

Accounts Payable

To Be Paid Proof List

User: ablasr
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 Batch: 00502.10.2021



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aflac						
030540						
AFLAC- Sept 2021	80.48	01-000-2053	AFLAC	481712	9/26/2021	10/18/2021
Total:	80.48	*Vendor Total				
Alessio & Sons Co						
468215						
Hydrant Meter Deposit Refund	887.78	60-000-2215	Hydrant Meter Deposits	10042021	10/4/2021	10/18/2021
Total:	887.78	*Vendor Total				
Alstor Construction						
468217						
Refund Escrow Deposit- Randall Ice Cream	2,461.10	90-000-e224	Randall & Ice Cream Industrial	10042021	10/4/2021	10/18/2021
Total:	2,461.10	*Vendor Total				
American Eagle Bank						
468214						
Escrow Refund- American Eagle Back (E143)	1,292.39	90-000-E196	Mango Creek Deerpath LLC	10/08/21	10/8/2021	10/18/2021
Total:	1,292.39	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- VH	103.95	01-445-4520	Public Buildings Rpr & Mtce	9124577	10/1/2021	10/18/2021
Pest Control- PD	98.45	01-445-4520	Public Buildings Rpr & Mtce	9126619	10/1/2021	10/18/2021
Pest Control- TPs	91.95	60-445-4567	Treatment Plant Repair/Maint	9126910	10/1/2021	10/18/2021
Pest Control- Well #5	43.30	60-445-4565	Water Well Rpr & Mtce	9128363	10/1/2021	10/18/2021
Total:	337.65	*Vendor Total				
Atlas Bobcat, Inc.						
029330						
Replaced Drive Motor To Gear Box	2,591.89	01-445-4511	Vehicle Repair and Maint	718589	9/25/2021	10/18/2021
Total:	2,591.89	*Vendor Total				
B & F Construction						
015600						
Building Inspections- August 2021	5,559.20	01-441-4276	Inspection Services	14913	9/27/2021	10/18/2021
Gerald Hyundai Plan Review	2,096.30	01-441-4276	Inspection Services	57399	9/29/2021	10/18/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	7,655.50		*Vendor Total			
BDK Door Company						
030150						
New Door Handle- VH	350.00	01-445-4520	Public Buildings Rpr & Mtce	5062041	9/21/2021	10/18/2021
Total:	350.00		*Vendor Total			
Camic Johnson, LTD.						
03989						
Adjudication Legal Fees	350.00	01-440-4260	Legal	129	9/24/2021	10/18/2021
Total:	350.00		*Vendor Total			
Carus Corporation						
033300						
HMO Chems	1,273.78	60-445-4437	Chlorine	SLS 1009536:9/20/2021		10/18/2021
Total:	1,273.78		*Vendor Total			
Chicago Communications LLC						
468149						
Radio Programming	855.00	01-440-4931	Vehicle Equip Fund Charges	330182	9/24/2021	10/18/2021
Equipment Installation	407.00	01-440-4931	Vehicle Equip Fund Charges	330311	9/30/2021	10/18/2021
Squad Repair- Squad #74	85.00	01-440-4511	Vehicle Repair and Maint	330312	9/30/2021	10/18/2021
Total:	1,347.00		*Vendor Total			
Collins Law Enforcement Sales, Inc						
468122						
New Vest- Johnson	585.00	01-440-4160	Uniform Allowance	08-27-2021-N	10/5/2021	10/18/2021
Total:	585.00		*Vendor Total			
Commonwealth Edison						
000330						
Well #9 8/17 - 9/16	5,000.85	60-445-4662	Utility	0543120261	9/17/2021	10/18/2021
Total:	5,000.85		*Vendor Total			
Core & Main						
039040						
Special Corps For Pitot Testing	374.48	60-445-4565	Water Well Rpr & Mtce	P595155	9/23/2021	10/18/2021
Total:	374.48		*Vendor Total			
D&A Powertrain Components, INC						
467649						
Front End Alignment- Water Truck	135.00	60-445-4511	Vehicle Repair and Maint	239169	9/27/2021	10/18/2021
Total:	135.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
DACRA Adjudication Systems						
467842						
Adjudication	1,850.00	01-440-4510	Equipment/IT Maint	dt-2021-09-10	9/30/2021	10/18/2021
Total:	1,850.00	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal Srvc- Moose Lake/ August 2021	1,680.00	90-000-E264	McCue - Mooselakes	92841	8/31/2021	10/18/2021
Total:	1,680.00	*Vendor Total				
Duke & Lee's Johnson's Garage & Towing, Inc.						
045190						
Tow- 2009 Ford	125.00	01-445-4511	Vehicle Repair and Maint	13440	9/24/2021	10/18/2021
Total:	125.00	*Vendor Total				
Engineering Enterprises, Inc.						
467917						
Construction Eng- 2021 Road Program	10,341.50	21-450-4255	Engineering	72324	9/28/2021	10/18/2021
RRA/ ERP Study	152.00	60-445-4255	Engineering	72325	9/28/2021	10/18/2021
Well #5 Modification Design	1,428.00	60-463-4255	Engineering	72326	9/28/2021	10/18/2021
Orcharad Gateway Phase 1 Design	6,995.95	21-450-4255	Engineering	72327	9/28/2021	10/18/2021
Total:	18,917.45	*Vendor Total				
Entenmann-Rovin Co.						
000450						
Badge Case	50.00	01-440-4160	Uniform Allowance	0158180-IN	4/28/2021	10/18/2021
Total:	50.00	*Vendor Total				
Federal Express Corporation						
009530						
Postage- PD	23.67	01-440-4505	Postage	7-508-28003	9/22/2021	10/18/2021
Total:	23.67	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	3,370.67	71-000-1340	Gas/Diesel Escrow	3825632	10/1/2021	10/18/2021
Total:	3,370.67	*Vendor Total				
Fifth Third Bank						
028450						
Miracle Grow/ Home Depot	47.02	01-445-4530	Public Grounds/Parks Maint	BR09272021- 8/27/2021		10/18/2021
Activated Pond Care/ Aqua Scape Aqualand	140.29	01-445-4530	Public Grounds/Parks Maint	BR09272021- 8/30/2021		10/18/2021
Ice For Fall Fest/ Lang Ice Company	460.00	15-430-4751	North Aurora Days Expenses	BR09272021- 8/30/2021		10/18/2021
Iphone Cable- Hannah/ Amazon	14.99	01-430-4420	IT Supplies	DA09272021- 9/3/2021		10/18/2021
Roxio CD/ DVD Software- PD/ Amazon	39.98	01-430-4420	IT Supplies	DA09272021- 9/2/2021		10/18/2021
Roxio CD/ DVD Software- PD/ Amazon	39.98	01-430-4420	IT Supplies	DA09272021- 9/2/2021		10/18/2021
Desktops (2)/ Amazon	155.90	01-430-4420	IT Supplies	DA09272021- 9/5/2021		10/18/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
External HD- IT Dept/ Amazon	59.99	01-430-4420	IT Supplies	DA09272021-9/6/2021	10/18/2021	
Caravan Canopy- PW NA Days/ Amazon	431.18	15-430-4751	North Aurora Days Expenses	DA09272021-9/10/2021	10/18/2021	
Water Endoscope/ Amazon	60.98	60-445-4510	Equipment/IT Maint	DA09272021-9/16/2021	10/18/2021	
Batteries For PD Panic Alarm Systems/ Amazon	8.95	01-440-4510	Equipment/IT Maint	DA09272021-9/19/2021	10/18/2021	
Squad Printer Battery (2)- PD/ Amazon	112.05	01-440-4510	Equipment/IT Maint	DA09272021-9/17/2021	10/18/2021	
Iphone Case- Fisher/ Amazon	13.99	01-430-4420	IT Supplies	DA09272021-9/17/2021	10/18/2021	
Measuring Wheel- PW/ Amazon	80.10	01-445-4870	Equipment	DA09272021-9/23/2021	10/18/2021	
LED Flood Light- PW/ Amazon	125.97	15-430-4751	North Aurora Days Expenses	DA09272021-9/23/2021	10/18/2021	
Webcam, Earbuds, Ext Cable/ Amazon	32.42	01-430-4420	IT Supplies	DA09272021-9/26/2021	10/18/2021	
Badge ID Holder/ Amazon	114.62	01-440-4799	Misc.	DC09272021-9/20/2021	10/18/2021	
Training For Clerks/ Police Records & Info Mg	250.00	01-440-4380	Training	DF09272021-9/7/2021	10/18/2021	
Office Supplies/ Office Depot	41.04	01-440-4411	Office Expenses	JD09272021-(8/31/2021	10/18/2021	
Office Supplies/ Office Depot	135.41	01-440-4411	Office Expenses	JD09272021-(8/31/2021	10/18/2021	
Investigation Database/ LexisNexis	150.00	01-440-4555	Investigations	JD09272021-(9/3/2021	10/18/2021	
Food For Officers/ Lou Malnatis	135.03	01-440-4799	Misc.	JD09272021-(9/20/2021	10/18/2021	
Evidence Supplies/ Home Depot	26.70	01-440-4557	Evidence Processing	JD09272021-(9/27/2021	10/18/2021	
Office Supplies/ Office Depot	44.12	01-440-4411	Office Expenses	JD09272021-(9/27/2021	10/18/2021	
Evidence Supplies/ Home Depot	119.80	01-440-4557	Evidence Processing	JD09272021-(9/27/2021	10/18/2021	
Office Supplies/ Office Depot	337.16	01-440-4411	Office Expenses	JD09272021-(9/27/2021	10/18/2021	
I/OA Conference Fees/ IL Tactical Offcercs A	730.00	01-440-4370	Conferences & Travel	JG09272021-(8/28/2021	10/18/2021	
IAFCI Conf Chicago Parking/ 73222 River Eas	41.00	01-440-4370	Conferences & Travel	JG09272021-(8/30/2021	10/18/2021	
COP Halloween Trunk Or Treat Event/ OTC Br	473.67	01-440-4498	Community Service	JG09272021-(8/30/2021	10/18/2021	
IAFCI Conf Chicago Parking/ 73222 River Eas	41.00	01-440-4370	Conferences & Travel	JG09272021-(8/31/2021	10/18/2021	
TLO Search Data Base/ TLO Transunion	160.00	01-440-4555	Investigations	JG09272021-(9/1/2021	10/18/2021	
IAFCI Conf Chicago Parking/ 7322 River East	41.00	01-440-4370	Conferences & Travel	JG09272021-(9/1/2021	10/18/2021	
TRIAD Registration/ EB 2021 Illinois TRIA	60.00	01-440-4380	Training	JG09272021-(9/2/2021	10/18/2021	
IAFCI Conf Chicago/ 73222 River East Garage	41.00	01-440-4370	Conferences & Travel	JG09272021-(9/2/2021	10/18/2021	
IAFCI Conf Chicago/ 73222 River East Garage	41.00	01-440-4370	Conferences & Travel	JG09272021-(9/3/2021	10/18/2021	
Investigations App/ Apple.com	10.61	01-440-4555	Investigations	JG09272021-9/15/2021	10/18/2021	
Fernando Moreira Reservation/ American Airlit	106.40	01-440-4370	Conferences & Travel	JG09272021-9/15/2021	10/18/2021	
Tactical Medicine Supplies/ Chinook Medical C	154.16	01-440-4383	Firearm Training	JG09272021-9/23/2021	10/18/2021	
Evidence Processing/ Sirchie	104.89	01-440-4557	Evidence Processing	MQ09272021 8/25/2021	10/18/2021	
Evidence Processing/ B&H Photo	564.21	01-440-4557	Evidence Processing	MQ09272021 9/6/2021	10/18/2021	
Conference Fee/ IDIA	200.00	01-440-4370	Conferences & Travel	MQ09272021 9/21/2021	10/18/2021	
Membership Fee- Hansen/ American Planning /	99.00	01-441-4390	Dues & Meetings	MT09272021-8/31/2021	10/18/2021	
Shuttle Services For Fall Fest/ First Sudent Bus	1,632.00	15-430-4751	North Aurora Days Expenses	SB09272021-9/14/2021	10/18/2021	
Funeral Service Flowers/ Flowers By Legacy	131.19	01-430-4799	Misc.	SB09272021-9/16/2021	10/18/2021	
Resv Of N Island Pk For Fall Fest/ Fox Vllly Pa	150.00	15-430-4751	North Aurora Days Expenses	SB09272021-9/16/2021	10/18/2021	
Beacon News Mthly Subscription/ Chicago Tril	27.72	01-440-4652	Phones and Connectivity	SBZ092720219/27/2021	10/18/2021	
New Stop Signs (5) For Crossing Guards/ Safet	125.47	01-440-4799	Misc.	SBZ092720219/13/2021	10/18/2021	
IPASS Fees/ IL Tollway	20.00	01-445-4799	Misc. Expenditures	WH09272021 9/9/2021	10/18/2021	
IGFOA Conf/ Marriott Oak Brook	177.09	01-430-4370	Conferences & Travel	WH09272021 9/12/2021	10/18/2021	
Fall Fest Tents- 2nd Pay/ The Curtis Rental Gro	979.50	15-430-4751	North Aurora Days Expenses	WH09272021 9/15/2021	10/18/2021	
Credit Card Test/ VONA	5.00	01-430-4799	Misc.	WH09272021 9/16/2021	10/18/2021	
IGFOA Payroll Seminar/ IGFOA	95.00	01-430-4380	Training & Testing	WH09272021 9/17/2021	10/18/2021	
IPASS Fees/ IL Tollway	20.00	01-445-4799	Misc. Expenditures	WH09272021 9/25/2021	10/18/2021	

Total: 9,408.58 *Vendor Total

Foster & Foster, Inc.

050630

OPEB Update 3,090.00 01-430-4267 Finance Services 21646 10/11/2021 10/18/2021

Total: 3,090.00 *Vendor Total

Galls LLC

015770

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Crossing Guard Vests	157.25	01-440-4160	Uniform Allowance	019238761	9/8/2021	10/18/2021
Total:	157.25	*Vendor Total				
Gerald Ford						
467768						
Squad Repair	10.92	01-440-4511	Vehicle Repair and Maint	6033492	9/27/2021	10/18/2021
Total:	10.92	*Vendor Total				
Grainger						
031900						
HMO Pump Skid Parts	241.24	60-445-4567	Treatment Plant Repair/Maint	9066547333	10/27/2021	10/18/2021
Total:	241.24	*Vendor Total				
Intergovernmental Personnel Benefit Cooperative						
467637						
Health Insurance- PD/ Oct 2021	36,960.79	01-440-4130	Health Insurance	10082021-01	10/8/2021	10/18/2021
Health Insurance- Admin/ Oct 2021	8,223.09	01-430-4130	Health Insurance	10082021-02	10/8/2021	10/18/2021
Health Insurance- CommDev/ Oct 2021	1,523.20	01-441-4130	Health Insurance	10082021-03	10/8/2021	10/18/2021
Health Insurance- PW/ Oct 2021	13,026.32	01-445-4130	Health Insurance	10082021-04	10/8/2021	10/18/2021
Health Insurance- Water/ Oct 2021	7,727.88	60-445-4130	Health Insurance	10082021-05	10/8/2021	10/18/2021
Health Insurance- Retirees/ Oct 2021	1,928.68	01-000-2055	Payroll Deductions	10082021-06	10/8/2021	10/18/2021
Health Insurance- PD Pension/ Oct 2021	2,333.36	01-000-2055	Payroll Deductions	10082021-07	10/8/2021	10/18/2021
Life Insurance- PD/ Oct 2021	112.88	01-440-4135	Life Insurance	10082021-08	10/8/2021	10/18/2021
Life Insurance- PW/ Oct 2021	39.84	01-445-4135	Life Insurance	10082021-09	10/8/2021	10/18/2021
Life Insurance- Admin/ Oct 2021	19.92	01-430-4135	Life Insurance	10082021-10	10/8/2021	10/18/2021
Life Insurance- CommDev/ Oct 2021	6.96	01-441-4135	Life Insurance	10082021-11	10/8/2021	10/18/2021
Life Insurance- Water/ Oct 2021	16.60	60-445-4135	Life Insurance	10082021-12	10/8/2021	10/18/2021
Vision/ Oct 2021	698.02	01-000-2056	VSP - Employee Contributions	10082021-13	10/8/2021	10/18/2021
Voluntary Life/ Oct 2021	373.17	01-000-2052	Voluntary Life Insurance	10082021-14	10/8/2021	10/18/2021
Total:	72,990.71	*Vendor Total				
JVM Randal Highlands						
468218						
Water Credit Refund	91.42	60-320-3340	Water Collections	10062021	10/6/2021	10/18/2021
Total:	91.42	*Vendor Total				
Kendall County Concrete						
047060						
Sidewalk- Sycamore & Princeton	798.00	01-445-4543	Sidewalks Rpr & Mtce	52207	9/23/2021	10/18/2021
Sidewalk- 849 Wingfoot	458.00	01-445-4543	Sidewalks Rpr & Mtce	52242	9/29/2021	10/18/2021
Total:	1,256.00	*Vendor Total				
Konica Minolta						
024860						
AP Printer Maint 9/21 - 10/20	8.25	01-430-4510	Equipment/IT Maint	90008069136	9/23/2021	10/18/2021
Total:	8.25	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Kurt A. Metallo						
052370						
Stump Removal (4)	504.00	01-445-4532	Tree Service	100521	10/5/2021	10/18/2021
Total:	504.00	*Vendor Total				
L3 Harris - PSPC						
041190						
Radio	332.26	01-440-4510	Equipment/IT Maint	93374993	9/27/2021	10/18/2021
Total:	332.26	*Vendor Total				
Lauderdale Electric, Inc.						
468103						
Street Light Repair- Remington Lane	250.00	10-445-4661	Street Light Repair/Maint	8061-F-01	9/30/2021	10/18/2021
Generator Hook Up- VH	335.00	01-445-4520	Public Buildings Rpr & Mtce	8061-F-02	9/30/2021	10/18/2021
Total:	585.00	*Vendor Total				
Menards						
016070						
Gas Can, Nuts, Washers	101.33	01-445-4510	Equipment/IT Maint	60497	3/12/2021	10/18/2021
Plexi Glass, Hardware	187.18	01-445-4511	Vehicle Repair and Maint	64178	5/19/2021	10/18/2021
Lumbar, Rebar	173.17	01-445-4543	Sidewalks Rpr & Mtce	64520	5/24/2021	10/18/2021
Xylo Gallon	17.99	01-445-4543	Sidewalks Rpr & Mtce	64654	5/26/2021	10/18/2021
Rebar Ties, Shims	24.26	01-445-4543	Sidewalks Rpr & Mtce	65026	6/2/2021	10/18/2021
Backpack Sprayer And Tank	198.98	01-445-4870	Equipment	65161	6/4/2021	10/18/2021
Conduit, Hex Bolt Banners	118.29	01-490-4761	Beautification Committee	70066	8/30/2021	10/18/2021
Batteries, Switch Tape	29.42	01-445-4421	Custodial Supplies	70302	9/3/2021	10/18/2021
Props For Halloween Parade- PD	49.98	01-440-4498	Community Service	70369	9/4/2021	10/18/2021
Rebar, Brush	64.42	01-445-4543	Sidewalks Rpr & Mtce	71375	9/22/2021	10/18/2021
Batteries, Strap	38.42	01-445-4510	Equipment/IT Maint	71413	9/22/2021	10/18/2021
TP Cleaners & Chem Neutralizer	209.28	60-445-4567	Treatment Plant Repair/Maint	71505	9/24/2021	10/18/2021
Extension Handle Duster & Supplies	84.42	01-445-4870	Equipment	71665	9/28/2021	10/18/2021
Cleaner & Chem Neutralizer	136.92	60-445-4567	Treatment Plant Repair/Maint	71673	9/28/2021	10/18/2021
Paper Towels, Sponges	38.32	01-445-4421	Custodial Supplies	71680-01	9/28/2021	10/18/2021
Rebar, 2x4x16 Lumber	76.14	01-445-4543	Sidewalks Rpr & Mtce	71680-02	9/28/2021	10/18/2021
Rebar	11.36	01-445-4543	Sidewalks Rpr & Mtce	71682	9/28/2021	10/18/2021
Total:	1,559.88	*Vendor Total				
Metro West COG						
032210						
Board Mtg- Gaffino/ Sept 2021	40.00	01-410-4390	Dues & Meetings	4525-01	10/5/2021	10/18/2021
Board Mtg- Bosco/ Sept 2021	40.00	01-430-4390	Dues & Meetings	4525-02	10/5/2021	10/18/2021
Total:	80.00	*Vendor Total				
METRONET						
467874						
Phone, Internet 9/24 - 10//23	777.65	01-430-4652	Phones and Connectivity	09242021-01	9/24/2021	10/18/2021
Phone, Internet 9/24 - 10//23	638.90	01-445-4652	Phones and Connectivity	09242021-02	9/24/2021	10/18/2021
Phone, Internet 9/24 - 10//23	724.22	60-445-4652	Phones and Connectivity	09242021-03	9/24/2021	10/18/2021
Phone, Internet 9/24 - 10//23	581.64	01-441-4652	Phones and Connectivity	09242021-04	9/24/2021	10/18/2021
Phone, Internet 9/24 - 10//23	1,776.59	01-440-4652	Phones and Connectivity	09242021-05	9/24/2021	10/18/2021
Phone, Internet- Silo 9/24 - 10//23	92.20	01-430-4652	Phones and Connectivity	09242021-06	9/24/2021	10/18/2021

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Total:	4,591.20		*Vendor Total			
MSC Industrial Supply						
051190						
Disposable Gloves	19.04	01-445-4870	Equipment	55363884	7/21/2021	10/18/2021
Total:	19.04		*Vendor Total			
Muller & Muller, Ltd.						
467647						
Schuler Shook Work- August 2021	720.00	12-438-4255	Engineering	171014-16	1/24/2021	10/18/2021
Total:	720.00		*Vendor Total			
North Aurora Lions Club						
467640						
Beer Tent Distribution	3,432.02	15-430-4751	North Aurora Days Expenses	10132021	10/13/2021	10/18/2021
Total:	3,432.02		*Vendor Total			
North Aurora Mothers Club						
030980						
Beer Tent Distribution	2,857.02	15-430-4751	North Aurora Days Expenses	10132021	10/13/2021	10/18/2021
Total:	2,857.02		*Vendor Total			
North Aurora NAPA, Inc.						
038730						
Filters- Truck #185	102.45	01-445-4511	Vehicle Repair and Maint	388162	8/16/2021	10/18/2021
Rad Hose, Radiator	867.65	01-445-4511	Vehicle Repair and Maint	391049	9/17/2021	10/18/2021
Ratchet	41.18	01-445-4511	Vehicle Repair and Maint	391232	9/20/2021	10/18/2021
Fuel Module, Sensors	351.98	01-445-4511	Vehicle Repair and Maint	391418	9/22/2021	10/18/2021
Relay- Truck #191	61.84	01-445-4511	Vehicle Repair and Maint	391443	9/22/2021	10/18/2021
Belts	194.30	01-445-4511	Vehicle Repair and Maint	391842	9/26/2021	10/18/2021
Total:	1,619.40		*Vendor Total			
Office Depot						
039370						
Office Supplies	12.05	01-430-4411	Office Expenses	19011917800	9/22/2021	10/18/2021
Office Supplies	12.05	01-445-4411	Office Expenses	19011917800	9/22/2021	10/18/2021
Office Supplies	12.05	60-445-4411	Office Expenses	19011917800	9/22/2021	10/18/2021
Office Supplies	12.06	01-441-4411	Office Expenses	19011917800	9/22/2021	10/18/2021
Office Supplies	30.88	01-430-4411	Office Expenses	19189625600	9/15/2021	10/18/2021
Office Supplies	30.88	01-445-4411	Office Expenses	19189625600	9/15/2021	10/18/2021
Office Supplies	30.89	60-445-4411	Office Expenses	19189625600	9/15/2021	10/18/2021
Office Supplies	30.89	01-441-4411	Office Expenses	19189625600	9/15/2021	10/18/2021
Office Supplies	3.75	01-430-4411	Office Expenses	19210579300	9/22/2021	10/18/2021
Office Supplies	3.75	01-445-4411	Office Expenses	19210579300	9/22/2021	10/18/2021
Office Supplies	3.75	60-445-4411	Office Expenses	19210579300	9/22/2021	10/18/2021
Office Supplies	3.75	01-441-4411	Office Expenses	19210579300	9/22/2021	10/18/2021
Board Chairs (9)	2,025.00	01-430-4870	Equipment	19281783300	9/10/2021	10/18/2021
Office Supplies	55.97	01-445-4411	Office Expenses	19351292400	9/16/2021	10/18/2021
Office Supplies	162.97	60-445-4411	Office Expenses	19486604600	9/17/2021	10/18/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Office Supplies	2.91	01-430-4411	Office Expenses	19526900700	9/17/2021	10/18/2021
Office Supplies	2.91	01-445-4411	Office Expenses	19526900700	9/17/2021	10/18/2021
Office Supplies	2.92	60-445-4411	Office Expenses	19526900700	9/17/2021	10/18/2021
Office Supplies	2.92	01-441-4411	Office Expenses	19526900700	9/17/2021	10/18/2021
Office Supplies	16.58	01-430-4411	Office Expenses	19526934100	9/17/2021	10/18/2021
Office Supplies	16.58	01-445-4411	Office Expenses	19526934100	9/17/2021	10/18/2021
Office Supplies	16.58	60-445-4411	Office Expenses	19526934100	9/17/2021	10/18/2021
Office Supplies	16.59	01-441-4411	Office Expenses	19526934100	9/17/2021	10/18/2021
Office Supplies	1.89	01-430-4411	Office Expenses	19526934100	9/29/2021	10/18/2021
Office Supplies	1.90	01-445-4411	Office Expenses	19526934100	9/29/2021	10/18/2021
Office Supplies	1.90	60-445-4411	Office Expenses	19526934100	9/29/2021	10/18/2021
Office Supplies	1.90	01-441-4411	Office Expenses	19526934100	9/29/2021	10/18/2021
Customer Stamper- Hansen	123.98	01-441-4411	Office Expenses	20120747500	9/29/2021	10/18/2021
Office Supplies	2.90	01-430-4411	Office Expenses	20120765500	9/27/2021	10/18/2021
Office Supplies	2.90	01-445-4411	Office Expenses	20120765500	9/27/2021	10/18/2021
Office Supplies	2.91	60-445-4411	Office Expenses	20120765500	9/27/2021	10/18/2021
Office Supplies	2.91	01-441-4411	Office Expenses	20120765500	9/27/2021	10/18/2021
Total:	2,651.87		*Vendor Total			
Paddock Publications, Inc.						
026910						
Public Hearing- Moose Lake	82.80	90-000-E264	McCue - Mooselakes	190253	8/28/2021	10/18/2021
Public Hearing- Randall & Oak	96.60	90-000-E110	NW Corner Randall & Oak(Lot 192460	192460	9/19/2021	10/18/2021
Total:	179.40		*Vendor Total			
PDC Laboratories, Inc.						
031940						
Lead Sample Analyze	16.50	60-445-4562	Testing (water)	19483990	10/4/2021	10/18/2021
Total:	16.50		*Vendor Total			
Pharmacann LLC						
468216						
Refund Escrow Deposit	3,840.29	90-000-e247	161 S Lincolnway - PharmaCanr	10042021	10/4/2021	10/18/2021
Total:	3,840.29		*Vendor Total			
Physicians Immediate Care, North Chicago LLC						
049540						
New Employee Drug Screen	45.00	01-441-4799	Misc. Expenditures	4228257	10/5/2021	10/18/2021
Total:	45.00		*Vendor Total			
Rental Max						
031050						
Bushhog Rental	1,225.00	01-445-4530	Public Grounds/Parks Maint	496469-3	9/7/2021	10/18/2021
Total:	1,225.00		*Vendor Total			
Superior Asphalt Materials LLC						
031440						
Pot Holes	29.26	01-445-4540	Streets & Alleys Rpr & Mtce	20211454	9/24/2021	10/18/2021
Pot Holes	147.63	01-445-4540	Streets & Alleys Rpr & Mtce	20211461	9/27/2021	10/18/2021

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	176.89		*Vendor Total			
Third Millennium Assoc. , Inc.						
033470						
Late Final Bills- Sept 2021	527.50	60-445-4507	Printing	26821	9/30/2021	10/18/2021
Total:	527.50		*Vendor Total			
Thom Jungels						
039460						
Inspections (45) 8/21 - 9/30	1,575.00	01-441-4276	Inspection Services	10062021	10/6/2021	10/18/2021
Total:	1,575.00		*Vendor Total			
Tyler Glen LLC						
042060						
Tyler Glenn 2020 TIF Rebate	14,188.72	12-480-4784	TIF Reimbursements/Grants	10122021	10/12/2021	10/18/2021
Total:	14,188.72		*Vendor Total			
Water Products Company						
001170						
WM & Dist Repair Parts- Stock	2,855.00	60-445-4568	Watermain Rprs. & Rplcmts.	0305444	9/22/2021	10/18/2021
Valve Vault Adjusting Ring	225.00	60-445-4568	Watermain Rprs. & Rplcmts.	0305483	9/23/2021	10/18/2021
Distribution Couplings (2)	905.00	60-445-4568	Watermain Rprs. & Rplcmts.	0305484	9/23/2021	10/18/2021
Total:	3,985.00		*Vendor Total			
Water Resources						
010380						
New Reading Equip Antenna	390.00	60-445-4480	New Meters,rprs. & Rplcmts.	35052	9/23/2021	10/18/2021
1" Meters (20)	4,340.00	60-445-4480	New Meters,rprs. & Rplcmts.	35053	9/23/2021	10/18/2021
Total:	4,730.00		*Vendor Total			
Weblinx Incorporated						
031420						
Website Maint- Oct 2021	200.00	01-430-4512	Website Maintenance	30718	10/3/2021	10/18/2021
Total:	200.00		*Vendor Total			
Weldstar Company						
014090						
Nitrogen Tank	43.60	60-445-4562	Testing (water)	0001968221	6/9/2021	10/18/2021
Air Tank Cylinders	165.60	60-445-4562	Testing (water)	0001998300	9/24/2021	10/18/2021
Total:	209.20		*Vendor Total			
Report Total:	187,844.25					