

Accounts Payable

To Be Paid Proof List

User: Ablaser
 Printed: 02/20/2018 - 11:21AM
 Batch: 00503.02.2018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
VH Custodial Supplies	547.77	01-445-4421	Custodial Supplies	PSI169149	1/25/2018	02/16/2018
PD Custodial Supplies	589.65	01-445-4421	Custodial Supplies	PSI169151	1/25/2018	02/16/2018
Total:	1,137.42	*Vendor Total				
Aaron Anderson						
043760						
Plan Commission Mtg Fee 2.6.18	50.00	01-410-4016	Per Diem - Plan Commission	02062018	2/7/2018	02/16/2018
Total:	50.00	*Vendor Total				
Accela, Inc. #774375						
034670						
Web Payments/Jan 2018	952.00	60-445-4510	Equipment/IT Maint	INV-ACC374	1/31/2018	02/16/2018
Total:	952.00	*Vendor Total				
Ace Hardware						
000030						
Nuts, Fastners, Washers	99.73	01-445-4510	Equipment/IT Maint	1505	1/31/2018	02/16/2018
Propane Tank Refills	133.94	01-445-4520	Public Buildings Rpr & Mtce	1505	1/31/2018	02/16/2018
Trash Bags, Napkins, Sponge, Soap	41.01	01-445-4421	Custodial Supplies	1505	1/31/2018	02/16/2018
Total:	274.68	*Vendor Total				
Aflac						
030540						
Employee Aflac/Feb 2018	225.58	01-000-2053	AFLAC	093430	2/15/2018	02/16/2018
Total:	225.58	*Vendor Total				
Alignment Pros Plus						
046610						
Alignment & Service/Unit 79	848.51	01-440-4511	Vehicle Repair and Maint	1127	2/2/2018	02/16/2018
Total:	848.51	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control/VH	123.33	01-445-4520	Public Buildings Rpr & Mtce	4617970	2/1/2018	02/16/2018
Pest Control/PD	91.00	01-445-4520	Public Buildings Rpr & Mtce	4618944	2/1/2018	02/16/2018
Pest Control/Treatment Plant	85.00	60-445-4567	Treatment Plant Repair/Maint	4619281	2/1/2018	02/16/2018
Pest Control/Well 5	35.00	60-445-4567	Treatment Plant Repair/Maint	4621256	2/1/2018	02/16/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	334.33		*Vendor Total			
Anna Helene Tuohy						
044040						
Plan Commission Mtg Fee 2.6.18	50.00	01-410-4016	Per Diem - Plan Commission	02062018	2/6/2018	02/16/2018
Total:	50.00		*Vendor Total			
Aurora Area Convention						
003770						
NA Hotel Tax/Dec 2017/Akshar	1,867.87	15-430-4752	90% Tourism Council	022018	2/2/2018	02/16/2018
Total:	1,867.87		*Vendor Total			
Aurora Fastprint						
029610						
Meter Warning Tags	121.59	60-445-4507	Printing	22650	2/2/2018	02/16/2018
Total:	121.59		*Vendor Total			
B & B Networks, Inc.						
039930						
Remote Labor/UX Mail Directory Update	50.00	01-440-4510	Equipment/IT Maint	17815	2/13/2018	02/16/2018
Total:	50.00		*Vendor Total			
B & F Construction						
015600						
Plan Review/McDonald's	525.00	01-441-4276	Inspection Services	48638	1/29/2018	02/16/2018
Total:	525.00		*Vendor Total			
Bonnell Industries						
035410						
Nuts, Bolts, Plow Lights, Wiring Harness	1,587.20	01-445-4511	Vehicle Repair and Maint	0178811-IN	2/1/2018	02/16/2018
Repair Parts	1,725.56	01-445-4511	Vehicle Repair and Maint	0178964-IN	2/6/2018	02/16/2018
Total:	3,312.76		*Vendor Total			
Brackett, Michael						
005890						
Plan Commission Mtg Fee 2.6.18	50.00	01-410-4016	Per Diem - Plan Commission	02062018	2/6/2018	02/16/2018
Total:	50.00		*Vendor Total			
Butler Chemical Company, Inc.						
046060						
Water Treatment/VH & PD	200.00	01-445-4520	Public Buildings Rpr & Mtce	23052	2/5/2018	02/16/2018
Total:	200.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
C & R Specialists						
008640						
Squad #29 Repair	398.86	01-440-4511	Vehicle Repair and Maint	01312018	1/31/2018	02/16/2018
Squad #76 Repair	170.00	01-440-4511	Vehicle Repair and Maint	02012018	2/1/2018	02/16/2018
Total:	568.86	*Vendor Total				
Cargill, Inc.						
039780						
Road Salt	5,606.74	10-445-4439	Salt	2903912107	1/31/2018	02/16/2018
Road Salt	9,775.51	10-445-4439	Salt	2903921852	2/5/2018	02/16/2018
Road Salt	4,152.26	10-445-4439	Salt	2903925607	2/6/2018	02/16/2018
Total:	19,534.51	*Vendor Total				
Carus Corporation						
033300						
Chemicals/West Treatment Plant	3,465.00	60-445-4437	Chlorine	SLS 1006459: 1/22/2018		02/16/2018
Total:	3,465.00	*Vendor Total				
City of Aurora						
027870						
New Const. Samples/Randall Crossing Townho	27.00	90-000-E055	NA Lodging 1, LLC	194523	2/5/2018	02/16/2018
Total:	27.00	*Vendor Total				
Clark Baird Smith, LLP						
046070						
Anti-Harassment Training	3,625.00	01-430-4380	Training & Testing	9548	1/31/2018	02/16/2018
Total:	3,625.00	*Vendor Total				
Commonwealth Edison						
000330						
Streetlights/1200 Orchard	342.14	10-445-4660	Street Lighting and Poles	1344158042	2/8/2018	02/16/2018
Total:	342.14	*Vendor Total				
Compsych						
032850						
Employee Assist Prgm/Annual Service Fee	1,950.00	01-430-4799	Misc.	18030457	2/1/2018	02/16/2018
Total:	1,950.00	*Vendor Total				
Connie Holbrook						
034000						
Plan Commission Mtg Fee 2.6.18	50.00	01-410-4016	Per Diem - Plan Commission	02062018	2/6/2018	02/16/2018
Total:	50.00	*Vendor Total				
Doug Botkin						
047330						
Plan Commission Mtg Fee 2.6.18	50.00	01-410-4016	Per Diem - Plan Commission	02062018	2/6/2018	02/16/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	50.00		*Vendor Total			
Drendel & Jansons Law Group						
028580						
Publication Fee/Chicago Trib	146.14	01-441-4506	Publishing	11	12/31/2017	02/16/2018
Legal Services/Liquor	578.00	01-430-4260	Legal	116	12/31/2017	02/16/2018
Legal Services/Liquor	1,946.50	01-430-4260	Legal	117	1/31/2018	02/16/2018
PUD Review	97.50	90-000-E222	Springs at Orchard Rd	15	1/31/2018	02/16/2018
Legal Services/Admin Sprint	450.00	01-430-4260	Legal	15	1/31/2018	02/16/2018
Legal Services	459.00	01-441-4260	Legal	178	12/31/2017	02/16/2018
Legal Services/TIF	561.00	12-438-4260	Legal	178	12/31/2017	02/16/2018
Legal Services	1,190.00	01-441-4260	Legal	179	1/31/2018	02/16/2018
Legal Services	594.00	90-000-E220	T-Mobile Reinstall East Tower	179	1/31/2018	02/16/2018
Legal Services/Police	1,377.00	01-440-4260	Legal	182	1/31/2018	02/16/2018
Admin/Fin- Dec	3,931.25	01-430-4260	Legal	183	12/31/2017	02/16/2018
Legal Services/Police	1,411.00	01-440-4260	Legal	183	1/31/2018	02/16/2018
Police/Adjudication	510.00	01-440-4260	Legal	184	1/31/2018	02/16/2018
General Admin/Fin	1,045.50	01-430-4260	Legal	184	1/31/2018	02/16/2018
Total:	14,296.89		*Vendor Total			
Dustcatchers & Logo Mat, Inc.						
023610						
Towel & Rug Cleaning	32.93	01-445-4520	Public Buildings Rpr & Mtce	43954	1/10/2018	02/16/2018
Towel & Rug Cleaning	32.93	01-445-4520	Public Buildings Rpr & Mtce	44508	1/24/2018	02/16/2018
Total:	65.86		*Vendor Total			
Feece Oil						
031060						
10W30 Oil/PW	432.85	01-445-4440	Gas & Oil	1721830	1/29/2018	02/16/2018
5W30 Oil/PD	310.20	01-440-4440	Gas & Oil	1721830	1/29/2018	02/16/2018
Mid-Gradel Fuel	2,798.70	71-000-1340	Gas/Diesel Escrow	3527083	2/5/2018	02/16/2018
Diesel Fuel	1,729.83	71-000-1340	Gas/Diesel Escrow	3527364	2/7/2018	02/16/2018
Diesel Fuel	1,269.31	71-000-1340	Gas/Diesel Escrow	3528051	2/10/2018	02/16/2018
Total:	6,540.89		*Vendor Total			
Fifth Third Bank						
028450						
Il Tollway/Tolls	60.25	01-445-4799	Misc. Expenditures	BH012018-00 1/4/2018		02/16/2018
IGFOA/Chapter Training - Hannah	35.00	01-430-4380	Training & Testing	BH012018-00 1/11/2018		02/16/2018
IGFOA/Chapter Training - Flatt	35.00	01-430-4380	Training & Testing	BH012018-00 1/11/2018		02/16/2018
Il Tollway/Replenish I-Pass	20.00	01-430-4799	Misc.	BH012018-00 1/17/2018		02/16/2018
GFOA/CAFR Award	435.00	01-430-4799	Misc.	BH012018-00 1/17/2018		02/16/2018
Labor Law Center/Poster Compliance 3 year	188.97	01-430-4799	Misc.	BH012018-00 1/22/2018		02/16/2018
Newegg.com/Battery for Water Tablet	55.98	01-430-4420	IT Supplies	DA012018-00 1/5/2018		02/16/2018
American/Travel (GIS Training)	210.60	01-430-4370	Conferences & Travel	DA012018-00 1/8/2018		02/16/2018
Amazon/iPhone Screen Protectors (3)	11.98	01-430-4420	IT Supplies	DA012018-00 1/25/2018		02/16/2018
Amazon/iPhone Cases (3)	47.91	01-430-4420	IT Supplies	DA012018-00 1/25/2018		02/16/2018
Chicago Crains/Subscription	119.00	01-410-4411	Office Expenses	DB012018-00 1/16/2018		02/16/2018
OfficeDepot/Office Supplies	388.75	01-440-4411	Office Expenses	DC012018-00 1/8/2018		02/16/2018
OfficeDepot/Office Supplies	245.08	01-440-4411	Office Expenses	DC012018-00 1/12/2018		02/16/2018
ILACP/Membership Dues	220.00	01-440-4390	Dues & Meetings	DF012018-00 1/4/2018		02/16/2018
IACP/Membership Dues	150.00	01-440-4390	Dues & Meetings	DF012018-00 1/10/2018		02/16/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
LexisNexis/Monthly Fee	50.00	01-440-4555	Investigations	JD012018-00	1/15/2018	02/16/2018
AliceTraining/Peat&Dilley	1,190.00	01-440-4383	Firearm Training	JG012018-00	1/7/2018	02/16/2018
UPS/Shipping	10.66	01-440-4505	Postage	JG012018-00	1/8/2018	02/16/2018
QT/LESO Pick-Up Breakfast(2)	10.47	01-440-4799	Misc.	JG012018-00	1/22/2018	02/16/2018
PantherSteakHouse/LESO Pick-Up Lunch(2)	26.86	01-440-4799	Misc.	JG012018-00	1/22/2018	02/16/2018
QT/LESO Pick-Up Gas(2)	61.00	01-440-4440	Gas & Oil	JG012018-00	1/22/2018	02/16/2018
Phillips 66/LESO Pick-Up Gas	76.00	01-440-4440	Gas & Oil	JG012018-00	1/22/2018	02/16/2018
MavericksSteaks&MPI/LESO Pick-Up Dinner(20.55	01-440-4799	Misc.	JG012018-00	1/22/2018	02/16/2018
BP/LESO Pick-Up Gas	26.00	01-440-4440	Gas & Oil	JG012018-00	1/22/2018	02/16/2018
Casey'sGeneralStore/LESO Pick-Up Gas	40.00	01-440-4440	Gas & Oil	JG012018-00	1/22/2018	02/16/2018
MainstreamAutomotive/Tires	205.28	01-440-4511	Vehicle Repair and Maint	JG012018-01	1/22/2018	02/16/2018
MidwayUSA/Holster Adapters	474.15	01-440-4383	Firearm Training	JG012018-01	1/25/2018	02/16/2018
IAFSM/Conference John	420.00	01-445-4370	Conferences & Travel	JL012018-001	1/18/2018	02/16/2018
HawkFord/Valve Assembly	50.61	01-445-4511	Vehicle Repair and Maint	JL012018-002	12/29/2017	02/16/2018
Galls/Traffic Vest (Majerus)	65.81	01-440-4799	Misc.	MQ012018-00	1/3/2018	02/16/2018
NAPA/Battery/Oil for ATV	106.76	01-440-4511	Vehicle Repair and Maint	MQ012018-00	1/18/2018	02/16/2018
ICC/Code Book	42.00	01-441-4411	Office Expenses	MT012018-00	1/12/2018	02/16/2018
United/APA Conference Airfare	373.60	01-441-4370	Conferences & Travel	MT012018-00	1/22/2018	02/16/2018
APA/APA National Conference	735.00	01-441-4370	Conferences & Travel	MT012018-00	1/19/2018	02/16/2018
QC Supply/2, 10kw Heaters - TP	1,287.65	60-445-4567	Treatment Plant Repair/Maint	PY012018-00	1/3/2018	02/16/2018
APWA/Paul Training	70.00	60-445-4380	Training	PY012018-00	1/9/2018	02/16/2018
APWA/Dave H Training	80.00	01-430-4380	Training & Testing	PY012018-00	1/9/2018	02/16/2018
Product Components/PVC nuts & bolts	257.37	60-445-4567	Treatment Plant Repair/Maint	PY012018-00	1/23/2018	02/16/2018
Blain's Farm & Fleet/Cook Coat/Bibs	158.90	60-445-4160	Uniform Allowance	PY012018-00	1/24/2018	02/16/2018
OakStRestaurant/Employee Holiday Party	1,544.90	01-430-4799	Misc.	SB012018-00	1/26/2018	02/16/2018
HomeDepot/Lg Evidence Bags	27.58	01-440-4557	Evidence Processing	SBZ012018-0	1/8/2017	02/16/2018
Shell/Gas while away at meeting	28.00	01-440-4440	Gas & Oil	SBZ012018-0	1/10/2018	02/16/2018
ILEASviaPayPal/Registration/Buziecki&S.McC	200.00	01-440-4370	Conferences & Travel	SBZ012018-0	1/12/2018	02/16/2018
MainstreamAutomotive/Tires for Trailer from I	271.40	01-440-4511	Vehicle Repair and Maint	SBZ012018-0	1/12/2018	02/16/2018
ProhibitionJunction/Lunch while at Training	10.42	01-440-4380	Training	SBZ012018-0	1/16/2018	02/16/2018
BuoanBeef/Lunch while at Training	9.74	01-440-4380	Training	SBZ012018-0	1/17/2018	02/16/2018
TapHouseGrill/Lunch while at Training	14.53	01-440-4380	Training	SBZ012018-0	1/18/2018	02/16/2018
Portillos/Lunch while at Training	9.29	01-440-4380	Training	SBZ012018-0	1/19/2018	02/16/2018
TaylorStPizza/Dinner while Training	11.22	01-440-4380	Training	SBZ012018-0	1/27/2018	02/16/2018
Total:	10,189.27		*Vendor Total			
Fox Valley Park Foundation						
051750						
Hole Sponsor/Golf For Kids	300.00	01-410-4799	Misc. Expenditures	02092018	2/9/2018	02/16/2018
Total:	300.00		*Vendor Total			
Global Emergency Products						
042750						
Light Bulbs/Truck 176	42.08	01-445-4511	Vehicle Repair and Maint	AG61067	1/31/2018	02/16/2018
Total:	42.08		*Vendor Total			
Grainger						
031900						
Storage/Organizing Bins	119.28	60-445-4567	Treatment Plant Repair/Maint	874064660	2/5/2018	02/16/2018
Treatment Plant Misc. Supplies	38.69	60-445-4567	Treatment Plant Repair/Maint	9689055979	2/5/2018	02/16/2018
Total:	157.97		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
ILLCO Inc.						
040110						
PVC Valves & Fittings/TP Repairs	240.61	60-445-4567	Treatment Plant Repair/Maint	1330594	1/23/2018	02/16/2018
PVC Fittings/TP Repairs	141.16	60-445-4567	Treatment Plant Repair/Maint	1331145	2/2/2018	02/16/2018
Total:	381.77	*Vendor Total				
Industrial Door Company						
044430						
Salt Barn Door Maint.	827.00	01-445-4520	Public Buildings Rpr & Mtce	104059	1/31/2018	02/16/2018
Salt Barn Door Repair	776.00	01-445-4520	Public Buildings Rpr & Mtce	104060	1/31/2018	02/16/2018
Total:	1,603.00	*Vendor Total				
Intergovernmental Personnel Benefit Cooperative						
467637						
Health Insurance-PD	35,326.04	01-440-4130	Health Insurance	022018-001	2/15/2018	02/16/2018
Health Insurance-Admin	7,681.95	01-430-4130	Health Insurance	022018-002	2/15/2018	02/16/2018
Health Insurance-CommDev	2,757.67	01-441-4130	Health Insurance	022018-003	2/15/2018	02/16/2018
Health Insurance-PW	10,532.62	01-445-4130	Health Insurance	022018-004	2/15/2018	02/16/2018
Health Insurance-Water	10,862.49	60-445-4130	Health Insurance	022018-005	2/15/2018	02/16/2018
Health Insurance-Retirees	1,226.93	01-000-2055	Payroll Deductions	022018-006	2/15/2018	02/16/2018
Health Insurance-Police Pension	2,093.98	01-000-2055	Payroll Deductions	022018-007	2/15/2018	02/16/2018
Health Insurance-COBRA	2,009.84	01-000-2055	Payroll Deductions	022018-008	2/15/2018	02/16/2018
Life Ins Feb 2018-PD	104.50	01-440-4135	Life Insurance	022018-009	2/15/2018	02/16/2018
Life Ins Feb 2018-PW	33.10	01-445-4135	Life Insurance	022018-010	2/15/2018	02/16/2018
Life Ins Feb 2018-Admin	15.50	01-430-4135	Life Insurance	022018-011	2/15/2018	02/16/2018
Life Ins Feb 2018-Comm Dev	12.40	01-441-4135	Life Insurance	022018-012	2/15/2018	02/16/2018
Life Ins Feb 2018-Water	15.50	60-445-4135	Life Insurance	022018-013	2/15/2018	02/16/2018
Voluntary Life Feb 2018	277.45	01-000-2052	Voluntary Life Insurance	022018-014	2/15/2018	02/16/2018
Total:	72,949.97	*Vendor Total				
Janco Chemical Supply, Inc						
000660						
Custodial Supplies/NAPD	162.92	01-445-4421	Custodial Supplies	274487	2/2/2018	02/16/2018
Total:	162.92	*Vendor Total				
Kane County Chiefs of						
001920						
Annual Membership Fee/Fisher, Buziecki, DeL	120.00	01-440-4390	Dues & Meetings	02022018	2/2/2018	02/16/2018
Total:	120.00	*Vendor Total				
Konica Minolta						
024860						
Copier Usage/Jan 2018	91.23	01-430-4411	Office Expenses	9004281942	2/1/2018	02/16/2018
Copier Usage/Jan 2018	91.23	60-445-4411	Office Expenses	9004281942	2/1/2018	02/16/2018
Copier Usage/Jan 2018	91.23	01-445-4411	Office Expenses	9004281942	2/1/2018	02/16/2018
Copier Usage/Jan 2018	91.22	01-441-4411	Office Expenses	9004281942	2/1/2018	02/16/2018
Total:	364.91	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Marberry Cleaners						
008430						
Prisoner Blanket Cleaning	44.00	01-440-4450	Prisoner Mtce & Supplies	80095	2/5/2018	02/16/2018
Prisoner Blanket Cleaning	44.00	01-440-4450	Prisoner Mtce & Supplies	81440	2/5/2018	02/16/2018
Total:	88.00	*Vendor Total				
Mark Bozik						
042430						
Plan Commission Mtg Fee 2.6.18	50.00	01-410-4016	Per Diem - Plan Commission	02062018	2/6/2018	02/16/2018
Total:	50.00	*Vendor Total				
Menards						
016070						
Misc Tools & Equip/Treatment Plants	33.97	60-445-4567	Treatment Plant Repair/Maint	80241	2/2/2018	02/16/2018
Temporary Mailboxes	184.45	01-445-4540	Streets & Alleys Rpr & Mtce	80688	2/8/2018	02/16/2018
Mortar Mix/Treatment Plants	35.10	60-445-4567	Treatment Plant Repair/Maint	80962	2/12/2018	02/16/2018
Total:	253.52	*Vendor Total				
Metro West COG						
032210						
Board Meeting/Jan2018/Berman	35.00	01-410-4390	Dues & Meetings	3320	1/31/2018	02/16/2018
Board Meeting/Jan2018/Bosco	35.00	01-430-4390	Dues & Meetings	3320	1/31/2018	02/16/2018
Total:	70.00	*Vendor Total				
Miner Electronics Corporation						
3383						
Squad Repair/Car #74	95.00	01-440-4511	Vehicle Repair and Maint	264687	1/24/2018	02/16/2018
Squad Repair/Electronics	130.00	01-440-4511	Vehicle Repair and Maint	264821	1/30/2018	02/16/2018
Squad Repair	192.50	01-440-4511	Vehicle Repair and Maint	264942	1/24/2018	02/16/2018
Total:	417.50	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll Writing/Jan 2018	975.00	01-430-4267	Finance Services	1217125	1/31/2018	02/16/2018
W2/Annual Forms/Set-up	1,453.00	01-430-4267	Finance Services	1217125	1/31/2018	02/16/2018
Total:	2,428.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Floor Cleaner	13.98	01-445-4511	Vehicle Repair and Maint	258677	1/18/2018	02/16/2018
Vehicle Equipment	73.45	01-440-4511	Vehicle Repair and Maint	284557	1/18/2018	02/16/2018
Fan Belt For Treatment Plant	24.78	60-445-4567	Treatment Plant Repair/Maint	284975	1/24/2018	02/16/2018
Oil/Truck 170	170.91	01-445-4511	Vehicle Repair and Maint	285163	1/26/2018	02/16/2018
Battery, Skid Steer	150.94	01-445-4511	Vehicle Repair and Maint	285350	1/29/2018	02/16/2018
Shop Towels/PW Garage	23.98	01-445-4511	Vehicle Repair and Maint	285901	2/5/2018	02/16/2018
Cotter Pin/Truck 185	2.94	01-445-4511	Vehicle Repair and Maint	285953	2/6/2018	02/16/2018
Windshield Wipers/Truck 170	21.16	01-445-4511	Vehicle Repair and Maint	286062	2/7/2018	02/16/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	482.14		*Vendor Total			
Office Depot						
035720						
Office Supplies/NAPD	133.60	01-440-4411	Office Expenses	2154597812	1/26/2018	02/16/2018
Total:	133.60		*Vendor Total			
Office Depot						
039370						
Office Supplies	26.02	01-430-4411	Office Expenses	10189902700	1/26/2018	02/16/2018
Office Supplies	87.40	01-441-4411	Office Expenses	10189902700	1/26/2018	02/16/2018
Office Supplies	8.42	01-445-4411	Office Expenses	10189902700	1/26/2018	02/16/2018
Copier Paper	20.99	01-410-4411	Office Expenses	10189902700:1/29/2018	1/29/2018	02/16/2018
Copier Paper	20.99	60-445-4411	Office Expenses	10189902700:1/29/2018	1/29/2018	02/16/2018
Copier Paper	20.99	01-445-4411	Office Expenses	10189902700:1/29/2018	1/29/2018	02/16/2018
Copier Paper	21.00	01-441-4411	Office Expenses	10189902700:1/29/2018	1/29/2018	02/16/2018
Office Supplies	45.31	01-430-4411	Office Expenses	99782226400	1/16/2018	02/16/2018
Office Supplies	90.58	01-441-4411	Office Expenses	99782226400	1/16/2018	02/16/2018
Office Supplies	46.48	01-445-4411	Office Expenses	99782226400	1/16/2018	02/16/2018
Total:	388.18		*Vendor Total			
Ottosen Britz Kelly Cooper						
031590						
Legal MAP	675.00	01-440-4260	Legal	104283	1/31/2018	02/16/2018
Total:	675.00		*Vendor Total			
Paddock Publications, Inc.						
026910						
Legal Ad/Grass Cutting	82.80	01-445-4506	Publishing	T4491713	1/23/2018	02/16/2018
Total:	82.80		*Vendor Total			
Preventative Maintenance Systems						
000260						
Coolant Leak Repair/Headlight Repair	811.88	01-445-4511	Vehicle Repair and Maint	122162	1/9/2018	02/16/2018
Transmission Repair/Truck 176	273.43	01-445-4511	Vehicle Repair and Maint	122169	1/4/2018	02/16/2018
Total:	1,085.31		*Vendor Total			
Priority Products, Inc.						
041340						
Valve Repair/Bolts	227.73	60-445-4568	Watermain Rprs. & Rplcmts.	918597	2/2/2018	02/16/2018
Total:	227.73		*Vendor Total			
Russo Power Equipment Inc.						
036290						
Foam Buster	38.97	01-445-4511	Vehicle Repair and Maint	4687443	1/30/2018	02/16/2018
Total:	38.97		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Somonauk Water Lab, Inc.						
030510						
Water Samples	209.00	60-445-4562	Testing (water)	180110	1/31/2018	02/16/2018
Total:	209.00	*Vendor Total				
Speer Financial, Inc.						
011710						
2017 Continuing Disclosure Svcs	820.00	01-430-4267	Finance Services	d11/17-22	2/3/2018	02/16/2018
Total:	820.00	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
Past Due/Finals	491.53	60-445-4507	Printing	21654	1/31/2018	02/16/2018
Total:	491.53	*Vendor Total				
Thomas Lenkart						
032550						
Plan Commission Mtg Fee 2.6.18	50.00	01-410-4016	Per Diem - Plan Commission	02062018	2/6/2018	02/16/2018
Total:	50.00	*Vendor Total				
Traffic Control & Protection						
021520						
Stop Signs	131.00	01-445-4545	Traffic Signs & Signals	91642	2/1/2018	02/16/2018
Total:	131.00	*Vendor Total				
Tri-County						
027350						
Snow Removal/2.4.18	4,560.00	01-445-4538	Snow Removal	18-02-5812	2/5/2018	02/16/2018
Snow Removal/2.5.18 & 2.6.18	13,625.00	01-445-4538	Snow Removal	18-02-5814	2/6/2018	02/16/2018
Snow Removal/2.7.18	4,755.00	01-445-4538	Snow Removal	18-02-5816	2/7/2018	02/16/2018
Total:	22,940.00	*Vendor Total				
Valley Fire Prot Systems, LLC						
027570						
Toliet Repair/NAPD	295.00	01-445-4520	Public Buildings Rpr & Mtce	150559	1/29/2018	02/16/2018
Total:	295.00	*Vendor Total				
Vesco Reprographic						
048980						
Canon Ink	121.57	01-441-4411	Office Expenses	41262	1/26/2018	02/16/2018
Total:	121.57	*Vendor Total				
Water Products Company						
001170						
Dual Check Valves	811.36	60-445-4480	New Meters,rprs. & Rplcmts.	0278687	2/2/2018	02/16/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	811.36	*Vendor Total				
Weblinx Incorporated						
031420						
Website Maintenance	200.00	01-430-4512	Website Maintenance	25673	2/3/2018	02/16/2018
Total:	200.00	*Vendor Total				
Xerox Corporation						
040890						
Copier Maintenance	85.00	01-440-4510	Equipment/IT Maint	092076436	2/1/2018	02/16/2018
Total:	85.00	*Vendor Total				
Report Total:	179,362.99					