

Accounts Payable

To Be Paid Proof List

User: ablasr
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aurora Area Convention						
003770						
NA Hotel Tax/ May 2022	2,829.83	15-430-4752	90% Tourism Council	06132022	6/13/2022	07/18/2022
Akshar Hotel Tax/ May 2022	3,722.16	15-430-4752	90% Tourism Council	06242022	6/24/2022	07/18/2022
Total:	6,551.99	*Vendor Total				
C. O. P. S. Testing Service						
010080						
Polygraph- Cook	160.00	01-439-4380	Recruit Testing	107236	5/10/2022	07/18/2022
Total:	160.00	*Vendor Total				
Camic Johnson, LTD.						
03989						
Admin Hearing 5.18.22	350.00	01-440-4260	Legal	137	5/27/2022	07/18/2022
Total:	350.00	*Vendor Total				
Cintas Corporation						
041590						
First Aid Supplies- PD	126.31	01-440-4870	Equipment	5108336783	5/13/2022	07/18/2022
Total:	126.31	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal Svcs- CommDev/ May 2022	757.59	01-441-4260	Legal	1570	5/31/2022	07/18/2022
Legal Svcs- AP Water Usage/ May 2022	1,100.00	90-000-E248	Aurora Packing Company	1571	5/31/2022	07/18/2022
Legal Svcs- Seasons/ May 2022	1,230.83	90-000-E270	Seasons at North Aurora	1578	5/31/2022	07/18/2022
Legal Svcs- Gen, Fin, Admin/ May 2022	2,161.41	01-430-4260	Legal	1764	5/31/2022	07/18/2022
Legal Svcs- PD/ May 2022	1,285.75	01-440-4260	Legal	1765	5/31/2022	07/18/2022
Legal Svcs- PW/ May 2022	308.33	01-445-4260	Legal	1766	5/31/2022	07/18/2022
Total:	6,843.91	*Vendor Total				
Duke & Lee's Johnson's Garage & Towing, Inc.						
045190						
Truck Repairs- Truck #165	135.00	01-445-4511	Vehicle Repair and Maint	076359	2/2/2022	07/18/2022
Truck Repairs- Truck #150	795.39	01-445-4511	Vehicle Repair and Maint	076543	2/24/2022	07/18/2022
Total:	930.39	*Vendor Total				
Dynegy Energy Services						
048750						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Well #7 5/20 - 6/8	3,783.82	60-445-4662	Utility	14653112206	6/21/2022	07/18/2022
Well #4/ WTP 5/11 - 6/7	5,433.08	60-445-4662	Utility	14653112206	6/21/2022	07/18/2022
Well #5/ ETP 5/12 - 6/8	4,941.84	60-445-4662	Utility	14653112206	6/21/2022	07/18/2022
Well #8 5/10 - 6/6	3,912.51	60-445-4662	Utility	14653112206	6/21/2022	07/18/2022
Well #6 5/9 - 6/5	2,642.37	60-445-4662	Utility	14653112206	6/21/2022	07/18/2022
Total:	20,713.62	*Vendor Total				
Engineering Enterprises, Inc.						
467917						
Orchard Gateway Phase 1	9,214.75	21-450-4255	Engineering	74454	6/27/2022	07/18/2022
Construction Eng Road Program	514.75	21-450-4255	Engineering	74455	6/27/2022	07/18/2022
Airport & 31 Prelim Engineering	21,112.50	12-438-4255	Engineering	74456	6/27/2022	07/18/2022
22 Road Program Phase 3	48,215.75	21-450-4255	Engineering	74457	6/27/2022	07/18/2022
Total:	79,057.75	*Vendor Total				
FOX METRO						
045480						
Sewer Bill- VH 3/31 - 5/31	71.40	01-445-4662	Utility	N02-0164	6/27/2022	07/18/2022
Sewer Bill- PW Garage 3/31 - 5/31	42.84	01-445-4662	Utility	N02-5182	6/27/2022	07/18/2022
Sewer Bill- PD 3/31 - 5/31	64.26	01-445-4662	Utility	N02-5784	6/27/2022	07/18/2022
Total:	178.50	*Vendor Total				
Geneva Construction Co.						
000530						
22 Road Program Construction	106,587.00	21-450-4875	Capital Improvements	60078	6/27/2022	07/18/2022
Total:	106,587.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Squad Parts	181.57	01-440-4511	Vehicle Repair and Maint	408058	4/11/2022	07/18/2022
Squad Parts	823.32	01-440-4511	Vehicle Repair and Maint	410979	5/16/2022	07/18/2022
Accessory Plugs	3.63	01-445-4511	Vehicle Repair and Maint	411999	5/26/2022	07/18/2022
Total:	1,008.52	*Vendor Total				
Office Depot						
039370						
Office Supplies	22.95	01-441-4411	Office Expenses	24527955500	5/25/2022	07/18/2022
Total:	22.95	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Eng Srvc- Research/ May 2022	154.50	60-445-4255	Engineering	28457	6/17/2022	07/18/2022
Eng Srvc- 2nd Plan Rvw/ May 2022	180.00	90-000-E240	Lincoln Valley Plan Review	28458-01	6/17/2022	07/18/2022
Eng Srvc- Plan Reviews/ May 2022	1,101.00	01-441-4276	Inspection Services	28458-02	6/17/2022	07/18/2022
Eng Srvc- AT&T Review/ May 2022	165.03	90-000-E267	Velex - AT&T Antenna	28459	6/17/2022	07/18/2022
Total:	1,600.53	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Sugar Grove Development						
039730						
Car Washes - May	282.00	01-440-4511	Vehicle Repair and Maint	181	6/1/2022	07/18/2022
Total:	282.00	*Vendor Total				
Technology Management Rev Fund						
007390						
IWIN	723.32	01-440-4652	Phones and Connectivity	T2230002	6/21/2022	07/18/2022
Total:	723.32	*Vendor Total				
Village of Montgomery						
047080						
LEADS - April 22	471.20	01-440-4652	Phones and Connectivity	LEAD000014	6/16/2022	07/18/2022
Total:	471.20	*Vendor Total				
Williams Associates Architects, Ltd.						
024930						
Validation Phase	3,558.05	21-452-4501	Contractual Services	0021036	6/22/2022	07/18/2022
Total:	3,558.05	*Vendor Total				
Report Total:	229,166.04					