01-440-4799	Misc.	JD01272022-	1/8/2022	03/07/2022
Binders/ Office Depot	40.17	01-440-4411	Office Expenses	JD01272022-	1/10/2022	03/07/2022
Toner/ Office Depot	337.54	01-440-4411	Office Expenses	JD01272022-	1/20/2022	03/07/2022
Notary Stamp/ Office Depot	31.16	01-440-4411	Office Expenses	JD01272022-	1/21/2022	03/07/2022
Creamer/ Office Depot	53.09	01-440-4411	Office Expenses	JD01272022-	1/25/2022	03/07/2022
Notary Stamp/ Office Depot	43.85	01-440-4411	Office Expenses	JD01272022-	1/26/2022	03/07/2022
Transcription Service For Interview/ NetTran	107.46	01-440-4555	Investigations	JG01272022-	12/28/2021	03/07/2022
TLO Search Database/ TLO Transunion	160.00	01-440-4555	Investigations	JG01272022-	1/4/2022	03/07/2022
Crisis Negotiator Conf/ FSP IL Crisis	300.00	01-440-4370	Conferences & Travel	JG01272022-	1/7/2022	03/07/2022
Holiday Party Beverages/ Target	28.23	01-440-4799	Misc.	JG01272022-	1/19/2022	03/07/2022
Holiday Party Food/ Mission BBQ	233.84	01-440-4799	Misc.	JG01272022-	1/19/2022	03/07/2022
Holiday Party Dessert/ Nothing Bundt Cake	81.92	01-440-4799	Misc.	JG01272022-	1/20/2022	03/07/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Investigations App/ Apple.com	10.61	01-440-4555	Investigations	JG01272022-1/25/2022	03/07/2022	
Training/ Force Science Institute	1,650.00	01-440-4380	Training	JG01272022-1/24/2022	03/07/2022	
Postage For A/E Contract/ USPS	26.95	01-440-4505	Postage	JL01272022-1/20/2022	03/07/2022	
Employee Holiday Party/ Wingstop	65.77	01-440-4799	Misc.	MQ01272022 12/31/2021	03/07/2022	
Employee Holiday Party/ Nothing Bundt Cakes	103.78	01-440-4799	Misc.	MQ01272022 12/31/2021	03/07/2022	
Evidence Processing/ B&H Photo	159.01	01-440-4557	Evidence Processing	MQ01272022 12/31/2021	03/07/2022	
Employee Holiday Party/ Jewel	43.14	01-440-4799	Misc.	MQ01272022 1/3/2022	03/07/2022	
Employee Holiday Party/ Sharkos	270.75	01-440-4799	Misc.	MQ01272022 1/3/2022	03/07/2022	
Flow Meter Repair Kits/ Equipsolutions LLC	1,709.42	60-445-4567	Treatment Plant Repair/Maint	PY01272022- 12/30/2021	03/07/2022	
Lunch For Crew/ McDonalds	27.32	60-445-4799	Misc. Expenditures	PY01272022- 1/12/2022	03/07/2022	
Water Bill Security Box/ Locking Security Mail	968.99	60-445-4870	Equipment	PY01272022- 1/20/2022	03/07/2022	
Luncheon- Hannah/ Maggianos	322.28	01-430-4799	Misc.	SB01272022- 1/17/2022	03/07/2022	
Giftcard For Hannah/ The Graceful Ordinary	100.00	01-430-4799	Misc.	SB01272022- 1/21/2022	03/07/2022	
Luncheon- Hannah/ Maggianos	352.27	01-430-4799	Misc.	SB01272022- 1/21/2022	03/07/2022	
Membership- Hannah, Ganster, Flatt/ IGFOA	450.00	01-430-4390	Dues & Meetings	WH01272022 12/29/2021	03/07/2022	
Job Post/ IGFOA	250.00	01-430-4506	Publishing/Advertising	WH01272022 1/3/2022	03/07/2022	
IPASS Fees/ Tollway	20.00	01-445-4799	Misc. Expenditures	WH01272022 1/21/2022	03/07/2022	
Total:	12,223.24		*Vendor Total			
Frank Marshall Electric						
028510						
Boardroom Lights- VH	262.00	01-445-4520	Public Buildings Rpr & Mtce	91145	2/15/2022	03/07/2022
Total:	262.00		*Vendor Total			
Frega Painting & Decorating Inc.						
041770						
Paint New Section Of Floor- WTP	175.00	60-445-4567	Treatment Plant Repair/Maint	1508	2/17/2022	03/07/2022
Total:	175.00		*Vendor Total			
Grin And Wear It						
047230						
Face Paint Overtime (3 hours) 2021	350.00	15-430-4751	North Aurora Days Expenses	02172022	2/17/2022	03/07/2022
Total:	350.00		*Vendor Total			
Illini Power Products Company						
467624						
Trouble Shoot Transfer Switch- ETP	785.00	60-445-4567	Treatment Plant Repair/Maint	SWO033161- 2/21/2022	03/07/2022	
Grease & Work Transfer Switch- ETP	770.00	60-445-4567	Treatment Plant Repair/Maint	SWO033368- 2/21/2022	03/07/2022	
Total:	1,555.00		*Vendor Total			
Illinois Section American WWA						
025350						
Water Conf '22 Registration- Cook	400.00	60-445-4370	Conferences & Travel	200070066	2/23/2022	03/07/2022
Total:	400.00		*Vendor Total			
Illinois State Police Bureau of						
041810						
Fingerprints	52.50	01-440-4799	Misc.	COST CTR 0: 1/1/2022	03/07/2022	

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	52.50		*Vendor Total			
Janco Chemical Supply, Inc						
000660						
Paper Towels, Hand Soap- PD	177.35	01-445-4421	Custodial Supplies	286751	2/17/2022	03/07/2022
Total:	177.35		*Vendor Total			
JSN Contractors Supply						
041440						
Hoses	244.50	01-445-4511	Vehicle Repair and Maint	85187	2/17/2022	03/07/2022
Total:	244.50		*Vendor Total			
Kane County Animal Control						
031620						
Animal Control	100.00	01-440-4523	Animal Control	02102022	2/10/2022	03/07/2022
Total:	100.00		*Vendor Total			
Kiesler's Police Supply, Inc.						
039910						
Ammunition	2,000.00	01-440-4383	Firearm Training	IN182230	1/24/2022	03/07/2022
Total:	2,000.00		*Vendor Total			
Kimberly Jesseman						
041990						
Water Credit Refund	34.50	60-320-3340	Water Collections	02172022	2/17/2022	03/07/2022
Sewer Maint Credit Refund	1.20	18-320-3350	Sewer Collection	02172022-02	2/17/2022	03/07/2022
Total:	35.70		*Vendor Total			
Lauren Williams						
468221						
Water Credit Refund	34.10	60-320-3340	Water Collections	02172022	2/17/2022	03/07/2022
Total:	34.10		*Vendor Total			
Layne Christensen Company						
025170						
Well #9 Repair	10,767.77	60-445-4565	Water Well Rpr & Mtce	2166960	1/21/2022	03/07/2022
Well #9 Repair	24,199.35	60-445-4565	Water Well Rpr & Mtce	2178609	2/15/2022	03/07/2022
Total:	34,967.12		*Vendor Total			
Long Supply Inc						
468269						
New 1/2" Impact Drill For Valve Repair	505.00	60-445-4568	Watermain Rprs. & Rplcmts.	1255841	2/21/2022	03/07/2022
Total:	505.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Menards						
016070						
Winshield Cleaner	36.41	01-445-4511	Vehicle Repair and Maint	79066	2/16/2022	03/07/2022
Broom- PW Garage	14.16	01-445-4870	Equipment	79081	2/16/2022	03/07/2022
Cleaning Equipment	21.81	01-445-4421	Custodial Supplies	79143	2/17/2022	03/07/2022
Ant Baits	16.98	01-445-4520	Public Buildings Rpr & Mtce	79432-01	2/23/2022	03/07/2022
Blower, Oil	255.98	01-445-4870	Equipment	79432-02	2/23/2022	03/07/2022
Total:	345.34	*Vendor Total				
METRONET						
467874						
Phone, Internet 2/24 - 3/23	789.30	01-430-4652	Phones and Connectivity	02242022-01	2/24/2022	03/07/2022
Phone, Internet 2/24 - 3/23	650.55	01-445-4652	Phones and Connectivity	02242022-02	2/24/2022	03/07/2022
Phone, Internet 2/24 - 3/23	725.90	60-445-4652	Phones and Connectivity	02242022-03	2/24/2022	03/07/2022
Phone, Internet 2/24 - 3/23	589.26	01-441-4652	Phones and Connectivity	02242022-04	2/24/2022	03/07/2022
Phone, Internet 2/24 - 3/23	1,787.07	01-440-4652	Phones and Connectivity	02242022-05	2/24/2022	03/07/2022
Total:	4,542.08	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Filters	913.81	01-445-4511	Vehicle Repair and Maint	403269	2/14/2022	03/07/2022
Hose, Fittings, Adapters	145.90	01-445-4511	Vehicle Repair and Maint	403270	2/14/2022	03/07/2022
Funnel	8.48	01-445-4870	Equipment	403592	2/17/2022	03/07/2022
Total:	1,068.19	*Vendor Total				
Office Depot						
039370						
Office Supplies	12.51	01-430-4411	Office Expenses	22333920600	2/7/2022	03/07/2022
Office Supplies	12.51	01-445-4411	Office Expenses	22333920600	2/7/2022	03/07/2022
Office Supplies	12.51	60-445-4411	Office Expenses	22333920600	2/7/2022	03/07/2022
Office Supplies	12.52	01-441-4411	Office Expenses	22333920600	2/7/2022	03/07/2022
Office Supplies	69.00	60-445-4411	Office Expenses	22743887200	2/11/2022	03/07/2022
Total:	119.05	*Vendor Total				
Pyrotecnico Firewoks Inc						
468272						
July 3rd Fireworks- 50% Deposit	14,375.00	01-490-4758	Fireworks	02232022	2/23/2022	03/07/2022
Total:	14,375.00	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Eng Srvcs- AT&T Review/ Dec 2021	6,000.00	90-000-e267	Velex - AT&T Antenna	82301	2/9/2022	03/07/2022
Total:	6,000.00	*Vendor Total				
Ronald R. Lemen						
030560						
July 3rd Sound & Lights For Band/ Fireworks-	900.00	01-490-4758	Fireworks	02220222	2/22/2022	03/07/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	900.00		*Vendor Total			
Ross Schnyder & Michelle Becker						
468270						
Water Credit Refund	8.00	60-320-3340	Water Collections	02172022	2/17/2022	03/07/2022
Total:	8.00		*Vendor Total			
Tri-County Excavation & Construction						
027350						
Snow Plowing 2/17	16,803.50	01-445-4538	Snow Removal	22-02-9129	2/21/2022	03/07/2022
Total:	16,803.50		*Vendor Total			
Uline, Inc						
468220						
Foam Soap- VH	347.55	01-445-4421	Custodial Supplies	145196538	2/16/2022	03/07/2022
Total:	347.55		*Vendor Total			
Verizon Wireless						
025430						
Cell Phone 2/13 - 3/12	36.01	01-430-4652	Phones and Connectivity	9899481613-(2/12/2022		03/07/2022
Cell Phone 2/13 - 3/12	47.34	01-445-4652	Phones and Connectivity	9899481613-(2/12/2022		03/07/2022
Cell Phone 2/13 - 3/12	67.78	01-440-4652	Phones and Connectivity	9899481613-(2/12/2022		03/07/2022
Cell Phone 2/13 - 3/12	69.06	01-430-4652	Phones and Connectivity	9899481614-(2/12/2022		03/07/2022
Cell Phone 2/13 - 3/12	157.47	01-445-4652	Phones and Connectivity	9899481614-(2/12/2022		03/07/2022
Cell Phone 2/13 - 3/12	96.36	60-445-4652	Phones and Connectivity	9899481614-(2/12/2022		03/07/2022
Cell Phone 2/13 - 3/12	89.35	01-441-4652	Phones and Connectivity	9899481614-(2/12/2022		03/07/2022
Cell Phone 2/13 - 3/12	191.53	01-440-4652	Phones and Connectivity	9899481614-(2/12/2022		03/07/2022
Cell Phone 2/13 - 3/12	91.39	01-430-4652	Phones and Connectivity	9899481615-(2/12/2022		03/07/2022
Cell Phone 2/13 - 3/12	183.13	01-445-4652	Phones and Connectivity	9899481615-(2/12/2022		03/07/2022
Cell Phone 2/13 - 3/12	149.50	60-445-4652	Phones and Connectivity	9899481615-(2/12/2022		03/07/2022
Cell Phone 2/13 - 3/12	240.56	01-440-4652	Phones and Connectivity	9899481615-(2/12/2022		03/07/2022
Total:	1,419.48		*Vendor Total			
Weblinx Incorporated						
031420						
Website Maint- February 2022	200.00	01-430-4512	Website Maintenance	31123	2/3/2022	03/07/2022
Total:	200.00		*Vendor Total			
Report Total:	154,662.46					