

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
 Printed: 10/12/2022 - 11:47AM  
 Batch: 00502.10.2022



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Aflac</b>						
030540						
AFLAC- Sept 2022	80.48	01-000-2053	AFLAC	054210	9/26/2022	10/17/2022
Total:	80.48	<b>*Vendor Total</b>				
<b>AIM</b>						
046510						
Flex125- Sept 2022	154.00	01-430-4267	Finance Services	00036397	10/1/2022	10/17/2022
Total:	154.00	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
Akshar Hotel Tax/ Aug 2022	4,694.40	15-430-4752	90% Tourism Council	09262022	9/26/2022	10/17/2022
NA Lodging Hotel Tax/ Aug 2022	3,048.26	15-430-4752	90% Tourism Council	10042022	10/4/2022	10/17/2022
Total:	7,742.66	<b>*Vendor Total</b>				
<b>Cintas Corporation</b>						
041590						
Annual Extinguisher Inspection (11)	345.54	01-445-4520	Public Buildings Rpr & Mtce	0F94666460	9/26/2022	10/17/2022
Towel & Rug Cleaning- PW Garage	57.50	01-445-4520	Public Buildings Rpr & Mtce	4132617078	9/27/2022	10/17/2022
Emergency Kit- PD	60.89	01-440-4558	Emergency Management	5126309822	9/27/2022	10/17/2022
Total:	463.93	<b>*Vendor Total</b>				
<b>Collins Law Enforcement Sales, Inc</b>						
468122						
Ballistic Helmets (7)	1,995.00	01-440-4383	Firearm Training	09-21-2022	9/21/2022	10/17/2022
Total:	1,995.00	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Street Lights/ 355 Moorfield	11.53	10-445-4660	Street Lighting and Poles	0795092063	9/16/2022	10/17/2022
Street Lights/ 1901 Orchard Gateway	46.54	10-445-4660	Street Lighting and Poles	0835082016	9/6/2022	10/17/2022
Street Lights/ 1197 Comiskey Ave	10.05	10-445-4660	Street Lighting and Poles	0903075187	9/16/2022	10/17/2022
Water Tower Electric	43.10	60-445-4662	Utility	1313136025	9/8/2022	10/17/2022
Street Lights/ 1193 Comiskey Ave	10.05	10-445-4660	Street Lighting and Poles	1743032047	9/16/2022	10/17/2022
Street Lights	3,051.52	10-445-4660	Street Lighting and Poles	3771153008	9/16/2022	10/17/2022
Street Lights/ 211 River Road	2,638.21	10-445-4660	Street Lighting and Poles	4007024020	9/15/2022	10/17/2022
Total:	5,811.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Creekside Compost, LLC</b>						
467909						
Dirt Disposal	1,533.00	01-445-4544	Storm Drain Maintenance	22-06-2472	6/20/2022	10/17/2022
Total:	1,533.00	<b>*Vendor Total</b>				
<b>DACRA Adjudication Systems</b>						
467842						
Adjudication- Sept 2022	1,850.00	01-440-4510	Equipment/IT Maint	DT 2022-09-19/30/2022		10/17/2022
Total:	1,850.00	<b>*Vendor Total</b>				
<b>David &amp; Christine Fitzgerald</b>						
468344						
Water Credit Refund	30.80	60-320-3340	Water Collections	09262022-01	9/26/2022	10/17/2022
Sewer Maint Credit Refund	1.05	18-320-3350	Sewer Collection	09262022-02	9/26/2022	10/17/2022
Total:	31.85	<b>*Vendor Total</b>				
<b>Dell Marketing L. P.</b>						
024370						
Laptops (5)	3,754.20	71-430-4870	Equipment	10614336556	9/13/2022	10/17/2022
Total:	3,754.20	<b>*Vendor Total</b>				
<b>Display Sales</b>						
017010						
Christmas Decorations	3,655.00	01-490-4761	Beautification Committee	INV-033531	9/27/2022	10/17/2022
Total:	3,655.00	<b>*Vendor Total</b>				
<b>Dynegy Energy Services</b>						
048750						
Well # 9 8/17 - 9/15	5,057.97	60-445-4662	Utility	14653112209	9/19/2022	10/17/2022
Well #7 8/9 - 9/7	4,116.80	60-445-4662	Utility	14653112209	9/19/2022	10/17/2022
Well #4/ WTP 8/8 - 9/6	5,009.09	60-445-4662	Utility	14653112209	9/19/2022	10/17/2022
Well #5/ ETP 8/7 - 9/7	4,409.00	60-445-4662	Utility	14653112209	9/19/2022	10/17/2022
Well #8 8/5 - 9/5	3,899.62	60-445-4662	Utility	14653112209	9/19/2022	10/17/2022
Well #6 8/4 - 9/1	2,935.07	60-445-4662	Utility	14653112209	9/19/2022	10/17/2022
Total:	25,427.55	<b>*Vendor Total</b>				
<b>Engineering Enterprises, Inc.</b>						
467917						
Road Improvement Design- Orch Gateway Ph 1	7,052.75	21-450-4255	Engineering	75182	9/28/2022	10/17/2022
2021 Road Program- Ph 3 Engineering	398.75	21-450-4255	Engineering	75183	9/28/2022	10/17/2022
Intersect Improvement Design- Airport Rd & R	7,105.50	12-438-4255	Engineering	75184	9/28/2022	10/17/2022
2022 Road Resurfacing- Ph 3	20,911.50	21-450-4255	Engineering	75185	9/28/2022	10/17/2022
LSLR Program	1,784.00	60-445-4255	Engineering	75186	9/28/2022	10/17/2022
Water System Model	1,232.00	60-445-4255	Engineering	75187	9/28/2022	10/17/2022
Pedestrian Signal Design- Randall & Dogwood	791.00	21-456-4875	Capital Improvements	75188	9/28/2022	10/17/2022
Total:	39,275.50	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Feece Oil</b>						
031060						
Mid-Grade Fuel	4,663.12	71-000-1340	Gas/Diesel Escrow	3919444	9/23/2022	10/17/2022
Diesel Fuel	1,891.12	71-000-1340	Gas/Diesel Escrow	3919445	9/23/2022	10/17/2022
Total:	6,554.24	<b>*Vendor Total</b>				
<b>Fox Excavating, Inc.</b>						
050900						
Sanitary Extension Construction- Cherrytree	101,906.99	18-445-4570	Sewers Rpr & Mtce	22361	10/7/2022	10/17/2022
Total:	101,906.99	<b>*Vendor Total</b>				
<b>FOX METRO WRD</b>						
045480						
Sewer Bill- VH	82.24	01-445-4662	Utility	N0-0164	8/29/2022	10/17/2022
Total:	82.24	<b>*Vendor Total</b>				
<b>Fox Metro</b>						
029650						
New Service Inspections (10)- Aug 2022	300.00	60-445-4480	New Meters,rprs. & Rplcmts.	09272022	9/27/2022	10/17/2022
Total:	300.00	<b>*Vendor Total</b>				
<b>Gerald Ford</b>						
467768						
Squad Repair	2,140.00	01-440-4511	Vehicle Repair and Maint	6045199	9/2/2022	10/17/2022
Total:	2,140.00	<b>*Vendor Total</b>				
<b>Houseal Lavigne Associates, LLC</b>						
467756						
Comprehensive Plan Update- Jul/Aug 2022	2,212.50	01-441-4280	Consulting Fees	5732	9/30/2022	10/17/2022
Total:	2,212.50	<b>*Vendor Total</b>				
<b>Intergovernmental Personnel Benefit Cooperative</b>						
467637						
Life Insurance- PD/ Sept 2022	38,144.40	01-440-4130	Health Insurance	10122022-01	10/12/2022	10/17/2022
Life Insurance- Admin/ Sept 2022	5,900.65	01-430-4130	Health Insurance	10122022-02	10/12/2022	10/17/2022
Life Insurance- PSEBA/ Sept 2022	3,655.30	01-430-4132	PSEBA Health Insurance	10122022-03	10/12/2022	10/17/2022
Life Insurance- CommDev/ Sept 2022	3,992.96	01-441-4130	Health Insurance	10122022-04	6/12/2022	10/17/2022
Life Insurance- PW/ Sept 2022	14,537.37	01-445-4130	Health Insurance	10122022-05	10/12/2022	10/17/2022
Life Insurance- Water/ Sept 2022	8,213.29	60-445-4130	Health Insurance	10122022-06	10/12/2022	10/17/2022
Life Insurance- Retirees/ Sept 2022	1,957.99	01-000-2055	Payroll Deductions	10122022-07	10/12/2022	10/17/2022
Life Insurance- PD Pension/ Sept 2022	3,328.90	01-000-2055	Payroll Deductions	10122022-08	10/12/2022	10/17/2022
Dental Insurance- Admin/ Sept 2022	194.97	01-430-4136	Dental Insurance	10122022-09	10/12/2022	10/17/2022
Dental Insurance- CommDev/ Sept 2022	104.76	01-441-4136	Dental Insurance	10122022-10	10/12/2022	10/17/2022
Dental Insurance- PD/ Sept 2022	944.07	01-440-4136	Dental Insurance	10122022-11	10/12/2022	10/17/2022
Dental Insurance- PW/ Sept 2022	417.69	01-445-4136	Dental Insurance	10122022-12	10/12/2022	10/17/2022
Dental Insurance- Water/ Sept 2022	170.61	60-445-4136	Dental Insurance	10122022-13	10/12/2022	10/17/2022
Dental Insurance- Employee/ Sept 2022	2,062.77	01-000-2054	Insurance Employee Reimburse	10122022-14	10/12/2022	10/17/2022
Life Insurance- PD/ Sept 2022	95.04	01-440-4135	Life Insurance	10122022-15	10/12/2022	10/17/2022
Life Insurance- PW/ Sept 2022	37.44	01-445-4135	Life Insurance	10122022-16	10/12/2022	10/17/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Life Insurance- Admin/ Sept 2022	17.28	01-430-4135	Life Insurance	10122022-17	10/12/2022	10/17/2022
Life Insurance- CommDev/ Sept 2022	14.40	01-441-4135	Life Insurance	10122022-18	10/12/2022	10/17/2022
Life Insurance- Water/ Sept 2022	17.28	60-445-4135	Life Insurance	10122022-19	10/12/2022	10/17/2022
Vision/ Sept 2022	747.65	01-000-2056	VSP - Employee Contributions	10122022-20	10/12/2022	10/17/2022
Voluntary Life/ Sept 2022	418.07	01-000-2052	Voluntary Life Insurance	10122022-21	10/12/2022	10/17/2022
Total:	84,972.89	<b>*Vendor Total</b>				
<b>Kimball Midwest</b>						
467916						
Electric Terminal Pack	178.81	01-445-4511	Vehicle Repair and Maint	100329248	9/26/2022	10/17/2022
Total:	178.81	<b>*Vendor Total</b>				
<b>Konica Minolta</b>						
024860						
AP Printer Maint 9/21 - 10/20	9.08	01-430-4411	Office Expenses	9008874831	9/26/2022	10/17/2022
Total:	9.08	<b>*Vendor Total</b>				
<b>Layne Christensen Company</b>						
025170						
Well #5 Pump Motor Maintenance	35,146.32	60-463-4875	Capital Improvements	2327074	9/21/2022	10/17/2022
Total:	35,146.32	<b>*Vendor Total</b>				
<b>LeadsOnline LLC</b>						
044200						
Investigation Database	3,526.00	01-440-4555	Investigations	401103	9/15/2022	10/17/2022
Total:	3,526.00	<b>*Vendor Total</b>				
<b>Leslie Norris &amp; Christine Hagel</b>						
468347						
Water Credit Refund	170.39	60-320-3340	Water Collections	09262022-01	9/26/2022	10/17/2022
Sewer Maint Credit Refund	6.71	18-320-3350	Sewer Collection	09262022-02	9/26/2022	10/17/2022
Total:	177.10	<b>*Vendor Total</b>				
<b>Leticia Guerrero</b>						
468346						
Water Credit Refund	22.09	60-320-3340	Water Collections	09262022-01	9/26/2022	10/17/2022
Sewer Maint Credit Refund	0.50	18-320-3350	Sewer Collection	09262022-02	9/26/2022	10/17/2022
Total:	22.59	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Ext Cord, Light Bulbs, PVC	128.83	01-445-4510	Equipment/IT Maint	92537	9/20/2022	10/17/2022
Marking Paint, PVC Elbow	98.60	01-445-4544	Storm Drain Maintenance	92681-01	9/22/2022	10/17/2022
Safety Glasses, Caution Tape	56.59	01-445-4870	Equipment	92681-02	9/22/2022	10/17/2022
TP Cleaning Supplies, Tools	159.64	60-445-4567	Treatment Plant Repair/Maint	92776	9/23/2022	10/17/2022
Total:	443.66	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>METRONET</b>						
467874						
Phone, Internet 9/24 - 10/23	848.64	01-430-4652	Phones and Connectivity	09242022-01	9/24/2022	10/17/2022
Phone, Internet 9/24 - 10/23	672.88	01-445-4652	Phones and Connectivity	09242022-02	9/24/2022	10/17/2022
Phone, Internet 9/24 - 10/23	739.30	60-445-4652	Phones and Connectivity	09242022-03	9/24/2022	10/17/2022
Phone, Internet 9/24 - 10/23	628.69	01-441-4652	Phones and Connectivity	09242022-04	9/24/2022	10/17/2022
Phone, Internet 9/24 - 10/23	1,790.35	01-440-4652	Phones and Connectivity	09242022-05	9/24/2022	10/17/2022
Total:	4,679.86	<b>*Vendor Total</b>				
<b>Michael Cross</b>						
468350						
Water Credit Refund	27.19	60-320-3340	Water Collections	09262022-01	9/26/2022	10/17/2022
Sewer Maint Credit Refund	3.44	18-320-3350	Sewer Collection	09262022-02	9/26/2022	10/17/2022
Total:	30.63	<b>*Vendor Total</b>				
<b>Olsson Roofing Company, Inc.</b>						
042370						
Roof Leak Repair- PD	770.50	01-445-4520	Public Buildings Rpr & Mtce	22002526	9/9/2022	10/17/2022
Total:	770.50	<b>*Vendor Total</b>				
<b>Pitney Bowes Inc.</b>						
017470						
Postage Machine Rental- VH 7/1 - 9/30	47.25	01-430-4505	Postage	1021493748-C	9/10/2022	10/17/2022
Postage Machine Rental- VH 7/1 - 9/30	47.25	01-445-4505	Postage	1021493748-C	9/10/2022	10/17/2022
Postage Machine Rental- VH 7/1 - 9/30	47.25	60-445-4505	Postage	1021493748-C	9/10/2022	10/17/2022
Postage Machine Rental- VH 7/1 - 9/30	47.25	01-441-4505	Postage	1021493748-C	9/10/2022	10/17/2022
Total:	189.00	<b>*Vendor Total</b>				
<b>Ralph Helm Inc.</b>						
049870						
Lawn Mower Part	25.40	01-445-4510	Equipment/IT Maint	366332	9/9/2022	10/17/2022
Total:	25.40	<b>*Vendor Total</b>				
<b>Robert Porter</b>						
468345						
Water Credit Refund	16.00	60-320-3340	Water Collections	09262022-01	9/26/2022	10/17/2022
Sewer Maint Credit Refund	0.15	18-320-3350	Sewer Collection	09262022-02	9/26/2022	10/17/2022
Total:	16.15	<b>*Vendor Total</b>				
<b>Secretary of State</b>						
002690						
Notary- Peat	15.00	01-440-4799	Misc.	09272022	9/27/2022	10/17/2022
Total:	15.00	<b>*Vendor Total</b>				
<b>Senior Service Associates, Inc.</b>						
046290						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Fundraiser Donation- Brz Sponsor	1,000.00	01-410-4799	Misc. Expenditures	10102022	10/10/2022	10/17/2022
Total:	1,000.00	<b>*Vendor Total</b>				
<b>SHI International Corp.</b>						
047000						
3-Yr Warrenty & Support 9/2022 - 9/2025	127.00	71-430-4870	Equipment	B15798567	9/9/2022	10/17/2022
Total:	127.00	<b>*Vendor Total</b>				
<b>Sowmith Daram</b>						
468348						
Water Credit Refund	30.86	60-320-3340	Water Collections	09262022-01	9/26/2022	10/17/2022
Sewer Maint Credit Refund	0.99	18-320-3350	Sewer Collection	09262022-02	9/26/2022	10/17/2022
Total:	31.85	<b>*Vendor Total</b>				
<b>Steven Skaggs</b>						
468351						
Water Credit Refund	14.67	60-320-3340	Water Collections	09262022-01	9/26/2022	10/17/2022
Total:	14.67	<b>*Vendor Total</b>				
<b>Superior Asphalt Materials LLC</b>						
031440						
Pot Hole Repairs	144.84	01-445-4540	Streets & Alleys Rpr & Mtce	20221482	10/16/2022	10/17/2022
Total:	144.84	<b>*Vendor Total</b>				
<b>The Blue Line</b>						
030120						
Online Recruiting Ad	348.00	01-440-4799	Misc.	43850	9/28/2022	10/17/2022
Total:	348.00	<b>*Vendor Total</b>				
<b>Thom Jungels</b>						
039460						
Inspections (51)- Sept 2022	2,550.00	01-441-4276	Inspection Services	09302022	9/30/2022	10/17/2022
Total:	2,550.00	<b>*Vendor Total</b>				
<b>Utility Dynamics Corporation</b>						
052560						
Pole Replacement- Abington & Kathryn	2,780.00	10-445-4661	Street Light Repair/Maint	0916-2927	9/16/2022	10/17/2022
Pole Relocation- 617 Pinehurst	2,780.00	10-445-4661	Street Light Repair/Maint	0916-2928	9/16/2022	10/17/2022
Broken Wire Repair- Pinecreek & Feltz	4,099.00	10-445-4661	Street Light Repair/Maint	0916-2931	9/16/2022	10/17/2022
Straighten Pole- 711/713 Fairfield	690.00	10-445-4661	Street Light Repair/Maint	0919-2881	9/19/2022	10/17/2022
Total:	10,349.00	<b>*Vendor Total</b>				
<b>Verizon Wireless</b>						
025430						
Phone, Internet 9/13 - 10/12	36.01	01-430-4652	Phones and Connectivity	9915739404-(	9/12/2022	10/17/2022
Phone, Internet 9/13 - 10/12	48.60	01-445-4652	Phones and Connectivity	9915739404-(	9/12/2022	10/17/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Phone, Internet 9/13 - 10/12	394.78	01-440-4652	Phones and Connectivity	9915739404-C	9/12/2022	10/17/2022
Phone, Internet 9/13 - 10/12	63.73	01-430-4652	Phones and Connectivity	9915739405-C	9/12/2022	10/17/2022
Phone, Internet 9/13 - 10/12	119.95	01-445-4652	Phones and Connectivity	9915739405-C	9/12/2022	10/17/2022
Phone, Internet 9/13 - 10/12	113.85	60-445-4652	Phones and Connectivity	9915739405-C	9/12/2022	10/17/2022
Phone, Internet 9/13 - 10/12	79.28	01-441-4652	Phones and Connectivity	9915739405-C	9/12/2022	10/17/2022
Phone, Internet 9/13 - 10/12	351.64	01-440-4652	Phones and Connectivity	9915739405-C	9/12/2022	10/17/2022
Phone, Internet 9/13 - 10/12	81.08	01-430-4652	Phones and Connectivity	9915739409-C	9/12/2022	10/17/2022
Phone, Internet 9/13 - 10/12	183.13	01-445-4652	Phones and Connectivity	9915739409-C	9/12/2022	10/17/2022
Phone, Internet 9/13 - 10/12	149.63	60-445-4652	Phones and Connectivity	9915739409-C	9/12/2022	10/17/2022
Phone, Internet 9/13 - 10/12	277.90	01-440-4652	Phones and Connectivity	9915739409-C	9/12/2022	10/17/2022
Total:	1,899.58	<b>*Vendor Total</b>				
<b>Village of Montgomery</b>						
047080 LEADS	471.20	01-440-4652	Phones and Connectivity	LEAD000017	9/30/2022	10/17/2022
Total:	471.20	<b>*Vendor Total</b>				
<b>Waste Management</b>						
016240 Street Sweeping 8/31, 9/1, 9/2, 9/6	8,316.00	01-445-4540	Streets & Alleys Rpr & Mtce	0000133-2354	9/16/2022	10/17/2022
Total:	8,316.00	<b>*Vendor Total</b>				
<b>Water Resources</b>						
010380 Meter Couplings (30)	1,545.00	60-445-4480	New Meters,rprs. & Rplcmnts.	35946	9/28/2022	10/17/2022
Total:	1,545.00	<b>*Vendor Total</b>				
<b>Weldstar Company</b>						
014090 Quarterly Cylinder Rental	165.60	01-445-4510	Equipment/IT Maint	0002104248	9/24/2022	10/17/2022
Total:	165.60	<b>*Vendor Total</b>				
<b>Williams Associates Architects, Ltd.</b>						
024930 A/E Validation- PW Facility	1,584.12	21-452-4501	Contractual Services	0021198	9/15/2022	10/17/2022
Total:	1,584.12	<b>*Vendor Total</b>				
Report Total:	363,719.99					