

Accounts Payable

To Be Paid Proof List

User: ablasr
 Printed: 04/28/2022 - 12:33PM
 Batch: 00501.05.2022



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Ace Hardware						
000030						
Hardware Fasteners	66.86	01-445-4510	Equipment/IT Maint	03312022	3/31/2022	05/02/2022
Total:	66.86	*Vendor Total				
ADT						
048240						
Alarm Monitoring- VH 4/30 - 7/29	279.12	01-445-4520	Public Buildings Rpr & Mtce	914298973	4/11/2022	05/02/2022
Total:	279.12	*Vendor Total				
AIM						
046510						
Flex125- March 2022	154.00	01-430-4267	Finance Services	0035733	4/1/2022	05/02/2022
Flex125- April 2022	154.00	01-430-4267	Finance Services	0035833	5/1/2022	05/02/2022
Total:	308.00	*Vendor Total				
Alarm Detection Systems of IL						
000060						
Qtrly Alarm Monitoring- TPs/ May - July 2022	798.00	60-445-4652	Phones and Connectivity	183240-1020	4/10/2022	05/02/2022
Qtrly Alarm Monitoring- VH, PD, PW/ May -	1,320.00	01-445-4520	Public Buildings Rpr & Mtce	98501-1024	4/10/2022	05/02/2022
Total:	2,118.00	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- PD	98.45	01-445-4520	Public Buildings Rpr & Mtce	22819617	5/1/2022	05/02/2022
Pest Control- TPs	91.95	60-445-4565	Water Well Rpr & Mtce	22819909	5/1/2022	05/02/2022
Pest Control- Well #5	43.30	60-445-4565	Water Well Rpr & Mtce	22821282	5/1/2022	05/02/2022
Total:	233.70	*Vendor Total				
Aurora Area Convention						
003770						
NA Hotel Tax/ March 2022	2,681.76	15-430-4752	90% Tourism Council	04132022	4/13/2022	05/02/2022
Total:	2,681.76	*Vendor Total				
Axon Enterprise, Inc.						
051680						
Tasers/ Equipment	5,081.86	01-440-4383	Firearm Training	INUS066935	4/12/2022	05/02/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	5,081.86		*Vendor Total			
B & F Construction						
015600						
Building Inspections- February 2022	2,527.20	01-441-4276	Inspection Services	15757	4/1/2022	05/02/2022
Building Inspections- March 2022	4,240.80	01-441-4276	Inspection Services	15831	4/14/2022	05/02/2022
Riverfront Jeep Plan Review	107.00	01-441-4276	Inspection Services	58812	4/15/2022	05/02/2022
Total:	6,875.00		*Vendor Total			
BDK Door Company						
030150						
Front Door Opener Repair- VH	185.00	01-445-4520	Public Buildings Rpr & Mtce	805062703	4/12/2022	05/02/2022
Total:	185.00		*Vendor Total			
Brown & Brown Of Illinois, Inc.						
000520						
Notary- Gomez	30.00	01-440-4799	Misc.	8506008	4/22/2022	05/02/2022
Notary- McGrath	30.00	01-440-4799	Misc.	8506114	4/22/2022	05/02/2022
Notary- Majerus	30.00	01-440-4799	Misc.	8506350	4/22/2022	05/02/2022
Total:	90.00		*Vendor Total			
Bruno Diadamo						
468280						
Water Credit Refund	23.40	60-320-3340	Water Collections	04202022-01	4/20/2022	05/02/2022
Sewer Maint Credit Refund	0.75	18-320-3350	Sewer Collection	04202022-02	4/20/2022	05/02/2022
Total:	24.15		*Vendor Total			
C. O. P. S. Testing Service						
010080						
Pre-Employment Testing	450.00	01-439-4380	Recruit Testing	107185	4/19/2022	05/02/2022
Total:	450.00		*Vendor Total			
Carus Corporation						
033300						
HMO Chems- WTP	1,292.76	60-445-4437	Chlorine	SLS 1009973	4/11/2022	05/02/2022
HMO Chems- ETP	1,176.80	60-445-4437	Chlorine	SLS 1009973	4/11/2022	05/02/2022
Total:	2,469.56		*Vendor Total			
Certified Laboratories Division						
048600						
Car Wash Soap- PW Garage	2,725.81	01-445-4511	Vehicle Repair and Maint	7743566	4/14/2022	05/02/2022
Total:	2,725.81		*Vendor Total			
Chicago Communications LLC						
468149						
Squad Repair	100.00	01-440-4511	Vehicle Repair and Maint	335136	4/14/2022	05/02/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Squad Repair	205.00	01-440-4511	Vehicle Repair and Maint	335137	4/14/2022	05/02/2022
Total:	305.00	*Vendor Total				
Cintas Corporation						
041590						
Towel & Rug Cleaning- PW Garage	46.06	01-445-4520	Public Buildings Rpr & Mtce	4116246965	4/12/2022	05/02/2022
First Aid Kit Supplies- PW Garage	151.83	01-445-4870	Equipment	5102112477	4/1/2022	05/02/2022
Total:	197.89	*Vendor Total				
Coffman Truck Sales, Inc.						
000320						
Safety Test- Truck #147	40.00	01-445-4511	Vehicle Repair and Maint	329541	4/8/2022	05/02/2022
Safety Test- Truck #192	40.00	01-445-4511	Vehicle Repair and Maint	329547	4/8/2022	05/02/2022
Safety Test- Truck #177	40.00	01-445-4511	Vehicle Repair and Maint	329550	4/8/2022	05/02/2022
Safety Test- Truck #165	40.00	01-445-4511	Vehicle Repair and Maint	330078	4/11/2022	05/02/2022
Safety Test- Truck #174	40.00	01-445-4511	Vehicle Repair and Maint	332084	4/18/2022	05/02/2022
Safety Test- Truck #185	40.00	01-445-4511	Vehicle Repair and Maint	332094	4/18/2022	05/02/2022
Total:	240.00	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
New Tires (2)	255.24	01-445-4511	Vehicle Repair and Maint	3330034058	3/31/2022	05/02/2022
Total:	255.24	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 4 S Willowway	72.88	10-445-4660	Street Lighting and Poles	0146092024	4/8/2022	05/02/2022
Street Lights/ 1802 Orchard Gateway	27.81	10-445-4660	Street Lighting and Poles	0562144049	4/8/2022	05/02/2022
Street Lights/ 1901 Orchard Gateway	48.37	10-445-4660	Street Lighting and Poles	0835082016	4/7/2022	05/02/2022
Silo Lighting/ 8 W State Street	106.77	01-445-4660	Street Lighting	1047147081	4/8/2022	05/02/2022
Street Lights/ 1051 Kettle Ave	26.05	10-445-4660	Street Lighting and Poles	1083133047	4/7/2022	05/02/2022
East Tower Elec	48.16	60-445-4662	Utility	1313136025	4/11/2022	05/02/2022
Street Lights/ 1200 Orchard Gateway	122.23	10-445-4660	Street Lighting and Poles	1344158042	4/8/2022	05/02/2022
Street Lights/ Rt56 & Rt25	108.05	10-445-4660	Street Lighting and Poles	1425064018	4/12/2022	05/02/2022
Street Lights/ Orchard Gateway & Deerpath	42.11	10-445-4660	Street Lighting and Poles	1776122038	4/8/2022	05/02/2022
Street Lights/ Orchard & Oak	194.76	10-445-4660	Street Lighting and Poles	1875021089	4/8/2022	05/02/2022
Street Lights/ Comiskey & Orchard	109.22	10-445-4660	Street Lighting and Poles	2313121105	4/8/2022	05/02/2022
Street Lights/ 1600 Orchard Gateway	86.84	10-445-4660	Street Lighting and Poles	2579039064	4/8/2022	05/02/2022
Street Lights/ Orchard & White Oak	91.97	10-445-4660	Street Lighting and Poles	2963079050	4/8/2022	05/02/2022
Street Lights/ 19 N Lincolnway	63.99	10-445-4660	Street Lighting and Poles	2985029045	4/8/2022	05/02/2022
Street Lights/ Orchard & Orchard Gateway	158.18	10-445-4660	Street Lighting and Poles	3147017028	4/8/2022	05/02/2022
Well #8 3/9 - 4/7	5,629.63	60-445-4662	Utility	4026128016	4/8/2022	05/02/2022
Total:	6,937.02	*Vendor Total				
Compass Minerals America Inc.						
467908						
Road Salt	11,946.03	10-445-4439	Salt	983859	4/4/2022	05/02/2022
Total:	11,946.03	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Constellation NewEnergy, Inc.						
034130						
Well #6 3/9 - 4/6	3,646.67	60-445-4662	Utility	62159488801	4/7/2022	05/02/2022
Well #4/ WTP 3/10 - 4/8	7,433.29	60-445-4662	Utility	62183276701	4/11/2022	05/02/2022
Well #7 3/11 - 4/11	4,861.49	60-445-4662	Utility	62192780701	4/12/2022	05/02/2022
Well #5/ ETP 3/11 - 4/11	8,024.05	60-445-4662	Utility	62192859701	4/12/2022	05/02/2022
Total:	23,965.50		*Vendor Total			
CoStar Realty Information, Inc.						
050180						
CoStar Subscription	1,511.22	01-441-4390	Dues & Meetings	115888697-1	4/5/2022	05/02/2022
CoStar Subscription- Credit	-1,316.06	01-441-4390	Dues & Meetings	115888697-1C	4/5/2022	05/02/2022
Total:	195.16		*Vendor Total			
D&A Powertrain Components, INC						
467649						
Hoses- Truck #175	1,196.60	01-445-4511	Vehicle Repair and Maint	242462	3/30/2022	05/02/2022
Coupler, Nozzle	35.78	01-445-4511	Vehicle Repair and Maint	242468	3/31/2022	05/02/2022
Truck Repair- Truck #176	3,148.76	01-445-4511	Vehicle Repair and Maint	242873	4/19/2022	05/02/2022
Total:	4,381.14		*Vendor Total			
Drendel & Jansons Law Group						
028580						
Legal Srvc- Liquor/ March 2022	55.50	01-430-4260	Legal	108	3/31/2022	05/02/2022
Legal Srvc- Zepelak/ March 2022	2,899.17	90-000-E270	Seasons at North Aurora	358	3/31/2022	05/02/2022
Legal Srvc- CommDev/ March 2022	2,509.84	01-441-4260	Legal	644	3/31/2022	05/02/2022
Legal Srvc- Twr Lease Discussions/ March 20.	111.00	60-445-4260	Legal	645	3/31/2022	05/02/2022
Legal Srvc- Twr Lease Discussions/ March 20.	35.00	60-445-4260	Legal	646	3/31/2022	05/02/2022
Legal Srvc- Water Tower/ March 2022	74.00	01-445-4260	Legal	649	3/31/2022	05/02/2022
Legal Srvc- Gen, Admin, Fin/ March 2022	2,923.00	01-430-4260	Legal	67	3/31/2022	05/02/2022
Legal Srvc- PD/ March 2022	1,819.17	01-440-4260	Legal	83	3/31/2022	05/02/2022
Total:	10,426.68		*Vendor Total			
Feece Oil						
031060						
Diesel Fuel	2,668.62	71-000-1340	Gas/Diesel Escrow	3872307	4/25/2022	05/02/2022
Total:	2,668.62		*Vendor Total			
Fifth Third Bank						
028450						
Seatbelt Buckle, Disc Brake Pad Set/ Fordparts	423.26	01-440-4511	Vehicle Repair and Maint	BR03282022- 3/2/2022		05/02/2022
Traffic Counters/ MH Corbin Store	2,719.00	01-445-4870	Equipment	BT03282022- 3/18/2022		05/02/2022
Wireless Ergonomic Mouse- Hansen/ Amazon	23.98	01-430-4420	IT Supplies	DA03282022- 3/1/2022		05/02/2022
File Jacket Return/ Amazon	-50.34	01-430-4411	Office Expenses	DA03282022- 3/5/2022		05/02/2022
CAT6 Cable, Wireless Keyboard & Mouse/ Am	113.72	01-430-4420	IT Supplies	DA03282022- 3/7/2022		05/02/2022
Legal Size File Jacket (50)/ Amazon	30.97	01-430-4411	Office Expenses	DA03282022- 3/8/2022		05/02/2022
Laptop Case, Monitor Stand/ Amazon	65.97	01-430-4420	IT Supplies	DA03282022- 3/10/2022		05/02/2022
Apple Lighting Cable (3)/ Amazon	47.97	01-430-4420	IT Supplies	DA03282022- 3/24/2022		05/02/2022
SSL Cert For Cityview/ GoDaddy	127.98	71-430-4870	Equipment	DA03282022- 3/24/2022		05/02/2022
Video Hosting Srvc For PW Swr Videos/ VIME	240.00	71-430-4870	Equipment	DA03282022- 3/27/2022		05/02/2022
Batteries/ Amazon	133.20	01-440-4799	Misc.	DC03282022- 3/10/2022		05/02/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Headset Mic/ Comm Gear Supply	269.99	01-440-4510	Equipment/IT Maint	DC03282022-	3/15/2022	05/02/2022
Notary Stamp/ Office Depot	41.27	01-440-4411	Office Expenses	JD03282022-	3/3/2022	05/02/2022
Office Supplies/ Office Depot	47.28	01-440-4411	Office Expenses	JD03282022-	3/8/2022	05/02/2022
Office Supplies/ Office Depot	27.50	01-440-4411	Office Expenses	JD03282022-	3/11/2022	05/02/2022
Office Supplies/ Office Depot	46.52	01-440-4411	Office Expenses	JD03282022-	3/11/2022	05/02/2022
Squad Decals/ Signs Rescue	77.79	01-440-4511	Vehicle Repair and Maint	JD03282022-	3/14/2022	05/02/2022
Office Supplies/ Office Depot	203.94	01-440-4411	Office Expenses	JD03282022-	3/16/2022	05/02/2022
TLO Search Database/ TLO Transunion	160.00	01-440-4555	Investigations	JG03282022-	3/1/2022	05/02/2022
Recruitment Trip To WIU/ BP	60.56	01-440-4370	Conferences & Travel	JG03282022-	3/7/2022	05/02/2022
Recruitment Supplies/ Aurora Sign Company	521.00	01-440-4411	Office Expenses	JG03282022-	3/7/2022	05/02/2022
Recruitment Trip To WIU/ Chick On The Squar	71.96	01-440-4370	Conferences & Travel	JG03282022-	3/7/2022	05/02/2022
Recruitment Trip To WIU/ Hampton Inn	127.65	01-440-4370	Conferences & Travel	JG03282022-	3/8/2022	05/02/2022
Recruitment Trip To WIU/ Hampton Inn	127.65	01-440-4370	Conferences & Travel	JG03282022-	3/8/2022	05/02/2022
Negotiator Conf/ FSP Illinois Crisis NE	300.00	01-440-4370	Conferences & Travel	JG03282022-	3/10/2022	05/02/2022
Recruitment Supplies/ 13 Fifty Online	610.00	01-440-4380	Training	JG03282022-	3/12/2022	05/02/2022
Recruitment Supplies/ Amazon	30.10	01-440-4555	Investigations	JG03282022-	3/23/2022	05/02/2022
Drone, Replacement Prop Blades/ Amazon	82.99	01-440-4799	Misc.	JG03282022-	3/24/2022	05/02/2022
Recruitment Supplies/ Amazon	99.27	01-440-4380	Training	JG03282022-	3/23/2022	05/02/2022
Investigations Application/ Apple.com	10.61	01-440-4555	Investigations	JG03282022-	3/25/2022	05/02/2022
Renewal Fee/ EnviroCert Internation	174.75	01-445-4390	Dues & Meetings	JL03282022-	3/10/2022	05/02/2022
Hotel For IAESM Conference/ Marriott	306.88	01-445-4370	Conferences & Travel	JL03282022-	3/10/2022	05/02/2022
Norris Taser Class/ Axon	375.00	01-440-4380	Training	MQC0328202	3/28/2022	05/02/2022
Breakfast/ Bob Evans	35.70	60-445-4370	Conferences & Travel	PY03282022-	3/22/2022	05/02/2022
Lunch/ Maria's Pizza	13.82	60-445-4370	Conferences & Travel	PY03282022-	3/24/2022	05/02/2022
Hotel For 2 Nights/ Holiday Inn Express	255.36	60-445-4370	Conferences & Travel	PY03282022-	3/24/2022	05/02/2022
Hotel For 2 Nights/ Crown Plaza	294.12	60-445-4370	Conferences & Travel	PY03282022-	3/24/2022	05/02/2022
Promotional Materials/ 4Imprint	873.71	01-430-4506	Publishing/Advertising	SB03282022-	3/4/2022	05/02/2022
VONA Clothing- Admin, Fin/ 4Imprint	455.71	01-430-4799	Misc.	SB03282022-	3/4/2022	05/02/2022
VONA Clothing- CommDev/ 4Imprint	112.02	01-441-4160	Uniform Allowance	SB03282022-	3/4/2022	05/02/2022
Strategic Planning Session Lunch/ Riverside Pi:	75.23	01-430-4799	Misc.	SB03282022-	3/7/2022	05/02/2022
NA Days Tent Deposit/ Midwest Tents & Event	1,799.91	15-430-4751	North Aurora Days Expenses	SB03282022-	3/18/2022	05/02/2022
Travel On I-Pass To ICMA Conf/ IL Tollway	10.00	01-430-4370	Conferences & Travel	SB03282022-	3/23/2022	05/02/2022
Travel On I-Pass To ICMA Conf/ IL Tollway	10.00	01-430-4370	Conferences & Travel	SB03282022-	3/23/2022	05/02/2022
ILMA Conf Parking/ E St Louis Stadium Parkir	30.00	01-430-4370	Conferences & Travel	SB03282022-	3/24/2022	05/02/2022
Hotel For ICMA Conference/ Hilton	167.69	01-430-4370	Conferences & Travel	SB03282022-	3/24/2022	05/02/2022
Lunch For Strategic Planning Workshop/ Chipot	278.13	01-410-4799	Misc. Expenditures	SB03282022-	3/26/2022	05/02/2022
Total:	12,059.82		*Vendor Total			
Fox Metro						
029650						
New Water Inspections (3)	90.00	60-445-4480	New Meters,rprs. & Rplcmts.	04042022	4/4/2022	05/02/2022
Total:	90.00		*Vendor Total			
Fox Valley Park District						
001500						
Park Shelter Rental Fee- Aug 5-6	320.00	15-430-4751	North Aurora Days Expenses	5860215	4/19/2022	05/02/2022
Total:	320.00		*Vendor Total			
Geneva Construction Co.						
000530						
2022 Road Program Construction	128,781.36	21-450-4875	Capital Improvements	59989	4/22/2022	05/02/2022
Total:	128,781.36		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Global Water Technology, Inc.						
467862						
Mthly Water Treatment- VH & PD/ April 2022	200.00	01-445-4520	Public Buildings Rpr & Mtce	64745	4/15/2022	05/02/2022
Total:	200.00	*Vendor Total				
Gregory, Manko						
014230						
Police Pension Board Meeting 4/19/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04192022	4/19/2022	05/02/2022
Police Pension Board Meeting 4/20/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04202022	4/20/2022	05/02/2022
Total:	100.00	*Vendor Total				
Griswold Feed & Seed Store						
001770						
Restoration For Digs	677.00	60-445-4568	Watermain Rprs. & Rplcmts.	13923	4/21/2022	05/02/2022
Total:	677.00	*Vendor Total				
Hach Company						
014100						
Hardness Monitor Reagent- TPs	296.42	60-445-4567	Treatment Plant Repair/Maint	12894175	2/19/2022	05/02/2022
Total:	296.42	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
RTU #7 Broken Pipe Repair- PD	363.00	01-445-4520	Public Buildings Rpr & Mtce	1169	4/14/2022	05/02/2022
RTU7 Belt, Filter Replacement- PD	3,793.00	01-445-4520	Public Buildings Rpr & Mtce	42722	4/6/2022	05/02/2022
HRV Moter Repair- PD	2,260.00	01-445-4520	Public Buildings Rpr & Mtce	42753	4/15/2022	05/02/2022
Total:	6,416.00	*Vendor Total				
Henderson Products, Inc.						
044440						
Joystick #179	428.72	01-445-4511	Vehicle Repair and Maint	350281	1/21/2022	05/02/2022
V-Box Screen	1,912.43	01-445-4510	Equipment/IT Maint	353857	2/22/2022	05/02/2022
Total:	2,341.15	*Vendor Total				
High PSI Ltd.						
038030						
Pressure Washer Repair	550.90	01-445-4510	Equipment/IT Maint	75099	4/11/2022	05/02/2022
Total:	550.90	*Vendor Total				
Illinois State Police Bureau of						
041810						
Fingerprints	28.25	01-440-4799	Misc.	COST CTR 0: 3/1/2022		05/02/2022
Total:	28.25	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Janco Chemical Supply, Inc						
000660						
Custodial Supplies- PD	105.10	01-445-4421	Custodial Supplies	287049	3/29/2022	05/02/2022
Total:	105.10	*Vendor Total				
Jennifer Melles						
468282						
Water Credit Refund	9.02	60-320-3340	Water Collections	04222022-01	4/22/2022	05/02/2022
Sewer Maint Credit Refund	0.43	18-320-3350	Sewer Collection	04222022-02	4/22/2022	05/02/2022
Total:	9.45	*Vendor Total				
KDN Signs						
468278						
VH Monument Sign Replacement	8,300.00	14-385-3864	Insurance Claim Reimbursement	6599	4/14/2022	05/02/2022
Total:	8,300.00	*Vendor Total				
Kimball Midwest						
467916						
Cleaner	149.00	01-445-4511	Vehicle Repair and Maint	9788924	4/8/2022	05/02/2022
Total:	149.00	*Vendor Total				
Konica Minolta						
024860						
Copier Maint 3/1 - 3/31	147.13	01-440-4510	Equipment/IT Maint	279214873	3/31/2022	05/02/2022
Copier Maint 3/1 - 3/31	95.57	01-440-4510	Equipment/IT Maint	279214887	3/31/2022	05/02/2022
Copier Maint 3/1 - 3/31	71.15	01-440-4510	Equipment/IT Maint	279215236	3/31/2022	05/02/2022
Copier Maint 3/1 - 3/31	71.15	01-440-4510	Equipment/IT Maint	279215801	3/31/2022	05/02/2022
Copier Maint 3/1 - 3/31	105.88	01-440-4510	Equipment/IT Maint	279221509	3/31/2022	05/02/2022
Copier Maint 3/1 - 3/31	46.39	01-440-4510	Equipment/IT Maint	279223548	3/31/2022	05/02/2022
AP Printer Maint 3/21 - 4/20	9.08	01-430-4411	Office Expenses	9008476121	3/23/2022	05/02/2022
Total:	546.35	*Vendor Total				
LafargeAggregates Illinois, Inc						
033690						
Stone For Veterans Memorial	311.25	01-445-4530	Public Grounds/Parks Maint	715988043	4/12/2022	05/02/2022
Total:	311.25	*Vendor Total				
Lee Jensen Sales Co., Inc.						
044070						
New Gas Detctor & Colibration Tank	1,180.00	60-445-4870	Equipment	0015489-00	4/13/2022	05/02/2022
Total:	1,180.00	*Vendor Total				
M. E. Simpson Company, Inc.						
025100						
Leak Locate	990.00	60-445-4560	Water Studies	38430	3/31/2022	05/02/2022
Total:	990.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Mary Licar						
042420						
Police Pension Board Meeting 4/19/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04192022	4/19/2022	05/02/2022
Police Pension Board Meeting 4/20/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04202022	4/20/2022	05/02/2022
Total:	100.00	*Vendor Total				
Meighan Cole						
468283						
Liquor License Refund- Class B & Suppl Class	2,700.00	01-310-3118	Liquor Licenses	04272022	4/27/2022	05/02/2022
Total:	2,700.00	*Vendor Total				
Menards						
016070						
Soften Salt- VH	71.64	01-445-4520	Public Buildings Rpr & Mtce	81465-01	3/31/2022	05/02/2022
Soap & Garbage Bags- TPs	50.60	60-445-4567	Treatment Plant Repair/Maint	81465-02	3/31/2022	05/02/2022
Washing Machine	504.49	01-445-4870	Equipment	81525-01	4/1/2022	05/02/2022
Kerosene	64.08	01-445-4511	Vehicle Repair and Maint	81525-02	4/1/2022	05/02/2022
Paper Plates	9.54	01-445-4421	Custodial Supplies	81525-03	4/1/2022	05/02/2022
Propane, Copper Pipe	58.99	01-445-4520	Public Buildings Rpr & Mtce	81540	4/1/2022	05/02/2022
AA Batteries	12.35	01-445-4870	Equipment	81549	4/1/2022	05/02/2022
Tarp	69.99	01-445-4870	Equipment	81685	4/4/2022	05/02/2022
Washers, Blades, Nuts, Bolts	58.08	01-445-4511	Vehicle Repair and Maint	81769	4/5/2022	05/02/2022
72" Hose	15.49	01-445-4520	Public Buildings Rpr & Mtce	81978	4/8/2022	05/02/2022
Coupling	0.89	01-445-4511	Vehicle Repair and Maint	82128	4/11/2022	05/02/2022
Paver Sand	54.94	01-445-4530	Public Grounds/Parks Maint	82146	4/11/2022	05/02/2022
Soap, Garbage Bags, Coat Hook	56.29	01-445-4421	Custodial Supplies	82209	4/12/2022	05/02/2022
Sand For Veteran Memorial	65.96	01-445-4530	Public Grounds/Parks Maint	82229	4/12/2022	05/02/2022
Shaft Shipping Box Material	74.10	60-445-4799	Misc. Expenditures	82575	4/18/2022	05/02/2022
Shaft Shipping Box	28.76	60-445-4799	Misc. Expenditures	82584	4/18/2022	05/02/2022
Paver Sand For Vet Memorial	32.98	01-445-4530	Public Grounds/Parks Maint	82607	4/18/2022	05/02/2022
Total:	1,229.17	*Vendor Total				
Mid American Water						
013680						
Hyd Cement	260.00	01-445-4544	Storm Drain Maintenance	200404A	4/7/2022	05/02/2022
Total:	260.00	*Vendor Total				
MidAmerican Technology, Inc.						
049550						
Locator Repair	118.00	01-445-4870	Equipment	15863	4/11/2022	05/02/2022
Total:	118.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Spark Plugs, Coils	497.64	01-440-4511	Vehicle Repair and Maint	405695	3/15/2022	05/02/2022
RainX- Return Credit	-168.20	01-445-4511	Vehicle Repair and Maint	407101	3/31/2022	05/02/2022
Squad Parts	308.94	01-440-4511	Vehicle Repair and Maint	407117	3/31/2022	05/02/2022
Squad Parts	74.78	01-440-4511	Vehicle Repair and Maint	407190	4/1/2022	05/02/2022
Oil Filter- Truck #151	6.72	01-445-4511	Vehicle Repair and Maint	407234	4/1/2022	05/02/2022
Brake Fluid, Tester & Kit	168.01	01-445-4511	Vehicle Repair and Maint	407386	4/13/2022	05/02/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Belts	55.96	01-445-4511	Vehicle Repair and Maint	407515	4/5/2022	05/02/2022
Lift Arms	190.96	01-445-4511	Vehicle Repair and Maint	407608	4/6/2022	05/02/2022
Black Paint	49.35	01-445-4511	Vehicle Repair and Maint	407642	4/6/2022	05/02/2022
License Kit	14.98	01-440-4511	Vehicle Repair and Maint	407796	4/8/2022	05/02/2022
Led License Kit	92.68	01-440-4511	Vehicle Repair and Maint	407820	4/8/2022	05/02/2022
Oil Dry	95.10	01-440-4511	Vehicle Repair and Maint	408004	4/11/2022	05/02/2022
Light Lens	32.90	01-440-4511	Vehicle Repair and Maint	408007	4/11/2022	05/02/2022
Running Lights- Truck #185	5.92	01-445-4511	Vehicle Repair and Maint	408608	4/18/2022	05/02/2022
Tail Light- Truck #182	5.92	01-445-4511	Vehicle Repair and Maint	408621	4/18/2022	05/02/2022
Total:	1,431.66	*Vendor Total				

Office Depot

039370						
Office Supplies	7.76	01-430-4411	Office Expenses	23370023900	3/31/2022	05/02/2022
Office Supplies	7.76	01-445-4411	Office Expenses	23370023900	3/31/2022	05/02/2022
Office Supplies	7.76	60-445-4411	Office Expenses	23370023900	3/31/2022	05/02/2022
Office Supplies	7.76	01-441-4411	Office Expenses	23370023900	3/31/2022	05/02/2022
Office Supplies	21.32	01-430-4411	Office Expenses	23670143600	4/4/2022	05/02/2022
Office Supplies	9.78	01-445-4411	Office Expenses	23670143600	4/4/2022	05/02/2022
Office Supplies	9.79	60-445-4411	Office Expenses	23670143600	4/4/2022	05/02/2022
Office Supplies	9.79	01-441-4411	Office Expenses	23670143600	4/4/2022	05/02/2022
Office Supplies	5.17	01-430-4411	Office Expenses	23797894001	4/12/2022	05/02/2022
Office Supplies	46.50	01-445-4411	Office Expenses	23797894001	4/12/2022	05/02/2022
Office Supplies	5.17	60-445-4411	Office Expenses	23797894001	4/12/2022	05/02/2022
Office Supplies	47.56	01-441-4411	Office Expenses	23797894001	4/12/2022	05/02/2022
Office Supplies	19.04	01-430-4411	Office Expenses	23823890600	4/14/2022	05/02/2022
Office Supplies	17.68	01-445-4411	Office Expenses	23823890600	4/14/2022	05/02/2022
Office Supplies	17.68	60-445-4411	Office Expenses	23823890600	4/14/2022	05/02/2022
Office Supplies	17.69	01-441-4411	Office Expenses	23823890600	4/14/2022	05/02/2022
Office Supplies	14.20	01-430-4411	Office Expenses	23823982100	4/15/2022	05/02/2022
Total:	272.41	*Vendor Total				

Oxie Valley Electric Supply, Inc.

048340						
Light Bulbs (3)	84.60	10-445-4661	Street Light Repair/Maint	18449	4/5/2022	05/02/2022
Total:	84.60	*Vendor Total				

Paddock Publications, Inc.

026910						
Budget Public Hearing Notice	39.10	01-430-4506	Publishing/Advertising	213407	4/10/2022	05/02/2022
Total:	39.10	*Vendor Total				

Paul L Buddy Plumbing & Heating

021070						
New Water Heater- PW Garage	1,971.00	01-445-4520	Public Buildings Rpr & Mtce	31102	4/5/2022	05/02/2022
New Water Heater Install- PW Garage	4,273.00	01-445-4520	Public Buildings Rpr & Mtce	31113	4/12/2022	05/02/2022
Total:	6,244.00	*Vendor Total				

Peerless Network, Inc

468245						
PRI Village Hall/ PD	434.39	01-440-4652	Phones and Connectivity	515564	4/15/2022	05/02/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	434.39		*Vendor Total			
Priority Products, Inc.						
041340						
Screws, Washers, Clamps, Drill Bits	71.28	01-445-4510	Equipment/IT Maint	974268	4/8/2022	05/02/2022
Total:	71.28		*Vendor Total			
Raven Procter						
468279						
Water Credit Refund	13.07	60-320-3340	Water Collections	04202022-01	4/20/2022	05/02/2022
Sewer Maint Credit Refund	0.15	18-320-3350	Sewer Collection	04202022-02	4/20/2022	05/02/2022
Total:	13.22		*Vendor Total			
Rempe Sharpe & Associates						
000970						
Eng Svcs- Plan Review/ March 2022	2,766.00	01-441-4255	Engineering	28370-01	4/11/2022	05/02/2022
Eng Svcs- 2nd Review/ March 2022	1,440.00	90-000-E240	Lincoln Valley Plan Review	28370-02	4/11/2022	05/02/2022
Eng Svcs- AT&T Upgrade Proj/ March 2022	320.12	90-000-E267	Velex - AT&T Antenna	28372	4/11/2022	05/02/2022
Eng Svcs- Water Tower Bid/ March 2022	319.53	60-472-4255	Engineering	28373	4/11/2022	05/02/2022
Total:	4,845.65		*Vendor Total			
Robyn, Stecklein						
022080						
Police Pension Board Meeting 4/19/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04192022	4/19/2022	05/02/2022
Police Pension Board Meeting 4/20/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04202022	4/20/2022	05/02/2022
Total:	100.00		*Vendor Total			
Springbrook Software LLC						
467920						
Web Payment- April 2022	1,003.00	60-445-4510	Equipment/IT Maint	INV-008902	4/5/2022	05/02/2022
Total:	1,003.00		*Vendor Total			
St. Charles Trading, Inc.						
033210						
MIOX Salt	2,334.00	60-445-4438	Salt - Treatment	IN2209446	4/8/2022	05/02/2022
Total:	2,334.00		*Vendor Total			
Standard Equipment Company						
036350						
Hydro Spray Gun	517.71	01-445-4870	Equipment	P35366	4/8/2022	05/02/2022
Total:	517.71		*Vendor Total			
Superior Asphalt Materials LLC						
031440						
Pot Hole Repairs	210.00	01-445-4540	Streets & Alleys Rpr & Mtce	20220167	4/7/2022	05/02/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	210.00		*Vendor Total			
Swoboda Mark D.						
027380						
Police Pension Board Meeting 4/19/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04192022	4/19/2022	05/02/2022
Total:	50.00		*Vendor Total			
TAPCO						
043400						
Solar Panel Pole Mount	356.15	01-445-4545	Traffic Signs & Signals	1723237	3/31/2022	05/02/2022
New Push Buttons- Oak Crosswalk	390.00	01-445-4545	Traffic Signs & Signals	1723785	4/7/2022	05/02/2022
Total:	746.15		*Vendor Total			
Technology Management Rev Fund						
007390						
IWIN	723.32	01-440-4652	Phones and Connectivity	T2224404	4/18/2022	05/02/2022
Total:	723.32		*Vendor Total			
Tri-County Excavation & Construction						
027350						
Snow Removal 12/28/21	14,837.50	01-445-4538	Snow Removal	22-01-9099	1/3/2022	05/02/2022
Total:	14,837.50		*Vendor Total			
United States Postmaster						
001070						
Permit #7 Postage For 2022 Water Quality Rpt	1,314.30	60-445-4505	Postage	04262022	4/26/2022	05/02/2022
Total:	1,314.30		*Vendor Total			
Utility Dynamics Corporation						
052560						
Light Repair- Stone Ave	927.00	10-445-4661	Street Light Repair/Maint	0406-990	4/6/2022	05/02/2022
Total:	927.00		*Vendor Total			
Van Loan, Steven						
009900						
Police Pension Board Meeting 4/19/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04192022	4/19/2022	05/02/2022
Police Pension Board Meeting 4/20/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04202022	4/20/2022	05/02/2022
Total:	100.00		*Vendor Total			
Verizon Wireless						
025430						
Cell Phone 4/13 - 5/12	36.01	01-430-4652	Phones and Connectivity	9904082075-(	4/12/2022	05/02/2022
Cell Phone 4/13 - 5/12	46.85	01-445-4652	Phones and Connectivity	9904082075-(	4/12/2022	05/02/2022
Cell Phone 4/13 - 5/12	139.96	01-440-4652	Phones and Connectivity	9904082075-(	4/12/2022	05/02/2022
Cell Phone 4/13 - 5/12	69.04	01-430-4652	Phones and Connectivity	9904082076-(	4/12/2022	05/02/2022
Cell Phone 4/13 - 5/12	157.40	01-445-4652	Phones and Connectivity	9904082076-(	4/12/2022	05/02/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Cell Phone 4/13 - 5/12	96.32	60-445-4652	Phones and Connectivity	9904082076-C	4/12/2022	05/02/2022
Cell Phone 4/13 - 5/12	89.32	01-441-4652	Phones and Connectivity	9904082076-C	4/12/2022	05/02/2022
Cell Phone 4/13 - 5/12	245.73	01-440-4652	Phones and Connectivity	9904082076-C	4/12/2022	05/02/2022
Cell Phone 4/13 - 5/12	74.86	01-430-4652	Phones and Connectivity	9904082077-C	4/12/2022	05/02/2022
Cell Phone 4/13 - 5/12	183.10	01-445-4652	Phones and Connectivity	9904082077-C	4/12/2022	05/02/2022
Cell Phone 4/13 - 5/12	149.51	60-445-4652	Phones and Connectivity	9904082077-C	4/12/2022	05/02/2022
Cell Phone 4/13 - 5/12	240.51	01-440-4652	Phones and Connectivity	9904082077-C	4/12/2022	05/02/2022

Total: 1,528.61 *Vendor Total

Water Products Company

001170

6" Bell Sleeve- WM Repair	1,490.00	60-445-4568	Watermain Rprs. & Rplcmts.	0308663	4/7/2022	05/02/2022
B Box Sections	105.00	60-445-4568	Watermain Rprs. & Rplcmts.	0308664	4/7/2022	05/02/2022
Valve Repair Gaskets	135.00	60-445-4568	Watermain Rprs. & Rplcmts.	0308748	4/11/2022	05/02/2022

Total: 1,730.00 *Vendor Total

WBK Engineering, LLC

467655

Eng Srvc- CommDev/ March 2022	973.50	01-441-4255	Engineering	22971	3/31/2022	05/02/2022
Eng Srvc- Aurora Packing/ March 2022	659.43	90-000-E248	Aurora Packing Company	22972	3/31/2022	05/02/2022
Eng Srvc- 602 Lindsay Circle/ March 2022	625.00	01-441-4255	Engineering	22973	3/31/2022	05/02/2022
Eng Srvc- Valley Green/ March 2022	832.09	90-000-E250	Opus - Valley Green Project	22974	3/31/2022	05/02/2022
Eng Srvc- Ice Cream Dr/ March 2022	1,685.43	90-000-E258	TCD -Logistics Ice Cream Dr	22975	3/31/2022	05/02/2022
Eng Srvc- Casey's/ March 2022	2,389.50	90-000-E259	Casey's - SW Randall & Oak	22976	3/31/2022	05/02/2022
Eng Srvc- Fortunato/ March 2022	1,283.25	90-000-E142	Fortunato Restaurant	22977	3/31/2022	05/02/2022
Eng Srvc- Orchard Acres/ March 2022	12,673.77	90-000-E144	Vequity - Orchard Commons	22978	3/31/2022	05/02/2022
Eng Srvc- Gerald Hyundai/ March 2022	1,240.18	90-000-E257	Gerald Hyundai Remodel	22979	3/31/2022	05/02/2022
Eng Srvc- NA Pump Station/ March 2022	1,255.00	90-000-E268	Fox Metro Pump Station (151 N	22980	3/31/2022	05/02/2022
Eng Srvc- Seasons @ NA/ March 2022	1,106.25	90-000-E270	Seasons at North Aurora	22981	3/31/2022	05/02/2022

Total: 24,723.40 *Vendor Total

Weblinx Incorporated

031420

Website Maint- April 2022	200.00	01-430-4512	Website Maintenance	31325	4/3/2022	05/02/2022
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Total: 200.00 *Vendor Total

Weldstar Company

014090

Air For Well Level Reading	43.60	60-445-4565	Water Well Rpr & Mtce	0002053126	3/31/2022	05/02/2022
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Total: 43.60 *Vendor Total

William & Christina Prather

468281

Water Credit Refund	60.58	60-320-3340	Water Collections	04202022-01	4/20/2022	05/02/2022
Sewer Maint Credit Refund	2.07	18-320-3350	Sewer Collection	04202022-02	4/20/2022	05/02/2022

Total: 62.65 *Vendor Total

Xerox Corporation

040890

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Copier Maint- March 2022	85.00	01-440-4510	Equipment/IT Maint	016004334	4/6/2022	05/02/2022
Total:	85.00	*Vendor Total				
Report Total:	317,638.87					