

Accounts Payable

To Be Paid Proof List

User: ablasr
 Printed: 03/30/2022 - 4:47PM
 Batch: 00501.04.2022



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Anderson Pest Solutions						
019770						
Pest Control- VH	103.95	01-445-4520	Public Buildings Rpr & Mtce	15074462	4/3/2022	04/04/2022
Pest Control- PD	98.45	01-445-4520	Public Buildings Rpr & Mtce	15076743	4/3/2022	04/04/2022
Total:	202.40	*Vendor Total				
Aurora Area Convention						
003770						
NA Hotel Tax/ Feb 2022	2,399.09	15-430-4752	90% Tourism Council	03182022	3/18/2022	04/04/2022
Total:	2,399.09	*Vendor Total				
B & F Construction						
015600						
Plan Review- 2080 West Orchard Rd	895.50	01-441-4276	Inspection Services	58574	3/15/2022	04/04/2022
Plan Review- 2070 West Orchard Rd	895.50	01-441-4276	Inspection Services	58585	3/15/2022	04/04/2022
Total:	1,791.00	*Vendor Total				
Bonnell Industries						
035410						
Snow Plow Blade (2)	216.52	01-445-4511	Vehicle Repair and Maint	0204218-IN	3/15/2022	04/04/2022
Total:	216.52	*Vendor Total				
Brian & Sue Tydd						
468275						
Water Credit Refund	554.01	60-320-3340	Water Collections	03162022-01	3/16/2022	04/04/2022
Sewer Maint Credit Refund	2.57	18-320-3350	Sewer Collection	03162022-02	3/16/2022	04/04/2022
Total:	556.58	*Vendor Total				
Cintas Corporation						
041590						
Towel & Rug Cleaning- PW Garage	46.06	01-445-4520	Public Buildings Rpr & Mtce	4113474202	3/15/2022	04/04/2022
Total:	46.06	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 4 S Willowway	75.84	10-445-4660	Street Lighting and Poles	0146092024	3/10/2022	04/04/2022
Street Lights/ 1802 Orchard Gateway	83.17	10-445-4660	Street Lighting and Poles	0562144049	3/10/2022	04/04/2022
Street Lights/ 1901 Orchard Gateway	51.14	10-445-4660	Street Lighting and Poles	0835082016	3/9/2022	04/04/2022
Silo Lighting/ 8 W State Street	122.59	01-445-4660	Street Lighting	1047147081	3/10/2022	04/04/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Street Lights/ 1051 Kettle Ave	33.44	10-445-4660	Street Lighting and Poles	1083133047	3/10/2022	04/04/2022
Street Lights/ 1200 Orchard Gateway	140.68	10-445-4660	Street Lighting and Poles	1344158042	3/10/2022	04/04/2022
Street Lights/ Orchard & Deerpath	47.94	10-445-4660	Street Lighting and Poles	1776122038	3/10/2022	04/04/2022
Street Lights/ Orchard & Oak	214.34	10-445-4660	Street Lighting and Poles	1875021089	3/10/2022	04/04/2022
Street Lights/ Comiskey & Orchard	120.04	10-445-4660	Street Lighting and Poles	2313121105	3/10/2022	04/04/2022
Street Lights/ 1600 Orchard Gateway	97.98	10-445-4660	Street Lighting and Poles	2579039064	3/10/2022	04/04/2022
Street Lights/ Orchard & White Oak	95.81	10-445-4660	Street Lighting and Poles	2963079050	3/10/2022	04/04/2022
Street Lights/ 19 N Lincolnway	65.86	10-445-4660	Street Lighting and Poles	2985029045	3/10/2022	04/04/2022
Street Lights/ Orchard & Orchard Gateway	170.38	10-445-4660	Street Lighting and Poles	3147017028	3/10/2022	04/04/2022
Well #8 2/8 - 3/9	5,523.86	60-445-4662	Utility	4026128016	3/10/2022	04/04/2022
Total:	6,843.07		*Vendor Total			
Constellation NewEnergy, Inc.						
034130						
Well #6 2/7 - 3/9	3,336.07	60-445-4662	Utility	61940764301	3/10/2022	04/04/2022
Well #4/ WTP 2/9 - 3/10	8,711.74	60-445-4662	Utility	61949165001	3/11/2022	04/04/2022
Well #7 2/10 - 3/11	4,357.31	60-445-4662	Utility	61962086501	3/14/2022	04/04/2022
Well #5/ETP 2/10 - 3/11	8,473.56	60-445-4662	Utility	61962110901	3/14/2022	04/04/2022
Total:	24,878.68		*Vendor Total			
Core & Main						
039040						
1" Dual Check Valves (60)	3,720.00	60-445-4480	New Meters,rprs. & Rplcmts.	Q447121	3/4/2022	04/04/2022
Total:	3,720.00		*Vendor Total			
D&A Powertrain Components, INC						
467649						
Hoses, Sleeves, Fittings	916.92	01-445-4511	Vehicle Repair and Maint	242002	3/9/2022	04/04/2022
Front End Allignment- Truck #149	135.00	60-445-4511	Vehicle Repair and Maint	242230	3/21/2022	04/04/2022
Total:	1,051.92		*Vendor Total			
Feece Oil						
031060						
Exhaust Fluid	194.70	01-445-4511	Vehicle Repair and Maint	2031490	3/10/2022	04/04/2022
Mid-Grade Fuel	2,890.63	71-000-1340	Gas/Diesel Escrow	3865560	3/11/2022	04/04/2022
Diesel Fuel	2,283.91	71-000-1340	Gas/Diesel Escrow	3865561	3/11/2022	04/04/2022
Total:	5,369.24		*Vendor Total			
Fifth Third Bank						
028450						
Nozel Set/ Farm & Fleet	26.97	01-440-4511	Vehicle Repair and Maint	BR02282022- 1/27/2022		04/04/2022
Hydrolic Gear Pump/ Certified Power, Inc	1,466.01	01-440-4511	Vehicle Repair and Maint	BR02282022- 1/28/2022		04/04/2022
Western Plow Part/ Crazy Quail	243.51	01-445-4510	Equipment/IT Maint	BR02282022- 2/7/2022		04/04/2022
Pump Sprayer/ Amazon	148.73	01-445-4870	Equipment	BR02282022- 2/10/2022		04/04/2022
Carburetor Stihl/ Amazon Marketplace	23.98	01-445-4510	Equipment/IT Maint	BR02282022- 2/12/2022		04/04/2022
Plow Repair- Truck #164/ Crazy Quail	434.36	01-445-4510	Equipment/IT Maint	BR02282022- 2/24/2022		04/04/2022
Conference/ IAFSM	270.00	01-445-4370	Conferences & Travel	BT02282022- 2/24/2022		04/04/2022
USB Cables, HD Webcams, Otterbox/ Amazon	176.48	01-430-4420	IT Supplies	DA02282022- 1/27/2022		04/04/2022
Cable Management Arms/ Amazon	107.96	01-430-4420	IT Supplies	DA02282022- 2/4/2022		04/04/2022
Road Salt Neutralizer- PW/ Amazon	31.95	01-445-4870	Equipment	DA02282022- 2/5/2022		04/04/2022
KVM Switch & Cables/ Amazon	139.13	01-430-4420	IT Supplies	DA02282022- 2/6/2022		04/04/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
GoDaddy Auction Member Dues/ GoDaddy	4.99	01-430-4510	Equipment/IT Maint	DA02282022- 2/7/2022	04/04/2022	
VGA To Displayport Cables/ Amazon	55.32	01-430-4420	IT Supplies	DA02282022- 2/9/2022	04/04/2022	
NorthAuroraDays.org Domain Renew/ GoDaddy	105.85	15-430-4751	North Aurora Days Expenses	DA02282022- 2/8/2022	04/04/2022	
Brother P-Touch Labels/ Amazon	27.98	01-430-4420	IT Supplies	DA02282022- 2/10/2022	04/04/2022	
AA Batteries/ Amazon	29.98	01-430-4411	Office Expenses	DA02282022- 2/13/2022	04/04/2022	
VGA To Displayprt Cables/ Amazon	44.95	01-430-4420	IT Supplies	DA02282022- 2/13/2022	04/04/2022	
Wall Clock- Board Rm/ Amazon	49.19	01-430-4411	Office Expenses	DA02282022- 2/16/2022	04/04/2022	
Computer Speakers- Flatt/ Amazon	17.95	01-430-4420	IT Supplies	DA02282022- 2/21/2022	04/04/2022	
Plastic Knives- VH Break Rm Amazon	12.70	01-430-4411	Office Expenses	DA02282022- 2/21/2022	04/04/2022	
Domain Protection Northaurora.org/ GoDaddy	13.60	01-430-4510	Equipment/IT Maint	DA02282022- 2/23/2022	04/04/2022	
USB Thumb Drives/ Amazon	18.99	01-430-4420	IT Supplies	DA02282022- 2/23/2022	04/04/2022	
Domain Protection Northauroradays.org/ GoDa	74.29	15-430-4751	North Aurora Days Expenses	DA02282022- 2/23/2022	04/04/2022	
Displayport To HDMI Cable, 1TB Hard Drive/	127.98	01-430-4420	IT Supplies	DA02282022- 2/23/2022	04/04/2022	
Jacket File Folders- CommDev/ Amazon	50.34	01-430-4411	Office Expenses	DA02282022- 2/28/2022	04/04/2022	
Food- Staff Holiday Party/ Barrel & Rye	250.88	01-440-4799	Misc.	DC02282022- 1/28/2022	04/04/2022	
Animal Chip Reader/ AVID ID	359.53	01-440-4510	Equipment/IT Maint	DC02282022- 2/9/2022	04/04/2022	
Electronics/ Amazon	329.99	01-440-4510	Equipment/IT Maint	DC02282022- 2/24/2022	04/04/2022	
Identity Theft Handout/ Positive Promotions	581.93	01-440-4498	Community Service	DF02282022- 2/14/2022	04/04/2022	
Kitchen Supplies/ Office Depot	41.89	01-440-4411	Office Expenses	JD02282022-(1/31/2022	04/04/2022	
Notary Stamp/ Office Depot	51.59	01-440-4411	Office Expenses	JD02282022-(2/1/2022	04/04/2022	
Binder Clips/ Office Depot	13.57	01-440-4411	Office Expenses	JD02282022-(2/2/2022	04/04/2022	
Batteries/ Office Depot	231.89	01-440-4411	Office Expenses	JD02282022-(2/2/2022	04/04/2022	
Notary Stamp/ Office Depot	41.28	01-440-4411	Office Expenses	JD02282022-(2/4/2022	04/04/2022	
Surge Protectors/ Office Depot	92.42	01-440-4411	Office Expenses	JD02282022-(2/14/2022	04/04/2022	
Velcro Straps/ Office Depot	21.05	01-440-4411	Office Expenses	JD02282022-(2/15/2022	04/04/2022	
External Hard Drives/ Office Depot	679.29	01-440-4411	Office Expenses	JD02282022-(2/16/2022	04/04/2022	
Soap/ Office Depot	322.72	01-440-4411	Office Expenses	JD02282022-(2/17/2022	04/04/2022	
Organizer For Office/ Office Depot	12.32	01-440-4411	Office Expenses	JD02282022- 2/18/2022	04/04/2022	
TLO Search Database/ TLO Transunion	164.00	01-440-4555	Investigations	JG02282022-(2/1/2022	04/04/2022	
Recruitment Supplies/ Amazon Marketplace	58.02	01-440-4411	Office Expenses	JG02282022-(2/3/2022	04/04/2022	
Recruitment Supplies/ Amazon Marketplace	147.72	01-440-4411	Office Expenses	JG02282022-(2/3/2022	04/04/2022	
Recruitment Supplies/ Amazon Marketplace	50.28	01-440-4411	Office Expenses	JG02282022-(2/6/2022	04/04/2022	
Recruitment Trip- WIU/ WIU	75.00	01-440-4380	Training	JG02282022-(2/7/2022	04/04/2022	
Recruitment Supplies/ Amazon.com	72.98	01-440-4411	Office Expenses	JG02282022-(2/13/2022	04/04/2022	
Investigations Application/ Apple.com	10.61	01-440-4555	Investigations	JG02282022-(2/15/2022	04/04/2022	
Recruitment Supplies/ Amazon Marketplace	647.43	01-440-4411	Office Expenses	JG02282022-(2/15/2022	04/04/2022	
Food For Search Warrant Team/ Wingstop	196.96	01-440-4555	Investigations	JG02282022-(2/22/2022	04/04/2022	
APWA EV/ EB Lake Branch APWA	20.00	01-445-4370	Conferences & Travel	JL02282022-(2/24/2022	04/04/2022	
Evidence Bags/ Galls	21.74	01-440-4557	Evidence Processing	MQ02282022 2/2/2022	04/04/2022	
AED Pads/ AED Superstore	593.40	01-440-4870	Equipment	MQ02282022 2/9/2022	04/04/2022	
IDIAI Membership- Quinn/ IL Div IAI	25.00	01-440-4390	Dues & Meetings	MQ02282022 2/18/2022	04/04/2022	
IDIAI Membership- Swoboda/ IL Div IAI	25.00	01-440-4390	Dues & Meetings	MQ02282022 2/18/2022	04/04/2022	
Membership Dues/ International Code Council	145.00	01-441-4390	Dues & Meetings	MT00127202: 1/11/2022	04/04/2022	
Code Books/ International Code Council	939.75	01-441-4411	Office Expenses	MT00127202: 1/11/2022	04/04/2022	
Code Books/ International Code Council	157.95	01-441-4411	Office Expenses	MT00127202: 1/14/2022	04/04/2022	
Vehicle Safety Magnets/ Walmart.com	49.97	01-441-4799	Misc. Expenditures	MT02282022- 2/10/2022	04/04/2022	
APA Conference Flight/ Southwest Airlines	275.97	01-441-4370	Conferences & Travel	MT02282022- 2/11/2022	04/04/2022	
APA Conf Entry/ American Planning Assoc	785.00	01-441-4370	Conferences & Travel	MT02282022- 2/14/2022	04/04/2022	
Pizza During WMB/ Ach-N-Lous Pizza	82.08	60-445-4799	Misc. Expenditures	PY02282022- 2/5/2022	04/04/2022	
ICMA 2022 Midwest Conf/ ICMA Online	325.00	01-430-4370	Conferences & Travel	SB02282022- 1/31/2022	04/04/2022	
ICMA Membership- Wagner	199.25	01-430-4390	Dues & Meetings	SB02282022- 2/3/2022	04/04/2022	
PD Job Posting/ IL Assoc Chf Police	125.00	01-440-4799	Misc.	SBZ02282022 1/28/2022	04/04/2022	

Total: 11,926.65 *Vendor Total

Frederick & Sarah Kohlert

468274

Water Credit Refund	17.60	60-320-3340	Water Collections	03162022	3/16/2022	04/04/2022
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	17.60		*Vendor Total			
Grin And Wear It						
047230						
NA Days Facepainting & Balloons- Deposit	1,000.00	15-430-4751	North Aurora Days Expenses	422-001	11/23/2021	04/04/2022
Total:	1,000.00		*Vendor Total			
ILLCO Inc.						
040110						
Ball Valve For TP Repair	184.00	60-445-4567	Treatment Plant Repair/Maint	1397037	2/28/2022	04/04/2022
Total:	184.00		*Vendor Total			
Illinois State Police Bureau of						
041810						
Liquor License Prints	28.25	01-440-4799	Misc.	COST CTR 0	2/1/2022	04/04/2022
Village Employee Prints	28.25	01-440-4799	Misc.	COST CTR 0	2/1/2022	04/04/2022
Total:	56.50		*Vendor Total			
Interactive Building Solutions, LLC						
050600						
VH Stat Replacement	4,850.00	01-445-4520	Public Buildings Rpr & Mtce	108434	3/15/2022	04/04/2022
Total:	4,850.00		*Vendor Total			
J & S Construction						
029060						
12" WM Repair- 810 E. Victoria	5,519.00	60-445-4568	Watermain Rprs. & Rplcmts.	2201701	3/21/2022	04/04/2022
Total:	5,519.00		*Vendor Total			
Konica Minolta						
024860						
Copier Maintenance Credit	-17.66	01-440-4510	Equipment/IT Maint	1100816068-1	11/31/2020	04/04/2022
Copier Maintenance Credit	-25.72	01-440-4510	Equipment/IT Maint	1401272875-C	4/26/2021	04/04/2022
Copier Maintenance Credit	-7.50	01-440-4510	Equipment/IT Maint	1401272875-14	4/26/2021	04/04/2022
Copier Maintenance Credit	-25.72	01-440-4510	Equipment/IT Maint	1401289830-15	10/2021	04/04/2022
Copier Maintenance Credit	-18.56	01-440-4510	Equipment/IT Maint	1401341502-16	7/2021	04/04/2022
Copier Maintenance 12/3/19 - 12/31/19	18.19	01-440-4510	Equipment/IT Maint	271989617	3/23/2021	04/04/2022
Copier Maintenance 2/1/20 - 2/29/20	34.06	01-440-4510	Equipment/IT Maint	271989619	3/23/2021	04/04/2022
Copier Maintenance 3/1/20 - 3/31/20	43.87	01-440-4510	Equipment/IT Maint	271989620	3/23/2021	04/04/2022
Copier Maintenance 4/1/20 - 4/30/20	32.14	01-440-4510	Equipment/IT Maint	271989621	3/23/2021	04/04/2022
Copier Maintenance 5/1/20 - 5/31/20	43.21	01-440-4510	Equipment/IT Maint	271989622	3/23/2021	04/04/2022
Copier Maintenance 7/1/21 - 7/31/21	71.15	01-440-4510	Equipment/IT Maint	274636642	7/31/2021	04/04/2022
Copier Maintenance Shortpay- PW Garage	30.24	01-445-4411	Office Expenses	9007805948-C	6/1/2021	04/04/2022
Total:	177.70		*Vendor Total			
Lisa Temple						
468273						
Water Credit Refund	15.73	60-320-3340	Water Collections	03162022	3/16/2022	04/04/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	15.73		*Vendor Total			
Menards						
016070						
Holiday Decorations	41.41	01-490-4761	Beautification Committee	73258	10/28/2021	04/04/2022
Total:	41.41		*Vendor Total			
Metro West COG						
032210						
Metro West Breakfast- Bosco	35.00	01-430-4390	Dues & Meetings	4628-01	3/9/2022	04/04/2022
Metro West Breakfast- Gaffino, Guethle	70.00	01-410-4390	Dues & Meetings	4628-02	3/9/2022	04/04/2022
Total:	105.00		*Vendor Total			
Midwest Occupational Health M.S.						
051110						
DOT Random Testing Mgmt Fee	250.00	01-445-4799	Misc. Expenditures	210496	3/23/2022	04/04/2022
Total:	250.00		*Vendor Total			
Mooney & Thomas, Pc						
001040						
Payroll Processing- Feb 2022	790.00	01-430-4267	Finance Services	3223101	2/28/2022	04/04/2022
Police Pension Payment- March 2022	75.00	80-430-4581	Banking Services/Fees	9213649	2/28/2022	04/04/2022
Total:	865.00		*Vendor Total			
North Aurora NAPA, Inc.						
038730						
Squad Parts- Brake & Disc Pad, Rotor	857.18	01-440-4511	Vehicle Repair and Maint	404762	3/3/2022	04/04/2022
Squad Parts- Squad #72	253.16	01-440-4511	Vehicle Repair and Maint	404832	3/4/2022	04/04/2022
Blade	20.69	01-445-4511	Vehicle Repair and Maint	405094	3/8/2022	04/04/2022
Split Loom	36.50	01-445-4511	Vehicle Repair and Maint	405338	3/10/2022	04/04/2022
Reflector	24.00	01-445-4511	Vehicle Repair and Maint	405420	3/11/2022	04/04/2022
Squad Parts- Squad #64	15.32	01-440-4511	Vehicle Repair and Maint	405724	3/15/2022	04/04/2022
Total:	1,206.85		*Vendor Total			
Office Depot						
039370						
Office Supplies	64.25	01-430-4411	Office Expenses	22838011900	3/15/2022	04/04/2022
Office Supplies	29.48	01-445-4411	Office Expenses	22838011900	3/15/2022	04/04/2022
Office Supplies	93.71	60-445-4411	Office Expenses	22838011900	3/15/2022	04/04/2022
Office Supplies	29.49	01-441-4411	Office Expenses	22838011900	3/15/2022	04/04/2022
Office Supplies	13.41	01-430-4411	Office Expenses	23024087800	3/15/2022	04/04/2022
Office Supplies	13.41	01-445-4411	Office Expenses	23024087800	3/15/2022	04/04/2022
Office Supplies	13.41	60-445-4411	Office Expenses	23024087800	3/15/2022	04/04/2022
Office Supplies	13.41	01-441-4411	Office Expenses	23024087800	3/15/2022	04/04/2022
Office Supplies	60.49	01-430-4411	Office Expenses	23063386100	3/15/2022	04/04/2022
Office Supplies	60.50	01-445-4411	Office Expenses	23063386100	3/15/2022	04/04/2022
Office Supplies	60.50	60-445-4411	Office Expenses	23063386100	3/15/2022	04/04/2022
Office Supplies	60.50	01-441-4411	Office Expenses	23063386100	3/15/2022	04/04/2022
Easel	158.20	01-410-4870	Equipment	23382236600	3/17/2022	04/04/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Easel	158.20	01-430-4870	Equipment	23382236600	3/17/2022	04/04/2022
Easel	158.20	01-445-4870	Equipment	23382236600	3/17/2022	04/04/2022
Easel	158.19	60-445-4870	Equipment	23382236600	3/17/2022	04/04/2022
Easel	158.19	01-441-4870	Equipment	23382236600	3/17/2022	04/04/2022
Office Supplies	6.71	01-430-4411	Office Expenses	23382302500	3/16/2022	04/04/2022
Office Supplies	6.71	01-445-4411	Office Expenses	23382302500	3/16/2022	04/04/2022
Office Supplies	6.72	60-445-4411	Office Expenses	23382302500	3/16/2022	04/04/2022
Office Supplies	6.72	01-441-4411	Office Expenses	23382302500	3/16/2022	04/04/2022
Total:	1,330.40	*Vendor Total				
Paddock Publications, Inc.						
026910						
Legal Notice- Road Projects	326.60	01-445-4506	Publishing	210251	3/5/2022	04/04/2022
Total:	326.60	*Vendor Total				
Peerless Network, Inc						
468245						
PRI Village Hall/ PD	424.66	01-440-4652	Phones and Connectivity	506352	3/15/2022	04/04/2022
Total:	424.66	*Vendor Total				
Petty Cash, Mandy Flatt						
000900						
Meals- 2/17 Snow Plowing/ Kraabel	15.00	01-445-4799	Misc. Expenditures	02182022-01	2/18/2022	04/04/2022
Meals- 2/17 Snow Plowing/ Poss	15.00	01-445-4799	Misc. Expenditures	02182022-02	2/18/2022	04/04/2022
Meals- 2/17 Snow Plowing/ Murphy	13.82	01-445-4799	Misc. Expenditures	02182022-03	2/18/2022	04/04/2022
Meals- 2/17 Snow Plowing/ Kennedy	6.99	01-445-4799	Misc. Expenditures	02182022-04	2/18/2022	04/04/2022
Meals- 1/26, 2/17 Snow Plowing/ Pepper	22.71	01-445-4799	Misc. Expenditures	02182022-05	2/18/2022	04/04/2022
Cookies, Juice- Strategic Planning Meeting	32.05	01-410-4799	Misc. Expenditures	02242022-05	2/24/2022	04/04/2022
Meals- 2/25 Snow Plowing/ Herral	11.99	01-445-4799	Misc. Expenditures	02252022-05	2/25/2022	04/04/2022
Meals- 3/7 Snow Plowing/ Murphy	14.36	01-445-4799	Misc. Expenditures	03072022-01	3/7/2022	04/04/2022
Meals- 3/7 Snow Plowing/ Cook	7.41	01-445-4799	Misc. Expenditures	03072022-02	3/7/2022	04/04/2022
Drinks For Strategic Planning Mtg	13.20	01-410-4799	Misc. Expenditures	03072022-03	3/7/2022	04/04/2022
Meals- 3/7 Snow Plowing/ Roscoe	9.96	01-445-4799	Misc. Expenditures	03072022-04	3/7/2022	04/04/2022
Meals- 3/7 Snow Plowing/ Poss	13.50	01-445-4799	Misc. Expenditures	03072022-05	3/7/2022	04/04/2022
Meals- 3/7 Snow Plowing/ Pepper	8.57	01-445-4799	Misc. Expenditures	03072022-06	3/7/2022	04/04/2022
Meals- 3/7 Snow Plowing/ Kraabel	15.00	01-445-4799	Misc. Expenditures	03092022	3/9/2022	04/04/2022
Drinks, Gift Cards- Strategic Planning Mtg	47.85	01-410-4799	Misc. Expenditures	03242022	3/24/2022	04/04/2022
Breakfast, Cookies- Strategic Planning Mtg	52.30	01-410-4799	Misc. Expenditures	03252022	3/25/2022	04/04/2022
Meal At Water Conf- Cook	12.97	60-445-4370	Conferences & Travel	03282022	3/28/2022	04/04/2022
Total:	312.68	*Vendor Total				
Pitney Bowes Inc.						
017470						
Pre-Pay Postage Refill	375.00	01-430-4505	Postage	03112022-01	3/11/2022	04/04/2022
Pre-Pay Postage Refill	375.00	01-445-4505	Postage	03112022-02	3/11/2022	04/04/2022
Pre-Pay Postage Refill	375.00	60-445-4505	Postage	03112022-03	3/11/2022	04/04/2022
Pre-Pay Postage Refill	375.00	01-441-4505	Postage	03112022-04	3/11/2022	04/04/2022
Total:	1,500.00	*Vendor Total				
SmithAmundsen LLC						
039030						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Legal For PW Facility	1,674.00	01-430-4260	Legal	673542	3/15/2022	04/04/2022
Total:	1,674.00	*Vendor Total				
Testing Service Corporaton						
014450						
2022 Road Program Soil Testing	1,296.00	21-450-4255	Engineering	IN122731	3/18/2022	04/04/2022
Total:	1,296.00	*Vendor Total				
Tri-County Excavation & Construction						
027350						
Snow Removal 3/10 & 3/11	2,944.00	01-445-4538	Snow Removal	22-03-9143	3/11/2022	04/04/2022
Total:	2,944.00	*Vendor Total				
Verizon Wireless						
025430						
Cell Phone 3/13 - 4/12	36.01	01-430-4652	Phones and Connectivity	9901759586-C	3/12/2022	04/04/2022
Cell Phone 3/13 - 4/12	46.80	01-445-4652	Phones and Connectivity	9901759586-C	3/12/2022	04/04/2022
Cell Phone 3/13 - 4/12	67.78	01-440-4652	Phones and Connectivity	9901759586-C	3/12/2022	04/04/2022
Cell Phone 3/13 - 4/12	69.06	01-430-4652	Phones and Connectivity	9901759587-C	3/12/2022	04/04/2022
Cell Phone 3/13 - 4/12	157.47	01-445-4652	Phones and Connectivity	9901759587-C	3/12/2022	04/04/2022
Cell Phone 3/13 - 4/12	96.36	60-445-4652	Phones and Connectivity	9901759587-C	3/12/2022	04/04/2022
Cell Phone 3/13 - 4/12	89.35	01-441-4652	Phones and Connectivity	9901759587-C	3/12/2022	04/04/2022
Cell Phone 3/13 - 4/12	191.53	01-440-4652	Phones and Connectivity	9901759587-C	3/12/2022	04/04/2022
Cell Phone 3/13 - 4/12	91.39	01-430-4652	Phones and Connectivity	9901759588-C	3/12/2022	04/04/2022
Cell Phone 3/13 - 4/12	183.13	01-445-4652	Phones and Connectivity	9901759588-C	3/12/2022	04/04/2022
Cell Phone 3/13 - 4/12	149.50	60-445-4652	Phones and Connectivity	9901759588-C	3/12/2022	04/04/2022
Cell Phone 3/13 - 4/12	240.56	01-440-4652	Phones and Connectivity	9901759588-C	3/12/2022	04/04/2022
Total:	1,418.94	*Vendor Total				
Water Products Company						
001170						
Hydrant Parts	16.80	60-445-4563	Fire Hydrant Repair/maint	0308182	3/9/2022	04/04/2022
B-Box & Lid Keys	144.00	60-445-4568	Watermain Rprs. & Rplcmts.	0308183	3/9/2022	04/04/2022
Total:	160.80	*Vendor Total				
Water Resources						
010380						
New 4" Meter- Edens Supportive Living	3,140.00	60-445-4480	New Meters,rprs. & Rplcmts.	35460	3/3/2022	04/04/2022
New Meters & Accessories	10,516.00	60-445-4480	New Meters,rprs. & Rplcmts.	35461	3/3/2022	04/04/2022
Total:	13,656.00	*Vendor Total				
WBK Engineering, LLC						
467655						
Eng Svcs- Aurora Packing/ Feb 2022	699.00	90-000-E248	Aurora Packing Company	22875	2/28/2022	04/04/2022
Eng Svcs- 800 Airport Rd Plan Review/ Feb 20	442.50	90-000-E271	Dish Wireless - 800 Airport	22876	2/28/2022	04/04/2022
Eng Svcs- Valley Green/ Feb 2022	869.12	90-000-E250	Opus - Valley Green Project	22877	2/28/2022	04/04/2022
Eng Svcs- Ice Cream Dr/ Feb 2022	5,670.46	90-000-E258	TCD -Logistics Ice Cream Dr	22878	2/28/2022	04/04/2022
Eng Svcs- Casey's/ Feb 2022	2,478.00	90-000-E259	Casey's - SW Randall & Oak	22879	2/28/2022	04/04/2022
Eng Svcs- 200 Poplar Place/ Feb 2022	265.50	90-000-E260	200 Poplar Parking Lot	22880	2/28/2022	04/04/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Eng Srvcs- Orchard Acres	3,371.00	90-000-E144	Vequity - Orchard Commons	22881	2/28/2022	04/04/2022
Eng Srvcs- Gerald Hyundai/ Feb 2022	314.00	90-000-E257	Gerald Hyundai Remodel	22882	2/28/2022	04/04/2022
Eng Srvcs- NA Pump/ Feb 2022	213.50	90-000-E268	Fox Metro Pump Station (151 N	22883	2/28/2022	04/04/2022
Eng Srvcs- TT Lot Review/ Feb 2022	625.00	01-441-4255	Engineering	22884	2/28/2022	04/04/2022
Eng Srvcs- AT&T Cell Twr Plan Rvw/ Feb 202	3,735.75	90-000-E269	Nexius - ATT Oak St Project	22885	2/28/2022	04/04/2022
Eng Srvcs- CommDev/ Feb 2022	586.95	01-441-4255	Engineering	22893	2/28/2022	04/04/2022
Total:	19,270.78	*Vendor Total				
Weblinx Incorporated						
031420						
Website Maint- March 2022	200.00	01-430-4512	Website Maintenance	31224	3/3/2022	04/04/2022
Total:	200.00	*Vendor Total				
Weldstar Company						
014090						
Nitrogen	43.60	01-445-4510	Equipment/IT Maint	0002044545	3/7/2022	04/04/2022
Total:	43.60	*Vendor Total				
Williams Architects						
024930						
Validation & Facility Design	25,004.54	21-452-4501	Contractual Services	0020843	3/17/2022	04/04/2022
Total:	25,004.54	*Vendor Total				
Report Total:	142,853.00					