Accounts Payable

To Be Paid Proof List

User: ablaser
Printed: 06/15/2021 - 3:31PM
Batch: 00503.06.2021

Description		Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Ace Hardware							
000030							
S-Hooks For Hanging Baskets, Trowel		45.52	01-490-4761	Beautification Committee	05312021	5/31/2021	06/21/2021
	Total:	45.52	***Vendor Total**				
Aflac							
030540							
AFLAC- May 2021		80.48	01-000-2053	AFLAC	892982	5/26/2021	06/21/2021
	Total:	80.48	***Vendor Total**				
Aurora Area Convention							
003770							
NA Hotel Tax/ April 2021		2,176.67	15-430-4752	90% Tourism Council	05132021	5/13/2021	06/21/2021
NA Lodging Tax/ March 2021		594.67	15-430-4752	90% Tourism Council	05242021	5/24/2021	06/21/2021
NA LodgingTax/ April 2021		281.37	15-430-4752	90% Tourism Council	05252021	5/25/2021	06/21/2021
NA Hotel Tax/ May 2021		1,843.64	15-430-4752	90% Tourism Council	06042021	6/4/2021	06/21/2021
	Total:	4,896.35	***Vendor Total**				
B & F Construction							
015600							
New SFR Plan Review		752.00	01-441-4276	Inspection Services	56120	4/22/2021	06/21/2021
	Total:	752.00	***Vendor Total**				
CCS Chicago Contractor Supply							
045420							
Concrete Sealer		116.00	01-445-4543	Sidewalks Rpr & Mtce	231281	5/26/2021	06/21/2021
	Total:	116.00	***Vendor Total**				
Chicago Filter Supply, Inc.							
043260							
Dehumidifier Filters		251.48	60-445-4567	Treatment Plant Repair/Maint	53398	5/26/2021	06/21/2021
	Total:	251.48	***Vendor Total**				
Cintas Corporation							
041590							
First Aid Kit- PW Garage		96.51	01-445-4520	Public Buildings Rpr & Mtce	5063536833	5/26/2021	06/21/2021
	Total:	96.51	***Vendor Total**				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
City of Aurora						
027870						
Monthly Samples	252.00	60-445-4562	Testing (water)	214141	6/3/2021	06/21/2021
Total:	252.00	***Vendor Total**				
Commonwealth Edison						
000330						
Well #9 4/19 - 5/18	5,536.83	60-445-4662	Utility	0543120261	5/18/2021	06/21/2021
Street Lights/ 355 Moorfield	8.51	10-445-4660	Street Lighting and Poles	0795092063	5/18/2021	06/21/2021
Street Lights/ 1197 Comiskey	8.51	10-445-4660	Street Lighting and Poles	0903075187	5/18/2021	06/21/2021
Street Lights/ 1193 Comiskey	8.51	10-445-4660	Street Lighting and Poles	1743032047	5/18/2021	06/21/2021
Street Lights	1,593.38	10-445-4660	Street Lighting and Poles	3771153008	5/18/2021	06/21/2021
Street Lights/ 211 River Road	2,633.72	10-445-4660	Street Lighting and Poles	4007024020	5/17/2021	06/21/2021
Total:	9,789.46	***Vendor Total**				
Drendel & Jansons Law Group						
028580						
Legal Srvcs- Liquor/ April 2021	2,000.00	01-430-4260	Legal	89970-02	4/30/2021	06/21/2021
Legal Srvcs- CommDev/ May 2021	1,198.75	01-441-4260	Legal	90693	5/31/2021	06/21/2021
Legal Srvcs- Gen, Admin, Fin/ May 2021	3,701.25	01-430-4260	Legal	90694	5/31/2021	06/21/2021
Legal Srvcs- PD/ May 2021	1,846.25	01-440-4260	Legal	90695	5/31/2021	06/21/2021
Legal Srvcs- Liquor/ May 2021	218.75	01-430-4260	Legal	90696	5/31/2021	06/21/2021
Legal Srvcs- PW/ May 2021	463.75	01-445-4260	Legal	90697	5/31/2021	06/21/2021
Legal Srvcs- Forest Ridge/ May 2021	2,135.00	90-000-E242	Oak St Townhome Development	90700	5/31/2021	06/21/2021
Legal Srvcs- Valley Green/ May 2021	577.50	90-000-E250	Opus - Valley Green Project	90701	5/31/2021	06/21/2021
Total:	12,141.25	***Vendor Total**				
Duffield Consulting Engineers Ltd.						
467743						
Resrch & Calc Radium, Rpt & Draft Ltr to IEM	1,600.00	60-445-4255	Engineering	534	6/3/2021	06/21/2021
Gamma Measurements- WTPs	655.90	60-445-4255	Engineering	535	6/3/2021	06/21/2021
Total:	2,255.90	***Vendor Total**				
Engineering Enterprises, Inc.						
467917						
Construction Inspection- 2020 Road Program	775.50	21-450-4255	Engineering	71504	5/26/2021	06/21/2021
Phase 1 Design- Orchard Gateway	18,075.50	21-450-4255	Engineering	71505	5/26/2021	06/21/2021
Design Engineering- 2021 Road Program	4,102.50	21-450-4255	Engineering	71506	5/26/2021	06/21/2021
RRA/ ERP Study	4,243.00	60-445-4255	Engineering	71507	5/26/2021	06/21/2021
Well #5 Modifications Design	4,599.00	60-463-4255	Engineering	71508	5/26/2021	06/21/2021
Construction Inspections/ 2020 Road Program	740.25	21-450-4255	Engineering	71602	6/8/2021	06/21/2021
Phase 1 Design/ Orchard Gateway	7,879.00	21-450-4255	Engineering	71603	6/8/2021	06/21/2021
Design & Construction- 2021 Road Program	7,116.00	21-450-4255	Engineering	71604-01	6/8/2021	06/21/2021
Crackfilling And Pavement Marking Inspection	3,520.00	10-445-4255	Engineering	71604-02	6/8/2021	06/21/2021
RRA/ERP Study	7,051.75	60-445-4255	Engineering	71605	6/8/2021	06/21/2021
Well #5 Design Modifications	4,755.60	60-463-4255	Engineering	71606	6/8/2021	06/21/2021
Total:	62,858.10	***Vendor Total**				
Feece Oil						
031060						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Mid-Grade Fuel	3,883.43	71-000-1340	Gas/Diesel Escrow	3785626	5/13/2021	06/21/2021
Diesel Fuel	1,230.87	71-000-1340	Gas/Diesel Escrow	3785627	5/13/2021	06/21/2021
Mid-Grade Fuel	3,090.34	71-000-1340	Gas/Diesel Escrow	3790233	5/27/2021	06/21/2021
Total:	8,204.64	***Vendor Total**				

Fifth Third Bank

028450

Window Switch Return- Truck #165/ Amazon	-30.30	01-445-4511	Vehicle Repair and Maint	BR04272021-	3/31/2021	06/21/2021
IL Public Service Institute/ American Public W	745.00	01-445-4380	Training	BR05272021-	5/11/2021	06/21/2021
Shrubbery For Lobby/ Amazon	102.97	01-430-4799	Misc.	DA05272021-	5/2/2021	06/21/2021
Chainsaw Air Filter- PW/ Amazon	27.98	01-445-4510	Equipment/IT Maint	DA05272021-	5/6/2021	06/21/2021
Chainsaw Parts- PW/ Amazon	26.99	01-445-4510	Equipment/IT Maint	DA05272021-	5/8/2021	06/21/2021
Chainsaw Air Filter- PW/ Amazon	9.79	01-445-4510	Equipment/IT Maint	DA05272021-	5/11/2021	06/21/2021
Spam Filter Annual Maint/ VAMSOFT	436.59	01-430-4510	Equipment/IT Maint	DA05272021-	5/21/2021	06/21/2021
Fitness Room Equipment/ Amazon	199.95	01-440-4510	Equipment/IT Maint	DC05272021-	5/10/2021	06/21/2021
Fitness Room Equipment/ Amazon	21.27	01-440-4510	Equipment/IT Maint	DC05272021-	5/10/2021	06/21/2021
Vehicle Equipment Repair/ Traffic Safety Store	4,022.60	01-440-4511	Vehicle Repair and Maint	DC05272021-	5/24/2021	06/21/2021
Records Training Class/ PRI Management	298.00	01-440-4380	Training	DF05272021-	4/29/2021	06/21/2021
Records Training Class/ PRI Management	500.00	01-440-4380	Training	DF05272021-	4/29/2021	06/21/2021
Range Supplies/ Home Depot	8.78	01-440-4383	Firearm Training	JG05272021-(	4/30/2021	06/21/2021
Range Supplies/ Home Depot	72.57	01-440-4383	Firearm Training	JG05272021-(	4/30/2021	06/21/2021
Range Supplies/ Home Depot	220.23	01-440-4383	Firearm Training	JG05272021-(	4/30/2021	06/21/2021
Range Supplies/ Home Depot	465.90	01-440-4383	Firearm Training	JG05272021-(	4/30/2021	06/21/2021
Travel For Conference/ American Airlines	267.79	01-440-4370	Conferences & Travel	JG05272021-(	5/12/2021	06/21/2021
Travel For Conference/ Budget Rental	469.91	01-440-4370	Conferences & Travel	JG05272021-(	5/12/2021	06/21/2021
Application Renewal/ Apple.com	10.61	01-440-4555	Investigations	JG05272021-(	5/15/2021	06/21/2021
SD Card Storage/ Amazon	188.74	01-440-4555	Investigations	JG05272021-(	5/19/2021	06/21/2021
Thermal Camera Replacements/ FLIR Systems	599.97	01-440-4870	Equipment	JG05272021-(	5/19/2021	06/21/2021
Basic Chainsaw Wksp/ Morton Arboretum	80.00	01-445-4380	Training	JL04272021-(	4/7/2021	06/21/2021
Membership- Kennedy/ American Water Works	83.00	01-445-4380	Training	JL04272021-(	4/11/2021	06/21/2021
Chair, Mat, Desk For Intern/ Office Depot	679.96	01-445-4411	Office Expenses	JL05272021-(	4/30/2021	06/21/2021
Member Renewal Fee- Laskowski/ ASFPM	50.00	01-445-4390	Dues & Meetings	JL05272021-(	5/6/2021	06/21/2021
Evidence Processing/ B&H Photo	608.92	01-440-4557	Evidence Processing	MQ05272021	5/13/2021	06/21/2021
Evidence Processing/ Sirchie	84.33	01-440-4557	Evidence Processing	MQ05272021	5/13/2021	06/21/2021
Taser Supplies/ Axon Taser	3,674.21	01-440-4383	Firearm Training	MQ05272021	5/13/2021	06/21/2021
Evidence Processing/ Sirchie	112.45	01-440-4557	Evidence Processing	MQ05272021	5/13/2021	06/21/2021
Member Dues- Kick/ AWWA Organization	83.00	60-445-4390	Dues & Meetings	PY05272021-	5/2/2021	06/21/2021
CMMS License/ FIIX Software	363.01	60-445-4510	Equipment/IT Maint	PY05272021-	5/2/2021	06/21/2021
2021 ICMA Midwest Regional Conf/ ICMA	129.00	01-430-4370	Conferences & Travel	SB04272021-	3/29/2021	06/21/2021
Plaque For Silo/ PlaqueMaker	350.00	01-445-4530	Public Grounds/Parks Maint	SB04272021-	4/9/2021	06/21/2021
Plaque For Tao Martinez Srvc/ CrystalPlus Awa	62.65	01-410-4799	Misc. Expenditures	SB04272021-	4/20/2021	06/21/2021
Photos For Village Hall/ Walgreens	6.59	01-430-4799	Misc.	SB04272021-	4/21/2021	06/21/2021
Photos For Village Hall/ Walgreens	107.94	01-430-4799	Misc.	SB04272021-	4/21/2021	06/21/2021
Photo Frames For VH/ Michaels	37.98	01-430-4799	Misc.	SB05272021-	4/28/2021	06/21/2021
Photos For VH/ Walgreens	9.97	01-430-4799	Misc.	SB05272021-	5/7/2021	06/21/2021
Village Board Member Photos/ Walgreens	26.99	01-410-4799	Misc. Expenditures	SB05272021-	5/7/2021	06/21/2021
Photo Frames For Village Hall/ Michaels	142.95	01-430-4799	Misc.	SB05272021-	5/7/2021	06/21/2021
Plaques For Plan Commission Members/ Crysta	100.90	01-410-4799	Misc. Expenditures	SB05272021-	5/24/2021	06/21/2021
Beacon News Mthly Subscription/ Chicago Trib	15.96	01-440-4652	Phones and Connectivity	SBZ052720214	4/12/2021	06/21/2021
Online Job Post/ Go Law Enforcement	80.00	01-440-4652	Phones and Connectivity	SBZ052720215	5/19/2021	06/21/2021
Water Rescue Throw Bags/ Feld Fire	974.25	01-440-4558	Emergency Management	SBZ052720215	5/20/2021	06/21/2021
Water Activated Strobe Lights/ Amazon	205.26	01-440-4558	Emergency Management	SBZ052720215	5/24/2021	06/21/2021
Total:	16,734.66	***Vendor Total**				

Description		Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Fox Metro							
029650							
New Water Inspections		30.00	60-445-4480	New Meters,rprs. & Rplcmts.	02092021	2/9/2021	06/21/2021
	Total:	30.00	***Vendor Total**				
Frank Marshall Electric							
028510							
Well VFD Filter Work		2,780.00	60-445-4565	Water Well Rpr & Mtce	90939	5/26/2021	06/21/2021
	Total:	2,780.00	***Vendor Total**				
Global Water Technology, Inc.							
467862							
Water Treatment- May 2021		200.00	01-445-4520	Public Buildings Rpr & Mtce	33993	5/20/2021	06/21/2021
	Total:	200.00	***Vendor Total**				
Groot, Inc.							
468131							
Waste Stickers (2000)		8,180.00	01-000-2217	Waste Stickers Escrow	7075473	6/1/2021	06/21/2021
	Total:	8,180.00	***Vendor Total**				
Harmonic Heating & Air Conditioning							
047680							
AC Repair- VH		256.00	01-445-4520	Public Buildings Rpr & Mtce	40438	5/25/2021	06/21/2021
	Total:	256.00	***Vendor Total**				
Industrial Door Company							
044430							
Door Repair- PD Bay C		512.50	01-445-4520	Public Buildings Rpr & Mtce	113753	5/31/2021	06/21/2021
	Total:	512.50	***Vendor Total**				
Intergovernmental Personnel Benefit Cooperative							
467637							
Health Insurance- PD/ May 2021		1,614.03	01-440-4130	Health Insurance	052021-01	5/21/2021	06/21/2021
Life Insurance- PD/ May 2021		5.60	01-440-4135	Life Insurance	052021-02	5/21/2021	06/21/2021
Vision/ May 2021		26.90	01-000-2056	VSP - Employee Contributions	052021-03	5/21/2021	06/21/2021
	Total:	1,646.53	***Vendor Total**				
Janco Chemical Supply, Inc							
000660							
Paper Towels & Mop Heads- PD		148.40	01-445-4421	Custodial Supplies	284722	5/21/2021	06/21/2021
	Total:	148.40	***Vendor Total**				
Kane County Recorder							
010600							
Ordinance Recording		52.00	01-441-4506	Publishing	05312021	5/31/2021	06/21/2021

Description		Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
	Total:	52.00	***Vendor Total**				
Kendall County Concrete							
047060							
Sidewalk Repair- 1375 Fox Hill Ct		594.00	01-445-4543	Sidewalks Rpr & Mtce	51347	6/26/2021	06/21/2021
	Total:	594.00	***Vendor Total**				
Konica Minolta							
024860							
AP Printer Maint 4/21 - 5/20		3.30	01-430-4411	Office Expenses	9007771253	5/20/2021	06/21/2021
AP Printer Maint 5/21 - 6/20		8.25	01-430-4411	Office Expenses	9007773492	5/21/2021	06/21/2021
Copier Maint- PW Garage 5/2 - 6/1		36.96	01-445-4411	Office Expenses	9007805948	6/1/2021	06/21/2021
	Total:	48.51	***Vendor Total**				
Lakeshore Recycling Systems							
032620							
Street Sweeping		726.00	01-445-4540	Streets & Alleys Rpr & Mtce	PS374078	5/31/2021	06/21/2021
	Total:	726.00	***Vendor Total**				
Lauderdale Electric, Inc.							
468103							
Lighting Maint- VH		1,263.00	01-445-4520	Public Buildings Rpr & Mtce	787-F	5/13/2021	06/21/2021
	Total:	1,263.00	***Vendor Total**				
Menards							
016070							
TP Supplies & HMO Tank Cleaner		287.33	60-445-4567	Treatment Plant Repair/Maint	65547	6/10/2021	06/21/2021
	Total:	287.33	***Vendor Total**				
METRONET							
467874							
Phone, Internet 5/24 - 6/23		770.34	01-430-4652	Phones and Connectivity	05242021-01	5/24/2021	06/21/2021
Phone, Internet 5/24 - 6/23		633.35	01-445-4652	Phones and Connectivity	05242021-02	5/24/2021	06/21/2021
Phone, Internet 5/24 - 6/23		717.66	60-445-4652	Phones and Connectivity	05242021-03	5/24/2021	06/21/2021
Phone, Internet 5/24 - 6/23		569.08	01-441-4652	Phones and Connectivity	05242021-04	5/24/2021	06/21/2021
Phone, Internet 5/24 - 6/23		1,755.90	01-440-4652	Phones and Connectivity	05242021-05	5/24/2021	06/21/2021
Phone, Internet- Silo 5/24 - 6/23		92.20	01-430-4652	Phones and Connectivity	05242021-06	5/24/2021	06/21/2021
	Total:	4,538.53	***Vendor Total**				
MSC Industrial Supply							
051190							
Brake Caliper Press		79.18	01-445-4511	Vehicle Repair and Maint	92161633	9/19/2021	06/21/2021
	Total:	79.18	***Vendor Total**				
Multisystem Management Company							
467966							

Description		Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
COVID Cleaning- May 2021		606.00	01-445-4520	Public Buildings Rpr & Mtce	2589	6/8/2021	06/21/2021
	Total:	606.00	***Vendor Total**				
Neenah Foundry Company							
033530							
Frame/ Grate/ Curb Plate		385.00	01-445-4544	Storm Drain Maintenance	414052	5/25/2021	06/21/2021
	Total:	385.00	***Vendor Total**				
North Aurora NAPA, Inc.							
038730							
Spark Plugs		6.22	01-445-4511	Vehicle Repair and Maint	379671	5/10/2021	06/21/2021
Air Filters- Truck #191		44.60	01-445-4511	Vehicle Repair and Maint	379936	5/13/2021	06/21/2021
Wiper Blades		89.96	01-445-4511	Vehicle Repair and Maint	380028	5/14/2021	06/21/2021
Spark Plugs		8.20	01-445-4511	Vehicle Repair and Maint	380289	5/18/2021	06/21/2021
Power Drill		159.99	01-445-4870	Equipment	380444	5/19/2021	06/21/2021
Wax Dry		30.76	01-445-4511	Vehicle Repair and Maint	380573	5/20/2021	06/21/2021
Squad Parts		1,161.16	01-440-4511	Vehicle Repair and Maint	380970	5/25/2021	06/21/2021
Safety Gloves		83.37	01-445-4511	Vehicle Repair and Maint	381129	5/27/2021	06/21/2021
Towels & Detailer		37.48	01-445-4511	Vehicle Repair and Maint	381136	5/27/2021	06/21/2021
	Total:	1,621.74	***Vendor Total**				
Office Depot							
039370							
Offiice Supplies		-5.81	01-430-4411	Office Expenses	15772622700	2/23/2021	06/21/2021
Offiice Supplies		12.13	01-430-4411	Office Expenses	16286053200	3/23/2021	06/21/2021
Offiice Supplies		12.14	01-445-4411	Office Expenses	16286053200	3/23/2021	06/21/2021
Offiice Supplies		12.14	60-445-4411	Office Expenses	16286053200	3/23/2021	06/21/2021
Offiice Supplies		12.14	01-441-4411	Office Expenses	16286053200	3/23/2021	06/21/2021
Offiice Supplies		3.41	01-430-4411	Office Expenses	16288197000	3/23/2021	06/21/2021
Offiice Supplies		3.41	01-445-4411	Office Expenses	16288197001	3/23/2021	06/21/2021
Offiice Supplies		3.41	60-445-4411	Office Expenses	16288197001	3/23/2021	06/21/2021
Offiice Supplies		3.42	01-441-4411	Office Expenses	16288197001	3/23/2021	06/21/2021
Offiice Supplies		8.02	01-430-4411	Office Expenses	17325873500	5/25/2021	06/21/2021
Offiice Supplies		8.02	01-445-4411	Office Expenses	17325873500	5/25/2021	06/21/2021
Offiice Supplies		25.49	60-445-4411	Office Expenses	17325873500	5/25/2021	06/21/2021
Offiice Supplies		8.02	01-441-4411	Office Expenses	17325873500	5/25/2021	06/21/2021
Offiice Supplies		0.98	01-430-4411	Office Expenses	17325873500	5/28/2021	06/21/2021
Offiice Supplies		0.98	01-445-4411	Office Expenses	17325873500	5/28/2021	06/21/2021
Offiice Supplies		0.98	60-445-4411	Office Expenses	17325873500	5/28/2021	06/21/2021
Offiice Supplies		0.97	01-441-4411	Office Expenses	17325873500	5/28/2021	06/21/2021
Offiice Chair- Stevens		179.99	01-430-4870	Equipment	17493605900	5/26/2021	06/21/2021
Offiice Supplies		12.75	01-430-4411	Office Expenses	17625880300	5/28/2021	06/21/2021
Offiice Supplies		12.75	01-445-4411	Office Expenses	17625880300	5/28/2021	06/21/2021
Offiice Supplies		12.76	60-445-4411	Office Expenses	17625880300	5/28/2021	06/21/2021
Offiice Supplies		12.76	01-441-4411	Office Expenses	17625880300	5/28/2021	06/21/2021
	Total:	340.86	***Vendor Total**				
Ottosen DiNolfo							
031590							
Police Pension/ FOP		270.00	01-440-4260	Legal	135900	5/31/2021	06/21/2021

Description		Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
	Total:	270.00	***Vendor Total**				
Paddock Publications, Inc.							
026910							
Plan Commission Posting		159.30	90-000-E144	Vequity - Orchard Commons	180417-01	5/19/2021	06/21/2021
Bid Ad- Rt31 Sidewalk		82.80	01-445-4506	Publishing	180417-02	5/19/2021	06/21/2021
Public Hearing Notice		115.00	90-000-E242	Oak St Townhome Development	180684	5/23/2021	06/21/2021
	Total:	357.10	***Vendor Total**				
Patriot Pavement Maintenance							
047970							
Crack Sealing 21- GM/ Final		72,760.00	10-445-4540	Streets & Alleys Rpr & Mtce	1621	5/26/2021	06/21/2021
	Total:	72,760.00	***Vendor Total**				
Paul L Buddy Plumbing & Heating							
021070							
RPZ Test/ Certification		1,012.50	60-445-4568	Watermain Rprs. & Rplcmts.	30305-01	5/26/2021	06/21/2021
RPZ Test/ Certification		1,012.50	01-445-4520	Public Buildings Rpr & Mtce	30305-02	5/26/2021	06/21/2021
	Total:	2,025.00	***Vendor Total**				
PDC Laboratories, Inc.							
031940							
SOC Sampling		767.50	60-445-4562	Testing (water)	I9466627	6/2/2021	06/21/2021
	Total:	767.50	***Vendor Total**				
Petty Cash, David Fisher							
007570							
Miscellaneous		57.53	01-440-4799	Misc.	06012021	6/1/2021	06/21/2021
Community Service		8.13	01-440-4498	Community Service	06012021-02	6/1/2021	06/21/2021
Postage		46.48	01-440-4505	Postage	06012021-03	6/1/2021	06/21/2021
Oil		29.01	01-440-4440	Gas & Oil	06012021-04	6/1/2021	06/21/2021
Equipment		10.00	01-440-4510	Equipment/IT Maint	06012021-05	6/1/2021	06/21/2021
Dues And Meetings		40.00	01-440-4390	Dues & Meetings	06012021-06	6/1/2021	06/21/2021
	Total:	191.15	***Vendor Total**				
Petty Cash, Mandy Flatt							
000900							
Wire For Photo Frames		8.97	01-430-4799	Misc.	04212021	4/21/2021	06/21/2021
Table Cloths- Board Room		25.57	01-410-4799	Misc. Expenditures	05032021	5/3/2021	06/21/2021
Ice For Shipping Water Samples		5.08	60-445-4562	Testing (water)	05062021	5/6/2021	06/21/2021
Meal On WMB- Kick		10.00	60-445-4799	Misc. Expenditures	05102021	5/10/2021	06/21/2021
	Total:	49.62	***Vendor Total**				
Physicians Immediate Care, North Chicago LLC							
049540							
Pre-Employment (2)		90.00	01-445-4799	Misc. Expenditures	4209722	6/4/2021	06/21/2021

Description		Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
	Total:	90.00	***Vendor Total**				
Pitney Bowes Inc.							
017470							
Postage Meter 4/1/21 - 6/30/21		47.25	01-430-4505	Postage	1018308755-(	6/10/2021	06/21/2021
Postage Meter 4/1/21 - 6/30/21		47.25	01-445-4505	Postage	1018308755-(	6/10/2021	06/21/2021
Postage Meter 4/1/21 - 6/30/21		47.25	60-445-4505	Postage	1018308755-(	6/10/2021	06/21/2021
Postage Meter 4/1/21 - 6/30/21		47.25	01-441-4505	Postage	1018308755-(	6/10/2021	06/21/2021
	Total:	189.00	***Vendor Total**				
Precision Pavement Markings, Inc.							
050950							
Pavement Striping Installation		25,799.86	10-445-4540	Streets & Alleys Rpr & Mtce	3909	6/10/2021	06/21/2021
	Total:	25,799.86	***Vendor Total**				
Priority Products, Inc.							
041340							
Screws, Nuts		905.89	60-445-4568	Watermain Rprs. & Rplcmts.	963213	5/25/2021	06/21/2021
	Total:	905.89	***Vendor Total**				
Schaefer Greenhouses, Inc.							
029340							
Hanging Flower Baskets (17)		1,033.00	01-490-4761	Beautification Committee	102177	5/18/2021	06/21/2021
Flowers		4,390.82	01-490-4761	Beautification Committee	653111/1	5/17/2021	06/21/2021
	Total:	5,423.82	***Vendor Total**				
Sebert Landscaping							
032840							
Mowing SSA4		964.00	17-004-4533	Maintenance	221751-01	5/28/2021	06/21/2021
Mowing SSA8		888.00	17-008-4533	Maintenance	221751-02	5/28/2021	06/21/2021
Mowing SSA9		276.00	17-009-4533	Maintenance	221751-03	5/28/2021	06/21/2021
Mowing SSA11		23.88	17-011-4533	Maintenance	221751-04	5/28/2021	06/21/2021
Mowing Public Property		3,409.99	01-445-4531	Grass Cutting	221751-05	5/28/2021	06/21/2021
	Total:	5,561.87	***Vendor Total**				
SmithAmundsen LLC							
039030							
Local 150		712.50	01-445-4260	Legal	648701-01	6/4/2021	06/21/2021
General Rep		189.00	01-430-4260	Legal	648701-02	6/4/2021	06/21/2021
	Total:	901.50	***Vendor Total**				
Springbrook Software LLC							
467920							
Web Payment- May 2021		925.00	60-445-4510	Equipment/IT Maint	INV-006461	6/2/2021	06/21/2021
	Total:	925.00	***Vendor Total**				

Description		Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
St. Charles Trading, Inc.							
033210							
MIOX Salt		900.00	60-445-4438	Salt - Treatment	IN2112504	5/6/2021	06/21/2021
	Total:	900.00	***Vendor Total**				
Teska Associates, Inc.							
024820							
Route 31 TIF Amendment		4,893.60	12-438-4280	Professional/Consulting Fees	11177	5/28/2021	06/21/2021
	Total:	4,893.60	***Vendor Total**				
Verizon Wireless							
025430							
Cell Phone 5/13 - 6/12		36.01	01-430-4652	Phones and Connectivity	9879716882-(	5/12/2021	06/21/2021
Cell Phone 5/13 - 6/12		46.39	01-445-4652	Phones and Connectivity	9879716882-(	5/12/2021	06/21/2021
Cell Phone 5/13 - 6/12		68.66	01-440-4652	Phones and Connectivity	9879716882-(	5/12/2021	06/21/2021
Cell Phone 5/13 - 6/12		59.32	01-430-4652	Phones and Connectivity	9879716883-(	5/12/2021	06/21/2021
Cell Phone 5/13 - 6/12		148.23	01-445-4652	Phones and Connectivity	9879716883-(	5/12/2021	06/21/2021
Cell Phone 5/13 - 6/12		69.63	60-445-4652	Phones and Connectivity	9879716883-(	5/12/2021	06/21/2021
Cell Phone 5/13 - 6/12		59.32	01-441-4652	Phones and Connectivity	9879716883-(	5/12/2021	06/21/2021
Cell Phone 5/13 - 6/12		182.53	01-440-4652	Phones and Connectivity	9879716883-(	5/12/2021	06/21/2021
Cell Phone 5/13 - 6/12		118.35	01-430-4652	Phones and Connectivity	9879716884-(	5/12/2021	06/21/2021
Cell Phone 5/13 - 6/12		92.40	01-445-4652	Phones and Connectivity	9879716884-(	5/12/2021	06/21/2021
Cell Phone 5/13 - 6/12		92.40	60-445-4652	Phones and Connectivity	9879716884-(	5/12/2021	06/21/2021
Cell Phone 5/13 - 6/12		204.71	01-440-4652	Phones and Connectivity	9879716884-(	5/12/2021	06/21/2021
	Total:	1,177.95	***Vendor Total**				
Water Products Company							
001170							
Distribution WM Repair Parts		208.50	60-445-4568	Watermain Rprs. & Rplcmts.	0302843	5/21/2021	06/21/2021
	Total:	208.50	***Vendor Total**				
WBK Engineering, LLC							
467655							
Eng Srvcs- Mixed Use Bldg/ April 2021		1,403.47	90-000-E056	Randall Crossing Mixed Use	22047	5/21/2021	06/21/2021
Eng Srvcs- SFR Plan Review/ April 2021		625.00	01-441-4255	Engineering	22048	5/21/2021	06/21/2021
	Total:	2,028.47	***Vendor Total**				
Weblinx Incorporated							
031420							
Website Maint/ May 2021		200.00	01-430-4512	Website Maintenance	30149	5/3/2021	06/21/2021
	Total:	200.00	***Vendor Total**				
Welch Bros. , Inc.							
025650							
Pipes (16)		205.60	01-445-4544	Storm Drain Maintenance	3130570	5/24/2021	06/21/2021
Concrete Pipe		224.00	01-445-4544	Storm Drain Maintenance	3130816	5/25/2021	06/21/2021
Pipe (16) Return Credit		-205.60	01-445-4544	Storm Drain Maintenance	3131116	5/26/2021	06/21/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	224.00	***Vendor Total**				
Report Total:	268,619.76					