

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
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 Batch: 00501.12.2022



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>AIM</b>						
046510						
Flex- Nov 2022	154.00	01-430-4267	Finance Services	00036617	12/1/2022	12/05/2022
Total:	154.00	<b>*Vendor Total</b>				
<b>Aurora Fastprint</b>						
029610						
Envelopes	300.85	01-445-4507	Printing	37303-01	9/20/2022	12/05/2022
Envelopes	676.16	01-430-4507	Printing	37303-02	9/20/2022	12/05/2022
Total:	977.01	<b>*Vendor Total</b>				
<b>Capital Printing &amp; Die Cutting, Inc</b>						
468305						
New Squad Graphics	271.37	01-445-4931	Vehicle Equip Fund Charges	INV-1628	11/17/2022	12/05/2022
Total:	271.37	<b>*Vendor Total</b>				
<b>Chicago Metropolitan Agency</b>						
034990						
CMAP Contribution	649.29	01-410-4390	Dues & Meetings	2023MUNI17	10/17/2022	12/05/2022
Total:	649.29	<b>*Vendor Total</b>				
<b>Cintas Corporation</b>						
041590						
Towel & Rug Cleaning- PW Garage	57.50	01-445-4520	Public Buildings Rpr & Mtce	4136756267	11/8/2022	12/05/2022
First Aid Supplies- PW Garage	108.58	01-445-4870	Equipment	513213685	11/8/2022	12/05/2022
Total:	166.08	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Street Lights/ 4 S Willowway	84.08	10-445-4660	Street Lighting and Poles	0146092024	11/4/2022	12/05/2022
Street Lights/ 1802 Orchard Gateway	66.19	10-445-4660	Street Lighting and Poles	0562144049	11/4/2022	12/05/2022
Silo Lighting/ 8 W State Street	81.80	01-445-4660	Street Lighting	1047147081	11/4/2022	12/05/2022
Street Lights/ 1200 Orchard Gateway	89.91	10-445-4660	Street Lighting and Poles	1344158042	11/4/2022	12/05/2022
Street Lights/ Rt56 & Rt25	69.78	10-445-4660	Street Lighting and Poles	1425064018	11/8/2022	12/05/2022
Street Lights/ Orchard Gateway & Deerpath	18.56	10-445-4660	Street Lighting and Poles	1776122038	11/4/2022	12/05/2022
Street Lights/ Orchard & Oak	142.92	10-445-4660	Street Lighting and Poles	1875021089	11/4/2022	12/05/2022
Street Lights/ Comsky & Orchard	83.45	10-445-4660	Street Lighting and Poles	2313121105	11/4/2022	12/05/2022
Street Lights/ 1600 Orchard Gateway	80.73	10-445-4660	Street Lighting and Poles	2579039064	11/4/2022	12/05/2022
Street Lights/ Orchard & White Oak	68.40	10-445-4660	Street Lighting and Poles	2963079050	11/4/2022	12/05/2022
Street Lights/ 19 N Lincolnway	38.90	10-445-4660	Street Lighting and Poles	2985029045	11/4/2022	12/05/2022
Street Lights/ Orchard & Orchard Gateway	104.36	10-445-4660	Street Lighting and Poles	3147017028	11/4/2022	12/05/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	929.08		<b>*Vendor Total</b>			
<b>Core &amp; Main</b>						
039040						
Shipping Fee For Brass Fittings	13.18	60-445-4568	Watermain Rprs. & Rplcmts.	R815651-02	10/25/2022	12/05/2022
Water Main Couplings	1,931.00	60-445-4568	Watermain Rprs. & Rplcmts.	R854915	10/28/2022	12/05/2022
Total:	1,944.18		<b>*Vendor Total</b>			
<b>Duke &amp; Lee's Johnson's Garage &amp; Towing, Inc.</b>						
045190						
Starter Repair- Truck #180	1,019.25	01-445-4511	Vehicle Repair and Maint	078398	11/10/2022	12/05/2022
Total:	1,019.25		<b>*Vendor Total</b>			
<b>Eaton Corporation</b>						
042220						
UPS Batteries	10,655.97	71-430-4870	Equipment	947110270	7/25/2022	12/05/2022
Total:	10,655.97		<b>*Vendor Total</b>			
<b>Euclid Managers</b>						
049670						
Short-Term Disability/ Dec 2022	426.09	01-000-2057	Short-Term Disability	11132022	11/13/2022	12/05/2022
Total:	426.09		<b>*Vendor Total</b>			
<b>Feece Oil</b>						
031060						
Blue Def Exhaust Fluid	260.75	01-445-4440	Gas & Oil	2091287	11/17/2022	12/05/2022
Diesel Fuel	3,774.84	71-000-1340	Gas/Diesel Escrow	3934580	11/9/2022	12/05/2022
Total:	4,035.59		<b>*Vendor Total</b>			
<b>Fox Metro Water Reclamation</b>						
000170						
New Inspections (16)- Oct 2022	480.00	60-445-4480	New Meters,rprs. & Rplcmts.	11022022	11/2/2022	12/05/2022
Total:	480.00		<b>*Vendor Total</b>			
<b>Geneva Construction Co.</b>						
000530						
Patch For WMB Repair- Oak & Juniper	3,987.01	60-445-4568	Watermain Rprs. & Rplcmts.	20201116	11/11/2022	12/05/2022
Total:	3,987.01		<b>*Vendor Total</b>			
<b>Global Water Technology, Inc.</b>						
467862						
Water Treatment- VH/ Nov 2022	210.00	01-445-4520	Public Buildings Rpr & Mtce	77624	11/15/2022	12/05/2022
Total:	210.00		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Great Lakes Water &amp; Safety</b>						
468352						
New Sample Stations (5)	6,811.25	60-445-4568	Watermain Rprs. & Rplcmts.	1154	10/31/2022	12/05/2022
Total:	6,811.25	<b>*Vendor Total</b>				
<b>Hach Company</b>						
014100						
Reagents CL-17	244.11	60-445-4567	Treatment Plant Repair/Maint	13329053	11/8/2022	12/05/2022
Total:	244.11	<b>*Vendor Total</b>				
<b>Konica Minolta</b>						
024860						
Copier Machine Maint- PD/ Oct 2022	71.15	01-440-4510	Equipment/IT Maint	283475776	10/31/2022	12/05/2022
Copier Machine Maint- PD/ Oct 2022	129.09	01-440-4510	Equipment/IT Maint	283476149	10/31/2022	12/05/2022
Copier Machine Maint- PD/ Oct 2022	71.15	01-440-4510	Equipment/IT Maint	283476514	10/31/2022	12/05/2022
Copier Machine Maint- PD/ Oct 2022	94.49	01-440-4510	Equipment/IT Maint	283476604	10/31/2022	12/05/2022
Copier Machine Maint- PD/ Oct 2022	52.75	01-440-4510	Equipment/IT Maint	283481605	10/31/2022	12/05/2022
Copier Machine Maint- PD/ Sept 2022	95.47	01-440-4510	Equipment/IT Maint	283629456	11/4/2022	12/05/2022
Copier Machine Maint- PD/ Oct 2022	98.66	01-440-4510	Equipment/IT Maint	283629460	11/4/2022	12/05/2022
Copier Machine Maint- PD/ Aug 2022	82.72	01-440-4510	Equipment/IT Maint	283629633	11/4/2022	12/05/2022
AP Printer Maint 10/21 - 11/20	9.08	01-430-4411	Office Expenses	9008949258	10/31/2022	12/05/2022
Copier Machine Maint- PW/ Oct 2022	42.29	01-445-4411	Office Expenses	9008956294	11/1/2022	12/05/2022
Total:	746.85	<b>*Vendor Total</b>				
<b>Liberty Paving Co. Inc.</b>						
039720						
Driveway Apron Repair- 776 Chesterfield	1,500.00	60-445-4568	Watermain Rprs. & Rplcmts.	11232022	11/23/2022	12/05/2022
Total:	1,500.00	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Return- Expandable Foam	-107.82	01-445-4510	Equipment/IT Maint	95675	11/10/2022	12/05/2022
US Flags (14) For Vet Memorial	7.96	01-490-4799	Misc. Expenditures	95677	11/10/2022	12/05/2022
Ice Melt- VH	50.94	01-445-4530	Public Grounds/Parks Maint	95881	11/14/2022	12/05/2022
Christmas Lights, Ext Cord	554.18	01-490-4761	Beautification Committee	96018	11/16/2022	12/05/2022
Total:	505.26	<b>*Vendor Total</b>				
<b>METRONET</b>						
467874						
Phone, Internet 11/24 - 12/23	844.82	01-430-4652	Phones and Connectivity	11242022-01	11/24/2022	12/05/2022
Phone, Internet 11/24 - 12/23	669.05	01-445-4652	Phones and Connectivity	11242022-02	11/24/2022	12/05/2022
Phone, Internet 11/24 - 12/23	756.12	60-445-4652	Phones and Connectivity	11242022-03	11/24/2022	12/05/2022
Phone, Internet 11/24 - 12/23	624.86	01-441-4652	Phones and Connectivity	11242022-04	11/24/2022	12/05/2022
Phone, Internet 11/24 - 12/23	1,798.52	01-440-4652	Phones and Connectivity	11242022-05	11/24/2022	12/05/2022
Total:	4,693.37	<b>*Vendor Total</b>				
<b>Monroe Truck Equipment, Inc.</b>						
031330						
Snow Plow Outfitting For 2023 Intl Truck	86,738.00	71-430-4869	Vehicles	79070	10/31/2022	12/05/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	86,738.00		<b>*Vendor Total</b>			
<b>Mooney &amp; Thomas, Pc</b>						
001040						
Police Pension Payments- Nov 2022	75.00	80-430-4581	Banking Services/Fees	8215066	10/31/2022	12/05/2022
Payroll Processing & Tax Report- Oct 2022	915.00	01-430-4267	Finance Services	9215064	10/31/2022	12/05/2022
Total:	990.00		<b>*Vendor Total</b>			
<b>MSC Industrial Supply</b>						
051190						
Disposable Gloves (5 Boxes)	90.84	01-445-4870	Equipment	51255916	10/28/2022	12/05/2022
Total:	90.84		<b>*Vendor Total</b>			
<b>North Aurora NAPA, Inc.</b>						
038730						
Squad Parts	802.32	01-440-4511	Vehicle Repair and Maint	405128	3/8/2022	12/05/2022
4- Pc Mechanics Set	73.61	01-445-4870	Equipment	424715	10/27/2022	12/05/2022
Total:	875.93		<b>*Vendor Total</b>			
<b>Office Depot</b>						
039370						
Office Supplies	7.54	01-430-4411	Office Expenses	27276216600	10/27/2022	12/05/2022
Office Supplies	7.54	01-445-4411	Office Expenses	27276216600	10/27/2022	12/05/2022
Office Supplies	7.54	60-445-4411	Office Expenses	27276216600	10/27/2022	12/05/2022
Office Supplies	31.88	01-441-4411	Office Expenses	27276216600	10/27/2022	12/05/2022
Office Supplies	19.11	01-430-4411	Office Expenses	27276259600	10/27/2022	12/05/2022
Office Supplies	19.11	01-445-4411	Office Expenses	27276259600	10/27/2022	12/05/2022
Office Supplies	19.12	60-445-4411	Office Expenses	27276259600	10/27/2022	12/05/2022
Office Supplies	19.12	01-441-4411	Office Expenses	27276259600	10/27/2022	12/05/2022
Office Supplies	25.01	01-430-4411	Office Expenses	27397449400	11/2/2022	12/05/2022
Office Supplies	9.02	01-445-4411	Office Expenses	27397449400	11/2/2022	12/05/2022
Office Supplies	9.02	60-445-4411	Office Expenses	27397449400	11/2/2022	12/05/2022
Office Supplies	9.02	01-441-4411	Office Expenses	27397449400	11/2/2022	12/05/2022
Office Supplies	2.46	01-430-4411	Office Expenses	27594134200	11/7/2022	12/05/2022
Office Supplies	2.46	01-445-4411	Office Expenses	27594134200	11/7/2022	12/05/2022
Office Supplies	57.40	60-445-4411	Office Expenses	27594134200	11/7/2022	12/05/2022
Office Supplies	10.15	01-441-4411	Office Expenses	27594134200	11/7/2022	12/05/2022
Office Supplies	151.10	60-445-4411	Office Expenses	27594549200	11/8/2022	12/05/2022
Office Supplies	90.76	60-445-4411	Office Expenses	27594549400	11/7/2022	12/05/2022
Office Supplies	14.66	01-430-4411	Office Expenses	27760804500	11/17/2022	12/05/2022
Office Supplies	14.66	01-445-4411	Office Expenses	27760804500	11/17/2022	12/05/2022
Office Supplies	14.66	60-445-4411	Office Expenses	27760804500	11/17/2022	12/05/2022
Office Supplies	14.67	01-441-4411	Office Expenses	27760804500	11/17/2022	12/05/2022
Total:	556.01		<b>*Vendor Total</b>			
<b>Ottosen DiNolfo</b>						
031590						
Legal Services- Oct 2022	927.25	01-430-4260	Legal	149849	10/31/2022	12/05/2022
Total:	927.25		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Paddock Publications, Inc.</b>						
026910						
Public Hearing Notice	92.00	01-441-4506	Publishing	232812	10/31/2022	12/05/2022
Bid Notice	119.60	60-445-4506	Publishing	233730	11/7/2022	12/05/2022
Total:	211.60	<b>*Vendor Total</b>				
<b>Paddock Publications</b>						
044240						
Subscription Renewal 10/2 - 11/27	77.00	01-430-4411	Office Expenses	10022022	10/2/2022	12/05/2022
Subscription Renewal 10/11 - 12/6	77.00	01-430-4411	Office Expenses	10112022	10/11/2022	12/05/2022
Total:	154.00	<b>*Vendor Total</b>				
<b>Partners MFG. Group, Inc.</b>						
046470						
Hose Intake W/ Cuff- Leaf Machine	1,050.00	01-445-4511	Vehicle Repair and Maint	2022-2064	8/10/2022	12/05/2022
Total:	1,050.00	<b>*Vendor Total</b>				
<b>Paul L Buddy Plumbing &amp; Heating</b>						
021070						
Lead Service Replacement	9,050.00	60-445-4568	Watermain Rprs. & Rplcmts.	31642	11/10/2022	12/05/2022
Total:	9,050.00	<b>*Vendor Total</b>				
<b>Peerless Network, Inc</b>						
468245						
PRI Village/ PD	419.86	01-440-4652	Phones and Connectivity	574416	11/15/2022	12/05/2022
Total:	419.86	<b>*Vendor Total</b>				
<b>Rush Truck Centers of Illinois Inc.</b>						
046500						
2023 International Truck	81,711.00	71-430-4869	Vehicles	2801-00215	11/29/2022	12/05/2022
Total:	81,711.00	<b>*Vendor Total</b>				
<b>SHI International Corp.</b>						
047000						
Wireless Access Point For VH	353.00	71-430-4870	Equipment	B16045781	10/28/2022	12/05/2022
Total:	353.00	<b>*Vendor Total</b>				
<b>Superior Road Striping, Inc</b>						
468303						
2022 Pavement Markings	18,707.55	10-445-4540	Streets & Alleys Rpr & Mtce	815822	11/15/2022	12/05/2022
Total:	18,707.55	<b>*Vendor Total</b>				
<b>The Wild Rose Florist</b>						
026200						
Veteran's Day Wreaths (5)	387.00	01-410-4799	Misc. Expenditures	11112022	11/11/2022	12/05/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	387.00		<b>*Vendor Total</b>			
<b>Third Millennium Assoc. , Inc.</b>						
033470						
Newsletter- Oct 2022	1,602.35	01-430-4507	Printing	28358-01	10/31/2022	12/05/2022
Water Bill- Oct 2022	2,072.90	60-445-4507	Printing	28358-02	10/31/2022	12/05/2022
Total:	3,675.25		<b>*Vendor Total</b>			
<b>TruGreen</b>						
045160						
Lawn Treatment	180.40	60-445-4567	Treatment Plant Repair/Maint	168621927	10/31/2022	12/05/2022
Total:	180.40		<b>*Vendor Total</b>			
<b>Utility Dynamics Corporation</b>						
052560						
Cable Locate- Oak & Randall	311.34	10-445-4661	Street Light Repair/Maint	1103-2881	11/3/2022	12/05/2022
Light Repair- Mooseheart & White Oak	367.47	10-445-4661	Street Light Repair/Maint	1104-2881	11/4/2022	12/05/2022
Total:	678.81		<b>*Vendor Total</b>			
<b>Verizon Wireless</b>						
025430						
Phone, Internet 11/13 - 12/12	36.01	01-430-4652	Phones and Connectivity	9920490705-C	11/12/2022	12/05/2022
Phone, Internet 11/13 - 12/12	46.68	01-445-4652	Phones and Connectivity	9920490705-C	11/12/2022	12/05/2022
Phone, Internet 11/13 - 12/12	108.98	01-440-4652	Phones and Connectivity	9920490705-C	11/12/2022	12/05/2022
Phone, Internet 11/13 - 12/12	116.47	01-430-4652	Phones and Connectivity	9920490706-C	11/12/2022	12/05/2022
Phone, Internet 11/13 - 12/12	136.80	01-445-4652	Phones and Connectivity	9920490706-C	11/12/2022	12/05/2022
Phone, Internet 11/13 - 12/12	96.19	60-445-4652	Phones and Connectivity	9920490706-C	11/12/2022	12/05/2022
Phone, Internet 11/13 - 12/12	79.22	01-441-4652	Phones and Connectivity	9920490706-C	11/12/2022	12/05/2022
Phone, Internet 11/13 - 12/12	297.40	01-440-4652	Phones and Connectivity	9920490706-C	11/12/2022	12/05/2022
Phone, Internet 11/13 - 12/12	81.03	01-430-4652	Phones and Connectivity	9920490707-C	11/12/2022	12/05/2022
Phone, Internet 11/13 - 12/12	193.26	01-445-4652	Phones and Connectivity	9920490707-C	11/12/2022	12/05/2022
Phone, Internet 11/13 - 12/12	139.15	60-445-4652	Phones and Connectivity	9920490707-C	11/12/2022	12/05/2022
Phone, Internet 11/13 - 12/12	277.62	01-440-4652	Phones and Connectivity	9920490707-C	11/12/2022	12/05/2022
Total:	1,608.81		<b>*Vendor Total</b>			
<b>WBK Engineering, LLC</b>						
467655						
Eng Svcs-Tanner Outfall Ph2 Design/ Oct 2022	1,330.00	21-456-4255	Engineering	23581	10/31/2022	12/05/2022
Eng Svcs- General/ Oct 2022	1,252.75	01-441-4255	Engineering	23630	10/31/2022	12/05/2022
Eng Svcs- Aurora Packing/ Oct 2022	10,323.44	90-000-E248	Aurora Packing Company	23631	10/31/2022	12/05/2022
Eng Svcs- Randall Square/ Oct 2022	973.50	90-000-E110	NW Corner Randall & Oak(Lot	23632	10/31/2022	12/05/2022
Eng Svcs- Woodman's Addition/ Oct 2022	708.00	90-000-E128	Woodman's - Warehouse Additio	23633	10/31/2022	12/05/2022
Eng Svcs- Randall Terrace/ Oct 2022	3,075.00	90-000-E274	Randall Terrace LLC - Next Gen	23634	10/31/2022	12/05/2022
Eng Svcs- Remington Land Lot #5/ Oct 2022	625.00	01-441-4255	Engineering	23635	10/31/2022	12/05/2022
Eng Svcs- Verizon WT Cell Site/ Oct 2022	973.50	90-000-E251	Verizon - Laurel Dr	23636	10/31/2022	12/05/2022
Eng Svcs- Valley Green/ Oct 2022	3,967.64	90-000-E225	Valley Green Redevelopment	23637	10/31/2022	12/05/2022
Eng Svcs- Ice Cream Drive/ Oct 2022	4,353.18	90-000-E258	TCD -Logistics Ice Cream Dr	23638	10/31/2022	12/05/2022
Eng Svcs- General Ford Parking/ Oct 2022	463.50	90-000-E261	Gerald Ford Lot Extension	23639	10/31/2022	12/05/2022
Eng Svcs- Caseys/ Oct 2022	6,672.52	90-000-E259	Casey's - SW Randall & Oak	23640	10/31/2022	12/05/2022
Eng Svcs- Orchard Acres/ Oct 2022	1,013.15	90-000-E144	Vequity - Orchard Commons	23641	10/31/2022	12/05/2022
Eng Svcs- Gerald Hyundai/ Oct 2022	695.25	90-000-E257	Gerald Hyundai Remodel	23642	10/31/2022	12/05/2022

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Eng Srvcs- Seasons/ Oct 2022	23,387.76	90-000-E270	Seasons at North Aurora	23643	10/31/2022	12/05/2022
Total:	<u>59,814.19</u>	<b>*Vendor Total</b>				
<b>West Side Tractor Sales</b>						
001180						
Battery To Engine Repair- Leaf Machine	1,078.83	01-445-4511	Vehicle Repair and Maint	V05094	11/8/2022	12/05/2022
Total:	<u>1,078.83</u>	<b>*Vendor Total</b>				
Report Total:	<u><u>309,664.09</u></u>					