

Accounts Payable

To Be Paid Proof List

User: ablasr
 Printed: 11/02/2022 - 4:10PM
 Batch: 00505.10.2022



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Ace Hardware						
000030						
Pickers, Paint	117.94	01-445-4530	Public Grounds/Parks Maint	09302022	9/30/2022	11/07/2022
Total:	117.94	*Vendor Total				
Acres Enterprises, Inc.						
048740						
Tree Planting Program	34,850.00	01-445-4532	Tree Service	PLNN 446882	10/25/2022	11/07/2022
Total:	34,850.00	*Vendor Total				
ADT						
048240						
Alarm Monitoring- VH	271.71	01-445-4520	Public Buildings Rpr & Mtce	949599479	10/11/2022	11/07/2022
Total:	271.71	*Vendor Total				
AIM						
046510						
Flex125- Oct 2022	154.00	01-430-4267	Finance Services	00036559	11/1/2022	11/07/2022
Total:	154.00	*Vendor Total				
Air Services Company						
468256						
Air Compressor Maint- TPs	1,451.00	60-445-4567	Treatment Plant Repair/Maint	442946	10/13/2022	11/07/2022
Total:	1,451.00	*Vendor Total				
Alarm Detection Systems of IL						
000060						
Alarm Monitoring- TPs	798.00	60-445-4652	Phones and Connectivity	183240-1022	10/9/2022	11/07/2022
Alarm Monitoring- VH, PW Gar, PD	1,339.80	01-445-4652	Phones and Connectivity	98501-1026	10/9/2022	11/07/2022
Total:	2,137.80	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- VH/ Nov 2022	103.95	01-445-4520	Public Buildings Rpr & Mtce	29083722	11/6/2022	11/07/2022
Pest Control- PD/ Nov 2022	98.45	01-445-4520	Public Buildings Rpr & Mtce	29086780	11/6/2022	11/07/2022
Pest Control- TPs/ Nov 2022	91.95	60-445-4567	Treatment Plant Repair/Maint	29087146	11/6/2022	11/07/2022
Total:	294.35	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aurora Area Convention						
003770						
Roadway Inn/ Aug 2022	1,882.15	15-430-4752	90% Tourism Council	10122022	10/12/2022	11/07/2022
Roadway Inn/ Sept 2022	1,709.73	15-430-4752	90% Tourism Council	10192022	10/19/2022	11/07/2022
Total:	3,591.88	*Vendor Total				
Axon Enterprise, Inc.						
051680						
Body Camera License	273.00	71-430-4870	Equipment	INUS104841	10/1/2022	11/07/2022
Signal Sidearm Kit & Battery	2,259.00	71-430-4870	Equipment	INUS106323	10/5/2022	11/07/2022
Total:	2,532.00	*Vendor Total				
BDK Door Company						
030150						
Door Repair- CommDev	185.00	01-445-4520	Public Buildings Rpr & Mtce	805063337	10/6/2022	11/07/2022
Total:	185.00	*Vendor Total				
Beacon News						
025450						
Newspaper Renewal	172.43	01-410-4799	Misc. Expenditures	09272022	9/27/2022	11/07/2022
Total:	172.43	*Vendor Total				
Brown & Brown Of Illinois, Inc.						
000520						
Notary- McKiness	30.00	01-440-4799	Misc.	10191691	10/20/2022	11/07/2022
Total:	30.00	*Vendor Total				
Camic Johnson, LTD.						
03989						
Legal Fees	350.00	01-440-4260	Legal	141	10/6/2022	11/07/2022
Total:	350.00	*Vendor Total				
Capital Printing & Die Cutting, Inc						
468305						
EMA Squad Graphics	1,292.50	01-440-4558	Emergency Management	INV-1439	10/13/2022	11/07/2022
Graphics	865.00	01-440-4558	Emergency Management	INV-1440	10/19/2022	11/07/2022
Total:	2,157.50	*Vendor Total				
Carus Corporation						
033300						
WTP HMO Chemical	1,338.42	60-445-4437	Chemicals - Water Treatment	SLS 1010378	10/6/2022	11/07/2022
ETP HMO Chemical	982.92	60-445-4437	Chemicals - Water Treatment	SLS 1010378	10/6/2022	11/07/2022
Total:	2,321.34	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Chicago Communications LLC						
468149						
Squad Repair- Squad #80	50.00	01-440-4511	Vehicle Repair and Maint	339684	10/27/2022	11/07/2022
Total:	50.00	*Vendor Total				
Cintas Corporation						
041590						
Towel & Rug Cleaning- PW Garage	57.50	01-445-4520	Public Buildings Rpr & Mtce	4133993886	10/11/2022	11/07/2022
First Aid Supplies- PW Garage	90.97	01-445-4870	Equipment	5128790901	10/14/2022	11/07/2022
Total:	148.47	*Vendor Total				
City of Aurora						
027870						
Water Sample Analysis- Sept 2022	484.50	60-445-4562	Testing (water)	221092	10/7/2022	11/07/2022
Dispatch Fees- 2021	130,277.82	01-440-4653	Dispatching Services	221160	10/13/2022	11/07/2022
Total:	130,762.32	*Vendor Total				
Coffman Truck Sales, Inc.						
000320						
Safety Test- Truck #165	40.00	01-445-4511	Vehicle Repair and Maint	381962	10/6/2022	11/07/2022
Safety Test- Truck #147	40.00	01-445-4511	Vehicle Repair and Maint	382064	10/6/2022	11/07/2022
Safety Test- Truck #177	40.00	01-445-4511	Vehicle Repair and Maint	382117	10/6/2022	11/07/2022
Safety Test- Truck #180	40.00	01-445-4511	Vehicle Repair and Maint	382379	10/7/2022	11/07/2022
Safety Test- Truck #178	40.00	01-445-4511	Vehicle Repair and Maint	382395	10/7/2022	11/07/2022
Total:	200.00	*Vendor Total				
Coleman & Lori Connolly						
468356						
Water Credit Refund	19.70	60-320-3340	Water Collections	10262022-01	10/26/2022	11/07/2022
Sewer Maint Credit Refund	0.60	18-320-3350	Sewer Collection	10262022-02	10/26/2022	11/07/2022
Total:	20.30	*Vendor Total				
Collins Law Enforcement Sales, Inc						
468122						
Vest- Ramirez	615.00	01-440-4160	Uniform Allowance	09-07-2022-N 9/7/2022		11/07/2022
Total:	615.00	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Tire Repairs- Truck #192	100.50	01-445-4511	Vehicle Repair and Maint	3330036637	10/4/2022	11/07/2022
Tire (6)- Truck #180	2,969.06	01-445-4511	Vehicle Repair and Maint	3330036747	10/11/2022	11/07/2022
Total:	3,069.56	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 4 S Willowway	84.17	10-445-4660	Street Lighting and Poles	0146092024	10/6/2022	11/07/2022
Street Lights/ 1802 Orch Gateway	73.52	10-445-4660	Street Lighting and Poles	0562144049	10/6/2022	11/07/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Street Lights/ 1901 Orch Gateway	1.44	10-445-4660	Street Lighting and Poles	0835082016	10/5/2022	11/07/2022
Silo Lighting/ 8W State Str	82.20	01-445-4660	Street Lighting	1047147081	10/6/2022	11/07/2022
Street Lights/ 1051 Kettle Ave	13.89	10-445-4660	Street Lighting and Poles	1083133047	10/5/2022	11/07/2022
Water Tower Electric	37.06	60-445-4662	Utility	1313136025	10/7/2022	11/07/2022
Street Lights/ 1200 Orch Gateway	98.88	10-445-4660	Street Lighting and Poles	1344158042	10/6/2022	11/07/2022
Street Lights/ Rt56 & Rt25	74.83	10-445-4660	Street Lighting and Poles	1425064018	10/10/2022	11/07/2022
Street Lights/ Orch Gateway & Deerpath	22.72	10-445-4660	Street Lighting and Poles	1776122038	10/6/2022	11/07/2022
Street Lights/ Orchard & Oak	156.79	10-445-4660	Street Lighting and Poles	1875021089	10/6/2022	11/07/2022
Street Lights/ Comiskey & Orch	89.77	10-445-4660	Street Lighting and Poles	2313121105	10/6/2022	11/07/2022
Street Lights/ 1600 Orch Gateway	92.91	10-445-4660	Street Lighting and Poles	2579039064	10/6/2022	11/07/2022
Street Lights/ Orch & White Oak	75.30	10-445-4660	Street Lighting and Poles	2963079050	10/6/2022	11/07/2022
Street Lights/ 19 N Lincolnway	57.18	10-445-4660	Street Lighting and Poles	2985029045	10/6/2022	11/07/2022
Street Lights/ Orch & Orch Gateway	109.53	10-445-4660	Street Lighting and Poles	3147017028	10/6/2022	11/07/2022
Total:	1,070.19		*Vendor Total			
Core & Main						
039040						
Dual Check Back Flow Devices (90)	5,580.00	60-445-4480	New Meters,rprs. & Rplcmts.	R691991	11/12/2022	11/07/2022
Total:	5,580.00		*Vendor Total			
Creekside Compost, LLC						
467909						
Pick-Up Loader From Painting	552.50	01-445-4511	Vehicle Repair and Maint	22-10-3117	10/22/2022	11/07/2022
Log Disposal	26.25	01-445-4532	Tree Service	22-10-3124	10/22/2022	11/07/2022
Total:	578.75		*Vendor Total			
D&A Powertrain Components, INC						
467649						
Hoses- Truck #178	289.08	01-445-4511	Vehicle Repair and Maint	246343	10/5/2022	11/07/2022
Truck Parts	313.42	01-445-4511	Vehicle Repair and Maint	246480	10/12/2022	11/07/2022
Repair Springs- Truck #183	1,493.74	60-445-4511	Vehicle Repair and Maint	246630	10/19/2022	11/07/2022
Total:	2,096.24		*Vendor Total			
Dave Hansen						
468301						
Food At GIS IL Conf- Reimb	13.40	01-441-4370	Conferences & Travel	10312022	10/31/2022	11/07/2022
Total:	13.40		*Vendor Total			
De Nora MIOX Corporation						
038050						
MIOX Power Supply	13,985.79	60-445-4567	Treatment Plant Repair/Maint	9200063825	9/26/2022	11/07/2022
Total:	13,985.79		*Vendor Total			
Dell Marketing L. P.						
024370						
Desk Tops (2)	1,352.96	71-430-4870	Equipment	10620228021	10/7/2022	11/07/2022
Total:	1,352.96		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Display Sales						
017010						
Short Pay On INV-033531	10.00	01-490-4761	Beautification Committee	INV-033531-9/27/2022	11/07/2022	
Christmas Lights	2,308.00	01-490-4761	Beautification Committee	INV-033719	10/10/2022	11/07/2022
Total:	2,318.00	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal Srvc- CommDev/ July 2022	564.25	01-441-4260	Legal	2136	7/31/2022	11/07/2022
Legal Srvc- CommDev/ Aug 2022	1,184.00	01-441-4260	Legal	2650	8/31/2022	11/07/2022
Legal Srvc- Randall Crossing/ July 2022	145.83	90-000-E056	Randall Crossing Mixed Use	2926	8/31/2022	11/07/2022
Legal Srvc- Pharmacann/ July 2022	280.00	90-000-E247	161 S Lincolnway - PharmaCanr	2927	8/31/2022	11/07/2022
Legal Srvc- PD/ Sept 2022	955.83	01-440-4260	Legal	3143	9/30/2022	11/07/2022
Legal Srvc- Aurora Packing/ Sept 2022	4,334.13	90-000-E248	Aurora Packing Company	3148	9/30/2022	11/07/2022
Legal Srvc- CommDev/ Sept 2022	3,009.32	01-441-4260	Legal	3149	9/30/2022	11/07/2022
Legal Srvc- Gen, Fin, Admin/ Sept 2022	4,155.18	01-430-4260	Legal	3150	9/30/2022	11/07/2022
Total:	14,628.54	*Vendor Total				
Engineering Enterprises, Inc.						
467917						
Eng Srvc- Orchard Gateway Ph1/ Sept 2022	6,933.00	21-450-4255	Engineering	75395	10/21/2022	11/07/2022
Eng Srvc- Well #5 Modification/ Sept 2022	9,015.00	60-463-4255	Engineering	75396	10/21/2022	11/07/2022
Eng Srvc- Airport & Rt31 Design	2,471.00	12-438-4255	Engineering	75397	10/21/2022	11/07/2022
Eng Srvc- Rd Resurfacing Ph3	2,191.00	21-450-4255	Engineering	75398	10/21/2022	11/07/2022
Total:	20,610.00	*Vendor Total				
Euclid Managers						
049670						
Short-Term Disability- Nov 2022	441.42	01-000-2057	Short-Term Disability	10122022	10/12/2022	11/07/2022
Total:	441.42	*Vendor Total				
Faganel Builders LLC						
023110						
Water Credit Refund	10.11	60-320-3340	Water Collections	10252022-01	10/25/2022	11/07/2022
Sewer Maint Credit Refund	0.39	18-320-3350	Sewer Collection	10252022-02	10/25/2022	11/07/2022
Total:	10.50	*Vendor Total				
Feece Oil						
031060						
Diseal Fuel	1,160.27	71-000-1340	Gas/Diesel Escrow	3924838	10/10/2022	11/07/2022
Mid-Grade Fuel	5,818.60	71-000-1340	Gas/Diesel Escrow	3924839	10/10/2022	11/07/2022
Total:	6,978.87	*Vendor Total				
Fifth Third Bank						
028450						
Honda Generator/ Amazon	1,198.99	01-445-4870	Equipment	BR09272022-9/7/2022	11/07/2022	
Mower Cap-End/ Ralph Helm	17.58	01-445-4510	Equipment/IT Maint	BR09272022-9/12/2022	11/07/2022	
Portable Generator/ Amazon	1,199.00	01-445-4870	Equipment	BR09272022-9/15/2022	11/07/2022	

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Brackets For Van #162/ Thunder CDJR	40.24	01-445-4511	Vehicle Repair and Maint	BR09272022- 9/20/2022	11/07/2022	
Seatbelt Buckle- Car #75/ Fordparts	283.11	01-445-4511	Vehicle Repair and Maint	BR09272022- 9/21/2022	11/07/2022	
Choke Knob/ Amazon	24.49	01-445-4510	Equipment/IT Maint	BR09272022- 9/21/2022	11/07/2022	
Silo Streaming Camera/ IBEAM	50.00	01-430-4799	Misc.	DA09272022- 8/30/2022	11/07/2022	
Silo Streaming Camera/ IBEAM	50.00	01-430-4799	Misc.	DA09272022- 8/30/2022	11/07/2022	
Silo Streaming Camera- Jan 2022/ IBEAM	50.00	01-430-4799	Misc.	DA09272022- 8/30/2022	11/07/2022	
Silo Streaming Camera- Aug 2022/ IBEAM	50.00	01-430-4799	Misc.	DA09272022- 8/30/2022	11/07/2022	
ID Card Printer Ribbon/ Amazon	60.00	01-440-4411	Office Expenses	DA09272022- 8/30/2022	11/07/2022	
Monitor Stands/ Amazon	166.20	01-430-4420	IT Supplies	DA09272022- 9/1/2022	11/07/2022	
Monitor Stands, Cables, Mouse/ Amazon	564.03	01-430-4420	IT Supplies	DA09272022- 9/1/2022	11/07/2022	
TV For VH Lg Conf Room/ Target	599.99	71-430-4870	Equipment	DA09272022- 9/7/2022	11/07/2022	
Laptop Docking Station- IT/ Amazon	199.99	01-430-4420	IT Supplies	DA09272022- 9/13/2022	11/07/2022	
Wireless Keyboard & Mouse/ Amazon	27.99	01-430-4420	IT Supplies	DA09272022- 9/14/2022	11/07/2022	
TV Top Shelf Stands (2)/ Amazon	23.74	01-430-4420	IT Supplies	DA09272022- 9/15/2022	11/07/2022	
Wireless Presentation Device/ Amazon	14.69	01-430-4420	IT Supplies	DA09272022- 9/17/2022	11/07/2022	
USB, Wifi Adapter/ Amazon	44.89	01-430-4420	IT Supplies	DA09272022- 9/18/2022	11/07/2022	
LED Lights- Special Events/ Amazon	79.97	01-490-4759	Community Events	DA09272022- 9/18/2022	11/07/2022	
Dexktop UPS (3)/ Amazon	239.97	01-430-4420	IT Supplies	DA09272022- 9/23/2022	11/07/2022	
Squad Laptop Repair/ Paypal	479.95	01-440-4511	Vehicle Repair and Maint	DA09272022- 9/22/2022	11/07/2022	
Mayor Trunk Or Treat Event/ Amazon	155.44	01-490-4759	Community Events	DA09272022- 9/25/2022	11/07/2022	
Vehicle Registration/ ILSOS	154.40	01-440-4799	Misc.	DC09272022- 8/29/2022	11/07/2022	
Polaris Ranger Repair/ Ron's Automotive	561.53	01-440-4511	Vehicle Repair and Maint	DC09272022- 9/9/2022	11/07/2022	
COP Handouts/ Amazon	385.80	01-440-4799	Misc.	DC09272022- 9/13/2022	11/07/2022	
Less Lethal Parts/ Amazon	481.39	01-440-4383	Firearm Training	DC09272022- 9/14/2022	11/07/2022	
Business Cards/ Fast Color Print	64.00	01-440-4411	Office Expenses	DC09272022- 9/21/2022	11/07/2022	
k9 Vehicle Tint/ Premier Tint Pro	150.00	01-440-4411	Office Expenses	DC09272022- 9/21/2022	11/07/2022	
Squad Washes- Aug/ Judges	328.00	01-440-4511	Vehicle Repair and Maint	JD09272022-(9/1/2022	11/07/2022	
Ribbon For Safe IDs/ Amazon	-170.32	01-440-4511	Vehicle Repair and Maint	JD09272022-(9/4/2022	11/07/2022	
Fall Displays/ Lions Club	270.00	01-440-4498	Community Service	JD09272022-(9/6/2022	11/07/2022	
Holster/ Safariland	242.25	01-440-4383	Firearm Training	JD09272022-(9/15/2022	11/07/2022	
Office Supplies/ Office Depot	14.72	01-440-4411	Office Expenses	JD09272022-(9/22/2022	11/07/2022	
Food For Social Worker Party/ Raimondos Pizz	150.11	01-440-4799	Misc.	JD09272022-(9/23/2022	11/07/2022	
Hard Drives/ Office Depot	341.79	01-440-4411	Office Expenses	JD09272022-(9/23/2022	11/07/2022	
Investigations Database/ TLO Transunion	184.00	01-440-4555	Investigations	JG09272022-(9/1/2022	11/07/2022	
Applicant Background Services/ IN Guardian A	80.00	01-440-4555	Investigations	JG09272022-(9/13/2022	11/07/2022	
Investigations App/ Apple.com	10.74	01-440-4555	Investigations	JG09272022-(9/15/2022	11/07/2022	
Badge Order/ Entemann-Rovin	258.50	01-440-4160	Uniform Allowance	JG09272022-(9/19/2022	11/07/2022	
Badge Order/ Entemann-Rovin	347.50	01-440-4160	Uniform Allowance	JG09272022-(9/19/2022	11/07/2022	
Badge Order/ Entemann-Rovin	347.50	01-440-4160	Uniform Allowance	JG09272022-(9/19/2022	11/07/2022	
Badge Order Credit/ Entemann-Rovin	-347.50	01-440-4160	Uniform Allowance	JG09272022-(9/20/2022	11/07/2022	
Badge Order/ Entemann-Rovin	185.50	01-440-4160	Uniform Allowance	JG09272022-(9/20/2022	11/07/2022	
Molle For Taser/ CopQuest	107.38	01-440-4870	Equipment	MQ09272022 8/30/2022	11/07/2022	
Scale Drone Blades/ Amazon	233.35	01-440-4870	Equipment	MQ09272022 9/1/2022	11/07/2022	
Drone Memory Cards/ Amazon	122.22	01-440-4555	Investigations	MQ09272022 9/7/2022	11/07/2022	
Charging Cables/ Amazon	46.20	01-440-4555	Investigations	MQ09272022 9/17/2022	11/07/2022	
Conference Fee (3)/ IL Tactical Off Conf SWAI	1,170.00	01-440-4370	Conferences & Travel	MQ09272022 9/19/2022	11/07/2022	
PBT Tank Credit/ Intoximeters	-162.00	01-440-4870	Equipment	MQ09272022 9/22/2022	11/07/2022	
Uniforms Chaplin, SRO, K9/ Cops Plus	135.42	01-440-4160	Uniform Allowance	MQ09272022 9/21/2022	11/07/2022	
Training- Jensen/ Force Science Institute	1,650.00	01-440-4370	Conferences & Travel	MQ09272022 9/23/2022	11/07/2022	
APA Membership- Hansen/ APA	99.00	01-441-4390	Dues & Meetings	MT09272022- 9/19/2022	11/07/2022	
Prof Development Training/ ILCMA	65.00	01-430-4380	Training & Testing	SB09272022- 8/30/2022	11/07/2022	
Pizza For Staff River Clean-Up Event/ Raimon	161.31	01-490-4799	Misc. Expenditures	SB09272022- 9/16/2022	11/07/2022	
Crossing Guard Equipment/ Galls	75.60	01-440-4558	Emergency Management	SBZ09272022 8/30/2022	11/07/2022	
Crossing Guard Equipment/ Galls	8.59	01-440-4558	Emergency Management	SBZ09272022 9/2/2022	11/07/2022	
Body Camera Mounts/ Axon	500.80	01-440-4557	Evidence Processing	SBZ09272022 9/1/2022	11/07/2022	
ALICE Training- McCoy/ Navigate 360	749.00	01-440-4370	Conferences & Travel	SBZ09272022 9/2/2022	11/07/2022	
ALICE Training- Buziecki/ Navigate 360	749.00	01-440-4370	Conferences & Travel	SBZ09272022 9/2/2022	11/07/2022	
Dinner At IEMA Conf/ Wyndham	19.27	01-440-4370	Conferences & Travel	SBZ09272022 9/6/2022	11/07/2022	
Lunch At IEMA Conf/ McDonalds	13.48	01-440-4370	Conferences & Travel	SBZ09272022 9/9/2022	11/07/2022	

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Gas-IEMA Conf/ Casey's	66.66	01-440-4440	Gas & Oil	SBZ09272022	9/9/2022	11/07/2022
Hotel- IEMA Conf/ Wyndham	290.70	01-440-4370	Conferences & Travel	SBZ09272022	9/9/2022	11/07/2022
Photo For Social Media Graphic/ iStockphoto.c	12.00	01-440-4799	Misc.	SBZ09272022	9/20/2022	11/07/2022
PD Job Ad/ IL Assoc Chief Of Police	150.00	01-440-4799	Misc.	SBZ09272022	9/21/2022	11/07/2022
Total:	15,923.15	*Vendor Total				
Foster & Foster, Inc.						
050630						
Actuary Valuation- PD	7,164.00	01-430-4267	Finance Services	25033	10/27/2022	11/07/2022
Total:	7,164.00	*Vendor Total				
Fox Metro						
029650						
New Service Inspections (14)	570.00	60-445-4480	New Meters,rprs. & Rplcmts.	10112022	10/11/2022	11/07/2022
Total:	570.00	*Vendor Total				
Frank Marshall Electric						
028510						
Automatic Transfer Switch ETP Generator	27,615.45	60-467-4875	Capital Improvements	91387	10/24/2022	11/07/2022
Well #5 Cable Megging	337.50	60-467-4875	Capital Improvements	91389	10/24/2022	11/07/2022
Total:	27,952.95	*Vendor Total				
Gerald Ford						
467768						
Squad Repair	242.45	01-440-4511	Vehicle Repair and Maint	6043102	8/31/2022	11/07/2022
Total:	242.45	*Vendor Total				
Geu & Kangbow Chang						
468355						
Water Credit Refund	156.60	60-320-3340	Water Collections	10252022-01	10/25/2022	11/07/2022
Sewer Maint Credit Refund	6.15	18-320-3350	Sewer Collection	10252022-02	10/25/2022	11/07/2022
Total:	162.75	*Vendor Total				
Global Water Technology, Inc.						
467862						
Water Treatment- VH & PD	210.00	01-445-4520	Public Buildings Rpr & Mtce	75569	10/15/2022	11/07/2022
Total:	210.00	*Vendor Total				
Government Finance Offers Assn						
026740						
GFOA Membership- Flatt	150.00	01-430-4390	Dues & Meetings	0299958	10/11/2022	11/07/2022
Total:	150.00	*Vendor Total				
Hach Company						
014100						
Analyzer Reagents &Supplies	604.59	60-445-4567	Treatment Plant Repair/Maint	13286770	10/14/2022	11/07/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Water Test Reagents	1,210.38	60-445-4567	Treatment Plant Repair/Maint	13300173	10/24/2022	11/07/2022
Chlorine Test Reagent	245.28	60-445-4567	Treatment Plant Repair/Maint	13302603	10/25/2022	11/07/2022
Total:	2,060.25	*Vendor Total				
Hey and Associates, Inc.						
040900						
Inspections & Weed Killing	1,550.00	17-032-4533	Maintenance	17-0006-1564	10/19/2022	11/07/2022
Total:	1,550.00	*Vendor Total				
Houseal Lavigne Associates, LLC						
467756						
Comprehensive Plan Update	3,025.00	01-441-4280	Consulting Fees	5824	10/26/2022	11/07/2022
Total:	3,025.00	*Vendor Total				
Illinois Section American WWA						
025350						
Fall Regulatory Update- Hake	96.00	60-445-4380	Training	200075782	10/11/2022	11/07/2022
Fall Regulatory Update- Kennedy	96.00	60-445-4380	Training	200075899	10/17/2022	11/07/2022
Total:	192.00	*Vendor Total				
Integrated Equipment Sales LLC						
468357						
Park Storage Container	2,450.00	01-445-4530	Public Grounds/Parks Maint	SC6258	10/20/2022	11/07/2022
Total:	2,450.00	*Vendor Total				
iTouch Biometrics LLC						
468238						
Booking Live Scan	14,570.00	01-440-4496	DUI Prevention (DUI Fines)	5622	10/11/2022	11/07/2022
Total:	14,570.00	*Vendor Total				
JVM Randal Highlands						
468218						
Water Credit Refund	46.93	60-320-3340	Water Collections	10252022-01	10/25/2022	11/07/2022
Sewer Maint Credit Refund	4.17	18-320-3350	Sewer Collection	10252022-02	10/25/2022	11/07/2022
Water Credit Refund	172.63	60-320-3340	Water Collections	10252022-03	10/25/2022	11/07/2022
Sewer Maint Credit Refund	5.53	18-320-3350	Sewer Collection	10252022-04	10/25/2022	11/07/2022
Total:	229.26	*Vendor Total				
Kane County Animal Control						
031620						
Animal Control- Sept 2022	308.00	01-440-4523	Animal Control	10062022	10/6/2022	11/07/2022
Total:	308.00	*Vendor Total				
Kimball Midwest						
467916						
Dielectric & Wheel	38.40	01-445-4510	Equipment/IT Maint	100213604	10/18/2022	11/07/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Terminals	351.76	01-445-4510	Equipment/IT Maint	100394858	10/14/2022	11/07/2022
Total:	390.16	*Vendor Total				
Konica Minolta						
024860						
Copier Maint- PD/ Sept 2022	56.75	01-440-4510	Equipment/IT Maint	2828900337	9/30/2022	11/07/2022
Copier Maint- PD/ Sept 2022	65.30	01-440-4510	Equipment/IT Maint	282893058	9/30/2022	11/07/2022
Copier Maint- PD/ Sept 2022	111.53	01-440-4510	Equipment/IT Maint	282893607	9/30/2022	11/07/2022
Copier Maint- PD/ Sept 2022	71.15	01-440-4510	Equipment/IT Maint	282893711	9/30/2022	11/07/2022
Copier Maint- PD/ Sept 2022	71.15	01-440-4510	Equipment/IT Maint	282893716	9/30/2022	11/07/2022
Total:	375.88	*Vendor Total				
Marberry Cleaners						
008430						
Prisoner Blankets (6)	24.00	01-440-4450	Prisoner Mtce & Supplies	13727	9/30/2022	11/07/2022
Total:	24.00	*Vendor Total				
Mary Licar						
042420						
Police Pension Board Meeting 10/18/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10182022	10/18/2022	11/07/2022
Total:	50.00	*Vendor Total				
Mc Cue Builders						
031350						
Tanner Trail Bike Path Grading	2,520.00	21-456-4875	Capital Improvements	09302022	9/30/2022	11/07/2022
Total:	2,520.00	*Vendor Total				
Meade Electric Company, Inc.						
027140						
Cable Locate- Randall & Oak	233.87	01-445-4545	Traffic Signs & Signals	702244	10/10/2022	11/07/2022
Total:	233.87	*Vendor Total				
Menards						
016070						
Coat Hook	6.58	01-445-4520	Public Buildings Rpr & Mtce	93498-01	10/5/2022	11/07/2022
Concrete Mix	35.60	01-445-4543	Sidewalks Rpr & Mtce	93498-02	10/5/2022	11/07/2022
Supplies, Tools, Filters	262.50	60-445-4567	Treatment Plant Repair/Maint	93643	10/10/2022	11/07/2022
Tool Storage, Form Holder	62.98	60-445-4567	Treatment Plant Repair/Maint	93756	10/10/2022	11/07/2022
Tarp & Straps	128.55	01-445-4510	Equipment/IT Maint	93773	10/10/2022	11/07/2022
Plywood For Leaf Box	42.48	01-445-4510	Equipment/IT Maint	93776	10/10/2022	11/07/2022
Plywood For Leaf Box	42.48	01-445-4510	Equipment/IT Maint	93826	10/11/2022	11/07/2022
Light Bulbs	149.96	01-445-4870	Equipment	93982	10/13/2022	11/07/2022
Jig Saw, Blades	65.23	01-445-4870	Equipment	94203	10/17/2022	11/07/2022
Faucet For Sampling	39.99	60-445-4567	Treatment Plant Repair/Maint	94210	10/17/2022	11/07/2022
Refrig Water Filters (3)- VH	87.00	01-445-4520	Public Buildings Rpr & Mtce	94246	10/18/2022	11/07/2022
Head Lamp	49.97	01-445-4870	Equipment	94274	10/18/2022	11/07/2022
Stud Extractor, Wrench, Drill Bit	42.45	01-445-4870	Equipment	94319	10/19/2022	11/07/2022
Ear Protection	105.89	01-445-4870	Equipment	94379-01	10/20/2022	11/07/2022
Custodial Supplies	150.21	01-445-4421	Custodial Supplies	94379-02	10/20/2022	11/07/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,271.87	*Vendor Total				
METRONET						
467874						
Phone, Internet 10/24 - 11/23	843.35	01-430-4652	Phones and Connectivity	10242022-01	10/24/2022	11/07/2022
Phone, Internet 10/24 - 11/23	667.60	01-445-4652	Phones and Connectivity	10242022-02	10/24/2022	11/07/2022
Phone, Internet 10/24 - 11/23	734.01	60-445-4652	Phones and Connectivity	10242022-03	10/24/2022	11/07/2022
Phone, Internet 10/24 - 11/23	623.40	01-441-4652	Phones and Connectivity	10242022-04	10/24/2022	11/07/2022
Phone, Internet 10/24 - 11/23	1,799.98	01-440-4652	Phones and Connectivity	10242022-05	10/24/2022	11/07/2022
Total:	4,668.34	*Vendor Total				
Micro Technology Services, Inc.						
041630						
PD Panic System Hardware Upgrade	16,750.00	71-430-4870	Equipment	00928158	10/7/2022	11/07/2022
Total:	16,750.00	*Vendor Total				
Midwest Awards						
001540						
Village Board Name Plate- PW	25.95	01-445-4411	Office Expenses	35932-01	10/6/2022	11/07/2022
Village Board Name Plate- PD	10.45	01-440-4411	Office Expenses	35932-02	10/6/2022	11/07/2022
Total:	36.40	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll Processing- Sept 2022	790.00	01-430-4267	Finance Services	9214903	9/30/2022	11/07/2022
Police Pension Payment- Oct 2022	75.00	80-430-4581	Banking Services/Fees	9214905	9/30/2022	11/07/2022
Total:	865.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
PW Tools	28.33	01-445-4511	Vehicle Repair and Maint	421619	9/19/2022	11/07/2022
Battery Charger	179.80	01-445-4511	Vehicle Repair and Maint	421677	9/20/2022	11/07/2022
Squad Parts- Squad #70	165.79	01-440-4511	Vehicle Repair and Maint	421681	9/20/2022	11/07/2022
Squad Parts- Squad #70	75.60	01-440-4511	Vehicle Repair and Maint	422150	9/26/2022	11/07/2022
Oil & Fuel Filters- Truck #194	351.90	01-445-4511	Vehicle Repair and Maint	422305	9/27/2022	11/07/2022
Oil Filter- Truck #194	33.38	01-445-4511	Vehicle Repair and Maint	422313	9/27/2022	11/07/2022
Squad Parts- Squad #73	62.99	01-440-4511	Vehicle Repair and Maint	422326	9/27/2022	11/07/2022
Squad Parts- Squad #70	193.29	01-440-4511	Vehicle Repair and Maint	422348	9/28/2022	11/07/2022
Squad Parts- Squad #70	39.63	01-440-4511	Vehicle Repair and Maint	422502	9/29/2022	11/07/2022
Flormarker	132.93	01-445-4511	Vehicle Repair and Maint	422503	9/29/2022	11/07/2022
Starter Button, Fuse, Wire- Truck #181	386.72	01-445-4511	Vehicle Repair and Maint	422505	9/29/2022	11/07/2022
LED Srb Mt- Truck #181	284.91	01-445-4511	Vehicle Repair and Maint	422514	9/29/2022	11/07/2022
Halogen Rotr Minibar- Truck #162	481.12	01-445-4511	Vehicle Repair and Maint	422517	9/29/2022	11/07/2022
Toggle Red- Truck #181	7.70	01-445-4511	Vehicle Repair and Maint	422533	9/29/2022	11/07/2022
Serpentine Belt	17.93	01-445-4511	Vehicle Repair and Maint	422803	10/3/2022	11/07/2022
Belt Air Conditioner	42.54	01-445-4511	Vehicle Repair and Maint	422804	10/3/2022	11/07/2022
Step Bit	78.99	01-445-4511	Vehicle Repair and Maint	422961	10/5/2022	11/07/2022
Brake HUB Resurfacing	55.15	01-445-4511	Vehicle Repair and Maint	422987	10/5/2022	11/07/2022
Grommet, Plug	76.53	01-445-4511	Vehicle Repair and Maint	423004	10/5/2022	11/07/2022
Pin Adj Disc	67.26	01-445-4511	Vehicle Repair and Maint	423025	10/5/2022	11/07/2022
Air Filters (4)	223.24	01-445-4511	Vehicle Repair and Maint	423064	10/6/2022	11/07/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
PW Tools	30.89	01-445-4870	Equipment	423087	10/6/2022	11/07/2022
PW Tools	71.89	01-445-4511	Vehicle Repair and Maint	423089	10/6/2022	11/07/2022
Rain-X De-Icer	177.66	01-445-4511	Vehicle Repair and Maint	423175	10/7/2022	11/07/2022
Alarm	79.04	01-445-4511	Vehicle Repair and Maint	423419	10/11/2022	11/07/2022
Oil/ Brake Cleaner	52.72	01-445-4511	Vehicle Repair and Maint	423435	10/11/2022	11/07/2022
Air Line Separator	213.80	01-445-4511	Vehicle Repair and Maint	423708	10/14/2022	11/07/2022
Motor Tune-Up- Truck #160	18.98	01-445-4511	Vehicle Repair and Maint	423754	10/14/2022	11/07/2022
Screws	74.42	01-445-4511	Vehicle Repair and Maint	424036	10/18/2022	11/07/2022
Connector	12.79	01-445-4520	Public Buildings Rpr & Mtce	424041	10/18/2022	11/07/2022
Blue & Red Threadlock	15.84	01-445-4511	Vehicle Repair and Maint	424159	10/20/2022	11/07/2022
Power Inverter	81.78	01-440-4799	Misc.	424737	10/27/2022	11/07/2022

Total: 3,815.54 *Vendor Total

North East Multi-Regional
001520

Training Class	400.00	01-440-4380	Training	312154	10/18/2022	11/07/2022
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Total: 400.00 *Vendor Total

Office Depot
039370

Office Supplies	42.75	01-430-4411	Office Expenses	26581624400	10/17/2022	11/07/2022
Office Supplies	3.39	01-445-4411	Office Expenses	26581624400	10/17/2022	11/07/2022
Office Supplies	3.40	60-445-4411	Office Expenses	26581624400	10/17/2022	11/07/2022
Office Supplies	3.40	01-441-4411	Office Expenses	26581624400	10/17/2022	11/07/2022
Office Supplies	4.46	01-430-4411	Office Expenses	26788153300	9/29/2022	11/07/2022
Office Supplies	4.46	01-445-4411	Office Expenses	26788153300	9/29/2022	11/07/2022
Office Supplies	27.05	60-445-4411	Office Expenses	26788153300	9/29/2022	11/07/2022
Office Supplies	4.46	01-441-4411	Office Expenses	26788153300	9/29/2022	11/07/2022
Office Supplies	26.99	01-430-4411	Office Expenses	26788284800	9/29/2022	11/07/2022
Office Supplies	59.11	01-430-4411	Office Expenses	26867835100	9/30/2022	11/07/2022
Office Supplies	8.75	01-445-4411	Office Expenses	26867835100	9/30/2022	11/07/2022
Office Supplies	59.11	60-445-4411	Office Expenses	26867835100	9/30/2022	11/07/2022
Office Supplies	46.89	01-441-4411	Office Expenses	26867835100	9/30/2022	11/07/2022
Office Supplies	43.98	01-430-4411	Office Expenses	26893017400	9/27/2022	11/07/2022
Office Supplies	43.99	01-445-4411	Office Expenses	26893017400	9/27/2022	11/07/2022
Office Supplies	43.99	60-445-4411	Office Expenses	26893017400	9/27/2022	11/07/2022
Office Supplies	43.99	01-441-4411	Office Expenses	26893017400	9/27/2022	11/07/2022
Office Supplies	2.88	01-430-4411	Office Expenses	27112048400	10/4/2022	11/07/2022
Office Supplies	56.53	01-445-4411	Office Expenses	27112048400	10/4/2022	11/07/2022
Office Supplies	40.42	60-445-4411	Office Expenses	27112048400	10/4/2022	11/07/2022
Office Supplies	2.89	01-441-4411	Office Expenses	27112048400	10/4/2022	11/07/2022
File Cabinet	292.68	60-445-4870	Equipment	27112338500	10/4/2022	11/07/2022
Office Supplies	10.32	01-430-4411	Office Expenses	27269181900	10/20/2022	11/07/2022
Office Supplies	10.32	01-445-4411	Office Expenses	27269181900	10/20/2022	11/07/2022
Office Supplies	10.32	60-445-4411	Office Expenses	27269181900	10/20/2022	11/07/2022
Office Supplies	10.32	01-441-4411	Office Expenses	27269181900	10/20/2022	11/07/2022
Cougyh Drops	6.49	01-430-4411	Office Expenses	27269293900	10/20/2022	11/07/2022
Cougyh Drops	6.50	01-445-4411	Office Expenses	27269293900	10/20/2022	11/07/2022
Cougyh Drops	6.50	60-445-4411	Office Expenses	27269293900	10/20/2022	11/07/2022
Cougyh Drops	6.50	01-441-4411	Office Expenses	27269293900	10/20/2022	11/07/2022

Total: 932.84 *Vendor Total

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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Admin/ Fin Legal- Sept 2022	564.00	01-430-4260	Legal	148928	9/30/2022	11/07/2022
Total:	564.00	*Vendor Total				
Pace Analytical Services, LLC						
031940						
Lead & Copper Sampling	184.08	60-445-4562	Testing (water)	19530844	10/5/2022	11/07/2022
Total:	184.08	*Vendor Total				
Paddock Publications, Inc.						
026910						
Public Hearing Notice	85.10	90-000-E128	Woodman's - Warehouse Additio	230637	10/9/2022	11/07/2022
Total:	85.10	*Vendor Total				
Paddock Publications						
044240						
Subscription Renewal 10/16 - 12/1	73.80	01-430-4411	Office Expenses	10162022	10/16/2022	11/07/2022
Total:	73.80	*Vendor Total				
Peerless Network, Inc						
468245						
PRI Village/ PD	419.86	01-440-4652	Phones and Connectivity	566420	10/15/2022	11/07/2022
Total:	419.86	*Vendor Total				
Physicians Immediate Care, North Chicago LLC						
049540						
Pre-Employment Drug Screening	47.00	01-440-4799	Misc.	4287757	10/5/2022	11/07/2022
Total:	47.00	*Vendor Total				
Pitney Bowes Inc.						
017470						
New Mail Meter Machine	274.96	01-430-4505	Postage	1021579931-(9/19/2022		11/07/2022
New Mail Meter Machine	274.95	01-445-4505	Postage	1021579931-(9/19/2022		11/07/2022
New Mail Meter Machine	274.96	60-445-4505	Postage	1021579931-(9/19/2022		11/07/2022
New Mail Meter Machine	274.95	01-441-4505	Postage	1021579931-(9/19/2022		11/07/2022
Total:	1,099.82	*Vendor Total				
PPM						
047970						
Crack Sealing- 2022	71,390.00	10-445-4540	Streets & Alleys Rpr & Mtce	1915	10/4/2022	11/07/2022
Total:	71,390.00	*Vendor Total				
Priority Products, Inc.						
041340						
Screws, Bolts, Nuts, Washers	630.27	01-445-4511	Vehicle Repair and Maint	981487	10/7/2022	11/07/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	630.27	*Vendor Total				
Randy Voss						
468317						
Police Pension Board Meeting 10/18/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10182022	10/18/2022	11/07/2022
Total:	50.00	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Eng Srvcs- LV Lot Grading/ Sept 2022	6,081.00	01-441-4255	Engineering	28600	10/13/2022	11/07/2022
Eng Srvcs- LV/ Sept 2022	2,336.75	90-000-E232	DR Horton - FV Golf Course	28601	10/13/2022	11/07/2022
Total:	8,417.75	*Vendor Total				
Reuland Food Service						
016330						
Retirement Lunch For P Young	1,247.50	01-430-4799	Misc.	35822	9/23/2022	11/07/2022
Total:	1,247.50	*Vendor Total				
Robyn, Stecklein						
022080						
Police Pension Board Meeting 10/18/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10182022	10/18/2022	11/07/2022
Total:	50.00	*Vendor Total				
Ryan Peat						
045790						
Police Pension Board Meeting 10/18/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10182022	10/18/2022	11/07/2022
Total:	50.00	*Vendor Total				
Sebert Landscaping						
032840						
Mowing SSA4- Sept 2022	1,157.00	17-004-4533	Maintenance	247516-01	9/30/2022	11/07/2022
Mowing SSA8- Sept 2022	1,065.00	17-008-4533	Maintenance	247516-02	9/30/2022	11/07/2022
Mowing SSA9- Sept 2022	331.00	17-009-4533	Maintenance	247516-03	9/30/2022	11/07/2022
Mowing SSA11- Sept 2022	29.00	17-011-4533	Maintenance	247516-04	9/30/2022	11/07/2022
Mowing Public Property- Sept 2022	4,092.00	01-445-4531	Grass Cutting	247516-05	9/30/2022	11/07/2022
Total:	6,674.00	*Vendor Total				
SHI International Corp.						
047000						
Laptop For Squad	3,048.00	01-440-4496	DUI Prevention (DUI Fines)	B15954850	10/10/2022	11/07/2022
Maint For New MDT	355.00	01-440-4496	DUI Prevention (DUI Fines)	B15960183	10/12/2022	11/07/2022
Total:	3,403.00	*Vendor Total				
SmithAmundsen LLC						
039030						
Admin/ Fin- Sept 2022	558.00	01-430-4260	Legal	692012	10/13/2022	11/07/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	558.00		*Vendor Total			
Springbrook Software LLC						
467920						
Web Payment- Sept 2022	1,425.00	60-445-4510	Equipment/IT Maint	INV-010625	10/7/2022	11/07/2022
Total:	1,425.00		*Vendor Total			
Susan Stricklin						
468354						
Water Credit Refund	41.97	60-320-3340	Water Collections	10252022-01	10/25/2022	11/07/2022
Sewer Maint Credit Refund	1.43	18-320-3350	Sewer Collection	10252022-02	10/25/2022	11/07/2022
Total:	43.40		*Vendor Total			
Swoboda Mark D.						
027380						
Police Pension Board Meeting 10/18/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10182022	10/18/2022	11/07/2022
Total:	50.00		*Vendor Total			
Technology Management Rev Fund						
007390						
IWIN- Sept 2022	723.00	01-440-4652	Phones and Connectivity	T2307839	10/17/2022	11/07/2022
Total:	723.00		*Vendor Total			
The Needham Shop, Inc.						
041000						
FAB Light Boxes, Fender Mounts	599.70	01-445-4511	Vehicle Repair and Maint	31813	9/26/2022	11/07/2022
Total:	599.70		*Vendor Total			
Third Millennium Assoc. , Inc.						
033470						
Late/ Final Bills- Sept 2022	823.45	60-445-4507	Printing	28237	9/30/2022	11/07/2022
Total:	823.45		*Vendor Total			
Thom Jungels						
039460						
Inspections (59)- Sept 2022	2,950.00	01-441-4276	Inspection Services	10312022	10/31/2022	11/07/2022
Total:	2,950.00		*Vendor Total			
Treasurer, State of Illinois						
009370						
State Traffic Signals	3,602.01	01-445-4545	Traffic Signs & Signals	62989	10/10/2022	11/07/2022
Total:	3,602.01		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
TruGreen						
045160						
Lawn Treatment	354.95	60-445-4567	Treatment Plant Repair/Maint	166895672	9/30/2022	11/07/2022
Total:	354.95	*Vendor Total				
Ture Paulson						
467758						
Registration & ASE Brake Test Fee Reimburse	84.00	01-445-4380	Training	10182022-01	10/18/2022	11/07/2022
Training Videos Reimbursement	99.95	01-445-4380	Training	10182022-02	10/18/2022	11/07/2022
Total:	183.95	*Vendor Total				
United Rentals						
036410						
Loader Repair & Service	5,031.76	01-445-4511	Vehicle Repair and Maint	211217490-0C	10/11/2022	11/07/2022
Tax Credit	-200.97	01-445-4511	Vehicle Repair and Maint	211871215-0C	10/13/2022	11/07/2022
Total:	4,830.79	*Vendor Total				
Verizon Wireless						
025430						
Cell Phone 10/13 - 11/12	36.01	01-430-4652	Phones and Connectivity	9918106777-C	10/12/2022	11/07/2022
Cell Phone 10/13 - 11/12	47.71	01-445-4652	Phones and Connectivity	9918106777-C	10/12/2022	11/07/2022
Cell Phone 10/13 - 11/12	108.98	01-445-4652	Phones and Connectivity	9918106777-C	10/12/2022	11/07/2022
Cell Phone 10/13 - 11/12	502.47	01-430-4652	Phones and Connectivity	9918106778-C	10/12/2022	11/07/2022
Cell Phone 10/13 - 11/12	136.80	01-445-4652	Phones and Connectivity	9918106778-C	10/12/2022	11/07/2022
Cell Phone 10/13 - 11/12	96.16	60-445-4652	Phones and Connectivity	9918106778-C	10/12/2022	11/07/2022
Cell Phone 10/13 - 11/12	79.22	01-441-4652	Phones and Connectivity	9918106778-C	10/12/2022	11/07/2022
Cell Phone 10/13 - 11/12	309.23	01-440-4652	Phones and Connectivity	9918106778-C	10/12/2022	11/07/2022
Cell Phone 10/13 - 11/12	81.03	01-430-4652	Phones and Connectivity	9918106779-C	10/12/2022	11/07/2022
Cell Phone 10/13 - 11/12	193.26	01-445-4652	Phones and Connectivity	9918106779-C	10/12/2022	11/07/2022
Cell Phone 10/13 - 11/12	139.15	60-445-4652	Phones and Connectivity	9918106779-C	10/12/2022	11/07/2022
Cell Phone 10/13 - 11/12	277.62	01-440-4652	Phones and Connectivity	9918106779-C	10/12/2022	11/07/2022
Total:	2,007.64	*Vendor Total				
Water Products Company						
001170						
Valve Wrench & Wrench Repair Parts	646.54	60-445-4568	Watermain Rprs. & Rplcmts.	0312506	10/10/2022	11/07/2022
Total:	646.54	*Vendor Total				
Water Services						
005990						
Water System Leak Survey	12,750.00	60-445-4560	Water Studies	34490	10/20/2022	11/07/2022
Total:	12,750.00	*Vendor Total				
WBK Engineering, LLC						
467655						
Eng Svcs- Aurora Packing/ Sept 2022	319.44	90-000-E248	Aurora Packing Company	23547	9/26/2022	11/07/2022
Eng Svcs- Woodman's/ Sept 2022	681.25	90-000-E128	Woodman's - Warehouse Additio	23548	9/26/2022	11/07/2022
Eng Svcs- Randall Terrace/ Sept 2022	2,348.50	90-000-E274	Randall Terrace LLC - Next Gen	23549	9/26/2022	11/07/2022
Eng Svcs- Sprint Deconstruction/ Sept 2022	398.25	90-000-E277	Sprint Equip Remove-Watch Hil	23550	9/26/2022	11/07/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Eng Srvc- Valley Green/ Sept 2022	3,551.03	90-000-E250	Opus - Valley Green Project	23551	9/26/2022	11/07/2022
Eng Srvc- Ice Cream Dr/ Sept 2022	2,925.39	90-000-E258	TCD -Logistics Ice Cream Dr	23552	9/26/2022	11/07/2022
Eng Srvc- Gerald Food/ Sept 2022	994.94	90-000-E261	Gerald Ford Lot Extension	23553	9/26/2022	11/07/2022
Eng Srvc- Orchard Acres/ Sept 2022	1,525.52	90-000-E144	Vequity - Orchard Commons	23554	9/26/2022	11/07/2022
Eng Srvc- Gerald Hyundai/ Sept 2022	746.44	90-000-E257	Gerald Hyundai Remodel	23555	9/26/2022	11/07/2022
Eng Srvc- Seasons/ Sept 2022	11,009.89	90-000-E270	Seasons at North Aurora	23556	9/26/2022	11/07/2022
Eng Srvc- General/ Sept 2022	898.75	01-441-4255	Engineering	23562	9/26/2022	11/07/2022
Total:	25,399.40	*Vendor Total				
Weblinx Incorporated						
031420						
Website Maint- Oct 2022	200.00	01-430-4512	Website Maintenance	31978	10/3/2022	11/07/2022
Total:	200.00	*Vendor Total				
Xerox Corporation						
040890						
Copier Maint- Sept 2022	85.00	01-440-4510	Equipment/IT Maint	017378795	10/8/2022	11/07/2022
Total:	85.00	*Vendor Total				
Report Total:	515,859.98					