

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
 Printed: 07/14/2022 - 2:37PM  
 Batch: 00502.07.2022



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>ABC Carpet</b>						
038040						
Carpet Cleaning- PD	1,850.00	01-445-4520	Public Buildings Rpr & Mtce	06212022-01	6/21/2022	07/18/2022
Carpet Cleaning- VH	1,450.00	01-445-4520	Public Buildings Rpr & Mtce	06212022-02	6/21/2022	07/18/2022
Total:	3,300.00	<b>*Vendor Total</b>				
<b>AIM</b>						
046510						
Flex125 - June 22	154.00	01-430-4267	Finance Services	00036069	7/1/2022	07/18/2022
Total:	154.00	<b>*Vendor Total</b>				
<b>American Water Works Assn.</b>						
007050						
Membership Dues- Kick	85.00	60-445-4390	Dues & Meetings	7001996501	1/27/2022	07/18/2022
Total:	85.00	<b>*Vendor Total</b>				
<b>Anderson Pest Solutions</b>						
019770						
Pest Control- VH	103.95	01-445-4520	Public Buildings Rpr & Mtce	25244210	7/3/2022	07/18/2022
Pest Control- PD	98.45	01-445-4520	Public Buildings Rpr & Mtce	25246339	7/3/2022	07/18/2022
Pest Control- TPs	91.95	60-445-4567	Treatment Plant Repair/Maint	25246635	7/3/2022	07/18/2022
Pest Control- Quarterly Barrier Treatm	162.25	60-445-4565	Water Well Rpr & Mtce	2524667	7/3/2022	07/18/2022
Pest Control- Well #5	43.30	60-445-4565	Water Well Rpr & Mtce	25248030	7/3/2022	07/18/2022
Total:	499.90	<b>*Vendor Total</b>				
<b>Animal Quest Entertainment</b>						
468307						
Frankie The Dino- NA Days/ Final	343.00	15-430-4751	North Aurora Days Expenses	07052022	7/5/2022	07/18/2022
Total:	343.00	<b>*Vendor Total</b>				
<b>Aurora Fastprint</b>						
029610						
Business Cards- Wagner	62.11	01-430-4507	Printing	36343	6/14/2022	07/18/2022
Total:	62.11	<b>*Vendor Total</b>				
<b>Camic Johnson, LTD.</b>						
03989						
Legal Fees	350.00	01-440-4260	Legal	138	6/30/2022	07/18/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	350.00		<b>*Vendor Total</b>			
<b>Captial Printing &amp; Die Cutting, Inc</b>						
468305						
Squad Graphics	311.68	01-440-4411	Office Expenses	INV-920	6/20/2022	07/18/2022
Office Signage	177.50	01-440-4411	Office Expenses	INV-984	7/1/2022	07/18/2022
Total:	489.18		<b>*Vendor Total</b>			
<b>Carus Corporation</b>						
033300						
HMO Chemicals- WTP	1,607.36	60-445-4437	Chlorine	SLS 1010149	6/29/2022	07/18/2022
HMO Chemicals- ETP	1,066.56	60-445-4437	Chlorine	SLS 1010149	6/29/2022	07/18/2022
HMO Chemicals- ETP	1,066.56	60-445-4437	Chlorine	SLS 1010155	6/30/2022	07/18/2022
Total:	3,740.48		<b>*Vendor Total</b>			
<b>Cintas Corporation</b>						
041590						
Towel & Rug Cleaning- PW Garage	46.06	01-445-4520	Public Buildings Rpr & Mtce	4123077519	6/21/2022	07/18/2022
First Aid Supplies- PD	138.64	01-440-4870	Equipment	5112145191	6/13/2022	07/18/2022
First Aid Kit Supplies- PW Garage	154.84	01-445-4870	Equipment	51133567115	6/22/2022	07/18/2022
Total:	339.54		<b>*Vendor Total</b>			
<b>CivicPlus, LLC</b>						
468290						
Code Ordinance Supplemental Pages	738.99	01-410-4260	Legal	230323	6/24/2022	07/18/2022
Total:	738.99		<b>*Vendor Total</b>			
<b>Commercial Tire Services, Inc.</b>						
038680						
Truck 178 Tires	1,031.32	01-445-4511	Vehicle Repair and Maint	3330034912	6/8/2022	07/18/2022
New Tires (4)	491.32	01-440-4511	Vehicle Repair and Maint	3330034989	6/14/2022	07/18/2022
Total:	1,522.64		<b>*Vendor Total</b>			
<b>Commonwealth Edison</b>						
000330						
Street Lights/ 355 Moorfield	8.01	10-445-4660	Street Lighting and Poles	0795092063	6/17/2022	07/18/2022
Street Lights/ 1197 Comiskey	8.01	10-445-4660	Street Lighting and Poles	0903075187	6/17/2022	07/18/2022
Street Lights/ 1193 Comiskey	8.01	10-445-4660	Street Lighting and Poles	1743032047	6/17/2022	07/18/2022
Street Lights/ 211 River Rd	2,629.24	10-445-4660	Street Lighting and Poles	4007024020	6/17/2022	07/18/2022
Total:	2,653.27		<b>*Vendor Total</b>			
<b>D. R. Horton</b>						
052580						
Bond Return 1360 Hearthstone	5,000.00	90-000-2225	Due To Others - Damage Bond	1201700092	4/1/2022	07/18/2022
Bond Return 127 Windstone	5,000.00	90-000-2225	Due To Others - Damage Bond	1201700522	4/1/2022	07/18/2022
Bond Return 71 Windstone	5,000.00	90-000-2225	Due To Others - Damage Bond	1201700544	4/1/2022	07/18/2022
Bond Return 55 Windstone	5,000.00	90-000-2225	Due To Others - Damage Bond	1201700545	4/1/2022	07/18/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Bond Return 1368 Hearthstone	5,000.00	90-000-2225	Due To Others - Damage Bond	1201700548	4/1/2022	07/18/2022
Bond Return 47 Windstone	5,000.00	90-000-2225	Due To Others - Damage Bond	1201700549	4/2/2022	07/18/2022
Bond Return 1384 Hearthstone	5,000.00	90-000-2225	Due To Others - Damage Bond	1201700550	4/1/2022	07/18/2022
Bond Return 1376 Hearthstone	5,000.00	90-000-2225	Due To Others - Damage Bond	1201700551	4/1/2022	07/18/2022
Bond Return 1400 Hearthstone	5,000.00	90-000-2225	Due To Others - Damage Bond	1201700763	4/4/2022	07/18/2022
Bond Return 150 Windstone	5,000.00	90-000-2225	Due To Others - Damage Bond	1201800004	4/4/2022	07/18/2022
Bond Return 1416 Hearthstone	5,000.00	90-000-2225	Due To Others - Damage Bond	1201800109	4/4/2022	07/18/2022
Bond Return 1424 Hearthstone	5,000.00	90-000-2225	Due To Others - Damage Bond	1201800111	4/1/2022	07/18/2022
Total:	60,000.00	<b>*Vendor Total</b>				
<b>Daniel Cortez Ruiz</b>						
468311						
Mailbox Reimbursement	53.85	01-445-4799	Misc. Expenditures	06282022	6/28/2022	07/18/2022
Total:	53.85	<b>*Vendor Total</b>				
<b>Debra Bradley</b>						
468310						
Water Credit Refund	14.67	60-320-3340	Water Collections	06152022-01	6/15/2022	07/18/2022
Sewer Maint Credit Refund	0.30	18-320-3350	Sewer Collection	06152022-02	6/15/2022	07/18/2022
Total:	14.97	<b>*Vendor Total</b>				
<b>Duke &amp; Lee's Johnson's Garage &amp; Towing, Inc.</b>						
045190						
Squad Repair	1,857.28	01-440-4511	Vehicle Repair and Maint	077400	6/21/2022	07/18/2022
Total:	1,857.28	<b>*Vendor Total</b>				
<b>Dynegy Energy Services</b>						
048750						
Well #9 5/20 - 6/16	4,702.92	60-445-4662	Utility	14653112206	6/21/2022	07/18/2022
Total:	4,702.92	<b>*Vendor Total</b>				
<b>Feece Oil</b>						
031060						
Mid-Grade Fuel	7,529.49	71-000-1340	Gas/Diesel Escrow	3891831	6/18/2022	07/18/2022
Total:	7,529.49	<b>*Vendor Total</b>				
<b>Frank Marshall Electric</b>						
028510						
Surge Protection- VH	4,106.00	01-445-4530	Public Grounds/Parks Maint	91236	6/10/2022	07/18/2022
Flag Pole Light- VH	1,536.00	01-445-4530	Public Grounds/Parks Maint	91237	6/10/2022	07/18/2022
Electric Issue Repair- ETP	506.25	60-445-4567	Treatment Plant Repair/Maint	91240	6/13/2022	07/18/2022
Conduit & Intallation- ETP	1,864.00	60-445-4567	Treatment Plant Repair/Maint	91249	6/22/2022	07/18/2022
Extterior Lights & Repair- ETP	1,085.60	60-445-4567	Treatment Plant Repair/Maint	91250	6/22/2022	07/18/2022
GFI Receptacles Replacement- Riverfront Park	442.58	01-445-4530	Public Grounds/Parks Maint	91254	6/23/2022	07/18/2022
Total:	9,540.43	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Frontline Public Safety Solutions</b>						
467850						
Annual Software Renewal	2,100.00	01-440-4510	Equipment/IT Maint	FL40827	5/21/2022	07/18/2022
Total:	2,100.00	<b>*Vendor Total</b>				
<b>Geneva Construction Co.</b>						
000530						
2022 Road Program Construction	857,813.13	21-450-4875	Capital Improvements	60078	6/27/2022	07/18/2022
Total:	857,813.13	<b>*Vendor Total</b>				
<b>Grin And Wear It</b>						
047230						
Face Painting, Balloon Art- NA Days/ Final	3,670.00	15-430-4751	North Aurora Days Expenses	07112022	7/11/2022	07/18/2022
Total:	3,670.00	<b>*Vendor Total</b>				
<b>Harners Bakery And Restaurant</b>						
025570						
Chief Retirement Food	83.64	01-440-4799	Misc.	3214	6/24/2022	07/18/2022
Total:	83.64	<b>*Vendor Total</b>				
<b>Heather Woods</b>						
468316						
Water Credit Refund	110.85	60-320-3340	Water Collections	07062022-01	7/6/2022	07/18/2022
Sewer Maint Credit Refund	3.78	18-320-3350	Sewer Collection	07062022-02	7/6/2022	07/18/2022
Total:	114.63	<b>*Vendor Total</b>				
<b>Hello Weekend Partnership</b>						
468314						
Hello Weekend- NA Days/ Final	4,050.00	15-430-4751	North Aurora Days Expenses	06282022	6/28/2022	07/18/2022
Total:	4,050.00	<b>*Vendor Total</b>				
<b>ILCMA</b>						
019310						
Job Ad - PT IT Tech	50.00	01-430-4506	Publishing/Advertising	3699	6/21/2022	07/18/2022
Total:	50.00	<b>*Vendor Total</b>				
<b>Illini Power Products Company</b>						
467624						
Generator Maint- TP	2,381.00	60-445-4567	Treatment Plant Repair/Maint	SIM-1884-01	6/9/2022	07/18/2022
Generator Maint- VH	498.00	01-445-4520	Public Buildings Rpr & Mtce	SIM-1884-02	6/9/2022	07/18/2022
Total:	2,879.00	<b>*Vendor Total</b>				
<b>Illinois EPA</b>						
027040						
NPDES Annual Fee	1,000.00	18-445-4570	Sewers Rpr & Mtce	06242022	6/24/2022	07/18/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,000.00		<b>*Vendor Total</b>			
<b>Intoximeters, Inc.</b>						
033220						
Breathalyzer Mouthpieces (500)	162.00	01-440-4450	Prisoner Mtce & Supplies	710759	6/28/2022	07/18/2022
Total:	162.00		<b>*Vendor Total</b>			
<b>JSN Contractors Supply</b>						
041440						
Blue Locating Flags (100)	125.00	60-445-4568	Watermain Rprs. & Rplcmts.	85563	6/20/2022	07/18/2022
Green Marking Paint	218.40	18-445-4570	Sewers Rpr & Mtce	85589-01	6/27/2022	07/18/2022
Blue Marking Paint	109.20	60-445-4568	Watermain Rprs. & Rplcmts.	85589-02	6/27/2022	07/18/2022
Total:	452.60		<b>*Vendor Total</b>			
<b>Kendall County Concrete</b>						
047060						
2681 Bauer	211.00	01-445-4543	Sidewalks Rpr & Mtce	53442	6/7/2022	07/18/2022
Total:	211.00		<b>*Vendor Total</b>			
<b>Kimball Midwest</b>						
467916						
Cutting Oil	32.43	01-445-4511	Vehicle Repair and Maint	100013604	6/9/2022	07/18/2022
Total:	32.43		<b>*Vendor Total</b>			
<b>Konica Minolta</b>						
024860						
AP Printer Maint 6.21-7.20	9.08	01-430-4411	Office Expenses	9008675386	6/21/2022	07/18/2022
Total:	9.08		<b>*Vendor Total</b>			
<b>Kurt A. Metallo</b>						
052370						
Stump Removal (32)	4,640.00	01-445-4532	Tree Service	07072022	7/7/2022	07/18/2022
Total:	4,640.00		<b>*Vendor Total</b>			
<b>Liz Berg Music, LLC</b>						
468313						
The Jolly Ringwalds- NA Days/ Final	1,750.00	15-430-4751	North Aurora Days Expenses	06282022	6/28/2022	07/18/2022
Total:	1,750.00		<b>*Vendor Total</b>			
<b>Maria Hernandez</b>						
468309						
Water Credit Refund	19.70	60-320-3340	Water Collections	06152022-01	6/15/2022	07/18/2022
Sewer Maint Credit Refund	0.60	18-320-3350	Sewer Collection	06152022-02	6/15/2022	07/18/2022
Total:	20.30		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Meade Electric Company, Inc.</b>						
027140						
New Beacon- Rt56 & Hart Rd	366.80	01-445-4545	Traffic Signs & Signals	700905	6/30/2022	07/18/2022
New EVP Detector- Rt56 & Hart Rd	1,836.52	01-445-4545	Traffic Signs & Signals	700906	6/20/2022	07/18/2022
Camera Repair- Randall & Ice Cream	1,150.02	01-445-4545	Traffic Signs & Signals	700907	6/20/2022	07/18/2022
Total:	3,353.34	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Drive Bit, Waste Basket	10.97	01-445-4520	Public Buildings Rpr & Mtce	86771	6/21/2022	07/18/2022
Water Key	28.74	01-445-4530	Public Grounds/Parks Maint	86830	6/22/2022	07/18/2022
Vacuum	179.00	01-445-4870	Equipment	86932	6/23/2022	07/18/2022
Gloves, Shovel	36.98	01-445-4870	Equipment	86975	6/24/2022	07/18/2022
Water Ancor	16.98	01-445-4520	Public Buildings Rpr & Mtce	87186	6/28/2022	07/18/2022
Cleaning Supplies	13.32	01-445-4421	Custodial Supplies	87325-01	6/30/2022	07/18/2022
Steel Screw Driver Set	47.50	01-445-4870	Equipment	87325-02	6/30/2022	07/18/2022
Total:	333.49	<b>*Vendor Total</b>				
<b>Metro West COG</b>						
032210						
Metro West Meeting- Gaffino, Salazar, Watkins	120.00	01-410-4390	Dues & Meetings	4767-01	6/28/2022	07/18/2022
Metro West Meeting- Bosco	40.00	01-430-4390	Dues & Meetings	4767-02	6/28/2022	07/18/2022
Total:	160.00	<b>*Vendor Total</b>				
<b>METRONET</b>						
467874						
Phone, Internet 6/24 - 7/23	819.14	01-430-4652	Phones and Connectivity	06242022-01	6/24/2022	07/18/2022
Phone, Internet 6/24 - 7/23	659.33	01-445-4652	Phones and Connectivity	06242022-02	6/24/2022	07/18/2022
Phone, Internet 6/24 - 7/23	725.75	60-445-4652	Phones and Connectivity	06242022-03	6/24/2022	07/18/2022
Phone, Internet 6/24 - 7/23	615.13	01-441-4652	Phones and Connectivity	06242022-04	6/24/2022	07/18/2022
Phone, Internet 6/24 - 7/23	1,786.84	01-440-4652	Phones and Connectivity	06242022-05	6/24/2022	07/18/2022
Total:	4,606.19	<b>*Vendor Total</b>				
<b>Midwest Awards</b>						
001540						
Chief Retirement Board Gift	19.15	01-440-4799	Misc.	35079	6/14/2022	07/18/2022
Total:	19.15	<b>*Vendor Total</b>				
<b>North Aurora NAPA, Inc.</b>						
038730						
Alternator Credit	-197.20	01-445-4511	Vehicle Repair and Maint	412486	6/1/2022	07/18/2022
Squad Parts	51.44	01-440-4511	Vehicle Repair and Maint	413081	6/8/2022	07/18/2022
Impala Battery	155.87	01-440-4511	Vehicle Repair and Maint	413264	6/10/2022	07/18/2022
Window Switch- Truck #178	418.19	01-445-4511	Vehicle Repair and Maint	413476	6/13/2022	07/18/2022
Black Spray Paint	32.19	01-445-4510	Equipment/IT Maint	413578	6/14/2022	07/18/2022
A/C Refill- Truck #172	75.98	01-445-4511	Vehicle Repair and Maint	413805	6/16/2022	07/18/2022
Squad Parts	26.34	01-440-4511	Vehicle Repair and Maint	414130	6/20/2022	07/18/2022
Squad Parts	21.14	01-440-4511	Vehicle Repair and Maint	414197	6/20/2022	07/18/2022
Storage Cabinet	74.98	01-445-4511	Vehicle Repair and Maint	414252	6/21/2022	07/18/2022
Mini- Ductor	475.00	01-445-4511	Vehicle Repair and Maint	414255	6/21/2022	07/18/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
DF Converter- Truck #191	812.34	01-445-4511	Vehicle Repair and Maint	414346	6/21/2022	07/18/2022
Core Deposit Credit	-55.00	01-445-4511	Vehicle Repair and Maint	414379	6/22/2022	07/18/2022
Brake Grease	17.69	01-445-4511	Vehicle Repair and Maint	414411	6/22/2022	07/18/2022
Brake Pads- Truck #167	40.99	01-445-4511	Vehicle Repair and Maint	414596	6/24/2022	07/18/2022
Squad Parts	11.46	01-440-4511	Vehicle Repair and Maint	414846	6/27/2022	07/18/2022
Squad Parts	11.19	01-440-4511	Vehicle Repair and Maint	414889	6/28/2022	07/18/2022
Squad Parts	31.89	01-440-4511	Vehicle Repair and Maint	415020	6/29/2022	07/18/2022

Total: 2,004.49 \*Vendor Total

**North East Multi-Regional**

001520

Training Class	50.00	01-440-4380	Training	305912	6/22/2022	07/18/2022
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Total: 50.00 \*Vendor Total

**Office Depot**

039370

Office Supplies	7.76	01-430-4411	Office Expenses	24798970700	6/13/2022	07/18/2022
Office Supplies	7.76	01-445-4411	Office Expenses	24798970700	6/13/2022	07/18/2022
Office Supplies	7.76	60-445-4411	Office Expenses	24798970700	6/13/2022	07/18/2022
Office Supplies	7.76	01-441-4411	Office Expenses	24798970700	6/13/2022	07/18/2022
Office Supplies	5.78	01-430-4411	Office Expenses	24799018900	6/13/2022	07/18/2022
Office Supplies	5.79	01-445-4411	Office Expenses	24799018900	6/13/2022	07/18/2022
Office Supplies	5.79	60-445-4411	Office Expenses	24799018900	6/13/2022	07/18/2022
Office Supplies	5.79	01-441-4411	Office Expenses	24799018900	6/13/2022	07/18/2022
Office Supplies	6.11	01-430-4411	Office Expenses	24869101000	6/6/2022	07/18/2022
Office Supplies	6.11	01-445-4411	Office Expenses	24869101000	6/6/2022	07/18/2022
Office Supplies	16.22	60-445-4411	Office Expenses	24869101000	6/6/2022	07/18/2022
Office Supplies	43.83	01-441-4411	Office Expenses	24869101000	6/6/2022	07/18/2022
Office Supplies	19.63	01-430-4411	Office Expenses	24925468000	6/24/2022	07/18/2022
Office Supplies	19.63	01-445-4411	Office Expenses	24925468000	6/24/2022	07/18/2022
Office Supplies	32.63	60-445-4411	Office Expenses	24925468000	6/24/2022	07/18/2022
Office Supplies	19.63	01-441-4411	Office Expenses	24925468000	6/24/2022	07/18/2022
Office Supplies	31.95	01-430-4411	Office Expenses	25141779100	6/24/2022	07/18/2022
Office Supplies	31.95	01-445-4411	Office Expenses	25141779100	6/24/2022	07/18/2022
Office Supplies	31.95	60-445-4411	Office Expenses	25141779100	6/24/2022	07/18/2022
Office Supplies	31.95	01-441-4411	Office Expenses	25141779100	6/24/2022	07/18/2022

Total: 345.78 \*Vendor Total

**Pace Systems, Inc.**

467861

Scheduling/ Payroll Software Annual Fee	3,090.00	01-440-4510	Equipment/IT Maint	IN00043205	6/17/2022	07/18/2022
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Total: 3,090.00 \*Vendor Total

**Paddock Publications, Inc.**

026910

Public Notice	96.60	90-000-E247	161 S Lincolnway - PharmaCanr 219639		6/18/2022	07/18/2022
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Total: 96.60 \*Vendor Total

**Paddock Publications**

044240

Subscription Renewal 7/3 - 8/27	72.80	01-430-4411	Office Expenses	07032022	7/3/2022	07/18/2022
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	72.80		<b>*Vendor Total</b>			
<b>Priority Products, Inc.</b>						
041340						
Misc. Hardware	564.66	01-445-4510	Equipment/IT Maint	976791	6/10/2022	07/18/2022
Total:	564.66		<b>*Vendor Total</b>			
<b>Pyrotecnico Firewoks Inc</b>						
468272						
Fireworks- NA Days/ Final	14,375.00	01-490-4758	Fireworks	06302022	6/30/2022	07/18/2022
Total:	14,375.00		<b>*Vendor Total</b>			
<b>Rempe Sharpe &amp; Associates</b>						
000970						
LV Plan Review/ June 2022	2,718.00	01-441-4276	Inspection Services	28496	7/7/2022	07/18/2022
Comcast Permit Review/ June 2022	342.00	90-000-E232	DR Horton - FV Golf Course	28497	7/8/2022	07/18/2022
Total:	3,060.00		<b>*Vendor Total</b>			
<b>Rhino Holdings Aurora LLC</b>						
468308						
Water Credit Refund	168.25	60-320-3340	Water Collections	06162022-01	6/16/2022	07/18/2022
Sewer Maint Credit Refund	5.65	18-320-3350	Sewer Collection	06162022-02	6/16/2022	07/18/2022
Total:	173.90		<b>*Vendor Total</b>			
<b>Ronald R. Lemen</b>						
030560						
Stage, Sound Lights- NA Days/ Final	2,750.00	15-430-4751	North Aurora Days Expenses	06282022	6/28/2022	07/18/2022
Total:	2,750.00		<b>*Vendor Total</b>			
<b>Sebert Landscaping</b>						
032840						
Mowing SSA4/ June 2022	1,157.00	17-004-4533	Maintenance	241858-01	6/30/2022	07/18/2022
Mowing SSA8/ June 2022	1,065.00	17-008-4533	Maintenance	241858-02	6/30/2022	07/18/2022
Mowing SSA9/ June 2022	331.00	17-009-4533	Maintenance	241858-03	6/30/2022	07/18/2022
Mowing SSA11/ June 2022	29.00	17-011-4533	Maintenance	241858-04	6/30/2022	07/18/2022
Public Property Mowing/ June 2022	4,092.00	01-445-4531	Grass Cutting	241858-05	6/30/2022	07/18/2022
Landscaping- VH	4,226.00	01-445-4530	Public Grounds/Parks Maint	S550859	6/22/2022	07/18/2022
Total:	10,900.00		<b>*Vendor Total</b>			
<b>Second Hand Soul Band, Inc</b>						
468315						
Second Hand Soul- NA Days/ Final	1,750.00	15-430-4751	North Aurora Days Expenses	06282022	6/28/2022	07/18/2022
Total:	1,750.00		<b>*Vendor Total</b>			
<b>SESAC, Inc.</b>						
039390						



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Music Licensing 7/1/22 - 6/30/23	172.00	15-430-4751	North Aurora Days Expenses	712909	6/30/2022	07/18/2022
Total:	172.00	<b>*Vendor Total</b>				
<b>SHI International Corp.</b>						
047000						
Printer For PD Bookings	430.00	01-440-4411	Office Expenses	B15360783	6/9/2022	07/18/2022
AutoCAD Annual Maint	1,919.00	01-430-4510	Equipment/IT Maint	B15472787	6/30/2022	07/18/2022
Total:	2,349.00	<b>*Vendor Total</b>				
<b>Sign-A-Rama</b>						
029780						
Fireworks Signage	1,020.00	01-490-4799	Misc. Expenditures	INV-18712	7/1/2022	07/18/2022
Sign Stakes (50) For July 3rd	97.50	01-490-4799	Misc. Expenditures	INV-18732	6/29/2022	07/18/2022
Signs For July 4th	149.33	01-490-4799	Misc. Expenditures	INV-18733	6/29/2022	07/18/2022
Total:	1,266.83	<b>*Vendor Total</b>				
<b>Standard Equipment Company</b>						
036350						
Vac Truck Repairs	2,232.17	01-445-4511	Vehicle Repair and Maint	P37193	6/29/2022	07/18/2022
Total:	2,232.17	<b>*Vendor Total</b>				
<b>Superior Asphalt Materials LLC</b>						
031440						
Asphalt	162.40	01-445-4540	Streets & Alleys Rpr & Mtce	20220654	6/10/2022	07/18/2022
Total:	162.40	<b>*Vendor Total</b>				
<b>The Home City Ice Company</b>						
468312						
Ice Chest Rental- NA Days	570.00	15-430-4751	North Aurora Days Expenses	06292022	6/29/2022	07/18/2022
Total:	570.00	<b>*Vendor Total</b>				
<b>Thom Jungels</b>						
039460						
Inspections (64)- June 2022	3,200.00	01-441-4276	Inspection Services	07012022	7/1/2022	07/18/2022
Total:	3,200.00	<b>*Vendor Total</b>				
<b>Traffic Control &amp; Protection</b>						
021520						
Rivets, Washers	100.00	01-445-4540	Streets & Alleys Rpr & Mtce	111901	6/21/2022	07/18/2022
Road Markers	655.00	01-445-4540	Streets & Alleys Rpr & Mtce	111911	6/23/2022	07/18/2022
Total:	755.00	<b>*Vendor Total</b>				
<b>Treasurer, State of Illinois</b>						
009370						
Traffic Signal Agreement	3,602.01	01-445-4545	Traffic Signs & Signals	62113	7/5/2022	07/18/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	3,602.01		<b>*Vendor Total</b>			
<b>UPS</b>						
051420 Shipping	71.99	60-445-4505	Postage	0000Y7479E2	7/2/2022	07/18/2022
Total:	71.99		<b>*Vendor Total</b>			
<b>Utility Dynamics Corporation</b>						
052560 Project Retention For Orchard Gateway	7,168.48	10-445-4661	Street Light Repair/Maint	0630-2738	6/30/2022	07/18/2022
Light Pole Replacement	2,780.00	10-445-4661	Street Light Repair/Maint	0630-2909	6/30/2022	07/18/2022
Total:	9,948.48		<b>*Vendor Total</b>			
<b>WBK Engineering, LLC</b>						
467655 Eng Svcs- Tanner Conveyance Ph 2- May 2022	6,504.00	21-456-4255	Engineering	23249	6/30/2022	07/18/2022
Total:	6,504.00		<b>*Vendor Total</b>			
<b>Weldstar Company</b>						
014090 Air Tank Refill- Samples & Water Levels	123.55	60-445-4565	Water Well Rpr & Mtce	0002075053	6/20/2022	07/18/2022
Cutting Torch Gas	165.60	01-445-4510	Equipment/IT Maint	0002077312	6/24/2022	07/18/2022
Total:	289.15		<b>*Vendor Total</b>			
<b>Whiskey Romance Band, c/o Craig Cox</b>						
467719 Whiskey Romance Band- NA Days/ Final	1,600.00	15-430-4751	North Aurora Days Expenses	06282022	6/28/2022	07/18/2022
Total:	1,600.00		<b>*Vendor Total</b>			
<b>Xandra LLC</b>						
467817 Appraisal- 23 N Lincolnway	1,500.00	19-438-4280	Professional/Consulting Fees	856	7/2/2022	07/18/2022
Total:	1,500.00		<b>*Vendor Total</b>			
Report Total:	1,058,943.29					