

# Accounts Payable

## To Be Paid Proof List

User: bhannah  
 Printed: 10/01/2020 - 8:53AM  
 Batch: 00501.10.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>1st Ayd Corporation</b>						
039020						
Trash Bags- VH	132.98	01-445-4421	Custodial Supplies	PSI394769	9/3/2020	10/05/2020
Soap Pump- PD	127.56	01-445-4421	Custodial Supplies	PSI394774	9/3/2020	10/05/2020
Lysol	86.72	01-445-4421	Custodial Supplies	PSI395056	9/4/2020	10/05/2020
Total:	347.26	<b>*Vendor Total</b>				
<b>Advanced Weighing Systems Inc.</b>						
468029						
Truck Scale Certification	200.00	01-440-4511	Vehicle Repair and Maint	28619	9/16/2020	10/05/2020
Total:	200.00	<b>*Vendor Total</b>				
<b>Aflac</b>						
030540						
AFLAC- September 2020	80.48	01-000-2053	AFLAC	632895	9/26/2020	10/05/2020
Total:	80.48	<b>*Vendor Total</b>				
<b>Anderson Pest Solutions</b>						
019770						
Pest Control- VH	99.00	01-445-4520	Public Buildings Rpr & Mtce	6468849	10/1/2020	10/05/2020
Pest Control- PD	93.75	01-445-4520	Public Buildings Rpr & Mtce	6471236	10/1/2020	10/05/2020
Pest Control- TPs	87.55	60-445-4565	Water Well Rpr & Mtce	6471586	10/1/2020	10/05/2020
Pest Control- Well #5	41.20	60-445-4565	Water Well Rpr & Mtce	6473312	10/1/2020	10/05/2020
Total:	321.50	<b>*Vendor Total</b>				
<b>Atlas Bobcat, Inc.</b>						
029330						
Planner Repair	125.00	01-445-4510	Equipment/IT Maint	709126	9/15/2020	10/05/2020
Skid Steer Repair	211.37	01-445-4510	Equipment/IT Maint	709130	9/15/2020	10/05/2020
Total:	336.37	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
NA Hotel Tax/ Aug 2020	1,151.35	15-430-4752	90% Tourism Council	09192020	9/24/2020	10/05/2020
NA Lodging Hotel Tax/ Aug 2020	987.50	15-430-4752	90% Tourism Council	09222020	9/24/2020	10/05/2020
Total:	2,138.85	<b>*Vendor Total</b>				
<b>B &amp; F Construction</b>						
015600						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Building Inspections- Aug 2020	4,152.80	01-441-4276	Inspection Services	13336	9/9/2020	10/05/2020
Total:	4,152.80	<b>*Vendor Total</b>				
<b>Brown &amp; Brown Of Illinois, Inc.</b>						
000520 Notary- Gorski	30.00	01-440-4799	Misc.	3879861	9/4/2020	10/05/2020
Total:	30.00	<b>*Vendor Total</b>				
<b>C. O. P. S. Testing Service</b>						
010080 New Officer Training	1,220.00	01-439-4380	Recruit Testing	106076	9/16/2020	10/05/2020
Total:	1,220.00	<b>*Vendor Total</b>				
<b>Camic Johnson, LTD.</b>						
03989 Adjudication Hearings	350.00	01-440-4260	Legal	117	9/16/2020	10/05/2020
CE Adjudication	350.00	01-441-4260	Legal	130	9/16/2020	10/05/2020
Total:	700.00	<b>*Vendor Total</b>				
<b>Casey Equipment Co, Inc</b>						
010570 Backhoe Part	206.01	01-445-4510	Equipment/IT Maint	P00954	8/31/2020	10/05/2020
Total:	206.01	<b>*Vendor Total</b>				
<b>Cintas Fire Protection</b>						
043810 Fire Ext Inspection- PW Garage	484.27	01-445-4520	Public Buildings Rpr & Mtce	0F94605850	9/3/2020	10/05/2020
Total:	484.27	<b>*Vendor Total</b>				
<b>City of Aurora</b>						
027870 Samples	234.00	60-445-4562	Testing (water)	211339	9/8/2020	10/05/2020
Total:	234.00	<b>*Vendor Total</b>				
<b>Coffman Truck Sales, Inc.</b>						
000320 Safety Test- Truck #186	31.00	01-445-4511	Vehicle Repair and Maint	174811	9/11/2020	10/05/2020
Truck Repair- Chevy '06	1,605.84	60-445-4511	Vehicle Repair and Maint	27056	9/17/2020	10/05/2020
Total:	1,636.84	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330 Street Lights/ 4 S. Willowway	82.57	10-445-4660	Street Lighting and Poles	0146092024	9/4/2020	10/05/2020
Well #9 8/18 - 9/17	6,796.52	60-445-4662	Utility	0543120261	9/18/2020	10/05/2020
Street Lights/ 1802 Orchard Gateway	277.05	10-445-4660	Street Lighting and Poles	0562144049	9/4/2020	10/05/2020
Street Lights/ 355 Moorfield	8.69	10-445-4660	Street Lighting and Poles	0795092063	9/16/2020	10/05/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Street Lights/ 1197 Comiskey	8.69	10-445-4660	Street Lighting and Poles	0903075187	9/16/2020	10/05/2020
Silo Lighting/ 8 W State Street	29.57	01-445-4660	Street Lighting	1047147081	9/4/2020	10/05/2020
Tower Electric	43.55	60-445-4662	Utility	1313136025	9/8/2020	10/05/2020
Street Lights/ 1200 Orchard Gateway	289.62	10-445-4660	Street Lighting and Poles	1344158042	9/4/2020	10/05/2020
Street Lights/ Rt56 & Rt25	68.35	10-445-4660	Street Lighting and Poles	1425064018	9/9/2020	10/05/2020
Street Lights/ Randal & Ice Cream	10.56	10-445-4660	Street Lighting and Poles	1543019148	9/4/2020	10/05/2020
Street Lights/ 1193 Comiskey	8.69	10-445-4660	Street Lighting and Poles	1743032047	9/16/2020	10/05/2020
Street Lights/ Comiskey & Orchard	69.17	10-445-4660	Street Lighting and Poles	2313121105	9/4/2020	10/05/2020
Street Lights/ 19 N Lincolnway	66.12	10-445-4660	Street Lighting and Poles	2985029045	9/4/2020	10/05/2020
Well #8 8/6 - 9/3	5,848.86	60-445-4662	Utility	4026128016	9/4/2020	10/05/2020
Total:	13,608.01	<b>*Vendor Total</b>				

**Constellation NewEnergy, Inc.**

034130						
Street Lights	1,398.25	10-445-4660	Street Lighting and Poles	18144594201	8/18/2020	10/05/2020
Street Lights/ 211 River Road	2,903.43	10-445-4660	Street Lighting and Poles	18160449401	8/20/2020	10/05/2020
Street Lights/ Orchard Gateway & Deerpath	34.11	10-445-4660	Street Lighting and Poles	18271919601	9/4/2020	10/05/2020
Street Lights/ Orchard & Oak	114.97	10-445-4660	Street Lighting and Poles	18271924501	9/4/2020	10/05/2020
Street Lights/ 1600 Orchard Gateway	200.26	10-445-4660	Street Lighting and Poles	18271936701	9/4/2020	10/05/2020
Street Lights/ Orchard & White Oak	58.69	10-445-4660	Street Lighting and Poles	18271941201	9/4/2020	10/05/2020
Street Lights/ Orchard & Orchard Gateway	120.46	10-445-4660	Street Lighting and Poles	18271943701	9/4/2020	10/05/2020
Well #6 8/5 - 9/4	1,302.15	60-445-4662	Utility	18283297901	9/7/2020	10/05/2020
Well #4/WTP 8/6 - 9/4	7,523.22	60-445-4662	Utility	18283374101	9/7/2020	10/05/2020
Well #7 8/7 - 9/8	4,187.92	60-445-4662	Utility	18299988001	9/9/2020	10/05/2020
Well #5/ETP 8/7 - 9/8	8,478.86	60-445-4662	Utility	18300044001	9/9/2020	10/05/2020
Total:	26,322.32	<b>*Vendor Total</b>				

**Core & Main**

039040						
Dual Check Valve Credit	-235.00	60-445-4480	New Meters,rprs. & Rplcmts.	M122806	3/27/2020	10/05/2020
New Meter- Well #6	3,174.00	60-445-4480	New Meters,rprs. & Rplcmts.	M771756	9/11/2020	10/05/2020
Total:	2,939.00	<b>*Vendor Total</b>				

**D&A Powertrain Components, INC**

467649						
Valve, Clamp	235.35	01-445-4511	Vehicle Repair and Maint	232848	9/11/2020	10/05/2020
Valve, NPT	244.95	01-445-4511	Vehicle Repair and Maint	232870	9/14/2020	10/05/2020
Total:	480.30	<b>*Vendor Total</b>				

**Dell Marketing L. P.**

024370						
Desktop Computers (16)	9,511.68	71-430-4870	Equipment	10424479445	9/16/2020	10/05/2020
Total:	9,511.68	<b>*Vendor Total</b>				

**Feece Oil**

031060						
Mid-Grade Fuel	3,169.49	71-000-1340	Gas/Diesel Escrow	3730742	9/15/2020	10/05/2020
Total:	3,169.49	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Fifth Third Bank</b>						
028450						
Cable Adapters For Board Rm/ Sweetwater Sou	29.84	01-430-4420	IT Supplies	DA08272020- 7/28/2020		10/05/2020
Investigator Laptops/ NewEgg	749.00	71-430-4870	Equipment	DA08272020- 7/31/2020		10/05/2020
Video Meeting Service/ Zoom	10.16	01-430-4420	IT Supplies	DA08272020- 8/6/2020		10/05/2020
Video Meeting Service/ Zoom	279.49	01-430-4420	IT Supplies	DA08272020- 8/6/2020		10/05/2020
Gaffer Tap For Board Rm Audio/ Amazon	11.17	01-430-4411	Office Expenses	DA08272020- 8/10/2020		10/05/2020
Door Bell For CommDev/ Amazon	34.99	01-441-4411	Office Expenses	DA08272020- 8/12/2020		10/05/2020
Ethernet Cable For PW WIFI/ Amazon	25.56	01-430-4420	IT Supplies	DA08272020- 8/21/2020		10/05/2020
Laptops (2) For Adjudication Hearings/ NewEg	898.00	71-430-4870	Equipment	DA08272020- 8/21/2020		10/05/2020
Management Book/ Amazon	32.94	01-440-4799	Misc.	DF08272020- 7/28/2020		10/05/2020
Total:	2,071.15		<b>*Vendor Total</b>			
<b>Frank Marshall Electric</b>						
028510						
Well #8 Electrical #7 Final	28,829.48	60-470-4875	Capital Improvements	90781-01	9/24/2020	10/05/2020
Well #9 Electrical #7 Final	28,829.47	60-471-4875	Capital Improvements	90781-02	9/24/2020	10/05/2020
Total:	57,658.95		<b>*Vendor Total</b>			
<b>Geneva Construction Co.</b>						
000530						
2020 Road Program Pay Req #3	173,559.11	21-450-4875	Capital Improvements	59278	9/30/2020	10/05/2020
Total:	173,559.11		<b>*Vendor Total</b>			
<b>Global Water Technology, Inc.</b>						
467862						
Monthly Water Treat- VH	200.00	01-445-4520	Public Buildings Rpr & Mtce	48087	7/5/2020	10/05/2020
Total:	200.00		<b>*Vendor Total</b>			
<b>Harmonic Heating &amp; Air Conditioning</b>						
047680						
AC Repair- PD	871.00	01-445-4520	Public Buildings Rpr & Mtce	38788	9/4/2020	10/05/2020
AC Repair- PD	4,416.00	01-445-4520	Public Buildings Rpr & Mtce	38845	9/17/2020	10/05/2020
RTV #3 Repair	4,243.00	01-445-4520	Public Buildings Rpr & Mtce	5591	9/8/2020	10/05/2020
Total:	9,530.00		<b>*Vendor Total</b>			
<b>Illini Power Products Company</b>						
467624						
Emergency Service & New Batteries	1,223.63	60-445-4567	Treatment Plant Repair/Maint	SWO027951- 9/3/2020		10/05/2020
Total:	1,223.63		<b>*Vendor Total</b>			
<b>Illinois Section American WWA</b>						
025350						
Regulatory Update Fee	60.00	60-445-4380	Training	200056440	9/18/2020	10/05/2020
Total:	60.00		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Interactive Building Solutions, LLC</b>						
050600						
RewireThermostate, Bldg Autotmaton Syst, RI	778.80	01-445-4520	Public Buildings Rpr & Mtce	107425	9/28/2020	10/05/2020
Total:	778.80	<b>*Vendor Total</b>				
<b>Janco Chemical Supply, Inc</b>						
000660						
Custodial Supplies- PD	130.95	01-445-4421	Custodial Supplies	282797	9/9/2020	10/05/2020
Total:	130.95	<b>*Vendor Total</b>				
<b>Kendall County Concrete</b>						
047060						
Sidewalk- 801 Wingfoot	213.50	01-445-4543	Sidewalks Rpr & Mtce	50038	9/14/2020	10/05/2020
Sidewalk- 813 Wingfoot	383.75	01-445-4543	Sidewalks Rpr & Mtce	50054	9/16/2020	10/05/2020
Total:	597.25	<b>*Vendor Total</b>				
<b>Konica Minolta</b>						
024860						
VH Copier- Aug 2020	44.07	01-430-4411	Office Expenses	9007090103-(9/1/2020		10/05/2020
VH Copier- Aug 2020	44.07	01-445-4411	Office Expenses	9007090103-(9/1/2020		10/05/2020
VH Copier- Aug 2020	44.08	60-445-4411	Office Expenses	9007090103-(9/1/2020		10/05/2020
VH Copier- Aug 2020	44.08	01-441-4411	Office Expenses	9007090103-(9/1/2020		10/05/2020
Total:	176.30	<b>*Vendor Total</b>				
<b>Lauterbach &amp; Amen, LLP</b>						
467663						
FY'20 Audit Billing #1	18,850.00	01-430-4265	Audit Services	48810	9/2/2020	10/05/2020
Total:	18,850.00	<b>*Vendor Total</b>				
<b>LeadsOnline LLC</b>						
044200						
Pawn Shop, Database Checks	2,848.00	01-440-4555	Investigations	257590	9/15/2020	10/05/2020
Total:	2,848.00	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Shop Supplies	291.03	01-445-4520	Public Buildings Rpr & Mtce	48878	9/1/2020	10/05/2020
Hammer, Drill Bit	28.83	01-445-4543	Sidewalks Rpr & Mtce	49592	9/11/2020	10/05/2020
Painting Supplies Lift	92.33	01-445-4510	Equipment/IT Maint	49817	9/14/2020	10/05/2020
Conduit, Glue, Primer, Fittings	371.03	01-445-4530	Public Grounds/Parks Maint	49905	9/15/2020	10/05/2020
Lumber	17.64	01-445-4543	Sidewalks Rpr & Mtce	49988	9/16/2020	10/05/2020
Fittings, Adapter, Blades	75.14	01-445-4530	Public Grounds/Parks Maint	50117	9/18/2020	10/05/2020
Glue, Primer, Tape, Map, Gas	138.08	01-445-4530	Public Grounds/Parks Maint	50316	9/21/2020	10/05/2020
Wood & Misc For Well Houses	55.14	60-445-4565	Water Well Rpr & Mtce	50319	9/21/2020	10/05/2020
Well House Supplies	101.69	60-445-4565	Water Well Rpr & Mtce	50377	9/22/2020	10/05/2020
Total:	1,170.91	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Mendoza Towing Service</b>						
051090						
Tow Bill 2020-001140	375.00	01-440-4799	Misc.	6779	9/16/2020	10/05/2020
Total:	375.00	<b>*Vendor Total</b>				
<b>Morrow Brothers Ford, Inc.</b>						
035880						
Ford Explorer 2020- PD	38,306.00	71-430-4869	Vehicles	12019-07-29-	9/30/2020	10/05/2020
Ford Explorer 2020- PD	37,305.00	71-430-4869	Vehicles	12019-07-30-	9/30/2020	10/05/2020
Total:	75,611.00	<b>*Vendor Total</b>				
<b>Muller &amp; Muller, Ltd.</b>						
467647						
Structural Steel Sumbittal Review	2,297.97	12-438-4255	Engineering	171014-15	9/28/2020	10/05/2020
Total:	2,297.97	<b>*Vendor Total</b>				
<b>North Aurora NAPA, Inc.</b>						
038730						
RainX Weather Beat	86.34	01-445-4511	Vehicle Repair and Maint	358924-01	8/18/2020	10/05/2020
Squad Parts	43.46	01-440-4511	Vehicle Repair and Maint	358924-02	8/18/2020	10/05/2020
Window & Mirror Switch- Squad #190	103.97	01-445-4511	Vehicle Repair and Maint	360604	9/8/2020	10/05/2020
Face Masks- COVID	59.98	01-445-4870	Equipment	360935	9/11/2020	10/05/2020
Total:	293.75	<b>*Vendor Total</b>				
<b>Office Depot</b>						
035720						
Office Supplies	37.36	01-440-4411	Office Expenses	2434091200	9/10/2020	10/05/2020
Total:	37.36	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
Office Supplies	3.30	01-430-4411	Office Expenses	12007697800	9/8/2020	10/05/2020
Office Supplies	3.30	01-445-4411	Office Expenses	12007697800	9/8/2020	10/05/2020
Office Supplies	3.30	60-445-4411	Office Expenses	12007697800	9/8/2020	10/05/2020
Office Supplies	3.30	01-441-4411	Office Expenses	12007697800	9/8/2020	10/05/2020
Total:	13.20	<b>*Vendor Total</b>				
<b>Paul L Buddy Plumbing &amp; Heating</b>						
021070						
Check Valve Sewage Ejector Repair	1,209.00	01-445-4520	Public Buildings Rpr & Mtce	29776	9/15/2020	10/05/2020
Total:	1,209.00	<b>*Vendor Total</b>				
<b>PDC Laboratories, Inc.</b>						
031940						
DBP Samples	100.00	60-445-4562	Testing (water)	19431536	9/1/2020	10/05/2020
Lead & Copper Samples (15)	386.25	60-445-4562	Testing (water)	19432927	9/14/2020	10/05/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	486.25		<b>*Vendor Total</b>			
<b>Porter Lee Corporation</b>						
468005						
Software Interface	1,800.00	01-440-4510	Equipment/IT Maint	24353	9/28/2020	10/05/2020
Total:	1,800.00		<b>*Vendor Total</b>			
<b>R.C. Wegman Construction Company</b>						
467994						
Silo Reconstruction Pay Req #4	43,000.00	12-480-4875	Capital Improvements	09242020	9/24/2020	10/05/2020
Total:	43,000.00		<b>*Vendor Total</b>			
<b>Rempe Sharpe &amp; Associates</b>						
000970						
GASB Related Work	1,344.20	01-445-4255	Engineering	27606-01	9/10/2020	10/05/2020
Water Division Research	136.50	60-445-4255	Engineering	27606-02	9/10/2020	10/05/2020
Engineering Services- 2nd Grading LV/ Sept 20	720.00	90-000-E240	Lincoln Valley Plan Review	27607-01	9/10/2020	10/05/2020
Engineering Services- 1st Review LV, TT/ Sept	5,283.00	01-441-4255	Engineering	27607-02	9/10/2020	10/05/2020
Engineering Services- LV/ Sept 2020	9,092.70	90-000-E232	DR Horton - FV Golf Course	27608	9/11/2020	10/05/2020
Total:	16,576.40		<b>*Vendor Total</b>			
<b>Sebert Landscaping</b>						
032840						
SSA4 Mowing	964.00	17-004-4533	Maintenance	206014-01	8/31/2020	10/05/2020
SSA8 Mowing	888.00	17-008-4533	Maintenance	206014-02	8/31/2020	10/05/2020
SSA9 Mowing	276.00	17-009-4533	Maintenance	206014-03	8/31/2020	10/05/2020
SSA11 Mowing	23.88	17-011-4533	Maintenance	206014-04	8/31/2020	10/05/2020
Public Property Mowing	3,409.99	01-445-4531	Grass Cutting	206014-05	8/31/2020	10/05/2020
Total:	5,561.87		<b>*Vendor Total</b>			
<b>Secretary of State</b>						
002690						
Notary- Gorski	10.00	01-440-4799	Misc.	09242020	9/24/2020	10/05/2020
Total:	10.00		<b>*Vendor Total</b>			
<b>Sherwin-Williams</b>						
467715						
Well House Wood Filler	3.31	60-445-4565	Water Well Rpr & Mtce	6832-8	9/11/2020	10/05/2020
Paint For Water Hydrants	224.99	60-445-4565	Water Well Rpr & Mtce	7026-6	9/15/2020	10/05/2020
Well Paint	33.76	60-445-4565	Water Well Rpr & Mtce	7373-2	9/22/2020	10/05/2020
Total:	262.06		<b>*Vendor Total</b>			
<b>SmithAmundsen LLC</b>						
039030						
Legal Fees- August 2020	837.00	01-430-4260	Legal	624195	9/11/2020	10/05/2020
Total:	837.00		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Standard Equipment Company</b>						
036350						
Vactor Truck Repair	5,308.57	01-445-4511	Vehicle Repair and Maint	W05329	9/4/2020	10/05/2020
Total:	5,308.57	<b>*Vendor Total</b>				
<b>Suburban Accents</b>						
026710						
Logos- Truck #129	360.82	01-445-4511	Vehicle Repair and Maint	29969	9/15/2020	10/05/2020
Total:	360.82	<b>*Vendor Total</b>				
<b>Sun Life Financial</b>						
033620						
Dental Insurance- Admin/ Oct 2020	292.16	01-430-4136	Dental Insurance	09162020-01	9/16/2020	10/05/2020
Dental Insurance- CommDev/ Oct 2020	118.43	01-441-4136	Dental Insurance	09162020-02	9/16/2020	10/05/2020
Dental Insurance- PD/ Oct 2020	890.08	01-440-4136	Dental Insurance	09162020-03	9/16/2020	10/05/2020
Dental Insurance- PW/ Oct 2020	390.23	01-445-4136	Dental Insurance	09162020-04	9/16/2020	10/05/2020
Dental Insurance- Water/ Oct 2020	45.74	60-445-4136	Dental Insurance	09162020-05	9/16/2020	10/05/2020
Dental Insurance- Employee/ Oct 2020	2,018.44	01-000-2054	Insurance Employee Reimburse	09162020-06	9/16/2020	10/05/2020
Total:	3,755.08	<b>*Vendor Total</b>				
<b>Superior Asphalt Materials LLC</b>						
031440						
Pot Hole Repairs	57.19	01-445-4540	Streets & Alleys Rpr & Mtce	20201272	9/3/2020	10/05/2020
Curb Repairs	196.84	01-445-4540	Streets & Alleys Rpr & Mtce	20201278	9/4/2020	10/05/2020
Pot Hole Repairs	135.66	01-445-4540	Streets & Alleys Rpr & Mtce	20201292	9/10/2020	10/05/2020
Total:	389.69	<b>*Vendor Total</b>				
<b>Teska Associates, Inc.</b>						
024820						
Rt31 TIF Amendment	3,780.00	12-438-4280	Professional/Consulting Fees	10652	9/21/2020	10/05/2020
Total:	3,780.00	<b>*Vendor Total</b>				
<b>Traffic Control &amp; Protection</b>						
021520						
Anchors (25)	361.25	01-445-4545	Traffic Signs & Signals	105133	9/10/2020	10/05/2020
Total:	361.25	<b>*Vendor Total</b>				
<b>Verizon Wireless</b>						
025430						
Cell Phone Service 8/13 - 9/12	36.01	01-430-4652	Phones and Connectivity	9862769837-(9/12/2020		10/05/2020
Cell Phone Service 8/13 - 9/12	46.32	01-445-4652	Phones and Connectivity	9862769837-(9/12/2020		10/05/2020
Cell Phone Service 8/13 - 9/12	63.69	01-440-4652	Phones and Connectivity	9862769837-(9/12/2020		10/05/2020
Cell Phone Service 8/13 - 9/12	110.29	01-430-4652	Phones and Connectivity	9862769838-(9/12/2020		10/05/2020
Cell Phone Service 8/13 - 9/12	113.05	01-445-4652	Phones and Connectivity	9862769838-(9/12/2020		10/05/2020
Cell Phone Service 8/13 - 9/12	120.53	60-445-4652	Phones and Connectivity	9862769838-(9/12/2020		10/05/2020
Cell Phone Service 8/13 - 9/12	61.81	01-441-4652	Phones and Connectivity	9862769838-(9/12/2020		10/05/2020
Cell Phone Service 8/13 - 9/12	370.84	01-440-4652	Phones and Connectivity	9862769838-(9/12/2020		10/05/2020
Cell Phone Service 8/13 - 9/12	77.28	01-430-4652	Phones and Connectivity	9862769839-(9/12/2020		10/05/2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Cell Phone Service 8/13 - 9/12	107.78	01-445-4652	Phones and Connectivity	9862769839-(9/12/2020	10/05/2020	
Cell Phone Service 8/13 - 9/12	85.61	60-445-4652	Phones and Connectivity	9862769839-(9/12/2020	10/05/2020	
Cell Phone Service 8/13 - 9/12	75.34	01-440-4652	Phones and Connectivity	9862769839-(9/12/2020	10/05/2020	
Total:	1,268.55	<b>*Vendor Total</b>				
<b>Vision Service Plan (IL)</b>						
042720						
Vision- October 2020	572.87	01-000-2056	VSP - Employee Contributions	810393348	9/17/2020	10/05/2020
Total:	572.87	<b>*Vendor Total</b>				
<b>WBK Engineering, LLC</b>						
467655						
Hydraulic Modeling	2,630.50	01-445-4255	Engineering	21274	9/8/2020	10/05/2020
Conveyance Study Meeting Attendance	2,624.25	01-445-4255	Engineering	21525	9/14/2020	10/05/2020
Total:	5,254.75	<b>*Vendor Total</b>				
<b>Weblinx Incorporated</b>						
031420						
Web Maintenance- Sept 2020	200.00	01-430-4512	Website Maintenance	29253	9/3/2020	10/05/2020
Total:	200.00	<b>*Vendor Total</b>				
<b>Weilandt Legal Document Svcs.</b>						
038240						
CE Adjudication	67.50	01-441-4506	Publishing	2020-0917	9/17/2020	10/05/2020
Total:	67.50	<b>*Vendor Total</b>				
Report Total:	506,664.17					