

# Accounts Payable To Be Paid Proof List

03/20/2023 Board Meeting



Vendor Description	Description	Account	Acct Name	Invoice No	Inv Date	
Aaron Anderson 043760	Plan/ Zoning Commission Meeting 3/7/23	01-410-4016	Per Diem - Plan..	03072023	3/7/2023	\$50.00
	Total					\$50.00
Aflac 030540	AFLAC- Feb 2023	01-000-2053	AFLAC	890422	2/26/2023	\$329.64
	Total					\$329.64
AIM 046510	Flex 125- Feb 2023	01-430-4267	Finance Services	1000330	3/1/2023	\$147.00
	Total					\$147.00
American Water Works Assn. 007050	Membership Fee- Hake	60-445-4390	Dues & Meetings	7002092539	1/23/2023	\$83.00
	Membership Fee- Kennedy	60-445-4390	Dues & Meetings	7002090442	1/23/2023	\$83.00
	Total					\$166.00
Amundsen Davis, LLC 039030	Legal Services- Jan 2023	01-430-4260	Legal	704232	3/9/2023	\$918.50
	Total					\$918.50
Anderson Pest Solutions 019770	Pest Control- TPs	60-445-4567	Treatment Plant..	33194334	3/5/2023	\$91.95
	Pest Control- VH	01-445-4520	Public Buildings..	33192293	3/5/2023	\$103.95
	Total					\$195.90
Animal Quest Entertainment 468307	Frankie The Dinosaur Deposit/ NA Days	15-430-4751	North Aurora D..	03032023-01	3/3/2023	\$150.00
	Sloth Encounter Deposit/ NA Days	15-430-4751	North Aurora D..	03032023-02	3/3/2023	\$300.00
	Total					\$450.00
Anna Helene Tuohy 044040	Plan/ Zoning Commission Meeting 3/7/23	01-410-4016	Per Diem - Plan..	03072023	3/7/2023	\$50.00
	Total					\$50.00
AT&T Mobility 468386	Cell Phone 1/20 - 2/19	01-430-4652	Phones and Co..	02272023 AD..	2/19/2023	\$178.62
		01-440-4652	Phones and Co..	02272023 PD	2/19/2023	\$707.85
		01-441-4652	Phones and Co..	02272023 CD	2/19/2023	\$83.00
		01-445-4652	Phones and Co..	02272023 PW	2/19/2023	\$531.70
		60-445-4652	Phones and Co..	02272023 WA..	2/19/2023	\$224.78
	Total					\$1,725.95

# Accounts Payable To Be Paid Proof List

03/20/2023 Board Meeting



VILLAGE OF  
**NORTH  
AURORA**  
Crossroads on the Fox

Vendor Description	Description	Account	Acct Name	Invoice No	Inv Date	
Aurora Area Convention 003770	Rodeway Inn Tax/ Jan 2023	15-430-4752	90% Tourism C..	02152023	2/15/2023	\$635.12
	Total					\$635.12
Aurora Fastprint 029610	Door Tags For LSLI	60-445-4507	Printing	38893	2/14/2023	\$317.01
	Total					\$317.01
B & F Construction 015600	Building Inspections- Jan 2023	01-441-4276	Inspection Servi..	17304-01	2/21/2023	\$8,826.68
	Consultation	90-000-e270	Seasons at Nort..	17304-02	2/21/2023	\$173.33
	Plan Review- Gerald Ford	01-441-4276	Inspection Servi..	61102	3/3/2023	\$900.00
	Plan Review- Gerald Hyudai	01-441-4276	Inspection Servi..	61079	2/28/2023	\$600.00
	Plan Review- Woodman's Addition	01-441-4276	Inspection Servi..	61078	2/28/2023	\$4,903.70
	Total					\$15,403.71
Bass/ Schuler Entertainment 467912	Band Deposit- Second Hand Soul/ NA Days	15-430-4751	North Aurora D..	02282023	2/28/2023	\$250.00
	Total					\$250.00
BDK Door Company 030150	Door Repair- CommDev	01-445-4520	Public Buildings..	805065002	2/28/2023	\$262.50
	Total					\$262.50
Beaver Shredding, Inc 468371	Document Destruction (128 Boxes)	01-430-4799	Misc.	57304	2/10/2023	\$1,498.00
	Total					\$1,498.00
Bonnell Industries 035410	Curb Shoe (10)	01-445-4510	Equipment/IT M..	0209331-IN	2/27/2023	\$1,671.41
	Total					\$1,671.41
Brackett 005890	Plan/ Zone Commission Meeting 3/7/23	01-410-4016	Per Diem - Plan..	03072023	3/7/2023	\$50.00
	Total					\$50.00
Caliber Communications 467748	Hydrant Meter Deposit Refund	60-000-2215	Hydrant Meter ..	03032023	3/3/2023	\$1,094.50
	Total					\$1,094.50
Cargill, Inc. 039780	Road Salt	10-445-4439	Salt	2908005487	2/22/2023	\$2,031.55
				2908009346	2/23/2023	\$9,860.76
				2908009403	2/23/2023	\$10,194.60

# Accounts Payable To Be Paid Proof List

03/20/2023 Board Meeting



VILLAGE OF  
**NORTH  
AURORA**  
Crossroads on the Fox

Vendor Description	Description	Account	Acct Name	Invoice No	Inv Date	
Cargill, Inc. 039780	Road Salt	10-445-4439	Salt	2908013808	2/24/2023	\$10,161.06
				2908013857	2/24/2023	\$12,308.71
	Total					\$44,556.68
Carus Corporation 033300	HMO Chemicals- WTP	60-445-4437	Chemicals - Wa..	SLS 10106227	2/21/2023	\$836.20
	Total					\$836.20
Casey Equipment Co, Inc 010570	Loader Seat	01-445-4540	Streets & Alleys..	P04058	2/13/2023	\$2,434.62
	Total					\$2,434.62
Certified Laboratories Division 048600	Aerosol, Luster Guard	01-445-4511	Vehicle Repair ..	8127867	2/17/2023	\$590.11
	Diesel Fuel Additive	01-445-4511	Vehicle Repair ..	8127873	2/17/2023	\$696.98
	Total					\$1,287.09
Chicago Communications LLC 468149	Squad Repair- Squad #69	01-440-4511	Vehicle Repair ..	342037	2/10/2023	\$675.00
	Squad Repair- Squad #70 & #78	01-440-4511	Vehicle Repair ..	342035	2/10/2023	\$231.90
	Squad Repair- Squad #75	01-440-4511	Vehicle Repair ..	342036	2/10/2023	\$500.00
	Total					\$1,406.90
Cintas Corporation 041590	First Aid Kit- PD	01-445-4520	Public Buildings..	5145409675	2/14/2023	\$41.47
	First Aid Supplies- PW Garage	01-445-4870	Equipment	5148025890	3/3/2023	\$66.43
	Rug & Towel Cleaning- PW Garage	01-445-4520	Public Buildings Rpr & Mtce	414966776	2/28/2023	\$57.50
				4146546939	2/14/2023	\$57.50
Total					\$222.90	
City of Aurora 027870	Casey's New Service Water Samples- Jan 20..	90-000-e259	Casey's - SW R..	222657-02	3/13/2023	\$38.00
	Water Sample Analysis- Jan 2023	60-445-4562	Testing (water)	222657-01	3/13/2023	\$285.00
	Total					\$323.00
Clarke Environmental Mosquito 000300	Mosquito Maint 2023/ Pay Req #1	01-445-4521	Mosquito Control	001027690	2/23/2023	\$16,225.00
	Total					\$16,225.00
Coffman Truck Sales, Inc. 000320	Safety Test	01-445-4511	Vehicle Repair ..	426794	3/8/2023	\$59.50

# Accounts Payable To Be Paid Proof List

03/20/2023 Board Meeting



VILLAGE OF  
**NORTH  
AURORA**  
Crossroads on the Fox

Vendor Description	Description	Account	Acct Name	Invoice No	Inv Date	
Coffman Truck Sales, Inc. 000320	Total					\$59.50
Commonwealth Edison 000330	Silo Lighting/ 8W State Street	01-445-4660	Street Lighting	1047147081	2/8/2023	\$109.70
	Street Lights	10-445-4660	Street Lighting ..	3771153008	2/22/2023	\$1,271.97
	Street Lights/ 4 S Willowway	10-445-4660	Street Lighting ..	0146092024	2/8/2023	\$81.51
	Street Lights/ 19 N Linolnway	10-445-4660	Street Lighting ..	2985029045	2/8/2023	\$63.19
	Street Lights/ 211 River Road	10-445-4660	Street Lighting ..	4007024020	2/2/2023	\$2,764.71
	Street Lights/ 355 Moorfield	10-445-4660	Street Lighting ..	0795092063	2/22/2023	\$7.92
	Street Lights/ 1051 Kettle Ave	10-445-4660	Street Lighting ..	1083133047	2/7/2023	\$20.83
	Street Lights/ 1193 Comiskey	10-445-4660	Street Lighting ..	1743032047	2/22/2023	\$7.92
	Street Lights/ 1197 Comiskey	10-445-4660	Street Lighting and Poles	0903075187	2/14/2023	\$2.18
					2/22/2023	\$7.92
	Street Lights/ 1200 Orchard Gateway	10-445-4660	Street Lighting ..	1344158042	2/8/2023	\$88.69
	Street Lights/ 1600 Orchard Gateway	10-445-4660	Street Lighting ..	2579039064	2/8/2023	\$75.51
	Street Lights/ 1802 Orchard Gateway	10-445-4660	Street Lighting ..	0562144049	2/8/2023	\$63.80
	Street Lights/ 1901 Orchard Gateway	10-445-4660	Street Lighting ..	0835082016	2/7/2023	\$50.32
	Street Lights/ Comiskey & Orchard	10-445-4660	Street Lighting ..	2313121105	2/8/2023	\$56.79
	Street Lights/ Gateway & Deerpath	10-445-4660	Street Lighting ..	1776122038	2/8/2023	\$45.98
	Street Lights/ Orchard & Gateway	10-445-4660	Street Lighting ..	3147017028	2/8/2023	\$109.35
	Street Lights/ Orchard & Oak	10-445-4660	Street Lighting ..	1875021089	2/8/2023	\$133.09
	Street Lights/ Orchard & White Oak	10-445-4660	Street Lighting ..	2963079050	2/8/2023	\$61.64
	Street Lights/ Rt56 & Rt25	10-445-4660	Street Lighting ..	1425064018	2/10/2023	\$68.67
	Water Tower Electric	60-445-4662	Utility	1313136025	2/9/2023	\$80.60
	Total					\$5,172.29
Creekside Compost, LLC 467909	Hauling Of Concrete Blocks	01-445-4520	Public Buildings Rpr & Mtce	23-02-3594	2/28/2023	\$500.00
				23-03-3614	3/7/2023	\$375.00

# Accounts Payable To Be Paid Proof List

03/20/2023 Board Meeting



Vendor Description	Description	Account	Acct Name	Invoice No	Inv Date	
Creekside Compost, LLC 467909	Total					\$875.00
DACRA Adjudication Systems 467842	Adjudication- Feb 2023	01-440-4510	Equipment/IT M..	DT 2023-02-34	2/28/2023	\$1,850.00
	Total					\$1,850.00
De Nora MIOX Corporation 038050	MIOX Check Valve	60-445-4567	Treatment Plant..	9200069766	2/9/2023	\$160.23
	MIOX Circuit Breaker	60-445-4567	Treatment Plant..	9200070142	2/22/2023	\$469.96
	MIOX Pressure Transducer	60-445-4567	Treatment Plant..	9200070727	2/28/2023	\$1,332.13
	MIOX Water Temp Sensor	60-445-4567	Treatment Plant..	9200070935	2/28/2023	\$942.08
	Total					\$2,904.40
Doug Botkin 047330	Plan/ Zoning Commission Meeting 3/7/23	01-410-4016	Per Diem - Plan..	03072023	3/7/2023	\$50.00
	Total					\$50.00
Drendel & Jansons Law Group 028580	Legal Services- CommDev/ Jan 2023	01-441-4260	Legal	4791	1/31/2023	\$1,504.75
	Legal Services- Gen, Fin, Admin/ Jan 2023	01-430-4260	Legal	4489	1/31/2023	\$1,027.00
	Total					\$2,531.75
Dynegy Energy Services 048750	Well #4/ WTP 1/10 - 2/7	60-445-4662	Utility	14653112302..	2/24/2023	\$7,497.23
	Well #5/ ETP 1/11 - 2/8	60-445-4662	Utility	14653112302..	2/24/2023	\$3,377.14
	Well #6 1/6 - 2/5	60-445-4662	Utility	14653112302..	2/24/2023	\$3,421.41
	Well #7 1/11 - 2/8	60-445-4662	Utility	14653112302..	2/24/2023	\$5,208.25
	Well #8 1/9 - 2/8	60-445-4662	Utility	14653112302..	2/24/2023	\$5,565.01
	Well #9 1/19 - 2/16	60-445-4662	Utility	14653112302..	2/24/2023	\$6,202.35
	Total					\$31,271.39
Energenecs, Inc 035320	SCADA Maintenance And Alarms	60-445-4567	Treatment Plant..	0045368-IN	2/9/2023	\$1,307.50
	Surge Protector- Well #8	60-445-4567	Treatment Plant..	0045372-IN	2/9/2023	\$1,729.87
	Total					\$3,037.37
Engineering Enterprises, Inc. 467917	2023 Road Program- Phase 3	21-450-4255	Engineering	76434	2/27/2023	\$750.00
	LSLR Program	60-445-4255	Engineering	76436	2/27/2023	\$4,059.05

# Accounts Payable To Be Paid Proof List

03/20/2023 Board Meeting



VILLAGE OF  
**NORTH  
AURORA**  
Crossroads on the Fox

Vendor Description	Description	Account	Acct Name	Invoice No	Inv Date	
Engineering Enterprises, Inc. 467917	Orchard Gateway Road Improvements- Phas..	21-450-4255	Engineering	76433	2/27/2023	\$5,361.00
	Orchard Gateway Road Improvements- Phas..	21-450-4255	Engineering	76440	2/27/2023	\$9,263.00
	Pedestrian Signal- Randall/ Ritter	21-456-4875	Capital Improve..	76438	2/27/2023	\$1,798.47
	Source Water Protection Plan	60-445-4255	Engineering	76439	2/27/2023	\$2,596.50
	Water System Model	60-445-4255	Engineering	76437	2/27/2023	\$10,008.00
	Well #5 Modifications	60-445-4255	Engineering	76441	2/27/2023	\$1,665.00
	Total					\$35,501.02
ESRI 467685	GIS Software & Hosted Maint	01-430-4510	Equipment/IT M..	94428217	2/10/2023	\$6,378.62
	Total					\$6,378.62
Feece Oil 031060	Diesel Fuel	71-000-1340	Gas/Diesel Escrow	3956731	2/17/2023	\$1,808.02
				3958617	3/1/2023	\$1,398.42
	Mid-Grade Fuel	71-000-1340	Gas/Diesel Escrow	3956732	2/17/2023	\$3,768.53
				3958618	3/1/2023	\$3,210.44
Total					\$10,185.41	
Fox Metro 029650	New Service Inspections (7)	60-445-4480	New Meters,rpr..	03062023	3/6/2023	\$210.00
	Total					\$210.00
FOX METRO WRD 045480	Sewer Bill- PD 11/30 - 1/31	01-445-4662	Utility	N02-5784	3/20/2023	\$64.26
	Sewer Bill- PW Garage 11/30 - 1/31	01-445-4662	Utility	N02-5182	3/20/2023	\$28.56
	Sewer Bill- VH 11/30 - 1/31	01-445-4662	Utility	N02-0164	3/20/2023	\$71.40
	Total					\$164.22
Fulton Siren Services 467664	Siren Alarm Testing/ Monitoring	01-445-4520	Public Buildings..	2382	3/2/2023	\$498.97
	Total					\$498.97
Geneva Construction Co. 000530	2022 Road Construction Program	21-450-4875	Capital Improve..	60452	2/20/2023	\$119,438.37
	Total					\$119,438.37
Global Water Technology, Inc.	Water Treatment- VH, PD/ Feb 2023	01-445-4520	Public Buildings..	83319	2/15/2023	\$210.00

# Accounts Payable To Be Paid Proof List

03/20/2023 Board Meeting



VILLAGE OF  
**NORTH  
AURORA**  
Crossroads on the Fox

Vendor Description	Description	Account	Acct Name	Invoice No	Inv Date	
Vendor: Water Technology, Inc. 467862	Total					\$210.00
Grainger 031900	Locker For New Employee- Water	60-445-4799	Misc. Expenditu..	9677651408	2/16/2023	\$551.27
	Storage Bins (12)	60-445-4799	Misc. Expenditu..	9621991612	2/27/2023	\$200.52
	Total					\$751.79
Hach Company 014100	Test Equipment For MIOX	60-445-4567	Treatment Plant..	13489646	3/3/2023	\$192.39
	Water Testing Chemicals	60-445-4562	Testing (water)	13450611	2/2/2023	\$348.15
	Total					\$540.54
Houseal Lavigne Associates, LLC 467756	Comp Plan Update	01-441-4280	Consulting Fees	6111	2/28/2023	\$1,550.00
	Total					\$1,550.00
IL Section American Water Works Association 468400	Flagger Training	60-445-4380	Training	200078978	2/24/2023	\$240.00
	Total					\$240.00
Industrial Door Company 044430	Garage Door Repair- PW Garage	01-445-4520	Public Buildings..	118930	2/28/2023	\$532.65
	Total					\$532.65
Intergovernmental Personnel Benefit Cooperative 467637	Dental Insurance- Admin/ March 2023	01-430-4136	Dental Insurance	03132023-09	3/13/2023	\$29.14
	Dental Insurance- CommDev/ March 2023	01-441-4136	Dental Insurance	03132023-10	3/13/2023	\$16.58
	Dental Insurance- Employee/ March 2023	01-000-2054	Insurance Empl..	03132023-14	3/13/2023	\$1,889.65
	Dental Insurance- PD/ March 2023	01-440-4136	Dental Insurance	03132023-11	3/13/2023	\$326.12
	Dental Insurance- PW/ March 2023	01-445-4136	Dental Insurance	03132023-12	3/13/2023	\$62.18
	Dental Insurance- Water/ March 2023	60-445-4136	Dental Insurance	03132023-13	3/13/2023	\$31.74
	Health Insurance- Admin/ March 2023	01-430-4130	Health Insurance	03132023-02	3/13/2023	\$5,879.91
	Health Insurance- CommDev/ March 2023	01-441-4130	Health Insurance	03132023-04	3/13/2023	\$5,199.14
	Health Insurance- PD/ March 2023	01-440-4130	Health Insurance	03132023-01	3/13/2023	\$38,589.63
	Health Insurance- Police Pension/ March 2023	01-000-2055	Payroll Deducti..	03132023-08	3/13/2023	\$4,121.48
	Health Insurance- PSEBA/ March 2023	01-430-4132	PSEBA Health I..	03132023-03	3/13/2023	\$2,230.91
	Health Insurance- PW/ March 2023	01-445-4130	Health Insurance	03132023-05	3/13/2023	\$13,712.12

# Accounts Payable To Be Paid Proof List

03/20/2023 Board Meeting



VILLAGE OF  
**NORTH  
AURORA**  
Crossroads on the Fox

Vendor Description	Description	Account	Acct Name	Invoice No	Inv Date	
Intergovernmental Personnel Benefit Cooperative 467637	Health Insurance- Retirees/ March 2023	01-000-2055	Payroll Deducti..	03132023-07	3/13/2023	\$1,957.99
	Health Insurance- Water/ March 2023	60-445-4130	Health Insurance	03132023-06	3/13/2023	\$10,051.95
	Life Insurance- Admin/ March 2023	01-430-4135	Life Insurance	03132023-17	3/13/2023	\$10.56
	Life Insurance- CommDev/ March 2023	01-441-4135	Life Insurance	03132023-18	3/13/2023	\$8.80
	Life Insurance- PD/ March 2023	01-440-4135	Life Insurance	03132023-15	3/13/2023	\$63.36
	Life Insurance- PW/ March 2023	01-445-4135	Life Insurance	03132023-16	3/13/2023	\$24.64
	Life Insurance- Water/ March 2023	60-445-4135	Life Insurance	03132023-19	3/13/2023	\$10.56
	Vision/ March 2023	01-000-2056	VSP - Employe..	03132023-20	3/13/2023	\$837.82
	Voluntary Life/ March 2023	01-000-2052	Voluntary Life I..	03132023-21	3/13/2023	\$440.19
	Total					\$85,494.47
Jaime Gutierrez 047990	DJ Service- 5/26 Food Truck Event/ 50% Dep..	01-490-4759	Community Eve..	03012023-02	3/15/2023	\$300.00
	DJ Service- 6/3 Kite Event/ 50% Deposit	01-490-4759	Community Eve..	03012023-01	3/15/2023	\$225.00
	Total					\$525.00
Kendall County Concrete 047060	Small Concrete Blocks (9)	01-445-4520	Public Buildings Rpr & Mtce	55130	2/21/2023	\$477.00
				55142	2/28/2023	\$450.00
	Total					\$927.00
Kiesler's Police Supply, Inc. 039910	Ammo	01-440-4383	Firearm Training	IN208879	2/21/2023	\$5,670.00
	Total					\$5,670.00
Konica Minolta 024860	AP Printer Maintenance 2/21 - 3/17	01-430-4411	Office Expenses	9009160277	2/21/2023	\$7.57
	Copier Maintenance 1/1 - 1/31	01-440-4510	Equipment/IT Maint	285092282	1/31/2023	\$88.70
				285092848	1/31/2023	\$71.15
				285093305	1/31/2023	\$71.15
				285096005	1/31/2023	\$179.08
				285097165	1/31/2023	\$50.21
Copier Maintenance 2/2 - 3/1	01-430-4411	Office Expenses	9009186392	3/1/2023	\$29.95	



# Accounts Payable To Be Paid Proof List

03/20/2023 Board Meeting



VILLAGE OF  
**NORTH  
AURORA**  
Crossroads on the Fox

Vendor Description	Description	Account	Acct Name	Invoice No	Inv Date	
Konica Minolta 024860	Total					\$497.81
LTM Water Treatment Inc 468097	Water Softener Parts For MIOX	60-445-4567	Treatment Plant..	03012023	3/1/2023	\$56.00
	Total					\$56.00
Marberry Cleaners 008430	Prisoner Blanket Cleaning	01-440-4450	Prisoner Mtce &..	14723	1/31/2023	\$12.00
	Total					\$12.00
Mark Bozik 042430	Plan/ Zoning Commission Meeting 3/7/23	01-410-4016	Per Diem - Plan..	03072023	3/7/2023	\$50.00
	Total					\$50.00
Martelle Water Treatment 468397	Bulk HMO Chemicals	60-445-4437	Chemicals - Wa..	24751	2/22/2023	\$17,039.50
	Total					\$17,039.50
Mary Licar 042420	Police Pension Meeting 3/8/23	01-410-4015	Pension Board-..	03082023	3/8/2023	\$50.00
	Total					\$50.00
Matthew Nordstrom 467761	Training Reimbursement	01-440-4370	Conferences & ..	02222023	2/22/2023	\$859.63
	Total					\$859.63
Meade Electric Company, Inc. 027140	Traffic Light Repair/ Randall & Dogwood	01-445-4545	Traffic Signs & ..	703158	3/13/2023	\$2,447.70
	Traffic Light- New Beacon/ Randall & Oak	01-445-4545	Traffic Signs & ..	703156	3/13/2023	\$624.90
	Traffic Light- New Beacon/ Rt31 & Rt56	01-445-4545	Traffic Signs & ..	703157	3/13/2023	\$914.30
	Total					\$3,986.90
Menards 016070	12' Step Ladder	60-445-4799	Misc. Expenditu..	1372	2/16/2023	\$299.00
	Air Hose- TPs	60-445-4567	Treatment Plant..	2030	2/27/2023	\$119.98
	Chain Saw Oil	01-445-4510	Equipment/IT M..	1841-02	2/24/2023	\$9.99
	Cleaning Supplies	01-445-4411	Office Expenses	920-02	2/8/2023	\$56.94
	Drill Pump Kit	60-445-4563	Fire Hydrant Re..	98616	12/28/2022	\$19.96
	Flashlight	01-445-4870	Equipment	1841-01	2/24/2023	\$39.99
	Light Bulbs	01-445-4520	Public Buildings..	1841-03	2/24/2023	\$129.90
	Lights, Garbage Bags	60-445-4567	Treatment Plant..	1331-01	2/15/2023	\$89.97

# Accounts Payable To Be Paid Proof List

03/20/2023 Board Meeting



VILLAGE OF  
**NORTH  
AURORA**  
Crossroads on the Fox

Vendor Description	Description	Account	Acct Name	Invoice No	Inv Date		
Menards 016070	Lights, Pipe Supplies	60-445-4567	Treatment Plant..	1860-02	2/24/2023	\$129.51	
	Mechanic Supplies	01-445-4510	Equipment/IT M..	2094	2/28/2023	\$184.41	
	Microwave (2)	01-445-4870	Equipment	920-01	2/8/2023	\$129.96	
	Misc Supplies, Tools	60-445-4799	Misc. Expenditu..	1331-02	2/15/2023	\$159.61	
	Muriatic Acid For MIOX	60-445-4567	Treatment Plant..	1039	2/10/2023	\$76.41	
	Paper Towels	01-445-4421	Custodial Suppl..	1757-02	2/22/2023	\$14.99	
	PVC Coupling	60-445-4567	Treatment Plant..	1729	2/22/2023	\$5.56	
	PVC Pipe, Fittings For Drains	60-445-4567	Treatment Plant..	1727	2/22/2023	\$210.53	
	Safety Glasses, Magnets	60-445-4799	Misc. Expenditu..	1860-03	2/24/2023	\$10.68	
	Shelving Materials	01-445-4520	Public Buildings..	971	2/8/2023	\$163.61	
	Softener Salt- VH	01-445-4520	Public Buildings..	1860-01	2/24/2023	\$89.80	
	Steel Racking- PW	01-445-4520	Public Buildings..	920-03	2/8/2023	\$600.39	
	Storage Shelving Components	60-445-4567	Treatment Plant..	1373	2/15/2023	\$205.87	
	T-8 Light Bulbs- TPs	60-445-4567	Treatment Plant..	1437	2/17/2023	\$74.98	
	T-Rex Tape (3)	01-445-4421	Custodial Suppl..	856	2/7/2023	\$22.17	
	Thermometer, Ceramic Heater- Well #6	60-445-4565	Water Well Rpr ..	1447	2/17/2023	\$36.98	
	Tool Set, Flashlight, Scoop Shovel	01-445-4870	Equipment	1757-01	2/22/2023	\$202.11	
		Total					\$3,083.30
	Metro West COG 032210	Metro West Meeting 2/23- Bosco	01-430-4390	Dues & Meetings	4975	2/27/2023	\$45.00
		Total					\$45.00
METRONET 467874	Phone, Internet 2/24 - 3/23	01-430-4652	Phones and Co..	02242023-01	2/24/2023	\$850.52	
		01-440-4652	Phones and Co..	02242023-05	2/24/2023	\$1,809.23	
		01-441-4652	Phones and Co..	02242023-04	2/24/2023	\$630.57	
		01-445-4652	Phones and Co..	02242023-02	2/24/2023	\$674.76	
		60-445-4652	Phones and Co..	02242023-03	2/24/2023	\$741.18	

# Accounts Payable To Be Paid Proof List

03/20/2023 Board Meeting



Vendor Description	Description	Account	Acct Name	Invoice No	Inv Date	
METRONET 467874	Total					\$4,706.26
Michael Ramsey 468395	AWWA Class- Schwickerath	60-445-4380	Training	02212023	2/21/2023	\$279.00
	Total					\$279.00
MRG Construction Group 468398	Hydrant Meter Deposit Refund	60-000-2215	Hydrant Meter ..	03032023	3/14/2023	\$1,037.10
	Total					\$1,037.10
North Aurora NAPA, Inc. 038730	Brake Cleaner	01-445-4511	Vehicle Repair ..	433579	2/28/2023	\$81.36
	Core Deposit Credit	01-445-4511	Vehicle Repair ..	433195	2/22/2023	-\$126.00
	Def Pump	01-445-4511	Vehicle Repair ..	433871	3/3/2023	\$343.90
	Def Pump- 2016 Ford	01-445-4511	Vehicle Repair ..	433873	3/3/2023	\$414.47
	Flanged Bolt	01-445-4511	Vehicle Repair ..	432465	2/13/2023	\$5.49
	Flood Lamp	01-445-4511	Vehicle Repair ..	433714	3/1/2023	\$322.90
	Fuel Filter	01-445-4511	Vehicle Repair ..	432418	2/13/2023	\$125.08
	Fuel Filter, Screws	01-440-4511	Vehicle Repair ..	432424	2/13/2023	\$61.07
	HD Solutions	01-445-4511	Vehicle Repair ..	433844	3/2/2023	\$23.20
	Head Lights- Truck #142	60-445-4511	Vehicle Repair ..	4333712	3/1/2023	\$239.98
	Oil And Air Filters	01-445-4511	Vehicle Repair ..	432597	2/13/2023	\$145.72
	Oil Dye, Leak Detection	01-445-4511	Vehicle Repair ..	432140	2/8/2023	\$63.98
	Radiator	01-445-4511	Vehicle Repair ..	432378	2/11/2023	\$388.68
	Radiator Repair	01-445-4511	Vehicle Repair ..	432453	2/13/2023	\$28.98
	Radiator Store Leak, Hose	01-445-4511	Vehicle Repair ..	432371	2/11/2023	\$30.98
	Retainers (2)	01-445-4511	Vehicle Repair ..	432485	2/13/2023	\$11.84
	Separator Element- Truck #150	01-445-4511	Vehicle Repair ..	432249	2/10/2023	\$64.93
	Spill Free Funnel	01-445-4511	Vehicle Repair ..	432474	2/13/2023	\$39.49
	Squad Parts	01-440-4511	Vehicle Repair and Maint	431577	2/1/2023	\$1,161.28
				431877	2/6/2023	\$28.24

# Accounts Payable To Be Paid Proof List

03/20/2023 Board Meeting



VILLAGE OF  
**NORTH  
AURORA**  
Crossroads on the Fox

Vendor Description	Description	Account	Acct Name	Invoice No	Inv Date	
North Aurora NAPA, Inc. 038730	Squad Parts	01-440-4511	Vehicle Repair and Maint	432012	2/7/2023	\$227.28
	Squad Parts- Squad #61	01-440-4511	Vehicle Repair and Maint	432266	2/10/2023	\$159.08
				432283	2/10/2023	\$116.28
				432536	2/14/2023	\$106.03
	Squad Parts- Squad #67	01-440-4511	Vehicle Repair ..	432263	2/10/2023	\$365.60
	Squad Parts- Squad #80	01-440-4511	Vehicle Repair ..	432251	2/10/2023	\$16.62
	Tools	01-445-4511	Vehicle Repair ..	432416	2/13/2023	\$324.56
	Transmission Fluid	01-445-4511	Vehicle Repair ..	432498	2/13/2023	\$34.99
	Total					\$4,806.01
Office Depot 039370	Chair/ Stool- CD	01-441-4510	Equipment/IT M..	294603691001	2/22/2023	\$119.99
	Desktop Calculator- CD	01-441-4411	Office Expenses	294603811001	2/21/2023	\$26.49
	Total					\$146.48
Oxie Valley Electric Supply, Inc. 048340	Light Bulbs (22) - PD	01-445-4520	Public Buildings..	20792	2/7/2023	\$505.10
	Street Lights (2)	10-445-4661	Street Light Re..	20854	2/22/2023	\$62.50
	Total					\$567.60
Paddock Publications 044240	Subscription Renewal 3/9 - 5/4	01-430-4411	Office Expenses	03092023	3/9/2023	\$85.00
	Total					\$85.00
Paddock Publications, Inc. 026910	Public Hearing Notice	90-000-e281	400 Mitchell Rd	243023	2/19/2023	\$131.10
	Total					\$131.10
Petty Cash 000900	Coke For Hydrant	60-445-4799	Misc. Expenditu..	03092023	3/9/2023	\$8.06
	Meal Reimb- Snow Plowing/ Cook	01-445-4799	Misc. Expenditu..	01302023-01	1/30/2023	\$11.29
	Meal Reimb- Snow Plowing/ Harreld, Pepper,..	01-445-4799	Misc. Expenditu..	01232023	1/23/2023	\$60.00
	Meal Reimb- Snow Plowing/ Kick	01-445-4799	Misc. Expenditu..	01302023-04	1/30/2023	\$15.00
	Meal Reimb- Snow Plowing/ Kraabel	01-445-4799	Misc. Expenditu..	01312023-02	1/31/2023	\$11.76
	Meal Reimb- Snow Plowing/ Murphy	01-445-4799	Misc. Expenditu..	01222023	1/22/2023	\$15.00

# Accounts Payable To Be Paid Proof List

03/20/2023 Board Meeting



VILLAGE OF  
**NORTH  
AURORA**  
Crossroads on the Fox

Vendor Description	Description	Account	Acct Name	Invoice No	Inv Date	
Petty Cash 000900	Meal Reimb- Snow Plowing/ Roscoe	01-445-4799	Misc. Expenditu..	01312023-01	1/31/2023	\$6.98
	Meal Reimb- Snow Plowing/ Schwickerath	01-445-4799	Misc. Expenditu..	01302023-03	1/30/2023	\$15.00
	Meal Reimb- Snow Removal/ Harreld	01-445-4799	Misc. Expenditu..	02172023-03	2/17/2023	\$8.04
	Meal Reimb- Snow Removal/ Kick	01-445-4799	Misc. Expenditu..	02172023-02	2/17/2023	\$15.00
	Meal Reimb- Snow Removal/ Kraabel	01-445-4799	Misc. Expenditu..	02172023-05	2/17/2023	\$6.98
	Meal Reimb- Snow Removal/ Murphey	01-445-4799	Misc. Expenditu..	02172023-07	2/17/2023	\$8.58
	Meal Reimb- Snow Removal/ Poss	01-445-4799	Misc. Expenditu..	02172023-04	2/17/2023	\$9.75
	Meal Reimb- Snow Removal/ Roscoe	01-445-4799	Misc. Expenditu..	02172023-06	2/17/2023	\$6.98
	Meal Reimb- Snow Removal/ Schwickerath	01-445-4799	Misc. Expenditu..	02172023-01	2/17/2023	\$15.00
	Plat Recording Fee	01-441-4799	Misc. Expenditu..	03102023	3/10/2023	\$2.00
	Shelf Fram For VH Basement	01-445-4520	Public Buildings..	02082023	2/8/2023	\$64.79
	Total					\$280.21
Pitney Bowes Inc. 017470	Equip Service Agreement 7/1 /22 - 12/31-22	01-441-4505	Postage	1022110219-..	12/11/2022	\$22.97
		01-445-4505	Postage	1022110219-..	12/11/2022	\$22.96
		60-445-4505	Postage	1022110219-..	12/11/2022	\$22.97
	Equip Service Agreement 7/1/22 - 12/31/22	01-430-4505	Postage	1022110219-..	12/11/2022	\$22.96
	Red Ink Refill (2)	01-430-4505	Postage	1022571397-..	2/17/2023	\$45.64
		01-441-4505	Postage	1022571397-..	2/17/2023	\$45.65
		01-445-4505	Postage	1022571397-..	2/17/2023	\$45.64
		60-445-4505	Postage	1022571397-..	2/17/2023	\$45.65
		Total				
Priority Products, Inc. 041340	Cable Ties, Drill Bits	01-445-4870	Equipment	985294	2/17/2023	\$32.89
	Total					\$32.89
ProFlow Pumping Solutions 039420	Hypo Pump Gaskets (24)	60-445-4567	Treatment Plant..	INV22473	2/10/2023	\$114.40
	Total					\$114.40

# Accounts Payable To Be Paid Proof List

03/20/2023 Board Meeting



VILLAGE OF  
**NORTH  
AURORA**  
Crossroads on the Fox

Vendor Description	Description	Account	Acct Name	Invoice No	Inv Date	
Randy Voss 468317	Police Pension Meeting 3/8/23	01-410-4015	Pension Board-..	03282023	3/8/2023	\$50.00
	Total					\$50.00
Record A Hit, Inc. 468399	Bungee, Climbing Wall, Generator Deposit/ N..	15-430-4751	North Aurora D..	03062023	3/6/2023	\$2,750.00
	Total					\$2,750.00
Robyn 022080	Police Pension Meeting 3/8/23	01-410-4015	Pension Board-..	03082023	3/8/2023	\$50.00
	Total					\$50.00
Ryan Herco Products, Corp. 044700	1.5" CPVC Valves- ETP	60-445-4567	Treatment Plant..	B056458	2/3/2023	\$1,209.08
	Total					\$1,209.08
Sentinel Technologies 025800	Office Licenses	01-430-4510	Equipment/IT M..	P704556	3/7/2023	\$12,979.16
	Total					\$12,979.16
SHI International Corp. 047000	Firewall Mait 1/7/23 - 1/6/24	01-430-4510	Equipment/IT M..	B16564651	3/6/2023	\$833.00
	Total					\$833.00
Springbrook Software LLC 467920	Web Payment- Feb 2023	60-445-4510	Equipment/IT M..	INV-012234	3/8/2023	\$701.00
	Total					\$701.00
Standard Equipment Company 036350	2008 VT Repair	01-445-4511	Vehicle Repair ..	W09851	2/10/2023	\$4,803.99
	Total					\$4,803.99
Sugar Grove Development 039730	Squad Washes- Feb 2023	01-440-4511	Vehicle Repair ..	198	2/28/2023	\$401.00
	Total					\$401.00
Superior Asphalt Materials LLC 031440	Asphalt	01-445-4540	Streets & Alleys Rpr & Mtce	20230057 20230065	2/10/2023 2/20/2023	\$223.41 \$259.53
	Total					\$482.94
Technology Management Rev Fund 007390	IWIN	01-440-4652	Phones and Co..	T2318735	2/21/2023	\$767.59
	Total					\$767.59
Third Millennium Assoc. , Inc. 033470	Newsletter- Feb 2023	01-430-4507	Printing	28795-01	2/28/2023	\$2,041.37
	Water Bills- Feb 2023	60-445-4507	Printing	28795-02	2/28/2023	\$3,643.12

# Accounts Payable To Be Paid Proof List

03/20/2023 Board Meeting



VILLAGE OF  
**NORTH  
AURORA**  
Crossroads on the Fox

Vendor Description	Description	Account	Acct Name	Invoice No	Inv Date	
033470	Total					\$5,684.49
Thomas Lenkart 032550	Plan/ Zoning Commission Meeting 3/7/23	01-410-4016	Per Diem - Plan..	03072023	3/7/2023	\$50.00
	Total					\$50.00
Treasurer, State of Illinois 009370	Traffic Signal Maintenance	01-445-4545	Traffic Signs & Signals	63124	2/21/2023	\$3,987.93
				63306	2/17/2023	\$3,987.93
	Total					\$7,975.86
Tri-County Excavation & Construction 027350	Loader Rental	01-445-4538	Snow Removal	23-02-9247	2/28/2023	\$1,920.00
	Snow Plowing 2/16 (Evening)	01-445-4538	Snow Removal	23-02-9242	2/16/2023	\$2,016.00
	Snow Plowing 2/16 (Morning)	01-445-4538	Snow Removal	23-02-9241	2/16/2023	\$3,640.00
	Snow Plowing 2/17	01-445-4538	Snow Removal	23-02-9245	2/17/2023	\$9,452.00
	Snow Plowing 2/24	01-445-4538	Snow Removal	23-03-9249	3/7/2023	\$1,092.00
	Total					\$18,120.00
Uline, Inc 468220	Custodial Supplies- VH	01-445-4421	Custodial Suppl..	160049065	2/15/2023	\$596.30
	Total					\$596.30
USA Blue Book 035680	Flow Meter For Corrosion Rack	60-445-4567	Treatment Plant..	273966-01	2/20/2023	\$329.90
	Hydrant OOS Rings	60-445-4563	Fire Hydrant Re..	273966-02	2/20/2023	\$87.90
	Water Service Tools	60-445-4568	Watermain Rpr..	273966-03	2/20/2023	\$292.43
	Total					\$710.23
Utility Dynamics Corporation 052560	LED Drivers (7)	10-445-4661	Street Light Re..	0210-2965	2/10/2023	\$250.25
	Street Light Repair- 804 Doral	10-445-4661	Street Light Re..	0217-2965	2/17/2023	\$2,701.00
	Total					\$2,951.25
Van's Lock & Key Service, Inc. 005070	Keys (27)	60-445-4567	Treatment Plant..	100643	1/16/2023	\$99.00
	Total					\$99.00
Verizon Wireless 025430	Cell Phone 2/13 - 3/12	01-430-4652	Phones and Connectivity	9927630159-..	2/12/2023	\$36.01
				9927630161-..	2/12/2023	\$20.88

# Accounts Payable To Be Paid Proof List

03/20/2023 Board Meeting



VILLAGE OF  
**NORTH  
AURORA**  
Crossroads on the Fox

Vendor Description	Description	Account	Acct Name	Invoice No	Inv Date			
Verizon Wireless 025430	Cell Phone 2/13 - 3/12	01-440-4652	Phones and Connectivity	9927630160-..	2/12/2023	\$1.14		
				9927630161-..	2/12/2023	-\$19.17		
		01-441-4652	Phones and Connectivity	9927630159-..	2/24/2023	-\$13.11		
				9927630160-..	2/12/2023	\$56.50		
		01-445-4652	Phones and Connectivity	9927630159-..	2/12/2023	-\$1.77		
				9927630161-..	2/12/2023	\$64.97		
		60-445-4652	Phones and Connectivity	9927630160-..	2/12/2023	\$80.17		
				9927630161-..	2/12/2023	\$75.58		
			Total					\$301.20
		Village of Montgomery 047080	LEADS	01-440-4652	Phones and Co..	LEAD000019	2/22/2023	\$471.20
Total						\$471.20		
Water Resources 010380	1 1/2" Meter, Flange Kit (2)	60-445-4480	New Meters,rpr..	36283	2/27/2023	\$965.00		
	Water Meter Fittings & MIUs	60-445-4480	New Meters,rpr..	36251	2/13/2023	\$9,160.00		
	Total					\$10,125.00		
Grand Total						\$519,330.31		