

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
 Printed: 04/13/2022 - 11:55AM  
 Batch: 00502.04.2022



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Aflac</b>						
030540						
AFLAC- March 2022	80.48	01-000-2053	AFLAC	801355	3/26/2022	04/18/2022
Total:	80.48	<b>*Vendor Total</b>				
<b>Aftermath, Inc.</b>						
035660						
Hazmat Cleaning	155.00	01-440-4799	Misc.	JC2022-8135	3/16/2022	04/18/2022
Total:	155.00	<b>*Vendor Total</b>				
<b>All American Flag Company</b>						
044820						
Flag Pole Rope	286.90	01-445-4530	Public Grounds/Parks Maint	6056	3/23/2022	04/18/2022
Total:	286.90	<b>*Vendor Total</b>				
<b>Amalgamated Bank</b>						
024400						
FA Fees 4/1/22 - 3/31/23	475.00	60-445-4709	Fiscal Agent Fee	04012022	4/1/2022	04/18/2022
Total:	475.00	<b>*Vendor Total</b>				
<b>Anderson Pest Solutions</b>						
019770						
Pest Control- TPs/ April 2022	91.95	60-445-4567	Treatment Plant Repair/Maint	15077060	4/3/2022	04/18/2022
Pest Control Barrier Treatm- TPs/ April, July, A	162.25	60-445-4567	Treatment Plant Repair/Maint	15077062	4/3/2022	04/18/2022
Pest Control- Well #5/ April 2022	43.30	60-445-4565	Water Well Rpr & Mtce	15078551	4/3/2022	04/18/2022
Total:	297.50	<b>*Vendor Total</b>				
<b>ASTI Sawing Inc.</b>						
468044						
Sidewalk Leveling	10,394.05	01-445-4543	Sidewalks Rpr & Mtce	47876	4/8/2022	04/18/2022
Total:	10,394.05	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
Akshar Hotel Tax/ Feb 2022	2,834.33	15-430-4752	90% Tourism Council	03252022	3/25/2022	04/18/2022
NA Lodging Hotel Tax/ Feb 2022	1,600.85	15-430-4752	90% Tourism Council	03282022	3/28/2022	04/18/2022
Total:	4,435.18	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>B &amp; F Construction</b>						
015600						
Plan Review- Casey's	521.62	01-441-4276	Inspection Services	58643	3/22/2022	04/18/2022
Plan Review- Casey's	1,145.50	01-441-4276	Inspection Services	58651	3/22/2022	04/18/2022
Plan Review- Callahan Residence	809.20	01-441-4276	Inspection Services	58666	3/23/2022	04/18/2022
Total:	2,476.32	<b>*Vendor Total</b>				
<b>Bonnell Industries</b>						
035410						
Leaf Vac Repair	6,945.60	01-445-4511	Vehicle Repair and Maint	0204296-IN	3/21/2022	04/18/2022
Spinner Motors Seal Kit	1,035.00	01-445-4511	Vehicle Repair and Maint	0204336-IN	3/23/2022	04/18/2022
Total:	7,980.60	<b>*Vendor Total</b>				
<b>Borekci Real Estate, LLC</b>						
468158						
NATC Rebate Nov 21 Inline 100%	8,231.48	01-490-4781	Sales Tax Rebates	04072022-01	4/7/2022	04/18/2022
NATC Rebate Jan 19 - Oct 21 Inline 50% Retro	4,878.84	01-490-4781	Sales Tax Rebates	04072022-02	4/7/2022	04/18/2022
Total:	13,110.32	<b>*Vendor Total</b>				
<b>Brian Reid</b>						
041970						
PD Testing & Intrvws- 1/24, 3/23, 3/25-26, 4/1	500.00	01-439-4015	Police Csn Mtgs-per Diem	04112022	4/11/2022	04/18/2022
Total:	500.00	<b>*Vendor Total</b>				
<b>Brown &amp; Brown Of Illinois, Inc.</b>						
000520						
Notary- Gorski	30.00	01-440-4799	Misc.	7790242	2/1/2022	04/18/2022
Total:	30.00	<b>*Vendor Total</b>				
<b>Camic Johnson, LTD.</b>						
03989						
Legal Fees	350.00	01-440-4260	Legal	135	3/31/2022	04/18/2022
Total:	350.00	<b>*Vendor Total</b>				
<b>Carus Corporation</b>						
033300						
HMO Chemicals- WTP	1,157.00	60-445-4437	Chlorine	SLS 1009915	3/15/2022	04/18/2022
HMO Chemicals- ETP	925.60	60-445-4437	Chlorine	SLS 1009916	3/15/2022	04/18/2022
Total:	2,082.60	<b>*Vendor Total</b>				
<b>Casey Equipment Co, Inc</b>						
010570						
Bucket Blade	1,059.27	01-445-4511	Vehicle Repair and Maint	P02779	3/22/2022	04/18/2022
Total:	1,059.27	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Chicago Communications LLC</b>						
468149						
Squad Electronics- Squad #72	127.00	01-440-4511	Vehicle Repair and Maint	333417	1/31/2022	04/18/2022
Total:	127.00	<b>*Vendor Total</b>				
<b>Cintas Corporation</b>						
041590						
Towel & Rub Cleaning- PW Garage	46.06	01-445-4520	Public Buildings Rpr & Mtce	4114841058	3/29/2022	04/18/2022
First Aid Kit Supplies- PD	32.80	01-445-4870	Equipment	5100310817	3/18/2022	04/18/2022
Safety Kit- PD	28.60	01-445-4870	Equipment	9169601480	3/18/2022	04/18/2022
Total:	107.46	<b>*Vendor Total</b>				
<b>Clarke Environmental Mosquito</b>						
000300						
Mosquito Control- Pay #2 of 4	15,452.25	01-445-4521	Mosquito Control	001023236	3/25/2022	04/18/2022
Total:	15,452.25	<b>*Vendor Total</b>				
<b>Commercial Tire Services, Inc.</b>						
038680						
New Tires (2), Disposal Fee	455.88	01-445-4511	Vehicle Repair and Maint	3330033892	3/18/2022	04/18/2022
New Tires (4)- Truck #145	862.42	01-445-4511	Vehicle Repair and Maint	3330033939	3/23/2022	04/18/2022
Total:	1,318.30	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Well #9 2/18 - 3/21	5,568.50	60-445-4662	Utility	0543120261	3/22/2022	04/18/2022
Street Lights/ 355 Moorfield	10.11	10-445-4660	Street Lighting and Poles	0795092063	3/21/2022	04/18/2022
Street Lights/ 1197 Comiskey	10.11	10-445-4660	Street Lighting and Poles	0903075187	3/21/2022	04/18/2022
East Tower Electric	9.41	60-445-4662	Utility	1313136025	3/11/2022	04/18/2022
Street Lights/ Rt56 & Rt25	117.25	10-445-4660	Street Lighting and Poles	1425064018	3/14/2022	04/18/2022
Street Lights/ 1193 Comiskey	10.11	10-445-4660	Street Lighting and Poles	1743032047	3/21/2022	04/18/2022
Street Lights	2,392.70	10-445-4660	Street Lighting and Poles	3771153008	3/21/2022	04/18/2022
Street Lights/ 211 River Road	239.38	10-445-4660	Street Lighting and Poles	4007024020	3/24/2022	04/18/2022
Total:	8,357.57	<b>*Vendor Total</b>				
<b>Compass Minerals America Inc.</b>						
467908						
Road Salt	15,177.66	10-445-4439	Salt	974768	3/15/2022	04/18/2022
Road Salt	9,737.06	10-445-4439	Salt	975579	3/16/2022	04/18/2022
Road Salt	6,356.05	10-445-4439	Salt	976303	3/17/2022	04/18/2022
Road Salt	2,649.03	10-445-4439	Salt	976886	3/18/2022	04/18/2022
Road Salt	10,509.95	10-445-4439	Salt	979367	3/24/2022	04/18/2022
Total:	44,429.75	<b>*Vendor Total</b>				
<b>DACRA Adjudication Systems</b>						
467842						
Adjudication- March 2022	1,850.00	01-440-4510	Equipment/IT Maint	DT 2022-03-03/31/2022		04/18/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,850.00		<b>*Vendor Total</b>			
<b>Display Sales</b>						
017010						
US Flag (16), IL Flag (1), POW Flag (1)	660.00	01-445-4530	Public Grounds/Parks Maint	INV-031909	3/25/2022	04/18/2022
Total:	660.00		<b>*Vendor Total</b>			
<b>Duke &amp; Lee's Johnson's Garage &amp; Towing, Inc.</b>						
045190						
Repair & Tow- Truck #156	756.46	01-445-4511	Vehicle Repair and Maint	076722	3/18/2022	04/18/2022
Total:	756.46		<b>*Vendor Total</b>			
<b>Elisa L. Hatchett</b>						
051830						
PD Testing & Intrvws- 1/24, 3/23, 3/25-26, 4/1	500.00	01-439-4015	Police Csn Mtgs-per Diem	04112022	4/11/2022	04/18/2022
Total:	500.00		<b>*Vendor Total</b>			
<b>Engineering Enterprises, Inc.</b>						
467917						
Eng Svcs- Orch Gateway Ph1/ Mar 2022	4,267.05	21-450-4255	Engineering	73729	3/30/2022	04/18/2022
Eng Svcs- Airport & Rt31/ Mar 2022	6,699.56	12-438-4255	Engineering	73730	3/30/2022	04/18/2022
Eng Svcs- 2022 Rd Prog Ph3/ Mar 2022	3,610.50	21-450-4255	Engineering	73731	3/30/2022	04/18/2022
Eng Svcs- East Tower Leak Inspection/ Mar 2022	827.75	60-445-4255	Engineering	73732	3/30/2022	04/18/2022
Eng Svcs- Lead Srvc Line Study/ Mar 2022	1,325.25	60-445-4255	Engineering	73733	3/30/2022	04/18/2022
Total:	16,730.11		<b>*Vendor Total</b>			
<b>Entenmann-Rovin Co.</b>						
000450						
New Officer & Replacement Badges, Awards	2,410.50	01-440-4160	Uniform Allowance	0164893-IN	3/30/2022	04/18/2022
Total:	2,410.50		<b>*Vendor Total</b>			
<b>ESRI</b>						
467685						
License For Water Emp 2/4/22 - 2/3/23	350.00	01-430-4510	Equipment/IT Maint	94191545	2/4/2022	04/18/2022
GIS License Renewal 4/2/22 - 4/1/23	5,437.28	01-430-4510	Equipment/IT Maint	94201175	2/22/2022	04/18/2022
Total:	5,787.28		<b>*Vendor Total</b>			
<b>Feece Oil</b>						
031060						
Oil	2,046.00	01-445-4511	Vehicle Repair and Maint	2033184	3/22/2022	04/18/2022
Mid-Grade Fuel	5,929.49	71-000-1340	Gas/Diesel Escrow	3868811	3/30/2022	04/18/2022
Total:	7,975.49		<b>*Vendor Total</b>			
<b>Fox Metro</b>						
029650						
New Service Inspection	30.00	60-445-4480	New Meters,rprs. & Rplcmts.	03222022	3/22/2022	04/18/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	30.00		<b>*Vendor Total</b>			
<b>Global Water Technology, Inc.</b>						
467862						
Water Treatment- PD & VH	200.00	01-445-4520	Public Buildings Rpr & Mtce	63174	3/15/2022	04/18/2022
Total:	200.00		<b>*Vendor Total</b>			
<b>Hach Company</b>						
014100						
Water Testing Chems	254.40	60-445-4567	Treatment Plant Repair/Maint	12930314	3/16/2022	04/18/2022
Water Testing, Hardness Buffer	482.52	60-445-4567	Treatment Plant Repair/Maint	12932288	3/16/2022	04/18/2022
Total:	736.92		<b>*Vendor Total</b>			
<b>High PSI Ltd.</b>						
038030						
Nozzle	84.26	01-445-4870	Equipment	74932	3/29/2022	04/18/2022
Total:	84.26		<b>*Vendor Total</b>			
<b>Illinois Juvenile Officers Assn.</b>						
044520						
Conf Fee (2)- Lohrstorfer, McCoy	325.00	01-440-4370	Conferences & Travel	04072022	4/7/2022	04/18/2022
Total:	325.00		<b>*Vendor Total</b>			
<b>Impressions International</b>						
03890						
New Signature Plate- Payroll	258.50	01-430-4411	Office Expenses	43750	4/1/2022	04/18/2022
Total:	258.50		<b>*Vendor Total</b>			
<b>Intergovernmental Personnel Benefit Cooperative</b>						
467637						
Health Insurance- PD/ April 2022	35,562.81	01-440-4130	Health Insurance	04082022-01	4/8/2022	04/18/2022
Health Insurance- Admin/ April 2022	5,871.66	01-430-4130	Health Insurance	04082022-02	4/8/2022	04/18/2022
Health Insurance- PSEBA/ April 2022	1,879.72	01-430-4132	PSEBA Health Insurance	04082022-03	4/8/2022	04/18/2022
Health Insurance- CommDev/ April 2022	2,707.59	01-441-4130	Health Insurance	04082022-04	4/8/2022	04/18/2022
Health Insurance- PW/ April 2022	13,366.17	01-445-4130	Health Insurance	04082022-05	4/8/2022	04/18/2022
Health Insurance- Water/ April 2022	8,287.88	60-445-4130	Health Insurance	04082022-06	4/8/2022	04/18/2022
Health Insurance- Retirees/ April 2022	1,928.68	01-000-2055	Payroll Deductions	04082022-07	4/8/2022	04/18/2022
Health Insurance- Police Pension/ April 2022	2,333.36	01-000-2055	Payroll Deductions	04082022-08	4/8/2022	04/18/2022
Dental Insurance- Admin/ April 2022	194.97	01-430-4136	Dental Insurance	04082022-09	4/8/2022	04/18/2022
Dental Insurance- CommDev/ April 2022	69.78	01-441-4136	Dental Insurance	04082022-10	4/8/2022	04/18/2022
Dental Insurance- PD/ April 2022	825.99	01-440-4136	Dental Insurance	04082022-11	4/8/2022	04/18/2022
Dental Insurance- PW/ April 2022	376.02	01-445-4136	Dental Insurance	04082022-12	4/8/2022	04/18/2022
Dental Insurance- Water/ April 2022	170.61	60-445-4136	Dental Insurance	04082022-13	4/8/2022	04/18/2022
Dental Insurance- Employee/ April 2022	1,865.10	01-000-2054	Insurance Employee Reimburse	04082022-14	4/8/2022	04/18/2022
Life Insurance- PD/ April 2022	109.56	01-440-4135	Life Insurance	04082022-15	4/8/2022	04/18/2022
Life Insurance- PW/ April 2022	43.16	01-445-4135	Life Insurance	04082022-16	4/8/2022	04/18/2022
Life Insurance- Admin/ April 2022	19.92	01-430-4135	Life Insurance	04082022-17	4/8/2022	04/18/2022
Life Insurance- CommDev/ April 2022	16.60	01-441-4135	Life Insurance	04082022-18	4/8/2022	04/18/2022
Life Insurance- Water/ April 2022	19.92	60-445-4135	Life Insurance	04082022-19	4/8/2022	04/18/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Vision/ April 2022	698.02	01-000-2056	VSP - Employee Contributions	04082022-20	4/8/2022	04/18/2022
Voluntary Life/ April 2022	389.57	01-000-2052	Voluntary Life Insurance	04082022-21	4/8/2022	04/18/2022
Total:	76,737.09	<b>*Vendor Total</b>				
<b>J &amp; S Construction</b>						
029060						
WMB Repair- Stewart Side Of 104 Schnieder	5,693.50	60-445-4568	Watermain Rprs. & Rplcmts.	2202601	4/8/2022	04/18/2022
Total:	5,693.50	<b>*Vendor Total</b>				
<b>JADE Hanna Surveyors, LLC</b>						
468128						
Survey Fire Training Site	5,400.00	21-452-4255	Engineering	29125	3/25/2022	04/18/2022
Total:	5,400.00	<b>*Vendor Total</b>				
<b>Kane County Division of</b>						
036170						
Traffic Light Maint- 1st Qtr	210.60	01-445-4545	Traffic Signs & Signals	2022-000000	3/16/2022	04/18/2022
Total:	210.60	<b>*Vendor Total</b>				
<b>Kendall County Concrete</b>						
047060						
Sidewalk- 613 Harmony	488.00	01-445-4543	Sidewalks Rpr & Mtce	52988	3/21/2022	04/18/2022
Total:	488.00	<b>*Vendor Total</b>				
<b>Kimball Midwest</b>						
467916						
Lubricant, Grease	114.41	01-445-4511	Vehicle Repair and Maint	9757305	3/29/2022	04/18/2022
Vehicle Cleaner	149.00	01-445-4511	Vehicle Repair and Maint	9757834	3/29/2022	04/18/2022
Total:	263.41	<b>*Vendor Total</b>				
<b>Meade Electric Company, Inc.</b>						
027140						
Cable Locate- Orch Gateway & Target Ent	78.30	01-445-4545	Traffic Signs & Signals	699852	3/17/2022	04/18/2022
Cable Locate- Randall & Orch Gateway	245.34	01-445-4545	Traffic Signs & Signals	699853	3/17/2022	04/18/2022
Total:	323.64	<b>*Vendor Total</b>				
<b>Megan Fernandez</b>						
468276						
Mailbox Reimb- 805 Magnolia Dr	82.17	01-445-4799	Misc. Expenditures	04052022	4/5/2022	04/18/2022
Total:	82.17	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Window Washing Supplies	53.27	01-445-4421	Custodial Supplies	80657	3/17/2022	04/18/2022
Salt Dome Lights	44.96	01-445-4520	Public Buildings Rpr & Mtce	80738	3/18/2022	04/18/2022
Custodial Supplies	161.91	01-445-4421	Custodial Supplies	80749	3/18/2022	04/18/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Light Bulbs	129.96	01-445-4421	Custodial Supplies	80962	3/22/2022	04/18/2022
Bleach, Cleaner	46.80	01-445-4421	Custodial Supplies	81014	3/21/2022	04/18/2022
Pet Vac	159.00	01-445-4870	Equipment	81091	3/24/2022	04/18/2022
Boot Scraper, Marking Wand	65.25	01-445-4870	Equipment	81154	3/25/2022	04/18/2022
Total:	661.15	<b>*Vendor Total</b>				
<b>Metro West COG</b>						
032210						
Metro West Meeting- Bosco	40.00	01-430-4390	Dues & Meetings	4651-01	3/18/2022	04/18/2022
Metro West Meeting- Gaffino	40.00	01-410-4390	Dues & Meetings	4651-02	3/18/2022	04/18/2022
Total:	80.00	<b>*Vendor Total</b>				
<b>METRONET</b>						
467874						
Phone, Internet 3/24 - 4/23	789.30	01-430-4652	Phones and Connectivity	03242022-01	3/24/2022	04/18/2022
Phone, Internet 3/24 - 4/23	650.55	01-445-4652	Phones and Connectivity	03242022-02	3/24/2022	04/18/2022
Phone, Internet 3/24 - 4/23	725.90	60-445-4652	Phones and Connectivity	03242022-03	3/24/2022	04/18/2022
Phone, Internet 3/24 - 4/23	589.25	01-441-4652	Phones and Connectivity	03242022-04	3/24/2022	04/18/2022
Phone, Internet 3/24 - 4/23	1,787.07	01-440-4652	Phones and Connectivity	03242022-05	3/24/2022	04/18/2022
Total:	4,542.07	<b>*Vendor Total</b>				
<b>Midwest Occupational Health M.S.</b>						
051110						
1st Qtr Random Testing (3)	275.00	01-445-4799	Misc. Expenditures	210611	4/5/2022	04/18/2022
Total:	275.00	<b>*Vendor Total</b>				
<b>MSC Industrial Supply</b>						
051190						
Disposable Gloves (8)	137.55	01-445-4870	Equipment	40280424	3/4/2022	04/18/2022
Brake & Glass Cleaner, Gloves,Safety Glasses	570.69	01-445-4870	Equipment	5255845001	3/8/2022	04/18/2022
WD 40 (24)	238.63	01-445-4511	Vehicle Repair and Maint	5255845003	3/9/2022	04/18/2022
Total:	946.87	<b>*Vendor Total</b>				
<b>Municipal Electronics Division, LLC</b>						
020440						
Radar Certifications	512.50	01-440-4511	Vehicle Repair and Maint	068864	3/25/2022	04/18/2022
Total:	512.50	<b>*Vendor Total</b>				
<b>NAVSURFWARCENDIV</b>						
049890						
Night Vision Scopes (2) Yrly Fee- 5/2022 - 5/2023	600.00	01-440-4799	Misc.	04112022	4/11/2022	04/18/2022
Total:	600.00	<b>*Vendor Total</b>				
<b>North Aurora Lions Club</b>						
467640						
Annual Dues	95.00	01-440-4390	Dues & Meetings	01052022	1/5/2022	04/18/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	95.00		<b>*Vendor Total</b>			
<b>North Aurora NAPA, Inc.</b>						
038730						
Air & Cab Filters	61.27	01-445-4511	Vehicle Repair and Maint	405434	3/11/2022	04/18/2022
Oil Filters	13.44	01-445-4511	Vehicle Repair and Maint	405663	3/15/2022	04/18/2022
PW Tools	125.00	01-445-4870	Equipment	405733	3/15/2022	04/18/2022
Squad Parts- 2010 Ford Escape	160.98	01-445-4511	Vehicle Repair and Maint	405928	3/17/2022	04/18/2022
Brake Roter Boaring Unit Credit	-652.30	01-445-4511	Vehicle Repair and Maint	405995	3/17/2022	04/18/2022
PW Tools	152.94	01-445-4870	Equipment	406250	3/21/2022	04/18/2022
Oil Filter- Truck #125	12.76	60-445-4511	Vehicle Repair and Maint	406429	3/23/2022	04/18/2022
Oil- Truck #125	59.90	60-445-4511	Vehicle Repair and Maint	406463	3/23/2022	04/18/2022
Rain-X Weather Beater	336.40	01-445-4511	Vehicle Repair and Maint	407012	3/30/2022	04/18/2022
Wax	9.99	01-445-4511	Vehicle Repair and Maint	407032	3/30/2022	04/18/2022
Total:	280.38		<b>*Vendor Total</b>			
<b>Office Depot</b>						
039370						
Office Supplies	133.78	60-445-4411	Office Expenses	23369844000	3/31/2022	04/18/2022
Office Supplies	56.80	01-430-4411	Office Expenses	23381845300	3/22/2022	04/18/2022
Office Supplies	56.80	01-445-4411	Office Expenses	23381845300	3/22/2022	04/18/2022
Office Supplies	21.87	01-410-4411	Office Expenses	23381845300	3/22/2022	04/18/2022
Total:	269.25		<b>*Vendor Total</b>			
<b>Ottosen DiNolfo</b>						
031590						
Legal Services- Personnel	70.50	01-430-4260	Legal	143784	3/31/2022	04/18/2022
Total:	70.50		<b>*Vendor Total</b>			
<b>Paddock Publications, Inc.</b>						
026910						
Bid Ad- Construction Mgmt Srves	55.20	01-445-4506	Publishing	210907	3/20/2022	04/18/2022
Total:	55.20		<b>*Vendor Total</b>			
<b>Petty Cash, David Fisher</b>						
007570						
Dues & Meetings	160.00	01-440-4390	Dues & Meetings	04062022-01	4/6/2022	04/18/2022
Gas & Oil	70.00	01-440-4440	Gas & Oil	04062022-02	4/6/2022	04/18/2022
Prisoner Maint & Supplies	14.78	01-440-4450	Prisoner Mtce & Supplies	04062022-03	4/6/2022	04/18/2022
Postage	10.90	01-440-4505	Postage	04062022-04	4/6/2022	04/18/2022
Equipment/ IT Repair & Maint	13.75	01-440-4510	Equipment/IT Maint	04062022-05	4/6/2022	04/18/2022
Misc Expenses	126.95	01-440-4799	Misc.	04062022-06	4/6/2022	04/18/2022
Total:	396.38		<b>*Vendor Total</b>			
<b>Phil Jungels</b>						
039230						
PD Testing & Intrvws- 1/24, 3/23, 3/25-26, 4/1	500.00	01-439-4015	Police Csn Mtgs-per Diem	04112022	4/11/2022	04/18/2022



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	500.00		<b>*Vendor Total</b>			
<b>Pitney Bowes Purchase Power</b>						
029940						
Pre-Pay Postage Refill	375.00	01-430-4505	Postage	03112022-01	3/11/2022	04/18/2022
Pre-Pay Postage Refill	375.00	01-445-4505	Postage	03112022-02	3/11/2022	04/18/2022
Pre-Pay Postage Refill	375.00	60-445-4505	Postage	03112022-03	3/11/2022	04/18/2022
Pre-Pay Postage Refill	375.00	01-441-4505	Postage	03112022-04	3/11/2022	04/18/2022
Total:	1,500.00		<b>*Vendor Total</b>			
<b>Priority Products, Inc.</b>						
041340						
Chair & Drill Bit	149.17	01-445-4870	Equipment	973660	3/21/2022	04/18/2022
Grid Wheel	19.24	01-445-4870	Equipment	974002	3/28/2022	04/18/2022
Total:	168.41		<b>*Vendor Total</b>			
<b>Sauber Mfg. Co.</b>						
032820						
Repair- Truck #175	2,019.47	01-445-4511	Vehicle Repair and Maint	PSI220986	3/31/2022	04/18/2022
Total:	2,019.47		<b>*Vendor Total</b>			
<b>Sign-A-Rama</b>						
029780						
Water Payment Box Decals	109.73	60-445-4507	Printing	INV-18365	3/28/2022	04/18/2022
Total:	109.73		<b>*Vendor Total</b>			
<b>Society For Human Resource Management</b>						
467692						
Dues- Flatt	229.00	01-430-4390	Dues & Meetings	04082022	4/8/2022	04/18/2022
Total:	229.00		<b>*Vendor Total</b>			
<b>Stephen Zidek</b>						
468277						
Property Appraisals (3)	1,250.00	12-438-4280	Professional/Consulting Fees	033022_GPAI	3/30/2022	04/18/2022
Total:	1,250.00		<b>*Vendor Total</b>			
<b>Sugar Grove Development</b>						
039730						
Squad Washes- Feb 2022	391.00	01-440-4511	Vehicle Repair and Maint	177	3/5/2022	04/18/2022
Total:	391.00		<b>*Vendor Total</b>			
<b>Superior Asphalt Materials LLC</b>						
031440						
Asphalt For Pot Holes	223.60	01-445-4540	Streets & Alleys Rpr & Mtce	20220116	3/22/2022	04/18/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	223.60		<b>*Vendor Total</b>			
<b>Technology Management Rev Fund</b>						
007390 IWIN	723.32	01-440-4652	Phones and Connectivity	T2221676	3/21/2022	04/18/2022
Total:	723.32		<b>*Vendor Total</b>			
<b>Third Millennium Assoc. , Inc.</b>						
033470 Late Final Bills- Jan 2022	596.83	60-445-4507	Printing	27242	1/31/2022	04/18/2022
Late Final Bills- March 2022	563.68	60-445-4507	Printing	27569	3/31/2022	04/18/2022
Total:	1,160.51		<b>*Vendor Total</b>			
<b>Thom Jungels</b>						
039460 Inspections (47)- March 2022	2,350.00	01-441-4276	Inspection Services	04052022	4/5/2022	04/18/2022
Total:	2,350.00		<b>*Vendor Total</b>			
<b>Tollway Park of Commerce</b>						
045180 Tollway Park HOA Dues- 2022	2,444.15	01-440-4799	Misc.	35	4/1/2022	04/18/2022
Total:	2,444.15		<b>*Vendor Total</b>			
<b>Uline, Inc</b>						
468220 Custodial Supplies- PD	524.87	01-445-4520	Public Buildings Rpr & Mtce	146602967	3/21/2022	04/18/2022
Total:	524.87		<b>*Vendor Total</b>			
<b>Utility Dynamics Corporation</b>						
052560 Street Light Locating	419.48	10-445-4661	Street Light Repair/Maint	0325-2738	3/25/2022	04/18/2022
Street Light & Pole- Orchard Gateway	4,304.45	10-445-4661	Street Light Repair/Maint	0408-2738	4/8/2022	04/18/2022
Total:	4,723.93		<b>*Vendor Total</b>			
<b>Village of Montgomery</b>						
047080 LEADS	471.20	01-440-4652	Phones and Connectivity	LEAD000011	3/23/2022	04/18/2022
Total:	471.20		<b>*Vendor Total</b>			
<b>Water Products Company</b>						
001170 Dual Check Valves (32)	2,748.79	60-445-4480	New Meters,rprs. & Rplcmts.	0308383	3/21/2022	04/18/2022
Water Service Brass Repair Parts	788.99	60-445-4568	Watermain Rprs. & Rplcmts.	0308480	3/25/2022	04/18/2022
Total:	3,537.78		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>WBK Engineering, LLC</b>						
467655						
Eng Svcs- Rvr Frt Prk Plaza Feasibility/ Mar 2	1,128.24	21-456-4255	Engineering	22936	3/28/2022	04/18/2022
Eng Svcs- Tanner Conveyance Ph2/ Mar 2022	8,699.65	21-456-4255	Engineering	22960	3/31/2022	04/18/2022
Eng Svcs- 19 S Lincolnway/ Mar 2022	2,922.50	12-438-4280	Professional/Consulting Fees	22986	3/31/2022	04/18/2022
Total:	12,750.39	<b>*Vendor Total</b>				
<b>Weldstar Company</b>						
014090						
Qtrly Cylinder Rental	162.00	01-445-4510	Equipment/IT Maint	0002049533	3/24/2022	04/18/2022
Total:	162.00	<b>*Vendor Total</b>				
Report Total:	285,032.14					