

Accounts Payable

To Be Paid Proof List

User: ablasr
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 Batch: 00502.08.2022



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aaron Anderson						
043760						
Plan/ Zoning Commission Meeting 7/5/22	50.00	01-410-4016	Per Diem - Plan Commission	07052022	7/5/2022	08/01/2022
Total:	50.00	*Vendor Total				
ABC Carpet						
038040						
Cell Cleaning- PD	500.00	01-445-4520	Public Buildings Rpr & Mtce	INV-0001	7/12/2022	08/01/2022
Carpet Cleaning- VH	1,450.00	01-445-4520	Public Buildings Rpr & Mtce	INV-0001	6/21/2022	08/01/2022
Total:	1,950.00	*Vendor Total				
Aflac						
030540						
AFLAC- June 2022	80.48	01-000-2053	AFLAC	937363	6/26/2022	08/01/2022
Total:	80.48	*Vendor Total				
American Water Works Assn.						
007050						
AWWAA Membership Renewal- Cook	85.00	60-445-4390	Dues & Meetings	7001996502	1/1/2022	08/01/2022
Total:	85.00	*Vendor Total				
Anna Helene Tuohy						
044040						
Plan/ Zoning Commission Meeting 7/5/22	50.00	01-410-4016	Per Diem - Plan Commission	07052022	7/5/2022	08/01/2022
Total:	50.00	*Vendor Total				
Anton Pereklita						
468318						
Water Credit Refund	10.34	60-320-3340	Water Collections	07222022-01	7/22/2022	08/01/2022
Sewer Maint Balance Due	-0.04	18-320-3350	Sewer Collection	07222022-02	7/22/2022	08/01/2022
Total:	10.30	*Vendor Total				
Aurora Area Convention						
003770						
NA Lodging Tax- June 2022	2,387.84	15-430-4752	90% Tourism Council	06072022	6/7/2022	08/01/2022
NA Hotel Tax- June 2022	1,015.29	15-430-4752	90% Tourism Council	07062022	7/6/2022	08/01/2022
Total:	3,403.13	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Axon Enterprise, Inc.						
051680						
Taser Bundle	1,120.00	01-440-4383	Firearm Training	INUS084664	7/1/2022	08/01/2022
Body Cameras	36,065.08	71-430-4870	Equipment	INUS085286	7/8/2022	08/01/2022
Axon Licenses	1,252.80	01-430-4870	Equipment	INUS085688	7/12/2022	08/01/2022
Total:	38,437.88	*Vendor Total				
Bonnell Industries						
035410						
Leaf Vactor Repair	3,347.34	01-445-4511	Vehicle Repair and Maint	0205304-IN	7/13/2022	08/01/2022
Total:	3,347.34	*Vendor Total				
Cintas Corporation						
041590						
Towel & Rug Cleaning- PW Garage	46.06	01-445-4520	Public Buildings Rpr & Mtce	4124499792	7/6/2022	08/01/2022
Medical Cabinet Supplies- PD	127.01	01-440-4870	Equipment	5116002771	7/12/2022	08/01/2022
Total:	173.07	*Vendor Total				
City of Aurora						
027870						
Water Sample Analysis- June 2022	266.00	60-445-4562	Testing (water)	219690	7/11/2022	08/01/2022
Total:	266.00	*Vendor Total				
CivicPlus, LLC						
468290						
Support Fee- 6/1/22 - 5/31/23	1,300.00	01-410-4260	Legal	231711	6/30/2022	08/01/2022
Total:	1,300.00	*Vendor Total				
Collins Law Enforcement Sales, Inc						
468122						
Ballistic Vests (2)	1,230.00	01-440-4160	Uniform Allowance	06-12-2022-N	7/15/2022	08/01/2022
Total:	1,230.00	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Leaf Machine Tires (2)	216.00	01-445-4511	Vehicle Repair and Maint	3330035318	7/7/2022	08/01/2022
Total:	216.00	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 1802 Orchard Gateway	55.91	10-445-4660	Street Lighting and Poles	00562144049	7/8/2022	08/01/2022
Street Lights/ 4 S Willowway	102.38	10-445-4660	Street Lighting and Poles	0146092024	7/8/2022	08/01/2022
Street Lights/ 1901 Orchard	38.25	10-445-4660	Street Lighting and Poles	0835082016	7/7/2022	08/01/2022
Silo Lighting/ 8W State Street	76.71	01-445-4660	Street Lighting	1047147081	7/8/2022	08/01/2022
Street Lights/ 1051 Kettle	14.77	10-445-4660	Street Lighting and Poles	1083133047	7/7/2022	08/01/2022
Street Lights/ 1200 Orchard Gateway	66.71	10-445-4660	Street Lighting and Poles	1344158042	7/8/2022	08/01/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Street Lights/ Orchard Gateway & Deerpath	24.51	10-445-4660	Street Lighting and Poles	1776122038	7/8/2022	08/01/2022
Street Lights/ Orchard & Oak	114.50	10-445-4660	Street Lighting and Poles	1875021089	7/8/2022	08/01/2022
Street Lights/ Comiskey & Orchard	62.42	10-445-4660	Street Lighting and Poles	2313121105	7/8/2022	08/01/2022
Street Lights/ 1600 Orchard Gateway	29.64	10-445-4660	Street Lighting and Poles	2579039064	7/8/2022	08/01/2022
Street Lights/ 19 N Orchard Gateway	68.51	10-445-4660	Street Lighting and Poles	2985029045	7/8/2022	08/01/2022
Street Lights/ Orchard & Orchard Gateway	89.45	10-445-4660	Street Lighting and Poles	3147017028	7/8/2022	08/01/2022
Total:	743.76	*Vendor Total				
CoStar Realty Information, Inc.						
050180						
CoStar Suite	3,833.01	01-441-4390	Dues & Meetings	120078488	7/5/2022	08/01/2022
Total:	3,833.01	*Vendor Total				
DACRA Adjudication Systems						
467842						
Adjudication - June 2022	1,850.00	01-440-4510	Equipment/IT Maint	DT 2022-06-16	6/30/2022	08/01/2022
Total:	1,850.00	*Vendor Total				
De Nora MIOX Corporation						
038050						
MIOX Unit Memory Module- ETP	597.06	60-445-4567	Treatment Plant Repair/Maint	9200060842	7/20/2022	08/01/2022
Total:	597.06	*Vendor Total				
Doug Botkin						
047330						
Plan/ Zoning Commission Meeting 7/5/22	50.00	01-410-4016	Per Diem - Plan Commission	07052022	7/5/2022	08/01/2022
Total:	50.00	*Vendor Total				
Estate of Scott Gregg						
468319						
Water Credit Refund	11.19	60-320-3340	Water Collections	07222022-01	7/22/2022	08/01/2022
Sewer Maint Balance Due	-0.19	18-320-3350	Sewer Collection	07222022-02	7/22/2022	08/01/2022
Total:	11.00	*Vendor Total				
Euclid Managers						
049670						
Short-Term Disability	410.76	01-000-2057	Short-Term Disability	07132022	7/13/2022	08/01/2022
Total:	410.76	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	5,282.78	71-000-1340	Gas/Diesel Escrow	3897316	7/9/2022	08/01/2022
Total:	5,282.78	*Vendor Total				
Fifth Third Bank						
028450						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Rubber Clamps/ Amazon	37.32	01-490-4761	Beautification Committee	BR06272022-	6/9/2022	08/01/2022
Mounting Bracket/ Amazon	57.59	01-490-4761	Beautification Committee	BR06272022-	6/13/2022	08/01/2022
Fertilizer/ Amazon	98.88	01-490-4761	Beautification Committee	BR06272022-	6/14/2022	08/01/2022
Generator Repair- Water Dept/ Generator Guru	192.91	60-445-4510	Equipment/IT Maint	BR06272022-	6/13/2022	08/01/2022
iPhone Case, TV Shelf/ Amazon	49.19	01-430-4420	IT Supplies	DA06272022-	6/1/2022	08/01/2022
Return/ Amazon	-77.92	01-430-4420	IT Supplies	DA06272022-	6/2/2022	08/01/2022
Computer Speakers- PD/ Amazon	30.09	01-430-4420	IT Supplies	DA06272022-	6/3/2022	08/01/2022
Server Room Temp Sensor/ Amazon	190.00	01-430-4420	IT Supplies	DA06272022-	6/9/2022	08/01/2022
Desk Organizer- Hansen/ Amazon	69.89	01-441-4411	Office Expenses	DA06272022-	6/12/2022	08/01/2022
HDMI Cables- PD/ Amazon	118.47	01-430-4420	IT Supplies	DA06272022-	6/11/2022	08/01/2022
Clip Board- Hansen/ Amazon	2.42	01-441-4411	Office Expenses	DA06272022-	6/11/2022	08/01/2022
iPad Cases (7)/ Amazon	137.13	71-430-4870	Equipment	DA06272022-	6/11/2022	08/01/2022
Silo Camera Stream Service/ IBeam	50.00	01-430-4870	Equipment	DA06272022-	6/14/2022	08/01/2022
UPS Replacement Batteries/ Amazon	44.54	01-430-4420	IT Supplies	DA06272022-	6/16/2022	08/01/2022
iPads For Village Board (3)/ Amazon	1,287.00	71-430-4870	Equipment	DA06272022-	6/16/2022	08/01/2022
LR44 Batteries/ Amazon	10.93	01-430-4420	IT Supplies	DA06272022-	6/19/2022	08/01/2022
Tax Refund From Spam Software/ CBI Vamsop	-40.59	01-430-4510	Equipment/IT Maint	DA06272022-	6/21/2022	08/01/2022
Business Card Holders- VH/ Amazon	12.99	01-430-4411	Office Expenses	DA06272022-	6/21/2022	08/01/2022
HDMI Cables, NET Gear Body Cam- PD/ Ama	48.32	01-430-4420	IT Supplies	DA06272022-	6/22/2022	08/01/2022
HEVC Video Extensions (CODEC)/ Amazon	1.06	01-430-4420	IT Supplies	DA06272022-	6/22/2022	08/01/2022
Boardroom Mic/ Amazon	148.00	01-430-4420	IT Supplies	DA06272022-	6/22/2022	08/01/2022
Envelopes/ Fast Color Print	2,275.00	01-440-4799	Misc.	DC06272022-	6/1/2022	08/01/2022
Defensive Tactics Equip/ Tiffin Athletic Mats	2,000.00	01-440-4870	Equipment	DC06272022-	6/17/2022	08/01/2022
Defensive Tactics Equip/ Tiffin Athletic Mats	1,775.00	01-440-4870	Equipment	DC06272022-	6/20/2022	08/01/2022
NA Backdrop/ Aurora Sign	2,144.00	01-440-4870	Equipment	DF06272022-	6/3/2022	08/01/2022
Retirement Gift- Fisher/ Amazon	75.22	01-440-4799	Misc.	DF06272022-	6/23/2022	08/01/2022
Cookies/ Harners	23.20	01-440-4799	Misc.	DF06272022-	6/23/2022	08/01/2022
Office Supplies/ Office Depot	6.98	01-440-4411	Office Expenses	JD06272022-	6/3/2022	08/01/2022
Office Supplies/ Office Depot	44.70	01-440-4411	Office Expenses	JD06272022-	6/3/2022	08/01/2022
TLO Search Data Base/ TLO TransUnion	160.00	01-440-4555	Investigations	JG06272022-	6/2/2022	08/01/2022
Investigations Polos For New Detectives/ Cops	277.60	01-440-4555	Investigations	JG06272022-	6/1/2022	08/01/2022
Hotel For JOA Conference/ Holiday Inn	428.94	01-440-4370	Conferences & Travel	JG06272022-	6/17/2022	08/01/2022
Hotel For JOA Conference/ Holiday Inn	428.94	01-440-4370	Conferences & Travel	JG06272022-	6/17/2022	08/01/2022
Transcription Service/ Net Transcript	183.96	01-440-4555	Investigations	JG06272022-	6/20/2022	08/01/2022
Investigations App For iPad/iPhones/ Apple.cor	10.61	01-440-4555	Investigations	JG06272022-	6/25/2022	08/01/2022
Civil Engineer Job Ad/ APWA Work Zone	375.00	01-445-4506	Publishing	JL06272022-	6/2/2022	08/01/2022
Civil Engineer Job Ad/ Wiley- ASCE Career Cc	695.00	01-445-4506	Publishing	JL06272022-	6/2/2022	08/01/2022
Training Class/ NW3C Inc	499.00	01-440-4380	Training	MQ06272022	5/30/2022	08/01/2022
Photography/ Adorama	149.56	01-440-4555	Investigations	MQ06272022	6/1/2022	08/01/2022
Photography/ Adorama	847.39	01-440-4555	Investigations	MQ06272022	6/1/2022	08/01/2022
IPass Unpaid Tolls/ IL Tollway	70.20	01-430-4370	Conferences & Travel	SB06272022-	6/14/2022	08/01/2022
Retirement Gift- Fisher/ Amazon	9.49	01-440-4799	Misc.	SB06272022-	6/18/2022	08/01/2022
Retirement Luncheon- Fisher/ Portillo's	1,000.00	01-440-4799	Misc.	SB06272022-	6/20/2022	08/01/2022
Retirement Gift- Fisher/ Amazon	21.11	01-440-4799	Misc.	SB06272022-	6/22/2022	08/01/2022
IPass Recharge/ IL Tollway	10.00	01-430-4370	Conferences & Travel	SB06272022-	6/21/2022	08/01/2022
Annual Membership Registration/ ICMA Onlin	1,400.00	01-430-4390	Dues & Meetings	SB06272022-	6/22/2022	08/01/2022
Annual Memership/ ILCMA	456.25	01-430-4390	Dues & Meetings	SB06272022-	6/22/2022	08/01/2022

Total: 17,835.37 *Vendor Total

Fox Valley Park District

001500

Payment Of Land Cash Thru May 31, 2022 202,879.50 91-000-2233 FVPD Escrow 07202022 7/20/2022 08/01/2022

Total: 202,879.50 *Vendor Total

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Frank Marshall Electric						
028510						
Vet Memorial Light Repair	1,480.00	01-445-4530	Public Grounds/Parks Maint	91270	7/11/2022	08/01/2022
Total:	1,480.00	*Vendor Total				
Frontline Public Safety Solutions						
467850						
Yearly Subscription	3,635.10	01-440-4380	Training	FL20212	6/25/2022	08/01/2022
Total:	3,635.10	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
ACS Coil Cleaning- PD	648.00	01-445-4520	Public Buildings Rpr & Mtce	I-11723-1	7/8/2022	08/01/2022
Total:	648.00	*Vendor Total				
J & S Construction						
029060						
Dig & Leak Repair	6,181.00	60-445-4568	Watermain Rprs. & Rplcmts.	2204701	7/13/2022	08/01/2022
Total:	6,181.00	*Vendor Total				
Jaime Gutierrez						
047990						
DJ Services For Community Picnic	600.00	01-440-4498	Community Service	07192022	7/19/2022	08/01/2022
Total:	600.00	*Vendor Total				
Janco Chemical Supply, Inc						
000660						
Paper Towels- PD	111.34	01-445-4421	Custodial Supplies	287762	7/6/2022	08/01/2022
Total:	111.34	*Vendor Total				
Joanna Sanchez						
468322						
Water Credit Refund	23.14	60-320-3340	Water Collections	07222022-01	7/22/2022	08/01/2022
Sewer Maint Credit Refund	0.74	18-320-3350	Sewer Collection	07222022-02	7/22/2022	08/01/2022
Total:	23.88	*Vendor Total				
JSN Contractors Supply						
041440						
White Marking Paint	109.20	01-445-4532	Tree Service	85604	6/30/2022	08/01/2022
Total:	109.20	*Vendor Total				
Kane County Animal Control						
031620						
Animal Control- June 2022	80.00	01-440-4523	Animal Control	07192022	7/19/2022	08/01/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	80.00		*Vendor Total			
Laura Pratt						
468323						
Water Credit Refund	6.45	60-320-3340	Water Collections	07222022-01	7/22/2022	08/01/2022
Sewer Maint Credit Refund	0.45	18-320-3350	Sewer Collection	07222022-02	7/22/2022	08/01/2022
Total:	6.90		*Vendor Total			
Maria Moran						
468320						
Water Credit Refund	250.39	60-320-3340	Water Collections	07222022-01	7/22/2022	08/01/2022
Sewer Maint Credit Refund	9.29	18-320-3350	Sewer Collection	07222022-02	7/22/2022	08/01/2022
Total:	259.68		*Vendor Total			
Mark & Jennifer Weeks						
468324						
Water Credit Refund	37.95	60-320-3340	Water Collections	07222022	7/22/2022	08/01/2022
Total:	37.95		*Vendor Total			
Mark Bozik						
042430						
Plan/ Zoning Commission Meeting 7/5/22	50.00	01-410-4016	Per Diem - Plan Commission	07052022	7/5/2022	08/01/2022
Total:	50.00		*Vendor Total			
Mary Licar						
042420						
Police Pension Board Meeting 7/19/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07192022	7/19/2022	08/01/2022
Total:	50.00		*Vendor Total			
Menards						
016070						
White Spray Paint	6.98	01-445-4532	Tree Service	87279	6/29/2022	08/01/2022
Screwdriver Set	47.50	01-445-4870	Equipment	87325-01	6/30/2022	08/01/2022
Custodial Supplies	13.32	01-445-4421	Custodial Supplies	87325-02	6/30/2022	08/01/2022
Hex Bolt, Tape Measure	38.97	01-445-4510	Equipment/IT Maint	87661	7/5/2022	08/01/2022
Hose Fittings	6.88	01-445-4511	Vehicle Repair and Maint	87833-01	7/8/2022	08/01/2022
Custodial Supplies	74.01	01-445-4421	Custodial Supplies	87833-02	7/8/2022	08/01/2022
Replacement Chair	38.19	01-445-4510	Equipment/IT Maint	88215	7/14/2022	08/01/2022
Total:	225.85		*Vendor Total			
Metropolitan Mayors' Caucus						
031150						
Annual Caucus Dues	821.75	01-430-4390	Dues & Meetings	2022-196	7/15/2022	08/01/2022
Total:	821.75		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Michael & Jody Saulsberry						
468325						
Water Credit Refund	5.60	60-320-3340	Water Collections	07222022-01	7/22/2022	08/01/2022
Sewer Maint Credit Refund	0.20	18-320-3350	Sewer Collection	07222022-02	7/22/2022	08/01/2022
Total:	5.80	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll Processing- July 2022	1,185.00	01-430-4267	Finance Services	9214668	6/30/2022	08/01/2022
Police Pension Payment- July 2022	75.00	80-430-4581	Banking Services/Fees	9214670	6/30/2022	08/01/2022
Total:	1,260.00	*Vendor Total				
Office Depot						
039370						
Office Supply	4.98	01-430-4411	Office Expenses	24528077100	5/25/2022	08/01/2022
Office Supply	4.98	01-445-4411	Office Expenses	24528077100	5/25/2022	08/01/2022
Office Supply	4.98	60-445-4411	Office Expenses	24528077100	5/25/2022	08/01/2022
Office Supply	4.98	01-441-4411	Office Expenses	24528077100	5/25/2022	08/01/2022
Office Supply	2.00	01-430-4411	Office Expenses	24528077100: 6/1/2022	6/1/2022	08/01/2022
Office Supply	1.99	01-445-4411	Office Expenses	24528077100: 6/1/2022	6/1/2022	08/01/2022
Office Supply	1.99	60-445-4411	Office Expenses	24528077100: 6/1/2022	6/1/2022	08/01/2022
Office Supply	1.99	01-441-4411	Office Expenses	24528077100: 6/1/2022	6/1/2022	08/01/2022
Total:	27.89	*Vendor Total				
Ottosen DiNolfo						
031590						
Legal Services- June 2022	141.00	01-430-4260	Legal	146495	6/30/2022	08/01/2022
Total:	141.00	*Vendor Total				
Paddock Publications, Inc.						
026910						
Public Notice	67.85	01-441-4506	Publishing	221989	7/3/2022	08/01/2022
Total:	67.85	*Vendor Total				
Peerless Network, Inc						
468245						
PRI Village Hall/ PD	421.00	01-440-4652	Phones and Connectivity	541648	7/15/2022	08/01/2022
Total:	421.00	*Vendor Total				
Petty Cash, Joe DeLeo						
007570						
Dues And Meetings	100.00	01-440-4390	Dues & Meetings	07222022-01	7/22/2022	08/01/2022
Office Expenses	26.86	01-440-4411	Office Expenses	07222022-02	7/22/2022	08/01/2022
Gas And Fuel	40.03	01-440-4440	Gas & Oil	07222022-03	7/22/2022	08/01/2022
Prisoner Maint	3.68	01-440-4450	Prisoner Mtce & Supplies	07222022-04	7/22/2022	08/01/2022
Misc Expenses	234.33	01-440-4799	Misc.	07222022-05	7/22/2022	08/01/2022
Total:	404.90	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Priority Products, Inc.						
041340						
Screws, Caps, Washers, Nuts	1,317.72	01-445-4511	Vehicle Repair and Maint	977269	7/1/2022	08/01/2022
Total:	1,317.72	*Vendor Total				
Randy Voss						
468317						
Police Pension Board Meeting 7/19/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07192022	7/19/2022	08/01/2022
Total:	50.00	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Eng Svcs- GASB Research/ June 2022	1,015.00	01-445-4255	Engineering	28495	7/7/2022	08/01/2022
Total:	1,015.00	*Vendor Total				
Richard & Christine Griffin						
468321						
Water Credit Refund	34.24	60-320-3340	Water Collections	0722022-01	7/22/2022	08/01/2022
Sewer Maint Credit Refund	1.19	18-320-3350	Sewer Collection	0722022-02	7/22/2022	08/01/2022
Total:	35.43	*Vendor Total				
Richard Newell						
468236						
Plan/ Zoning Commission Meeting 7/5/22	50.00	01-410-4016	Per Diem - Plan Commission	07052022	7/5/2022	08/01/2022
Total:	50.00	*Vendor Total				
Richard Torri						
468326						
Water Credit Refund	28.00	60-320-3340	Water Collections	07222022	7/22/2022	08/01/2022
Total:	28.00	*Vendor Total				
Robyn, Stecklein						
022080						
Police Pension Board Meeting 7/19/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07192022	7/19/2022	08/01/2022
Total:	50.00	*Vendor Total				
Ryan Peat						
045790						
Police Pension Board Meeting 7/19/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07192022	7/19/2022	08/01/2022
Total:	50.00	*Vendor Total				
Schuler & Shook, Inc.						
467678						
Consulting Service- Silo	323.75	12-438-4280	Professional/Consulting Fees	1753.03-2	6/30/2022	08/01/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	323.75		*Vendor Total			
Scott Branson						
468155						
Plan/ Zoning Commission Meeting 7/5/22	50.00	01-410-4016	Per Diem - Plan Commission	07052022	7/5/2022	08/01/2022
Total:	50.00		*Vendor Total			
Sean McCoy						
034810						
Meal At Training Class	15.28	01-440-4380	Training	06022022	6/2/2022	08/01/2022
Training Reimbursement	150.11	01-440-4370	Conferences & Travel	06132022	6/13/2022	08/01/2022
Total:	165.39		*Vendor Total			
Sebert Landscaping						
032840						
CE Abatement Mowing	135.00	01-441-4531	Grass Cutting	S553969	7/22/2022	08/01/2022
Total:	135.00		*Vendor Total			
SHI International Corp.						
047000						
iPad (4)	1,832.00	71-430-4870	Equipment	B15508247	7/14/2022	08/01/2022
Total:	1,832.00		*Vendor Total			
Springbrook Software LLC						
467920						
Cloud Migration	15,750.00	01-430-4510	Equipment/IT Maint	INV-005435	6/30/2022	08/01/2022
Web Payment- June 2022	971.00	60-445-4510	Equipment/IT Maint	INV-009821	7/5/2022	08/01/2022
Total:	16,721.00		*Vendor Total			
St. Charles Trading, Inc.						
033210						
MIOX Salt	2,824.00	60-445-4438	Salt - Treatment	IN2218924	7/8/2022	08/01/2022
Total:	2,824.00		*Vendor Total			
Stanley Access Technologies, LLC						
041130						
Parts & Labor Contract	2,010.00	01-440-4510	Equipment/IT Maint	906587034	7/4/2022	08/01/2022
Total:	2,010.00		*Vendor Total			
Sunbelt Rentals, Inc.						
043800						
July Fireworks Light Tower	1,190.95	01-490-4799	Misc. Expenditures	127780805-00	7/5/2022	08/01/2022
Total:	1,190.95		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Swoboda Mark D.						
027380						
Police Pension Board Meeting 7/19/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07192022	7/19/2022	08/01/2022
Total:	50.00	*Vendor Total				
Technology Management Rev Fund						
007390						
IWIN	723.32	01-440-4652	Phones and Connectivity	T2232753	7/18/2022	08/01/2022
Total:	723.32	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
Newsletter- June 2022	1,537.19	01-430-4507	Printing	27920-01	6/30/2022	08/01/2022
Watter Bill- June 2022	2,321.44	60-445-4507	Printing	27920-02	6/30/2022	08/01/2022
NA Day Insert- June 2022	1,444.17	15-430-4751	North Aurora Days Expenses	27920-03	6/30/2022	08/01/2022
Total:	5,302.80	*Vendor Total				
Thomas Lenkart						
032550						
Plan/ Zoning Commission Meeting 7/5/22	50.00	01-410-4016	Per Diem - Plan Commission	07052022	7/5/2022	08/01/2022
Total:	50.00	*Vendor Total				
Traffic Control & Protection						
021520						
Stop Signs (12)	551.40	01-445-4545	Traffic Signs & Signals	112014	7/6/2022	08/01/2022
Total:	551.40	*Vendor Total				
United Rentals						
036410						
Generator, Cable Wire	991.06	01-490-4799	Misc. Expenditures	208068703-00	7/6/2022	08/01/2022
Total:	991.06	*Vendor Total				
Utility Dynamics Corporation						
052560						
Street Light Pole Replacement	2,780.00	10-445-4661	Street Light Repair/Maint	0711-2897	7/11/2022	08/01/2022
Total:	2,780.00	*Vendor Total				
Water Products Company						
001170						
Probe For JULIE Locating	84.00	01-445-4870	Equipment	0310599	7/14/2022	08/01/2022
Total:	84.00	*Vendor Total				
Water Resources						
010380						
New Meters (62)	13,128.00	60-445-4480	New Meters,rprs. & Rplcmnts.	35780	7/14/2022	08/01/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	13,128.00		*Vendor Total			
WBK Engineering, LLC						
467655						
Eng Svcs- NA General/ June 2022	1,429.37	01-441-4255	Engineering	23206	6/30/2022	08/01/2022
Eng Svcs- Aurora Pack/ June 2022	1,199.42	90-000-E248	Aurora Packing Company	23207	6/30/2022	08/01/2022
Eng Svcs- 800 Airport Rd/ June 2022	2,178.25	90-000-E271	Dish Wireless - 800 Airport	23208	6/30/2022	08/01/2022
Eng Svcs- Randall Sqr/ June 2022	1,050.25	90-000-E110	NW Corner Randall & Oak(Lot	23209	6/30/2022	08/01/2022
Eng Svcs- Remington/ June 2022	625.00	01-441-4255	Engineering	23211	6/30/2022	08/01/2022
Eng Svcs- Randall Terrace/ June 2022	240.25	90-000-E274	Randall Terrace LLC - Next Gen	23212	6/30/2022	08/01/2022
Eng Svcs- Valley Green/ June 2022	1,534.86	90-000-E250	Opus - Valley Green Project	23213	6/30/2022	08/01/2022
Eng Svcs- Ice Cream Dr/ June 2022	1,329.83	90-000-E258	TCD -Logistics Ice Cream Dr	23214	6/30/2022	08/01/2022
Eng Svcs- Orchard Acres/ June 2022	2,638.91	90-000-E144	Vequity - Orchard Commons	23215	6/30/2022	08/01/2022
Eng Svcs- Gerald Hyundai/ June 2022	413.60	90-000-E257	Gerald Hyundai Remodel	23216	6/30/2022	08/01/2022
Eng Svcs- Seasons/ June 2022	1,210.25	90-000-E270	Seasons at North Aurora	23217	6/30/2022	08/01/2022
Total:	13,849.99		*Vendor Total			
Weblinx Incorporated						
031420						
Website Maint- July 2022	200.00	01-430-4512	Website Maintenance	31656	7/3/2022	08/01/2022
Total:	200.00		*Vendor Total			
West Side Tractor Sales						
001180						
Service Call- Truck #192	501.96	01-445-4511	Vehicle Repair and Maint	V04218	7/21/2022	08/01/2022
Total:	501.96		*Vendor Total			
Xerox Corporation						
040890						
Copier Maint- June 2022	85.00	01-440-4510	Equipment/IT Maint	016685827	7/7/2022	08/01/2022
Total:	85.00		*Vendor Total			
Report Total:	366,887.30					