

Accounts Payable

To Be Paid Proof List

User: karolem
 Printed: 11/01/2017 - 4:14PM
 Batch: 00501.11.2017 - 11062017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
Custodial Supplies/NAPD	901.13	01-445-4421	Custodial Supplies	147567	10/31/2017	11/06/2017
Cleaner/NAPD	72.60	01-445-4421	Custodial Supplies	147704	10/31/2017	11/06/2017
Mops/Floor Cleaner/VH	163.27	01-445-4421	Custodial Supplies	148273	10/31/2017	11/06/2017
Liners/Plates/Etc./NAPD	372.31	01-445-4421	Custodial Supplies	148283	10/31/2017	11/06/2017
Total:	1,509.31	*Vendor Total				
Ace Hardware						
000030						
Shop Supplies/PWks	33.61	01-445-4421	Custodial Supplies	K15670	10/31/2017	11/06/2017
Total:	33.61	*Vendor Total				
AIM						
046510						
Employee Flex/October 2017	168.00	01-430-4267	Finance Services	28501	10/31/2017	11/06/2017
Total:	168.00	*Vendor Total				
Applied Controls, Inc.						
046460						
HVAC Repairs/NAPD	28,959.66	01-445-4520	Public Buildings Rpr & Mtce	17-007-E0004	10/31/2017	11/06/2017
Total:	28,959.66	*Vendor Total				
Aurora Area Convention						
003770						
Hotel Tax/Sept. 2017	2,754.49	15-430-4751	North Aurora Days Expenses	092017	10/30/2017	11/06/2017
Total:	2,754.49	*Vendor Total				
Aurora Fastprint						
029610						
AP Check Stock Refill	323.75	01-430-4507	Printing	21711	10/30/2017	11/06/2017
Total:	323.75	*Vendor Total				
Aurora Spring & Truck Parts						
048190						
Replace Shocks/Truck #143	621.64	01-445-4511	Vehicle Repair and Maint		10/31/2017	11/06/2017
Total:	621.64	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
B & B Networks, Inc.						
039930						
Telephone Line Work	245.00	01-440-4652	Communications	17281	10/31/2017	11/06/2017
Total:	245.00	*Vendor Total				
Backyard Buildings						
52540						
NA Days Ticket Booth	1,369.00	15-430-4751	North Aurora Days Expenses	10242017	10/30/2017	11/06/2017
Total:	1,369.00	*Vendor Total				
BDK Door Company						
030150						
Door Handle Repair/VH	165.00	01-445-4520	Public Buildings Rpr & Mtce	17144	10/31/2017	11/06/2017
Total:	165.00	*Vendor Total				
Bonnell Industries						
035410						
Maintenance/Leaf Machine/Truck #194	462.49	01-445-4511	Vehicle Repair and Maint	0176105	10/31/2017	11/06/2017
Tailgate Latch Kit	226.55	01-445-4511	Vehicle Repair and Maint	0176256	10/31/2017	11/06/2017
Plug ASM	49.88	01-445-4511	Vehicle Repair and Maint	0176257	10/31/2017	11/06/2017
Total:	738.92	*Vendor Total				
Butler Chemical Company, Inc.						
046060						
Chemicals for HVAC/NAPD & VH	200.00	01-445-4520	Public Buildings Rpr & Mtce	22672	10/31/2017	11/06/2017
Total:	200.00	*Vendor Total				
C & R Specialists						
008640						
Squad Repair #79	576.88	01-440-4511	Vehicle Repair and Maint	10112017	10/31/2017	11/06/2017
Total:	576.88	*Vendor Total				
City of Aurora						
027870						
Water Sampling	9.00	60-445-4562	Testing (water)	192203	10/31/2017	11/06/2017
Total:	9.00	*Vendor Total				
Class C Solutions Group						
011910						
Misc. Supplies	345.24	01-445-4510	Equipment/IT Maint	1546908001	10/31/2017	11/06/2017
Total:	345.24	*Vendor Total				
Comcast Cable						
040740						
Internet Svcs/NAPD	222.80	01-440-4652	Communications	11262017	10/31/2017	11/06/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	222.80		*Vendor Total			
Commercial Tire Services, Inc.						
038680						
(2) New Tires/Tire Repairs	331.50	01-445-4511	Vehicle Repair and Maint	3330016338	10/30/2017	11/06/2017
Flat Tire Repairs	51.50	01-445-4511	Vehicle Repair and Maint	3330016380	10/30/2017	11/06/2017
Tire Disposals	67.00	01-445-4511	Vehicle Repair and Maint	3330016430	10/30/2017	11/06/2017
Total:	450.00		*Vendor Total			
Commonwealth Edison						
000330						
Streetlights/355 Moorfield	7.75	10-445-4660	Street Lighting and Poles	0795092063	10/31/2017	11/06/2017
Streetlights/1197 Comiskey	7.75	10-445-4660	Street Lighting and Poles	0903075187	10/31/2017	11/06/2017
Streetlights/1193 Comiskey	7.75	10-445-4660	Street Lighting and Poles	1743032047	10/31/2017	11/06/2017
Total:	23.25		*Vendor Total			
Core & Main						
039040						
WTP Backwash Valve	625.00	60-445-4567	Treatment Plant Repair/Maint	H667404	10/31/2017	11/06/2017
Total:	625.00		*Vendor Total			
D. R. Horton						
052580						
Bond Return/1481 Hearthstone	4,100.00	90-000-2225	Due To Others - Damage Bond	P#201704061	10/30/2017	11/06/2017
Bond Return/1472 Hearthstone	4,400.00	90-000-2225	Due To Others - Damage Bond	P#201704062	10/30/2017	11/06/2017
Bond Return/1480 Hearthstone	4,400.00	90-000-2225	Due To Others - Damage Bond	P#201704065	10/30/2017	11/06/2017
Total:	12,900.00		*Vendor Total			
David M., Parr						
018230						
Training Reimb/Gang Combat	23.32	01-440-4380	Training	10032017	10/31/2017	11/06/2017
Total:	23.32		*Vendor Total			
Dun Rite Enterprises						
000430						
September Window Cleaning/VH	450.00	01-445-4520	Public Buildings Rpr & Mtce	4590	10/31/2017	11/06/2017
Total:	450.00		*Vendor Total			
Entenmann-Rovin Co.						
000450						
FTO Pins	111.50	01-440-4160	Uniform Allowance	0130402	10/31/2017	11/06/2017
Total:	111.50		*Vendor Total			
Feece Oil						
031060						
Hyd Oil/10w30 Oil	754.60	01-445-4511	Vehicle Repair and Maint	1697905	10/31/2017	11/06/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Diesel Fuel	124.76	71-000-1340	Gas/Diesel Escrow	3508140	10/31/2017	11/06/2017
Mid Grade Fuel	3,064.15	71-000-1340	Gas/Diesel Escrow	3509334	10/31/2017	11/06/2017
Diesel Fuel	696.99	71-000-1340	Gas/Diesel Escrow	3509335	10/31/2017	11/06/2017
Total:	4,640.50	*Vendor Total				
Foundation Appraisal, LLC						
052530						
Appraisal/2 N Lincolnway	350.00	01-441-4280	Consulting Fees	E17J07	10/31/2017	11/06/2017
Total:	350.00	*Vendor Total				
Frost Electric Company, Inc.						
021540						
Install/Replace Fixtures/VH Basement	1,420.00	01-445-4520	Public Buildings Rpr & Mtce	7224	10/30/2017	11/06/2017
Streetlight Repair/Laurel Dr	795.00	10-445-4661	Street Light Repair/Maint	7225	10/30/2017	11/06/2017
Rt 25 & Rt 56 Controller Repair	180.00	10-445-4661	Street Light Repair/Maint	7235	10/30/2017	11/06/2017
Total:	2,395.00	*Vendor Total				
Garage 31						
052600						
TIF Facade Grant 50% Match	12,605.49	12-480-4784	TIF Reimbursements/Grants	102017	10/31/2017	11/06/2017
Total:	12,605.49	*Vendor Total				
Government Finance Offers Assn						
026740						
Annual Membership/Flatt/2018	150.00	01-430-4390	Dues & Meetings	0199958	11/1/2017	11/06/2017
Total:	150.00	*Vendor Total				
Grainger						
031900						
Valve Gasket Materials	129.91	60-445-4568	Watermain Rprs. & Rplcmts.	9588379330	10/31/2017	11/06/2017
Valve Packing Seals (3)	28.43	60-445-4568	Watermain Rprs. & Rplcmts.	9591229480	10/31/2017	11/06/2017
Total:	158.34	*Vendor Total				
Green Thumb-Brown Boots						
043270						
Mowing/Abatement	70.00	01-441-4531	Grass Cutting	721	10/31/2017	11/06/2017
Total:	70.00	*Vendor Total				
Gregory, Manko						
014230						
Training Reimb/Traffic Crash Investigations	164.31	01-440-4380	Training	09292017	10/31/2017	11/06/2017
Total:	164.31	*Vendor Total				
Griffon Systems, Inc.						
052520						
NAPD Camera System/#2	8,000.00	71-430-4870	Equipment	3068	10/30/2017	11/06/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	8,000.00		*Vendor Total			
Hach Company						
014100						
Lab Supplies/Water	131.47	60-445-4567	Treatment Plant Repair/Maint	10672920	10/31/2017	11/06/2017
Total:	131.47		*Vendor Total			
Harmonic Heating & Air Conditioning						
047680						
Filter Maintenance/NAPD	1,329.00	01-445-4520	Public Buildings Rpr & Mtce	31958	10/31/2017	11/06/2017
VH Filter Maintenance	531.50	01-445-4520	Public Buildings Rpr & Mtce	31959	10/31/2017	11/06/2017
Total:	1,860.50		*Vendor Total			
Harris Computer Systems						
041620						
City View System Configuration #1	5,981.50	71-430-4870	Equipment	CT035715	10/31/2017	11/06/2017
Total:	5,981.50		*Vendor Total			
Hey and Associates, Inc.						
040900						
North Aurora Town Center	2,625.00	17-032-4533	Maintenance	092017	10/31/2017	11/06/2017
Total:	2,625.00		*Vendor Total			
Illinois Govt Finance Officers Assn.						
019690						
Payroll Seminar/Mahon	100.00	01-430-4380	Training & Testing	mahon	10/31/2017	11/06/2017
Total:	100.00		*Vendor Total			
Illinois Municipal League Risk						
003210						
2018 Contribution	293,610.24	14-430-4944	Liability Coverage	2018 contrib	10/31/2017	11/06/2017
2018 IML Dues	1,500.00	01-410-4390	Dues & Meetings	2018 dues	10/31/2017	11/06/2017
Total:	295,110.24		*Vendor Total			
Interactive Building Solutions, LLC						
050600						
VH HVAC Repairs	2,830.00	01-445-4520	Public Buildings Rpr & Mtce	105016	10/30/2017	11/06/2017
Controls/Chiller Pump	1,825.00	01-445-4520	Public Buildings Rpr & Mtce	105033	10/30/2017	11/06/2017
Total:	4,655.00		*Vendor Total			
Janco Chemical Supply, Inc						
000660						
Custodial Supplies/NAPD	223.30	01-445-4421	Custodial Supplies	273542	10/31/2017	11/06/2017
Total:	223.30		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
JSN Contractors Supply						
041440						
Green Marking Paint	70.80	18-445-4570	Sewers Rpr & Mtce	81321	10/31/2017	11/06/2017
Red Utility Marking Flags	7.95	10-445-4661	Street Light Repair/Maint	81326	10/31/2017	11/06/2017
Total:	78.75	*Vendor Total				
K. Hovnanian Homes						
043570						
Bond Return/1201 Kilbery	600.00	90-000-2225	Due To Others - Damage Bond	P#201405080	10/30/2017	11/06/2017
Bond Return/526 Moorfield	600.00	90-000-2225	Due To Others - Damage Bond	P#201501001	10/30/2017	11/06/2017
Bond Return/533 Moorfield	600.00	90-000-2225	Due To Others - Damage Bond	P#201506069	10/30/2017	11/06/2017
Bond Return/509 Moorfield	600.00	90-000-2225	Due To Others - Damage Bond	P#201506076	10/30/2017	11/06/2017
Bond Return/1380 Ritter	900.00	90-000-2225	Due To Others - Damage Bond	P#201507057	10/30/2017	11/06/2017
Bond Return/1313 Kilbery	600.00	90-000-2225	Due To Others - Damage Bond	P#201507058	10/30/2017	11/06/2017
Bond Return/1340 Ritter	600.00	90-000-2225	Due To Others - Damage Bond	P#201507059	10/30/2017	11/06/2017
Bond Return/1297 Kilbery	600.00	90-000-2225	Due To Others - Damage Bond	P#201507060	10/30/2017	11/06/2017
Bond Return/501 Moorfield	1,500.00	90-000-2225	Due To Others - Damage Bond	P#201510002	10/30/2017	11/06/2017
Bond Return/557 Moorfield	600.00	90-000-2225	Due To Others - Damage Bond	P#201510009	10/30/2017	11/06/2017
Bond Return/1364 Ritter	600.00	90-000-2225	Due To Others - Damage Bond	P#201510010	10/30/2017	11/06/2017
Bond Return/1209 Kilbery	600.00	90-000-2225	Due To Others - Damage Bond	P#201510043	10/30/2017	11/06/2017
Bond Return/510 Moorfield	600.00	90-000-2225	Due To Others - Damage Bond	P#201512031	10/30/2017	11/06/2017
Bond Return/1217 Kilbery	600.00	90-000-2225	Due To Others - Damage Bond	P#201512034	10/30/2017	11/06/2017
Bond Return/574 Moorfield	1,500.00	90-000-2225	Due To Others - Damage Bond	P#201512035	10/30/2017	11/06/2017
Bond Return/534 Moorfield	600.00	90-000-2225	Due To Others - Damage Bond	P#201512036	10/30/2017	11/06/2017
Bond Return/573 Moorfield	1,800.00	90-000-2225	Due To Others - Damage Bond	P#201602011	10/30/2017	11/06/2017
Bond Return/1356 Ritter	600.00	90-000-2225	Due To Others - Damage Bond	P#201604026	10/30/2017	11/06/2017
Bond Return/1348 Ritter	600.00	90-000-2225	Due To Others - Damage Bond	P#201604029	10/30/2017	11/06/2017
Bond Return/518 Moorfield	600.00	90-000-2225	Due To Others - Damage Bond	P#201604030	10/30/2017	11/06/2017
Bond Return/502 Moorfield	600.00	90-000-2225	Due To Others - Damage Bond	P#201604031	10/30/2017	11/06/2017
Bond Return/1341 Ritter	900.00	90-000-2225	Due To Others - Damage Bond	P#201604032	10/30/2017	11/06/2017
Bond Return/1333 Ritter	1,800.00	90-000-2225	Due To Others - Damage Bond	P#201604034	10/30/2017	11/06/2017
Bond Return/549 Moorfield	600.00	90-000-2225	Due To Others - Damage Bond	P#201605034	10/30/2017	11/06/2017
Total:	19,200.00	*Vendor Total				
KANE COUNTY TREASURER						
044900						
2010 Loan Principal	106,252.15	60-445-4705	Debt Principal Payment	2017-0000002	11/1/2017	11/06/2017
2010 Loan Interest	6,428.78	60-445-4706	Debt Interest Payment	2017-0000002	11/1/2017	11/06/2017
Total:	112,680.93	*Vendor Total				
KB Collision & Customs						
046310						
Sergeant Vehicle Repairs	7,839.20	14-430-4774	Insurance Claims	1114	10/31/2017	11/06/2017
Total:	7,839.20	*Vendor Total				
Kendall County Concrete						
047060						
Concrete/Hickory	280.13	01-445-4543	Sidewalks Rpr & Mtce	43186	10/31/2017	11/06/2017
Total:	280.13	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Kristen Lohrstorfer						
032280						
Training Reimb/Gang Combat	21.37	01-440-4380	Training	10032017	10/31/2017	11/06/2017
Total:	21.37	*Vendor Total				
Maggie McGrath						
050120						
Training Reimb/Breath Analysis	14.26	01-440-4380	Training	10112017	10/31/2017	11/06/2017
Total:	14.26	*Vendor Total				
MB Financial Bank, N.A.as Escrowee, Rubloff Nori						
038490						
NATC Rebate/Mar 17 - May 17	65,417.18	01-490-4781	Sales Tax Rebates	052017	10/31/2017	11/06/2017
Total:	65,417.18	*Vendor Total				
McShane Construction						
038430						
Hydrant Meter Deposit Less Usage	500.94	60-000-2215	Hydrant Meter Deposits	meter ref	10/31/2017	11/06/2017
Total:	500.94	*Vendor Total				
Menards						
016070						
Soften Salt for Village Hall	47.53	60-445-4438	Salt - Treatment	68007	10/31/2017	11/06/2017
Misc. Tools/Supplies/Treatment Plants	182.15	60-445-4567	Treatment Plant Repair/Maint	68186	10/31/2017	11/06/2017
Tools/Watermain Repair	49.75	60-445-4568	Watermain Rprs. & Rplcmts.	70734	10/31/2017	11/06/2017
Concrete Pail/Roller and Cover/Etc.	97.16	01-445-4520	Public Buildings Rpr & Mtce	70775	10/31/2017	11/06/2017
Tote/Grinder/Batteries/Flashlight	81.92	01-445-4510	Equipment/IT Maint	70823	10/31/2017	11/06/2017
Water Tower Cabinet Parts	78.02	60-445-4569	Water Tower Rpr & Mtce	70981	10/31/2017	11/06/2017
Safety Shirts/Misc/Water	81.73	60-445-4799	Misc. Expenditures	71097	10/31/2017	11/06/2017
Water Tower Heat Cabinet Supplies	17.21	60-445-4569	Water Tower Rpr & Mtce	71325	10/31/2017	11/06/2017
Supplies for Treatment Plants	101.66	60-445-4567	Treatment Plant Repair/Maint	71987	10/31/2017	11/06/2017
Tapcon Screws	9.66	01-445-4530	Public Grounds Rpr & Mtce	71990	10/31/2017	11/06/2017
Parts for Service Repair/River Rd	23.05	60-445-4568	Watermain Rprs. & Rplcmts.	72098	10/31/2017	11/06/2017
Sand/Brooms	32.75	01-445-4530	Public Grounds Rpr & Mtce	72142	10/31/2017	11/06/2017
Misc. Tools/Supplies/Water	92.96	60-445-4510	Equipment/IT Maint	72151	10/31/2017	11/06/2017
Water Tower Heater Box	28.70	60-445-4569	Water Tower Rpr & Mtce	72184	10/31/2017	11/06/2017
Total:	924.25	*Vendor Total				
MI Homes of Chicago						
049770						
Bond Return/52 Oak Creek Court	300.00	90-000-2225	Due To Others - Damage Bond	P#201404037	10/30/2017	11/06/2017
Bond Return/56 Oak Creek Court	300.00	90-000-2225	Due To Others - Damage Bond	P#201404038	10/30/2017	11/06/2017
Bond Return/60 Oak Creek Court	300.00	90-000-2225	Due To Others - Damage Bond	P#201404039	10/30/2017	11/06/2017
Bond Return/64 Oak Creek Court	300.00	90-000-2225	Due To Others - Damage Bond	P#201404046	10/30/2017	11/06/2017
Bond Return/80 Oak Creek Court	300.00	90-000-2225	Due To Others - Damage Bond	P#201405057	10/30/2017	11/06/2017
Bond Return/76 Oak Creek Court	300.00	90-000-2225	Due To Others - Damage Bond	P#201405058	10/30/2017	11/06/2017
Bond Return/72 Oak Creek Court	300.00	90-000-2225	Due To Others - Damage Bond	P#201405060	10/30/2017	11/06/2017
Bond Return/68 Oak Creek Court	300.00	90-000-2225	Due To Others - Damage Bond	P#201405061	10/30/2017	11/06/2017
Bond Return/27 Oak Creek Court	300.00	90-000-2225	Due To Others - Damage Bond	P#201409323	10/30/2017	11/06/2017
Bond Return/31 Oak Creek Court	300.00	90-000-2225	Due To Others - Damage Bond	P#201409324	10/30/2017	11/06/2017
Bond Return/35 Oak Creek Court	300.00	90-000-2225	Due To Others - Damage Bond	P#201409325	10/30/2017	11/06/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Bond Return/39 Oak Creek Court	300.00	90-000-2225	Due To Others - Damage Bond	P#201409326	10/30/2017	11/06/2017
Total:	3,600.00	*Vendor Total				
Mid American Water						
013680						
Cable	65.00	60-445-4568	Watermain Rprs. & Rplcmts.	141989-001	10/31/2017	11/06/2017
Pipe Clamp	490.00	01-445-4544	Storm Drain Maintenance	141989-002	10/31/2017	11/06/2017
Total:	555.00	*Vendor Total				
MSAB Inc.						
052550						
Cell Phone Recovery Tool	4,997.50	01-440-4555	Investigations	13506-K5H41	10/31/2017	11/06/2017
Cell Phone Recovery Tool	4,997.50	01-440-4380	Training	13506-K5H41	10/31/2017	11/06/2017
Total:	9,995.00	*Vendor Total				
Muehlfelt Enterprises, Inc.						
052590						
Contractor Installed Service Line/Water	1,530.00	60-445-4568	Watermain Rprs. & Rplcmts.	7717	10/31/2017	11/06/2017
Total:	1,530.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Oil Filters/NAPD	19.08	01-440-4511	Vehicle Repair and Maint	273750 napd	10/31/2017	11/06/2017
Oil Filters/PWks	19.22	01-445-4511	Vehicle Repair and Maint	273750 pwks	10/31/2017	11/06/2017
Oil Filters	43.58	01-445-4511	Vehicle Repair and Maint	275706	10/31/2017	11/06/2017
Exhaust Elbow/Clamp/Bolt	57.23	01-445-4511	Vehicle Repair and Maint	275809	10/31/2017	11/06/2017
Wiper Blades/Truck #173	19.98	01-445-4511	Vehicle Repair and Maint	275810	10/31/2017	11/06/2017
Exhaust Elbow	33.05	01-445-4511	Vehicle Repair and Maint	275814	10/31/2017	11/06/2017
Flex Tubing	45.66	01-445-4511	Vehicle Repair and Maint	275826	10/31/2017	11/06/2017
Clamp	9.83	01-445-4511	Vehicle Repair and Maint	275828	10/31/2017	11/06/2017
Wire	22.36	01-445-4511	Vehicle Repair and Maint	275845	10/31/2017	11/06/2017
Mirror Light	19.10	01-445-4511	Vehicle Repair and Maint	276062	10/31/2017	11/06/2017
Filters	16.74	01-445-4511	Vehicle Repair and Maint	276208	10/31/2017	11/06/2017
Armorall	25.98	01-445-4511	Vehicle Repair and Maint	276209	10/31/2017	11/06/2017
Battery	358.35	01-445-4511	Vehicle Repair and Maint	276272	10/31/2017	11/06/2017
Paint/Elec CL	26.56	01-445-4511	Vehicle Repair and Maint	276288	10/31/2017	11/06/2017
Lamp & Plug	24.13	01-445-4511	Vehicle Repair and Maint	276289	10/31/2017	11/06/2017
6 Piece Socket Set	24.15	60-445-4511	Vehicle Repair and Maint	276338	10/31/2017	11/06/2017
(4) Misc. Pliers	42.92	01-445-4870	Equipment	276824	10/31/2017	11/06/2017
Parts for Vehicle Maint/Water	23.15	60-445-4511	Vehicle Repair and Maint	277703	10/31/2017	11/06/2017
Total:	831.07	*Vendor Total				
North East Multi-Regional						
001520						
Training Class (3)	375.00	01-440-4380	Training	225724	10/31/2017	11/06/2017
Training Class/McGrath	125.00	01-440-4380	Training	226033	10/31/2017	11/06/2017
Total:	500.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Northtowne Homeowners Assn.						
044800						
Refund Water Credit/DBL pymnt	7.67	18-320-3350	Sewer Collection	200 Linn, B sv	10/31/2017	11/06/2017
Refund Water Credit/DBL pymnt	98.06	60-320-3340	Water Collections	200 Linn, B w	10/31/2017	11/06/2017
Refund Water Credit/DBL pymnt	8.34	18-320-3350	Sewer Collection	215 Linn B sv	10/31/2017	11/06/2017
Refund Water Credit/DBL pymnt	111.43	60-320-3340	Water Collections	215 Linn B w	10/31/2017	11/06/2017
Total:	225.50		*Vendor Total			
Office Depot						
035720						
Office Supplies	3.02	01-440-4411	Office Expenses	2117879524	10/31/2017	11/06/2017
Notary Stamp	29.99	01-440-4411	Office Expenses	2117879526	10/31/2017	11/06/2017
Memory Stick/Investigations	119.98	01-440-4555	Investigations	2119727594	10/31/2017	11/06/2017
Notary Stamp	29.99	01-440-4411	Office Expenses	2120375483	10/31/2017	11/06/2017
Memory Cards (5)	99.95	01-440-4411	Office Expenses	2121493126	10/31/2017	11/06/2017
Various Files	33.33	01-440-4411	Office Expenses	2124003472	10/31/2017	11/06/2017
Total:	316.26		*Vendor Total			
Office Depot						
039370						
(2) Stamps	131.38	01-441-4411	Office Expenses	96476029800	10/31/2017	11/06/2017
Office Supplies	14.41	01-430-4411	Office Expenses	96613883800	10/31/2017	11/06/2017
Office Supplies	14.41	01-441-4411	Office Expenses	96613883800	10/31/2017	11/06/2017
Office Supplies	14.41	01-445-4411	Office Expenses	96613883800	10/31/2017	11/06/2017
Office Supplies/Trmt Plnt	31.76	60-445-4411	Office Expenses	96613883800	10/31/2017	11/06/2017
Office Supplies	28.73	01-430-4411	Office Expenses	96785624800	10/31/2017	11/06/2017
Office Supplies	12.81	01-441-4411	Office Expenses	96785624800	10/31/2017	11/06/2017
Office Supplies	12.81	01-445-4411	Office Expenses	96785624800	10/31/2017	11/06/2017
Office Supplies	12.81	60-445-4411	Office Expenses	96785624800	10/31/2017	11/06/2017
Supplies for Government Class	67.25	01-430-4411	Office Expenses	97015964200	10/31/2017	11/06/2017
Office Supplies	10.49	01-430-4411	Office Expenses	97277339900	10/31/2017	11/06/2017
Office Supplies	10.49	01-441-4411	Office Expenses	97277339900	10/31/2017	11/06/2017
Office Supplies/Garage	118.46	01-445-4411	Office Expenses	97277339900	10/31/2017	11/06/2017
Office Supplies/Garage	10.49	60-445-4411	Office Expenses	97277339900	10/31/2017	11/06/2017
Total:	490.71		*Vendor Total			
Oxie Valley Electric Supply, Inc.						
048340						
Bulbs/Eyes/Fuses	350.12	10-445-4661	Street Light Repair/Maint	0243		11/06/2017
Bulbs/Eyes/Gloves	155.00	10-445-4661	Street Light Repair/Maint	0396	10/31/2017	11/06/2017
Total:	505.12		*Vendor Total			
Petty Cash						
000900						
Donuts/Coffee w/ Mayor	29.62	01-410-4799	Misc. Expenditures	10312017-001	11/1/2017	11/06/2017
Gas for VH Vehicle	9.01	01-430-4799	Misc.	10312017-002	11/1/2017	11/06/2017
Misc. Mileage	60.52	01-430-4370	Conferences & Travel	10312017-003	11/1/2017	11/06/2017
Kitchen Supplies	13.87	01-430-4411	Office Expenses	10312017-004	11/1/2017	11/06/2017
Kitchen Supplies	13.87	01-441-4411	Office Expenses	10312017-005	11/1/2017	11/06/2017
Kitchen Supplies	13.87	01-445-4411	Office Expenses	10312017-006	11/1/2017	11/06/2017
Kitchen Supplies	13.88	60-445-4411	Office Expenses	10312017-007	11/1/2017	11/06/2017
Phone Battery	37.88	01-445-4511	Vehicle Repair and Maint	10312017-008	11/1/2017	11/06/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Mums/Veterans Memorial	38.18	01-490-4761	Beautification Committee	10312017-009	11/1/2017	11/06/2017
MIleage/Meal	22.91	60-445-4370	Conferences & Travel	10312017-010	11/1/2017	11/06/2017
Water B License Appl Fee/Kick	30.00	60-445-4380	Training	10312017-011	11/1/2017	11/06/2017
KCWA Meeting/Lunch (4)	80.00	60-445-4390	Dues & Meetings	10312017-012	11/1/2017	11/06/2017
Distilled Water for Treatment Plants	3.51	60-445-4567	Treatment Plant Repair/Maint	10312017-013	11/1/2017	11/06/2017
Misc. Meals during WMB	45.55	60-445-4799	Misc. Expenditures	10312017-014	11/1/2017	11/06/2017
Total:	412.67	*Vendor Total				
Preventative Maintenance Systems						
000260						
Repair Parts/Truck #179	36.00	01-445-4510	Equipment/IT Maint	206172	10/31/2017	11/06/2017
Total:	36.00	*Vendor Total				
Priority Products, Inc.						
041340						
Screws/Nuts for Valve Repairs	273.94	60-445-4568	Watermain Rprs. & Rplcmts.	914553	10/31/2017	11/06/2017
Screws/Nuts for Valve Repairs	381.69	60-445-4568	Watermain Rprs. & Rplcmts.	914956	10/31/2017	11/06/2017
Total:	655.63	*Vendor Total				
Rempe Sharpe & Associates						
000970						
General/112 S Lincolnway	379.50	01-441-4255	Engineering	25957a inclnv	10/31/2017	11/06/2017
General/Sanitary Fund	191.00	18-445-4255	Engineering	25957b sntry	10/31/2017	11/06/2017
General/Capital Funds Alley/Monroe St	750.00	21-450-4255	Engineering	25957c mnroe	10/31/2017	11/06/2017
Lot Grading	4,509.00	01-441-4255	Engineering	25958 lt grdn	10/31/2017	11/06/2017
Automall Tower/Verizon	191.00	90-000-E231	Sittig Cortese LLC - Verizon	25960 verizon	10/31/2017	11/06/2017
Well #8 Transmission Main	5,951.23	60-470-4255	Engineering	25961 well 8	10/31/2017	11/06/2017
Airport Rd Improvements	14,829.45	21-450-4255	Engineering	25962 arprt rd	10/31/2017	11/06/2017
Springs @ Orchard Rd	1,316.90	90-000-E222	Springs at Orchard Rd	25963 springs	10/31/2017	11/06/2017
W Trmnt Plant Miox Discussion/Research	450.24	60-445-4255	Engineering	25964 wtp mi	10/31/2017	11/06/2017
Randall Highlands Hotel	4,763.42	90-000-E055	NA Lodging 1, LLC	25965 rdl hot	10/31/2017	11/06/2017
Sanitary Sewer Upgrades	204.20	01-445-4255	Engineering	25967 san sw	10/31/2017	11/06/2017
FV Golf Course Meeting	134.53	90-000-E232	DR Horton - FV Golf Course	25968 fv golf	10/31/2017	11/06/2017
Well #9 Drilling/Surveying	500.00	60-471-4255	Engineering	25972 well 9	10/31/2017	11/06/2017
Total:	34,170.47	*Vendor Total				
Robyn, Stecklein						
022080						
Training Reimb/CIT	32.31	01-440-4380	Training	10202017	10/31/2017	11/06/2017
Total:	32.31	*Vendor Total				
Sean McCoy						
034810						
Training Reimb/ILEAS	22.47	01-440-4380	Training	09282017	10/31/2017	11/06/2017
Total:	22.47	*Vendor Total				
Senior Service Associates, Inc.						
046290						
Sponsor 2017 Partnership/Copper	250.00	01-410-4799	Misc. Expenditures	2017 sponsor	10/31/2017	11/06/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	250.00		*Vendor Total			
Sign-A-Rama						
029780						
New Squad Decals	891.70	71-430-4870	Equipment	11942	10/31/2017	11/06/2017
Hummer Decal	123.41	01-440-4511	Vehicle Repair and Maint	11942	10/31/2017	11/06/2017
Total:	1,015.11		*Vendor Total			
Suburban Accents						
026710						
Village Logos/Vehicle Numbers/Flags	350.82	01-445-4511	Vehicle Repair and Maint	25677	10/31/2017	11/06/2017
Total:	350.82		*Vendor Total			
Superior Asphalt Materials LLC						
031440						
Pot Hole Repair	74.82	01-445-4540	Streets & Alleys Rpr & Mtce	20171614	11/1/2017	11/06/2017
Total:	74.82		*Vendor Total			
Technology Management Rev Fund						
007390						
IWIN	718.32	01-440-4652	Communications	T1809686	10/31/2017	11/06/2017
Total:	718.32		*Vendor Total			
Teska Associates, Inc.						
024820						
FV Golf Course Meeting	210.00	90-000-E232	DR Horton - FV Golf Course	8104	10/31/2017	11/06/2017
Total:	210.00		*Vendor Total			
The Sherwin Williams Co.						
043550						
Hydrant Paint/Water	155.38	60-445-4563	Fire Hydrant Repair/maint	4160-3	10/31/2017	11/06/2017
Total:	155.38		*Vendor Total			
Thom Jungels						
039460						
Plumbing Inspections (16)	560.00	01-441-4276	Inspection Services	10302017	10/31/2017	11/06/2017
Total:	560.00		*Vendor Total			
Tri-County						
027350						
Grass Cutting/Wtr Wonders/Aug 2017	4,724.27	01-445-4531	Grass Cutting	17-10-5714	10/31/2017	11/06/2017
Grass Cutting/Wtr Wonders/Sept 2017	4,724.27	01-445-4531	Grass Cutting	17-10-5715	10/31/2017	11/06/2017
Total:	9,448.54		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Utility Dynamics Corporation						
052560						
LED Luminaire/Poles Repair & Replace	44,383.05	10-445-4661	Street Light Repair/Maint	001	10/30/2017	11/06/2017
Total:	44,383.05	*Vendor Total				
Valley Fire Prot Systems, LLC						
027570						
Faucet Repair/NAPD	295.00	01-445-4520	Public Buildings Rpr & Mtce	145226	10/31/2017	11/06/2017
Total:	295.00	*Vendor Total				
W.E. Hannah Surveyors						
051850						
Miller Property Legal Description	75.00	12-438-4280	Professional/Consulting Fees	26445	10/31/2017	11/06/2017
Total:	75.00	*Vendor Total				
Water Products Company						
001170						
Hydrant Repair O Rings (10)	26.25	60-445-4563	Fire Hydrant Repair/maint	0276949	10/31/2017	11/06/2017
Total:	26.25	*Vendor Total				
Water Resources						
010380						
Meter Gaskets	17.76	60-445-4480	New Meters,rprs. & Rplcmts.	31738	10/31/2017	11/06/2017
Total:	17.76	*Vendor Total				
Western Remac, Inc.						
051800						
Community Sign Phase II	45,000.00	21-454-4875	Capital Improvements	53527	10/31/2017	11/06/2017
Total:	45,000.00	*Vendor Total				
Report Total:	755,461.29					