

Accounts Payable

To Be Paid Proof List

User: ablasr
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 Batch: 00502.11.2022



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aaron Anderson						
043760						
Plan/ Zoning Commission Meeting 11/1/22	50.00	01-410-4016	Per Diem - Plan Commission	11012022	11/1/2022	11/21/2022
Total:	50.00	*Vendor Total				
Aflac						
030540						
AFLAC- Oct 2022	80.48	01-000-2053	AFLAC	424351	10/26/2022	11/21/2022
Total:	80.48	*Vendor Total				
Alexander Negro						
468235						
Plan/ Zoning Commission Meeting 11/1/22	50.00	01-410-4016	Per Diem - Plan Commission	11012022	11/1/2022	11/21/2022
Total:	50.00	*Vendor Total				
Amalgamated Bank						
024400						
Fiscal Agent Fee	475.00	32-430-4709	Fiscal Agent Fees	11012022	11/1/2022	11/21/2022
Total:	475.00	*Vendor Total				
Anna Helene Tuohy						
044040						
Plan/ Zoning Commission Meeting 11/1/22	50.00	01-410-4016	Per Diem - Plan Commission	11012022	11/1/2022	11/21/2022
Total:	50.00	*Vendor Total				
Arms Unlimited Inc						
468340						
Less Lethal Shotguns	1,850.00	01-440-4383	Firearm Training	AU21663	9/14/2022	11/21/2022
Total:	1,850.00	*Vendor Total				
Asila Consulting Services LLC						
468268						
Block Of Support Hours	5,000.00	01-430-4280	Professional/Consulting Fees	06062022	6/6/2022	11/21/2022
Total:	5,000.00	*Vendor Total				
Aurora Area Convention						
003770						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
NA Lodging Hotel Tax/ Sept 2022	2,867.48	15-430-4752	90% Tourism Council	11022022	11/2/2022	11/21/2022
Total:	2,867.48	*Vendor Total				
B & F Construction						
015600						
Plan Review- 140 Hanson Blvd	300.00	01-441-4276	Inspection Services	60349	10/31/2022	11/21/2022
Plan Review- 100 Hanson Blvd	895.50	01-441-4276	Inspection Services	60383	11/2/2022	11/21/2022
Total:	1,195.50	*Vendor Total				
Borekci Real Estate, LLC						
468158						
NATC Rebate June 22 - Aug 22- Inline 100%	19,216.25	01-490-4781	Sales Tax Rebates	11102022	11/10/2022	11/21/2022
Total:	19,216.25	*Vendor Total				
Brackett, Michael						
005890						
Plan/ Zoning Commission Meeting 11/1/22	50.00	01-410-4016	Per Diem - Plan Commission	11012022	11/1/2022	11/21/2022
Total:	50.00	*Vendor Total				
Camic Johnson, LTD.						
03989						
Legal Fees	350.00	01-440-4260	Legal	142	10/28/2022	11/21/2022
Total:	350.00	*Vendor Total				
Carus Corporation						
033300						
HMO Chemicals- WTP	1,594.50	60-445-4437	Chemicals - Water Treatment	SLS 1010426	10/31/2022	11/21/2022
HMO Chemicals- ETP	1,104.00	60-445-4437	Chemicals - Water Treatment	SLS 1010426	10/31/2022	11/21/2022
Total:	2,698.50	*Vendor Total				
Casey Equipment Co, Inc						
010570						
Fuel Foil Filters	492.60	01-445-4511	Vehicle Repair and Maint	P03666	10/21/2022	11/21/2022
Lift Ram (2)	56.93	01-445-4511	Vehicle Repair and Maint	P03715	11/2/2022	11/21/2022
Total:	549.53	*Vendor Total				
Cintas Corporation						
041590						
Towel & Rug Cleaning- PW Garage	57.50	01-445-4520	Public Buildings Rpr & Mtce	4135371372	10/25/2022	11/21/2022
First Aid Kit Supplies- PW Garage	70.28	01-445-4870	Equipment	5130350368	10/26/2022	11/21/2022
Total:	127.78	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 1901 Orchard Gateway	41.85	10-445-4660	Street Lighting and Poles	0835082016	11/3/2022	11/21/2022
Street Lights/ 1197 Comiskey	8.88	10-445-4660	Street Lighting and Poles	0903075187	10/17/2022	11/21/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Street Lights/ 1051 Kettle Ave	19.56	10-445-4660	Street Lighting and Poles	1083133047	11/3/2022	11/21/2022
Street Lights/ 1193 Comiskey	8.88	10-445-4660	Street Lighting and Poles	1743032047	10/17/2022	11/21/2022
Total:	79.17	*Vendor Total				
Core & Main						
039040						
Brass Fittings	124.40	60-445-4568	Watermain Rprs. & Rplcmts.	R815651	10/25/2022	11/21/2022
Total:	124.40	*Vendor Total				
D&A Powertrain Components, INC						
467649						
Mud Flap	362.88	01-445-4511	Vehicle Repair and Maint	246757	10/26/2022	11/21/2022
Total:	362.88	*Vendor Total				
DACRA Adjudication Systems						
467842						
Adjudication- Oct 2022	1,850.00	01-440-4510	Equipment/IT Maint	DT 2022-10-2	10/31/2022	11/21/2022
Total:	1,850.00	*Vendor Total				
David Arndt						
047010						
Travel Reimbursement	143.75	01-430-4370	Conferences & Travel	11032022	11/3/2022	11/21/2022
Total:	143.75	*Vendor Total				
Donald E Morris Architect, PC						
468287						
Plan Review- Sept 2022	2,821.19	01-441-4276	Inspection Services	09302022	9/30/2022	11/21/2022
Plan Review- Oct 2022	2,425.40	01-441-4276	Inspection Services	10312022	10/22/2022	11/21/2022
Total:	5,246.59	*Vendor Total				
Doug Botkin						
047330						
Plan/ Zoning Commission Meeting 11/1/22	50.00	01-410-4016	Per Diem - Plan Commission	11012022	11/1/2022	11/21/2022
Total:	50.00	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Eng Srvcs- PW/ Sept 2022	233.33	01-445-4260	Legal	3144	10/30/2022	11/21/2022
Total:	233.33	*Vendor Total				
Duke & Lee's Johnson's Garage & Towing, Inc.						
045190						
Steering Shaft- Truck #147	726.71	01-445-4511	Vehicle Repair and Maint	078272	10/25/2022	11/21/2022
Total:	726.71	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Dunn-Rite Window Cleaning Inc.						
467922						
Window Cleaning- VH/ Sept 2022	710.00	01-445-4520	Public Buildings Rpr & Mtce	5448	10/27/2022	11/21/2022
Total:	710.00	*Vendor Total				
Dynegy Energy Services						
048750						
Well #9 9/16 - 10/16	5,113.71	60-445-4662	Utility	14653112210	10/19/2022	11/21/2022
Well #7 9/8 - 10/6	5,154.71	60-445-4662	Utility	14653112210	10/19/2022	11/21/2022
Well #4/ WTP 9/7 - 10/5	4,829.98	60-445-4662	Utility	14653112210	10/19/2022	11/21/2022
Well #5/ ETP 9/8 - 10/6	1,118.13	60-445-4662	Utility	14653112210	10/19/2022	11/21/2022
Well #8 9/6 - 10/4	4,361.92	60-445-4662	Utility	14653112210	10/19/2022	11/21/2022
Well #6 9/2 - 10/3	3,210.29	60-445-4662	Utility	14653112210	10/19/2022	11/21/2022
Total:	23,788.74	*Vendor Total				
Energencs, Inc						
035320						
Antenna Replacement, Cable, Fittings	9,490.01	60-445-4565	Water Well Rpr & Mtce	0044616-IN	9/22/2022	11/21/2022
Total:	9,490.01	*Vendor Total				
Engineering Enterprises, Inc.						
467917						
DART Fire Test	278.75	60-445-4255	Engineering	75399	10/21/2022	11/21/2022
LSLR Program	3,582.00	60-445-4255	Engineering	75400	10/21/2022	11/21/2022
Pedestrian Signal/ Randall & Ritter	11,840.31	21-456-4875	Capital Improvements	75401	10/21/2022	11/21/2022
Total:	15,701.06	*Vendor Total				
Federal Express Corporation						
009530						
Postage	64.26	01-445-4505	Postage	7-926-69945	10/26/2022	11/21/2022
Total:	64.26	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	6,452.98	71-000-1340	Gas/Diesel Escrow	3931498	11/1/2022	11/21/2022
Diesel Fuel	2,996.06	71-000-1340	Gas/Diesel Escrow	3931499	11/1/2022	11/21/2022
Total:	9,449.04	*Vendor Total				
FOX METRO WRD						
045480						
Sewer Bill- VH 7/31 - 9/30	82.24	01-445-4662	Utility	N02-0164	10/31/2022	11/21/2022
Sewer Bill- PW Garage 7/31 - 9/30	21.42	01-445-4662	Utility	N02-5782	10/31/2022	11/21/2022
Sewer Bill- PD 7/31 - 9/30	71.40	01-445-4662	Utility	N02-5784	10/31/2022	11/21/2022
Total:	175.06	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Frank Marshall Electric						
028510						
Light Repair- Riverfront Park	1,233.00	01-445-4530	Public Grounds/Parks Maint	91388	10/24/2022	11/21/2022
Light Repair- VH Boardroom	405.00	01-445-4520	Public Buildings Rpr & Mtce	91390	10/24/2022	11/21/2022
Total:	1,638.00	*Vendor Total				
Hach Company						
014100						
New Hardness Analyzer- ETP	3,746.76	60-445-4870	Equipment	13307313	10/27/2022	11/21/2022
Total:	3,746.76	*Vendor Total				
Intergovernmental Personnel Benefit Cooperative						
467637						
Health Insurance- PD/ Nov 2022	38,461.74	01-440-4130	Health Insurance	11092022-01	11/9/2022	11/21/2022
Health Insurance- Admin/ Nov 2022	5,900.65	01-430-4130	Health Insurance	11092022-02	11/9/2022	11/21/2022
Health Insurance- PSEBA/ Nov 2022	3,655.30	01-430-4132	PSEBA Health Insurance	11092022-03	11/9/2022	11/21/2022
Health Insurance- CommDev/ Nov 2022	3,337.54	01-441-4130	Health Insurance	11092022-04	11/9/2022	11/21/2022
Health Insurance- PW/ Nov 2022	14,537.37	01-445-4130	Health Insurance	11092022-05	11/9/2022	11/21/2022
Health Insurance- Water/ Nov 2022	6,537.34	60-445-4130	Health Insurance	11092022-06	11/9/2022	11/21/2022
Health Insurance- Retirees/ Nov 2022	1,957.99	01-000-2055	Payroll Deductions	11092022-07	11/9/2022	11/21/2022
Health Insurance- PD Pension/ Nov 2022	3,328.90	01-000-2055	Payroll Deductions	11092022-08	11/9/2022	11/21/2022
Dental Insurance- Admin/ Nov 2022	194.97	01-430-4136	Dental Insurance	11092022-09	11/9/2022	11/21/2022
Dental Insurance- CommDev/ Nov 2022	87.27	01-441-4136	Dental Insurance	11092022-10	11/9/2022	11/21/2022
Dental Insurance- PD/ Nov 2022	961.56	01-441-4136	Dental Insurance	11092022-11	11/9/2022	11/21/2022
Dental Insurance- PW/ Nov 2022	417.69	01-445-4136	Dental Insurance	11092022-12	11/9/2022	11/21/2022
Dental Insurance- Water/ Nov 2022	170.61	60-445-4136	Dental Insurance	11092022-13	11/9/2022	11/21/2022
Dental Insurance- Employee/ Nov 2022	2,062.77	01-000-2054	Insurance Employee Reimburse	11092022-14	11/9/2022	11/21/2022
Life Insurance- PD/ Nov 2022	100.80	01-440-4135	Life Insurance	11092022-15	11/9/2022	11/21/2022
Life Insurance- PW/ Nov 2022	37.44	01-445-4135	Life Insurance	11092022-16	11/9/2022	11/21/2022
Life Insurance- Admin/ Nov 2022	17.28	01-430-4135	Life Insurance	11092022-17	11/9/2022	11/21/2022
Life Insurance- CommDev/ Nov 2022	14.40	01-441-4135	Life Insurance	11092022-18	11/9/2022	11/21/2022
Life Insurance- Water/ Nov 2022	14.40	60-445-4135	Life Insurance	11092022-19	11/9/2022	11/21/2022
Vision/ Nov 2022	747.65	01-000-2056	VSP - Employee Contributions	11092022-20	11/9/2022	11/21/2022
Voluntary Life/ Nov 2022	418.07	01-000-2052	Voluntary Life Insurance	11092022-21	11/9/2022	11/21/2022
Total:	82,961.74	*Vendor Total				
J & S Construction						
029060						
Water Main Repair- Oak and Winstor	11,006.25	60-445-4568	Watermain Rprs. & Rplcmts.	2207301	11/1/2022	11/21/2022
Total:	11,006.25	*Vendor Total				
K & D Sales & Service						
468253						
Chain Saw Bar	15.90	01-445-4510	Equipment/IT Maint	13584	10/7/2022	11/21/2022
Total:	15.90	*Vendor Total				
KB Collision & Customs						
046310						
New Squad Equipment	550.00	01-440-4931	Vehicle Equip Fund Charges	271	11/8/2022	11/21/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	550.00		*Vendor Total			
Kiesler's Police Supply, Inc.						
039910						
Ammo	3,620.00	01-440-4383	Firearm Training	IN201456	11/1/2022	11/21/2022
Ammo	1,472.40	01-440-4383	Firearm Training	IN201480	11/1/2022	11/21/2022
Total:	5,092.40		*Vendor Total			
Kimball Midwest						
467916						
Wipes, Thread ID	60.47	01-445-4511	Vehicle Repair and Maint	100435443	10/28/2022	11/21/2022
Total:	60.47		*Vendor Total			
Layne Christensen Company						
025170						
Pump/ Motor Maintenance- Well #5	15,207.20	60-463-4875	Capital Improvements	2349844	10/19/2022	11/21/2022
Total:	15,207.20		*Vendor Total			
Linde Gas & Equipment Inc						
025120						
Cutting Torch Oxygen Cylinder	214.32	01-445-4510	Equipment/IT Maint	32127854	10/29/2022	11/21/2022
Total:	214.32		*Vendor Total			
Mark Bozik						
042430						
Plan/ Zoning Commission Meeting 11/1/22	50.00	01-410-4016	Per Diem - Plan Commission	11012022	11/1/2022	11/21/2022
Total:	50.00		*Vendor Total			
Menards						
016070						
Decoration Supplies	247.48	01-445-4530	Public Grounds/Parks Maint	94685	10/25/2022	11/21/2022
Supplies For Repair Van	469.36	60-445-4568	Watermain Rprs. & Rplcmts.	94818	10/27/2022	11/21/2022
Swiffer And Cloths	32.67	01-445-4421	Custodial Supplies	95218	11/3/2022	11/21/2022
Fittings For Sampling	61.23	60-445-4567	Treatment Plant Repair/Maint	95235	11/3/2022	11/21/2022
Light Bulbs	169.95	01-445-4520	Public Buildings Rpr & Mtce	95306	11/4/2022	11/21/2022
Folding Chairs (32)	639.68	01-445-4799	Misc. Expenditures	95480	11/7/2022	11/21/2022
Expandable Foam For Leaf Box Seal	107.82	01-445-4510	Equipment/IT Maint	95512	11/7/2022	11/21/2022
Total:	1,728.19		*Vendor Total			
Metro West COG						
032210						
Metro West Meeting- Gaffino/ Sept 2022	50.00	01-410-4390	Dues & Meetings	4837-01	10/24/2022	11/21/2022
Metro West Meeting- Bosco/ Sept 2022	50.00	01-430-4390	Dues & Meetings	4837-02	10/24/2022	11/21/2022
Total:	100.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
North Aurora NAPA, Inc.						
038730						
Fask Masks	4.47	01-445-4870	Equipment	399447	12/27/2021	11/21/2022
RainX Weather Bead	142.90	01-445-4511	Vehicle Repair and Maint	403420	2/16/2022	11/21/2022
Windshield Wash, Drain Pan	9.79	01-445-4511	Vehicle Repair and Maint	409955	5/3/2022	11/21/2022
Air Filters	208.89	01-445-4511	Vehicle Repair and Maint	411819	5/24/2022	11/21/2022
Oil Filter	20.60	01-445-4511	Vehicle Repair and Maint	411820	5/24/2022	11/21/2022
Hydraulic Filter	10.06	01-445-4511	Vehicle Repair and Maint	411821	5/24/2022	11/21/2022
Fuse Holder	3.10	01-445-4511	Vehicle Repair and Maint	412294	5/31/2022	11/21/2022
Spayer, Disk Brake Quiet & Brake	30.28	01-445-4511	Vehicle Repair and Maint	413175	6/9/2022	11/21/2022
Battery	339.78	01-445-4511	Vehicle Repair and Maint	415410	6/5/2022	11/21/2022
Brake Pad, Roter- 2012 Ram	910.37	01-445-4511	Vehicle Repair and Maint	417690	8/1/2022	11/21/2022
Battery Warrenty	73.28	01-445-4511	Vehicle Repair and Maint	417997	8/4/2022	11/21/2022
Rearview Mirror Pro, Air Freshner	10.28	01-445-4511	Vehicle Repair and Maint	418647	8/12/2022	11/21/2022
Spreader (3 Pak)	2.23	01-445-4511	Vehicle Repair and Maint	420224	8/31/2022	11/21/2022
Belt- 2000 Ford	71.19	01-445-4511	Vehicle Repair and Maint	420316	9/1/2021	11/21/2022
12V Battery, Air Freshener	57.84	01-445-4511	Vehicle Repair and Maint	421627-01	9/19/2022	11/21/2022
Squad Parts	179.80	01-440-4511	Vehicle Repair and Maint	421627-02	9/19/2022	11/21/2022
Squad Parts	146.97	01-440-4511	Vehicle Repair and Maint	422786	10/3/2022	11/21/2022
Fuse	12.64	01-445-4511	Vehicle Repair and Maint	423212	10/7/2021	11/21/2022
Squad Parts	441.79	01-440-4511	Vehicle Repair and Maint	423420	10/11/2022	11/21/2022
Squad Parts	387.80	01-440-4511	Vehicle Repair and Maint	423433	10/11/2022	11/21/2022
Horn- Truck #181	26.41	01-445-4511	Vehicle Repair and Maint	423645	10/13/2022	11/21/2022
Step Bar	203.48	01-445-4511	Vehicle Repair and Maint	423749	10/20/2022	11/21/2022
Sensor & Connector	56.07	01-445-4511	Vehicle Repair and Maint	424439	10/24/2021	11/21/2022
Fuel Cap Tether	17.22	01-445-4511	Vehicle Repair and Maint	424440	10/24/2021	11/21/2022
Electronic Cle	36.47	01-445-4511	Vehicle Repair and Maint	424656	10/26/2022	11/21/2022
Housing	73.35	01-445-4511	Vehicle Repair and Maint	424662	10/26/2021	11/21/2022
Worklight	51.49	01-445-4511	Vehicle Repair and Maint	424707	10/27/2022	11/21/2022
Calipar, Brake Parts	128.36	01-445-4511	Vehicle Repair and Maint	424714	10/27/2022	11/21/2022
4 Piece Mechanics Set	73.61	01-445-4511	Vehicle Repair and Maint	424715	10/27/2021	11/21/2022
Squad Parts	117.07	01-440-4511	Vehicle Repair and Maint	424740	10/27/2022	11/21/2022
Adapter Trailer Wire	13.71	01-445-4511	Vehicle Repair and Maint	424857	10/28/2021	11/21/2022
Total:	3,861.30	*Vendor Total				

North East Multi-Regional

001520						
Training- Robinson, Majerus	510.00	01-440-4380	Training	314255	11/9/2022	11/21/2022
Total:	510.00	*Vendor Total				

Olsson Roofing Company, Inc.

042370						
Roof Leak Repair- VH	1,793.00	01-445-4520	Public Buildings Rpr & Mtce	22003235	10/28/2022	11/21/2022
Total:	1,793.00	*Vendor Total				

Paddock Publications, Inc.

026910						
SSA #45 Public Notice	342.70	01-430-4506	Publishing/Advertising	232087	10/24/2022	11/21/2022
Total:	342.70	*Vendor Total				

Pitney Bowes Inc.

017470

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Postage Machine	452.13	01-440-4505	Postage	3105774730	10/25/2022	11/21/2022
Total:	452.13	*Vendor Total				
Priority Products, Inc.						
041340						
Nuts, Fuses, Clamps	188.78	01-445-4511	Vehicle Repair and Maint	981625	10/21/2022	11/21/2022
Washers, Ties, Drill Bits	161.48	01-445-4511	Vehicle Repair and Maint	982270	11/4/2022	11/21/2022
Total:	350.26	*Vendor Total				
Richard Newell						
468236						
Plan/ Zoning Commission Meeting 11/1/22	50.00	01-410-4016	Per Diem - Plan Commission	11012022	11/1/2022	11/21/2022
Total:	50.00	*Vendor Total				
SavATree, LLC						
468127						
Tree Trimming	9,892.00	01-445-4532	Tree Service	11623981	10/12/2022	11/21/2022
Total:	9,892.00	*Vendor Total				
Sebert Landscaping						
032840						
Mowing- SSA4	1,157.00	17-004-4533	Maintenance	248889-01	10/31/2022	11/21/2022
Mowing- SSA8	1,065.00	17-008-4533	Maintenance	248889-02	10/31/2022	11/21/2022
Mowing- SSA9	331.00	17-009-4533	Maintenance	248889-03	10/31/2022	11/21/2022
Mowing- SSA11	29.00	17-011-4533	Maintenance	248889-04	10/31/2022	11/21/2022
Mowing- Public Property	4,092.00	01-445-4531	Grass Cutting	248889-05	10/31/2022	11/21/2022
Total:	6,674.00	*Vendor Total				
Secretary of State						
002690						
Notary- McKiness	15.00	01-440-4799	Misc.	11042022	11/4/2022	11/21/2022
Total:	15.00	*Vendor Total				
SIT Service Dogs						
468358						
Comfort Dog	6,000.00	01-440-4799	Misc.	Pawiffer - Ind	10/24/2022	11/21/2022
Total:	6,000.00	*Vendor Total				
Springbrook Software LLC						
467920						
Web Payment- Oct 2022	895.00	60-445-4510	Equipment/IT Maint	INV-011029	11/4/2022	11/21/2022
Total:	895.00	*Vendor Total				
The Needham Shop, Inc.						
041000						
Loader Light Repairs	70.35	01-445-4511	Vehicle Repair and Maint	70.35	10/4/2022	11/21/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	70.35		*Vendor Total			
Thomas Lenkart						
032550						
Plan/ Zoning Commission Meeting 11/1/22	50.00	01-410-4016	Per Diem - Plan Commission	11012022	11/1/2022	11/21/2022
Total:	50.00		*Vendor Total			
Treasurer, State of Illinois						
009370						
Airport/ Alder/ Ice Cream- Pay #4 Final	132,701.19	10-445-4875	Capital Improvements	124990	11/1/2022	11/21/2022
Total:	132,701.19		*Vendor Total			
Uline, Inc						
468220						
Custodial Supplies	1,125.67	01-445-4421	Custodial Supplies	155507233	10/24/2022	11/21/2022
Total:	1,125.67		*Vendor Total			
University of Illinois						
002780						
Training Class- Nordstrom	500.00	01-440-4383	Firearm Training	UPI11202	10/26/2022	11/21/2022
Total:	500.00		*Vendor Total			
Utility Dynamics Corporation						
052560						
LED Lighting Upgrades- Orchard Gateway	5,391.24	10-445-4661	Street Light Repair/Maint	1025-2913	10/25/2022	11/21/2022
Total:	5,391.24		*Vendor Total			
Water Products Company						
001170						
Grease & Sleeves For WM Repair	2,910.68	60-445-4568	Watermain Rprs. & Rplcmts.	031004	11/2/2022	11/21/2022
Repair Clamp, Bolts, Fitting	1,254.00	60-445-4568	Watermain Rprs. & Rplcmts.	0312957	10/31/2022	11/21/2022
Total:	4,164.68		*Vendor Total			
Williams Associates Architects, Ltd.						
024930						
Validation Phase	3,114.55	17-032-4533	Maintenance	0021313	10/26/2022	11/21/2022
Total:	3,114.55		*Vendor Total			
Report Total:	403,129.82					