

Accounts Payable

To Be Paid Proof List

User: ablasr
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 Batch: 00501.05.2021



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
ABC Carpet						
038040						
Carpet Cleaning- VH	1,050.00	01-445-4520	Public Buildings Rpr & Mtce	04162021	4/16/2021	05/03/2021
Total:	1,050.00	*Vendor Total				
Adrian Holloway						
468032						
Water Credit Refund	8.21	60-320-3340	Water Collections	04152021-01	4/15/2021	05/03/2021
Sewer Maint Credit Refund	0.96	18-320-3350	Sewer Collection	04152021-02	4/15/2021	05/03/2021
Total:	9.17	*Vendor Total				
ADT						
048240						
Alarm Service- VH	264.57	01-445-4520	Public Buildings Rpr & Mtce	04112021	4/11/2021	05/03/2021
Total:	264.57	*Vendor Total				
AIM						
046510						
Flex 125- April 2021	161.00	01-430-4267	Finance Services	00034352	5/1/2021	05/03/2021
Total:	161.00	*Vendor Total				
Alarm Detection Systems of IL						
000060						
Alarm System- TPs	798.00	60-445-4652	Phones and Connectivity	183240-1016	4/4/2021	05/03/2021
Alarm Inspections- VH, PD, PW Garage	1,320.00	01-445-4520	Public Buildings Rpr & Mtce	98501-1020	4/16/2021	05/03/2021
Total:	2,118.00	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- VH	103.95	01-445-4520	Public Buildings Rpr & Mtce	8074078	5/1/2021	05/03/2021
Pest Control- PD	98.45	01-445-4520	Public Buildings Rpr & Mtce	8076378	5/1/2021	05/03/2021
Pest Control- TPs	91.95	60-445-4567	Treatment Plant Repair/Maint	8076698	5/1/2021	05/03/2021
Pest Control- Well #5	43.30	60-445-4565	Water Well Rpr & Mtce	8078232	5/1/2021	05/03/2021
Total:	337.65	*Vendor Total				
ASCAP						
041230						
Annual License Fee	368.51	15-430-4751	North Aurora Days Expenses	04202021	4/20/2021	05/03/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	368.51		*Vendor Total			
Aurora Area Convention						
003770						
Akshar Hotel Tax/ Mar 2021	2,111.15	15-430-4752	90% Tourism Council	04052021	4/5/2021	05/03/2021
Total:	2,111.15		*Vendor Total			
B & F Construction						
015600						
Inspections- March 2021	2,578.40	01-441-4276	Inspection Services	14267	4/14/2021	05/03/2021
Commercial Plan Review Manpower- March 20	895.50	01-441-4276	Inspection Services	56024	4/13/2021	05/03/2021
Total:	3,473.90		*Vendor Total			
Builders Paving						
044930						
2018 Road Program- Final Payment	38,841.41	21-450-4875	Capital Improvements	NA-602	4/26/2021	05/03/2021
Total:	38,841.41		*Vendor Total			
Call One						
043480						
25 E State Street Lines	87.86	01-430-4652	Phones and Connectivity	397975-01	4/15/2021	05/03/2021
25 E State Street Lines	87.87	01-441-4652	Phones and Connectivity	397975-02	4/15/2021	05/03/2021
25 E State Street Lines	87.87	01-445-4652	Phones and Connectivity	397975-03	4/15/2021	05/03/2021
25 E State Street Lines	87.87	60-445-4652	Phones and Connectivity	397975-04	4/15/2021	05/03/2021
314 Butterfield Road Lines	3.21	01-445-4652	Phones and Connectivity	397975-05	4/15/2021	05/03/2021
200 S. Lincolnway Lines	52.33	01-440-4652	Phones and Connectivity	397975-06	4/15/2021	05/03/2021
Total:	407.01		*Vendor Total			
Carus Corporation						
033300						
WTP HMO Chemicals	913.23	60-445-4437	Chlorine	SLS100913274	4/14/2021	05/03/2021
Total:	913.23		*Vendor Total			
Chris Benyo						
468114						
Mailbox Reimbursement- 882 Stratford Dr	98.69	01-445-4799	Misc. Expenditures	04132021	4/13/2021	05/03/2021
Total:	98.69		*Vendor Total			
Cintas Corporation						
041590						
Towel & Rug Cleaning	32.55	01-445-4520	Public Buildings Rpr & Mtce	4081298869	4/13/2021	05/03/2021
Total:	32.55		*Vendor Total			
City of Aurora						
027870						
Boil Order & Well 4 Rehab Samples	279.00	60-445-4562	Testing (water)	213508	4/7/2021	05/03/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	279.00		*Vendor Total			
Coffman Truck Sales, Inc.						
000320						
Safety Test- Truck #178	40.00	01-445-4511	Vehicle Repair and Maint	227143	4/9/2021	05/03/2021
Total:	40.00		*Vendor Total			
Commonwealth Edison						
000330						
Street Lights/ 4 S. Willowway	82.06	10-445-4660	Street Lighting and Poles	0146092024	4/8/2021	05/03/2021
Street Lights/ 1802 Orchard Gateway	266.60	10-445-4660	Street Lighting and Poles	0562144049	4/8/2021	05/03/2021
Street Lights/ 1901 Orchard Gateway	45.13	10-445-4660	Street Lighting and Poles	0835082016	4/7/2021	05/03/2021
Silo Lighting/ 8 W State Street	86.18	01-445-4660	Street Lighting	1047147081	4/8/2021	05/03/2021
Street Lights/ 1051 Kettle Ave	32.71	10-445-4660	Street Lighting and Poles	1083133047	4/7/2021	05/03/2021
Electric- East Tower	41.27	60-445-4662	Utility	1313136025	4/7/2021	05/03/2021
Street Lights/ 1200 Orchard Gateway	319.47	10-445-4660	Street Lighting and Poles	1344158042	4/8/2021	05/03/2021
Street Lights/ Rt56 & Rt25	77.88	10-445-4660	Street Lighting and Poles	1425064018	4/12/2021	05/03/2021
Street Lights/ Randall & Ice Cream	10.37	10-445-4660	Street Lighting and Poles	1543019148	4/8/2021	05/03/2021
Street Lights/ Orchard Gateway & Deerpath	38.32	10-445-4660	Street Lighting and Poles	1776122038	4/8/2021	05/03/2021
Street Lights/ Orchard & Oak	146.78	10-445-4660	Street Lighting and Poles	1875021089	4/8/2021	05/03/2021
Street Lights/ Comiskey & Orchard	85.96	10-445-4660	Street Lighting and Poles	2313121105	4/8/2021	05/03/2021
Street Lights/ 1600 Orchard Gateway	177.97	10-445-4660	Street Lighting and Poles	2579039064	4/8/2021	05/03/2021
Street Lights/ Orchard & White Oak	73.99	10-445-4660	Street Lighting and Poles	2963079050	4/8/2021	05/03/2021
Street Lights/ 19 N. Lincolnway	59.71	10-445-4660	Street Lighting and Poles	2985029045	4/8/2021	05/03/2021
Street Lights/ Orchard & Orchard Gateway	123.40	10-445-4660	Street Lighting and Poles	3147017028	4/8/2021	05/03/2021
Street Lights/ 211 River Road	2,620.85	10-445-4660	Street Lighting and Poles	4007024020	4/16/2021	05/03/2021
Well #8 3/9 - 4/7	4,419.44	60-445-4662	Utility	4026128016	4/8/2021	05/03/2021
Total:	8,708.09		*Vendor Total			
Constellation NewEnergy, Inc.						
034130						
Well #4/ WTP 3/10 - 4/8	6,816.22	60-445-4662	Utility	19875836601	4/9/2021	05/03/2021
Well #6 3/8 - 4/9	2,780.51	60-445-4662	Utility	19890359001	4/12/2021	05/03/2021
Well #7 3/11 - 4/9	3,653.64	60-445-4662	Utility	19890410701	4/12/2021	05/03/2021
Well #5/ ETP 3/11 - 4/9	7,952.91	60-445-4662	Utility	19890437101	4/12/2021	05/03/2021
Total:	21,203.28		*Vendor Total			
Creekside Compost, LLC						
467909						
Dirt	435.00	01-445-4540	Streets & Alleys Rpr & Mtce	21-04-0901	4/22/2021	05/03/2021
Dirt	175.00	01-445-4540	Streets & Alleys Rpr & Mtce	21-04-0902	4/22/2021	05/03/2021
Total:	610.00		*Vendor Total			
D&A Powertrain Components, INC						
467649						
Hoses, Coupler, Adapters	171.78	01-445-4511	Vehicle Repair and Maint	235964	4/8/2021	05/03/2021
Total:	171.78		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Dupage Topsoil, Inc.						
031110						
Dirt	490.00	01-445-4540	Streets & Alleys Rpr & Mtce	051492	4/9/2021	05/03/2021
Total:	490.00	*Vendor Total				
Euclid Managers						
049670						
Short-Term Disability/ May 2021	370.32	01-000-2057	Short-Term Disability	04162021	4/16/2021	05/03/2021
Total:	370.32	*Vendor Total				
Eye For Design						
040200						
Business Cards- Niedzwiedz	71.00	01-410-4411	Office Expenses	EFD5828	4/21/2021	05/03/2021
Total:	71.00	*Vendor Total				
Feece Oil						
031060						
Generator Fuel- VH	174.52	01-445-4440	Gas & Oil	3777658	4/12/2021	05/03/2021
Generator Fuel- PD	404.55	01-445-4440	Gas & Oil	3777661	4/12/2021	05/03/2021
Mid-Grade Fuel	3,490.93	71-000-1340	Gas/Diesel Escrow	3780551	4/22/2021	05/03/2021
Total:	4,070.00	*Vendor Total				
Gerald Ford						
467768						
Rod Tail Gate	56.38	01-445-4511	Vehicle Repair and Maint	5024922	4/14/2021	05/03/2021
Total:	56.38	*Vendor Total				
Global Water Technology, Inc.						
467862						
Water Treatment- VH	200.00	01-445-4520	Public Buildings Rpr & Mtce	56685	3/5/2021	05/03/2021
Total:	200.00	*Vendor Total				
Gregory, Manko						
014230						
Police Pension Board Meeting 4/20/21	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04202021	4/20/2021	05/03/2021
Total:	50.00	*Vendor Total				
Hudson Homes						
468117						
Water Credit Refund	18.80	60-320-3340	Water Collections	04152021-01	4/15/2021	05/03/2021
Sewer Maint Credit Refund	1.35	18-320-3350	Sewer Collection	04152021-02	4/15/2021	05/03/2021
Total:	20.15	*Vendor Total				
ILLCO Inc.						
040110						
O Rings	32.54	60-445-4567	Treatment Plant Repair/Maint	1383452	4/8/2021	05/03/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	32.54	*Vendor Total				
J & S Construction						
029060						
WMB Repair- 124 Maple Ave	4,704.75	60-445-4568	Watermain Rprs. & Rplcmts.	2101701	4/20/2021	05/03/2021
Total:	4,704.75	*Vendor Total				
Jenna Cook						
467619						
AWWA Membership Dues Reimb	83.00	60-445-4390	Dues & Meetings	04272021	4/27/2021	05/03/2021
Total:	83.00	*Vendor Total				
Karen Miller						
468120						
Overhead Sewer Assistance Reimbursement	6,000.00	18-445-4570	Sewers Rpr & Mtce	04192021	4/19/2021	05/03/2021
Total:	6,000.00	*Vendor Total				
Konica Minolta						
024860						
Copier Maint- PD	44.75	01-440-4510	Equipment/IT Maint	270833730	2/19/2021	05/03/2021
Copier Maint- PD	67.34	01-440-4510	Equipment/IT Maint	270833731	2/19/2021	05/03/2021
Copier Maint- PD	56.79	01-440-4510	Equipment/IT Maint	270833732	2/19/2021	05/03/2021
Copier Maint- PD	84.39	01-440-4510	Equipment/IT Maint	270833733	2/19/2021	05/03/2021
Copier Maint- PD	25.72	01-440-4510	Equipment/IT Maint	271641497	2/28/2021	05/03/2021
Copier Maint- PD	54.87	01-440-4510	Equipment/IT Maint	2722282238	3/31/2021	05/03/2021
Copier Maint- PD	55.08	01-440-4510	Equipment/IT Maint	272281483	3/31/2021	05/03/2021
Copier Maint- PD	71.15	01-440-4510	Equipment/IT Maint	272281978	3/31/2021	05/03/2021
Copier Maint- PD	33.03	01-440-4510	Equipment/IT Maint	272282053	3/31/2021	05/03/2021
Copier Maint- PD	100.85	01-440-4510	Equipment/IT Maint	272282074	3/31/2021	05/03/2021
Copier Maint- PD	132.20	01-440-4510	Equipment/IT Maint	272282608	3/31/2021	05/03/2021
Copier Maint- PD	124.44	01-440-4510	Equipment/IT Maint	272288863	3/31/2021	05/03/2021
Copier Maint- PD	35.04	01-440-4510	Equipment/IT Maint	272292326	3/31/2021	05/03/2021
Copier Maint- PW Garage	20.13	01-445-4411	Office Expenses	9007653512	4/1/2021	05/03/2021
Copier Maint- 3/2 - 3/10	-41.81	01-430-4411	Office Expenses	9007653578-C	4/1/2021	05/03/2021
Copier Maint- 3/2 - 3/10	-41.81	01-445-4411	Office Expenses	9007653578-C	4/1/2021	05/03/2021
Copier Maint- 3/2 - 3/10	-41.81	60-445-4411	Office Expenses	9007653578-C	4/1/2021	05/03/2021
Copier Maint- 3/2 - 3/10	-41.82	01-441-4411	Office Expenses	9007653578-C	4/1/2021	05/03/2021
Total:	738.53	*Vendor Total				
Kyra Trainor						
468118						
Water Credit Refund	23.40	60-320-3340	Water Collections	04152021-01	4/15/2021	05/03/2021
Sewer Maint Credit Refund	0.75	18-320-3350	Sewer Collection	04152021-02	4/15/2021	05/03/2021
Total:	24.15	*Vendor Total				
Lauderdale Electric, Inc.						
468103						
Street Light Wire Repair- Orchard Gateway	787.00	10-445-4661	Street Light Repair/Maint	7748-F	4/14/2021	05/03/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	787.00		*Vendor Total			
Law Enforcement Records Manager Of Illinois						
468047						
LERMI 2021 Conference- Lusk, Kramer	60.00	01-440-4370	Conferences & Travel	04152021	4/15/2021	05/03/2021
Total:	60.00		*Vendor Total			
Mary Licar						
042420						
Police Pension Board Meeting 4/20/21	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04202021	4/20/2021	05/03/2021
Total:	50.00		*Vendor Total			
Menards						
016070						
Concrete Mix	109.90	01-445-4543	Sidewalks Rpr & Mtce	62144	4/13/2021	05/03/2021
Garbage Bags	25.98	01-445-4411	Office Expenses	62282	4/16/2021	05/03/2021
Light Bulbs	275.30	10-445-4661	Street Light Repair/Maint	62426	4/19/2021	05/03/2021
Water Softner Salt- VH	89.85	01-445-4520	Public Buildings Rpr & Mtce	62530-01	4/21/2021	05/03/2021
Misc Tools & Cleaning Supplies	104.62	60-445-4569	Water Tower Rpr & Mtce	62530-02	4/21/2021	05/03/2021
Crack Sealer, Diamond Wheel	59.98	01-445-4530	Public Grounds/Parks Maint	62612	4/22/2021	05/03/2021
Total:	665.63		*Vendor Total			
Metro West COG						
032210						
Metro West Annual Dues	6,104.35	01-410-4390	Dues & Meetings	4414	5/1/2021	05/03/2021
Total:	6,104.35		*Vendor Total			
Mooney & Thomas, Pc						
001040						
Payroll Processing- March 2021	760.00	01-430-4267	Finance Services	00196 321171	3/31/2021	05/03/2021
Police Pension Payment- April 2021	70.00	80-430-4581	Banking Services/Fees	00813 321171	3/31/2021	05/03/2021
Total:	830.00		*Vendor Total			
MSC Industrial Supply						
051190						
Rubber Gloves, Pin, Elec Tape, Connectors	392.19	01-445-4870	Equipment	4548985001	4/9/2021	05/03/2021
Brake Cleaner	48.77	01-445-4511	Vehicle Repair and Maint	4548985002	4/12/2021	05/03/2021
Sockets & Tool Belt	103.44	01-445-4870	Equipment	77111833	4/8/2021	05/03/2021
Total:	544.40		*Vendor Total			
NA Townhomes						
467870						
Water Credit Refund	5.60	60-320-3340	Water Collections	04152021	4/15/2021	05/03/2021
Total:	5.60		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
North Aurora NAPA, Inc.						
038730						
Vehicle Parts	1.40	01-445-4511	Vehicle Repair and Maint	376232	3/29/2021	05/03/2021
Handle For Post Pounder	4.74	01-445-4870	Equipment	376240	3/29/2021	05/03/2021
Chevy OR- Truck #179	20.28	01-445-4511	Vehicle Repair and Maint	377042	4/8/2021	05/03/2021
Alternator- Truck #183	170.27	60-445-4511	Vehicle Repair and Maint	377054	4/8/2021	05/03/2021
Air Filters	114.30	01-445-4511	Vehicle Repair and Maint	377061	4/8/2021	05/03/2021
Wiper Blade	8.88	01-445-4511	Vehicle Repair and Maint	377134	4/9/2021	05/03/2021
Battery- 2011 Ford	140.66	01-445-4511	Vehicle Repair and Maint	377516	4/14/2021	05/03/2021
Sensor	75.94	01-445-4511	Vehicle Repair and Maint	377642	4/15/2021	05/03/2021
Valve	15.95	01-445-4511	Vehicle Repair and Maint	377643	4/15/2021	05/03/2021
Total:	552.42	*Vendor Total				
Office Depot						
039370						
Office Supplies	15.55	01-430-4411	Office Expenses	16846729000	4/13/2021	05/03/2021
Office Supplies	15.56	01-445-4411	Office Expenses	16846729000	4/13/2021	05/03/2021
Office Supplies	15.56	60-445-4411	Office Expenses	16846729000	4/13/2021	05/03/2021
Office Supplies	15.56	01-441-4411	Office Expenses	16846729000	4/13/2021	05/03/2021
Total:	62.23	*Vendor Total				
Ottosen DiNolfo						
031590						
Pension/ Personnel Issue	360.00	01-440-4260	Legal	134282	3/31/2021	05/03/2021
Total:	360.00	*Vendor Total				
Paddock Publications, Inc.						
026910						
Public Hearing Budget	39.10	01-430-4507	Printing	176495-01	4/13/2021	05/03/2021
Public Hearing Notice	75.90	90-000-E257	Gerald Hyundai Remodel	176495-02	4/13/2021	05/03/2021
Total:	115.00	*Vendor Total				
Pitney Bowes Inc.						
017470						
Postage Machine	161.48	01-440-4505	Postage	1017886759	4/8/2021	05/03/2021
Total:	161.48	*Vendor Total				
Richard or Rebecca Dibiaso						
468119						
Water Credit Refund	54.36	60-320-3340	Water Collections	04152021-01	4/15/2021	05/03/2021
Water Credit Refund	1.85	18-320-3350	Sewer Collection	04152021-02	4/15/2021	05/03/2021
Total:	56.21	*Vendor Total				
Robyn, Stecklein						
022080						
Police Pension Board Meeting 4/20/21	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04202021	4/20/2021	05/03/2021
Total:	50.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Russo Power Equipment Inc.						
036290						
Restoration Seed	94.99	60-445-4568	Watermain Rprs. & Rplcmts.	SPI10604156	4/14/2021	05/03/2021
Restoration Materials	250.92	60-445-4568	Watermain Rprs. & Rplcmts.	SPI10616583	4/14/2021	05/03/2021
Total:	345.91	*Vendor Total				
SmithAmundsen LLC						
039030						
Local 150	1,168.50	01-445-4260	Legal	643870-01	4/7/2021	05/03/2021
HR/ Gen Matters	729.00	01-430-4260	Legal	643870-02	4/7/2021	05/03/2021
Total:	1,897.50	*Vendor Total				
Sun Life Financial						
033620						
Dental Insurance- Admin/ May 2021	292.16	01-430-4136	Dental Insurance	04152021-01	4/15/2021	05/03/2021
Dental Insurance- CommDev/ May 2021	118.43	01-441-4136	Dental Insurance	04152021-02	4/15/2021	05/03/2021
Dental Insurance- PD/ May 2021	909.16	01-440-4136	Dental Insurance	04152021-03	4/15/2021	05/03/2021
Dental Insurance- PW/ May 2021	383.64	01-445-4136	Dental Insurance	04152021-04	4/15/2021	05/03/2021
Dental Insurance- Water/ May 2021	45.74	60-445-4136	Dental Insurance	04152021-05	4/15/2021	05/03/2021
Dental Insurance- Employee Portion/ May 2021	1,958.20	01-000-2054	Insurance Employee Reimburse	04152021-06	4/15/2021	05/03/2021
Total:	3,707.33	*Vendor Total				
Superior Asphalt Materials LLC						
031440						
Asphalt	211.40	01-445-4540	Streets & Alleys Rpr & Mtce	20210121	4/13/2021	05/03/2021
Total:	211.40	*Vendor Total				
Suzanne Lohenry						
468121						
Mailbox Reimbursement- Hit By Plow	100.00	01-445-4799	Misc. Expenditures	04272021	4/27/2021	05/03/2021
Total:	100.00	*Vendor Total				
Swoboda Mark D.						
027380						
Police Pension Board Meeting 4/20/21	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04202021	4/20/2021	05/03/2021
Total:	50.00	*Vendor Total				
Toby Zmrhal						
468115						
Mailbox Reimbursement- 703 Lindsay Circle	19.31	01-445-4799	Misc. Expenditures	04132021	4/13/2021	05/03/2021
Total:	19.31	*Vendor Total				
Traffic Control & Protection						
021520						
Traffic Signs (2)	129.70	01-445-4545	Traffic Signs & Signals	106734	4/20/2021	05/03/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	129.70		*Vendor Total			
Treasurer, State of Illinois						
009370						
Water License Renewal- Young	10.00	60-445-4390	Dues & Meetings	04272021	4/27/2021	05/03/2021
Total:	10.00		*Vendor Total			
Tri-County						
027350						
Sand & Salt Mix	385.00	01-445-4439	Salt	21-02-7183	3/1/2021	05/03/2021
Total:	385.00		*Vendor Total			
Tyler Glen LLC						
042060						
Tyler Glenn 2019 TIF Rebate	9,355.99	12-480-4784	TIF Reimbursements/Grants	04212021	4/21/2021	05/03/2021
Total:	9,355.99		*Vendor Total			
Van Loan, Steven						
009900						
Police Pension Board Meeting 4/20/21	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04202021	4/20/2021	05/03/2021
Total:	50.00		*Vendor Total			
Verizon Wireless						
025430						
Cell Phone 3/13 - 4/12	36.01	01-430-4652	Phones and Connectivity	9877575829-(	4/12/2021	05/03/2021
Cell Phone 3/13 - 4/12	46.39	01-445-4652	Phones and Connectivity	9877575829-(	4/12/2021	05/03/2021
Cell Phone 3/13 - 4/12	68.76	01-440-4652	Phones and Connectivity	9877575829-(	4/12/2021	05/03/2021
Cell Phone 3/13 - 4/12	69.30	01-430-4652	Phones and Connectivity	9877575830-(	4/12/2021	05/03/2021
Cell Phone 3/13 - 4/12	158.21	01-445-4652	Phones and Connectivity	9877575830-(	4/12/2021	05/03/2021
Cell Phone 3/13 - 4/12	79.61	60-445-4652	Phones and Connectivity	9877575830-(	4/12/2021	05/03/2021
Cell Phone 3/13 - 4/12	69.30	01-441-4652	Phones and Connectivity	9877575830-(	4/12/2021	05/03/2021
Cell Phone 3/13 - 4/12	192.51	01-440-4652	Phones and Connectivity	9877575830-(	4/12/2021	05/03/2021
Cell Phone 3/13 - 4/12	144.90	01-430-4652	Phones and Connectivity	9877575831-(	4/12/2021	05/03/2021
Cell Phone 3/13 - 4/12	118.96	01-445-4652	Phones and Connectivity	9877575831-(	4/12/2021	05/03/2021
Cell Phone 3/13 - 4/12	118.96	60-445-4652	Phones and Connectivity	9877575831-(	4/12/2021	05/03/2021
Cell Phone 3/13 - 4/12	231.25	01-440-4652	Phones and Connectivity	9877575831-(	4/12/2021	05/03/2021
Total:	1,334.16		*Vendor Total			
Vermeer Midwest						
031800						
Compactor Oil	39.45	01-445-4510	Equipment/IT Maint	PG1764	4/7/2021	05/03/2021
Total:	39.45		*Vendor Total			
Water Products Company						
001170						
WM Repair Tools	175.00	60-445-4568	Watermain Rprs. & Rplcmts.	0301927	4/13/2021	05/03/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	175.00		*Vendor Total			
Water Resources						
010380						
New Meters	3,660.00	60-445-4480	New Meters,rprs. & Rplcmts.	34616	3/22/2021	05/03/2021
New Meters & MIUs	10,080.00	60-445-4480	New Meters,rprs. & Rplcmts.	34706	4/21/2021	05/03/2021
Total:	13,740.00		*Vendor Total			
WBK Engineering, LLC						
467655						
Engineering Svcs- SFR	625.00	01-441-4255	Engineering	21974	4/19/2021	05/03/2021
Engineering Svcs- 1101 Ritter St	1,841.51	90-000-E056	Randall Crossing Mixed Use	21980	4/19/2021	05/03/2021
Total:	2,466.51		*Vendor Total			
Weblinx Incorporated						
031420						
Website Maint/ April 2021	200.00	01-430-4512	Website Maintenance	30031	4/3/2021	05/03/2021
Total:	200.00		*Vendor Total			
Report Total:	142,731.39					