

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
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 Batch: 00502.12.2022



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Adorama Inc.</b>						
468361						
Drone Purchase	1,875.30	71-430-4870	Equipment	31983044	10/6/2022	12/19/2022
Drone Purchase	1,665.35	71-430-4870	Equipment	31984663	10/6/2022	12/19/2022
Drone Purchase	3,299.05	71-430-4870	Equipment	32023197	10/19/2022	12/19/2022
Drone Purchase	6,324.15	71-430-4870	Equipment	32152399	11/15/2022	12/19/2022
Drone Purchase	151.05	71-430-4870	Equipment	32375169	10/4/2022	12/19/2022
Total:	13,314.90	<b>*Vendor Total</b>				
<b>Aflac</b>						
030540						
AFLAC- Nov 2022	80.48	01-000-2053	AFLAC	826683	11/30/2022	12/19/2022
Total:	80.48	<b>*Vendor Total</b>				
<b>Anderson Pest Solutions</b>						
019770						
Pest Control- TPs	91.95	60-445-4567	Treatment Plant Repair/Maint	12042022	12/4/2022	12/19/2022
Total:	91.95	<b>*Vendor Total</b>				
<b>Applied Concepts, Inc.</b>						
050970						
New Squad Radar	1,917.50	01-440-4931	Vehicle Equip Fund Charges	410976	11/22/2022	12/19/2022
Total:	1,917.50	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
Roadway Inn Hotel Tax/ Oct 2022	1,416.35	15-430-4752	90% Tourism Council	12012022	12/1/2022	12/19/2022
NA Lodging Tax/ Oct 2022	2,718.38	15-430-4752	90% Tourism Council	12052022	12/5/2022	12/19/2022
Total:	4,134.73	<b>*Vendor Total</b>				
<b>Aurora Fastprint</b>						
029610						
Business Cards- Hake, Kennedy	99.26	60-445-4411	Office Expenses	38186	11/29/2022	12/19/2022
Total:	99.26	<b>*Vendor Total</b>				
<b>B &amp; F Construction</b>						
015600						
Plan Review- Gerald Genesis	1,778.87	01-441-4276	Inspection Services	60578	12/1/2022	12/19/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,778.87		<b>*Vendor Total</b>			
<b>Beacon News</b>						
025450 Newspaper Renewal	148.65	01-410-4799	Misc. Expenditures	11102022	11/10/2022	12/19/2022
Total:	148.65		<b>*Vendor Total</b>			
<b>C. O. P. S. Testing Service</b>						
010080 Applicant Test (2)	350.00	01-439-4380	Recruit Testing	107651	11/3/2022	12/19/2022
Psychological Test (1)	450.00	01-439-4380	Recruit Testing	107673	11/11/2022	12/19/2022
Psychological Exam (1)	450.00	01-439-4380	Recruit Testing	107699	11/29/2022	12/19/2022
Total:	1,250.00		<b>*Vendor Total</b>			
<b>Camic Johnson, LTD.</b>						
03989 Adjudication	350.00	01-440-4260	Legal	143	11/29/2022	12/19/2022
Total:	350.00		<b>*Vendor Total</b>			
<b>Capital Printing &amp; Die Cutting, Inc</b>						
468305 New Squad Graphics	982.72	01-440-4931	Vehicle Equip Fund Charges	INV-1400	12/5/2022	12/19/2022
Total:	982.72		<b>*Vendor Total</b>			
<b>Carus Corporation</b>						
033300 HMO Chemicals- WTP	1,338.42	60-445-4437	Chemicals - Water Treatment	SLS 1010470	11/23/2022	12/19/2022
HMO Chemicals- ETP	868.08	60-445-4437	Chemicals - Water Treatment	SLS 1010470	11/23/2022	12/19/2022
Total:	2,206.50		<b>*Vendor Total</b>			
<b>Casey Equipment Co, Inc</b>						
010570 Loader, Lift Rams	7,142.16	01-445-4511	Vehicle Repair and Maint	P03808	11/22/2022	12/19/2022
Total:	7,142.16		<b>*Vendor Total</b>			
<b>Christine Wagner</b>						
468370 Supplies For Christmas Plunger Switch Box	216.33	01-490-4759	Community Events	12142022	12/14/2022	12/19/2022
Total:	216.33		<b>*Vendor Total</b>			
<b>Cintas Corporation</b>						
041590 Towel & Mat Cleaning- PW Garage	57.50	01-445-4520	Public Buildings Rpr & Mtce	4138310858	11/22/2022	12/19/2022
Total:	57.50		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Commonwealth Edison</b>						
000330						
Street Lights/ 355 Moorfield	7.95	10-445-4660	Street Lighting and Poles	0795092063	11/15/2022	12/19/2022
Street Lights/ 1197 Comiskey	8.51	10-445-4660	Street Lighting and Poles	0903075187	11/15/2022	12/19/2022
Electric Srvc- Water Tower	39.16	10-445-4660	Street Lighting and Poles	1313136025	11/7/2022	12/19/2022
Street Lights/ 1193 Comiskey	8.51	10-445-4660	Street Lighting and Poles	1743032057	11/15/2022	12/19/2022
Street Lights	3,251.72	10-445-4660	Street Lighting and Poles	3771153008	11/15/2022	12/19/2022
Street Lights/ 211 River Rd	5,349.10	10-445-4660	Street Lighting and Poles	4007024020	11/14/2022	12/19/2022
Total:	8,664.95		<b>*Vendor Total</b>			
<b>D&amp;A Powertrain Components, INC</b>						
467649						
Hoses- Truck #179	153.88	01-445-4511	Vehicle Repair and Maint	247096	11/14/2022	12/19/2022
Hyd Fittings	211.35	01-445-4511	Vehicle Repair and Maint	247440	12/5/2022	12/19/2022
Total:	365.23		<b>*Vendor Total</b>			
<b>DACRA Adjudication Systems</b>						
467842						
Adjudication	1,850.00	01-440-4510	Equipment/IT Maint	DT 2022-11-0	11/30/2022	12/19/2022
Total:	1,850.00		<b>*Vendor Total</b>			
<b>Darryl Coburn</b>						
468368						
Impound Fee Reimbursement	500.00	01-335-3415	Police Towing Admin Fees	T0110-000001	12/13/2022	12/19/2022
Total:	500.00		<b>*Vendor Total</b>			
<b>Donald E Morris Architect, PC</b>						
468287						
Plan Review	760.00	01-441-4276	Inspection Services	11302022	11/30/2022	12/19/2022
Total:	760.00		<b>*Vendor Total</b>			
<b>Drendel &amp; Jansons Law Group</b>						
028580						
Legal Srvc- Liquor/ Oct 2022	30.83	01-430-4260	Legal	3414	10/31/2022	12/19/2022
Legal Srvc- PD/ Oct 2022	986.67	01-440-4260	Legal	3415	10/31/2022	12/19/2022
Legal Srvc- Zepelak (Seasons)/ Oct 2022	58.33	90-000-E276	1610-1780 Orch Gateway Replat	3416	10/31/2022	12/19/2022
Legal Srvc- Aurora Packing/ Oct 2022	425.82	90-000-E248	Aurora Packing Company	3420	10/31/2022	12/19/2022
Legal Srvc- CommDev/ Oct 2022	3,681.48	01-441-4260	Legal	3421	10/31/2022	12/19/2022
Legal Srvc- Gen, Admin, Fin/ Oct 2022	1,214.83	01-430-4260	Legal	3422	10/31/2022	12/19/2022
Total:	6,397.96		<b>*Vendor Total</b>			
<b>Duke &amp; Lee's Johnson's Garage &amp; Towing, Inc.</b>						
045190						
Repair- Truck #178	500.00	01-445-4511	Vehicle Repair and Maint	078437	11/16/2022	12/19/2022
Repair- Truck #165	2,888.50	01-445-4511	Vehicle Repair and Maint	078451	11/17/2022	12/19/2022
Total:	3,388.50		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Dynegy Energy Services</b>						
048750						
Well #9 10/17 - 11/14	4,591.76	60-445-4662	Utility	146531122111	11/18/2022	12/19/2022
Well #7 10/7 - 11/6	4,939.69	60-445-4662	Utility	146531122111	11/18/2022	12/19/2022
Well #4/ WTP 10/6 - 11/3	5,458.08	60-445-4662	Utility	146531122111	11/18/2022	12/19/2022
Well #5/ ETP 10/7 - 11/6	1,483.05	60-445-4662	Utility	146531122111	11/18/2022	12/19/2022
Well #8 10/5 - 11/2	3,941.29	60-445-4662	Utility	146531122111	11/18/2022	12/19/2022
Well #6 10/4 - 11/1	3,180.95	60-445-4662	Utility	146531122111	11/18/2022	12/19/2022
Total:	23,594.82		<b>*Vendor Total</b>			
<b>Engineering Enterprises, Inc.</b>						
467917						
Eng Svcs- Orch Gateway Ph1/ Oct 2022	16,420.00	21-450-4255	Engineering	75710	11/29/2022	12/19/2022
Eng Svcs- Airport & Rt31 Design/ Oct 2022	464.25	12-438-4255	Engineering	75712	11/29/2022	12/19/2022
Eng Svcs- 2022 Rd Resurfacing Ph3/ Oct 2022	1,475.50	21-450-4255	Engineering	75713	11/29/2022	12/19/2022
Eng Svcs- LSLR Program/ Oct 2022	17,502.66	60-445-4255	Engineering	75714	11/29/2022	12/19/2022
Eng Svcs- Ped Signal Randall & Ritter/ Oct 2	3,073.50	21-456-4875	Capital Improvements	75715	11/29/2022	12/19/2022
Eng Svcs- Source Water Protection Plan/ Oct :	1,094.00	60-445-4255	Engineering	75716	11/29/2022	12/19/2022
Total:	40,029.91		<b>*Vendor Total</b>			
<b>Entenmann-Rovin Co.</b>						
000450						
Uniform Badges, Hat Shields	1,403.00	01-440-4160	Uniform Allowance	0170115-IN	12/2/2022	12/19/2022
Total:	1,403.00		<b>*Vendor Total</b>			
<b>Feece Oil</b>						
031060						
Diesel Fuel	2,464.63	71-000-1340	Gas/Diesel Escrow	3937224	11/18/2022	12/19/2022
Mid-Grade Fuel	2,223.15	71-000-1340	Gas/Diesel Escrow	3937508	11/18/2022	12/19/2022
Total:	4,687.78		<b>*Vendor Total</b>			
<b>Fifth Third Bank</b>						
028450						
Lense Filter Paper/ Amazon	57.36	01-490-4761	Beautification Committee	BR10272022- 9/29/2022		12/19/2022
Chain Saw Bar/ Amazon	101.24	01-445-4510	Equipment/IT Maint	BR10272022- 9/29/2022		12/19/2022
Chain Saw Bar/ Amazon	189.90	01-445-4510	Equipment/IT Maint	BR10272022- 9/29/2022		12/19/2022
Meal For WMB Crew/ A&W	51.54	01-445-4799	Misc. Expenditures	BR10272022- 10/1/2022		12/19/2022
Christmas Decorations/ Lowes	855.70	01-490-4761	Beautification Committee	BR10272022- 10/11/2022		12/19/2022
Christmas Decorations/ Home Depot	498.00	01-490-4761	Beautification Committee	BR10272022- 10/10/2022		12/19/2022
Light Filter/ Amazon	29.97	01-490-4761	Beautification Committee	BR10272022- 10/13/2022		12/19/2022
Christmas Decorations/ Amazon	115.96	01-490-4761	Beautification Committee	BR10272022- 10/17/2022		12/19/2022
Light Filters/ Amazon	116.94	01-490-4761	Beautification Committee	BR10272022- 10/15/2022		12/19/2022
Face Masks, Filters/ Amazon	205.93	01-445-4870	Equipment	BR10272022- 10/14/2022		12/19/2022
Squad Repair/ Reds Garage	99.99	01-445-4511	Vehicle Repair and Maint	BR10272022- 10/19/2022		12/19/2022
Phone & iPad Cases/ Amazon	112.87	01-430-4420	IT Supplies	DA10272022- 9/28/2022		12/19/2022
Retirement Gift- Young/ Amazon	32.21	01-430-4799	Misc.	DA10272022- 9/28/2022		12/19/2022
Velcro For IT Wires/ Amazon	20.87	01-430-4420	IT Supplies	DA10272022- 10/2/2022		12/19/2022
External Dvd Drives (4)- PD/ Amazon	87.92	01-430-4420	IT Supplies	DA10272022- 10/5/2022		12/19/2022
Dual Monitor Stand/ Amazon	50.72	01-430-4420	IT Supplies	DA10272022- 10/6/2022		12/19/2022
Silverware, Coding Labels/ Amazon	35.04	01-430-4411	Office Expenses	DA10272022- 10/7/2022		12/19/2022
Dual Monitor Stand/ Amazon	202.88	01-430-4420	IT Supplies	DA10272022- 10/10/2022		12/19/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Web Cams (4), External Hard Drive- Orr/ Amazon	157.95	01-430-4420	IT Supplies	DA10272022-	10/10/2022	12/19/2022
External Hard Drive/ Amazon	61.99	01-430-4420	IT Supplies	DA10272022-	10/12/2022	12/19/2022
TV Shelf- VH/ Amazon	24.73	01-430-4420	IT Supplies	DA10272022-	10/15/2022	12/19/2022
Apple Charging Cables/ Amazon	16.99	01-430-4420	IT Supplies	DA10272022-	10/16/2022	12/19/2022
Christmas Lights/ Amazon	117.29	01-490-4761	Beautification Committee	DA10272022-	10/16/2022	12/19/2022
ESRI License- Kennedy/ ESRI	342.00	71-430-4870	Equipment	DA10272022-	10/13/2022	12/19/2022
Meals At Conf- Ardnt/ Firehouse Pizza	20.94	01-430-4370	Conferences & Travel	DA10272022-	10/17/2022	12/19/2022
Meals At Conf- Hansen/ Firehouse Pizza	20.94	01-441-4370	Conferences & Travel	DA10272022-	10/17/2022	12/19/2022
Meals At GISA Conf- Ardnt/ Marriott	144.48	01-440-4370	Conferences & Travel	DA10272022-	10/18/2022	12/19/2022
Hotel At GISA Conf- Hansen/ Marriott	144.48	01-441-4370	Conferences & Travel	DA10272022-	10/18/2022	12/19/2022
Meals At Conf- Ardnt/ Chick-fil-A	12.65	01-430-4370	Conferences & Travel	DA10272022-	10/18/2022	12/19/2022
Meals At Conf- Hansen/ Chick-fil-A	12.65	01-441-4370	Conferences & Travel	DA10272022-	10/18/2022	12/19/2022
Hotel At GISA Conf- Ardnt/ Marriott	144.48	01-430-4370	Conferences & Travel	DA10272022-	10/19/2022	12/19/2022
Hotel At GISA Conf- Hansen/ Marriott	144.48	01-441-4370	Conferences & Travel	DA10272022-	10/19/2022	12/19/2022
FAA Part 107 Class/ IL Aviation	1,990.00	01-440-4380	Training	DC10272022-	10/3/2022	12/19/2022
FAA License/ PSI Services	175.00	01-440-4380	Training	DC10272022-	10/5/2022	12/19/2022
FAA License/ PSI Services	175.00	01-440-4380	Training	DC10272022-	10/5/2022	12/19/2022
Less Lethal Shotgun Parts/ Amazon	56.05	01-440-4383	Firearm Training	DC10272022-	10/15/2022	12/19/2022
Drone Batteries Repl/ Amazon	684.95	01-440-4510	Equipment/IT Maint	DC10272022-	10/15/2022	12/19/2022
Less Lethal Shotgun Parts/ Amazon	295.65	01-440-4383	Firearm Training	DC10272022-	10/18/2022	12/19/2022
Fuel/ Shell CC Food Mart	60.00	01-440-4440	Gas & Oil	DC10272022-	10/20/2022	12/19/2022
Drone Registration/ FAA	5.00	01-440-4390	Dues & Meetings	DC10272022-	10/20/2022	12/19/2022
Drone Batteries/ Amazon	123.59	01-440-4510	Equipment/IT Maint	DC10272022-	10/26/2022	12/19/2022
SUV Cargo Liner/ Amazon	271.70	01-440-4511	Vehicle Repair and Maint	DC10272022-	10/26/2022	12/19/2022
Halloween Candy For Event/ Amazon	95.90	01-440-4498	Community Service	JD10272022-	9/28/2022	12/19/2022
Communication Headset For Swat/ Arms Unlin	1,895.95	01-440-4383	Firearm Training	JD10272022-	9/28/2022	12/19/2022
Halloween Candy For Event/ Amazon	734.83	01-440-4498	Community Service	JD10272022-	9/27/2022	12/19/2022
Therapy Dog Collar/ Tactipup	59.02	01-440-4870	Equipment	JD10272022-	10/5/2022	12/19/2022
Office Supplies/ Office Depot	43.21	01-440-4411	Office Expenses	JD10272022-	10/7/2022	12/19/2022
Swat Radio Adapter/ CommGears Supply	269.99	01-440-4383	Firearm Training	JD10272022-	10/10/2022	12/19/2022
Squad Washes- Sept 2022/ Judges	342.00	01-440-4511	Vehicle Repair and Maint	JD10272022-	10/17/2022	12/19/2022
Flag Pins/ Galls	17.45	01-440-4160	Uniform Allowance	JD10272022-	10/23/2022	12/19/2022
Halloween Candy Refill/ Target	160.77	01-440-4498	Community Service	JD10272022-	10/22/2022	12/19/2022
Flag Pins/ Galls	327.85	01-440-4160	Uniform Allowance	JD10272022-	10/22/2022	12/19/2022
Halloween Candy Refill/ Target	442.17	01-440-4498	Community Service	JD10272022-	10/22/2022	12/19/2022
Halloween Candy Refill/ Target	483.58	01-440-4498	Community Service	JD10272022-	10/22/2022	12/19/2022
Headset Discount/ Arms Unlimited	-290.00	01-440-4383	Firearm Training	JD10272022-	9/29/2022	12/19/2022
Lodging, Training At PTI/ I Hotel	1,113.05	01-440-4370	Conferences & Travel	JG10272022-	9/30/2022	12/19/2022
Investigation Database/ TLO Transunion	175.00	01-440-4555	Investigations	JG10272022-	10/3/2022	12/19/2022
Applicant Background Service/ IN*Guardian A	202.00	01-440-4555	Investigations	JG10272022-	10/3/2022	12/19/2022
Yearly Dues/ ILACP	115.00	01-440-4390	Dues & Meetings	JG10272022-	10/3/2022	12/19/2022
Nameplate Backing, Collar Brass/ Amazon	15.98	01-440-4160	Uniform Allowance	JG10272022-	10/9/2022	12/19/2022
Nameplate Backing, Collar Brass/ Amazon	39.36	01-440-4160	Uniform Allowance	JG10272022-	10/10/2022	12/19/2022
Investigations App/ Apple.com	10.74	01-440-4555	Investigations	JG10272022-	10/15/2022	12/19/2022
Rifle Sling/ SP Basecamp KILO	240.75	01-440-4383	Firearm Training	JG10272022-	10/20/2022	12/19/2022
Therapy Dog Badge Holder/ 911 Network	37.57	01-440-4160	Uniform Allowance	JG10272022-	10/21/2022	12/19/2022
Sling For Less Lethal/ GG&G Inc	167.24	01-440-4383	Firearm Training	JG10272022-	10/21/2022	12/19/2022
ASCE, T&DI, IL Sect Member Dues/ ASCE	285.00	01-445-4390	Dues & Meetings	JL10272022-	10/6/2022	12/19/2022
Benefits Fair Food/ Dunkin Donuts	63.37	01-430-4799	Misc.	JP10272022-	10/19/2022	12/19/2022
Extension Cords/ Amazon	40.82	01-440-4555	Investigations	MQ10272022	9/28/2022	12/19/2022
Crime Scene Tape/ Arrowhead	781.80	01-440-4557	Evidence Processing	MQ10272022	10/3/2022	12/19/2022
Uniform Polos/ Cop Plus	180.56	01-440-4160	Uniform Allowance	MQ10272022	10/3/2022	12/19/2022
Report Writing Class- Reyes/ Offset Consulting	299.00	01-440-4380	Training	MQ10272022	10/5/2022	12/19/2022
Pro-Active Patrol Tactics Class- McGrath/ Stret	299.00	01-440-4380	Training	MQ10272022	10/7/2022	12/19/2022
Training/ IL Assoc Of Code Enforcement	50.00	01-441-4380	Training	MT10272022-	10/19/2022	12/19/2022
Party Supplies- Young Retirement/ Dollar Tree	16.13	01-430-4799	Misc.	NS10272022-	9/28/2022	12/19/2022
Party Supplies- Young Retirement/ Target	74.56	01-430-4799	Misc.	NS10272022-	9/28/2022	12/19/2022
Supplies- Move With Mayor Event/ Target	15.96	01-490-4799	Misc. Expenditures	NS10272022-	9/28/2022	12/19/2022
Gift Card- Young Retirement Gift/ Oak St Rest	100.00	01-430-4799	Misc.	NS10272022-	9/29/2022	12/19/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Supplies- Young Retirement Party/ Harner's Bal	72.00	01-430-4799	Misc.	NS10272022-	10/3/2022	12/19/2022
ICMA Collect Bargaining- Reg Fee/ ICMA	248.00	01-430-4380	Training & Testing	NS10272022-	10/7/2022	12/19/2022
IPass Replenishment/ IL Tollway	40.00	01-445-4370	Conferences & Travel	SB10272022-	10/24/2022	12/19/2022
1st Aid Kits (30) For Diseaster Prepare Class/ A	260.71	01-440-4558	Emergency Management	SBZ10272022	10/29/2022	12/19/2022
1st Aid Kits (40) For Diseaster Prepare Class/ A	406.40	01-440-4558	Emergency Management	SBZ10272022	10/18/2022	12/19/2022
Total:	18,000.75	<b>*Vendor Total</b>				
<b>Frank Marshall Electric</b>						
028510						
Automatic Transfer Switch- ETP	6,582.37	60-445-4875	Capital Improvements	91412	11/17/2022	12/19/2022
Total:	6,582.37	<b>*Vendor Total</b>				
<b>Harmonic Heating &amp; Air Conditioning</b>						
047680						
Service Call- PD	395.00	01-445-4520	Public Buildings Rpr & Mtce	I-12426-1	9/22/2022	12/19/2022
Boiler Part- PD	860.00	01-445-4520	Public Buildings Rpr & Mtce	I-12713-1	11/7/2022	12/19/2022
Boiler Repair- PD	4,136.00	01-445-4520	Public Buildings Rpr & Mtce	I-12786-1	10/31/2022	12/19/2022
Filters- PD	1,854.00	01-445-4520	Public Buildings Rpr & Mtce	I-12786-2	11/17/2022	12/19/2022
Service Call- PD	323.00	01-445-4520	Public Buildings Rpr & Mtce	I-12820-1	11/3/2022	12/19/2022
Filters- VH	576.00	01-445-4520	Public Buildings Rpr & Mtce	I-12843-1	11/17/2022	12/19/2022
Unit #2 Repair- PD	323.00	01-445-4520	Public Buildings Rpr & Mtce	I-13003-1	11/30/2022	12/19/2022
Total:	8,467.00	<b>*Vendor Total</b>				
<b>Hey and Associates, Inc.</b>						
040900						
Inspection	1,550.00	17-032-4533	Maintenance	17-0006-1579	12/22/2022	12/19/2022
Total:	1,550.00	<b>*Vendor Total</b>				
<b>ILLCO Inc.</b>						
040110						
Air Filters	16.20	60-445-4567	Treatment Plant Repair/Maint	1407943	11/15/2022	12/19/2022
PVC Fittings	490.04	60-445-4567	Treatment Plant Repair/Maint	1408214	11/21/2022	12/19/2022
Total:	506.24	<b>*Vendor Total</b>				
<b>Illinois Public Works</b>						
039690						
Membership 1/1/23 - 12/31/23	250.00	01-445-4390	Dues & Meetings	1880	12/2/2022	12/19/2022
Total:	250.00	<b>*Vendor Total</b>				
<b>Illinois State Police Bureau of</b>						
041810						
Liquor License Fingerprints	169.50	01-440-4799	Misc.	COST CTR 0:	10/1/2022	12/19/2022
Total:	169.50	<b>*Vendor Total</b>				
<b>J &amp; S Construction</b>						
029060						
Water Service Hit & Shut Off 11/21/22	3,156.80	60-445-4568	Watermain Rprs. & Rplcmts.	2207801	12/6/2022	12/19/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	3,156.80		<b>*Vendor Total</b>			
<b>Jennifer Soszko</b>						
468367						
Water Credit Refund	8.13	60-320-3340	Water Collections	12012022	12/1/2022	12/19/2022
Total:	8.13		<b>*Vendor Total</b>			
<b>Johnson &amp; Buh, LLC</b>						
467744						
Legal Fees	4,950.00	01-440-4260	Legal	22NAU03	11/1/2022	12/19/2022
Total:	4,950.00		<b>*Vendor Total</b>			
<b>Joseph D Foreman &amp; Co, Inc.</b>						
468360						
8" Insertion Valve	4,540.00	60-445-4568	Watermain Rprs. & Rplcmts.	332010	12/1/2022	12/19/2022
Labor For Valve Installation	1,130.00	60-445-4568	Watermain Rprs. & Rplcmts.	332011	12/1/2022	12/19/2022
Total:	5,670.00		<b>*Vendor Total</b>			
<b>KenCom</b>						
467776						
Records Management	18,095.94	71-430-4870	Equipment	491	12/1/2022	12/19/2022
Total:	18,095.94		<b>*Vendor Total</b>			
<b>Kiesler's Police Supply, Inc.</b>						
039910						
Ammo	690.00	01-440-4383	Firearm Training	IN202601	11/18/2022	12/19/2022
Ammo	5,160.00	01-440-4383	Firearm Training	IN202803	11/14/2022	12/19/2022
Total:	5,850.00		<b>*Vendor Total</b>			
<b>Lauterbach &amp; Amen, LLP</b>						
467663						
Police DOI Report	440.00	01-430-4265	Audit Services	72775-01	11/30/2022	12/19/2022
FY22 Audit	2,000.00	01-430-4265	Audit Services	72775-02	11/30/2022	12/19/2022
Rt31 Compliance Audit	2,100.00	12-438-4265	Audit Services	72775-03	11/30/2022	12/19/2022
N Lincolnway Compliance Audit	2,100.00	20-438-4265	Accounting and Audit	72775-04	11/30/2022	12/19/2022
Total:	6,640.00		<b>*Vendor Total</b>			
<b>Layne Christensen Company</b>						
025170						
Well #5 Pump/ Motor Maintenance- Pay Req #:	53,787.37	60-463-4875	Capital Improvements	2370414	11/18/2022	12/19/2022
Total:	53,787.37		<b>*Vendor Total</b>			
<b>Marberry Cleaners</b>						
008430						
Prisoner Blanket Cleaning (3)	12.00	01-440-4450	Prisoner Mtce & Supplies	14192	11/30/2022	12/19/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	12.00		<b>*Vendor Total</b>			
<b>Menards</b>						
016070						
Christmas Decorations, Pegs, Stakes, Cords	146.40	01-490-4761	Beautification Committee	96868	11/29/2022	12/19/2022
Christmas Lights, Ext Cords	244.17	01-490-4761	Beautification Committee	96882	11/29/2022	12/19/2022
Ext Cords (5)	109.86	01-490-4761	Beautification Committee	96933	11/30/2022	12/19/2022
Ext Cords (4)	147.88	01-490-4761	Beautification Committee	96947	11/30/2022	12/19/2022
Cable Ties, Ext Cords	181.20	01-490-4761	Beautification Committee	97007	12/1/2022	12/19/2022
Oil, 2x12 (2)	62.31	01-445-4511	Vehicle Repair and Maint	97008	12/1/2022	12/19/2022
Total:	891.82		<b>*Vendor Total</b>			
<b>Metro West COG</b>						
032210						
Metro West Mtg Fee- Gaffino, Niedzwiedz	140.00	01-410-4390	Dues & Meetings	4852	11/2/2022	12/19/2022
Metro West Mtg Fee- Bosco	70.00	01-430-4390	Dues & Meetings	4852-02	11/2/2022	12/19/2022
Metro West Mtg Fee- Gaffino	50.00	01-410-4390	Dues & Meetings	4871-01	11/30/2022	12/19/2022
Metro West Mtg Fee- Bosco	50.00	01-430-4390	Dues & Meetings	4871-02	11/30/2022	12/19/2022
Total:	310.00		<b>*Vendor Total</b>			
<b>Motorola Solutions- STARCOM21</b>						
002980						
Star Comm Portable Radios (2)	16.66	01-440-4652	Phones and Connectivity	62436202112	12/1/2022	12/19/2022
Star Comm Squad Radios (12)	516.00	01-440-4652	Phones and Connectivity	70133202211	12/1/2022	12/19/2022
Total:	532.66		<b>*Vendor Total</b>			
<b>Nathan Hale</b>						
468363						
Water Credit Refund	247.21	60-320-3340	Water Collections	12012022-01	12/1/2022	12/19/2022
Sewer Maint Credit Refund	7.87	18-320-3350	Sewer Collection	12012022-02	12/1/2022	12/19/2022
Total:	255.08		<b>*Vendor Total</b>			
<b>Nelson Searles</b>						
468364						
Water Credit Refund	191.64	60-320-3340	Water Collections	12012022-01	12/1/2022	12/19/2022
Sewer Maint Credit Refund	65.71	18-320-3350	Sewer Collection	12012022-02	12/1/2022	12/19/2022
Total:	257.35		<b>*Vendor Total</b>			
<b>North Aurora NAPA, Inc.</b>						
038730						
Adapter Trailer	13.71	01-440-4799	Misc.	424857	10/28/2022	12/19/2022
Tools	1,310.00	01-445-4870	Equipment	425776	11/10/2022	12/19/2022
Tools	1,300.00	01-445-4870	Equipment	425777	11/10/2022	12/19/2022
Squad Parts	176.43	01-440-4511	Vehicle Repair and Maint	426153	11/16/2022	12/19/2022
Lube & Grease	207.10	01-445-4511	Vehicle Repair and Maint	426157	11/16/2022	12/19/2022
Shop Towels	13.99	01-445-4870	Equipment	426276	11/17/2022	12/19/2022
Grease	30.99	01-445-4511	Vehicle Repair and Maint	426498	11/21/2022	12/19/2022
Squad Parts	51.98	01-440-4511	Vehicle Repair and Maint	426641	11/22/2022	12/19/2022
Oil & Fuel Filters	166.70	01-445-4511	Vehicle Repair and Maint	426923	11/28/2022	12/19/2022



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Oil & Air Filters	132.93	01-445-4511	Vehicle Repair and Maint	427000	11/29/2022	12/19/2022
Grease	25.99	01-445-4511	Vehicle Repair and Maint	427456	12/5/2022	12/19/2022
Hydraulic Filters (2)	180.26	01-445-4511	Vehicle Repair and Maint	427459	12/5/2022	12/19/2022
Total:	3,610.08	<b>*Vendor Total</b>				
<b>North East Multi-Regional</b>						
001520						
Training Class- Jensen, Peat	800.00	01-440-4380	Training	315255	11/30/2022	12/19/2022
Total:	800.00	<b>*Vendor Total</b>				
<b>Ottosen DiNolfo</b>						
031590						
Legal Srvc- Nov 2022	3,313.50	01-430-4260	Legal	150524	11/30/2022	12/19/2022
Total:	3,313.50	<b>*Vendor Total</b>				
<b>Pace Analytical Services, LLC</b>						
031940						
Nitrate Samples	47.78	60-445-4562	Testing (water)	19536727	11/22/2022	12/19/2022
Total:	47.78	<b>*Vendor Total</b>				
<b>Paddock Publications</b>						
044240						
Subscription Renewal 12/4 - 1/29	77.00	01-430-4411	Office Expenses	12042022	12/4/2022	12/19/2022
Total:	77.00	<b>*Vendor Total</b>				
<b>Petty Cash, Joe DeLeo</b>						
007570						
Dues & Meetings	120.00	01-440-4390	Dues & Meetings	12052022-01	12/5/2022	12/19/2022
Office Expense	28.07	01-440-4411	Office Expenses	12052022-02	12/5/2022	12/19/2022
Postage	12.65	01-440-4505	Postage	12052022-03	12/5/2022	12/19/2022
Misc	298.07	01-440-4799	Misc.	12052022-04	12/5/2022	12/19/2022
Total:	458.79	<b>*Vendor Total</b>				
<b>Priority Products, Inc.</b>						
041340						
Washers, Nuts, Cable Ties	157.49	01-445-4511	Vehicle Repair and Maint	982775	11/18/2022	12/19/2022
Total:	157.49	<b>*Vendor Total</b>				
<b>Rebecca Michalski</b>						
468366						
Water Credit Refund	16.30	60-320-3340	Water Collections	12012022	12/1/2022	12/19/2022
Total:	16.30	<b>*Vendor Total</b>				
<b>Rempe Sharpe &amp; Associates</b>						
000970						
Eng Srvc- LV/ Oct 2022	280.00	90-000-E240	Lincoln Valley Plan Review	28617-01	12/2/2022	12/19/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Eng Srvcs- LV/ Oct 2022	10,423.50	01-441-4255	Engineering	28617-02	12/2/2022	12/19/2022
Eng Srvcs- LV/ Oct 2022	154.50	90-000-E232	DR Horton - FV Golf Course	28636	12/2/2022	12/19/2022
Total:	10,858.00	<b>*Vendor Total</b>				
<b>Ross Electric, Inc</b>						
468369						
Bond Return- 101 Windstone Dr	5,000.00	90-000-2225	Due To Others - Damage Bond	PREL202207	12/7/2022	12/19/2022
Total:	5,000.00	<b>*Vendor Total</b>				
<b>Sarah Lesak</b>						
468365						
Water Credit Refund	18.56	60-320-3340	Water Collections	12012022-01	12/1/2022	12/19/2022
Sewer Maint Credit Refund	1.74	18-320-3350	Sewer Collection	12012022-02	12/1/2022	12/19/2022
Total:	20.30	<b>*Vendor Total</b>				
<b>SavATree, LLC</b>						
468127						
Tree Trimming	27,801.00	01-445-4532	Tree Service	11623982	11/15/2022	12/19/2022
Total:	27,801.00	<b>*Vendor Total</b>				
<b>Sebert Landscaping</b>						
032840						
Mowing- SSA4	1,157.00	17-004-4533	Maintenance	249014-01	11/30/2022	12/19/2022
Mowing- SSA8	1,065.00	17-008-4533	Maintenance	249014-02	11/30/2022	12/19/2022
Mowing- SSA9	331.00	17-009-4533	Maintenance	249014-03	11/30/2022	12/19/2022
Mowing- SSA11	29.00	17-011-4533	Maintenance	249014-04	11/30/2022	12/19/2022
Mowing- Public Property	4,092.00	01-445-4531	Grass Cutting	249014-05	11/30/2022	12/19/2022
Total:	6,674.00	<b>*Vendor Total</b>				
<b>Technology Management Rev Fund</b>						
007390						
IWIN	723.64	01-440-4652	Phones and Connectivity	T2310603	11/14/2022	12/19/2022
Total:	723.64	<b>*Vendor Total</b>				
<b>U.S. UPFITTERS/ INLAD</b>						
468362						
Truck Bed Locking Organizer	1,474.99	01-440-4931	Vehicle Equip Fund Charges	94211	12/16/2022	12/19/2022
Total:	1,474.99	<b>*Vendor Total</b>				
<b>Uline, Inc</b>						
468220						
Custodial Supplies- VH	689.70	01-445-4421	Custodial Supplies	156385886	11/14/2022	12/19/2022
Total:	689.70	<b>*Vendor Total</b>				
<b>Vernon Herrmann</b>						
051100						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Leaf Disposal	13,169.20	01-445-4532	Tree Service	11292022	11/29/2022	12/19/2022
Total:	13,169.20	<b>*Vendor Total</b>				
<b>Weblinx Incorporated</b>						
031420						
Website Maint- Nov 2022	200.00	01-430-4512	Website Maintenance	32078	11/3/2022	12/19/2022
Total:	200.00	<b>*Vendor Total</b>				
Report Total:	336,448.48					