

# Accounts Payable

## To Be Paid Proof List

User: mmahon  
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 Batch: 00501.01.2018 - 01152018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Accela, Inc. #774375</b>						
034670						
Credit Card Fees-Dec 2017	834.00	60-445-4510	Equipment/IT Maint	INV-ACC370	12/31/2017	01/15/2018
Total:	834.00	<b>*Vendor Total</b>				
<b>Ace Hardware</b>						
000030						
Fasteners	21.31	01-445-4510	Equipment/IT Maint	K17124	12/13/2017	01/15/2018
Fasteners	13.16	01-445-4510	Equipment/IT Maint	K17139	12/14/2017	01/15/2018
Total:	34.47	<b>*Vendor Total</b>				
<b>Aflac</b>						
030540						
January 2018	225.58	01-000-2053	AFLAC	714602	12/29/2017	01/15/2018
Total:	225.58	<b>*Vendor Total</b>				
<b>AIM</b>						
046510						
Employee Flex/December 2017	168.00	01-430-4267	Finance Services	00028769	1/1/2018	01/15/2018
Total:	168.00	<b>*Vendor Total</b>				
<b>All Service Contracting Corp.</b>						
467636						
Samples from backwash tank	380.00	60-445-4562	Testing (water)	20597	9/26/2017	01/15/2018
Total:	380.00	<b>*Vendor Total</b>				
<b>Anderson Pest Solutions</b>						
019770						
Pest Control-VH	123.33	01-445-4520	Public Buildings Rpr & Mtce	4588019	1/1/2018	01/15/2018
Pest Control-PD	91.00	01-445-4520	Public Buildings Rpr & Mtce	4589015	1/1/2018	01/15/2018
Pest Control-Treatment Plant	85.00	60-445-4565	Water Well Rpr & Mtce	4589394	1/1/2018	01/15/2018
Pest Control-Well 5	35.00	60-445-4565	Water Well Rpr & Mtce	4591454	1/1/2018	01/15/2018
Total:	334.33	<b>*Vendor Total</b>				
<b>AT&amp;T Global Services, Inc.</b>						
023770						
Maint/Jan 2018	157.17	01-430-4651	Telephone	IL830767	12/18/2017	01/15/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	157.17		<b>*Vendor Total</b>			
<b>Aurora Area Convention</b>						
003770						
Hotel Tax/Nov 2017/Akshar	2,102.06	15-430-4752	90% Tourism Council	112017	12/18/2017	01/15/2018
Hotel Tax/Nov 2017/North Aurora Hotel	839.01	15-430-4752	90% Tourism Council	112017	12/18/2017	01/15/2018
Total:	2,941.07		<b>*Vendor Total</b>			
<b>B &amp; F Construction</b>						
015600						
Inspections/Nov 2017	360.00	01-441-4276	Inspection Services	48365	12/21/2017	01/15/2018
Total:	360.00		<b>*Vendor Total</b>			
<b>Bonnell Industries</b>						
035410						
Plow lights & brackets	318.40	01-445-4511	Vehicle Repair and Maint	0177413-IN	12/13/2017	01/15/2018
Total:	318.40		<b>*Vendor Total</b>			
<b>Brian Reid</b>						
041970						
Meeting Fee 12/12/17	50.00	01-439-4015	Police Csn Mtgs-per Diem	12122017	12/12/2017	01/15/2018
Total:	50.00		<b>*Vendor Total</b>			
<b>C &amp; R Specialists</b>						
008640						
Wiring Repair-Water Truck #183	375.00	60-445-4511	Vehicle Repair and Maint	01032018	1/3/2018	01/15/2018
Squad #78 Repair	358.34	01-440-4511	Vehicle Repair and Maint	12182017	12/18/2017	01/15/2018
Total:	733.34		<b>*Vendor Total</b>			
<b>Call One</b>						
043480						
25 E. State St. Lines	173.61	01-430-4651	Telephone	01152018-001	1/15/2018	01/15/2018
25 E. State St. Lines	173.61	01-441-4651	Telephone	01152018-002	1/15/2018	01/15/2018
25 E. State St. Lines	173.60	01-445-4651	Telephone	01152018-003	1/15/2018	01/15/2018
25 E. State St. Lines	173.60	60-445-4651	Telephone	01152018-004	1/15/2018	01/15/2018
314 Butterfield Lines	80.42	01-445-4651	Telephone	01152018-005	1/15/2018	01/15/2018
316 Butterfield Lines	43.53	60-445-4651	Telephone	01152018-006	1/15/2018	01/15/2018
PRI Village Hall/Police	270.68	01-440-4652	Communications	01152018-007	1/15/2018	01/15/2018
PRI Village Hall/Police	270.67	01-430-4652	Communications	01152018-008	1/15/2018	01/15/2018
200 S. Lincolnway Lines	1,287.55	01-440-4651	Telephone	01152018-009	1/15/2018	01/15/2018
Total:	2,647.27		<b>*Vendor Total</b>			
<b>Camic Johnson, LTD.</b>						
03989						
Administrative Tow Hearing	116.67	01-440-4260	Legal	155	12/13/2017	01/15/2018
Total:	116.67		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Canon Solutions America, Inc.</b>						
034960						
PD Copier Maintenance	183.57	01-440-4510	Equipment/IT Maint	4024458772	12/1/2017	01/15/2018
Total:	183.57	<b>*Vendor Total</b>				
<b>Clark Baird Smith, LLP</b>						
046070						
Policy Revisions	293.75	01-430-4260	Legal	9411-001	12/31/2017	01/15/2018
Harassment Training Planning	587.50	01-430-4380	Training & Testing	9411-002	12/31/2017	01/15/2018
Total:	881.25	<b>*Vendor Total</b>				
<b>Comcast Cable</b>						
040740						
Internet Svcs/East Trmnt Plant	149.85	60-445-4652	Communications	01022018	1/2/2018	01/15/2018
Internet Svcs/NAPD	382.12	01-440-4652	Communications	12202017	12/20/2017	01/15/2018
Total:	531.97	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Streetlights/355 Moorfield-11/13/17-12/14/17	9.32	10-445-4660	Street Lighting and Poles	0795092063	12/15/2017	01/15/2018
Streetlights/1197 Comiskey-11/13/17-12/14/17	9.32	10-445-4660	Street Lighting and Poles	0903075187	12/15/2017	01/15/2018
Water Tower Elect/318 Butterfield-11/6/17-12/14/17	56.88	60-445-4662	Utility	1313136025	12/15/2017	01/15/2018
Streetlights/1193 Comiskey-11/13/17-12/14/17	9.32	10-445-4660	Street Lighting and Poles	1743032047	12/15/2017	01/15/2018
Total:	84.84	<b>*Vendor Total</b>				
<b>Constellation NewEnergy, Inc.</b>						
034130						
Streetlights/211 River Rd.-11/16/17-12/18/17	3,617.26	10-445-4660	Street Lighting and Poles	0042932680	12/21/2017	01/15/2018
Total:	3,617.26	<b>*Vendor Total</b>				
<b>Crescent Electric Supply</b>						
032500						
Heater Brackets for Trmnt Plants	110.86	60-445-4567	Treatment Plant Repair/Maint	S504362174.C	12/12/2017	01/15/2018
Total:	110.86	<b>*Vendor Total</b>				
<b>Drydon Equipment, Inc.</b>						
3395						
Hose Pump Assembly/East Trmnt Plant	6,565.02	60-445-4567	Treatment Plant Repair/Maint	48017	12/8/2017	01/15/2018
Hoses for Pump Assembly/East Trmnt Plant	1,723.41	60-445-4567	Treatment Plant Repair/Maint	49617	12/10/2017	01/15/2018
Total:	8,288.43	<b>*Vendor Total</b>				
<b>Dustcatchers &amp; Logo Mat, Inc.</b>						
023610						
Towel & Run Cleaning	32.93	01-445-4520	Public Buildings Rpr & Mtce	42792	12/28/2017	01/15/2018
Towel & Run Cleaning	32.93	01-445-4520	Public Buildings Rpr & Mtce	43380	12/28/2017	01/15/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	65.86	<b>*Vendor Total</b>				
<b>Elisa L. Hatchett</b>						
051830						
Meeting Fee 12/12/17	50.00	01-439-4015	Police Csn Mtgs-per Diem	12122017	12/12/2017	01/15/2018
Total:	50.00	<b>*Vendor Total</b>				
<b>Feece Oil</b>						
031060						
Fuel Additive for Generator-West Trmnt Plant	15.29	60-445-4440	Gas & Oil	1711149	12/19/2017	01/15/2018
Mid-Grade Fuel	2,510.40	71-000-1340	Gas/Diesel Escrow	3519669	12/14/2017	01/15/2018
Mid-Grade	1,639.39	71-000-1340	Gas/Diesel Escrow	3521618	12/27/2017	01/15/2018
Diesel Fuel	961.44	71-000-1340	Gas/Diesel Escrow	3521619	12/27/2017	01/15/2018
Diesel	1,386.64	71-000-1340	Gas/Diesel Escrow	3522288	1/2/2018	01/15/2018
Total:	6,513.16	<b>*Vendor Total</b>				
<b>FOX METRO</b>						
045480						
Sewer Svcs/VH	77.61	01-445-4662	Utility	N02-0164	12/18/2017	01/15/2018
Sewer Svcs/PW Garage	11.95	01-445-4662	Utility	N02-5182	12/18/2017	01/15/2018
Sewer Svcs/PD	11.94	01-445-4662	Utility	N02-5784	12/18/2017	01/15/2018
Total:	101.50	<b>*Vendor Total</b>				
<b>Frost Electric Company, Inc.</b>						
021540						
Lamp Install-VH Boardroom	294.00	01-445-4520	Public Buildings Rpr & Mtce	7300	12/8/2017	01/15/2018
Streetlight Repairs 11/30/17/Misc	2,004.00	10-445-4660	Street Lighting and Poles	7301	12/8/2017	01/15/2018
Streetlight Repairs 12/7-Mooseheart/Deerpath/	717.00	10-445-4661	Street Light Repair/Maint	7314	12/14/2017	01/15/2018
Underground Locate-Request by PW	240.00	10-445-4661	Street Light Repair/Maint	7319	12/27/2017	01/15/2018
Streetlight Wire Repair-Chesterfield/Pine Crk	610.00	10-445-4661	Street Light Repair/Maint	7324	1/2/2018	01/15/2018
Wire Repair/414 Prairie Ridge	1,205.00	10-445-4661	Street Light Repair/Maint	7325	1/2/2018	01/15/2018
Streetlight Wire Repair-210 Larchwood	685.00	10-445-4661	Street Light Repair/Maint	7326	1/2/2018	01/15/2018
Total:	5,755.00	<b>*Vendor Total</b>				
<b>Harners Bakery And Restaurant</b>						
025570						
Breakfast 1/8/18-PW Snow Detail	50.55	01-445-4799	Misc. Expenditures	01082018	1/8/2018	01/15/2018
Total:	50.55	<b>*Vendor Total</b>				
<b>IESMA</b>						
040940						
Annual Membership-Buziecki	65.00	01-440-4390	Dues & Meetings	4785	12/15/2017	01/15/2018
Total:	65.00	<b>*Vendor Total</b>				
<b>ILLCO Inc.</b>						
040110						
Valves and Fitting for Repairs at Trmnt Plants	126.98	60-445-4567	Treatment Plant Repair/Maint	1328091	12/4/2017	01/15/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Valves and Fitting for Repairs at Trmnt Plants	569.39	60-445-4567	Treatment Plant Repair/Maint	1328941	12/20/2017	01/15/2018
Total:	696.37	<b>*Vendor Total</b>				
<b>Illini Power Products Company</b>						
467624						
Generator Maint-Trmnt Plants	2,381.00	60-445-4567	Treatment Plant Repair/Maint	PCN000292-111/30/2017	01/15/2018	
Generator Maint-Village Hall	498.00	01-445-4520	Public Buildings Rpr & Mtce	PCN000292-111/30/2017	01/15/2018	
Total:	2,879.00	<b>*Vendor Total</b>				
<b>Illinois Association of Code Enforcement</b>						
019980						
2018 IACE Membership/M. Augustyn	25.00	01-441-4390	Dues & Meetings	012018	1/8/2018	01/15/2018
Total:	25.00	<b>*Vendor Total</b>				
<b>Interactive Building Solutions, LLC</b>						
050600						
Furnace Repairs/VH	716.38	01-445-4520	Public Buildings Rpr & Mtce	105152	1/4/2018	01/15/2018
Total:	716.38	<b>*Vendor Total</b>				
<b>Intergovernmental Personnel Benefit Cooperative</b>						
467637						
Health Insurance-PD	35,447.47	01-440-4130	Health Insurance	012018-001	12/28/2017	01/15/2018
Health Insurance-Admin	7,681.95	01-430-4130	Health Insurance	012018-002	12/28/2017	01/15/2018
Health Insurance-Comm Dev	2,757.67	01-441-4130	Health Insurance	012018-003	12/28/2017	01/15/2018
Health Insurance-PW	10,532.62	01-445-4130	Health Insurance	012018-004	12/28/2017	01/15/2018
Health Insurance-Water Dept	6,520.25	60-445-4130	Health Insurance	012018-005	12/28/2017	01/15/2018
Health Insurance-Retirees	1,226.93	01-000-2055	Payroll Deductions	012018-006	12/28/2017	01/15/2018
Health Insurance-Police Pension	2,678.23	01-000-2055	Payroll Deductions	012018-007	12/28/2017	01/15/2018
Voluntary Life Jan 2018	261.70	01-000-2052	Voluntary Life Insurance	012018-008	12/28/2017	01/15/2018
Life Ins Jan 2018-PD	104.50	01-440-4135	Life Insurance	012018-009	12/28/2017	01/15/2018
Life Ins Jan 2018-PW	33.10	01-445-4135	Life Insurance	012018-010	12/28/2017	01/15/2018
Life Ins Jan 2018-Admin	15.50	01-430-4135	Life Insurance	012018-011	12/28/2017	01/15/2018
Life Ins Jan 2018-Comm Dev	12.40	01-441-4135	Life Insurance	012018-012	12/28/2017	01/15/2018
Life Ins Jan 2018-Water Dept	15.50	60-445-4135	Life Insurance	012018-013	12/28/2017	01/15/2018
Total:	67,287.82	<b>*Vendor Total</b>				
<b>Interstate Billing Service, Inc.</b>						
049760						
Veh Repair/2013 International	1,188.36	01-445-4511	Vehicle Repair and Maint	3008885446	12/21/2017	01/15/2018
Total:	1,188.36	<b>*Vendor Total</b>				
<b>JSN Contractors Supply</b>						
041440						
Blue Paint/Water Dept	70.80	60-445-4568	Watermain Rprs. & Rplcmts.	81469-001	1/3/2018	01/15/2018
Green Paint/PW	106.20	18-445-4570	Sewers Rpr & Mtce	81469-002	1/3/2018	01/15/2018
Total:	177.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Judges LLC</b>						
039730						
NAPD squad wash/Dec 2017	124.42	01-440-4511	Vehicle Repair and Maint	122017	1/1/2018	01/15/2018
Total:	124.42	<b>*Vendor Total</b>				
<b>Konica Minolta</b>						
024860						
Copies-12/2/17-1/1/18	70.50	01-430-4411	Office Expenses	9004191243-C	1/1/2018	01/15/2018
Copies-12/2/17-1/1/18	70.49	01-441-4411	Office Expenses	9004191243-C	1/1/2018	01/15/2018
Copies-12/2/17-1/1/18	70.49	01-445-4411	Office Expenses	9004191243-C	1/1/2018	01/15/2018
Copies-12/2/17-1/1/18	70.49	60-445-4411	Office Expenses	9004191243-C	1/1/2018	01/15/2018
Total:	281.97	<b>*Vendor Total</b>				
<b>Lafarge North America</b>						
033690						
Crushed Stone	246.45	01-445-4540	Streets & Alleys Rpr & Mtce	707895589	9/30/2017	01/15/2018
3/4" CR Stone	292.57	60-445-4568	Watermain Rprs. & Rplcmts.	708288745	12/28/2017	01/15/2018
Gravel-Stock	443.80	60-445-4568	Watermain Rprs. & Rplcmts.	708288746	12/28/2017	01/15/2018
Total:	982.82	<b>*Vendor Total</b>				
<b>Lakeshore Recycling Systems</b>						
032620						
Fall Street Sweeping	6,363.28	01-445-4540	Streets & Alleys Rpr & Mtce	14833	12/15/2017	01/15/2018
Total:	6,363.28	<b>*Vendor Total</b>				
<b>LFC Entertainment Group</b>						
049610						
Deposit-NA Days Band-Libido Funk	1,750.00	15-430-4751	North Aurora Days Expenses	012018	1/9/2018	01/15/2018
Total:	1,750.00	<b>*Vendor Total</b>				
<b>Marberry Cleaners</b>						
008430						
Prison Blanket Cleaning	20.00	01-440-4450	Prisoner Mtce & Supplies	81591	12/4/2017	01/15/2018
Total:	20.00	<b>*Vendor Total</b>				
<b>Mark Shillair</b>						
032310						
Training Reimb/Gordon Graham's Civil Liabilit	18.00	01-440-4380	Training	11302017	11/30/2017	01/15/2018
Training Reimb/Evid Based Interview & Interrc	23.50	01-440-4380	Training	12132017	12/13/2017	01/15/2018
Total:	41.50	<b>*Vendor Total</b>				
<b>MDS Technologies, Inc.</b>						
467635						
PC/Pavement Assessment #2	8,750.00	21-450-4255	Engineering	17417	12/31/2017	01/15/2018
Total:	8,750.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Menards</b>						
016070						
Mortar Joint Repair Parts/Trmnt Plant	86.96	60-445-4567	Treatment Plant Repair/Maint	76316	12/14/2017	01/15/2018
Mortar Joint Repair Parts/Trmnt Plant	18.76	60-445-4567	Treatment Plant Repair/Maint	76318	12/14/2017	01/15/2018
Tools/Supplies-Trmnt Plant	70.08	60-445-4567	Treatment Plant Repair/Maint	76421	12/15/2017	01/15/2018
Batteries/Tools-Trmnt Plant	30.40	60-445-4567	Treatment Plant Repair/Maint	76438	12/15/2017	01/15/2018
Emergency Lights/Batteries	152.63	01-445-4520	Public Buildings Rpr & Mtce	77400	12/28/2017	01/15/2018
Return-Emergency Lights/Batteries	-38.00	01-445-4511	Vehicle Repair and Maint	77409	12/28/2017	01/15/2018
Drill Set/LED Emergency Light	84.98	01-445-4520	Public Buildings Rpr & Mtce	77410	12/28/2017	01/15/2018
Vacuum/VH	258.00	01-445-4421	Custodial Supplies	78002	1/5/2018	01/15/2018
Gas Cylinder/LP Heater	318.96	01-445-4870	Equipment	78028	1/5/2018	01/15/2018
Batteries	22.98	01-445-4511	Vehicle Repair and Maint	78247	1/8/2018	01/15/2018
Shop Towels/Mortar Mix	24.39	60-445-4567	Treatment Plant Repair/Maint	78254	1/8/2018	01/15/2018
Total:	1,030.14		<b>*Vendor Total</b>			
<b>Mickey Wilson Weiler Renzi Pc</b>						
022740						
Legal Services/PD	44.00	01-440-4260	Legal	59047	12/5/2017	01/15/2018
Total:	44.00		<b>*Vendor Total</b>			
<b>Miner Electronics Corporation</b>						
3383						
Squad #70 Install	1,690.00	71-430-4869	Vehicles	264557	12/18/2017	01/15/2018
Squad #76 Install	1,690.00	71-430-4869	Vehicles	264690	12/18/2017	01/15/2018
Squad #78 Install	1,690.00	71-430-4869	Vehicles	264691	12/18/2017	01/15/2018
Total:	5,070.00		<b>*Vendor Total</b>			
<b>MOCIC</b>						
046280						
Membership Dues	200.00	01-440-4390	Dues & Meetings	13134-1353	12/27/2018	01/15/2018
Total:	200.00		<b>*Vendor Total</b>			
<b>Mooney &amp; Thomas, Pc</b>						
001040						
Payroll Svcs-Dec 2017	580.00	01-430-4267	Finance Services	1217311	12/31/2017	01/15/2018
Pension Payments Jan 2018	60.00	80-430-4581	Banking Services/Fees	1217315	12/31/2017	01/15/2018
Total:	640.00		<b>*Vendor Total</b>			
<b>Motorola</b>						
002980						
Emergency Radio/PD 12/1/17-11/30/18	200.00	01-440-4652	Communications	27319113016	12/1/2017	01/15/2018
Total:	200.00		<b>*Vendor Total</b>			
<b>MSC Industrial Supply</b>						
051190						
Gloves/Washers/Cable Ties/Brake Clnr	646.54	01-445-4870	Equipment	1769236001	12/26/2017	01/15/2018
Total:	646.54		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Municode</b>						
038650						
Code Updates	1,025.99	01-410-4260	Legal	00301463	12/21/2017	01/15/2018
Total:	1,025.99	<b>*Vendor Total</b>				
<b>North Aurora Lions Club</b>						
467640						
Bi-Annual Membership-Stecklein	50.00	01-440-4390	Dues & Meetings	01042018	1/4/2018	01/15/2018
Total:	50.00	<b>*Vendor Total</b>				
<b>North Aurora NAPA, Inc.</b>						
038730						
Core Deposit	-18.00	01-445-4511	Vehicle Repair and Maint	281399	12/11/2017	01/15/2018
Wiper Blades	36.16	01-445-4511	Vehicle Repair and Maint	281460	12/12/2017	01/15/2018
Wiper Blades	169.20	01-445-4511	Vehicle Repair and Maint	281464	12/12/2017	01/15/2018
Hub/07 Ford Expedition/PD	395.90	01-440-4511	Vehicle Repair and Maint	281531	12/13/2017	01/15/2018
Parts for Squads	173.70	01-440-4511	Vehicle Repair and Maint	281568	12/13/2017	01/15/2018
Wire-Truck #185	49.60	01-445-4511	Vehicle Repair and Maint	281646	12/14/2017	01/15/2018
Wire Loom	33.00	01-445-4511	Vehicle Repair and Maint	281654	12/14/2017	01/15/2018
Oil Filter	12.72	01-445-4511	Vehicle Repair and Maint	281773	12/15/2017	01/15/2018
Power Car & Cleaner	16.47	01-445-4511	Vehicle Repair and Maint	281995	12/18/2017	01/15/2018
Auto Cloths	3.29	01-445-4511	Vehicle Repair and Maint	282017	12/19/2017	01/15/2018
Truck #175 Air Filter	16.56	01-445-4511	Vehicle Repair and Maint	282199	12/21/2017	01/15/2018
Floor Marker	73.80	01-445-4511	Vehicle Repair and Maint	282695	12/27/2017	01/15/2018
Rain-X	15.98	01-445-4511	Vehicle Repair and Maint	282723	12/28/2017	01/15/2018
Oil	27.97	01-445-4511	Vehicle Repair and Maint	282833	12/29/2017	01/15/2018
Trico Ice BL	169.20	01-445-4511	Vehicle Repair and Maint	282850	12/29/2017	01/15/2018
Fuel Filter	62.10	01-445-4511	Vehicle Repair and Maint	283290	1/4/2018	01/15/2018
Truck #185 Hanger & Bolt	7.94	01-445-4511	Vehicle Repair and Maint	283307	1/4/2018	01/15/2018
Oil Press Switch/WD Green Truck	47.92	60-445-4511	Vehicle Repair and Maint	283331	1/4/2018	01/15/2018
Ratchet Return	2.96	01-445-4511	Vehicle Repair and Maint	283369	1/4/2018	01/15/2018
Plug	9.21	01-445-4511	Vehicle Repair and Maint	283482	1/5/2018	01/15/2018
Wire	7.20	01-445-4511	Vehicle Repair and Maint	283485	1/5/2018	01/15/2018
Tape-Seal & Electric	36.97	01-445-4511	Vehicle Repair and Maint	283486	1/5/2018	01/15/2018
Total:	1,349.85	<b>*Vendor Total</b>				
<b>Nyberg, Andrew or Allison</b>						
467641						
Refund of credit-Water	16.00	60-320-3340	Water Collections	12202017	12/20/2017	01/15/2018
Refund of credit-Sewer Maint	1.05	18-320-3350	Sewer Collection	12202017	12/20/2017	01/15/2018
Total:	17.05	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
Toner	173.53	01-430-4411	Office Expenses	98869081800	12/18/2017	01/15/2018
Pens	33.71	01-441-4411	Office Expenses	98869081800	12/12/2017	01/15/2018
Rubber Bands/Tape/Pens	9.96	01-445-4411	Office Expenses	98869081800	12/12/2017	01/15/2018
Rubber Bands/Tape/Pens	9.96	60-445-4411	Office Expenses	98869081800	12/12/2017	01/15/2018
Copier Paper	21.12	01-430-4411	Office Expenses	99017895300	12/18/2017	01/15/2018
Copier Paper	21.12	01-441-4411	Office Expenses	99017895300	12/18/2017	01/15/2018
Toner/Paper/Pens	141.91	01-445-4411	Office Expenses	99017895300	12/18/2017	01/15/2018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Copier Paper	21.12	60-445-4411	Office Expenses	99017895300	12/18/2017	01/15/2018
Tape/Coffee Stir Sticks	10.25	01-430-4411	Office Expenses	99292614500	12/29/2017	01/15/2018
Wall Calendar/Printer	87.24	01-441-4411	Office Expenses	99292614500	12/29/2017	01/15/2018
Scissors/Tape	3.75	01-445-4411	Office Expenses	99292614500	12/29/2017	01/15/2018
Scissors/Tape	3.75	60-445-4411	Office Expenses	99292614500	12/29/2017	01/15/2018
Total:	537.42	<b>*Vendor Total</b>				
<b>Oxie Valley Electric Supply, Inc.</b>						
048340						
Street Light Bulbs	73.80	10-445-4661	Street Light Repair/Maint	0839	12/12/2017	01/15/2018
Street Light Eyes	137.80	10-445-4661	Street Light Repair/Maint	0919	12/21/2017	01/15/2018
Total:	211.60	<b>*Vendor Total</b>				
<b>Paddock Publications, Inc.</b>						
026910						
Notice RFP	41.40	01-430-4506	Publishing/Advertising	T4489762	12/17/2017	01/15/2018
Total:	41.40	<b>*Vendor Total</b>				
<b>PCMG, Inc.</b>						
467642						
Computer/Mouse	508.99	01-440-4493	Drug Fund - Other Expenses	B0600744010	11/30/2017	01/15/2018
Total:	508.99	<b>*Vendor Total</b>				
<b>Phil Jungels</b>						
039230						
Meeting Fees 12/12/17	50.00	01-439-4015	Police Csn Mtgs-per Diem	12122017	12/12/2017	01/15/2018
Total:	50.00	<b>*Vendor Total</b>				
<b>Priority Products, Inc.</b>						
041340						
Bolts	665.13	60-445-4568	Watermain Rprs. & Rplcmts.	917567	1/5/2018	01/15/2018
5/8" & 3/4" Hex Nuts	167.19	60-445-4568	Watermain Rprs. & Rplcmts.	917897	1/9/2018	01/15/2018
Total:	832.32	<b>*Vendor Total</b>				
<b>Randall Pressure Systems Inc.</b>						
032030						
Poly Fitting/40Ft. Hose	267.22	01-445-4510	Equipment/IT Maint	I-15712-0	12/13/2017	01/15/2018
Total:	267.22	<b>*Vendor Total</b>				
<b>Russo Power Equipment Inc.</b>						
036290						
Repair/Snow Blower	69.98	01-445-4510	Equipment/IT Maint	4635376	12/28/2017	01/15/2018
Total:	69.98	<b>*Vendor Total</b>				
<b>SHI International Corp.</b>						
047000						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Havis Vehicle Dock	993.50	71-430-4870	Equipment	B07524885	12/20/2017	01/15/2018
Total:	993.50	<b>*Vendor Total</b>				
<b>Sign-A-Rama</b>						
029780						
Old Squad #70 Graphics Removal	472.50	71-430-4870	Equipment	12124	12/12/2017	01/15/2018
Squad #75 Graphics Removal/Application	1,521.70	01-440-4511	Vehicle Repair and Maint	12165	12/28/2017	01/15/2018
Total:	1,994.20	<b>*Vendor Total</b>				
<b>Somonauk Water Lab, Inc.</b>						
030510						
Water Samples	218.50	60-445-4562	Testing (water)	171218	12/31/2017	01/15/2018
Total:	218.50	<b>*Vendor Total</b>				
<b>St. Charles Trading, Inc.</b>						
033210						
Salt-MIOX/Trtmnt Plants	4,042.50	60-445-4438	Salt - Treatment	IN1722524	12/13/2017	01/15/2018
Total:	4,042.50	<b>*Vendor Total</b>				
<b>Sun Life Financial</b>						
033620						
Dental Insurance-Jan 18/Admin	255.52	01-430-4136	Dental Insurance	012018-001	1/1/2018	01/15/2018
Dental Insurance-Jan 18/Comm Dev	94.75	01-441-4136	Dental Insurance	012018-002	1/1/2018	01/15/2018
Dental Insurance-Jan 18/Police	765.52	01-440-4136	Dental Insurance	012018-003	1/1/2018	01/15/2018
Dental Insurance-Jan 18/PW	194.20	01-445-4136	Dental Insurance	012018-004	1/1/2018	01/15/2018
Dental Insurance-Jan 18/Water	198.38	60-445-4136	Dental Insurance	012018-005	1/1/2018	01/15/2018
Dental Insurance-Jan 18/Employee	1,699.63	01-000-2054	Insurance Employee Reimburse	012018-006	1/1/2018	01/15/2018
Total:	3,208.00	<b>*Vendor Total</b>				
<b>Technology Management Rev Fund</b>						
007390						
IWIN services/NAPD	1,223.32	01-440-4652	Communications	T1816195	12/12/2017	01/15/2018
Total:	1,223.32	<b>*Vendor Total</b>				
<b>Terminal Supply Inc.</b>						
467643						
Plug/Lock/Soc	129.80	01-445-4511	Vehicle Repair and Maint	75576-00	12/14/2017	01/15/2018
Total:	129.80	<b>*Vendor Total</b>				
<b>Teska Associates, Inc.</b>						
024820						
Planning	262.50	01-441-4275	Planning	8221	12/21/2017	01/15/2018
Total:	262.50	<b>*Vendor Total</b>				
<b>The Janssen Avenue Boys</b>						
049970						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Business Cards-Robinson/Majerus	66.00	01-440-4411	Office Expenses	10465	12/29/2017	01/15/2018
Total:	66.00	<b>*Vendor Total</b>				
<b>Third Millennium Assoc. , Inc.</b>						
033470						
Dec 17 Newsletter	1,734.23	01-430-4507	Printing	21562-001	12/31/2017	01/15/2018
Dec 17/Jan 18 Utility Bills	1,953.84	60-445-4507	Printing	21562-002	12/31/2017	01/15/2018
Total:	3,688.07	<b>*Vendor Total</b>				
<b>Thomas Fleming Company</b>						
467644						
Flag Pole Repair/Replace Parts	425.00	01-440-4799	Misc.	9204	12/18/2017	01/15/2018
Total:	425.00	<b>*Vendor Total</b>				
<b>Traffic Control &amp; Protection</b>						
021520						
Street Name Sign & Bracket	97.30	01-445-4545	Traffic Signs & Signals	91363	12/28/2017	01/15/2018
Total:	97.30	<b>*Vendor Total</b>				
<b>Tri-County</b>						
027350						
Snow Removal 12/24/17	12,467.50	01-445-4538	Snow Removal	17-12-5789	12/29/2017	01/15/2018
Snow Removal 12/28/17	1,700.00	01-445-4538	Snow Removal	17-12-5790	12/29/2017	01/15/2018
Snow Removal 12/29/17	12,630.00	01-445-4538	Snow Removal	18-01-5794	1/4/2018	01/15/2018
Snow Removal 1/7-1/8/18	3,760.00	01-445-4538	Snow Removal	18-01-5796	1/8/2018	01/15/2018
Total:	30,557.50	<b>*Vendor Total</b>				
<b>UPS</b>						
051420						
UPS Pickup Dec 17/Water Dept	37.74	60-445-4505	Postage	0000Y7479E5	12/23/2017	01/15/2018
Total:	37.74	<b>*Vendor Total</b>				
<b>Utility Dynamics Corporation</b>						
052560						
LED/Pole Repl #2/Final	77,869.95	10-445-4661	Street Light Repair/Maint	012018	12/27/2017	01/15/2018
Total:	77,869.95	<b>*Vendor Total</b>				
<b>Valley Fire Prot Systems, LLC</b>						
027570						
Water Softener Main/PD	470.00	01-445-4520	Public Buildings Rpr & Mtce	149220	1/2/2018	01/15/2018
Total:	470.00	<b>*Vendor Total</b>				
<b>Van's Lock &amp; Key Service, Inc.</b>						
005070						
Keys/VH	21.00	01-445-4520	Public Buildings Rpr & Mtce	68097	12/19/2017	01/15/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	21.00		<b>*Vendor Total</b>			
<b>Verizon Wireless</b>						
025430						
Cell Phone Charges/PW-11/13/17-12/12/17	62.16	01-445-4652	Communications	9798033582-C	12/12/2017	01/15/2018
Cell Phone Charges/EOC-11/13/17-12/12/17	17.16	01-440-4652	Communications	9798033582-C	12/12/2017	01/15/2018
Cell Phone Charges-11/13/17-12/12/17	81.53	01-430-4652	Communications	9798033583-C	12/12/2017	01/15/2018
Cell Phone Charges-11/13/17-12/12/17	179.03	01-440-4652	Communications	9798033583-C	12/12/2017	01/15/2018
Cell Phone Charges-11/13/17-12/12/17	84.76	01-441-4652	Communications	9798033583-C	12/12/2017	01/15/2018
Cell Phone Charges-11/13/17-12/12/17	256.98	01-445-4652	Communications	9798033583-C	12/12/2017	01/15/2018
Cell Phone Charges-11/13/17-12/12/17	56.49	60-445-4652	Communications	9798033583-C	12/12/2017	01/15/2018
Cell Phone Charges-11/13/17-12/12/17	77.88	60-445-4652	Communications	9798033584-C	12/12/2017	01/15/2018
Cell Phone Charges-11/13/17-12/12/17	91.93	01-445-4652	Communications	9798033584-C	12/12/2017	01/15/2018
Cell Phone Charges-11/13/17-12/12/17	49.29	01-440-4652	Communications	9798033584-C	12/12/2017	01/15/2018
Cell Phone Charges-11/13/17-12/12/17	57.77	01-430-4652	Communications	9798033584-C	12/12/2017	01/15/2018
Total:	1,014.98		<b>*Vendor Total</b>			
<b>Vernon Herrmann</b>						
051100						
Leaf Disposal 2017	5,540.00	01-445-4532	Tree Service	122017	12/14/2017	01/15/2018
Total:	5,540.00		<b>*Vendor Total</b>			
<b>Vogt, Mark</b>						
467639						
Refund of credit-water	1,646.30	60-320-3340	Water Collections	01092018-0011/9/2018		01/15/2018
Refund of credit-sewer maint	142.15	18-320-3350	Sewer Collection	01092018-0021/9/2018		01/15/2018
Total:	1,788.45		<b>*Vendor Total</b>			
<b>Water Products Company</b>						
001170						
Hydrant Parts	457.50	60-445-4563	Fire Hydrant Repair/maint	0278194	12/27/2017	01/15/2018
Hydrant Parts	271.00	60-445-4563	Fire Hydrant Repair/maint	0278195	12/27/2017	01/15/2018
Hydrant Parts	35.20	60-445-4563	Fire Hydrant Repair/maint	0278332	1/8/2018	01/15/2018
Total:	763.70		<b>*Vendor Total</b>			
<b>Water Resources</b>						
010380						
5/8" Meters & Seal Wire (30)	3,040.00	60-445-4480	New Meters,rprs. & Rplcmts.	31939	12/21/2017	01/15/2018
Total:	3,040.00		<b>*Vendor Total</b>			
<b>Weblinx Incorporated</b>						
031420						
Website Maint-Jan 18	200.00	01-430-4512	Website Maintenance	25549	1/3/2018	01/15/2018
Total:	200.00		<b>*Vendor Total</b>			
<b>Weldstar Company</b>						
014090						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Torch Cutting Tip/Gas	96.82	01-445-4510	Equipment/IT Maint	01627376	12/13/2017	01/15/2018
Air Tank Exchanges	43.60	60-445-4565	Water Well Rpr & Mtce	01628560	12/21/2017	01/15/2018
Qtr. Cylinder Rent	91.00	01-445-4510	Equipment/IT Maint	01629640	12/24/2017	01/15/2018
Total:	231.42	<b>*Vendor Total</b>				
<b>Williams, Margaret</b>						
467638						
Refund IMRF Jan 2018-Cancel Plan	644.15	01-000-2055	Payroll Deductions	12292017	12/29/2017	01/15/2018
Total:	644.15	<b>*Vendor Total</b>				
<b>Winzer Corporation</b>						
047560						
Latex Gloves	57.10	01-445-4421	Custodial Supplies	6015328	12/14/2017	01/15/2018
Cleaning Cloths	336.70	01-445-4421	Custodial Supplies	6017575	12/18/2017	01/15/2018
Custodial Supplies	234.40	01-445-4421	Custodial Supplies	6018422	12/19/2017	01/15/2018
Custodial Supplies/VH	5.50	01-445-4421	Custodial Supplies	6024299	12/29/2017	01/15/2018
Total:	633.70	<b>*Vendor Total</b>				
<b>Wright, Michael</b>						
467645						
Refund on deleted account-Water	53.06	60-320-3340	Water Collections	12202017-01	12/20/2017	01/15/2018
Refund on deleted account-Sewer Maint	0.74	18-320-3350	Sewer Collection	12202017-02	12/20/2017	01/15/2018
Total:	53.80	<b>*Vendor Total</b>				
<b>Xerox Corporation</b>						
040890						
Copier Maint/PD	85.00	01-440-4510	Equipment/IT Maint	091742528	1/1/2018	01/15/2018
Total:	85.00	<b>*Vendor Total</b>				
Report Total:	278,976.05					