

Accounts Payable

To Be Paid Proof List

User: ablasr
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 Batch: 00501.12.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
Trash Bags, Toilet Paper	595.25	01-445-4421	Custodial Supplies	PSI405287	10/20/2020	12/07/2020
Paper Towels, Sponges	717.47	01-445-4421	Custodial Supplies	PSI406826	10/23/2020	12/07/2020
Total:	1,312.72	*Vendor Total				
Aaron Anderson						
043760						
Plan/ Zoning Commission Meeting 9/1/20	50.00	01-410-4016	Per Diem - Plan Commission	09012020	9/1/2020	12/07/2020
Plan/ Zoning Commission Meeting 10/6/20	50.00	01-410-4016	Per Diem - Plan Commission	10062020	10/6/2020	12/07/2020
Total:	100.00	*Vendor Total				
Ace Hardware						
000030						
Level, Loopers	43.98	01-445-4870	Equipment	10312020	10/31/2020	12/07/2020
Total:	43.98	*Vendor Total				
Acres Enterprises, Inc.						
048740						
Tree Planting (100)	28,705.00	01-445-4532	Tree Service	AEI-0388185	10/30/2020	12/07/2020
Total:	28,705.00	*Vendor Total				
Aflac						
030540						
Aflac- Nov 2020	80.48	01-000-2053	AFLAC	486211	11/27/2020	12/07/2020
Total:	80.48	*Vendor Total				
AIM						
046510						
Flex 125- Nov 2020	175.00	01-430-4267	Finance Services	00033669	12/1/2020	12/07/2020
Total:	175.00	*Vendor Total				
Altorfer Industries, Inc.						
467830						
Generator Repair- PD	979.54	01-445-4520	Public Buildings Rpr & Mtce	PM60029284	11/14/2020	12/07/2020
Total:	979.54	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Anderson Pest Solutions						
019770						
Pest Service- VH	99.00	01-445-4520	Public Buildings Rpr & Mtce	6665141	11/1/2020	12/07/2020
Pest Service- PD	93.75	01-445-4520	Public Buildings Rpr & Mtce	6667420	11/1/2020	12/07/2020
Pest Control- TPs & Generator	87.55	60-445-4567	Treatment Plant Repair/Maint	6667749	11/1/2020	12/07/2020
Pest Control- Well #5	41.20	60-445-4567	Treatment Plant Repair/Maint	6669311	11/1/2020	12/07/2020
Pest Control- VH	99.00	01-445-4520	Public Buildings Rpr & Mtce	6974285	12/1/2020	12/07/2020
Pest Control- PD	93.75	01-445-4520	Public Buildings Rpr & Mtce	6976560	12/1/2020	12/07/2020
Pest Control- TPs	87.55	60-445-4567	Treatment Plant Repair/Maint	6976869	12/1/2020	12/07/2020
Pest Control- Well #5	41.20	60-445-4567	Treatment Plant Repair/Maint	6978486	12/1/2020	12/07/2020
Total:	643.00	*Vendor Total				
Anna Helene Tuohy						
044040						
Plan/ Zoning Commission Meeting 9/1/20	50.00	01-410-4016	Per Diem - Plan Commission	09012020	9/1/2020	12/07/2020
Plan/ Zoning Commission Meeting 10/6/20	50.00	01-410-4016	Per Diem - Plan Commission	10062020	10/6/2020	12/07/2020
Total:	100.00	*Vendor Total				
Aurora Area Convention						
003770						
Akshar Hotel Tax/ Oct 2020	2,229.45	15-430-4752	90% Tourism Council	11162020	11/16/2020	12/07/2020
Akshar Hotel Tax/ Sept 2020	1,852.91	15-430-4752	90% Tourism Council	11162020-2	11/16/2020	12/07/2020
NA Lodging Hotel Tax/ Sept 2020	1,112.53	15-430-4752	90% Tourism Council	11172020	11/17/2020	12/07/2020
NA Hotel Tax/ Oct 2020	1,531.06	15-430-4752	90% Tourism Council	11192020	11/19/2020	12/07/2020
Total:	6,725.95	*Vendor Total				
B & F Construction						
015600						
Building Inspections- October 2020	5,556.80	01-441-4276	Inspection Services	13674	11/11/2020	12/07/2020
Plan Review- Gerald Ford	1,572.37	01-441-4276	Inspection Services	54975	11/9/2020	12/07/2020
Total:	7,129.17	*Vendor Total				
BDK Door Company						
030150						
Overhead Garage Door Service/ Inspection	264.50	60-445-4567	Treatment Plant Repair/Maint	3777092820	9/28/2020	12/07/2020
Total:	264.50	*Vendor Total				
BLR Simplify Compliance LLC						
468062						
Harrassment Training	984.00	01-430-4380	Training & Testing	19196553-B1	11/13/2020	12/07/2020
Total:	984.00	*Vendor Total				
Bonnell Industries						
035410						
Salt Spinner Disc	288.00	01-445-4510	Equipment/IT Maint	0194669-IN	10/26/2020	12/07/2020
Total:	288.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Call One						
043480						
25 E. State Street Lines	87.81	01-430-4652	Phones and Connectivity	344711	11/15/2020	12/07/2020
25 E. State Street Lines	87.82	01-441-4652	Phones and Connectivity	344711-02	11/15/2020	12/07/2020
25 E. State Street Lines	87.82	01-445-4652	Phones and Connectivity	344711-03	11/15/2020	12/07/2020
25 E. State Street Lines	87.82	60-445-4652	Phones and Connectivity	344711-04	11/15/2020	12/07/2020
314 Butterfield Roads Lines	3.21	01-445-4652	Phones and Connectivity	344711-05	11/15/2020	12/07/2020
200 S Lincolnway Lines	51.49	01-440-4652	Phones and Connectivity	344711-06	11/15/2020	12/07/2020
Total:	405.97	*Vendor Total				
Camic Johnson, LTD.						
03989						
Adjudication Hearing	350.00	01-440-4260	Legal	119	11/18/2020	12/07/2020
Total:	350.00	*Vendor Total				
Chicago Expert Importers						
468061						
Face Masks- COVID	250.00	01-445-4421	Custodial Supplies	CEI1022620	10/26/2020	12/07/2020
Total:	250.00	*Vendor Total				
Chicago Metropolitan Agency						
034990						
CMAP Dues	649.30	01-410-4390	Dues & Meetings	FY2021--174	11/4/2020	12/07/2020
Total:	649.30	*Vendor Total				
Cintas Corporation						
041590						
Rugs, Towels	32.55	01-445-4520	Public Buildings Rpr & Mtce	4065607316	10/27/2020	12/07/2020
Towels, Mats	32.55	01-445-4870	Equipment	4066838712	11/10/2020	12/07/2020
Total:	65.10	*Vendor Total				
Cintas Fire Protection						
043810						
Fire Extinguisher For Leaf Vacs	607.05	01-445-4510	Equipment/IT Maint	OF94051133	10/26/2020	12/07/2020
Total:	607.05	*Vendor Total				
City of Aurora						
027870						
Sample Analysis	261.00	60-445-4562	Testing (water)	211968	11/9/2020	12/07/2020
Total:	261.00	*Vendor Total				
Coffman Truck Sales, Inc.						
000320						
Lamp	4.05	01-445-4511	Vehicle Repair and Maint	176800	9/18/2020	12/07/2020
Safety Sticker- Truck #179	21.50	01-445-4511	Vehicle Repair and Maint	188063	11/3/2020	12/07/2020
Total:	25.55	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Commercial Tire Services, Inc.						
038680						
F150 Tires (4)	667.90	01-441-4511	Vehicle Repair and Maint	3330027902	10/27/2020	12/07/2020
Total:	667.90	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 4 S. Willowway	93.47	10-445-4660	Street Lighting and Poles	0146092024	11/5/2020	12/07/2020
Street Lights/ 1802 Orchard Gateway	387.23	10-445-4660	Street Lighting and Poles	0562144049	11/5/2020	12/07/2020
Street Lights/ 355 Moorfield	9.41	10-445-4660	Street Lighting and Poles	0795092063	11/16/2020	12/07/2020
Street Lights/ Orchard Gateway	47.34	10-445-4660	Street Lighting and Poles	0835082016	11/4/2020	12/07/2020
Street Lights/ 1197 Comiskey	9.41	10-445-4660	Street Lighting and Poles	0903075187	11/16/2020	12/07/2020
Silo Lighting/ 8 W State St	32.34	10-445-4660	Street Lighting and Poles	1047147081	11/5/2020	12/07/2020
Street Lights/ 1051 Kettle	27.00	10-445-4660	Street Lighting and Poles	1083133047	11/4/2020	12/07/2020
Street Lights/ 1200 Orchard Gateway	401.17	10-445-4660	Street Lighting and Poles	1344158042	11/5/2020	12/07/2020
Street Lights/ Rt 56 & Rt 25	88.83	10-445-4660	Street Lighting and Poles	1425064018	11/9/2020	12/07/2020
Street Lights/ Randall & Ice Cream	10.47	10-445-4660	Street Lighting and Poles	1543019148	11/5/2020	12/07/2020
Street Lights/ 1193 Comiskey	9.41	10-445-4660	Street Lighting and Poles	1743032047	11/16/2020	12/07/2020
Street Lights/ Orchard Gateway & Deerpath	43.16	10-445-4660	Street Lighting and Poles	1776122038	11/5/2020	12/07/2020
Street Lights/ Orchard Rd & Rt 25	166.76	10-445-4660	Street Lighting and Poles	1875021089	11/5/2020	12/07/2020
Street Lights/ Commisky & Orchard	96.97	10-445-4660	Street Lighting and Poles	2313121105	11/5/2020	12/07/2020
Street Lights/ 1600 Gateway	271.10	10-445-4660	Street Lighting and Poles	2579039064	11/5/2020	12/07/2020
Street Lights/ Oak & White Oak	73.35	10-445-4660	Street Lighting and Poles	2963079050	11/5/2020	12/07/2020
Street Lights/ 19 N Lincolnway	61.68	10-445-4660	Street Lighting and Poles	2985029045	11/5/2020	12/07/2020
Street Lights/ Orchard Rd & Orchard Gateway	134.88	10-445-4660	Street Lighting and Poles	3147017028	11/5/2020	12/07/2020
Street Lights/ Randall & Ice Cream	1,809.05	10-445-4660	Street Lighting and Poles	3771153008	10/21/2020	12/07/2020
Street Lights/ 211 River Road	5,570.96	10-445-4660	Street Lighting and Poles	4007024020	10/19/2020	12/07/2020
Well #8 10/5 - 11/4	4,437.50	60-445-4662	Utility	4026128016	11/5/2020	12/07/2020
Total:	13,781.49	*Vendor Total				
Connie Holbrook						
034000						
Plan/ Zoning Commission Meeting 9/1/20	50.00	01-410-4016	Per Diem - Plan Commission	09012020	9/1/2020	12/07/2020
Plan/ Zoning Commission Meeting 10/6/20	50.00	01-410-4016	Per Diem - Plan Commission	10062020	10/6/2020	12/07/2020
Total:	100.00	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Well #6 10/2 - 11/3	3,043.15	60-445-4662	Utility	18710173701	11/5/2020	12/07/2020
Total:	3,043.15	*Vendor Total				
D&A Powertrain Components, INC						
467649						
Air Bags, Airline	147.59	01-445-4511	Vehicle Repair and Maint	233521	10/21/2020	12/07/2020
Total:	147.59	*Vendor Total				
DACRA Adjudication Systems						
467842						
DACRA Fees- Oct 2020	1,850.00	01-440-4510	Equipment/IT Maint	2020-346	10/31/2020	12/07/2020
DACRA Fees- Nov 2020	1,850.00	01-440-4510	Equipment/IT Maint	2020-376	11/30/2020	12/07/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	3,700.00		*Vendor Total			
Dan Stanciu						
468052						
Water Credit Refund	14.40	60-320-3340	Water Collections	11202020	11/20/2020	12/07/2020
Total:	14.40		*Vendor Total			
Display Sales						
017010						
Light Bulbs For Christmas Decorations	129.00	01-490-4761	Beautification Committee	INV-025931	10/29/2020	12/07/2020
Total:	129.00		*Vendor Total			
Donquell & Cynthia Davis						
468056						
Water Credit Refund	38.38	60-320-3340	Water Collections	11202020-01	11/20/2020	12/07/2020
Sewer Maint Credit Refund	1.17	18-320-3350	Sewer Collection	11202020-02	11/20/2020	12/07/2020
Total:	39.55		*Vendor Total			
Doug Botkin						
047330						
Plan/ Zoning Commission Meeting 9/1/20	50.00	01-410-4016	Per Diem - Plan Commission	09012020	9/1/2020	12/07/2020
Plan/ Zoning Commission Meeting 10/6/20	50.00	01-410-4016	Per Diem - Plan Commission	10062020	10/6/2020	12/07/2020
Total:	100.00		*Vendor Total			
Drendel & Jansons Law Group						
028580						
Legal Services- CommDev/ Oct 2020	840.00	01-441-4260	Legal	85975	10/31/2020	12/07/2020
Legal Services- LV/ Oct 2020	367.50	90-000-E232	DR Horton - FV Golf Course	85976	10/31/2020	12/07/2020
Legal Services- Gen, Admin, Fin/ Oct 2020	3,001.25	01-430-4260	Legal	85978	10/31/2020	12/07/2020
Legal Services- Liquor/ Oct 2020	35.00	01-430-4260	Legal	85979	10/31/2020	12/07/2020
Legal Services- PD/ Oct 2020	1,575.00	01-440-4260	Legal	85980	10/31/2020	12/07/2020
Legal Services- Tree Replacement Contract/ Oc	35.00	01-445-4260	Legal	85981	10/31/2020	12/07/2020
Legal Services- Ochard Commons/ Oct 2020	595.00	90-000-E142	Hardware Restaurant	85982	10/31/2020	12/07/2020
Total:	6,448.75		*Vendor Total			
Duke & Lee's Johnson's Garage & Towing, Inc.						
045190						
Repair- Truck #176	529.67	01-445-4511	Vehicle Repair and Maint	073309	10/27/2020	12/07/2020
Total:	529.67		*Vendor Total			
Dunn-Rite Window Cleaning Inc.						
467922						
Window Cleaning VH- Oct 2020	450.00	01-445-4520	Public Buildings Rpr & Mtce	5256	10/28/2020	12/07/2020
Total:	450.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Dustcatchers & Logo Mat, Inc.						
023610						
Rugs & Towels Cleaning	32.55	01-445-4520	Public Buildings Rpr & Mtce	76816	10/15/2020	12/07/2020
Total:	32.55	*Vendor Total				
Dustin Thompson						
468058						
Water Credit Refund	18.00	60-320-3340	Water Collections	11202020	11/20/2020	12/07/2020
Total:	18.00	*Vendor Total				
Eye For Design						
040200						
Business Cards- Laskowski, Richter, Tonarelli	195.00	01-445-4411	Office Expenses	EFD5742	11/17/2020	12/07/2020
Total:	195.00	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	2,501.09	71-000-1340	Gas/Diesel Escrow	3741576	10/22/2020	12/07/2020
Diesel Fuel	1,192.04	71-000-1340	Gas/Diesel Escrow	3741577	10/22/2020	12/07/2020
Mid-Grade Fuel	1,919.58	71-000-1340	Gas/Diesel Escrow	3747076	11/11/2020	12/07/2020
Diesel Fuel	1,446.99	71-000-1340	Gas/Diesel Escrow	3747077	11/10/2020	12/07/2020
Total:	7,059.70	*Vendor Total				
Fifth Third Bank						
028450						
Lunch (6) During WMB/ Jimmy Johns	65.64	01-445-4799	Misc. Expenditures	BR10272020- 9/30/2020		12/07/2020
Red & Green Ribbons/ Michaels	64.44	01-490-4761	Beautification Committee	BR10272020- 10/1/2020		12/07/2020
Generator Repair/ Amazon	42.23	60-445-4510	Equipment/IT Maint	BR10272020- 10/2/2020		12/07/2020
Carburetor- Green Mower/ Amazon	84.88	01-445-4510	Equipment/IT Maint	BR10272020- 10/8/2020		12/07/2020
Panasonic Radio- Truck #176/ 4 State Trucks	177.43	01-445-4511	Vehicle Repair and Maint	BR10272020- 10/13/2020		12/07/2020
IMLRMA Training Lunch/Papa Saverios Pizza	89.95	01-445-4380	Training	BR10272020- 10/14/2020		12/07/2020
IMLRMA Training/ Papa Saverios Pizza	24.16	01-445-4380	Training	BR10272020- 10/15/2020		12/07/2020
Fuel/ BP Gas Station	60.15	71-000-1340	Gas/Diesel Escrow	BR10272020- 10/21/2020		12/07/2020
Dual Monitor (2) PD/ Amazon	165.18	01-430-4420	IT Supplies	DA10272020- 10/5/2020		12/07/2020
Disposable Gloves (2) - COVID/ Amazon	42.98	01-430-4411	Office Expenses	DA10272020- 10/7/2020		12/07/2020
Display Port (2)/ Amazon	25.98	01-430-4420	IT Supplies	DA10272020- 10/13/2020		12/07/2020
Flash Memory Cards (2) PW/ Amazon	51.48	01-445-4870	Equipment	DA10272020- 10/20/2020		12/07/2020
Webcams (3)/ Amazon	56.07	01-430-4420	IT Supplies	DA10272020- 10/21/2020		12/07/2020
Speakers (2) & Monitors PW/ NewEgg	252.85	01-430-4420	IT Supplies	DA10272020- 10/20/2020		12/07/2020
10.2 iPad PW Engineer/ Best Buy	329.99	01-430-4420	IT Supplies	DA10272020- 10/20/2020		12/07/2020
Shotgun Microphone (Board Camera)/ Amazon	52.99	01-430-4420	IT Supplies	DA10272020- 10/22/2020		12/07/2020
iPad & Phone Case/ Amazon	68.95	01-430-4420	IT Supplies	DA10272020- 10/22/2020		12/07/2020
Annual Membership/ ILACP	220.00	01-440-4390	Dues & Meetings	DF10272020- 10/6/2020		12/07/2020
Gasoline/ Speedway	26.39	01-440-4440	Gas & Oil	DF10272020- 10/20/2020		12/07/2020
Gasoline/ Speedway	28.00	01-440-4440	Gas & Oil	DF10272020- 10/20/2020		12/07/2020
Investigative Tool/ Lexis Nexis	150.00	01-440-4555	Investigations	JD10272020-(10/2/2020		12/07/2020
Renewal Fee/ IL Chiefs Of Police	95.00	01-440-4390	Dues & Meetings	JD10272020-(10/6/2020		12/07/2020
Fuel For Squad/ Speedway	25.05	01-440-4440	Gas & Oil	JD10272020-(10/19/2020		12/07/2020
Recert- Kitner/ Safe Kids	55.00	01-440-4380	Training	JD10272020-(10/20/2020		12/07/2020
Drone Registration Fee/ Register@FAA	5.00	01-440-4799	Misc.	JG10272020-(10/19/2020		12/07/2020
Office Carpet- PW Garage/ Menards	388.74	01-445-4520	Public Buildings Rpr & Mtce	JL10272020-(10/1/2020		12/07/2020
Safety Vest Marking Ribbon/ Municipal Markir	159.43	01-445-4799	Misc. Expenditures	JL10272020-(10/15/2020		12/07/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Signs For Squads/ Vista Print	62.70	01-440-4511	Vehicle Repair and Maint	MQ10272020	10/7/2020	12/07/2020
Light Bar Cover For Squad/ Live Action Safety	112.74	01-440-4511	Vehicle Repair and Maint	MQ10272020	10/7/2020	12/07/2020
Flash & Cables, Photos/ B&H Photo	699.56	01-440-4557	Evidence Processing	MQ10272020	10/12/2020	12/07/2020
Fuel/ Speedway	26.31	01-440-4440	Gas & Oil	MQ10272020	10/21/2020	12/07/2020
Fuel/ Speedway	29.37	01-440-4440	Gas & Oil	MQ10272020	10/21/2020	12/07/2020
Photo Cables/ B&H Photo	31.82	01-440-4557	Evidence Processing	MQ10272020	10/21/2020	12/07/2020
Scale Cart For Truck/ Menards	172.12	01-440-4870	Equipment	MQ10272020	10/22/2020	12/07/2020
Disposable Gloves- COVID/ Uline	398.06	01-440-4870	Equipment	MQ10272020	10/22/2020	12/07/2020
Gasoline/ Speedway	50.00	60-445-4440	Gas & Oil	PY10272020-	10/21/2020	12/07/2020
IPASS Charges/ IL Tollway	20.00	01-445-4799	Misc. Expenditures	WH10272020	10/27/2020	12/07/2020
IPASS Charges/ IL Tollway	20.00	01-445-4799	Misc. Expenditures	WH10272020	10/27/2020	12/07/2020

Total: 4,430.64 *Vendor Total

First Midwest Financial LLL

468051

Water Credit Refund	47.70	60-320-3340	Water Collections	11202020	11/20/2020	12/07/2020
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Total: 47.70 *Vendor Total

Fox Metro Water Reclamation

000170

New Service Inspections- Oct 2020	220.00	60-445-4480	New Meters,rprs. & Rplcmts.	11022020	11/2/2020	12/07/2020
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Total: 220.00 *Vendor Total

Frost Electric Company, Inc.

021540

Lights- PD	1,055.00	01-445-4520	Public Buildings Rpr & Mtce	8310	10/29/2020	12/07/2020
Street Light Install- Timber Oaks	4,500.00	10-445-4661	Street Light Repair/Maint	8311	10/29/2020	12/07/2020
River Front Park Electric Materials	1,550.00	01-445-4530	Public Grounds/Parks Maint	8318	11/13/2020	12/07/2020
River Front Park Labor Lights	3,625.00	01-445-4530	Public Grounds/Parks Maint	8319	11/13/2020	12/07/2020
Street Light Repair- Moutray	1,255.00	10-445-4661	Street Light Repair/Maint	8324	11/19/2020	12/07/2020

Total: 11,985.00 *Vendor Total

FullLife Safety Center

041360

PW Safety Clothing	955.47	01-445-4799	Misc. Expenditures	54041	11/12/2020	12/07/2020
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Total: 955.47 *Vendor Total

Gary Wiskup

468055

Water Credit Refund	81.90	60-320-3340	Water Collections	11202020	11/20/2020	12/07/2020
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Total: 81.90 *Vendor Total

Global Water Technology, Inc.

467862

Water Treatment- VH	200.00	01-445-4520	Public Buildings Rpr & Mtce	52508	11/5/2020	12/07/2020
Boiler Treatment- VH	540.00	01-445-4520	Public Buildings Rpr & Mtce	52544	11/10/2020	12/07/2020

Total: 740.00 *Vendor Total

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Greg & Karen Kuppler						
468053						
Water Credit Refund	12.00	60-320-3340	Water Collections	11202020-01	11/20/2020	12/07/2020
Sewer Maint Credit Refund	0.30	18-320-3350	Sewer Collection	11202020-02	11/20/2020	12/07/2020
Total:	12.30	*Vendor Total				
H. Linden & Sons Sewer and Water, Inc.						
467945						
Site Work For Well #8/ Pay Req #3	48,180.16	60-470-4875	Capital Improvements	NA-583C-01	11/16/2020	12/07/2020
Site Work For Well #9/ Pay Req #3	48,180.16	60-471-4875	Capital Improvements	NA-583C-02	11/16/2020	12/07/2020
Total:	96,360.32	*Vendor Total				
Hach Company						
014100						
Lab Monitoring Chemicals	1,199.56	60-445-4567	Treatment Plant Repair/Maint	12197065	11/10/2020	12/07/2020
Hardness Reagent	42.29	60-445-4562	Testing (water)	12208457	11/16/2020	12/07/2020
Total:	1,241.85	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
Boiler Repair- VH	1,132.00	01-445-4520	Public Buildings Rpr & Mtce	39103	11/20/2020	12/07/2020
Boiler Repair- VH	256.00	01-445-4520	Public Buildings Rpr & Mtce	39220	11/3/2020	12/07/2020
Prevention Maint, Filter Replacement- PD	2,079.00	01-445-4520	Public Buildings Rpr & Mtce	39357	11/19/2020	12/07/2020
Wire Repair, Filter Replacement- VH	700.00	01-445-4520	Public Buildings Rpr & Mtce	39364	11/20/2020	12/07/2020
Total:	4,167.00	*Vendor Total				
Hermann and Sons Farm						
051020						
Leaf Disposal Fee	7,346.60	01-445-4532	Tree Service	12012020	12/1/2020	12/07/2020
Total:	7,346.60	*Vendor Total				
HR Direct						
051150						
Attendance Calendars 2021	69.50	01-430-4411	Office Expenses	INV9499670	11/24/2020	12/07/2020
Total:	69.50	*Vendor Total				
iBEAM Construction Cameras						
468060						
Camera For Silo	4,150.00	12-480-4875	Capital Improvements	18129	10/29/2020	12/07/2020
Total:	4,150.00	*Vendor Total				
Idemia Identity & Security USA LLC						
467766						
Maintenance Contract	2,332.00	01-440-4510	Equipment/IT Maint	133511	11/3/2020	12/07/2020
Total:	2,332.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Industrial Door Company						
044430						
Gate Repair- PW	433.34	01-445-4520	Public Buildings Rpr & Mtce	112228	10/31/2020	12/07/2020
Total:	433.34	*Vendor Total				
James & Bonita Budzynski						
468048						
Water Credit Refund	16.00	60-320-3340	Water Collections	11202020	11/20/2020	12/07/2020
Total:	16.00	*Vendor Total				
Jason Fogg						
468054						
Water Credit Refund	6.13	60-320-3340	Water Collections	11202020	11/20/2020	12/07/2020
Total:	6.13	*Vendor Total				
Jennifer Duncan						
032260						
Plan/ Zoning Commission Meeting 9/1/20	50.00	01-410-4016	Per Diem - Plan Commission	09012020	9/1/2020	12/07/2020
Plan/ Zoning Commission Meeting 10/6/20	50.00	01-410-4016	Per Diem - Plan Commission	10062020	10/6/2020	12/07/2020
Total:	100.00	*Vendor Total				
JSN Contractors Supply						
041440						
New 2" Trash Pump	1,094.85	60-445-4799	Misc. Expenditures	84103	10/27/2020	12/07/2020
Total:	1,094.85	*Vendor Total				
Judith Brown						
468049						
Water Credit Refund	37.68	60-320-3340	Water Collections	11202020-01	11/20/2020	12/07/2020
Sewer Maint Credit Refund	1.33	18-320-3350	Sewer Collection	11202020-02	11/20/2020	12/07/2020
Total:	39.01	*Vendor Total				
Kane County Chronicle						
044250						
Subscription Renewal	51.48	01-410-4799	Misc. Expenditures	10222020	10/22/2020	12/07/2020
Total:	51.48	*Vendor Total				
Kane County Recorder						
010600						
Lien Release	104.00	01-441-4506	Publishing	10312020-01	10/31/2020	12/07/2020
Lien Release	52.00	60-445-4506	Publishing	10312020-02	10/31/2020	12/07/2020
Total:	156.00	*Vendor Total				
Keith Turner c/o Chicagoland Housing Solutions LI						
468057						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Water Credit Refund	40.70	60-320-3340	Water Collections	11202020	11/20/2020	12/07/2020
Water Credit Refund	10.93	60-320-3340	Water Collections	11202020-2	11/20/2020	12/07/2020
Total:	51.63	*Vendor Total				
Ken & J Lynn Derbyshire						
468050						
Water Credit Refund	147.34	60-320-3340	Water Collections	11202020-01	11/20/2020	12/07/2020
Sewer Maint Credit Refund	11.02	18-320-3350	Sewer Collection	11202020-02	11/20/2020	12/07/2020
Total:	158.36	*Vendor Total				
Konica Minolta						
024860						
Copier Maint PD 6/1 - 6/30	45.75	01-440-4510	Equipment/IT Maint	267170752	7/26/2020	12/07/2020
Copier Maint PD 10/1 - 10/31	54.83	01-440-4510	Equipment/IT Maint	269355140	10/31/2020	12/07/2020
Copier Maint PD 10/1 - 10/31	107.83	01-440-4510	Equipment/IT Maint	269359971	10/31/2020	12/07/2020
Copier Maint PD 10/1 - 10/31	35.54	01-440-4510	Equipment/IT Maint	269363812	10/31/2020	12/07/2020
AP Printer Maint 10/21 - 11/20	7.50	01-430-4411	Office Expenses	9007226024	11/22/2020	12/07/2020
Copier Maint VH- Oct 2020	30.33	01-430-4411	Office Expenses	9007255610-C	11/1/2020	12/07/2020
Copier Maint VH- Oct 2020	30.33	01-445-4411	Office Expenses	9007255610-C	11/1/2020	12/07/2020
Copier Maint VH- Oct 2020	30.33	60-445-4411	Office Expenses	9007255610-C	11/1/2020	12/07/2020
Copier Maint VH- Oct 2020	30.34	01-441-4411	Office Expenses	9007255610-C	11/1/2020	12/07/2020
Copier Maint PW 10/2 - 11/1	18.64	01-445-4411	Office Expenses	9007255885	11/1/2020	12/07/2020
Total:	391.42	*Vendor Total				
Lauterbach & Amen, LLP						
467663						
N. Lincolnway Comp Audit	2,000.00	20-438-4265	Accounting and Audit	50846-01	10/28/2020	12/07/2020
Rt 31 Comp Audit	2,000.00	12-438-4265	Audit Services	50846-02	10/28/2020	12/07/2020
IDOI Comp Report	420.00	01-430-4265	Audit Services	50846-03	10/28/2020	12/07/2020
FY'20 Audit Final	2,000.00	01-430-4265	Audit Services	50846-04	10/28/2020	12/07/2020
Total:	6,420.00	*Vendor Total				
Law Enforcement Records Manager Of Illinois						
468047						
Membership Dues (3)	55.00	01-440-4390	Dues & Meetings	11182020	11/18/2020	12/07/2020
Total:	55.00	*Vendor Total				
Lee Jensen Sales Co., Inc.						
044070						
Tri-Pod Winch Repair & Certification	875.00	60-445-4510	Equipment/IT Maint	0008066-00	11/11/2020	12/07/2020
Total:	875.00	*Vendor Total				
Mark Bozik						
042430						
Plan/ Zoning Commission Meeting 9/1/20	50.00	01-410-4016	Per Diem - Plan Commission	09012020	9/1/2020	12/07/2020
Plan/ Zoning Commission Meeting 10/6/20	50.00	01-410-4016	Per Diem - Plan Commission	10062020	10/6/2020	12/07/2020
Total:	100.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Meade Electric Company, Inc.						
027140						
Traffic Signal Repair	376.82	01-445-4545	Traffic Signs & Signals	694351	10/27/2020	12/07/2020
Traffic Signal Repair	161.04	01-445-4545	Traffic Signs & Signals	694608	11/11/2020	12/07/2020
Total:	537.86	*Vendor Total				
Menards						
016070						
Supplies For TPs	332.85	60-445-4567	Treatment Plant Repair/Maint	2981	11/2/2020	12/07/2020
Microwave- PW	69.96	01-445-4520	Public Buildings Rpr & Mtce	53117	11/4/2020	12/07/2020
Welding Helmets, Pliers, Flap Disk	81.89	01-445-4870	Equipment	54122	11/19/2020	12/07/2020
Total:	484.70	*Vendor Total				
Mid American Water						
013680						
O-Ring, Couplings	395.17	01-445-4544	Storm Drain Maintenance	182464A	11/6/2020	12/07/2020
Total:	395.17	*Vendor Total				
Miner Electronics Corporation						
3383						
New Squad Parts	2,118.54	71-430-4870	Equipment	270552	10/20/2020	12/07/2020
New Squad Parts	9,065.76	71-430-4870	Equipment	270553	10/20/2020	12/07/2020
Total:	11,184.30	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll Processing- Oct 2020	825.00	01-430-4267	Finance Services	00196 102031	10/31/2020	12/07/2020
Police Pension Payment- Nov 2020	65.00	80-430-4581	Banking Services/Fees	00813 102031	10/31/2020	12/07/2020
Total:	890.00	*Vendor Total				
MSC Industrial Supply						
051190						
Washers, Cable Ties, Gloves	690.01	01-445-4511	Vehicle Repair and Maint	4219535001	11/5/2020	12/07/2020
Total:	690.01	*Vendor Total				
Municode						
038650						
Municipal Code Updates	497.84	01-410-4260	Legal	00351299	11/12/2020	12/07/2020
Total:	497.84	*Vendor Total				
Nicholas & Gina Jodscheidt						
468059						
Water Credit Refund	21.33	60-320-3340	Water Collections	11202020	11/20/2020	12/07/2020
Total:	21.33	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
North Aurora NAPA, Inc.						
038730						
Squad Parts- Squad #73	23.33	01-440-4511	Vehicle Repair and Maint	362594	10/2/2020	12/07/2020
Latex Gloves- COVID	81.30	01-445-4510	Equipment/IT Maint	363566	10/14/2020	12/07/2020
Jack	223.78	01-445-4870	Equipment	363782	10/16/2020	12/07/2020
COVID Masks	109.90	01-445-4870	Equipment	364215-01	10/22/2020	12/07/2020
Windshield Wipers	143.90	01-445-4511	Vehicle Repair and Maint	364215-02	10/22/2020	12/07/2020
Oil, Rainex, Wax	53.69	01-445-4511	Vehicle Repair and Maint	364353	10/23/2020	12/07/2020
PW Tools	15.00	01-445-4870	Equipment	364357	10/23/2020	12/07/2020
Squad Parts	236.94	01-440-4511	Vehicle Repair and Maint	364475	10/16/2020	12/07/2020
Latex Gloves- COVID	39.34	01-445-4510	Equipment/IT Maint	364505	10/26/2020	12/07/2020
Pick-Up Tools	13.91	01-440-4510	Equipment/IT Maint	364596	10/2/2020	12/07/2020
Step Drill Bit	71.99	01-445-4870	Equipment	364766	10/29/2020	12/07/2020
8 Diode Rectangular	225.16	01-445-4511	Vehicle Repair and Maint	365004	11/2/2020	12/07/2020
Airflow Sensor- Truck #195	136.97	01-445-4511	Vehicle Repair and Maint	365173	11/3/2020	12/07/2020
Towels, Wax	34.63	01-445-4511	Vehicle Repair and Maint	366224	11/17/2020	12/07/2020
Total:	1,409.84	*Vendor Total				
Office Depot						
035720						
Office Supplies	40.64	01-440-4411	Office Expenses	2448858688	11/10/2020	12/07/2020
Total:	40.64	*Vendor Total				
Office Depot						
039370						
Office Supplies	9.98	01-430-4411	Office Expenses	12962012700	10/14/2020	12/07/2020
Office Supplies	9.98	01-445-4411	Office Expenses	12962012700	10/14/2020	12/07/2020
Office Supplies	9.99	60-445-4411	Office Expenses	12962012700	10/14/2020	12/07/2020
Office Supplies	9.99	01-441-4411	Office Expenses	12962012700	10/14/2020	12/07/2020
Office Supplies	19.26	01-430-4411	Office Expenses	12962063300	10/14/2020	12/07/2020
Office Supplies	19.26	01-445-4411	Office Expenses	12962063300	10/14/2020	12/07/2020
Office Supplies	19.27	60-445-4411	Office Expenses	12962063300	10/14/2020	12/07/2020
Office Supplies	19.27	01-441-4411	Office Expenses	12962063300	10/14/2020	12/07/2020
Office Supplies	15.18	01-430-4411	Office Expenses	13088476400	10/16/2020	12/07/2020
Office Supplies	15.18	01-445-4411	Office Expenses	13088476400	10/16/2020	12/07/2020
Office Supplies	15.19	60-445-4411	Office Expenses	13088476400	10/16/2020	12/07/2020
Office Supplies	15.19	01-441-4411	Office Expenses	13088476400	10/16/2020	12/07/2020
Bookcase- PW	339.98	01-445-4411	Office Expenses	13158606600	10/19/2020	12/07/2020
Office Supplies	5.86	01-430-4411	Office Expenses	13586463900	11/6/2020	12/07/2020
Office Supplies	5.86	01-445-4411	Office Expenses	13586463900	11/6/2020	12/07/2020
Office Supplies	5.87	60-445-4411	Office Expenses	13586463900	11/6/2020	12/07/2020
Office Supplies	5.87	01-441-4411	Office Expenses	13586463900	11/6/2020	12/07/2020
Office Chair- Bosco	205.09	01-430-4411	Office Expenses	13586567100	11/6/2020	12/07/2020
Office Supplies	81.98	01-445-4411	Office Expenses	13664415700	11/16/2020	12/07/2020
Office Supplies	12.57	01-430-4411	Office Expenses	13845983400	11/19/2020	12/07/2020
Office Supplies	12.57	01-445-4411	Office Expenses	13845983400	11/19/2020	12/07/2020
Office Supplies	12.57	60-445-4411	Office Expenses	13845983400	11/19/2020	12/07/2020
Office Supplies	12.58	01-441-4411	Office Expenses	13845983400	11/19/2020	12/07/2020
Office Supplies	91.38	01-445-4411	Office Expenses	13853545700	11/19/2020	12/07/2020
Total:	969.92	*Vendor Total				
Paddock Publications, Inc.						
026910						
Public Hearing Notice	144.90	90-000-E142	Hardware Restaurant	159566	10/10/2020	12/07/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	144.90		*Vendor Total			
Petty Cash						
000900						
Cleaning Supplies For ETP Generator	49.10	60-445-4567	Treatment Plant Repair/Maint	08182020	8/18/2020	12/07/2020
Gift Cards For Asbury Charity Event	100.00	01-430-4799	Misc.	09152020	9/15/2020	12/07/2020
Vinegar To Clean TPs	20.09	60-445-4567	Treatment Plant Repair/Maint	09242020	9/24/2020	12/07/2020
Scavenger Hunt Gift Cards (3)	175.00	01-410-4799	Misc. Expenditures	10232020	10/23/2020	12/07/2020
4th Place Prize	25.00	01-410-4799	Misc. Expenditures	11172020	11/17/2020	12/07/2020
Total:	369.19		*Vendor Total			
Physicians Immediate Care, North Chicago LLC						
049540						
COVID Testing	390.00	01-440-4799	Misc.	4180322	11/4/2020	12/07/2020
Total:	390.00		*Vendor Total			
Pitney Bowes Inc.						
017470						
Postage Machine- PD	452.13	01-440-4510	Equipment/IT Maint	3104295631	10/25/2020	12/07/2020
Total:	452.13		*Vendor Total			
Praxair Distribution						
025120						
Weld Tank	186.05	01-445-4870	Equipment	99800178	10/29/2020	12/07/2020
Total:	186.05		*Vendor Total			
Proforma						
035140						
Coffee Mugs	1,578.61	01-440-4498	Community Service	BD52002068	11/17/2020	12/07/2020
Total:	1,578.61		*Vendor Total			
Pump Supply, Inc.						
467652						
Hypo Pump Kits	61.75	60-445-4567	Treatment Plant Repair/Maint	75670-1	10/19/2020	12/07/2020
Hypo Pump Repair Kits	185.25	60-445-4567	Treatment Plant Repair/Maint	75670-2	10/19/2020	12/07/2020
Total:	247.00		*Vendor Total			
Ralph Helm Inc.						
049870						
Blade Spacer For Mower	6.71	01-445-4510	Equipment/IT Maint	31648	10/24/2020	12/07/2020
Total:	6.71		*Vendor Total			
Sebert Landscaping						
032840						
Mowing- SSA4	964.00	17-004-4533	Maintenance	208634-01	10/31/2020	12/07/2020
Mowing- SSA8	888.00	17-008-4533	Maintenance	208634-02	10/31/2020	12/07/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Mowing- SSA9	276.00	17-009-4533	Maintenance	208634-03	10/31/2020	12/07/2020
Mowing- SSA11	23.88	17-011-4533	Maintenance	208634-04	10/31/2020	12/07/2020
Mowing- Public Property	3,409.99	01-445-4531	Grass Cutting	208634-05	10/31/2020	12/07/2020
Total:	5,561.87	*Vendor Total				
Sherwin-Williams						
467715						
Black Paint, Roller	62.20	01-445-4510	Equipment/IT Maint	0046-1	11/20/2020	12/07/2020
Total:	62.20	*Vendor Total				
Skyline Tree Service & Landscaping						
467665						
Trim Tree- Oak & Juniper	685.00	01-445-4532	Tree Service	6952	11/30/2020	12/07/2020
Total:	685.00	*Vendor Total				
Sun Life Financial						
033620						
Dental Insurance- Admin/ Dec 2020	292.16	01-430-4136	Dental Insurance	014304136-01	11/12/2020	12/07/2020
Dental Insurance- CommDev/ Dec 2020	118.43	01-441-4136	Dental Insurance	014304136-02	11/12/2020	12/07/2020
Dental Insurance- PD/ Dec 2020	959.31	01-440-4136	Dental Insurance	014304136-03	11/12/2020	12/07/2020
Dental Insurance- PW/ Dec 2020	390.23	01-445-4136	Dental Insurance	014304136-04	11/12/2020	12/07/2020
Dental Insurance- Water/ Dec 2020	45.74	60-445-4136	Dental Insurance	014304136-05	11/12/2020	12/07/2020
Dental Insurance- Employee/ Dec 2020	2,087.66	01-000-2054	Insurance Employee Reimburse	014304136-06	11/12/2020	12/07/2020
Total:	3,893.53	*Vendor Total				
Superior Asphalt Materials LLC						
031440						
Asphalt	157.61	01-445-4540	Streets & Alleys Rpr & Mtce	20201698	10/28/2020	12/07/2020
Total:	157.61	*Vendor Total				
Teska Associates, Inc.						
024820						
Consulting Services/ Sept 2020	157.50	12-438-4280	Professional/Consulting Fees	10711	10/19/2020	12/07/2020
Consulting Services- Rte 31 TIF/ Sept 2020	315.00	12-438-4280	Professional/Consulting Fees	10712	10/19/2020	12/07/2020
Consulting Services- 361 Sullivan/ Octt 2020	105.00	01-441-4275	Planning	10780	11/19/2020	12/07/2020
Plan Commission Meeting Correspondence/ Oc	240.00	01-441-4275	Planning	10781	11/19/2020	12/07/2020
Total:	817.50	*Vendor Total				
The Wild Rose Florist						
026200						
Veteran Day Memorial Wreaths (5)	336.00	01-490-4761	Beautification Committee	10202020	10/20/2020	12/07/2020
Total:	336.00	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
Newletter- Oct 2020	1,249.87	01-430-4507	Printing	25478-01	10/31/2020	12/07/2020
Waterbills- Oct 2020	1,944.21	60-445-4507	Printing	25478-02	10/31/2020	12/07/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	3,194.08	*Vendor Total				
Thom Jungels						
039460						
Plumbing Inspections (53) 10/7 - 11/20	1,855.00	01-441-4276	Inspection Services	11202020	11/20/2020	12/07/2020
Total:	1,855.00	*Vendor Total				
Thomas Lenkart						
032550						
Plan/ Zoning Commission Meeting 9/1/20	50.00	01-410-4016	Per Diem - Plan Commission	09012020	9/1/2020	12/07/2020
Plan/ Zoning Commission Meeting 10/6/20	50.00	01-410-4016	Per Diem - Plan Commission	10062020	10/6/2020	12/07/2020
Total:	100.00	*Vendor Total				
Tollway Park of Commerce Owners Assn.						
045180						
Tollway Park HOA Dues	1,061.63	01-440-4799	Misc.	06242020	6/24/2020	12/07/2020
Total:	1,061.63	*Vendor Total				
Treasurer, State of Illinois						
009370						
Traffic Signals- Rt 31/ 56/ 25	3,188.49	01-445-4545	Traffic Signs & Signals	59874	11/2/2020	12/07/2020
Total:	3,188.49	*Vendor Total				
Uniform Den, Inc.						
020300						
Vest- Ivanyi	585.97	01-440-4160	Uniform Allowance	69624	10/30/2020	12/07/2020
Vest- Kerlin	585.97	01-440-4160	Uniform Allowance	69658	10/30/2020	12/07/2020
Total:	1,171.94	*Vendor Total				
Valley Lock Co., Inc.						
051220						
Re-Key Well #8 & #9	212.90	60-445-4565	Water Well Rpr & Mtce	67417	11/3/2020	12/07/2020
Total:	212.90	*Vendor Total				
Van's Lock & Key Service, Inc.						
005070						
PD Keys	37.50	01-440-4799	Misc.	90525	10/8/2020	12/07/2020
Total:	37.50	*Vendor Total				
Verizon Wireless						
025430						
Cell Phone 10/13 - 11/12	36.01	01-430-4652	Phones and Connectivity	9866960449-C	11/12/2020	12/07/2020
Cell Phone 10/13 - 11/12	46.33	01-445-4652	Phones and Connectivity	9866960449-C	11/12/2020	12/07/2020
Cell Phone 10/13 - 11/12	68.70	01-440-4652	Phones and Connectivity	9866960449-C	11/12/2020	12/07/2020
Cell Phone 10/13 - 11/12	99.18	01-430-4652	Phones and Connectivity	9866960450-C	11/12/2020	12/07/2020
Cell Phone 10/13 - 11/12	133.35	01-445-4652	Phones and Connectivity	9866960450-C	11/12/2020	12/07/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Cell Phone 10/13 - 11/12	132.07	60-445-4652	Phones and Connectivity	9866960450-C	11/12/2020	12/07/2020
Cell Phone 10/13 - 11/12	61.81	01-441-4652	Phones and Connectivity	9866960450-C	11/12/2020	12/07/2020
Cell Phone 10/13 - 11/12	181.37	01-440-4652	Phones and Connectivity	9866960450-C	11/12/2020	12/07/2020
Cell Phone 10/13 - 11/12	59.74	01-430-4652	Phones and Connectivity	9866960451-C	11/12/2020	12/07/2020
Cell Phone 10/13 - 11/12	187.42	01-445-4652	Phones and Connectivity	9866960451-C	11/12/2020	12/07/2020
Cell Phone 10/13 - 11/12	144.87	60-445-4652	Phones and Connectivity	9866960451-C	11/12/2020	12/07/2020
Cell Phone 10/13 - 11/12	375.55	01-440-4652	Phones and Connectivity	9866960451-C	11/12/2020	12/07/2020

Total: 1,526.40 *Vendor Total

Water Products Company

001170

Service Fittings	50.00	60-445-4568	Watermain Rprs. & Rplcmts.	0296643-02	10/26/2020	12/07/2020
Thrust Blocks	29.70	60-445-4568	Watermain Rprs. & Rplcmts.	0299217	10/26/2020	12/07/2020
Anode Bags- Batavia	220.00	60-445-4568	Watermain Rprs. & Rplcmts.	0299218	10/26/2020	12/07/2020
Hyd Repair Parts	788.21	60-445-4563	Fire Hydrant Repair/maint	0299378	10/29/2020	12/07/2020
Hyd Stem- Return	-368.00	60-445-4563	Fire Hydrant Repair/maint	0299437	11/3/2020	12/07/2020
WM Repair Parts	590.52	60-445-4568	Watermain Rprs. & Rplcmts.	0299624-01	11/9/2020	12/07/2020
Hyd Repair Parts	590.52	60-445-4563	Fire Hydrant Repair/maint	0299624-02	11/9/2020	12/07/2020
Mega Lug Kits For WM Repair	130.96	60-445-4568	Watermain Rprs. & Rplcmts.	0299625	11/9/2020	12/07/2020
Dual Check Valves	532.15	60-445-4480	New Meters,rprs. & Rplcmts.	0299672	11/11/2020	12/07/2020
B-Box Key Replacement Heads	49.75	60-445-4568	Watermain Rprs. & Rplcmts.	0299744	11/16/2020	12/07/2020
Stock Repair Parts	798.54	60-445-4568	Watermain Rprs. & Rplcmts.	0299922	11/23/2020	12/07/2020
Overpayment Credit	-42.25	60-445-4568	Watermain Rprs. & Rplcmts.	UC12312	8/10/2020	12/07/2020

Total: 3,370.10 *Vendor Total

Water Resources

010380

Meter Registers	960.00	60-445-4480	New Meters,rprs. & Rplcmts.	34334	10/27/2020	12/07/2020
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Total: 960.00 *Vendor Total

WBK Engineering, LLC

467655

Engineering Services- Valley Green	969.50	90-000-E250	Opus - Valley Green Project	21201	5/6/2020	12/07/2020
Engineering Services- Randall Crossing	2,347.69	90-000-E056	Randall Crossing Mixed Use	21647	11/12/2020	12/07/2020
Engineering Services- Moose Lake M/I Homes	1,204.00	90-000-E254	Mooselake - MI Homes	21648	11/12/2020	12/07/2020

Total: 4,521.19 *Vendor Total

Weblinx Incorporated

031420

Web Maint- Nov 2020	200.00	01-430-4512	Website Maintenance	29484	11/3/2020	12/07/2020
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Total: 200.00 *Vendor Total

Winzer Corporation

047560

Shipping For Germ Away	16.09	01-445-4421	Custodial Supplies	6715759-02	9/29/2020	12/07/2020
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Total: 16.09 *Vendor Total

Xerox Corporation

040890

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Copier Maint- Oct 2020	85.00	01-440-4510	Equipment/IT Maint	011761684	11/1/2020	12/07/2020
Total:	85.00	*Vendor Total				
Report Total:	284,200.79					