

Accounts Payable

To Be Paid Proof List

User: ablasr
 Printed: 12/17/2020 - 12:56PM
 Batch: 00503.12.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
A & W Restaurant						
008220						
Prisoner Meals/ Mar - Nov 2020	19.98	01-440-4450	Prisoner Mtce & Supplies	12022020	12/2/2020	12/21/2020
Total:	19.98	*Vendor Total				
Aaron Anderson						
043760						
Plan/ Zoning Commission Meeting 12/1/20	50.00	01-410-4016	Per Diem - Plan Commission	12012020	12/1/2020	12/21/2020
Total:	50.00	*Vendor Total				
Aurora Area Convention						
003770						
NA Lodging Tax/ Oct 2020	1,153.01	15-430-4752	90% Tourism Council	11022020	11/2/2020	12/21/2020
NA Hotel Tax/ Nov 2020	1,463.27	15-430-4752	90% Tourism Council	12042020	12/4/2020	12/21/2020
Total:	2,616.28	*Vendor Total				
Brackett, Michael						
005890						
Plan/ Zoning Commission Meeting 12/1/20	50.00	01-410-4016	Per Diem - Plan Commission	12012020	12/1/2020	12/21/2020
Total:	50.00	*Vendor Total				
Carus Corporation						
033300						
HMO Chemicals- WTP	350.70	60-445-4437	Chlorine	SLS 1008836: 11/20/2020	11/20/2020	12/21/2020
HMO Chemicals- ETP	315.42	60-445-4437	Chlorine	SLS/1008830: 11/20/2020	11/20/2020	12/21/2020
Total:	666.12	*Vendor Total				
Cintas Corporation						
041590						
First Aid Kits & Supplies- PW Garage	58.77	01-445-4870	Equipment	5041717334	11/13/2020	12/21/2020
Total:	58.77	*Vendor Total				
Commonwealth Edison						
000330						
East Tower Electric	41.97	60-445-4662	Utility	1313136025	11/6/2020	12/21/2020
Street Lights	3,148.68	10-445-4660	Street Lighting and Poles	3771153008	11/16/2020	12/21/2020
Street Lights	350.68	10-445-4660	Street Lighting and Poles	3771153008	10/15/2020	12/21/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	3,541.33		*Vendor Total			
Connie Holbrook						
034000						
Plan/ Zoning Commission Meeting 12/1/20	50.00	01-410-4016	Per Diem - Plan Commission	12012020	12/1/2020	12/21/2020
Total:	50.00		*Vendor Total			
Constellation NewEnergy, Inc.						
034130						
Well #4 10/6 - 11/5	6,057.02	60-445-4662	Utility	18725024701	11/20/2020	12/21/2020
Well #7 10/7 - 11/6	3,877.45	60-445-4662	Utility	18737513601	11/20/2020	12/21/2020
Well #5/ETP 10/7 - 11/6	7,197.29	60-445-4662	Utility	18737553401	11/20/2020	12/21/2020
Street Lights/ 211 River Road	2,886.62	10-445-4660	Street Lighting and Poles	18807517901	11/19/2020	12/21/2020
Total:	20,018.38		*Vendor Total			
Core & Main						
039040						
Mis-Applied Credit From Invoice M122806	235.00	60-445-4480	New Meters,rprs. & Rplcmts.	M771756	3/26/2020	12/21/2020
Total:	235.00		*Vendor Total			
Critical Reach						
030570						
Police Bulletin Notices	350.00	01-440-4555	Investigations	1422	12/9/2020	12/21/2020
Total:	350.00		*Vendor Total			
Display Sales						
017010						
Christmas Lights- Gazebo	128.00	01-490-4761	Beautification Committee	INV-026612	11/23/2020	12/21/2020
Total:	128.00		*Vendor Total			
Doug Botkin						
047330						
Plan/ Zoning Commission Meeting 12/1/20	50.00	01-410-4016	Per Diem - Plan Commission	12012020	12/1/2020	12/21/2020
Total:	50.00		*Vendor Total			
Dunn-Rite Window Cleaning Inc.						
467922						
Window Cleaning- VH/ Nov 2020	450.00	01-445-4520	Public Buildings Rpr & Mtce	5288	11/28/2020	12/21/2020
Total:	450.00		*Vendor Total			
Ed Saloga Design Builders						
045990						
Bond Return/ 110 Long Ave	5,000.00	90-000-2225	Due To Others - Damage Bond	Permit201403	11/25/2020	12/21/2020
Total:	5,000.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Engineering Enterprises, Inc.						
467917						
2020 Road Program Construction Inspection	8,776.50	21-450-4255	Engineering	70011-01	10/27/2020	12/21/2020
Maple & Elm Watermain Inspection	141.00	60-460-4255	Engineering	70011-02	10/27/2020	12/21/2020
2020 Road Program Inspection	4,170.75	21-450-4255	Engineering	70261-01	11/24/2020	12/21/2020
Maple & Elm Watermain Inspection	841.50	60-460-4255	Engineering	70261-02	11/24/2020	12/21/2020
Total:	13,929.75	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	1,900.93	71-000-1340	Gas/Diesel Escrow	3750533	11/24/2020	12/21/2020
Diesel Fuel	1,133.76	71-000-1340	Gas/Diesel Escrow	3750535	11/24/2020	12/21/2020
Total:	3,034.69	*Vendor Total				
Fox Metro						
029650						
New Water Inspections- Oct 2020	220.00	60-445-4480	New Meters,rprs. & Rplcmts.	11022020	11/2/2020	12/21/2020
New Water Inspections- Nov 2020	400.00	60-445-4480	New Meters,rprs. & Rplcmts.	12032020	12/3/2020	12/21/2020
Total:	620.00	*Vendor Total				
GB Illinois LLC						
468069						
Bond Return/ 1015 W Orchard Rd	5,000.00	90-000-2225	Due To Others - Damage Bond	Permit201204	11/24/2020	12/21/2020
Bond Return/ 1015 W Orchard Rd	8,023.80	90-000-2225	Due To Others - Damage Bond	Permit201204	11/24/2020	12/21/2020
Total:	13,023.80	*Vendor Total				
Gladstone Homes						
031260						
Bond Return/ 437 Sycamore Ln	600.00	90-000-2225	Due To Others - Damage Bond	Permit201507	11/25/2020	12/21/2020
Bond Return/ 484 Mount Ct	300.00	90-000-2225	Due To Others - Damage Bond	Permit201508	11/25/2020	12/21/2020
Total:	900.00	*Vendor Total				
Global Water Technology, Inc.						
467862						
Freight For Proplene Glycol	100.00	01-445-4520	Public Buildings Rpr & Mtce	52544	11/10/2020	12/21/2020
Water Treatment- VH	200.00	01-445-4520	Public Buildings Rpr & Mtce	53559	12/5/2020	12/21/2020
Total:	300.00	*Vendor Total				
iBEAM Construction Cameras						
468060						
Silo Camera Hosting	50.00	01-430-4652	Phones and Connectivity	18363	12/1/2020	12/21/2020
Total:	50.00	*Vendor Total				
Industrial Door Company						
044430						
West Gate Repair- PW Garage	804.44	01-445-4530	Public Grounds/Parks Maint	112347	11/24/2020	12/21/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	804.44		*Vendor Total			
Interactive Building Solutions, LLC						
050600						
Control Repair To AHU 4	1,505.35	01-445-4520	Public Buildings Rpr & Mtce	107542	12/15/2020	12/21/2020
Total:	1,505.35		*Vendor Total			
Intergovernmental Personnel Benefit Cooperative						
467637						
Health Insurance- PD/ Dec 2020	35,882.74	01-440-4130	Health Insurance	12172020-01	12/17/2020	12/21/2020
Health Insurance- Admin/ Dec 2020	8,353.48	01-430-4130	Health Insurance	12172020-02	12/17/2020	12/21/2020
Health Insurance- CommDev/ Dec 2020	3,434.33	01-441-4130	Health Insurance	12172020-03	12/17/2020	12/21/2020
Health Insurance- PW/ Dec 2020	12,613.81	01-445-4130	Health Insurance	12172020-04	12/17/2020	12/21/2020
Health Insurance- Water/ Dec 2020	8,143.20	60-445-4130	Health Insurance	12172020-05	12/17/2020	12/21/2020
Health Insurance- Retirees/ Dec 2020	1,963.63	01-000-2055	Payroll Deductions	12172020-06	12/17/2020	12/21/2020
Health Insurance- PD Pension/ Dec 2020	2,245.78	01-000-2055	Payroll Deductions	12172020-07	12/17/2020	12/21/2020
Life Insurance- PD/ Dec 2020	99.84	01-440-4135	Life Insurance	12172020-08	12/17/2020	12/21/2020
Life Insurance- PW/ Dec 2020	37.44	01-445-4135	Life Insurance	12172020-09	12/17/2020	12/21/2020
Life Insurance- Admin/ Dec 2020	18.72	01-430-4135	Life Insurance	12172020-10	12/17/2020	12/21/2020
Life Insurance- CommDev/ Dec 2020	12.48	01-441-4135	Life Insurance	12172020-11	12/17/2020	12/21/2020
Life Insurance- Water/ Dec 2020	15.60	60-445-4135	Life Insurance	12172020-12	12/17/2020	12/21/2020
Voluntary Life/ Dec 2020	353.82	01-000-2052	Voluntary Life Insurance	12172020-13	12/17/2020	12/21/2020
Total:	73,174.87		*Vendor Total			
J & S Construction						
029060						
Watermain Repair- Aspen Ct	6,944.75	60-445-4568	Watermain Rprs. & Rplcmts.	6006001	12/11/2020	12/21/2020
Total:	6,944.75		*Vendor Total			
Janco Chemical Supply, Inc						
000660						
Custodial Supplies- PD	195.50	01-445-4421	Custodial Supplies	283435	11/25/2020	12/21/2020
Total:	195.50		*Vendor Total			
Jennifer Duncan						
032260						
Plan/ Zoning Commission Meeting 12/1/20	50.00	01-410-4016	Per Diem - Plan Commission	12012020	12/1/2020	12/21/2020
Total:	50.00		*Vendor Total			
Johnson & Buh, LLC						
467744						
Local DUI Prosecution	3,300.00	01-440-4260	Legal	20NAU04	11/15/2020	12/21/2020
Total:	3,300.00		*Vendor Total			
K. Hovnanian Homes						
043570						
Bond Return/ 2076 Bartram Rd	5,000.00	90-000-2225	Due To Others - Damage Bond	Permit201310	11/25/2020	12/21/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	5,000.00		*Vendor Total			
KenCom						
467776						
Police Software Maint	17,286.78	01-430-4510	Equipment/IT Maint	343	12/1/2020	12/21/2020
Total:	17,286.78		*Vendor Total			
Kiesler's Police Supply, Inc.						
039910						
Ammunition	1,881.60	01-440-4383	Firearm Training	IN152369	11/25/2020	12/21/2020
Total:	1,881.60		*Vendor Total			
Konica Minolta						
024860						
Copier Maint VH- Admin/ Nov2020	7.50	01-430-4411	Office Expenses	9007302505	11/21/2020	12/21/2020
Copier Maint VH- Admin/ Nov2020	38.03	01-430-4411	Office Expenses	9007336220-C	12/1/2020	12/21/2020
Copier Maint VH- PW/ Nov2020	38.03	01-445-4411	Office Expenses	9007336220-C	12/1/2020	12/21/2020
Copier Maint VH- Water/ Nov2020	38.03	60-445-4411	Office Expenses	9007336220-C	12/1/2020	12/21/2020
Copier Maint VH- CD/ Nov2020	38.04	01-441-4411	Office Expenses	9007336220-C	12/1/2020	12/21/2020
Total:	159.63		*Vendor Total			
Landware LLC						
468071						
Bond Return/ 2000 W Orchard Rd	5,000.00	90-000-2225	Due To Others - Damage Bond	Permit 20150	11/25/2020	12/21/2020
Total:	5,000.00		*Vendor Total			
Liberty Illinois Limited Partnership						
468070						
Bond Return/ 300 Mitchell Rd	5,000.00	90-000-2225	Due To Others - Damage Bond	Permit201409	11/25/2020	12/21/2020
Total:	5,000.00		*Vendor Total			
Mc Cue Builders						
031350						
Bond Return/ 824 Bennett Dr	5,000.00	90-000-2225	Due To Others - Damage Bond	Permit201309	11/25/2020	12/21/2020
Bond Return/ 802 Hathaway Ct	5,000.00	90-000-2225	Due To Others - Damage Bond	Permit201311	11/25/2020	12/21/2020
Bond Return/ 3016 Elleby Ct	300.00	90-000-2225	Due To Others - Damage Bond	Permit201409	11/25/2020	12/21/2020
Bond Return/ 318 Lake Run Ln	5,000.00	90-000-2225	Due To Others - Damage Bond	Permit201511	11/25/2020	12/21/2020
Total:	15,300.00		*Vendor Total			
Meade Electric Company, Inc.						
027140						
Traffic Signal Repair- Short Pay	52.80	01-445-4545	Traffic Signs & Signals	694361	10/27/2020	12/21/2020
Total:	52.80		*Vendor Total			
Menards						
016070						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Bleach, Cleaner	37.13	01-445-4421	Custodial Supplies	52250-01	10/21/2020	12/21/2020
No Trespassing Signs	33.96	01-445-4799	Misc. Expenditures	52250-02	10/21/2020	12/21/2020
Parts & Supplies- TP	282.71	60-445-4567	Treatment Plant Repair/Maint	54378	11/23/2020	12/21/2020
Christmas Decor	68.79	01-490-4761	Beautification Committee	54396	11/23/2020	12/21/2020
Cleaner & Parts- TP	93.59	60-445-4567	Treatment Plant Repair/Maint	54460	11/24/2020	12/21/2020
Christmas Decor	63.84	01-490-4761	Beautification Committee	54464	11/24/2020	12/21/2020
Tank Stabilizer Chemicals @WTPs	117.53	60-445-4567	Treatment Plant Repair/Maint	54527	11/25/2020	12/21/2020
Christmas Decor	254.69	01-490-4761	Beautification Committee	54549	11/25/2020	12/21/2020
Christmas Lights, Cord	99.83	01-490-4761	Beautification Committee	54844	11/30/2020	12/21/2020
Christmas Lights, Timer & Cord	87.89	01-490-4761	Beautification Committee	54857	11/30/2020	12/21/2020
Christmas Lights, Tarp	47.99	01-490-4761	Beautification Committee	54869	11/30/2020	12/21/2020
Christmas Decor	8.48	01-490-4761	Beautification Committee	54955	12/1/2020	12/21/2020
Christmas Decor	310.29	01-490-4761	Beautification Committee	54990	12/2/2020	12/21/2020
Ribbon, Wire, Mesh, Lights, Paint	84.81	01-490-4761	Beautification Committee	55008	12/2/2020	12/21/2020
Heater Cord	24.20	01-445-4870	Equipment	55072	12/3/2020	12/21/2020

Total: 1,615.73 *Vendor Total

METRONET

467874

Phone, Internet- Silo 11/24 - 12/23	92.20	01-430-4652	Phones and Connectivity	11242020-01	11/24/2020	12/21/2020
Phone, Internet 11/24 - 12/23	761.68	01-430-4652	Phones and Connectivity	11242020-02	11/24/2020	12/21/2020
Phone, Internet 11/24 - 12/23	620.68	01-445-4652	Phones and Connectivity	11242020-03	11/24/2020	12/21/2020
Phone, Internet 11/24 - 12/23	708.98	60-445-4652	Phones and Connectivity	11242020-04	11/24/2020	12/21/2020
Phone, Internet 11/24 - 12/23	560.40	01-441-4652	Phones and Connectivity	11242020-05	11/24/2020	12/21/2020
Phone, Internet 11/24 - 12/23	1,747.20	01-440-4652	Phones and Connectivity	11242020-06	11/24/2020	12/21/2020

Total: 4,491.14 *Vendor Total

MidAmerican Technology, Inc.

031610

Wire Repair- PW Garage	80.00	01-445-4511	Vehicle Repair and Maint	14655	11/16/2020	12/21/2020
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Total: 80.00 *Vendor Total

Multisystem Management Company

467966

COVID 19 Cleaning- Nov 2020	606.00	01-445-4520	Public Buildings Rpr & Mtce	2422	12/1/2020	12/21/2020
COVID 19 Cleaning- VH/ Nov 2020	350.00	01-445-4520	Public Buildings Rpr & Mtce	2423	12/1/2020	12/21/2020

Total: 956.00 *Vendor Total

North Aurora NAPA, Inc.

038730

Spark Plug	2.39	01-445-4511	Vehicle Repair and Maint	364085	10/20/2020	12/21/2020
Plow Lights	225.16	01-445-4511	Vehicle Repair and Maint	365143	11/3/2020	12/21/2020
Plow Lights	225.16	01-445-4511	Vehicle Repair and Maint	365919	11/12/2020	12/21/2020
Vehicle Bulbs- Truck #183	20.16	60-445-4511	Vehicle Repair and Maint	365964	11/13/2020	12/21/2020
Oxygen Sensor- Truck #190	97.18	01-445-4511	Vehicle Repair and Maint	366396	11/19/2020	12/21/2020
Oxygen Sensor- Truck #195	55.79	01-445-4511	Vehicle Repair and Maint	366430	11/19/2020	12/21/2020
Snow Blower Spark Plug	2.77	01-445-4511	Vehicle Repair and Maint	366809	11/24/2020	12/21/2020
Metric Socket Set	13.81	01-445-4511	Vehicle Repair and Maint	367395	12/3/2020	12/21/2020
Battery & Deposit	143.92	01-445-4511	Vehicle Repair and Maint	367503	12/4/2020	12/21/2020
Filter & Marker Light	191.22	01-445-4511	Vehicle Repair and Maint	367666	12/7/2020	12/21/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	977.56		*Vendor Total			
Office Depot						
039370						
Office Supplies	157.08	01-445-4411	Office Expenses	12912431800	10/7/2020	12/21/2020
Office Supplies	17.98	01-430-4411	Office Expenses	13840089400	12/4/2020	12/21/2020
Office Supplies	17.98	01-445-4411	Office Expenses	13840089400	12/4/2020	12/21/2020
Office Supplies	17.98	60-445-4411	Office Expenses	13840089400	12/4/2020	12/21/2020
Office Supplies	17.98	01-441-4411	Office Expenses	13840089400	12/4/2020	12/21/2020
Office Supplies	19.07	01-430-4411	Office Expenses	13890609500	12/4/2020	12/21/2020
Office Supplies	19.07	01-445-4411	Office Expenses	13890609500	12/4/2020	12/21/2020
Office Supplies	19.07	60-445-4411	Office Expenses	13890609500	12/4/2020	12/21/2020
Office Supplies	19.08	01-441-4411	Office Expenses	13890609500	12/4/2020	12/21/2020
Office Supplies	31.90	01-430-4411	Office Expenses	13917037600	11/24/2020	12/21/2020
Office Supplies	19.11	01-445-4411	Office Expenses	13917037600	11/24/2020	12/21/2020
Office Supplies	19.12	60-445-4411	Office Expenses	13917037600	11/24/2020	12/21/2020
Office Supplies	19.12	01-441-4411	Office Expenses	13917037600	11/24/2020	12/21/2020
Office Supplies	13.65	01-430-4411	Office Expenses	14088951200	12/1/2020	12/21/2020
Office Supplies	13.66	01-445-4411	Office Expenses	14088951200	12/1/2020	12/21/2020
Office Supplies	13.66	60-445-4411	Office Expenses	14088951200	12/1/2020	12/21/2020
Office Supplies	13.66	01-441-4411	Office Expenses	14088951200	12/1/2020	12/21/2020
Total:	449.17		*Vendor Total			
Opus Design Build, LLC						
467727						
Bond Return/ 1200 Orchard Gateway	5,000.00	90-000-2225	Due To Others - Damage Bond	Permit201401	11/25/2020	12/21/2020
Total:	5,000.00		*Vendor Total			
Paddock Publications						
044240						
Treasurer's Report	724.50	01-430-4506	Publishing/Advertising	163536-01	11/28/2020	12/21/2020
Levy Publication	257.60	01-430-4506	Publishing/Advertising	163536-02	11/28/2020	12/21/2020
Total:	982.10		*Vendor Total			
Paul L Buddy Plumbing & Heating						
021070						
TV Sewer- 16 & 18 N. Cherrytree Ct	1,290.00	18-445-4570	Sewers Rpr & Mtce	29954	11/23/2020	12/21/2020
Total:	1,290.00		*Vendor Total			
PDC Laboratories, Inc.						
031940						
Water Samples	39.00	60-445-4562	Testing (water)	I9444223	12/4/2020	12/21/2020
Total:	39.00		*Vendor Total			
Preferred Real Estate, LLC						
467661						
NATC Rebate June 20 - Aug 20 Original All 50	49,050.45	01-490-4781	Sales Tax Rebates	12072020	12/7/2020	12/21/2020
NATC Rebate June 20 - Aug 20 Inline 50%	9,598.20	01-490-4781	Sales Tax Rebates	12072020-02	12/7/2020	12/21/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	58,648.65		*Vendor Total			
Rempe Sharpe & Associates						
000970						
Eng Srvc- LV 1st Review/ Oct 2020	4,644.00	01-441-4255	Engineering	27684-1	11/30/2020	12/21/2020
Eng Srvc- LV 2nd Review/ Oct 2020	3,780.00	90-000-E240	Lincoln Valley Plan Review	27684-2	11/30/2020	12/21/2020
Eng Srvc-T-Mobile Upgrade/ Oct 2020	215.19	90-000-E239	Insite- T-Mobile 600 Princeton	27685	11/30/2020	12/21/2020
Eng Srvc- LV/ Oct 2020	18,831.58	90-000-E232	DR Horton - FV Golf Course	27686	11/30/2020	12/21/2020
Eng Srvc- NA Smiles/ Oct 2020	208.00	90-000-E045	North Aurora Smiles	27688	11/30/2020	12/21/2020
Eng Srvc- Search & Send ERP & RPA/ Nov 20	136.50	60-445-4255	Engineering	27731	12/15/2020	12/21/2020
Eng Srvc- Lot Grading 1st Review/ Nov 2020	1,534.50	01-441-4255	Engineering	27732	12/15/2020	12/21/2020
Eng Srvc- LV/ Nov 2020	9,696.00	90-000-E232	DR Horton - FV Golf Course	27733	12/15/2020	12/21/2020
Eng Srvc- Abelei Flavors/ Nov 2020	472.64	90-000-E232	DR Horton - FV Golf Course	27734	12/15/2020	12/21/2020
Total:	39,518.41		*Vendor Total			
Sebert Landscaping						
032840						
Mowing- SSA4	964.00	17-004-4533	Maintenance	210382-01	11/30/2020	12/21/2020
Mowing- SSA8	888.00	17-008-4533	Maintenance	210382-02	11/30/2020	12/21/2020
Mowing- SSA9	276.00	17-009-4533	Maintenance	210382-03	11/30/2020	12/21/2020
Mowing- SSA11	23.88	17-011-4533	Maintenance	210382-04	11/30/2020	12/21/2020
Mowing- Public Property	3,409.99	01-445-4531	Grass Cutting	210382-05	11/30/2020	12/21/2020
Total:	5,561.87		*Vendor Total			
Skyline Tree Service & Landscaping						
467665						
Tree Trimming (41)/ Removal (2)	6,935.00	01-445-4532	Tree Service	6962	12/4/2020	12/21/2020
Total:	6,935.00		*Vendor Total			
Speedway LLC						
048140						
Bond Return/417 S Lincolnway	1,000.00	90-000-2225	Due To Others - Damage Bond	Permit201208	11/24/2020	12/21/2020
Bond Return/417 S Lincolnway	5,000.00	90-000-2225	Due To Others - Damage Bond	Permit201208	11/24/2020	12/21/2020
Total:	6,000.00		*Vendor Total			
Springbrook Software LLC						
467920						
Web Payments- Nov 2020	883.00	60-445-4510	Equipment/IT Maint	INV-004920	12/2/2020	12/21/2020
Total:	883.00		*Vendor Total			
St. Charles Trading, Inc.						
033210						
Salt For MIOX	3,684.80	60-445-4438	Salt - Treatment	IN2030705	12/3/2020	12/21/2020
Total:	3,684.80		*Vendor Total			
Sugar Grove Development						
039730						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Squad Washes	350.00	01-440-4511	Vehicle Repair and Maint	152	12/2/2020	12/21/2020
Total:	350.00	*Vendor Total				
Technology Management Rev Fund						
007390 IWIN	723.32	01-440-4652	Phones and Connectivity	T21107333	11/16/2020	12/21/2020
Total:	723.32	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470 Late Final Bills- Nov 2020	483.19	60-445-4507	Printing	25555	11/30/2020	12/21/2020
Total:	483.19	*Vendor Total				
Thomas Lenkart						
032550 Plan/ Zoning Commission Meeting 12/1/20	50.00	01-410-4016	Per Diem - Plan Commission	12012020	12/1/2020	12/21/2020
Total:	50.00	*Vendor Total				
Veterinary Dental Clinic						
467946 Credit Balance For Escrow Acct #E243	3,881.50	90-000-E243	Veterinary Dental Center	11242020	11/24/2020	12/21/2020
Total:	3,881.50	*Vendor Total				
Water Products Company						
001170 Grease & Clamp For Hyd Repair	424.60	60-445-4568	Watermain Rprs. & Rplcmts.	0298697	10/2/2020	12/21/2020
Bricks & Blocks	592.80	60-445-4568	Watermain Rprs. & Rplcmts.	0299219	10/26/2020	12/21/2020
Total:	1,017.40	*Vendor Total				
Xerox Corporation						
040890 Coopier Maintenance- Nov 2020	85.00	01-440-4510	Equipment/IT Maint	012008733	12/1/2020	12/21/2020
Total:	85.00	*Vendor Total				
Report Total:	344,500.66					