

# Accounts Payable

## To Be Paid Proof List

User: ablaser  
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 Batch: 00501.02.2023



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Ace Hardware</b>						
000030						
Paint, Gasket	61.58	01-445-4511	Vehicle Repair and Maint	12312022-01	12/31/2022	02/06/2023
Batteries	8.59	01-445-4870	Equipment	12312022-02	12/31/2022	02/06/2023
Propane	43.98	01-445-4544	Storm Drain Maintenance	12312022-03	12/31/2022	02/06/2023
Total:	114.15	<b>*Vendor Total</b>				
<b>ADT</b>						
048240						
Security Alarm- VH 1/30 - 4/29	293.46	01-445-4520	Public Buildings Rpr & Mtce	967408166	1/11/2023	02/06/2023
Total:	293.46	<b>*Vendor Total</b>				
<b>Alarm Detection Systems of IL</b>						
000060						
Alarm Services- TPs Feb- April	798.00	60-445-4567	Treatment Plant Repair/Maint	183240-1023	1/8/2023	02/06/2023
Alarm Services Feb- April- VH, PD, PW, Rang	1,320.00	01-445-4520	Public Buildings Rpr & Mtce	98501-1027	1/8/2023	02/06/2023
Total:	2,118.00	<b>*Vendor Total</b>				
<b>Allegiant Fire Protection LLC</b>						
467757						
Sprinkler Inspection- VH	295.99	01-445-4520	Public Buildings Rpr & Mtce	SO047182	1/25/2023	02/06/2023
Fire Service Inspection- WTP	295.99	60-445-4567	Treatment Plant Repair/Maint	SO047183	1/24/2023	02/06/2023
Fire Service Inspection- ETP	295.99	60-445-4567	Treatment Plant Repair/Maint	SO047184	1/24/2023	02/06/2023
Total:	887.97	<b>*Vendor Total</b>				
<b>Altorfer Industries, Inc.</b>						
467830						
Gen Repair- PD	5,100.37	01-445-4520	Public Buildings Rpr & Mtce	PM6A001389	12/27/2022	02/06/2023
Total:	5,100.37	<b>*Vendor Total</b>				
<b>Amundsen Davis, LLC</b>						
039030						
Legal Srvc- PW	142.50	01-445-4260	Legal	700958	1/12/2023	02/06/2023
Total:	142.50	<b>*Vendor Total</b>				
<b>Anderson Pest Solutions</b>						
019770						
Pest Control- TPs	91.95	60-445-4567	Treatment Plant Repair/Maint	30759539	1/1/2023	02/06/2023
Pest Control- TPs	91.95	60-445-4567	Treatment Plant Repair/Maint	31403006	2/5/2023	02/06/2023

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	183.90		<b>*Vendor Total</b>			
<b>AT&amp;T Mobility</b>						
468386						
Cell Phone Admin 12/8 - 12/19	24.30	01-430-4652	Phones and Connectivity	28732226231	12/19/2022	02/06/2023
Cell Phone PD 12/8 - 12/19	211.30	01-440-4652	Phones and Connectivity	28732227971	12/19/2022	02/06/2023
Total:	235.60		<b>*Vendor Total</b>			
<b>Aurora Area Convention</b>						
003770						
Ashkar Hotel Tax/ Dec 2022	2,959.61	15-430-4752	90% Tourism Council	01092023	1/9/2023	02/06/2023
Total:	2,959.61		<b>*Vendor Total</b>			
<b>B &amp; F Construction</b>						
015600						
Building Inspections- Sept 2022	6,979.97	01-441-4276	Inspection Services	16904	12/19/2022	02/06/2023
Building Inspections- Oct 2022	7,666.63	01-441-4276	Inspection Services	16979	12/29/2022	02/06/2023
Building Inspections- Nov 2022	9,419.98	01-441-4276	Inspection Services	16980	12/29/2022	02/06/2023
Building Inspections- Dec 2022	8,073.30	01-441-4276	Inspection Services	17203	1/23/2023	02/06/2023
Plan Review- 227 S Lincolnway	1,145.50	01-441-4276	Inspection Services	60682	12/19/2022	02/06/2023
Total:	33,285.38		<b>*Vendor Total</b>			
<b>Bass/ Schuler Entertainment</b>						
467912						
July 3rd Band Deposit- Hello Weekend	1,000.00	15-430-4751	North Aurora Days Expenses	01272023	1/27/2023	02/06/2023
Total:	1,000.00		<b>*Vendor Total</b>			
<b>Beacon News</b>						
025450						
Renewal Through 2/17/23	92.00	01-410-4799	Misc. Expenditures	12232022	12/23/2022	02/06/2023
Total:	92.00		<b>*Vendor Total</b>			
<b>BMI</b>						
044400						
NA Days License Fee 2023	421.00	15-430-4751	North Aurora Days Expenses	46062926	1/2/2023	02/06/2023
Total:	421.00		<b>*Vendor Total</b>			
<b>Bonnell Industries</b>						
035410						
Plow Parts	3,145.64	01-445-4510	Equipment/IT Maint	0208408-IN	1/19/2023	02/06/2023
Total:	3,145.64		<b>*Vendor Total</b>			
<b>Bridson Wills</b>						
468384						
Water Credit Refund	31.58	60-320-3340	Water Collections	01182023	1/18/2023	02/06/2023

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	31.58		<b>*Vendor Total</b>			
<b>Cargill, Inc.</b>						
039780						
Road Salt	7,839.00	10-445-4439	Salt	2907847476	1/4/2023	02/06/2023
Road Salt	4,009.20	10-445-4439	Salt	2907851809	1/5/2023	02/06/2023
Total:	11,848.20		<b>*Vendor Total</b>			
<b>Carus Corporation</b>						
033300						
HMO Chemicals- WTP	1,469.98	60-445-4437	Chemicals - Water Treatment	SLS 1010539	1/5/2023	02/06/2023
HMO Chemicals- ETP	1,113.96	60-445-4437	Chemicals - Water Treatment	SLS 1010540	1/5/2023	02/06/2023
Total:	2,583.94		<b>*Vendor Total</b>			
<b>Chicago Communications LLC</b>						
468149						
New Squad Build Out	11,760.76	01-440-4931	Vehicle Equip Fund Charges	340600	12/21/2022	02/06/2023
New Squad Build Out	7,431.76	01-440-4931	Vehicle Equip Fund Charges	341095	12/29/2022	02/06/2023
Squad Repair- Squad #74	183.00	01-440-4511	Vehicle Repair and Maint	341096	12/29/2022	02/06/2023
New Squad Build Out- K9	6,868.34	01-440-4511	Vehicle Repair and Maint	341097	12/29/2022	02/06/2023
Total:	26,243.86		<b>*Vendor Total</b>			
<b>Christine Katamay</b>						
468383						
Water Credit Refund	16.00	60-320-3340	Water Collections	01182023	1/18/2023	02/06/2023
Total:	16.00		<b>*Vendor Total</b>			
<b>Cintas Corporation</b>						
041590						
Towel & Rug Cleaning- PW Garage	57.50	01-445-4520	Public Buildings Rpr & Mtce	4142406053	1/4/2023	02/06/2023
Towel & Rug Cleaning- PW Garage	57.50	01-445-4520	Public Buildings Rpr & Mtce	4143747651	1/17/2023	02/06/2023
First Aid Supplies- PW Garage	133.33	01-445-4870	Equipment	5140012608	1/9/2023	02/06/2023
First Aid Supplies- ETP	72.32	60-445-4799	Misc. Expenditures	5140012642	1/9/2023	02/06/2023
Total:	320.65		<b>*Vendor Total</b>			
<b>City of Aurora</b>						
027870						
Water Sample Analysis- Oct 2022	427.50	60-445-4562	Testing (water)	222137	12/29/2022	02/06/2023
Water Sample Analysis- Nov 2022	294.50	60-445-4562	Testing (water)	222150	12/30/2022	02/06/2023
Water Sample Analysis- Aug 2022	351.50	60-445-4562	Testing (water)	222243	9/12/2022	02/06/2023
Total:	1,073.50		<b>*Vendor Total</b>			
<b>CODE 4, Public Safety Emblems</b>						
047940						
Uniform Patches	900.00	01-440-4160	Uniform Allowance	C4-1506	1/5/2023	02/06/2023
Total:	900.00		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Collins Law Enforcement Sales, Inc</b>						
468122						
Standard Vest- Valles	625.00	01-440-4160	Uniform Allowance	12-28-2023	12/28/2022	02/06/2023
Total:	625.00	<b>*Vendor Total</b>				
<b>Commercial Tire Services, Inc.</b>						
038680						
NewTire	181.00	01-445-4511	Vehicle Repair and Maint	3330037717	12/21/2022	02/06/2023
NewTires (2)- Truck #179	1,162.34	01-445-4511	Vehicle Repair and Maint	3330037718	12/21/2022	02/06/2023
Loose Tire Disposal (55)	165.00	01-445-4511	Vehicle Repair and Maint	3330037942	1/18/2023	02/06/2023
Total:	1,508.34	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Street Lights/ 4 S Willowway	99.96	10-445-4660	Street Lighting and Poles	0146092024	1/10/2023	02/06/2023
Street Lights/ 1802 Orchard Gateway	183.94	10-445-4660	Street Lighting and Poles	0562144049	1/10/2023	02/06/2023
Street Lights/ 355 Moorfield	15.28	10-445-4660	Street Lighting and Poles	0795092063	1/19/2023	02/06/2023
Street Lights/ 1901 Orchard Gateway	52.06	10-445-4660	Street Lighting and Poles	0835082016	1/9/2023	02/06/2023
Street Lights/ 1197 Comiskey	15.28	10-445-4660	Street Lighting and Poles	0903075187	1/19/2023	02/06/2023
Silo Lighting/ 8W State Street	31.08	01-445-4660	Street Lighting	1047147081	1/10/2023	02/06/2023
Street Lights/ 1051 Kettle Ave	22.00	10-445-4660	Street Lighting and Poles	1083133047	1/9/2023	02/06/2023
Water Tower Electric	86.55	60-445-4662	Utility	1313136025	1/11/2023	02/06/2023
Street Lights/ 1200 Orchard Gateway	262.40	10-445-4660	Street Lighting and Poles	1344158042	1/10/2023	02/06/2023
Street Lights/ Rt56 & Rt25	245.18	10-445-4660	Street Lighting and Poles	1425064018	1/12/2023	02/06/2023
Street Lights/ 1193 Comiskey	15.28	10-445-4660	Street Lighting and Poles	1743032047	1/19/2023	02/06/2023
Street Lights/ Orchard Gateway & Deerpath	48.02	10-445-4660	Street Lighting and Poles	177612208	1/10/2023	02/06/2023
Street Lights/ Orchard & Oak	403.71	10-445-4660	Street Lighting and Poles	1875021089	1/10/2023	02/06/2023
Street Lights/ Comiskey & Orchard	233.10	10-445-4660	Street Lighting and Poles	2313121105	1/10/2023	02/06/2023
Street Lights/ 1600 Orchard Gateway	217.21	10-445-4660	Street Lighting and Poles	2579039064	1/10/2023	02/06/2023
Street Lights/ Orchard & White Oak	181.59	10-445-4660	Street Lighting and Poles	2963079050	1/10/2023	02/06/2023
Street Lights/ 19 N Lincolnway	26.74	10-445-4660	Street Lighting and Poles	2985029045	1/10/2023	02/06/2023
Street Lights/ Orchard & Orchard Gateway	321.72	10-445-4660	Street Lighting and Poles	3147017028	1/10/2023	02/06/2023
Street Lights	4,959.91	10-445-4660	Street Lighting and Poles	3771153008	1/19/2023	02/06/2023
Street Lights/ 211 River Rd	2,745.25	10-445-4660	Street Lighting and Poles	4007024020	1/18/2023	02/06/2023
Total:	10,166.26	<b>*Vendor Total</b>				
<b>Corporate Concepts, Inc.</b>						
04208						
Lateral Files (2) For New Officers	3,035.50	01-440-4870	Equipment	238610	9/23/2022	02/06/2023
Total:	3,035.50	<b>*Vendor Total</b>				
<b>D&amp;A Powertrain Components, INC</b>						
467649						
O-Rings	25.73	01-445-4511	Vehicle Repair and Maint	247800	1/3/2023	02/06/2023
Bulkhead & Coupler	42.33	01-445-4511	Vehicle Repair and Maint	248014	1/17/2023	02/06/2023
Tire Alignment	150.00	60-445-4511	Vehicle Repair and Maint	248101	1/20/2023	02/06/2023
Total:	218.06	<b>*Vendor Total</b>				
<b>DACRA Adjudication Systems</b>						
467842						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Adjudication- Dec 2022	1,850.00	01-440-4510	Equipment/IT Maint	DT 2022-12-3	12/31/2022	02/06/2023
Total:	1,850.00	<b>*Vendor Total</b>				
<b>Defensive Edge Training &amp; Consulting</b>						
468380						
Defensive Tactics Training- Nordstrom	550.00	01-440-4383	Firearm Training	3735	1/13/2023	02/06/2023
Total:	550.00	<b>*Vendor Total</b>				
<b>Donald E Morris Architect, PC</b>						
468287						
Plan Review- 2902 Hampton/ Dec 2022	500.00	01-441-4276	Inspection Services	12312022	12/31/2022	02/06/2023
Total:	500.00	<b>*Vendor Total</b>				
<b>Dorner Products, LLC</b>						
468359						
CLA- VAL Rebuild- Aurora Interconnect	4,830.00	60-445-4568	Watermain Rprs. & Rplcmts.	504215	1/14/2023	02/06/2023
Total:	4,830.00	<b>*Vendor Total</b>				
<b>Drendel &amp; Jansons Law Group</b>						
028580						
Legal Srvcs- PD/ Nov 2022	786.25	01-440-4260	Legal	3687	11/30/2022	02/06/2023
Legal Srvcs- CommDev/ Nov 2022	1,754.42	01-441-4260	Legal	3694-01	11/30/2022	02/06/2023
Legal Srvcs- CommDev/ Nov 2022	355.58	90-000-E273	Phelan Development - Park 88	3694-02	11/30/2022	02/06/2023
Total:	2,896.25	<b>*Vendor Total</b>				
<b>Engineering Enterprises, Inc.</b>						
467917						
Road Improvements- Orch Gateway	10,110.36	21-450-4255	Engineering	75962	12/27/2022	02/06/2023
Well #5 Modification Construction Engineering	1,202.50	60-463-4255	Engineering	75963	12/27/2022	02/06/2023
Intersection Improvements- Airport & Rt 31	3,889.26	12-438-4255	Engineering	75964	12/27/2022	02/06/2023
2022 Road Program- Ph 3	4,008.75	21-450-4255	Engineering	75965	12/27/2022	02/06/2023
LSLR Program	7,218.75	60-445-4255	Engineering	75966	12/27/2022	02/06/2023
Pedestrian Signs- Randall & Ritter	2,983.00	21-456-4875	Capital Improvements	75967	12/27/2022	02/06/2023
Total:	29,412.62	<b>*Vendor Total</b>				
<b>Euclid Managers</b>						
049670						
Short-Term Disability- Feb 2023	430.41	01-000-2057	Short-Term Disability	01122023	1/12/2023	02/06/2023
Total:	430.41	<b>*Vendor Total</b>				
<b>Federal Express Corporation</b>						
009530						
Postage	3.86	01-440-4505	Postage	9-641-76004	12/28/2022	02/06/2023
Total:	3.86	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Feece Oil</b>						
031060						
Mid-Grade Fuel	4,166.38	71-000-1340	Gas/Diesel Escrow	3948251	1/5/2023	02/06/2023
Mid-Grade Fuel	638.07	71-000-1340	Gas/Diesel Escrow	3948252	1/5/2023	02/06/2023
Mid-Grade Fuel	4,414.37	71-000-1340	Gas/Diesel Escrow	3951500	1/23/2023	02/06/2023
Diesel Fuel	2,577.63	71-000-1340	Gas/Diesel Escrow	3951501	1/23/2023	02/06/2023
Total:	11,796.45	<b>*Vendor Total</b>				
<b>Fifth Third Bank</b>						
028450						
Exterior Cords- Riverfront Pk/ Home Depot	357.29	01-490-4761	Beautification Committee	BR12272022- 12/28/2022		02/06/2023
Christmas Lights/ Amazon	191.51	01-490-4761	Beautification Committee	BR12272022- 12/1/2022		02/06/2023
Weather Proof Boxes/ Amazon	372.97	01-490-4761	Beautification Committee	BR12272022- 12/1/2022		02/06/2023
Steering Spinner/ Amazon	27.63	01-445-4510	Equipment/IT Maint	BR12272022- 12/7/2022		02/06/2023
Fake Rocks/ Amazon	331.28	01-445-4530	Public Grounds/Parks Maint	BR12272022- 12/7/2022		02/06/2023
Fake Rocks/ Amazon	399.43	01-445-4530	Public Grounds/Parks Maint	BR12272022- 12/9/2022		02/06/2023
Fenders- Truck #165/ Transchicago Truck Grou	691.29	01-445-4511	Vehicle Repair and Maint	BR12272022- 12/8/2022		02/06/2023
Fake Rocks/ Amazon	159.77	01-445-4530	Public Grounds/Parks Maint	BR12272022- 12/9/2022		02/06/2023
Snow Plow Harness/ Crazy Quail	424.07	01-445-4510	Equipment/IT Maint	BR12272022- 12/21/2022		02/06/2023
Cert Flood Plain Mgr Program/ ASFPM	185.00	01-445-4380	Training	BT12272022- 12/20/2022		02/06/2023
Screen Protector/ Amazon	17.97	01-430-4420	IT Supplies	DA12272022- 12/18/2022		02/06/2023
Phone Cases/ Amazon	239.78	01-430-4420	IT Supplies	DA12272022- 12/19/2022		02/06/2023
Phone Cases/ Amazon	22.49	01-430-4420	IT Supplies	DA12272022- 12/21/2022		02/06/2023
Screen Protector/ Amazon	47.92	01-430-4420	IT Supplies	DA12272022- 12/24/2022		02/06/2023
Phone Cases/ Amazon	619.44	01-430-4420	IT Supplies	DA12272022- 12/27/2022		02/06/2023
Business Cards/ Fast Color	64.00	01-440-4411	Office Expenses	DC12272022- 11/30/2022		02/06/2023
Business Cards/ Fast Color	113.00	01-440-4411	Office Expenses	DC12272022- 11/30/2022		02/06/2023
Squad Storage Bin/ Amazon	42.16	01-440-4511	Vehicle Repair and Maint	DC12272022- 12/5/2022		02/06/2023
Pizza For Workers After Making Spirits Bright/	133.51	01-440-4799	Misc.	DC12272022- 12/10/2022		02/06/2023
NIBRS Webinar/ PMI	1,419.71	01-440-4370	Conferences & Travel	DC12272022- 12/15/2022		02/06/2023
Notary Stamp/ Office Depot	40.30	01-440-4411	Office Expenses	JD12272022-( 11/28/2022		02/06/2023
Christmas Cards/ Zazzle	217.00	01-440-4411	Office Expenses	JD12272022-( 11/29/2022		02/06/2023
Christmas Decorations/ Lowes	34.35	01-440-4799	Misc.	JD12272022-( 11/30/2022		02/06/2023
Leash & Long Lead Leash- Indy/ Tactipup	67.71	01-440-4411	Office Expenses	JD12272022-( 12/2/2022		02/06/2023
Christmas Decorations/ Lowes	58.45	01-440-4799	Misc.	JD12272022-( 12/5/2022		02/06/2023
Membership/ ILACP	115.00	01-440-4390	Dues & Meetings	JD12272022-( 12/1/2022		02/06/2023
Promotion Snacks/ Small Cakes	96.00	01-440-4799	Misc.	JD12272022-( 12/5/2022		02/06/2023
Toner/ Office Depot	354.66	01-440-4411	Office Expenses	JD12272022-( 12/7/2022		02/06/2023
Online Membership/ Critical Reach	415.00	01-440-4390	Dues & Meetings	JD12272022-( 12/10/2022		02/06/2023
Squad Washes/ Judges	294.00	01-440-4511	Vehicle Repair and Maint	JD12272022- 12/12/2022		02/06/2023
Office Supplies/ Office Depot	28.98	01-440-4411	Office Expenses	JD12272022- 12/12/2022		02/06/2023
Veterinary Appt/ Fox Valley Vet	75.75	01-440-4799	Misc.	JD12272022- 12/14/2022		02/06/2023
Yrly Forensic Phone Syst Lic Renewal/ MSAB	3,735.00	01-440-4510	Equipment/IT Maint	JD12272022- 12/15/2022		02/06/2023
Decor For Indy Open House/ Home Goods	30.20	01-440-4498	Community Service	JD12272022- 12/16/2022		02/06/2023
Decor For Indy Open House/ Party City	45.44	01-440-4498	Community Service	JD12272022- 12/17/2022		02/06/2023
Snacks For Indy Open House/ Mad Batter	65.34	01-440-4498	Community Service	JD12272022- 12/16/2022		02/06/2023
Decor For Indy Open House/ Party City	97.26	01-440-4498	Community Service	JD12272022- 12/16/2022		02/06/2023
Pet Supplies/ PetSmart	153.27	01-440-4870	Equipment	JD12272022- 12/16/2022		02/06/2023
Toner/ Office Depot	506.93	01-440-4411	Office Expenses	JD12272022- 12/16/2022		02/06/2023
Cookies For Indy Open House/ Harners	41.93	01-440-4799	Misc.	JD12272022- 12/19/2022		02/06/2023
Patrol Harness- Indy/ EliteK9	75.86	01-440-4870	Equipment	JD12272022- 12/22/2022		02/06/2023
K9 Supplies/ Pet Supplies Plus	500.39	01-440-4799	Misc.	JG12272022-( 11/30/2022		02/06/2023
Investigations Database/ TLO Transunion	179.00	01-440-4555	Investigations	JG12272022-( 12/1/2022		02/06/2023
Applicant Background Srvc/ IN*Guardian Allia	50.00	01-440-4555	Investigations	JG12272022-( 12/2/2022		02/06/2023
Winter Event With Santa/ Amazon	185.88	01-440-4498	Community Service	JG12272022-( 12/4/2022		02/06/2023
Winter Event With Santa/ Amazon	216.75	01-440-4498	Community Service	JG12272022-( 12/4/2022		02/06/2023
Winter Event With Santa/ Amazon	37.00	01-440-4498	Community Service	JG12272022-( 12/5/2022		02/06/2023

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Winter Event With Santa/ Amazon	65.64	01-440-4498	Community Service	JG12272022-	12/5/2022	02/06/2023
Winter Event With Santa/ Amazon	65.64	01-440-4498	Community Service	JG12272022-	12/6/2022	02/06/2023
K9 Supplies/ Petco	65.53	01-440-4799	Misc.	JG12272022-	12/6/2022	02/06/2023
Investigations App For iPads, iPhones/ Apple.c	10.74	01-440-4555	Investigations	JG12272022-	12/15/2022	02/06/2023
Meet & Greet Indy/ Amazon	16.98	01-440-4799	Misc.	JG12272022-	12/15/2022	02/06/2023
Meet & Greet Indy/ Amazon	22.97	01-440-4799	Misc.	JG12272022-	12/15/2022	02/06/2023
IAFSM Conf Hotel Mar 13-14/ Even Hotel	300.94	01-445-4380	Training	JL12272022-	12/10/2022	02/06/2023
Sleigh Decorations/ Bronner's Commercial Disj	449.69	01-490-4761	Beautification Committee	JP12272022-	11/28/2022	02/06/2023
2023 Membership- Paprocki/ IGFOA	250.00	01-430-4390	Dues & Meetings	JP12272022-	12/21/2022	02/06/2023
2023 Membership- Flatt/ IGFOA	100.00	01-430-4390	Dues & Meetings	JP12272022-	12/21/2022	02/06/2023
2023 Membership- Ganster/ IGFOA	100.00	01-430-4390	Dues & Meetings	JP12272022-	12/21/2022	02/06/2023
Uniforms For Specialty Jobs/ Tactical Gear	51.41	01-440-4160	Uniform Allowance	MQ12272022	11/30/2022	02/06/2023
Battery, Red Dots/ Amazon	32.22	01-440-4383	Firearm Training	MQ12272022	12/1/2022	02/06/2023
Battery, Firearms/ Amazon	30.67	01-440-4383	Firearm Training	MQ12272022	12/4/2022	02/06/2023
Evidence Cables/ Amazon	40.86	01-440-4557	Evidence Processing	MQ12272022	12/8/2022	02/06/2023
Evidence Tote/ Home Depot	87.92	01-440-4557	Evidence Processing	MQ12272022	12/15/2022	02/06/2023
Evidence Processing/ Sirchie	630.03	01-440-4557	Evidence Processing	MQ12272022	12/16/2022	02/06/2023
Event Supplies- Making Spirits Bright/ Target	44.93	01-490-4759	Community Events	NS12272022-	11/30/2022	02/06/2023
Event Supplies- Making Spirits Bright/ Target	70.89	01-490-4759	Community Events	NS12272022-	12/8/2022	02/06/2023
Beverages- Employee Holiday Luncheon/ Targ	80.11	01-490-4799	Misc. Expenditures	NS12272022-	12/21/2022	02/06/2023
Food- Employee Holiday Luncheon/ Mission B	1,153.77	01-490-4799	Misc. Expenditures	NS12272022-	12/21/2022	02/06/2023
Lateral Recruiting Ad/ PR Media	190.00	01-440-4799	Misc.	SBZ12272022	11/29/2022	02/06/2023
SWAT Equip- Nordstrom/ Crye Precision	420.33	01-440-4383	Firearm Training	SBZ12272022	11/30/2022	02/06/2023
2023 Membership Renewal/ IL Assoc Chiefs O	115.00	01-440-4390	Dues & Meetings	SBZ12272022	12/1/2022	02/06/2023
Adhesive Mount Removal Kits (10)/ Axon	15.20	01-440-4557	Evidence Processing	SBZ12272022	12/20/2022	02/06/2023

Total: 17,989.14 \*Vendor Total

**Fox Excavating, Inc.**

050900

Cherrytree Sanitary Sewer Construction 30,226.53 18-445-4570 Sewers Rpr & Mtce 22362 11/15/2022 02/06/2023

Total: 30,226.53 \*Vendor Total

**Fox Metro**

029650

New Service Inspections (2)- Dec 2022 60.00 60-445-4480 New Meters,rprs. & Rplcmts. 01092023 1/9/2023 02/06/2023

Total: 60.00 \*Vendor Total

**Frank Marshall Electric**

028510

Electric Repairs- Well #6 9,991.31 60-445-4565 Water Well Rpr & Mtce 91475 1/18/2023 02/06/2023

Total: 9,991.31 \*Vendor Total

**Global Water Technology, Inc.**

467862

VH Water Treatment 210.00 01-445-4520 Public Buildings Rpr & Mtce 81267 1/15/2023 02/06/2023

Total: 210.00 \*Vendor Total

**GovHR USA, LLC**

467656

Comp Study 6,900.00 01-430-4267 Finance Services 1-09-22-496 9/13/2022 02/06/2023

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	6,900.00		<b>*Vendor Total</b>			
<b>Grainger</b>						
031900						
18V Water Pumps (2) For Hydrant Draining	542.26	60-445-4563	Fire Hydrant Repair/maint	9562676248	1/5/2023	02/06/2023
Power Tool Kit For Repair Work	594.56	60-445-4568	Watermain Rprs. & Rplcmts.	9564849934	1/7/2023	02/06/2023
Total:	1,136.82		<b>*Vendor Total</b>			
<b>Hach Company</b>						
014100						
Bench Service For SL1000	568.40	60-445-4562	Testing (water)	13400344	12/28/2022	02/06/2023
Test Standard For DR 300	265.00	60-445-4567	Treatment Plant Repair/Maint	13415217	1/10/2023	02/06/2023
Test Standard For DR 300	263.00	60-445-4567	Treatment Plant Repair/Maint	13419425	1/11/2023	02/06/2023
Reagents	763.23	60-445-4567	Treatment Plant Repair/Maint	13428200	1/19/2023	02/06/2023
Total:	1,859.63		<b>*Vendor Total</b>			
<b>Harmonic Heating &amp; Air Conditioning</b>						
047680						
Boiler Maint- VH	608.00	01-445-4520	Public Buildings Rpr & Mtce	I-12843-3	1/10/2023	02/06/2023
Thermostats (3)- PW Garage	474.00	01-445-4520	Public Buildings Rpr & Mtce	I-13106-2	1/16/2023	02/06/2023
Heat Diagnostic- PD	179.00	01-445-4520	Public Buildings Rpr & Mtce	I-13112-1	12/21/2022	02/06/2023
Boiler Room Repair- PD	880.00	01-445-4520	Public Buildings Rpr & Mtce	I-13202-1	1/4/2023	02/06/2023
Total:	2,141.00		<b>*Vendor Total</b>			
<b>Houseal Lavigne Associates, LLC</b>						
467756						
Comprehensive Plan Updates	2,085.00	01-441-4280	Consulting Fees	6038	1/23/2023	02/06/2023
Total:	2,085.00		<b>*Vendor Total</b>			
<b>ILLCO Inc.</b>						
040110						
Pipe Repairs	426.97	60-445-4567	Treatment Plant Repair/Maint	1410205	1/10/2023	02/06/2023
Total:	426.97		<b>*Vendor Total</b>			
<b>Illinois State Police Bureau of</b>						
041810						
Finger Prints	28.25	01-440-4799	Misc.	COST CTR 0:	12/1/2022	02/06/2023
Total:	28.25		<b>*Vendor Total</b>			
<b>Interstate Billing Service, Inc.</b>						
049760						
Mirror Part- Truck #178	135.00	01-445-4510	Equipment/IT Maint	3030688495	12/31/2022	02/06/2023
Total:	135.00		<b>*Vendor Total</b>			
<b>JADE Hanna Surveyors, LLC</b>						
468128						



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
PW Site Survey	750.00	21-452-4255	Engineering	29525	1/6/2023	02/06/2023
Total:	750.00	<b>*Vendor Total</b>				
<b>Johnson &amp; Buh, LLC</b>						
467744						
Local DUI	2,750.00	01-440-4260	Legal	22NAU04	1/15/2023	02/06/2023
Total:	2,750.00	<b>*Vendor Total</b>				
<b>Julie</b>						
013400						
JULIE Fees- 2023	4,267.80	60-445-4652	Phones and Connectivity	2023-1293	1/6/2023	02/06/2023
Total:	4,267.80	<b>*Vendor Total</b>				
<b>JVM Randal Highlands</b>						
468218						
Water Credit Refund	7.87	60-320-3340	Water Collections	01182023	1/18/2023	02/06/2023
Water Credit Refund	11.17	60-320-3340	Water Collections	01182023-02	1/18/2023	02/06/2023
Total:	19.04	<b>*Vendor Total</b>				
<b>Kane County Animal Control</b>						
031620						
Animal Control- Dec 2022	116.00	01-440-4523	Animal Control	01122023	1/12/2023	02/06/2023
Total:	116.00	<b>*Vendor Total</b>				
<b>Kane County Chiefs of</b>						
001920						
Annual Membership (2)- Gorski, Buziecki	150.00	01-440-4390	Dues & Meetings	014404390	1/3/2023	02/06/2023
Total:	150.00	<b>*Vendor Total</b>				
<b>Kane County Division of</b>						
036170						
Traffic Light Maint- 4th Qtr	210.60	01-445-4545	Traffic Signs & Signals	2022-000000	11/30/2022	02/06/2023
Total:	210.60	<b>*Vendor Total</b>				
<b>Kane County Recorder</b>						
010600						
Recording Fee	52.00	90-000-E250	Opus - Valley Green Project	NAUR122222	12/31/2022	02/06/2023
Total:	52.00	<b>*Vendor Total</b>				
<b>KDN Signs</b>						
468278						
Welcome Sign On Rt 25	8,300.00	01-445-4530	Public Grounds/Parks Maint	6936	10/7/2022	02/06/2023
Total:	8,300.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Kendall County Concrete</b>						
047060						
Storm Drain Repair- Harmony & Walnut	293.00	01-445-4544	Storm Drain Maintenance	55007	1/10/2023	02/06/2023
Total:	293.00	<b>*Vendor Total</b>				
<b>Konica Minolta</b>						
024860						
VH Printer Maint 11/1 - 11/30	23.72	01-430-4411	Office Expenses	283995486-01	11/30/2022	02/06/2023
VH Printer Maint 11/1 - 11/30	23.72	01-445-4411	Office Expenses	283995486-02	11/30/2022	02/06/2023
VH Printer Maint 11/1 - 11/30	23.73	60-445-4411	Office Expenses	283995486-03	11/30/2022	02/06/2023
VH Printer Maint 11/1 - 11/30	23.73	01-441-4411	Office Expenses	283995486-04	11/30/2022	02/06/2023
CommDev Printer Maint 12/3 - 12/31	86.00	01-430-4411	Office Expenses	284546988	12/31/2022	02/06/2023
Copier Maint- PD 12/1 - 12/31	71.15	01-440-4510	Equipment/IT Maint	284547289	12/31/2022	02/06/2023
Copier Maint- PD 12/1 - 12/31	71.15	01-440-4510	Equipment/IT Maint	284547369	12/31/2022	02/06/2023
VH Printer Maint 12/1 - 12/31	18.67	01-430-4411	Office Expenses	284547949-01	12/31/2022	02/06/2023
VH Printer Maint 12/1 - 12/31	18.67	01-445-4411	Office Expenses	284547949-02	12/31/2022	02/06/2023
VH Printer Maint 12/1 - 12/31	18.67	60-445-4411	Office Expenses	284547949-03	12/31/2022	02/06/2023
VH Printer Maint 12/1 - 12/31	18.67	01-441-4411	Office Expenses	284547949-04	12/31/2022	02/06/2023
Copier Maint- PD 12/1 - 12/31	130.04	01-440-4510	Equipment/IT Maint	284552476	12/31/2022	02/06/2023
Copier Maint- PD 12/1 - 12/31	58.10	01-440-4510	Equipment/IT Maint	284553973	12/31/2022	02/06/2023
AP Printer Maint 12/21/22- 1/20/23	9.08	01-430-4411	Office Expenses	9009060489	12/30/2022	02/06/2023
Total:	595.10	<b>*Vendor Total</b>				
<b>Layne Christensen Company</b>						
025170						
Pump/ Motor Maintenance- Well #5	99,333.15	60-463-4875	Capital Improvements	2397309	12/20/2022	02/06/2023
Total:	99,333.15	<b>*Vendor Total</b>				
<b>Mary Licar</b>						
042420						
Police Pension Board Mtg 1/17/22	50.00	01-410-4015	Pension Board-Mtgs Per Diem	01172023	1/17/2023	02/06/2023
Total:	50.00	<b>*Vendor Total</b>				
<b>Meade Electric Company, Inc.</b>						
027140						
Video Detect Cam Repairs- Orch Gateway	2,712.73	01-445-4545	Traffic Signs & Signals	703170	1/9/2023	02/06/2023
Total:	2,712.73	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Water Softener Salt	53.88	01-445-4520	Public Buildings Rpr & Mtce	98124	12/19/2022	02/06/2023
BTU Propane Torch	54.97	01-445-4544	Storm Drain Maintenance	98561	12/27/2022	02/06/2023
Cleaning Supplies	34.40	01-445-4521	Mosquito Control	98656	12/29/2022	02/06/2023
Steel Racking Shelves- VH	1,111.38	01-445-4520	Public Buildings Rpr & Mtce	98945	1/4/2023	02/06/2023
Return	-121.98	01-445-4520	Public Buildings Rpr & Mtce	98947	1/4/2023	02/06/2023
All Season Spreader	146.46	01-445-4870	Equipment	99021	1/5/2023	02/06/2023
Tools For New Employee	249.77	60-445-4799	Misc. Expenditures	99084	1/6/2023	02/06/2023
Zip Lock Bags, Towels	33.95	01-445-4421	Custodial Supplies	99087-01	1/6/2023	02/06/2023
Kerosene	91.77	01-445-4511	Vehicle Repair and Maint	99087-02	1/6/2023	02/06/2023
Plywood For Shelves- VH	155.82	01-445-4520	Public Buildings Rpr & Mtce	99087-03	1/6/2023	02/06/2023
Paper Plates- PW Garage	2.97	01-445-4799	Misc. Expenditures	99225-01	1/9/2023	02/06/2023

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Totes	134.70	01-490-4761	Beautification Committee	99225-02	1/9/2023	02/06/2023
Supplies, Flashlight	67.06	60-445-4565	Water Well Rpr & Mtce	99229	1/9/2023	02/06/2023
Sump Pump Floats	46.09	60-445-4565	Water Well Rpr & Mtce	99444	1/13/2023	02/06/2023
Total:	2,061.24	<b>*Vendor Total</b>				
<b>Mendoza Towing Service</b>						
051090						
Tow Fee- Stolen Recover	140.00	01-440-4799	Misc.	7018	8/22/2022	02/06/2023
Total:	140.00	<b>*Vendor Total</b>				
<b>METRONET</b>						
467874						
Phone, Internet 1/24 - 2/23	850.52	01-430-4652	Phones and Connectivity	01242023-01	1/24/2023	02/06/2023
Phone, Internet 1/24 - 2/23	674.76	01-445-4652	Phones and Connectivity	01242023-02	1/24/2023	02/06/2023
Phone, Internet 1/24 - 2/23	741.18	60-445-4652	Phones and Connectivity	01242023-03	1/24/2023	02/06/2023
Phone, Internet 1/24 - 2/23	630.57	01-441-4652	Phones and Connectivity	01242023-04	1/24/2023	02/06/2023
Phone, Internet 1/24 - 2/23	1,810.61	01-440-4652	Phones and Connectivity	01242023-05	1/24/2023	02/06/2023
Total:	4,707.64	<b>*Vendor Total</b>				
<b>Michael &amp; Elizabeth Goodman</b>						
468382						
Water Credit Refund	68.10	60-320-3340	Water Collections	01182023-01	1/18/2023	02/06/2023
Sewer Maint Credit Refund	3.30	18-320-3350	Sewer Collection	01182023-02	1/18/2023	02/06/2023
Total:	71.40	<b>*Vendor Total</b>				
<b>Midwest Occupational Health M.S.</b>						
051110						
Random Testing	65.00	01-445-4799	Misc. Expenditures	210946-01	10/17/2022	02/06/2023
Random Testing	105.00	60-445-4799	Misc. Expenditures	210946-02	10/17/2022	02/06/2023
Total:	170.00	<b>*Vendor Total</b>				
<b>MOCIC</b>						
046280						
2023 Membership Fee	200.00	01-440-4555	Investigations	2024440-IN	1/24/2023	02/06/2023
Total:	200.00	<b>*Vendor Total</b>				
<b>Monroe Truck Equipment, Inc.</b>						
031330						
Cylinders (5)	659.69	01-445-4510	Equipment/IT Maint	21318	12/22/2022	02/06/2023
Plow Blade Bolts	64.44	01-445-4510	Equipment/IT Maint	21372	12/27/2022	02/06/2023
Total:	724.13	<b>*Vendor Total</b>				
<b>Mooney &amp; Thomas, Pc</b>						
001040						
Payroll Processing- Dec 2022	1,310.00	01-430-4267	Finance Services	9215155	12/31/2022	02/06/2023
Police Pension- Jan 2023	75.00	80-430-4581	Banking Services/Fees	9215157	12/31/2022	02/06/2023

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,385.00		<b>*Vendor Total</b>			
<b>Motorola Solutions- STARCOM21</b>						
002980						
STARCOM Annual ITTF (2)	16.66	01-440-4652	Phones and Connectivity	708732022121	1/1/2023	02/06/2023
STARCOM- Jan 2023	516.00	01-440-4652	Phones and Connectivity	708742022121	1/1/2023	02/06/2023
Total:	532.66		<b>*Vendor Total</b>			
<b>MSC Industrial Supply</b>						
051190						
Cable Ties	282.93	01-445-4510	Equipment/IT Maint	5870426001	12/19/2022	02/06/2023
Total:	282.93		<b>*Vendor Total</b>			
<b>Natalie Stevens</b>						
468160						
Gift Cards (4)- Property Rec Program	250.00	01-490-4761	Beautification Committee	01132023	1/13/2023	02/06/2023
Total:	250.00		<b>*Vendor Total</b>			
<b>Nathan Peterson</b>						
468385						
Water Credit Refund	54.95	60-320-3340	Water Collections	01182023	1/18/2023	02/06/2023
Total:	54.95		<b>*Vendor Total</b>			
<b>North Aurora NAPA, Inc.</b>						
038730						
Adapters	56.34	01-445-4511	Vehicle Repair and Maint	429140	12/27/2022	02/06/2023
Squad Parts	26.15	01-440-4511	Vehicle Repair and Maint	429578	1/3/2023	02/06/2023
Plow Markers (3)	132.93	01-445-4510	Equipment/IT Maint	429624	1/3/2023	02/06/2023
Vehicle Maint- 2021 Ford Escape	24.65	01-441-4511	Vehicle Repair and Maint	429817	1/6/2023	02/06/2023
Wiper Blades	46.98	01-445-4511	Vehicle Repair and Maint	429960	1/9/2023	02/06/2023
Oil Filters (3)	24.65	01-441-4511	Vehicle Repair and Maint	430217	1/12/2023	02/06/2023
Oil Qrts (10)	69.90	01-441-4511	Vehicle Repair and Maint	430221	1/12/2023	02/06/2023
Air Filters (2)	75.08	01-441-4511	Vehicle Repair and Maint	430230	1/12/2023	02/06/2023
Impact Socket	31.24	01-441-4511	Vehicle Repair and Maint	430501	1/17/2023	02/06/2023
Total:	487.92		<b>*Vendor Total</b>			
<b>North East Multi-Regional</b>						
001520						
FTO Seminar- Nordstrom	255.00	01-440-4370	Conferences & Travel	317561	1/23/2023	02/06/2023
Total:	255.00		<b>*Vendor Total</b>			
<b>Office Depot</b>						
039370						
Office Supplies	16.27	01-430-4411	Office Expenses	28470336700	1/4/2023	02/06/2023
Office Supplies	16.27	01-445-4411	Office Expenses	28470336700	1/4/2023	02/06/2023
Office Supplies	16.27	60-445-4411	Office Expenses	28470336700	1/4/2023	02/06/2023
Office Supplies	16.28	01-441-4411	Office Expenses	28470336700	1/4/2023	02/06/2023

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Office Supplies	19.37	01-430-4411	Office Expenses	28554562100	1/17/2023	02/06/2023
Office Supplies	19.38	01-445-4411	Office Expenses	28554562100	1/17/2023	02/06/2023
Office Supplies	19.38	60-445-4411	Office Expenses	28554562100	1/17/2023	02/06/2023
Office Supplies	19.38	01-441-4411	Office Expenses	28554562100	1/17/2023	02/06/2023
Office Supplies	133.88	01-445-4411	Office Expenses	28578574300	1/19/2023	02/06/2023
Office Supplies	14.99	01-445-4411	Office Expenses	28579143300	1/19/2023	02/06/2023
Office Supplies	47.32	01-430-4411	Office Expenses	28619950300	1/10/2023	02/06/2023
Office Supplies	8.49	01-445-4411	Office Expenses	28619950300	1/10/2023	02/06/2023
Office Supplies	8.50	60-445-4411	Office Expenses	28619950300	1/10/2023	02/06/2023
Office Supplies	8.50	01-441-4411	Office Expenses	28619950300	1/10/2023	02/06/2023
Office Supplies	13.84	01-430-4411	Office Expenses	28734394500	1/16/2023	02/06/2023
Office Supplies	13.85	01-445-4411	Office Expenses	28734394500	1/16/2023	02/06/2023
Office Supplies	13.85	60-445-4411	Office Expenses	28734394500	1/16/2023	02/06/2023
Office Supplies	13.85	01-441-4411	Office Expenses	28734394500	1/16/2023	02/06/2023
Office Supplies	75.76	01-445-4411	Office Expenses	28790289800	1/19/2023	02/06/2023
Office Supplies- 1099 Tax Forms	78.96	01-430-4411	Office Expenses	28824660700	1/17/2023	02/06/2023
Office Supplies	16.28	01-430-4411	Office Expenses	28930841600	1/20/2023	02/06/2023
Office Supplies	16.29	01-445-4411	Office Expenses	28930841600	1/20/2023	02/06/2023
Office Supplies	16.29	60-445-4411	Office Expenses	28930841600	1/20/2023	02/06/2023
Office Supplies	16.29	01-441-4411	Office Expenses	28930841600	1/20/2023	02/06/2023
Total:	639.54	<b>*Vendor Total</b>				
<b>Olsson Roofing Company, Inc.</b>						
042370						
Roof Leak Repair- PD	395.00	01-445-4520	Public Buildings Rpr & Mtce	22003819	12/30/2022	02/06/2023
Total:	395.00	<b>*Vendor Total</b>				
<b>Opus Design Build, LLC</b>						
467727						
Refund- Plan Review Deposit Overpayment	506.20	01-310-3130	Building Permits	#2022100080	1/26/2023	02/06/2023
Total:	506.20	<b>*Vendor Total</b>				
<b>Ottosen DiNolfo</b>						
031590						
Legal Services- Dec 2022	2,209.00	01-430-4260	Legal	151370	12/31/2022	02/06/2023
Total:	2,209.00	<b>*Vendor Total</b>				
<b>Oxie Valley Electric Supply, Inc.</b>						
048340						
Light Bulbs (2)	27.38	10-445-4661	Street Light Repair/Maint	20415	12/14/2022	02/06/2023
Total:	27.38	<b>*Vendor Total</b>				
<b>Pace Analytical Services, LLC</b>						
031940						
Disinfectant Byproducts	111.32	60-445-4562	Testing (water)	19537946	11/30/2022	02/06/2023
Total:	111.32	<b>*Vendor Total</b>				
<b>Paddock Publications</b>						
044240						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Subscription Renewal- 1/20 thru 3/17	77.00	01-430-4411	Office Expenses	01202023	1/25/2023	02/06/2023
Total:	77.00	<b>*Vendor Total</b>				
<b>Partners And Paws Veterinary Services LLC</b>						
468378						
Indy Vet- Microchip, Heartworm, Exam	588.55	01-440-4799	Misc.	114620	12/26/2022	02/06/2023
Total:	588.55	<b>*Vendor Total</b>				
<b>Paula &amp; Marsha Conarty</b>						
468381						
Water Credit Refund	19.74	60-320-3340	Water Collections	01182023-01	1/18/2023	02/06/2023
Sewer Maint Credit Refund	0.56	18-320-3350	Sewer Collection	01182023-02	1/18/2023	02/06/2023
Total:	20.30	<b>*Vendor Total</b>				
<b>Peerless Network, Inc</b>						
468245						
PRI Village/ PD	419.86	01-440-4652	Phones and Connectivity	589894	1/15/2023	02/06/2023
Total:	419.86	<b>*Vendor Total</b>				
<b>Physicians Immediate Care, North Chicago LLC</b>						
049540						
Pre-Employment Exam (1)	63.00	60-445-4799	Misc. Expenditures	4299494	1/4/2023	02/06/2023
Pre-Employment (3)	657.00	01-440-4799	Misc.	4302072	1/4/2023	02/06/2023
Total:	720.00	<b>*Vendor Total</b>				
<b>Pirtek O'Hare</b>						
035670						
Fitting Repair For Blade Turn Cylinder	620.96	01-445-4511	Vehicle Repair and Maint	SH-T0001339	12/23/2022	02/06/2023
Total:	620.96	<b>*Vendor Total</b>				
<b>Pitney Bowes Inc.</b>						
017470						
Postage Machine 4/22 thru 7/21- PD	452.13	01-440-4505	Postage	3105927764	1/23/2023	02/06/2023
Total:	452.13	<b>*Vendor Total</b>				
<b>Priority Products, Inc.</b>						
041340						
Drill Bits	139.41	01-445-4511	Vehicle Repair and Maint	984220	1/20/2023	02/06/2023
Total:	139.41	<b>*Vendor Total</b>				
<b>Quality Concerts</b>						
030560						
NA Days Deposit- Stage, Sound, Lights	2,875.00	01-490-4758	Fireworks	01092023	1/9/2023	02/06/2023
July 3rd Deposit- Sound, Lights	900.00	01-490-4758	Fireworks	01162023	1/16/2023	02/06/2023

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	3,775.00		<b>*Vendor Total</b>			
<b>R.C. Wegman Construction Company</b>						
467994						
Bond Return- 3072 Elleby Ave	5,000.00	90-000-2225	Due To Others - Damage Bond	20220400260	1/9/2023	02/06/2023
Total:	5,000.00		<b>*Vendor Total</b>			
<b>Ray O'Herron Co Inc</b>						
000940						
Replacement Coat	157.95	01-440-4799	Misc.	2246018	1/16/2023	02/06/2023
Total:	157.95		<b>*Vendor Total</b>			
<b>Regional Land Services, LLC</b>						
468379						
Plat Of Survey- 23 N Lincolnway	1,600.00	01-441-4280	Consulting Fees	1164	1/3/2023	02/06/2023
Total:	1,600.00		<b>*Vendor Total</b>			
<b>Rempe Sharpe &amp; Associates</b>						
000970						
Eng Srvcs- LV Lot Grading/ Nov 2022	7,253.00	01-441-4255	Engineering	28675	12/28/2022	02/06/2023
Eng Srvcs- LV Lot Grading/ Dec 2022	1,302.00	01-441-4255	Engineering	28703	1/18/2023	02/06/2023
Total:	8,555.00		<b>*Vendor Total</b>			
<b>Richmar Realty &amp; Development</b>						
025220						
Escrow Refund- Randall Terrace	2,707.74	90-000-E244	Randall Terrace Residence	01262023	1/26/2023	02/06/2023
Total:	2,707.74		<b>*Vendor Total</b>			
<b>Riggs Brothers, Inc</b>						
468233						
Repair Driver's Seat & Headliner	1,215.00	60-445-4511	Vehicle Repair and Maint	171040	1/18/2023	02/06/2023
Total:	1,215.00		<b>*Vendor Total</b>			
<b>Robyn, Stecklein</b>						
022080						
Police Pension Board Mtg 1/17/23	50.00	01-410-4015	Pension Board-Mtgs Per Diem	0117223	1/17/2023	02/06/2023
Total:	50.00		<b>*Vendor Total</b>			
<b>Russo Power Equipment Inc.</b>						
036290						
Reacher (4), Helmet (1), Shovels (4)	230.91	01-445-4870	Equipment	SPI20059780	1/19/2023	02/06/2023
Total:	230.91		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Ryan Peat</b>						
045790						
Police Pension Board Mtg 1/17/23	50.00	01-410-4015	Pension Board-Mtgs Per Diem	01172023	1/17/2023	02/06/2023
Total:	50.00	<b>*Vendor Total</b>				
<b>SBOC</b>						
044490						
Membership Renewal- Zabel	100.00	01-441-4390	Dues & Meetings	01302023	1/30/2023	02/06/2023
Total:	100.00	<b>*Vendor Total</b>				
<b>Sean McCoy</b>						
034810						
Reimb- Meals & Transportation	53.29	01-440-4370	Conferences & Travel	01112023	12/19/2022	02/06/2023
Reimb- Meals & Transportation	53.75	01-440-4380	Training	01222023	12/28/2022	02/06/2023
Reimb- Meals & Transportation	75.06	01-440-4380	Training	01262023	1/19/2023	02/06/2023
Total:	182.10	<b>*Vendor Total</b>				
<b>SHI International Corp.</b>						
047000						
Squad Printer	1,475.00	01-440-4510	Equipment/IT Maint	B16121509	11/15/2022	02/06/2023
Squad Printer Hardware	207.00	01-430-4870	Equipment	B16278817	12/23/2022	02/06/2023
CAD Softwear License	987.00	01-430-4870	Equipment	B16332577	1/9/2023	02/06/2023
Printer	586.66	01-430-4870	Equipment	B16363044	1/17/2023	02/06/2023
Total:	3,255.66	<b>*Vendor Total</b>				
<b>Speer Financial, Inc.</b>						
011710						
2021 Debt Disclosure	845.00	01-430-4267	Finance Services	d11/21-28	2/17/2022	02/06/2023
Total:	845.00	<b>*Vendor Total</b>				
<b>Superior Asphalt Materials LLC</b>						
031440						
Asphalt	214.38	01-445-4540	Streets & Alleys Rpr & Mtce	20230005	1/3/2023	02/06/2023
Asphalt	249.00	01-445-4540	Streets & Alleys Rpr & Mtce	20230017	1/10/2023	02/06/2023
Asphalt	114.38	01-445-4540	Streets & Alleys Rpr & Mtce	20230023	1/11/2023	02/06/2023
Total:	577.76	<b>*Vendor Total</b>				
<b>Technology Management Rev Fund</b>						
007390						
IWIN	767.55	01-440-4652	Phones and Connectivity	T2315953	1/17/2023	02/06/2023
Total:	767.55	<b>*Vendor Total</b>				
<b>The Blue Line</b>						
030120						
Lateral Recruiting Ad	447.00	01-440-4799	Misc.	44320	1/18/2023	02/06/2023
Total:	447.00	<b>*Vendor Total</b>				



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Third Millennium Assoc. , Inc.</b>						
033470						
Newsletter- Dec 2022	1,552.13	01-430-4507	Printing	28560-01	12/31/2022	02/06/2023
Water Bill- Dec 2022	2,129.35	60-445-4507	Printing	28560-02	12/31/2022	02/06/2023
Total:	3,681.48	<b>*Vendor Total</b>				
<b>Tri-County Excavation &amp; Construction</b>						
027350						
Snow Plowing- 1/5/23	2,184.00	01-445-4538	Snow Removal	23-01-9212	1/6/2023	02/06/2023
Total:	2,184.00	<b>*Vendor Total</b>				
<b>Uline, Inc</b>						
468220						
Custodial Supplies	1,973.65	01-445-4421	Custodial Supplies	158791699	1/30/2023	02/06/2023
Total:	1,973.65	<b>*Vendor Total</b>				
<b>Utility Dynamics Corporation</b>						
052560						
Troubleshoot State Street Outages	1,259.77	10-445-4661	Street Light Repair/Maint	1220-2965	12/20/2022	02/06/2023
Total:	1,259.77	<b>*Vendor Total</b>				
<b>Van's Lock &amp; Key Service, Inc.</b>						
005070						
Keys (29) & Padlocks (6) For Lockboxes	507.00	60-445-4799	Misc. Expenditures	100363	12/22/2022	02/06/2023
Duplicate Keys (6)	18.00	60-445-4799	Misc. Expenditures	100423	12/29/2022	02/06/2023
Total:	525.00	<b>*Vendor Total</b>				
<b>Verizon Wireless</b>						
025430						
Cell Phone 1/13 - 2/12	36.01	01-430-4652	Phones and Connectivity	9925251194-C	1/12/2023	02/06/2023
Cell Phone 1/13 - 2/12	26.47	01-445-4652	Phones and Connectivity	9925251194-C	1/12/2023	02/06/2023
Cell Phone 1/13 - 2/12	6.74	01-441-4652	Phones and Connectivity	9925251194-C	1/12/2023	02/06/2023
Cell Phone 1/13 - 2/12	-7.31	01-430-4652	Phones and Connectivity	9925251195-C	1/12/2023	02/06/2023
Cell Phone 1/13 - 2/12	21.27	01-445-4652	Phones and Connectivity	9925251195-C	1/12/2023	02/06/2023
Cell Phone 1/13 - 2/12	50.20	60-445-4652	Phones and Connectivity	9925251195-C	1/12/2023	02/06/2023
Cell Phone 1/13 - 2/12	58.81	01-441-4652	Phones and Connectivity	9925251195-C	1/12/2023	02/06/2023
Cell Phone 1/13 - 2/12	-45.60	01-440-4652	Phones and Connectivity	9925251195-C	1/12/2023	02/06/2023
Cell Phone 1/13 - 2/12	81.09	01-430-4652	Phones and Connectivity	9925251196-C	1/12/2023	02/06/2023
Cell Phone 1/13 - 2/12	45.93	01-445-4652	Phones and Connectivity	9925251196-C	1/12/2023	02/06/2023
Cell Phone 1/13 - 2/12	1,393.01	60-445-4652	Phones and Connectivity	9925251196-C	1/12/2023	02/06/2023
Cell Phone 1/13 - 2/12	51.86	01-440-4652	Phones and Connectivity	9925251196-C	1/12/2023	02/06/2023
Total:	1,718.48	<b>*Vendor Total</b>				
<b>Water Resources</b>						
010380						
Meters For Seasons Of NA	5,400.00	60-445-4480	New Meters,rprs. & Rplcmts.	36170	1/17/2023	02/06/2023

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	5,400.00		<b>*Vendor Total</b>			
<b>WBK Engineering, LLC</b>						
467655						
Eng Srvc- NA General Service/ Nov 27 - Dec 31	721.75	01-441-4255	Engineering	23812	12/31/2022	02/06/2023
Eng Srvc- Aurora Packing/ Nov 27 - Dec 31	1,559.94	90-000-E248	Aurora Packing Company	23813	12/31/2022	02/06/2023
Eng Srvc- Randall Square/ Nov 27 - Dec 31	1,075.32	90-000-E110	NW Corner Randall & Oak(Lot	23814	12/31/2022	02/06/2023
Eng Srvc- Woodman's/ Nov 27 - Dec 31	486.75	90-000-E128	Woodman's - Warehouse Additio	23815	12/31/2022	02/06/2023
Eng Srvc- Randall Terrace/ Nov 27 - Dec 31	1,126.64	90-000-E274	Randall Terrace LLC - Next Gen	23816	12/31/2022	02/06/2023
Eng Srvc- NA FD Station #1/ Nov 27 - Dec 31	265.50	01-441-4255	Engineering	23817	12/31/2022	02/06/2023
Eng Srvc- Remington Landing/ Nov 27 - Dec 31	625.00	01-441-4255	Engineering	23818	12/31/2022	02/06/2023
Eng Srvc- T Mobile Tower/ Nov 27 - Dec 31	1,244.00	90-000-E280	Crown Castle - TMO MW ADD	23819	12/31/2022	02/06/2023
Eng Srvc- Valley Green/ Nov 27 - Dec 31	2,387.33	90-000-E250	Opus - Valley Green Project	23820	12/31/2022	02/06/2023
Eng Srvc- Ice Cream Drive/ Nov 27 - Dec 31	119.75	90-000-E258	TCD -Logistics Ice Cream Dr	23821	12/31/2022	02/06/2023
Eng Srvc- Gerald Ford/ Nov 27 - Dec 31	177.00	90-000-E261	Gerald Ford Lot Extension	23822	12/31/2022	02/06/2023
Eng Srvc- Casey's/ Nov 27 - Dec 31	5,953.77	90-000-E259	Casey's - SW Randall & Oak	23823	12/31/2022	02/06/2023
Eng Srvc- Orchard Acres/ Nov 27 - Dec 31	1,540.40	90-000-E144	Vequity - Orchard Commons	23824	12/31/2022	02/06/2023
Eng Srvc- Gerald Hyundai/ Oct 30 - Dec 31	1,075.18	90-000-E257	Gerald Hyundai Remodel	23825	12/31/2022	02/06/2023
Eng Srvc- Seasons/ Nov 27 - Dec 31	9,003.10	90-000-E270	Seasons at North Aurora	23826	12/31/2022	02/06/2023
Eng Srvc- PW Facility Site Design/ Nov 27 - I	3,248.25	21-452-4255	Engineering	23828	12/31/2022	02/06/2023
Total:	30,609.68		<b>*Vendor Total</b>			
<b>Weblinx Incorporated</b>						
031420						
Website Maint- Jan 2023	200.00	01-430-4512	Website Maintenance	32258	1/3/2023	02/06/2023
Total:	200.00		<b>*Vendor Total</b>			
<b>Weldstar Company</b>						
014090						
Helmet With Shade & Battery	165.00	01-445-4510	Equipment/IT Maint	0002128854	12/19/2022	02/06/2023
Qtrly Cylinder Rental	163.80	01-445-4510	Equipment/IT Maint	0002130706	12/24/2022	02/06/2023
Total:	328.80		<b>*Vendor Total</b>			
<b>Williams Associates Architects, Ltd.</b>						
024930						
Validation & Schematic Design	18,371.36	21-452-4501	Contractual Services	0021371	11/28/2022	02/06/2023
Schematic Design	8,464.86	21-452-4501	Contractual Services	0021485	11/25/2022	02/06/2023
Total:	26,836.22		<b>*Vendor Total</b>			
Report Total:	476,092.40					