

Accounts Payable

To Be Paid Proof List

User: ablasr
 Printed: 02/16/2023 - 1:47PM
 Batch: 00502.02.2023



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aflac						
030540						
AFLAC- Jan 2023	165.30	01-000-2053	AFLAC	526694	1/26/2023	02/20/2023
Total:	165.30	*Vendor Total				
AIM						
046510						
Flex- Jan 2023	147.00	01-430-4267	Finance Services	1000146	2/1/2023	02/20/2023
Total:	147.00	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- VH	103.95	01-445-4520	Public Buildings Rpr & Mtce	30027451	12/4/2022	02/20/2023
Pest Control- PD	98.45	01-445-4520	Public Buildings Rpr & Mtce	30028187	12/4/2022	02/20/2023
Pest Control- VH	103.95	01-445-4520	Public Buildings Rpr & Mtce	30758721	1/1/2023	02/20/2023
Pest Control- PD	98.45	01-445-4520	Public Buildings Rpr & Mtce	30759434	1/1/2023	02/20/2023
Pest Control- VH	103.95	01-445-4520	Public Buildings Rpr & Mtce	31400998	2/5/2023	02/20/2023
Pest Control- PD	97.50	01-445-4520	Public Buildings Rpr & Mtce	31402761	2/5/2023	02/20/2023
Total:	606.25	*Vendor Total				
AT&T Mobility						
468386						
Cell Phone-Admin 12/20 - 1/19	110.44	01-430-4652	Phones and Connectivity	28732227971: 1/19/2023		02/20/2023
Cell Phone- CommDev 12/7 - 1/19	50.31	01-441-4652	Phones and Connectivity	28732227971: 1/19/2023		02/20/2023
Cell Phone- PD 12/20 - 1/19	559.46	01-440-4652	Phones and Connectivity	28732227971: 1/19/2023		02/20/2023
Cell Phone- PW 12/8 - 1/19	377.35	01-445-4652	Phones and Connectivity	28732227971: 1/19/2023		02/20/2023
Cell Phone- Water 12/8 - 1/19	136.99	60-445-4652	Phones and Connectivity	28732227971: 1/19/2023		02/20/2023
Total:	1,234.55	*Vendor Total				
Aurora Area Convention						
003770						
NA Inn & Studio Tax/ Dec 2022	734.18	15-430-4752	90% Tourism Council	01232023	1/23/2023	02/20/2023
NA Lodging Hotel Tax/ Dec 2022	2,167.43	15-430-4752	90% Tourism Council	02022023	2/2/2023	02/20/2023
Total:	2,901.61	*Vendor Total				
Aurora Fastprint						
029610						
Business Cards- Aguilar	64.63	01-445-4411	Office Expenses	38750	1/24/2023	02/20/2023
Total:	64.63	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Bonnell Industries						
035410						
Bolts, Curb Shoes, Nuts	2,822.65	01-445-4510	Equipment/IT Maint	0208899-IN	2/3/2023	02/20/2023
Total:	2,822.65	*Vendor Total				
Camic Johnson, LTD.						
03989						
Adjudication Hearings 1/18/23	350.00	01-440-4260	Legal	145	1/27/2023	02/20/2023
Total:	350.00	*Vendor Total				
Cargill, Inc.						
039780						
Road Salt	11,944.14	10-445-4439	Salt	2907904515	1/23/2023	02/20/2023
Road Salt	3,979.56	10-445-4439	Salt	2907909659	1/24/2023	02/20/2023
Road Salt	20,104.50	10-445-4439	Salt	2907939749	2/1/2023	02/20/2023
Road Salt	6,070.74	10-445-4439	Salt	2907939750	2/1/2023	02/20/2023
Road Salt	18,226.26	10-445-4439	Salt	2907943610	2/2/2023	02/20/2023
Total:	60,325.20	*Vendor Total				
Charles Klemm						
468388						
Water Credit Refund	87.78	60-320-3340	Water Collections	02082023	2/8/2023	02/20/2023
Total:	87.78	*Vendor Total				
Cintas Corporation						
041590						
Rugs & Towel Cleaning- PW Garage	57.50	01-445-4520	Public Buildings Rpr & Mtce	4145149493	1/31/2023	02/20/2023
First Aid Supplies- PD	32.45	01-440-4799	Misc.	5141023148	1/16/2023	02/20/2023
First Aid Supplies- PW Garage	111.10	01-445-4870	Equipment	5143631007	2/2/2023	02/20/2023
Total:	201.05	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
New Tire- Truck #144	428.65	60-445-4511	Vehicle Repair and Maint	3330037891	1/11/2023	02/20/2023
Total:	428.65	*Vendor Total				
Compsych						
032850						
EAP 3/23 - 2/24	1,950.00	01-430-4799	Misc.	23030001	2/1/2023	02/20/2023
Total:	1,950.00	*Vendor Total				
Core & Main						
039040						
B101 Machine Tool Kit	1,333.98	60-445-4870	Equipment	S175016	1/16/2023	02/20/2023
Total:	1,333.98	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Creekside Compost, LLC						
467909						
Spoil Hauling	2,000.00	60-445-4568	Watermain Rprs. & Rplcmts.	23-01-3549	1/25/2023	02/20/2023
Spoil Hauling	2,218.75	60-445-4568	Watermain Rprs. & Rplcmts.	23-01-3550	1/25/2023	02/20/2023
Spoil Hauling	1,218.75	60-445-4568	Watermain Rprs. & Rplcmts.	23-01-3551	1/25/2023	02/20/2023
Total:	5,437.50	*Vendor Total				
D&A Powertrain Components, INC						
467649						
Couplers (3), Nipple (3)	122.91	01-445-4511	Vehicle Repair and Maint	248142	1/24/2023	02/20/2023
Fittings (8), Hoses (12)	374.24	01-445-4511	Vehicle Repair and Maint	248171	1/24/2023	02/20/2023
Total:	497.15	*Vendor Total				
D. R. Horton						
052580						
Bond Return- 931 Darwin	5,000.00	90-000-2225	Due To Others - Damage Bond	20190100030	2/3/2023	02/20/2023
Bond Return- 933 Darwin	5,000.00	90-000-2225	Due To Others - Damage Bond	20190100032	2/3/2023	02/20/2023
Bond Return- 287 Durham	5,000.00	90-000-2225	Due To Others - Damage Bond	20190500330	1/30/2023	02/20/2023
Bond Return- 913 Darwin	2,000.00	90-000-2225	Due To Others - Damage Bond	20190500354	2/3/2023	02/20/2023
Bond Return- 915 Darwin	1,000.00	90-000-2225	Due To Others - Damage Bond	20190500355	2/3/2023	02/20/2023
Bond Return- 917 Darwin	2,000.00	90-000-2225	Due To Others - Damage Bond	20190500356	2/3/2023	02/20/2023
Bond Return- 275 Durham	5,000.00	90-000-2225	Due To Others - Damage Bond	20190800664	1/30/2023	02/20/2023
Bond Return- 273 Durham	5,000.00	90-000-2225	Due To Others - Damage Bond	20190800665	1/30/2023	02/20/2023
Bond Return- 342 Durham	5,000.00	90-000-2225	Due To Others - Damage Bond	20190800716	1/30/2023	02/20/2023
Bond Return- 1025 Churchill	5,000.00	90-000-2225	Due To Others - Damage Bond	20191000833	1/30/2023	02/20/2023
Bond Return- 1029 Fitzwilliam	5,000.00	90-000-2225	Due To Others - Damage Bond	20200300080	1/30/2023	02/20/2023
Bond Return- 1010 Fitzwilliam	5,000.00	90-000-2225	Due To Others - Damage Bond	20200300139	1/30/2023	02/20/2023
Bond Return- 1012 Fitzwilliam	5,000.00	90-000-2225	Due To Others - Damage Bond	20200700499	1/30/2023	02/20/2023
Bond Return- 1008 Fitzwilliam	5,000.00	90-000-2225	Due To Others - Damage Bond	20200800568	1/30/2023	02/20/2023
Bond Return- 1006 Fitzwilliam	5,000.00	90-000-2225	Due To Others - Damage Bond	20200800583	1/30/2023	02/20/2023
Bond Return- 1005 Fitzwilliam	5,000.00	90-000-2225	Due To Others - Damage Bond	20200800584	1/30/2023	02/20/2023
Bond Return- 1007 Fitzwilliam	5,000.00	90-000-2225	Due To Others - Damage Bond	20200800585	1/30/2023	02/20/2023
Bond Return- 1009 Fitzwilliam	5,000.00	90-000-2225	Due To Others - Damage Bond	20200800586	1/30/2023	02/20/2023
Bond Return- 230 Sussex	2,000.00	90-000-2225	Due To Others - Damage Bond	20200800593	2/3/2023	02/20/2023
Bond Return- 232 Sussex	1,000.00	90-000-2225	Due To Others - Damage Bond	20200800594	2/3/2023	02/20/2023
Bond Return- 234 Sussex	2,000.00	90-000-2225	Due To Others - Damage Bond	20200800595	2/3/2023	02/20/2023
Bond Return- 1002 Fitzwilliam	5,000.00	90-000-2225	Due To Others - Damage Bond	20200800629	1/30/2023	02/20/2023
Bond Return- 301 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20200800635	2/3/2023	02/20/2023
Bond Return- 303 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20200800636	2/3/2023	02/20/2023
Bond Return- 305 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20200800637	2/3/2023	02/20/2023
Bond Return- 307 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20200800638	2/3/2023	02/20/2023
Bond Return- 317 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20200800646	2/3/2023	02/20/2023
Bond Return- 319 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20200800647	2/3/2023	02/20/2023
Bond Return- 1004 Fitzwilliam	5,000.00	90-000-2225	Due To Others - Damage Bond	20200800674	1/30/2023	02/20/2023
Bond Return- 1011 Fitzwilliam	5,000.00	90-000-2225	Due To Others - Damage Bond	20200900735	1/30/2023	02/20/2023
Bond Return- 1003 Fitzwilliam	5,000.00	90-000-2225	Due To Others - Damage Bond	20200900738	1/30/2023	02/20/2023
Bond Return- 219 Sussex	2,000.00	90-000-2225	Due To Others - Damage Bond	20200900739	2/3/2023	02/20/2023
Bond Return- 221 Sussex	1,000.00	90-000-2225	Due To Others - Damage Bond	20200900740	2/3/2023	02/20/2023
Bond Return- 223 Sussex	2,000.00	90-000-2225	Due To Others - Damage Bond	20200900741	2/3/2023	02/20/2023
Bond Return- 213 Sussex	2,000.00	90-000-2225	Due To Others - Damage Bond	20200900745	2/3/2023	02/20/2023
Bond Return- 215 Sussex	1,000.00	90-000-2225	Due To Others - Damage Bond	20200900746	2/3/2023	02/20/2023
Bond Return- 217 Sussex	2,000.00	90-000-2225	Due To Others - Damage Bond	20200900747	2/3/2023	02/20/2023
Bond Return- 216 Sussex	2,000.00	90-000-2225	Due To Others - Damage Bond	20210200040	2/3/2023	02/20/2023
Bond Return- 214 Sussex	1,000.00	90-000-2225	Due To Others - Damage Bond	20210200041	2/3/2023	02/20/2023
Bond Return- 212 Sussex	2,000.00	90-000-2225	Due To Others - Damage Bond	20210200042	2/3/2023	02/20/2023

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Bond Return- 243 Sussex	2,000.00	90-000-2225	Due To Others - Damage Bond	20210800732	2/3/2023	02/20/2023
Bond Return- 245 Sussex	1,000.00	90-000-2225	Due To Others - Damage Bond	20210800733	2/3/2023	02/20/2023
Bond Return- 247 Sussex	2,000.00	90-000-2225	Due To Others - Damage Bond	20210800735	2/3/2023	02/20/2023
Bond Return- 1117 Selwyn	5,000.00	90-000-2225	Due To Others - Damage Bond	20210800763	1/30/2023	02/20/2023
Bond Return- 1119 Selwyn	5,000.00	90-000-2225	Due To Others - Damage Bond	20210800764	1/30/2023	02/20/2023
Bond Return- 1121 Selwyn	5,000.00	90-000-2225	Due To Others - Damage Bond	20210800765	1/30/2023	02/20/2023
Bond Return- 217 Durham	5,000.00	90-000-2225	Due To Others - Damage Bond	20210800766	1/30/2023	02/20/2023
Bond Return- 215 Durham	5,000.00	90-000-2225	Due To Others - Damage Bond	20210800768	1/30/2023	02/20/2023
Bond Return- 278 Durham	5,000.00	90-000-2225	Due To Others - Damage Bond	20211100971	1/30/2023	02/20/2023
Bond Return- 276 Durham	5,000.00	90-000-2225	Due To Others - Damage Bond	20211100972	1/30/2023	02/20/2023
Bond Return- 274 Durham	5,000.00	90-000-2225	Due To Others - Damage Bond	20211100973	1/30/2023	02/20/2023
Bond Return- 1019 Churchill	5,000.00	90-000-2225	Due To Others - Damage Bond	20211100974	1/30/2023	02/20/2023
Bond Return- 302 Westminster	5,000.00	90-000-2225	Due To Others - Damage Bond	20220100021	1/30/2023	02/20/2023
Bond Return- 304 Westminster	5,000.00	90-000-2225	Due To Others - Damage Bond	20220100022	1/30/2023	02/20/2023
Bond Return- 269 Durham	5,000.00	90-000-2225	Due To Others - Damage Bond	20220200066	1/30/2023	02/20/2023
Bond Return- 267 Durham	5,000.00	90-000-2225	Due To Others - Damage Bond	20220200067	1/30/2023	02/20/2023
Bond Return- 300 Westminster	5,000.00	90-000-2225	Due To Others - Damage Bond	20220200069	1/30/2023	02/20/2023
Bond Return- 930 Fitzwilliam	2,500.00	90-000-2225	Due To Others - Damage Bond	20220300101	2/3/2023	02/20/2023
Bond Return- 932 Fitzwilliam	2,500.00	90-000-2225	Due To Others - Damage Bond	20220300102	2/3/2023	02/20/2023
Bond Return- 329 Ridley	2,500.00	90-000-2225	Due To Others - Damage Bond	20220300112	2/3/2023	02/20/2023
Bond Return- 331 Ridley	2,500.00	90-000-2225	Due To Others - Damage Bond	20220300113	2/3/2023	02/20/2023
Total:	405,000.00	*Vendor Total				
DACRA Adjudication Systems						
467842						
Adjudication- Jan 2023	1,850.00	01-440-4510	Equipment/IT Maint	DT 2023-01-3	1/31/2023	02/20/2023
Total:	1,850.00	*Vendor Total				
Donald E Morris Architect, PC						
468287						
Building Plan Review/ Jan 2023	565.00	01-441-4276	Inspection Services	01312023	1/31/2023	02/20/2023
Total:	565.00	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal Srvc- Gen, Fin, Admin/ Dec 2022	1,193.24	01-440-4260	Legal	4185	12/31/2022	02/20/2023
Legal Srvc- PD/ Dec 2022	2,035.00	01-440-4260	Legal	4186	12/31/2022	02/20/2023
Legal Srvc- Princeton AT&T Lease/ Dec 2022	297.50	90-000-E267	Velex - AT&T Antenna	4187	12/31/2022	02/20/2023
Total:	3,525.74	*Vendor Total				
Duke & Lee's Johnson's Garage & Towing, Inc.						
045190						
Diagnostics- Truck #178	295.00	01-445-4511	Vehicle Repair and Maint	078934	1/25/2023	02/20/2023
Connector Repair- Truck #179	377.73	01-445-4511	Vehicle Repair and Maint	078953	1/27/2023	02/20/2023
Truck Repair- Truck #176	8,589.87	01-445-4511	Vehicle Repair and Maint	078976	1/31/2023	02/20/2023
Total:	9,262.60	*Vendor Total				
Dynergy Energy Services						
048750						
Well #9 12/16 - 1/18	6,773.42	60-445-4662	Utility	14653112301	2/1/2023	02/20/2023
Well #7 12/8 - 1/10	5,760.40	60-445-4662	Utility	14653112301	2/1/2023	02/20/2023

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Well #4/ WTP 12/7 - 1/9	9,041.40	60-445-4662	Utility	14653112301	2/1/2023	02/20/2023
Well #8/ ETP 12/8 - 1/10	3,650.73	60-445-4662	Utility	14653112301	2/1/2023	02/20/2023
Well #8 12/6 - 1/8	4,945.48	60-445-4662	Utility	14653112301	2/1/2023	02/20/2023
Well #6 12/5 - 1/5	3,505.65	60-445-4662	Utility	14653112301	2/1/2023	02/20/2023
Total:	33,677.08	*Vendor Total				
Engineering Enterprises, Inc.						
467917						
Constr Eng Modifications- Well #5/ Dec 2022	2,775.00	60-463-4255	Engineering	76223	1/26/2023	02/20/2023
2022 Road Resurfacing Ph3/ Dec 2022	1,660.25	21-450-4255	Engineering	76224	1/26/2023	02/20/2023
LSLR Program/ Dec 2022	994.75	60-463-4255	Engineering	76225	1/26/2023	02/20/2023
Ped Signal Design- Randall & Ritter/ Dec 2022	2,099.53	21-456-4875	Capital Improvements	76226	1/26/2023	02/20/2023
Road Improvements Ph2- Orch Gateway/ Dec 2	6,474.00	21-450-4255	Engineering	76227	1/26/2023	02/20/2023
Total:	14,003.53	*Vendor Total				
Feece Oil						
031060						
Oil	4,617.80	01-445-4440	Gas & Oil	2098763	12/27/2022	02/20/2023
Exhaust Fluid	379.50	01-445-4511	Vehicle Repair and Maint	2111439	1/30/2023	02/20/2023
Diesel Fuel	2,216.77	71-000-1340	Gas/Diesel Escrow	3952388	1/27/2023	02/20/2023
Mid-Grade Fuel	3,737.96	71-000-1340	Gas/Diesel Escrow	3953876	2/2/2023	02/20/2023
Mid-Grade Fuel	1,991.52	71-000-1340	Gas/Diesel Escrow	3953877	2/2/2023	02/20/2023
Total:	12,943.55	*Vendor Total				
Fox Metro						
029650						
New Service Inspection	30.00	60-445-4480	New Meters,rprs. & Rplcmts.	01312023	1/31/2023	02/20/2023
Total:	30.00	*Vendor Total				
Frontline Public Safety Solutions						
467850						
BWC Audit Software	1,250.00	01-440-4510	Equipment/IT Maint	01272023	1/27/2023	02/20/2023
Total:	1,250.00	*Vendor Total				
Gerald Ford						
467768						
Squad Repair- Squad #77	250.18	01-440-4511	Vehicle Repair and Maint	5039986	1/23/2023	02/20/2023
Total:	250.18	*Vendor Total				
Groot, Inc.						
468131						
Waste Stickers (2000)	8,420.00	01-000-2217	Waste Stickers Escrow	10033594T10	2/1/2023	02/20/2023
Total:	8,420.00	*Vendor Total				
Hach Company						
014100						
Chemical Recycle Box	113.00	60-445-4562	Testing (water)	13432994	1/23/2023	02/20/2023

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Nitrification Testing	265.21	60-445-4562	Testing (water)	13447541	2/1/2023	02/20/2023
Total:	378.21	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
Broiler Repair- PD	1,200.00	01-445-4520	Public Buildings Rpr & Mtce	I-13302-1	2/1/2023	02/20/2023
Broiler Repair- PD	2,670.00	01-445-4520	Public Buildings Rpr & Mtce	I-13302-2	2/7/2023	02/20/2023
Broiler Repair- PD	480.00	01-445-4520	Public Buildings Rpr & Mtce	I-13320-1	2/3/2023	02/20/2023
Total:	4,350.00	*Vendor Total				
Henderson Products, Inc.						
044440						
Nuts, Screws, Pins	807.64	01-445-4511	Vehicle Repair and Maint	370554	1/23/2023	02/20/2023
Total:	807.64	*Vendor Total				
Hook-Fast Specialties, Inc						
010410						
Name Plate For Officer- Cook	71.23	01-440-4160	Uniform Allowance	362678	5/11/2022	02/20/2023
Uniform Collar Brass (20)	260.32	01-440-4160	Uniform Allowance	363124	5/25/2022	02/20/2023
Name Plates- DeLeo, Gorski, Lohrstorfer, Reye	282.10	01-440-4160	Uniform Allowance	363801	6/28/2022	02/20/2023
Name Plate For Officer- Ramirez	70.73	01-440-4160	Uniform Allowance	366492	11/28/2022	02/20/2023
Name Plate For Officer- Smolik-Valles	71.33	01-440-4160	Uniform Allowance	367557	1/18/2023	02/20/2023
Total:	755.71	*Vendor Total				
ILLCO Inc.						
040110						
O-Rings For PVC Valves	118.87	60-445-4567	Treatment Plant Repair/Maint	1410493	1/17/2023	02/20/2023
Total:	118.87	*Vendor Total				
Industrial Door Company						
044430						
South Elevator Door Repair- PD	717.00	01-445-4520	Public Buildings Rpr & Mtce	118602	1/31/2023	02/20/2023
Total:	717.00	*Vendor Total				
Intergovernmental Personnel Benefit Cooperative						
467637						
Health Insurance- PD/ Jan 2023	38,522.02	01-440-4130	Health Insurance	02062023-01	2/6/2023	02/20/2023
Health Insurance- Admin/ Jan 2023	5,881.59	01-430-4130	Health Insurance	02062023-02	2/6/2023	02/20/2023
Health Insurance- PSEBA/ Jan 2023	2,230.91	01-430-4132	PSEBA Health Insurance	02062023-03	2/6/2023	02/20/2023
Health Insurance- CommDev/ Jan 2023	5,709.68	01-441-4130	Health Insurance	02062023-04	2/6/2023	02/20/2023
Health Insurance- PW/ Jan 2023	13,714.64	01-445-4130	Health Insurance	02062023-05	2/6/2023	02/20/2023
Health Insurance- Water/ Jan 2023	8,376.00	60-445-4130	Health Insurance	02062023-06	2/6/2023	02/20/2023
Health Insurance- Retirees/ Jan 2023	1,957.99	01-000-2055	Payroll Deductions	02062023-07	2/6/2023	02/20/2023
Health Insurance- Police Pension/ Jan 2023	3,328.90	01-000-2055	Payroll Deductions	02062023-08	2/6/2023	02/20/2023
Dental Insurance- Admin/ Jan 2023	194.97	01-430-4136	Dental Insurance	02062023-09	2/6/2023	02/20/2023
Dental Insurance- CommDev/ Jan 2023	87.27	01-441-4136	Dental Insurance	02062023-10	2/6/2023	02/20/2023
Dental Insurance- PD/ Jan 2023	947.52	01-440-4136	Dental Insurance	02062023-11	2/6/2023	02/20/2023
Dental Insurance- PW/ Jan 2023	376.02	01-445-4136	Dental Insurance	02062023-12	2/6/2023	02/20/2023
Dental Insurance- Water/ Jan 2023	212.28	60-445-4136	Dental Insurance	02062023-13	2/6/2023	02/20/2023

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Dental Insurance- Employee/ Jan 2023	2,060.69	01-000-2054	Insurance Employee Reimburse	02062023-14	2/6/2023	02/20/2023
Life Insurance- PD/ Jan 2023	64.48	01-440-4135	Life Insurance	02062023-15	2/6/2023	02/20/2023
Life Insurance- PW/ Jan 2023	22.88	01-445-4135	Life Insurance	02062023-16	2/6/2023	02/20/2023
Life Insurance- Admin/ Jan 2023	10.56	01-430-4135	Life Insurance	02062023-17	2/6/2023	02/20/2023
Life Insurance- CommDev/ Jan 2023	8.80	01-441-4135	Life Insurance	02062023-18	2/6/2023	02/20/2023
Life Insurance- Water/ Jan 2023	8.80	60-445-4135	Life Insurance	02062023-19	2/6/2023	02/20/2023
Life Insurance- Vision/ Jan 2023	809.68	01-000-2056	VSP - Employee Contributions	02062023-20	2/6/2023	02/20/2023
Life Insurance- Voluntary Life/ Jan 2023	425.19	01-000-2052	Voluntary Life Insurance	02062023-21	2/6/2023	02/20/2023
Health Insurance- PD/ Feb 2023	40,991.22	01-440-4130	Health Insurance	02072023-01	2/7/2023	02/20/2023
Health Insurance- Admin/ Feb 2023	5,881.59	01-430-4130	Health Insurance	02072023-02	2/7/2023	02/20/2023
Health Insurance- PSEBA/ Feb 2023	2,230.91	01-430-4132	PSEBA Health Insurance	02072023-03	2/7/2023	02/20/2023
Health Insurance- CommDev/ Feb 2023	5,199.14	01-441-4130	Health Insurance	02072023-04	2/7/2023	02/20/2023
Health Insurance- PW/ Feb 2023	13,714.64	01-445-4130	Health Insurance	02072023-05	2/7/2023	02/20/2023
Health Insurance- Water/ Feb 2023	10,051.95	60-445-4130	Health Insurance	02072023-06	2/7/2023	02/20/2023
Health Insurance- Retirees/ Feb 2023	1,957.99	01-000-2055	Payroll Deductions	02072023-07	2/7/2023	02/20/2023
Health Insurance- Police Pension/ Feb 2023	4,121.48	01-000-2055	Payroll Deductions	02072023-08	2/7/2023	02/20/2023
Dental Insurance- Admin/ Feb 2023	204.73	01-430-4136	Dental Insurance	02072023-09	2/7/2023	02/20/2023
Dental Insurance- CommDev/ Feb 2023	91.65	01-441-4136	Dental Insurance	02072023-10	2/7/2023	02/20/2023
Dental Insurance- PD/ Feb 2023	1,075.41	01-440-4136	Dental Insurance	02072023-11	2/7/2023	02/20/2023
Dental Insurance- PW/ Feb 2023	394.84	01-445-4136	Dental Insurance	02072023-12	2/7/2023	02/20/2023
Dental Insurance- Water/ Feb 2023	222.90	60-445-4136	Dental Insurance	02072023-13	2/7/2023	02/20/2023
Dental Insurance- Employee/ Feb 2023	2,104.94	01-000-2054	Insurance Employee Reimburse	02072023-14	2/7/2023	02/20/2023
Life Insurance- PD/ Feb 2023	65.12	01-440-4135	Life Insurance	02072023-15	2/7/2023	02/20/2023
Life Insurance- PW/ Feb 2023	24.64	01-445-4135	Life Insurance	02072023-16	2/7/2023	02/20/2023
Life Insurance- Admin/ Feb 2023	10.56	01-430-4135	Life Insurance	02072023-17	2/7/2023	02/20/2023
Life Insurance- CommDev/ Feb 2023	8.80	01-441-4135	Life Insurance	02072023-18	2/7/2023	02/20/2023
Life Insurance- Water/ Feb 2023	10.56	60-445-4135	Life Insurance	02072023-19	2/7/2023	02/20/2023
Life Insurance- Vision/ Feb 2023	865.96	01-000-2056	VSP - Employee Contributions	02072023-20	2/7/2023	02/20/2023
Life Insurance- Voluntary Life/ Feb 2023	440.19	01-000-2052	Voluntary Life Insurance	02072023-21	2/7/2023	02/20/2023

Total: 174,620.09 *Vendor Total

Kiesler's Police Supply, Inc.

039910

Ammunition	4,920.00	01-440-4383	Firearm Training	IN207223	2/1/2023	02/20/2023
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Total: 4,920.00 *Vendor Total

Kimball Midwest

467916

Nipples (3), Couplers (3)	153.66	01-445-4511	Vehicle Repair and Maint	100576222	12/14/2022	02/20/2023
Hose Ends (15)	187.63	01-445-4511	Vehicle Repair and Maint	100590785	12/19/2022	02/20/2023
Hose Ends (13)	275.18	01-445-4511	Vehicle Repair and Maint	100592194	12/19/2022	02/20/2023
Hoses (50)	341.50	01-445-4511	Vehicle Repair and Maint	100609009	12/27/2022	02/20/2023
Hose End (4)	86.26	01-445-4511	Vehicle Repair and Maint	100610066	12/27/2022	02/20/2023
Hose Ends (16), Couplers (6), Nipple (2)	367.78	01-445-4511	Vehicle Repair and Maint	100692969	1/24/2023	02/20/2023

Total: 1,412.01 *Vendor Total

KLF Enterprises

468387

19 S. Lincolnway Demolition (85% Reimb)	67,150.00	19-480-4784	TIF Reimbursements/Grants	01252023	1/25/2023	02/20/2023
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Total: 67,150.00 *Vendor Total

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
KnowBe4 Inc.						
467951						
HR Module Trainings	681.75	01-430-4380	Training & Testing	INV216385	10/21/2022	02/20/2023
Total:	681.75	*Vendor Total				
Konica Minolta						
024860						
Copier Maint- PW Garage/ Dec 2022	33.03	01-445-4411	Office Expenses	9009074421	1/1/2023	02/20/2023
Copier Maint- PW Garage/ Jan 2023	44.64	01-445-4411	Office Expenses	9009130906	2/1/2023	02/20/2023
Total:	77.67	*Vendor Total				
Meade Electric Company, Inc.						
027140						
Nast Arm Repair- Orch Gateway & Target	1,162.56	10-445-4661	Street Light Repair/Maint	703459	1/26/2023	02/20/2023
Total:	1,162.56	*Vendor Total				
Menards						
016070						
Meter Storage Shelving	674.36	60-445-4567	Treatment Plant Repair/Maint	216	1/27/2023	02/20/2023
Cleaning Supplies	382.55	60-445-4567	Treatment Plant Repair/Maint	222	1/27/2023	02/20/2023
Sump Pump Replacement- Well #8	205.99	60-445-4565	Water Well Rpr & Mtce	223	1/27/2023	02/20/2023
Sump Pump Replacements (2)- Well Vaults	411.98	60-445-4565	Water Well Rpr & Mtce	224	1/27/2023	02/20/2023
Pipe Clamps For Chlorine Feed Line	77.20	60-445-4567	Treatment Plant Repair/Maint	570	2/2/2023	02/20/2023
Sample Point For Well #6	297.01	60-445-4565	Water Well Rpr & Mtce	60	1/24/2023	02/20/2023
Custodial Supplies- PW Garage	49.54	60-445-4565	Water Well Rpr & Mtce	96510	11/23/2022	02/20/2023
Extension Cord (3), Adapter (2), Outlet (2)	93.61	01-445-4870	Equipment	96536	11/23/2022	02/20/2023
Christmas Lights	69.86	01-490-4761	Beautification Committee	96786	11/28/2022	02/20/2023
Extension Cord (7)	104.86	01-445-4870	Equipment	96791	11/28/2022	02/20/2023
Garbage Bags, Plates, Towels	74.33	01-445-4421	Custodial Supplies	99994-01	1/23/2023	02/20/2023
Kerosene, Wrench	93.43	01-445-4511	Vehicle Repair and Maint	99994-02	1/23/2023	02/20/2023
Total:	2,534.72	*Vendor Total				
Metro West COG						
032210						
Metro West Mtg- Bosco	40.00	01-430-4390	Dues & Meetings	4943-01	1/27/2023	02/20/2023
Metro West Mtg- Gaffino, Guethle	80.00	01-410-4390	Dues & Meetings	4943-02	1/27/2023	02/20/2023
Total:	120.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Sensor & Connector- Truck #173	56.07	01-445-4511	Vehicle Repair and Maint	424439	10/24/2022	02/20/2023
Fuel Cap- Truck #173	17.22	01-445-4520	Public Buildings Rpr & Mtce	424440	10/24/2022	02/20/2023
Housing	73.35	01-445-4511	Vehicle Repair and Maint	424662	10/26/2022	02/20/2023
Flare	29.38	01-445-4511	Vehicle Repair and Maint	428974	12/23/2022	02/20/2023
Flare Tee	-29.38	01-445-4511	Vehicle Repair and Maint	429214	12/28/2022	02/20/2023
Squad Repair- 2020 Ford Explorer	12.59	01-445-4511	Vehicle Repair and Maint	430239	1/12/2023	02/20/2023
Squad Parts- Squad #62	124.14	01-445-4511	Vehicle Repair and Maint	430792	1/20/2023	02/20/2023
Squad Repair- Squad #62	124.14	01-445-4511	Vehicle Repair and Maint	430818	1/20/2023	02/20/2023
Trailer Hitch- Truck #195	252.90	01-445-4511	Vehicle Repair and Maint	430820	1/20/2023	02/20/2023
Sockets	57.02	01-445-4511	Vehicle Repair and Maint	430892	1/23/2023	02/20/2023
Brake Fluid	34.99	01-445-4511	Vehicle Repair and Maint	430893	1/23/2023	02/20/2023

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Squad Parts	176.99	01-445-4511	Vehicle Repair and Maint	430980	1/24/2023	02/20/2023
Sensors, Rim, Bead-Eze	173.40	01-445-4511	Vehicle Repair and Maint	430986	1/24/2023	02/20/2023
Lubricant, Rod	302.86	01-445-4511	Vehicle Repair and Maint	431232	1/27/2023	02/20/2023
DEF 5 Gallon Pump	270.91	01-445-4511	Vehicle Repair and Maint	431234	1/27/2023	02/20/2023
Orange Light (2) , Floor Marker (2)	158.66	01-445-4510	Equipment/IT Maint	431290	1/27/2023	02/20/2023
Black Paint	20.58	01-445-4511	Vehicle Repair and Maint	431476	1/31/2023	02/20/2023
Squad Repair- Squad #61	185.31	01-445-4511	Vehicle Repair and Maint	431494	1/31/2023	02/20/2023
Tools	43.99	01-445-4870	Equipment	431502	1/31/2023	02/20/2023
Tools	156.18	01-445-4870	Equipment	431503	1/31/2023	02/20/2023
RainX, Wiper Blades (9)	224.90	01-445-4511	Vehicle Repair and Maint	431565	2/1/2023	02/20/2023
Motor Oil (4), Grease (2)	91.94	01-445-4511	Vehicle Repair and Maint	431931	2/6/2023	02/20/2023
Spray Wax (3)	28.47	01-445-4511	Vehicle Repair and Maint	431974	2/7/2023	02/20/2023
Sensors (5)	119.90	01-445-4511	Vehicle Repair and Maint	432025	2/7/2023	02/20/2023
Armorall (3)	20.87	01-445-4511	Vehicle Repair and Maint	432041	2/7/2023	02/20/2023
Fuel Filters (5)	262.90	01-445-4511	Vehicle Repair and Maint	432258	2/10/2023	02/20/2023
Total:	2,990.28		*Vendor Total			
Oxie Valley Electric Supply, Inc.						
048340						
Street Light Bulbs (17)	102.20	10-445-4661	Street Light Repair/Maint	20560	1/3/2023	02/20/2023
Street Light Bulbs (14)	160.76	10-445-4661	Street Light Repair/Maint	20587	1/6/2023	02/20/2023
Street Light Bulbs (17)	260.05	10-445-4661	Street Light Repair/Maint	20599	1/10/2023	02/20/2023
Street Light Bulbs (4)	193.10	10-445-4661	Street Light Repair/Maint	20637	1/18/2023	02/20/2023
Total:	716.11		*Vendor Total			
Petty Cash, Joe DeLeo						
007570						
Dues & Meetings	185.00	01-440-4390	Dues & Meetings	02102023-01	2/10/2023	02/20/2023
Gas & Oil	45.26	01-440-4440	Gas & Oil	02102023-02	2/10/2023	02/20/2023
Office Expenses	44.45	01-440-4411	Office Expenses	02102023-03	2/10/2023	02/20/2023
Community Service	58.23	01-440-4498	Community Service	02102023-04	2/10/2023	02/20/2023
Investigations	18.47	01-440-4555	Investigations	02102023-05	2/10/2023	02/20/2023
Total:	351.41		*Vendor Total			
Pirtek O'Hare						
035670						
Hose Repair- Truck #174	1,003.13	01-445-4511	Vehicle Repair and Maint	GU-T0000208	1/27/2023	02/20/2023
Total:	1,003.13		*Vendor Total			
Priority Products, Inc.						
041340						
Screws, Nuts	50.20	01-445-4511	Vehicle Repair and Maint	985020	1/17/2023	02/20/2023
Total:	50.20		*Vendor Total			
Sebert Landscaping						
032840						
Landscaping- PD	6,162.00	01-445-4530	Public Grounds/Parks Maint	S558121	11/7/2022	02/20/2023
Total:	6,162.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Sugar Grove Development						
039730						
Squad Washes- Jan 2023	363.00	01-440-4511	Vehicle Repair and Maint	196	1/31/2023	02/20/2023
Total:	363.00	*Vendor Total				
Testing Service Corporaton						
014450						
Environmental Soil Testing- Well #5	2,925.00	60-445-4255	Engineering	IN126018	1/30/2023	02/20/2023
Environmental Testing- 2023 Road Program	2,925.00	21-450-4255	Engineering	IN126019	1/31/2023	02/20/2023
Total:	5,850.00	*Vendor Total				
The Needham Shop, Inc.						
041000						
Salt Spreader Repair	35.70	01-445-4510	Equipment/IT Maint	32161	1/27/2023	02/20/2023
Total:	35.70	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
Late/ Final Bills- Jan 2023	549.80	60-445-4507	Printing	28664	1/31/2023	02/20/2023
Total:	549.80	*Vendor Total				
Tri-County Excavation & Construction						
027350						
Snow Plowing- 1/22	1,456.00	01-445-4538	Snow Removal	23-01-9225	1/30/2023	02/20/2023
Snow Plowing- 1/25	11,730.00	01-445-4538	Snow Removal	23-01-9226	1/30/2023	02/20/2023
Snow Plowing- 1/26	2,366.00	01-445-4538	Snow Removal	23-01-9227	1/30/2023	02/20/2023
Snow Plowing- 1/27	1,638.00	01-445-4538	Snow Removal	23-01-9228	1/30/2023	02/20/2023
Snow Plowing- 1/28, 1/29	11,896.00	01-445-4538	Snow Removal	23-01-9229	1/30/2023	02/20/2023
Snow Plowing- 1/28	1,274.00	01-445-4538	Snow Removal	23-01-9230	1/30/2023	02/20/2023
Snow Plowing- 1/30	1,456.00	01-445-4538	Snow Removal	23-01-9231	1/30/2023	02/20/2023
Total:	31,816.00	*Vendor Total				
Tyler Glen LLC						
042060						
Tyler Glen 2021 Tax Levy TIF Rebate	1,468.18	19-480-4784	TIF Reimbursements/Grants	02082023	2/8/2023	02/20/2023
Total:	1,468.18	*Vendor Total				
Utility Dynamics Corporation						
052560						
Light Repair- Kettle Ave	448.79	10-445-4661	Street Light Repair/Maint	0201-2965	2/1/2023	02/20/2023
Light Repair- Laurel Drive	788.43	10-445-4661	Street Light Repair/Maint	0202-2965	2/2/2023	02/20/2023
Light Repair- 688 Bennett	1,428.25	10-445-4661	Street Light Repair/Maint	0203-2965	2/2/2023	02/20/2023
Total:	2,665.47	*Vendor Total				
Vesco Reprographic						
048980						
Plotter Papper	109.80	01-430-4411	Office Expenses	44934	1/26/2023	02/20/2023

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	109.80		*Vendor Total			
Village of Montgomery						
047080						
LEADS Aug 2022 - Nov 2022	1,884.80	01-440-4652	Phones and Connectivity	LEAD000018	1/25/2023	02/20/2023
Total:	1,884.80		*Vendor Total			
Water Products Company						
001170						
Wrenches (2)	142.50	60-445-4568	Watermain Rprs. & Rplcmts.	0314227	1/24/2023	02/20/2023
Sonophone Listening Device- TR183	32.50	60-445-4568	Watermain Rprs. & Rplcmts.	0314256	1/27/2023	02/20/2023
Total:	175.00		*Vendor Total			
Water Resources						
010380						
Partial Order For Seasons of NA	6,825.50	60-445-4480	New Meters,rprs. & Rplcmts.	36220	2/2/2023	02/20/2023
Total:	6,825.50		*Vendor Total			
WBK Engineering, LLC						
467655						
Eng Svcs- Tanner Conveyance Ph2/ Jan 2023	1,703.75	21-456-4255	Engineering	23887	1/28/2023	02/20/2023
Total:	1,703.75		*Vendor Total			
Report Total:	893,857.34					