

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
 Printed: 03/12/2020 - 11:24AM  
 Batch: 00502.03.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>1st Ayd Corporation</b>						
039020						
TP, Garbage Bags	319.20	01-445-4421	Custodial Supplies	PSI341970	2/21/2020	03/16/2020
Paper Towels (2 Cases)	173.30	01-445-4421	Custodial Supplies	PSI343303	2/27/2020	03/16/2020
Total:	492.50	<b>*Vendor Total</b>				
<b>Aaron Anderson</b>						
043760						
Plan/ Zoning Commission Meeting- 3/3/20	50.00	01-410-4016	Per Diem - Plan Commission	03032020	3/3/2020	03/16/2020
Total:	50.00	<b>*Vendor Total</b>				
<b>Ace Hardware</b>						
000030						
Soap, Split Rings	18.52	01-445-4421	Custodial Supplies	02292020	2/29/2020	03/16/2020
Total:	18.52	<b>*Vendor Total</b>				
<b>Aflac</b>						
030540						
AFLAC- Feb 2020	80.48	01-000-2053	AFLAC	714268	2/26/2020	03/16/2020
Total:	80.48	<b>*Vendor Total</b>				
<b>AIM</b>						
046510						
Flex125- Feb 2020	154.00	01-430-4265	Audit Services	0003250	3/1/2020	03/16/2020
Total:	154.00	<b>*Vendor Total</b>				
<b>Anderson Pest Solutions</b>						
019770						
Pest Control- VH	127.03	01-445-4520	Public Buildings Rpr & Mtce	5527378	3/1/2020	03/16/2020
Pest Control- PD	91.00	01-445-4520	Public Buildings Rpr & Mtce	5528403	3/1/2020	03/16/2020
Pest Control- TPs	85.00	60-445-4567	Treatment Plant Repair/Maint	5528749	3/1/2020	03/16/2020
Pest Control- Well #5	40.00	60-445-4565	Water Well Rpr & Mtce	5530567	3/1/2020	03/16/2020
Total:	343.03	<b>*Vendor Total</b>				
<b>Anna Helene Tuohy</b>						
044040						
Plan/ Commission Meeting- 3/3/20	50.00	01-410-4016	Per Diem - Plan Commission	03032020	3/3/2020	03/16/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	50.00		<b>*Vendor Total</b>			
<b>Aurora Area Convention</b>						
003770						
NA Hotel Tax- Jan 2020	1,680.98	15-430-4752	90% Tourism Council	02122020	2/12/2020	03/16/2020
Total:	1,680.98		<b>*Vendor Total</b>			
<b>B &amp; F Construction</b>						
015600						
Commercial Plan Review- American Eagle Bar	895.50	01-441-4276	Inspection Services	53211	2/25/2020	03/16/2020
Total:	895.50		<b>*Vendor Total</b>			
<b>Bonnell Industries</b>						
035410						
Nuts, bolts, Plow Blades	4,260.70	01-445-4510	Equipment/IT Maint	0192213-IN	2/25/2020	03/16/2020
Total:	4,260.70		<b>*Vendor Total</b>			
<b>Brackett, Michael</b>						
005890						
Plan/ Zoning Commission- 3/3/20	50.00	01-410-4016	Per Diem - Plan Commission	03032020	3/3/2020	03/16/2020
Total:	50.00		<b>*Vendor Total</b>			
<b>Camic Johnson, LTD.</b>						
03989						
Adjudication Hearings	350.00	01-440-4260	Legal	114	2/19/2020	03/16/2020
CE Adjudication Hearing Officer	350.00	01-441-4506	Publishing	127	2/20/2020	03/16/2020
Total:	700.00		<b>*Vendor Total</b>			
<b>City of Aurora</b>						
027870						
Water Sampling- Jan 2020	270.00	60-445-4562	Testing (water)	209065	2/20/2020	03/16/2020
Water Sampling- Feb 2020	252.00	60-445-4562	Testing (water)	209469	3/5/2020	03/16/2020
Total:	522.00		<b>*Vendor Total</b>			
<b>Commercial Tire Services, Inc.</b>						
038680						
New Tires- Truck #164	668.98	01-445-4510	Equipment/IT Maint	3330024908	2/13/2020	03/16/2020
Total:	668.98		<b>*Vendor Total</b>			
<b>Compass Minerals America Inc.</b>						
467908						
Road Salt	14,061.16	10-445-4439	Salt	602374	2/25/2020	03/16/2020
Road Salt	19,028.63	10-445-4439	Salt	604548	2/28/2020	03/16/2020
Total:	33,089.79		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Constellation NewEnergy, Inc.</b>						
034130						
Street Lights	2,271.27	10-445-4660	Street Lighting and Poles	16815051901	2/26/2020	03/16/2020
Street Lights/ 211 River Road	2,923.03	10-445-4660	Street Lighting and Poles	16834932701	2/24/2020	03/16/2020
Total:	5,194.30	<b>*Vendor Total</b>				
<b>Crisis Associates LLC</b>						
467957						
Peer Support Training Class	600.00	01-440-4380	Training	03032020	3/3/2020	03/16/2020
Total:	600.00	<b>*Vendor Total</b>				
<b>DACRA Adjudication Systems</b>						
467842						
Local Adjudication Fee	1,500.00	01-440-4510	Equipment/IT Maint	2020.132	2/29/2020	03/16/2020
Total:	1,500.00	<b>*Vendor Total</b>				
<b>Doug Botkin</b>						
047330						
Plan/ Zoning Commission Meeting- 3/3/20	50.00	01-410-4016	Per Diem - Plan Commission	03032020	3/3/2020	03/16/2020
Total:	50.00	<b>*Vendor Total</b>				
<b>Drendel &amp; Jansons Law Group</b>						
028580						
Legal Services- 19 S. LW/ Feb 2020	100.00	01-441-4260	Legal	79957	2/29/2020	03/16/2020
Legal Services- CommDev/ Feb 2020	192.50	01-441-4260	Legal	79958-01	2/29/2020	03/16/2020
Legal Services- CommDev/ Feb 2020	1,592.50	90-000-E248	Aurora Packing Company	79958-02	2/29/2020	03/16/2020
Legal Services- Gen, Admin, Fin/ Feb 2020	1,190.00	01-430-4260	Legal	79959	2/29/2020	03/16/2020
Legal Services- Liquor/ Feb 2020	78.75	01-430-4260	Legal	79960	2/29/2020	03/16/2020
Legal Services- PD/ Feb 2020	1,417.50	01-440-4260	Legal	79961	2/29/2020	03/16/2020
Legal Services- MFT Projects/ Feb 2020	35.00	01-445-4260	Legal	79962	2/29/2020	03/16/2020
Total:	4,606.25	<b>*Vendor Total</b>				
<b>Drydon Equipment, Inc.</b>						
3395						
HMO Pump Hoses & Lube	1,128.72	60-445-4567	Treatment Plant Repair/Maint	17020	2/24/2020	03/16/2020
Total:	1,128.72	<b>*Vendor Total</b>				
<b>Dunn-Rite Window Cleaning Inc.</b>						
467922						
VH Window Cleaning- Feb 2020	450.00	01-445-4520	Public Buildings Rpr & Mtce	5112	2/27/2020	03/16/2020
Total:	450.00	<b>*Vendor Total</b>				
<b>Dustcatchers &amp; Logo Mat, Inc.</b>						
023610						
Towel & Rug Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	70433	2/6/2020	03/16/2020
Towel & Rug Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	70901	2/20/2020	03/16/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	65.10		<b>*Vendor Total</b>			
<b>Engineering Enterprises, Inc.</b>						
467917						
2020 Road Program Design	20,971.47	21-450-4255	Engineering	68507-01	2/28/2020	03/16/2020
Water Main Design- Elm & Maple	13,110.25	60-460-4255	Engineering	68507-02	2/28/2020	03/16/2020
Total:	34,081.72		<b>*Vendor Total</b>			
<b>Environmental Inc Midwest Lab</b>						
027180						
WTP Radium Sample	250.00	60-445-4562	Testing (water)	22172	2/21/2020	03/16/2020
Total:	250.00		<b>*Vendor Total</b>			
<b>Feece Oil</b>						
031060						
Mid-Fuel	2,410.42	71-000-1340	Gas/Diesel Escrow	3684130	2/25/2020	03/16/2020
Diesel Fuel	710.10	71-000-1340	Gas/Diesel Escrow	3684131	2/25/2020	03/16/2020
Total:	3,120.52		<b>*Vendor Total</b>			
<b>Fox Valley Park Foundation</b>						
051750						
Hole Sponsorship- Golf For Kids Outing	300.00	01-410-4799	Misc. Expenditures	03092020	3/9/2020	03/16/2020
Total:	300.00		<b>*Vendor Total</b>			
<b>Frank Marshall Electric</b>						
028510						
Well #8 Electrical Work- Pay Req #2	42,390.45	60-470-4875	Capital Improvements	NA-583E-01	2/25/2020	03/16/2020
Well #9 Electrical Work- Pay Req #2	42,390.45	60-471-4875	Capital Improvements	NA-583E-02	2/25/2020	03/16/2020
Total:	84,780.90		<b>*Vendor Total</b>			
<b>Geneva Construction Co.</b>						
000530						
2019 Road Contruction Project	205,383.40	21-450-4255	Engineering	NA-610	3/10/2020	03/16/2020
Total:	205,383.40		<b>*Vendor Total</b>			
<b>Gladstone Homes</b>						
031260						
Water Credit Refund	16.27	60-320-3340	Water Collections	02282020	2/28/2020	03/16/2020
Total:	16.27		<b>*Vendor Total</b>			
<b>Harners Bakery And Restaurant</b>						
025570						
Employee Appreciation & Coffee W/ Mayor	112.94	01-430-4799	Misc.	2877	2/20/2020	03/16/2020
Total:	112.94		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Holian Insulation Co., INC.</b>						
467958						
Insulated Roof Drain Of Evidence Rm- PD	333.33	01-445-4520	Public Buildings Rpr & Mtce	35720	2/11/2020	03/16/2020
Total:	333.33	<b>*Vendor Total</b>				
<b>IACE</b>						
467764						
Code Enforcement Qtrly Training- Augustyn	50.00	01-441-4380	Training	03062020	3/6/2020	03/16/2020
Total:	50.00	<b>*Vendor Total</b>				
<b>Illini Power Products Company</b>						
467624						
WTP Generator Service PM	1,428.00	60-445-4567	Treatment Plant Repair/Maint	SWO025227- 2/24/2020		03/16/2020
Generator Service	779.00	01-445-4520	Public Buildings Rpr & Mtce	SWO025228 2/20/2020		03/16/2020
ETP Generator Service PM	1,728.00	60-445-4567	Treatment Plant Repair/Maint	SWO025229- 2/24/2020		03/16/2020
Total:	3,935.00	<b>*Vendor Total</b>				
<b>Illinois Section American WWA</b>						
025350						
Water AWWA Conf- Young	275.00	60-445-4370	Conferences & Travel	200049785	2/27/2020	03/16/2020
Total:	275.00	<b>*Vendor Total</b>				
<b>Intergovernmental Personnel Benefit Cooperative</b>						
467637						
Health Insurance- PD/ March 2020	34,499.13	01-440-4130	Health Insurance	03112020-01	3/11/2020	03/16/2020
Health Insurance- Admin/ March 2020	7,644.43	01-430-4130	Health Insurance	03112020-02	3/11/2020	03/16/2020
Health Insurance- CommDev/ March 2020	3,396.96	01-441-4130	Health Insurance	03112020-03	3/11/2020	03/16/2020
Health Insurance- PW/ March 2020	12,217.94	01-445-4130	Health Insurance	03112020-04	3/11/2020	03/16/2020
Health Insurance- Water/ March 2020	8,054.64	60-445-4130	Health Insurance	03112020-05	3/11/2020	03/16/2020
Health Insurance- Retirees/ March 2020	1,934.55	01-000-2055	Payroll Deductions	03112020-06	3/11/2020	03/16/2020
Health Insurance- Police Pension/ March 2020	2,447.80	01-000-2055	Payroll Deductions	03112020-07	3/11/2020	03/16/2020
Life Insurance- PD/ March 2020	95.44	01-440-4135	Life Insurance	03112020-08	3/11/2020	03/16/2020
Life Insurance- PW/ March 2020	34.21	01-445-4135	Life Insurance	03112020-09	3/11/2020	03/16/2020
Life Insurance- Admin/ March 2020	18.66	01-430-4135	Life Insurance	03112020-10	3/11/2020	03/16/2020
Life Insurance- CommDev/ March 2020	12.44	01-441-4135	Life Insurance	03112020-11	3/11/2020	03/16/2020
Life Insurance- PW/ March 2020	15.55	60-445-4135	Life Insurance	03112020-12	3/11/2020	03/16/2020
Voluntary Life/ March 2020	368.82	01-000-2052	Voluntary Life Insurance	03112020-13	3/11/2020	03/16/2020
Total:	70,740.57	<b>*Vendor Total</b>				
<b>Intoximeters, Inc.</b>						
033220						
Breathalyzer Fan	52.85	01-440-4799	Misc.	651087	2/19/2020	03/16/2020
Total:	52.85	<b>*Vendor Total</b>				
<b>J &amp; D Ingenuities, LLC</b>						
467664						
Siren Testing Monitoring	470.20	01-445-4520	Public Buildings Rpr & Mtce	1693	3/5/2020	03/16/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	470.20		<b>*Vendor Total</b>			
<b>Kane County Recorder</b>						
010600						
Liens & Releases	156.00	60-445-4506	Publishing	02292020	2/29/2020	03/16/2020
Total:	156.00		<b>*Vendor Total</b>			
<b>Konica Minolta</b>						
024860						
Copier Maintenance- Feb 2020	29.36	01-440-4510	Equipment/IT Maint	264666280	2/29/2020	03/16/2020
Total:	29.36		<b>*Vendor Total</b>			
<b>Kristen Lohrstorfer</b>						
032280						
Conference Reimbursement	30.23	01-440-4370	Conferences & Travel	03042020	3/4/2020	03/16/2020
Training Reimbursement	119.56	01-440-4380	Training	10052019	10/5/2019	03/16/2020
Training Reimbursement	16.00	01-440-4380	Training	10072019	10/7/2019	03/16/2020
Total:	165.79		<b>*Vendor Total</b>			
<b>Linda Castle</b>						
467956						
Water Credit Refund	16.47	60-320-3340	Water Collections	02252020	2/25/2020	03/16/2020
Total:	16.47		<b>*Vendor Total</b>			
<b>Lori Murray</b>						
024960						
Plan/ Commission Meeting- 3/3/20	50.00	01-410-4016	Per Diem - Plan Commission	03032020	3/3/2020	03/16/2020
Total:	50.00		<b>*Vendor Total</b>			
<b>Menards</b>						
016070						
Field & Misc Tools	96.04	60-445-4568	Watermain Rprs. & Rplcmts.	35500	2/26/2020	03/16/2020
Alum/ Epoxy	18.31	01-445-4510	Equipment/IT Maint	35607	2/28/2020	03/16/2020
TP Tool Box	61.50	60-445-4567	Treatment Plant Repair/Maint	35841	3/3/2020	03/16/2020
Total:	175.85		<b>*Vendor Total</b>			
<b>Metro West COG</b>						
032210						
Metro West Board Meeting- Berman	40.00	01-410-4390	Dues & Meetings	4284-01	3/11/2020	03/16/2020
Metro West Board Meeting- Bosco	40.00	01-430-4390	Dues & Meetings	4284-02	3/11/2020	03/16/2020
Total:	80.00		<b>*Vendor Total</b>			
<b>METRONET</b>						
467874						
Phone, Internet- Admin 2/24/20	622.32	01-430-4652	Phones and Connectivity	02242020-01	2/24/2020	03/16/2020
Phone, Internet- PW 2/24/20	573.08	01-445-4652	Phones and Connectivity	02242020-02	2/24/2020	03/16/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Phone, Internet- Water 2/24/20	645.43	60-445-4652	Phones and Connectivity	02242020-03	2/24/2020	03/16/2020
Phone, Internet- CommDev 2/24/20	450.96	01-441-4652	Phones and Connectivity	02242020-04	2/24/2020	03/16/2020
Phone, Internet- PD 2/24/20	1,718.53	01-440-4652	Phones and Connectivity	02242020-05	2/24/2020	03/16/2020
Total:	4,010.32	<b>*Vendor Total</b>				
<b>National Power Rodding Corp.</b>						
025290						
Televising- Final Payment	8,827.88	18-445-4570	Sewers Rpr & Mtce	NA-599	2/26/2020	03/16/2020
Total:	8,827.88	<b>*Vendor Total</b>				
<b>North Aurora NAPA, Inc.</b>						
038730						
Squad Parts- Squad #70, #71	662.17	01-440-4511	Vehicle Repair and Maint	344257	2/17/2020	03/16/2020
Mirror	17.07	01-440-4511	Vehicle Repair and Maint	344341-01	2/18/2020	03/16/2020
Socket Set	62.17	01-445-4511	Vehicle Repair and Maint	344341-02	2/18/2020	03/16/2020
Squad Parts	1,231.61	01-440-4511	Vehicle Repair and Maint	344420	1/19/2020	03/16/2020
PW Tools	43.98	01-445-4511	Vehicle Repair and Maint	344636	2/21/2020	03/16/2020
Battery- Truck #164	140.66	01-445-4511	Vehicle Repair and Maint	344751	2/24/2020	03/16/2020
Neoprene Seal Ring	32.17	01-445-4511	Vehicle Repair and Maint	344808	2/24/2020	03/16/2020
Wire/ Lube	31.03	01-445-4511	Vehicle Repair and Maint	344809	2/24/2020	03/16/2020
Oil Filter	110.04	01-440-4511	Vehicle Repair and Maint	344972	2/26/2020	03/16/2020
Bulbs (5)	4.75	01-445-4511	Vehicle Repair and Maint	345000	2/26/2020	03/16/2020
Brake Rotor/ Pads- Truck #173	407.57	01-440-4511	Vehicle Repair and Maint	345011	2/26/2020	03/16/2020
Oil Change- Truck #144 & #174	62.97	60-445-4511	Vehicle Repair and Maint	345042	2/27/2020	03/16/2020
Air Filters- Truck #149	95.32	60-445-4511	Vehicle Repair and Maint	345065	2/27/2020	03/16/2020
Hydraulic Filter/ Pump	-540.55	01-445-4511	Vehicle Repair and Maint	345165	2/28/2020	03/16/2020
Battery	281.32	01-440-4511	Vehicle Repair and Maint	345486	3/4/2020	03/16/2020
Premium Capsules	17.05	01-445-4511	Vehicle Repair and Maint	345664	3/6/2020	03/16/2020
Total:	2,659.33	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
Office Supplies	22.02	01-430-4411	Office Expenses	44379052400	3/9/2020	03/16/2020
Office Supplies	45.72	01-445-4411	Office Expenses	44379052400	3/9/2020	03/16/2020
Office Supplies	22.02	60-445-4411	Office Expenses	44379052400	3/9/2020	03/16/2020
Office Supplies	22.02	01-441-4411	Office Expenses	44379052400	3/9/2020	03/16/2020
Total:	111.78	<b>*Vendor Total</b>				
<b>Paddock Publications, Inc.</b>						
026910						
Bid Notice- Crack Filling	83.95	01-445-4506	Publishing	43165	2/22/2020	03/16/2020
Total:	83.95	<b>*Vendor Total</b>				
<b>Paddock Publications</b>						
044240						
Subscription 2/18/20 - 4/13/20	66.40	01-430-4411	Office Expenses	014304411	2/18/2020	03/16/2020
Total:	66.40	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>PDC Laboratories, Inc.</b>						
031940						
VOC/ SOC Water Samples	890.00	60-445-4562	Testing (water)	19406562	2/27/2020	03/16/2020
Total:	890.00	<b>*Vendor Total</b>				
<b>Pirtek O'Hare</b>						
035670						
Hydraulic Hoses- Truck #179	997.20	01-445-4511	Vehicle Repair and Maint	BO-T0000062	2/13/2020	03/16/2020
Total:	997.20	<b>*Vendor Total</b>				
<b>Pitney Bowes Inc.</b>						
017470						
Postage Meter Service- PD 4/22 - 7/21	452.13	01-440-4505	Postage	3103774091	2/27/2020	03/16/2020
Total:	452.13	<b>*Vendor Total</b>				
<b>Preferred Real Estate, LLC</b>						
467661						
NATC Rebate- Sept 19 thru Nov 19	56,529.00	01-490-4781	Sales Tax Rebates	03062020	3/6/2020	03/16/2020
Total:	56,529.00	<b>*Vendor Total</b>				
<b>Rempe Sharpe &amp; Associates</b>						
000970						
Engineering Services/ Feb 2020	260.00	01-445-4255	Engineering	27318-01	3/5/2020	03/16/2020
Development Meeting/ Feb 2020	218.44	01-441-4255	Engineering	27318-02	3/5/2020	03/16/2020
Grading Review/ Feb 2020	180.00	90-000-E240	Lincoln Valley Plan Review	27319	3/5/2020	03/16/2020
NPDES Inspect Scope Coordination/ Feb 2020	168.00	01-445-4255	Engineering	27320	3/5/2020	03/16/2020
Meeting With Sprint/ Feb 2020	146.94	90-000-E246	Fullerton-Sprint-600 Princeton	27321	3/5/2020	03/16/2020
Engineering Services- LV/ Feb 2020	2,860.00	90-000-E232	DR Horton - FV Golf Course	27322	3/5/2020	03/16/2020
Engineering Services/ Feb 2020	780.00	90-000-E222	Springs at Orchard Rd	27323	3/5/2020	03/16/2020
Construction Inspection/ Feb 2020	5,350.06	60-470-4255	Engineering	27324-01	3/5/2020	03/16/2020
Construction Inspection/ Feb 2020	5,350.06	60-471-4255	Engineering	27324-02	3/5/2020	03/16/2020
Request Preparation/ Feb 2020	570.50	18-445-4255	Engineering	27325	3/5/2020	03/16/2020
Engineering Services- AE Plat Rvw/ Feb 2020	136.50	90-000-E143	American Eagle Bank - OC	27326	3/5/2020	03/16/2020
Total:	16,020.50	<b>*Vendor Total</b>				
<b>SFVCTC</b>						
027530						
4th Qtr 2019 Fees	21,897.30	01-490-4789	Public Access Cable	NA4Q2019	3/2/2020	03/16/2020
Total:	21,897.30	<b>*Vendor Total</b>				
<b>Sign-A-Rama</b>						
029780						
PD Lot Sign	247.22	01-440-4799	Misc.	INV-14751	1/7/2020	03/16/2020
Total:	247.22	<b>*Vendor Total</b>				
<b>Springbrook Software LLC</b>						
467920						



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Web Payment- Feb 2020	819.00	60-445-4510	Equipment/IT Maint	INV-ACC509	2/29/2020	03/16/2020
Total:	819.00	<b>*Vendor Total</b>				
<b>St. Charles Trading, Inc.</b>						
033210						
MIOX Salt ETP	1,842.40	60-445-4438	Salt - Treatment	IN2005161	2/27/2020	03/16/2020
MIOX Salt WTP	1,842.40	60-445-4438	Salt - Treatment	IN2005163	2/27/2020	03/16/2020
Total:	3,684.80	<b>*Vendor Total</b>				
<b>Standard Equipment Company</b>						
036350						
Hoses, Clamps	915.56	01-445-4511	Vehicle Repair and Maint	P20157	2/26/2020	03/16/2020
Total:	915.56	<b>*Vendor Total</b>				
<b>Steiner Electric Company</b>						
006810						
Street Light Fuse	235.20	10-445-4661	Street Light Repair/Maint	S006583932.C	3/26/2020	03/16/2020
Total:	235.20	<b>*Vendor Total</b>				
<b>Teska Associates, Inc.</b>						
024820						
General Consulting	544.55	12-438-4280	Professional/Consulting Fees	10144	2/24/2020	03/16/2020
Total:	544.55	<b>*Vendor Total</b>				
<b>Thomas Lenkart</b>						
032550						
Plan/ Zoning Commission Meeting- 3/3/20	50.00	01-410-4016	Per Diem - Plan Commission	03032020	3/3/2020	03/16/2020
Total:	50.00	<b>*Vendor Total</b>				
<b>Tri-County</b>						
027350						
Snow Removal 2/26	3,276.00	01-445-4538	Snow Removal	20-02-6680	2/27/2020	03/16/2020
Total:	3,276.00	<b>*Vendor Total</b>				
<b>Water Services</b>						
005990						
WM Locating- Elm & Maple	515.00	60-445-4560	Water Studies	30521	2/25/2020	03/16/2020
Total:	515.00	<b>*Vendor Total</b>				
<b>WBK Engineering, LLC</b>						
467655						
Plan Review & Alternatives Development	348.00	01-445-4255	Engineering	21039	3/6/2020	03/16/2020
Total:	348.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Xerox Corporation</b>						
040890						
Copier Maintenance	85.00	01-440-4510	Equipment/IT Maint	099627310	3/1/2020	03/16/2020
Total:	85.00	<b>*Vendor Total</b>				
Report Total:	584,493.14					