

# Accounts Payable

## To Be Paid Proof List

User: ablaser  
 Printed: 09/08/2022 - 4:23PM  
 Batch: 00501.09.2022



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Ace Hardware</b>						
000030						
Yellow Striping Paint	32.97	01-445-4530	Public Grounds/Parks Maint	07312022	7/31/2022	09/08/2022
Total:	32.97	<b>*Vendor Total</b>				
<b>Adam Hake</b>						
468333						
AWWA Dues Reimbursement	85.00	60-445-4390	Dues & Meetings	7001999103	5/6/2022	09/08/2022
Total:	85.00	<b>*Vendor Total</b>				
<b>Aflac</b>						
030540						
AFLAC- August 2022	80.48	01-000-2053	AFLAC	682159	8/26/2022	09/08/2022
Total:	80.48	<b>*Vendor Total</b>				
<b>AIM</b>						
046510						
Flex- August 2022	154.00	01-430-4267	Finance Services	00036320	9/1/2022	09/08/2022
Total:	154.00	<b>*Vendor Total</b>				
<b>Alarm Detection Systems of IL</b>						
000060						
Alarm Monitoring/ Aug 2022 - Oct 2022	1,320.00	01-445-4520	Public Buildings Rpr & Mtce	98501-1025	7/10/2022	09/08/2022
Total:	1,320.00	<b>*Vendor Total</b>				
<b>Anderson Pest Solutions</b>						
019770						
Pest Control- VH	103.95	01-445-4520	Public Buildings Rpr & Mtce	25870156	8/7/2022	09/08/2022
Pest Control- PD	98.45	01-445-4520	Public Buildings Rpr & Mtce	25872282	8/7/2022	09/08/2022
Stinging Insect Maint	103.00	01-445-4530	Public Grounds/Parks Maint	26396843	8/12/2022	09/08/2022
Pest Control- VH	103.95	01-445-4520	Public Buildings Rpr & Mtce	26619341	9/4/2022	09/08/2022
Pest Control- PD	98.45	01-445-4520	Public Buildings Rpr & Mtce	26621437	9/4/2022	09/08/2022
Pest Control- TPs	91.95	60-445-4567	Treatment Plant Repair/Maint	26621708	9/4/2022	09/08/2022
Pest Control- Well #5	43.30	60-445-4567	Treatment Plant Repair/Maint	26623009	9/4/2022	09/08/2022
Total:	643.05	<b>*Vendor Total</b>				
<b>Applied Concepts, Inc.</b>						
050970						
Speed Trailer	17,823.85	14-430-4774	Insurance Claims	405869	8/9/2022	09/08/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	17,823.85		<b>*Vendor Total</b>			
<b>Aurora Area Convention</b>						
003770						
Roadway Inn Tax/ June 2022	1,480.68	15-430-4752	90% Tourism Council	07272022	7/27/2022	09/08/2022
1 Sunstar Hotel Tax/ July 2022	1,857.12	15-430-4752	90% Tourism Council	08242022	8/24/2022	09/08/2022
Akshar Hotel Tax/ June 2022	4,398.40	15-430-4752	90% Tourism Council	08252022	8/25/2022	09/08/2022
Akshar Hotel Tax/ July 2022	5,552.40	15-430-4752	90% Tourism Council	08252022-02	8/25/2022	09/08/2022
NA Lodging Hotel Tax/ July 2022	3,387.11	15-430-4752	90% Tourism Council	08292022	8/29/2022	09/08/2022
Total:	16,675.71		<b>*Vendor Total</b>			
<b>B &amp; F Construction</b>						
015600						
Building Inspections- May 2022	6,840.00	01-441-4276	Inspection Services	16204	8/4/2022	09/08/2022
Plan Review	895.50	01-441-4276	Inspection Services	59409	6/30/2022	09/08/2022
Total:	7,735.50		<b>*Vendor Total</b>			
<b>Bonnell Industries</b>						
035410						
Leaf Vac Repair	350.00	01-445-4511	Vehicle Repair and Maint	0205226-IN	6/30/2022	09/08/2022
Total:	350.00		<b>*Vendor Total</b>			
<b>Borecki Real Estate, LLC</b>						
468158						
NATC Rebate Mar 22 - May 22- Inline 100%	19,237.67	01-490-4781	Sales Tax Rebates	08122022	8/12/2022	09/08/2022
Total:	19,237.67		<b>*Vendor Total</b>			
<b>Brown &amp; Brown Of Illinois, Inc.</b>						
000520						
Notary- Swoboda	30.00	01-440-4799	Misc.	9506977	8/5/2022	09/08/2022
Notary- Parr	30.00	01-440-4799	Misc.	9506992	8/5/2022	09/08/2022
Total:	60.00		<b>*Vendor Total</b>			
<b>C. O. P. S. Testing Service</b>						
010080						
Recruit Orient & Test Assessments (64)	2,696.00	01-439-4380	Recruit Testing	107123	4/1/2022	09/08/2022
Pre-Employment Testing- Ramirez	160.00	01-439-4380	Recruit Testing	107470	8/22/2022	09/08/2022
Total:	2,856.00		<b>*Vendor Total</b>			
<b>Camic Johnson, LTD.</b>						
03989						
Legal Fees	350.00	01-440-4260	Legal	140	8/26/2022	09/08/2022
Total:	350.00		<b>*Vendor Total</b>			
<b>Captial Printing &amp; Die Cutting, Inc</b>						
468305						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Graphics- Squad #76	982.72	01-440-4511	Vehicle Repair and Maint	INV-1199	8/15/2022	09/08/2022
Total:	982.72	<b>*Vendor Total</b>				
<b>Carousel Sound Company</b>						
027790						
Cruise Night DJ 9/23/22	250.00	01-490-4759	Community Events	08182022	8/18/2022	09/08/2022
Total:	250.00	<b>*Vendor Total</b>				
<b>Cindy Molyett</b>						
468338						
Mailbox Reimbursement- 605 Doral Ln	81.08	01-445-4799	Misc. Expenditures	08262022	8/26/2022	09/08/2022
Total:	81.08	<b>*Vendor Total</b>				
<b>Cintas Corporation</b>						
041590						
Fire Extinguisher- PD/ Squads	2,303.81	01-440-4511	Vehicle Repair and Maint	0F94663241	8/24/2022	09/08/2022
Towel & Rug Cleaning- PW Garage	46.06	01-445-4520	Public Buildings Rpr & Mtce	4125797012	7/19/2022	09/08/2022
Towel & Rug Cleaning- PW Garage	46.06	01-445-4520	Public Buildings Rpr & Mtce	4127148065	8/2/2022	09/08/2022
Towel & Rug Cleaning- PW Garage	46.06	01-445-4520	Public Buildings Rpr & Mtce	4128514939	8/16/2022	09/08/2022
First Aid Kit- PW Garage	82.65	01-445-4870	Equipment	5117643678	7/25/2022	09/08/2022
Medical Supplies	88.38	01-440-4870	Equipment	5119278153	8/5/2022	09/08/2022
First Aid Kit- PW Garage	95.64	01-445-4870	Equipment	5120721014	8/16/2022	09/08/2022
Annual Extinguisher Inspection- PW Garage	933.40	01-445-4520	Public Buildings Rpr & Mtce	0F94663077	8/17/2022	09/08/2022
Total:	3,642.06	<b>*Vendor Total</b>				
<b>City of Aurora</b>						
027870						
Water Sample Analysis- July 2022	285.00	60-445-4562	Testing (water)	220518	8/17/2022	09/08/2022
Total:	285.00	<b>*Vendor Total</b>				
<b>Collins Law Enforcement Sales, Inc</b>						
468122						
Vest Cover- Peat	275.00	01-440-4160	Uniform Allowance	07-01-2022-N	7/1/2022	09/08/2022
Total:	275.00	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Street Lights/ 4 S Willowway	88.92	10-445-4660	Street Lighting and Poles	0146092024	8/8/2022	09/08/2022
Street Lights/ 1802 Orchard Gateway	67.39	10-445-4660	Street Lighting and Poles	0562144049	8/8/2022	09/08/2022
Street Lights/ 355 Moorfield	27.56	10-445-4660	Street Lighting and Poles	0795092063	7/19/2022	09/08/2022
Street Lights/ 1901 Orchard Gateway	40.36	10-445-4660	Street Lighting and Poles	0835082016	8/5/2022	09/08/2022
Street Lights/ 1197 Comiskey Ave	7.96	10-445-4660	Street Lighting and Poles	0903075187	7/19/2022	09/08/2022
Silo Lighting/ 8W State Street	82.91	01-445-4660	Street Lighting	1047147081	8/8/2022	09/08/2022
Street Lights/ 1051 Kettle Ave	26.82	10-445-4660	Street Lighting and Poles	1083133047	8/5/2022	09/08/2022
East Tower Electric	42.75	60-445-4662	Utility	1313136025	8/9/2022	09/08/2022
Street Lights/ 1200 Orchard Gateway	84.62	10-445-4660	Street Lighting and Poles	1344158042	8/8/2022	09/08/2022
Street Lights/ Rt56 & Rt25	23.16	10-445-4660	Street Lighting and Poles	1425064018	8/10/2022	09/08/2022
Street Lights/ 1193 Comiskey Ave	7.96	10-445-4660	Street Lighting and Poles	1743032047	7/19/2022	09/08/2022
Street Lights/ Orchard Gateway & Deerpath	30.89	10-445-4660	Street Lighting and Poles	1776122038	8/8/2022	09/08/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Street Lights/ Orchard & Oak	129.27	10-445-4660	Street Lighting and Poles	1875021089	8/8/2022	09/08/2022
Street Lights/ Comiskey & Orchard	78.79	10-445-4660	Street Lighting and Poles	2313121105	8/8/2022	09/08/2022
Street Lights/ 1600 Orchard Gateway	56.60	10-445-4660	Street Lighting and Poles	2579039064	8/8/2022	09/08/2022
Street Lights/ Orchard & White Oak	66.59	10-445-4660	Street Lighting and Poles	2963079050	8/8/2022	09/08/2022
Street Lights/ Orchard & White Oak	53.93	10-445-4660	Street Lighting and Poles	2963079050	7/8/2022	09/08/2022
Street Lights/ 19 N. Lincolnway	72.61	10-445-4660	Street Lighting and Poles	2985029045	8/8/2022	09/08/2022
Street Lights/ Orchard & Orchard Gateway	115.42	10-445-4660	Street Lighting and Poles	3147017028	8/8/2022	09/08/2022
Street Lights	259.40	10-445-4660	Street Lighting and Poles	3771103008	7/19/2022	09/08/2022
Street Lights	1,368.17	10-445-4660	Street Lighting and Poles	3771153008	6/17/2022	09/08/2022
Street Lights/ 211 River Rd	2,635.60	10-445-4660	Street Lighting and Poles	4007024020	7/18/2022	09/08/2022

Total: 5,367.68 \*Vendor Total

**Creekside Compost, LLC**

467909

Spoil/ Black Dirt	827.25	01-445-4544	Storm Drain Maintenance	22-08-2822	8/23/2022	09/08/2022
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Total: 827.25 \*Vendor Total

**D&A Powertrain Components, INC**

467649

Front End Alignment	135.00	60-445-4511	Vehicle Repair and Maint	245569	8/29/2022	09/08/2022
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Total: 135.00 \*Vendor Total

**D. R. Horton**

052580

Bond Return- 919 Darwin	2,000.00	90-000-2225	Due To Others - Damage Bond	20190200048	9/7/2022	09/08/2022
Bond Return- 923 Darwin	2,000.00	90-000-2225	Due To Others - Damage Bond	20190200049	9/7/2022	09/08/2022
Bond Return- 921 Darwin	1,000.00	90-000-2225	Due To Others - Damage Bond	20190200050	9/7/2022	09/08/2022
Bond Return- 283 Durham	5,000.00	90-000-2225	Due To Others - Damage Bond	20190500327	9/7/2022	09/08/2022
Bond Return- 285 Durham	5,000.00	90-000-2225	Due To Others - Damage Bond	20190500328	9/7/2022	09/08/2022
Bond Return- 281 Durham	5,000.00	90-000-2225	Due To Others - Damage Bond	20190500329	9/7/2022	09/08/2022
Bond Return- 907 Darwin	2,000.00	90-000-2225	Due To Others - Damage Bond	20190500413	9/7/2022	09/08/2022
Bond Return- 909 Darwin	1,000.00	90-000-2225	Due To Others - Damage Bond	20190500414	9/7/2022	09/08/2022
Bond Return- 911 Darwin	2,000.00	90-000-2225	Due To Others - Damage Bond	20190500415	9/7/2022	09/08/2022
Bond Return- 237 Sussex	2,000.00	90-000-2225	Due To Others - Damage Bond	20190600430	9/7/2022	09/08/2022
Bond Return- 239 Sussex	1,000.00	90-000-2225	Due To Others - Damage Bond	20190600431	9/7/2022	09/08/2022
Bond Return- 241 Sussex	2,000.00	90-000-2225	Due To Others - Damage Bond	20190600432	9/7/2022	09/08/2022
Bond Return- 254 Sussex	2,000.00	90-000-2225	Due To Others - Damage Bond	20190600433	9/7/2022	09/08/2022
Bond Return- 256 Sussex	1,000.00	90-000-2225	Due To Others - Damage Bond	20190600434	9/7/2022	09/08/2022
Bond Return- 258 Sussex	2,000.00	90-000-2225	Due To Others - Damage Bond	20190600435	9/7/2022	09/08/2022
Bond Return- 252 Sussex	2,000.00	90-000-2225	Due To Others - Damage Bond	20190600436	9/7/2022	09/08/2022
Bond Return- 250 Sussex	1,000.00	90-000-2225	Due To Others - Damage Bond	20190600437	9/7/2022	09/08/2022
Bond Return- 248 Sussex	2,000.00	90-000-2225	Due To Others - Damage Bond	20190600438	9/7/2022	09/08/2022
Bond Return- 279 Durham	5,000.00	90-000-2225	Due To Others - Damage Bond	20190800662	9/7/2022	09/08/2022
Bond Return- 277 Durham	5,000.00	90-000-2225	Due To Others - Damage Bond	20190800663	9/7/2022	09/08/2022
Bond Return- 344 Durham	5,000.00	90-000-2225	Due To Others - Damage Bond	20190800717	9/7/2022	09/08/2022
Bond Return- 346 Durham	5,000.00	90-000-2225	Due To Others - Damage Bond	20190800718	9/7/2022	09/08/2022
Bond Return- 348 Durham	5,000.00	90-000-2225	Due To Others - Damage Bond	20190800719	9/7/2022	09/08/2022
Bond Return- 236 Sussex	2,000.00	90-000-2225	Due To Others - Damage Bond	20190900823	9/7/2022	09/08/2022
Bond Return- 238 Sussex	1,000.00	90-000-2225	Due To Others - Damage Bond	20190900824	9/7/2022	09/08/2022
Bond Return- 240 Sussex	2,000.00	90-000-2225	Due To Others - Damage Bond	20190900825	9/7/2022	09/08/2022
Bond Return- 246 Sussex	2,000.00	90-000-2225	Due To Others - Damage Bond	20190900826	9/7/2022	09/08/2022
Bond Return- 244 Sussex	1,000.00	90-000-2225	Due To Others - Damage Bond	20190900827	9/7/2022	09/08/2022
Bond Return- 242 Sussex	2,000.00	90-000-2225	Due To Others - Damage Bond	20190900828	9/7/2022	09/08/2022
Bond Return- 1020 Fitzwilliam	5,000.00	90-000-2225	Due To Others - Damage Bond	20191000872	9/7/2022	09/08/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Bond Return- 1022 Fitzwilliam	5,000.00	90-000-2225	Due To Others - Damage Bond	20191000873	9/7/2022	09/08/2022
Bond Return- 1024 Fitzwilliam	5,000.00	90-000-2225	Due To Others - Damage Bond	20191000874	9/7/2022	09/08/2022
Bond Return- 1026 Fitzwilliam	5,000.00	90-000-2225	Due To Others - Damage Bond	20191000875	9/7/2022	09/08/2022
Bond Return- 1027 Churchill	5,000.00	90-000-2225	Due To Others - Damage Bond	20191000885	9/7/2022	09/08/2022
Bond Return- 1029 Churchill	5,000.00	90-000-2225	Due To Others - Damage Bond	20191000886	9/7/2022	09/08/2022
Bond Return- 1023 Fitzwilliam	5,000.00	90-000-2225	Due To Others - Damage Bond	20191000940	9/7/2022	09/08/2022
Bond Return- 1021 Churchill	5,000.00	90-000-2225	Due To Others - Damage Bond	20191201007	9/7/2022	09/08/2022
Bond Return- 1023 Churchill	5,000.00	90-000-2225	Due To Others - Damage Bond	20200100006	9/7/2022	09/08/2022
Bond Return- 936 Darwin	2,000.00	90-000-2225	Due To Others - Damage Bond	20200200058	9/7/2022	09/08/2022
Bond Return- 938 Darwin	1,000.00	90-000-2225	Due To Others - Damage Bond	20200200059	9/7/2022	09/08/2022
Bond Return- 940 Darwin	2,000.00	90-000-2225	Due To Others - Damage Bond	20200200060	9/7/2022	09/08/2022
Bond Return- 1027 Fitzwilliam	5,000.00	90-000-2225	Due To Others - Damage Bond	20200300124	9/7/2022	09/08/2022
Bond Return- 1021 Fitzwilliam	5,000.00	90-000-2225	Due To Others - Damage Bond	20200300126	9/7/2022	09/08/2022
Bond Return- 1025 Fitzwilliam	5,000.00	90-000-2225	Due To Others - Damage Bond	20200300127	9/7/2022	09/08/2022
Bond Return- 934 Darwin	2,000.00	90-000-2225	Due To Others - Damage Bond	20200300140	9/7/2022	09/08/2022
Bond Return- 932 Darwin	1,000.00	90-000-2225	Due To Others - Damage Bond	20200300141	9/7/2022	09/08/2022
Bond Return- 930 Darwin	2,000.00	90-000-2225	Due To Others - Damage Bond	20200300142	9/7/2022	09/08/2022
Bond Return- 1022 Churchill	5,000.00	90-000-2225	Due To Others - Damage Bond	20200700496	9/7/2022	09/08/2022
Bond Return- 350 Durham	5,000.00	90-000-2225	Due To Others - Damage Bond	20200700498	9/7/2022	09/08/2022
Bond Return- 1020 Churchill	5,000.00	90-000-2225	Due To Others - Damage Bond	20200700508	9/7/2022	09/08/2022
Bond Return- 1030 Fitzwilliam	5,000.00	90-000-2225	Due To Others - Damage Bond	20200700509	9/7/2022	09/08/2022
Bond Return- 1028 Fitzwilliam	5,000.00	90-000-2225	Due To Others - Damage Bond	20200700510	9/7/2022	09/08/2022
Bond Return- 1024 Churchill	5,000.00	90-000-2225	Due To Others - Damage Bond	20200900684	9/7/2022	09/08/2022
Bond Return- 1015 Fitzwilliam	5,000.00	90-000-2225	Due To Others - Damage Bond	20200900732	9/7/2022	09/08/2022
Bond Return- 1017 Fitzwilliam	5,000.00	90-000-2225	Due To Others - Damage Bond	20200900733	9/7/2022	09/08/2022
Bond Return- 1019 Fitzwilliam	5,000.00	90-000-2225	Due To Others - Damage Bond	20200900737	9/7/2022	09/08/2022
Bond Return- 900 Darwin	2,000.00	90-000-2225	Due To Others - Damage Bond	20200900742	9/7/2022	09/08/2022
Bond Return- 902 Darwin	1,000.00	90-000-2225	Due To Others - Damage Bond	20200900743	9/7/2022	09/08/2022
Bond Return- 904 Darwin	2,000.00	90-000-2225	Due To Others - Damage Bond	20200900744	9/7/2022	09/08/2022
Bond Return- 1018 Churchill	5,000.00	90-000-2225	Due To Others - Damage Bond	20201000792	9/7/2022	09/08/2022

Total: 200,000.00 \*Vendor Total

**D.V.M. Utilities, Inc**

468339

Storm Sewer Root Cutting, Cleaning- Ridge Rd	45,700.00	21-456-4501	Contractual Services	8003	8/22/2022	09/08/2022
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Total: 45,700.00 \*Vendor Total

**DACRA Adjudication Systems**

467842

Adjudication- August 2022	1,850.00	01-440-4510	Equipment/IT Maint	DT 2022-08-9	8/31/2022	09/08/2022
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Total: 1,850.00 \*Vendor Total

**De Nora MIOX Corporation**

038050

MIOX Solenoid Valve	1,148.49	60-445-4567	Treatment Plant Repair/Maint	9200061136	7/26/2022	09/08/2022
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Total: 1,148.49 \*Vendor Total

**Donna Ala**

468336

Water Credit Refund	49.30	60-320-3340	Water Collections	08122022	8/12/2022	09/08/2022
Sewer Maint Credit Refund	1.80	18-320-3350	Sewer Collection	08122022-02	8/12/2022	09/08/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	51.10		<b>*Vendor Total</b>			
<b>Dunn-Rite Window Cleaning Inc.</b>						
467922						
Window Cleaning- VH/ Aug 2022	710.00	01-445-4520	Public Buildings Rpr & Mtce	5440	8/11/2022	09/08/2022
Window Cleaning- PD/ Aug 2022	750.00	01-445-4520	Public Buildings Rpr & Mtce	5441	8/11/2022	09/08/2022
Total:	1,460.00		<b>*Vendor Total</b>			
<b>Durham School Services, LP</b>						
468337						
Shuttle Bus NA Days	2,380.00	15-430-4751	North Aurora Days Expenses	91916456	8/8/2022	09/08/2022
Total:	2,380.00		<b>*Vendor Total</b>			
<b>Echologics LLC</b>						
468327						
New Leak Correlator & Hydrophones	22,285.13	60-445-4870	Equipment	65546181	8/10/2022	09/08/2022
Total:	22,285.13		<b>*Vendor Total</b>			
<b>Entenmann-Rovin Co.</b>						
000450						
Badges (26)	2,350.20	01-440-4160	Uniform Allowance	0167877-IN	8/17/2022	09/08/2022
Total:	2,350.20		<b>*Vendor Total</b>			
<b>Euclid Managers</b>						
049670						
Short-Term Disability- Sept 2022	410.76	01-000-2057	Short-Term Disability	08142022	8/14/2022	09/08/2022
Total:	410.76		<b>*Vendor Total</b>			
<b>Everbridge, Inc.</b>						
048260						
Nixle 360	8,076.62	01-440-4558	Emergency Management	M71042	7/24/2022	09/08/2022
Total:	8,076.62		<b>*Vendor Total</b>			
<b>Feece Oil</b>						
031060						
Mid-Grade Fuel	6,226.68	71-000-1340	Gas/Diesel Escrow	3902273	7/25/2022	09/08/2022
Diesel Fuel	3,737.26	71-000-1340	Gas/Diesel Escrow	3902751	7/26/2022	09/08/2022
Mid-Grade Fuel	6,538.21	71-000-1340	Gas/Diesel Escrow	3908203	8/16/2022	09/08/2022
Total:	16,502.15		<b>*Vendor Total</b>			
<b>Fifth Third Bank</b>						
028450						
Renewal Fees- Richter/ APWA National	222.00	01-445-4390	Dues & Meetings	BR07272022- 7/8/2022		09/08/2022
Christmas Decorations/ Lights4fun	429.99	01-490-4761	Beautification Committee	BR07272022- 7/8/2022		09/08/2022
Flower Fertilizer/ Amazon	98.36	01-490-4761	Beautification Committee	BR07272022- 7/15/2022		09/08/2022
Christmas Decorations/ Lights4fun	322.49	01-490-4761	Beautification Committee	BR07272022- 7/15/2022		09/08/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Parts For Truck #185/ Fordparts	84.95	01-445-4511	Vehicle Repair and Maint	BR07272022-	7/26/2022	09/08/2022
Oil Pan For Truck #185/ Fordparts	42.85	01-445-4511	Vehicle Repair and Maint	BR07272022-	7/27/2022	09/08/2022
Sing DVD For Party In Park/ Amazon	16.97	01-490-4759	Community Events	DA07272022-	6/28/2022	09/08/2022
Shredder Bags/ Amazon	161.24	01-440-4411	Office Expenses	DA07272022-	6/28/2022	09/08/2022
WAGO Lever Nuts/ Amazon	67.81	60-445-4567	Treatment Plant Repair/Maint	DA07272022-	7/3/2022	09/08/2022
USB Card Reader/ Amazon	16.98	01-430-4420	IT Supplies	DA07272022-	7/3/2022	09/08/2022
Plotter Toner BK/ Amazon	109.99	01-430-4411	Office Expenses	DA07272022-	7/18/2022	09/08/2022
Plotter Toner MBK/ Amazon	143.45	01-430-4411	Office Expenses	DA07272022-	7/21/2022	09/08/2022
Fishing Lures For NA Days/ Amazon	69.98	15-430-4751	North Aurora Days Expenses	DA07272022-	7/24/2022	09/08/2022
Dashboard Camera- PW/ Amazon	182.74	01-445-4870	Equipment	DA07272022-	7/25/2022	09/08/2022
Business Cards/ Fast Color Print	468.00	01-440-4799	Misc.	DC07272022-	7/18/2022	09/08/2022
Party Supplies/ Amazon	-75.22	01-440-4799	Misc.	DF07272022-	7/6/2022	09/08/2022
Event Giveaways/ OMG National	525.00	01-440-4498	Community Service	JD07272022-	7/1/2022	09/08/2022
Promotion Ceremony/ Party City	28.76	01-440-4799	Misc.	JD07272022-	7/2/2022	09/08/2022
Cake For Promotion Ceremony/ Small Cakes	173.00	01-440-4799	Misc.	JD07272022-	7/4/2022	09/08/2022
Membership- Gorski/ ILACP	115.00	01-440-4390	Dues & Meetings	JD07272022-	7/5/2022	09/08/2022
ILEA Dues/ Illinois Law	120.00	01-440-4390	Dues & Meetings	JD07272022-	7/11/2022	09/08/2022
Squad Washes/ Judges	309.23	01-440-4511	Vehicle Repair and Maint	JD07272022-	7/13/2022	09/08/2022
CC Feed For Health Dept/ Paymentus Corp	3.50	01-440-4799	Misc.	JD07272022-	7/14/2022	09/08/2022
Health Dept- Picnic/ Kane County	41.00	01-440-4799	Misc.	JD07272022-	7/14/2022	09/08/2022
Office Supplies/ Office Depot	26.59	01-440-4411	Office Expenses	JD07272022-	7/19/2022	09/08/2022
Office Supplies/ Office Depot	33.48	01-440-4411	Office Expenses	JD07272022-	7/25/2022	09/08/2022
Games For PD Picnic/ Amazon	203.29	01-440-4411	Office Expenses	JD07272022-	7/26/2022	09/08/2022
Name Plates For Promotion/ Ray O'Herrin Co	35.48	01-440-4160	Uniform Allowance	JG07272022-	6/27/2022	09/08/2022
COP Items For Fireworks NNO/ Amazon	311.85	01-440-4498	Community Service	JG07272022-	6/30/2022	09/08/2022
Investigation Database/ TLO Transunion	186.00	01-440-4555	Investigations	JG07272022-	7/1/2022	09/08/2022
Red Dot Instructor Training/ GDP Critical Impa	790.00	01-440-4380	Training	JG07272022-	7/1/2022	09/08/2022
Internataional Chiefs of Police Member/IACP	380.00	01-440-4390	Dues & Meetings	JG07272022-	7/5/2022	09/08/2022
Honor Guard Uniform Cleaning/ All Cleaners P	40.00	01-440-4799	Misc.	JG07272022-	7/13/2022	09/08/2022
COP Giveaway For NA Days & Picnic/ Amazo	374.94	01-440-4498	Community Service	JG07272022-	7/20/2022	09/08/2022
Applicant Background Srvc/ IN Guardian Allia	50.00	01-440-4555	Investigations	JG07272022-	7/21/2022	09/08/2022
Transcription Service/ Net Transcript AZ	315.36	01-440-4555	Investigations	JG07272022-	7/21/2022	09/08/2022
Investigation App For iPad & iPhone/ Apple.co	10.74	01-440-4555	Investigations	JG07272022-	7/25/2022	09/08/2022
DUI Breath Straws/ Intoximeters Inc	162.00	01-440-4450	Prisoner Mtce & Supplies	MQ07272022	6/30/2022	09/08/2022
Subscription Fee/ CoStar	195.16	01-441-4390	Dues & Meetings	MT07272022-	6/29/2022	09/08/2022
Ethernet Switch, Batteries/ Allied Electronics	911.30	60-445-4567	Treatment Plant Repair/Maint	PY07272022-	7/16/2022	09/08/2022
PD Television Return/ Target.com	-37.50	01-440-4799	Misc.	SB07272022-	6/27/2022	09/08/2022
PD Television Return/ Target.com	-150.00	01-440-4799	Misc.	SB07272022-	6/28/2022	09/08/2022
Retirement Gift- Fisher/ Bass Pro	100.00	01-440-4799	Misc.	SB07272022-	6/27/2022	09/08/2022
Membership Dues- Wagner/ ILCMA	200.75	01-430-4390	Dues & Meetings	SB07272022-	6/28/2022	09/08/2022
IPass Replenishment- PW/ IL Tollway	10.00	01-445-4370	Conferences & Travel	SB07272022-	7/7/2022	09/08/2022
IPass Replenishment- PW/ IL Tollway	10.00	01-445-4370	Conferences & Travel	SB07272022-	7/7/2022	09/08/2022
IPass Replenishment- PW/ IL Tollway	10.00	01-445-4370	Conferences & Travel	SB07272022-	7/7/2022	09/08/2022
IPass Fee- PW/ IL Tollway	2.65	01-445-4370	Conferences & Travel	SB07272022-	7/8/2022	09/08/2022
IPass Replenishment- PW/ IL Tollway	10.00	01-445-4370	Conferences & Travel	SB07272022-	7/8/2022	09/08/2022
IPass Replenishment- PW/ IL Tollway	10.00	01-445-4370	Conferences & Travel	SB07272022-	7/8/2022	09/08/2022
IPass Replenishment- PW/ IL Tollway	10.00	01-445-4370	Conferences & Travel	SB07272022-	7/8/2022	09/08/2022
IPass Replenishment- PW/ IL Tollway	10.00	01-445-4370	Conferences & Travel	SB07272022-	7/18/2022	09/08/2022
IPass Replenishment- PW/ IL Tollway	10.00	01-445-4370	Conferences & Travel	SB07272022-	7/18/2022	09/08/2022
IPass Replenishment- PW/ IL Tollway	10.00	01-445-4370	Conferences & Travel	SB07272022-	7/18/2022	09/08/2022
Softballs For NA Days Games/ Direct Sports	72.88	15-430-4751	North Aurora Days Expenses	SB07272022-	7/22/2022	09/08/2022
Fishing Rods & Tackle Bx- Fish Derby Prizes/	81.84	15-430-4751	North Aurora Days Expenses	SB07272022-	7/25/2022	09/08/2022
USB Charging Station (10) For Cert/ Tradeinn	86.98	01-440-4558	Emergency Management	SBZ07272022	7/5/2022	09/08/2022
Total:	8,161.86		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Frank Marshall Electric</b>						
028510						
Riverfront Park Recepticles	135.00	01-445-4530	Public Grounds/Parks Maint	91299	8/5/2022	09/08/2022
Total:	135.00	<b>*Vendor Total</b>				
<b>Fulton Siren Services</b>						
467664						
Warning Sirens	2,504.85	01-445-4520	Public Buildings Rpr & Mtce	2263	8/11/2022	09/08/2022
Total:	2,504.85	<b>*Vendor Total</b>				
<b>Gerald Realty Holdings LLC</b>						
468332						
Gerald Ford Rebate- Jun 21 - May 22	145,709.31	01-490-4781	Sales Tax Rebates	08122022	8/12/2022	09/08/2022
Total:	145,709.31	<b>*Vendor Total</b>				
<b>Global Water Technology, Inc.</b>						
467862						
Water Treatment- VH & PD/ July 2022	210.00	01-445-4520	Public Buildings Rpr & Mtce	70000	7/15/2022	09/08/2022
Water Treatment- VH & PD/ Aug 2022	210.00	01-445-4520	Public Buildings Rpr & Mtce	71705	8/15/2022	09/08/2022
Total:	420.00	<b>*Vendor Total</b>				
<b>Griswold Feed &amp; Seed Store</b>						
001770						
Straw For Grass Seed	512.00	60-445-4568	Watermain Rprs. & Rplcmts.	14774	8/11/2022	09/08/2022
Total:	512.00	<b>*Vendor Total</b>				
<b>Harmonic Heating &amp; Air Conditioning</b>						
047680						
Filter Replacement- PD	2,268.00	01-445-4520	Public Buildings Rpr & Mtce	12088	8/12/2022	09/08/2022
Filter Replacement- VH	792.00	01-445-4520	Public Buildings Rpr & Mtce	I-12088-1	8/12/2022	09/08/2022
Total:	3,060.00	<b>*Vendor Total</b>				
<b>Hey and Associates, Inc.</b>						
040900						
Vegetation Mgt- Town Center/ July 2022	3,100.00	17-032-4533	Maintenance	17-0006-1524	8/9/2022	09/08/2022
Total:	3,100.00	<b>*Vendor Total</b>				
<b>ILLCO Inc.</b>						
040110						
TP Repair Parts	124.20	60-445-4567	Treatment Plant Repair/Maint	1403019	7/19/2022	09/08/2022
Total:	124.20	<b>*Vendor Total</b>				
<b>Illinois Homicide Investigators Assn</b>						
043870						
ILHIA Training Conf Registration Fee (6)	1,500.00	01-440-4370	Conferences & Travel	2022A116	8/26/2022	09/08/2022



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,500.00		<b>*Vendor Total</b>			
<b>Industrial Door Company</b>						
044430						
Salty Port D Repair- PD	938.00	01-445-4520	Public Buildings Rpr & Mtce	117158	7/21/2022	09/08/2022
Total:	938.00		<b>*Vendor Total</b>			
<b>Interstate Billing Service, Inc.</b>						
049760						
Alternator- Truck #178	508.00	01-445-4510	Equipment/IT Maint	07312022	7/31/2022	09/08/2022
Total:	508.00		<b>*Vendor Total</b>			
<b>Jim &amp; Linda Mitchell</b>						
468335						
Water Credit Refund	16.00	60-320-3340	Water Collections	08122022-01	8/12/2022	09/08/2022
Sewer Maint Credit Refund	0.30	18-320-3350	Sewer Collection	08122022-02	8/12/2022	09/08/2022
Total:	16.30		<b>*Vendor Total</b>			
<b>Johnson &amp; Buh, LLC</b>						
467744						
Legal Srvcs- Local DUI	5,775.00	01-440-4260	Legal	22NAU02	8/15/2022	09/08/2022
Total:	5,775.00		<b>*Vendor Total</b>			
<b>JSN Contractors Supply</b>						
041440						
Hoses	250.00	01-445-4511	Vehicle Repair and Maint	85689	7/28/2022	09/08/2022
Red Marking Paint	218.40	10-445-4661	Street Light Repair/Maint	85690	7/28/2022	09/08/2022
Marking Paint	102.48	01-445-4543	Sidewalks Rpr & Mtce	85727	8/11/2022	09/08/2022
Total:	570.88		<b>*Vendor Total</b>			
<b>Kane County Division of</b>						
036170						
Traffic Ligh Maint/ 2nd Qtr	210.60	01-445-4545	Traffic Signs & Signals	2022-00000017/21/2022		09/08/2022
Total:	210.60		<b>*Vendor Total</b>			
<b>Konica Minolta</b>						
024860						
Copier Maint- PW Garage 3/2 - 3/27	41.33	01-445-4411	Office Expenses	279176418	3/31/2022	09/08/2022
Copier Maint- PW Garage 3/28 - 4/1	90.68	01-445-4411	Office Expenses	279337152	4/1/2022	09/08/2022
Copier Maint- PW Garage 6/2 - 7/1	17.15	01-445-4411	Office Expenses	281161927	7/1/2022	09/08/2022
Copier Maint- PD 7/1 - 7/31	139.31	01-440-4510	Equipment/IT Maint	281648855	7/31/2022	09/08/2022
Copier Maint- PD 7/1 - 7/31	71.15	01-440-4510	Equipment/IT Maint	281649304	7/31/2022	09/08/2022
Copier Maint- PD 7/1 - 7/31	71.15	01-440-4510	Equipment/IT Maint	281649305	7/31/2022	09/08/2022
Copier Maint- PD 7/1 - 7/31	130.02	01-440-4510	Equipment/IT Maint	281649397	7/31/2022	09/08/2022
Copier Maint- PD 7/1 - 7/31	78.72	01-440-4510	Equipment/IT Maint	281651708	7/31/2022	09/08/2022
Copier Maint- PD 7/1 - 7/31	34.46	01-440-4510	Equipment/IT Maint	281653531	7/31/2022	09/08/2022
Copier Maint- PD 7/1 - 7/31	21.15	01-440-4510	Equipment/IT Maint	281803967	8/5/2022	09/08/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Copier Maint- PD 7/1 - 7/31	56.88	01-440-4510	Equipment/IT Maint	281804163	8/5/2022	09/08/2022
Copier Machine Usage 6/2 - 7/1	17.15	01-445-4411	Office Expenses	9008707372	7/1/2022	09/08/2022
Copier Machine Maint 7/2 - 8/1	30.05	01-445-4411	Office Expenses	9008770345	8/1/2022	09/08/2022
Total:	799.20	<b>*Vendor Total</b>				
<b>Kristen Lohrstorfer</b>						
032280						
Reimb- Juvenile Officer Assoc Training	166.23	01-440-4370	Conferences & Travel	06152021	6/21/2021	09/08/2022
Reimb- Crisis Negotiator Conf	132.77	01-440-4370	Conferences & Travel	09282021	9/28/2021	09/08/2022
Total:	299.00	<b>*Vendor Total</b>				
<b>Meade Electric Company, Inc.</b>						
027140						
Cable Locate- Randall & Ice Cream	272.96	01-445-4545	Traffic Signs & Signals	701224	7/18/2022	09/08/2022
Total:	272.96	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Mulch	70.25	01-445-4530	Public Grounds/Parks Maint	83167	4/27/2022	09/08/2022
Threshold	29.97	01-445-4520	Public Buildings Rpr & Mtce	83814	5/6/2022	09/08/2022
2x4-8' Green Treated Lumber (2)	13.36	01-445-4543	Sidewalks Rpr & Mtce	83947	5/9/2022	09/08/2022
Grass Seed	14.78	01-445-4530	Public Grounds/Parks Maint	84112	5/11/2022	09/08/2022
Cleaning Supplies	53.38	01-445-4421	Custodial Supplies	84169	5/12/2022	09/08/2022
Hyd Paint Supplies	164.22	60-445-4563	Fire Hydrant Repair/maint	84415	5/16/2022	09/08/2022
Folding Chairs (10) & LED Bulbs (16)- NA Da	176.74	15-430-4751	North Aurora Days Expenses	86437	6/15/2022	09/08/2022
Kerosene	91.96	01-445-4511	Vehicle Repair and Maint	88751	7/22/2022	09/08/2022
Cleaner, Paper Plates	22.12	01-445-4421	Custodial Supplies	88766	7/22/2022	09/08/2022
Striping Yellow Paint	67.96	01-445-4530	Public Grounds/Parks Maint	88919	7/25/2022	09/08/2022
Bolt, Grinding Wheel	26.11	01-445-4511	Vehicle Repair and Maint	88930	7/25/2022	09/08/2022
Squeegee & Bucket- VH	46.80	01-445-4421	Custodial Supplies	8900	7/26/2022	09/08/2022
Canopies, Rope, Pails- NA Days	286.69	15-430-4751	North Aurora Days Expenses	89214	7/29/2022	09/08/2022
White & Yellow Stiping Paint	185.64	15-430-4751	North Aurora Days Expenses	89405	8/1/2022	09/08/2022
Pump For Vet Memorial	149.00	01-445-4530	Public Grounds/Parks Maint	90066	8/11/2022	09/08/2022
Vet Pump Parts	15.91	01-445-4530	Public Grounds/Parks Maint	90077	8/11/2022	09/08/2022
Door Sweeps, Mouse Traps- VH	109.70	01-445-4520	Public Buildings Rpr & Mtce	90148	8/12/2022	09/08/2022
Aluminum Astragal- VH	14.99	01-445-4520	Public Buildings Rpr & Mtce	90161	8/12/2022	09/08/2022
Propane For PD Picnic	73.92	01-440-4870	Equipment	90390	8/16/2022	09/08/2022
Well House Fittings & Misc Supplies	83.02	60-445-4565	Water Well Rpr & Mtce	90473-01	8/17/2022	09/08/2022
Soften Salt- VH	107.76	01-445-4520	Public Buildings Rpr & Mtce	90473-02	8/17/2022	09/08/2022
Pump Parts For Vet Memorial	19.38	01-445-4530	Public Grounds/Parks Maint	90524	8/18/2022	09/08/2022
Total:	1,823.66	<b>*Vendor Total</b>				
<b>Messenger Public Library</b>						
004610						
October 2021 Thru May 2022	34,343.30	01-305-3040	Replacement Tax	08242022	8/24/2022	09/08/2022
Total:	34,343.30	<b>*Vendor Total</b>				
<b>Metallo Services, Inc</b>						
052370						
Stump Removal (60)	8,634.00	01-445-4532	Tree Service	08232022	8/23/2022	09/08/2022
Stump Removal (18)	2,610.00	01-445-4532	Tree Service	08242022	8/24/2022	09/08/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	11,244.00		<b>*Vendor Total</b>			
<b>Metro West COG</b>						
032210						
Metro West Gold Outing- Bosco	150.00	01-430-4390	Dues & Meetings	4810-01	8/2/2022	09/08/2022
Metro West Gold Outing- Mayor (1), Trustees (	600.00	01-410-4390	Dues & Meetings	4810-02	8/2/2022	09/08/2022
Total:	750.00		<b>*Vendor Total</b>			
<b>METRONET</b>						
467874						
Phone, Internet 8/24 - 9/23	872.48	01-430-4652	Phones and Connectivity	08242022-01	8/24/2022	09/08/2022
Phone, Internet 8/24 - 9/23	669.88	01-445-4652	Phones and Connectivity	08242022-02	8/24/2022	09/08/2022
Phone, Internet 8/24 - 9/23	736.30	60-445-4652	Phones and Connectivity	08242022-03	8/24/2022	09/08/2022
Phone, Internet 8/24 - 9/23	625.69	01-441-4652	Phones and Connectivity	08242022-04	8/24/2022	09/08/2022
Phone, Internet 8/24 - 9/23	1,787.35	01-440-4652	Phones and Connectivity	08242022-05	8/24/2022	09/08/2022
Total:	4,691.70		<b>*Vendor Total</b>			
<b>Mooney &amp; Thomas, Pc</b>						
001040						
Payroll Processing- July 2022	915.00	01-430-4267	Finance Services	9214761	7/31/2022	09/08/2022
Police Pension Payment- Aug 2022	75.00	80-430-4581	Banking Services/Fees	9214763	7/31/2022	09/08/2022
Total:	990.00		<b>*Vendor Total</b>			
<b>Mooseheart Child City &amp; School</b>						
024690						
NA Days Ground Use	250.00	15-430-4751	North Aurora Days Expenses	08162022	8/16/2022	09/08/2022
Total:	250.00		<b>*Vendor Total</b>			
<b>National Softwash, Inc</b>						
468194						
Water Tower Washing	7,200.00	60-445-4569	Water Tower Rpr & Mtce	23003	8/23/2022	09/08/2022
Total:	7,200.00		<b>*Vendor Total</b>			
<b>North Aurora Lions Club</b>						
467640						
NA Days Beer Tent Distribution	3,003.77	15-430-4751	North Aurora Days Expenses	08312022	8/31/2022	09/08/2022
Total:	3,003.77		<b>*Vendor Total</b>			
<b>North Aurora Mothers Club</b>						
030980						
NA Days Beer Tent Distribution	496.71	15-430-4751	North Aurora Days Expenses	08312022	8/31/2022	09/08/2022
Total:	496.71		<b>*Vendor Total</b>			
<b>North Aurora NAPA, Inc.</b>						
038730						
Shift Linkage	32.55	01-445-4511	Vehicle Repair and Maint	416189	7/13/2022	09/08/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Battery- 2011 Ram 2500	170.08	01-445-4511	Vehicle Repair and Maint	416549	7/18/2022	09/08/2022
Fuel Line	4.30	01-445-4510	Equipment/IT Maint	416596	7/19/2022	09/08/2022
Spark Plug	4.71	01-445-4511	Vehicle Repair and Maint	416597	7/19/2022	09/08/2022
Squad Parts	75.98	01-440-4511	Vehicle Repair and Maint	416638-01	7/19/2022	09/08/2022
A/C Refrigerant	75.98	01-445-4511	Vehicle Repair and Maint	416638-02	7/19/2022	09/08/2022
Pulley, Belt, Strap- Truck #173	132.44	01-445-4511	Vehicle Repair and Maint	416641	7/19/2022	09/08/2022
Filter- Truck #179	13.23	01-445-4511	Vehicle Repair and Maint	416642	7/19/2022	09/08/2022
Pulley- Truck #173	20.63	01-445-4511	Vehicle Repair and Maint	416646	7/19/2022	09/08/2022
Drain Plug- Truck #173	4.19	01-445-4511	Vehicle Repair and Maint	416648	7/19/2022	09/08/2022
Bolt- Truck #173	4.59	01-445-4511	Vehicle Repair and Maint	416790	7/20/2022	09/08/2022
Disk Pads- Truck #164	600.75	01-445-4511	Vehicle Repair and Maint	417109	7/25/2022	09/08/2022
Platinum Kit, Air Filter- 2009 Ford	184.20	01-445-4511	Vehicle Repair and Maint	417114	7/25/2022	09/08/2022
Transmission Pan- Truck #185	55.43	01-445-4511	Vehicle Repair and Maint	417118	7/25/2022	09/08/2022
Air Filter- Truck #185	196.90	01-445-4511	Vehicle Repair and Maint	417121	7/25/2022	09/08/2022
Hex Bolt- Truck #185	9.18	01-445-4511	Vehicle Repair and Maint	417136	7/25/2022	09/08/2022
Hex Bolt- Truck #185	20.36	01-445-4511	Vehicle Repair and Maint	417145	7/25/2022	09/08/2022
2 Yr Battery Warranty, Core Deposit	154.47	01-445-4511	Vehicle Repair and Maint	417424	7/28/2022	09/08/2022
Lamp	13.32	01-445-4511	Vehicle Repair and Maint	417795	8/2/2022	09/08/2022
Super Glue	10.78	01-445-4511	Vehicle Repair and Maint	417826	8/2/2022	09/08/2022
Wheel Chock	91.62	01-445-4511	Vehicle Repair and Maint	418079	8/5/2022	09/08/2022
Battery, Oil, Core Deposit	148.46	01-445-4511	Vehicle Repair and Maint	418861	8/15/2022	09/08/2022

Total: 2,024.15 \*Vendor Total

**North East Multi-Regional**

001520

Training Class- Peat, Nordstrom	600.00	01-440-4380	Training	308886	8/22/2022	09/08/2022
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Total: 600.00 \*Vendor Total

**Office Depot**

039370

Office Supplies	3.85	01-430-4411	Office Expenses	25920166300	8/12/2022	09/08/2022
Office Supplies	3.85	01-445-4411	Office Expenses	25920166300	8/12/2022	09/08/2022
Office Supplies	3.85	60-445-4411	Office Expenses	25920166300	8/12/2022	09/08/2022
Office Supplies	70.05	01-441-4411	Office Expenses	25920166300	8/12/2022	09/08/2022

Total: 81.60 \*Vendor Total

**Ottosen DiNolfo**

031590

Legal Services- July 2022	305.50	01-430-4260	Legal	147183	7/31/2022	09/08/2022
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Total: 305.50 \*Vendor Total

**Paul L Buddy Plumbing & Heating**

021070

Drinking Fountain Removal- Vet Memorial	165.00	01-445-4530	Public Grounds/Parks Maint	31435	8/17/2022	09/08/2022
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Total: 165.00 \*Vendor Total

**Peerless Network, Inc**

468245

PRI Village Hall/ PD	419.73	01-440-4652	Phones and Connectivity	550034	8/15/2022	09/08/2022
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	419.73	<b>*Vendor Total</b>				
<b>Priority Products, Inc.</b>						
041340						
Connectors (50), Hose Clamps (10)	21.87	01-445-4511	Vehicle Repair and Maint	978092	7/15/2022	09/08/2022
Connectors (25), Bolts (2)	4.02	01-445-4511	Vehicle Repair and Maint	978371	7/18/2022	09/08/2022
Screws & Nuts	380.66	01-445-4511	Vehicle Repair and Maint	978763	8/1/2022	09/08/2022
Connectors (25)	10.83	01-445-4511	Vehicle Repair and Maint	979033	8/12/2022	09/08/2022
Total:	417.38	<b>*Vendor Total</b>				
<b>Rempe Sharpe &amp; Associates</b>						
000970						
Plan Review- GASB Research/ June 2022	1,015.50	01-445-4255	Engineering	28495	7/7/2022	09/08/2022
Engineering Srvc- LV/ June 2022	1,802.75	90-000-E232	DR Horton - FV Golf Course	28539	8/5/2022	09/08/2022
Plan Review- LV TH Lot Grading/ July 2022	1,080.00	90-000-E240	Lincoln Valley Plan Review	28540-01	8/9/2022	09/08/2022
Plan Review- LV SFH Lot Grading/ July 2022	4,320.00	01-441-4255	Engineering	28540-02	8/9/2022	09/08/2022
Total:	8,218.25	<b>*Vendor Total</b>				
<b>Ron Lupo</b>						
468334						
Water Credit Refund	30.91	60-320-3340	Water Collections	08122022-01	8/12/2022	09/08/2022
Sewer Maint Credit Refund	0.94	18-320-3350	Sewer Collection	08122022-02	8/12/2022	09/08/2022
Total:	31.85	<b>*Vendor Total</b>				
<b>Russo Power Equipment Inc.</b>						
036290						
Idles Repair	29.89	01-445-4511	Vehicle Repair and Maint	PSI10057578	7/18/2022	09/08/2022
Carburetor	61.51	01-445-4510	Equipment/IT Maint	SPI11168013	7/18/2022	09/08/2022
Garbage Picker	19.99	01-445-4530	Public Grounds/Parks Maint	SPI11168029	7/18/2022	09/08/2022
Straw blankets, Sod Staples	244.93	01-445-4530	Public Grounds/Parks Maint	SPI11202305	8/16/2022	09/08/2022
Hedge Trimmer	447.00	01-445-4870	Equipment	SPI11202309	8/16/2022	09/08/2022
Pole Pruner	550.00	01-445-4870	Equipment	SPI11204141	8/17/2022	09/08/2022
Total:	1,353.32	<b>*Vendor Total</b>				
<b>Schuler &amp; Shook, Inc.</b>						
467678						
Silo Study For Themes 6/16 - 7/15	1,785.00	12-438-4280	Professional/Consulting Fees	1753.03-3	7/31/2022	09/08/2022
Total:	1,785.00	<b>*Vendor Total</b>				
<b>Sebert Landscaping</b>						
032840						
Mowing- SSA 4	1,157.00	17-004-4533	Maintenance	244605-01	7/29/2022	09/08/2022
Mowing- SSA 8	1,065.00	17-008-4533	Maintenance	244605-02	7/29/2022	09/08/2022
Mowing- SSA 9	331.00	17-009-4533	Maintenance	244605-03	7/29/2022	09/08/2022
Mowing- SSA 11	29.00	17-011-4533	Maintenance	244605-04	7/29/2022	09/08/2022
Public Mowing	4,092.00	01-445-4531	Grass Cutting	244605-05	7/29/2022	09/08/2022
Total:	6,674.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Secretary of State</b>						
002690						
Notary- Parr	15.00	01-440-4799	Misc.	08162022	8/16/2022	09/08/2022
Notary- Swoboda	15.00	01-440-4799	Misc.	08312022	8/31/2022	09/08/2022
Total:	30.00	<b>*Vendor Total</b>				
<b>SHI International Corp.</b>						
047000						
2 Factor Authentication Sub Srvc	6,375.00	01-430-4870	Equipment	B15618278	8/1/2022	09/08/2022
Total:	6,375.00	<b>*Vendor Total</b>				
<b>Southern Kane County</b>						
033180						
Share Of Water Tower Rent FY22	15,482.21	60-325-3225	Tower Rent	08232022	8/23/2022	09/08/2022
Total:	15,482.21	<b>*Vendor Total</b>				
<b>St. Charles Trading, Inc.</b>						
033210						
MIOX Salt	2,824.00	60-445-4438	Salt - Treatment	IN2222588	8/15/2022	09/08/2022
Total:	2,824.00	<b>*Vendor Total</b>				
<b>Stanley Access Technologies, LLC</b>						
041130						
Parts & Labor Contract	419.44	01-440-4510	Equipment/IT Maint	906606589	8/3/2022	09/08/2022
Total:	419.44	<b>*Vendor Total</b>				
<b>Suburban Accents</b>						
026710						
Village Logos	181.49	01-445-4511	Vehicle Repair and Maint	32388	8/25/2022	09/08/2022
Total:	181.49	<b>*Vendor Total</b>				
<b>Sunbelt Rentals, Inc.</b>						
043800						
Light Towers (6)- NA Days	1,429.14	15-430-4751	North Aurora Days Expenses	129019905-00	8/10/2022	09/08/2022
Total:	1,429.14	<b>*Vendor Total</b>				
<b>Superior Asphalt Materials LLC</b>						
031440						
Cypress & Harmony WMB Patch	383.40	60-445-4568	Watermain Rprs. & Rplcmts.	20220942	7/20/2022	09/08/2022
April & Hill Patch	174.30	60-445-4568	Watermain Rprs. & Rplcmts.	20220951-01	7/21/2022	09/08/2022
Catch Basin Repairs	174.31	01-445-4544	Storm Drain Maintenance	20220951-02	7/21/2022	09/08/2022
NAAC Lot Repairs	356.42	01-445-4530	Public Grounds/Parks Maint	20221007	7/27/2022	09/08/2022
NAAC Lot Repairs	516.88	01-445-4530	Public Grounds/Parks Maint	20221016	7/28/2022	09/08/2022
Total:	1,605.31	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Third Millennium Assoc. , Inc.</b>						
033470						
Newsletter- August 2022	1,536.84	01-430-4507	Printing	28104-01	8/29/2022	09/08/2022
Water Bill- August 2022	1,997.98	60-445-4507	Printing	28104-02	8/29/2022	09/08/2022
Total:	3,534.82	<b>*Vendor Total</b>				
<b>Thom Jungels</b>						
039460						
Inspections (51)- Aug 2022	2,550.00	01-441-4276	Inspection Services	08312022	8/31/2022	09/08/2022
Total:	2,550.00	<b>*Vendor Total</b>				
<b>Traffic Control &amp; Protection</b>						
021520						
July 4thTraffic Signs	558.00	01-490-4799	Misc. Expenditures	37636	7/5/2022	09/08/2022
Total:	558.00	<b>*Vendor Total</b>				
<b>Uline, Inc</b>						
468220						
Custodial Supplies	597.63	01-445-4421	Custodial Supplies	152392867	8/9/2022	09/08/2022
Total:	597.63	<b>*Vendor Total</b>				
<b>United Rentals</b>						
036410						
Generator & Spider Box	5,685.86	15-430-4751	North Aurora Days Expenses	209245744-00	8/8/2022	09/08/2022
Total:	5,685.86	<b>*Vendor Total</b>				
<b>USA Blue Book</b>						
035680						
Water Testing Indicator	239.98	60-445-4567	Treatment Plant Repair/Maint	054893	7/25/2022	09/08/2022
Total:	239.98	<b>*Vendor Total</b>				
<b>Verizon Wireless</b>						
025430						
Cell Phone 8/13 - 9/12	36.01	01-430-4652	Phones and Connectivity	9913395306-(	8/12/2022	09/08/2022
Cell Phone 8/13 - 9/12	49.91	01-445-4652	Phones and Connectivity	9913395306-(	8/12/2022	09/08/2022
Cell Phone 8/13 - 9/12	110.32	01-445-4652	Phones and Connectivity	9913395306-(	8/12/2022	09/08/2022
Cell Phone 8/13 - 9/12	100.61	01-430-4652	Phones and Connectivity	9913395307-(	8/12/2022	09/08/2022
Cell Phone 8/13 - 9/12	131.58	01-445-4652	Phones and Connectivity	9913395307-(	8/12/2022	09/08/2022
Cell Phone 8/13 - 9/12	96.55	60-445-4652	Phones and Connectivity	9913395307-(	8/12/2022	09/08/2022
Cell Phone 8/13 - 9/12	79.47	01-441-4652	Phones and Connectivity	9913395307-(	8/12/2022	09/08/2022
Cell Phone 8/13 - 9/12	198.94	01-440-4652	Phones and Connectivity	9913395307-(	8/12/2022	09/08/2022
Cell Phone 8/13 - 9/12	81.17	01-430-4652	Phones and Connectivity	9913395308-(	8/12/2022	09/08/2022
Cell Phone 8/13 - 9/12	183.43	01-445-4652	Phones and Connectivity	9913395308-(	8/12/2022	09/08/2022
Cell Phone 8/13 - 9/12	149.79	60-445-4652	Phones and Connectivity	9913395308-(	8/12/2022	09/08/2022
Cell Phone 8/13 - 9/12	278.41	01-440-4652	Phones and Connectivity	9913395308-(	8/12/2022	09/08/2022
Total:	1,496.19	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Village of Montgomery</b>						
047080						
LEADS	471.20	01-440-4652	Phones and Connectivity	LEAD000016	8/12/2022	09/08/2022
Total:	471.20	<b>*Vendor Total</b>				
<b>Water Resources</b>						
010380						
New Meters	1,560.00	60-445-4480	New Meters,rprs. & Rplcmts.	35816	8/3/2022	09/08/2022
Meter To MIU Wire	340.00	60-445-4480	New Meters,rprs. & Rplcmts.	35837	8/9/2022	09/08/2022
Total:	1,900.00	<b>*Vendor Total</b>				
<b>Water Services</b>						
005990						
	845.00	60-445-4567	Treatment Plant Repair/Maint	33908-01	6/16/2022	09/08/2022
RPZ Inspections	845.00	01-445-4520	Public Buildings Rpr & Mtce	33908-02	6/16/2022	09/08/2022
Total:	1,690.00	<b>*Vendor Total</b>				
<b>WBK Engineering, LLC</b>						
467655						
Eng Svcs- Woodman's/ June 2022	486.75	90-000-E128	Woodman's - Warehouse Additio	23210	6/30/2022	09/08/2022
Eng Svcs- Tanner Ph2/ July 2022	11,493.75	21-456-4255	Engineering	23289	7/31/2022	09/08/2022
Eng Svcs- NA General/ July 2022	1,386.00	01-441-4255	Engineering	23341	7/31/2022	09/08/2022
Eng Svcs- Aurora Packing/ July 2022	638.00	90-000-E248	Aurora Packing Company	23342	7/31/2022	09/08/2022
Eng Svcs- Randall Square/ July 2022	1,658.75	90-000-E110	NW Corner Randall & Oak(Lot	23343	7/31/2022	09/08/2022
Eng Svcs- Randall Terrace/ July 2022	2,409.25	90-000-E274	Randall Terrace LLC - Next Gen	23344	7/31/2022	09/08/2022
Eng Svcs- NICOR Trans Central Station/ July	1,135.25	90-000-E275	NICOR Project - Weaver	23345	7/31/2022	09/08/2022
Eng Svcs- Randall Crossing Lot 3/ July 2022	567.44	90-000-E056	Randall Crossing Mixed Use	23346	7/31/2022	09/08/2022
Eng Svcs- Valley Green/ July 2022	12,721.91	90-000-E250	Opus - Valley Green Project	23347	7/31/2022	09/08/2022
Eng Svcs- Ice Cream Dr/ July 2022	4,138.14	90-000-E258	TCD -Logistics Ice Cream Dr	23348	7/31/2022	09/08/2022
Eng Svcs- Casey's/ July 2022	1,070.75	90-000-E259	Casey's - SW Randall & Oak	23349	7/31/2022	09/08/2022
Eng Svcs- Orchard Acres/ July 2022	723.42	90-000-E144	Vequity - Orchard Commons	23350	7/31/2022	09/08/2022
Eng Svcs- Seasons/ July 2022	4,994.50	90-000-E270	Seasons at North Aurora	23351	7/31/2022	09/08/2022
Eng Svcs- Lake Run Lot #14-311/ July 2022	625.00	01-441-4255	Engineering	23358	7/31/2022	09/08/2022
Eng Svcs- Lake Run/ July 2022	625.00	01-441-4255	Engineering	23359	7/31/2022	09/08/2022
Eng Svcs- Remington Landing/ July 2022	625.00	01-441-4255	Engineering	23360	7/31/2022	09/08/2022
Total:	45,298.91	<b>*Vendor Total</b>				
<b>Weblinx Incorporated</b>						
031420						
Website Maint- August 2022	200.00	01-430-4512	Website Maintenance	31763	8/3/2022	09/08/2022
Total:	200.00	<b>*Vendor Total</b>				
<b>Xerox Corporation</b>						
040890						
Copier Maint- July 2022	85.00	01-440-4510	Equipment/IT Maint	016783981	8/1/2022	09/08/2022
Total:	85.00	<b>*Vendor Total</b>				



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Report Total:	<u>735,604.73</u>					