

Accounts Payable

To Be Paid Proof List

User: ABlaser
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 Batch: 00502.08.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
TP & Dish Soap	307.17	01-445-4421	Custodial Supplies	PSI379881	7/13/2020	08/03/2020
Total:	307.17	*Vendor Total				
ABC Carpet						
038040						
Carpet Cleaning- PD	1,100.00	01-445-4520	Public Buildings Rpr & Mtce	07122020	7/12/2020	08/03/2020
Total:	1,100.00	*Vendor Total				
ADT						
048240						
Building Alarm 7/30 - 10/29- VH	250.77	01-445-4520	Public Buildings Rpr & Mtce	07312020	7/11/2020	08/03/2020
Total:	250.77	*Vendor Total				
Aflac						
030540						
AFLAC- July 2020	80.48	01-000-2053	AFLAC	802966	7/29/2020	08/03/2020
Total:	80.48	*Vendor Total				
AIM						
046510						
Flex 125- July 2020	168.00	01-430-4267	Finance Services	00033148	8/1/2020	08/03/2020
Total:	168.00	*Vendor Total				
Alarm Detection Systems of IL						
000060						
3rd Qtr Alarm Contract- WTPs	798.00	60-445-4652	Phones and Connectivity	183240-1013	7/12/2020	08/03/2020
Alarm Service- VH, PD, PW Garage, Firing Ra	1,320.00	01-445-4520	Public Buildings Rpr & Mtce	98501-1017	7/12/2020	08/03/2020
Total:	2,118.00	*Vendor Total				
American Water Works Assn.						
007050						
AWWA Dues- Young	224.00	60-445-4390	Dues & Meetings	7001826267	6/25/2020	08/03/2020
Total:	224.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
APWA						
031630						
Membership Renewal- Richter	208.00	01-445-4390	Dues & Meetings	07082020	7/9/2020	08/03/2020
Total:	208.00	*Vendor Total				
Aurora Area Convention						
003770						
NA Hotel Tax/ June 2020	1,604.12	15-430-4752	90% Tourism Council	07102020	7/10/2020	08/03/2020
Total:	1,604.12	*Vendor Total				
B & F Construction						
015600						
Building Inspections- June 2020	3,432.00	01-441-4276	Inspection Services	13006	7/14/2020	08/03/2020
Total:	3,432.00	*Vendor Total				
Brown & Brown Of Illinois, Inc.						
000520						
Notary- Nordstrom	30.00	01-440-4799	Misc.	3528327	7/22/2020	08/03/2020
Total:	30.00	*Vendor Total				
Carus Corporation						
033300						
HMO Chems @ WTP	1,079.70	60-445-4437	Chlorine	SLS 1008494	7/8/2020	08/03/2020
HMO Chems @ ETP	989.91	60-445-4437	Chlorine	SLS 1008494	7/8/2020	08/03/2020
Total:	2,069.61	*Vendor Total				
Certified Laboratories Division						
048600						
Top Down Aerosol	249.00	01-445-4870	Equipment	7022265	7/8/2020	08/03/2020
Total:	249.00	*Vendor Total				
Cintas Corporation						
041590						
First Aid Kit Refills- PW Garage	55.11	01-445-4870	Equipment	5021800317	7/23/2020	08/03/2020
Total:	55.11	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 4 S. Willowway	92.23	10-445-4660	Street Lighting and Poles	0146092024	7/8/2020	08/03/2020
Street Lights/ Silo 8 W State	28.96	10-445-4660	Street Lighting and Poles	0147147081	7/8/2020	08/03/2020
Street Lights/ 1802 Orchard Gateway	200.16	10-445-4660	Street Lighting and Poles	0562144049	7/8/2020	08/03/2020
Street Lights/ 355 Moorfield	7.53	10-445-4660	Street Lighting and Poles	0795092063	7/17/2020	08/03/2020
Street Lights/ 1901 Orchard Gateway	43.70	10-445-4660	Street Lighting and Poles	0835082016	7/7/2020	08/03/2020
Street Lights/ 1197 Comiskey	7.53	10-445-4660	Street Lighting and Poles	0903075187	7/17/2020	08/03/2020
Street Lights/ 1051 Kettle Ave	39.74	10-445-4660	Street Lighting and Poles	1083133047	7/7/2020	08/03/2020
East Tower Electric	42.93	60-445-4662	Utility	1313136025	7/9/2020	08/03/2020
Street Lights/ 1200 Orchard Gateway	222.81	10-445-4660	Street Lighting and Poles	1344158042	7/8/2020	08/03/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Street Lights/ Rt 56 & Rt 25	15.75	10-445-4660	Street Lighting and Poles	1425064018	7/10/2020	08/03/2020
Street Lights/ Randall & Ice Cream	10.12	10-445-4660	Street Lighting and Poles	1543019148	7/8/2020	08/03/2020
Street Lights/ 1193 Comiskey	7.53	10-445-4660	Street Lighting and Poles	1743032047	7/17/2020	08/03/2020
Street Lights/ Comiskey & Orchard	56.08	10-445-4660	Street Lighting and Poles	2313121105	7/8/2020	08/03/2020
Street Lights/ 19 N Lincolnway	67.07	10-445-4660	Street Lighting and Poles	2985029045	7/8/2020	08/03/2020
Well #8 Electric	2,182.02	60-445-4662	Utility	4026128016	7/10/2020	08/03/2020
Total:	3,024.16	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Well #6 6/4 - 7/6	5,622.38	60-445-4662	Utility	17818935301	7/7/2020	08/03/2020
Street Lights/ Orchard Gateway & Deerpath	39.21	10-445-4660	Street Lighting and Poles	17828949701	7/8/2020	08/03/2020
Street Lights/ Orchard & Oak	117.48	10-445-4660	Street Lighting and Poles	17828954101	7/8/2020	08/03/2020
Street Lights/ 1600 Orchard Gateway	223.96	10-445-4660	Street Lighting and Poles	17828971301	7/8/2020	08/03/2020
Street Lights/ Orchard & White Oak	82.09	10-445-4660	Street Lighting and Poles	17828976501	7/8/2020	08/03/2020
Street Lights/ Orchard & Orchard Gateway	129.00	10-445-4660	Street Lighting and Poles	17828982401	7/8/2020	08/03/2020
Well #4/ WTP 6/8 - 7/8	7,344.90	60-445-4662	Utility	17840680301	7/9/2020	08/03/2020
Well #7 6/9 - 7/9	5,688.67	60-445-4662	Utility	17850056501	7/10/2020	08/03/2020
Well #5/ ETP 6/9 - 7/9	8,566.47	60-445-4662	Utility	17850081101	7/10/2020	08/03/2020
Total:	27,814.16	*Vendor Total				
Cory Kennedy						
467973						
CDL Renewal Reimbursement	60.00	01-445-4799	Misc. Expenditures	07272020	7/27/2020	08/03/2020
Total:	60.00	*Vendor Total				
Creekside Compost, LLC						
467909						
Spoil	285.00	01-445-4540	Streets & Alleys Rpr & Mtce	20-07-0446-0	7/14/2020	08/03/2020
Spoil	285.00	60-445-4568	Watermain Rprs. & Rplcmts.	20-07-0446-0	7/14/2020	08/03/2020
Total:	570.00	*Vendor Total				
D&A Powertrain Components, INC						
467649						
Hoses/ Short Pay On Invoice #231665	0.30	01-445-4511	Vehicle Repair and Maint	231665-02	7/1/2020	08/03/2020
Hoses- Truck #167	122.52	01-445-4511	Vehicle Repair and Maint	231808	7/10/2020	08/03/2020
Total:	122.82	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal Services- PD/ June 2020	1,041.25	01-440-4260	Legal	82754	6/30/2020	08/03/2020
Total:	1,041.25	*Vendor Total				
Duffield Consulting Engineers Ltd.						
467743						
Radon Testing @ TPs	1,765.00	60-445-4560	Water Studies	501	7/20/2020	08/03/2020
Total:	1,765.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Feece Oil						
031060						
Mid-Grade Fuel	2,848.21	71-000-1340	Gas/Diesel Escrow	3715891	7/15/2020	08/03/2020
Total:	2,848.21	*Vendor Total				
Frank Marshall Electric						
028510						
New VFDs Installation (6)	2,298.00	60-445-4567	Treatment Plant Repair/Maint	90732	7/27/2020	08/03/2020
Total:	2,298.00	*Vendor Total				
Frost Electric Company, Inc.						
021540						
Light Pole- VH Parking Lot	1,200.00	14-430-4774	Insurance Claims	8207	5/21/2020	08/03/2020
Street Light - Hit Wire Repair/ 800 Bennett	400.00	10-445-4661	Street Light Repair/Maint	8227-A	7/2/2020	08/03/2020
Hallway Light Repair- VH	247.50	01-445-4520	Public Buildings Rpr & Mtce	8237	7/9/2020	08/03/2020
Light Maint- PD	707.50	01-445-4520	Public Buildings Rpr & Mtce	8239	7/16/2020	08/03/2020
Street Light Repair- VH Parking Lot	4,480.00	14-430-4774	Insurance Claims	8241	7/16/2020	08/03/2020
Total:	7,035.00	*Vendor Total				
Fulton Siren Services						
467664						
Siren Testing	1,852.51	01-445-4520	Public Buildings Rpr & Mtce	1767-02	6/23/2020	08/03/2020
Total:	1,852.51	*Vendor Total				
Griffon Systems, Inc.						
052520						
Camera Repair NE VH Pole	300.00	14-430-4774	Insurance Claims	3518	7/27/2020	08/03/2020
Total:	300.00	*Vendor Total				
Hach Company						
014100						
Chemical Monitoring	61.25	60-445-4567	Treatment Plant Repair/Maint	12041373	7/20/2020	08/03/2020
Total:	61.25	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
PTAC Unit Replacement- PW Garage	2,550.00	01-445-4520	Public Buildings Rpr & Mtce	38534	7/16/2020	08/03/2020
Total:	2,550.00	*Vendor Total				
Illinois Law Enforcement						
032680						
Yearly Membership Fee	120.00	01-440-4390	Dues & Meetings	07132020	7/13/2020	08/03/2020
Total:	120.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Industrial Door Company						
044430						
Garage Door Maint- PW Garage	1,076.00	01-445-4520	Public Buildings Rpr & Mtce	111386	6/30/2020	08/03/2020
Total:	1,076.00	*Vendor Total				
J & S Construction						
029060						
Water Main Install- Maple & Elm/ Pay Req #2	93,937.95	60-460-4875	Capital Improvements	07292020	7/29/2020	08/03/2020
Total:	93,937.95	*Vendor Total				
JSN Contractors Supply						
041440						
Ear Plugs, Masks, Rubber Gloves- PW Garage	214.99	01-445-4870	Equipment	83804	7/20/2020	08/03/2020
Total:	214.99	*Vendor Total				
Kendall County Concrete						
047060						
Sidewalk Replacement- Rt 31 & Maple	216.88	60-445-4568	Watermain Rprs. & Rplcmts.	49465	7/2/2020	08/03/2020
Sidewalk Replacement- Princeton Dr	216.88	60-445-4568	Watermain Rprs. & Rplcmts.	49499	7/7/2020	08/03/2020
Total:	433.76	*Vendor Total				
Konica Minolta						
024860						
Copier Maint- PD/ June 2020	56.79	01-440-4510	Equipment/IT Maint	267026115	6/30/2020	08/03/2020
Copier Maint- PD/ June 2020	30.26	01-440-4510	Equipment/IT Maint	267028870	6/30/2020	08/03/2020
Copier Usage- Admin	16.36	01-430-4411	Office Expenses	9006920152-(7/31/2020	08/03/2020	08/03/2020
Copier Usage- PW	16.36	01-445-4411	Office Expenses	9006920152-(7/31/2020	08/03/2020	08/03/2020
Copier Usage- Water	16.36	60-445-4411	Office Expenses	9006920152-(7/31/2020	08/03/2020	08/03/2020
Copier Usage- CommDev	16.37	01-441-4411	Office Expenses	9006920152-(7/31/2020	08/03/2020	08/03/2020
Copier Usage- PW Garage	42.26	01-445-4411	Office Expenses	9006920247	7/31/2020	08/03/2020
Total:	194.76	*Vendor Total				
M. E. Simpson Company, Inc.						
025100						
Leak Location Service	1,145.00	60-445-4560	Water Studies	35278	6/30/2020	08/03/2020
Total:	1,145.00	*Vendor Total				
Mary Licar						
042420						
Police Pension Board Meeting- 7/21	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07212020	7/21/2020	08/03/2020
Total:	50.00	*Vendor Total				
Meade Electric Company, Inc.						
027140						
Traffic Light Repair- Oak & Hansen	304.06	01-445-4545	Traffic Signs & Signals	692957	7/9/2020	08/03/2020
Total:	304.06	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Menards						
016070						
TP Misc Items	197.45	60-445-4567	Treatment Plant Repair/Maint	45297	7/14/2020	08/03/2020
6' Banquet Tables (4)	167.96	01-445-4411	Office Expenses	45366	7/15/2020	08/03/2020
Bricks, Concrete	37.99	01-445-4544	Storm Drain Maintenance	45453	7/22/2020	08/03/2020
Bleach, Kersene, Cleaner	122.85	01-445-4421	Custodial Supplies	45912	7/22/2020	08/03/2020
Total:	526.25	*Vendor Total				
Midwest Occupational Health M.S.						
051110						
Random Drug & Pre-Employment Test	330.00	01-445-4799	Misc. Expenditures	209237	7/11/2020	08/03/2020
Total:	330.00	*Vendor Total				
Miner Electronics Corporation						
3383						
Squad Radio Installations (10)	1,808.70	01-440-4511	Vehicle Repair and Maint	269542	7/7/2020	08/03/2020
Antennas (10)	1,116.00	01-440-4511	Vehicle Repair and Maint	269774	6/26/2020	08/03/2020
Squad Repair	95.00	01-440-4511	Vehicle Repair and Maint	270048	6/26/2020	08/03/2020
Squad Repair	176.50	01-440-4511	Vehicle Repair and Maint	270372	6/26/2020	08/03/2020
Total:	3,196.20	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll Processing- June 2020	2,275.00	01-430-4267	Finance Services	6203101	6/30/2020	08/03/2020
Police Pension Payment- July 2020	65.00	80-430-4581	Banking Services/Fees	6203103	6/30/2020	08/03/2020
Total:	2,340.00	*Vendor Total				
MSC Industrial Supply						
051190						
Brake Cleaner	79.65	01-445-4511	Vehicle Repair and Maint	3943765001	7/1/2020	08/03/2020
Tip Blow Gun	20.38	01-445-4870	Equipment	3943765002	7/2/2020	08/03/2020
Oil (12)	114.03	01-445-4511	Vehicle Repair and Maint	3943765003	7/3/2020	08/03/2020
Total:	214.06	*Vendor Total				
Multisystem Management Company						
467966						
Disinfecting Services- June 2020	606.00	01-445-4520	Public Buildings Rpr & Mtce	2293	7/1/2020	08/03/2020
Disinfecting Services 6/16- VH	350.00	01-445-4520	Public Buildings Rpr & Mtce	2294	7/1/2020	08/03/2020
Total:	956.00	*Vendor Total				
Office Depot						
039370						
Office Supplies- Admin	22.08	01-430-4411	Office Expenses	10785645600	7/17/2020	08/03/2020
Office Supplies- PW	12.35	01-445-4411	Office Expenses	10785645600	7/17/2020	08/03/2020
Office Supplies- Water	12.35	60-445-4411	Office Expenses	10785645600	7/17/2020	08/03/2020
Office Supplies-CommDev	12.35	01-441-4411	Office Expenses	10785645600	7/17/2020	08/03/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	59.13		*Vendor Total			
Pace Systems, Inc.						
467861						
Annual License	3,000.00	01-440-4510	Equipment/IT Maint	IN00032088	6/25/2020	08/03/2020
Total:	3,000.00		*Vendor Total			
Paul L Buddy Plumbing & Heating						
021070						
RPZ Rebuild- VH, PD, PW Garage	980.00	01-445-4520	Public Buildings Rpr & Mtce	29534	7/9/2020	08/03/2020
Total:	980.00		*Vendor Total			
Petty Cash						
000900						
Ice For Samples- Water	5.08	60-445-4799	Misc. Expenditures	06182020	6/18/2020	08/03/2020
Ice For Samples- Water	5.08	60-445-4799	Misc. Expenditures	06182020-2	6/18/2020	08/03/2020
Hydrogen Peroxide- TP Cleaning	16.19	60-445-4567	Treatment Plant Repair/Maint	06192020	6/19/2020	08/03/2020
Total:	26.35		*Vendor Total			
Power Up Batteries, LLC						
468004						
Magnetic Meter Batteries	53.19	60-445-4480	New Meters,rprs. & Rplcmts.	P28857898	7/15/2020	08/03/2020
Total:	53.19		*Vendor Total			
Rempe Sharpe & Associates						
000970						
Eng Services- River Crossing/ June 2020	546.00	60-445-4255	Engineering	27512	7/9/2020	08/03/2020
Eng Services- Spot Surveys/ June 2020	3,087.00	01-441-4255	Engineering	27513	7/9/2020	08/03/2020
Eng Services- T-Mobile Review/ June 2020	377.00	90-000-E239	Insite- T-Mobile 600 Princeton	27515	7/9/2020	08/03/2020
Eng Services- LV/ June 2020	4,701.62	90-000-E232	DR Horton - FV Golf Course	27516	7/9/2020	08/03/2020
Eng Services- Well #8 Constr/ June 2020	2,809.56	60-470-4255	Engineering	27516-01	7/9/2020	08/03/2020
Eng Services- Well #9 Constr/ June 2020	2,809.56	60-471-4255	Engineering	27516-02	7/9/2020	08/03/2020
Eng Services- The Springs/ June 2020	165.28	90-000-E222	Springs at Orchard Rd	27517	7/9/2020	08/03/2020
Eng Services- Sullivan Close Out/ June 2020	273.00	60-445-4255	Engineering	27520	7/10/2020	08/03/2020
Total:	14,769.02		*Vendor Total			
Robyn, Stecklein						
022080						
Police Pension Board Meeting- 7/21	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07212020	7/21/2020	08/03/2020
Total:	50.00		*Vendor Total			
Sebert Landscaping						
032840						
CE Abatement	70.00	01-441-4531	Grass Cutting	S520837	7/22/2020	08/03/2020
CE Abatement	163.00	01-441-4531	Grass Cutting	S520838	6/30/2020	08/03/2020
Total:	233.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Secretary of State						
002690						
Notary- McGrath	10.00	01-440-4799	Misc.	07162020	7/16/2020	08/03/2020
Total:	10.00	*Vendor Total				
SESAC, Inc.						
039390						
Music Licensing	160.00	15-430-4751	North Aurora Days Expenses	712909	6/30/2020	08/03/2020
Total:	160.00	*Vendor Total				
Skyline Tree Service & Landscaping						
467665						
Tree Trimming- 424 Princeton	720.00	01-445-4532	Tree Service	6584	7/17/2020	08/03/2020
Total:	720.00	*Vendor Total				
Springbrook Software LLC						
467920						
Web Payments- June 2020	908.00	60-445-4510	Equipment/IT Maint	INV-003485	7/9/2020	08/03/2020
UB Software Maintenance	5,334.00	60-445-4510	Equipment/IT Maint	INV-003590-(7/21/2020		08/03/2020
UB CivicPay Online	3,480.00	60-445-4510	Equipment/IT Maint	INV-003590-(7/21/2020		08/03/2020
Finance Software Maint	15,737.00	01-430-4510	Equipment/IT Maint	INV-003590-(7/21/2020		08/03/2020
Total:	25,459.00	*Vendor Total				
Sun Life Financial						
033620						
Dental Insurance- Admin/ Aug 2020	316.39	01-430-4136	Dental Insurance	08012020-01	8/1/2020	08/03/2020
Dental Insurance- CommDev/ Aug 2020	118.43	01-441-4136	Dental Insurance	08012020-02	8/1/2020	08/03/2020
Dental Insurance- PD/ Aug 2020	890.08	01-440-4136	Dental Insurance	08012020-03	8/1/2020	08/03/2020
Dental Insurance- PW/ Aug 2020	390.23	01-445-4136	Dental Insurance	08012020-04	8/1/2020	08/03/2020
Dental Insurance- Water/ Aug 2020	45.74	60-445-4136	Dental Insurance	08012020-05	8/1/2020	08/03/2020
Dental Insurance- Employee/ Aug 2020	2,042.66	01-000-2054	Insurance Employee Reimburse	08012020-06	8/1/2020	08/03/2020
Total:	3,803.53	*Vendor Total				
Superior Asphalt Materials LLC						
031440						
Asphalt	747.47	60-445-4568	Watermain Rprs. & Rplcmts.	20200708	6/30/2020	08/03/2020
Asphalt	48.55	60-445-4568	Watermain Rprs. & Rplcmts.	20200724	7/1/2020	08/03/2020
Total:	796.02	*Vendor Total				
Swoboda Mark D.						
027380						
Police Pension Board Meeting- 7/21	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07212020	7/21/2020	08/03/2020
Total:	50.00	*Vendor Total				
Traffic Control & Protection						
021520						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Wing Brackets (6)	409.65	01-445-4545	Traffic Signs & Signals	104546	7/10/2020	08/03/2020
Sign Wing Brackets	124.60	01-445-4545	Traffic Signs & Signals	104649	7/22/2020	08/03/2020
No Parking Signs (8)	149.20	01-445-4545	Traffic Signs & Signals	104650	7/22/2020	08/03/2020
Total:	683.45	*Vendor Total				
Van Loan, Steven						
009900						
Police Pension Board Meeting- 7/21	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07212020	7/21/2020	08/03/2020
Total:	50.00	*Vendor Total				
Verizon Wireless						
025430						
Cell Phone 6/13 - 7/12- Admin	36.01	01-430-4652	Phones and Connectivity	9858642808-C	7/12/2020	08/03/2020
Cell Phone 6/13 - 7/12- PW	50.97	01-445-4652	Phones and Connectivity	9858642808-C	7/12/2020	08/03/2020
Cell Phone 6/13 - 7/12- PD	68.34	01-440-4652	Phones and Connectivity	9858642808-C	7/12/2020	08/03/2020
Cell Phone 6/13 - 7/12- Admin	83.15	01-430-4652	Phones and Connectivity	9858642809-C	7/12/2020	08/03/2020
Cell Phone 6/13 - 7/12- PW	121.67	01-445-4652	Phones and Connectivity	9858642809-C	7/12/2020	08/03/2020
Cell Phone 6/13 - 7/12- Water	185.92	60-445-4652	Phones and Connectivity	9858642809-C	7/12/2020	08/03/2020
Cell Phone 6/13 - 7/12- CommDev	64.65	01-441-4652	Phones and Connectivity	9858642809-C	7/12/2020	08/03/2020
Cell Phone 6/13 - 7/12- PD	364.65	01-440-4652	Phones and Connectivity	9858642810-C	7/12/2020	08/03/2020
Cell Phone 6/13 - 7/12- Admin	65.78	01-430-4652	Phones and Connectivity	9858642810-C	7/12/2020	08/03/2020
Cell Phone 6/13 - 7/12- PW	104.98	01-445-4652	Phones and Connectivity	9858642810-C	7/12/2020	08/03/2020
Cell Phone 6/13 - 7/12- Water	79.91	60-445-4652	Phones and Connectivity	9858642810-C	7/12/2020	08/03/2020
Cell Phone 6/13 - 7/12- PD	67.81	01-441-4652	Phones and Connectivity	9858642810-C	7/12/2020	08/03/2020
Total:	1,293.84	*Vendor Total				
Vision Service Plan (IL)						
042720						
Vision- July & August 2020	1,145.74	01-000-2056	VSP - Employee Contributions	809934544	7/17/2020	08/03/2020
Total:	1,145.74	*Vendor Total				
Water Products Company						
001170						
Fittings	182.80	60-445-4568	Watermain Rprs. & Rplcmts.	0296187	6/23/2020	08/03/2020
Fittings	42.25	60-445-4568	Watermain Rprs. & Rplcmts.	0296504	7/7/2020	08/03/2020
Service Fittings	116.56	60-445-4568	Watermain Rprs. & Rplcmts.	0296643	7/13/2020	08/03/2020
Service Parts	83.28	60-445-4568	Watermain Rprs. & Rplcmts.	0296704	7/15/2020	08/03/2020
Service Fittings	73.27	60-445-4568	Watermain Rprs. & Rplcmts.	0296907	7/23/2020	08/03/2020
Total:	498.16	*Vendor Total				
WBK Engineering, LLC						
467655						
Engineering Services- Randall Crossing	2,959.49	90-000-E056	Randall Crossing Mixed Use	21264	7/8/2020	08/03/2020
Engineering Services- Valley Green	1,617.00	90-000-E250	Opus - Valley Green Project	21265	7/8/2020	08/03/2020
Engineering Services- Storm Water Investigatio	1,014.00	01-445-4255	Engineering	21356	7/10/2020	08/03/2020
Engineering Services- Randall Crossing	3,842.43	90-000-E056	Randall Crossing Mixed Use	21363	7/10/2020	08/03/2020
Engineering Services- Valley Green	1,483.50	90-000-E250	Opus - Valley Green Project	21364	7/10/2020	08/03/2020
Engineering Services- New SFR 302 Lake Run	625.00	90-000-E250	Opus - Valley Green Project	21365	7/10/2020	08/03/2020
Total:	11,541.42	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Weblinx Incorporated						
031420						
Website Maintenance- July 2020	200.00	01-430-4512	Website Maintenance	29026	7/3/2020	08/03/2020
Total:	200.00	*Vendor Total				
Xerox Corporation						
040890						
Copier Maint- PD/ June 2020	85.00	01-440-4510	Equipment/IT Maint	01081711	7/7/2020	08/03/2020
Total:	85.00	*Vendor Total				
Report Total:	233,944.50					