

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
 Printed: 03/10/2021 - 9:37AM  
 Batch: 00502.03.2021



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Adam Weiss</b>						
468101						
Water Credit Refund	30.03	60-320-3340	Water Collections	03012021-01	3/1/2021	03/15/2021
Sewer Maint Credit Refund	1.02	18-320-3350	Sewer Collection	03012021-02	3/1/2021	03/15/2021
Total:	31.05	<b>*Vendor Total</b>				
<b>AIM</b>						
046510						
Flex 125- Feb 2021	154.00	01-430-4267	Finance Services	00034102	3/1/2021	03/15/2021
Total:	154.00	<b>*Vendor Total</b>				
<b>Anna Helene Tuohy</b>						
044040						
Plan/ Zoning Commision Meeting 3/1	50.00	01-410-4016	Per Diem - Plan Commission	03012021	3/1/2021	03/15/2021
Total:	50.00	<b>*Vendor Total</b>				
<b>APWA</b>						
031630						
Membership Fees- Laskowski	215.00	01-445-4390	Dues & Meetings	03022021	3/2/2021	03/15/2021
Total:	215.00	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
NA Lodging Tas/ Jan 2021	485.32	15-430-4752	90% Tourism Council	0212021	2/1/2021	03/15/2021
NA Hotel Tax/ Jan 2021	1,310.26	15-430-4752	90% Tourism Council	02162021	2/16/2021	03/15/2021
Total:	1,795.58	<b>*Vendor Total</b>				
<b>Aurora Fastprint</b>						
029610						
Village Trustee Desk Placecards (2)	51.00	01-410-4411	Office Expenses	31980	2/16/2021	03/15/2021
Total:	51.00	<b>*Vendor Total</b>				
<b>B &amp; F Construction</b>						
015600						
Building Inspections- Jan 2021	2,687.20	01-441-4276	Inspection Services	14017	2/5/2021	03/15/2021
SFR Plan Review	765.10	01-441-4276	Inspection Services	55682	2/23/2021	03/15/2021
Total:	3,452.30	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Beacon News</b>						
025450						
Newspaper Renewal Thru 4/3/21	55.50	01-410-4799	Misc. Expenditures	02062021	2/6/2021	03/15/2021
Newspaper Renewal Thru 5/19/21	60.00	01-410-4799	Misc. Expenditures	02172021	2/17/2021	03/15/2021
Total:	115.50	<b>*Vendor Total</b>				
<b>Brackett, Michael</b>						
005890						
Plan/ Zoning Commission Meeting 3/1	50.00	01-410-4016	Per Diem - Plan Commission	03012021	3/1/2021	03/15/2021
Total:	50.00	<b>*Vendor Total</b>				
<b>Cintas Corporation</b>						
041590						
Towel & Rug Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	4077364629	3/2/2021	03/15/2021
Total:	32.55	<b>*Vendor Total</b>				
<b>Clarke Environmental Mosquito</b>						
000300						
Mosquito Control- April/ Pay #1 of 4	14,858.00	01-445-4521	Mosquito Control	001014490	2/23/2021	03/15/2021
Total:	14,858.00	<b>*Vendor Total</b>				
<b>CODE 4, Public Safety Emblems</b>						
047940						
Challenge Coins	675.00	01-440-4498	Community Service	C4-1010	2/3/2021	03/15/2021
Total:	675.00	<b>*Vendor Total</b>				
<b>Coffman Truck Sales, Inc.</b>						
000320						
Safety Sticker- Truck #185	40.00	01-445-4511	Vehicle Repair and Maint	215061	2/23/2021	03/15/2021
Total:	40.00	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Well #9 1/20 - 2/18	6,399.76	60-445-4662	Utility	0543120261	2/18/2021	03/15/2021
Street Lights/ 355 Moorfield	10.60	10-445-4660	Street Lighting and Poles	0795092063	2/18/2021	03/15/2021
Street Lights/ 1197 Comiskey	10.60	10-445-4660	Street Lighting and Poles	0903075187	2/18/2021	03/15/2021
Street Lights/ 1193 Comiskey	10.60	10-445-4660	Street Lighting and Poles	1743032047	2/18/2021	03/15/2021
Street Lights	2,645.33	10-445-4660	Street Lighting and Poles	3771153008	2/18/2021	03/15/2021
Street Lights/ 211 River Road	2,623.37	10-445-4660	Street Lighting and Poles	4007024020	2/17/2021	03/15/2021
Total:	11,700.26	<b>*Vendor Total</b>				
<b>Communications Direct Inc.</b>						
468043						
Overhead Light Bar For Truck- Kick	1,084.49	60-445-4511	Vehicle Repair and Maint	10846	2/16/2021	03/15/2021
Total:	1,084.49	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Compass Minerals America Inc.</b>						
467908						
Road Salt	13,604.94	10-445-4439	Salt	777396	2/25/2021	03/15/2021
Road Salt	15,941.89	10-445-4439	Salt	778416	2/26/2021	03/15/2021
Total:	29,546.83	<b>*Vendor Total</b>				
<b>Constellation NewEnergy, Inc.</b>						
034130						
Well #4/ WTP 1/11 - 2/10	3,418.03	60-445-4662	Utility	19397800501	2/10/2021	03/15/2021
Well #6 1/11 - 2/10	4,161.54	60-445-4662	Utility	19407995501	2/11/2021	03/15/2021
Well #7 1/11 - 2/10	3,877.36	60-445-4662	Utility	19408204501	2/11/2021	03/15/2021
Well #5 1/11 - 2/10	8,755.03	60-445-4662	Utility	19408304501	2/11/2021	03/15/2021
Total:	20,211.96	<b>*Vendor Total</b>				
<b>D&amp;A Powertrain Components, INC</b>						
467649						
Hyd Hose Replacement- Truck #147	113.01	01-445-4511	Vehicle Repair and Maint	235201	2/19/2021	03/15/2021
Total:	113.01	<b>*Vendor Total</b>				
<b>Doug Botkin</b>						
047330						
Plan/ Zone Commission Meeting 3/1	50.00	01-410-4016	Per Diem - Plan Commission	03012021	3/1/2021	03/15/2021
Total:	50.00	<b>*Vendor Total</b>				
<b>Dreisilker Electric Motors</b>						
467749						
TP Heater Motors	840.00	60-445-4567	Treatment Plant Repair/Maint	1176150	2/12/2021	03/15/2021
Total:	840.00	<b>*Vendor Total</b>				
<b>Drendel &amp; Jansons Law Group</b>						
028580						
Legal Srvc- PD/ Dec 2020	1,067.50	01-440-4260	Legal	87280	12/31/2020	03/15/2021
Legal Srvc- Airport Rd Vacation/ Dec 2020	96.25	01-445-4260	Legal	87281	12/31/2020	03/15/2021
Legal Srvc- Gen Admin, Fin/ Dec 2020	6,256.25	01-430-4260	Legal	87399	12/31/2020	03/15/2021
Legal Srvc- Gen Admin, Fin/ Jan 2021	1,986.25	01-430-4260	Legal	87855	1/31/2021	03/15/2021
Legal Srvc- Liquor/ Jan 2021	393.75	01-430-4260	Legal	87856	1/31/2021	03/15/2021
Legal Srvc- PD/ Jan 2021	673.75	01-440-4260	Legal	87857	1/31/2021	03/15/2021
Legal Srvc- Bid Process Discussion/ Jan 2021	35.00	01-445-4260	Legal	87858	1/31/2021	03/15/2021
Legal Srvc- Valley Green/ Jan 2021	3,167.50	90-000-E250	Opus - Valley Green Project	88061	1/31/2021	03/15/2021
Legal Srvc- Forest Ridge TH/ Feb 2021	210.00	90-000-E242	Oak St Townhome Development	88400	2/28/2021	03/15/2021
Legal Srvc- Gen Admin, Fin/ Feb 2021	4,768.75	01-430-4260	Legal	88401	2/28/2021	03/15/2021
Legal Srvc- Liquor/ Feb 2021	586.25	01-430-4260	Legal	88402	2/28/2021	03/15/2021
Legal Srvc- PD/ Feb 2021	1,277.50	01-440-4260	Legal	88403	2/28/2021	03/15/2021
Legal Srvc- Valley Green Dev/ Feb 2021	577.50	90-000-E250	Opus - Valley Green Project	88405	2/28/2021	03/15/2021
Total:	21,096.25	<b>*Vendor Total</b>				
<b>Energenecs, Inc</b>						
035320						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Well #6 Repair	1,112.50	60-445-4565	Water Well Rpr & Mtce	0041602-IN	2/18/2021	03/15/2021
Total:	1,112.50	<b>*Vendor Total</b>				
<b>Engineering Enterprises, Inc.</b>						
467917						
2020 Road Program Construction Inspections	664.25	21-450-4255	Engineering	70867-01	2/16/2021	03/15/2021
Water Main Construction Inspection- Maple & ...	895.25	60-460-4255	Engineering	70867-02	2/16/2021	03/15/2021
2021 Road Program- Orch Gateway/ Phase 1	4,217.25	21-450-4255	Engineering	70868	2/16/2021	03/15/2021
RRA/ERP Study	5,300.25	60-445-4255	Engineering	70869	2/16/2021	03/15/2021
2021 Road Program Design Engineering	27,169.00	21-450-4255	Engineering	70873	2/16/2021	03/15/2021
Total:	38,246.00	<b>*Vendor Total</b>				
<b>Entenmann-Rovin Co.</b>						
000450						
FTO Pins	125.75	01-440-4160	Uniform Allowance	0156841-IN	2/25/2021	03/15/2021
Total:	125.75	<b>*Vendor Total</b>				
<b>ESRI</b>						
467685						
GIS User License	782.00	01-430-4510	Equipment/IT Maint	93989231	2/16/2021	03/15/2021
Total:	782.00	<b>*Vendor Total</b>				
<b>Eye For Design</b>						
040200						
Business Cards- Gaffino, Salazar, Watkins	200.00	01-410-4411	Office Expenses	EFD5806	2/23/2021	03/15/2021
Total:	200.00	<b>*Vendor Total</b>				
<b>Feece Oil</b>						
031060						
Mid-Grade Fuel	2,652.38	71-000-1340	Gas/Diesel Escrow	3768353	2/26/2021	03/15/2021
Diesel Fuel	1,368.07	71-000-1340	Gas/Diesel Escrow	3768354	2/26/2021	03/15/2021
Total:	4,020.45	<b>*Vendor Total</b>				
<b>Fiix Inc.</b>						
467626						
Annual Sub CMMS Software Program	363.01	60-445-4510	Equipment/IT Maint	INV36505	1/15/2021	03/15/2021
Total:	363.01	<b>*Vendor Total</b>				
<b>FOX METRO</b>						
045480						
Sewer Maint 11/25 - 1/31	45.71	01-445-4662	Utility	N02-0164	2/22/2021	03/15/2021
Sewer Maint 11/25 - 1/31	26.12	01-445-4662	Utility	N02-5182	2/22/2021	03/15/2021
Sewer Maint 11/25 - 1/31	58.77	01-445-4662	Utility	N02-5784	2/22/2021	03/15/2021
Total:	130.60	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Frederick Dearborn Trust Co. Of IL- JLS</b>						
468099						
Water Credit Refund	12.27	60-320-3340	Water Collections	03012021	3/1/2021	03/15/2021
Total:	12.27	<b>*Vendor Total</b>				
<b>Fulton Siren Services</b>						
467664						
Siren Monitoring	476.60	01-445-4520	Public Buildings Rpr & Mtce	1935	3/8/2021	03/15/2021
Total:	476.60	<b>*Vendor Total</b>				
<b>Hach Company</b>						
014100						
Lab/ Monitor Equipment & Reagents	1,704.61	60-445-4567	Treatment Plant Repair/Maint	12326790	2/15/2021	03/15/2021
Total:	1,704.61	<b>*Vendor Total</b>				
<b>Hammad Aziz</b>						
036510						
Public Improvement Surety 80% Rebate	22,993.00	90-000-2226	Deposits Lieu of LOC's	02252021	2/25/2021	03/15/2021
Total:	22,993.00	<b>*Vendor Total</b>				
<b>ILLCO Inc.</b>						
040110						
WTP Repair Parts	17.64	60-445-4567	Treatment Plant Repair/Maint	1381210	2/10/2021	03/15/2021
PVC, Nipples, Check Valves- HMO WTPs	163.84	60-445-4567	Treatment Plant Repair/Maint	1381823	2/24/2021	03/15/2021
Total:	181.48	<b>*Vendor Total</b>				
<b>Impressions International</b>						
03890						
New Signature Plate/ Check Signer	258.50	01-430-4411	Office Expenses	43065	2/25/2021	03/15/2021
Total:	258.50	<b>*Vendor Total</b>				
<b>Interiors For Business</b>						
028100						
Chain Repairs	1,280.00	01-440-4510	Equipment/IT Maint	980205	3/2/2021	03/15/2021
Total:	1,280.00	<b>*Vendor Total</b>				
<b>Jennifer Duncan</b>						
032260						
Plan/ Zoning Commission Meeting 3/1	50.00	01-410-4016	Per Diem - Plan Commission	03012021	3/1/2021	03/15/2021
Total:	50.00	<b>*Vendor Total</b>				
<b>Kathryn Feltes</b>						
468102						
Water Credit Refund	19.70	60-320-3340	Water Collections	3012021-01	3/1/2021	03/15/2021
Sewer Maint Credit Refund	0.60	18-320-3350	Sewer Collection	3012021-02	3/1/2021	03/15/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	20.30		<b>*Vendor Total</b>			
<b>KnowBe4, Inc.</b>						
467951						
IT Training	772.65	01-430-4380	Training & Testing	INV112873	12/13/2020	03/15/2021
IT Training	409.05	01-430-4380	Training & Testing	INV112874	12/13/2020	03/15/2021
Total:	1,181.70		<b>*Vendor Total</b>			
<b>Lauderdale Electric, Inc.</b>						
468103						
Ballast & Light Repair/ Hansen Blvd	594.00	10-445-4661	Street Light Repair/Maint	7685-F	1/29/2021	03/15/2021
Total:	594.00		<b>*Vendor Total</b>			
<b>Layne Christensen Company</b>						
025170						
Well #4 Rehab- Pay Req #3	148,112.68	60-462-4875	Capital Improvements	1966121	2/24/2021	03/15/2021
Total:	148,112.68		<b>*Vendor Total</b>			
<b>LTM Water Treatment Inc</b>						
468097						
Eval & Seal Replacement On Softner/ ETP	184.00	60-445-4567	Treatment Plant Repair/Maint	1643	2/25/2021	03/15/2021
Total:	184.00		<b>*Vendor Total</b>			
<b>Menards</b>						
016070						
Conference Table & Chairs/ ETP	262.88	60-445-4567	Treatment Plant Repair/Maint	59997	3/3/2021	03/15/2021
Sponges	3.36	01-445-4421	Custodial Supplies	60005-01	3/3/2021	03/15/2021
Bulletin Board, Hanging Wire	75.40	01-445-4520	Public Buildings Rpr & Mtce	60005-02	3/3/2021	03/15/2021
Total:	341.64		<b>*Vendor Total</b>			
<b>METRONET</b>						
467874						
Phone, Internet 2/24 - 3/23	768.07	01-430-4652	Phones and Connectivity	02242021-01	2/24/2021	03/15/2021
Phone, Internet 2/24 - 3/23	627.08	01-445-4652	Phones and Connectivity	02242021-02	2/24/2021	03/15/2021
Phone, Internet 2/24 - 3/23	715.39	60-445-4652	Phones and Connectivity	02242021-03	2/24/2021	03/15/2021
Phone, Internet 2/24 - 3/23	566.81	01-441-4652	Phones and Connectivity	02242021-04	2/24/2021	03/15/2021
Phone, Internet 2/24 - 3/23	1,753.63	01-440-4652	Phones and Connectivity	02242021-05	2/24/2021	03/15/2021
Phone, Internet- Silo 2/24 - 3/23	92.20	01-430-4652	Phones and Connectivity	02242021-06	2/24/2021	03/15/2021
Total:	4,523.18		<b>*Vendor Total</b>			
<b>MNJ Technology Services</b>						
047310						
Firewall For Silo	1,605.83	12-480-4875	Capital Improvements	0003746529	9/16/2020	03/15/2021
Total:	1,605.83		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Multisystem Management Company</b>						
467966						
COVID Cleaning- Feb 2021	606.00	01-445-4520	Public Buildings Rpr & Mtce	2509	3/1/2021	03/15/2021
Total:	606.00	<b>*Vendor Total</b>				
<b>Municode</b>						
038650						
Municipal Code Updates	315.07	01-410-4260	Legal	00354928	2/26/2021	03/15/2021
Total:	315.07	<b>*Vendor Total</b>				
<b>North Aurora NAPA, Inc.</b>						
038730						
Windshield Wipers	127.90	01-445-4511	Vehicle Repair and Maint	372980	2/17/2021	03/15/2021
Flormrkr	67.94	01-445-4511	Vehicle Repair and Maint	373190	2/19/2021	03/15/2021
Latex Gloves- COVID	39.34	01-445-4870	Equipment	373377	2/23/2021	03/15/2021
Batt Cable Terminal	6.24	01-445-4511	Vehicle Repair and Maint	373706	2/26/2021	03/15/2021
B Fluid Dot	14.98	01-445-4511	Vehicle Repair and Maint	373792	3/1/2021	03/15/2021
Lock Cylinder	46.80	01-445-4511	Vehicle Repair and Maint	373804	3/1/2021	03/15/2021
Locking Plier	47.48	01-445-4870	Equipment	373823	3/1/2021	03/15/2021
Spring Sensor Wiper Blades	435.13	01-445-4511	Vehicle Repair and Maint	373981	3/3/2021	03/15/2021
Tie Down, Slip Hooks	33.10	01-445-4511	Vehicle Repair and Maint	373983	3/3/2021	03/15/2021
Belt	63.95	01-445-4511	Vehicle Repair and Maint	374180	3/5/2021	03/15/2021
Total:	882.86	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
1099 NEC Tax Forms	87.16	01-430-4411	Office Expenses	15568310500	2/26/2021	03/15/2021
Office Supplies	3.08	01-430-4411	Office Expenses	15633830900	2/15/2021	03/15/2021
Office Supplies	44.08	01-445-4411	Office Expenses	15633830900	2/15/2021	03/15/2021
Office Supplies	3.09	60-445-4411	Office Expenses	15633830900	2/15/2021	03/15/2021
Office Supplies	3.09	01-441-4411	Office Expenses	15633830900	2/15/2021	03/15/2021
Total:	140.50	<b>*Vendor Total</b>				
<b>Ottosen DiNolfo</b>						
031590						
Legal Fee Credit	-67.50	01-440-4260	Legal	125727	4/20/2020	03/15/2021
Legal Fees	607.50	01-440-4260	Legal	132765	1/31/2021	03/15/2021
Total:	540.00	<b>*Vendor Total</b>				
<b>Paddock Publications, Inc.</b>						
026910						
Crackfill Bid	92.00	01-445-4506	Publishing	170885	2/7/2021	03/15/2021
Public Hearing Notice	75.90	90-000-E245	Microbrewery Orch Cross 1059	171296	2/14/2021	03/15/2021
Total:	167.90	<b>*Vendor Total</b>				
<b>Paddock Publications</b>						
044240						
Subscription 3/3 - 4/27	69.60	01-430-4411	Office Expenses	03032021	3/3/2021	03/15/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	69.60		<b>*Vendor Total</b>			
<b>Sauber Mfg. Co.</b>						
032820						
Key Rack Installed- Hake	771.00	60-445-4511	Vehicle Repair and Maint	PSI216500	3/4/2021	03/15/2021
Total:	771.00		<b>*Vendor Total</b>			
<b>Sherlyn Williamson</b>						
468100						
Water Credit Refund	16.00	60-320-3340	Water Collections	03012021	3/1/2021	03/15/2021
Total:	16.00		<b>*Vendor Total</b>			
<b>Sugar Grove Development</b>						
039730						
Squad Washes- Feb 2021	230.50	01-440-4511	Vehicle Repair and Maint	159	3/5/2021	03/15/2021
Total:	230.50		<b>*Vendor Total</b>			
<b>Superior Asphalt Materials LLC</b>						
031440						
Cold Patch	180.00	01-445-4540	Streets & Alleys Rpr & Mtce	20210033	2/24/2021	03/15/2021
Total:	180.00		<b>*Vendor Total</b>			
<b>Technology Management Rev Fund</b>						
007390						
IWIN	723.32	01-440-4652	Phones and Connectivity	T2119120	2/16/2021	03/15/2021
Total:	723.32		<b>*Vendor Total</b>			
<b>Teska Associates, Inc.</b>						
024820						
Route 31 TIF	600.00	12-438-4280	Professional/Consulting Fees	10941	2/25/2021	03/15/2021
Total:	600.00		<b>*Vendor Total</b>			
<b>Third Millennium Assoc. , Inc.</b>						
033470						
February Newsletter	1,276.37	01-430-4507	Printing	25958-01	2/28/2021	03/15/2021
February Water Bills	1,925.25	60-445-4507	Printing	25958-02	2/28/2021	03/15/2021
Total:	3,201.62		<b>*Vendor Total</b>			
<b>Thomas Lenkart</b>						
032550						
Plan/ Zoning Commission Meeting 3/1	50.00	01-410-4016	Per Diem - Plan Commission	03012021	3/1/2021	03/15/2021
Total:	50.00		<b>*Vendor Total</b>			



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Tollway Park of Commerce Owners Assn.</b>						
045180						
Tollway Park HOA Dues	1,403.43	01-440-4799	Misc.	03092021	3/9/2021	03/15/2021
Total:	1,403.43	<b>*Vendor Total</b>				
<b>Tri-County</b>						
027350						
Snow Removal 2/22	1,405.00	01-445-4538	Snow Removal	21-02-7181	3/1/2021	03/15/2021
Total:	1,405.00	<b>*Vendor Total</b>				
<b>Verizon Wireless</b>						
025430						
Cell Phone 1/13 - 2/12	36.01	01-430-4652	Phones and Connectivity	9873302757-(2/12/2021		03/15/2021
Cell Phone 1/13 - 2/12	46.43	01-445-4652	Phones and Connectivity	9873302757-(2/12/2021		03/15/2021
Cell Phone 1/13 - 2/12	68.80	01-440-4652	Phones and Connectivity	9873302757-(2/12/2021		03/15/2021
Cell Phone 1/13 - 2/12	45.82	01-430-4652	Phones and Connectivity	9873302758-(2/12/2021		03/15/2021
Cell Phone 1/13 - 2/12	150.63	01-445-4652	Phones and Connectivity	9873302758-(2/12/2021		03/15/2021
Cell Phone 1/13 - 2/12	72.16	60-445-4652	Phones and Connectivity	9873302758-(2/12/2021		03/15/2021
Cell Phone 1/13 - 2/12	61.87	01-441-4652	Phones and Connectivity	9873302758-(2/12/2021		03/15/2021
Cell Phone 1/13 - 2/12	164.53	01-440-4652	Phones and Connectivity	9873302758-(2/12/2021		03/15/2021
Cell Phone 1/13 - 2/12	61.42	01-430-4652	Phones and Connectivity	9873302759-(2/12/2021		03/15/2021
Cell Phone 1/13 - 2/12	151.33	01-445-4652	Phones and Connectivity	9873302759-(2/12/2021		03/15/2021
Cell Phone 1/13 - 2/12	865.54	60-445-4652	Phones and Connectivity	9873302759-(2/12/2021		03/15/2021
Cell Phone 1/13 - 2/12	241.34	01-440-4652	Phones and Connectivity	9873302759-(2/12/2021		03/15/2021
Total:	1,965.88	<b>*Vendor Total</b>				
<b>Water Products Company</b>						
001170						
Hydrant Flags	576.00	60-445-4563	Fire Hydrant Repair/maint	0301104	2/19/2021	03/15/2021
Repair Clamps	281.30	60-445-4568	Watermain Rprs. & Rplcmts.	0301219	3/2/2021	03/15/2021
Total:	857.30	<b>*Vendor Total</b>				
<b>WBK Engineering, LLC</b>						
467655						
Eng Svcs- 1101 Ritter/ Jan 2021	1,125.29	90-000-E056	Randall Crossing Mixed Use	21860	3/19/2021	03/15/2021
Eng Svcs- Valley Green/ Jan 2021	344.00	01-441-4255	Engineering	21861	3/19/2021	03/15/2021
Eng Svcs- 307 Banbury/ Jan 2021	1,892.00	90-000-E255	Chapelstreet Church	21862	3/19/2021	03/15/2021
Total:	3,361.29	<b>*Vendor Total</b>				
<b>Zach or Kaitlyn Bonnell</b>						
468098						
Water Credit Refund	20.30	60-320-3340	Water Collections	03012021	3/1/2021	03/15/2021
Total:	20.30	<b>*Vendor Total</b>				
Report Total:	352,170.45					