

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
 Printed: 06/01/2022 - 2:41PM  
 Batch: 00501.06.2022



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Ace Hardware</b>						
000030						
Propane	54.98	01-445-4544	Storm Drain Maintenance	04302022-01	4/30/2022	06/06/2022
Bown Spray Paint	23.96	01-445-4530	Public Grounds/Parks Maint	04302022-02	4/30/2022	06/06/2022
Total:	78.94	<b>*Vendor Total</b>				
<b>ADT</b>						
048240						
Alarm Monitoring- VH	279.12	01-445-4520	Public Buildings Rpr & Mtce	05112022	5/11/2022	06/06/2022
Total:	279.12	<b>*Vendor Total</b>				
<b>AIM</b>						
046510						
Flex125- May 2022	154.00	01-430-4267	Finance Services	00035949	6/1/2022	06/06/2022
Total:	154.00	<b>*Vendor Total</b>				
<b>Anderson Pest Solutions</b>						
019770						
Pest Control- VH	103.95	01-445-4520	Public Buildings Rpr & Mtce	23999336	6/5/2022	06/06/2022
Pest Control- PD	98.45	01-445-4520	Public Buildings Rpr & Mtce	24001413	6/5/2022	06/06/2022
Pest Control- TPs	91.95	60-445-4567	Treatment Plant Repair/Maint	24001688	6/5/2022	06/06/2022
Pest Control- Well 5 House	43.30	60-445-4567	Treatment Plant Repair/Maint	24003071	6/5/2022	06/06/2022
Total:	337.65	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
Akshar Hotel Tax/ April 2022	3,283.70	15-430-4752	90% Tourism Council	05122022	5/12/2022	06/06/2022
Akshar Hotel Tax/ March 2022	3,432.55	15-430-4752	90% Tourism Council	05122022-02	5/12/2022	06/06/2022
Total:	6,716.25	<b>*Vendor Total</b>				
<b>Carus Corporation</b>						
033300						
HMO Chemicals- WTP	1,066.56	60-445-4437	Chlorine	SLS 1010021	5/3/2022	06/06/2022
HMO Chemicals- ETP	949.56	60-445-4437	Chlorine	SLS 1010022	5/3/2022	06/06/2022
Total:	2,016.12	<b>*Vendor Total</b>				
<b>Cintas Corporation</b>						
041590						
Towel & Rug Cleaning- PW Garage	46.06	01-445-4520	Public Buildings Rpr & Mtce	4118959594	5/10/2022	06/06/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
First Aid Kit- PW Garage	144.91	01-445-4870	Equipment	5106429722	5/2/2022	06/06/2022
Total:	190.97	<b>*Vendor Total</b>				
<b>City of Aurora</b>						
027870						
Water Samples- April 2022	351.50	60-445-4562	Testing (water)	218449	5/9/2022	06/06/2022
Total:	351.50	<b>*Vendor Total</b>				
<b>CivicPlus, LLC</b>						
468290						
Code Ordinance Supplemental Pages	784.99	01-410-4260	Legal	226647	4/30/2022	06/06/2022
Total:	784.99	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Street Lights/ 4 S Willowway	76.93	10-445-4660	Street Lighting and Poles	0146092024	5/9/2022	06/06/2022
Street Lights/ 1802 Orchard Gateway	103.46	10-445-4660	Street Lighting and Poles	0562144049	5/9/2022	06/06/2022
Street Lights/ 1901 Orchard Gateway	47.01	10-445-4660	Street Lighting and Poles	0835082016	5/6/2022	06/06/2022
Silo Lighting/ 8 W State Street	108.39	01-445-4660	Street Lighting	1047147081	5/9/2022	06/06/2022
Street Lights/ 1051 Kettle Ave	23.50	10-445-4660	Street Lighting and Poles	1083133047	5/6/2022	06/06/2022
Street Lights/ 1200 Orchard Gateway	137.67	10-445-4660	Street Lighting and Poles	1344158042	5/9/2022	06/06/2022
Street Lights/ Orchard Gateway	46.38	10-445-4660	Street Lighting and Poles	1776122038	5/9/2022	06/06/2022
Street Lights/ Orch & Oak	241.59	10-445-4660	Street Lighting and Poles	1875021089	5/9/2022	06/06/2022
Street Lights/ Comiskey & Orchard	130.27	10-445-4660	Street Lighting and Poles	2313121105	5/9/2022	06/06/2022
Street Lights/ 1600 Orchard Gateway	100.29	10-445-4660	Street Lighting and Poles	2579039064	5/9/2022	06/06/2022
Street Lights/ Oak & White Oak	107.35	10-445-4660	Street Lighting and Poles	2963079050	5/9/2022	06/06/2022
Street Lights/ 19 N Lincolnway	64.36	10-445-4660	Street Lighting and Poles	2985029045	5/9/2022	06/06/2022
Street Lights/ Orch & Orchard Gateway	193.40	10-445-4660	Street Lighting and Poles	3147017028	5/9/2022	06/06/2022
Well #8 4/7 - 5/10	6,705.44	60-445-4662	Utility	4026128016	5/11/2022	06/06/2022
Total:	8,086.04	<b>*Vendor Total</b>				
<b>Constellation NewEnergy, Inc.</b>						
034130						
Well #6/ ETP 4/6 - 5/9	4,081.95	60-445-4662	Utility	62419579601	5/10/2022	06/06/2022
Well #4/ WTP 4/8 - 5/11	7,737.92	60-445-4662	Utility	62445760001	5/12/2022	06/06/2022
Well #9 4/11 - 5/12	4,859.56	60-445-4662	Utility	62461013201	5/13/2022	06/06/2022
Well #5/ ETP 4/11 - 5/12	7,499.21	60-445-4662	Utility	62461051301	5/13/2022	06/06/2022
Total:	24,178.64	<b>*Vendor Total</b>				
<b>D&amp;A Powertrain Components, INC</b>						
467649						
Repair- Truck #191	4,986.00	01-445-4511	Vehicle Repair and Maint	243025	4/25/2022	06/06/2022
Total:	4,986.00	<b>*Vendor Total</b>				
<b>David Hillgoss</b>						
468297						
Water Credit Refund	32.86	60-320-3340	Water Collections	05172022-01	5/17/2022	06/06/2022
Sewer Maint Credit Refund	1.12	18-320-3350	Sewer Collection	05172022-02	5/17/2022	06/06/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	33.98		<b>*Vendor Total</b>			
<b>Drendel &amp; Jansons Law Group</b>						
028580						
Legal Srvc- Gen, Fin, Admin/ April 2020	2,383.40	01-430-4260	Legal	827	4/30/2022	06/06/2022
Legal Srvc- PD/ April 2020	912.00	01-430-4260	Legal	833	4/30/2022	06/06/2022
Legal Srvc- Verizon Lease Review/ April 2020	87.50	60-445-4260	Legal	852	4/30/2022	06/06/2022
Legal Srvc- Zepelak/ April 2020	1,633.34	90-000-E270	Seasons at North Aurora	877	4/30/2022	06/06/2022
Legal Srvc- CommDev/ April 2020	533.42	01-441-4260	Legal	883	4/30/2022	06/06/2022
Well #5 Bid Review/ April 2020	23.33	60-445-4260	Legal	885	4/30/2022	06/06/2022
Total:	5,572.99		<b>*Vendor Total</b>			
<b>Dupage Topsoil, Inc.</b>						
031110						
Top Soil For Sod Repair	150.00	01-445-4540	Streets & Alleys Rpr & Mtce	053404-01	5/17/2022	06/06/2022
Restoration Dirt	150.00	60-445-4568	Watermain Rprs. & Rplcmts.	053404-02	5/17/2022	06/06/2022
Total:	300.00		<b>*Vendor Total</b>			
<b>Edith Paz</b>						
468298						
Water Credit Refund	107.28	60-320-3340	Water Collections	05172022-01	5/17/2022	06/06/2022
Sewer Maint Credit Refund	1.01	18-320-3350	Sewer Collection	05172022-02	5/17/2022	06/06/2022
Total:	108.29		<b>*Vendor Total</b>			
<b>Edward Booth</b>						
468296						
Water Credit Refund	32.73	60-320-3340	Water Collections	05172022-01	5/17/2022	06/06/2022
Sewer Maint Credit Refund	1.04	18-320-3350	Sewer Collection	05172022-02	5/17/2022	06/06/2022
Total:	33.77		<b>*Vendor Total</b>			
<b>Fecce Oil</b>						
031060						
Generator Fuel- PD	552.22	01-445-4440	Gas & Oil	3878689	5/4/2022	06/06/2022
Generator Fuel- WTP	871.95	60-445-4440	Gas & Oil	3878690	5/4/2022	06/06/2022
Generator Fuel- ETP	1,104.46	60-445-4440	Gas & Oil	3878691	5/4/2022	06/06/2022
Mid-Grade Fuel	6,578.90	71-000-1340	Gas/Diesel Escrow	3879560	5/9/2022	06/06/2022
Total:	9,107.53		<b>*Vendor Total</b>			
<b>Fifth Third Bank</b>						
028450						
Holiday Decorations/ Amazon	2,416.51	01-490-4761	Beautification Committee	BR04272022-4/13/2022		06/06/2022
Fendor Repair- Truck 165/ Transchicago Truck	641.44	01-445-4511	Vehicle Repair and Maint	BR04272022-4/14/2022		06/06/2022
Mower Blades/ Amazon	132.54	01-445-4510	Equipment/IT Maint	BR04272022-4/20/2022		06/06/2022
Book- "A Tree Is Nice"/ Amazon	13.98	01-445-4532	Tree Service	BR04272022-4/24/2022		06/06/2022
End Caps/ Amazon	16.65	01-445-4530	Public Grounds/Parks Maint	BR04272022-4/24/2022		06/06/2022
iPhone Cases (3)/ Amazon	50.97	01-430-4420	IT Supplies	DA04272022-3/31/2022		06/06/2022
GMIS Conference/ GMIS	125.00	01-430-4380	Training & Testing	DA04272022-3/31/2022		06/06/2022
USB-C Phone Chg Blocks/ Amazon	54.32	01-430-4420	IT Supplies	DA04272022-4/3/2022		06/06/2022
GMIS Annual Dues/ GMIS	200.00	01-430-4390	Dues & Meetings	DA04272022-4/4/2022		06/06/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
CR1632 Batteries/ Amazon	16.48	01-430-4420	IT Supplies	DA04272022-4/10/2022	06/06/2022	
Silo Camea Stream/ IBEAM Construction	50.00	01-430-4799	Misc.	DA04272022-4/19/2022	06/06/2022	
AC/DC Inverter/ Amazon	25.49	01-430-4420	IT Supplies	DA04272022-4/21/2022	06/06/2022	
Meal At GMIS Conf/ Firehouse Pizza	20.36	01-430-4380	Training & Testing	DA04272022-4/25/2022	06/06/2022	
Meal At GMIS Conf/ Sichuan Chinese	24.49	01-430-4380	Training & Testing	DA04272022-4/26/2022	06/06/2022	
Batteries/ Amazon	40.45	01-440-4799	Misc.	DC04272022-4/16/2022	06/06/2022	
Vehicle Reg/ IL SOS	154.40	01-440-4511	Vehicle Repair and Maint	DC04272022-4/16/2022	06/06/2022	
Pizza- Telecom Week/ Oak Street Cafe	140.66	01-440-4498	Community Service	DF04272022-4/14/2022	06/06/2022	
Cookies- Telecom Week/ The Cakery	60.29	01-440-4498	Community Service	DF04272022-4/14/2022	06/06/2022	
Cake- Fisher Retirement/ The Cakery	107.59	01-440-4799	Misc.	DF04272022-4/21/2022	06/06/2022	
Food For Walmart/ Lou Malnatis	71.12	01-440-4799	Misc.	JD04272022-4/3/28/2022	06/06/2022	
Graphic Removal/ R& B Printing	393.30	01-440-4511	Vehicle Repair and Maint	JD04272022-4/21/2022	06/06/2022	
Door Clamps/ Militaur	256.00	01-440-4511	Vehicle Repair and Maint	JD04272022-4/26/2022	06/06/2022	
Background/ Hiring Database/ IN Guardian All	90.00	01-440-4555	Investigations	JG04272022-4/2/2022	06/06/2022	
TLO Search Database/ TLO Transunion	184.00	01-440-4555	Investigations	JG04272022-4/4/2022	06/06/2022	
Polaris UTV Replacementt Seats/ Amazon	786.88	01-440-4511	Vehicle Repair and Maint	JG04272022-4/5/2022	06/06/2022	
Defense Tactics Training/ Rectitudetraining.co	350.00	01-440-4380	Training	JG04272022-4/9/2022	06/06/2022	
Polaris UTV Windshield, Doors/ 3 Star Industri	1,122.19	01-440-4511	Vehicle Repair and Maint	JG04272022-4/13/2022	06/06/2022	
Firearms Batteries For Optics/ Amazon	51.56	01-440-4383	Firearm Training	JG04272022-4/17/2022	06/06/2022	
Firearms Batteries For Weapon Lights/ Amazor	163.40	01-440-4383	Firearm Training	JG04272022-4/18/2022	06/06/2022	
Investiations App For iPad, iPhones/ Apple.com	14.85	01-440-4555	Investigations	JG04272022-4/25/2022	06/06/2022	
Covers For Snowmobiles/ Dennis Kirk	251.46	01-440-4511	Vehicle Repair and Maint	MQ04272022 4/13/2022	06/06/2022	
Annual Con/ IL Div Assoc For ID	225.00	01-440-4370	Conferences & Travel	MQ04272022 4/19/2022	06/06/2022	
Training/ IL Assoc Of Code Enf	50.00	01-441-4380	Training	MT04272022-4/13/2022	06/06/2022	
APA Video Access/ American Planning Assoc	180.00	01-441-4380	Training	MT04272022-4/25/2022	06/06/2022	
Women's Legacy Conf- Wagner/ NIU Outreach	120.00	01-430-4370	Conferences & Travel	SB04272022-4/20/2022	06/06/2022	
Total:	8,601.38		<b>*Vendor Total</b>			

**Global Water Technology, Inc.**

467862

Monthly Water Treat- VH & PD/ May 2022	200.00	01-445-4520	Public Buildings Rpr & Mtce	66223	5/15/2022	06/06/2022
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Total: 200.00 **\*Vendor Total**

**Griswold Feed & Seed Store**

001770

Seed For Sod Repair	470.00	01-445-4540	Streets & Alleys Rpr & Mtce	14129	5/12/2022	06/06/2022
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Total: 470.00 **\*Vendor Total**

**Harmonic Heating & Air Conditioning**

047680

RTU 6 Motor Repair- PD	432.00	01-445-4520	Public Buildings Rpr & Mtce	42807	4/26/2022	06/06/2022
RTU 6 Motor Valve Replace- PD	675.00	01-445-4520	Public Buildings Rpr & Mtce	42811	4/27/2022	06/06/2022
RTU 3 Motor Repair- PD	216.00	01-445-4520	Public Buildings Rpr & Mtce	42908	5/10/2022	06/06/2022

Total: 1,323.00 **\*Vendor Total**

**Ignacio Perez**

468295

Water Credit Refund	16.00	60-320-3340	Water Collections	05172022-01	5/17/2022	06/06/2022
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Total: 16.00 **\*Vendor Total**

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Illinois Section American WWA</b>						
025350						
Cyber Security Awareness- Hake	48.00	60-445-4380	Training	549277800	5/13/2022	06/06/2022
Total:	48.00	<b>*Vendor Total</b>				
<b>Illinois State Police Bureau of</b>						
041810						
Fingerprint Fees	28.25	01-440-4799	Misc.	COST CTR 0: 4/1/2022		06/06/2022
Total:	28.25	<b>*Vendor Total</b>				
<b>J &amp; S Construction</b>						
029060						
Leaking Hydrant Removal	3,516.00	60-445-4563	Fire Hydrant Repair/maint	2203401	5/12/2022	06/06/2022
12" WMB Repair- 310 Evergreen	4,006.00	60-445-4568	Watermain Rprs. & Rplcmts.	2203901	5/26/2022	06/06/2022
Total:	7,522.00	<b>*Vendor Total</b>				
<b>Kane County Recorder</b>						
010600						
Recording Fees	156.00	60-445-4506	Publishing	04302022	4/30/2022	06/06/2022
Total:	156.00	<b>*Vendor Total</b>				
<b>Kendall County Concrete</b>						
047060						
Sidewalk- 505 Cherrywood	415.00	60-445-4568	Watermain Rprs. & Rplcmts.	53254	5/9/2022	06/06/2022
Sidewalk- 179 Pine Hill	451.50	01-445-4543	Sidewalks Rpr & Mtce	53290	5/12/2022	06/06/2022
Total:	866.50	<b>*Vendor Total</b>				
<b>Konica Minolta</b>						
024860						
Copier Maintenance	26.56	01-440-4510	Equipment/IT Maint	271989618	4/22/2021	06/06/2022
Copier Maintenance 4/1/22 - 430/22	71.15	01-440-4510	Equipment/IT Maint	279834685	4/30/2022	06/06/2022
Copier Maintenance 4/1/22 - 430/22	141.68	01-440-4510	Equipment/IT Maint	279834962	4/30/2022	06/06/2022
Copier Maintenance 4/1/22 - 430/22	71.15	01-440-4510	Equipment/IT Maint	279835260	4/30/2022	06/06/2022
Copier Maintenance 4/1/22 - 430/22	106.75	01-440-4510	Equipment/IT Maint	279835700	4/30/2022	06/06/2022
Copier Maintenance 4/1/22 - 430/22	78.13	01-440-4510	Equipment/IT Maint	279839235	4/30/2022	06/06/2022
Copier Maintenance 4/1/22 - 430/22	44.52	01-440-4510	Equipment/IT Maint	279841995	4/30/2022	06/06/2022
Total:	539.94	<b>*Vendor Total</b>				
<b>Liberty Paving Co. Inc.</b>						
039720						
Driveway Apron- 175 Mistwood	1,300.00	60-445-4568	Watermain Rprs. & Rplcmts.	05112022	5/11/2022	06/06/2022
Total:	1,300.00	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Outlet Replacements For Well 8	96.96	60-445-4565	Water Well Rpr & Mtce	83579	5/3/2022	06/06/2022
Duster	14.91	01-445-4421	Custodial Supplies	83661-01	5/4/2022	06/06/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Light Bulbs	129.72	01-445-4520	Public Buildings Rpr & Mtce	83661-02	5/4/2022	06/06/2022
Rebar, 2x4 Wood	244.92	01-445-4543	Sidewalks Rpr & Mtce	83734	5/5/2022	06/06/2022
Total:	486.51	<b>*Vendor Total</b>				
<b>Michael Diblasi</b>						
468294						
Water Credit Refund	23.40	60-320-3340	Water Collections	05172022-01	5/17/2022	06/06/2022
Sewer Maint Credit Refund	0.75	18-320-3350	Sewer Collection	05172022-02	5/17/2022	06/06/2022
Total:	24.15	<b>*Vendor Total</b>				
<b>Michelle Horbach</b>						
468293						
Water Credit Refund	27.10	60-320-3340	Water Collections	05192022-01	5/19/2022	06/06/2022
Sewer Maint Credit Refund	0.90	18-320-3350	Sewer Collection	05192022-02	5/19/2022	06/06/2022
Total:	28.00	<b>*Vendor Total</b>				
<b>Mid American Water</b>						
013680						
Manhole Frame & Ring	504.20	18-445-4570	Sewers Rpr & Mtce	201494A	5/4/2022	06/06/2022
Total:	504.20	<b>*Vendor Total</b>				
<b>Midwest Trading</b>						
029150						
Seed For Sod Repairs	580.74	01-490-4761	Beautification Committee	I501132	5/11/2022	06/06/2022
Total:	580.74	<b>*Vendor Total</b>				
<b>North Aurora NAPA, Inc.</b>						
038730						
Battery Brush	10.79	01-440-4511	Vehicle Repair and Maint	408061	4/11/2022	06/06/2022
Vehicle Parts	21.33	60-445-4511	Vehicle Repair and Maint	409620	4/29/2022	06/06/2022
Hose Clamp Pliers	61.99	01-445-4870	Equipment	410131	5/5/2022	06/06/2022
Squad Parts	142.14	01-440-4511	Vehicle Repair and Maint	410601	5/11/2022	06/06/2022
Squad Parts	98.49	01-440-4511	Vehicle Repair and Maint	410624	5/11/2022	06/06/2022
Total:	334.74	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
Office Supplies	22.77	01-430-4411	Office Expenses	24278617300	5/5/2022	06/06/2022
Office Supplies	22.77	01-445-4411	Office Expenses	24278617300	5/5/2022	06/06/2022
Office Supplies	22.77	60-445-4411	Office Expenses	24278617300	5/5/2022	06/06/2022
Office Supplies	22.78	01-441-4411	Office Expenses	24278617300	5/5/2022	06/06/2022
Total:	91.09	<b>*Vendor Total</b>				
<b>Ottosen DiNolfo</b>						
031590						
Legal Services- Personnel	775.50	01-430-4260	Legal	144779	4/30/2022	06/06/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	775.50		<b>*Vendor Total</b>			
<b>Paddock Publications, Inc.</b>						
026910 Public Notice- CommDev	246.10	90-000-E273	Phelan Development - Park 88	211302	3/27/2022	06/06/2022
Total:	246.10		<b>*Vendor Total</b>			
<b>Peerless Network, Inc</b>						
468245 PRI Village Hall/ PD	418.61	01-440-4652	Phones and Connectivity	524435	5/15/2022	06/06/2022
Total:	418.61		<b>*Vendor Total</b>			
<b>Physicians Immediate Care, North Chicago LLC</b>						
049540 Pre-Employment- Cook	221.00	01-440-4799	Misc.	4264020	5/4/2022	06/06/2022
Total:	221.00		<b>*Vendor Total</b>			
<b>Priority Products, Inc.</b>						
041340 Hex Head Cap Screw	47.50	01-445-4511	Vehicle Repair and Maint	975174-001	5/6/2022	06/06/2022
Total:	47.50		<b>*Vendor Total</b>			
<b>Rempe Sharpe &amp; Associates</b>						
000970 Eng Srvc- LVOJF 2nd Plan Rvw/ April 2022	101.00	90-000-E240	Lincoln Valley Plan Review	28415-01	5/17/2022	06/06/2022
Eng Srvc- Plan Rvw/ April 2022	1,080.00	01-441-4276	Inspection Services	28415-02	5/17/2022	06/06/2022
Eng Srvc- Mirador Lot 88 Plan Rvw/ April 2022	236.00	01-441-4276	Inspection Services	28415-03	5/17/2022	06/06/2022
Eng Srvc- Water Tower/ April 2022	242.28	60-472-4255	Engineering	28416	5/13/2022	06/06/2022
Total:	1,659.28		<b>*Vendor Total</b>			
<b>Robyn, Stecklein</b>						
022080 Training Reimbursement- Stecklein/ POP Conf	441.24	01-440-4370	Conferences & Travel	05192022	5/19/2022	06/06/2022
Total:	441.24		<b>*Vendor Total</b>			
<b>Sean McCoy</b>						
034810 Meals At SRP Training- McCoy	88.79	01-440-4380	Training	04012022	4/1/2022	06/06/2022
Total:	88.79		<b>*Vendor Total</b>			
<b>Sentinel Technologies</b>						
025800 Exchange Migration	9,800.00	71-430-4870	Equipment	P681769	12/28/2021	06/06/2022
Exchange Migration	19,682.00	71-430-4870	Equipment	P684350	2/21/2022	06/06/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	29,482.00		<b>*Vendor Total</b>			
<b>Sign-A-Rama</b>						
029780						
Directional Signs- VH	486.77	01-445-4520	Public Buildings Rpr & Mtce	IV-18486	5/5/2022	06/06/2022
Total:	486.77		<b>*Vendor Total</b>			
<b>SmithAmundsen LLC</b>						
039030						
Legal Fees- April 2022	465.00	01-430-4260	Legal	677623	5/4/2022	06/06/2022
Total:	465.00		<b>*Vendor Total</b>			
<b>St. Charles Trading, Inc.</b>						
033210						
MIOX Salt	2,334.00	60-445-4438	Salt - Treatment	IN2212408	5/5/2022	06/06/2022
Total:	2,334.00		<b>*Vendor Total</b>			
<b>Stanley Access Technologies, LLC</b>						
041130						
Garage Door Repair Contract	2,010.00	01-440-4510	Equipment/IT Maint	0906218460	7/4/2021	06/06/2022
Garage Door Repair Contract	457.00	01-440-4510	Equipment/IT Maint	0906299502	8/3/2021	06/06/2022
Total:	2,467.00		<b>*Vendor Total</b>			
<b>Sugar Grove Development</b>						
039730						
Squad Washes- March & April 2022	107.20	01-440-4511	Vehicle Repair and Maint	179	5/4/2022	06/06/2022
Total:	107.20		<b>*Vendor Total</b>			
<b>Superior Asphalt Materials LLC</b>						
031440						
Asphalt For Pot Hole	205.19	01-445-4540	Streets & Alleys Rpr & Mtce	20220316	5/2/2022	06/06/2022
Total:	205.19		<b>*Vendor Total</b>			
<b>Thom Jungels</b>						
039460						
Inspection Services (34)- May 2022	1,700.00	01-441-4276	Inspection Services	05312022	5/31/2022	06/06/2022
Total:	1,700.00		<b>*Vendor Total</b>			
<b>Traffic Control &amp; Protection</b>						
021520						
Metro Wing Bracket (6)	222.60	01-445-4545	Traffic Signs & Signals	111570	5/12/2022	06/06/2022
Caution, Disabled Signs	141.10	01-445-4545	Traffic Signs & Signals	111571	5/12/2022	06/06/2022
Total:	363.70		<b>*Vendor Total</b>			



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>TruGreen</b>						
045160						
Weed & Feed For Water Facilities	535.35	60-445-4567	Treatment Plant Repair/Maint	156720092	5/1/2022	06/06/2022
Total:	535.35	<b>*Vendor Total</b>				
<b>Utility Dynamics Corporation</b>						
052560						
Rewire- Hansen Blvd	1,312.64	10-445-4661	Street Light Repair/Maint	0421-2738	4/21/2022	06/06/2022
Bridge Light Repair	1,011.79	10-445-4661	Street Light Repair/Maint	0422-2738	4/22/2022	06/06/2022
Ochard Gateway Light Project- Pay Req #3	3,000.00	10-445-4661	Street Light Repair/Maint	0506-2738	5/6/2022	06/06/2022
Total:	5,324.43	<b>*Vendor Total</b>				
<b>Verizon Wireless</b>						
025430						
Cell Phone 5/13 - 6/12	36.01	01-430-4652	Phones and Connectivity	9906421879-(	5/12/2022	06/06/2022
Cell Phone 5/13 - 6/12	46.85	01-445-4652	Phones and Connectivity	9906421879-(	5/12/2022	06/06/2022
Cell Phone 5/13 - 6/12	110.02	01-440-4652	Phones and Connectivity	9906421879-(	5/12/2022	06/06/2022
Cell Phone 5/13 - 6/12	70.14	01-430-4652	Phones and Connectivity	9906421880-(	5/12/2022	06/06/2022
Cell Phone 5/13 - 6/12	157.40	01-445-4652	Phones and Connectivity	9906421880-(	5/12/2022	06/06/2022
Cell Phone 5/13 - 6/12	96.32	60-445-4652	Phones and Connectivity	9906421880-(	5/12/2022	06/06/2022
Cell Phone 5/13 - 6/12	107.04	01-441-4652	Phones and Connectivity	9906421880-(	5/12/2022	06/06/2022
Cell Phone 5/13 - 6/12	231.99	01-440-4652	Phones and Connectivity	9906421880-(	5/12/2022	06/06/2022
Cell Phone 5/13 - 6/12	81.07	01-430-4652	Phones and Connectivity	9906421881-(	5/12/2022	06/06/2022
Cell Phone 5/13 - 6/12	183.10	01-445-4652	Phones and Connectivity	9906421881-(	5/12/2022	06/06/2022
Cell Phone 5/13 - 6/12	149.51	60-445-4652	Phones and Connectivity	9906421881-(	5/12/2022	06/06/2022
Cell Phone 5/13 - 6/12	240.51	01-440-4652	Phones and Connectivity	9906421881-(	5/12/2022	06/06/2022
Total:	1,509.96	<b>*Vendor Total</b>				
<b>Vermeer Midwest</b>						
031800						
Brush Chipper Repair	9,711.50	01-445-4510	Equipment/IT Maint	S71304	4/29/2022	06/06/2022
Total:	9,711.50	<b>*Vendor Total</b>				
<b>Via Carlita, LLC</b>						
467738						
Vehicle Lamp	49.96	01-445-4511	Vehicle Repair and Maint	51458	5/3/2022	06/06/2022
Total:	49.96	<b>*Vendor Total</b>				
<b>Village of Montgomery</b>						
047080						
LEADS	471.20	01-440-4652	Phones and Connectivity	LEAD000013	5/12/2022	06/06/2022
Total:	471.20	<b>*Vendor Total</b>				
<b>Water Products Company</b>						
001170						
Brass Couplings	189.58	60-445-4568	Watermain Rprs. & Rplcmts.	0309228	5/5/2022	06/06/2022
Hydrant Repair Parts	38.80	60-445-4563	Fire Hydrant Repair/maint	0309334	5/11/2022	06/06/2022
Hydrant Removal Parts	126.15	60-445-4563	Fire Hydrant Repair/maint	0309380	5/13/2022	06/06/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	354.53		<b>*Vendor Total</b>			
<b>Water Resources</b>						
010380						
Meters & Accessories	6,704.00	60-445-4480	New Meters,rprs. & Rplcmts.	35640	5/13/2022	06/06/2022
Total:	6,704.00		<b>*Vendor Total</b>			
<b>WBK Engineering, LLC</b>						
467655						
Engineering-Tanner Conveyance, Ph 2/ April 2022	4,253.75	21-456-4255	Engineering	23044	5/2/2022	06/06/2022
Engineering- General/ April 2022	2,733.39	01-441-4255	Engineering	23047	5/2/2022	06/06/2022
Engineering- Aurora Packing/ April 2022	846.51	90-000-E249	Fox Metro Lift Station (153 S)	23048	5/2/2022	06/06/2022
Engineering- ML Lot 241-537/ April 2022	625.00	01-441-4255	Engineering	23049	5/2/2022	06/06/2022
Engineering- RL 540 Western Dr/ April 2022	625.00	01-441-4255	Engineering	23050	5/2/2022	06/06/2022
Engineering- Randall Square/ April 2022	2,345.25	90-000-E110	NW Corner Randall & Oak(Lot 23051	23051	5/2/2022	06/06/2022
Engineering- VG Redevelopment/ April 2022	1,114.01	90-000-E250	Opus - Valley Green Project	23052	5/2/2022	06/06/2022
Engineering- Ice Cream Drive/ April 2022	7,107.23	90-000-E258	TCD -Logistics Ice Cream Dr	23053	5/2/2022	06/06/2022
Engineering- Casey's/ April 2022	708.00	90-000-E259	Casey's - SW Randall & Oak	23054	5/2/2022	06/06/2022
Engineering- Fortunato/ April 2022	796.50	90-000-E142	Fortunato Restaurant	23055	5/2/2022	06/06/2022
Engineering-Orchard Acres/ April 2022	8,529.28	90-000-E144	Vequity - Orchard Commons	23056	5/2/2022	06/06/2022
Engineering- Gerald Hyundai/ April 2022	607.01	90-000-E142	Fortunato Restaurant	23057	5/2/2022	06/06/2022
Engineering- ML Lot 242-533/ April 2022	625.00	01-441-4255	Engineering	23065	5/2/2022	06/06/2022
Total:	30,915.93		<b>*Vendor Total</b>			
<b>Weblinx Incorporated</b>						
031420						
Website Maint- May 2022	200.00	01-430-4512	Website Maintenance	31434	5/3/2022	06/06/2022
Total:	200.00		<b>*Vendor Total</b>			
<b>Xerox Corporation</b>						
040890						
Copier Maintenance- April	85.00	01-440-4510	Equipment/IT Maint	016104596	5/1/2022	06/06/2022
Total:	85.00		<b>*Vendor Total</b>			
Report Total:	183,808.02					