

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
 Printed: 01/27/2021 - 2:14PM  
 Batch: 00501.02.2021



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>1st Ayd Corporation</b>						
039020						
Custodial Supplies	660.38	01-445-4421	Custodial Supplies	PSI421397	1/5/2021	02/01/2021
Custodial Supplies	436.71	01-445-4421	Custodial Supplies	PSI421399	1/5/2021	02/01/2021
Paper Towels, Paper Plates, Coffee Filters- PD	635.45	01-445-4421	Custodial Supplies	PSI421896	1/6/2021	02/01/2021
Paper Towels	173.30	01-445-4421	Custodial Supplies	PSI422438	1/7/2021	02/01/2021
Total:	1,905.84	<b>*Vendor Total</b>				
<b>ABC Carpet</b>						
038040						
Cell & Holding Area Cleaning- PD	450.00	01-445-4520	Public Buildings Rpr & Mtce	01052021	1/5/2021	02/01/2021
Total:	450.00	<b>*Vendor Total</b>				
<b>Abelei, Inc.</b>						
468085						
Escrow Credit Balance	4,368.41	90-000-E235	Abelei Flavors Addition	01192021	1/19/2021	02/01/2021
Total:	4,368.41	<b>*Vendor Total</b>				
<b>Ace Hardware</b>						
000030						
Christmas Lights	117.53	01-490-4761	Beautification Committee	12312020-01	12/31/2020	02/01/2021
Silicone, Paint, Fastners	201.38	01-445-4510	Equipment/IT Maint	12312020-02	12/31/2020	02/01/2021
Drain Cleaner	26.98	01-445-4421	Custodial Supplies	12312020-03	12/31/2020	02/01/2021
PH Test Kits	14.98	01-445-4870	Equipment	12312020-04	12/31/2020	02/01/2021
Total:	360.87	<b>*Vendor Total</b>				
<b>American Planning Association</b>						
035840						
APA Dues	634.00	01-441-4390	Dues & Meetings	174100-2113	1/8/2021	02/01/2021
Total:	634.00	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
Akshar Hotel Tax/ Dec 2020	1,346.67	15-430-4752	90% Tourism Council	01152021	1/15/2021	02/01/2021
Total:	1,346.67	<b>*Vendor Total</b>				
<b>Aurora Area Interfaith Food Pantry</b>						
467729						
Food Pantry Donation	500.00	01-410-4799	Misc. Expenditures	01262021	1/26/2021	02/01/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	500.00		<b>*Vendor Total</b>			
<b>B &amp; F Construction</b>						
015600						
Plan Review- Chapel Street Church	1,070.00	01-441-4276	Inspection Services	55442	1/18/2021	02/01/2021
Total:	1,070.00		<b>*Vendor Total</b>			
<b>Beacon News</b>						
025450						
Newspaper Renewal	52.00	01-410-4799	Misc. Expenditures	01032021	1/3/2021	02/01/2021
Total:	52.00		<b>*Vendor Total</b>			
<b>Carus Corporation</b>						
033300						
WTP HMO	989.91	60-445-4567	Treatment Plant Repair/Maint	SLS 1008943	1/13/2021	02/01/2021
ETP HMO	989.91	60-445-4437	Chlorine	SLS 1008943	1/13/2021	02/01/2021
Total:	1,979.82		<b>*Vendor Total</b>			
<b>Cintas Corporation</b>						
041590						
Towel & Rug Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	4072171415	1/5/2021	02/01/2021
First Aid Kit- PW Garage	57.92	01-445-4870	Equipment	5048135985	1/11/2021	02/01/2021
Total:	90.47		<b>*Vendor Total</b>			
<b>City of Aurora</b>						
027870						
Sample Analysis- Dec 2020	261.00	60-445-4562	Testing (water)	212572	1/11/2021	02/01/2021
Total:	261.00		<b>*Vendor Total</b>			
<b>Coffman Truck Sales, Inc.</b>						
000320						
Safety Test- Truck #174	21.50	01-445-4511	Vehicle Repair and Maint	204602	1/13/2021	02/01/2021
Total:	21.50		<b>*Vendor Total</b>			
<b>Commonwealth Edison</b>						
000330						
Street Lights	373.74	10-445-4660	Street Lighting and Poles	3771153008	12/17/2020	02/01/2021
Total:	373.74		<b>*Vendor Total</b>			
<b>Compass Minerals America Inc.</b>						
467908						
Road Salt	17,872.66	10-445-4439	Salt	738158	1/6/2021	02/01/2021
Road Salt	1,984.68	10-445-4439	Salt	739242	1/7/2021	02/01/2021
Road Salt	22,170.23	10-445-4439	Salt	739259	1/7/2021	02/01/2021
Road Salt	2,023.18	10-445-4439	Salt	740259	1/8/2021	02/01/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	44,050.75		<b>*Vendor Total</b>			
<b>D&amp;A Powertrain Components, INC</b>						
467649						
Hydrolic Line Repair- Truck #147	59.91	01-445-4511	Vehicle Repair and Maint	234571	1/6/2021	02/01/2021
Hub Cap Gear Oil	48.97	01-445-4511	Vehicle Repair and Maint	234585	1/6/2021	02/01/2021
JIC/ ORing Boss	27.50	01-445-4511	Vehicle Repair and Maint	234685	1/14/2021	02/01/2021
Total:	136.38		<b>*Vendor Total</b>			
<b>David &amp; Courtney Dent</b>						
468095						
Water Credit Refund	6.40	60-320-3340	Water Collections	01252021	1/25/2021	02/01/2021
Total:	6.40		<b>*Vendor Total</b>			
<b>Display Sales</b>						
017010						
Pole Banners (8)	800.00	01-490-4761	Beautification Committee	INV-027327	1/28/1850	02/01/2021
Pole Banners (4)	400.00	01-490-4761	Beautification Committee	INV-027328	1/28/1850	02/01/2021
Total:	1,200.00		<b>*Vendor Total</b>			
<b>Drendel &amp; Jansons Law Group</b>						
028580						
Vally Green- Legal Srvc/ Dec 2020	175.00	90-000-E250	Opus - Valley Green Project	87282	12/31/2020	02/01/2021
CommDev- Legal Srvc/ Dec 2020	1,207.50	01-441-4260	Legal	87398	12/31/2020	02/01/2021
Moose Lake Estates- Legal Srvc/ Dec 2020	3,524.50	90-000-E254	Mooselake - MI Homes	87519	12/31/2020	02/01/2021
CommDev- Legal Srvc/ Dec 2020	6,877.50	01-441-4260	Legal	87520	12/31/2020	02/01/2021
Total:	11,784.50		<b>*Vendor Total</b>			
<b>Fifth Third Bank</b>						
028450						
LED Dome Cool White/ Home Depot	406.95	01-490-4761	Beautification Committee	BR12282020-	12/1/2020	02/01/2021
Virtual Summit- Water Quality & Infrastructure	195.00	01-445-4380	Training	BR12282020-	12/7/2020	02/01/2021
Lower Tailgate Hinge/ Viking- Cives Midwest	54.00	01-445-4511	Vehicle Repair and Maint	BR12282020-	12/14/2020	02/01/2021
Shipping Of Tailgate Hinge/ Viking- Cives Mid	20.82	01-445-4511	Vehicle Repair and Maint	BR12282020-	12/15/2020	02/01/2021
Power Supply Replacement/ NewEgg	39.98	01-430-4420	IT Supplies	DA12282020-	12/4/2020	02/01/2021
Flood Lights For Riverfront Park/ Amazon	269.03	01-445-4530	Public Grounds/Parks Maint	DA12282020-	12/6/2020	02/01/2021
Carburetor Kits- PW/ Amazon	51.84	01-445-4510	Equipment/IT Maint	DA12282020-	12/14/2020	02/01/2021
Web Cams (3)/ Amazon	59.37	01-430-4420	IT Supplies	DA12282020-	12/13/2020	02/01/2021
Cut Off Saw Air Filter- PW/ Amazon	34.57	01-445-4510	Equipment/IT Maint	DA12282020-	12/23/2020	02/01/2021
Santa Belt/ Amazon	29.98	01-440-4799	Misc.	DC12282020-	11/30/2020	02/01/2021
Batteries/ Amazon	47.10	01-440-4799	Misc.	DC12282020-	12/9/2020	02/01/2021
Santa Beard/ OTC Brands	46.73	01-440-4498	Community Service	DF12282020-	12/5/2020	02/01/2021
Membership Dues/ IACP	190.00	01-440-4390	Dues & Meetings	DF12282020-	12/4/2020	02/01/2021
Creamer/ Office Depot	69.06	01-440-4411	Office Expenses	JD12282020-	11/30/2020	02/01/2021
Creamer/ Office Depot	65.29	01-440-4411	Office Expenses	JD12282020-	12/1/2020	02/01/2021
Investigative Tool/ Lexis Nexis	150.00	01-440-4555	Investigations	JD12282020-	12/2/2020	02/01/2021
Candy Canes/ Amazon	106.16	01-440-4799	Misc.	JD12282020-	12/4/2020	02/01/2021
Business Cards/ Fast Color	59.00	01-440-4411	Office Expenses	JD12282020-	12/7/2020	02/01/2021
Santa Hat/ Amazon	70.13	01-440-4799	Misc.	JD12282020-	12/4/2020	02/01/2021
Food Search Warrant/ Macianos Pizza	138.80	01-440-4799	Misc.	JG12282020-	12/3/2020	02/01/2021
Evidence Supplies Search Warrant/ Home Depc	236.65	01-440-4557	Evidence Processing	JG12282020-	12/2/2020	02/01/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date	
NAPD Logo Face Masks/ Absolute Exhibits	232.50	01-440-4799	Misc.	JG12282020-	12/7/2020	02/01/2021	
2021 Conf Fee- Lohrstorfer/ Natl Assoc Of SRC	450.00	01-440-4370	Conferences & Travel	JG12282020-	12/17/2020	02/01/2021	
Investigations Camera/ B&H Photo	1,239.83	01-440-4555	Investigations	JG12282020-	12/17/2020	02/01/2021	
Firearms Training- Red Dot Inst/ SP Modern Sa	900.00	01-440-4380	Training	JG12282020-	12/21/2020	02/01/2021	
Toner For Printer/ Amazon	134.82	01-440-4411	Office Expenses	MQ12282020	12/7/2020	02/01/2021	
Automotive Battery Charger/ Amazon	28.68	01-440-4511	Vehicle Repair and Maint	SBZ12282020	12/2/2020	02/01/2021	
Beacon News Mthly Subscription/ Chicago Tril	15.96	01-440-4652	Phones and Connectivity	SBZ12282020	12/21/2020	02/01/2021	
PAFR App Fee/ GFOA	250.00	01-430-4799	Misc.	WH12282020	12/17/2020	02/01/2021	
Dues (3)/ IGFOA	450.00	01-430-4390	Dues & Meetings	WH12282020	12/21/2020	02/01/2021	
Total:	6,042.25	<b>*Vendor Total</b>					
<b>Frost Electric Company, Inc.</b>							
021540							
PE Replacement- PW Garage	425.00	01-445-4520	Public Buildings Rpr & Mtce	8361	1/7/2021	02/01/2021	
Total:	425.00	<b>*Vendor Total</b>					
<b>Gaylord Humphries</b>							
468089							
Water Credit Refund	21.53	60-320-3340	Water Collections	01252021	1/25/2021	02/01/2021	
Total:	21.53	<b>*Vendor Total</b>					
<b>Global Water Technology, Inc.</b>							
467862							
Monthly Water Treatm- VH	200.00	01-445-4520	Public Buildings Rpr & Mtce	54661	1/5/2021	02/01/2021	
Total:	200.00	<b>*Vendor Total</b>					
<b>Iftikhar Ahmad or Mehreen Raja</b>							
468091							
Water Credit Refund	59.22	60-320-3340	Water Collections	01252021	1/25/2021	02/01/2021	
Total:	59.22	<b>*Vendor Total</b>					
<b>ILLCO Inc.</b>							
040110							
Valves & Gaskets For TP Repairs	554.04	60-445-4567	Treatment Plant Repair/Maint	1379731	12/31/2020	02/01/2021	
O Rings For TP Pumps	21.00	60-445-4567	Treatment Plant Repair/Maint	1379835	1/6/2021	02/01/2021	
Total:	575.04	<b>*Vendor Total</b>					
<b>Illinois State Police Bureau of</b>							
041810							
Fingerprint Fees	56.50	01-440-4799	Misc.	COST CTR 0	10/31/2020	02/01/2021	
Total:	56.50	<b>*Vendor Total</b>					
<b>Imho Lee</b>							
468092							
Water Credit Refund	30.80	60-320-3340	Water Collections	01252021	1/25/2021	02/01/2021	
Total:	30.80	<b>*Vendor Total</b>					

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Industrial Door Company</b>						
044430						
Button Transmitters (15)	675.00	01-445-4520	Public Buildings Rpr & Mtce	112672	1/12/2021	02/01/2021
Salt Barn Door Repair	1,486.50	01-445-4520	Public Buildings Rpr & Mtce	112678	1/13/2021	02/01/2021
Total:	2,161.50	<b>*Vendor Total</b>				
<b>Joe &amp; Darlene Emanuel</b>						
468086						
Mailbox Reimbursement- 1572 W Mooseheart	100.00	01-445-4799	Misc. Expenditures	01112021	1/11/2021	02/01/2021
Total:	100.00	<b>*Vendor Total</b>				
<b>Julie</b>						
013400						
Annual JULIE Locate Calls	4,893.70	60-445-4652	Phones and Connectivity	2021-1209	1/6/2021	02/01/2021
Total:	4,893.70	<b>*Vendor Total</b>				
<b>Kane County Division of</b>						
036170						
Traffic Signal Maint- 3rd Qtr	210.60	01-445-4545	Traffic Signs & Signals	2020-000000	11/30/2020	02/01/2021
Total:	210.60	<b>*Vendor Total</b>				
<b>Kane County Recorder</b>						
010600						
Ordinance Recording	156.00	01-441-4506	Publishing	12312021	12/31/2020	02/01/2021
Total:	156.00	<b>*Vendor Total</b>				
<b>Kaveh Shamloo</b>						
468087						
Water Credit Refund	17.66	60-320-3340	Water Collections	01252021	1/25/2021	02/01/2021
Sewer Maint Credit Refund	0.17	18-320-3350	Sewer Collection	01252021-02	1/25/2021	02/01/2021
Total:	17.83	<b>*Vendor Total</b>				
<b>KB Collision &amp; Customs</b>						
046310						
Squad Disinfection For Fleet	1,500.00	01-440-4511	Vehicle Repair and Maint	3693	1/20/2021	02/01/2021
Total:	1,500.00	<b>*Vendor Total</b>				
<b>Konica Minolta</b>						
024860						
Copier Maint/ Dec 2020	17.58	01-440-4510	Equipment/IT Maint	270530405	12/31/2020	02/01/2021
Copier Maint/ Dec 2020	64.08	01-440-4510	Equipment/IT Maint	270537440	12/31/2020	02/01/2021
Copier Maint/ Dec 2020	37.18	01-440-4510	Equipment/IT Maint	270540726	12/31/2020	02/01/2021
Copier Maint/ Dec 2020	21.53	01-430-4411	Office Expenses	9007417551-C	1/31/2021	02/01/2021
Copier Maint/ Dec 2020	21.54	01-445-4411	Office Expenses	9007417551-C	1/31/2021	02/01/2021
Copier Maint/ Dec 2020	21.54	60-445-4411	Office Expenses	9007417551-C	1/31/2021	02/01/2021
Copier Maint/ Dec 2020	21.54	01-441-4411	Office Expenses	9007417551-C	1/31/2021	02/01/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	204.99		<b>*Vendor Total</b>			
<b>Legat Architects</b>						
467855						
Final Report Development	561.00	21-452-4501	Contractual Services	54223	1/11/2021	02/01/2021
Total:	561.00		<b>*Vendor Total</b>			
<b>Menards</b>						
016070						
Hand Truck	79.99	01-445-4870	Equipment	56563-01	12/28/2020	02/01/2021
Bleach/ Cleaner	12.61	01-445-4421	Custodial Supplies	56563-02	12/28/2020	02/01/2021
Screws & 2x2	23.28	01-445-4520	Public Buildings Rpr & Mtce	57011	1/5/2021	02/01/2021
Tractor Stering Knob	14.95	01-445-4510	Equipment/IT Maint	57057-01	1/6/2021	02/01/2021
Bolts, Nuts, Foam Brush, Rubber Stopper	13.22	01-445-4511	Vehicle Repair and Maint	57057-02	1/6/2021	02/01/2021
Area Light Salt Dome	99.99	01-445-4520	Public Buildings Rpr & Mtce	57139	1/7/2021	02/01/2021
Kerosene	101.94	01-445-4510	Equipment/IT Maint	57173	1/8/2021	02/01/2021
Toilet Repair & Misc- WTP	71.78	60-445-4567	Treatment Plant Repair/Maint	57346	1/11/2021	02/01/2021
30 Gallon Totes	17.98	01-490-4761	Beautification Committee	57385-01	1/12/2021	02/01/2021
Hand Towels, Light Bulbs	59.17	01-445-4421	Custodial Supplies	57385-02	1/12/2021	02/01/2021
Pliers, Plugs, Nipple, Truck Parts	54.49	01-445-4511	Vehicle Repair and Maint	57400	1/12/2021	02/01/2021
Washer, Nuts, Screws	2.99	01-445-4511	Vehicle Repair and Maint	57444	1/13/2021	02/01/2021
Plug, Bushing, Sealant	21.24	01-445-4511	Vehicle Repair and Maint	57477	1/13/2021	02/01/2021
Misc TP Supplies	135.90	60-445-4567	Treatment Plant Repair/Maint	57514	12/14/2020	02/01/2021
Total:	709.53		<b>*Vendor Total</b>			
<b>Michael &amp; Janet Pacione</b>						
468093						
Water Credit Refund	27.53	60-320-3340	Water Collections	01252021-01	1/25/2021	02/01/2021
Sewer Maint Credit Refund	1.72	18-320-3350	Sewer Collection	01252021-02	1/25/2021	02/01/2021
Total:	29.25		<b>*Vendor Total</b>			
<b>Miner Electronics Corporation</b>						
3383						
Squad Repair/ Set-Up	235.00	01-440-4511	Vehicle Repair and Maint	271051	12/30/2020	02/01/2021
Squad Repair/ Set-Up	450.00	01-440-4511	Vehicle Repair and Maint	271278	12/30/2020	02/01/2021
Squad Repair	62.50	01-440-4511	Vehicle Repair and Maint	271387	11/6/2020	02/01/2021
Squad Repair	62.50	01-440-4511	Vehicle Repair and Maint	271408	1/11/2021	02/01/2021
Total:	810.00		<b>*Vendor Total</b>			
<b>Monroe Truck Equipment, Inc.</b>						
031330						
Truck Parts	30.54	01-445-4511	Vehicle Repair and Maint	331487	1/6/2021	02/01/2021
Total:	30.54		<b>*Vendor Total</b>			
<b>MSAB Inc.</b>						
052550						
License Renewal- XRY	3,250.00	01-440-4510	Equipment/IT Maint	34746	12/9/2020	02/01/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	3,250.00		<b>*Vendor Total</b>			
<b>North Aurora NAPA, Inc.</b>						
038730						
Drill Bit	9.12	01-445-4511	Vehicle Repair and Maint	368705	12/18/2020	02/01/2021
Air Filters	50.44	01-445-4511	Vehicle Repair and Maint	368931	12/22/2020	02/01/2021
Saws	30.54	01-445-4870	Equipment	368993	12/22/2020	02/01/2021
Rain X Cleaner	25.58	01-445-4511	Vehicle Repair and Maint	369337	12/29/2020	02/01/2021
Coolant Hose	103.17	01-445-4511	Vehicle Repair and Maint	369451	12/30/2020	02/01/2021
Manual Transfer Pump	56.97	01-445-4511	Vehicle Repair and Maint	369674	1/4/2021	02/01/2021
Alum & Copper Anti-Sieze	31.13	01-445-4511	Vehicle Repair and Maint	369729	1/5/2021	02/01/2021
Squad Parts	35.19	01-440-4511	Vehicle Repair and Maint	369757	1/5/2021	02/01/2021
Squad Parts	35.69	01-440-4511	Vehicle Repair and Maint	369758	1/5/2021	02/01/2021
Squad Parts	62.90	01-440-4511	Vehicle Repair and Maint	369765	1/5/2021	02/01/2021
Chevy OR	6.76	01-445-4511	Vehicle Repair and Maint	369866	1/6/2021	02/01/2021
Flormarker	37.95	01-445-4511	Vehicle Repair and Maint	369897	1/6/2021	02/01/2021
Squad Parts	402.24	01-440-4511	Vehicle Repair and Maint	369934	1/7/2021	02/01/2021
Starting Fluid	4.29	01-445-4511	Vehicle Repair and Maint	3699446	12/30/2020	02/01/2021
Relay Tester	127.85	01-445-4870	Equipment	370015	1/8/2021	02/01/2021
Ignition Switch- '09 Chevy	94.88	01-445-4511	Vehicle Repair and Maint	370019	1/8/2021	02/01/2021
Air Tanks	1,023.98	01-445-4511	Vehicle Repair and Maint	370028	1/8/2021	02/01/2021
Cable Air Tank	34.08	01-445-4511	Vehicle Repair and Maint	370029	1/8/2021	02/01/2021
Squad Parts	198.84	01-440-4511	Vehicle Repair and Maint	370040	1/9/2021	02/01/2021
Squad Parts	74.83	01-440-4511	Vehicle Repair and Maint	370049	1/8/2021	02/01/2021
Squad Parts	37.19	01-440-4511	Vehicle Repair and Maint	370053	1/8/2021	02/01/2021
Air Brake Line Repair	176.10	01-445-4510	Equipment/IT Maint	370120	1/9/2021	02/01/2021
Drain Valve	108.86	01-445-4511	Vehicle Repair and Maint	370290	1/12/2021	02/01/2021
Fittings/ Connector- Truck #186	163.10	01-445-4511	Vehicle Repair and Maint	370350	1/12/2021	02/01/2021
Fittings	91.47	01-445-4511	Vehicle Repair and Maint	370440	1/13/2021	02/01/2021
Air Brake Hose	0.85	01-445-4511	Vehicle Repair and Maint	370532	1/14/2021	02/01/2021
Total:	3,024.00		<b>*Vendor Total</b>			
<b>Office Depot</b>						
039370						
Office Supplies	344.98	01-430-4411	Office Expenses	14342995700	1/4/2021	02/01/2021
Office Supplies	11.61	01-430-4411	Office Expenses	14443020400	1/5/2021	02/01/2021
Office Supplies	11.61	01-445-4411	Office Expenses	14443020400	1/5/2021	02/01/2021
Office Supplies	25.40	60-445-4411	Office Expenses	14443020400	1/5/2021	02/01/2021
Office Supplies	11.62	01-441-4411	Office Expenses	14443020400	1/5/2021	02/01/2021
Office Supplies	25.36	01-430-4411	Office Expenses	14651666300	1/4/2021	02/01/2021
Office Supplies	73.94	01-445-4411	Office Expenses	14651666300	1/4/2021	02/01/2021
Office Supplies	25.37	60-445-4411	Office Expenses	14651666300	1/4/2021	02/01/2021
Office Supplies	25.37	01-441-4411	Office Expenses	14651666300	1/4/2021	02/01/2021
Office Supplies	12.79	01-430-4411	Office Expenses	14653029500	1/4/2021	02/01/2021
Office Supplies Return	-12.79	01-430-4411	Office Expenses	14889006400	1/11/2021	02/01/2021
Office Supplies	38.99	01-430-4411	Office Expenses	14890848700	1/6/2021	02/01/2021
Office Supplies	3.72	01-445-4411	Office Expenses	14890848700	1/6/2021	02/01/2021
Office Supplies	3.71	60-445-4411	Office Expenses	14890848700	1/6/2021	02/01/2021
Office Supplies	3.71	01-441-4411	Office Expenses	14890848700	1/6/2021	02/01/2021
Office Supplies	10.43	01-430-4411	Office Expenses	14932859800	1/8/2021	02/01/2021
Office Supplies	10.43	01-445-4411	Office Expenses	14932859800	1/8/2021	02/01/2021
Office Supplies	10.43	60-445-4411	Office Expenses	14932859800	1/8/2021	02/01/2021
Office Supplies	58.75	01-441-4411	Office Expenses	14932859800	1/8/2021	02/01/2021
Total:	695.43		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Ottosen DiNolfo</b>						
031590						
Legal Services	90.00	01-440-4260	Legal	131983	12/31/2020	02/01/2021
Total:	90.00	<b>*Vendor Total</b>				
<b>Paddock Publications, Inc.</b>						
026910						
Mill Race Speedway Install Project Bid Notice	96.60	01-445-4506	Publishing	166199	12/27/2020	02/01/2021
Total:	96.60	<b>*Vendor Total</b>				
<b>Pirtek O'Hare</b>						
035670						
Hose Cleaning	1,155.54	01-445-4511	Vehicle Repair and Maint	OH-T000080	1/4/2021	02/01/2021
Total:	1,155.54	<b>*Vendor Total</b>				
<b>Pitney Bowes Purchase Power</b>						
029940						
Pre-Pay Postage Meter Refill- Admin	375.00	01-430-4505	Postage	01112021-01	1/11/2021	02/01/2021
Pre-Pay Postage Meter Refill- PW	375.00	01-445-4505	Postage	01112021-02	1/11/2021	02/01/2021
Pre-Pay Postage Meter Refill- Water	375.00	60-445-4505	Postage	01112021-03	1/11/2021	02/01/2021
Pre-Pay Postage Meter Refill- CommDev	375.00	01-441-4505	Postage	01112021-04	1/11/2021	02/01/2021
Total:	1,500.00	<b>*Vendor Total</b>				
<b>Randall Cafe Grill &amp; Bar Corp</b>						
468075						
2020 Liquor License Rebate- Class A	2,400.00	01-490-4799	Misc. Expenditures	12172020-02	12/17/2020	02/01/2021
Total:	2,400.00	<b>*Vendor Total</b>				
<b>Rempe Sharpe &amp; Associates</b>						
000970						
LV 2nd Review Final Grading- Dec 2020	212.00	90-000-E240	Lincoln Valley Plan Review	27769-01	1/8/2021	02/01/2021
LV 1st Review Final Grading- Dec 2020	1,272.00	01-441-4255	Engineering	27769-02	1/8/2021	02/01/2021
T-Mobile 600 Princeton Plan Review- Dec 2020	2,840.50	90-000-E239	Insite- T-Mobile 600 Princeton	27770	1/8/2021	02/01/2021
LV Eng Svcs- Dec 2020	4,330.10	90-000-E232	DR Horton - FV Golf Course	27771	1/8/2021	02/01/2021
Spring Orchard Eng Servc- Dec 2020	208.00	90-000-E222	Springs at Orchard Rd	27772	1/8/2021	02/01/2021
Total:	8,862.60	<b>*Vendor Total</b>				
<b>Secretary of State</b>						
002690						
Notary- Joswick	10.00	01-440-4799	Misc.	01152021	1/15/2021	02/01/2021
Notary- McCoy	10.00	01-440-4799	Misc.	01152021-02	1/15/2021	02/01/2021
Total:	20.00	<b>*Vendor Total</b>				
<b>Stacey Danek</b>						
468090						
Water Credit Refund	18.43	60-320-3340	Water Collections	01252021	1/25/2021	02/01/2021



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	18.43		<b>*Vendor Total</b>			
<b>Sun Life Financial</b>						
033620						
Dental Insurance- Admin/ Feb 2021	292.16	01-430-4136	Dental Insurance	02012021-01	2/1/2021	02/01/2021
Dental Insurance- CommDev/ Feb 2021	118.43	01-441-4136	Dental Insurance	02012021-02	2/1/2021	02/01/2021
Dental Insurance- Police/ Feb 2021	919.46	01-440-4136	Dental Insurance	02012021-03	2/1/2021	02/01/2021
Dental Insurance- PW/ Feb 2021	394.39	01-445-4136	Dental Insurance	02012021-04	2/1/2021	02/01/2021
Dental Insurance- Water/ Feb 2021	45.74	60-445-4136	Dental Insurance	02012021-05	2/1/2021	02/01/2021
Dental Insurance- Employee/ Feb 2021	2,000.76	01-000-2054	Insurance Employee Reimburse	02012021-06	2/1/2021	02/01/2021
Total:	3,770.94		<b>*Vendor Total</b>			
<b>The Blue Line</b>						
030120						
Job Recruitment Listing	348.00	01-440-4799	Misc.	41035	1/8/2021	02/01/2021
Total:	348.00		<b>*Vendor Total</b>			
<b>Thom Jungels</b>						
039460						
Plumbing Inspections (20)	700.00	01-441-4276	Inspection Services	01152021	1/15/2021	02/01/2021
Total:	700.00		<b>*Vendor Total</b>			
<b>Thomas Dover</b>						
468094						
Water Credit Refund	27.10	60-320-3340	Water Collections	01252021-01	1/25/2021	02/01/2021
Sewer Maint Credit Refund	0.90	18-320-3350	Sewer Collection	01252021-02	1/25/2021	02/01/2021
Total:	28.00		<b>*Vendor Total</b>			
<b>Tollway Park of Commerce Owners Assn.</b>						
045180						
Tollway Park HOA Dues	1,403.43	01-440-4799	Misc.	01262021	1/26/2021	02/01/2021
Total:	1,403.43		<b>*Vendor Total</b>			
<b>Traffic Control &amp; Protection</b>						
021520						
Misc Signs (2)	147.50	01-445-4545	Traffic Signs & Signals	106030	12/29/2020	02/01/2021
Total:	147.50		<b>*Vendor Total</b>			
<b>Tylor Cottingham</b>						
468088						
Water Credit Refund	5.34	60-320-3340	Water Collections	01252021-01	1/25/2021	02/01/2021
Sewer Maint Credit Refund	0.19	18-320-3350	Sewer Collection	01252021-02	1/25/2021	02/01/2021
Total:	5.53		<b>*Vendor Total</b>			
<b>WBK Engineering, LLC</b>						
467655						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Mixed Use Bld 1101 Ritter- Eng Srvc/ Dec 202	1,648.05	90-000-E056	Randall Crossing Mixed Use	21752	1/13/2021	02/01/2021
Valley Green- Eng Srvc/ Dec 2020	1,915.00	90-000-E250	Opus - Valley Green Project	21753	1/13/2021	02/01/2021
Moose Lake Estates Unit 3- Eng Srvc/ Dec 202	344.00	90-000-E254	Mooselake - MI Homes	21754	1/13/2021	02/01/2021
Total:	3,907.05	<b>*Vendor Total</b>				
<b>Winzer Corporation</b>						
047560						
PD Dispensers (21)	420.60	01-445-4421	Custodial Supplies	6781396	1/6/2021	02/01/2021
Total:	420.60	<b>*Vendor Total</b>				
Report Total:	121,231.28					