

Accounts Payable

To Be Paid Proof List

User: ablasr
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 Batch: 00501.04.2021



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
Garbage Bags- PD	150.24	01-445-4421	Custodial Supplies	PSI439500	3/24/2021	04/05/2021
Total:	150.24	*Vendor Total				
AIM						
046510						
Flex 125- March 2021	154.00	01-430-4267	Finance Services	00034234	4/1/2021	04/05/2021
Total:	154.00	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- VH	103.95	01-445-4520	Public Buildings Rpr & Mtce	7826996	4/1/2021	04/05/2021
Pest Control- PD	98.45	01-445-4520	Public Buildings Rpr & Mtce	7829492	4/1/2021	04/05/2021
Pest Control- TPs	91.95	60-445-4567	Treatment Plant Repair/Maint	7829833	4/1/2021	04/05/2021
Pest Control- Qrtly Barrier Service	162.25	60-445-4567	Treatment Plant Repair/Maint	7829835	4/1/2021	04/05/2021
Pest Control- Well #5	43.30	60-445-4565	Water Well Rpr & Mtce	7831514	4/1/2021	04/05/2021
Total:	499.90	*Vendor Total				
Anthony Dattolo						
467933						
Water Credit Refund	5.07	60-320-3340	Water Collections	03162021-01	3/16/2021	04/05/2021
Total:	5.07	*Vendor Total				
Aurora Area Convention						
003770						
NA Lodging Tax/ Feb 2021	466.79	15-430-4752	90% Tourism Council	03302021	3/30/2021	04/05/2021
NA Hotel Tax/ Feb 2021	1,530.48	15-430-4752	90% Tourism Council	3232021	3/23/2021	04/05/2021
Total:	1,997.27	*Vendor Total				
B & F Construction						
015600						
Building Inspections- Feb 2021	2,731.20	01-441-4276	Inspection Services	14167	3/16/2021	04/05/2021
Total:	2,731.20	*Vendor Total				
BDK Door Company						
030150						
Garage Door Handle Repair- CommDev	270.00	01-445-4520	Public Buildings Rpr & Mtce	39721030521	3/5/2021	04/05/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	270.00		*Vendor Total			
Byon Guyer						
468108						
Water Credit Refund	6.67	60-320-3340	Water Collections	03162021-01	3/16/2021	04/05/2021
Sewer Maint Credit Refund	0.45	18-320-3350	Sewer Collection	03162021-02	3/16/2021	04/05/2021
Total:	7.12		*Vendor Total			
Call One						
043480						
25 E. State Street Lines	87.85	01-430-4652	Phones and Connectivity	387392-01	3/15/2021	04/05/2021
25 E. State Street Lines	87.85	01-441-4652	Phones and Connectivity	387392-02	3/15/2021	04/05/2021
25 E. State Street Lines	87.86	01-445-4652	Phones and Connectivity	387392-03	3/15/2021	04/05/2021
25 E. State Street Lines	87.86	60-445-4652	Phones and Connectivity	387392-04	3/15/2021	04/05/2021
314 Butterfield Road Lines	3.21	01-445-4652	Phones and Connectivity	387392-05	3/15/2021	04/05/2021
200 S. Lincolnway Lines	52.10	01-440-4652	Phones and Connectivity	387392-06	3/15/2021	04/05/2021
Total:	406.73		*Vendor Total			
Camic Johnson, LTD.						
03989						
Adjudication Hearings	350.00	01-440-4260	Legal	123	3/18/2021	04/05/2021
CE Adjudication Hearings	350.00	01-441-4260	Legal	133	3/18/2021	04/05/2021
Total:	700.00		*Vendor Total			
Carus Corporation						
033300						
WTP HMO Chemicals	1,096.38	60-445-4437	Chlorine	SLS 1009054	3/9/2021	04/05/2021
WTP HMO Chemicals	640.56	60-445-4437	Chlorine	SLS 1009080	3/9/2021	04/05/2021
Total:	1,736.94		*Vendor Total			
Casey Equipment Co, Inc						
010570						
Backhoe Maint & Repairs	1,221.24	01-445-4511	Vehicle Repair and Maint	W00296	3/11/2021	04/05/2021
Total:	1,221.24		*Vendor Total			
Cintas Corporation						
041590						
Rug & Towel Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	4078650322	3/16/2021	04/05/2021
First Aid Supplies	79.14	01-445-4870	Equipment	50054670181	3/9/2021	04/05/2021
Total:	111.69		*Vendor Total			
City of Aurora						
027870						
Monthly Samples	243.00	60-445-4562	Testing (water)	213231	3/5/2021	04/05/2021
Total:	243.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Commercial Tire Services, Inc.						
038680						
Tires (2)	145.00	01-445-4511	Vehicle Repair and Maint	3330029284	3/9/2021	04/05/2021
Flat Repair	26.50	01-445-4511	Vehicle Repair and Maint	3330029365	3/16/2021	04/05/2021
Total:	171.50	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 4 S. Willowway	84.98	10-445-4660	Street Lighting and Poles	0146092024	3/10/2021	04/05/2021
Street Lights/ 1802 Orchard Gateway	336.54	10-445-4660	Street Lighting and Poles	0562144049	3/10/2021	04/05/2021
Street Lights/ 355 Moorfield	9.18	10-445-4660	Street Lighting and Poles	0795092063	3/19/2021	04/05/2021
Street Lights/1901 Orchard Gateway	51.43	10-445-4660	Street Lighting and Poles	0835082016	3/9/2021	04/05/2021
Street Lights/ 1197 Comiskey	9.18	10-445-4660	Street Lighting and Poles	0903075187	3/19/2021	04/05/2021
Silo Lighting/ 8 W State Street	123.13	01-445-4660	Street Lighting	1047147081	3/10/2021	04/05/2021
Street Lights/ 1051 Kettle	35.57	10-445-4660	Street Lighting and Poles	1083133047	3/9/2021	04/05/2021
East Tower Electric	47.34	60-445-4662	Utility	1313136025	3/11/2021	04/05/2021
Street Lights/ 1200 Orchard Gateway	446.26	10-445-4660	Street Lighting and Poles	1344158042	3/10/2021	04/05/2021
Street Lights/ Rt56 & Rt25	115.25	10-445-4660	Street Lighting and Poles	1425064018	3/12/2021	04/05/2021
Street Lights/ Randall & Ice Cream	11.42	10-445-4660	Street Lighting and Poles	1543019148	3/10/2021	04/05/2021
Street Lights/ 1193 Comiskey	9.18	10-445-4660	Street Lighting and Poles	1743032047	3/19/2021	04/05/2021
Street Lights/ Orchard & Deerpath	47.28	10-445-4660	Street Lighting and Poles	1776122038	3/10/2021	04/05/2021
Street Lights/ Orchard & Oak	193.93	10-445-4660	Street Lighting and Poles	1875021089	3/10/2021	04/05/2021
Street Lights/ Comiskey & Orchard	115.21	10-445-4660	Street Lighting and Poles	2313121105	3/10/2021	04/05/2021
Street Lights/ 1600 Orchard Gateway	264.10	10-445-4660	Street Lighting and Poles	2579039064	3/10/2021	04/05/2021
Street Lights/ Orchard & White Oak	98.53	10-445-4660	Street Lighting and Poles	2963079050	3/10/2021	04/05/2021
Street Lights/ 19 N. Lincolnway	62.06	10-445-4660	Street Lighting and Poles	2985029045	3/10/2021	04/05/2021
Street Lights/ Orchard & Orchardgateway	155.40	10-445-4660	Street Lighting and Poles	3147017028	3/10/2021	04/05/2021
Street Lights/ 211 River Rd	2,656.93	10-445-4660	Street Lighting and Poles	4007024020	3/18/2021	04/05/2021
Well #8 2/8 - 3/9	6,269.96	60-445-4662	Utility	4026128016	3/10/2021	04/05/2021
Total:	11,142.86	*Vendor Total				
Compass Minerals America Inc.						
467908						
Road Salt	20,223.09	10-445-4439	Salt	780201	3/2/2021	04/05/2021
Road Salt	17,919.83	10-445-4439	Salt	784012	3/9/2021	04/05/2021
Road Salt	20,040.21	10-445-4439	Salt	784013	3/9/2021	04/05/2021
Road Salt	9,928.19	10-445-4439	Salt	784617	3/10/2021	04/05/2021
Total:	68,111.32	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Well #6 2/8 - 3/8	3,537.71	60-445-4662	Utility	19610898701	3/9/2021	04/05/2021
Well #4/ WTP 2/9 - 3/10	3,397.12	60-445-4662	Utility	19636209801	3/11/2021	04/05/2021
Well #7/ WTP 2/10 - 3/11	3,397.89	60-445-4662	Utility	19648347001	3/12/2021	04/05/2021
Well #5/ ETP 2/10 - 3/11	9,239.14	60-445-4662	Utility	19648457201	3/12/2021	04/05/2021
Total:	19,571.86	*Vendor Total				
D&A Powertrain Components, INC						
467649						
Hydrant Fitting	18.20	01-445-4511	Vehicle Repair and Maint	234398	2/28/2021	04/05/2021
Bendix Air Dryer	569.64	01-445-4511	Vehicle Repair and Maint	235593	3/17/2021	04/05/2021
Hoses	70.33	01-445-4511	Vehicle Repair and Maint	235601	3/17/2021	04/05/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Brake Chamber	246.12	01-445-4511	Vehicle Repair and Maint	235605	3/17/2021	04/05/2021
Total:	904.29	*Vendor Total				
Dahme Mechanical Industries, Inc.						
051650						
By-Pass Install On Softener/ WTP	1,305.00	60-445-4567	Treatment Plant Repair/Maint	20210053	3/9/2021	04/05/2021
Total:	1,305.00	*Vendor Total				
Deborah Lamb						
468104						
Water Credit Refund	16.00	60-320-3340	Water Collections	03162021-01	3/16/2021	04/05/2021
Total:	16.00	*Vendor Total				
Denise Disieno						
468105						
Water Credit Refund	19.09	60-320-3340	Water Collections	03162021-01	3/16/2021	04/05/2021
Sewer Maint Credit Refund	0.18	18-320-3350	Sewer Collection	03162021-02	3/16/2021	04/05/2021
Total:	19.27	*Vendor Total				
Display Sales						
017010						
Flags	739.00	01-445-4530	Public Grounds/Parks Maint	INV-028060	3/26/2021	04/05/2021
Total:	739.00	*Vendor Total				
Engineering Enterprises, Inc.						
467917						
Engineer Review- New Tower Design/ Specs	5,000.00	60-472-4255	Engineering	71073	3/23/2021	04/05/2021
Total:	5,000.00	*Vendor Total				
Feece Oil						
031060						
Generator Fuel	1,278.20	01-445-4440	Gas & Oil	1946280	2/9/2021	04/05/2021
Diesel Fuel	1,050.46	71-000-1340	Gas/Diesel Escrow	3765907	2/12/2021	04/05/2021
Mid-Grade Fuel	4,029.41	71-000-1340	Gas/Diesel Escrow	3771431	3/15/2021	04/05/2021
Diesel Fuel	780.05	71-000-1340	Gas/Diesel Escrow	3771432	3/15/2021	04/05/2021
Total:	7,138.12	*Vendor Total				
Fifth Third Bank						
028450						
Mirror Head- Truck #176/ Mill Supply Inc	55.56	01-445-4511	Vehicle Repair and Maint	BR02262021-	2/17/2021	04/05/2021
PD Antenna Base (3)/ Tasca Automotive Group	298.30	01-440-4511	Vehicle Repair and Maint	BR02262021-	2/17/2021	04/05/2021
Window Switch- Truck #165/ Amazon	30.30	01-440-4511	Vehicle Repair and Maint	BR02262021-	2/19/2021	04/05/2021
Computer Speaker, iPhone 7 Case/ Amazon	30.98	01-430-4420	IT Supplies	DA02262021-	1/28/2021	04/05/2021
iPad Case (2)- Water/ Amazon	29.96	60-445-4652	Phones and Connectivity	DA02262021-	2/1/2021	04/05/2021
Samsung Galaxy- Salazar/ Best Buy	229.99	01-430-4870	Equipment	DA02262021-	2/1/2021	04/05/2021
Samsung Galaxy Case- Board Member/ Amazo	22.98	01-430-4420	IT Supplies	DA02262021-	2/1/2021	04/05/2021
Auction Membership Renewal/ GoDaddy	4.99	01-430-4512	Website Maintenance	DA02262021-	2/7/2021	04/05/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
SSL Certificate Renewal/ GoDaddy	399.98	01-430-4512	Website Maintenance	DA02262021-2/6/2021		04/05/2021
Audio Cables- Board Room/ Amazon	25.76	01-430-4411	Office Expenses	DA02262021-2/23/2021		04/05/2021
iPad Case- Water/ Amazon	19.97	60-445-4652	Phones and Connectivity	DA02262021-2/25/2021		04/05/2021
State Required "Safe Baby" Signs/ Smart Sign	38.51	01-440-4799	Misc.	DF02262021-2/25/2021		04/05/2021
Investigative Tool/ Lexis Nexis	150.00	01-440-4555	Investigations	JD02262021-(2/2/2021		04/05/2021
Headphones (2)/ Office Depot	107.48	01-440-4411	Office Expenses	JD02262021-(2/18/2021		04/05/2021
Coffee Creamer/ Office Depot	127.10	01-440-4411	Office Expenses	JD02262021-(2/25/2021		04/05/2021
Investigations Raid Jackets/ Tactical Gear	-10.04	01-440-4555	Investigations	JG02262021-(2/26/2021		04/05/2021
Automotive Training/ Driv Automotive	34.95	01-445-4380	Training	JL02262021-(2/8/2021		04/05/2021
NPDES Seminar/ Kane Du-Page Soil and Wate	21.00	01-445-4380	Training	JL02262021-(2/15/2021		04/05/2021
Hard Drive For Photos/ B&H Photo	109.61	01-440-4557	Evidence Processing	MQ02262021 2/10/2021		04/05/2021
CPR- Manikins/ WorldPoint	1,238.12	01-440-4380	Training	MQ02262021 2/10/2021		04/05/2021
CPR- Quinn/ Waubensee Comm College	99.00	01-440-4380	Training	MQ02262021 2/18/2021		04/05/2021
CPR Class Fees/ Waubensee Comm College	819.00	01-440-4380	Training	MQ02262021 2/25/2021		04/05/2021
New Softner Depost (50%)/ LTM Water Treatm	2,007.50	60-445-4567	Treatment Plant Repair/Maint	PY02262021-2/25/2021		04/05/2021
Facebook Hiring Ad (Jan 24-29)/ Facebook	25.00	01-440-4652	Phones and Connectivity	SBZ022620211/29/2021		04/05/2021
Facebook Hiring Ad (Jan 29 - 30)/ Facebook	5.09	01-440-4652	Phones and Connectivity	SBZ022620212/8/2021		04/05/2021
Beacon News Mthly Subscription/ Chicago Tril	15.96	01-440-4652	Phones and Connectivity	SBZ022620211/19/2021		04/05/2021
Webinar/ IGFOA	25.00	01-430-4380	Training & Testing	WH02262021 2/8/2021		04/05/2021
Annual Posters/ LaborLawCenter	188.97	01-430-4799	Misc.	WH02262021 2/8/2021		04/05/2021
Total:	6,151.02	*Vendor Total				
FullLife Safety Center						
041360						
Safety Bibs- Kick	35.00	60-445-4799	Misc. Expenditures	54040	11/12/2020	04/05/2021
Total:	35.00	*Vendor Total				
Gerald Ford						
467768						
Moulding	69.14	01-445-4511	Vehicle Repair and Maint	5020185	1/31/2021	04/05/2021
Total:	69.14	*Vendor Total				
Global Technology Systems, Inc.						
047200						
Water Treatment- VH	200.00	01-445-4520	Public Buildings Rpr & Mtce	56685	3/5/2021	04/05/2021
Total:	200.00	*Vendor Total				
Hach Company						
014100						
Hardness Monitor Buffer Solution	255.80	60-445-4567	Treatment Plant Repair/Maint	12354900	3/5/2021	04/05/2021
Total:	255.80	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
Boiler Repair- VH	1,590.00	01-445-4520	Public Buildings Rpr & Mtce	39920	3/11/2021	04/05/2021
Total:	1,590.00	*Vendor Total				
Illinois Juvenile Officers Assn.						
044520						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
IJOA/ IDOA Conference- Lohrstorfer	175.00	01-440-4370	Conferences & Travel	03222021	3/22/2021	04/05/2021
Total:	175.00	*Vendor Total				
ILSROA						
034220						
ILSROA Conference- Lohrstorfer	199.00	01-440-4370	Conferences & Travel	014404370	3/22/2021	04/05/2021
Total:	199.00	*Vendor Total				
Industrial Door Company						
044430						
Salt Barn Door Repair- Tanner	1,086.30	01-445-4530	Public Grounds/Parks Maint	113126	2/28/2021	04/05/2021
Total:	1,086.30	*Vendor Total				
J & S Construction						
029060						
Excavation & Labor To Replace Leaking Valve	5,319.00	60-445-4568	Watermain Rprs. & Rplcmts.	2100501	3/11/2021	04/05/2021
Total:	5,319.00	*Vendor Total				
Johnson & Buh, LLC						
467744						
Local DUI Prosecution	1,100.00	01-440-4260	Legal	20NAU05	1/15/2021	04/05/2021
Total:	1,100.00	*Vendor Total				
Kane County Animal Control						
031620						
Animal Control- Feb 2021	80.00	01-440-4523	Animal Control	03232021	3/23/2021	04/05/2021
Total:	80.00	*Vendor Total				
KB Collision & Customs						
046310						
Squad Repair	471.80	01-440-4511	Vehicle Repair and Maint	3774	3/26/2021	04/05/2021
Total:	471.80	*Vendor Total				
Konica Minolta						
024860						
Copy Machine- VH	8,538.44	01-430-4870	Equipment	270903063	1/25/2021	04/05/2021
Copier Maint- PD/ Feb 2021	71.15	01-440-4510	Equipment/IT Maint	271641310	2/28/2021	04/05/2021
Copier Maint- PD/ Feb 2021	25.72	01-440-4510	Equipment/IT Maint	271641497	2/28/2021	04/05/2021
Copier Maint- PD/ Feb 2021	75.47	01-440-4510	Equipment/IT Maint	271641596	2/28/2021	04/05/2021
Copier Maint- PD/ Feb 2021	60.16	01-440-4510	Equipment/IT Maint	271646254	2/28/2021	04/05/2021
Copier Maint- PD/ Feb 2021	28.82	01-440-4510	Equipment/IT Maint	271649152	2/28/2021	04/05/2021
AP Printer Maint 2/21 - 3/20	7.50	01-430-4411	Office Expenses	9007539820	2/22/2021	04/05/2021
Copier Maint- PW Garage/ Feb 2021	23.99	01-445-4411	Office Expenses	9007571667	3/1/2021	04/05/2021
Copier Maint/ Feb 2021	32.67	01-430-4411	Office Expenses	9007572057-C 3/1/2021		04/05/2021
Copier Maint/ Feb 2021	32.67	01-445-4411	Office Expenses	9007572057-C 3/1/2021		04/05/2021
Copier Maint/ Feb 2021	32.67	60-445-4411	Office Expenses	9007572057-C 3/1/2021		04/05/2021
Copier Maint/ Feb 2021	32.66	01-441-4411	Office Expenses	9007572057-C 3/1/2021		04/05/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	8,961.92		*Vendor Total			
L3 Harris - PSPC						
041190						
Radio Hardware	400.00	01-440-4510	Equipment/IT Maint	93362466	3/4/2021	04/05/2021
Total:	400.00		*Vendor Total			
Lakeshore Recycling Systems						
032620						
Street Sweeping 3/10	396.00	01-445-4540	Streets & Alleys Rpr & Mtce	PS363960	3/15/2021	04/05/2021
Total:	396.00		*Vendor Total			
Layne Christensen Company						
025170						
Well #4 Rehab/ Pay #4 Final	30,143.10	60-462-4875	Capital Improvements	1977944	3/18/2021	04/05/2021
Total:	30,143.10		*Vendor Total			
LuAnn Thompson						
468107						
Water Credit Refund	25.81	60-320-3340	Water Collections	03162021-01	3/16/2021	04/05/2021
Sewer Maint Credit Refund	0.86	18-320-3350	Sewer Collection	03162021-02	3/16/2021	04/05/2021
Total:	26.67		*Vendor Total			
Lynn McShane						
041980						
Mailbox Reimbursement- 453 N. Sycamore Ln	100.00	01-445-4799	Misc. Expenditures	03182021	3/18/2021	04/05/2021
Total:	100.00		*Vendor Total			
Mary Licar						
042420						
Police Pension Board Meeting 3/22/21	50.00	01-410-4015	Pension Board-Mtgs Per Diem	03222021	3/22/2021	04/05/2021
Total:	50.00		*Vendor Total			
Menards						
016070						
Trim, Bulletin, Board	60.49	01-445-4520	Public Buildings Rpr & Mtce	60140	3/5/2021	04/05/2021
Stapler, Staples, Brush, Filler	89.18	01-445-4520	Public Buildings Rpr & Mtce	60251	3/8/2021	04/05/2021
Knife, Miter Box, Drill Bit	38.00	01-445-4520	Public Buildings Rpr & Mtce	60299	3/9/2021	04/05/2021
Picker, Garbage Bags	65.86	01-445-4421	Custodial Supplies	60383	3/10/2021	04/05/2021
Frame Wall Mounts, Wire- VH	15.27	01-445-4530	Public Grounds/Parks Maint	60723-01	3/17/2021	04/05/2021
Custodial Supplies- PW Garage	19.82	01-445-4421	Custodial Supplies	60723-02	3/17/2021	04/05/2021
Vacuum, Hose, Hose Reel	304.95	01-445-4421	Custodial Supplies	60793	3/18/2021	04/05/2021
Total:	593.57		*Vendor Total			
Midwest Occupational Health M.S.						
051110						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Yearly Fee- Random Testing	250.00	01-445-4799	Misc. Expenditures	209699	3/18/2021	04/05/2021
Total:	250.00	*Vendor Total				
Miner Electronics Corporation						
3383						
Squad Repair	131.86	01-440-4511	Vehicle Repair and Maint	271629	2/18/2021	04/05/2021
Total:	131.86	*Vendor Total				
Monroe Truck Equipment, Inc.						
031330						
Cylinder Rod	476.50	01-445-4511	Vehicle Repair and Maint	332784	3/16/2021	04/05/2021
Total:	476.50	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll Processing- Feb 2021	910.00	01-430-4267	Finance Services	00196 221310	2/28/2021	04/05/2021
Police Pension Payment- March 2021	70.00	80-430-4581	Banking Services/Fees	00813 221310	2/28/2021	04/05/2021
Total:	980.00	*Vendor Total				
Municipal Electronics Division, LLC						
020440						
Radar Certifications	445.00	01-440-4511	Vehicle Repair and Maint	068055	3/24/2021	04/05/2021
Total:	445.00	*Vendor Total				
NAVSURFWARCENDIV						
049890						
Night Vision (2)	600.00	01-440-4799	Misc.	03252021	3/25/2021	04/05/2021
Total:	600.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Headlight- 2006 Chevy	13.49	01-445-4511	Vehicle Repair and Maint	375148	3/17/2021	04/05/2021
Spark Plugs	3.82	01-445-4511	Vehicle Repair and Maint	375237	3/18/2021	04/05/2021
Total:	17.31	*Vendor Total				
Northern Contracting, Inc.						
051210						
Guardrail Repair- Mitchell Rd	3,343.99	01-445-4540	Streets & Alleys Rpr & Mtce	8942	3/12/2021	04/05/2021
Total:	3,343.99	*Vendor Total				
Office Depot						
039370						
Office Chair- Trustee	287.99	01-410-4870	Equipment	15854712200	2/23/2021	04/05/2021
Office Supplies	23.79	01-430-4411	Office Expenses	15858781700	3/2/2021	04/05/2021
Office Supplies	180.73	60-445-4411	Office Expenses	15858781700	3/2/2021	04/05/2021
Chairs (3) In VH Lobby	359.97	01-430-4870	Equipment	15880896900	3/12/2021	04/05/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Office Supplies	66.68	60-445-4411	Office Expenses	15881564000	2/26/2021	04/05/2021
Office Supplies	0.85	01-430-4411	Office Expenses	15929170900	3/2/2021	04/05/2021
Office Supplies	0.86	01-445-4411	Office Expenses	15929170900	3/2/2021	04/05/2021
Office Supplies	0.86	60-445-4411	Office Expenses	15929170900	3/2/2021	04/05/2021
Office Supplies	82.75	01-440-4411	Office Expenses	15929170900	3/2/2021	04/05/2021
Desk For Mayor	969.99	01-410-4870	Equipment	15946094500	2/24/2021	04/05/2021
Office Supplies	31.22	01-430-4411	Office Expenses	16047968900	3/3/2021	04/05/2021
Office Supplies	8.75	01-445-4411	Office Expenses	16047968900	3/3/2021	04/05/2021
Office Supplies	8.75	60-445-4411	Office Expenses	16047968900	3/3/2021	04/05/2021
Office Supplies	12.73	01-441-4411	Office Expenses	16047968900	3/3/2021	04/05/2021
Total:	2,035.92	*Vendor Total				

Ottosen DiNolfo

031590

Pension/ Police Legal Services	1,035.00	01-440-4260	Legal	133375	2/28/2021	04/05/2021
Total:	1,035.00	*Vendor Total				

Pitney Bowes Inc.

017470

Postage Meter 1/1 - 3/31	47.25	01-430-4505	Postage	1017670457-C	3/11/2021	04/05/2021
Postage Meter 1/1 - 3/31	47.25	01-445-4505	Postage	1017670457-C	3/11/2021	04/05/2021
Postage Meter 1/1 - 3/31	47.25	60-445-4505	Postage	1017670457-C	3/11/2021	04/05/2021
Postage Meter 1/1 - 3/31	47.25	01-441-4505	Postage	1017670457-C	3/11/2021	04/05/2021
Total:	189.00	*Vendor Total				

Robyn, Stecklein

022080

Police Pension Board Meeting 3/22/21	50.00	01-410-4015	Pension Board-Mtgs Per Diem		3/22/2021	04/05/2021
Total:	50.00	*Vendor Total				

Sauber Mfg. Co.

032820

Hydraulic Repair- Truck #175	713.75	01-445-4511	Vehicle Repair and Maint	PSI216681	3/19/2021	04/05/2021
Total:	713.75	*Vendor Total				

Share and Care

04662

12 John Street TIF Facade Grant Reimburseme	12,216.00	12-480-4784	TIF Reimbursements/Grants	03222021	3/22/2021	04/05/2021
Total:	12,216.00	*Vendor Total				

Sign-A-Rama

029780

Village Hall Lobby Sign	929.03	01-430-4799	Misc.	INV-16182	3/23/2021	04/05/2021
Total:	929.03	*Vendor Total				

Skyline Tree Service & Landscaping

467665

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Tree Removal- Deerpath	1,200.00	01-445-4532	Tree Service	7323	3/19/2021	04/05/2021
Total:	1,200.00	*Vendor Total				
SmithAmundsen LLC						
039030						
Local 150 Legal Services	1,431.00	01-445-4260	Legal	640361	3/2/2021	04/05/2021
Total:	1,431.00	*Vendor Total				
Sun Life Financial						
033620						
Dental Insurance- Admin/ April 2021	292.16	01-430-4136	Dental Insurance	03172021-01	3/17/2021	04/05/2021
Dental Insurance- CommDev/ April 2021	118.43	01-445-4136	Dental Insurance	03172021-02	3/17/2021	04/05/2021
Dental Insurance- PD/ April 2021	919.46	01-440-4136	Dental Insurance	03172021-03	3/17/2021	04/05/2021
Dental Insurance- PW/ April 2021	383.64	01-445-4136	Dental Insurance	03172021-04	3/17/2021	04/05/2021
Dental Insurance- Water/ April 2021	45.74	60-445-4136	Dental Insurance	03172021-05	3/17/2021	04/05/2021
Dental Insurance- Employee/ April 2021	1,968.48	01-000-2054	Insurance Employee Reimburse	03172021-06	3/17/2021	04/05/2021
Total:	3,727.91	*Vendor Total				
Swoboda Mark D.						
027380						
Police Pension Board Meeting 3/22/21	50.00	01-410-4015	Pension Board-Mtgs Per Diem	03222021	3/22/2021	04/05/2021
Total:	50.00	*Vendor Total				
Technology Management Rev Fund						
007390						
IWIN	723.32	01-440-4652	Phones and Connectivity	T2121887	3/15/2021	04/05/2021
Total:	723.32	*Vendor Total				
Testing Service Corporaton						
014450						
Soil Testing- Rt 31 Sidewalk Project	1,200.00	12-438-4255	Engineering	IN119299	2/28/2021	04/05/2021
Total:	1,200.00	*Vendor Total				
The Blue Line						
030120						
Applicant Advertising	348.00	01-440-4799	Misc.	41356	3/24/2021	04/05/2021
Total:	348.00	*Vendor Total				
Thom Jungels						
039460						
Plumbing Inspections (39)	1,365.00	01-441-4276	Inspection Services	03262021	3/26/2021	04/05/2021
Total:	1,365.00	*Vendor Total				
Thomas J. Doggett						
051390						
Department Photo- McGrath	80.00	01-440-4799	Misc.	03162021	3/16/2021	04/05/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	80.00	*Vendor Total				
Traffic Control & Protection						
021520						
Street Sign- Berman Way	35.00	01-445-4545	Traffic Signs & Signals	106371	3/5/2021	04/05/2021
Total:	35.00	*Vendor Total				
Tri-County						
027350						
Hauling Sand To Salt Dome	220.00	01-445-4538	Snow Removal	21-02-7185	3/8/2021	04/05/2021
Snow Removal 3/15	2,284.00	01-445-4538	Snow Removal	21-03-7190	3/16/2021	04/05/2021
Total:	2,504.00	*Vendor Total				
Van Loan, Steven						
009900						
Police Pension Board Meeting 3/22/21	50.00	01-410-4015	Pension Board-Mtgs Per Diem	03222021	3/22/2021	04/05/2021
Total:	50.00	*Vendor Total				
Verizon Wireless						
025430						
Cell Phone 2/13 - 3/12	36.01	01-430-4652	Phones and Connectivity	9875434347-(3/12/2021		04/05/2021
Cell Phone 2/13 - 3/12	46.38	01-445-4652	Phones and Connectivity	9875434347-(3/12/2021		04/05/2021
Cell Phone 2/13 - 3/12	68.75	01-440-4652	Phones and Connectivity	9875434347-(3/12/2021		04/05/2021
Cell Phone 2/13 - 3/12	69.28	01-430-4652	Phones and Connectivity	9875434348-(3/12/2021		04/05/2021
Cell Phone 2/13 - 3/12	176.81	01-445-4652	Phones and Connectivity	9875434348-(3/12/2021		04/05/2021
Cell Phone 2/13 - 3/12	62.45	60-445-4652	Phones and Connectivity	9875434348-(3/12/2021		04/05/2021
Cell Phone 2/13 - 3/12	69.28	01-441-4652	Phones and Connectivity	9875434348-(3/12/2021		04/05/2021
Cell Phone 2/13 - 3/12	201.13	01-440-4652	Phones and Connectivity	9875434348-(3/12/2021		04/05/2021
Cell Phone 2/13 - 3/12	81.59	01-430-4652	Phones and Connectivity	9875434349-(3/12/2021		04/05/2021
Cell Phone 2/13 - 3/12	151.33	01-445-4652	Phones and Connectivity	9875434349-(3/12/2021		04/05/2021
Cell Phone 2/13 - 3/12	139.62	60-445-4652	Phones and Connectivity	9875434349-(3/12/2021		04/05/2021
Cell Phone 2/13 - 3/12	241.34	01-440-4652	Phones and Connectivity	9875434349-(3/12/2021		04/05/2021
Total:	1,343.97	*Vendor Total				
Vermeer Midwest						
031800						
Oil Filters	87.52	01-445-4510	Equipment/IT Maint	PG0844	3/16/2021	04/05/2021
Oil Filter Return Credit	-9.17	01-445-4510	Equipment/IT Maint	PG0917	3/17/2021	04/05/2021
Brush Chipper	735.80	01-445-4510	Equipment/IT Maint	S64102	3/17/2021	04/05/2021
Total:	814.15	*Vendor Total				
Water Products Company						
001170						
New Valve & Parts- Tanner Rd	1,322.19	60-445-4568	Watermain Rprs. & Rplcmts.	0301291	3/5/2021	04/05/2021
Total:	1,322.19	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Water Resources						
010380						
New Meters & Accessories	3,685.00	60-445-4480	New Meters,rprs. & Rplcmts.	34617	3/19/2021	04/05/2021
Annual Maint Agreement- Neptune	2,850.00	60-445-4510	Equipment/IT Maint	34618	3/24/2021	04/05/2021
Total:	6,535.00	*Vendor Total				
Water Services						
005990						
2020 Leak Survey	10,304.00	60-445-4560	Water Studies	31876	3/11/2021	04/05/2021
Leak Detect- 501 Airport Rd	315.00	60-445-4560	Water Studies	31883	3/12/2021	04/05/2021
Total:	10,619.00	*Vendor Total				
WBK Engineering, LLC						
467655						
Engineer Srvc- Aurora Packing	704.80	90-000-E248	Aurora Packing Company	21909	3/16/2021	04/05/2021
Engineer Srvc- RC Mixed Use	335.93	90-000-E056	Randall Crossing Mixed Use	21910	3/16/2021	04/05/2021
Engineer Srvc- 307 Banbury Rd	860.00	90-000-E255	Chapelstreet Church	21911	3/16/2021	04/05/2021
Total:	1,900.73	*Vendor Total				
Weblinx Incorporated						
031420						
Website Maint/ March 2021	200.00	01-430-4512	Website Maintenance	29916	3/3/2021	04/05/2021
Web Redesign/ Pay #4	3,000.00	01-430-4512	Website Maintenance	29927	3/11/2021	04/05/2021
Total:	3,200.00	*Vendor Total				
Xerox Corporation						
040890						
Copier Maint- Feb 2021	85.00	01-440-4510	Equipment/IT Maint	012748483	3/1/2021	04/05/2021
Total:	85.00	*Vendor Total				
Report Total:	243,704.57					