

Accounts Payable

To Be Paid Proof List

User: ablasr
 Printed: 09/29/2022 - 3:57PM
 Batch: 00501.10.2022



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aftermath, Inc.						
035660						
Squad Clean- Squad #74	300.00	01-440-4511	Vehicle Repair and Maint	JC2022-8279	9/14/2022	10/03/2022
Total:	300.00	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- VH	103.95	01-445-4520	Public Buildings Rpr & Mtce	27276777	10/2/2022	10/03/2022
Pest Control- PD	98.45	01-445-4520	Public Buildings Rpr & Mtce	27285055	10/2/2022	10/03/2022
Pest Control- TPs	91.95	60-445-4567	Treatment Plant Repair/Maint	27286017	10/2/2022	10/03/2022
Total:	294.35	*Vendor Total				
Axon Enterprise, Inc.						
051680						
Tasers	4,923.20	01-440-4383	Firearm Training	INUS101239	9/16/2022	10/03/2022
Total:	4,923.20	*Vendor Total				
B & F Construction						
015600						
Building Inspections- June 2022	8,013.33	01-441-4276	Inspection Services	16316	8/24/2022	10/03/2022
Plan Review- Seasons Accessory Site	895.50	01-441-4276	Inspection Services	59897	8/22/2022	10/03/2022
Plan Review- Seasons	2,219.67	01-441-4276	Inspection Services	59898	8/22/2022	10/03/2022
Plan Review- Seasons Clubhouse	895.50	01-441-4276	Inspection Services	59899	8/22/2022	10/03/2022
Total:	12,024.00	*Vendor Total				
BDK Door Company						
030150						
Garage Door Spring Replacement- WTP	1,466.20	60-445-4567	Treatment Plant Repair/Maint	805062975	9/20/2022	10/03/2022
Door Repair- VH	185.00	01-445-4520	Public Buildings Rpr & Mtce	805063123	9/20/2022	10/03/2022
Total:	1,651.20	*Vendor Total				
Brown & Brown Of Illinois, Inc.						
000520						
Notary- Dilley	30.00	01-440-4799	Misc.	9909249	9/20/2022	10/03/2022
Total:	30.00	*Vendor Total				
Carus Corporation						
033300						
HMO Chemicals- WTP	2,184.44	60-445-4437	Chlorine	SLS 1010329	9/15/2022	10/03/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
HMO Chemicals- ETP	1,469.98	60-445-4437	Chlorine	SLS 1010330:	9/15/2022	10/03/2022
Total:	3,654.42	*Vendor Total				
Certified Laboratories Division						
048600						
Wasp Spray (48 Cans)	902.82	01-445-4799	Misc. Expenditures	7917259	8/26/2022	10/03/2022
Luster-Guard Aerosol (12 Cans)	226.15	01-445-4511	Vehicle Repair and Maint	7935472-01	9/14/2022	10/03/2022
Weed Killer Spray (12 Cans)	234.16	01-445-4530	Public Grounds/Parks Maint	7935472-02	9/14/2022	10/03/2022
Total:	1,363.13	*Vendor Total				
Cintas Corporation						
041590						
Towel & Rug Cleaning	57.50	01-445-4520	Public Buildings Rpr & Mtce	4131276148	9/13/2022	10/03/2022
First Aid Kit- PD	40.98	01-445-4870	Equipment	5123220051	9/2/2022	10/03/2022
First Aid Kit- PW Garage	83.88	01-445-4870	Equipment	5124385737	9/13/2022	10/03/2022
Total:	182.36	*Vendor Total				
CODE 4, Public Safety Emblems						
047940						
Sgt Chevrons (100)	215.00	01-440-4160	Uniform Allowance	C4-1441	9/21/2022	10/03/2022
Total:	215.00	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 4 S Willowway	93.97	10-445-4660	Street Lighting and Poles	0146092024	9/7/2022	10/03/2022
Street Lights/ 1802 Orchard Gateway	91.75	10-445-4660	Street Lighting and Poles	0562144049	9/7/2022	10/03/2022
Street Lights/ 355 Moorefield	9.44	10-445-4660	Street Lighting and Poles	0795092063	8/17/2022	10/03/2022
Street Lights/ 1197 Comiskey	9.44	10-445-4660	Street Lighting and Poles	0903075187	8/17/2022	10/03/2022
Silo Lighting/ 8W State Street	86.17	01-445-4660	Street Lighting	1047147081	9/7/2022	10/03/2022
Street Lights/ 1051 Kettle Ave	28.41	10-445-4660	Street Lighting and Poles	1083133047	9/6/2022	10/03/2022
Street Lights/ 1200 Orchard Gateway	121.03	10-445-4660	Street Lighting and Poles	1344158042	9/7/2022	10/03/2022
Street Lights/ Rt56 & RT25	87.34	10-445-4660	Street Lighting and Poles	1425064018	9/7/2022	10/03/2022
Street Lights/ 1193 Comiskey	9.44	10-445-4660	Street Lighting and Poles	1743032047	8/17/2022	10/03/2022
Street Lights/ Orchare Gateway & Deerpath	32.92	10-445-4660	Street Lighting and Poles	1776122038	9/7/2022	10/03/2022
Street Lights/ Orchard & Oak	133.08	10-445-4660	Street Lighting and Poles	1875021089	9/7/2022	10/03/2022
Street Lights/ Comiskey & Orchard	111.60	10-445-4660	Street Lighting and Poles	2313121105	9/7/2022	10/03/2022
Street Lights/ 1600 Orchard Gateway	90.18	10-445-4660	Street Lighting and Poles	2579039064	9/7/2022	10/03/2022
Street Lights/ Orchard & White Oak	93.14	10-445-4660	Street Lighting and Poles	2963079050	9/7/2022	10/03/2022
Street Lights/ 19 N Lincolnway	71.08	10-445-4660	Street Lighting and Poles	2985029045	9/7/2022	10/03/2022
Street Lights/ Orchard & Orchard Gateway	152.22	10-445-4660	Street Lighting and Poles	3147017028	9/7/2022	10/03/2022
Street Lights/ 211 River Rd	2,642.67	10-445-4660	Street Lighting and Poles	4007024020	8/16/2022	10/03/2022
Total:	3,863.88	*Vendor Total				
Creekside Compost, LLC						
467909						
Dirt	866.25	01-445-4544	Storm Drain Maintenance	22-08-2969	9/12/2022	10/03/2022
Loader Trucking Fee	650.00	01-445-4544	Storm Drain Maintenance	22-08-2978	9/15/2022	10/03/2022
Total:	1,516.25	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Donald E Morris Architect, PC						
468287						
Plan Review- Aug 2022	2,545.56	01-441-4276	Inspection Services	08312022	8/31/2022	10/03/2022
Total:	2,545.56	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal Srvc- Gen, Admin, Fin/ July 2022	1,242.58	01-430-4260	Legal	2187	7/31/2022	10/03/2022
Legal Srvc- PD/ July 2022	857.17	01-440-4260	Legal	2188	7/31/2022	10/03/2022
Legal Srvc- PW Land Swap/ July 2022	1,236.67	01-445-4260	Legal	2189	7/31/2022	10/03/2022
Legal Srvc- Seasons/ July 2022	600.83	90-000-E270	Seasons at North Aurora	2190	7/31/2022	10/03/2022
Legal Srvc- PD/ July 2022	1,165.50	01-440-4260	Legal	2644	8/31/2022	10/03/2022
Legal Srvc- PW/ Aug 2022	1,009.17	01-445-4260	Legal	2645	8/31/2022	10/03/2022
Legal Srvc- Gen, Admin, Fin/ August 2022	3,385.49	01-430-4260	Legal	2651	8/31/2022	10/03/2022
Legal Srvc- Randall Commerce Ctr/ July 2022	116.67	90-000-E274	Randall Terrace LLC - Next Gen	2925	8/31/2022	10/03/2022
Legal Srvc- Aurora Packing/ Aug 2022	1,475.84	90-000-E248	Aurora Packing Company	2928	8/31/2022	10/03/2022
Legal Srvc- WT Lease Agrmnt Review/ July 2	676.67	90-000-E267	Velex - AT&T Antenna	829	7/31/2022	10/03/2022
Total:	11,766.59	*Vendor Total				
Dynegy Energy Services						
048750						
Well #9 7/19 - 8/16	4,459.26	60-445-4662	Utility	14653112208	8/22/2022	10/03/2022
Well #7 7/11 - 8/8	4,051.41	60-445-4662	Utility	14653112208	8/22/2022	10/03/2022
Well #4/ WTP 7/8 - 8/7	4,410.70	60-445-4662	Utility	14653112208	8/22/2022	10/03/2022
Well #5/ ETP 7/11 - 8/8	5,576.24	60-445-4662	Utility	14653112208	8/22/2022	10/03/2022
Well #8 7/7 - 8/4	4,615.75	60-445-4662	Utility	14653112208	8/22/2022	10/03/2022
Well #6 7/6 - 8/3	3,031.33	60-445-4662	Utility	14653112208	8/22/2022	10/03/2022
Total:	26,144.69	*Vendor Total				
Euclid Managers						
049670						
Short-Term Disability- October 2022	410.76	01-000-2057	Short-Term Disability	09142022	9/14/2022	10/03/2022
Total:	410.76	*Vendor Total				
Feece Oil						
031060						
Diesel Fuel	1,514.43	71-000-1340	Gas/Diesel Escrow	3915138	9/12/2022	10/03/2022
Mid-Grade Fuel	4,169.18	71-000-1340	Gas/Diesel Escrow	3915139	9/9/2022	10/03/2022
Total:	5,683.61	*Vendor Total				
Fifth Third Bank						
028450						
Christmas Decorations/ Lights4Fun	1,988.69	01-490-4761	Beautification Committee	BR08292022- 8/1/2022		10/03/2022
Fertilizer/ Amazon	199.20	01-490-4761	Beautification Committee	BR08292022- 8/9/2022		10/03/2022
Christmas Decorations/ Amazon	282.96	01-490-4761	Beautification Committee	BR08292022- 8/15/2022		10/03/2022
Flowers/ Schaefer Greenhouses	114.31	01-490-4761	Beautification Committee	BR08292022- 8/23/2022		10/03/2022
Flowers/ Schaefer Greenhouses	519.60	01-490-4761	Beautification Committee	BR08292022- 8/23/2022		10/03/2022
Flood Lights/ Amazon	209.97	01-445-4530	Public Grounds/Parks Maint	BR08292022- 8/28/2022		10/03/2022
Bug Zapper- PW/ Amazon	24.98	01-445-4520	Public Buildings Rpr & Mtce	DA08292022- 7/27/2022		10/03/2022
Streaming Camera Service/ IBeam	50.00	01-430-4799	Misc.	DA08292022- 7/27/2022		10/03/2022
Computer Monitor- Cyko/ New Egg	299.99	71-430-4870	Equipment	DA08292022- 7/28/2022		10/03/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Measuring Tape/ Amazon	8.98	15-430-4751	North Aurora Days Expenses	DA08292022- 7/29/2022	10/03/2022	
Fluke Current Clamp- Water/ Amazon	323.98	60-445-4510	Equipment/IT Maint	DA08292022- 7/29/2022	10/03/2022	
Memory Cards- PW Dashcams/ Amazon	50.97	01-445-4870	Equipment	DA08292022- 8/3/2022	10/03/2022	
Monitor Cable/ Amazon	16.28	01-430-4420	IT Supplies	DA08292022- 8/6/2022	10/03/2022	
Annual Renewal Fee/ Zoon	1,049.70	01-430-4380	Training & Testing	DA08292022- 8/5/2022	10/03/2022	
Monitor Cable/ Amazon	18.98	01-430-4420	IT Supplies	DA08292022- 8/21/2022	10/03/2022	
Wireless Keyboard & Mouse/ Amazon	34.75	01-430-4420	IT Supplies	DA08292022- 8/21/2022	10/03/2022	
ILGIS Conf Registration- Ardent/ ILGIS	305.00	01-430-4370	Conferences & Travel	DA08292022- 8/24/2022	10/03/2022	
ILGIS Conf Registration- Hansen/ ILGIS	305.00	01-441-4370	Conferences & Travel	DA08292022- 8/24/2022	10/03/2022	
A+ Certification Training- Orr/ Vue Comp Tia	449.00	01-441-4380	Training	DA08292022- 8/24/2022	10/03/2022	
Keyboard, Mouse Pads, Phone Cases/ Amazon	91.19	01-430-4420	IT Supplies	DA08292022- 8/29/2022	10/03/2022	
Monitor Mounts (3)/ Amazon	121.29	71-430-4870	Equipment	DA08292022- 8/29/2022	10/03/2022	
Vehicle Registration/ ILSOS	154.40	01-440-4799	Misc.	DC08292022- 7/27/2022	10/03/2022	
Vehicle Registration/ ILSOS	154.40	01-440-4799	Misc.	DC08292022- 7/27/2022	10/03/2022	
Letterhead For New PD Chief/ Fast Color	1,035.00	01-440-4411	Office Expenses	DC08292022- 8/2/2022	10/03/2022	
Squad Radio Antennas/ Amazon	237.00	01-440-4511	Vehicle Repair and Maint	DC08292022- 8/7/2022	10/03/2022	
Business Cards- Cook/ Fast Color	64.00	01-440-4411	Office Expenses	DC08292022- 8/10/2022	10/03/2022	
Wheel Lock For Speed Trailer/ Amazon	69.18	01-440-4511	Vehicle Repair and Maint	DC08292022- 8/11/2022	10/03/2022	
Wheel Lock Padlock/ Amazon	26.68	01-440-4511	Vehicle Repair and Maint	DC08292022- 8/13/2022	10/03/2022	
Vehicle Registration/ ILSOS	154.40	01-440-4799	Misc.	DC08292022- 8/16/2022	10/03/2022	
Ice For PD Picnic/ Speedway	38.72	01-440-4799	Misc.	DC08292022- 8/20/2022	10/03/2022	
Ice For PD Picnic/ Speedway	44.25	01-440-4799	Misc.	DC08292022- 8/20/2022	10/03/2022	
Lotion For Fingerprints/ Amazon	32.33	01-440-4450	Prisoner Mtce & Supplies	JD08292022-(7/29/2022	10/03/2022	
Squad Washes- July/ Judges	134.44	01-440-4511	Vehicle Repair and Maint	JD08292022-(8/8/2022	10/03/2022	
Printer Paper/ Office Depot	512.40	01-440-4411	Office Expenses	JD08292022-(8/12/2022	10/03/2022	
Ribbon For Safe IDs/ Amazon	170.32	01-440-4411	Office Expenses	JD08292022-(8/17/2022	10/03/2022	
Traffic Control Lights/ Guardian Angel	1,618.85	01-440-4511	Vehicle Repair and Maint	JD08292022-(8/16/2022	10/03/2022	
Office Supplies/ Office Depot	55.23	01-440-4411	Office Expenses	JD08292022-(8/17/2022	10/03/2022	
Office Supplies/ Office Depot	222.01	01-440-4411	Office Expenses	JD08292022-(8/17/2022	10/03/2022	
Lunch For Office Prof Meeting/ Panera	462.44	01-440-4390	Dues & Meetings	JD08292022-(8/19/2022	10/03/2022	
Holster/ Amazon	164.75	01-440-4383	Firearm Training	JD08292022-(8/19/2022	10/03/2022	
Food, Supplies For Picnic/ GFS	631.21	01-440-4498	Community Service	JD08292022- 8/18/2022	10/03/2022	
Embroidery/ Fast Color	56.00	01-440-4160	Uniform Allowance	JD08292022- 8/24/2022	10/03/2022	
Drone Mobile Charger (2)/ Amazon	665.59	01-440-4870	Equipment	JG08292022-(7/27/2022	10/03/2022	
Dept Polo/ Amazon	55.69	01-440-4160	Uniform Allowance	JG08292022-(7/19/2022	10/03/2022	
Transcription Service/ Net Transcript	83.22	01-440-4555	Investigations	JG08292022-(8/1/2022	10/03/2022	
Investigation Database/ TLO Transunion	206.00	01-440-4555	Investigations	JG08292022-(8/1/2022	10/03/2022	
Applicant Background Service/ IN Guardian AI	204.00	01-440-4555	Investigations	JG08292022-(8/2/2022	10/03/2022	
Body Cam Training/ Force Science Institute	1,635.00	01-440-4555	Investigations	JG08292022-(8/1/2022	10/03/2022	
CERT/ OEM Meals NA Days/ Marios Pizza	182.16	01-440-4558	Emergency Management	JG08292022-(8/5/2022	10/03/2022	
CERT/ OEM Meals NA Days/ Marios Pizza	279.45	01-440-4558	Emergency Management	JG08292022-(8/6/2022	10/03/2022	
Charging Cords/ Amazon	26.40	01-440-4870	Equipment	JG08292022-(8/9/2022	10/03/2022	
Dept Polo/ Cops Plus	45.14	01-440-4160	Uniform Allowance	JG08292022- 8/10/2022	10/03/2022	
Bounce House For Dept Picnic/ Funtime Servic	1,440.68	01-440-4498	Community Service	JG08292022- 8/13/2022	10/03/2022	
Investigations App/ Apple	10.74	01-440-4555	Investigations	JG08292022- 8/25/2022	10/03/2022	
Transcription Service/ Net Transcript	164.25	01-440-4555	Investigations	JG08292022- 8/26/2022	10/03/2022	
ET Photo Supplies/ B&H Photo	171.84	01-440-4557	Evidence Processing	MQ08292022 8/2/2022	10/03/2022	
Apple Magic Keyboard (2)/ CDW Govt	220.82	01-440-4555	Investigations	MQ08292022 8/4/2022	10/03/2022	
Apple IPADPro 11 (2)/ CDW Govt	1,804.61	01-440-4555	Investigations	MQ08292022 8/5/2022	10/03/2022	
ATV Battery/ NAPA	122.99	01-440-4511	Vehicle Repair and Maint	MQ08292022 8/8/2022	10/03/2022	
Taser Supplies/ Axon	422.55	01-440-4383	Firearm Training	MQ08292022 8/8/2022	10/03/2022	
Drone Supplies/ Amazon	317.60	01-440-4555	Investigations	MQ08292022 8/11/2022	10/03/2022	
Apple Keyboard & Folio Case (2)/ CDW Govt	368.56	01-440-4555	Investigations	MQ08292022 8/11/2022	10/03/2022	
Office Supplies/ Office Max	17.15	01-440-4411	Office Expenses	MQ08292022 8/15/2022	10/03/2022	
Office Supplies/ Office Max	378.99	01-440-4411	Office Expenses	MQ08292022 8/15/2022	10/03/2022	
Apple Keybrd, Folio Case w/ Trackpad (2)/ CD	608.56	01-440-4555	Investigations	MQ08292022 8/15/2022	10/03/2022	
Drone Supplies/ Amazon	23.65	01-440-4555	Investigations	MQ08292022 8/17/2022	10/03/2022	
Apple Pencils (2)/ CDW Govt	259.43	01-440-4555	Investigations	MQ08292022 8/18/2022	10/03/2022	
Firearms Supplies/ Plano	19.93	01-440-4383	Firearm Training	MQ08292022 8/18/2022	10/03/2022	

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Beverages For NA Days/ Walmart	250.80	01-440-4799	Misc.	MQ08292022	8/19/2022	10/03/2022
Apple Magic Keyboard Return (2)/ CDW Govt	-217.44	01-440-4555	Investigations	MQ08292022	8/25/2022	10/03/2022
Apple IPADPro Return (2)/ CDW Govt	-358.00	01-440-4555	Investigations	MQ08292022	8/25/2022	10/03/2022
Lunch At Demo/ Sow Bellys	26.80	60-445-4799	Misc. Expenditures	PY08292022-	8/2/2022	10/03/2022
Gas-Young/ Speedway	38.00	60-445-4440	Gas & Oil	PY08292022-	8/14/2022	10/03/2022
Tent Rental- NA Days/ Midwest Tents & Event	1,799.91	15-430-4751	North Aurora Days Expenses	SB08292022-	7/29/2022	10/03/2022
IPass Payment/ IL Tollway	10.00	01-445-4370	Conferences & Travel	SB08292022-	8/2/2022	10/03/2022
IEMA Training Registration Fee/ IEMA	76.69	01-440-4380	Training	SBZ08292022	8/4/2022	10/03/2022
Holters (2) For BWC Holster Sensor/ Safarilanc	236.94	01-440-4383	Firearm Training	SBZ08292022	8/4/2022	10/03/2022
SWAT Equipment- Nordstrom/ Ferro Concepts	224.96	01-440-4383	Firearm Training	SBZ08292022	8/18/2022	10/03/2022
SWAT Equipment- Nordstrom/ Crye Precision	224.41	01-440-4383	Firearm Training	SBZ08292022	8/23/2022	10/03/2022
STOP Paddle Signs/ Galls	39.79	01-440-4558	Emergency Management	SBZ08292022	8/26/2022	10/03/2022
Dropbox Plus Renewal/ Dropbox	119.88	01-440-4558	Emergency Management	SBZ08292022	8/26/2022	10/03/2022

Total: 24,710.57 *Vendor Total

Global Water Technology, Inc.

467862

Water Treatment- VH/ Sept 2022	210.00	01-445-4520	Public Buildings Rpr & Mtce	73687	9/15/2022	10/03/2022
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Total: 210.00 *Vendor Total

Griswold Feed & Seed Store

001770

Sunny Mix- 50lb Bag (3)	705.00	01-445-4532	Tree Service	13667	9/9/2022	10/03/2022
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Total: 705.00 *Vendor Total

Hey and Associates, Inc.

040900

Town Center Wetland Management	6,125.00	17-032-4533	Maintenance	17-0006-1541	9/16/2022	10/03/2022
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Total: 6,125.00 *Vendor Total

Illinois Office Of The State Fire Marshall

038770

Annual Elevator Renewal- VH	75.00	01-445-4520	Public Buildings Rpr & Mtce	5125129729*	9/6/2022	10/03/2022
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Total: 75.00 *Vendor Total

Illinois State Police Bureau of

041810

Fingerprint Fees	28.25	01-440-4799	Misc.	COST CTR 0:	8/31/2022	10/03/2022
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Total: 28.25 *Vendor Total

Industrial Door Company

044430

Door C Repair- PD	1,530.00	01-445-4520	Public Buildings Rpr & Mtce	117519	8/31/2022	10/03/2022
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Total: 1,530.00 *Vendor Total

Intergovernmental Personnel Benefit Cooperative

467637

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Health Insurance- PD/ Sept 2022	36,557.07	01-440-4130	Health Insurance	09212022-01	9/21/2022	10/03/2022
Health Insurance- Admin/ Sept 2022	5,899.21	01-430-4130	Health Insurance	09212022-02	9/21/2022	10/03/2022
Health Insurance- PSEBA/ Sept 2022	3,655.30	01-430-4132	PSEBA Health Insurance	09212022-03	9/21/2022	10/03/2022
Health Insurance- CommDev/ Sept 2022	2,687.90	01-441-4130	Health Insurance	09212022-04	9/21/2022	10/03/2022
Health Insurance- PW/ Sept 2022	15,656.19	01-445-4130	Health Insurance	09212022-05	9/21/2022	10/03/2022
Health Insurance- Water/ Sept 2022	8,213.29	60-445-4130	Health Insurance	09212022-06	9/21/2022	10/03/2022
Health Insurance- Retirees/ Sept 2022	1,957.99	01-000-2055	Payroll Deductions	09212022-07	9/21/2022	10/03/2022
Health Insurance- Police Pension/ Sept 2022	3,328.90	01-000-2055	Payroll Deductions	09212022-08	9/21/2022	10/03/2022
Dental Insurance- Admin/ Sept 2022	194.97	01-430-4136	Dental Insurance	09212022-09	9/21/2022	10/03/2022
Dental Insurance- CommDev/ Sept 2022	69.78	01-441-4136	Dental Insurance	09212022-10	9/21/2022	10/03/2022
Dental Insurance- PD/ Sept 2022	909.09	01-440-4136	Dental Insurance	09212022-11	9/21/2022	10/03/2022
Dental Insurance- PW/ Sept 2022	480.19	01-445-4136	Dental Insurance	09212022-12	9/21/2022	10/03/2022
Dental Insurance- Water/ Sept 2022	170.61	60-445-4136	Dental Insurance	09212022-13	9/21/2022	10/03/2022
Dental Insurance- Employee/ Sept 2022	2,013.60	01-000-2054	Insurance Employee Reimburse	09212022-14	9/21/2022	10/03/2022
Life Insurance- PD/ Sept 2022	74.88	01-440-4135	Life Insurance	09212022-15	9/21/2022	10/03/2022
Life Insurance- PW/ Sept 2022	37.44	01-445-4135	Life Insurance	09212022-16	9/21/2022	10/03/2022
Life Insurance- Admin/ Sept 2022	17.28	01-430-4135	Life Insurance	09212022-17	9/21/2022	10/03/2022
Life Insurance- CommDev/ Sept 2022	14.40	01-441-4135	Life Insurance	09212022-18	9/21/2022	10/03/2022
Life Insurance- Water/ Sept 2022	17.28	60-445-4135	Life Insurance	09212022-19	9/21/2022	10/03/2022
Vision/ Sept 2022	734.69	01-000-2056	VSP - Employee Contributions	09212022-20	9/21/2022	10/03/2022
Voluntary Life/ Sept 2022	389.57	01-000-2052	Voluntary Life Insurance	09212022-21	9/21/2022	10/03/2022
Total:	83,079.63		*Vendor Total			
James McGrath						
468342						
Reimbursement- Rapid Deployment Training	214.90	01-440-4380	Training	09192022	9/19/2022	10/03/2022
Total:	214.90		*Vendor Total			
Kane County Recorder						
010600						
Lein Release	52.00	60-445-4506	Publishing	NAUR082922	8/31/2022	10/03/2022
Total:	52.00		*Vendor Total			
Konica Minolta						
024860						
Copier Maint- Aug 2022	71.15	01-440-4510	Equipment/IT Maint	282227987	8/31/2022	10/03/2022
Copier Maint- Aug 2022	114.55	01-440-4510	Equipment/IT Maint	282228412	8/31/2022	10/03/2022
Copier Maint- Aug 2022	71.15	01-440-4510	Equipment/IT Maint	282228423	8/31/2022	10/03/2022
Copier Maint- Aug 2022	110.35	01-440-4510	Equipment/IT Maint	282228603	8/31/2022	10/03/2022
Copier Maint- Aug 2022	47.99	01-440-4510	Equipment/IT Maint	282233755	8/31/2022	10/03/2022
Total:	415.19		*Vendor Total			
Marberry Cleaners						
008430						
Prisoner Blankets	28.00	01-440-4450	Prisoner Mtce & Supplies	13509	8/31/2022	10/03/2022
Total:	28.00		*Vendor Total			
Menards						
016070						
Custodial Supplies	20.05	01-445-4421	Custodial Supplies	84613 Reissu	5/19/2022	10/03/2022
Cleaning Supplies For TPs	53.98	60-445-4567	Treatment Plant Repair/Maint	84895 Reissu	5/23/2022	10/03/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
5 Gallon Pail	33.60	01-445-4870	Equipment	84999 Reissu	5/25/2022	10/03/2022
HD Cleaner & Grout Sponge	11.38	01-445-4421	Custodial Supplies	85358 Reissu	5/31/2022	10/03/2022
Air Filters For Well House & Misc	71.64	60-445-4565	Water Well Rpr & Mtce	85393 Reissu	5/31/2022	10/03/2022
Paper Plates	15.25	01-445-4411	Office Expenses	85449-1 Reiss	6/1/2022	10/03/2022
Weed Killer	74.88	01-445-4530	Public Grounds/Parks Maint	85449-2 Reiss	6/1/2022	10/03/2022
Watering Tools, Nozzle, Connect Set	107.53	01-445-4870	Equipment	85449-3 Reiss	6/1/2022	10/03/2022
Air Filters (14)- Well 8 & 9	96.46	60-445-4565	Water Well Rpr & Mtce	85768 Reissu	6/6/2022	10/03/2022
Garbage Bags	25.98	01-445-4421	Custodial Supplies	85774 Reissu	6/6/2022	10/03/2022
Gas Can	18.39	01-445-4870	Equipment	85988 Reissu	6/9/2022	10/03/2022
Concrete Mix	183.52	01-445-4543	Sidewalks Rpr & Mtce	85990 Reissu	6/9/2022	10/03/2022
White Spray Paint	6.98	01-445-4532	Tree Service	87279 Reissu	6/29/2022	10/03/2022
Screwdriver Set	47.50	01-445-4870	Equipment	87325-1 Reiss	6/30/2022	10/03/2022
Custodial Supplies	13.32	01-445-4421	Custodial Supplies	87325-2 Reiss	6/30/2022	10/03/2022
Hex Bolt, Tape Measure	38.97	01-445-4510	Equipment/IT Maint	87661 Reissu	7/5/2022	10/03/2022
Hose Fittings	6.88	01-445-4511	Vehicle Repair and Maint	87833-1 Reiss	7/8/2022	10/03/2022
Custodial Supplies	74.01	01-445-4521	Mosquito Control	87833-2 Reiss	7/8/2022	10/03/2022
Replacement Chain	38.19	01-445-4510	Equipment/IT Maint	88215 Reissu	7/14/2022	10/03/2022
PVC Coupling, Cement, Cleaner	21.05	01-445-4530	Public Grounds/Parks Maint	91321	8/31/2022	10/03/2022
Primer Kit	11.98	01-445-4510	Equipment/IT Maint	91851	9/9/2022	10/03/2022
Reach Tools, Garbage Bags	123.20	01-490-4761	Beautification Committee	92234	9/15/2022	10/03/2022
Total:	1,094.74		*Vendor Total			
Mooney & Thomas, Pc						
001040						
Payroll Processing- Aug 2022	1,100.00	01-430-4267	Finance Services	9214839	8/31/2022	10/03/2022
Police Pension Payment- Sept 2022	75.00	80-430-4581	Banking Services/Fees	9214841	8/31/2022	10/03/2022
Total:	1,175.00		*Vendor Total			
North Aurora NAPA, Inc.						
038730						
Belts & Pulley- Truck #175	122.97	01-445-4511	Vehicle Repair and Maint	420235	8/31/2022	10/03/2022
Pulley- Truck #175	29.99	01-445-4511	Vehicle Repair and Maint	420287	9/1/2022	10/03/2022
Thermostate &Hose- Truck #175	34.78	01-445-4511	Vehicle Repair and Maint	420393	9/2/2022	10/03/2022
Squad Parts	9.18	01-440-4511	Vehicle Repair and Maint	421142	9/13/2022	10/03/2022
Lubricant	7.99	01-445-4511	Vehicle Repair and Maint	421159	9/13/2022	10/03/2022
Squad Parts- Squad #72	59.79	01-440-4511	Vehicle Repair and Maint	421168	9/13/2022	10/03/2022
New Battery	146.97	01-445-4511	Vehicle Repair and Maint	421249	9/14/2022	10/03/2022
Squad Parts	166.34	01-440-4511	Vehicle Repair and Maint	421290	9/14/2022	10/03/2022
Total:	578.01		*Vendor Total			
Office Depot						
039370						
Office Supplies	12.49	01-441-4411	Office Expenses	25787358100	8/26/2022	10/03/2022
Office Supplies	79.36	60-445-4411	Office Expenses	25787358100	8/26/2022	10/03/2022
Clipboard Case For Special Events	20.69	01-490-4759	Community Events	25827763400	8/3/2022	10/03/2022
Office Supplies	26.60	01-430-4411	Office Expenses	25827763400	8/3/2022	10/03/2022
Office Supplies	4.51	01-445-4411	Office Expenses	25827763400	8/3/2022	10/03/2022
Office Supplies	4.51	60-445-4411	Office Expenses	25827763400	8/3/2022	10/03/2022
Office Supplies	4.51	01-441-4411	Office Expenses	25827763400	8/3/2022	10/03/2022
Office Supplies	27.99	01-430-4411	Office Expenses	25909796500	8/3/2022	10/03/2022
Office Supplies	27.99	01-445-4411	Office Expenses	25909796500	8/3/2022	10/03/2022
Office Supplies	27.99	60-445-4411	Office Expenses	25909796500	8/3/2022	10/03/2022
Office Supplies	27.99	01-441-4411	Office Expenses	25909796500	8/3/2022	10/03/2022
Office Supplies	8.99	01-430-4411	Office Expenses	25925677200	8/12/2022	10/03/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Office Supplies	9.00	01-445-4411	Office Expenses	25925677200	8/12/2022	10/03/2022
Office Supplies	9.00	60-445-4411	Office Expenses	25925677200	8/12/2022	10/03/2022
Office Supplies	9.00	01-441-4411	Office Expenses	25925677200	8/12/2022	10/03/2022
Office Supplies	20.85	01-430-4411	Office Expenses	26076968800	8/18/2022	10/03/2022
Office Chair	113.00	01-430-4870	Equipment	26077016200	8/18/2022	10/03/2022
Office Supplies	1.10	01-430-4411	Office Expenses	26077016200	8/18/2022	10/03/2022
Office Desk- PW	1,585.09	01-430-4870	Equipment	26143812300	8/15/2022	10/03/2022
Office Supplies	15.38	01-430-4411	Office Expenses	26297838300	8/29/2022	10/03/2022
Office Supplies	15.38	01-445-4411	Office Expenses	26297838300	8/29/2022	10/03/2022
Office Supplies	15.39	60-445-4411	Office Expenses	26297838300	8/29/2022	10/03/2022
Office Supplies	15.39	01-441-4411	Office Expenses	26297838300	8/29/2022	10/03/2022
Office Supplies	21.41	01-430-4411	Office Expenses	26646415700	9/8/2022	10/03/2022
Office Supplies	21.41	01-445-4411	Office Expenses	26646415700	9/8/2022	10/03/2022
Office Supplies	21.40	60-445-4411	Office Expenses	26646415700	9/8/2022	10/03/2022
Office Supplies	21.40	01-441-4411	Office Expenses	26646415700	9/8/2022	10/03/2022
Office Supplies	7.76	01-430-4411	Office Expenses	26646844300	9/8/2022	10/03/2022
Office Supplies	7.76	01-445-4411	Office Expenses	26646844300	9/8/2022	10/03/2022
Office Supplies	7.76	60-445-4411	Office Expenses	26646844300	9/8/2022	10/03/2022
Office Supplies	7.76	01-441-4411	Office Expenses	26646844300	9/8/2022	10/03/2022
Office Supplies	20.98	01-430-4411	Office Expenses	26659711100	9/13/2022	10/03/2022
Office Supplies	20.98	01-445-4411	Office Expenses	26659711100	9/13/2022	10/03/2022
Office Supplies	20.98	60-445-4411	Office Expenses	26659711100	9/13/2022	10/03/2022
Office Supplies	20.99	01-441-4411	Office Expenses	26659711100	9/13/2022	10/03/2022
Office Supplies	21.39	01-430-4411	Office Expenses	58555058/001	8/5/2022	10/03/2022
Office Supplies	21.39	01-445-4411	Office Expenses	58555058/001	8/5/2022	10/03/2022
Office Supplies	21.40	60-445-4411	Office Expenses	58555058/001	8/5/2022	10/03/2022
Office Supplies	21.40	01-441-4411	Office Expenses	58555058/001	8/5/2022	10/03/2022
Total:		2,368.37	*Vendor Total			
Ottosen DiNolfo						
031590						
Legal Services- Aug 2022	1,245.50	01-430-4260	Legal	148161	8/31/2022	10/03/2022
Total:		1,245.50	*Vendor Total			
Pace Analytical Services, LLC						
031940						
Water Testing- Radium	428.97	60-445-4562	Testing (water)	19527845	9/15/2022	10/03/2022
Total:		428.97	*Vendor Total			
Peerless Network, Inc						
468245						
PRI Village/ PD	419.73	01-440-4652	Phones and Connectivity	558285	9/15/2022	10/03/2022
Total:		419.73	*Vendor Total			
Petty Cash, Mandy Flatt						
000900						
Gatorade For NA Days	28.59	15-430-4751	North Aurora Days Expenses	08052022	8/5/2022	10/03/2022
Candy For Movie Nite In Park	88.92	01-490-4759	Community Events	08242022	8/24/2022	10/03/2022
KCWA Lunch Meeting (4)	80.00	60-445-4390	Dues & Meetings	08252022	8/25/2022	10/03/2022
Peroxide For TPs	54.33	60-445-4567	Treatment Plant Repair/Maint	09092022	9/9/2022	10/03/2022
Soda For River Clean-Up	23.16	01-490-4799	Misc. Expenditures	09162022	9/16/2022	10/03/2022
Photo For Chief Credit	-0.51	01-440-4799	Misc.	09292022-01	9/29/2022	10/03/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Water For Mayor Credit	-10.00	01-410-4411	Office Expenses	09292022-02	9/29/2022	10/03/2022
Total:	264.49	*Vendor Total				
Priority Products, Inc.						
041340						
Connectors/ Drill Bits	23.29	01-445-4870	Equipment	979555	9/9/2022	10/03/2022
Total:	23.29	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Eng Srvcs- LV SFH/ Aug 2022	5,224.00	01-441-4255	Engineering	28573-01	9/9/2022	10/03/2022
Eng Srvcs- LV TH/ Aug 2022	1,260.00	90-000-E240	Lincoln Valley Plan Review	28573-02	9/9/2022	10/03/2022
Total:	6,484.00	*Vendor Total				
Russo Power Equipment Inc.						
036290						
Pole Pruner Repair	29.89	01-445-4510	Equipment/IT Maint	SPI10057578	7/18/2022	10/03/2022
Trash Picker	19.99	01-445-4510	Equipment/IT Maint	SPI11168029	7/18/2022	10/03/2022
Total:	49.88	*Vendor Total				
Secretary of State						
002690						
Notary- Jensen	15.00	01-440-4799	Misc.	09272022	9/27/2022	10/03/2022
Total:	15.00	*Vendor Total				
SmithAmundsen LLC						
039030						
Legal Services- PSEBA	713.00	01-430-4260	Legal	687981	9/7/2022	10/03/2022
Total:	713.00	*Vendor Total				
St. Charles Trading, Inc.						
033210						
MIOX Salt	2,824.00	60-445-4438	Salt - Treatment	IN2225700	9/16/2022	10/03/2022
Total:	2,824.00	*Vendor Total				
Streicher's						
032990						
Squad Breaching Tools	1,300.00	01-440-4511	Vehicle Repair and Maint	I1590825	9/21/2022	10/03/2022
Total:	1,300.00	*Vendor Total				
Superior Asphalt Materials LLC						
031440						
Asphalt	215.22	01-445-4540	Streets & Alleys Rpr & Mtce	20221350	9/1/2022	10/03/2022
Total:	215.22	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Technology Management Rev Fund						
007390						
IWIN	723.32	01-440-4652	Phones and Connectivity	T2305078	9/19/2022	10/03/2022
Total:	723.32	*Vendor Total				
University of Illinois						
002780						
Academy Fees	5,830.00	01-440-4380	Training	UPI11081	9/6/2022	10/03/2022
Total:	5,830.00	*Vendor Total				
Vesco Reprographic						
048980						
Poly Paper For Event Signage	161.10	01-490-4759	Community Events	09202022	9/20/2022	10/03/2022
Total:	161.10	*Vendor Total				
Water Products Company						
001170						
8" Bell Sleeve	3,405.00	60-445-4568	Watermain Rprs. & Rplcmts.	0309672	6/2/2022	10/03/2022
Valve Wrench Repair Kit	82.95	60-445-4568	Watermain Rprs. & Rplcmts.	0311172	8/10/2022	10/03/2022
Mission Band	105.47	18-445-4570	Sewers Rpr & Mtce	0311808	9/7/2022	10/03/2022
Total:	3,593.42	*Vendor Total				
WBK Engineering, LLC						
467655						
Eng Svcs- Moose Lake Estates/ Aug 2022	625.00	01-441-4276	Inspection Services	23416	8/31/2022	10/03/2022
Eng Svcs- Tanner Trails/ Aug 2022	625.00	01-441-4276	Inspection Services	23417	8/31/2022	10/03/2022
Eng Svcs- General Srvc/ Aug 2022	953.32	01-441-4255	Engineering	23418	8/31/2022	10/03/2022
Eng Svcs- Aurora Packing/ Aug 2022	312.50	90-000-E248	Aurora Packing Company	23419	8/31/2022	10/03/2022
Eng Svcs- 800 Airport Rd/ Aug 2022	1,608.75	90-000-E271	Dish Wireless - 800 Airport	23420	8/31/2022	10/03/2022
Eng Svcs- Woodman's/ Aug 2022	1,995.00	90-000-E129	Woodman's - Fuel Station #2	23421	8/31/2022	10/03/2022
Eng Svcs- Randall Terrace/ Aug 2022	2,957.50	90-000-E274	Randall Terrace LLC - Next Gen	23422	8/31/2022	10/03/2022
Eng Svcs- Nicor / Aug 2022	391.50	90-000-E275	NICOR Project - Weaver	23423	8/31/2022	10/03/2022
Eng Svcs- Valley Green/ Aug 2022	4,260.22	90-000-E250	Opus - Valley Green Project	23424	8/31/2022	10/03/2022
Eng Svcs- Ice Cream Dr / Aug 2022	2,990.83	90-000-E258	TCD -Logistics Ice Cream Dr	23425	8/31/2022	10/03/2022
Eng Svcs- Casey's/ Aug 2022	377.75	90-000-E259	Casey's - SW Randall & Oak	23426	8/31/2022	10/03/2022
Eng Svcs- Orchard Acres/ Aug 2022	2,333.27	90-000-E144	Vequity - Orchard Commons	23427	8/31/2022	10/03/2022
Eng Svcs- Gerald Hyundai/ Aug 2022	200.50	90-000-E257	Gerald Hyundai Remodel	23428	8/31/2022	10/03/2022
Eng Svcs- Fortunato/ Aug 2022	7,525.35	90-000-E142	Fortunato Restaurant	23429	8/31/2022	10/03/2022
Eng Svcs- Randall Terrace/ Aug 2022	8,029.25	90-000-E270	Seasons at North Aurora	23430	8/31/2022	10/03/2022
Total:	35,185.74	*Vendor Total				
Weblinx Incorporated						
031420						
Website Maint- Sept 2022	200.00	01-430-4512	Website Maintenance	31860	9/3/2022	10/03/2022
Total:	200.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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Report Total:	<u>258,635.32</u>					
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