

Accounts Payable To Be Paid Proof List

April 17, 2023 Village Board Meeting



Vendor Description	Description	Account	Acct Name	Invoice No	Inv Date	
Aflac 030540	AFLAC- March 2023	01-000-2053	AFLAC	248601	3/26/2023	\$329.64
	Total					\$329.64
AIM 046510	Flex125- March 2023	01-430-4267	Finance Services	1000442	4/3/2023	\$147.00
	Total					\$147.00
Amalgamated Bank 024400	Paying Agent Fees 4/1/23 - 3/31/24	60-445-4709	Fiscal Agent Fee	1856472003	4/1/2023	\$475.00
	Total					\$475.00
Anderson Pest Solutions 019770	Mthly Pest Control/ TPs	60-445-4567	Treatment Plant..	36146467	4/2/2023	\$91.95
	Pest Control- April, July, August/ TPs Barrier	60-445-4567	Treatment Plant..	36146469	4/2/2023	\$162.25
	Total					\$254.20
AT&T Mobility 468386	Cell Phone 2/20 - 3/19 Admin	01-430-4652	Phones and Co..	03192023- A..	3/19/2023	\$139.11
	Cell Phone 2/20 - 3/19 CommDev	01-441-4652	Phones and Co..	03192023- CD	3/19/2023	\$107.74
	Cell Phone 2/20 - 3/19 Police Dept	01-440-4652	Phones and Co..	03192023- PD	3/19/2023	\$564.10
	Cell Phone 2/20 - 3/19 Public Works	01-445-4652	Phones and Co..	03192023- PW	3/19/2023	\$398.32
	Cell Phone 2/20 - 3/19 Water	60-445-4652	Phones and Co..	03192023- W..	3/19/2023	\$184.94
Total					\$1,394.21	
Aurora Area Convention 003770	Akshar Hotel Tax/ Feb 2023	15-430-4752	90% Tourism C..	03212023	3/21/2023	\$2,784.31
	NA Lodging Tax/ Feb 2023	15-430-4752	90% Tourism C..	03012023	3/1/2023	\$1,251.12
	Total					\$4,035.43
Batteries Plus Bulbs 468004	UPS- Well #7	60-445-4565	Water Well Rpr ..	P60431704	3/6/2023	\$20.15
	Total					\$20.15
Camic Johnson, LTD. 03989	Adjudication	01-440-4260	Legal	147	3/31/2023	\$350.00
	Total					\$350.00
Capital Printing & Die Cutting, Inc 468305	Squad Decals	01-440-4511	Vehicle Repair ..	INV-2166	3/21/2023	\$186.29
	Total					\$186.29
Cargill, Inc. 039780	Road Salt	10-445-4439	Salt	2908092464	3/21/2023	\$4,011.54
				2908096667	3/22/2023	\$13,972.14
				2908100479	3/23/2023	\$5,876.52
				2908134223	4/3/2023	\$16,210.71
	Total					\$40,070.91
Casey Equipment Co, Inc 010570	Backhoe Blade	01-445-4511	Vehicle Repair ..	P04261	3/30/2023	\$996.92
	Total					\$996.92
Certified Laboratories Division 048600	Radiator Cleaner	01-445-4511	Vehicle Repair ..	8170916	4/3/2023	\$711.45
	Total					\$711.45
Chicago Communications LLC 468149	Pickup Truck Build Out	01-440-4931	Vehicle Equip F..	341813	2/3/2023	\$9,218.42
	Total					\$9,218.42
Chicago Tribune Digital 026140	Beacon News Digital Through 9/19/23	01-410-4799	Misc. Expenditu..	03222023	3/23/2023	\$6.50
	Total					\$6.50
Cintas Corporation 041590	First Aid Supplies	01-445-4799	Misc. Expenditu..	5140012610	1/9/2023	\$87.72
		60-445-4799	Misc. Expenditu..	5144176506	2/6/2023	\$33.46
	First Aid Supplies- PW Garage	01-445-4870	Equipment	5151894207	3/30/2023	\$199.75
	Rug & Towel Cleaning	01-445-4520	Public Buildings Rpr & Mtce	4149361930	3/14/2023	\$57.50
				4150770449	3/28/2023	\$57.50
Total					\$435.93	
City of Aurora 027870	Water Sample Analysis- Feb 2023	60-445-4562	Testing (water)	223157	3/9/2023	\$323.00
	Total					\$323.00
Commonwealth Edison 000330	Electric- Water Tower	60-445-4662	Utility	1313136025	3/10/2023	\$94.56
	Street Lights	10-445-4660	Street Lighting ..	3771153008	3/20/2023	\$2,378.71
	Street Lights/ 4 S Willowway	10-445-4660	Street Lighting ..	0146092024	3/9/2023	\$91.04
	Street Lights/ 211 River Rd	10-445-4660	Street Lighting ..	4007024020	3/17/2023	\$2,889.75
	Street Lights/ 355 Moorfield	10-445-4660	Street Lighting ..	0795092063	3/20/2023	\$10.12
	Street Lights/ 1193 Comiskey	10-445-4660	Street Lighting ..	1743032047	3/20/2023	\$10.12
	Street Lights/ 1197 Comiskey	10-445-4660	Street Lighting ..	0903075187	3/20/2023	\$10.12
	Street Lights/ 1600 Orchard Gateway	10-445-4660	Street Lighting ..	2579039064	3/9/2023	\$114.15

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Commonwealth Edison 000330	Street Lights/ 1802 Orchard Gateway	10-445-4660	Street Lighting ..	0562144049	3/9/2023	\$94.95
	Street Lights/ 1901 Orchard Gateway	10-445-4660	Street Lighting ..	0835082016	3/8/2023	\$56.82
	Street Lights/ Comiskey & Orchard	10-445-4660	Street Lighting ..	2313121104	3/9/2023	\$114.74
	Street Lights/ Rt 56 & Rt 25	10-445-4660	Street Lighting ..	1425064018	3/13/2023	\$116.32
	Total					\$5,981.40
Core & Main 039040	Extracting Tool For Tapping Machine	60-445-4870	Equipment	S508225	3/15/2023	\$371.00
	Saddle Tags, A/R Valves- Well #4 & #6	60-445-4565	Water Well Rpr ..	S424912	3/15/2023	\$1,514.00
	Tapping Machine & Tools	60-445-4870	Equipment	R896526	3/6/2023	\$4,332.00
	Total					\$6,217.00
D&A Powertrain Components, INC 467649	Coupler	01-445-4511	Vehicle Repair ..	249054	3/17/2023	\$59.22
	Hose & Fittings	01-445-4511	Vehicle Repair ..	249067	3/17/2023	\$192.83
	Hose, Nipple, Coupler	01-445-4511	Vehicle Repair ..	249261	3/29/2023	\$159.88
	Total					\$411.93
Display Sales 017010	Banners (15), Flags (2)	01-490-4761	Beautification C..	INV-035315	3/16/2023	\$1,026.00
	Total					\$1,026.00
Drendel & Jansons Law Group 028580	Legal Svcs- PW Facility & Stormwater/ Jan 2..	01-445-4260	Legal	4491	1/31/2023	\$123.50
	Legal Svcs- Water/ Jan 2023	60-445-4260	Legal	4492	1/31/2023	\$360.75
	Total					\$484.25
Duke & Lee's Johnson's Garage & Towing, Inc. 045190	Truck Repair- 2012 Ford	01-445-4511	Vehicle Repair ..	079272	3/16/2023	\$325.00
	Total					\$325.00
EasyBadges LLC 468414	Gate Clickers	01-440-4510	Equipment/IT M..	26491	12/21/2022	\$176.95
	Total					\$176.95
Engineering Enterprises, Inc. 467917	Eng Svcs- 2022 Road Resurfacing Ph3	21-450-4255	Engineering	76716	3/23/2023	\$911.50
	Eng Svcs- LSCR Plan	60-445-4255	Engineering	76717	3/23/2023	\$848.00
	Eng Svcs- Orchard Gateway Ph1 Design	21-450-4255	Engineering	76714	3/23/2023	\$2,178.00
	Eng Svcs- Orchard Gateway Ph2 Design	21-450-4255	Engineering	76720	3/23/2023	\$7,019.00
	Eng Svcs- Source Water Protection Plan	60-445-4255	Engineering	76719	3/23/2023	\$2,808.00
	Eng Svcs- Water System Model	60-445-4255	Engineering	76718	3/23/2023	\$573.00
	Eng Svcs- Well #5 Modifications	60-463-4255	Engineering	76715	3/23/2023	\$370.00
	Total					\$14,707.50
Entenmann-Rovin Co. 000450	Badges, Years Of Service Pins	01-440-4160	Uniform Allowa..	0172448-IN	3/28/2023	\$812.50
	Total					\$812.50
EQUIPSOLUTIONS, LLC 468411	Replacement Meters (2) For A-TEC Filters	60-445-4567	Treatment Plant..	146741	3/16/2023	\$2,567.37
	Total					\$2,567.37
FORCE America Distributing, LLC 468401	Truck Repair- Truck #180	01-445-4511	Vehicle Repair ..	001-1716254	3/21/2023	\$3,390.00
	Total					\$3,390.00
Frank Marshall Electric 028510	Sump Pump Electrical Repairs- Well#4 & #6	60-445-4565	Water Well Rpr ..	91540	3/10/2023	\$5,128.00
	Total					\$5,128.00
GovHR USA, LLC 467656	Comp Study	01-430-4267	Finance Services	2-04-23-195	4/4/2023	\$6,900.00
	Total					\$6,900.00
Grainger 031900	Clamps For Tapping Dig	60-445-4799	Misc. Expenditu..	9647726927	3/21/2023	\$49.58
	Total					\$49.58
Great Lakes Water & Safety 468352	Ratcheting Valve Wrench (4)	60-445-4568	Watermain Rpr..	1211	3/10/2023	\$1,668.79
	Total					\$1,668.79
Harmonic Heating & Air Conditioning 047680	Filters, Belts- PD	01-445-4520	Public Buildings..	I-13434-1	3/28/2023	\$2,572.00
	Filters, Belts- VH	01-445-4520	Public Buildings..	I-13512-1	3/29/2023	\$1,316.00
	Humidifier Drain	01-445-4520	Public Buildings..	I-13320-3	2/24/2023	\$480.00
	Metal Filters, Capacitor- PD	01-445-4520	Public Buildings..	I-13434-3	3/28/2023	\$631.00
	PD Garage Heater	01-445-4520	Public Buildings..	I-13404-1	3/10/2023	\$179.00
	Total					\$5,178.00
ILCMA 019310	Job Posting- CommDev Director	01-430-4506	Publishing/Adve..	4340	3/23/2023	\$50.00
	Total					\$50.00
ILLCO Inc. 040110	Fittings & Gauges- Well #6	60-445-4565	Water Well Rpr ..	1412466	3/8/2023	\$106.82

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ILLCO Inc. 040110	Fittings & Pipe- Well #6	60-445-4565	Water Well Rpr ..	1412467	3/8/2023	\$251.97
	PVC Parts	60-445-4567	Treatment Plant..	1412397	3/7/2023	\$605.44
	Total					\$964.23
Illinois EPA Laboratory 468412	Water Testing Analysis 7/1/23 - 12/31/23	60-445-4562	Testing (water)	05262023	4/3/2023	\$1,505.73
	Total					\$1,505.73
Interactive Building Solutions, LLC 050600	HVAC Sally Port Heater- PD	01-445-4520	Public Buildings..	109247	3/29/2023	\$780.00
	Total					\$780.00
Interstate Power Systems, Inc. 468353	Transmission Leak Repair- Truck #176	01-445-4511	Vehicle Repair ..	R042041737..	3/23/2023	\$2,310.30
	Total					\$2,310.30
ISARC 467783	Annual Membership	01-440-4558	Emergency Ma..	1060	1/1/2023	\$62.50
	Total					\$62.50
Kimball Midwest 467916	Hose Ends	01-445-4511	Vehicle Repair and Maint	100864031	3/17/2023	\$153.63
				100887104	3/24/2023	\$54.48
	Total					\$208.11
Konica Minolta 024860	AP Printer Maint 3/18 - 3/20	01-430-4411	Office Expenses	9009215028	3/20/2023	\$0.97
	Total					\$0.97
Liberty Team Solutions, LLC 468405	Root Grinding- 805 Cottonwood	01-445-4532	Tree Service	1044	3/29/2023	\$250.00
	Total					\$250.00
Meade Electric Company, Inc. 027140	Traffic Signal Repair- Randall & Comisky	01-445-4545	Traffic Signs & ..	703746	2/16/2023	\$473.21
	Total					\$473.21
Menards 016070	Brass Parts	60-445-4567	Treatment Plant..	3288	3/21/2023	\$51.68
	Custodial Supplies	01-445-4421	Custodial Suppl..	3004	3/16/2023	\$24.44
	Jacket, Rain Suit	01-445-4160	Uniform Allowa..	3708-02	3/29/2023	\$81.95
	Paint For Training Rig	60-445-4567	Treatment Plant..	3332	3/15/2023	\$70.52
	Paper Plates	01-445-4411	Office Expenses	3387-01	3/23/2023	\$13.96
	Propane/ Kerosene	01-445-4511	Vehicle Repair ..	3387-03	3/23/2023	\$64.96
	Supplies For TPs	60-445-4567	Treatment Plant..	2960	3/15/2023	\$117.92
	Tarp For Salt	01-445-4530	Public Grounds/..	3708-01	3/29/2023	\$22.99
	Tarps For Salt	01-445-4530	Public Grounds/..	3387-02	3/23/2023	\$193.98
	Total					\$642.40
METRONET 467874	Phone, Internet 3/24 - 4/23	01-430-4652	Phones and Co..	03242023-01	3/24/2023	\$850.52
		01-440-4652	Phones and Co..	03242023-05	3/24/2023	\$1,809.23
		01-441-4652	Phones and Co..	03242023-04	3/24/2023	\$630.57
		01-445-4652	Phones and Co..	03242023-02	3/24/2023	\$674.76
		60-445-4652	Phones and Co..	03242023-03	3/24/2023	\$741.18
Total					\$4,706.26	
Midwest Awards 001540	Thank You Plaque- Mike Carroll	01-410-4411	Office Expenses	36950	3/14/2023	\$20.90
				36951	3/14/2023	\$57.95
	Total					\$78.85
Midwest Occupational Health M.S. 051110	Random Testing- 1st Qtr	01-445-4799	Misc. Expenditu..	211314	4/6/2023	\$105.00
	Total					\$105.00
MSC Industrial Supply 051190	Wheel Weights	01-445-4511	Vehicle Repair ..	96757866	3/13/2023	\$43.88
	Total					\$43.88
Municipal Electronics Division, LLC 020440	Radar Cert	01-440-4511	Vehicle Repair ..	069677	3/28/2023	\$545.00
	Total					\$545.00
North Aurora NAPA, Inc. 038730	Arm Puller- 2018 Freightliner	01-445-4511	Vehicle Repair ..	435082	3/21/2023	\$46.06
	Battery Core Deposit	01-445-4511	Vehicle Repair ..	435504	3/27/2023	\$442.50
	Dexron- 2008 Chev	01-445-4511	Vehicle Repair ..	435620	3/28/2023	\$99.22
	Filter- Truck #190	01-445-4511	Vehicle Repair ..	435619	3/28/2023	\$65.17
	Gauge	01-445-4511	Vehicle Repair ..	434746	3/16/2023	\$49.07
	Hose Clamp	01-445-4511	Vehicle Repair ..	434609	3/14/2023	\$8.38
	Hose Clamps	01-445-4511	Vehicle Repair ..	435208	3/22/2023	\$5.19
	Lock Pliers	01-445-4510	Equipment/IT M..	435101	3/21/2023	\$24.71
	Total					\$1,131.06

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North Aurora NAPA, Inc. 038730	Oil Filter- 2006 Chevrolet	01-445-4511	Vehicle Repair ..	434693	3/15/2023	\$9.55	
	Platinum Kit- Truck #190	01-445-4511	Vehicle Repair ..	435666	3/29/2023	\$53.93	
	PW Tools	01-445-4511	Vehicle Repair ..	435720	3/29/2023	\$226.33	
	Rain X Weather Beat (5)	01-445-4511	Vehicle Repair ..	434595	3/14/2023	\$161.90	
	Release Pliers	01-445-4510	Equipment/IT M..	435083	3/21/2023	\$109.99	
	Sensor- 2006 Chevrolet	01-445-4511	Vehicle Repair ..	434569	3/14/2023	\$306.94	
	Sensor- 2008 Chevy	01-445-4511	Vehicle Repair ..	435717	3/29/2023	\$64.12	
	Sensor- 2015 Ford	01-445-4511	Vehicle Repair ..	435521	3/27/2023	\$24.35	
	Sensor- Truck #169	01-445-4511	Vehicle Repair ..	435519	3/27/2023	\$24.35	
	Socket	01-445-4511	Vehicle Repair ..	435204	3/22/2023	\$6.50	
	Spark Plug- Truck #182	01-445-4511	Vehicle Repair ..	434567	3/14/2023	\$120.46	
	Tools	01-445-4870	Equipment	434392	3/10/2023	\$9.00	
	Valve	01-445-4511	Vehicle Repair ..	434725	3/16/2023	\$8.53	
	Wheel Balancer Adapter	01-445-4511	Vehicle Repair ..	435755	3/30/2023	\$355.00	
	Wheel Hub Assembly, Lug Nuts	01-445-4511	Vehicle Repair ..	434794	3/16/2023	\$378.31	
		Total					\$2,599.56
	Not Just Grass, Inc. 468413	Fence Install- Willow Lakes	17-011-4533	Maintenance	40468	4/4/2023	\$2,450.00
Total						\$2,450.00	
Office Depot 039370	Office Supplies	01-430-4411	Office Expenses	30458681500..	3/22/2023	\$40.41	
				30486795300..	3/24/2023	\$18.91	
		01-441-4411	Office Expenses	30458681500..	3/22/2023	\$40.41	
				30486795300..	3/24/2023	\$8.77	
		01-445-4411	Office Expenses	30458681500..	3/22/2023	\$40.41	
				30486795300..	3/24/2023	\$19.32	
		60-445-4411	Office Expenses	30458681500..	3/22/2023	\$40.41	
		30486795300..	3/24/2023	\$8.77			
	Total					\$217.41	
Postmaster 010730	Annual Permit Fee- #7 PI	60-445-4505	Postage	03202023	3/20/2023	\$290.00	
	Total					\$290.00	
Priority Products, Inc. 041340	Hex Head Cap Screws (7)	01-445-4511	Vehicle Repair ..	987457	3/20/2023	\$2.47	
	Total					\$2.47	
Ryan Herco Products, Corp. 044700	Valves For Water Softener	60-445-4567	Treatment Plant..	B077405	3/13/2023	\$233.35	
	Total					\$233.35	
Sean McCoy 034810	Travel & Meals- Training	01-440-4380	Training	03232023	3/23/2023	\$79.49	
	Total					\$79.49	
St. Charles Trading, Inc. 033210	Salt For MIOX	60-445-4438	Salt - Treatment	IN2306823	3/17/2023	\$2,824.00	
	Total					\$2,824.00	
Stephen Zidek 468277	Appraisal- Monroe Street	19-438-4280	Professional/Co..	040423_GPA..	4/4/2023	\$700.00	
	Total					\$700.00	
Sugar Grove Development 039730	Squad Washes- March 2023	01-440-4511	Vehicle Repair ..	200	4/1/2023	\$431.00	
	Total					\$431.00	
Technology Management Rev Fund 007390	IWIN	01-440-4652	Phones and Co..	T2321439	3/20/2023	\$723.32	
	Total					\$723.32	
The Davey Tree Expert Company 468410	Tree Removal- Oberweis & Sharon	01-445-4532	Tree Service	917386322	3/13/2023	\$7,800.00	
	Total					\$7,800.00	
Third Millennium Assoc. , Inc. 033470	Late/ Final Bills- March 2023	60-445-4507	Printing	28930	3/30/2023	\$582.69	
	Total					\$582.69	
University of Illinois 002780	Firearms Training Conf- Nordstrom	01-440-4370	Conferences & ..	UPI11380	2/21/2023	\$525.00	
	Total					\$525.00	
USABlueBook 035680	Stir Bars, Retriever	60-445-4567	Treatment Plant..	286412	3/2/2023	\$111.95	
	Total					\$111.95	
Utility Dynamics Corporation 052560	Pole Replacement- 203 Abbington	14-430-4774	Insurance Claims	0328-2965	3/28/2023	\$2,140.00	
	Total					\$2,140.00	

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Verizon Wireless 025430	Cell Phone 3/13 - 4/12	01-430-4652	Phones and Co..	9930027558-..	3/12/2023	\$36.01
		01-441-4652	Phones and Connectivity	9930027558-..	3/12/2023	\$19.56
				9930027559-..	3/12/2023	\$69.25
		01-445-4652	Phones and Co..	9930027560-..	3/12/2023	\$108.72
		60-445-4652	Phones and Connectivity	9930027559-..	3/12/2023	\$138.51
	Total			9930027560-..	3/12/2023	\$119.33
	Total					\$491.38
Village of Montgomery 047080	LEADS	01-440-4652	Phones and Co..	LEAD000020	3/30/2023	\$471.20
	Total					\$471.20
Water Resources 010380	1" Meters (8)	60-445-4480	New Meters,rpr..	36303	3/13/2023	\$2,232.00
	Total					\$2,232.00
WBK Engineering, LLC 467655	PW Facility Site Design	21-452-4255	Engineering	23991	2/25/2023	\$6,968.16
	Total					\$6,968.16
Weldstar Company 014090	Qrtly Cylinder Rental	01-445-4510	Equipment/IT M..	000215906	3/24/2023	\$162.00
	Trank Rental (3)	01-445-4510	Equipment/IT M..	0002155320	3/14/2023	\$37.80
	Total					\$199.80
West Aurora School Dist 129 019560	Reimb Land/ Cash Payments May 2019 - Feb 2023	91-000-2228	District 129 Esc..	03282023-01	3/28/2023	\$444,536.70
		91-000-2229	Dist 129 Impact..	03282023-02	3/28/2023	\$86,567.42
	Total					\$531,104.12
Xandra LLC 467817	Appraisal- 150 S Lincolnway	19-438-4280	Professional/Co..	1022	3/23/2023	\$1,500.00
	Total					\$1,500.00
Grand Total						\$691,382.66