

# Accounts Payable

## To Be Paid Proof List

User: mmahon  
 Printed: 03/01/2018 - 2:25PM  
 Batch: 00501.03.2018



| Description                                  | Amount   | Account              | Acct Name                   | Invoice # | Inv Date   | Pmt Date   |
|----------------------------------------------|----------|----------------------|-----------------------------|-----------|------------|------------|
| <b>AIM</b>                                   |          |                      |                             |           |            |            |
| 046510<br>Flex-February 2018                 | 168.00   | 01-430-4267          | Finance Services            | 00029105  | 3/1/2018   | 03/05/2018 |
| Total:                                       | 168.00   | <b>*Vendor Total</b> |                             |           |            |            |
| <b>Anderson Pest Solutions</b>               |          |                      |                             |           |            |            |
| 019770<br>Pest Control/Well #5               | 35.00    | 60-445-4565          | Water Well Rpr & Mtce       | 4651442   | 3/1/2018   | 03/05/2018 |
| Pest Control/VH                              | 123.33   | 01-445-4520          | Public Buildings Rpr & Mtce | 4669476   | 3/1/2018   | 03/05/2018 |
| Pest Control/PD                              | 91.00    | 01-445-4520          | Public Buildings Rpr & Mtce | 4670000   | 3/1/2018   | 03/05/2018 |
| Pest Control/Treatment Plant                 | 85.00    | 60-445-4565          | Water Well Rpr & Mtce       | 4670089   | 3/1/2018   | 03/05/2018 |
| Total:                                       | 334.33   | <b>*Vendor Total</b> |                             |           |            |            |
| <b>Applied Controls, Inc.</b>                |          |                      |                             |           |            |            |
| 046460<br>PD HVAC Project For Controls/Final | 8,716.05 | 01-445-4520          | Public Buildings Rpr & Mtce | 2582      | 12/28/2017 | 03/05/2018 |
| Total:                                       | 8,716.05 | <b>*Vendor Total</b> |                             |           |            |            |
| <b>AT&amp;T Global Services, Inc.</b>        |          |                      |                             |           |            |            |
| 023770<br>Maintenance Contract/Mar 2018      | 157.17   | 01-430-4651          | Telephone                   | IL831243  | 2/14/2018  | 03/05/2018 |
| Total:                                       | 157.17   | <b>*Vendor Total</b> |                             |           |            |            |
| <b>AT&amp;T</b>                              |          |                      |                             |           |            |            |
| 001620<br>Phone/Internet/PW Garage           | 170.21   | 01-445-4651          | Telephone                   | 03072018  | 2/7/2018   | 03/05/2018 |
| Total:                                       | 170.21   | <b>*Vendor Total</b> |                             |           |            |            |
| <b>Aurora Area Convention</b>                |          |                      |                             |           |            |            |
| 003770<br>Hotel Tax/NA Hotel/Jan 2018        | 799.86   | 15-430-4752          | 90% Tourism Council         | 012018    | 2/26/2018  | 03/05/2018 |
| Total:                                       | 799.86   | <b>*Vendor Total</b> |                             |           |            |            |
| <b>B &amp; F Construction</b>                |          |                      |                             |           |            |            |
| 015600<br>Plan Review                        | 300.00   | 01-441-4276          | Inspection Services         | 48787     | 2/16/2018  | 03/05/2018 |
| Total:                                       | 300.00   | <b>*Vendor Total</b> |                             |           |            |            |

| Description                           | Amount    | Account              | Acct Name                   | Invoice #     | Inv Date  | Pmt Date   |
|---------------------------------------|-----------|----------------------|-----------------------------|---------------|-----------|------------|
| <b>BDK Door Company</b>               |           |                      |                             |               |           |            |
| 030150                                |           |                      |                             |               |           |            |
| Salt Shed/Removal of Broken Key       | 99.00     | 01-445-4520          | Public Buildings Rpr & Mtce | 18002         | 2/21/2018 | 03/05/2018 |
| Total:                                | 99.00     | <b>*Vendor Total</b> |                             |               |           |            |
| <b>Call One</b>                       |           |                      |                             |               |           |            |
| 043480                                |           |                      |                             |               |           |            |
| 25 E. State St. Lines                 | 173.62    | 01-430-4651          | Telephone                   | 02152018-0012 | 2/15/2018 | 03/05/2018 |
| 25 E. State St. Lines                 | 173.63    | 01-441-4651          | Telephone                   | 02152018-002  | 2/15/2018 | 03/05/2018 |
| 25 E. State St. Lines                 | 173.63    | 01-445-4651          | Telephone                   | 02152018-003  | 2/15/2018 | 03/05/2018 |
| 25 E. State St. Lines                 | 173.62    | 60-445-4651          | Telephone                   | 02152018-004  | 2/15/2018 | 03/05/2018 |
| 314 Butterfield Lines                 | 80.60     | 01-445-4651          | Telephone                   | 02152018-005  | 2/15/2018 | 03/05/2018 |
| 316 Butterfield Lines                 | 43.67     | 60-445-4651          | Telephone                   | 02152018-006  | 2/15/2018 | 03/05/2018 |
| PRI Village Hall/Police               | 267.51    | 01-440-4652          | Communications              | 02152018-007  | 2/15/2018 | 03/05/2018 |
| PRI Village Hall/Police               | 267.51    | 01-430-4652          | Communications              | 02152018-008  | 2/15/2018 | 03/05/2018 |
| 200 S. Lincolnway Lines               | 1,291.02  | 01-440-4651          | Telephone                   | 02152018-009  | 2/15/2018 | 03/05/2018 |
| Total:                                | 2,644.81  | <b>*Vendor Total</b> |                             |               |           |            |
| <b>Camic Johnson, LTD.</b>            |           |                      |                             |               |           |            |
| 03989                                 |           |                      |                             |               |           |            |
| Admin Tow Hearing                     | 116.67    | 01-440-4260          | Legal                       | 157           | 2/8/2018  | 03/05/2018 |
| Total:                                | 116.67    | <b>*Vendor Total</b> |                             |               |           |            |
| <b>Canon Solutions America, Inc.</b>  |           |                      |                             |               |           |            |
| 034960                                |           |                      |                             |               |           |            |
| Copier Maintenance/PD                 | 183.57    | 01-440-4510          | Equipment/IT Maint          | 4025052722    | 2/3/2018  | 03/05/2018 |
| Total:                                | 183.57    | <b>*Vendor Total</b> |                             |               |           |            |
| <b>Cargill, Inc.</b>                  |           |                      |                             |               |           |            |
| 039780                                |           |                      |                             |               |           |            |
| Road Salt                             | 2,828.12  | 10-445-4439          | Salt                        | 2903947704    | 2/14/2018 | 03/05/2018 |
| Road Salt                             | 5,435.44  | 10-445-4439          | Salt                        | 2903950738    | 2/15/2018 | 03/05/2018 |
| Road Salt                             | 1,370.96  | 10-445-4439          | Salt                        | 2903951344    | 2/15/2018 | 03/05/2018 |
| Road Salt                             | 5,176.89  | 10-445-4439          | Salt                        | 2903954193    | 2/16/2018 | 03/05/2018 |
| Road Salt                             | 1,359.26  | 10-445-4439          | Salt                        | 2903954620    | 2/16/2018 | 03/05/2018 |
| Total:                                | 16,170.67 | <b>*Vendor Total</b> |                             |               |           |            |
| <b>Comcast Cable</b>                  |           |                      |                             |               |           |            |
| 040740                                |           |                      |                             |               |           |            |
| Internet Service/WTP                  | 192.63    | 60-445-4652          | Communications              | 02092018      | 2/9/2018  | 03/05/2018 |
| TV Service/NAPD                       | 21.06     | 01-440-4652          | Communications              | 02102018      | 2/10/2018 | 03/05/2018 |
| Internet/Cable/VH 5.17 - 2.18         | 1,497.86  | 01-430-4652          | Communications              | 877120061001  | 1/20/2018 | 03/05/2018 |
| Total:                                | 1,711.55  | <b>*Vendor Total</b> |                             |               |           |            |
| <b>Commercial Tire Services, Inc.</b> |           |                      |                             |               |           |            |
| 038680                                |           |                      |                             |               |           |            |
| Truck #186/2 New Tires/Flat Repair    | 1,333.94  | 01-445-4511          | Vehicle Repair and Maint    | 3330017706    | 2/21/2018 | 03/05/2018 |

| Description                               | Amount   | Account     | Acct Name                 | Invoice #  | Inv Date  | Pmt Date   |
|-------------------------------------------|----------|-------------|---------------------------|------------|-----------|------------|
| Total:                                    | 1,333.94 |             | <b>*Vendor Total</b>      |            |           |            |
| <b>Commonwealth Edison</b>                |          |             |                           |            |           |            |
| 000330                                    |          |             |                           |            |           |            |
| Streetlights/4 S. Willow Way              | 96.10    | 10-445-4660 | Street Lighting and Poles | 0146092024 | 2/9/2018  | 03/05/2018 |
| Streetlights/Butterfield & Laurel         | 5.33     | 10-445-4660 | Street Lighting and Poles | 0445305000 | 2/9/2018  | 03/05/2018 |
| Streetlights/1802 Orchard Gateway Blvd    | 250.68   | 10-445-4660 | Street Lighting and Poles | 0562144049 | 2/8/2018  | 03/05/2018 |
| Streetlight/355 Moorfield Ave.            | 9.44     | 10-445-4660 | Street Lighting and Poles | 0795092063 | 2/20/2018 | 03/05/2018 |
| Streetlights/1901 Orchard Gateway Blvd    | 60.32    | 10-445-4660 | Street Lighting and Poles | 083508216  | 2/8/2018  | 03/05/2018 |
| Streetlight/1197 Comiskey                 | 9.44     | 10-445-4660 | Street Lighting and Poles | 0903075187 | 2/20/2018 | 03/05/2018 |
| Streetlights/1051 Kettle Ave              | 50.38    | 10-445-4660 | Street Lighting and Poles | 1083133047 | 2/7/2018  | 03/05/2018 |
| 318 Butterfield Tower                     | 8.98     | 60-445-4662 | Utility                   | 1313136025 | 2/12/2018 | 03/05/2018 |
| Streetlights/Rt. 56 & Rt. 25              | 149.35   | 10-445-4660 | Street Lighting and Poles | 1425064018 | 2/12/2018 | 03/05/2018 |
| Streetlights/Randall Rd & Ice Cream Dr    | 10.31    | 10-445-4660 | Street Lighting and Poles | 1543019148 | 2/8/2018  | 03/05/2018 |
| Streetlight/1193 Comiskey                 | 9.44     | 10-445-4660 | Street Lighting and Poles | 1743032047 | 2/20/2018 | 03/05/2018 |
| Streetlights/Comiskey & Orchard           | 110.30   | 10-445-4660 | Street Lighting and Poles | 2313121105 | 2/8/2018  | 03/05/2018 |
| Streetlights/19 N. Lincolnway             | 69.09    | 10-445-4660 | Street Lighting and Poles | 2985029045 | 2/9/2018  | 03/05/2018 |
| Total:                                    | 839.16   |             | <b>*Vendor Total</b>      |            |           |            |
| <b>Constellation NewEnergy, Inc.</b>      |          |             |                           |            |           |            |
| 034130                                    |          |             |                           |            |           |            |
| Streetlights/Orch Gateway & Deerpath      | 76.44    | 10-445-4660 | Street Lighting and Poles | 0043579046 | 2/9/2018  | 03/05/2018 |
| Streetlights/1600 Orchard & Gateway       | 196.56   | 10-445-4660 | Street Lighting and Poles | 0043579067 | 2/9/2018  | 03/05/2018 |
| Streetlights/Orchard & Oak                | 166.96   | 10-445-4660 | Street Lighting and Poles | 0043579076 | 2/9/2018  | 03/05/2018 |
| Streetlights/Orchard & Orchard Gateway    | 213.09   | 10-445-4660 | Street Lighting and Poles | 0043579078 | 2/9/2018  | 03/05/2018 |
| Streetlights/Orchard & White Oak          | 126.49   | 10-445-4660 | Street Lighting and Poles | 0043579142 | 2/9/2018  | 03/05/2018 |
| Streetlights                              | 3,059.15 | 10-445-4660 | Street Lighting and Poles | 0043750963 | 2/21/2018 | 03/05/2018 |
| Streetlights/211 River Rd.                | 2,336.26 | 10-445-4660 | Street Lighting and Poles | 0043787048 | 2/23/2018 | 03/05/2018 |
| Total:                                    | 6,174.95 |             | <b>*Vendor Total</b>      |            |           |            |
| <b>Convergent Technologies LLC</b>        |          |             |                           |            |           |            |
| 043000                                    |          |             |                           |            |           |            |
| Electronics Work                          | 486.00   | 01-440-4652 | Communications            | W552536    | 2/23/2018 | 03/05/2018 |
| Total:                                    | 486.00   |             | <b>*Vendor Total</b>      |            |           |            |
| <b>D&amp;A Powertrain Components, INC</b> |          |             |                           |            |           |            |
| 467649                                    |          |             |                           |            |           |            |
| Hose Repair/Truck 185                     | 99.68    | 01-445-4511 | Vehicle Repair and Maint  | 220791     | 2/6/2018  | 03/05/2018 |
| Hose Repair/Truck 170                     | 82.22    | 01-445-4511 | Vehicle Repair and Maint  | 220799     | 2/7/2018  | 03/05/2018 |
| Total:                                    | 181.90   |             | <b>*Vendor Total</b>      |            |           |            |
| <b>Duke &amp; Lee's Service Corp.</b>     |          |             |                           |            |           |            |
| 045190                                    |          |             |                           |            |           |            |
| '03 Int'l 4400 Repair/No Start            | 202.50   | 01-445-4511 | Vehicle Repair and Maint  | 6923       | 1/24/2018 | 03/05/2018 |
| Total:                                    | 202.50   |             | <b>*Vendor Total</b>      |            |           |            |
| <b>Dynergy Energy Services</b>            |          |             |                           |            |           |            |
| 048750                                    |          |             |                           |            |           |            |
| Well #7/1.10-2.08                         | 4,463.88 | 60-445-4662 | Utility                   | 0915059095 | 2/24/2018 | 03/05/2018 |

| Description                               | Amount    | Account              | Acct Name                    | Invoice #  | Inv Date   | Pmt Date   |
|-------------------------------------------|-----------|----------------------|------------------------------|------------|------------|------------|
| Well #4/WTP/1.09-2.07                     | 9,263.93  | 60-445-4662          | Utility                      | 1383089059 | 2/24/2018  | 03/05/2018 |
| Well #5/1.10-2.08                         | 9,773.74  | 60-445-4662          | Utility                      | 3915126049 | 2/24/2018  | 03/05/2018 |
| Well #3/1.09-2.07                         | 234.29    | 60-445-4662          | Utility                      | 5587066023 | 2/24/2018  | 03/05/2018 |
| Well #6/1.05-2.05                         | 3,834.09  | 60-445-4662          | Utility                      | 6707024008 | 2/24/2018  | 03/05/2018 |
| Total:                                    | 27,569.93 | <b>*Vendor Total</b> |                              |            |            |            |
| <b>Euclid Managers</b>                    |           |                      |                              |            |            |            |
| 049670                                    |           |                      |                              |            |            |            |
| Short-Term Disability/Mar 2018            | 319.74    | 01-000-2057          | Short-Term Disability        | 3/1-3/31   | 2/16/2018  | 03/05/2018 |
| Total:                                    | 319.74    | <b>*Vendor Total</b> |                              |            |            |            |
| <b>Eye For Design</b>                     |           |                      |                              |            |            |            |
| 040200                                    |           |                      |                              |            |            |            |
| Business Cards/Angie Blaser               | 70.00     | 01-430-4507          | Printing                     | EFD5350    | 2/22/2018  | 03/05/2018 |
| Total:                                    | 70.00     | <b>*Vendor Total</b> |                              |            |            |            |
| <b>Feece Oil</b>                          |           |                      |                              |            |            |            |
| 031060                                    |           |                      |                              |            |            |            |
| Diesel Fuel                               | 1,326.36  | 71-000-1340          | Gas/Diesel Escrow            | 3528928    | 2/16/2018  | 03/05/2018 |
| Mid-Grade Fuel                            | 1,538.79  | 71-000-1340          | Gas/Diesel Escrow            | 3528929    | 2/16/2018  | 03/05/2018 |
| Total:                                    | 2,865.15  | <b>*Vendor Total</b> |                              |            |            |            |
| <b>Frost Electric Company, Inc.</b>       |           |                      |                              |            |            |            |
| 021540                                    |           |                      |                              |            |            |            |
| Community Sign/Restore Power              | 300.00    | 01-445-4530          | Public Grounds/Parks Maint   | 7363       | 2/15/2018  | 03/05/2018 |
| Streetlight Repair/KellyDr & Fox Crossing | 720.00    | 10-445-4661          | Street Light Repair/Maint    | 7365       | 2/15/2018  | 03/05/2018 |
| West Water Trmnt Plnt Elec Check          | 560.00    | 60-445-4567          | Treatment Plant Repair/Maint | 7367       | 2/23/2018  | 03/05/2018 |
| Total:                                    | 1,580.00  | <b>*Vendor Total</b> |                              |            |            |            |
| <b>FullLife Safety Center</b>             |           |                      |                              |            |            |            |
| 041360                                    |           |                      |                              |            |            |            |
| Water/Uniform Allowance                   | 516.09    | 60-445-4160          | Uniform Allowance            | 37003      | 10/19/2017 | 03/05/2018 |
| Total:                                    | 516.09    | <b>*Vendor Total</b> |                              |            |            |            |
| <b>Gordon Flesch Co Inc.</b>              |           |                      |                              |            |            |            |
| 025070                                    |           |                      |                              |            |            |            |
| Copier Maintenance/2-14 - 5-13            | 72.00     | 01-441-4510          | Equipment/IT Maint           | IN12176634 | 2/14/2018  | 03/05/2018 |
| Total:                                    | 72.00     | <b>*Vendor Total</b> |                              |            |            |            |
| <b>Hach Company</b>                       |           |                      |                              |            |            |            |
| 014100                                    |           |                      |                              |            |            |            |
| Lab Equipment                             | 160.15    | 60-445-4567          | Treatment Plant Repair/Maint | 10844540   | 2/19/2018  | 03/05/2018 |
| Total:                                    | 160.15    | <b>*Vendor Total</b> |                              |            |            |            |
| <b>Harners Bakery And Restaurant</b>      |           |                      |                              |            |            |            |
| 025570                                    |           |                      |                              |            |            |            |

| Description                            | Amount   | Account              | Acct Name                    | Invoice #  | Inv Date  | Pmt Date   |
|----------------------------------------|----------|----------------------|------------------------------|------------|-----------|------------|
| Reim. Attny Rvw Land Dedication Agrmnt | 235.00   | 01-430-4260          | Legal                        | 02242018   | 2/15/2018 | 03/05/2018 |
| Total:                                 | 235.00   | <b>*Vendor Total</b> |                              |            |           |            |
| <b>ILLCO Inc.</b>                      |          |                      |                              |            |           |            |
| 040110                                 |          |                      |                              |            |           |            |
| Bushings and Repair Fittings           | 30.05    | 60-445-4567          | Treatment Plant Repair/Maint | 1331738    | 2/16/2018 | 03/05/2018 |
| PVC Cement                             | 10.80    | 60-445-4567          | Treatment Plant Repair/Maint | 1331739    | 2/16/2018 | 03/05/2018 |
| 4 Water Valves for MIOX                | 20.04    | 60-445-4567          | Treatment Plant Repair/Maint | 1331946    | 2/21/2018 | 03/05/2018 |
| ETP Hypo Pipe Repair                   | 30.05    | 60-445-4567          | Treatment Plant Repair/Maint | 1373328-1  | 2/15/2018 | 03/05/2018 |
| TP Repair Parts                        | 10.80    | 60-445-4567          | Treatment Plant Repair/Maint | 1373841-1  | 2/15/2018 | 03/05/2018 |
| Total:                                 | 101.74   | <b>*Vendor Total</b> |                              |            |           |            |
| <b>Illini Power Products Company</b>   |          |                      |                              |            |           |            |
| 467624                                 |          |                      |                              |            |           |            |
| ETP Generator Leak Check               | 785.62   | 60-445-4567          | Treatment Plant Repair/Maint | SWO018756- | 2/15/2018 | 03/05/2018 |
| Total:                                 | 785.62   | <b>*Vendor Total</b> |                              |            |           |            |
| <b>Illinois Public Works</b>           |          |                      |                              |            |           |            |
| 039690                                 |          |                      |                              |            |           |            |
| 2018 Annual Membership Dues            | 250.00   | 01-445-4390          | Dues & Meetings              | 2654       | 2/9/2018  | 03/05/2018 |
| Total:                                 | 250.00   | <b>*Vendor Total</b> |                              |            |           |            |
| <b>Industrial Door Company</b>         |          |                      |                              |            |           |            |
| 044430                                 |          |                      |                              |            |           |            |
| Tanner Rd. Salt Barn-Lift Charge       | 616.00   | 01-445-4520          | Public Buildings Rpr & Mtce  | 104058     | 1/31/2018 | 03/05/2018 |
| Tanner Rd. Salt Barn-Replace Button    | 616.00   | 01-445-4520          | Public Buildings Rpr & Mtce  | 104061     | 1/31/2018 | 03/05/2018 |
| PW Garage/West & East Door Repair      | 1,985.00 | 01-445-4520          | Public Buildings Rpr & Mtce  | 104154     | 2/15/2018 | 03/05/2018 |
| Total:                                 | 3,217.00 | <b>*Vendor Total</b> |                              |            |           |            |
| <b>Judges LLC</b>                      |          |                      |                              |            |           |            |
| 039730                                 |          |                      |                              |            |           |            |
| Squad Washes                           | 194.00   | 01-440-4511          | Vehicle Repair and Maint     | 100        | 2/16/2018 | 03/05/2018 |
| Total:                                 | 194.00   | <b>*Vendor Total</b> |                              |            |           |            |
| <b>Layne Christensen Company</b>       |          |                      |                              |            |           |            |
| 025170                                 |          |                      |                              |            |           |            |
| Well 7 Airline Gauges                  | 96.00    | 60-445-4565          | Water Well Rpr & Mtce        | 92085710   | 2/20/2018 | 03/05/2018 |
| Total:                                 | 96.00    | <b>*Vendor Total</b> |                              |            |           |            |
| <b>LocalGovNews.org</b>                |          |                      |                              |            |           |            |
| 038690                                 |          |                      |                              |            |           |            |
| News Subscription                      | 150.00   | 01-445-4390          | Dues & Meetings              | 3292018    | 1/8/2018  | 03/05/2018 |
| News Subscription                      | 150.00   | 01-441-4390          | Dues & Meetings              | 3292018    | 1/8/2018  | 03/05/2018 |
| News Subscription                      | 300.00   | 01-430-4390          | Dues & Meetings              | 3292018    | 1/8/2018  | 03/05/2018 |
| News Subscription                      | 290.00   | 01-440-4390          | Dues & Meetings              | 3292018    | 1/8/2018  | 03/05/2018 |
| Total:                                 | 890.00   | <b>*Vendor Total</b> |                              |            |           |            |

| Description                                             | Amount     | Account     | Acct Name                | Invoice #   | Inv Date  | Pmt Date   |
|---------------------------------------------------------|------------|-------------|--------------------------|-------------|-----------|------------|
| <b>MB Financial Bank, N.A.as Escrowee, Rubloff Nori</b> |            |             |                          |             |           |            |
| 038490                                                  |            |             |                          |             |           |            |
| NATC Rebate June 17-Aug17                               | 76,547.01  | 01-490-4781 | Sales Tax Rebates        | 02242018    | 2/19/2018 | 03/05/2018 |
| NATC Rebate Sept 17-Nov17                               | 73,397.43  | 01-490-4781 | Sales Tax Rebates        | 02242018    | 2/19/2018 | 03/05/2018 |
| Total:                                                  | 149,944.44 |             | <b>*Vendor Total</b>     |             |           |            |
| <b>Menards</b>                                          |            |             |                          |             |           |            |
| 016070                                                  |            |             |                          |             |           |            |
| Tow Strap/Vehicle Pulling                               | 7.99       | 60-445-4511 | Vehicle Repair and Maint | 584         | 2/15/2018 | 03/05/2018 |
| Total:                                                  | 7.99       |             | <b>*Vendor Total</b>     |             |           |            |
| <b>Metro West COG</b>                                   |            |             |                          |             |           |            |
| 032210                                                  |            |             |                          |             |           |            |
| Metro West Meeting                                      | 35.00      | 01-410-4390 | Dues & Meetings          | 3328        | 2/23/2018 | 03/05/2018 |
| Total:                                                  | 35.00      |             | <b>*Vendor Total</b>     |             |           |            |
| <b>Muller &amp; Muller, Ltd.</b>                        |            |             |                          |             |           |            |
| 467647                                                  |            |             |                          |             |           |            |
| Engineering For Silo                                    | 39,502.99  | 12-438-4260 | Legal                    | 171014-02   | 2/21/2018 | 03/05/2018 |
| Total:                                                  | 39,502.99  |             | <b>*Vendor Total</b>     |             |           |            |
| <b>North Aurora NAPA, Inc.</b>                          |            |             |                          |             |           |            |
| 038730                                                  |            |             |                          |             |           |            |
| Wiper Blades/PD                                         | 48.56      | 01-440-4511 | Vehicle Repair and Maint | 285820      | 2/5/2018  | 03/05/2018 |
| Oil & Lube/PW                                           | 23.24      | 01-445-4511 | Vehicle Repair and Maint | 285820      | 2/5/2018  | 03/05/2018 |
| Winter Blades/PW Trucks                                 | 194.55     | 01-445-4511 | Vehicle Repair and Maint | 285924      | 2/6/2018  | 03/05/2018 |
| Parts/PD                                                | 9.98       | 01-440-4511 | Vehicle Repair and Maint | 286211      | 2/8/2018  | 03/05/2018 |
| Connectors/PW Bobcat Snow Blower                        | 13.93      | 01-445-4511 | Vehicle Repair and Maint | 286496      | 2/13/2018 | 03/05/2018 |
| PW Keys                                                 | 11.08      | 01-445-4511 | Vehicle Repair and Maint | 286497      | 2/13/2018 | 03/05/2018 |
| PW Keys                                                 | 2.08       | 01-445-4511 | Vehicle Repair and Maint | 286554      | 2/13/2018 | 03/05/2018 |
| Tire Val                                                | 42.11      | 01-445-4511 | Vehicle Repair and Maint | 286719      | 2/15/2018 | 03/05/2018 |
| Vehicle Maint. Bulbs                                    | 4.43       | 60-445-4511 | Vehicle Repair and Maint | 286830      | 2/16/2018 | 03/05/2018 |
| Oil Filter                                              | 11.16      | 01-445-4511 | Vehicle Repair and Maint | 286998      | 2/20/2018 | 03/05/2018 |
| Steering Fluid & Gray Primer                            | 16.59      | 01-445-4511 | Vehicle Repair and Maint | 287043      | 2/20/2018 | 03/05/2018 |
| Total:                                                  | 377.71     |             | <b>*Vendor Total</b>     |             |           |            |
| <b>Office Depot</b>                                     |            |             |                          |             |           |            |
| 035720                                                  |            |             |                          |             |           |            |
| Office Supplies/NAPD                                    | 76.53      | 01-440-4498 | Community Service        | 2161462988  | 2/15/2018 | 03/05/2018 |
| Supplies/Citizen's Police Academy                       | 38.67      | 01-440-4498 | Community Service        | 2163332089  | 2/21/2018 | 03/05/2018 |
| Total:                                                  | 115.20     |             | <b>*Vendor Total</b>     |             |           |            |
| <b>Office Depot</b>                                     |            |             |                          |             |           |            |
| 039370                                                  |            |             |                          |             |           |            |
| Office/Kitchen Supplies                                 | 35.66      | 60-445-4411 | Office Expenses          | 10619027800 | 2/9/2018  | 03/05/2018 |
| Office/Kitchen Supplies                                 | 35.66      | 01-441-4411 | Office Expenses          | 10619027800 | 2/9/2018  | 03/05/2018 |
| Office/Kitchen Supplies                                 | 60.65      | 01-430-4411 | Office Expenses          | 10619027800 | 2/9/2018  | 03/05/2018 |
| Office/Kitchen Supplies                                 | 111.78     | 01-445-4411 | Office Expenses          | 10619027800 | 2/9/2018  | 03/05/2018 |

| Description                              | Amount   | Account              | Acct Name                   | Invoice #   | Inv Date  | Pmt Date   |
|------------------------------------------|----------|----------------------|-----------------------------|-------------|-----------|------------|
| Coffee                                   | 18.99    | 01-430-4411          | Office Expenses             | 10619190000 | 2/9/2018  | 03/05/2018 |
| Coffee                                   | 18.99    | 01-441-4411          | Office Expenses             | 10619190000 | 2/9/2018  | 03/05/2018 |
| Coffee                                   | 19.00    | 01-445-4411          | Office Expenses             | 10619190000 | 2/9/2018  | 03/05/2018 |
| Coffee                                   | 19.00    | 60-445-4411          | Office Expenses             | 10619190000 | 2/9/2018  | 03/05/2018 |
| Coffee-Decaf                             | 11.99    | 01-430-4411          | Office Expenses             | 10619190100 | 2/9/2018  | 03/05/2018 |
| Office Supplies/Stationery               | 39.42    | 01-430-4411          | Office Expenses             | 10666657800 | 2/12/2018 | 03/05/2018 |
| Note Pads/Stationery                     | 17.19    | 01-441-4411          | Office Expenses             | 10666657800 | 2/12/2018 | 03/05/2018 |
| Date Stamp                               | 35.99    | 01-441-4411          | Office Expenses             | 99782202600 | 1/18/2018 | 03/05/2018 |
| Office Supplies                          | 28.58    | 60-445-4411          | Office Expenses             | 99782226400 | 1/16/2018 | 03/05/2018 |
| Office Supplies                          | 36.96    | 01-445-4411          | Office Expenses             | 99782226400 | 1/16/2018 | 03/05/2018 |
| Office Supplies/Envelopes                | 81.05    | 01-441-4411          | Office Expenses             | 99782226400 | 1/16/2018 | 03/05/2018 |
| Office Supplies                          | 35.78    | 01-430-4411          | Office Expenses             | 99782226400 | 1/16/2018 | 03/05/2018 |
| Office Supplies                          | 11.34    | 60-445-4411          | Office Expenses             | 99935590900 | 1/22/2018 | 03/05/2018 |
| Office Supplies                          | 11.34    | 01-445-4411          | Office Expenses             | 99935590900 | 1/22/2018 | 03/05/2018 |
| Office Supplies                          | 24.29    | 01-441-4411          | Office Expenses             | 99935590900 | 1/22/2018 | 03/05/2018 |
| Office Supplies/Toner                    | 119.56   | 01-430-4411          | Office Expenses             | 99935590900 | 1/22/2018 | 03/05/2018 |
| Total:                                   | 773.22   | <b>*Vendor Total</b> |                             |             |           |            |
| <b>Olsson Roofing Company, Inc.</b>      |          |                      |                             |             |           |            |
| 042370                                   |          |                      |                             |             |           |            |
| PD Men's Bathroom Leak Repair            | 1,085.00 | 01-445-4520          | Public Buildings Rpr & Mtce | 18000181    | 1/31/2018 | 03/05/2018 |
| Total:                                   | 1,085.00 | <b>*Vendor Total</b> |                             |             |           |            |
| <b>Paddock Publications, Inc.</b>        |          |                      |                             |             |           |            |
| 026910                                   |          |                      |                             |             |           |            |
| Mowing RFP Notice                        | 29.90    | 01-441-4506          | Publishing                  | T4493135    | 2/9/2018  | 03/05/2018 |
| Public Hearing Notice NPDES              | 28.75    | 01-445-4506          | Publishing                  | T4493137    | 2/9/2018  | 03/05/2018 |
| Publication                              | 80.50    | 01-441-4506          | Publishing                  | T4493565    | 2/15/2018 | 03/05/2018 |
| Total:                                   | 139.15   | <b>*Vendor Total</b> |                             |             |           |            |
| <b>PAHCS II</b>                          |          |                      |                             |             |           |            |
| 467650                                   |          |                      |                             |             |           |            |
| Random DOT Consortium 2018               | 189.00   | 01-445-4799          | Misc. Expenditures          | 215326      | 2/1/2018  | 03/05/2018 |
| Total:                                   | 189.00   | <b>*Vendor Total</b> |                             |             |           |            |
| <b>Petty Cash</b>                        |          |                      |                             |             |           |            |
| 007570                                   |          |                      |                             |             |           |            |
| Dues/Meetings                            | 30.00    | 01-440-4390          | Dues & Meetings             | 001         | 3/1/2018  | 03/05/2018 |
| Community Service                        | 18.19    | 01-440-4498          | Community Service           | 002         | 3/1/2018  | 03/05/2018 |
| Postage                                  | 144.06   | 01-440-4505          | Postage                     | 003         | 3/1/2018  | 03/05/2018 |
| Total:                                   | 192.25   | <b>*Vendor Total</b> |                             |             |           |            |
| <b>Preventative Maintenance Systems</b>  |          |                      |                             |             |           |            |
| 000260                                   |          |                      |                             |             |           |            |
| Oil Leak Repair/Truck 186                | 2,628.76 | 01-445-4511          | Vehicle Repair and Maint    | 122228      | 1/18/2018 | 03/05/2018 |
| Batties & Wiring Repairs/Truck 04 IH4400 | 729.00   | 01-445-4511          | Vehicle Repair and Maint    | 122281      | 1/24/2018 | 03/05/2018 |
| Total:                                   | 3,357.76 | <b>*Vendor Total</b> |                             |             |           |            |

| Description                           | Amount    | Account              | Acct Name                    | Invoice #  | Inv Date  | Pmt Date   |
|---------------------------------------|-----------|----------------------|------------------------------|------------|-----------|------------|
| <b>Pump Supply, Inc.</b>              |           |                      |                              |            |           |            |
| 467652                                |           |                      |                              |            |           |            |
| 4 New Dampners For TP Heat Pumps      | 1,682.99  | 60-445-4567          | Treatment Plant Repair/Maint | 59461-01   | 2/4/2018  | 03/05/2018 |
| Total:                                | 1,682.99  | <b>*Vendor Total</b> |                              |            |           |            |
| <b>PWE Productions, LLC.</b>          |           |                      |                              |            |           |            |
| 467653                                |           |                      |                              |            |           |            |
| NA Day Band Deposit/Spaz              | 1,750.00  | 15-430-4751          | North Aurora Days Expenses   | 02262018   | 2/26/2018 | 03/05/2018 |
| Total:                                | 1,750.00  | <b>*Vendor Total</b> |                              |            |           |            |
| <b>Rempe Sharpe &amp; Associates</b>  |           |                      |                              |            |           |            |
| 000970                                |           |                      |                              |            |           |            |
| 2018 Misc. Infrastructure             | 6,865.14  | 21-450-4255          | Engineering                  | 26122      | 1/4/2018  | 03/05/2018 |
| Eng Visit/Data Review/Well 7 Problems | 137.77    | 60-445-4255          | Engineering                  | 26162      | 2/13/2018 | 03/05/2018 |
| Research Grade 1 Cost for Laskowski   | 392.00    | 01-445-4255          | Engineering                  | 26162      | 2/13/2018 | 03/05/2018 |
| NPDES                                 | 370.25    | 01-445-4255          | Engineering                  | 26163      | 2/13/2018 | 03/05/2018 |
| Engineering/Fox Valley Golf           | 9,033.21  | 90-000-E232          | DR Horton - FV Golf Course   | 26164      | 2/13/2018 | 03/05/2018 |
| Engineering                           | 1,105.29  | 90-000-E222          | Springs at Orchard Rd        | 26165      | 2/13/2018 | 03/05/2018 |
| Water Map Update                      | 1,267.00  | 60-445-4255          | Engineering                  | 26166      | 2/13/2018 | 03/05/2018 |
| MIOX Equip Review                     | 459.02    | 60-445-4255          | Engineering                  | 26167      | 2/13/2018 | 03/05/2018 |
| Project Close Out/Final Pay           | 175.50    | 18-445-4255          | Engineering                  | 26168      | 2/13/2018 | 03/05/2018 |
| Engineering                           | 3,452.31  | 90-000-E055          | NA Lodging 1, LLC            | 26169      | 2/13/2018 | 03/05/2018 |
| Total:                                | 23,257.49 | <b>*Vendor Total</b> |                              |            |           |            |
| <b>Russo Power Equipment Inc.</b>     |           |                      |                              |            |           |            |
| 036290                                |           |                      |                              |            |           |            |
| Belts & Blade Kit                     | 18.98     | 01-445-4511          | Vehicle Repair and Maint     | 4716890    | 2/12/2018 | 03/05/2018 |
| Total:                                | 18.98     | <b>*Vendor Total</b> |                              |            |           |            |
| <b>S. B. Friedman &amp; Company</b>   |           |                      |                              |            |           |            |
| 467654                                |           |                      |                              |            |           |            |
| Lincolnway Site Analysis              | 5,249.33  | 12-438-4280          | Professional/Consulting Fees | 1          | 2/7/2018  | 03/05/2018 |
| Total:                                | 5,249.33  | <b>*Vendor Total</b> |                              |            |           |            |
| <b>Secretary of State</b>             |           |                      |                              |            |           |            |
| 002690                                |           |                      |                              |            |           |            |
| Police Trailer Registration           | 105.00    | 01-440-4799          | Misc.                        | 01222018   | 1/22/2018 | 03/05/2018 |
| Total:                                | 105.00    | <b>*Vendor Total</b> |                              |            |           |            |
| <b>Sun Life Financial</b>             |           |                      |                              |            |           |            |
| 033620                                |           |                      |                              |            |           |            |
| Dental Insurance-Mar 18/Admin         | 255.52    | 01-430-4136          | Dental Insurance             | 032018-001 | 3/1/2018  | 03/05/2018 |
| Dental Insurance-Mar 18/Comm Dev      | -7.61     | 01-441-4136          | Dental Insurance             | 032018-002 | 3/1/2018  | 03/05/2018 |
| Dental Insurance-Mar 18/Police        | 784.06    | 01-440-4136          | Dental Insurance             | 032018-003 | 3/1/2018  | 03/05/2018 |
| Dental Insurance-Mar 18/PW            | 229.46    | 01-445-4136          | Dental Insurance             | 032018-004 | 3/1/2018  | 03/05/2018 |
| Dental Insurance-Mar 18/Water         | 125.08    | 60-445-4136          | Dental Insurance             | 032018-005 | 3/1/2018  | 03/05/2018 |
| Dental Insurance-Mar 18/Employee      | 1,658.33  | 01-000-2054          | Insurance Employee Reimburse | 032018-006 | 3/1/2018  | 03/05/2018 |



| Description                           | Amount    | Account     | Acct Name                    | Invoice #    | Inv Date  | Pmt Date   |
|---------------------------------------|-----------|-------------|------------------------------|--------------|-----------|------------|
| Total:                                | 3,044.84  |             | <b>*Vendor Total</b>         |              |           |            |
| <b>Technology Management Rev Fund</b> |           |             |                              |              |           |            |
| 007390                                |           |             |                              |              |           |            |
| IWIN Fees/Jan 2018                    | 723.32    | 01-440-4652 | Communications               | T1822637     | 2/13/2018 | 03/05/2018 |
| Total:                                | 723.32    |             | <b>*Vendor Total</b>         |              |           |            |
| <b>Teska Associates, Inc.</b>         |           |             |                              |              |           |            |
| 024820                                |           |             |                              |              |           |            |
| Research-TIF                          | 105.00    | 12-438-4280 | Professional/Consulting Fees | 8356         | 2/20/2018 | 03/05/2018 |
| Total:                                | 105.00    |             | <b>*Vendor Total</b>         |              |           |            |
| <b>Thom Jungels</b>                   |           |             |                              |              |           |            |
| 039460                                |           |             |                              |              |           |            |
| Plumbing Inspections (32)             | 1,120.00  | 01-441-4276 | Inspection Services          | Thru 2.23.18 | 2/23/2018 | 03/05/2018 |
| Total:                                | 1,120.00  |             | <b>*Vendor Total</b>         |              |           |            |
| <b>Treasurer, State of Illinois</b>   |           |             |                              |              |           |            |
| 009370                                |           |             |                              |              |           |            |
| Traffic Signal Maint.                 | 2,730.00  | 01-445-4652 | Communications               | 54022        | 2/7/2018  | 03/05/2018 |
| Total:                                | 2,730.00  |             | <b>*Vendor Total</b>         |              |           |            |
| <b>Tri-County</b>                     |           |             |                              |              |           |            |
| 027350                                |           |             |                              |              |           |            |
| Snow Plowing 2.09.18                  | 25,770.00 | 01-445-4538 | Snow Removal                 | 18-02-5824   | 2/14/2018 | 03/05/2018 |
| Snow Plowing 2.10.18                  | 1,845.00  | 01-445-4538 | Snow Removal                 | 18-02-5825   | 2/14/2018 | 03/05/2018 |
| Snow Plowing 2.11.18                  | 18,487.50 | 01-445-4538 | Snow Removal                 | 18-02-5826   | 2/14/2018 | 03/05/2018 |
| Snow Plowing 2.17.18                  | 1,840.00  | 01-445-4538 | Snow Removal                 | 18-02-5831   | 2/20/2018 | 03/05/2018 |
| Total:                                | 47,942.50 |             | <b>*Vendor Total</b>         |              |           |            |
| <b>Verizon Wireless</b>               |           |             |                              |              |           |            |
| 025430                                |           |             |                              |              |           |            |
| Cell Phone-PW-1/13/18-2/12/18         | 125.03    | 01-445-4652 | Communications               | 9801641204-C | 2/12/2018 | 03/05/2018 |
| Cell Phone-PD-1/13/18-2/12/18         | 21.36     | 01-440-4652 | Communications               | 9801641204-C | 2/12/2018 | 03/05/2018 |
| Cell Phone-PD-1/13/18-2/12/18         | 307.96    | 01-440-4652 | Communications               | 9801641205-C | 2/12/2018 | 03/05/2018 |
| Cell Phone-PW-1/13/18-2/12/18         | 172.23    | 01-445-4652 | Communications               | 9801641205-C | 2/12/2018 | 03/05/2018 |
| Cell Phone-Admin-1/13/18-2/12/18      | -81.69    | 01-430-4652 | Communications               | 9801641205-C | 2/12/2018 | 03/05/2018 |
| Cell Phone-Comm Dev-1/13/18-2/12/18   | 67.79     | 01-441-4652 | Communications               | 9801641205-C | 2/12/2018 | 03/05/2018 |
| Cell Phone-Water-1/13/18-2/12/18      | 74.54     | 60-445-4652 | Communications               | 9801641205-C | 2/12/2018 | 03/05/2018 |
| Total:                                | 687.22    |             | <b>*Vendor Total</b>         |              |           |            |
| <b>Vision Service Plan (IL)</b>       |           |             |                              |              |           |            |
| 042720                                |           |             |                              |              |           |            |
| Employee Vision/March 2018            | 493.72    | 01-000-2056 | VSP - Employee Contributions | 804875945    | 2/17/2018 | 03/05/2018 |
| Total:                                | 493.72    |             | <b>*Vendor Total</b>         |              |           |            |

| Description                 | Amount     | Account              | Acct Name                   | Invoice # | Inv Date  | Pmt Date   |
|-----------------------------|------------|----------------------|-----------------------------|-----------|-----------|------------|
| <b>Water Resources</b>      |            |                      |                             |           |           |            |
| 010380                      |            |                      |                             |           |           |            |
| Meter/Remote Wire 3000 Ft   | 420.00     | 60-445-4480          | New Meters,rprs. & Rplcmts. | 32084     | 2/6/2018  | 03/05/2018 |
| 3" Meter/My Place Hotel     | 2,005.00   | 60-445-4480          | New Meters,rprs. & Rplcmts. | 32120     | 2/22/2018 | 03/05/2018 |
| Total:                      | 2,425.00   | <b>*Vendor Total</b> |                             |           |           |            |
| <b>WBK Engineering, LLC</b> |            |                      |                             |           |           |            |
| 467655                      |            |                      |                             |           |           |            |
| Silo-Map Survey             | 2,717.84   | 12-438-4255          | Engineering                 | 18741     | 2/20/2018 | 03/05/2018 |
| Total:                      | 2,717.84   | <b>*Vendor Total</b> |                             |           |           |            |
| Report Total:               | 369,485.70 |                      |                             |           |           |            |