

Accounts Payable To Be Paid Proof List



04/03/2023 Board Meeting

Vendor Description	Description	Account	Acct Name	Invoice No	Inv Date	
North Aurora NAPA, Inc. 038730	Connector	01-445-4511	Vehicle Repair ..	434356	3/10/2023	\$8.48
	Funnel	01-445-4870	Equipment	432970-02	2/20/2023	\$3.29
	PW Tools	01-445-4870	Equipment	434391	3/10/2023	\$304.99
	Squad Parts- Squad #74	01-440-4511	Vehicle Repair ..	432970-01	2/20/2023	\$3.78
	Squad Parts- Squad #79	01-440-4511	Vehicle Repair ..	433558	2/27/2023	\$193.81
	Transmission Fluid	01-445-4511	Vehicle Repair ..	435053	3/21/2023	\$36.47
	Wheel Stud- Truck #191	01-445-4511	Vehicle Repair ..	434842	3/17/2023	\$11.09
	Total					\$633.42
Office Depot 039370	Office Supplies	01-430-4411	Office Expenses	29144840200..	2/27/2023	\$20.98
				30109628800..	3/15/2023	\$6.29
				30240385700..	3/7/2023	\$15.44
				30302099600..	3/10/2023	\$18.63
	01-441-4411	Office Expenses	29144840200..	2/27/2023	\$20.98	
			30109628800..	3/15/2023	\$32.18	
			30240385700..	3/7/2023	\$15.45	
			30302099600..	3/10/2023	\$18.64	
	01-445-4411	Office Expenses	29144840200..	2/27/2023	\$20.98	
			30109628800..	3/15/2023	\$6.29	
			30240385700..	3/7/2023	\$15.44	
			30302099600..	3/10/2023	\$18.63	
	60-445-4411	Office Expenses	29144840200..	2/27/2023	\$20.98	
			300122896001	3/6/2023	\$48.39	
			300124576001	3/8/2023	\$7.66	
			30109628800..	3/15/2023	\$6.30	
30240385700..			3/7/2023	\$15.45		
30302099600..			3/10/2023	\$18.63		
Office Supplies- Toner	01-430-4411	Office Expenses	304123308001	3/16/2023	\$57.09	
Total					\$384.43	
Partners And Paws Veterinary Services LLC 468378	Veterinarian Visit- Zelda	01-440-4799	Misc.	117849	3/20/2023	\$187.44
	Veterinarian X-Rays- Indy	01-440-4799	Misc.	117089	2/27/2023	\$741.59
	Total					\$929.03
Peerless Network, Inc 468245	PRI Village/ PD- Feb 15 - Mar 14	01-440-4652	Phones and Co..	18275	3/15/2023	\$377.04
	Total					\$377.04
Priority Products, Inc. 041340	Truck Parts	01-445-4511	Vehicle Repair ..	986280	3/17/2023	\$211.77
	Total					\$211.77
Robin Henner 468404	Water Credit Refund	60-320-3340	Water Collectio..	03212023	3/21/2023	\$20.98
	Total					\$20.98
Russo Power Equipment Inc. 036290	Chain Sprocket & Loop	01-445-4510	Equipment/IT M..	SPI20105305	3/9/2023	\$66.98
	Chainsaw, Battery, Pruner	01-445-4870	Equipment	SPI20105306	3/9/2023	\$168.99
	Forestry Helmet System	01-445-4870	Equipment	SPI20105304	3/9/2023	\$86.99
	Total					\$322.96
Superior Asphalt Materials LLC 031440	Asphalt	01-445-4540	Streets & Alleys..	20230091	3/10/2023	\$142.98
	Total					\$142.98
Teska Associates, Inc. 024820	TIF Analysis	12-438-4280	Professional/Co..	13006	2/28/2023	\$157.50
	Total					\$157.50
Tollway Park of Commerce 045180	Tollway Park HOA Dues- 2023	01-440-4799	Misc.	48	4/1/2023	\$3,363.31
	Total					\$3,363.31
Tri-County Excavation & Construction 027350	Snow Plowing 3/12	01-445-4538	Snow Removal	23-03-9252	3/13/2023	\$1,638.00
	Total					\$1,638.00
Uline, Inc 468220	PD Car Mount Brackets	01-440-4511	Vehicle Repair ..	160335874	3/27/2023	\$317.07
	Total					\$317.07
WBK Engineering, LLC 467655	Eng Services- 400 Mitchell Rd/ Feb 2023	90-000-e281	400 Mitchell Rd	23982	2/25/2023	\$360.00
	Eng Services- Casey's/ Feb 2023	90-000-e259	Casey's - SW R..	23986	2/25/2023	\$1,213.12

Accounts Payable To Be Paid Proof List

04/03/2023 Board Meeting



Vendor Description	Description	Account	Acct Name	Invoice No	Inv Date	
WBK Engineering, LLC 467655	Eng Services- Fortunato/ Feb 2023	90-000-e142	Fortunato Resta..	23987	2/25/2023	\$258.50
	Eng Services- Gerald Hyundai/ Feb 2023	90-000-e257	Gerald Hyundai..	23989	2/25/2023	\$270.00
	Eng Services- Ice Cream Dr/ Feb 2023	90-000-e258	TCD -Logistics I..	23985	2/25/2023	\$700.00
	Eng Services- Orchard Acres/ Feb 2023	90-000-e144	Vequity - Orcha..	23988	2/25/2023	\$2,706.98
	Eng Services- Park 88 Logistics Ctr/ Feb 2023	90-000-e273	Phelan Develop..	23983	2/25/2023	\$530.00
	Eng Services- Randall Square/ Feb 2023	90-000-e110	NW Corner Ran..	23979	2/25/2023	\$2,464.01
	Eng Services- Randall Terrace/ Feb 2023	90-000-e274	Randall Terrace..	23981	2/25/2023	\$1,258.12
	Eng Services- Seasons/ Feb 2023	90-000-e270	Seasons at Nort..	23990	2/25/2023	\$14,995.82
	Eng Services- Valley Green/ Feb 2023	90-000-e250	Opus - Valley G..	23984	2/25/2023	\$1,326.11
	Eng Services- Woodman's/ Feb 2023	90-000-e128	Woodman's - W..	23980	2/25/2023	\$630.00
	Total					\$26,712.66
Weblinx Incorporated 031420	Website Maint- March 2023	01-430-4512	Website Mainte..	32458	3/3/2023	\$200.00
	Total					\$200.00
Williams Associates Architects, Ltd. 024930	Schematic Design- PW Facility	21-452-4501	Contractual Ser..	0021599	3/17/2023	\$12,882.13
	Total					\$12,882.13
Grand Total						\$488,383.48