

Accounts Payable

To Be Paid Proof List

User: ablasr
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 Batch: 00501.03.2021



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Ace Hardware						
000030						
Key Cut (1)	7.47	01-445-4520	Public Buildings Rpr & Mtce	01312021	1/31/2021	03/01/2021
Total:	7.47	*Vendor Total				
Aflac						
030540						
Aflac- Jan 2021	80.48	01-000-2053	AFLAC	285518	1/26/2021	03/01/2021
Total:	80.48	*Vendor Total				
Allhis Ventures I, LLC						
467782						
Cancellation Fee- Health Fair	500.00	01-430-4799	Misc.	EHS2020328	10/30/2020	03/01/2021
Total:	500.00	*Vendor Total				
Altorfer Industries, Inc.						
467830						
Cooling System Alarm Repair- PD	1,046.00	01-445-4520	Public Buildings Rpr & Mtce	PM60029511:1	1/31/2021	03/01/2021
Total:	1,046.00	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- VH	99.00	01-445-4520	Public Buildings Rpr & Mtce	7589317	3/1/2021	03/01/2021
Pest Control- PD	93.75	01-445-4520	Public Buildings Rpr & Mtce	7591539	3/1/2021	03/01/2021
Pest Control- TP	87.55	60-445-4567	Treatment Plant Repair/Maint	7591838	3/1/2021	03/01/2021
Pest Control- Well #5	41.20	60-445-4565	Water Well Rpr & Mtce	7593386	3/1/2021	03/01/2021
Total:	321.50	*Vendor Total				
B & F Construction						
015600						
Commercial Plan Review	895.50	01-441-4276	Inspection Services	55506	1/28/2021	03/01/2021
Total:	895.50	*Vendor Total				
BMI						
044400						
NA Day License Fee 2021	368.00	15-430-4751	North Aurora Days Expenses	39288462	2/2/2021	03/01/2021
Total:	368.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Bonnell Industries						
035410						
Plow Blades, Curb Shoes, Bolts	2,003.70	01-445-4510	Equipment/IT Maint	0197456-IN	2/8/2021	03/01/2021
Total:	2,003.70	*Vendor Total				
C & R Specialists						
008640						
Squad Repair	125.00	01-440-4511	Vehicle Repair and Maint	01272021	2/27/2021	03/01/2021
Total:	125.00	*Vendor Total				
Call One						
043480						
25 E. State Street Lines	87.85	01-430-4652	Phones and Connectivity	376808-01	2/15/2021	03/01/2021
25 E. State Street Lines	87.85	01-441-4652	Phones and Connectivity	376808-02	2/15/2021	03/01/2021
25 E. State Street Lines	87.86	01-445-4652	Phones and Connectivity	376808-03	2/15/2021	03/01/2021
25 E. State Street Lines	87.86	60-445-4652	Phones and Connectivity	376808-04	2/15/2021	03/01/2021
314 Butterfield Rd Lines	3.21	01-445-4652	Phones and Connectivity	376808-05	2/15/2021	03/01/2021
200 S. Lincolnway Lines	52.10	01-440-4652	Phones and Connectivity	376808-06	2/15/2021	03/01/2021
Total:	406.73	*Vendor Total				
Camic Johnson, LTD.						
03989						
Adjudication Hearing	350.00	01-440-4260	Legal	122	2/17/2021	03/01/2021
Total:	350.00	*Vendor Total				
Carus Corporation						
033300						
HMO Chemicals- WTP	1,001.13	60-445-4437	Chlorine	SLS 1008996	2/9/2021	03/01/2021
HMO Chemicals- ETP	822.51	60-445-4437	Chlorine	SLS 1008996	2/9/2021	03/01/2021
Total:	1,823.64	*Vendor Total				
Cintas Corporation						
041590						
Towel & Rug Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	4074695975	2/2/2021	03/01/2021
First Aid Kit	61.08	01-445-4520	Public Buildings Rpr & Mtce	5051655106	2/10/2021	03/01/2021
Total:	93.63	*Vendor Total				
City of Aurora						
027870						
Monthly Water Samples/ Jan 2021	252.00	60-445-4562	Testing (water)	212850	2/8/2021	03/01/2021
Total:	252.00	*Vendor Total				
Coffman Truck Sales, Inc.						
000320						
Repair Plow Oil Leak- 2020 GMC 2500	1,094.90	60-445-4511	Vehicle Repair and Maint	30126	2/12/2021	03/01/2021
Plow Blade Repair- 2015 Ford F350	588.33	01-445-4511	Vehicle Repair and Maint	30155	2/8/2021	03/01/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,683.23	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 4 S. Willowway	83.32	10-445-4660	Street Lighting and Poles	0146092024	2/9/2021	03/01/2021
Street Lights/ 1802 Orchard Gateway	359.92	10-445-4660	Street Lighting and Poles	0562144049	2/9/2021	03/01/2021
Street Lights/ 1901 Orchard Gateway	50.47	10-445-4660	Street Lighting and Poles	0835082016	2/8/2021	03/01/2021
Silo Lighting/ 8 W State Street	122.15	10-445-4660	Street Lighting and Poles	1047147081	1/11/2021	03/01/2021
Silo Lighting/ 8 W State Street	122.25	01-445-4660	Street Lighting	1047147081	2/9/2021	03/01/2021
Street Lights/ 1051 Kettle Ave	33.25	10-445-4660	Street Lighting and Poles	1083133047	2/8/2021	03/01/2021
East Tower Electric	45.47	60-445-4662	Utility	1313136025	2/10/2021	03/01/2021
Street Lights/ 1200 Orchard Gateway	470.61	10-445-4660	Street Lighting and Poles	1344158042	2/9/2021	03/01/2021
Street Lights/ Rt 56 & Rt 25	113.91	10-445-4660	Street Lighting and Poles	1425064018	2/11/2021	03/01/2021
Street Lights/ Randall & Ice Cream	11.02	10-445-4660	Street Lighting and Poles	1543019148	2/9/2021	03/01/2021
Street Lights/ Orchard & Deerpath	50.42	10-445-4660	Street Lighting and Poles	1776122038	2/9/2021	03/01/2021
Street Lights/ Orchard & Oak	203.31	10-445-4660	Street Lighting and Poles	1875021089	2/9/2021	03/01/2021
Street Lights/ Comiskey & Orchard	119.06	10-445-4660	Street Lighting and Poles	2313121105	2/9/2021	03/01/2021
Street Lights/ 1600 Orchard Gateway	329.23	10-445-4660	Street Lighting and Poles	2579039064	2/9/2021	03/01/2021
Street Lights/ Orchard & White Oak	101.82	10-445-4660	Street Lighting and Poles	2963079050	2/9/2021	03/01/2021
Street Lights/ 19 N.Licolnway	60.30	10-445-4660	Street Lighting and Poles	2985029045	2/9/2021	03/01/2021
Street Lights/ Orchard & Orchard Gateway	159.93	10-445-4660	Street Lighting and Poles	3147017028	2/9/2021	03/01/2021
Street Lights	2,464.68	10-445-4660	Street Lighting and Poles	3771153008	1/20/2021	03/01/2021
Street Lights/ 211 River Rd	2,635.20	10-445-4660	Street Lighting and Poles	4007024020	1/19/2021	03/01/2021
Well #8 12/7 - 1/8	6,206.44	60-445-4662	Utility	4026128016	1/11/2021	03/01/2021
Well #8 1/8 - 2/8	6,173.43	60-445-4662	Utility	4026128016	2/9/2021	03/01/2021
Total:	19,916.19	*Vendor Total				
Compass Minerals America Inc.						
467908						
Road Salt	12,106.33	10-445-4439	Salt	748756	1/22/2021	03/01/2021
Road Salt	7,928.11	10-445-4439	Salt	749818	1/25/2021	03/01/2021
Road Salt	7,905.98	10-445-4439	Salt	755827	2/2/2021	03/01/2021
Road Salt	22,228.94	10-445-4439	Salt	756849	2/3/2021	03/01/2021
Road Salt	3,866.36	10-445-4439	Salt	762657	2/10/2021	03/01/2021
Road Salt	16,272.03	10-445-4439	Salt	764033	2/11/2021	03/01/2021
Total:	70,307.75	*Vendor Total				
D&A Powertrain Components, INC						
467649						
Hoses	302.57	01-445-4511	Vehicle Repair and Maint	234997	2/5/2021	03/01/2021
Hoses	144.98	01-445-4511	Vehicle Repair and Maint	234999	2/5/2021	03/01/2021
Hoses	165.06	01-445-4511	Vehicle Repair and Maint	235027	2/8/2021	03/01/2021
Hoses	382.56	01-445-4511	Vehicle Repair and Maint	235073	2/10/2021	03/01/2021
Total:	995.17	*Vendor Total				
Display Sales						
017010						
Shipping For Pole Banners (8)	16.00	01-490-4761	Beautification Committee	INV-027327-(12/28/2020		03/01/2021
Shipping For Pole Banners (4)	15.00	01-490-4761	Beautification Committee	INV-027328-(12/28/2020		03/01/2021
Total:	31.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Dustcatchers & Logo Mat, Inc.						
023610						
Regs & Towel Cleaning- Reissue	32.55	01-445-4520	Public Buildings Rpr & Mtce	76816-2	10/15/2020	03/01/2021
Total:	32.55	*Vendor Total				
eLineup, LLC						
467623						
Lineup Software	600.00	01-440-4555	Investigations	873	1/6/2021	03/01/2021
Total:	600.00	*Vendor Total				
Euclid Managers						
049670						
STD- Feb 2021	375.00	01-000-2057	Short-Term Disability	01132021	1/13/2021	03/01/2021
Total:	375.00	*Vendor Total				
Feece Oil						
031060						
DEF Exhaust Fluid	129.80	01-445-4440	Gas & Oil	1945630	2/4/2021	03/01/2021
DEF Exhaust Pump	101.12	01-445-4411	Office Expenses	1945909	2/8/2021	03/01/2021
Diesel Fuel	1,546.33	71-000-1340	Gas/Diesel Escrow	3762349	1/27/2021	03/01/2021
Mid-Grade Fuel	1,959.97	71-000-1340	Gas/Diesel Escrow	3762350	1/27/2021	03/01/2021
Diesel Fuel	1,130.98	71-000-1340	Gas/Diesel Escrow	3763340	2/1/2021	03/01/2021
Diesel Fuel	1,253.07	71-000-1340	Gas/Diesel Escrow	3764455	2/5/2021	03/01/2021
Mid-Grade Fuel	2,142.84	71-000-1340	Gas/Diesel Escrow	3765909	2/12/2021	03/01/2021
Total:	8,264.11	*Vendor Total				
Fifth Third Bank						
028450						
2" Cam Coupler/ Farm & Fleet	28.12	01-445-4511	Vehicle Repair and Maint	BR01272021- 1/25/2021		03/01/2021
IPhone Case- Gaffino/ Amazon	25.30	01-430-4420	IT Supplies	DA01272021- 1/7/2021		03/01/2021
Latex Gloves- VH COVID/ Amazon	60.30	01-430-4411	Office Expenses	DA01272021- 1/7/2021		03/01/2021
Silo Camera Streaming Service/ IBEAM Const	50.00	01-430-4652	Phones and Connectivity	DA01272021- 1/7/2021		03/01/2021
Document Scanner- CommDev/ Amazon	329.99	01-441-4870	Equipment	DA01272021- 1/17/2021		03/01/2021
UPS Water Plant PLC Cabinet/ Amazon	742.04	60-445-4567	Treatment Plant Repair/Maint	DA01272021- 1/18/2021		03/01/2021
Northaurora.org Domain Name Renewal/ GoDc	21.17	01-430-4512	Website Maintenance	DA01272021- 1/21/2021		03/01/2021
IPhone Cables- PW (1) & PD (3)/ Amazon	63.98	01-430-4420	IT Supplies	DA01272021- 1/21/2021		03/01/2021
Certification Fee/ ILACP	150.00	01-440-4390	Dues & Meetings	DF01272021- 1/4/2021		03/01/2021
Investigative Tool/ Lexis Nexis	150.00	01-440-4555	Investigations	JD01272021-(1/4/2021		03/01/2021
Member Dues- DeLeo/ IACP	190.00	01-440-4390	Dues & Meetings	JD01272021-(1/4/2021		03/01/2021
32 GB USB/ Office Depot	161.22	01-440-4411	Office Expenses	JD01272021-(1/12/2021		03/01/2021
64 GB USB/ Office Depot	193.29	01-440-4411	Office Expenses	JD01272021-(1/14/2021		03/01/2021
16 GB USB/ Office Depot	249.36	01-440-4411	Office Expenses	JD01272021-(1/14/2021		03/01/2021
Investigations Raid Jackets/ Tactical Gear	222.49	01-440-4555	Investigations	JG01272021-(1/5/2021		03/01/2021
Interview Transcriptions/ Net Trasncripts	202.98	01-440-4555	Investigations	JG01272021-(1/5/2021		03/01/2021
Virtual Conference/ IAFSM	225.00	01-445-4380	Training	JL01272021-(1/18/2021		03/01/2021
Virtual Conference/ IAFSM	225.00	01-445-4380	Training	JL01272021-(1/18/2021		03/01/2021
Hard Drive For Storage/ B&H	146.55	01-440-4557	Evidence Processing	MQ01272021 12/29/2020		03/01/2021
Mayor Berman Recognition Plaque/ Crystal Plu	81.49	01-410-4799	Misc. Expenditures	SB01272021- 1/27/2021		03/01/2021
2021 State & Fed Labor Law Poster/ State & Fc	27.95	01-440-4799	Misc.	SBZ012720211/11/2021		03/01/2021
Beacon News Monthly Subscript/ Chicago Trib	15.96	01-440-4652	Phones and Connectivity	SBZ012720211/19/2021		03/01/2021
Online Job Add/ National Minority Report	195.00	01-440-4652	Phones and Connectivity	SBZ012720211/21/2021		03/01/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Facebook Job Ad/ Facebook	25.00	01-440-4652	Phones and Connectivity	SBZ01272021	1/25/2021	03/01/2021
Forecasting Forum/ NIU Outreach	79.00	01-430-4380	Training & Testing	WH01272021	1/7/2021	03/01/2021
Total:	3,861.19	*Vendor Total				
Global Water Technology, Inc.						
467862						
Water Treatment- VH	200.00	01-445-4520	Public Buildings Rpr & Mtce	55713	2/5/2021	03/01/2021
Total:	200.00	*Vendor Total				
Griswold Water & Seed Store						
001770						
Sidewalk Salt	209.25	01-445-4530	Public Grounds/Parks Maint	13260	2/8/2021	03/01/2021
Total:	209.25	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
Heater Repair- PD Gun Range	2,096.00	01-445-4520	Public Buildings Rpr & Mtce	39726	2/3/2021	03/01/2021
Filter Replacement- VH	608.00	01-445-4520	Public Buildings Rpr & Mtce	39736	2/4/2021	03/01/2021
Heater Repair- PD Garage	179.00	01-445-4520	Public Buildings Rpr & Mtce	39764	2/8/2021	03/01/2021
RTU #6 Repair- PD	6,968.00	01-445-4520	Public Buildings Rpr & Mtce	6123	2/3/2021	03/01/2021
Total:	9,851.00	*Vendor Total				
ILLCO Inc.						
040110						
Repair Parts- TPs	298.16	60-445-4567	Treatment Plant Repair/Maint	1380766	1/29/2021	03/01/2021
Total:	298.16	*Vendor Total				
Illinois State Police Bureau of						
041810						
Liquor License	28.25	01-440-4799	Misc.	COST CTR 0	2/15/2021	03/01/2021
Total:	28.25	*Vendor Total				
Konica Minolta						
024860						
New Printer/ Copier- PD	1,749.64	71-430-4870	Equipment	270781652	1/14/2021	03/01/2021
New Printer/ Copier- PD	1,850.92	71-430-4870	Equipment	270781661	1/14/2021	03/01/2021
Copier Maint- PD/ Jan 2021	21.85	01-440-4510	Equipment/IT Maint	271102371	1/31/2021	03/01/2021
Copier Maint- PD/ Jan 2021	4.90	01-440-4510	Equipment/IT Maint	271102373	1/31/2021	03/01/2021
Copier Maint- PD/ Jan 2021	25.25	01-440-4510	Equipment/IT Maint	271103101	1/31/2021	03/01/2021
Copier Maint- PD/ Jan 2021	69.54	01-440-4510	Equipment/IT Maint	271108007	1/31/2021	03/01/2021
Copier Maint- PD/ Jan 2021	31.88	01-440-4510	Equipment/IT Maint	271111399	1/31/2021	03/01/2021
Copier Maint/ Jan 2021	45.75	01-430-4411	Office Expenses	9007495631-C	2/1/2021	03/01/2021
Copier Maint/ Jan 2021	45.75	01-445-4411	Office Expenses	9007495631-C	2/1/2021	03/01/2021
Copier Maint/ Jan 2021	45.76	60-445-4411	Office Expenses	9007495631-C	2/1/2021	03/01/2021
Copier Maint/ Jan 2021	45.76	01-441-4411	Office Expenses	9007495631-C	2/1/2021	03/01/2021
Copier Maint- PW Garage	42.63	01-445-4411	Office Expenses	9007495724	2/1/2021	03/01/2021
Total:	3,979.63	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
L. W. Meyer & Son, Inc.						
022050						
Tools For Truck #144	694.56	60-445-4568	Watermain Rprs. & Rplcmts.	961230	2/8/2021	03/01/2021
Total:	694.56	*Vendor Total				
Legat Architects						
467855						
Final Report- Space Needs Study PW	373.87	21-452-4501	Contractual Services	54384	2/11/2021	03/01/2021
Total:	373.87	*Vendor Total				
Mandy Flatt						
034900						
Reimburse Pymnt From ICMARC For Loan I	178.00	01-000-2055	Payroll Deductions	02232021	2/23/2021	03/01/2021
Total:	178.00	*Vendor Total				
Meade Electric Company, Inc.						
027140						
Traffic Light Repair- Randall & Ice Cream	1,830.75	01-445-4545	Traffic Signs & Signals	695390	2/4/2021	03/01/2021
Total:	1,830.75	*Vendor Total				
Menards						
016070						
Kerosene & Wrenches	121.86	01-445-4510	Equipment/IT Maint	58419	2/1/2021	03/01/2021
Supplies/ Tools For Appt	262.51	60-445-4480	New Meters,rprs. & Rplcmts.	58548	2/3/2021	03/01/2021
Backwash Pit Insulation- ETP	94.95	60-445-4567	Treatment Plant Repair/Maint	58914	2/3/2021	03/01/2021
Total:	479.32	*Vendor Total				
Miner Electronics Corporation						
3383						
Squad Repair	62.50	01-440-4511	Vehicle Repair and Maint	271447	1/29/2021	03/01/2021
Squad Repair	318.51	01-440-4511	Vehicle Repair and Maint	271448	1/29/2021	03/01/2021
Total:	381.01	*Vendor Total				
Monroe Truck Equipment, Inc.						
031330						
Cutting Edge Blade, Bolts, Washers, Nuts	216.62	01-445-4510	Equipment/IT Maint	331898	1/23/2021	03/01/2021
Plow Blade (2)	169.61	01-445-4510	Equipment/IT Maint	332171	2/4/2021	03/01/2021
Total:	386.23	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll Processing- Jan 2021	1,425.00	01-430-4267	Finance Services	1211321121	1/31/2021	03/01/2021
Police Pension Payment- Feb 2021	205.00	80-430-4581	Banking Services/Fees	1213103	1/31/2021	03/01/2021
Total:	1,630.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
MSC Industrial Supply						
051190						
Gloves, Glasses, Drill Bits, Cable Ties	611.17	01-445-4870	Equipment	4390743001	1/29/2021	03/01/2021
Total:	611.17	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Squad Parts- Squad #61 & #63	405.80	01-440-4511	Vehicle Repair and Maint	371187	1/25/2021	03/01/2021
Squad Parts- Squad #61	37.86	01-440-4511	Vehicle Repair and Maint	371188	1/25/2021	03/01/2021
Plow Markers	135.23	01-445-4511	Vehicle Repair and Maint	371743	2/1/2021	03/01/2021
Brake Calpr Tool	152.99	01-440-4511	Vehicle Repair and Maint	371949	2/3/2021	03/01/2021
Batteries	269.66	01-445-4511	Vehicle Repair and Maint	372098	2/5/2021	03/01/2021
Battery & Core Deposit Refund	-147.00	01-445-4511	Vehicle Repair and Maint	372252	2/8/2021	03/01/2021
Oil Filters	754.23	01-440-4511	Vehicle Repair and Maint	372678	2/12/2021	03/01/2021
Snow Blower Clamp & Control	9.89	01-440-4510	Equipment/IT Maint	372818	2/15/2021	03/01/2021
Total:	1,618.66	*Vendor Total				
North East Multi-Regional						
001520						
Field Training Class	255.00	01-440-4380	Training	279516	2/7/2021	03/01/2021
Total:	255.00	*Vendor Total				
Office Depot						
039370						
Office Supplies	44.42	01-430-4411	Office Expenses	15474039000	2/4/2021	03/01/2021
Office Supplies	44.42	01-445-4411	Office Expenses	15474039000	2/4/2021	03/01/2021
Office Supplies	44.43	60-445-4411	Office Expenses	15474039000	2/4/2021	03/01/2021
Office Supplies	44.43	01-441-4411	Office Expenses	15474039000	2/4/2021	03/01/2021
Total:	177.70	*Vendor Total				
Oxie Valley Electric Supply, Inc.						
048340						
Light Bulbs	109.50	01-445-4520	Public Buildings Rpr & Mtce	15520	1/7/2021	03/01/2021
Total:	109.50	*Vendor Total				
PDC Laboratories, Inc.						
031940						
SOC Samples	752.50	60-445-4562	Testing (water)	19453047	2/17/2021	03/01/2021
Total:	752.50	*Vendor Total				
Pitney Bowes Inc.						
017470						
Postage Machine	452.13	01-440-4505	Postage	3104507104	1/23/2021	03/01/2021
Total:	452.13	*Vendor Total				
Preferred Real Estate, LLC						
467661						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
NATC Rebate Sept 2020- Nov 20 Original All 5	55,175.32	01-490-4781	Sales Tax Rebates	02232021	2/23/2021	03/01/2021
NATC Rebate Sept 2020- Nov 20 Inline 50%	13,402.48	01-490-4781	Sales Tax Rebates	02232021-02	2/23/2021	03/01/2021
Total:	68,577.80	*Vendor Total				
SmithAmundsen LLC						
039030						
Labor Negotiations	1,188.00	01-445-4260	Legal	637860	2/3/2021	03/01/2021
Total:	1,188.00	*Vendor Total				
Springbrook Software LLC						
467920						
Web Payment- Jan 2021	936.00	60-445-4510	Equipment/IT Maint	INV-005380	2/2/2021	03/01/2021
Total:	936.00	*Vendor Total				
Sugar Grove Development						
039730						
Squad Washes- Jan 2021	168.00	01-440-4511	Vehicle Repair and Maint	157	2/12/2021	03/01/2021
Total:	168.00	*Vendor Total				
Sun Life Financial						
033620						
Dental Insurance- Admin/ Mar 2021	292.16	01-430-4136	Dental Insurance	02122021-01	2/12/2021	03/01/2021
Dental Insurance- CommDev/ Mar 2021	118.43	01-441-4136	Dental Insurance	02122021-02	2/12/2021	03/01/2021
Dental Insurance- PD/ Mar 2021	919.46	01-440-4136	Dental Insurance	02122021-03	2/12/2021	03/01/2021
Dental Insurance- PW/ Mar 2021	383.64	01-445-4136	Dental Insurance	02122021-04	2/12/2021	03/01/2021
Dental Insurance- Water/ Mar 2021	45.74	60-445-4136	Dental Insurance	02122021-05	2/12/2021	03/01/2021
Dental Insurance- Employee/ Mar 2021	1,968.48	01-000-2054	Insurance Employee Reimburse	02122021-06	2/12/2021	03/01/2021
Total:	3,727.91	*Vendor Total				
Teska Associates, Inc.						
024820						
Rt 31 TIF Amedment	180.00	12-438-4280	Professional/Consulting Fees	10880	1/26/2021	03/01/2021
Total:	180.00	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
Late Final Bills- Jan 2021	506.41	60-445-4507	Printing	25851	2/3/2021	03/01/2021
Total:	506.41	*Vendor Total				
Thom Jungels						
039460						
Plumbing Inspections (47) 1/20 - 2/12	1,645.00	01-441-4276	Inspection Services	02122021-01	2/12/2021	03/01/2021
Plumbing Inspections (32) 11/30 - 1/13	1,120.00	01-441-4276	Inspection Services	02122021-02	2/12/2021	03/01/2021
Total:	2,765.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Treasurer, State of Illinois						
009370						
Traffic Lights- Rt 56, Rt 25, Rt 31	3,188.49	01-445-4545	Traffic Signs & Signals	60177	2/11/2021	03/01/2021
Total:	3,188.49	*Vendor Total				
Tri-County						
027350						
Snow Removal 2/13	11,764.00	01-445-4538	Snow Removal	21-02-7169	2/18/2021	03/01/2021
Snow Removal 2/15	4,092.00	01-445-4538	Snow Removal	21-02-7172	2/18/2021	03/01/2021
Snow Removal 2/13	1,841.00	01-445-4538	Snow Removal	21-02-7173	2/18/2021	03/01/2021
Snow Removal 2/16	14,166.00	01-445-4538	Snow Removal	21-02-7174	2/18/2021	03/01/2021
Snow Removal 2/18	2,630.00	01-445-4538	Snow Removal	21-02-7178	2/19/2021	03/01/2021
Total:	34,493.00	*Vendor Total				
Water Resources						
010380						
Meters & MIUs	9,974.00	60-445-4480	New Meters,rprs. & Rplcmts.	34537	2/21/2021	03/01/2021
Total:	9,974.00	*Vendor Total				
Weblinx Incorporated						
031420						
Website Maint/ Feb 2021	200.00	01-430-4512	Website Maintenance	29800	2/3/2021	03/01/2021
Total:	200.00	*Vendor Total				
Winzer Corporation						
047560						
Foam Soap- PD	898.52	01-445-4421	Custodial Supplies	6798539	1/28/2021	03/01/2021
Total:	898.52	*Vendor Total				
Xerox Corporation						
040890						
Copier Maint- Jan 2021	85.00	01-440-4510	Equipment/IT Maint	012511913	2/1/2021	03/01/2021
Total:	85.00	*Vendor Total				
Report Total:	265,724.66					