

Accounts Payable

To Be Paid Proof List

User: ablasr
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 Batch: 00505.08.2021



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
AIM						
046510						
Flex125- August 2021	154.00	01-430-4267	Finance Services	00034841	9/1/2021	08/31/2021
Total:	154.00	*Vendor Total				
Alexkfanr Epshteyn						
468161						
Water Credit Refund	34.50	60-320-3340	Water Collections	08132021-01	8/13/2021	08/31/2021
Sewer Maint Credit Refund	1.20	18-320-3350	Sewer Collection	08132021-02	8/13/2021	08/31/2021
Total:	35.70	*Vendor Total				
American Planning Association- Illinois Chapter						
467811						
Job Ad- Permit Tech	100.00	01-430-4506	Publishing/Advertising	1371	8/20/2021	08/31/2021
Total:	100.00	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- VH	103.95	01-445-4520	Public Buildings Rpr & Mtce	8200591	6/1/2021	08/31/2021
Pest Control- PD	98.45	01-445-4520	Public Buildings Rpr & Mtce	8202869	6/1/2021	08/31/2021
Pest Control- Well #5	43.30	60-445-4567	Treatment Plant Repair/Maint	8204774	6/1/2021	08/31/2021
Pest Control- VH	103.95	01-445-4520	Public Buildings Rpr & Mtce	8623075	8/1/2021	08/31/2021
Pest Control- PD	98.45	01-445-4520	Public Buildings Rpr & Mtce	8625252	8/1/2021	08/31/2021
Pest Control- TPs	91.95	60-445-4567	Treatment Plant Repair/Maint	8625533	8/1/2021	08/31/2021
Qrtly Barrier Treatment- TPs	162.25	60-445-4567	Treatment Plant Repair/Maint	8625535	8/1/2021	08/31/2021
Pest Control- Well #5	43.30	60-445-4567	Treatment Plant Repair/Maint	8627019	8/1/2021	08/31/2021
Total:	745.60	*Vendor Total				
Angel Stitches						
037020						
VONA Logo Shirt	20.00	01-445-4160	Uniform Allowance	08192021-01	8/19/2021	08/31/2021
CE Uniform Logo	60.00	01-441-4160	Uniform Allowance	08192021-02	8/19/2021	08/31/2021
Total:	80.00	*Vendor Total				
Anna Helene Tuohy						
044040						
Plan/ Zoning Commission Meeting 8/3/21	50.00	01-410-4016	Per Diem - Plan Commission	08032021	8/3/2021	08/31/2021
Total:	50.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Atlas Bobcat, Inc.						
029330						
Bobcat Mower	917.96	01-445-4510	Equipment/IT Maint		8/9/2021	08/31/2021
Total:	917.96	*Vendor Total				
Aurora Area Convention						
003770						
NA Lodging Tax/ May 2021	1,557.10	15-430-4752	90% Tourism Council	06012021	6/1/2021	08/31/2021
Akshar Hotel Tax/ June 2021	3,877.89	15-430-4752	90% Tourism Council	07262021	7/26/2021	08/31/2021
Akshar Hotel Tax/April 2021	2,535.56	15-430-4752	90% Tourism Council	07262021-02	7/26/2021	08/31/2021
Akshar Hotel Tax/ May 2021	3,378.82	15-430-4752	90% Tourism Council	07262021-03	7/26/2021	08/31/2021
NA Lodge Hotel Tax/ June 2021	1,889.08	15-430-4752	90% Tourism Council	07272021	7/27/2021	08/31/2021
NA Hotel Tax/ July 2021	2,963.36	15-430-4752	90% Tourism Council	08132021	8/13/2021	08/31/2021
Total:	16,201.81	*Vendor Total				
Best Technology Systems, Inc.						
468159						
Range Cleaning	9,443.50	01-445-4520	Public Buildings Rpr & Mtce	BTL-21162	7/26/2021	08/31/2021
Total:	9,443.50	*Vendor Total				
Borecki Real Estate, LLC						
468158						
NATC Rebate Mar 21- May 21 Original All 50%	54,800.38	01-490-4781	Sales Tax Rebates	08182021-01	8/18/2021	08/31/2021
NATC Rebate Mar 21- May 21 Inline 50%	9,199.85	01-490-4781	Sales Tax Rebates	08182021-02	8/18/2021	08/31/2021
Total:	64,000.23	*Vendor Total				
Brackett, Michael						
005890						
Plan/ Zoning Commission Meeting 8/3/21	50.00	01-410-4016	Per Diem - Plan Commission	08032021	8/3/2021	08/31/2021
Total:	50.00	*Vendor Total				
Brown & Brown Of Illinois, Inc.						
000520						
Notary- Lusk	30.00	01-440-4799	Misc.	6332262	8/10/2021	08/31/2021
Total:	30.00	*Vendor Total				
Call One						
043480						
25 E State Street Lines	87.74	01-430-4652	Phones and Connectivity	439330-01	8/15/2021	08/31/2021
25 E State Street Lines	87.75	01-441-4652	Phones and Connectivity	439330-02	8/15/2021	08/31/2021
25 E State Street Lines	87.75	01-445-4652	Phones and Connectivity	439330-03	8/15/2021	08/31/2021
25 E State Street Lines	87.75	60-445-4652	Phones and Connectivity	439330-04	8/15/2021	08/31/2021
314 Butterfield Rd Lines	3.21	01-445-4652	Phones and Connectivity	439330-05	8/15/2021	08/31/2021
200 S Lincolnway Lines	60.70	01-440-4652	Phones and Connectivity	439330-06	8/15/2021	08/31/2021
Total:	414.90	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Chicago Communications LLC						
468149						
Squad Repair	215.00	01-440-4511	Vehicle Repair and Maint	328688	7/28/2021	08/31/2021
Squad Repair	85.00	01-440-4511	Vehicle Repair and Maint	329110	8/12/2021	08/31/2021
Total:	300.00	*Vendor Total				
Cintas Corporation						
041590						
Fire Ext Inspection- VH	349.22	01-445-4520	Public Buildings Rpr & Mtce	YF94632397	8/10/2021	08/31/2021
Rug & Towel Cleaning	32.55	01-445-4520	Public Buildings Rpr & Mtce	4091796940	8/3/2021	08/31/2021
First Aid- PW Garage	78.39	01-445-4520	Public Buildings Rpr & Mtce	5073084169	8/18/2021	08/31/2021
Fire Ext Inspection	349.22	01-445-4520	Public Buildings Rpr & Mtce	OF94632397	8/10/2021	08/31/2021
Total:	809.38	*Vendor Total				
City of Aurora						
027870						
Samples	294.50	60-445-4562	Testing (water)	214646	8/6/2021	08/31/2021
Total:	294.50	*Vendor Total				
Clarke Environmental Mosquito						
000300						
Mosquito Control- Final Pay	14,858.00	01-445-4521	Mosquito Control	001015342	5/25/2021	08/31/2021
Total:	14,858.00	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 4 S Willowway	102.18	10-445-4660	Street Lighting and Poles	0146092024	8/6/2021	08/31/2021
Well #9 7/19 - 8/17	5,288.38	60-445-4662	Utility	0543120261	8/18/2021	08/31/2021
Street Lights/ 1802 Orchard Gateway	184.56	10-445-4660	Street Lighting and Poles	0562144049	8/6/2021	08/31/2021
Street Lights/ 1901 Orchard Gateway	43.14	10-445-4660	Street Lighting and Poles	0835082016	8/5/2021	08/31/2021
Silo Lighting 7/8 - 8/6	82.19	10-445-4660	Street Lighting and Poles	1047147081	8/6/2021	08/31/2021
East Tower Electric	43.45	60-445-4662	Utility	1313136025	8/9/2021	08/31/2021
Street Lights/ 1200 Orchard Gateway	284.44	10-445-4660	Street Lighting and Poles	1344158042	8/6/2021	08/31/2021
Street Lights/ Rt56 & Rt25	72.95	10-445-4660	Street Lighting and Poles	1425064018	8/10/2021	08/31/2021
Street Lights/ Randal & Ice Cream	10.65	10-445-4660	Street Lighting and Poles	1543019148	8/5/2021	08/31/2021
Street Lights/ Orchard & Deerpath	35.36	10-445-4660	Street Lighting and Poles	1776122038	8/6/2021	08/31/2021
Street Lights/ Orchard & Oak	133.10	10-445-4660	Street Lighting and Poles	1875021089	8/6/2021	08/31/2021
Street Lights/ Comiskey & Orchard	77.60	10-445-4660	Street Lighting and Poles	2313121105	8/6/2021	08/31/2021
Street Lights/ 1600 Orchard Gateway	161.69	10-445-4660	Street Lighting and Poles	2579039064	8/6/2021	08/31/2021
Street Lights/ Orchard & White Oak	66.80	10-445-4660	Street Lighting and Poles	2963079050	8/6/2021	08/31/2021
Street Lights/ 19 N Lincolnway	68.63	10-445-4660	Street Lighting and Poles	2985029045	8/6/2021	08/31/2021
Street Lights/ Orchard & Orchard Gateway	112.76	10-445-4660	Street Lighting and Poles	3147017028	8/6/2021	08/31/2021
Well #8 7/7 - 8/5	5,454.45	60-445-4662	Utility	4026128016	8/6/2021	08/31/2021
Total:	12,222.33	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Well #6/WTP 7/9 - 8/4	3,457.11	60-445-4662	Utility	60240940901	8/5/2021	08/31/2021
Well #4/WTP 7/8 - 8/6	5,921.16	60-445-4662	Utility	60265587201	8/9/2021	08/31/2021
Well #7 7/9 - 8/9	4,622.11	60-445-4662	Utility	60276434701	8/10/2021	08/31/2021
Well #5 7/9 - 8/9	6,962.05	60-445-4662	Utility	60276599901	8/10/2021	08/31/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	20,962.43	*Vendor Total				
Doug Botkin						
047330						
Plan/ Zoning Commission Meeting 8/3/21	50.00	01-410-4016	Per Diem - Plan Commission	08032021	8/3/2021	08/31/2021
Total:	50.00	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal Srvc- Ice Cream Industrial/ July 2021	1,242.50	90-000-E258	TCD -Logistics Ice Cream Dr	92322-01	7/31/2021	08/31/2021
Legal Srvc- CommDev/ July 2021	1,840.75	01-441-4255	Engineering	92322-02	7/31/2021	08/31/2021
Rt 31 TIF/ July 2021	1,100.75	12-438-4260	Legal	92323	7/31/2021	08/31/2021
Legal Srvc- Admin/ July 2021	2,594.25	01-430-4260	Legal	92323-02	7/31/2021	08/31/2021
Legal Srvc- Liquor/ July 2021	397.75	01-430-4260	Legal	92324	7/31/2021	08/31/2021
Legal Srvc- PD/ July 2021	1,674.25	01-440-4260	Legal	92325	7/31/2021	08/31/2021
Legal Srvc- PW RFQ/ July 2021	74.00	01-445-4260	Legal	92326	7/31/2021	08/31/2021
Legal Srvc- VG Redevelopment/ July 2021	962.50	90-000-E250	Opus - Valley Green Project	92327	7/31/2021	08/31/2021
Total:	9,886.75	*Vendor Total				
Drydon Equipment, Inc.						
3395						
HMO Pump- Hoses, Lube	3,350.29	60-445-4567	Treatment Plant Repair/Maint	35121	8/4/2021	08/31/2021
HMO Pump Hoses	1,108.80	60-445-4567	Treatment Plant Repair/Maint	38021	8/13/2021	08/31/2021
HMO Pump Hoses	828.10	60-445-4567	Treatment Plant Repair/Maint	38721	8/13/2021	08/31/2021
Total:	5,287.19	*Vendor Total				
Elizabeth Rogers						
468174						
Water Credit Refund	9.33	60-320-3340	Water Collections	08132021	8/13/2021	08/31/2021
Total:	9.33	*Vendor Total				
Elsa Cepeda						
468171						
Water Credit Refund	5.66	60-320-3340	Water Collections	08132021	8/13/2021	08/31/2021
Sewer Maint Credit Refund	1.13	18-320-3350	Sewer Collection	08132021-02	8/13/2021	08/31/2021
Total:	6.79	*Vendor Total				
Emergency Services Marketing Corp., Inc.						
051760						
Paging System For Volunteers	305.00	01-440-4558	Emergency Management	21-10764	5/13/2021	08/31/2021
Total:	305.00	*Vendor Total				
Euclid Managers						
049670						
Short-Term Disability/ Sept 2021	353.52	01-000-2057	Short-Term Disability	08152021	8/15/2021	08/31/2021
Total:	353.52	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Fecce Oil						
031060						
Oil	799.15	01-445-4440	Gas & Oil	1979592	7/21/2021	08/31/2021
Diesel Fuel	1,292.54	71-000-1340	Gas/Diesel Escrow	3806299	7/28/2021	08/31/2021
Midi-Grade Fuel	3,634.17	71-000-1340	Gas/Diesel Escrow	3806300	7/28/2021	08/31/2021
Mid-Grade Fuel	4,110.94	71-000-1340	Gas/Diesel Escrow	3811075	8/13/2021	08/31/2021
Total:	9,836.80	*Vendor Total				
Fifth Third Bank						
028450						
Yearly Fee	250.00	01-430-4581	Banking Services/Fees	06282021	6/28/2021	08/31/2021
Retirement Party For Judy/ Nothing Bundt Cak	117.01	01-445-4799	Misc. Expenditures	BR07272021-	7/7/2021	08/31/2021
Retirement Party For Judy/ Walmart	30.81	01-445-4799	Misc. Expenditures	BR07272021-	7/9/2021	08/31/2021
Lawn Mower Repair/ Amazon	49.33	01-445-4510	Equipment/IT Maint	BR07272021-	7/10/2021	08/31/2021
Retirement Gift Card For Judy/ Walgreens	105.95	01-445-4799	Misc. Expenditures	BR07272021-	7/9/2021	08/31/2021
SnagIT Software Licenses (40)/ Techsmith	1,030.80	71-430-4870	Equipment	DA06282021-	6/2/2021	08/31/2021
Silo Camera/ IBEAM Construction	50.00	01-430-4799	Misc.	DA06282021-	6/3/2021	08/31/2021
Adobe Professional Software/ Lenovo	2,486.14	71-430-4870	Equipment	DA06282021-	6/6/2021	08/31/2021
Phone Case- Foltz/ Amazon	19.98	01-430-4420	IT Supplies	DA06282021-	6/12/2021	08/31/2021
Silo Camera/ IBEAM Construction	50.00	01-430-4799	Misc.	DA06282021-	6/14/2021	08/31/2021
3M LeadCheck Swabs (2)/ Amazon	280.34	60-445-4560	Water Studies	DA06282021-	6/22/2021	08/31/2021
Ignition Switch & Carburetor Kit- PW/ Amazon	54.11	01-445-4510	Equipment/IT Maint	DA06282021-	6/28/2021	08/31/2021
Ignition Key Switch For Polaris Ranger/ Amaz	13.89	01-445-4510	Equipment/IT Maint	DA07272021-	6/29/2021	08/31/2021
Laptop Power Adapter - Lohrstofer/ Amazon	18.98	01-430-4420	IT Supplies	DA07272021-	6/28/2021	08/31/2021
Trimmer Head- PW/ Amazon	70.00	01-445-4510	Equipment/IT Maint	DA07272021-	6/28/2021	08/31/2021
Retirement Party Supplies/ Amazon	29.98	01-445-4799	Misc. Expenditures	DA07272021-	6/29/2021	08/31/2021
Retirement Party Supplies/ Amazon	38.55	01-445-4799	Misc. Expenditures	DA07272021-	6/30/2021	08/31/2021
HDMI Cable, Video Capture Device/ Amazon	155.88	01-430-4420	IT Supplies	DA07272021-	7/25/2021	08/31/2021
Gym Equipment/ Amazon	249.95	01-440-4870	Equipment	DC07272021-	7/26/2021	08/31/2021
Creamer/ Office Depot	27.77	01-440-4411	Office Expenses	JD05272021-	4/22/2021	08/31/2021
Notary Stamp/ Office Depot	49.44	01-440-4411	Office Expenses	JD05272021-	4/30/2021	08/31/2021
Investigation Database/ Lexis Nexis	150.00	01-440-4555	Investigations	JD05272021-	5/4/2021	08/31/2021
Office Supplies/ Office Depot	47.47	01-440-4411	Office Expenses	JD05272021-	5/12/2021	08/31/2021
Toner/ Office Depot	147.16	01-440-4411	Office Expenses	JD05272021-	5/18/2021	08/31/2021
USB 32GB/ Office Depot	42.95	01-440-4411	Office Expenses	JD05272021-	5/21/2021	08/31/2021
USB 64GB/ Office Depot	69.82	01-440-4411	Office Expenses	JD05272021-	5/21/2021	08/31/2021
PPE/ ULINE	2,657.66	01-440-4411	Office Expenses	JD05272021-	5/27/2021	08/31/2021
Notary Stamp/ Office Depot	28.93	01-440-4411	Office Expenses	JD07272021-	6/23/2021	08/31/2021
Investigation Database/ Lexis Nexis	150.00	01-440-4555	Investigations	JD07272021-	7/2/2021	08/31/2021
Nat'l Night Out Giveaways/ Amazon	235.30	01-440-4498	Community Service	JD07272021-	7/2/2021	08/31/2021
Safety Laser Glasses/ Revision Military	2,912.60	01-440-4493	Drug Fund - Other Expenses	JD07272021-	7/9/2021	08/31/2021
Investigations Database/ TLO Transunion	32.00	01-440-4555	Investigations	JG07272021-	7/12/2021	08/31/2021
SRO Conference Lodging/ Rosen Shingle	1,073.28	01-440-4370	Conferences & Travel	JG07272021-	7/12/2021	08/31/2021
Conference Registration Added Fee/ IAFCI	20.00	01-440-4370	Conferences & Travel	JG07272021-	7/13/2021	08/31/2021
Conference Registration/ IAFCI	575.00	01-440-4370	Conferences & Travel	JG07272021-	7/13/2021	08/31/2021
Conference Registration/ IAFCI	595.00	01-440-4370	Conferences & Travel	JG07272021-	7/13/2021	08/31/2021
Aplication Fee/ Apple.com	10.61	01-440-4555	Investigations	JG07272021-	7/15/2021	08/31/2021
Drone Equipment/ Amazon	31.50	01-440-4799	Misc.	JG07272021-	7/14/2021	08/31/2021
Drone Monitor/ Amazon	182.70	01-440-4799	Misc.	JG07272021-	7/15/2021	08/31/2021
Cancelled Class Credit/ The IAI	-35.00	01-440-4370	Conferences & Travel	JG07272021-	7/20/2021	08/31/2021
Conference Registration Fee- Tonarelli/ IL AW'	350.00	01-445-4380	Training	JL07272021-	7/6/2021	08/31/2021
Retirement Party For Judy/ Team FIB BBQ Cat	652.00	01-445-4799	Misc. Expenditures	JL07272021-	7/9/2021	08/31/2021
Water Div Generator Parts/ Generator Guru	51.15	60-445-4510	Equipment/IT Maint	JL07272021-	7/15/2021	08/31/2021
Batteries For Side By Side/ NAPA	206.55	01-440-4511	Vehicle Repair and Maint	MQ07272021	7/3/2021	08/31/2021
Meals For OT Work/ McDonalds	20.41	60-445-4799	Misc. Expenditures	PY07272021-	7/3/2021	08/31/2021
Meals For OT Work/ McDonalds	11.00	60-445-4799	Misc. Expenditures	PY07272021-	7/17/2021	08/31/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Corporate Membership/ ILCMA	388.75	01-430-4390	Dues & Meetings	SB07272021-	7/6/2021	08/31/2021
Pelican Crime Scene Lighting Systems/ Global	1,383.40	01-440-4558	Emergency Management	SBZ062820215/28/2021		08/31/2021
Beacon News/ Chicago Tribune	15.96	01-440-4652	Phones and Connectivity	SBZ062820216/7/2021		08/31/2021
Beacon News/ Chicago Tribune	15.96	01-440-4652	Phones and Connectivity	SBZ072720217/6/2021		08/31/2021
Membership Dues/ SHRM	219.00	01-430-4390	Dues & Meetings	WH07272021 6/29/2021		08/31/2021
Conference Fee- Hannah/ GFOA	535.00	01-430-4370	Conferences & Travel	WH07272021 7/9/2021		08/31/2021
Conference Fee- Flatt/ GFOA	535.00	01-430-4370	Conferences & Travel	WH07272021 7/12/2021		08/31/2021
Job Ad/ AWWA-IL	165.00	01-430-4506	Publishing/Advertising	WH07272021 7/22/2021		08/31/2021
Conference Fee- Hannah/ IGFOA	325.00	01-430-4370	Conferences & Travel	WH07272021 7/22/2021		08/31/2021
Job Ad- Planner/ APA	295.00	01-430-4506	Publishing/Advertising	WH07272021 7/23/2021		08/31/2021
Total:	19,275.07		*Vendor Total			
Gasvoda & Associates, Inc						
467950						
HMO Drum Pumps- TPs	3,166.60	60-445-4567	Treatment Plant Repair/Maint	INV2101436	7/29/2021	08/31/2021
Total:	3,166.60		*Vendor Total			
Geneva Construction Co.						
000530						
2020 Road Design Construction/ Final	49,674.31	21-450-4875	Capital Improvements	08242021	8/24/2021	08/31/2021
Total:	49,674.31		*Vendor Total			
Global Water Technology, Inc.						
467862						
Water Treatment- VH	200.00	01-445-4520	Public Buildings Rpr & Mtce	36929	7/20/2021	08/31/2021
Total:	200.00		*Vendor Total			
Griswold Feed & Seed Store						
001770						
Restoration Seed, Straw, Fertilizer	218.00	60-445-4568	Watermain Rprs. & Rplcmts.	13711	8/19/2021	08/31/2021
Total:	218.00		*Vendor Total			
Hach Company						
014100						
TP Chemical Testing	421.65	60-445-4567	Treatment Plant Repair/Maint	12586943	8/10/2021	08/31/2021
Hardness Buffer & Indicator	254.77	60-445-4567	Treatment Plant Repair/Maint	12591931	8/12/2021	08/31/2021
Total:	676.42		*Vendor Total			
Harmonic Heating & Air Conditioning						
047680						
AC Repair- VH	1,086.00	01-445-4520	Public Buildings Rpr & Mtce	40834	7/6/2021	08/31/2021
AC Repair- VH	175.00	01-445-4520	Public Buildings Rpr & Mtce	41028	7/28/2021	08/31/2021
Total:	1,261.00		*Vendor Total			
Hey and Associates, Inc.						
040900						
Town Center Wetlands Mgmt	2,359.88	17-032-4533	Maintenance	17-0006-1365	8/19/2021	08/31/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,359.88		*Vendor Total			
High PSI Ltd.						
038030						
Nozzle, Hinge Transformer	630.54	01-445-4870	Equipment	72426	8/6/2021	08/31/2021
Total:	630.54		*Vendor Total			
ILCMA						
019310						
Job Ad- Permit Tech	50.00	01-430-4506	Publishing/Advertising	3016	8/20/2021	08/31/2021
Total:	50.00		*Vendor Total			
ILLCO Inc.						
040110						
TP Repair Parts, HMO Piping	644.23	60-445-4567	Treatment Plant Repair/Maint	1388721	8/10/2021	08/31/2021
Total:	644.23		*Vendor Total			
Illinois Office Of The State Fire Marshall						
467812						
Annual Renewal- VH Elevator	75.00	01-445-4520	Public Buildings Rpr & Mtce	5125120692	8/13/2021	08/31/2021
Total:	75.00		*Vendor Total			
Illinois State Police Bureau of						
041810						
Liquor License Prints	145.25	01-440-4799	Misc.	COST CTR 0: 7/1/2021		08/31/2021
Total:	145.25		*Vendor Total			
Interactive Building Solutions, LLC						
050600						
AC Chiller- VH	4,005.34	01-445-4520	Public Buildings Rpr & Mtce	108015	8/31/2021	08/31/2021
Total:	4,005.34		*Vendor Total			
ISARC						
467783						
Membership Dues	62.50	01-440-4390	Dues & Meetings	21-04	12/4/2020	08/31/2021
Total:	62.50		*Vendor Total			
Jennifer Onoja						
468167						
Water Credit Refund	27.11	60-320-3340	Water Collections	08132021-01	8/13/2021	08/31/2021
Sewer Maint Credit Refund	3.52	18-320-3350	Sewer Collection	08132021-02	8/13/2021	08/31/2021
Total:	30.63		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Jennifer Stiglianese						
468166						
Water Credit Refund	69.00	60-320-3340	Water Collections	08132021-01	8/13/2021	08/31/2021
Sewer Maint Credit Refund	2.40	18-320-3350	Sewer Collection	08132021-02	8/13/2021	08/31/2021
Total:	71.40	*Vendor Total				
Joe & Jennifer Albert						
468162						
Water Credit Refund	45.60	60-320-3340	Water Collections	08132021-01	8/13/2021	08/31/2021
Sewer Maint Credit Refund	1.65	18-320-3350	Sewer Collection	08132021-02	8/13/2021	08/31/2021
Total:	47.25	*Vendor Total				
John McKenzie						
468164						
Water Credit Refund	18.03	60-320-3340	Water Collections	08132021-01	8/13/2021	08/31/2021
Sewer Maint Credit Refund	0.17	18-320-3350	Sewer Collection	08132021-02	8/13/2021	08/31/2021
Total:	18.20	*Vendor Total				
Kane County Animal Control						
031620						
Animal Control	460.00	01-440-4523	Animal Control	08102021	8/10/2021	08/31/2021
Total:	460.00	*Vendor Total				
Kane County Recorder						
010600						
Recording Fees	548.00	01-441-4506	Publishing	07312021	7/31/2021	08/31/2021
Total:	548.00	*Vendor Total				
KB Collision & Customs						
046310						
Squad Repair	7,991.52	14-430-4774	Insurance Claims	4048	8/12/2021	08/31/2021
Squad Repair	5,936.70	14-430-4774	Insurance Claims	4049	8/12/2021	08/31/2021
Total:	13,928.22	*Vendor Total				
Kimball Midwest						
467916						
Paint	15.84	01-445-4511	Vehicle Repair and Maint	9086093	7/30/2021	08/31/2021
Paint	15.84	01-445-4511	Vehicle Repair and Maint	9089373	8/2/2021	08/31/2021
Total:	31.68	*Vendor Total				
Kirhofer's Sports						
033380						
VONA Baseball Hats (24)	252.00	01-410-4799	Misc. Expenditures	53572	8/12/2021	08/31/2021
Total:	252.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Konica Minolta						
024860						
Copier Maint 7/1 - 7/31	73.37	01-440-4510	Equipment/IT Maint	274636279	7/31/2021	08/31/2021
Copier Maint 7/1 - 7/31	165.45	01-440-4510	Equipment/IT Maint	274637098	7/31/2021	08/31/2021
Copier Maint 7/1 - 7/31	71.15	01-440-4510	Equipment/IT Maint	274637194	7/31/2021	08/31/2021
Copier Maint 7/1 - 7/31	216.78	01-440-4510	Equipment/IT Maint	274640749	7/31/2021	08/31/2021
Copier Maint 7/1 - 7/31	26.82	01-440-4510	Equipment/IT Maint	274643920	7/31/2021	08/31/2021
Copier Maint 8/1 - 8/5	20.18	01-440-4510	Equipment/IT Maint	274779834	8/5/2021	08/31/2021
Copier Maint 8/1 - 8/5	55.84	01-440-4510	Equipment/IT Maint	274779837	8/5/2021	08/31/2021
AP Printer Maint 7/21 - 8/20	8.25	01-430-4411	Office Expenses	9007926442	7/23/2021	08/31/2021
Total:	637.84	*Vendor Total				
Louis Favia						
468173						
Water Credit Refund	15.21	60-320-3340	Water Collections	08132021-01	8/13/2021	08/31/2021
Sewer Maint Credit Refund	0.29	18-320-3350	Sewer Collection	08132021-02	8/13/2021	08/31/2021
Total:	15.50	*Vendor Total				
Mark Bozik						
042430						
Plan/ Zoning Commission Meeting 8/3/21	50.00	01-410-4016	Per Diem - Plan Commission	08032021	8/3/2021	08/31/2021
Total:	50.00	*Vendor Total				
MDS Technologies, Inc.						
467635						
2021 PCI Study	9,330.00	21-450-4255	Engineering	21607	8/24/2021	08/31/2021
Total:	9,330.00	*Vendor Total				
Menards						
016070						
Post Concrete	27.96	01-445-4540	Streets & Alleys Rpr & Mtce	68034	7/23/2021	08/31/2021
Wire, Fuses, Tape Measure	53.46	01-445-4510	Equipment/IT Maint	68224-01	7/27/2021	08/31/2021
Dry Erase Brd, Paper Clips, Markers, Pencils	31.28	01-445-4411	Office Expenses	68224-02	7/27/2021	08/31/2021
Paper Towels Toter	94.87	01-445-4421	Custodial Supplies	68274	7/28/2021	08/31/2021
Anchor Cement, Paper Towels	36.65	01-445-4540	Streets & Alleys Rpr & Mtce	68512	8/2/2021	08/31/2021
Field Tools & Misc Cleaners	158.54	60-445-4568	Watermain Rprs. & Rplcmts.	68530	8/2/2021	08/31/2021
2' x '4, Screws, Bolts	31.42	01-445-4530	Public Grounds/Parks Maint	68709-01	8/5/2021	08/31/2021
Vacuum	178.65	01-445-4421	Custodial Supplies	68709-02	8/5/2021	08/31/2021
Kerosene, Fabreeze	117.32	01-445-4510	Equipment/IT Maint	68721	8/5/2021	08/31/2021
Duty Hose Return	-26.96	01-445-4870	Equipment	68908	8/9/2021	08/31/2021
Garden Hose	54.99	01-445-4870	Equipment	68909	8/9/2021	08/31/2021
Dish Soap, Rake	24.44	01-445-4870	Equipment	69032	8/11/2021	08/31/2021
HMO Room Parts	74.25	60-445-4567	Treatment Plant Repair/Maint	69039	8/11/2021	08/31/2021
Custodial Supplies- PW Garage	119.27	01-445-4421	Custodial Supplies	69095	8/12/2021	08/31/2021
Battery for Security System Sensor	19.58	01-430-4420	IT Supplies	69140	8/13/2021	08/31/2021
Lights, Tubing, Quick Connect Clips	89.51	01-445-4520	Public Buildings Rpr & Mtce	69356	8/17/2021	08/31/2021
Paper Plates, Tape	19.37	01-445-4521	Mosquito Control	69356-02	8/17/2021	08/31/2021
Total:	1,104.60	*Vendor Total				
Metro West COG						
032210						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Metro West Meeting- PW	250.00	01-445-4390	Dues & Meetings	4518	8/5/2021	08/31/2021
Metro West Meeting- Admin	125.00	01-430-4390	Dues & Meetings	4518-02	8/5/2021	08/31/2021
Metro West Meeting- Trustees	375.00	01-410-4390	Dues & Meetings	4518-03	8/5/2021	08/31/2021
Total:	750.00	*Vendor Total				
METRONET						
467874						
Phone, Internet 7/24 - 8/23	774.65	01-430-4652	Phones and Connectivity	07242021-01	7/24/2021	08/31/2021
Phone, Internet 7/24 - 8/23	639.90	01-445-4652	Phones and Connectivity	07242021-02	7/24/2021	08/31/2021
Phone, Internet 7/24 - 8/23	724.22	60-445-4652	Phones and Connectivity	07242021-03	7/24/2021	08/31/2021
Phone, Internet 7/24 - 8/23	575.64	01-441-4652	Phones and Connectivity	07242021-04	7/24/2021	08/31/2021
Phone, Internet 7/24 - 8/23	1,777.46	01-440-4652	Phones and Connectivity	07242021-05	7/24/2021	08/31/2021
Phone, Internet- Silo 7/24 - 8/23	92.20	01-430-4652	Phones and Connectivity	07242021-06	7/24/2021	08/31/2021
Total:	4,584.07	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll Processing- July 2021	885.00	01-430-4267	Finance Services	7203101	7/31/2021	08/31/2021
Police Pension Payment- Aug 2021	70.00	80-430-4581	Banking Services/Fees	7212003	7/31/2021	08/31/2021
Total:	955.00	*Vendor Total				
MSC Industrial Supply						
051190						
Latex Gloves	42.71	01-445-4870	Equipment	38063904	7/21/2021	08/31/2021
Hard Hat	51.96	01-445-4870	Equipment	38309424	8/2/2021	08/31/2021
Total:	94.67	*Vendor Total				
Natalie Stevens						
468160						
Test Reimb- Oct 2020	73.92	01-430-4799	Misc.	08232021	8/23/2021	08/31/2021
Total:	73.92	*Vendor Total				
National Power Rodding Corp.						
025290						
Sewer & Catch Basin Cleaning- Ridge Rd	4,400.00	01-445-4544	Storm Drain Maintenance	52521	7/30/2021	08/31/2021
Total:	4,400.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Truck Parts	5.89	60-445-4511	Vehicle Repair and Maint	384254-01	7/2/2021	08/31/2021
Quick Stretch Scuff Remover	3.59	01-445-4870	Equipment	384254-02	7/2/2021	08/31/2021
Squad Parts	117.30	01-440-4511	Vehicle Repair and Maint	384254-03	7/2/2021	08/31/2021
Squad Repair	35.97	01-440-4511	Vehicle Repair and Maint	385113-01	7/13/2021	08/31/2021
Nuts- Truck 192	26.55	01-445-4511	Vehicle Repair and Maint	385113-02	7/13/2021	08/31/2021
PW Tools	166.47	01-445-4870	Equipment	385215	7/14/2021	08/31/2021
Leather & Carpet Cleaner, Wax	74.58	01-445-4511	Vehicle Repair and Maint	387181	8/5/2021	08/31/2021
Filters- Truck #193	160.40	01-445-4511	Vehicle Repair and Maint	387523	8/9/2021	08/31/2021
Fuses (10)	24.50	01-445-4511	Vehicle Repair and Maint	387626	8/10/2021	08/31/2021
Headlamp- Truck #183	37.09	60-445-4511	Vehicle Repair and Maint	388435	8/18/2021	08/31/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	652.34		*Vendor Total			
Office Depot						
039370						
Office Supplies	69.00	60-445-4411	Office Expenses	18396287300	7/19/2021	08/31/2021
Office Supplies	10.67	01-430-4411	Office Expenses	18703520700	8/5/2021	08/31/2021
Office Supplies	10.68	01-445-4411	Office Expenses	18703520700	8/5/2021	08/31/2021
Office Supplies	10.68	60-445-4411	Office Expenses	18703520700	8/5/2021	08/31/2021
Office Supplies	29.96	01-441-4411	Office Expenses	18703520700	8/5/2021	08/31/2021
Office Supplies	25.52	01-430-4411	Office Expenses	18841243800	8/12/2021	08/31/2021
Office Supplies	25.52	01-445-4411	Office Expenses	18841243800	8/12/2021	08/31/2021
Office Supplies	25.52	60-445-4411	Office Expenses	18841243800	8/12/2021	08/31/2021
Office Supplies	25.52	01-441-4411	Office Expenses	18841243800	8/12/2021	08/31/2021
Office Supplies	13.45	01-430-4411	Office Expenses	18941901300	8/18/2021	08/31/2021
Office Supplies	13.45	01-445-4411	Office Expenses	18941901300	8/18/2021	08/31/2021
Office Supplies	13.45	60-445-4411	Office Expenses	18941901300	8/18/2021	08/31/2021
Office Supplies	13.46	01-441-4411	Office Expenses	18941901300	8/18/2021	08/31/2021
Refrigerator	263.89	01-410-4870	Equipment	18942086600	8/18/2021	08/31/2021
Total:	550.77		*Vendor Total			
Ottosen DiNolfo						
031590						
Legal- Peronnel	472.50	01-440-4260	Legal	137515	7/31/2021	08/31/2021
Total:	472.50		*Vendor Total			
Paddock Publications, Inc.						
026910						
RFP Publication	72.45	01-430-4506	Publishing/Advertising	182827	6/7/2021	08/31/2021
Tree Planting Bid	69.00	01-445-4506	Publishing	187557-01	8/5/2021	08/31/2021
PW Facility Expansion	52.90	01-445-4506	Publishing	187557-02	8/5/2021	08/31/2021
Email Server Migration RFP	73.60	71-430-4870	Equipment	187557-03	8/5/2021	08/31/2021
Annexation Amendment	108.10	90-000-E144	Vequity - Orchard Commons	187557-04	8/5/2021	08/31/2021
Total:	376.05		*Vendor Total			
Paul McSkimming						
468168						
Water Credit Refund	27.10	60-320-3340	Water Collections	08132021-01	8/13/2021	08/31/2021
Sewer Maint Credit Refund	0.90	18-320-3350	Sewer Collection	08132021-02	8/13/2021	08/31/2021
Total:	28.00		*Vendor Total			
PDC Laboratories, Inc.						
031940						
Sample Project Mgr Fee	290.00	60-445-4562	Testing (water)	19474926	7/26/2021	08/31/2021
Water Samples	354.00	60-445-4562	Testing (water)	19476217	8/10/2021	08/31/2021
DBP Water Samples	117.50	60-445-4562	Testing (water)	19477354	8/17/2021	08/31/2021
Lead & Copper Samples (9)	254.25	60-445-4562	Testing (water)	19477558	8/18/2021	08/31/2021
Total:	1,015.75		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Petty Cash, David Fisher						
007570						
Vehicle Repair & Maint	5.00	01-440-4511	Vehicle Repair and Maint	07272021-01	7/27/2021	08/31/2021
Training	20.45	01-440-4380	Training	07272021-02	7/27/2021	08/31/2021
Community Service	76.12	01-440-4498	Community Service	07272021-03	7/27/2021	08/31/2021
Prisoner Maint & Supplies	3.02	01-440-4450	Prisoner Mtce & Supplies	07272021-04	7/27/2021	08/31/2021
Misc	88.98	01-440-4799	Misc.	07272021-05	7/27/2021	08/31/2021
Total:	193.57	*Vendor Total				
Property Partners Of Fox Valley						
468165						
Water Credit Refund	7.73	60-320-3340	Water Collections	08132021	8/13/2021	08/31/2021
Total:	7.73	*Vendor Total				
Ralph McGraw						
468172						
Water Credit Refund	7.47	60-320-3340	Water Collections	08132021-01	8/13/2021	08/31/2021
Sewer Maint Credit Refund	0.45	18-320-3350	Sewer Collection	08132021-02	8/13/2021	08/31/2021
Total:	7.92	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Eng Srvc- Report For GASB/ July 2021	138.00	01-445-4255	Engineering	28057	8/5/2021	08/31/2021
Eng Srvc- LV 2nd Grade Rvw/ July 2021	1,530.00	90-000-E240	Lincoln Valley Plan Review	28058-01	8/5/2021	08/31/2021
Eng Srvc- LV 1st Grade Rvw/ July 2021	6,569.00	01-441-4255	Engineering	28058-02	8/5/2021	08/31/2021
Eng Srvc- LV/ July 2021	673.84	90-000-E240	Lincoln Valley Plan Review	28059	8/5/2021	08/31/2021
Eng Srvc- Water Tower Bid Eval/ July 2021	2,178.04	60-472-4255	Engineering	28060	8/6/2021	08/31/2021
Total:	11,088.88	*Vendor Total				
Russo Power Equipment Inc.						
036290						
Seed, Fertilizer	122.98	01-445-4530	Public Grounds/Parks Maint	SPI10816378	8/18/2021	08/31/2021
Total:	122.98	*Vendor Total				
Sam or Richard Sturm						
468169						
Water Credit Refund	65.85	60-320-3340	Water Collections	08132021-01	8/13/2021	08/31/2021
Sewer Maint Credit Refund	34.88	18-320-3350	Sewer Collection	08132021-02	8/13/2021	08/31/2021
Total:	100.73	*Vendor Total				
Scott Branson						
468155						
Plan/ Zoning Commission 8/3/21	50.00	01-410-4016	Per Diem - Plan Commission	08032021	8/3/2021	08/31/2021
Total:	50.00	*Vendor Total				
Sebert Landscaping						
032840						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Mowing- 19 S Lincolnway	176.00	01-445-4531	Grass Cutting	S538494	8/4/2021	08/31/2021
Mowing- 19 S Lincolnway	130.00	01-445-4531	Grass Cutting	S538497	8/16/2021	08/31/2021
CE Abatement Mowing	135.00	01-445-4531	Grass Cutting	S540103	8/20/2021	08/31/2021
Total:	441.00	*Vendor Total				
SHI International Corp.						
047000						
Auto CAD Software License Renewal	794.00	01-430-4510	Equipment/IT Maint	B13565070	6/3/2021	08/31/2021
Total:	794.00	*Vendor Total				
Sign-A-Rama						
029780						
Drone Signs	495.66	01-440-4380	Training	INV-16821	8/17/2021	08/31/2021
Banner For Fall Festival 2021	1,190.25	15-430-4751	North Aurora Days Expenses	INV-16822	8/19/2021	08/31/2021
Total:	1,685.91	*Vendor Total				
SNG Investments LLC						
468170						
Water Credit Refund	47.25	60-320-3340	Water Collections	08132021	8/13/2021	08/31/2021
Total:	47.25	*Vendor Total				
Southern Computer Warehouse, Inc.						
046840						
Antivirus SW Licenses (80)	1,140.00	01-430-4510	Equipment/IT Maint	IN-000704281	8/11/2021	08/31/2021
Total:	1,140.00	*Vendor Total				
St. Charles Trading, Inc.						
033210						
MIOX Salt	2,010.20	60-445-4438	Salt - Treatment	IN2121767	8/9/2021	08/31/2021
Total:	2,010.20	*Vendor Total				
Sun Life Financial						
033620						
Dental Insurance- Admin/ Sept 2021	292.16	01-430-4136	Dental Insurance	08172021	8/17/2021	08/31/2021
Dental Insurance- CommDev/ Sept 2021	139.94	01-441-4136	Dental Insurance	08172021-02	8/17/2021	08/31/2021
Dental Insurance- PD/ Sept 2021	892.80	01-440-4136	Dental Insurance	08172021-03	8/17/2021	08/31/2021
Dental Insurance- PW/ Sept 2021	472.78	01-445-4136	Dental Insurance	08172021-04	8/17/2021	08/31/2021
Dental Insurance- Water/ Sept 2021	45.74	60-445-4136	Dental Insurance	08172021-05	8/17/2021	08/31/2021
Dental Insurance- Employee/ Sept 2021	2,043.10	01-000-2054	Insurance Employee Reimburse	08172021-06	8/17/2021	08/31/2021
Total:	3,886.52	*Vendor Total				
Teska Associates, Inc.						
024820						
Route 31 TIF Amendment	1,743.09	12-438-4280	Professional/Consulting Fees	11337	7/30/2021	08/31/2021
Total:	1,743.09	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Third Millennium Assoc. , Inc.						
033470						
Late Final Bills- July 2021	520.07	60-445-4507	Printing	26558	7/31/2021	08/31/2021
Total:	520.07	*Vendor Total				
Thom Jungels						
039460						
Plumbing Inspections (40)	1,400.00	01-441-4276	Inspection Services	08202021	8/20/2021	08/31/2021
Total:	1,400.00	*Vendor Total				
Thomas Lenkart						
032550						
Plan/ Zoning Commission Meeting 8/3/21	50.00	01-410-4016	Per Diem - Plan Commission	08032021	8/3/2021	08/31/2021
Total:	50.00	*Vendor Total				
Tim & Robin Caldwell						
468163						
Water Credit Refund	23.40	60-320-3340	Water Collections	08132021-01	8/13/2021	08/31/2021
Sewer Maint Credit Refund	0.75	18-320-3350	Sewer Collection	08132021-02	8/13/2021	08/31/2021
Total:	24.15	*Vendor Total				
UPS						
051420						
Shipping	15.86	60-445-4411	Office Expenses	0000Y7479E3	8/7/2021	08/31/2021
Total:	15.86	*Vendor Total				
Verizon Wireless						
025430						
Cell Phone 7/13 - 8/12	36.01	01-430-4652	Phones and Connectivity	9884022485-(	7/12/2021	08/31/2021
Cell Phone 7/13 - 8/12	46.38	01-445-4652	Phones and Connectivity	9884022485-(	7/12/2021	08/31/2021
Cell Phone 7/13 - 8/12	68.75	01-440-4652	Phones and Connectivity	9884022485-(	7/12/2021	08/31/2021
Cell Phone 7/13 - 8/12	69.28	01-430-4652	Phones and Connectivity	9884022486-(	7/12/2021	08/31/2021
Cell Phone 7/13 - 8/12	158.15	01-445-4652	Phones and Connectivity	9884022486-(	7/12/2021	08/31/2021
Cell Phone 7/13 - 8/12	79.50	60-445-4652	Phones and Connectivity	9884022486-(	7/12/2021	08/31/2021
Cell Phone 7/13 - 8/12	69.28	01-441-4652	Phones and Connectivity	9884022486-(	7/12/2021	08/31/2021
Cell Phone 7/13 - 8/12	212.74	01-440-4652	Phones and Connectivity	9884022486-(	7/12/2021	08/31/2021
Cell Phone 7/13 - 8/12	102.30	01-430-4652	Phones and Connectivity	9884022487-(	7/12/2021	08/31/2021
Cell Phone 7/13 - 8/12	151.36	01-445-4652	Phones and Connectivity	9884022487-(	7/12/2021	08/31/2021
Cell Phone 7/13 - 8/12	118.94	60-445-4652	Phones and Connectivity	9884022487-(	7/12/2021	08/31/2021
Cell Phone 7/13 - 8/12	241.37	01-440-4652	Phones and Connectivity	9884022487-(	7/12/2021	08/31/2021
Cell Phone 8/13 - 9/12	36.01	01-430-4652	Phones and Connectivity	9886193122-(	8/12/2021	08/31/2021
Cell Phone 8/13 - 9/12	46.38	01-445-4652	Phones and Connectivity	9886193122-(	8/12/2021	08/31/2021
Cell Phone 8/13 - 9/12	68.75	01-440-4652	Phones and Connectivity	9886193122-(	8/12/2021	08/31/2021
Cell Phone 8/13 - 9/12	69.28	01-430-4652	Phones and Connectivity	9886193123-(	8/12/2021	08/31/2021
Cell Phone 8/13 - 9/12	125.39	01-445-4652	Phones and Connectivity	9886193123-(	8/12/2021	08/31/2021
Cell Phone 8/13 - 9/12	79.59	60-445-4652	Phones and Connectivity	9886193123-(	8/12/2021	08/31/2021
Cell Phone 8/13 - 9/12	89.59	01-441-4652	Phones and Connectivity	9886193123-(	8/12/2021	08/31/2021
Cell Phone 8/13 - 9/12	212.74	01-440-4652	Phones and Connectivity	9886193123-(	8/12/2021	08/31/2021
Cell Phone 8/13 - 9/12	102.30	01-430-4652	Phones and Connectivity	9886193124-(	8/12/2021	08/31/2021
Cell Phone 8/13 - 9/12	151.36	01-445-4652	Phones and Connectivity	9886193124-(	8/12/2021	08/31/2021
Cell Phone 8/13 - 9/12	118.94	60-445-4652	Phones and Connectivity	9886193124-(	8/12/2021	08/31/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Cell Phone 8/13 - 9/12	241.37	01-440-4652	Phones and Connectivity	9886193124-C	8/12/2021	08/31/2021
Total:	2,695.76	*Vendor Total				
Water Products Company						
001170						
Dual Check Valves	393.85	60-445-4480	New Meters,rprs. & Rplcmts.	0304301	7/29/2021	08/31/2021
New Sample Stations (2)	2,588.55	60-445-4562	Testing (water)	0304345	8/3/2021	08/31/2021
Valve Box Extensions	266.40	60-445-4568	Watermain Rprs. & Rplcmts.	0304626	8/13/2021	08/31/2021
Total:	3,248.80	*Vendor Total				
Water Resources						
010380						
MIUs & Meter Seal Wire	2,360.00	60-445-4480	New Meters,rprs. & Rplcmts.	34730	4/30/2021	08/31/2021
Meter Gel Caps	112.74	60-445-4480	New Meters,rprs. & Rplcmts.	34950	8/4/2021	08/31/2021
1" Meters (4)	824.00	60-445-4480	New Meters,rprs. & Rplcmts.	34953	8/6/2021	08/31/2021
1" Meters (24)	4,944.00	60-445-4480	New Meters,rprs. & Rplcmts.	34961	8/11/2021	08/31/2021
Total:	8,240.74	*Vendor Total				
WBK Engineering, LLC						
467655						
Eng Svcs- Randall Crossing Mixed Use/ July 2	1,509.86	90-000-E056	Randall Crossing Mixed Use	22170	7/27/2021	08/31/2021
Eng Svcs- Ice Cream Drive/ July 2021	3,235.00	90-000-E258	TCD -Logistics Ice Cream Dr	22171	7/27/2021	08/31/2021
Eng Svcs- Gerald Ford Pkg Lot/ July 2021	1,204.00	90-000-E261	Gerald Ford Lot Extension	22172	7/27/2021	08/31/2021
Eng Svcs- TT New SFR/ July 2021	301.00	01-441-4255	Engineering	22174	7/27/2021	08/31/2021
Eng Svcs- Valley Green/ July 2021	11,415.00	90-000-E250	Opus - Valley Green Project	22239	8/9/2021	08/31/2021
Eng Svcs- Ice Cream Dr/ July 2021	1,397.50	90-000-E258	TCD -Logistics Ice Cream Dr	22240	8/9/2021	08/31/2021
Eng Svcs- Fortunato Restaurant/ July 2021	1,225.00	90-000-E142	Hardware Restaurant	22241	8/9/2021	08/31/2021
Eng Svcs- 200 Popular Place/ July 2021	462.00	90-000-E260	200 Poplar Parking Lot	22242	8/9/2021	08/31/2021
Total:	20,749.36	*Vendor Total				
Weblinx Incorporated						
031420						
Website Maint- Aug 2021	200.00	01-430-4512	Website Maintenance	30502	8/3/2021	08/31/2021
Total:	200.00	*Vendor Total				
Report Total:	350,792.77					