

Accounts Payable

To Be Paid Proof List

User: Ablaser
 Printed: 03/15/2018 - 3:08PM
 Batch: 00502.03.2018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aaron Anderson						
043760						
Planning/Zoning Commission Mtg 3.6.18	50.00	01-410-4016	Per Diem - Plan Commission	03062018	3/8/2018	03/19/2008
Total:	50.00	*Vendor Total				
Accela, Inc. #774375						
034670						
Web Payments/Feb 2018	894.00	60-445-4510	Equipment/IT Maint	INV-ACC382 3/8/2018		03/19/2008
Total:	894.00	*Vendor Total				
Ace Hardware						
000030						
Duct Tape, Bulb, Ballast, Ext Cord, 1/2" PVC, (	171.23	01-445-4520	Public Buildings Rpr & Mtce	1505	2/28/2018	03/19/2008
Hammer, Drill, Fastners, Clips	64.18	01-445-4510	Equipment/IT Maint	1505	2/28/2018	03/19/2008
Car Charger	9.98	01-445-4511	Vehicle Repair and Maint	1505	2/28/2018	03/19/2008
Total:	245.39	*Vendor Total				
Aflac						
030540						
Aflac-March 2018	225.58	01-000-2053	AFLAC	520529	2/26/2018	03/19/2008
Total:	225.58	*Vendor Total				
Anderson Pest Solutions						
019770						
VH Pest Control	123.33	01-445-4520	Public Buildings Rpr & Mtce	4669473	3/1/2018	03/19/2008
Total:	123.33	*Vendor Total				
Anna Helene Tuohy						
044040						
Planning/Zoning Commission Mtg	50.00	01-410-4016	Per Diem - Plan Commission	03062018	3/6/2018	03/19/2008
Total:	50.00	*Vendor Total				
Aurora Regional						
034120						
Chamber Of Commerce Mtg/Berman	45.00	01-410-4390	Dues & Meetings	123204	3/8/2018	03/19/2008
Total:	45.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Axon Enterprise, Inc.						
051680						
Taser & Equipment	2,247.00	01-440-4383	Firearm Training	SI-1525088	3/2/2018	03/19/2008
Total:	2,247.00	*Vendor Total				
B & F Construction						
015600						
Plan Review/Abelei	2,882.80	01-441-4276	Inspection Services	48896	3/7/2018	03/19/2008
Inspections/ Feb 2018	612.80	01-441-4276	Inspection Services	48917	3/9/2018	03/19/2008
Total:	3,495.60	*Vendor Total				
Brackett, Michael						
005890						
Planning/Zoning Commission Mtg 3.6.18	50.00	01-410-4016	Per Diem - Plan Commission	03062018	3/8/2018	03/19/2008
Total:	50.00	*Vendor Total				
Butler Chemical Company, Inc.						
046060						
Mthly Chemical Water Treatm/VH & PD	200.00	01-445-4520	Public Buildings Rpr & Mtce	23140	3/5/2018	03/19/2008
Total:	200.00	*Vendor Total				
Call One						
043480						
25 E. State St. Lines	181.45	01-430-4651	Telephone	03152018-0013/15/2018		03/19/2008
25 E. State St. Lines	181.46	01-441-4651	Telephone	03152018-0023/15/2018		03/19/2008
25 E. State St. Lines	181.46	01-445-4651	Telephone	03152018-0033/15/2018		03/19/2008
25 E. State St. Lines	181.46	60-445-4651	Telephone	03152018-0043/15/2018		03/19/2008
314 Butterfield Lines	84.18	01-445-4651	Telephone	03152018-0053/15/2018		03/19/2008
316 Butterfield Lines	45.97	60-445-4651	Telephone	03152018-0063/15/2018		03/19/2008
PRI Village Hall/Police Dept	279.36	01-440-4652	Communications	03152018-0073/15/2018		03/19/2008
PRI Village Hall/Police Dept	279.36	01-430-4652	Communications	03152018-0083/15/2018		03/19/2008
200 S Lincolnway Lines	1,346.90	01-440-4651	Telephone	03152018-0093/15/2018		03/19/2008
Total:	2,761.60	*Vendor Total				
Camic Johnson, LTD.						
03989						
Admin Tow Hearing	116.67	01-440-4260	Legal	158	3/7/2018	03/19/2008
Total:	116.67	*Vendor Total				
Cargill, Inc.						
039780						
Road Salt	6,754.27	10-445-4439	Salt	2903963098	2/21/2018	03/19/2008
Road Salt	8,429.00	10-445-4439	Salt	2903971704	2/26/2018	03/19/2008
Road Salt	7,007.51	10-445-4439	Salt	2903974694	2/27/2018	03/19/2008
Road Salt	16,463.28	10-445-4439	Salt	2903974919	2/27/2018	03/19/2008
Total:	38,654.06	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
City of Aurora						
027870						
Boil Order Sample/Farview WMB	9.00	60-445-4562	Testing (water)	195096	3/6/2018	03/19/2008
Total:	9.00	*Vendor Total				
Clarke Environmental Mosquito						
000300						
Mosquito Spraying/April	13,933.50	01-445-4521	Mosquito Control	001000381	2/28/2018	03/19/2008
Total:	13,933.50	*Vendor Total				
Coleman Land Company						
467625						
2 Monroe/Appraisal	1,900.00	01-441-4280	Consulting Fees	1377	3/8/2018	03/19/2008
28 Monroe/Appraisal	450.00	01-441-4280	Consulting Fees	1378	3/8/2018	03/19/2008
36 Monroe/Appraisal	400.00	01-441-4280	Consulting Fees	1379	3/8/2018	03/19/2008
40 Monroe/Appraisal	400.00	01-441-4280	Consulting Fees	1380	3/12/2018	03/19/2008
Total:	3,150.00	*Vendor Total				
Comcast Cable						
040740						
Internet Service/NAPD	276.33	01-440-4652	Communications	02202018	2/20/2018	03/19/2008
ETP Internet Service	149.85	60-445-4652	Communications	03022018	3/2/2018	03/19/2008
Total:	426.18	*Vendor Total				
Commonwealth Edison						
000330						
Streetlights/1051 Kettle Ave/2.7-3.8	41.56	10-445-4660	Street Lighting and Poles	1083133047	2/9/2018	03/19/2008
Total:	41.56	*Vendor Total				
Connie Holbrook						
034000						
Planning/Zoning Commission Mtg	50.00	01-410-4016	Per Diem - Plan Commission	03062018	3/6/2018	03/19/2008
Total:	50.00	*Vendor Total				
Cruz, Jerry						
467657						
Water Bill Refund	60.77	60-320-3340	Water Collections	03122018	3/9/2018	03/19/2008
Sewer Maintenance Refund	7.38	18-320-3350	Sewer Collection	03122018	3/9/2018	03/19/2008
Total:	68.15	*Vendor Total				
Defense Solutions Group, Inc.						
467660						
Rifle Parts	958.31	01-440-4383	Firearm Training	ORD0087622	1/31/2018	03/19/2008
Total:	958.31	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Dell Marketing L. P.						
024370						
GIS Station Computer	4,665.51	01-430-4870	Equipment	10175107000	6/28/2017	03/19/2008
GIS Station Monitor	419.00	01-430-4870	Equipment	10178389880	7/16/2017	03/19/2008
Total:	5,084.51	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Document Review/DR Horton	231.00	90-000-E232	DR Horton - FV Golf Course	1	2/28/2018	03/19/2008
Legal/Liquor	93.50	01-430-4260	Legal	118	2/28/2018	03/19/2008
Lease Agreement Review	150.00	60-445-4260	Legal	16	2/28/2018	03/19/2008
Meeting/Conference	620.50	01-441-4260	Legal	180	2/28/2018	03/19/2008
Legal Services/Police	3,901.50	01-440-4260	Legal	184	2/28/2018	03/19/2008
Admin/Fin- Feb	807.50	01-430-4260	Legal	185-001	2/28/2018	03/19/2008
Legal Publication Notice Sale	455.00	01-441-4260	Legal	185-002	2/28/2018	03/19/2008
Reviews/NA Town Cntr East	292.50	01-441-4260	Legal	35	2/28/2018	03/19/2008
Total:	6,551.50	*Vendor Total				
Dustcatchers & Logo Mat, Inc.						
023610						
Rug & Towel Cleaning-2.7	32.93	01-445-4520	Public Buildings Rpr & Mtce	45059	2/7/2018	03/19/2008
Rug & Towel Cleaning-2.21	32.93	01-445-4520	Public Buildings Rpr & Mtce	45610	2/21/2018	03/19/2008
Total:	65.86	*Vendor Total				
Energeneics, Inc						
035320						
Well #7 Trans Scaling & SCADA Work	1,562.50	60-445-4565	Water Well Rpr & Mtce	0035778-IN	3/8/2018	03/19/2008
Total:	1,562.50	*Vendor Total				
Federal Express Corporation						
009530						
Shipping/Well #4 Meter	42.05	60-445-4565	Water Well Rpr & Mtce	6-102-51487	2/28/2018	03/19/2008
Total:	42.05	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	2,997.36	71-000-1340	Gas/Diesel Escrow	35305079	3/2/2018	03/19/2008
Total:	2,997.36	*Vendor Total				
Fifth Third Bank						
028450						
Amazon/Monitr,Stnd,Cble(Flatt)/Phn Cs(Bosco)	215.27	01-430-4420	IT Supplies	DA022018-0C	2/27/2018	03/19/2008
Batteries Plus #43/ADT Door Sensor Battery	11.10	01-430-4420	IT Supplies	DA022018-0C	2/27/2018	03/19/2008
Batteries Plus #43/ADT Door Sensor Battery	13.65	01-430-4420	IT Supplies	DA022018-0C	2/27/2018	03/19/2008
GoDaddy.com/NorthAuroraDays.com Domain	24.98	15-430-4751	North Aurora Days Expenses	DA022018-0C	2/27/2018	03/19/2008
Amazon/25' Cat 5 Cable Police Squad Video	13.88	01-430-4420	IT Supplies	DA022018-0C	2/27/2018	03/19/2008
Amazon/Monitor, Stand, Cable (Mahon)	169.33	01-430-4420	IT Supplies	DA022018-0C	2/27/2018	03/19/2008
GoDaddy.com/Northaurora.org SSL Certificate	339.98	01-430-4420	IT Supplies	DA022018-0C	2/27/2018	03/19/2008
Amazon/UPS (Deleo) UPS (Well #6)	136.35	01-430-4420	IT Supplies	DA022018-0C	2/27/2018	03/19/2008

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Target/Hand Sanitizer	34.71	01-440-4799	Misc.	DC022018-00	2/27/2018	03/19/2008
IL SOS/Plate Renewal-67	101.00	01-440-4799	Misc.	DC022018-00	2/27/2018	03/19/2008
IL SOS/Plate Renewal-67 Srvc Fee	2.37	01-440-4799	Misc.	DC022018-00	2/27/2018	03/19/2008
Lexis Nexis/Investigations Database Subscripti	50.00	01-440-4555	Investigations	JD022018-00	2/27/2018	03/19/2008
Midway USA COM/Holster Adapters b/o Ship	124.53	01-440-4383	Firearm Training	JG022018-00	2/27/2018	03/19/2008
UPS 2931238MFE3 GA/LESO Shipping	5.80	01-440-4505	Postage	JG022018-00	2/27/2018	03/19/2008
UPS 293124GOCJ4 GA/LESO Shipping	5.80	01-440-4505	Postage	JG022018-00	2/27/2018	03/19/2008
Safe Kids World/Child Car Seat Tech Re-Cert (	50.00	01-440-4390	Dues & Meetings	JG022018-00	2/27/2018	03/19/2008
Safe Kids World/Child Car Seat Tech Re-Cert (	50.00	01-440-4390	Dues & Meetings	JG022018-00	2/27/2018	03/19/2008
UPS 1ZP8T4R90300017417/ LESO Shipping	53.63	01-440-4505	Postage	JG022018-00	2/27/2018	03/19/2008
UPS 1ZP80TB00300007812/ LESO Shipping	21.58	01-440-4505	Postage	JG022018-00	2/27/2018	03/19/2008
N American Rescue Products/Tac Med Supplie:	1,475.50	01-440-4383	Firearm Training	JG022018-00	2/27/2018	03/19/2008
Kroger Fuel/Gas For Truck Pickup	43.15	01-445-4440	Gas & Oil	JL022018-00	2/27/2018	03/19/2008
Kroger Fuel/Gas For Truck Pickup	49.09	01-445-4440	Gas & Oil	JL022018-00	2/27/2018	03/19/2008
Ace Hardware/Safety Chain & Fasteners	59.24	01-445-4511	Vehicle Repair and Maint	JL022018-00	2/27/2018	03/19/2008
NAPA Store/Tow Light, Ratchet	90.93	01-445-4511	Vehicle Repair and Maint	JL022018-00	2/27/2018	03/19/2008
PayPal/IDIAI Conference Fee	200.00	01-440-4370	Conferences & Travel	MQ022018-00	2/27/2018	03/19/2008
AED Superstore/AED Equipment	179.95	01-440-4870	Equipment	MQ022018-00	2/27/2018	03/19/2008
Armstrong Medical/AED Equipment	120.91	01-440-4870	Equipment	MQ022018-00	2/27/2018	03/19/2008
Equipsolutions/Filter Bank Flow Meter Parts	533.76	60-445-4567	Treatment Plant Repair/Maint	PY022018-00	2/27/2018	03/19/2008
Harners Bakery/Coffee With Mayor Donuts	12.82	01-410-4799	Misc. Expenditures	PY022018-00	2/27/2018	03/19/2008
Marios Pizza/O.T. Meal (Dave, Paul)	18.16	60-445-4799	Misc. Expenditures	PY022018-00	2/27/2018	03/19/2008
Legends Bar & Grill/Lunch @ Training	11.73	01-440-4380	Training	SBZ022018-0	2/27/2018	03/19/2008
Salsa Verde/Lunch @ Training	9.74	01-440-4380	Training	SBZ022018-0	2/27/2018	03/19/2008
Mike & Denise's/Lunch @ Training	12.77	01-440-4380	Training	SBZ022018-0	2/27/2018	03/19/2008
Legends Sports Bar & Grill/Lunch @ Training	10.39	01-440-4380	Training	SBZ022018-0	2/27/2018	03/19/2008
IMTC Product/All-Hazards Response & Planni	35.88	01-440-4558	Emergency Management	SBZ022018-0	2/27/2018	03/19/2008
Foremost Productions/Too Good For Drugs Sup	338.89	01-440-4491	Too Good for Drugs Expenses	SBZ022018-0	2/27/2018	03/19/2008
GFOA/Annual Conf Registration	380.00	01-430-4370	Conferences & Travel	WH022018-00	2/27/2018	03/19/2008
Webinar- Rev Collections	55.00	01-430-4380	Training & Testing	WH022018-00	2/27/2018	03/19/2008
IL Tollway/IPASS Fees	20.00	01-445-4799	Misc. Expenditures	WH022018-00	2/27/2018	03/19/2008
IL Tollway/IPASS Fees	20.00	01-445-4799	Misc. Expenditures	WH022018-00	2/27/2018	03/19/2008
PAFR Award Fee	225.00	01-430-4799	Misc.	WH022018-00	2/27/2018	03/19/2008
Total:	5,326.87		*Vendor Total			

Fleet Safety Supply

024730

Squad Lights	292.71	01-440-4511	Vehicle Repair and Maint	68981	10/12/2017	03/19/2008
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Total: 292.71 ***Vendor Total**

FOX METRO

045480

Sewer Srvc/VH	73.43	01-445-4662	Utility	N02-0164	2/26/2018	03/19/2008
Sewer Srvc/PW Garage	13.12	01-445-4662	Utility	N02-5182	2/26/2018	03/19/2008
Sewer Srvc/PD	13.13	01-445-4662	Utility	N02-5784	2/26/2018	03/19/2008

Total: 99.68 ***Vendor Total**

Frost Electric Company, Inc.

021540

Light Repair/Butterfield Entrance	240.00	10-445-4661	Street Light Repair/Maint	7375	3/3/2018	03/19/2008
Wire Repair/Pinewood & Maplewood	915.00	10-445-4661	Street Light Repair/Maint	7380	3/3/2018	03/19/2008
Orchard Gateway/Street Light Repair	4,796.00	10-445-4661	Street Light Repair/Maint	7382	3/3/2018	03/19/2008

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	5,951.00	*Vendor Total				
GovHR USA						
467656						
Position Updates (5)	2,000.00	01-430-4267	Finance Services	3-01-18-020	1/18/2018	03/19/2008
Total:	2,000.00	*Vendor Total				
Griffon Systems, Inc.						
052520						
PW H3 Bullet Repair-2.2.18	500.00	01-430-4510	Equipment/IT Maint	3134	3/2/2018	03/19/2008
Total:	500.00	*Vendor Total				
Hach Company						
014100						
TP Lab Reagents	689.55	60-445-4567	Treatment Plant Repair/Maint	10865345	3/6/2018	03/19/2008
Total:	689.55	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
PD/Gun Range Heater Repair	981.00	01-445-4520	Public Buildings Rpr & Mtce	32599	2/26/2018	03/19/2008
PD/Heater Fan Motor Replacement Parts	709.00	01-445-4520	Public Buildings Rpr & Mtce	32610	3/12/2018	03/19/2008
Total:	1,690.00	*Vendor Total				
Harners Bakery And Restaurant						
025570						
Meals While Snow Plowing (4)	33.90	01-445-4799	Misc. Expenditures	1097	1/15/2018	03/19/2008
Meals While Snow Plowing (5)	50.00	01-445-4799	Misc. Expenditures	1098	1/16/2018	03/19/2008
Meals While Snow Plowing	32.68	01-445-4799	Misc. Expenditures	1147	2/9/2018	03/19/2008
Meals While Snow Plowing (3)	29.18	01-445-4799	Misc. Expenditures	1150	2/9/2018	03/19/2008
Total:	145.76	*Vendor Total				
Harris Computer Systems						
041620						
Data Conversion City View	9,900.00	71-430-4870	Equipment	CT037017	2/9/2018	03/19/2008
Total:	9,900.00	*Vendor Total				
Illinois Association of Code Enforcement						
019980						
IACE Training 4.18.18/Augustyn	35.00	01-441-4380	Training	04042018	3/6/2018	03/19/2008
Total:	35.00	*Vendor Total				
Illinois Juvenile Officers Assn.						
044520						
JOA Conference Fee/Stecklein & Lohrstorf	325.00	01-440-4370	Conferences & Travel	03142018	3/14/2018	03/19/2008

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	325.00		*Vendor Total			
Intergovernmental Personnel Benefit Cooperative						
467637						
Health Insurance/March/PD	35,326.04	01-440-4130	Health Insurance		3/1/2018	03/19/2008
Health Insurance/March/Admin	7,681.95	01-430-4130	Health Insurance		3/1/2018	03/19/2008
Health Insurance/March/Community Developm	2,757.67	01-441-4130	Health Insurance		3/1/2018	03/19/2008
Health Insurance/March/Public Works	10,532.62	01-445-4130	Health Insurance		3/1/2018	03/19/2008
Health Insurance/March/Water	8,691.37	60-445-4130	Health Insurance		3/1/2018	03/19/2008
Health Insurance/March/Retirees	1,226.93	01-000-2055	Payroll Deductions		3/1/2018	03/19/2008
Health Insurance/March/Police Pension	2,093.98	01-000-2055	Payroll Deductions		3/1/2018	03/19/2008
Health Insurance/March/COBRA	1,004.92	01-000-2055	Payroll Deductions		3/1/2018	03/19/2008
Life Insurance/March/PD	104.50	01-440-4135	Life Insurance		3/1/2018	03/19/2008
Life Insurance/March/PW	33.10	01-445-4135	Life Insurance		3/1/2018	03/19/2008
Life Insurance/March/Admin	15.50	01-430-4135	Life Insurance		3/1/2018	03/19/2008
Life Insurance/March/Community Developmen	12.40	01-441-4135	Life Insurance		3/1/2018	03/19/2008
Life Insurance/March/Water	15.50	60-445-4135	Life Insurance		3/1/2018	03/19/2008
Voluntary Life Insurance/March	277.45	01-000-2052	Voluntary Life Insurance		3/1/2018	03/19/2008
Total:	69,773.93		*Vendor Total			
Jennifer Duncan						
032260						
Planning/Zoning Commission Mtg 3.6.18	50.00	01-410-4016	Per Diem - Plan Commission	03062018	3/8/2018	03/19/2008
Total:	50.00		*Vendor Total			
Judges LLC						
039730						
Squad Washes/Feb 2018	145.00	01-440-4511	Vehicle Repair and Maint	100	3/1/2018	03/19/2008
Total:	145.00		*Vendor Total			
Kane County Chiefs of						
001920						
Officer Of The Yr Banquet/Fisher, Joswick & C	105.00	01-440-4390	Dues & Meetings	03142018	3/14/2018	03/19/2008
Total:	105.00		*Vendor Total			
Kane County Recorder						
010600						
Recorded Agreement	47.00	01-441-4506	Publishing	NAUR021418	2/28/2018	03/19/2008
Recorded Lein	47.00	60-445-4506	Publishing	NAUR022618	2/28/2018	03/19/2008
Total:	94.00		*Vendor Total			
Konica Minolta						
024860						
Copier Usage/Feb2018	70.03	01-430-4411	Office Expenses	9004371585-C	3/1/2018	03/19/2008
Copier Usage/Feb2018	70.03	60-445-4411	Office Expenses	9004371585-C	3/1/2018	03/19/2008
Copier Usage/Feb2018	70.03	01-445-4411	Office Expenses	9004371585-C	3/1/2018	03/19/2008
Copier Usage/Feb2018	70.03	01-441-4411	Office Expenses	9004371585-C	3/1/2018	03/19/2008

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	280.12		*Vendor Total			
Lee Jensen Sales Co., Inc.						
044070						
Tri-Pod Winch Repair	718.97	60-445-4510	Equipment/IT Maint	175597	3/8/2018	03/19/2008
Total:	718.97		*Vendor Total			
Lori Murray						
024960						
Planning/Zoning Commission Mtg	50.00	01-410-4016	Per Diem - Plan Commission	03062018	3/6/2018	03/19/2008
Total:	50.00		*Vendor Total			
Marberry Cleaners						
008430						
Prisoner Blanket Cleaning	32.00	01-440-4450	Prisoner Mtce & Supplies	80156	3/5/2018	03/19/2008
Total:	32.00		*Vendor Total			
Mark Bozik						
042430						
Planning/Zoning Commission Mtg 3.6.18	50.00	01-410-4016	Per Diem - Plan Commission	03062018	3/8/2018	03/19/2008
Total:	50.00		*Vendor Total			
Menards						
016070						
Tow Strap	7.99	60-445-4568	Watermain Rprs. & Rplcmts.	81177	2/15/2018	03/19/2008
Valve Vault Repair	31.16	60-445-4568	Watermain Rprs. & Rplcmts.	81967	2/26/2018	03/19/2008
Valve Vault Repair	29.22	60-445-4568	Watermain Rprs. & Rplcmts.	81968	2/26/2018	03/19/2008
Misc TP Repair	34.21	60-445-4567	Treatment Plant Repair/Maint	82034	2/27/2018	03/19/2008
Window Sealer	6.94	01-445-4520	Public Buildings Rpr & Mtce	82112	2/28/2018	03/19/2008
Valve Vault Sump Pump/Misc	145.14	60-445-4568	Watermain Rprs. & Rplcmts.	82131	2/28/2018	03/19/2008
Flat Stock Steel	11.99	01-445-4511	Vehicle Repair and Maint	82291	3/2/2018	03/19/2008
Misc. TP Cleaner	24.24	60-445-4567	Treatment Plant Repair/Maint	82502	3/5/2018	03/19/2008
Concrete	59.79	01-445-4544	Storm Drain Maintenance	82710	3/8/2018	03/19/2008
Total:	350.68		*Vendor Total			
Metro West COG						
032210						
Metro West Meeting/Berman	20.00	01-410-4390	Dues & Meetings	3222	11/16/2017	03/19/2008
Metro West Meeting/Bosco	20.00	01-430-4390	Dues & Meetings	3222	11/16/2017	03/19/2008
Total:	40.00		*Vendor Total			
Miner Electronics Corporation						
3383						
Squad #66 Antenna Install	95.00	01-440-4511	Vehicle Repair and Maint	265241	3/9/2018	03/19/2008
Squad #72 Antenna Install	95.00	01-440-4511	Vehicle Repair and Maint	265248	3/9/2018	03/19/2008
Squad #69 Antenna & Dock Install	260.00	01-440-4511	Vehicle Repair and Maint	265249	3/9/2018	03/19/2008

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	450.00		*Vendor Total			
Mooney & Thomas, Pc						
001040						
Payroll Svcs/Feb	650.00	01-430-4267	Finance Services	2183120	2/28/2018	03/19/2008
Total:	650.00		*Vendor Total			
MSC Industrial Supply						
051190						
Gloves, Nuts, Washers	744.21	01-445-4870	Equipment	1922829001	2/26/2018	03/19/2008
Total:	744.21		*Vendor Total			
North Aurora NAPA, Inc.						
038730						
Break Parts/#65	65.14	01-440-4511	Vehicle Repair and Maint	287229	3/1/2018	03/19/2008
Wax/Armorall	20.17	01-445-4511	Vehicle Repair and Maint	287599	2/27/2018	03/19/2008
Horn/Truck #188	16.64	01-445-4511	Vehicle Repair and Maint	287832	3/1/2018	03/19/2008
Starter Fluid	4.41	01-445-4511	Vehicle Repair and Maint	287860	3/2/2018	03/19/2008
Switch	2.25	01-445-4511	Vehicle Repair and Maint	287868	3/2/2018	03/19/2008
Work Light & Connector	29.86	01-445-4511	Vehicle Repair and Maint	288194	3/6/2018	03/19/2008
Total:	138.47		*Vendor Total			
Office Depot						
039370						
Office/Kitchen Supplies	23.84	01-441-4411	Office Expenses	11158479100	2/28/2018	03/19/2008
Office/Kitchen Supplies	20.52	60-445-4411	Office Expenses	11158479100	2/28/2018	03/19/2008
Office/Kitchen Supplies	20.52	01-445-4411	Office Expenses	11158479100	2/28/2018	03/19/2008
Office/Kitchen Supplies	44.67	01-430-4411	Office Expenses	11158479100	2/28/2018	03/19/2008
Total:	109.55		*Vendor Total			
Oxie Valley Electric Supply, Inc.						
048340						
St Light Bulbs	68.25	10-445-4661	Street Light Repair/Maint	1200	2/21/2018	03/19/2008
Total:	68.25		*Vendor Total			
Paddock Publications						
044240						
Subscription 3.18 - 5.12	58.00	01-410-4411	Office Expenses	03122018	3/12/2018	03/19/2008
Total:	58.00		*Vendor Total			
Patten Industries, Inc.						
030840						
Generator Maint	2,656.00	01-445-4520	Public Buildings Rpr & Mtce	PM60027150	2/28/2018	03/19/2008
Transfer Switch Inspection/PD	158.00	01-445-4520	Public Buildings Rpr & Mtce	PM60027150	3/28/2018	03/19/2008
Total:	2,814.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Petty Cash						
000040						
Vinegar/TP Cleaning	24.34	60-445-4567	Treatment Plant Repair/Maint	001	2/1/2018	03/19/2008
Meals While Plowing 1.15-1.16 (Poss)	14.49	01-445-4799	Misc. Expenditures	002	1/16/2018	03/19/2008
Meals While Plowing (Murphy)	10.00	01-445-4799	Misc. Expenditures	003	1/15/2018	03/19/2008
Meals While Plowing (Cook)	10.00	01-445-4799	Misc. Expenditures	004	1/15/2018	03/19/2008
Meals While Plowing (Cook)	10.00	01-445-4799	Misc. Expenditures	005	1/16/2018	03/19/2008
Meals While Plowing (Martin)	10.00	01-445-4799	Misc. Expenditures	006	1/15/2018	03/19/2008
Meals While Plowing (Martin)	10.00	01-445-4799	Misc. Expenditures	007	1/15/2018	03/19/2008
Meals While Plowing (Martin)	10.00	01-445-4799	Misc. Expenditures	008	1/16/2018	03/19/2008
Meals While Plowing (Kick)	10.00	01-445-4799	Misc. Expenditures	009	2/5/2018	03/19/2008
Meals While Plowing (Kick)	10.00	01-445-4799	Misc. Expenditures	010	1/15/2018	03/19/2008
Meals While Plowing (Poss)	7.77	01-445-4799	Misc. Expenditures	011	2/6/2018	03/19/2008
Hand Sanitizer/VH Counters	11.37	01-430-4799	Misc.	012	2/8/2018	03/19/2008
Meals While Plowing/2.5 & 2.11 (Pepper)	16.63	01-445-4799	Misc. Expenditures	013	2/11/2018	03/19/2008
Meals While Plowing (Poss & Roscoe)	20.00	01-445-4799	Misc. Expenditures	014	2/11/2018	03/19/2008
Shipping Supplies	8.66	01-441-4411	Office Expenses	015	2/15/2018	03/19/2008
Lunch Meeting (Zabel)	10.26	01-441-4390	Dues & Meetings	016	2/14/2018	03/19/2008
KCWA Lunch (Young, Martin, Kick, Cook)	80.00	60-445-4390	Dues & Meetings	017	2/14/2018	03/19/2008
Lien @ County/Mileage (Mahon)	6.32	60-445-4799	Misc. Expenditures	018-001	3/6/2018	03/19/2008
Payroll Pick-up/Mileage (Mahon)	6.00	01-430-4799	Misc.	018-002	3/6/2018	03/19/2008
Meals While Plowing (Martin)	9.00	01-445-4799	Misc. Expenditures	019	2/6/2018	03/19/2008
Hydo Peroxide/ TP Cleaning	33.70	60-445-4567	Treatment Plant Repair/Maint	020	3/13/2018	03/19/2008
Total:	328.54		*Vendor Total			
Priority Products, Inc.						
041340						
Special Bolts For HMO Chem Fitting	167.94	60-445-4567	Treatment Plant Repair/Maint	919349	3/13/2018	03/19/2008
Total:	167.94		*Vendor Total			
Rempe Sharpe & Associates						
000970						
Water Atlas Mapping Updates	2,296.00	60-445-4255	Engineering	25959	10/5/2017	03/19/2008
Total:	2,296.00		*Vendor Total			
Richard, Sarah						
467658						
Water Bill Refund	91.35	60-320-3340	Water Collections	03122018	3/8/2018	03/19/2008
Sewer Mainenance Refund	7.83	18-320-3350	Sewer Collection	03122018	3/8/2018	03/19/2008
Total:	99.18		*Vendor Total			
Russo Power Equipment Inc.						
036290						
Snow Blower Repair Parts	10.95	01-445-4510	Equipment/IT Maint	4744839	2/28/2018	03/19/2008
Chainsaws (2)	1,175.00	01-445-4870	Equipment	4748042	3/1/2018	03/19/2008
Total:	1,185.95		*Vendor Total			
Salam, Faisal						
467659						
Water Bill Refund	115.65	60-320-3340	Water Collections	03122018	3/8/2018	03/19/2008
Sewer Maintenance Refund	11.75	18-320-3350	Sewer Collection	03122018	3/8/2018	03/19/2008

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	127.40		*Vendor Total			
Schaefer Greenhouses, Inc.						
029340						
Flwrs For Hanging Bskt	974.00	01-490-4761	Beautification Committee	99304	5/14/2018	03/19/2008
Total:	974.00		*Vendor Total			
SmithAmundsen LLC						
039030						
Legal-Local 150	759.50	01-445-4260	Legal	546984	3/6/2018	03/19/2008
Total:	759.50		*Vendor Total			
Somonauk Water Lab, Inc.						
030510						
Monthly Bacteria & SOC Samples	1,079.00	60-445-4562	Testing (water)	180216	2/28/2018	03/19/2008
Total:	1,079.00		*Vendor Total			
Suburban Building						
044500						
2018 SOBC Membership Renewal/Zabel	75.00	01-441-4390	Dues & Meetings	03012018	3/1/2018	03/19/2008
Total:	75.00		*Vendor Total			
Superior Asphalt Materials LLC						
031440						
Cold Mix	200.20	01-445-4540	Streets & Alleys Rpr & Mtce	20180117	3/2/2018	03/19/2008
Total:	200.20		*Vendor Total			
Third Millennium Assoc. , Inc.						
033470						
Newsletter-Feb	1,733.95	01-430-4507	Printing	21791	2/28/2018	03/19/2008
Water Bills-Feb	1,961.13	01-445-4507	Printing	21791	2/28/2018	03/19/2008
Total:	3,695.08		*Vendor Total			
Thomas Lenkart						
032550						
Planning/Zoning Commission Mtg	50.00	01-410-4016	Per Diem - Plan Commission	03062018	3/6/2018	03/19/2008
Total:	50.00		*Vendor Total			
Traffic Control & Protection						
021520						
Street Sign Post & Anchor	775.00	01-445-4545	Traffic Signs & Signals	91941	3/13/2018	03/19/2008
Total:	775.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
TREASURER, STATE OF ILLINOIS						
048540 Randall Rd S/Final	72,321.56	10-445-4875	Capital Improvements	121700	3/1/2018	03/19/2008
Total:	72,321.56	*Vendor Total				
Tri-County						
027350 Snow Removal 3-5	595.00	01-445-4538	Snow Removal	18-03-5836	3/6/2018	03/19/2008
Total:	595.00	*Vendor Total				
Verizon Wireless						
025430 Cell Phone Usage/Jan13-Feb13	69.21	60-445-4652	Communications	9801641206	2/12/2018	03/19/2008
Cell Phone Usage/Jan13-Feb13	64.54	01-445-4652	Communications	9801641206	2/12/2018	03/19/2008
Cell Phone Usage/Jan13-Feb13	90.61	01-440-4652	Communications	9801641206	2/12/2018	03/19/2008
Cell Phone Usage/Jan13-Feb13	383.92	01-430-4652	Communications	9801641206	2/12/2018	03/19/2008
Total:	608.28	*Vendor Total				
Voiance Language Service LLC						
05015 Language Line	8.25	01-440-4652	Communications	735746	2/28/2018	03/19/2008
Total:	8.25	*Vendor Total				
Water Products Company						
001170 Repair Clamps (4)	448.00	60-445-4568	Watermain Rprs. & Rplcmts.	0278975	2/27/2018	03/19/2008
Water Main & Service Repair	322.79	60-445-4568	Watermain Rprs. & Rplcmts.	0278976	2/27/2018	03/19/2008
Hydrant Repair Parts	1,118.38	60-445-4563	Fire Hydrant Repair/maint	0279131	3/9/2018	03/19/2008
Total:	1,889.17	*Vendor Total				
Weblinx Incorporated						
031420 Website Maint - Mar	200.00	01-430-4512	Website Maintenance	25784	3/3/2018	03/19/2008
Total:	200.00	*Vendor Total				
Xerox Corporation						
040890 Copier Maintenance	85.00	01-440-4510	Equipment/IT Maint	092395127	3/1/2018	03/19/2008
Total:	85.00	*Vendor Total				
Report Total:	275,296.51					