

Accounts Payable

To Be Paid Proof List

User: ablaser
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 Batch: 00502.01.2021



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aflac						
030540						
AFLAC- Dec 2020	80.48	01-000-2053	AFLAC	875052	12/26/2020	01/18/2021
Total:	80.48	*Vendor Total				
Alex Pepper						
034690						
COVID Testing Reimbursement	20.00	01-445-4799	Misc. Expenditures	12292020	12/29/2020	01/18/2021
Total:	20.00	*Vendor Total				
Allegiant Fire Protection LLC						
467757						
Fire Inspection- PW Garage	220.99	01-445-4520	Public Buildings Rpr & Mtce	SO022752	12/22/2020	01/18/2021
Fire Inspection- WTP	195.99	60-445-4567	Treatment Plant Repair/Maint	SO022753	12/22/2020	01/18/2021
Fire Inspection- ETP	200.99	60-445-4567	Treatment Plant Repair/Maint	SO022754	12/22/2020	01/18/2021
Total:	617.97	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- TPs	87.55	60-445-4567	Treatment Plant Repair/Maint	7199639	1/1/2021	01/18/2021
Pest Control- Well #5	41.20	60-445-4565	Water Well Rpr & Mtce	7201209	1/1/2021	01/18/2021
Total:	128.75	*Vendor Total				
Anna Helene Tuohy						
044040						
Plan/ Zoning Commission Meeting 1/5/21	50.00	01-410-4016	Per Diem - Plan Commission	01052021	1/5/2021	01/18/2021
Total:	50.00	*Vendor Total				
Aurora Area Convention						
003770						
NA Lodging Tax/ Nov 2020	584.60	15-430-4752	90% Tourism Council		12/28/2020	01/18/2021
Total:	584.60	*Vendor Total				
Aurora Fastprint						
029610						
OT & Service Tickets	423.03	60-445-4507	Printing	31729	12/23/2020	01/18/2021
Total:	423.03	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
BDK Door Company						
030150						
Replace Damaged Exit Signs- PD	1,440.00	01-445-4520	Public Buildings Rpr & Mtce	17905120420	12/4/2020	01/18/2021
Total:	1,440.00	*Vendor Total				
Brackett, Michael						
005890						
Plan Commission Meeting 1/5/21	50.00	01-410-4016	Per Diem - Plan Commission	01052021	1/5/2021	01/18/2021
Total:	50.00	*Vendor Total				
Brown & Brown Of Illinois, Inc.						
000520						
Notary- Josnick	30.00	01-440-4799	Misc.	4635676	12/21/2020	01/18/2021
Notary- McCoy	30.00	01-440-4799	Misc.	4716780	1/4/2021	01/18/2021
Total:	60.00	*Vendor Total				
Call One						
043480						
25 E. State Street Lines	87.85	01-430-4652	Phones and Connectivity	366145-01	1/15/2021	01/18/2021
25 E. State Street Lines	87.85	01-441-4652	Phones and Connectivity	366145-02	1/15/2021	01/18/2021
25 E. State Street Lines	87.86	01-445-4652	Phones and Connectivity	366145-03	1/15/2021	01/18/2021
25 E. State Street Lines	87.86	60-445-4652	Phones and Connectivity	366145-04	1/15/2021	01/18/2021
314 Butterfield Road Lines	3.21	01-445-4652	Phones and Connectivity	366145-05	1/15/2021	01/18/2021
200 S. Lincolnway Lines	52.10	01-440-4652	Phones and Connectivity	366145-06	1/15/2021	01/18/2021
Total:	406.73	*Vendor Total				
Carus Corporation						
033300						
WTP Chems	899.75	60-445-4437	Chlorine	SLS10088916	12/17/2020	01/18/2021
ETP Chems	809.96	60-445-4437	Chlorine	SLS10088917	12/17/2020	01/18/2021
Total:	1,709.71	*Vendor Total				
Cintas Corporation						
041590						
Mat Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	4070944573	12/22/2020	01/18/2021
Total:	32.55	*Vendor Total				
City of Aurora						
027870						
Sample Analysis	261.00	60-445-4562	Testing (water)	212289	12/7/2020	01/18/2021
Total:	261.00	*Vendor Total				
Commonwealth Edison						
000330						
Water Tower Electric	43.97	60-445-4662	Utility	1313136025	12/9/2020	01/18/2021
Street Lights/ 211 River Road	316.51	10-445-4660	Street Lighting and Poles	4007024020	12/16/2020	01/18/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Well #8 11/4 - 12/7	4,328.64	60-445-4662	Utility	4026128016	12/8/2020	01/18/2021
Total:	4,689.12	*Vendor Total				
Connie Holbrook						
034000						
Plan/ Zoning Commission Meeting 1/5/21	50.00	01-410-4016	Per Diem - Plan Commission	01052021	1/5/2021	01/18/2021
Total:	50.00	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Well #6 11/3 - 12/4	3,037.77	60-445-4662	Utility	18934080501	12/7/2020	01/18/2021
Well #4 11/5 - 12/8	7,065.41	60-445-4662	Utility	18946399601	12/9/2020	01/18/2021
Total:	10,103.18	*Vendor Total				
Creekside Compost, LLC						
467909						
Dirt Removal	1,103.25	01-445-4540	Streets & Alleys Rpr & Mtce	20-12-0794	12/12/2020	01/18/2021
Total:	1,103.25	*Vendor Total				
D&A Powertrain Components, INC						
467649						
Hoses/ Nipple/ Coupler	435.77	01-445-4511	Vehicle Repair and Maint	234316	12/14/2020	01/18/2021
Coupler/ Nipple	79.28	01-445-4511	Vehicle Repair and Maint	234341	12/15/2020	01/18/2021
Total:	515.05	*Vendor Total				
DACRA Adjudication Systems						
467842						
Adjudication	1,850.00	01-440-4510	Equipment/IT Maint	2020-409	12/31/2020	01/18/2021
Total:	1,850.00	*Vendor Total				
Daniel Wortman						
468081						
Water Credit Refund	38.20	60-320-3340	Water Collections	123020-01	12/30/2020	01/18/2021
Sewer Maint Credit Refund	1.35	18-320-3350	Sewer Collection	123020-02	12/30/2020	01/18/2021
Total:	39.55	*Vendor Total				
Demetre Ramsey						
468082						
Water Credit Refund	24.22	60-320-3340	Water Collections	123020-01	12/30/2020	01/18/2021
Sewer Maint Credit Refund	0.78	18-320-3350	Sewer Collection	123020-02	12/30/2020	01/18/2021
Total:	25.00	*Vendor Total				
Doug Botkin						
047330						
Plan/ Zoning Commission Meeting 1/5/21	50.00	01-410-4016	Per Diem - Plan Commission	01052021	1/5/2021	01/18/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	50.00		*Vendor Total			
Drydon Equipment, Inc.						
3395						
HMO Mixer Motor & Shaft Install	5,883.00	60-445-4567	Treatment Plant Repair/Maint	40520	11/2/2020	01/18/2021
Total:	5,883.00		*Vendor Total			
Dunn-Rite Window Cleaning Inc.						
467922						
Window Cleaning- VH	450.00	01-445-4520	Public Buildings Rpr & Mtce	5294	12/28/2020	01/18/2021
Total:	450.00		*Vendor Total			
Engineering Enterprises, Inc.						
467917						
2020 Road Program Inspection	246.75	21-450-4255	Engineering	70478-01	12/23/2020	01/18/2021
Watermain Inspection- Maple & Elm	459.00	60-460-4255	Engineering	70478-02	12/23/2020	01/18/2021
Design Engineering- 2021 Road Program	7,908.75	21-450-4255	Engineering	70479	12/23/2020	01/18/2021
Total:	8,614.50		*Vendor Total			
Feece Oil						
031060						
Mid-Grade Fuel	1,975.86	71-000-1340	Gas/Diesel Escrow	3756371	12/23/2020	01/18/2021
Diesel Fuel	947.83	71-000-1340	Gas/Diesel Escrow	3756378	12/23/2020	01/18/2021
Mid-Grade Fuel	1,372.65	71-000-1340	Gas/Diesel Escrow	3757918	1/4/2021	01/18/2021
Diesel Fuel	1,837.84	71-000-1340	Gas/Diesel Escrow	3757919	1/4/2021	01/18/2021
Total:	6,134.18		*Vendor Total			
Fox Metro						
029650						
New Water Service Inspections	60.00	60-445-4480	New Meters,rprs. & Rplcmts.	01042021	1/4/2021	01/18/2021
Total:	60.00		*Vendor Total			
FOX METRO						
045480						
Sewer Maint 9/30 - 11/25	45.71	01-445-4662	Utility	N02-0164	12/28/2020	01/18/2021
Sewer Maint PW Garage 9/30 - 11/25	19.59	01-445-4662	Utility	N02-5182	12/28/2020	01/18/2021
Sewer Maint PD 9/30 - 11/25	52.24	01-445-4662	Utility	N02-5784	12/28/2020	01/18/2021
Total:	117.54		*Vendor Total			
Frost Electric Company, Inc.						
021540						
Electrical Mount For Vehicles	1,520.00	01-440-4799	Misc.	8306	10/29/2020	01/18/2021
Total:	1,520.00		*Vendor Total			
Hach Company						
014100						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Maint Agreement- 2021	491.00	60-445-4567	Treatment Plant Repair/Maint	12241182	12/12/2020	01/18/2021
Total:	491.00	*Vendor Total				
Hey and Associates, Inc.						
040900 Wetland Management	2,250.00	17-032-4533	Maintenance	17-0006-1281	1/11/2021	01/18/2021
Total:	2,250.00	*Vendor Total				
ILLCO Inc.						
040110 TP Repair Parts	38.99	60-445-4567	Treatment Plant Repair/Maint	1379197	12/17/2020	01/18/2021
Total:	38.99	*Vendor Total				
Illinois State Police Bureau of						
041810 Fingerprints- VH	56.50	01-440-4799	Misc.	Cost CTR 0619/30/2020		01/18/2021
Total:	56.50	*Vendor Total				
Intergovernmental Personnel Benefit Cooperative						
467637						
Health Insurance- PD/ Jan 2021	37,101.81	01-440-4130	Health Insurance	01072021-01	1/7/2021	01/18/2021
Health Insurance- Admin/ Jan 2021	8,353.48	01-430-4130	Health Insurance	01072021-02	1/7/2021	01/18/2021
Health Insurance- CommDev/ Jan 2021	3,434.33	01-441-4130	Health Insurance	01072021-03	1/7/2021	01/18/2021
Health Insurance- PW/ Jan 2021	13,380.91	01-445-4130	Health Insurance	01072021-04	1/7/2021	01/18/2021
Health Insurance- Water/ Jan 2021	8,143.20	60-445-4130	Health Insurance	01072021-05	1/7/2021	01/18/2021
Health Insurance- Retirees/ Jan 2021	1,963.63	01-000-2055	Payroll Deductions	01072021-06	1/7/2021	01/18/2021
Health Insurance- Police Pension/ Jan 2021	2,245.78	01-000-2055	Payroll Deductions	01072021-07	1/7/2021	01/18/2021
Vision Insurance- Jan 2021	680.90	01-000-2056	VSP - Employee Contributions	01072021-08	1/7/2021	01/18/2021
Life Insurance- PD/ Jan 2021	99.84	01-440-4135	Life Insurance	01072021-09	1/7/2021	01/18/2021
Life Insurance-PW/ Jan 2021	37.44	01-445-4135	Life Insurance	01072021-10	1/7/2021	01/18/2021
Life Insurance- Admin/ Jan 2021	18.72	01-430-4135	Life Insurance	01072021-11	1/7/2021	01/18/2021
Life Insurance- CommDev/ Jan 2021	12.48	01-441-4135	Life Insurance	01072021-12	1/7/2021	01/18/2021
Life Insurance- Water/ Jan 2021	15.60	60-445-4135	Life Insurance	01072021-13	1/7/2021	01/18/2021
Voluntary Life/ Jan 2021	373.17	01-000-2052	Voluntary Life Insurance	01072021-14	1/7/2021	01/18/2021
Total:	75,861.29	*Vendor Total				
Kane County Chiefs of						
001920 Annual Membership- Fisher, Buziecki, DeLeo	150.00	01-440-4390	Dues & Meetings	01062021	1/6/2021	01/18/2021
Total:	150.00	*Vendor Total				
Konica Minolta						
024860 AP Printer Maint 12/21 - 1/20	7.50	01-430-4411	Office Expenses	9007384157	12/22/2020	01/18/2021
Total:	7.50	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Kramer Tree Specialists, Inc						
038300						
Tree Removal (5)	4,200.00	01-445-4532	Tree Service	97508	12/16/2020	01/18/2021
Total:	4,200.00	*Vendor Total				
Kristen Valguisti						
468083						
Water Credit Refund	158.05	60-320-3340	Water Collections	12302020-01	12/30/2020	01/18/2021
Sewer Maint Credit Refund	5.75	18-320-3350	Sewer Collection	12302020-02	12/30/2020	01/18/2021
Total:	163.80	*Vendor Total				
Kyle Pillar						
468079						
Water Credit Refund	38.20	60-320-3340	Water Collections	12302020-01	12/30/2020	01/18/2021
Sewer Maint Credit Refund	1.35	18-320-3350	Sewer Collection	12302020-02	12/30/2020	01/18/2021
Total:	39.55	*Vendor Total				
L3 Harris - PSPC						
041190						
Radio Equipment	97.50	01-440-4510	Equipment/IT Maint	93357333	12/9/2020	01/18/2021
Radio Equipment	487.50	01-440-4510	Equipment/IT Maint	93357499	12/11/2020	01/18/2021
Police Radios	585.00	01-440-4510	Equipment/IT Maint	93357678	12/15/2020	01/18/2021
Total:	1,170.00	*Vendor Total				
Lakeshore Recycling Systems						
032620						
Street Sweeping	6,852.39	01-445-4540	Streets & Alleys Rpr & Mtce	PS351047	12/15/2020	01/18/2021
Total:	6,852.39	*Vendor Total				
Layne Christensen Company						
025170						
Well #4 Pump Maint Pay Req #1	40,565.42	60-462-4875	Capital Improvements	1939590	12/21/2020	01/18/2021
Total:	40,565.42	*Vendor Total				
Lee Jensen Sales Co., Inc.						
044070						
Latch Kits & Repair Sling For Trench Box	239.01	60-445-4568	Watermain Rprs. & Rplcmts.	0008622-00	12/29/2020	01/18/2021
Total:	239.01	*Vendor Total				
Lions Club of North Aurora						
022840						
Dues- Steckelin	50.00	01-440-4390	Dues & Meetings	122820	12/28/2020	01/18/2021
Total:	50.00	*Vendor Total				
Mark Bozik						
042430						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Plan/ Zoning Commission Meeting 1/5/21	50.00	01-410-4016	Per Diem - Plan Commission	01052021	1/5/2021	01/18/2021
Total:	50.00	*Vendor Total				
Martha Ascencio						
468080						
Water Credit Refund	38.10	60-320-3340	Water Collections	12302020-01	12/30/2020	01/18/2021
Sewer Maint Credit Refund	1.44	18-320-3350	Sewer Collection	12302020-02	12/30/2020	01/18/2021
Total:	39.54	*Vendor Total				
Menards						
016070						
TP Tools & Sump Pump	202.16	60-445-4567	Treatment Plant Repair/Maint	55768	12/14/2020	01/18/2021
Well House Filters & Misc	163.41	60-445-4565	Water Well Rpr & Mtce	56568	12/28/2020	01/18/2021
Lumber	49.55	60-445-4511	Vehicle Repair and Maint	56613	12/29/2020	01/18/2021
Total:	415.12	*Vendor Total				
METRONET						
467874						
Phone, Internet12/24 - 1/23	761.68	01-430-4652	Phones and Connectivity	12242020-01	12/24/2020	01/18/2021
Phone, Internet12/24 - 1/23	620.68	01-445-4652	Phones and Connectivity	12242020-02	12/24/2020	01/18/2021
Phone, Internet12/24 - 1/23	708.98	60-445-4652	Phones and Connectivity	12242020-03	12/24/2020	01/18/2021
Phone, Internet12/24 - 1/23	560.40	01-441-4652	Phones and Connectivity	12242020-04	12/24/2020	01/18/2021
Phone, Internet12/24 - 1/23	1,747.20	01-440-4652	Phones and Connectivity	12242020-05	12/24/2020	01/18/2021
Phone, Internet- Silo 12/24 - 1/23	92.20	01-430-4652	Phones and Connectivity	12242020-06	12/24/2020	01/18/2021
Total:	4,491.14	*Vendor Total				
Mid American Water						
013680						
PVP Pipes	262.50	01-445-4544	Storm Drain Maintenance	183876A	12/18/2020	01/18/2021
PVP Pipes/ Couplings	660.00	01-445-4544	Storm Drain Maintenance	183915A	12/21/2020	01/18/2021
Total:	922.50	*Vendor Total				
MidAmerican Technology, Inc.						
049550						
Repair JULIE Equipment Locators	80.00	01-445-4570	Sewers Rpr & Mtce	14655	11/16/2020	01/18/2021
Total:	80.00	*Vendor Total				
Midwest Occupational Health M.S.						
051110						
Random Drug Testing	65.00	60-445-4799	Misc. Expenditures	209499	1/4/2021	01/18/2021
Total:	65.00	*Vendor Total				
MOCIC						
046280						
Membership Dues	200.00	01-440-4390	Dues & Meetings	13134-2049	12/14/2020	01/18/2021
Total:	200.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Mooney & Thomas, Pc						
001040						
Payroll Processing- Dec 2020	1,300.00	01-430-4267	Finance Services	00196 122031	12/31/2020	01/18/2021
Police Pension Payments- Jan 2021	70.00	80-430-4581	Banking Services/Fees	00813 122031	12/31/2020	01/18/2021
Total:	1,370.00	*Vendor Total				
Multisystem Management Company						
467966						
COVID Cleaning- Dec 2020	606.00	01-445-4520	Public Buildings Rpr & Mtce	2453	1/1/2021	01/18/2021
Total:	606.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Fuel Filters	72.06	01-445-4511	Vehicle Repair and Maint	367838	12/8/2020	01/18/2021
Van Dome Light	44.60	60-445-4511	Vehicle Repair and Maint	368078-01	12/11/2020	01/18/2021
Knobs	24.22	01-445-4511	Vehicle Repair and Maint	368078-02	12/11/2020	01/18/2021
Van Dome Light	24.28	60-445-4511	Vehicle Repair and Maint	368445	12/15/2020	01/18/2021
Dome Light Locking Pin	60.05	01-445-4511	Vehicle Repair and Maint	368445-02	12/15/2020	01/18/2021
Squad Parts	1.68	01-440-4511	Vehicle Repair and Maint	368446	12/15/2020	01/18/2021
Cotter Pins	9.75	01-445-4511	Vehicle Repair and Maint	368719	12/18/2020	01/18/2021
Spank Plugs	5.31	01-445-4511	Vehicle Repair and Maint	368933	12/22/2020	01/18/2021
Spank Plugs	8.28	01-445-4511	Vehicle Repair and Maint	368985	12/22/2020	01/18/2021
Washer Fluid	65.34	01-440-4511	Vehicle Repair and Maint	369431	12/30/2020	01/18/2021
Total:	315.57	*Vendor Total				
Office Depot						
039370						
Office Chair	154.24	60-445-4411	Office Expenses	14342995600	12/21/2020	01/18/2021
Total:	154.24	*Vendor Total				
Paddock Publications, Inc.						
026910						
Plan Commission Notice	335.80	90-000-E250	Opus - Valley Green Project	165617	12/13/2020	01/18/2021
Waste Hauler RFP Notice	119.60	01-430-4506	Publishing/Advertising	165778	12/20/2020	01/18/2021
Total:	455.40	*Vendor Total				
Paddock Publications						
044240						
Subscription 1/10 - 3/6	66.40	01-430-4411	Office Expenses	01102021	1/10/2021	01/18/2021
Total:	66.40	*Vendor Total				
PDC Laboratories, Inc.						
031940						
Sampling	100.00	60-445-4562	Testing (water)	19447719	1/4/2021	01/18/2021
Total:	100.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
R.C. Wegman Construction Company						
467994						
Silo Pay Req #6/ Final	119,765.00	12-480-4875	Capital Improvements	01072021	1/7/2021	01/18/2021
Total:	119,765.00	*Vendor Total				
Randall Pressure Systems Inc.						
032030						
Hyd Fitting	14.29	01-445-4511	Vehicle Repair and Maint	I-37676-0	12/21/2020	01/18/2021
Total:	14.29	*Vendor Total				
Robert & Joy Rogerson						
468084						
Water Credit Refund	11.47	60-320-3340	Water Collections	12302020-01	12/30/2020	01/18/2021
Total:	11.47	*Vendor Total				
Sherwin-Williams						
467715						
Hydrant Paint	652.94	60-445-4563	Fire Hydrant Repair/maint	OE0111099A:	12/18/2020	01/18/2021
Total:	652.94	*Vendor Total				
Springbrook Software LLC						
467920						
Web Payments- Dec 2020	923.00	60-445-4510	Equipment/IT Maint	INV-005153	1/5/2021	01/18/2021
Total:	923.00	*Vendor Total				
Sugar Grove Development						
039730						
Squad Washes- Dec 2020	84.00	01-440-4511	Vehicle Repair and Maint	155	1/4/2021	01/18/2021
Total:	84.00	*Vendor Total				
Sun Life Financial						
033620						
Dental Insurance- Admin/ Jan 2021	292.16	01-430-4136	Dental Insurance	12152020-01	12/15/2020	01/18/2021
Dental Insurance- CommDev/ Jan 2021	118.43	01-441-4136	Dental Insurance	12152020-02	12/15/2020	01/18/2021
Dental Insurance- PD/ Jan 2021	919.46	01-440-4136	Dental Insurance	12152020-03	12/15/2020	01/18/2021
Dental Insurance- PW/ Jan 2021	362.13	01-445-4136	Dental Insurance	12152020-04	12/15/2020	01/18/2021
Dental Insurance- Water/ Jan 2021	45.74	60-445-4136	Dental Insurance	12152020-05	12/15/2020	01/18/2021
Dental Insurance- Employee/ Jan 2021	1,946.96	01-000-2054	Insurance Employee Reimburse	12152020-06	12/15/2020	01/18/2021
Total:	3,684.88	*Vendor Total				
Technology Management Rev Fund						
007390						
IWIN	723.82	01-440-4652	Phones and Connectivity	T2113531	12/14/2020	01/18/2021
Total:	723.82	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Teska Associates, Inc.						
024820						
Consulting- Rt 31 TIF	480.00	12-438-4280	Professional/Consulting Fees	10829	12/22/2020	01/18/2021
Total:	480.00	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
Dec 2020 Newsletter	1,249.66	01-430-4507	Printing	25699	12/31/2020	01/18/2021
Dec 2020 Water Bills	1,941.98	60-445-4507	Printing	25699-02	12/31/2020	01/18/2021
Total:	3,191.64	*Vendor Total				
Thomas Lenkart						
032550						
Plan/ Zoning Commission Meeting 1/5/21	50.00	01-410-4016	Per Diem - Plan Commission	01052020	1/5/2021	01/18/2021
Total:	50.00	*Vendor Total				
Traffic Control & Protection						
021520						
Reflective Road Markers	490.00	01-445-4540	Streets & Alleys Rpr & Mtce	105998	12/23/2020	01/18/2021
Total:	490.00	*Vendor Total				
Tri-County						
027350						
Haul Off Spoils	783.75	60-445-4568	Watermain Rprs. & Rplcmts.	20-12-7113-0	12/21/2020	01/18/2021
Haul Off Spoil	783.75	01-445-4540	Streets & Alleys Rpr & Mtce	20-12-7113-0:	12/21/2020	01/18/2021
Snow Removal 12/30	14,157.55	01-445-4538	Snow Removal	20-12-7121	12/30/2020	01/18/2021
Snow Removal 12/30	2,422.00	01-445-4538	Snow Removal	20-12-7122	12/30/2020	01/18/2021
Snow Removal 1/1	3,263.00	01-445-4538	Snow Removal	21-01-7126	1/4/2021	01/18/2021
Snow Removal 1/2	3,612.00	01-445-4538	Snow Removal	21-01-7127	1/4/2021	01/18/2021
Snow Removal 1/3	4,092.00	01-445-4538	Snow Removal	21-01-7128	1/4/2021	01/18/2021
Snow Removal 1/1	14,810.50	01-445-4538	Snow Removal	21-01-7129	1/4/2021	01/18/2021
Total:	43,924.55	*Vendor Total				
Uniform Den, Inc.						
020300						
Vest- Quinn	594.45	01-440-4160	Uniform Allowance	69714	12/16/2020	01/18/2021
Vest- McGrath	594.45	01-440-4160	Uniform Allowance	70225	12/14/2020	01/18/2021
Total:	1,188.90	*Vendor Total				
Verizon Wireless						
025430						
Cell Phone 11/13 - 12/12	36.01	01-430-4652	Phones and Connectivity	9869076076-C	12/12/2020	01/18/2021
Cell Phone 11/13 - 12/12	46.33	01-445-4652	Phones and Connectivity	9869076076-C	12/12/2020	01/18/2021
Cell Phone 11/13 - 12/12	68.70	01-440-4652	Phones and Connectivity	9869076076-C	12/12/2020	01/18/2021
Cell Phone 11/13 - 12/12	99.18	01-430-4652	Phones and Connectivity	9869076077-C	12/12/2020	01/18/2021
Cell Phone 11/13 - 12/12	133.35	01-445-4652	Phones and Connectivity	9869076077-C	12/12/2020	01/18/2021
Cell Phone 11/13 - 12/12	72.07	60-445-4652	Phones and Connectivity	9869076077-C	12/12/2020	01/18/2021
Cell Phone 11/13 - 12/12	61.81	01-441-4652	Phones and Connectivity	9869076077-C	12/12/2020	01/18/2021
Cell Phone 11/13 - 12/12	181.37	01-440-4652	Phones and Connectivity	9869076077-C	12/12/2020	01/18/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Cell Phone 11/13 - 12/12	44.88	01-430-4652	Phones and Connectivity	9869076078-C	12/12/2020	01/18/2021
Cell Phone 11/13 - 12/12	141.96	01-445-4652	Phones and Connectivity	9869076078-C	12/12/2020	01/18/2021
Cell Phone 11/13 - 12/12	109.60	60-445-4652	Phones and Connectivity	9869076078-C	12/12/2020	01/18/2021
Cell Phone 11/13 - 12/12	231.91	01-440-4652	Phones and Connectivity	9869076078-C	12/12/2020	01/18/2021
Total:	1,227.17	*Vendor Total				
Water Products Company						
001170						
Valves For TP	698.00	60-445-4567	Treatment Plant Repair/Maint	0296424	7/6/2020	01/18/2021
Dist Repair Parts	1,181.04	60-445-4568	Watermain Rprs. & Rplcmts.	0299624	11/9/2020	01/18/2021
Dist Repair Parts	2,655.87	60-445-4568	Watermain Rprs. & Rplcmts.	0300268	12/11/2020	01/18/2021
Dist Repair Parts	103.54	60-445-4568	Watermain Rprs. & Rplcmts.	0300405	12/18/2020	01/18/2021
Brass Fittings	69.51	60-445-4568	Watermain Rprs. & Rplcmts.	0300536	12/31/2020	01/18/2021
Total:	4,707.96	*Vendor Total				
Water Resources						
010380						
Meters	1,300.00	60-445-4480	New Meters,rprs. & Rplcmts.	34447	12/21/2020	01/18/2021
Total:	1,300.00	*Vendor Total				
Water Services						
005990						
Leak Detection- Aspen Ct	315.00	60-445-4560	Water Studies	31641	12/10/2020	01/18/2021
Leak Detection- 207 April Lane	315.00	60-445-4560	Water Studies	31677	12/21/2020	01/18/2021
Total:	630.00	*Vendor Total				
Weblinx Incorporated						
031420						
Website Maint/ Jan 2021	200.00	01-430-4512	Website Maintenance	29698	1/3/2021	01/18/2021
Total:	200.00	*Vendor Total				
Weldstar Company						
014090						
Compressed Air	25.60	60-445-4562	Testing (water)	01918918	12/21/2020	01/18/2021
Air Tank Rentals	158.34	60-445-4565	Water Well Rpr & Mtce	01920361	12/24/2020	01/18/2021
Total:	183.94	*Vendor Total				
Report Total:	371,969.11					