

Accounts Payable

To Be Paid Proof List

User: ablasr
 Printed: 08/11/2022 - 12:09PM
 Batch: 00505.08.2022



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aflac						
030540						
AFLAC- July 2022	80.48	01-000-2053	AFLAC	309973	7/26/2022	08/15/2022
Total:	80.48	*Vendor Total				
AIM						
046510						
Flex125- July 2022	147.00	01-430-4267	Finance Services	00036202	8/1/2022	08/15/2022
Total:	147.00	*Vendor Total				
Alarm Detection Systems of IL						
000060						
Alarm Monitoring- TPs	798.00	60-445-4652	Phones and Connectivity	183240-1024	7/10/2022	08/15/2022
Total:	798.00	*Vendor Total				
Altorfer Industries, Inc.						
467830						
Generator Inspeccion- PD	811.00	01-445-4520	Public Buildings Rpr & Mtce	PM6A000907	5/31/2022	08/15/2022
Total:	811.00	*Vendor Total				
American Water Works Assn.						
007050						
Membership Dues- Young	238.00	60-445-4390	Dues & Meetings	7002033758	6/28/2022	08/15/2022
Total:	238.00	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- TPs/ August 2022	91.95	60-445-4567	Treatment Plant Repair/Maint	25872559	8/7/2022	08/15/2022
Barrier Treatment- TPs/ August 2022	162.25	60-445-4567	Treatment Plant Repair/Maint	25872561	8/7/2022	08/15/2022
Pest Control- Well #5/ August 2022	43.30	60-445-4565	Water Well Rpr & Mtce	25873859	8/7/2022	08/15/2022
Total:	297.50	*Vendor Total				
Aurora Area Convention						
003770						
NA Lodging Tax/ June 2022	2,919.90	15-430-4752	90% Tourism Council	08022022	8/2/2022	08/15/2022
Total:	2,919.90	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
BDK Door Company						
030150						
New Garage Door Opener Install- ETP	2,859.12	60-445-4567	Treatment Plant Repair/Maint	805061932	7/15/2022	08/15/2022
Total:	2,859.12	*Vendor Total				
Brown & Brown Of Illinois, Inc.						
000520						
Notary- Jensen	30.00	01-440-4799	Misc.	9437562	7/28/2022	08/15/2022
Total:	30.00	*Vendor Total				
C. O. P. S. Testing Service						
010080						
Pre-Employment Testing- Ramirez	450.00	01-439-4380	Recruit Testing	107407	8/2/2022	08/15/2022
Total:	450.00	*Vendor Total				
Camic Johnson, LTD.						
03989						
Adjudication Hearings	350.00	01-440-4260	Legal	139	7/28/2022	08/15/2022
Total:	350.00	*Vendor Total				
Carus Corporation						
033300						
WTP HMO Chems	697.84	60-445-4437	Chlorine	SLS 1010208	7/26/2022	08/15/2022
ETP HMO Chems	1,566.12	60-445-4437	Chlorine	SLS 1010209	7/26/2022	08/15/2022
Total:	2,263.96	*Vendor Total				
Commonwealth Edison						
000330						
East Tower Electric	43.78	60-445-4662	Utility	1313136025	7/11/2022	08/15/2022
Total:	43.78	*Vendor Total				
DACRA Adjudication Systems						
467842						
Adjudication- July 2022	1,850.00	01-440-4510	Equipment/IT Maint	DT-2022-07-17	7/31/2022	08/15/2022
Total:	1,850.00	*Vendor Total				
Donald E Morris Architect, PC						
468287						
Plan Review- June 2022	1,760.00	01-441-4276	Inspection Services	06302022	6/30/2022	08/15/2022
Plan Review- July 2022	1,210.95	01-441-4276	Inspection Services	07312022	7/31/2022	08/15/2022
Total:	2,970.95	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal Svcs- Gen, Fin, Admin/ June 2022	3,490.32	01-430-4260	Legal	2001	6/30/2022	08/15/2022
Legal Svcs- PD/ June 2022	884.92	01-440-4260	Legal	2006	6/30/2022	08/15/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Legal Srvc- Liquor/ June 2022	87.50	01-430-4260	Legal	2021	6/30/2022	08/15/2022
Legal Srvc- Aurora Pack/ June 2022	2,069.91	90-000-E248	Aurora Packing Company	2026-01	6/30/2022	08/15/2022
Legal Srvc- VG/ June 2022	123.33	90-000-E250	Opus - Valley Green Project	2026-02	6/30/2022	08/15/2022
Legal Srvc- Park 88/ June 2022	262.50	90-000-E273	Phelan Development - Park 88	2026-03	6/30/2022	08/15/2022
Legal Srvc- CommDev/ June 2022	576.58	01-441-4260	Legal	2026-04	6/30/2022	08/15/2022
Legal Srvc- Water/ June 2022	671.67	90-000-E248	Aurora Packing Company	2173	6/30/2022	08/15/2022
Legal Srvc- Zepelak/ June 2022	175.00	90-000-E270	Seasons at North Aurora	2174	6/30/2022	08/15/2022

Total: 8,341.73 *Vendor Total

Dynegy Energy Services

048750

Well #9 6/17 - 7/18	4,988.51	60-445-4662	Utility	14653112207	7/22/2022	08/15/2022
Well #7 6/9 - 7/10	4,328.92	60-445-4662	Utility	14653112207	7/22/2022	08/15/2022
Well #4/ WTP 6/8 - 7/7	4,991.65	60-445-4662	Utility	14653112207	7/22/2022	08/15/2022
Well #5/ ETP 6/9 - 7/10	5,682.12	60-445-4662	Utility	14653112207	7/22/2022	08/15/2022
Well #8 6/7 - 7/6	4,632.74	60-445-4662	Utility	14653112207	7/22/2022	08/15/2022
Well #6 6/6 - 7/5	3,118.63	60-445-4662	Utility	14653112207	7/22/2022	08/15/2022

Total: 27,742.57 *Vendor Total

Engineering Enterprises, Inc.

467917

Ochard Gateway- Phase 1	9,037.25	21-450-4255	Engineering	74697	7/27/2022	08/15/2022
2022 Road Program- Phase 3	43,539.50	21-450-4255	Engineering	74698	7/27/2022	08/15/2022

Total: 52,576.75 *Vendor Total

Foxarneson Inc

468329

Building Permit Overpayment Refund	425.44	01-310-3130	Building Permits	07292022	7/29/2022	08/15/2022
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Total: 425.44 *Vendor Total

Frank Marshall Electric

028510

Electric Work- WTP SCADA Cabinet	426.82	60-445-4567	Treatment Plant Repair/Maint	91279	7/26/2022	08/15/2022
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Total: 426.82 *Vendor Total

Geneva Construction Co.

000530

2021 Street Improvements	36,502.37	10-445-4875	Capital Improvements	60084	7/1/2022	08/15/2022
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Total: 36,502.37 *Vendor Total

Groot, Inc.

468131

Waste Stickers (2000)	8,420.00	01-000-2217	Waste Stickers Escrow	9135949T106	8/1/2022	08/15/2022
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Total: 8,420.00 *Vendor Total

Hach Company

014100

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Water Analyzing Equipment	148.43	60-445-4562	Testing (water)	13169179	7/29/2022	08/15/2022
Total:	148.43	*Vendor Total				
Hey and Associates, Inc.						
040900						
Vegitation Management- Town Center	3,175.00	17-032-4533	Maintenance	17-0006-1506	7/12/2022	08/15/2022
Total:	3,175.00	*Vendor Total				
Hills Yum Yum Shop						
468331						
NA Days Sponsorship Refund	350.00	15-430-4751	North Aurora Days Expenses	07292022	7/29/2022	08/15/2022
Total:	350.00	*Vendor Total				
Homer Tree Care, Inc.						
467615						
Tree Removal (6)	6,000.00	01-445-4532	Tree Service	49594	7/30/2022	08/15/2022
Total:	6,000.00	*Vendor Total				
Illinois State Police Bureau of						
041810						
Liquor License	28.25	01-440-4799	Misc.	COST CTR 0:	6/1/2022	08/15/2022
Total:	28.25	*Vendor Total				
Intergovernmental Personnel Benefit Cooperative						
467637						
Health Insurance- PD/ July 2022	38,137.74	01-440-4130	Health Insurance	08022022-01	8/2/2022	08/15/2022
Health Insurance- Admin/ July 2022	5,899.21	01-430-4130	Health Insurance	08022022-02	8/2/2022	08/15/2022
Health Insurance- PSEBA/ July 2022	3,655.30	01-430-4132	PSEBA Health Insurance	08022022-03	8/2/2022	08/15/2022
Health Insurance- CommDev/ July 2022	2,687.90	01-441-4130	Health Insurance	08022022-04	8/2/2022	08/15/2022
Health Insurance- PW/ July 2022	13,414.21	01-445-4130	Health Insurance	08022022-05	8/2/2022	08/15/2022
Health Insurance- Water/ July 2022	8,213.29	60-445-4130	Health Insurance	08022022-06	8/2/2022	08/15/2022
Health Insurance- Retirees/ July 2022	1,957.99	01-000-2055	Payroll Deductions	08022022-07	8/2/2022	08/15/2022
Health Insurance- PD Pension/ July 2022	3,328.90	01-000-2055	Payroll Deductions	08022022-08	8/2/2022	08/15/2022
Life Insurance- PD/ July 2022	103.80	01-440-4135	Life Insurance	08022022-09	8/2/2022	08/15/2022
Life Insurance- PW/ July 2022	37.44	01-445-4135	Life Insurance	08022022-10	8/2/2022	08/15/2022
Life Insurance- Admin/ July 2022	17.28	01-430-4135	Life Insurance	08022022-11	8/2/2022	08/15/2022
Life Insurance- CommDev/ July 2022	14.40	01-441-4135	Life Insurance	08022022-12	8/2/2022	08/15/2022
Life Insurance- Water/ July 2022	17.28	60-445-4135	Life Insurance	08022022-13	8/2/2022	08/15/2022
Vision/ July 2022	712.00	01-000-2056	VSP - Employee Contributions	08022022-14	8/2/2022	08/15/2022
Voluntary Life/ July 2022	389.57	01-000-2052	Voluntary Life Insurance	08022022-15	8/2/2022	08/15/2022
Dental Insurance- Admin/ July 2022	194.97	01-430-4136	Dental Insurance	08022022-16	8/2/2022	08/15/2022
Dental Insurance- CommDev/ July 2022	69.78	01-441-4136	Dental Insurance	08022022-17	8/2/2022	08/15/2022
Dental Insurance- PD/ July 2022	943.89	01-440-4136	Dental Insurance	08022022-18	8/2/2022	08/15/2022
Dental Insurance- PW/ July 2022	376.02	01-445-4136	Dental Insurance	08022022-19	8/2/2022	08/15/2022
Dental Insurance- Water/ July 2022	170.61	60-445-4136	Dental Insurance	08022022-20	8/2/2022	08/15/2022
Dental Insurance- Employee/ July 2022	1,985.93	01-000-2054	Insurance Employee Reimburse	08022022-21	8/2/2022	08/15/2022
Health Insurance- PD/ August 2022	36,557.07	01-440-4130	Health Insurance	08042022-01	8/4/2022	08/15/2022
Health Insurance- Admin/ August 2022	5,899.21	01-430-4130	Health Insurance	08042022-02	8/4/2022	08/15/2022
Health Insurance- PSEBA/ August 2022	3,655.30	01-430-4132	PSEBA Health Insurance	08042022-03	8/4/2022	08/15/2022
Health Insurance- CommDev/ August 2022	2,687.90	01-441-4130	Health Insurance	08042022-04	8/4/2022	08/15/2022
Health Insurance- PW/ August 2022	13,414.21	01-445-4130	Health Insurance	08042022-05	8/4/2022	08/15/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Health Insurance- Water/ August 2022	8,213.29	60-445-4130	Health Insurance	08042022-06	8/4/2022	08/15/2022
Health Insurance- Retirees/ August 2022	1,957.99	01-000-2055	Payroll Deductions	08042022-07	8/4/2022	08/15/2022
Health Insurance- PD Pension/ August 2022	3,328.90	01-000-2055	Payroll Deductions	08042022-08	8/4/2022	08/15/2022
Life Insurance- PD/ August 2022	100.80	01-440-4135	Life Insurance	08042022-09	8/4/2022	08/15/2022
Life Insurance- PW/ August 2022	37.44	01-445-4135	Life Insurance	08042022-10	8/4/2022	08/15/2022
Life Insurance- Admin/ August 2022	17.28	01-430-4135	Life Insurance	08042022-11	8/4/2022	08/15/2022
Life Insurance- CommDev/ August 2022	14.40	01-441-4135	Life Insurance	08042022-12	8/4/2022	08/15/2022
Life Insurance- Water/ August 2022	17.28	60-445-4135	Life Insurance	08042022-13	8/4/2022	08/15/2022
Vision/ August 2022	694.85	01-000-2056	VSP - Employee Contributions	08042022-14	8/4/2022	08/15/2022
Voluntary Life/ August 2022	389.57	01-000-2052	Voluntary Life Insurance	08042022-15	8/4/2022	08/15/2022
Dental Insurance- Admin/ August 2022	194.97	01-430-4136	Dental Insurance	08042022-16	8/4/2022	08/15/2022
Dental Insurance- CommDev/ August 2022	69.78	01-441-4136	Dental Insurance	08042022-17	8/4/2022	08/15/2022
Dental Insurance- PD/ August 2022	909.09	01-440-4136	Dental Insurance	08042022-18	8/4/2022	08/15/2022
Dental Insurance- PW/ August 2022	376.02	01-440-4136	Dental Insurance	08042022-19	8/4/2022	08/15/2022
Dental Insurance- Water/ August 2022	170.61	60-445-4136	Dental Insurance	08042022-20	8/4/2022	08/15/2022
Dental Insurance- Employee/ August 2022	1,951.11	01-000-2054	Insurance Employee Reimburse	08042022-21	8/4/2022	08/15/2022
Total:	162,984.58		*Vendor Total			
James Navitt						
468330						
Mailbox Reimb- 604 Doral	98.78	01-445-4799	Misc. Expenditures	08032022	8/3/2022	08/15/2022
Total:	98.78		*Vendor Total			
Kane County Chiefs of						
001920						
Annual Dues- Buzieki	50.00	01-440-4390	Dues & Meetings	1424	12/1/2021	08/15/2022
Total:	50.00		*Vendor Total			
KB Collision & Customs						
046310						
Ins Repair For Squad Damage	3,634.54	14-430-4774	Insurance Claims	207	6/16/2022	08/15/2022
Total:	3,634.54		*Vendor Total			
Kendall County Clerk						
467821						
Notary - Majerus	10.00	01-440-4799	Misc.	07082022	7/8/2022	08/15/2022
Total:	10.00		*Vendor Total			
Konica Minolta						
024860						
Copier Maint PD 6/1 - 6/30	71.15	01-440-4510	Equipment/IT Maint	281044963	6/30/2022	08/15/2022
Copier Maint PD 6/1 - 6/30	71.15	01-440-4510	Equipment/IT Maint	281045342	6/30/2022	08/15/2022
Copier Maint PD 6/1 - 6/30	134.82	01-440-4510	Equipment/IT Maint	281045415	6/30/2022	08/15/2022
Copier Maint PD 6/1 - 6/30	46.57	01-440-4510	Equipment/IT Maint	281045694	6/30/2022	08/15/2022
Copier Maint PD 6/1 - 6/30	87.09	01-440-4510	Equipment/IT Maint	281050085	6/30/2022	08/15/2022
Copier Maint PD 6/1 - 6/30	34.12	01-440-4510	Equipment/IT Maint	281053119	6/30/2022	08/15/2022
Copier Maint VH 7/21 - 8/20	40.61	01-430-4411	Office Expenses	9008739340-(8/19/2022	08/15/2022
Copier Maint VH 7/21 - 8/20	40.61	01-445-4411	Office Expenses	9008739340-(8/19/2022	08/15/2022
Copier Maint VH 7/21 - 8/20	40.61	60-445-4411	Office Expenses	9008739340-(8/19/2022	08/15/2022
Copier Maint VH 7/21 - 8/20	40.61	01-441-4411	Office Expenses	9008739340-(8/19/2022	08/15/2022
AP Printer Maint 7/21 - 8/20	9.08	01-430-4411	Office Expenses	9008741932	8/20/2022	08/15/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	616.42		*Vendor Total			
LAI, LLC.						
042910						
Pump Hoses, Lube- TPs	2,049.92	60-445-4567	Treatment Plant Repair/Maint	22-19393	6/16/2022	08/15/2022
Total:	2,049.92		*Vendor Total			
Law Enforcement Training, Inc., ATTN: Dale And						
034970						
Training	1,800.00	01-440-4380	Training	INV-0492	8/1/2022	08/15/2022
Total:	1,800.00		*Vendor Total			
McNeeley Permit Consulting, LLP						
468328						
Building Permit Overpayment Refund	277.00	01-310-3130	Building Permits	07292022	7/29/2022	08/15/2022
Total:	277.00		*Vendor Total			
Menards						
016070						
Air Filters, Misc Supplies	125.23	60-445-4565	Water Well Rpr & Mtce	88686	7/21/2022	08/15/2022
Total:	125.23		*Vendor Total			
METRONET						
467874						
Phone, Internet 7/24 - 8/23	831.82	01-430-4652	Phones and Connectivity	07242022-01	7/24/2022	08/15/2022
Phone, Internet 7/24 - 8/23	672.02	01-445-4652	Phones and Connectivity	07242022-02	7/24/2022	08/15/2022
Phone, Internet 7/24 - 8/23	738.43	60-445-4652	Phones and Connectivity	07242022-03	7/24/2022	08/15/2022
Phone, Internet 7/24 - 8/23	627.82	01-441-4652	Phones and Connectivity	07242022-04	7/24/2022	08/15/2022
Phone, Internet 7/24 - 8/23	1,779.48	01-440-4652	Phones and Connectivity	07242022-05	7/24/2022	08/15/2022
Total:	4,649.57		*Vendor Total			
North Aurora NAPA, Inc.						
038730						
Squad Parts	101.17	01-440-4511	Vehicle Repair and Maint	410529	5/10/2022	08/15/2022
Total:	101.17		*Vendor Total			
Office Depot						
039370						
Over Pay Credit- Inv 221229464001	-4.10	01-430-4411	Office Expenses	22122946400	8/10/2022	08/15/2022
Over Pay Credit- Inv 221229464001	-4.10	01-445-4411	Office Expenses	22122946400	8/10/2022	08/15/2022
Over Pay Credit- Inv 221229464001	-4.10	60-445-4411	Office Expenses	22122946400	8/10/2022	08/15/2022
Over Pay Credit- Inv 221229464001	-4.09	01-441-4411	Office Expenses	22122946400	8/10/2022	08/15/2022
Over Pay Credit- Inv 233822366001	-2.50	01-430-4411	Office Expenses	23382236600	8/10/2022	08/15/2022
Over Pay Credit- Inv 233822366001	-2.50	01-445-4411	Office Expenses	23382236600	8/10/2022	08/15/2022
Over Pay Credit- Inv 233822366001	-2.50	60-445-4411	Office Expenses	23382236600	8/10/2022	08/15/2022
Over Pay Credit- Inv 233822366001	-2.50	01-441-4411	Office Expenses	23382236600	8/10/2022	08/15/2022
Office Supplies	13.99	01-430-4411	Office Expenses	24343123900	5/24/2022	08/15/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Office Supplies	19.18	01-445-4411	Office Expenses	24343123900	5/24/2022	08/15/2022
Office Supplies	14.00	60-445-4411	Office Expenses	24343123900	5/24/2022	08/15/2022
Office Supplies	14.00	01-441-4411	Office Expenses	24343123900	5/24/2022	08/15/2022
File Cabinet Delivery Fee Short Pay	39.99	01-445-4870	Equipment	24652555500	5/24/2022	08/15/2022
Office Supplies	7.22	01-430-4411	Office Expenses	25617371900	7/18/2022	08/15/2022
Office Supplies	7.22	01-445-4411	Office Expenses	25617371900	7/18/2022	08/15/2022
Office Supplies	7.22	60-445-4411	Office Expenses	25617371900	7/18/2022	08/15/2022
Office Supplies	7.22	01-441-4411	Office Expenses	25617371900	7/18/2022	08/15/2022
Office Supplies	7.76	01-430-4411	Office Expenses	25619939700	7/18/2022	08/15/2022
Office Supplies	7.76	01-445-4411	Office Expenses	25619939700	7/18/2022	08/15/2022
Office Supplies	7.76	60-445-4411	Office Expenses	25619939700	7/18/2022	08/15/2022
Office Supplies	7.76	01-441-4411	Office Expenses	25619939700	7/18/2022	08/15/2022
NA Days Supplies	8.20	15-430-4751	North Aurora Days Expenses	25690233400	7/27/2022	08/15/2022
Office Supplies	27.86	01-430-4411	Office Expenses	25690233400	7/27/2022	08/15/2022
Office Supplies	27.86	01-445-4411	Office Expenses	25690233400	7/27/2022	08/15/2022
Office Supplies	27.87	60-445-4411	Office Expenses	25690233400	7/27/2022	08/15/2022
Office Supplies	27.87	01-441-4411	Office Expenses	25690233400	7/27/2022	08/15/2022
Office Supplies	59.40	01-445-4411	Office Expenses	25785370000	7/25/2022	08/15/2022
Total:	313.75		*Vendor Total			
Pace Analytical Services, LLC						
031940						
Lab Project Management Fee	290.00	60-445-4562	Testing (water)	19521554	7/29/2022	08/15/2022
Total:	290.00		*Vendor Total			
Pitney Bowes Inc.						
017470						
Postage Machine 10/22/22 - 1/21/23	452.13	01-440-4505	Postage	3105612074	7/25/2022	08/15/2022
Total:	452.13		*Vendor Total			
Secretary of State						
002690						
Notary- Jensen	10.00	01-440-4799	Misc.	08082022	8/8/2022	08/15/2022
Total:	10.00		*Vendor Total			
Sign-A-Rama						
029780						
NA Days Signage (3)	1,374.51	15-430-4751	North Aurora Days Expenses	INV-18795	7/26/2022	08/15/2022
NA Days Signage (3)	220.86	15-430-4751	North Aurora Days Expenses	INV-18813	8/2/2022	08/15/2022
Total:	1,595.37		*Vendor Total			
Struck & Irwin Paving, Inc.						
050230						
Hydrant Meter Deposit Less Usage	1,138.16	60-000-2215	Hydrant Meter Deposits	08022022	8/2/2022	08/15/2022
Total:	1,138.16		*Vendor Total			
Third Millennium Assoc. , Inc.						
033470						
Late Final Bills- July 2022	485.44	60-445-4507	Printing	28007	7/28/2022	08/15/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	485.44		*Vendor Total			
Thom Jungels						
039460						
Inspections (42)- July 2022	2,100.00	01-441-4276	Inspection Services	07292022	7/29/2022	08/15/2022
Total:	2,100.00		*Vendor Total			
USA Blue Book						
035680						
Water Testing Chems	957.86	60-445-4562	Testing (water)	039731-01	7/11/2022	08/15/2022
Hyd Sampling Equip	410.00	60-445-4563	Fire Hydrant Repair/maint	039731-02	7/11/2022	08/15/2022
Water Testing Chems	31.80	60-445-4562	Testing (water)	045986	7/15/2022	08/15/2022
Total:	1,399.66		*Vendor Total			
Verizon Wireless						
025430						
Cell Phone 7/13 - 8/12	36.01	01-430-4652	Phones and Connectivity	9911065557-C	7/12/2022	08/15/2022
Cell Phone 7/13 - 8/12	110.32	01-445-4652	Phones and Connectivity	9911065557-C	7/12/2022	08/15/2022
Cell Phone 7/13 - 8/12	46.84	01-440-4652	Phones and Connectivity	9911065557-C	7/12/2022	08/15/2022
Cell Phone 7/13 - 8/12	69.16	01-430-4652	Phones and Connectivity	9911065558-C	7/12/2022	08/15/2022
Cell Phone 7/13 - 8/12	245.69	01-445-4652	Phones and Connectivity	9911065558-C	7/12/2022	08/15/2022
Cell Phone 7/13 - 8/12	96.52	60-445-4652	Phones and Connectivity	9911065558-C	7/12/2022	08/15/2022
Cell Phone 7/13 - 8/12	79.46	01-441-4652	Phones and Connectivity	9911065558-C	7/12/2022	08/15/2022
Cell Phone 7/13 - 8/12	249.65	01-440-4652	Phones and Connectivity	9911065558-C	7/12/2022	08/15/2022
Cell Phone 7/13 - 8/12	81.17	01-430-4652	Phones and Connectivity	9911065559-C	7/12/2022	08/15/2022
Cell Phone 7/13 - 8/12	183.47	01-445-4652	Phones and Connectivity	9911065559-C	7/12/2022	08/15/2022
Cell Phone 7/13 - 8/12	149.79	60-445-4652	Phones and Connectivity	9911065559-C	7/12/2022	08/15/2022
Cell Phone 7/13 - 8/12	278.41	01-440-4652	Phones and Connectivity	9911065559-C	7/12/2022	08/15/2022
Total:	1,626.49		*Vendor Total			
Village of Montgomery						
047080						
LEADS	471.20	01-440-4652	Phones and Connectivity	LEAD000001	7/22/2022	08/15/2022
Total:	471.20		*Vendor Total			
Waste Management						
016240						
Street Sweeping 6/16 - 6/30	8,640.00	01-445-4540	Streets & Alleys Rpr & Mtce	3195371-2354	7/1/2022	08/15/2022
Total:	8,640.00		*Vendor Total			
Williams Associates Architects, Ltd.						
024930						
NA PW Facility Validation Phase	2,232.31	21-452-4501	Contractual Services	0021083	7/22/2022	08/15/2022
Total:	2,232.31		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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Report Total:	<u>357,398.77</u>					
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