

# Accounts Payable

## To Be Paid Proof List

User: mflatt  
 Printed: 05/11/2022 - 12:50PM  
 Batch: 00502.05.2022



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Aaron Anderson</b>						
043760						
Plan/ Zoning Commission Meeting 5/3/22	50.00	01-410-4016	Per Diem - Plan Commission	05032022	5/3/2022	05/16/2022
Total:	50.00	<b>*Vendor Total</b>				
<b>Aflac</b>						
030540						
AFLAC- April 2022	80.48	01-000-2053	AFLAC	202577	4/27/2022	05/16/2022
Total:	80.48	<b>*Vendor Total</b>				
<b>Alfred Benesch &amp; Company</b>						
468255						
Bridge Inspections 1/3/22 - 4/24/22	10,094.41	21-450-4255	Engineering	210451	5/4/2022	05/16/2022
Total:	10,094.41	<b>*Vendor Total</b>				
<b>Anderson Pest Solutions</b>						
019770						
Pest Control- VH	103.95	01-445-4520	Public Buildings Rpr & Mtce	22817478	5/1/2022	05/16/2022
Total:	103.95	<b>*Vendor Total</b>				
<b>Anna Helene Tuohy</b>						
044040						
Plan/ Zoning Commission Meeting 5/3/22	50.00	01-410-4016	Per Diem - Plan Commission	05032022	5/3/2022	05/16/2022
Total:	50.00	<b>*Vendor Total</b>				
<b>APWA</b>						
031630						
Membership Dues- Laskowski	222.00	01-445-4390	Dues & Meetings	03022022	3/2/2022	05/16/2022
Total:	222.00	<b>*Vendor Total</b>				
<b>ASCAP</b>						
041230						
Annual License Fee	398.62	15-430-4751	North Aurora Days Expenses	04202022	4/20/2022	05/16/2022
Total:	398.62	<b>*Vendor Total</b>				
<b>Asila Consulting Services LLC</b>						
468268						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
SILO Firewall Annual Maint	870.77	71-430-4870	Equipment	IN1002	4/22/2022	05/16/2022
Total:	870.77	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
NA Lodging Hotel Tax/ Mar 2022	1,834.56	15-430-4752	90% Tourism Council	05022022	5/2/2022	05/16/2022
Total:	1,834.56	<b>*Vendor Total</b>				
<b>B &amp; F Construction</b>						
015600						
Plan Review- 125 S Grant	250.00	01-441-4276	Inspection Services	58885	4/21/2022	05/16/2022
Plan Review- 537 Moose Lake	1,036.13	01-441-4276	Inspection Services	58908	4/26/2022	05/16/2022
Plan Review- 533 Moose Lake	1,286.21	01-441-4276	Inspection Services	58931	4/28/2022	05/16/2022
Total:	2,572.34	<b>*Vendor Total</b>				
<b>Borekci Real Estate, LLC</b>						
468158						
NATC Rebate Dec 21 - Feb 21 (Inline 100%)	22,454.41	01-490-4781	Sales Tax Rebates	05112022	5/11/2022	05/16/2022
Total:	22,454.41	<b>*Vendor Total</b>				
<b>Camic Johnson, LTD.</b>						
03989						
Adjudication	350.00	01-440-4260	Legal	136	4/28/2022	05/16/2022
Total:	350.00	<b>*Vendor Total</b>				
<b>Cintas Corporation</b>						
041590						
Towel & Rug Cleaning- PW Garage	46.06	01-445-4520	Public Buildings Rpr & Mtce	4117608996	4/26/2022	05/16/2022
First Aid Supplies- PD	70.73	01-445-4870	Equipment	5105109403	4/21/2022	05/16/2022
First Aid Supplies- PW Garage	144.91	01-445-4870	Equipment	5106429722	5/2/2022	05/16/2022
Total:	261.70	<b>*Vendor Total</b>				
<b>Clarke Environmental Mosquito</b>						
000300						
Mosquito Control- Pay #3	15,452.25	01-445-4521	Mosquito Control	001023420	4/25/2022	05/16/2022
Total:	15,452.25	<b>*Vendor Total</b>				
<b>Coffman Truck Sales, Inc.</b>						
000320						
Safety Test- Truck #180	40.00	01-445-4511	Vehicle Repair and Maint	334596	4/26/2022	05/16/2022
Safety Test- Truck #179	40.00	01-445-4511	Vehicle Repair and Maint	334608	4/26/2022	05/16/2022
Safety Test- Truck #186	59.50	01-445-4511	Vehicle Repair and Maint	336839	5/3/2022	05/16/2022
Total:	139.50	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Well #9 3/21 - 4/19	4,966.60	60-445-4662	Utility	0543120261	4/20/2022	05/16/2022
Street Lights/ 355 Moorfield	9.93	10-445-4660	Street Lighting and Poles	0795092063	4/19/2022	05/16/2022
Street Lights/ 1197 Comiskey	9.93	10-445-4660	Street Lighting and Poles	0903075187	4/19/2022	05/16/2022
Street Lights/ 1193 Comiskey	9.93	10-445-4660	Street Lighting and Poles	1743032047	4/19/2022	05/16/2022
Street Lights	4,709.63	10-445-4660	Street Lighting and Poles	3771153008	4/19/2022	05/16/2022
Street Lights/ 211 River Rd	2,780.49	10-445-4660	Street Lighting and Poles	4007024020	4/18/2022	05/16/2022
Total:	12,486.51	<b>*Vendor Total</b>				
<b>Creekside Compost, LLC</b>						
467909						
2-6" Rock	48.00	01-445-4530	Public Grounds/Parks Maint	22-04-2125	4/25/2022	05/16/2022
2-6" Rock For Well Sites	48.00	60-445-4565	Water Well Rpr & Mtce	22-04-2125-0	4/25/2022	05/16/2022
Total:	96.00	<b>*Vendor Total</b>				
<b>D&amp;A Powertrain Components, INC</b>						
467649						
Fittings, Hoses	245.80	01-445-4511	Vehicle Repair and Maint	242983	4/22/2022	05/16/2022
Total:	245.80	<b>*Vendor Total</b>				
<b>DACRA Adjudication Systems</b>						
467842						
Adjudication	1,850.00	01-440-4510	Equipment/IT Maint	DT-2022-04-C	4/30/2022	05/16/2022
Total:	1,850.00	<b>*Vendor Total</b>				
<b>Doug Botkin</b>						
047330						
Plan/ Zoning Commission Meeting 5/3/22	50.00	01-410-4016	Per Diem - Plan Commission	05032022	5/3/2022	05/16/2022
Total:	50.00	<b>*Vendor Total</b>				
<b>Dupage Topsoil, Inc.</b>						
031110						
Dirt/ Sod Repairs	345.00	01-445-4540	Streets & Alleys Rpr & Mtce	053206	4/19/2022	05/16/2022
Dirt/ Sod Repairs	345.00	01-445-4540	Streets & Alleys Rpr & Mtce	053238	4/26/2022	05/16/2022
Total:	690.00	<b>*Vendor Total</b>				
<b>Engineering Enterprises, Inc.</b>						
467917						
Orchard Gateway Phase 1 Design	19,540.00	21-450-4255	Engineering	73930	4/27/2022	05/16/2022
Airport & 31 Preliminary Engineering	12,111.00	12-438-4255	Engineering	73931	4/27/2022	05/16/2022
Total:	31,651.00	<b>*Vendor Total</b>				
<b>Euclid Managers</b>						
049670						
Short Term Disability - April 22	388.86	01-000-2057	Short-Term Disability	3122022	3/12/2022	05/16/2022
Short Term Disability - May 22	388.86	01-000-2057	Short-Term Disability	4142022	4/14/2022	05/16/2022
Total:	777.72	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Eye For Design</b>						
040200						
Business Cards- Paprocki	76.60	01-430-4507	Printing	EFD5963	4/24/2022	05/16/2022
Total:	76.60	<b>*Vendor Total</b>				
<b>Feece Oil</b>						
031060						
Mid-Grade Fuel	5,392.81	71-000-1340	Gas/Diesel Escrow	3874234	4/21/2022	05/16/2022
Total:	5,392.81	<b>*Vendor Total</b>				
<b>Fox Metro</b>						
029650						
New Service Inspections (2)	60.00	60-445-4480	New Meters,rprs. & Rplcmnts.	05032022	5/3/2022	05/16/2022
Total:	60.00	<b>*Vendor Total</b>				
<b>FOX METRO</b>						
045480						
Sewer Bill- VH 1/31 - 3/31	71.40	01-445-4662	Utility	N02-0164	4/25/2022	05/16/2022
Sewer Bill- PW Garage 1/31 - 3/31	28.56	01-445-4662	Utility	N02-5182	4/25/2022	05/16/2022
Sewer Bill- PD 1/31 - 3/31	64.26	01-445-4662	Utility	N02-5784	4/25/2022	05/16/2022
Total:	164.22	<b>*Vendor Total</b>				
<b>Geneva Construction Co.</b>						
000530						
2022 Road Program	245,459.79	21-450-4875	Capital Improvements	59998	5/10/2022	05/16/2022
Total:	245,459.79	<b>*Vendor Total</b>				
<b>Harmonic Heating &amp; Air Conditioning</b>						
047680						
Filter Replacements (4)- VH	1,412.00	01-445-4520	Public Buildings Rpr & Mtce	42726	4/7/2022	05/16/2022
Total:	1,412.00	<b>*Vendor Total</b>				
<b>IML Risk Management Association</b>						
003210						
Fireworks Liability Ins For 7/3/22	100.00	01-490-4758	Fireworks	04292022	4/29/2022	05/16/2022
Total:	100.00	<b>*Vendor Total</b>				
<b>Intergovernmental Personnel Benefit Cooperative</b>						
467637						
Health Insurance- PD/ May 2022	33,179.17	01-440-4130	Health Insurance	05052022-01	5/5/2022	05/16/2022
Health Insurance- Admin/ May 2022	5,867.46	01-430-4130	Health Insurance	05052022-02	5/5/2022	05/16/2022
Health Insurance- PSEBA/ May 2022	3,570.89	01-430-4132	PSEBA Health Insurance	05052022-03	5/5/2022	05/16/2022
Health Insurance- CommDev/ May 2022	2,707.59	01-441-4130	Health Insurance	05052022-04	5/5/2022	05/16/2022
Health Insurance- PW/ May 2022	13,366.17	01-445-4130	Health Insurance	05052022-05	5/5/2022	05/16/2022
Health Insurance- Water/ May 2022	8,287.88	60-445-4130	Health Insurance	05052022-06	5/5/2022	05/16/2022
Health Insurance- Retirees/ May 2022	1,928.68	01-000-2055	Payroll Deductions	05052022-07	5/5/2022	05/16/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Health Insurance- PD Pension/ May 2022	2,333.36	01-000-2055	Payroll Deductions	05052022-08	5/5/2022	05/16/2022
Dental Insurance- Admin/ May 2022	194.97	01-430-4136	Dental Insurance	05052022-09	5/5/2022	05/16/2022
Dental Insurance- CommDev/ May 2022	69.78	01-441-4136	Dental Insurance	05052022-10	5/5/2022	05/16/2022
Dental Insurance- PD/ May 2022	825.99	01-440-4136	Dental Insurance	05052022-11	5/5/2022	05/16/2022
Dental Insurance- PW/ May 2022	376.02	01-445-4136	Dental Insurance	05052022-12	5/5/2022	05/16/2022
Dental Insurance- Water/ May 2022	170.61	60-445-4136	Dental Insurance	05052022-13	5/5/2022	05/16/2022
Dental Insurance- Employee/ May 2022	1,865.10	01-000-2054	Insurance Employee Reimburse	05052022-14	5/5/2022	05/16/2022
Dental Insurance- PD/ May 2022	109.56	01-440-4135	Life Insurance	05052022-15	5/5/2022	05/16/2022
Life Insurance- PW/ May 2022	43.16	01-445-4135	Life Insurance	05052022-16	5/5/2022	05/16/2022
Life Insurance- Admin/ May 2022	19.92	01-430-4135	Life Insurance	05052022-17	5/5/2022	05/16/2022
Life Insurance- CommDev/ May 2022	16.60	01-441-4135	Life Insurance	05052022-18	5/5/2022	05/16/2022
Life Insurance- Water/ May 2022	19.92	60-445-4135	Life Insurance	05052022-19	5/5/2022	05/16/2022
Vision/ May 2022	698.02	01-000-2056	VSP - Employee Contributions	05052022-20	5/5/2022	05/16/2022
Voluntary Life/ May 2022	389.57	01-000-2052	Voluntary Life Insurance	05052022-21	5/5/2022	05/16/2022
Total:	76,040.42	<b>*Vendor Total</b>				
<b>Jeff Wong</b>						
468286						
CERT Disasterville Tabletop Exercise Kit	220.00	01-440-4558	Emergency Management	05032022	5/3/2022	05/16/2022
Total:	220.00	<b>*Vendor Total</b>				
<b>JSN Contractors Supply</b>						
041440						
Green Marking Flags (1000)	135.00	18-445-4570	Sewers Rpr & Mtce	85384	4/18/2022	05/16/2022
Total:	135.00	<b>*Vendor Total</b>				
<b>Kane County Chronicle</b>						
044250						
Subscription Renewal	51.48	01-410-4799	Misc. Expenditures	05262020rene	5/26/2022	05/16/2022
Total:	51.48	<b>*Vendor Total</b>				
<b>Konica Minolta</b>						
024860						
AP Printer Maint 4/21 - 5/20	9.08	01-430-4411	Office Expenses	9008559891	4/28/2022	05/16/2022
Copy Machine Maint- PW Garage 4/21 - 5/20	97.46	01-445-4411	Office Expenses	9008574382	5/1/2022	05/16/2022
Total:	106.54	<b>*Vendor Total</b>				
<b>Mark Bozik</b>						
042430						
Plan/ Zoning Commission Meeting 5/3/2022	50.00	01-410-4016	Per Diem - Plan Commission	05032022	5/3/2022	05/16/2022
Total:	50.00	<b>*Vendor Total</b>				
<b>Mary Licar</b>						
042420						
Police Pension Board Meeting 5/2/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	05022022	5/2/2022	05/16/2022
Total:	50.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Menards</b>						
016070						
Custodial Supplies	93.98	01-445-4421	Custodial Supplies	75452R	12/6/2021	05/16/2022
Bldg Maint Supplies	24.04	01-445-4520	Public Buildings Rpr & Mtce	75837R	12/13/2021	05/16/2022
Air Line Supplies	77.15	01-445-4520	Public Buildings Rpr & Mtce	75889R	12/14/2021	05/16/2022
Paint Supplies- Trustee Office	74.83	01-445-4520	Public Buildings Rpr & Mtce	75900R	12/14/2021	05/16/2022
Tie Down Tent Stakes	8.98	01-490-4761	Beautification Committee	75934R	12/15/2021	05/16/2022
Plastic Spoons, Forks	3.28	01-445-4421	Custodial Supplies	75947-01R	12/15/2021	05/16/2022
Tarp, Silicon Clear	59.76	01-445-4530	Public Grounds/Parks Maint	75947-02R	12/15/2021	05/16/2022
Air Line Supplies	49.62	01-445-4520	Public Buildings Rpr & Mtce	75990R	12/16/2021	05/16/2022
TP Tool, Cleaning Supplies, Misc	167.66	60-445-4567	Treatment Plant Repair/Maint	76000R	12/16/2021	05/16/2022
Wedge Anchors	13.47	01-445-4545	Traffic Signs & Signals	76166R	12/20/2021	05/16/2022
Wedge Anchors	13.47	01-445-4545	Traffic Signs & Signals	76187R	12/20/2021	05/16/2022
PVC Pipe, Coupling Valve, Tee & Screws	28.92	01-445-4520	Public Buildings Rpr & Mtce	76192R	12/20/2021	05/16/2022
TP Supplies	41.83	60-445-4567	Treatment Plant Repair/Maint	76235R	12/21/2021	05/16/2022
Ice Melt- VH	25.47	01-445-4530	Public Grounds/Parks Maint	76477R	12/28/2021	05/16/2022
Wire, Pins, Clevis	10.95	01-445-4520	Public Buildings Rpr & Mtce	76537R	12/29/2021	05/16/2022
Garbage Bags	44.16	01-445-4521	Mosquito Control	76756-01R	1/3/2022	05/16/2022
Pipe Fittings	10.56	01-445-4520	Public Buildings Rpr & Mtce	76756-02R	1/3/2022	05/16/2022
Temp Mailboxes	292.70	01-445-4538	Snow Removal	77909	1/25/2022	05/16/2022
U-Bolts	16.98	60-445-4799	Misc. Expenditures	82724	4/20/2022	05/16/2022
Vacuum	179.00	01-445-4421	Custodial Supplies	82777	4/21/2022	05/16/2022
Rust Reformer	17.97	01-445-4511	Vehicle Repair and Maint	82884	4/22/2022	05/16/2022
Mulch	84.30	01-445-4530	Public Grounds/Parks Maint	83184	4/27/2022	05/16/2022
Shovel, Saw, Concrete	198.84	01-445-4870	Equipment	83508	5/2/2022	05/16/2022
Total:	1,537.92		<b>*Vendor Total</b>			
<b>Metro West COG</b>						
032210						
Membership Dues 5/1/22 - 4/30/23	6,391.35	01-410-4390	Dues & Meetings	4693	5/3/2022	05/16/2022
Total:	6,391.35		<b>*Vendor Total</b>			
<b>METRONET</b>						
467874						
Phone, Internet 4/24 - 5/23	787.35	01-430-4652	Phones and Connectivity	04242022-01	4/24/2022	05/16/2022
Phone, Internet 4/24 - 5/23	648.60	01-445-4652	Phones and Connectivity	04242022-02	4/24/2022	05/16/2022
Phone, Internet 4/24 - 5/23	723.95	60-445-4652	Phones and Connectivity	04242022-03	4/24/2022	05/16/2022
Phone, Internet 4/24 - 5/23	587.32	01-441-4652	Phones and Connectivity	04242022-04	4/24/2022	05/16/2022
Phone, Internet 4/24 - 5/23	1,785.15	01-440-4652	Phones and Connectivity	04242022-05	4/24/2022	05/16/2022
Total:	4,532.37		<b>*Vendor Total</b>			
<b>Mooney &amp; Thomas, Pc</b>						
001040						
Payroll Processing- March 2022	790.00	01-430-4267	Finance Services	9214109	3/31/2022	05/16/2022
Police Pension Payment- April 2022	75.00	80-430-4581	Banking Services/Fees	9214111	3/31/2022	05/16/2022
Total:	865.00		<b>*Vendor Total</b>			
<b>New Lenox Village Printery</b>						
032010						
2022 Water Quality Reports	2,566.14	60-445-4507	Printing	19002	4/28/2022	05/16/2022
Total:	2,566.14		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>North Aurora NAPA, Inc.</b>						
038730						
Oil For Lawn Mowers	21.96	01-445-4510	Equipment/IT Maint	408853	4/20/2022	05/16/2022
Air Filters (2)	46.36	01-445-4511	Vehicle Repair and Maint	408867	4/20/2022	05/16/2022
Oil For Lawn Mowers	24.06	01-445-4510	Equipment/IT Maint	408870	4/20/2022	05/16/2022
Spark Plugs (4)	8.68	01-445-4510	Equipment/IT Maint	408879	4/20/2022	05/16/2022
RainX Weather Beat	28.51	01-445-4511	Vehicle Repair and Maint	409094	4/22/2022	05/16/2022
Battery	131.90	01-445-4511	Vehicle Repair and Maint	409257	4/25/2022	05/16/2022
Wire	67.12	01-445-4511	Vehicle Repair and Maint	409349	4/26/2022	05/16/2022
Total:	328.59	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
Office Supplies	5.25	01-430-4411	Office Expenses	24090222400	4/20/2022	05/16/2022
Office Supplies	5.25	01-445-4411	Office Expenses	24090222400	4/20/2022	05/16/2022
Office Supplies	5.26	60-445-4411	Office Expenses	24090222400	4/20/2022	05/16/2022
Office Supplies	5.26	01-441-4411	Office Expenses	24090222400	4/20/2022	05/16/2022
Notary Stamp- Hansen	28.99	01-441-4411	Office Expenses	24090930900	4/21/2022	05/16/2022
Office Supplies	15.08	01-430-4411	Office Expenses	24109985800	4/29/2022	05/16/2022
Office Supplies	15.08	01-445-4411	Office Expenses	24109985800	4/29/2022	05/16/2022
Office Supplies	15.08	60-445-4411	Office Expenses	24109985800	4/29/2022	05/16/2022
Office Supplies	15.09	01-441-4411	Office Expenses	24109985800	4/29/2022	05/16/2022
Total:	110.34	<b>*Vendor Total</b>				
<b>Paddock Publications, Inc.</b>						
026910						
Public Notice	466.90	90-000-E273	Phelan Development - Park 88	213753	4/17/2022	05/16/2022
Total:	466.90	<b>*Vendor Total</b>				
<b>Paul L Buddy Plumbing &amp; Heating</b>						
021070						
Sump Pumps- VH	1,785.00	01-445-4520	Public Buildings Rpr & Mtce	31158	4/28/2022	05/16/2022
Total:	1,785.00	<b>*Vendor Total</b>				
<b>Pitney Bowes Inc.</b>						
017470						
Postage Machine Lease 7/22/22 - 10/21/22	452.13	01-440-4505	Postage	3105472848	4/25/2022	05/16/2022
Total:	452.13	<b>*Vendor Total</b>				
<b>Priority Products, Inc.</b>						
041340						
Hose Clamps	113.30	01-445-4511	Vehicle Repair and Maint	974804	4/22/2022	05/16/2022
Drill Bit, Screws, Nuts	751.23	01-445-4511	Vehicle Repair and Maint	975174	4/29/2022	05/16/2022
Total:	864.53	<b>*Vendor Total</b>				
<b>Robyn, Stecklein</b>						
022080						
Police Pension Board Meeting 5/2/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	05022022	5/2/2022	05/16/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	50.00	<b>*Vendor Total</b>				
<b>Scott Branson</b>						
468155						
Plan/ Zoning Commission Meeting 5/3/22	50.00	01-410-4016	Per Diem - Plan Commission	05032022	5/3/2022	05/16/2022
Total:	50.00	<b>*Vendor Total</b>				
<b>Secretary of State</b>						
002690						
Notary- Gomez	10.00	01-440-4799	Misc.	05042022	5/4/2022	05/16/2022
Notary- Gorski	10.00	01-440-4799	Misc.	05042022-02	5/4/2022	05/16/2022
Notary- Majerus	10.00	01-440-4799	Misc.	05062022	5/6/2022	05/16/2022
Total:	30.00	<b>*Vendor Total</b>				
<b>Sign-A-Rama</b>						
029780						
Traffic Sign- 197 Poplar	221.16	01-445-4545	Traffic Signs & Signals	INV-18500	4/28/2022	05/16/2022
Total:	221.16	<b>*Vendor Total</b>				
<b>Signs Rescue Inc</b>						
468154						
Booking Door Decals	383.94	01-440-4870	Equipment	INV-641	4/29/2022	05/16/2022
Total:	383.94	<b>*Vendor Total</b>				
<b>Springbrook Software LLC</b>						
467920						
Web Payment- April 2022	1,166.00	60-445-4510	Equipment/IT Maint	INV-009398	5/4/2022	05/16/2022
Total:	1,166.00	<b>*Vendor Total</b>				
<b>Third Millennium Assoc. , Inc.</b>						
033470						
April Newsletter	1,496.27	01-430-4507	Printing	27653-01	4/30/2022	05/16/2022
April Water Bill	2,080.78	60-445-4507	Printing	27653-02	4/30/2022	05/16/2022
Total:	3,577.05	<b>*Vendor Total</b>				
<b>Thom Jungels</b>						
039460						
Inspections (35)- April 2022	1,750.00	01-441-4276	Inspection Services	05062022	5/6/2022	05/16/2022
Total:	1,750.00	<b>*Vendor Total</b>				
<b>Thomas Lenkart</b>						
032550						
Plan/ Zoning Commission Meeting 5/3/22	50.00	01-410-4016	Per Diem - Plan Commission	05032022	5/3/2022	05/16/2022
Total:	50.00	<b>*Vendor Total</b>				



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Uline, Inc</b>						
468220						
Custodial Supplies- VH	445.17	01-445-4421	Custodial Supplies	147823921	4/19/2022	05/16/2022
Kitchen Supplies- PD	719.89	01-445-4411	Office Expenses	147891403	4/20/2022	05/16/2022
Total:	1,165.06	<b>*Vendor Total</b>				
<b>Utility Dynamics Corporation</b>						
052560						
Street Light Repair- Feltz Lane	2,960.00	10-445-4661	Street Light Repair/Maint	041-2814	4/15/2022	05/16/2022
Street Pole (1)	725.00	10-445-4661	Street Light Repair/Maint	0415-2871-01	4/15/2022	05/16/2022
Street Light Replacement- 338 Timber Oaks	1,545.00	14-430-4774	Insurance Claims	0415-2871-02	4/15/2022	05/16/2022
Hansen St Light, Orch Gtwy Retainage	21,819.50	10-445-4661	Street Light Repair/Maint	0506-2738	5/6/2022	05/16/2022
Total:	27,049.50	<b>*Vendor Total</b>				
<b>Village of Montgomery</b>						
047080						
LEADS	471.20	01-440-4652	Phones and Connectivity	LEAD000012	4/22/2022	05/16/2022
Total:	471.20	<b>*Vendor Total</b>				
<b>Water Products Company</b>						
001170						
Service Line Repair Brass	714.38	60-445-4568	Watermain Rprs. & Rplcmts.	0308382	3/21/2022	05/16/2022
Pipe For Yard Stock	1,649.16	60-445-4568	Watermain Rprs. & Rplcmts.	0308967	4/25/2022	05/16/2022
Distribution Repair Parts	2,029.85	60-445-4568	Watermain Rprs. & Rplcmts.	0308999	4/25/2022	05/16/2022
Brass Return Credit	-699.00	60-445-4568	Watermain Rprs. & Rplcmts.	0309138	5/3/2022	05/16/2022
Total:	3,694.39	<b>*Vendor Total</b>				
<b>Williams Associates Architects, Ltd.</b>						
024930						
NA PW Facility- Validation Ph/ March 2022	11,417.00	21-452-4501	Contractual Services	0020902	4/20/2022	05/16/2022
Total:	11,417.00	<b>*Vendor Total</b>				
<b>Xandra LLC</b>						
467817						
PW & FD Appraisal- 300, 314, 318 Butterfield	3,000.00	21-452-4501	Contractual Services	777	4/4/2022	05/16/2022
Total:	3,000.00	<b>*Vendor Total</b>				
Report Total:	506,076.45					