

Accounts Payable

To Be Paid Proof List

User: ablasr
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 Batch: 00502.04.2021



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
Garbage Bags- VH	74.81	01-445-4421	Custodial Supplies	PSI439774	3/29/2021	04/19/2021
Can Liners, Paper Towels- PD	370.22	01-445-4421	Custodial Supplies	PSI440423	3/25/2021	04/19/2021
Paper Towels, Foam Soap- VH	266.39	01-445-4421	Custodial Supplies	PSI440750	3/29/2021	04/19/2021
Total:	711.42	*Vendor Total				
Aaron Anderson						
043760						
Plan/ Zoning Commission Meeting 4/6	50.00	01-410-4016	Per Diem - Plan Commission	04062021	4/6/2021	04/19/2021
Total:	50.00	*Vendor Total				
ABC Carpet						
038040						
Carpet Cleaning- PD	1,850.00	01-445-4520	Public Buildings Rpr & Mtce	04082021	4/8/2021	04/19/2021
Total:	1,850.00	*Vendor Total				
Ace Hardware						
000030						
Spray Paint, Fastners, Paint Brush	35.92	01-445-4520	Public Buildings Rpr & Mtce	03312021	3/31/2021	04/19/2021
Total:	35.92	*Vendor Total				
Aflac						
030540						
AFLAC- March 2021	80.48	01-000-2053	AFLAC	090438	3/26/2021	04/19/2021
Total:	80.48	*Vendor Total				
Amalgamated Bank						
024400						
FA Fees	475.00	60-445-4709	Fiscal Agent Fee	1856472003	4/1/2021	04/19/2021
Total:	475.00	*Vendor Total				
Anna Helene Tuohy						
044040						
Plan/ Zoning Commission Meeting 4/6	50.00	01-410-4016	Per Diem - Plan Commission	04062021	4/6/2021	04/19/2021
Total:	50.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aurora Area Convention						
003770						
Akshar Tax/ Jan 2021	1,579.77	15-430-4752	90% Tourism Council	04052021	4/5/2021	04/19/2021
Akshar Tax/ Feb 2021	1,637.47	15-430-4752	90% Tourism Council	04052021-2	4/5/2021	04/19/2021
Total:	3,217.24	*Vendor Total				
Aurora Fastprint						
029610						
Name Badges (3)- Trustees	126.18	01-410-4411	Office Expenses	32234	3/22/2021	04/19/2021
VONA Window Envelopes (2500)	368.53	01-430-4507	Printing	32254	3/22/2021	04/19/2021
Total:	494.71	*Vendor Total				
Bonnell Industries						
035410						
Salt Spreader, Spinner Noter, HUB Disc	553.35	01-445-4510	Equipment/IT Maint	0198776-IN	4/8/2021	04/19/2021
Total:	553.35	*Vendor Total				
Brackett, Michael						
005890						
Plan/ Zoning Commission Meeting 4/6/21	50.00	01-410-4016	Per Diem - Plan Commission	04062021	4/6/2021	04/19/2021
Total:	50.00	*Vendor Total				
Brian Reid						
041970						
Police Commission Board Meeting 1/21/21	50.00	01-439-4015	Police Csn Mtgs-per Diem	01212021	1/21/2021	04/19/2021
Police Commission Board Meeting 2/27/21	50.00	01-439-4015	Police Csn Mtgs-per Diem	02272021	2/27/2021	04/19/2021
Police Commission Board Meeting 3/2/21	50.00	01-439-4015	Police Csn Mtgs-per Diem	03022021	3/2/2021	04/19/2021
Police Commission Board Meeting 3/3/21	50.00	01-439-4015	Police Csn Mtgs-per Diem	03032021	3/3/2021	04/19/2021
Police Commission Board Meeting 12/21/20	50.00	01-439-4015	Police Csn Mtgs-per Diem	12212020	12/21/2020	04/19/2021
Total:	250.00	*Vendor Total				
C. O. P. S. Testing Service						
010080						
New Officer Testing	160.00	01-439-4380	Recruit Testing	106417	3/23/2021	04/19/2021
Total:	160.00	*Vendor Total				
Casey Equipment Co, Inc						
010570						
Oil & Fuel Filter	46.95	01-445-4511	Vehicle Repair and Maint	P01269	3/31/2021	04/19/2021
Total:	46.95	*Vendor Total				
Certified Laboratories Division						
048600						
Octane Boost	781.75	01-445-4511	Vehicle Repair and Maint	7260415	2/9/2021	04/19/2021
Total:	781.75	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Christeon E. Thielsen, Thielsen's Enterprises						
467805						
Auto Lift Repair	504.08	01-445-4510	Equipment/IT Maint	32420201	3/3/2021	04/19/2021
Lift Inspection- PW	160.00	01-445-4510	Equipment/IT Maint	332021	3/3/2021	04/19/2021
Total:	664.08	*Vendor Total				
Cintas Corporation						
041590						
Towel & Rug Cleaning	32.55	01-445-4520	Public Buildings Rpr & Mtce	4076008483	2/16/2021	04/19/2021
Towel & Rug Cleaning	32.55	01-445-4520	Public Buildings Rpr & Mtce	4079987014	3/30/2021	04/19/2021
First Aid Supplies	37.32	01-445-4870	Equipment	5057331571	4/1/2021	04/19/2021
Total:	102.42	*Vendor Total				
Clarke Environmental Mosquito						
000300						
Mosquito Control	14,858.00	01-445-4521	Mosquito Control	001014554	3/25/2021	04/19/2021
Total:	14,858.00	*Vendor Total				
Coffman Truck Sales, Inc.						
000320						
Safety Test- Truck #165	40.00	01-445-4511	Vehicle Repair and Maint	224989	4/1/2021	04/19/2021
Safety Test- Truck #180	40.00	01-445-4511	Vehicle Repair and Maint	225006	4/1/2021	04/19/2021
Safety Test- Truck #192	40.00	01-445-4511	Vehicle Repair and Maint	225750	4/5/2021	04/19/2021
Safety Test- Truck #186	59.50	01-445-4511	Vehicle Repair and Maint	225766	4/5/2021	04/19/2021
Total:	179.50	*Vendor Total				
Commonwealth Edison						
000330						
Well #9 2/18 - 3/19	5,771.61	60-445-4662	Utility	0543120261	3/19/2021	04/19/2021
Street Lights	1,924.36	10-445-4660	Street Lighting and Poles	3771153008	3/19/2021	04/19/2021
Total:	7,695.97	*Vendor Total				
Deleo, Joseph D.						
018220						
Refund ICMA Loan Paid In Full	66.24	01-000-2055	Payroll Deductions	04012021	4/1/2021	04/19/2021
Total:	66.24	*Vendor Total				
Dell Marketing L. P.						
024370						
Laptop Computers (5)	3,606.30	71-430-4870	Equipment	10472682651	3/16/2021	04/19/2021
Total:	3,606.30	*Vendor Total				
Doug Botkin						
047330						
Plan/ Zoning Commission 4/6	50.00	01-410-4016	Per Diem - Plan Commission	04062021	4/6/2021	04/19/2021
Total:	50.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Drendel & Jansons Law Group						
028580						
Legal Srvc- Comm Dev, Zoning,Annex/ Mar 2	148.75	01-441-4260	Legal	89330	3/31/2021	04/19/2021
Legal Srvc- Gen, Admin, Fin/ Mar 2021	3,202.50	01-430-4260	Legal	89331	3/31/2021	04/19/2021
Legal Srvc- PD/ Mar 2021	1,968.75	01-440-4260	Legal	89332	3/31/2021	04/19/2021
Legal Srvc- Liquor/ Mar 2021	43.75	01-430-4260	Legal	89333	3/31/2021	04/19/2021
Legal Srvc- Small Cell/ Mar 2021	52.50	01-445-4260	Legal	89334	3/31/2021	04/19/2021
Legal Srvc- 145 S. Lincoln Way/ Mar 2021	175.00	01-441-4260	Legal	89335	3/31/2021	04/19/2021
Legal Srvc- Forest Ridge TH/ Mar 2021	1,855.00	90-000-E242	Oak St Townhome Development	89336	3/31/2021	04/19/2021
Legal Srvc- Valley Green/ Mar 2021	367.50	90-000-E250	Opus - Valley Green Project	89337	3/31/2021	04/19/2021
Total:	7,813.75	*Vendor Total				
Elisa L. Hatchett						
051830						
Police Commission Board Meeting 1/21/21	50.00	01-439-4015	Police Csn Mtgs-per Diem	01212021	1/21/2021	04/19/2021
Police Commission Board Meeting 2/27/21	50.00	01-439-4015	Police Csn Mtgs-per Diem	02272021	2/27/2021	04/19/2021
Police Commission Board Meeting 3/2/21	50.00	01-439-4015	Police Csn Mtgs-per Diem	03022021	3/2/2021	04/19/2021
Police Commission Board Meeting 3/3/21	50.00	01-439-4015	Police Csn Mtgs-per Diem	03032021	3/3/2021	04/19/2021
Total:	200.00	*Vendor Total				
Engineering Enterprises, Inc.						
467917						
2021 Road Program Design Engineering	32,007.75	21-450-4255	Engineering	71071	3/23/2021	04/19/2021
Total:	32,007.75	*Vendor Total				
Feece Oil						
031060						
5W20 Motor Oil	589.05	01-445-4440	Gas & Oil	1957382	4/6/2021	04/19/2021
Mid-Grade Fuel	4,206.27	71-000-1340	Gas/Diesel Escrow	3775739	4/5/2021	04/19/2021
Diesel Fuel	656.54	71-000-1340	Gas/Diesel Escrow	3775740	4/5/2021	04/19/2021
Total:	5,451.86	*Vendor Total				
Fifth Third Bank						
028450						
Canvas For Lobby Board/ Michaels	21.48	01-445-4520	Public Buildings Rpr & Mtce	BR03292021- 3/3/2021		04/19/2021
Fabric For Lobby Board/ Hobby Lobby	32.37	01-445-4520	Public Buildings Rpr & Mtce	BR03292021- 3/5/2021		04/19/2021
Plexiglass Dividers/ Amazon	267.97	01-410-4799	Misc. Expenditures	DA03292021- 3/2/2021		04/19/2021
Phone Case- Water Dept/ Amazon	31.38	01-430-4420	IT Supplies	DA03292021- 3/4/2021		04/19/2021
Silo Camera Streaming Service/ IBeam	50.00	01-430-4652	Phones and Connectivity	DA03292021- 3/5/2021		04/19/2021
Silo Camera Streaming Service/ IBeam	50.00	01-430-4652	Phones and Connectivity	DA03292021- 3/5/2021		04/19/2021
Monitor Cable (2) Battery Back-Up/ Amazon	174.04	01-430-4420	IT Supplies	DA03292021- 3/7/2021		04/19/2021
MDT Hard Drive & Hard Drive Duplicator/ An	104.96	01-430-4420	IT Supplies	DA03292021- 3/11/2021		04/19/2021
Outlet wall Plates- VH/ Amazon	17.98	01-430-4411	Office Expenses	DA03292021- 3/14/2021		04/19/2021
Plexiglass Dividers/ Amazon	864.91	01-430-4799	Misc.	DA03292021- 3/16/2021		04/19/2021
GIS License Renewal/ ESRI	4,188.75	01-430-4510	Equipment/IT Maint	DA03292021- 3/17/2021		04/19/2021
Office Supplies/ OfficeMax	733.82	01-440-4411	Office Expenses	DC03292021- 2/26/2021		04/19/2021
Office Supplies/ OfficeMax	768.68	01-440-4411	Office Expenses	DC03292021- 2/26/2021		04/19/2021
Toner/ OfficeMax	89.85	01-440-4411	Office Expenses	DC03292021- 3/11/2021		04/19/2021
Training Lunch/ Maciano's	90.72	01-440-4390	Dues & Meetings	DC03292021- 3/16/2021		04/19/2021
Depart Photo Frame/ Michael's	553.11	01-440-4799	Misc.	DF03292021- 3/18/2021		04/19/2021
Donation/ PAWS Chicago	100.00	01-440-4799	Misc.	DF03292021- 3/25/2021		04/19/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Cupcakes For Retirement/ The Cakery	27.81	01-440-4498	Community Service	DF03292021-	3/26/2021	04/19/2021
Cupcakes For Dispatcher Week/ The Cakery	34.76	01-440-4498	Community Service	DF03292021-	3/26/2021	04/19/2021
Creamer/ Office Depot	7.52	01-440-4411	Office Expenses	JD03292021-	2/28/2021	04/19/2021
Investigative Tool/ Lexis Nexis	150.00	01-440-4555	Investigations	JD03292021-	3/2/2021	04/19/2021
Office Supplies/ Office Depot	175.58	01-440-4411	Office Expenses	JD03292021-	3/19/2021	04/19/2021
Office Supplies/ Office Depot	96.93	01-440-4411	Office Expenses	JD03292021-	3/22/2021	04/19/2021
Office Supplies/ Office Depot	54.17	01-440-4411	Office Expenses	JD03292021-	3/22/2021	04/19/2021
Office Supplies/ Office Depot	27.93	01-440-4411	Office Expenses	JD03292021-	3/22/2021	04/19/2021
Evidence Tow/ Classic Towing	175.00	01-440-4799	Misc.	JD03292021-	3/25/2021	04/19/2021
Force Science Cert/ Force Science Institute	1,650.00	01-440-4370	Conferences & Travel	JG03292021-	3/20/2021	04/19/2021
Force Science Cert/ Force Science Institute	1,650.00	01-440-4370	Conferences & Travel	JG03292021-	3/20/2021	04/19/2021
Chain Saw Part/ K&D Sales & Service	23.81	01-445-4510	Equipment/IT Maint	JL03292021-	3/11/2021	04/19/2021
CPESC License Renewal/ Envirocert Internatio	157.50	01-445-4390	Dues & Meetings	JL03292021-	3/12/2021	04/19/2021
Evidence Processing/ Sirchie	352.03	01-440-4557	Evidence Processing	MQ03292021	2/25/2021	04/19/2021
CPR Cards For CERT/ Waubensee Community	399.00	01-440-4558	Emergency Management	MQ03292021	3/9/2021	04/19/2021
Paper For Breath Machines/ Intoximeters	190.00	01-440-4450	Prisoner Mtce & Supplies	MQ03292021	3/19/2021	04/19/2021
TP Heaters/ QC Supply	1,513.95	60-445-4567	Treatment Plant Repair/Maint	PY03292021-	3/10/2021	04/19/2021
TP Softener/ LTM Water Treatment	2,007.50	60-445-4567	Treatment Plant Repair/Maint	PY03292021-	3/18/2021	04/19/2021
TP Softener/ LTM Water Treatment	2,125.00	60-445-4567	Treatment Plant Repair/Maint	PY03292021-	3/22/2021	04/19/2021
Photo Frames- VH/ Michaels	85.49	01-430-4799	Misc.	SB03292021-	3/8/2021	04/19/2021
Photo Frames- VH/ Michaels	142.50	01-410-4799	Misc. Expenditures	SB03292021-	3/8/2021	04/19/2021
Photo- VH/ Walgreens	35.98	01-430-4799	Misc.	SB03292021-	3/12/2021	04/19/2021
Photo- VH/ Walgreens	44.97	01-410-4799	Misc. Expenditures	SB03292021-	3/12/2021	04/19/2021
VH Clothing- Gaffino/ 4Imprint	171.58	01-410-4799	Misc. Expenditures	SB03292021-	3/18/2021	04/19/2021
Online Webinar/ ILCMA	30.00	01-430-4390	Dues & Meetings	SB03292021-	3/22/2021	04/19/2021
Rugs (4)- VH Lobby/ Uline	568.17	01-430-4799	Misc.	SB03292021-	3/22/2021	04/19/2021
Photo Frames- VH/ Michaels	199.99	01-430-4799	Misc.	SB03292021-	3/26/2021	04/19/2021
Photo- VH/ Michaels	107.92	01-410-4799	Misc. Expenditures	SB03292021-	3/26/2021	04/19/2021
Body Camera Training Class/ Force Science In	545.00	01-440-4380	Training	SBZ032920213/	11/2021	04/19/2021
Beacon News Mthly Subscript Renewal/ Chica	15.96	01-440-4652	Phones and Connectivity	SBZ032920213/	15/2021	04/19/2021
Online Job Ad/ National Minority Report	195.00	01-440-4652	Phones and Connectivity	SBZ032920213/	24/2021	04/19/2021
Online Job As IL Assoc Of Chiefs Of Police/ M	125.00	01-440-4652	Phones and Connectivity	SBZ032920213/	24/2021	04/19/2021
Webinar- Military Leave/ IGFOA	15.00	01-430-4380	Training & Testing	WH03292021	3/23/2021	04/19/2021

Total: 21,241.07 *Vendor Total

Fox Metro

029650

New Water Inspection 30.00 60-445-4480 New Meters,rprs. & Rplcmts. 04052021 4/5/2021 04/19/2021

Total: 30.00 *Vendor Total

Griswold Water & Seed Store

001770

Grass Seed 150.00 01-445-4540 Streets & Alleys Rpr & Mtce 13465 3/31/2021 04/19/2021

Total: 150.00 *Vendor Total

Harmonic Heating & Air Conditioning

047680

AC Repair- PD 305.00 01-445-4520 Public Buildings Rpr & Mtce 40017 4/7/2021 04/19/2021

Total: 305.00 *Vendor Total

High Voltage Electric Testing & Maintenance

468113

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Well 6 Repair after Electrical Surge	5,517.00	60-445-4565	Water Well Rpr & Mtce	11603	4/13/2021	04/19/2021
Total:	5,517.00	*Vendor Total				
Hook-Fast Specialties, Inc						
010410						
Uniform Items	125.41	01-440-4160	Uniform Allowance	355312	3/31/2021	04/19/2021
Total:	125.41	*Vendor Total				
ILLCO Inc.						
040110						
Repair Parts- TP	65.65	60-445-4567	Treatment Plant Repair/Maint	1382709	3/18/2021	04/19/2021
Total:	65.65	*Vendor Total				
Illinois Section American WWA						
025350						
IEPA Regulatory Update- Young	22.00	60-445-4380	Training	200060441	2/25/2021	04/19/2021
IEPA Regulatory Update- Hake	42.00	60-445-4380	Training	200060752	3/8/2021	04/19/2021
Total:	64.00	*Vendor Total				
Intergovernmental Personnel Benefit Cooperative						
467637						
Health Insurance- PD/ April 2021	37,101.81	01-440-4130	Health Insurance	04132021-01	4/13/2021	04/19/2021
Health Insurance- Admin/ April 2021	8,353.48	01-430-4130	Health Insurance	04132021-02	4/13/2021	04/19/2021
Health Insurance- CommDev/ April 2021	3,434.33	01-441-4130	Health Insurance	04132021-03	4/13/2021	04/19/2021
Health Insurance- PW/ April 2021	12,838.04	01-445-4130	Health Insurance	04132021-04	4/13/2021	04/19/2021
Health Insurance- Water/ April 2021	8,143.20	60-445-4130	Health Insurance	04132021-05	4/13/2021	04/19/2021
Health Insurance- Retirees/ April 2021	1,963.63	01-000-2055	Payroll Deductions	04132021-06	4/13/2021	04/19/2021
Health Insurance- PD Pension/ April 2021	2,245.78	01-000-2055	Payroll Deductions	04132021-07	4/13/2021	04/19/2021
Life Insurance- PD/ April 2021	99.84	01-440-4135	Life Insurance	04132021-08	4/13/2021	04/19/2021
Life Insurance- PW/ April 2021	37.44	01-445-4135	Life Insurance	04132021-09	4/13/2021	04/19/2021
Life Insurance- Admin/ April 2021	18.72	01-430-4135	Life Insurance	04132021-10	4/13/2021	04/19/2021
Life Insurance- CommDev/ April 2021	12.48	01-441-4135	Life Insurance	04132021-11	4/13/2021	04/19/2021
Life Insurance- Water/ April 2021	15.60	60-445-4135	Life Insurance	04132021-12	4/13/2021	04/19/2021
Vision Insurance/ April 2021	680.90	01-000-2056	VSP - Employee Contributions	04132021-13	4/13/2021	04/19/2021
Voluntary Life Insurance/ April 2021	373.17	01-000-2052	Voluntary Life Insurance	04132021-14	4/13/2021	04/19/2021
Total:	75,318.42	*Vendor Total				
Janco Chemical Supply, Inc						
000660						
Paper Towels, TP- PD	210.00	01-445-4421	Custodial Supplies	284294	3/25/2021	04/19/2021
Total:	210.00	*Vendor Total				
Jennifer Duncan						
032260						
Plan/ Zoning Commission Meeting 4/6/21	50.00	01-410-4016	Per Diem - Plan Commission	04062021	4/6/2021	04/19/2021
Total:	50.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Kane County Recorder						
010600						
Recording Fee	52.00	01-441-4506	Publishing	03312021	3/31/2021	04/19/2021
Total:	52.00	*Vendor Total				
Kimball Midwest						
467916						
Crimper	32.05	01-445-4870	Equipment	8763561	3/31/2021	04/19/2021
Tool	26.20	01-445-4870	Equipment	8772648	4/5/2021	04/19/2021
Total:	58.25	*Vendor Total				
Kirhofer's Sports						
033380						
Embroidery	25.00	01-410-4411	Office Expenses	53152	4/6/2021	04/19/2021
Total:	25.00	*Vendor Total				
Konica Minolta						
024860						
AP Printer Maint 2/21 - 3/20	7.50	01-430-4411	Office Expenses	2714411253	2/22/2021	04/19/2021
Copier Maint 2/1 - 2/28	25.72	01-440-4510	Equipment/IT Maint	27164497	2/28/2021	04/19/2021
AP Printer Maint 3/21 - 4/20	8.25	01-430-4411	Office Expenses	9007620785	3/23/2021	04/19/2021
Total:	41.47	*Vendor Total				
L3 Harris - PSPC						
041190						
EOC Radios	2,696.13	01-440-4558	Emergency Management	93364776	4/8/2021	04/19/2021
Total:	2,696.13	*Vendor Total				
Menards						
016070						
Well Gate Lock Cables	43.40	60-445-4565	Water Well Rpr & Mtce	61345	3/29/2021	04/19/2021
Drum Drain Auger	21.57	60-445-4565	Water Well Rpr & Mtce	61393	3/30/2021	04/19/2021
Drill Bit, Washers, Bolts	121.33	01-445-4870	Equipment	61711	4/5/2021	04/19/2021
Return- Hex Bolts (9)	-37.81	01-445-4510	Equipment/IT Maint	61739	4/6/2021	04/19/2021
Return- Drill Bit, Nuts	-60.96	01-445-4870	Equipment	61810	4/7/2021	04/19/2021
Drill Bit, Washers, Nuts, Bolts	132.16	01-445-4870	Equipment	67142	4/6/2021	04/19/2021
Total:	219.69	*Vendor Total				
METRONET						
467874						
Phone, Internet 3/24 - 4/23	768.07	01-430-4652	Phones and Connectivity	03242021-01	3/24/2021	04/19/2021
Phone, Internet 3/24 - 4/23	633.08	01-445-4652	Phones and Connectivity	03242021-02	3/24/2021	04/19/2021
Phone, Internet 3/24 - 4/23	715.39	60-445-4652	Phones and Connectivity	03242021-03	3/24/2021	04/19/2021
Phone, Internet 3/24 - 4/23	566.81	01-441-4652	Phones and Connectivity	03242021-04	3/24/2021	04/19/2021
Phone, Internet 3/24 - 4/23	1,753.63	01-440-4652	Phones and Connectivity	03242021-05	3/24/2021	04/19/2021
Phone, Internet- Silo 3/24 - 4/23	92.20	01-430-4652	Phones and Connectivity	03242021-06	3/24/2021	04/19/2021
Total:	4,529.18	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Mid American Water						
013680						
PVC, Coupling, Lube	472.00	18-445-4570	Sewers Rpr & Mtce	185639A	3/22/2021	04/19/2021
Total:	472.00	*Vendor Total				
Midwest Occupational Health M.S.						
051110						
Random Drug Screens- PW	130.00	01-445-4799	Misc. Expenditures	209783	4/3/2021	04/19/2021
Random Drug Screens- Water	65.00	60-445-4799	Misc. Expenditures	209783-2	4/3/2021	04/19/2021
Total:	195.00	*Vendor Total				
Miner Electronics Corporation						
3383						
Squad Repair	380.00	01-440-4511	Vehicle Repair and Maint	271774	3/18/2021	04/19/2021
Total:	380.00	*Vendor Total				
MSC Industrial Supply						
051190						
Mirror & Electronic Caliper	93.10	01-445-4511	Vehicle Repair and Maint	72979503	3/29/2021	04/19/2021
Total:	93.10	*Vendor Total				
Multisystem Management Company						
467966						
COVID Cleaning- March 2021	606.00	01-445-4520	Public Buildings Rpr & Mtce	2540	3/31/2021	04/19/2021
Total:	606.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Oxygen Sensor	255.00	01-440-4511	Vehicle Repair and Maint	375715	3/23/2021	04/19/2021
Spark Plug	9.19	01-445-4511	Vehicle Repair and Maint	375749	3/23/2021	04/19/2021
Spark Plug & Coil	66.94	01-445-4511	Vehicle Repair and Maint	375813	3/24/2021	04/19/2021
Battery Cable Lug	240.30	01-445-4511	Vehicle Repair and Maint	375916	3/25/2021	04/19/2021
Squad Parts	7.06	01-440-4511	Vehicle Repair and Maint	375990	3/26/2021	04/19/2021
PW Tools	32.63	01-445-4511	Vehicle Repair and Maint	376170	3/29/2021	04/19/2021
Purge Valve	52.50	01-445-4511	Vehicle Repair and Maint	376208	3/29/2021	04/19/2021
Starter Rope	35.00	01-445-4511	Vehicle Repair and Maint	376243	3/29/2021	04/19/2021
Gorilla Mounting	6.29	01-445-4511	Vehicle Repair and Maint	376403	3/31/2021	04/19/2021
LED Lights	51.12	01-445-4511	Vehicle Repair and Maint	376455	4/1/2021	04/19/2021
Total:	756.03	*Vendor Total				
North East Multi-Regional						
001520						
Training (FTO)	255.00	01-440-4380	Training	282678	4/9/2021	04/19/2021
Total:	255.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Office Depot						
039370						
Office Supplies	9.70	01-430-4411	Office Expenses	16315836001	3/16/2021	04/19/2021
Office Supplies	9.70	01-445-4411	Office Expenses	16315836001	3/16/2021	04/19/2021
Office Supplies	9.70	60-445-4411	Office Expenses	16315836001	3/16/2021	04/19/2021
Office Supplies	9.71	01-441-4411	Office Expenses	16315836001	3/16/2021	04/19/2021
Office Supplies	2.91	01-430-4411	Office Expenses	16316694700	3/16/2021	04/19/2021
Office Supplies	2.91	01-445-4411	Office Expenses	16316694700	3/16/2021	04/19/2021
Office Supplies	2.92	60-445-4411	Office Expenses	16316694700	3/16/2021	04/19/2021
Office Supplies	2.92	01-441-4411	Office Expenses	16316694700	3/16/2021	04/19/2021
Office Supplies	10.23	01-430-4411	Office Expenses	16541978900	4/1/2021	04/19/2021
Office Supplies	10.23	01-445-4411	Office Expenses	16541978900	4/1/2021	04/19/2021
Office Supplies	10.24	60-445-4411	Office Expenses	16541978900	4/1/2021	04/19/2021
Office Supplies	10.24	01-441-4411	Office Expenses	16541978900	4/1/2021	04/19/2021
Office Supplies	9.99	01-430-4411	Office Expenses	16542030600	4/1/2021	04/19/2021
Office Supplies	10.00	01-445-4411	Office Expenses	16542030600	4/1/2021	04/19/2021
Office Supplies	10.00	60-445-4411	Office Expenses	16542030600	4/1/2021	04/19/2021
Office Supplies	10.00	01-441-4411	Office Expenses	16542030600	4/1/2021	04/19/2021
Total:	131.40		*Vendor Total			
Paddock Publications, Inc.						
026910						
Plan Commission Legal Notice	156.40	90-000-E244	Randall Terrace Residence	173983	3/21/2021	04/19/2021
Total:	156.40		*Vendor Total			
Paddock Publications						
044240						
Subscription 2/26 - 4/22	69.60	01-430-4411	Office Expenses	04012021	4/1/2021	04/19/2021
Total:	69.60		*Vendor Total			
Phil Jungels						
039230						
Police Commission Board Meeting 1/21/21	50.00	01-439-4015	Police Cssh Mtgs-per Diem	01212021	1/21/2021	04/19/2021
Police Commission Board Meeting 2/27/21	50.00	01-439-4015	Police Cssh Mtgs-per Diem	02272021	2/27/2021	04/19/2021
Police Commission Board Meeting 3/2/21	50.00	01-439-4015	Police Cssh Mtgs-per Diem	03022021	3/2/2021	04/19/2021
Police Commission Board Meeting 3/3/21	50.00	01-439-4015	Police Cssh Mtgs-per Diem	03032021	3/3/2021	04/19/2021
Police Commission Board Meeting 12/21/20	50.00	01-439-4015	Police Cssh Mtgs-per Diem	12212020	12/21/2020	04/19/2021
Total:	250.00		*Vendor Total			
Rempe Sharpe & Associates						
000970						
Engineering Srvc- LV 1st Grading Review/ M	1,370.00	01-441-4255	Engineering	27879	4/9/2021	04/19/2021
Engineering Srvc- LV 2nd Grading Review/ M	360.00	90-000-E240	Lincoln Valley Plan Review	27879-02	4/9/2021	04/19/2021
Engineering Srvc- Verizon Review Structure/ I	2,109.00	90-000-E221	Insite RE Inc - Verizon Cell	27880	4/9/2021	04/19/2021
Engineering Srvc- LV/ March 2021	3,333.92	90-000-E232	DR Horton - FV Golf Course	27881	4/9/2021	04/19/2021
Total:	7,172.92		*Vendor Total			
Robert and Patricia Cook						
468111						
Mailbox Reimburs- 1557 Patterson	47.25	01-445-4799	Misc. Expenditures	04082021	4/8/2021	04/19/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	47.25		*Vendor Total			
Russo Power Equipment Inc.						
036290 Grass Seed	94.99	01-445-4540	Streets & Alleys Rpr & Mtce	SPI10604156	4/8/2021	04/19/2021
Total:	94.99		*Vendor Total			
Schwartz Excavating, Inc.						
468110 Mill Race Rip Rap Construction	27,500.00	13-480-4875	Capital Improvements	04052021-01	4/5/2021	04/19/2021
Mill Race Rip Rap Construction	7,269.11	21-456-4875	Capital Improvements	04052021-02	4/5/2021	04/19/2021
Total:	34,769.11		*Vendor Total			
Springbrook Software LLC						
467920 Web Payment- March 2021	971.00	60-445-4510	Equipment/IT Maint	INV-005838	4/5/2021	04/19/2021
Total:	971.00		*Vendor Total			
St. Charles Trading, Inc.						
033210 Salt For MIOX	3,684.80	60-445-4438	Salt - Treatment	IN2107386	3/18/2021	04/19/2021
Total:	3,684.80		*Vendor Total			
Sugar Grove Development						
039730 Squad Washes- March 2021	282.00	01-440-4511	Vehicle Repair and Maint	161	4/6/2021	04/19/2021
Total:	282.00		*Vendor Total			
Third Millennium Assoc. , Inc.						
033470 Late Final Bills	414.71	60-445-4507	Printing	26043	3/31/2021	04/19/2021
Total:	414.71		*Vendor Total			
Thomas Lenkart						
032550 Plan/ Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	04062021	4/6/2021	04/19/2021
Total:	50.00		*Vendor Total			
Traffic Control & Protection						
021520 Sign Posts & Anchors	1,730.00	01-445-4545	Traffic Signs & Signals	106627	4/2/2021	04/19/2021
Total:	1,730.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Vermeer Midwest						
031800						
Compactor Oil	39.45	01-445-4510	Equipment/IT Maint	PG1354	3/29/2021	04/19/2021
Electric Unit	406.19	01-445-4511	Vehicle Repair and Maint	PG1356	3/29/2021	04/19/2021
Total:	445.64	*Vendor Total				
Vesco Reprographic						
048980						
Plotter Paper	214.49	01-430-4411	Office Expenses	43728	3/12/2021	04/19/2021
Total:	214.49	*Vendor Total				
Weldstar Company						
014090						
Qrtly Air Cylinder Rental	156.60	60-445-4562	Testing (water)	0001945605	3/24/2021	04/19/2021
Total:	156.60	*Vendor Total				
Winzer Corporation						
047560						
Phenon Disinfectant Spray	153.03	01-445-4421	Custodial Supplies	6841182	3/26/2021	04/19/2021
Cleaning Cloths	225.60	01-445-4421	Custodial Supplies	6843471	3/30/2021	04/19/2021
Total:	378.63	*Vendor Total				
Report Total:	245,977.63					