

Accounts Payable

To Be Paid Proof List

User: ablasr
 Printed: 05/26/2021 - 11:34AM
 Batch: 00503.05.2021



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Ace Hardware						
000030						
Weed Killer, Paint, Roller, Tray	84.45	01-445-4530	Public Grounds/Parks Maint	04302021	4/30/2021	05/26/2021
Total:	84.45	*Vendor Total				
ADT						
048240						
Alarm Monitoring- VH	264.57	01-445-4520	Public Buildings Rpr & Mtce	05112021	5/11/2021	05/26/2021
Total:	264.57	*Vendor Total				
American Planning Association- Illinois Chapter						
467811						
Planner Ad	100.00	01-430-4506	Publishing/Advertising	1300	5/12/2021	05/26/2021
Total:	100.00	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- TPs	91.95	60-445-4567	Treatment Plant Repair/Maint	8203173	6/1/2021	05/26/2021
Total:	91.95	*Vendor Total				
APWA						
031630						
IPSI Training Conf- Young	725.00	60-445-4370	Conferences & Travel	05142021	5/14/2021	05/26/2021
Total:	725.00	*Vendor Total				
Aurora Fastprint						
029610						
VONA Envelopes (2500)	268.48	01-430-4507	Printing	32716	5/13/2021	05/26/2021
Total:	268.48	*Vendor Total				
B & F Construction						
015600						
Building Inspections- April 2021	4,826.40	01-441-4276	Inspection Services	14339	5/13/2021	05/26/2021
Total:	4,826.40	*Vendor Total				
Brown & Brown Of Illinois, Inc.						
000520						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Notary- Fisher	30.00	01-440-4799	Misc.	5621549	5/7/2021	05/26/2021
Total:	30.00	*Vendor Total				
Call One						
043480						
25 E State Street Lines	87.86	01-430-4652	Phones and Connectivity	408322-01	5/15/2021	05/26/2021
25 E State Street Lines	87.87	01-441-4652	Phones and Connectivity	408322-02	5/15/2021	05/26/2021
25 E State Street Lines	87.87	01-445-4652	Phones and Connectivity	408322-03	5/15/2021	05/26/2021
25 E State Street Lines	87.87	60-445-4652	Phones and Connectivity	408322-04	5/15/2021	05/26/2021
314 Butterfield Road Lines	3.21	01-445-4652	Phones and Connectivity	408322-05	5/15/2021	05/26/2021
200 S Lincolnway Lines	52.33	01-440-4652	Phones and Connectivity	408322-06	5/15/2021	05/26/2021
Total:	407.01	*Vendor Total				
Carus Corporation						
033300						
WTP HMO Chemicals	1,005.21	60-445-4437	Chlorine	10091906	5/10/2021	05/26/2021
ETP HMO Chemicals	455.70	60-445-4437	Chlorine	10091908	5/10/2021	05/26/2021
Total:	1,460.91	*Vendor Total				
Cintas Corporation						
041590						
Towel & Rug Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	4083935649	5/11/2021	05/26/2021
Total:	32.55	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 4 S. Willowway	84.98	10-445-4660	Street Lighting and Poles	0146092024	5/7/2021	05/26/2021
Street Lights/ 1802 Orchard Gateway	225.65	10-445-4660	Street Lighting and Poles	0562144049	5/7/2021	05/26/2021
Street Lights/ 1901 Orchard Gateway	44.71	10-445-4660	Street Lighting and Poles	0835082016	5/6/2021	05/26/2021
Silo Lighting/ 8 W State Street	81.47	01-445-4660	Street Lighting	1047147081	5/7/2021	05/26/2021
Street Lights/ 1051 Kettle	32.92	10-445-4660	Street Lighting and Poles	1083133047	5/6/2021	05/26/2021
East Tower Electric	54.58	60-445-4662	Utility	1313136025	5/10/2021	05/26/2021
Street Lights/ 1200 Orchard Gateway	297.06	10-445-4660	Street Lighting and Poles	1344158042	5/7/2021	05/26/2021
Street Lights	76.37	10-445-4660	Street Lighting and Poles	1425064018	5/11/2021	05/26/2021
Street Lights/ Randall & Ice Cream	10.51	10-445-4660	Street Lighting and Poles	1543019145	5/7/2021	05/26/2021
Street Lights/ Orchard Gateway & Deerpath	36.89	10-445-4660	Street Lighting and Poles	1776122038	5/7/2021	05/26/2021
Street Lights/ Orchard & Oak	139.95	10-445-4660	Street Lighting and Poles	1875021089	5/7/2021	05/26/2021
Street Lights/ Comiskey & Orchard	81.11	10-445-4660	Street Lighting and Poles	2313121105	5/7/2021	05/26/2021
Street Lights/ 1600 Orchard Gateway	166.56	10-445-4660	Street Lighting and Poles	2579039064	5/7/2021	05/26/2021
Street Lights/ Orchard & White Oak	70.01	10-445-4660	Street Lighting and Poles	2963079050	5/7/2021	05/26/2021
Street Lights/ 19 N. Lincolnway	59.45	10-445-4660	Street Lighting and Poles	2985029045	5/7/2021	05/26/2021
Street Lights/ Orchard & Orchard Gateway	117.94	10-445-4660	Street Lighting and Poles	3147017028	5/7/2021	05/26/2021
Well #8 4/7 - 5/6	4,278.72	60-445-4662	Utility	4026128016	5/7/2021	05/26/2021
Total:	5,858.88	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Well #6 4/9 - 5/5	2,399.12	60-445-4662	Utility	20102807501	5/11/2021	05/26/2021
Well #4/ WTP 4/8 - 5/7	6,950.91	60-445-4662	Utility	20129460901	5/11/2021	05/26/2021
Well #7 4/9 - 5/10	4,342.45	60-445-4662	Utility	20146584501	5/11/2021	05/26/2021
Well #5/ ETP 4/9 - 5/10	8,128.96	60-445-4662	Utility	20146650301	5/11/2021	05/26/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	21,821.44	*Vendor Total				
Crown Trophy						
032050						
Name Plates (8) For VH Photos	87.00	01-410-4799	Misc. Expenditures	17330	5/5/2021	05/26/2021
Total:	87.00	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal Srvc- CommDev/ April 2021	691.25	01-441-4260	Legal	89967	4/30/2021	05/26/2021
Legal Srvc- Gen, Admin, Fin/ April 2021	5,025.42	01-430-4260	Legal	89968	4/30/2021	05/26/2021
Legal Srvc- PD/ April 2021	980.00	01-440-4260	Legal	89969	4/30/2021	05/26/2021
Legal Srvc- Liquor/ April 2021	135.00	01-430-4260	Legal	89970	4/30/2021	05/26/2021
Legal Srvc- Water/ April 2021	761.25	60-445-4260	Legal	89971	4/30/2021	05/26/2021
Legal Srvc- 145 S Lincolnway/ April 2021	107.20	01-441-4260	Legal	89972	4/30/2021	05/26/2021
Legal Srvc- Forest Ridge TH/ April 2021	1,505.00	90-000-E242	Oak St Townhome Development	89973	4/30/2021	05/26/2021
Legal Srvc- Randall Terrace/ April 2021	717.50	90-000-E244	Randall Terrace Residence	89974	4/30/2021	05/26/2021
Total:	9,922.62	*Vendor Total				
Dunn-Rite Window Cleaning Inc.						
467922						
Window Cleaning- PD	750.00	01-445-4520	Public Buildings Rpr & Mtce	5350	4/15/2021	05/26/2021
Window Cleaning- VH	145.00	01-445-4520	Public Buildings Rpr & Mtce	5351	4/14/2021	05/26/2021
Total:	895.00	*Vendor Total				
EMI						
467765						
Paging System For Volunteers	305.00	01-440-4558	Emergency Management	21-10764	5/13/2021	05/26/2021
Total:	305.00	*Vendor Total				
Energenex, Inc						
035320						
New VFD- Well #5	34,105.00	60-463-4875	Capital Improvements	0042025-IN-0	5/12/2021	05/26/2021
New VFD- Well #7	34,105.00	60-465-4875	Capital Improvements	0042025-IN-0	5/12/2021	05/26/2021
Total:	68,210.00	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	3,883.43	71-000-1340	Gas/Diesel Escrow	3785626	5/13/2021	05/26/2021
Diesel Fuel	1,230.87	71-000-1340	Gas/Diesel Escrow	3785627	5/13/2021	05/26/2021
Total:	5,114.30	*Vendor Total				
Fifth Third Bank						
028450						
TV For PW Garage Breakroom/ Best Buy	149.99	01-445-4520	Public Buildings Rpr & Mtce	DA04272021- 3/31/2021		05/26/2021
Video Storage For PW Storm Sewers/ Vimeo	204.00	01-430-4510	Equipment/IT Maint	DA04272021- 4/2/2021		05/26/2021
Print Head For Canon Plotter/ Amazon	343.99	01-430-4420	IT Supplies	DA04272021- 4/2/2021		05/26/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Mount For PW TV/ Amazon	29.98	01-445-4520	Public Buildings Rpr & Mtce	DA04272021-4/5/2021	05/26/2021	
Alarm System Battery- VH/ Batteries Plus	21.95	01-430-4420	IT Supplies	DA04272021-4/7/2021	05/26/2021	
Wireless Video Transmitter - PD/ Ebay	64.49	01-440-4799	Misc.	DA04272021-4/7/2021	05/26/2021	
Silo Camera Web Stream/ IBeam	50.00	01-430-4799	Misc.	DA04272021-4/8/2021	05/26/2021	
Cloud Storage Expansion- VH/ Carbonite Back	58.05	01-430-4510	Equipment/IT Maint	DA04272021-4/8/2021	05/26/2021	
12v Power Inverter For PD Squad/ Amazon	59.74	01-430-4420	IT Supplies	DA04272021-4/15/2021	05/26/2021	
Lanyard and ID Card Holders For PW/ Amazor	37.45	01-430-4411	Office Expenses	DA04272021-4/26/2021	05/26/2021	
Pizza- Telecommunicator's Week/ Maciano's	56.70	01-440-4498	Community Service	DF04272021-4/13/2021	05/26/2021	
Pizza- Telecommunicator's Week/ Maciano's	56.70	01-440-4498	Community Service	DF04272021-4/13/2021	05/26/2021	
Pizza- Telecommunicator's Week/ Maciano's	83.37	01-440-4498	Community Service	DF04272021-4/13/2021	05/26/2021	
Delivery To VH Attorney/ FedEx	13.67	01-440-4799	Misc.	DF04272021-4/21/2021	05/26/2021	
Toner/ Office Depot	167.69	01-440-4411	Office Expenses	JD04272021-(3/26/2021	05/26/2021	
Toner/ Office Depot	212.83	01-440-4411	Office Expenses	JD04272021-(3/26/2021	05/26/2021	
Toner/ Office Depot	248.29	01-440-4411	Office Expenses	JD04272021-(3/26/2021	05/26/2021	
Investigation Database/ Lexis Nexis	150.00	01-440-4555	Investigations	JD04272021-(4/5/2021	05/26/2021	
Batteries/ Office Depot	105.89	01-440-4411	Office Expenses	JD04272021-(4/8/2021	05/26/2021	
Office Supplies/ Office Depot	226.07	01-440-4411	Office Expenses	JD04272021-(4/19/2021	05/26/2021	
USB 128GB/ Office Depot	300.89	01-440-4411	Office Expenses	JD04272021-(4/20/2021	05/26/2021	
Masks/ Galls	390.46	01-440-4799	Misc.	JD04272021-(4/22/2021	05/26/2021	
Office Supplies/ Office Depot	27.93	01-440-4411	Office Expenses	JD04272021-(4/22/2021	05/26/2021	
Drone Propeller Guards/ Amazon	34.40	01-440-4555	Investigations	JG04272021-(4/8/2021	05/26/2021	
Law App Yearly Renewal/ Apple	4.24	01-440-4555	Investigations	JG04272021-(4/16/2021	05/26/2021	
Firearms Ear Protection, Batteries/ Amazon	349.69	01-440-4383	Firearm Training	JG04272021-(4/19/2021	05/26/2021	
Instructor Materials/ AMA	264.50	01-440-4380	Training	MQ04272021 4/15/2021	05/26/2021	
New Softener- ETP/ LTM Water Treatment	2,125.00	60-445-4567	Treatment Plant Repair/Maint	PY04272021-4/19/2021	05/26/2021	
Food For Crew On WMB/ McDonalds	10.93	60-445-4799	Misc. Expenditures	PY04272021-4/26/2021	05/26/2021	
Food For Crew On WMB/ McDonalds	28.85	60-445-4799	Misc. Expenditures	PY04272021-4/26/2021	05/26/2021	
Postal Count Subscription/ NCS National Custc	110.00	60-445-4505	Postage	PY04272021-4/26/2021	05/26/2021	
Training Class Lunch/ Wendy's	9.83	01-440-4380	Training	SBZ042720214/5/2021	05/26/2021	
Beacon News Mthly Subscription/ Chicago Tribu	15.96	01-440-4652	Phones and Connectivity	SBZ042720214/12/2021	05/26/2021	
Online Job Ad/ LinkedIn	379.92	01-440-4652	Phones and Connectivity	SBZ042720214/22/2021	05/26/2021	
Webinar- Pension Institute/ IGFOA	100.00	01-430-4380	Training & Testing	WH04272021 4/15/2021	05/26/2021	
Total:	6,493.45		*Vendor Total			

Griswold Water & Seed Store

001770

Fertilizer	22.00	01-445-4530	Public Grounds/Parks Maint	13852	5/6/2021	05/26/2021
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Total: 22.00 ***Vendor Total**

Hach Company

014100

Water Testing Solutions, Sample Sticks	125.10	60-445-4562	Testing (water)	12440925	5/5/2021	05/26/2021
Monitoring Chemicals	62.25	60-445-4567	Treatment Plant Repair/Maint	12445232	5/10/2021	05/26/2021

Total: 187.35 ***Vendor Total**

Hook-Fast Specialties, Inc

010410

New Officer Name Plates (10)	104.00	01-440-4160	Uniform Allowance	355915	5/5/2021	05/26/2021
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Total: 104.00 ***Vendor Total**

ILCMA

019310

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Planner Ad	50.00	01-430-4506	Publishing/Advertising	2614	5/11/2021	05/26/2021
Total:	50.00	*Vendor Total				
ILLCO Inc.						
040110						
Repair Supplies- TPs	290.14	60-445-4567	Treatment Plant Repair/Maint	1384863	5/14/2021	05/26/2021
Total:	290.14	*Vendor Total				
Interactive Building Solutions, LLC						
050600						
Troubleshoot Chiller	762.03	01-445-4520	Public Buildings Rpr & Mtce	107785	5/11/2021	05/26/2021
Total:	762.03	*Vendor Total				
Kane County Animal Control						
031620						
Animal Control- April 2021	100.00	01-440-4523	Animal Control	05132021	5/13/2021	05/26/2021
Total:	100.00	*Vendor Total				
Karen Fair						
468125						
Mailbox Reimb- 932 Mirador Dr	100.00	01-445-4799	Misc. Expenditures	05122021	5/12/2021	05/26/2021
Total:	100.00	*Vendor Total				
KB Collision & Customs						
046310						
Squad Repair- Squad #73	1,231.43	01-440-4511	Vehicle Repair and Maint	3799	5/17/2021	05/26/2021
Total:	1,231.43	*Vendor Total				
Kendall County Clerk						
467821						
Repair- 316 Magnolia	186.00	01-445-4543	Sidewalks Rpr & Mtce	51183	5/5/2021	05/26/2021
Total:	186.00	*Vendor Total				
Kiesler's Police Supply, Inc.						
039910						
Ammunition	2,357.50	01-440-4383	Firearm Training	IN165788	5/4/2021	05/26/2021
Total:	2,357.50	*Vendor Total				
Konica Minolta						
024860						
Copier Maint- PD/ April 2021	135.36	01-440-4510	Equipment/IT Maint	272883083	4/30/2021	05/26/2021
Copier Maint- PD/ April 2021	71.15	01-440-4510	Equipment/IT Maint	272883084	4/30/2021	05/26/2021
Copier Maint- PD/ April 2021	54.02	01-440-4510	Equipment/IT Maint	272883158	4/30/2021	05/26/2021
Copier Maint- PD/ April 2021	97.47	01-440-4510	Equipment/IT Maint	272889375	4/30/2021	05/26/2021
Copier Maint- PD/ April 2021	50.58	01-440-4510	Equipment/IT Maint	272892846	4/30/2021	05/26/2021
AP Printer Maint 4/2 - 5/1	18.56	01-430-4411	Office Expenses	9007731841	4/30/2021	05/26/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Copier Maint- PW Garage/ April 2021	18.56	01-445-4411	Office Expenses	90077318416	5/1/2021	05/26/2021
Total:	445.70	*Vendor Total				
Kurt A. Metallo						
052370						
Tree Root Grind (6)	130.00	01-445-4532	Tree Service	05122021	5/12/2021	05/26/2021
Total:	130.00	*Vendor Total				
Lakeshore Recycling Systems						
032620						
Street Sweeping	132.00	01-445-4540	Streets & Alleys Rpr & Mtce	PS368118	4/30/2021	05/26/2021
Street Sweeping	7,121.00	01-445-4540	Streets & Alleys Rpr & Mtce	PS372556	5/15/2021	05/26/2021
Total:	7,253.00	*Vendor Total				
Lauderdale Electric, Inc.						
468103						
Street Light Locates/ Orchard Gateway	72.50	10-445-4661	Street Light Repair/Maint	7806-F	5/13/2021	05/26/2021
Total:	72.50	*Vendor Total				
M. E. Simpson Company, Inc.						
025100						
Leak Location- 124 Maple Ave	750.00	60-445-4560	Water Studies	36760	4/30/2021	05/26/2021
Total:	750.00	*Vendor Total				
Menards						
016070						
D Batteries	27.98	01-445-4870	Equipment	36685	5/6/2021	05/26/2021
Acid	19.95	60-445-4567	Treatment Plant Repair/Maint	63443	5/7/2021	05/26/2021
Crack Sealer	29.99	01-445-4530	Public Grounds/Parks Maint	63456	5/7/2021	05/26/2021
Brush, Crack Sealer	66.87	01-445-4530	Public Grounds/Parks Maint	63692	5/11/2021	05/26/2021
Cleaning Supplies	34.16	01-445-4421	Custodial Supplies	63721	5/11/2021	05/26/2021
Fence Repair & Misc	134.82	60-445-4568	Watermain Rprs. & Rplcmts.	63722	5/11/2021	05/26/2021
Hose, Wand, Fittings	122.46	01-490-4761	Beautification Committee	63757	5/12/2021	05/26/2021
Shovel Water Wand, Fittings	103.16	01-490-4761	Beautification Committee	63769	5/12/2021	05/26/2021
Fertilizer	28.98	01-490-4761	Beautification Committee	63782	5/12/2021	05/26/2021
Total:	568.37	*Vendor Total				
MidAmerican Technology, Inc.						
049550						
Repair Locator	59.00	01-445-4510	Equipment/IT Maint	15063	5/12/2021	05/26/2021
Total:	59.00	*Vendor Total				
Midwest Groundcovers LLC						
03611						
Flowers Orchard Gateway	1,064.00	01-490-4761	Beautification Committee	I663093	5/10/2021	05/26/2021
Flowers Orchard Gateway	118.50	01-490-4761	Beautification Committee	I663898	5/12/2021	05/26/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,182.50		*Vendor Total			
Midwest Trading						
029150						
Potting Soil	252.00	01-490-4761	Beautification Committee	1487544	5/7/2021	05/26/2021
Potting Soil	252.00	01-490-4761	Beautification Committee	1487687	5/10/2021	05/26/2021
Total:	504.00		*Vendor Total			
Mooney & Thomas, Pc						
001040						
Payroll Processing- April 2021	885.00	01-430-4267	Finance Services	00196 421310	4/30/2021	05/26/2021
Police Pension Payment- May 2021	70.00	80-430-4581	Banking Services/Fees	00813 421310	4/30/2021	05/26/2021
Total:	955.00		*Vendor Total			
MSC Industrial Supply						
051190						
Plier, Socket	63.90	01-445-4511	Vehicle Repair and Maint	87430493	5/6/2021	05/26/2021
Total:	63.90		*Vendor Total			
Multisystem Management Company						
467966						
COVID Cleaning- April 2021	606.00	01-445-4520	Public Buildings Rpr & Mtce	2565	5/1/2021	05/26/2021
Total:	606.00		*Vendor Total			
Neustar Data Services, Inc.						
468126						
Comcast Phone Data Annual Download	500.00	01-440-4558	Emergency Management	AIC-0000012	2/28/2021	05/26/2021
Total:	500.00		*Vendor Total			
New Lenox Village Printery						
032010						
2021 Water Quality Reports	2,249.64	60-445-4507	Printing	18881	5/7/2021	05/26/2021
Total:	2,249.64		*Vendor Total			
North Aurora NAPA, Inc.						
038730						
Air Filters	20.50	01-445-4511	Vehicle Repair and Maint	378903	4/30/2021	05/26/2021
Spark Plugs	13.56	01-445-4511	Vehicle Repair and Maint	379072	5/3/2021	05/26/2021
Air Filters	18.50	01-445-4511	Vehicle Repair and Maint	379075	5/3/2021	05/26/2021
Spark Plugs	5.22	01-445-4511	Vehicle Repair and Maint	379079	5/3/2021	05/26/2021
Spark Plugs	4.70	01-445-4511	Vehicle Repair and Maint	379085	5/3/2021	05/26/2021
Spark Plugs	8.96	01-445-4511	Vehicle Repair and Maint	379189	5/4/2021	05/26/2021
Spark Plugs	12.24	01-445-4511	Vehicle Repair and Maint	379409	5/6/2021	05/26/2021
Tools	26.48	01-445-4511	Vehicle Repair and Maint	3797669	5/11/2021	05/26/2021
Headlights- Truck #177	37.09	60-445-4511	Vehicle Repair and Maint	380214	5/17/2021	05/26/2021
Total:	147.25		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Office Depot						
039370						
Office Supplies	17.67	01-430-4411	Office Expenses	17292635700	5/10/2021	05/26/2021
Office Supplies	17.68	01-445-4411	Office Expenses	17292635700	5/10/2021	05/26/2021
Office Supplies	17.68	60-445-4411	Office Expenses	17292635700	5/10/2021	05/26/2021
Office Supplies	17.68	01-441-4411	Office Expenses	17292635700	5/10/2021	05/26/2021
Total:	70.71	*Vendor Total				
Ottosen DiNolfo						
031590						
Police Pension Matters	742.50	01-440-4260	Legal	135191	4/30/2021	05/26/2021
Total:	742.50	*Vendor Total				
Paddock Publications, Inc.						
026910						
Public Hearing Notice	97.75	01-441-4506	Publishing	179780	5/8/2021	05/26/2021
Total:	97.75	*Vendor Total				
Preferred Real Estate, LLC						
467661						
NATC Rebate Dec 20 - Feb 21 Original All 50	56,497.08	01-490-4781	Sales Tax Rebates	05212021-01	5/25/2021	05/26/2021
NATC Rebate Dec 20 - Feb 21 Inline 50%	11,632.87	01-490-4781	Sales Tax Rebates	05212021-02	5/25/2021	05/26/2021
Total:	68,129.95	*Vendor Total				
ProFlow Pumping Solutions						
039420						
New Hypo Pump	4,857.00	60-445-4567	Treatment Plant Repair/Maint	INV14671	3/30/2021	05/26/2021
Total:	4,857.00	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Eng Srvc- Holding Tank Design Questions/ Apr	300.00	60-445-4255	Engineering	27934	5/11/2021	05/26/2021
Eng Srvc- Grading Reviews/ April 2021	900.00	90-000-E240	Lincoln Valley Plan Review	27935-01	5/11/2021	05/26/2021
Eng Srvc- Grading Reviews/ April 2021	810.00	01-441-4255	Engineering	27935-02	5/11/2021	05/26/2021
Eng Srvc- T-Mobile Butterfield Tower/ April 2	1,299.00	90-000-E256	Insite-Butterfield-TMobile	27936	5/11/2021	05/26/2021
Eng Srvc- T-Mobile Princeton Tower/ April 20	310.64	90-000-E239	Insite- T-Mobile 600 Princeton	27937	5/11/2021	05/26/2021
Eng Srvc/ Verizon automall Tower	1,443.00	90-000-E221	Insite RE Inc - Verizon Cell	27938	5/11/2021	05/26/2021
Eng Srvc- LV/ April 2021	1,783.84	90-000-E232	DR Horton - FV Golf Course	27939	5/12/2021	05/26/2021
Total:	6,846.48	*Vendor Total				
Rental Max						
031050						
Tiller Rental	88.48	01-445-4870	Equipment	473195-03	5/7/2021	05/26/2021
Total:	88.48	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Russo Power Equipment Inc.						
036290						
Grass Seed	155.98	01-445-4530	Public Grounds/Parks Maint	SPI10659426	5/6/2021	05/26/2021
D Handle	74.99	01-445-4870	Equipment	SPI10659451	5/6/2021	05/26/2021
5lb Spool	56.99	01-445-4870	Equipment	SPI10659469	5/6/2021	05/26/2021
Total:	287.96	*Vendor Total				
Sebert Landscaping						
032840						
Mowing SSA4	964.00	17-004-4533	Maintenance	220341-01	4/30/2021	05/26/2021
Mowing SSA8	888.00	17-008-4533	Maintenance	220341-02	4/30/2021	05/26/2021
Mowing SSA9	276.00	17-009-4533	Maintenance	220341-03	4/30/2021	05/26/2021
Mowing SSA11	23.88	17-011-4533	Maintenance	220341-04	4/30/2021	05/26/2021
Mowing Public Property	3,409.99	01-445-4531	Grass Cutting	220341-05	4/30/2021	05/26/2021
Total:	5,561.87	*Vendor Total				
Sign-A-Rama						
029780						
Sign Repair- PD	625.00	01-445-4530	Public Grounds/Parks Maint	INV-16438	5/13/2021	05/26/2021
Total:	625.00	*Vendor Total				
SmithAmundsen LLC						
039030						
Local 150	1,396.50	01-445-4260	Legal	646303	5/7/2021	05/26/2021
Total:	1,396.50	*Vendor Total				
St. Charles Trading, Inc.						
033210						
MIOX Salt	21.20	60-445-4438	Salt - Treatment	IN2112504	5/6/2021	05/26/2021
Total:	21.20	*Vendor Total				
Standard Equipment Company						
036350						
Hydro Spray Gun	308.28	01-445-4870	Equipment	P28745	5/3/2021	05/26/2021
Total:	308.28	*Vendor Total				
The Needham Shop, Inc.						
041000						
Salt Spreader Repair	332.03	01-445-4510	Equipment/IT Maint	30106	4/20/2021	05/26/2021
Total:	332.03	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
Newsletter- April 2021	376.37	01-430-4507	Printing	26238-01	4/30/2021	05/26/2021
Waterbills- April 2021	3,164.65	60-445-4507	Printing	26238-02	4/30/2021	05/26/2021
Total:	3,541.02	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Tim-Todd Services, Inc						
468124						
Refund For Electronic Amusement Devices Ovr	150.00	01-310-3110	Business Licenses	05252021	5/25/2021	05/26/2021
Total:	150.00	*Vendor Total				
Treasurer, State of Illinois						
009370						
Traffic Lights- Rt31, Rt56, Rt25	2,732.99	01-445-4545	Traffic Signs & Signals	60698	5/3/2021	05/26/2021
Total:	2,732.99	*Vendor Total				
USA Blue Book						
035680						
Tools	184.46	60-445-4568	Watermain Rprs. & Rplcmts.	593014	5/4/2021	05/26/2021
Total:	184.46	*Vendor Total				
Water Products Company						
001170						
Hydrant Defusers	278.00	60-445-4568	Watermain Rprs. & Rplcmts.	0302665	5/19/2021	05/26/2021
Saw Blades & Valve Boxes	1,245.60	60-445-4568	Watermain Rprs. & Rplcmts.	0302787	5/21/2021	05/26/2021
Total:	1,523.60	*Vendor Total				
Winzer Corporation						
047560						
Cleaning Supplies	123.75	01-445-4421	Custodial Supplies	6872890	5/6/2021	05/26/2021
Cleaning Supplies	339.25	01-445-4421	Custodial Supplies	6872891	5/6/2021	05/26/2021
Cleaning Supplies	93.50	01-445-4421	Custodial Supplies	6878445	5/13/2021	05/26/2021
Total:	556.50	*Vendor Total				
Xerox Corporation						
040890						
Copier Maint- April 2021	85.00	01-440-4510	Equipment/IT Maint	013254355	5/1/2021	05/26/2021
Total:	85.00	*Vendor Total				
Report Total:	246,015.60					