

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
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 Batch: 00502.02.2021



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>ABC Carpet</b>						
038040						
Carpet Cleaning- Mayor's Office	200.00	01-445-4520	Public Buildings Rpr & Mtce	01282021	1/28/2021	02/15/2021
Total:	200.00	<b>*Vendor Total</b>				
<b>ADT</b>						
048240						
Security Systems- VH	264.57	01-445-4520	Public Buildings Rpr & Mtce	01112021	1/11/2021	02/15/2021
Total:	264.57	<b>*Vendor Total</b>				
<b>AIM</b>						
046510						
Flex 125- Jan 2021	168.00	01-430-4267	Finance Services	00033973	2/1/2021	02/15/2021
Flex 125- Dec 2020	175.00	01-430-4267	Finance Services	0033878	1/1/2021	02/15/2021
Total:	343.00	<b>*Vendor Total</b>				
<b>Alarm Detection Systems of IL</b>						
000060						
Alarm System- WTPs	798.00	60-445-4652	Phones and Connectivity	183240-1015	1/10/2021	02/15/2021
Alarm System- VH & PD	1,320.00	01-445-4520	Public Buildings Rpr & Mtce	98501-1019	1/10/2021	02/15/2021
Total:	2,118.00	<b>*Vendor Total</b>				
<b>Anderson Pest Solutions</b>						
019770						
Pest Control- VH	99.00	01-445-4520	Public Buildings Rpr & Mtce	7395110	2/1/2021	02/15/2021
Pest Control- PD	93.75	01-445-4520	Public Buildings Rpr & Mtce	7397328	2/1/2021	02/15/2021
Pest Control- TPs	87.55	60-445-4567	Treatment Plant Repair/Maint	7397635	2/1/2021	02/15/2021
Pest Control- Well #5	41.20	60-445-4565	Water Well Rpr & Mtce	7399132	2/1/2021	02/15/2021
Total:	321.50	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
NA Lodging Tax/ Jan 2021	632.16	15-430-4752	90% Tourism Council	01022020	1/2/2021	02/15/2021
NA Hotel Tax/ Dec 2020	1,358.61	15-430-4752	90% Tourism Council	01152021	1/15/2021	02/15/2021
Total:	1,990.77	<b>*Vendor Total</b>				
<b>B &amp; F Construction</b>						
015600						
Building Inspections- Dec 2020	4,672.80	01-441-4276	Inspection Services	13921	1/18/2021	02/15/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	4,672.80		<b>*Vendor Total</b>			
<b>Bonnell Industries</b>						
035410						
FSE Carbon W/Stand, Spinner Motor, Disc & F	1,527.67	01-445-4510	Equipment/IT Maint	0196623-IN	1/18/2021	02/15/2021
Total:	1,527.67		<b>*Vendor Total</b>			
<b>Brenda Werner</b>						
035650						
Covid Testing Reimbursement	125.00	01-430-4799	Misc.	01262021	1/26/2021	02/15/2021
Total:	125.00		<b>*Vendor Total</b>			
<b>Camic Johnson, LTD.</b>						
03989						
Adjudication Hearing	350.00	01-440-4260	Legal	121	1/20/2021	02/15/2021
Total:	350.00		<b>*Vendor Total</b>			
<b>Certified Laboratories Division</b>						
048600						
Cleaner	742.58	01-445-4421	Custodial Supplies	7223894	1/27/2021	02/15/2021
Total:	742.58		<b>*Vendor Total</b>			
<b>Cintas Corporation</b>						
041590						
Towel & Rug Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	4068296947	11/24/2020	02/15/2021
Towel & Rug Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	4073391368	1/19/2021	02/15/2021
Total:	65.10		<b>*Vendor Total</b>			
<b>Coffman Truck Sales, Inc.</b>						
000320						
Plow Blades	643.32	01-445-4510	Equipment/IT Maint	203203	1/7/2021	02/15/2021
Total:	643.32		<b>*Vendor Total</b>			
<b>Commonwealth Edison</b>						
000330						
Street Lights/ 4 S. Willowway	94.90	10-445-4660	Street Lighting and Poles	0146092024	1/11/2021	02/15/2021
Well #9 12/17 - 1/20	5,839.52	60-445-4662	Utility	0543120261	1/20/2021	02/15/2021
Street Lights/ 1802 Orchard Gateway	391.07	10-445-4660	Street Lighting and Poles	0562144049	1/11/2021	02/15/2021
Street Lights/ 355 Moorfield	10.26	10-445-4660	Street Lighting and Poles	0795092063	1/20/2021	02/15/2021
Street Lights/ 1901 Orchard Gateway	49.46	10-445-4660	Street Lighting and Poles	0835082016	1/8/2021	02/15/2021
Street Lights/ 1197 Comiskey	10.26	10-445-4660	Street Lighting and Poles	0903075187	1/20/2021	02/15/2021
Street Lights/ 1051 Kettle Ave	29.39	10-445-4660	Street Lighting and Poles	1083133047	1/8/2021	02/15/2021
East Tower Electric	46.31	60-445-4662	Utility	1313136025	1/12/2021	02/15/2021
Street Lights/ 1200 Orchard Gateway	453.20	10-445-4660	Street Lighting and Poles	1344158042	1/11/2021	02/15/2021
Street Lights/ Rt 56 & Rt 25	120.06	10-445-4660	Street Lighting and Poles	1425064018	1/13/2021	02/15/2021
Street Lights/ Randall & Ice Cream	10.55	10-445-4660	Street Lighting and Poles	1543019148	1/11/2021	02/15/2021
Street Lights/ 1193 Comiskey	10.26	10-445-4660	Street Lighting and Poles	1743032047	1/20/2021	02/15/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Street Lights/ Orchard Gateway & Deerpath	49.05	10-445-4660	Street Lighting and Poles	1776122038	1/11/2021	02/15/2021
Street Lights/Orchard & Oak	200.80	10-445-4660	Street Lighting and Poles	1875021089	1/11/2021	02/15/2021
Street Lights/ Comiskey & Orchard	114.79	10-445-4660	Street Lighting and Poles	2313121105	1/11/2021	02/15/2021
Street Lights/ 1600 Orchard Gateway	320.05	10-445-4660	Street Lighting and Poles	2579039064	1/11/2021	02/15/2021
Street Lights/ White Oak & Orchard	96.90	10-445-4660	Street Lighting and Poles	2963079050	1/11/2021	02/15/2021
Street Lights/ 19 N. Linolnway	65.05	10-445-4660	Street Lighting and Poles	2985029045	1/11/2021	02/15/2021
Street Lights/ Orchard & Orchard Gateway	159.01	10-445-4660	Street Lighting and Poles	3147017028	1/11/2021	02/15/2021
Total:	8,070.89	<b>*Vendor Total</b>				
<b>Compass Minerals America Inc.</b>						
467908						
Road Salt	29,901.99	10-445-4439	Salt	747814	1/21/2021	02/15/2021
Total:	29,901.99	<b>*Vendor Total</b>				
<b>Compsych</b>						
032850						
EAP Services	1,950.00	01-430-4799	Misc.	21030001	2/1/2021	02/15/2021
Total:	1,950.00	<b>*Vendor Total</b>				
<b>Constellation NewEnergy, Inc.</b>						
034130						
Well #7 11/6 - 12/9	4,208.42	60-445-4662	Utility	18957922001	12/10/2020	02/15/2021
Well #5/ ETP 11/6/12/9	7,560.90	60-445-4662	Utility	18958011701	12/10/2020	02/15/2021
Well #6 12/4 - 1/11	2,376.66	60-445-4662	Utility	19174939101	1/12/2021	02/15/2021
Well #4/ WTP 12/8 - 1/11	3,680.03	60-445-4662	Utility	19174962101	1/12/2021	02/15/2021
Well #7 12/9 - 1/12	4,158.34	60-445-4662	Utility	19186765201	1/13/2021	02/15/2021
Well #5/ ETP 12/9 - 1/12	8,729.91	60-445-4662	Utility	19186898201	1/13/2021	02/15/2021
Total:	30,714.26	<b>*Vendor Total</b>				
<b>DACRA Adjudication Systems</b>						
467842						
Adjudication	1,850.00	01-440-4510	Equipment/IT Maint	2021-111	1/31/2021	02/15/2021
Total:	1,850.00	<b>*Vendor Total</b>				
<b>Duke &amp; Lee's Johnson's Garage &amp; Towing, Inc.</b>						
045190						
Coolant Repair- Truck #179	9,742.83	01-445-4511	Vehicle Repair and Maint	073879	1/22/2021	02/15/2021
Total:	9,742.83	<b>*Vendor Total</b>				
<b>Duke's Root Control. Inc.</b>						
030010						
Safety Light	2,975.00	60-445-4870	Equipment	3606	2/1/2021	02/15/2021
Total:	2,975.00	<b>*Vendor Total</b>				
<b>Engineering Enterprises, Inc.</b>						
467917						
Orchard Gateway STP	14,770.00	21-450-4255	Engineering	70724	1/27/2021	02/15/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Design Engineering- 2021 Road Program	13,235.75	21-450-4255	Engineering	70725	1/27/2021	02/15/2021
Total:	28,005.75	<b>*Vendor Total</b>				
<b>Feece Oil</b>						
031060						
Mid-Grade Fuel	2,023.55	71-000-1340	Gas/Diesel Escrow	3760667	1/19/2021	02/15/2021
Diesel Fuel	1,362.48	71-000-1340	Gas/Diesel Escrow	3760668	1/19/2021	02/15/2021
Total:	3,386.03	<b>*Vendor Total</b>				
<b>Frank Marshall Electric</b>						
028510						
Breaker Install Well #8	256.00	60-445-4565	Water Well Rpr & Mtce	90859	1/28/2021	02/15/2021
Total:	256.00	<b>*Vendor Total</b>				
<b>Frost Electric Company, Inc.</b>						
021540						
Parking Lot Pole Repair- VH	510.00	01-445-4530	Public Grounds/Parks Maint	8367	1/15/2021	02/15/2021
Interior Light Maint- PD	2,460.00	01-445-4520	Public Buildings Rpr & Mtce	8372	1/22/2021	02/15/2021
Total:	2,970.00	<b>*Vendor Total</b>				
<b>Geneva Construction Co.</b>						
000530						
2020 Road Program Pay Req #4	10,224.79	21-450-4875	Capital Improvements	01272021	1/27/2021	02/15/2021
Total:	10,224.79	<b>*Vendor Total</b>				
<b>Grainger</b>						
031900						
Tool Box- WTP	158.28	60-445-4567	Treatment Plant Repair/Maint	9782013107	1/22/2021	02/15/2021
Digital Multimeter	430.40	60-445-4870	Equipment	9787884080	1/28/2021	02/15/2021
Total:	588.68	<b>*Vendor Total</b>				
<b>Gregory, Manko</b>						
014230						
Police Pension Board Meeting 1/19/21	50.00	01-410-4015	Pension Board-Mtgs Per Diem	01192021	1/19/2021	02/15/2021
Total:	50.00	<b>*Vendor Total</b>				
<b>Griswold Water &amp; Seed Store</b>						
001770						
Sidewalk Salt	325.00	01-445-4530	Public Grounds/Parks Maint	14349	12/28/2020	02/15/2021
Total:	325.00	<b>*Vendor Total</b>				
<b>Harmonic Heating &amp; Air Conditioning</b>						
047680						
Boiler Repair- VH	1,735.00	01-445-4520	Public Buildings Rpr & Mtce	39432	12/3/2020	02/15/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,735.00		<b>*Vendor Total</b>			
<b>Illinois Fire &amp; Police</b>						
010070						
Membership Dues	375.00	01-439-4390	Dues & Meetings	12012021	12/1/2020	02/15/2021
Total:	375.00		<b>*Vendor Total</b>			
<b>Interactive Building Solutions, LLC</b>						
050600						
RTU4 Board Install- PD	5,400.00	01-445-4520	Public Buildings Rpr & Mtce	107604	1/28/2021	02/15/2021
Total:	5,400.00		<b>*Vendor Total</b>			
<b>Janco Chemical Supply, Inc</b>						
000660						
Paper Towels- PD	87.00	01-445-4421	Custodial Supplies	283724	1/13/2021	02/15/2021
Total:	87.00		<b>*Vendor Total</b>			
<b>Kane County Division of</b>						
036170						
Traffic Light Signal Maint- 4th Qtr	182.52	01-445-4545	Traffic Signs & Signals	2020-0000004	11/30/2020	02/15/2021
Total:	182.52		<b>*Vendor Total</b>			
<b>Konica Minolta</b>						
024860						
Copy Machine- PW Garage	16.32	01-445-4411	Office Expenses	9007418034	1/1/2021	02/15/2021
AP Printer Maint 1/21 - 2/20	7.50	01-445-4411	Office Expenses	9007461432	1/21/2021	02/15/2021
Total:	23.82		<b>*Vendor Total</b>			
<b>Layne Christensen Company</b>						
025170						
Well #4 Pump Maint/ Pay Req #2	14,101.95	60-462-4875	Capital Improvements	1950515	1/20/2021	02/15/2021
Total:	14,101.95		<b>*Vendor Total</b>			
<b>Mary Licar</b>						
042420						
Police Pension Board Meeting 1/19/21	50.00	01-410-4015	Pension Board-Mtgs Per Diem	01192021	1/19/2021	02/15/2021
Total:	50.00		<b>*Vendor Total</b>			
<b>Meade Electric Company, Inc.</b>						
027140						
Traffic Light Repair- Randall & Ice Cream	689.26	01-445-4545	Traffic Signs & Signals	695382	1/26/2021	02/15/2021
Total:	689.26		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Menards</b>						
016070						
Ice & Water Barrier, Silicone, Knife	56.95	01-445-4520	Public Buildings Rpr & Mtce	57529	1/14/2021	02/15/2021
Painting Supplies	171.82	01-445-4520	Public Buildings Rpr & Mtce	57596	1/15/2021	02/15/2021
Mud Plan, Sanding Block	23.74	01-445-4520	Public Buildings Rpr & Mtce	57824	1/22/2021	02/15/2021
Bleach, Dust Pan, Paper Plates	52.92	01-445-4521	Mosquito Control	57908	1/22/2021	02/15/2021
Coil & 2" Lock	28.47	01-445-4870	Equipment	58047	1/25/2021	02/15/2021
Misc Supplies & Equipment- TPs	234.69	60-445-4567	Treatment Plant Repair/Maint	58228	1/28/2021	02/15/2021
Total:	568.59		<b>*Vendor Total</b>			
<b>METRONET</b>						
467874						
Phone, Internet 1/24 - 2/23	768.07	01-430-4652	Phones and Connectivity	01242021-01	1/24/2021	02/15/2021
Phone, Internet 1/24 - 2/23	627.08	01-445-4652	Phones and Connectivity	01242021-02	1/24/2021	02/15/2021
Phone, Internet 1/24 - 2/23	715.39	60-445-4652	Phones and Connectivity	01242021-03	1/24/2021	02/15/2021
Phone, Internet 1/24 - 2/23	566.81	01-441-4652	Phones and Connectivity	01242021-04	1/24/2021	02/15/2021
Phone, Internet 1/24 - 2/23	1,753.63	01-440-4652	Phones and Connectivity	01242021-05	1/24/2021	02/15/2021
Phone, Internet- Silo 1/24 - 2/23	92.20	01-430-4652	Phones and Connectivity	01242021-06	1/24/2021	02/15/2021
Total:	4,523.18		<b>*Vendor Total</b>			
<b>Mike Bindgen</b>						
468096						
Mailbox Reimbursement- 543 Bennett	100.00	01-445-4799	Misc. Expenditures	02042021	2/4/2021	02/15/2021
Total:	100.00		<b>*Vendor Total</b>			
<b>Monroe Truck Equipment, Inc.</b>						
031330						
Cabel, Control Knob	177.46	01-445-4511	Vehicle Repair and Maint	331311	12/16/2020	02/15/2021
Cylinder	333.84	01-445-4511	Vehicle Repair and Maint	331373	12/18/2020	02/15/2021
Plow Blade Hitch Pin	15.62	01-445-4510	Equipment/IT Maint	331839	1/13/2021	02/15/2021
Total:	526.92		<b>*Vendor Total</b>			
<b>Nick Poss</b>						
3404						
Jacket Reimbursement	179.40	01-445-4160	Uniform Allowance	02092021	2/9/2021	02/15/2021
Total:	179.40		<b>*Vendor Total</b>			
<b>North Aurora NAPA, Inc.</b>						
038730						
PW Tools	126.92	01-445-4511	Vehicle Repair and Maint	370433	1/13/2021	02/15/2021
Oxygen Sensor, Gass Cap	92.57	01-445-4511	Vehicle Repair and Maint	370572	1/15/2021	02/15/2021
Hoses, Fittings- Truck #180	40.39	01-445-4511	Vehicle Repair and Maint	370741	1/18/2021	02/15/2021
Total:	259.88		<b>*Vendor Total</b>			
<b>Office Depot</b>						
035720						
Office Supplies	67.03	01-440-4411	Office Expenses	2467780201	1/27/2021	02/15/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	67.03		<b>*Vendor Total</b>			
<b>Office Depot</b>						
039370						
1099 Tax Forms	111.23	01-430-4411	Office Expenses	14855694300	1/26/2021	02/15/2021
Office Supplies	16.06	01-410-4411	Office Expenses	15144095400	1/21/2021	02/15/2021
Office Supplies	17.49	01-430-4411	Office Expenses	15144095400	1/21/2021	02/15/2021
Office Supplies	17.49	01-445-4411	Office Expenses	15144095400	1/21/2021	02/15/2021
Office Supplies	17.50	60-445-4411	Office Expenses	15144095400	1/21/2021	02/15/2021
Office Supplies	17.50	01-441-4411	Office Expenses	15144095400	1/21/2021	02/15/2021
Total:	197.27		<b>*Vendor Total</b>			
<b>Petty Cash</b>						
007570						
Office Expenses	53.83	01-440-4411	Office Expenses	02022021-01	2/2/2021	02/15/2021
Gas & Oil	21.13	01-440-4440	Gas & Oil	02022021-02	2/2/2021	02/15/2021
Prisoner Maint & Supplies	22.59	01-440-4450	Prisoner Mtce & Supplies	02022021-03	2/2/2021	02/15/2021
Community Service	14.90	01-440-4498	Community Service	02022021-04	2/2/2021	02/15/2021
Taxi, Parking, Lemonade	73.16	01-440-4799	Misc.	02022021-05	2/2/2021	02/15/2021
Total:	185.61		<b>*Vendor Total</b>			
<b>Physicians Immediate Care, North Chicago LLC</b>						
049540						
COVID Testing	195.00	01-440-4799	Misc.	4188737	1/7/2021	02/15/2021
Total:	195.00		<b>*Vendor Total</b>			
<b>Rempe Sharpe &amp; Associates</b>						
000970						
T-Mobile 314 Butterfield Review- Jan 2021	2,164.50	90-000-E256	Insite-Butterfield-TMobile	27805	2/3/2021	02/15/2021
LV Review- Jan 2021	483.00	90-000-E232	DR Horton - FV Golf Course	27806	2/3/2021	02/15/2021
NA Smiles Review- Jan 2021	451.84	90-000-E045	North Aurora Smiles	27807	2/3/2021	02/15/2021
RH Townhomes Review- Jan 2021	222.00	90-000-E241	NA Townhomes, LLC/Rndl Cros	27808	2/3/2021	02/15/2021
Total:	3,321.34		<b>*Vendor Total</b>			
<b>Robyn, Stecklein</b>						
022080						
Police Pension Board Meeting 1/19/21	50.00	01-410-4015	Pension Board-Mtgs Per Diem	01192021	1/19/2021	02/15/2021
Total:	50.00		<b>*Vendor Total</b>			
<b>Ryan Herco Products, Corp.</b>						
044700						
Hypo Tank Level Sensor	470.72	60-445-4567	Treatment Plant Repair/Maint	9620161	1/26/2021	02/15/2021
Total:	470.72		<b>*Vendor Total</b>			
<b>Superior Asphalt Materials LLC</b>						
031440						
Pot Hole Repair	260.00	01-445-4540	Streets & Alleys Rpr & Mtce	20210009	1/12/2021	02/15/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	260.00		<b>*Vendor Total</b>			
<b>Swoboda Mark D.</b>						
027380						
Police Pension Board Meeting 1/19/21	50.00	01-410-4015	Pension Board-Mtgs Per Diem	01192021	1/19/2021	02/15/2021
Total:	50.00		<b>*Vendor Total</b>			
<b>Technology Management Rev Fund</b>						
007390						
IWIN	723.32	01-440-4652	Phones and Connectivity	T2116337	1/19/2021	02/15/2021
Total:	723.32		<b>*Vendor Total</b>			
<b>Tri-County</b>						
027350						
Snow Removal- 1/16	3,410.00	01-445-4538	Snow Removal	21-01-7134	1/18/2021	02/15/2021
Snow Removal- 1/17	2,728.00	01-445-4538	Snow Removal	21-01-7135	1/18/2021	02/15/2021
Snow Removal- 1/19	1,506.00	01-445-4538	Snow Removal	21-01-7136	1/20/2021	02/15/2021
Snow Removal- 1/26	21,310.00	01-445-4538	Snow Removal	21-01-7143	1/28/2021	02/15/2021
Snow Removal- 1/25	2,387.00	01-445-4538	Snow Removal	21-01-7144	1/20/2021	02/15/2021
Snow Removal- 1/24	17,046.50	01-445-4538	Snow Removal	21-01-7151	2/8/2021	02/15/2021
Snow Removal- 1/31	32,359.00	01-445-4538	Snow Removal	21-02-7146	2/2/2021	02/15/2021
Snow Removal- 2/5	10,616.00	01-445-4538	Snow Removal	21-02-7152	2/8/2021	02/15/2021
Snow Removal- 2/6 & 2/7	3,751.00	01-445-4538	Snow Removal	21-02-7155	2/8/2021	02/15/2021
Snow Removal- 2/8	4,433.00	01-445-4538	Snow Removal	21-02-7157	2/9/2021	02/15/2021
Total:	99,546.50		<b>*Vendor Total</b>			
<b>Utility Dynamics Corporation</b>						
052560						
Hansen & Orcharad Pkwy Knockdown	3,333.00	10-445-4661	Street Light Repair/Maint	0115-2682	1/15/2021	02/15/2021
Total:	3,333.00		<b>*Vendor Total</b>			
<b>Van Loan, Steven</b>						
009900						
Police Pension Board Meeting 1/19/21	50.00	01-410-4015	Pension Board-Mtgs Per Diem	01192021	1/19/2021	02/15/2021
Total:	50.00		<b>*Vendor Total</b>			
<b>Verizon Wireless</b>						
025430						
Cell Phone 12/13 - 1/12	36.01	01-430-4652	Phones and Connectivity	986745830-01	1/12/2021	02/15/2021
Cell Phone 12/13 - 1/12	46.33	01-445-4652	Phones and Connectivity	986745830-02	1/12/2021	02/15/2021
Cell Phone 12/13 - 1/12	68.70	01-440-4652	Phones and Connectivity	986745830-03	1/12/2021	02/15/2021
Cell Phone 12/13 - 1/12	99.29	01-430-4652	Phones and Connectivity	9871189786-C	1/12/2021	02/15/2021
Cell Phone 12/13 - 1/12	150.63	01-445-4652	Phones and Connectivity	9871189786-C	1/12/2021	02/15/2021
Cell Phone 12/13 - 1/12	72.16	60-445-4652	Phones and Connectivity	9871189786-C	1/12/2021	02/15/2021
Cell Phone 12/13 - 1/12	61.87	01-441-4652	Phones and Connectivity	9871189786-C	1/12/2021	02/15/2021
Cell Phone 12/13 - 1/12	164.53	01-440-4652	Phones and Connectivity	9871189786-C	1/12/2021	02/15/2021
Cell Phone 12/13 - 1/12	44.90	01-430-4652	Phones and Connectivity	9871189787-C	1/12/2021	02/15/2021
Cell Phone 12/13 - 1/12	142.10	01-445-4652	Phones and Connectivity	9871189787-C	1/12/2021	02/15/2021
Cell Phone 12/13 - 1/12	109.70	60-445-4652	Phones and Connectivity	9871189787-C	1/12/2021	02/15/2021



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Cell Phone 12/13 - 1/12	232.13	01-440-4652	Phones and Connectivity	9871189787-C	1/12/2021	02/15/2021
Total:	<u>1,228.35</u>	<b>*Vendor Total</b>				
<b>Waste Management</b>						
016240						
Waste Stickers (2000)	8,060.00	01-000-2217	Waste Management Escrow	4056096-2011	1/29/2021	02/15/2021
Total:	<u>8,060.00</u>	<b>*Vendor Total</b>				
<b>Weldstar Company</b>						
014090						
Nitrogen	25.60	01-445-4511	Vehicle Repair and Maint	01925870	1/14/2021	02/15/2021
Total:	<u>25.60</u>	<b>*Vendor Total</b>				
<b>Winzer Corporation</b>						
047560						
Custodial Supplies- PD	1,500.28	01-445-4421	Custodial Supplies	6791566	1/20/2021	02/15/2021
Total:	<u>1,500.28</u>	<b>*Vendor Total</b>				
<b>Xerox Corporation</b>						
040890						
Copier Maint- PD	85.00	01-440-4510	Equipment/IT Maint	012372306	1/6/2021	02/15/2021
Total:	<u>85.00</u>	<b>*Vendor Total</b>				
Report Total:	<u><u>292,527.07</u></u>					