

Accounts Payable

To Be Paid Proof List

User: ablasr
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 Batch: 00501.01.2023



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Ace Hardware						
000030						
Leaf Rake, Respirator	128.89	01-445-4532	Tree Service	11302022	11/30/2022	01/16/2023
Total:	128.89	*Vendor Total				
Aflac						
030540						
AFLAC- Dec 2022	80.48	01-000-2053	AFLAC	146501	12/28/2022	01/16/2023
Total:	80.48	*Vendor Total				
Aftermath, Inc.						
035660						
Bio-Hazard Cleanup	300.00	01-440-4799	Misc.	JC2022-8309	12/20/2022	01/16/2023
Total:	300.00	*Vendor Total				
AIM						
046510						
Flex 125- Dec	154.00	01-430-4267	Finance Services	0036782	1/1/2023	01/16/2023
Total:	154.00	*Vendor Total				
Altorfer Industries, Inc.						
467830						
Boilers	3,044.00	01-445-4520	Public Buildings Rpr & Mtce	PM6A001339	11/30/2022	01/16/2023
Generator Part- PD	173.00	01-445-4520	Public Buildings Rpr & Mtce	PM6A001339	11/30/2022	01/16/2023
Total:	3,217.00	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- TPs	91.95	60-445-4567	Treatment Plant Repair/Maint	30028283	12/4/2022	01/16/2023
Pest Control- TPs	91.95	60-445-4567	Treatment Plant Repair/Maint	30759539	1/1/2023	01/16/2023
Total:	183.90	*Vendor Total				
Aurora Area Convention						
003770						
NA Lodging Hotel Tax/ Nov 2022	2,576.91	15-430-4752	90% Tourism Council	12022022	12/2/2022	01/16/2023
Roadway Inn Hotel Tax/ Nov 2022	905.87	15-430-4752	90% Tourism Council	12122022	12/12/2022	01/16/2023
Akshar Hotel Tax/ Sept 2022	4,982.77	15-430-4752	90% Tourism Council	12272022	12/27/2022	01/16/2023
Akshar Hotel Tax/ Oct 2022	3,824.49	15-430-4752	90% Tourism Council	12272022-02	12/27/2022	01/16/2023
Akshar Hotel Tax/ Nov 2022	3,287.60	15-430-4752	90% Tourism Council	12272022-03	12/27/2022	01/16/2023

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	15,577.64	*Vendor Total				
Aurora Fastprint						
029610						
VONA Envelopes	128.93	01-430-4507	Printing	38505-01	12/28/2022	01/16/2023
VONA Envelopes	128.93	01-445-4507	Printing	38505-02	12/28/2022	01/16/2023
VONA Envelopes	128.93	60-445-4507	Printing	38505-03	12/28/2022	01/16/2023
VONA Envelopes	128.94	01-441-4507	Printing	38505-04	12/28/2022	01/16/2023
Total:	515.73	*Vendor Total				
B & F Construction						
015600						
Building Inspections- July 2022	6,600.00	01-441-4276	Inspection Services	16873	12/13/2022	01/16/2023
Building Inspections- August 2022	6,700.00	01-441-4276	Inspection Services	16874	12/13/2022	01/16/2023
Total:	13,300.00	*Vendor Total				
Bonnell Industries						
035410						
Truck Parts	2,173.68	01-445-4510	Equipment/IT Maint	0207547-IN	12/16/2022	01/16/2023
Freight Cost For Invoice #207547	99.56	01-445-4510	Equipment/IT Maint	0207859-IN	12/27/2022	01/16/2023
Total:	2,273.24	*Vendor Total				
Brian Reid						
041970						
Police Com Brd Mtg (10) Apr - Dec	500.00	01-439-4015	Police Csn Mtgs-per Diem	01102023	1/10/2023	01/16/2023
Total:	500.00	*Vendor Total				
Brown & Brown Of Illinois, Inc.						
000520						
Notary- Werner	30.00	01-430-4799	Misc.	10857850	12/29/2022	01/16/2023
Total:	30.00	*Vendor Total				
C. O. P. S. Testing Service						
010080						
Applicant Test (1)	450.00	01-439-4380	Recruit Testing	107749	12/13/2022	01/16/2023
Applicant Test (1)	175.00	01-439-4380	Recruit Testing	107761	12/14/2022	01/16/2023
Total:	625.00	*Vendor Total				
Camic Johnson, LTD.						
03989						
Legal Fees	350.00	01-440-4260	Legal	144	12/30/2022	01/16/2023
Total:	350.00	*Vendor Total				
Carus Corporation						
033300						
HMO Chemicals- WTP	748.04	60-445-4437	Chemicals - Water Treatment	SLS 1010500	12/12/2022	01/16/2023

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
HMO Chemicals- ETP	748.04	60-445-4437	Chemicals - Water Treatment	SLS 1010500	12/12/2022	01/16/2023
Total:	1,496.08	*Vendor Total				
Certified Laboratories Division						
048600						
Adhesive, Gasket Maker, Frost Away	923.90	01-445-4511	Vehicle Repair and Maint	8039503	12/6/2022	01/16/2023
Total:	923.90	*Vendor Total				
Cintas Corporation						
041590						
Towel & Rug Cleaning- PW Garage	57.50	01-445-4520	Public Buildings Rpr & Mtce	4139529600	12/6/2022	01/16/2023
Towel & Rug Cleaning- PW Garage	57.50	01-445-4520	Public Buildings Rpr & Mtce	4140962748	12/20/2022	01/16/2023
First Aid Supplies- PW Garage	108.58	01-445-4520	Public Buildings Rpr & Mtce	5132136852	11/8/2022	01/16/2023
First Aid Supplies- PD	94.78	01-445-4870	Equipment	5133952246	11/21/2022	01/16/2023
First Aid Supplies- PW Garage	133.29	01-445-4870	Equipment	5135853700	12/7/2022	01/16/2023
First Aid Cabinet- WTP	452.05	60-445-4567	Treatment Plant Repair/Maint	5136528308	12/12/2022	01/16/2023
First Aid Cabinet- ETP	452.05	60-445-4567	Treatment Plant Repair/Maint	5136528345	12/12/2022	01/16/2023
First Aid Supplies- PD	111.41	01-440-4870	Equipment	5137224711	12/16/2022	01/16/2023
Total:	1,467.16	*Vendor Total				
Coffman Truck Sales, Inc.						
000320						
Safety Test- Truck #166	40.00	01-445-4511	Vehicle Repair and Maint	404300	12/20/2022	01/16/2023
Safety Test- Truck #150	59.50	01-445-4511	Vehicle Repair and Maint	404630	12/21/2022	01/16/2023
Safety Test- Truck #179	40.00	01-445-4511	Vehicle Repair and Maint	404662	12/21/2022	01/16/2023
Safety Test- Truck #176	40.00	01-445-4511	Vehicle Repair and Maint	404739	12/21/2022	01/16/2023
Total:	179.50	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
New Tires (2) - Truck #191	487.28	01-445-4511	Vehicle Repair and Maint	3330037620	12/13/2022	01/16/2023
Total:	487.28	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 4 S Willowway	104.20	10-445-4660	Street Lighting and Poles	0146092024	12/7/2022	01/16/2023
Street Lights/ 1802 Orch Gateway	106.28	10-445-4660	Street Lighting and Poles	0562144049	12/7/2022	01/16/2023
Street Lights/ 355 Moorfield	10.69	10-445-4660	Street Lighting and Poles	0795092063	12/16/2022	01/16/2023
Street Lights/ 1901 Orch Gateway	49.19	10-445-4660	Street Lighting and Poles	0835082016	12/6/2022	01/16/2023
Street Lights/ 1197 Comiskey	8.51	10-445-4660	Street Lighting and Poles	0903075187	12/16/2022	01/16/2023
Silo Lighting/ 8W State Street	196.83	01-445-4660	Street Lighting	1047147081	12/7/2022	01/16/2023
Street Lights/ 1051 Kettle	20.99	10-445-4660	Street Lighting and Poles	1083133047	12/6/2022	01/16/2023
Tower Electric	65.23	60-445-4662	Utility	1313136025	12/8/2022	01/16/2023
Street Lights/ 1200 Orch Gateway	149.36	10-445-4660	Street Lighting and Poles	1344158042	12/7/2022	01/16/2023
Street Lights/ Rt 56 & Rt 25	88.61	10-445-4660	Street Lighting and Poles	1425064018	12/9/2022	01/16/2023
Street Lights/ 1193 Comiskey	10.69	10-445-4660	Street Lighting and Poles	1743032047	12/16/2022	01/16/2023
Street Lights/ Orch Gateway & Deerpath	32.53	10-445-4660	Street Lighting and Poles	1776122038	12/7/2022	01/16/2023
Street Lights/ Orch & Oak	227.72	10-445-4660	Street Lighting and Poles	1875021089	12/7/2022	01/16/2023
Street Lights/ Comiskey & Orchard	133.86	10-445-4660	Street Lighting and Poles	2313121105	12/7/2022	01/16/2023
Street Lights/ 1600 Orch Gateway	128.06	10-445-4660	Street Lighting and Poles	2579039064	12/7/2022	01/16/2023
Street Lights/ Orch & White Oak	107.67	10-445-4660	Street Lighting and Poles	2963079050	12/7/2022	01/16/2023

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Street Lights/ 19 N Lincolnway	46.72	10-445-4660	Street Lighting and Poles	2985029045	12/7/2022	01/16/2023
Street Lights/ Orch & Orch Gateway	185.57	10-445-4660	Street Lighting and Poles	3147017028	12/7/2022	01/16/2023
Street Lights	2,659.47	10-445-4660	Street Lighting and Poles	3771153008	12/16/2022	01/16/2023
Street Lights/ 211 River Rd	2,715.28	10-445-4660	Street Lighting and Poles	4007024020	12/15/2022	01/16/2023
Total:	7,047.46	*Vendor Total				
Convergent Technologies LLC						
043000						
Sally Port Access Panel	400.00	01-445-4520	Public Buildings Rpr & Mtce	W1476621	12/21/2022	01/16/2023
Total:	400.00	*Vendor Total				
Core & Main						
039040						
Power Drive	2,223.73	60-445-4870	Equipment	R896710	12/22/2022	01/16/2023
Total:	2,223.73	*Vendor Total				
D&A Powertrain Components, INC						
467649						
Alignment	145.00	01-445-4511	Vehicle Repair and Maint	247447	12/6/2022	01/16/2023
Shaft Steering	526.75	01-445-4511	Vehicle Repair and Maint	247507	12/8/2022	01/16/2023
Hub Caps- Truck #176	79.36	01-445-4511	Vehicle Repair and Maint	247518	12/9/2022	01/16/2023
Fittings, Cover Hoses	157.32	01-445-4511	Vehicle Repair and Maint	247618	12/15/2022	01/16/2023
Leaking Hose Replacement- Truck #147	95.72	01-445-4511	Vehicle Repair and Maint	247630	12/15/2022	01/16/2023
Grease, Coupler	397.02	01-445-4511	Vehicle Repair and Maint	247672	12/19/2022	01/16/2023
Fittings, Cover Hoses	83.70	01-445-4511	Vehicle Repair and Maint	247673	12/20/2022	01/16/2023
Total:	1,484.87	*Vendor Total				
David Pudlik & Denette Rossi						
468376						
Water Credit Refund	49.30	60-320-3340	Water Collections	12192022-01	12/19/2022	01/16/2023
Sewer Maint Credit Refund	1.80	18-320-3350	Sewer Collection	12192022-02	12/19/2022	01/16/2023
Total:	51.10	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal Srvc- General, Adm, Fin/ Nov 2022	2,417.07	01-430-4260	Legal	3685	11/30/2022	01/16/2023
Legal Srvc- Liquor/ Nov 2022	58.33	01-430-4260	Legal	3686	11/30/2022	01/16/2023
Legal Srvc- Woodman's/ Nov 2022	472.49	90-000-E128	Woodman's - Warehouse Additio	3688	11/30/2022	01/16/2023
Total:	2,947.89	*Vendor Total				
Duke & Lee's Johnson's Garage & Towing, Inc.						
045190						
Cylinder Replacement- JCB Loader	1,014.59	01-445-4511	Vehicle Repair and Maint	078737	12/22/2022	01/16/2023
Total:	1,014.59	*Vendor Total				
Dustin & Laura Weaver						
468375						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Water Credit Refund	30.80	60-320-3340	Water Collections	12192022-01	12/19/2022	01/16/2023
Sewer Maint Credit Refund	1.05	18-320-3350	Sewer Collection	12192022-02	12/19/2022	01/16/2023
Total:	31.85	*Vendor Total				
Dynergy Energy Services						
048750						
Well #9 11/15 - 12/15	5,693.72	60-445-4662	Utility	14653112242	12/19/2022	01/16/2023
Well #7 11/7 - 12/7	5,679.85	60-445-4662	Utility	14653112242	12/19/2022	01/16/2023
Well #4/ WTP 11/4 - 12/6	8,427.35	60-445-4662	Utility	14653112242	12/19/2022	01/16/2023
Well #5/ ETP 11/7 - 12/7	2,737.98	60-445-4662	Utility	14653112242	12/19/2022	01/16/2023
Well #8/ ETP 11/3 - 12/5	4,677.35	60-445-4662	Utility	14653112242	12/19/2022	01/16/2023
Well #6 11/2 - 12/4	3,681.78	60-445-4662	Utility	14653112242	12/19/2022	01/16/2023
Total:	30,898.03	*Vendor Total				
Echologics LLC						
468327						
New Leak Listening Device	5,604.14	60-445-4870	Equipment	65628488	11/28/2022	01/16/2023
Total:	5,604.14	*Vendor Total				
Elisa L. Hatchett						
051830						
Police Com Brd Mtg (10) Apr - Dec	500.00	01-439-4015	Police Csn Mtgs-per Diem	01102023	1/10/2023	01/16/2023
Total:	500.00	*Vendor Total				
Engineering Enterprises, Inc.						
467917						
Constr Modification Engineering- Well #5	740.00	60-463-4255	Engineering	75711	11/29/2022	01/16/2023
Source Water Protection Plan	370.00	60-463-4255	Engineering	75968	11/27/2022	01/16/2023
Total:	1,110.00	*Vendor Total				
Ethan Majerus						
468372						
Meals Reimb At Training- Majerus	54.86	01-440-4380	Training	10242022	10/24/2022	01/16/2023
Meals Reimb At Training- Majerus	319.07	01-440-4380	Training	11062022	11/6/2022	01/16/2023
Meals Reimb At Training- Majerus	75.18	01-440-4380	Training	11142022	11/14/2022	01/16/2023
Total:	449.11	*Vendor Total				
Euclid Managers						
049670						
Short-Term Disability/ Jan 2023	425.09	01-000-2057	Short-Term Disability	12132022	12/13/2022	01/16/2023
Total:	425.09	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	3,822.78	71-000-1340	Gas/Diesel Escrow	3940978	12/6/2022	01/16/2023
Diesel Fuel	2,239.25	71-000-1340	Gas/Diesel Escrow	3944423	12/19/2022	01/16/2023
Mid-Grade Fuel	3,400.81	71-000-1340	Gas/Diesel Escrow	3945188	12/20/2022	01/16/2023

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Diesel Fuel	2,430.74	71-000-1340	Gas/Diesel Escrow	3946214	12/23/2022	01/16/2023
Total:	11,893.58	*Vendor Total				

Fifth Third Bank

028450

Reference Manual/ AWWA	216.21	60-445-4799	Misc. Expenditures	AH11282023-	11/19/2022	01/16/2023
Light Module/ Zequip	144.00	01-445-4511	Vehicle Repair and Maint	BR11282023-	10/28/2022	01/16/2023
Christmas Lights/ Amazon	515.69	01-490-4761	Beautification Committee	BR11282023-	11/14/2022	01/16/2023
Christmas Decorations/ Lights4Fun	537.49	01-490-4761	Beautification Committee	BR11282023-	11/15/2022	01/16/2023
Christmas Decorations/ Lights4Fun	677.23	01-490-4761	Beautification Committee	BR11282023-	11/15/2022	01/16/2023
Laptop Backpack/ Amazon	29.10	01-430-4420	IT Supplies	DA11282023-	10/31/2022	01/16/2023
MS Office Test Subscription/ Microsoft Subscri	107.49	71-430-4870	Equipment	DA11282023-	11/7/2022	01/16/2023
Service Dog Supplies/ Amazon	31.44	01-490-4759	Community Events	DA11282023-	11/10/2022	01/16/2023
Service Dog Supplies/ Amazon	28.98	01-490-4799	Misc. Expenditures	DA11282023-	11/10/2022	01/16/2023
Adobe Professional Lic/ Lenovo	2,249.95	71-430-4870	Equipment	DA11282023-	11/10/2022	01/16/2023
GPS Receiver- Wtr Tablets/ M Golden Pilot Su	294.95	01-430-4420	IT Supplies	DA11282023-	11/11/2022	01/16/2023
IT Training Subscrip- Arndt, Orr/ IT Tutor Pro	1,990.00	01-430-4380	Training & Testing	DA11282023-	11/11/2022	01/16/2023
STARCOM Radio Cable/ Amazon	18.06	01-440-4511	Vehicle Repair and Maint	DC11282023-	11/2/2022	01/16/2023
Squad Med Supplies/ Amazon	610.17	01-440-4511	Vehicle Repair and Maint	DC11282023-	11/13/2022	01/16/2023
Squad Med Supplies/ Amazon	4.79	01-440-4511	Vehicle Repair and Maint	DC11282023-	11/16/2022	01/16/2023
Drone Registration/ FAA	5.00	01-440-4799	Misc.	DC11282023-	10/15/2022	01/16/2023
Notary Stamp/ Office Depot	53.74	01-440-4411	Office Expenses	JD11282023-	10/28/2022	01/16/2023
Drone Equipment/ Napa	81.78	01-440-4870	Equipment	JD11282023-	10/28/2022	01/16/2023
Squad Washes- Oct/ Judges	366.00	01-440-4511	Vehicle Repair and Maint	JD11282023-	11/1/2022	01/16/2023
Office Supplies/ Office Depot	171.99	01-440-4411	Office Expenses	JD11282023-	11/3/2022	01/16/2023
Office Supplies/ Office Depot	43.52	01-440-4411	Office Expenses	JD11282023-	11/9/2022	01/16/2023
Office Supplies/ Office Depot	49.86	01-440-4411	Office Expenses	JD11282023-	11/10/2022	01/16/2023
Office Supplies/ Office Depot	196.70	01-440-4411	Office Expenses	JD11282023-	11/14/2022	01/16/2023
Office Supplies/ Office Depot	504.07	01-440-4411	Office Expenses	JD11282023-	11/14/2022	01/16/2023
Drone Supplies/ Amazon	30.00	01-440-4799	Misc.	JG11282023-	10/27/2022	01/16/2023
Drone Supplies/ Amazon	61.25	01-440-4799	Misc.	JG11282023-	10/27/2022	01/16/2023
Investigations Reference Guide/ Drivers Lic Gu	108.50	01-440-4555	Investigations	JG11282023-	10/28/2022	01/16/2023
Drone Supplies/ Amazon	135.64	01-440-4799	Misc.	JG11282023-	10/31/2022	01/16/2023
Investigation Reference Guide/ Drivers Lic Gui	150.00	01-440-4555	Investigations	JG11282023-	10/28/2022	01/16/2023
Drone Supplies/ Amazon	185.56	01-440-4799	Misc.	JG11282023-	10/29/2022	01/16/2023
Drone Supplies/ Paypal	39.99	01-440-4799	Misc.	JG11282023-	10/31/2022	01/16/2023
Annual Dues/ IAFCI	80.00	01-440-4390	Dues & Meetings	JG11282023-	11/1/2022	01/16/2023
Investigations Database/ TLO Transunion	181.00	01-440-4555	Investigations	JG11282023-	11/1/2022	01/16/2023
Applicant Background Srvc/ In*Guardian Allia	618.00	01-440-4555	Investigations	JG11282023-	11/2/2022	01/16/2023
Hollster/ Cops.Plus	211.47	01-440-4160	Uniform Allowance	JG11282023-	11/9/2022	01/16/2023
Investigations App For iPad & iPhones/Apple.c	10.74	01-440-4555	Investigations	JG11282023-	11/15/2022	01/16/2023
Replacement Windshield For Squad/ Safelite	586.72	01-440-4511	Vehicle Repair and Maint	JG11282023-	11/17/2022	01/16/2023
Credit/ Safelite	-0.26	01-440-4511	Vehicle Repair and Maint	JG11282023-	11/26/2022	01/16/2023
2023 IAFSM Conf Fee- Laskowski/ IAFSM	430.00	01-445-4380	Training	JL11282023-	11/23/2022	01/16/2023
FY22 COA Review Fee/ GFOA	460.00	01-430-4799	Misc.	JP11282023-	11/14/2022	01/16/2023
Food For Wellness Event/ Walmart	33.31	01-430-4799	Misc.	JP11282023-	11/16/2022	01/16/2023
FY22 PAFR Review Fee/ GFOA	250.00	01-430-4799	Misc.	JP11282023-	11/23/2022	01/16/2023
Sleigh Decoration/ Bonner's Commercial Displ	3,795.00	01-490-4761	Beautification Committee	JP11282023-	11/23/2022	01/16/2023
Expo Markers/ ODP	10.54	01-440-4411	Office Expenses	MQ11282023-	10/31/2022	01/16/2023
Christmas Parade/ Amazon	107.49	01-440-4498	Community Service	MQ11282023-	11/3/2022	01/16/2023
PBT, DUI Enforcement/ Intoximeters	1,010.00	01-440-4496	DUI Prevention (DUI Fines)	MQ11282023-	11/7/2022	01/16/2023
Dry Ease/ ODP	133.98	01-440-4411	Office Expenses	MQ11282023-	11/9/2022	01/16/2023
Class Refund- Reyes/ Offset Training	-299.00	01-440-4380	Training	MQ11282023-	11/11/2022	01/16/2023
ATV Battery Charger/ Ace Hardware	100.96	01-440-4511	Vehicle Repair and Maint	MQ11282023-	11/11/2022	01/16/2023
Uniform, K9 Resource, Chap/ Tactical Gear	158.78	01-440-4160	Uniform Allowance	MQ11282023-	11/11/2022	01/16/2023
Investigations Supplies/ B&H	238.56	01-440-4555	Investigations	MQ11282023-	11/11/2022	01/16/2023
Pens, Clipboards/ ODP	28.19	01-440-4411	Office Expenses	MQ11282023-	11/14/2022	01/16/2023

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Flash Drives/ ODP	46.20	01-440-4411	Office Expenses	MQ11282023	11/14/2022	01/16/2023
Honor Guard Supplies/ Gendale Parade	595.65	01-440-4160	Uniform Allowance	MQ11282023	11/16/2022	01/16/2023
Investigation Supplies/ Uniform Den	338.79	01-440-4555	Investigations	MQ11282023	11/17/2022	01/16/2023
Investigation Supplies/ Ray O'Herron	349.87	01-440-4555	Investigations	MQ11282023	11/17/2022	01/16/2023
Training Class- Peat, Jensen/ Bruce Walstad Tr	450.00	01-440-4380	Training	MQ11282023	11/21/2022	01/16/2023
Honor Guard Supplies/ Glendale Parade	261.05	01-440-4510	Equipment/IT Maint	MQ11282023	11/22/2022	01/16/2023
Training Class- Brown/ Papal For Evidence Mg	130.00	01-440-4380	Training	MQ11282023	11/25/2022	01/16/2023
Prof Development Webinar/ ILCMA	70.00	01-430-4380	Training & Testing	NS11282023-	10/26/2022	01/16/2023
2023 Huma Resource Calendar/ HR Direct	90.49	01-430-4411	Office Expenses	NS11282023-	10/28/2022	01/16/2023
Well Program Participation Prizes/ Target	307.93	01-430-4799	Misc.	NS11282023-	11/18/2022	01/16/2023
Village-Themed Giveaway Items/ 4Imprint	1,573.52	01-490-4799	Misc. Expenditures	SB11282023-	10/31/2022	01/16/2023
Tent & Table Cloth For Special Events/ 4Imprir	898.87	01-490-4759	Community Events	SB11282023-	10/31/2022	01/16/2023
Outdoor Winter Photo Frames/ Christmas Desig	3,789.23	01-490-4761	Beautification Committee	SB11282023-	11/18/2022	01/16/2023
10 Port USB Rapid Charger/ Staples	41.43	01-440-4558	Emergency Management	SBZ11282023	11/9/2022	01/16/2023
Body Cam Mounts(15), Side Arm Mounts(6)/ A	499.50	01-440-4557	Evidence Processing	SBZ11282023	11/17/2022	01/16/2023
Total:	27,227.16		*Vendor Total			
FOX METRO WRD						
045480						
Sewer Bill- VH 9/30 - 11/30	71.40	01-445-4662	Utility	N02-0164	12/27/2022	01/16/2023
Sewer Bill- PW Garage 9/30 - 11/30	21.42	01-445-4662	Utility	N02-5182	12/27/2022	01/16/2023
Sewer Bill- PD 9/30 - 11/30	71.40	01-445-4662	Utility	N02-5784	12/27/2022	01/16/2023
Total:	164.22		*Vendor Total			
Fox Metro						
029650						
New Service Inspections (17)- Nov 2022	510.00	60-445-4480	New Meters,rprs. & Rplcmnts.	12012022	12/1/2022	01/16/2023
Total:	510.00		*Vendor Total			
Frank Marshall Electric						
028510						
Troubleshoot Surge Protector- Well #8	270.00	60-445-4565	Water Well Rpr & Mtce	91437	12/3/2022	01/16/2023
Surge Protector Install- Well #8	202.50	60-445-4565	Water Well Rpr & Mtce	91445	12/9/2022	01/16/2023
GFI Receptacle Install- Riverfront Pk	221.29	01-445-4530	Public Grounds/Parks Maint	91446	12/9/2022	01/16/2023
MIOX Power Supply Install- ETP	810.00	60-445-4567	Treatment Plant Repair/Maint	91452	12/14/2022	01/16/2023
Total:	1,503.79		*Vendor Total			
Geneva Construction Co.						
000530						
2022 Rd Program- Pay Req #6	178,136.64	21-450-4875	Capital Improvements	60399	12/14/2022	01/16/2023
Total:	178,136.64		*Vendor Total			
Global Water Technology, Inc.						
467862						
HVAC Treatment- VH	1,825.99	01-445-4520	Public Buildings Rpr & Mtce	79102	12/8/2022	01/16/2023
Mthly Water Treatment- VH & PD/ Dec 2022	210.00	01-445-4520	Public Buildings Rpr & Mtce	79430	12/15/2022	01/16/2023
Total:	2,035.99		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Grainger						
031900						
Wrenches (4), Safety Flashlights (2)	574.02	60-445-4567	Treatment Plant Repair/Maint	9548703488	12/19/2022	01/16/2023
Heater For Well #6	219.97	60-445-4565	Water Well Rpr & Mtce	9553536039	12/22/2022	01/16/2023
Total:	793.99	*Vendor Total				
H. Linden & Sons Sewer and Water, Inc.						
467945						
Well # Modification Construction	237,256.02	60-463-4875	Capital Improvements	NoA-W5-1	12/28/2022	01/16/2023
Total:	237,256.02	*Vendor Total				
Hach Company						
014100						
Chlorine Tester Pocket Colorimeter	738.91	60-445-4567	Treatment Plant Repair/Maint	13398216	12/24/2022	01/16/2023
Total:	738.91	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
Boiler Repair- VH	1,442.00	01-445-4520	Public Buildings Rpr & Mtce	I-12843-2	12/8/2022	01/16/2023
Boiler Repair- PD	2,157.00	01-445-4520	Public Buildings Rpr & Mtce	I-13068-1	12/13/2022	01/16/2023
Run Capacitor Replacement- PW Garage	292.00	01-445-4520	Public Buildings Rpr & Mtce	I-13098-1	12/19/2022	01/16/2023
HSI Replacement- PW Garage	692.00	01-445-4520	Public Buildings Rpr & Mtce	I-13106-1	12/20/2022	01/16/2023
Total:	4,583.00	*Vendor Total				
Illinois Association of Code Enforcement						
019980						
Annual Membership Renewal- Augustyn	40.00	01-441-4390	Dues & Meetings	01032023	1/3/2023	01/16/2023
Total:	40.00	*Vendor Total				
Illinois State Police Bureau of						
041810						
Liquor License Fingerprint	28.25	01-440-4799	Misc.	COST CTR 0:	11/1/2022	01/16/2023
Total:	28.25	*Vendor Total				
Industrial Door Company						
044430						
Door D Repair- PD	508.00	01-445-4520	Public Buildings Rpr & Mtce	1183373	12/22/2022	01/16/2023
Total:	508.00	*Vendor Total				
Interactive Building Solutions, LLC						
050600						
HVAC- PD	861.96	01-445-4520	Public Buildings Rpr & Mtce	109025	12/16/2022	01/16/2023
Total:	861.96	*Vendor Total				
Intergovernmental Personnel Benefit Cooperative						
467637						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Health Insurance- PD/ Dec 2022	39,112.76	01-440-4130	Health Insurance	12292022-01	12/29/2022	01/16/2023
Health Insurance- Admin/ Dec 2022	5,900.65	01-430-4130	Health Insurance	12292022-02	12/29/2022	01/16/2023
Health Insurance- PSEBA/ Dec 2022	3,655.30	01-430-4132	PSEBA Health Insurance	12292022-03	12/29/2022	01/16/2023
Health Insurance- CommDev/ Dec 2022	3,337.54	01-441-4130	Health Insurance	12292022-04	12/29/2022	01/16/2023
Health Insurance- PW/ Dec 2022	16,598.07	01-445-4130	Health Insurance	12292022-05	12/29/2022	01/16/2023
Health Insurance- Water/ Dec 2022	6,537.34	60-445-4130	Health Insurance	12292022-06	12/29/2022	01/16/2023
Health Insurance- Retiree/ Dec 2022	1,957.99	01-000-2055	Payroll Deductions	12292022-07	12/29/2022	01/16/2023
Health Insurance- PD Pension/ Dec 2022	3,328.90	01-000-2055	Payroll Deductions	12292022-08	12/29/2022	01/16/2023
Dental Insurance- Admin/ Dec 2022	194.97	01-430-4136	Dental Insurance	12292022-09	12/29/2022	01/16/2023
Dental Insurance- CommDev/ Dec 2022	87.27	01-441-4136	Dental Insurance	12292022-10	12/29/2022	01/16/2023
Dental Insurance- PD/ Dec 2022	940.56	01-440-4136	Dental Insurance	12292022-11	12/29/2022	01/16/2023
Dental Insurance- PW/ Dec 2022	417.69	01-445-4136	Dental Insurance	12292022-12	12/29/2022	01/16/2023
Dental Insurance- Water/ Dec 2022	170.61	60-445-4136	Dental Insurance	12292022-13	12/29/2022	01/16/2023
Dental Insurance- Employee/ Dec 2022	2,146.18	01-000-2054	Insurance Employee Reimburse	12292022-14	12/29/2022	01/16/2023
Life Insurance- PD/ Dec 2022	97.92	01-440-4135	Life Insurance	12292022-15	12/29/2022	01/16/2023
Life Insurance- PW/ Dec 2022	37.44	01-445-4135	Life Insurance	12292022-16	12/29/2022	01/16/2023
Life Insurance- Admin/ Dec 2022	17.28	01-430-4135	Life Insurance	12292022-17	12/29/2022	01/16/2023
Life Insurance- CommDev/ Dec 2022	14.40	01-441-4135	Life Insurance	12292022-18	12/29/2022	01/16/2023
Life Insurance- Water/ Dec 2022	14.40	60-445-4135	Life Insurance	12292022-19	12/29/2022	01/16/2023
Vision/ Dec 2022	760.49	01-000-2056	VSP - Employee Contributions	12292022-20	12/29/2022	01/16/2023
Voluntary Life/ Dec 2022	418.07	01-000-2052	Voluntary Life Insurance	12292022-21	12/29/2022	01/16/2023
Total:	85,745.83		*Vendor Total			

Interstate Power Systems, Inc.
468353

Transmission Repair- Truck #186	2,391.70	01-445-4511	Vehicle Repair and Maint	R042040453	12/2/2022	01/16/2023
Total:	2,391.70		*Vendor Total			

Jun's Mobil
468377

Water Credit Refund	27.10	60-320-3340	Water Collections	12192022-01	12/19/2022	01/16/2023
Sewer Maint Credit Refund	0.90	18-320-3350	Sewer Collection	12192022-02	12/19/2022	01/16/2023
Total:	28.00		*Vendor Total			

Kane County Division of
036170

Traffic Light Maint- 3rd Qtr	210.60	01-445-4545	Traffic Signs & Signals	2022-0000002	11/30/2022	01/16/2023
Total:	210.60		*Vendor Total			

Kimball Midwest
467916

Nipples, Couplers, Grease	229.14	01-445-4511	Vehicle Repair and Maint	100561210	12/8/2022	01/16/2023
Hydraulic Hose Machine, Parts	4,988.99	01-445-4511	Vehicle Repair and Maint	100574864	12/13/2022	01/16/2023
Nipple, Coupler	153.66	01-445-4511	Vehicle Repair and Maint	100576222	12/14/2022	01/16/2023
Hose Ends	187.63	01-445-4511	Vehicle Repair and Maint	100590785	12/19/2022	01/16/2023
Hose Ends, Tool	275.18	01-445-4511	Vehicle Repair and Maint	100592194	12/19/2022	01/16/2023
Hyd Fitting	117.94	01-445-4511	Vehicle Repair and Maint	100608215	12/27/2022	01/16/2023
Hose (50)	341.50	01-445-4511	Vehicle Repair and Maint	100609009	12/27/2022	01/16/2023
Hose Ends	86.26	01-445-4511	Vehicle Repair and Maint	100610066	12/27/2022	01/16/2023
Total:	6,380.30		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Konica Minolta						
024860						
Copier Maint- PD 11/1 - 11/30	68.60	01-440-4510	Equipment/IT Maint	283995670	11/30/2022	01/16/2023
Copier Maint- PD 11/1 - 11/30	71.15	01-440-4510	Equipment/IT Maint	283995855	11/30/2022	01/16/2023
Copier Maint- PD 11/1 - 11/30	71.15	01-440-4510	Equipment/IT Maint	283996225	11/30/2022	01/16/2023
Copier Maint- PD 11/1 - 11/30	218.50	01-440-4510	Equipment/IT Maint	283999080	11/30/2022	01/16/2023
Copier Maint- PD 11/1 - 11/30	31.88	01-440-4510	Equipment/IT Maint	284000759	11/30/2022	01/16/2023
Copier Maint- PD 12/1 - 12/2	30.61	01-440-4510	Equipment/IT Maint	284130177	12/2/2022	01/16/2023
AP Copier Maint 11/21 - 12/20	9.08	01-430-4411	Office Expenses	9009006948	11/30/2022	01/16/2023
Copier Maint- PW Garage 11/2 - 12/1	28.06	01-445-4411	Office Expenses	9009014168	12/1/2022	01/16/2023
Total:	529.03	*Vendor Total				
Kristen Lohrstorfer						
032280						
Travel Reimbursement	42.09	01-440-4370	Conferences & Travel	04262022	4/26/2022	01/16/2023
Travel Reimbursement	180.42	01-440-4370	Conferences & Travel	06222021	6/22/2021	01/16/2023
Total:	222.51	*Vendor Total				
Mary Licar						
042420						
Police Pension Board Mtg 12/14/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	12142022	12/14/2022	01/16/2023
Total:	50.00	*Vendor Total				
Menards						
016070						
D Batteries- 12 Pack (4)	63.96	01-445-4510	Equipment/IT Maint	93911	10/12/2022	01/16/2023
Rust Remover	53.88	60-445-4567	Treatment Plant Repair/Maint	97061	12/2/2022	01/16/2023
Christmas Lights	20.97	01-490-4761	Beautification Committee	97077	12/2/2022	01/16/2023
Garland (3)	38.97	01-490-4761	Beautification Committee	97348	12/6/2022	01/16/2023
Tent Pegs (39)	19.11	01-490-4761	Beautification Committee	97352	12/6/2022	01/16/2023
PVC Pipe, Christmas Lights, Spary Paint	61.01	01-490-4761	Beautification Committee	97364	12/6/2022	01/16/2023
Paper Towels, Plates	55.94	01-445-4421	Custodial Supplies	97410-01	12/7/2022	01/16/2023
Christmas Decoration Supplies	153.49	01-490-4761	Beautification Committee	97410-02	12/7/2022	01/16/2023
Plates, Paper Towels, Sponges- PW Garage	50.87	01-445-4411	Office Expenses	97488	12/8/2022	01/16/2023
Christmas Lights, Garland, Batteries	171.44	01-490-4761	Beautification Committee	97503	12/8/2022	01/16/2023
Cleaning Wipes, Bleach, Impact Bits	79.32	60-445-4567	Treatment Plant Repair/Maint	97543	12/9/2022	01/16/2023
Mouse Traps	13.90	01-445-4520	Public Buildings Rpr & Mtce	97551	12/9/2022	01/16/2023
Christmas Decorations	149.78	01-490-4761	Beautification Committee	97697	12/12/2022	01/16/2023
Timer For Lights (4)	39.88	01-490-4761	Beautification Committee	97741	12/13/2022	01/16/2023
Space Heater	59.98	01-440-4411	Office Expenses	97754	12/13/2022	01/16/2023
Supplies For Maint Of Tools & TPs	108.64	60-445-4567	Treatment Plant Repair/Maint	97854	12/14/2022	01/16/2023
Supplies- TPs	326.60	60-445-4567	Treatment Plant Repair/Maint	98123	12/19/2022	01/16/2023
Heater, Insulation For Well #5	41.03	60-445-4565	Water Well Rpr & Mtce	98260	12/21/2022	01/16/2023
Windshield Wash Fluid	2.49	60-445-4511	Vehicle Repair and Maint	98279-01	12/21/2022	01/16/2023
Ratchet Straps	22.99	60-445-4567	Treatment Plant Repair/Maint	98279-02	12/21/2022	01/16/2023
Insulation For Well #5	134.46	60-445-4565	Water Well Rpr & Mtce	98279-03	12/21/2022	01/16/2023
Enclosure Insulation For Well #5	112.00	60-445-4565	Water Well Rpr & Mtce	98289	12/21/2022	01/16/2023
Insulating Materials For ETP Backwash	209.52	60-445-4567	Treatment Plant Repair/Maint	98560	12/27/2022	01/16/2023
Kerosene	76.95	01-445-4411	Office Expenses	98563	12/27/2022	01/16/2023
Replacement Sump Pump- Well #8	411.98	60-445-4565	Water Well Rpr & Mtce	98669-01	11/29/2022	01/16/2023
Knife For Cutting & Insulation	3.99	60-445-4567	Treatment Plant Repair/Maint	98669-02	11/29/2022	01/16/2023
Plexiglass, Saw Blade For Well #6	183.47	60-445-4565	Water Well Rpr & Mtce	98867	1/3/2023	01/16/2023

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,666.62		*Vendor Total			
Metro West COG						
032210						
Metro West Mtg- Gaffino, Guethle	70.00	01-410-4390	Dues & Meetings	4909-01	12/28/2022	01/16/2023
Metro West Mtg- Bosco	35.00	01-430-4390	Dues & Meetings	4909-02	12/28/2022	01/16/2023
Total:	105.00		*Vendor Total			
METRONET						
467874						
Phone, Internet 12/24 - 7/23	841.75	01-430-4652	Phones and Connectivity	12242022-01	12/24/2022	01/16/2023
Phone, Internet 12/24 - 7/23	665.98	01-445-4652	Phones and Connectivity	12242022-02	12/24/2022	01/16/2023
Phone, Internet 12/24 - 7/23	732.40	60-445-4652	Phones and Connectivity	12242022-03	12/24/2022	01/16/2023
Phone, Internet 12/24 - 7/23	621.80	01-441-4652	Phones and Connectivity	12242022-04	12/24/2022	01/16/2023
Phone, Internet 12/24 - 7/23	1,795.46	01-440-4652	Phones and Connectivity	12242022-05	12/24/2022	01/16/2023
Total:	4,657.39		*Vendor Total			
Metropolitan Industries, Inc.						
042010						
Lift Station Repair	2,445.00	01-445-4520	Public Buildings Rpr & Mtce	INV045223	11/28/2022	01/16/2023
Total:	2,445.00		*Vendor Total			
Michael Evert						
468374						
Water Credit Refund	45.51	60-320-3340	Water Collections	12192022-01	12/19/2022	01/16/2023
Sewer Maint Credit Refund	1.74	18-320-3350	Sewer Collection	12192022-02	12/19/2022	01/16/2023
Total:	47.25		*Vendor Total			
Midwest Occupational Health M.S.						
051110						
Random Testing	235.00	01-445-4799	Misc. Expenditures	211096-01	1/6/2023	01/16/2023
Random Testing, New Employee	130.00	60-445-4799	Misc. Expenditures	211096-02	1/6/2023	01/16/2023
Total:	365.00		*Vendor Total			
Miller Coffee Property, LLC						
467786						
Annual Moka TIF Reimb	40,000.00	12-480-4784	TIF Reimbursements/Grants	12222022	12/22/2022	01/16/2023
Total:	40,000.00		*Vendor Total			
Mooney & Thomas, Pc						
001040						
Payroll Processing- Nov 2022	1,185.00	01-430-4267	Finance Services	9215104	11/30/2022	01/16/2023
Police Pension Payments- Dec 2022	75.00	80-430-4581	Banking Services/Fees	9215106	11/30/2022	01/16/2023
Total:	1,260.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
NA Townhomes						
467870						
Water Credit Refund	8.81	60-320-3340	Water Collections	01052023-01	1/5/2023	01/16/2023
Water Credit Refund	8.14	60-320-3340	Water Collections	01052023-02	1/5/2023	01/16/2023
Total:	16.95	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Mirror Switch- Truck #178	122.58	01-445-4511	Vehicle Repair and Maint	425745	11/10/2022	01/16/2023
Air Filters	289.14	01-445-4511	Vehicle Repair and Maint	427450	12/5/2022	01/16/2023
Oil Filters	184.41	01-445-4511	Vehicle Repair and Maint	427509	12/5/2022	01/16/2023
Shop Towels	46.72	01-445-4870	Equipment	427570	12/6/2022	01/16/2023
Circuit Tester	14.09	01-445-4511	Vehicle Repair and Maint	427688	12/7/2022	01/16/2023
Caps	14.68	01-445-4511	Vehicle Repair and Maint	427691	12/7/2022	01/16/2023
Headlight Caps	34.38	01-445-4511	Vehicle Repair and Maint	427693	12/7/2022	01/16/2023
Impact Socket	44.49	01-445-4511	Vehicle Repair and Maint	427812	12/8/2022	01/16/2023
Electrical Tape	14.14	01-445-4511	Vehicle Repair and Maint	427813	12/8/2022	01/16/2023
Wheel Spinners	49.52	01-445-4511	Vehicle Repair and Maint	427852	12/9/2022	01/16/2023
Hub Cap	26.04	01-445-4511	Vehicle Repair and Maint	427858	12/9/2022	01/16/2023
Wheel Spinner	63.36	01-445-4511	Vehicle Repair and Maint	427900	12/9/2022	01/16/2023
Sprayer, Gloves	155.90	01-445-4870	Equipment	428006	12/12/2022	01/16/2023
Rain-X, Glass Cleaner, Wax	94.40	01-445-4511	Vehicle Repair and Maint	428065	12/13/2022	01/16/2023
Microfiber Cloth	37.30	01-445-4511	Vehicle Repair and Maint	428139	12/13/2022	01/16/2023
New Pump- 2016 Ford Truck	343.90	01-445-4511	Vehicle Repair and Maint	428251	12/15/2022	01/16/2023
Plug Coils, Air Filters	648.23	01-445-4511	Vehicle Repair and Maint	428265	12/15/2022	01/16/2023
Reflectors (3)	9.92	01-445-4511	Vehicle Repair and Maint	428313	12/15/2022	01/16/2023
Oil Plug	1.85	01-445-4511	Vehicle Repair and Maint	428586	12/19/2022	01/16/2023
Batt Cable Terminal	7.94	01-445-4511	Vehicle Repair and Maint	428669	12/20/2022	01/16/2023
Power Service Die	26.97	01-445-4511	Vehicle Repair and Maint	428768	12/21/2022	01/16/2023
Lock De-Icer	15.96	01-445-4511	Vehicle Repair and Maint	428769	12/21/2022	01/16/2023
Spark Plug	4.54	01-445-4511	Vehicle Repair and Maint	428793	12/21/2022	01/16/2023
Total:	2,250.46	*Vendor Total				
North East Multi-Regional						
001520						
Training Class- Johnson, Majerus	350.00	01-440-4380	Training	315312	12/8/2022	01/16/2023
Training Class- McGrath	125.00	01-440-4380	Training	315991	12/13/2022	01/16/2023
Total:	475.00	*Vendor Total				
Office Depot						
039370						
Office Supplies	30.26	01-430-4411	Office Expenses	28029605500	11/30/2022	01/16/2023
Office Supplies	30.26	01-445-4411	Office Expenses	28029605500	11/30/2022	01/16/2023
Office Supplies	30.26	60-445-4411	Office Expenses	28029605500	11/30/2022	01/16/2023
Office Supplies	30.27	01-441-4411	Office Expenses	28029605500	11/30/2022	01/16/2023
Office Supplies	9.99	01-430-4411	Office Expenses	28228302000	12/6/2022	01/16/2023
Office Supplies	25.82	01-445-4411	Office Expenses	28228302000	12/6/2022	01/16/2023
Office Supplies	9.99	60-445-4411	Office Expenses	28228302000	12/6/2022	01/16/2023
Office Supplies	8.99	01-445-4411	Office Expenses	28228613700	12/7/2022	01/16/2023
Office Supplies	8.58	01-430-4411	Office Expenses	28228613800	12/6/2022	01/16/2023
Office Supplies	8.58	01-445-4411	Office Expenses	28228613800	12/6/2022	01/16/2023
Office Supplies	8.58	60-445-4411	Office Expenses	28228613800	12/6/2022	01/16/2023
Office Supplies	8.58	01-441-4411	Office Expenses	28228613800	12/6/2022	01/16/2023
Office Supplies	16.74	01-430-4411	Office Expenses	28262004400	12/14/2022	01/16/2023

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Office Supplies	8.76	01-445-4411	Office Expenses	28262004400	12/14/2022	01/16/2023
Office Supplies	8.76	60-445-4411	Office Expenses	28262004400	12/14/2022	01/16/2023
Office Supplies	8.76	01-441-4411	Office Expenses	28262004400	12/14/2022	01/16/2023
Office Supplies	123.30	01-445-4411	Office Expenses	28262157600	12/14/2022	01/16/2023
Office Supplies	25.45	01-430-4411	Office Expenses	28288628700	12/21/2022	01/16/2023
Office Supplies	25.45	01-445-4411	Office Expenses	28288628700	12/21/2022	01/16/2023
Office Supplies	25.45	60-445-4411	Office Expenses	28288628700	12/21/2022	01/16/2023
Office Supplies	25.45	01-441-4411	Office Expenses	28288628700	12/21/2022	01/16/2023
Office Supplies	43.48	01-430-4411	Office Expenses	28575677500	12/29/2022	01/16/2023
Office Supplies	43.48	01-445-4411	Office Expenses	28575677500	12/29/2022	01/16/2023
Office Supplies	43.49	60-445-4411	Office Expenses	28575677500	12/29/2022	01/16/2023
Office Supplies	43.49	01-441-4411	Office Expenses	28575677500	12/29/2022	01/16/2023
Total:	652.22	*Vendor Total				
Paddock Publications, Inc.						
026910						
2022 Tax Levy Notice	257.60	01-430-4506	Publishing/Advertising	235476	11/28/2022	01/16/2023
SSA #45 Notice	342.70	01-441-4506	Publishing	236327-01	12/4/2022	01/16/2023
2021-22 Treasurers Report	744.62	01-430-4506	Publishing/Advertising	236327-02	12/4/2022	01/16/2023
Total:	1,344.92	*Vendor Total				
Peerless Network, Inc						
468245						
PRI Village/ PD	419.86	01-440-4652	Phones and Connectivity	582212	12/15/2022	01/16/2023
Total:	419.86	*Vendor Total				
Petty Cash, Mandy Flatt						
000900						
Snow Plow Meal- Pepper 12/22, 12/23	30.00	01-445-4799	Misc. Expenditures	01052023	1/5/2023	01/16/2023
Hostess Treats (11 Boxes)- PD Trunk R Treat	92.18	01-490-4759	Community Events	09292022	9/29/2022	01/16/2023
WMB Meal Reimb- Cook	13.65	01-445-4799	Misc. Expenditures	10032022	10/3/2022	01/16/2023
CDL Renewal- Cook	60.00	60-445-4799	Misc. Expenditures	10052023	10/5/2022	01/16/2023
Ice For Water Samples- Hake	6.03	60-445-4562	Testing (water)	11102022	11/10/2022	01/16/2023
Bagels- Health Screening	46.21	01-430-4799	Misc.	11172022	11/17/2022	01/16/2023
\$100 Woodman's Gift Cart- Wellness Event	100.00	01-430-4799	Misc.	11182022	11/18/2022	01/16/2023
KCWA Holiday Lunch (2)	40.00	60-445-4370	Conferences & Travel	12152022	12/15/2022	01/16/2023
Primer Bulb For Snow Blower	5.36	01-445-4870	Equipment	12212022	12/21/2022	01/16/2023
Snow Plow Meal- Kick 12/22, 12/23	26.32	01-445-4799	Misc. Expenditures	12292022	12/29/2022	01/16/2023
Total:	419.75	*Vendor Total				
Phil Jungels						
039230						
Police Com Brd Mtg (10) Apr - Dec	500.00	01-439-4015	Police Csn Mtgs-per Diem	01102023	1/10/2023	01/16/2023
Total:	500.00	*Vendor Total				
Pitney Bowes Purchase Power						
029940						
Pre-Pay Postage Refill/ VH	375.00	01-430-4505	Postage	12112022-01	12/11/2022	01/16/2023
Pre-Pay Postage Refill/ VH	375.00	01-445-4505	Postage	12112022-02	12/11/2022	01/16/2023
Pre-Pay Postage Refill/ VH	375.00	60-445-4505	Postage	12112022-03	12/11/2022	01/16/2023
Pre-Pay Postage Refill/ VH	375.00	01-441-4505	Postage	12112022-04	12/11/2022	01/16/2023

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,500.00		*Vendor Total			
Priority Products, Inc.						
041340						
Auto Lamps, Nuts, Drill Bits	139.87	01-445-4511	Vehicle Repair and Maint	983229	1/16/2023	01/16/2023
Total:	139.87		*Vendor Total			
Randall/Oaks, LLC						
468373						
85% Cash Surety Refund- Randall Sq Developr	106,337.05	90-000-2229	Randall/Oak-Cash inLieu of LO(12282022		12/28/2022	01/16/2023
Total:	106,337.05		*Vendor Total			
Sauber Mfg. Co.						
032820						
Key Rack & Safety Step- Truck #125	1,760.00	60-445-4511	Vehicle Repair and Maint	PSI23691	12/16/2022	01/16/2023
Total:	1,760.00		*Vendor Total			
SavATree, LLC						
468127						
Tree Trimming	14,839.00	01-445-4532	Tree Service	11623983	11/30/2022	01/16/2023
Total:	14,839.00		*Vendor Total			
Secretary of State						
002690						
Notary- Werner	15.00	01-430-4799	Misc.	01042022	1/4/2023	01/16/2023
Total:	15.00		*Vendor Total			
Sentinel Technologies						
025800						
Email Licenses	4,454.55	01-430-4510	Equipment/IT Maint	P69949	12/6/2022	01/16/2023
Total:	4,454.55		*Vendor Total			
Sign-A-Rama						
029780						
North Pole Vinyl Sign	86.80	01-490-4761	Beautification Committee	INV-19176	12/7/2022	01/16/2023
Total:	86.80		*Vendor Total			
Springbrook Software LLC						
467920						
Web Payment- Nov 2022	1,453.00	60-445-4510	Equipment/IT Maint	INV-011256	12/6/2022	01/16/2023
Web Payment- Dec 2022	777.00	60-445-4510	Equipment/IT Maint	INV-011515	1/4/2023	01/16/2023
Total:	2,230.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
St. Charles Trading, Inc.						
033210						
MIOX Salt	5,648.00	60-445-4438	Salt - Treatment	IN2233941	12/9/2022	01/16/2023
Total:	5,648.00	*Vendor Total				
Standard Equipment Company						
036350						
Expansion Plug	68.00	01-445-4511	Vehicle Repair and Maint	P40345	11/30/2022	01/16/2023
Sewer Truck Repair	42,152.22	01-445-4511	Vehicle Repair and Maint	W08750	11/23/2022	01/16/2023
Total:	42,220.22	*Vendor Total				
State Police Services Fund						
019170						
Training- Smolik-Valles	4,235.00	01-440-4380	Training	12092022	12/9/2022	01/16/2023
Total:	4,235.00	*Vendor Total				
Streicher's						
032990						
SWAT Gear	1,045.99	01-440-4383	Firearm Training	I1606610	12/20/2022	01/16/2023
Total:	1,045.99	*Vendor Total				
Sunbelt Rentals, Inc.						
043800						
Light Tower Rental	479.20	01-490-4761	Beautification Committee	133858490-00	12/12/2022	01/16/2023
Total:	479.20	*Vendor Total				
Swoboda Mark D.						
027380						
Police Pension Board Mtg 12/14/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	12142022	12/14/2022	01/16/2023
Total:	50.00	*Vendor Total				
Technology Management Rev Fund						
007390						
IWIN	723.32	01-440-4652	Phones and Connectivity	T2313288	12/12/2022	01/16/2023
Total:	723.32	*Vendor Total				
Terminal Supply Inc.						
467643						
Cavity Connector	19.70	01-445-4511	Vehicle Repair and Maint	92832-00	12/5/2022	01/16/2023
Total:	19.70	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
Late/ Final Bills- Nov 2022	511.89	60-445-4507	Printing	28460	11/30/2022	01/16/2023

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	511.89		*Vendor Total			
Tri-County Excavation & Construction						
027350						
Snow Plowing 12/22	17,468.00	01-445-4538	Snow Removal	22-12-9203	12/28/2022	01/16/2023
Snow Plowing 12/23	2,268.00	01-445-4538	Snow Removal	22-12-9204	12/28/2022	01/16/2023
Snow Plowing 12/24	2,016.00	01-445-4538	Snow Removal	22-12-9205	12/28/2022	01/16/2023
Total:	21,752.00		*Vendor Total			
University of Illinois						
002780						
Basic Law Enforcement Training- Ramirez	5,830.00	01-440-4380	Training	UPI11313	12/16/2022	01/16/2023
Total:	5,830.00		*Vendor Total			
Utility Dynamics Corporation						
052560						
LED Parking Lot Lights- PD	18,049.00	19-480-4875	Capital Improvements	1216-2948	1/16/2023	01/16/2023
Light Standard Replacement- Abbywood	2,340.00	10-445-4661	Street Light Repair/Maint	1216-2978	12/16/2022	01/16/2023
Total:	20,389.00		*Vendor Total			
Verizon Wireless						
025430						
Cell Phone 12/13 - 1/12	36.01	01-430-4652	Phones and Connectivity	9922870628-C	12/12/2022	01/16/2023
Cell Phone 12/13 - 1/12	47.61	01-445-4652	Phones and Connectivity	9922870628-C	12/12/2022	01/16/2023
Cell Phone 12/13 - 1/12	108.78	01-440-4652	Phones and Connectivity	9922870628-C	12/12/2022	01/16/2023
Cell Phone 12/13 - 1/12	99.32	01-430-4652	Phones and Connectivity	9922870629-C	12/12/2022	01/16/2023
Cell Phone 12/13 - 1/12	119.58	01-445-4652	Phones and Connectivity	9922870629-C	12/12/2022	01/16/2023
Cell Phone 12/13 - 1/12	112.93	60-445-4652	Phones and Connectivity	9922870629-C	12/12/2022	01/16/2023
Cell Phone 12/13 - 1/12	79.09	01-441-4652	Phones and Connectivity	9922870629-C	12/12/2022	01/16/2023
Cell Phone 12/13 - 1/12	296.70	01-440-4652	Phones and Connectivity	9922870629-C	12/12/2022	01/16/2023
Cell Phone 12/13 - 1/12	80.93	01-430-4652	Phones and Connectivity	9922870630-C	12/12/2022	01/16/2023
Cell Phone 12/13 - 1/12	182.51	01-445-4652	Phones and Connectivity	9922870630-C	12/12/2022	01/16/2023
Cell Phone 12/13 - 1/12	1,619.11	60-445-4652	Phones and Connectivity	9922870630-C	12/12/2022	01/16/2023
Cell Phone 12/13 - 1/12	276.95	01-440-4652	Phones and Connectivity	9922870630-C	12/12/2022	01/16/2023
Total:	3,059.52		*Vendor Total			
Waste Management						
016240						
Street Sweeping 11/29 - 12/2	5,427.00	01-445-4540	Streets & Alleys Rpr & Mtce	0000024-2011	12/16/2022	01/16/2023
Total:	5,427.00		*Vendor Total			
Water Resources						
010380						
Meters, MIUs, Wire	12,120.00	60-445-4480	New Meters,rprs. & Rplcmts.	36127	12/28/2022	01/16/2023
Total:	12,120.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
WBK Engineering, LLC						
467655						
Eng Svcs- TT Conveyence Ph2 Design/ Aug 21	400.00	21-452-4255	Engineering	233901	8/31/2022	01/16/2023
Eng Svcs- PW Facility/ Nov 2022	3,352.25	21-452-4255	Engineering	23705	11/26/2022	01/16/2023
Eng Svcs- NA General/ Nov 2022	1,532.00	01-441-4255	Engineering	23718	11/26/2022	01/16/2023
Eng Svcs- Aurora Packing/ Nov 2022	824.25	90-000-E248	Aurora Packing Company	23719	11/26/2022	01/16/2023
Eng Svcs- Randall Square/ Nov 2022	4,021.08	90-000-E110	NW Corner Randall & Oak(Lot 23720	23720	11/26/2022	01/16/2023
Eng Svcs- Woodman's/ Nov 2022	1,254.25	90-000-E128	Woodman's - Warehouse Additio	23721	11/26/2022	01/16/2023
Eng Svcs- Randall Terrace/ Nov 2022	1,008.39	90-000-E274	Randall Terrace LLC - Next Gen	23722	11/26/2022	01/16/2023
Eng Svcs- Moose Lake/ Nov 2022	625.00	01-441-4255	Engineering	23723	11/26/2022	01/16/2023
Eng Svcs- Valley Green/ Nov 2022	1,605.89	90-000-E250	Opus - Valley Green Project	23724	11/26/2022	01/16/2023
Eng Svcs- Ice Cream Dr/ Nov 2022	2,083.95	90-000-E258	TCD -Logistics Ice Cream Dr	23725	11/26/2022	01/16/2023
Eng Svcs- Gerald Ford/ Nov 2022	200.50	90-000-E261	Gerald Ford Lot Extension	23726	11/26/2022	01/16/2023
Eng Svcs- Casey's/ Nov 2022	5,150.12	90-000-E259	Casey's - SW Randall & Oak	23727	11/26/2022	01/16/2023
Eng Svcs- Seasons/ Nov 2022	17,859.10	90-000-E270	Seasons at North Aurora	23729	11/26/2022	01/16/2023
Eng Svcs- Genesis/ Nov 2022	575.25	90-000-E257	Gerald Hyundai Remodel	23733	11/26/2022	01/16/2023
Total:	40,492.03		*Vendor Total			
Weblinx Incorporated						
031420						
Website Maint- Dec 2022	200.00	01-430-4512	Website Maintenance	32172	12/3/2022	01/16/2023
Total:	200.00		*Vendor Total			
Weldstar Company						
014090						
Nitrogen	61.38	01-445-4510	Equipment/IT Maint	0002127975	12/14/2022	01/16/2023
Total:	61.38		*Vendor Total			
Williams Associates Architects, Ltd.						
024930						
Schematic Design- PW Facility	9,172.40	21-452-4501	Contractual Services	0021414	12/15/2022	01/16/2023
Total:	9,172.40		*Vendor Total			
Report Total:	1,020,241.48					