

# Accounts Payable

## To Be Paid Proof List

User: Ablaser  
 Printed: 05/03/2018 - 11:25AM  
 Batch: 00501.05.2018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>1st Ayd Corporation</b>						
039020						
PD Custodial Supplies	536.57	01-445-4421	Custodial Supplies	PSI184883	4/9/2018	05/07/2018
VH Custodial Supplies	104.46	01-445-4421	Custodial Supplies	PSI184885	4/9/2018	05/07/2018
VH Paper Towels	164.39	01-445-4421	Custodial Supplies	PSI185338	4/11/2018	05/07/2018
PD Paper Towels	473.83	01-445-4421	Custodial Supplies	PSI185339	4/11/2018	05/07/2018
Total:	1,279.25	<b>*Vendor Total</b>				
<b>Accela, Inc. #774375</b>						
034670						
Web Payments/March 2018	990.00	60-445-4510	Equipment/IT Maint	INV-ACC389 3/31/2018		05/07/2018
Total:	990.00	<b>*Vendor Total</b>				
<b>Aflac</b>						
030540						
AFLAC- May 18	225.58	01-000-2053	AFLAC	399759	4/27/2018	05/07/2018
AFLAC- April 18	225.58	01-000-2053	AFLAC	942889	3/26/2018	05/07/2018
Total:	451.16	<b>*Vendor Total</b>				
<b>AIM</b>						
046510						
Flelx 125 - April 18	168.00	01-430-4267	Finance Services	00029374	5/1/2018	05/07/2018
Total:	168.00	<b>*Vendor Total</b>				
<b>Anthony Best</b>						
467680						
Deposit- Amusement Rides	8,000.00	15-430-4751	North Aurora Days Expenses	05012018	5/1/2018	05/07/2018
Total:	8,000.00	<b>*Vendor Total</b>				
<b>APWA</b>						
031630						
APWA Renewal/Young	196.00	60-445-4390	Dues & Meetings	04092018	4/9/2018	05/07/2018
Total:	196.00	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
Akshar Hotel Tax/Mar 2018	2,413.13	15-430-4752	90% Tourism Council	032018	4/11/2018	05/07/2018
NA Hotel Tax/Mar 2018	894.45	15-430-4752	90% Tourism Council	032018	4/23/2018	05/07/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	3,307.58		<b>*Vendor Total</b>			
<b>B &amp; F Construction</b>						
015600						
Plan Review-2327 Orr Ct	910.31	01-441-4276	Inspection Services	49073	4/2/2018	05/07/2018
Plan Review- 2393 Schrader Lane	1,017.63	01-441-4276	Inspection Services	49074	4/2/2018	05/07/2018
Inspections- Hotel	1,421.60	01-441-4276	Inspection Services	49131	4/9/2018	05/07/2018
Plan Review-2280 Schrader	1,136.80	01-441-4276	Inspection Services	49198	4/12/2018	05/07/2018
Plan Review-416 S. Lincolnway	895.50	01-441-4276	Inspection Services	49210	4/13/2018	05/07/2018
Plan Review-650 Randall Crossing	808.56	01-441-4276	Inspection Services	49236	4/18/2018	05/07/2018
Total:	6,190.40		<b>*Vendor Total</b>			
<b>Brian Dahl</b>						
467675						
Water Bill Refund	16.00	60-320-3340	Water Collections	04182018-01	4/18/2018	05/07/2018
Water Bill/Sewer Maint. Refund	0.70	18-320-3350	Sewer Collection	04182018-02	4/18/2018	05/07/2018
Total:	16.70		<b>*Vendor Total</b>			
<b>Butler Chemical Company, Inc.</b>						
046060						
VH/PD Monthly Chemical Water Treatment	200.00	01-445-4520	Public Buildings Rpr & Mtce	23227	4/5/2018	05/07/2018
Total:	200.00		<b>*Vendor Total</b>			
<b>C &amp; R Specialists</b>						
008640						
Squad #74 Repair	210.00	01-440-4511	Vehicle Repair and Maint	04122018	4/12/2018	05/07/2018
Total:	210.00		<b>*Vendor Total</b>			
<b>Call One</b>						
043480						
25 E. State St. Lines	181.12	01-430-4651	Telephone	04152018-0014	4/15/2018	05/07/2018
25 E. State St. Lines	181.12	01-441-4651	Telephone	04152018-0024	4/15/2018	05/07/2018
25 E. State St. Lines	181.12	01-445-4651	Telephone	04152018-0034	4/15/2018	05/07/2018
25 E. State St. Lines	181.13	60-445-4651	Telephone	04152018-0044	4/15/2018	05/07/2018
314 Butterfield Lines	84.37	01-445-4651	Telephone	04152018-0054	4/15/2018	05/07/2018
316 Butterfield Lines	45.50	60-445-4651	Telephone	04152018-0064	4/15/2018	05/07/2018
PRI Village Hall/PD	330.37	01-440-4652	Communications	04152018-0074	4/15/2018	05/07/2018
PRI Village Hall/PD	330.36	01-430-4652	Communications	04152018-0084	4/15/2018	05/07/2018
200 S Lincolnway Lines	1,343.06	01-440-4651	Telephone	04152018-0094	4/15/2018	05/07/2018
Total:	2,858.15		<b>*Vendor Total</b>			
<b>Camic Johnson, LTD.</b>						
03989						
Legal Services For Tows	116.67	01-440-4260	Legal	159	4/11/2018	05/07/2018
Total:	116.67		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Canon Solutions America, Inc.</b>						
034960						
Copier Maintenance	183.57	01-440-4510	Equipment/IT Maint	4025597214	4/4/2018	05/07/2018
Total:	183.57	<b>*Vendor Total</b>				
<b>Certified Laboratories Division</b>						
048600						
Hydrant Thread Lube	198.44	60-445-4563	Fire Hydrant Repair/maint	3092749	4/12/2018	05/07/2018
Total:	198.44	<b>*Vendor Total</b>				
<b>Comcast Cable</b>						
040740						
VH Internet Service/Mar & May 2018	363.08	01-430-4652	Communications	8771200610014/9/2018	05/07/2018	
ETP Internet Service	149.85	60-445-4652	Communications	877120061014/2/2018	05/07/2018	
WTP Internet Service	192.63	60-445-4652	Communications	877120061014/9/2018	05/07/2018	
Total:	705.56	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Street Lights/4 S. Willowway	85.16	10-445-4660	Street Lighting and Poles	0146092024	4/10/2018	05/07/2018
Street Lights/Butterfield & Laurel	5.33	10-445-4660	Street Lighting and Poles	0445305000	4/10/2018	05/07/2018
Street Lights/1802 Orchard Gateway	312.21	10-445-4660	Street Lighting and Poles	0562144049	4/9/2018	05/07/2018
Street Lights/1901 Orchard Gateway	52.40	10-445-4660	Street Lighting and Poles	0835082016	4/9/2018	05/07/2018
Street Lights/1051 Kettle Ave	55.93	10-445-4660	Street Lighting and Poles	1083133047	4/6/2018	05/07/2018
Street Lights/318 Butterfield	52.24	10-445-4660	Street Lighting and Poles	1313136025	4/11/2018	05/07/2018
Street Lights/1200 Orchard Gateway	477.87	10-445-4660	Street Lighting and Poles	1344158042	4/9/2018	05/07/2018
Street Lights/56 Lite Rt/25	157.60	10-445-4660	Street Lighting and Poles	1425064018	4/11/2018	05/07/2018
Street Lights/Randall & Ice Cream	10.71	10-445-4660	Street Lighting and Poles	1543019148	4/9/2018	05/07/2018
Street Lights/Comiskey & Orchard	99.47	10-445-4660	Street Lighting and Poles	2313121105	4/9/2018	05/07/2018
Street Lights/19 N. Lincolnway	83.23	10-445-4660	Street Lighting and Poles	2985029045	4/10/2018	05/07/2018
Total:	1,392.15	<b>*Vendor Total</b>				
<b>Constellation NewEnergy, Inc.</b>						
034130						
Street Lights/211 River Road	2,370.80	10-445-4660	Street Lighting and Poles	0044280787	4/3/2018	05/07/2018
Street Lights/Orchard & Orchard Gateway	172.41	10-445-4660	Street Lighting and Poles	0044360527	4/8/2018	05/07/2018
Street Lights/1600 Orchard Gateway	272.55	10-445-4660	Street Lighting and Poles	0044360628	4/8/2018	05/07/2018
Street Lights/Orchard & Oak	135.36	10-445-4660	Street Lighting and Poles	0044360644	4/8/2018	05/07/2018
Street Lights/Orchard Gateway & Deerpath	64.11	10-445-4660	Street Lighting and Poles	0044360674	4/8/2018	05/07/2018
Street Lights/Orchard & White Oak	102.73	10-445-4660	Street Lighting and Poles	0044360768	4/9/2018	05/07/2018
Total:	3,117.96	<b>*Vendor Total</b>				
<b>David Arndt</b>						
047010						
Taxi/Reimb	20.00	01-430-4380	Training & Testing	03282018-01	3/28/2018	05/07/2018
Meal/Reimb	25.82	01-430-4380	Training & Testing	03282018-02	3/28/2018	05/07/2018
Mileage Reimb	39.16	01-430-4380	Training & Testing	03282018-03	3/28/2018	05/07/2018
Total:	84.98	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Drendel &amp; Jansons Law Group</b>						
028580						
Legal Service/PD	1,887.00	01-440-4260	Legal	185	3/31/2018	05/07/2018
Total:	1,887.00	<b>*Vendor Total</b>				
<b>Dun Rite Enterprises</b>						
000430						
VH Window Cleaning	450.00	01-445-4520	Public Buildings Rpr & Mtce	4697	3/4/2018	05/07/2018
Total:	450.00	<b>*Vendor Total</b>				
<b>Dynegy Energy Services</b>						
048750						
Well #7/3-12 to 4-9	3,968.85	60-445-4662	Utility	0915059095	4/12/2018	05/07/2018
Well #4/3-9 to 4-8	9,264.45	60-445-4662	Utility	1383089059	4/12/2018	05/07/2018
Well #4/Correction Feb 2018	304.65	60-445-4662	Utility	1383089059	3/8/2018	05/07/2018
Well #5 ETP/3-12 to 4-9	9,142.00	60-445-4662	Utility	3915126049	4/12/2018	05/07/2018
Well #5/Correction Nov 2016	11,000.00	60-445-4662	Utility	3915126049	12/7/2016	05/07/2018
Well #3/3-9 to 4-8	1,342.37	60-445-4662	Utility	5587066023	4/12/2018	05/07/2018
Well #6/3-7 to 4-4	3,472.81	60-445-4662	Utility	6707024008	4/12/2018	05/07/2018
Total:	38,495.13	<b>*Vendor Total</b>				
<b>Emergency Services Marketing Corp., Inc.</b>						
051760						
Subscription/Member Fee/Buziecki	305.00	01-440-4558	Emergency Management	042018	4/17/2018	05/07/2018
Total:	305.00	<b>*Vendor Total</b>				
<b>Euclid Managers</b>						
049670						
Short-Term Disability/May 2018	330.69	01-000-2057	Short-Term Disability	5/1-5/31	4/16/2018	05/07/2018
Total:	330.69	<b>*Vendor Total</b>				
<b>Feece Oil</b>						
031060						
Mid-Grade Fuel	3,697.61	71-000-1340	Gas/Diesel Escrow	3536632	4/10/2018	05/07/2018
Total:	3,697.61	<b>*Vendor Total</b>				
<b>Frost Electric Company, Inc.</b>						
021540						
PW Garage Wire Lift	2,150.00	01-445-4520	Public Buildings Rpr & Mtce	7417	4/17/2018	05/07/2018
Total:	2,150.00	<b>*Vendor Total</b>				
<b>Gary Kramer</b>						
467674						
Water Bill Refund	16.00	60-320-3340	Water Collections	04182018-01	4/18/2018	05/07/2018
Water Bill/Sewer Maint. Refund	0.35	18-320-3350	Sewer Collection	04182018-02	3/18/2018	05/07/2018
Total:	16.35	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Grainger</b>						
031900						
Hypo Level Sensor	553.55	60-445-4567	Treatment Plant Repair/Maint	9751992190	4/9/2018	05/07/2018
Total:	553.55	<b>*Vendor Total</b>				
<b>Harners Bakery And Restaurant</b>						
025570						
Coffee With Mayor Refreshments/VH	14.70	01-440-4390	Dues & Meetings	1240	3/15/2018	05/07/2018
Donuts At Training/PD	25.20	01-440-4380	Training	1270	3/27/2018	05/07/2018
Total:	39.90	<b>*Vendor Total</b>				
<b>Harris Computer Systems</b>						
041620						
Cityview Config #2	5,981.50	71-430-4870	Equipment	CT037378	3/26/2018	05/07/2018
Cityview Data Convert	13,200.00	71-430-4870	Equipment	CT037378-00	3/26/2018	05/07/2018
Cityview Validation #1	4,744.00	71-430-4870	Equipment	CT037378-00	3/26/2018	05/07/2018
City View Implementation PM Training	18,975.00	71-430-4870	Equipment	CT037717	4/17/2018	05/07/2018
Total:	42,900.50	<b>*Vendor Total</b>				
<b>Intergovernmental Personnel Benefit Cooperative</b>						
467637						
Health Insurance/PD	35,326.04	01-440-4130	Health Insurance	042018-001	4/1/2018	05/07/2018
Health Insurance/Admin	7,681.95	01-430-4130	Health Insurance	042018-002	4/1/2018	05/07/2018
Health Insurance/CommDev	2,757.67	01-441-4130	Health Insurance	042018-003	4/1/2018	05/07/2018
Health Insurance/PW	10,532.62	01-445-4130	Health Insurance	042018-004	4/1/2018	05/07/2018
Health Insurance/Water	8,691.37	60-445-4130	Health Insurance	042018-005	4/1/2018	05/07/2018
Health Insurance/Retirees	1,226.93	01-000-2055	Payroll Deductions	042018-006	4/1/2018	05/07/2018
Health Insurance/Police Pension	2,093.98	01-000-2055	Payroll Deductions	042018-007	4/1/2018	05/07/2018
Health Insurance/COBRA	1,004.92	01-000-2055	Payroll Deductions	042018-008	4/1/2018	05/07/2018
Life Insurance/PD	104.50	01-440-4135	Life Insurance	042018-009	4/1/2018	05/07/2018
Life Insurance/PW	33.10	01-445-4135	Life Insurance	042018-010	4/1/2018	05/07/2018
Life Insurance/Admin	15.50	01-430-4135	Life Insurance	042018-011	4/1/2018	05/07/2018
Life Insurance/Building & Zoning	12.40	01-441-4135	Life Insurance	042018-012	4/1/2018	05/07/2018
Life Insurance/Water	15.50	60-445-4135	Life Insurance	042018-013	4/1/2018	05/07/2018
Voluntary Life- April 18	277.45	01-000-2052	Voluntary Life Insurance	042018-014	4/1/2018	05/07/2018
Health Insurance/PD	35,326.04	01-440-4130	Health Insurance	052018-001	5/1/2018	05/07/2018
Health Insurance/Admin	7,681.95	01-430-4130	Health Insurance	052018-002	5/1/2018	05/07/2018
Health Insurance/CommDev	2,757.67	01-441-4130	Health Insurance	052018-003	5/1/2018	05/07/2018
Health Insurance/PW	10,532.62	01-445-4130	Health Insurance	052018-004	5/1/2018	05/07/2018
Health Insurance/Water	8,691.37	60-445-4130	Health Insurance	052018-005	5/1/2018	05/07/2018
Health Insurance/Retirees	1,226.93	01-000-2055	Payroll Deductions	052018-006	5/1/2018	05/07/2018
Health Insurance/Police Pension	2,093.98	01-000-2055	Payroll Deductions	052018-007	5/1/2018	05/07/2018
Health Insurance/COBRA	1,004.92	01-000-2055	Payroll Deductions	052018-008	5/1/2018	05/07/2018
Life Insurance/PD	104.50	01-440-4135	Life Insurance	052018-009	5/1/2018	05/07/2018
Life Insurance/PW	33.10	01-445-4135	Life Insurance	052018-010	5/1/2018	05/07/2018
Life Insurance/Admin	15.50	01-430-4135	Life Insurance	052018-011	5/1/2018	05/07/2018
Life Insurance/Building & Zoning	12.40	01-441-4135	Life Insurance	052018-012	5/1/2018	05/07/2018
Life Insurance/Water	15.50	60-445-4135	Life Insurance	052018-013	5/1/2018	05/07/2018
Voluntary Life- May 18	277.45	01-000-2052	Voluntary Life Insurance	052018-014	5/1/2018	05/07/2018
Total:	139,547.86	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>J &amp; D Ingenuities, LLC</b>						
467664						
Siren Repair	1,089.78	01-445-4530	Public Grounds/Parks Maint	1092	2/23/2018	05/07/2018
Siren Monitoring/Routine Maintenance	451.94	01-445-4530	Public Grounds/Parks Maint	1127	3/9/2018	05/07/2018
Total:	1,541.72	<b>*Vendor Total</b>				
<b>JSN Contractors Supply</b>						
041440						
Green Marking Flags	230.00	18-445-4570	Sewers Rpr & Mtce	81609	4/4/2018	05/07/2018
Blue Locating Flags	230.00	60-445-4568	Watermain Rprs. & Rplcmts.	81646	4/10/2018	05/07/2018
Total:	460.00	<b>*Vendor Total</b>				
<b>Judges LLC</b>						
039730						
Squad Washes- March	218.00	01-440-4511	Vehicle Repair and Maint	100	4/1/2018	05/07/2018
Total:	218.00	<b>*Vendor Total</b>				
<b>Kane County Division of</b>						
036170						
Traffic Light & Signal Maint	405.00	01-445-4545	Traffic Signs & Signals	2018-000000	4/3/2018	05/07/2018
Total:	405.00	<b>*Vendor Total</b>				
<b>Kane County Water Assoc</b>						
005040						
KCWA Lunch Training/Richter/Pepper	40.00	01-445-4380	Training	04122018-01	4/12/2018	05/07/2018
KCWA Lunch Training/Young/Martin/Kick/Co	80.00	60-445-4380	Training	04122018-02	4/12/2018	05/07/2018
Total:	120.00	<b>*Vendor Total</b>				
<b>Kiesler's Police Supply, Inc.</b>						
039910						
Ammo	6,087.20	01-440-4383	Firearm Training	0854585	4/5/2018	05/07/2018
Total:	6,087.20	<b>*Vendor Total</b>				
<b>Konica Minolta</b>						
024860						
Copier Usage/March 2018	127.07	01-430-4411	Office Expenses	9004469121-C	4/1/2018	05/07/2018
Copier Usage/March 2018	127.08	60-445-4411	Office Expenses	9004469121-C	4/1/2018	05/07/2018
Copier Usage/March 2018	127.08	01-445-4411	Office Expenses	9004469121-C	4/1/2018	05/07/2018
Copier Usage/March 2018	127.08	01-441-4411	Office Expenses	9004469121-C	4/1/2018	05/07/2018
Total:	508.31	<b>*Vendor Total</b>				
<b>Lee Jensen Sales Co., Inc.</b>						
044070						
Pump Hose & Fittings	128.30	60-445-4510	Equipment/IT Maint	267005	4/23/2018	05/07/2018
Total:	128.30	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Meade Electric Company, Inc.</b>						
027140						
Traffic Signal Repair/Randall & Comiskey	278.02	01-445-4545	Traffic Signs & Signals	680528	4/3/2018	05/07/2018
Total:	278.02	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Pump Discharge Hose & Misc.	38.79	60-445-4568	Watermain Rprs. & Rplcmts.	84633	4/4/2018	05/07/2018
Misc. Tools & Protective Wear	55.12	60-445-4567	Treatment Plant Repair/Maint	84708	4/5/2018	05/07/2018
Electric Parts For TPs	24.58	60-445-4567	Treatment Plant Repair/Maint	84832	4/6/2018	05/07/2018
TP Misc Tools/Supplies	104.60	60-445-4567	Treatment Plant Repair/Maint	85617	4/17/2018	05/07/2018
Bolts For Signs	15.76	01-445-4545	Traffic Signs & Signals	85628	4/17/2018	05/07/2018
Shelving @ TPs	51.22	60-445-4567	Treatment Plant Repair/Maint	86171	4/24/2018	05/07/2018
Plywood For Shelves	44.14	60-445-4567	Treatment Plant Repair/Maint	86335	4/26/2018	05/07/2018
Total:	334.21	<b>*Vendor Total</b>				
<b>Metro West COG</b>						
032210						
Monthly Meeting/Legislative Drive Down	35.00	01-410-4390	Dues & Meetings	3428-001	4/13/2018	05/07/2018
Monthly Meeting/Legislative Drive Down	35.00	01-430-4390	Dues & Meetings	3428-002	4/13/2018	05/07/2018
Monthly Meeting/Legislative Drive Down	125.00	01-410-4390	Dues & Meetings	3428-003	4/13/2018	05/07/2018
Total:	195.00	<b>*Vendor Total</b>				
<b>Mickey Wilson Weiler Renzi Pc</b>						
022740						
Tow Hearing	64.00	01-440-4260	Legal	59793	3/29/2018	05/07/2018
Total:	64.00	<b>*Vendor Total</b>				
<b>Milenium Inc.</b>						
467676						
Hydrant Meter Deposit Refund	467.09	60-000-2215	Hydrant Meter Deposits	04202018	4/20/2018	05/07/2018
Total:	467.09	<b>*Vendor Total</b>				
<b>Miner Electronics Corporation</b>						
3383						
Laptop Repair	47.50	01-440-4511	Vehicle Repair and Maint	265439	4/17/2018	05/07/2018
Total:	47.50	<b>*Vendor Total</b>				
<b>MIOX Corporation</b>						
038050						
2 MIOX Water Solenoids	264.70	60-445-4567	Treatment Plant Repair/Maint	68282	3/20/2018	05/07/2018
Total:	264.70	<b>*Vendor Total</b>				
<b>North Aurora NAPA, Inc.</b>						
038730						
Circuit Tester	35.62	01-445-4870	Equipment	289998	3/27/2018	05/07/2018
Battery For Truck #190	134.01	60-445-4511	Vehicle Repair and Maint	290006	3/27/2018	05/07/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Camshaft Sensor #175	24.30	01-445-4511	Vehicle Repair and Maint	290621	4/3/2018	05/07/2018
Oil Filter & Gasket #175	48.43	01-445-4511	Vehicle Repair and Maint	290634	4/3/2018	05/07/2018
Body Clip & Funnel	57.44	01-445-4870	Equipment	290925	4/6/2018	05/07/2018
Water Pump	129.59	01-445-4511	Vehicle Repair and Maint	290925	4/6/2018	05/07/2018
Wax	15.38	01-445-4511	Vehicle Repair and Maint	290929	4/6/2018	05/07/2018
Air Hammer & Adapter	62.65	01-445-4870	Equipment	291083	4/9/2018	05/07/2018
Heater Hose	1.03	60-445-4511	Vehicle Repair and Maint	291104	4/9/2018	05/07/2018
Shop Tools	321.44	01-445-4870	Equipment	291314	4/11/2018	05/07/2018
Chisel, Adapter & Retainer	66.54	01-445-4870	Equipment	291344	4/11/2018	05/07/2018
Paint	29.92	01-445-4511	Vehicle Repair and Maint	291486	4/13/2018	05/07/2018

Total: 926.35 \*Vendor Total

**Northern Illinois University**

025190

NIU Intern12/1 - 3/30 2018

4,828.16 01-430-4280 Professional/Consulting Fees 16-409 4/20/2018 05/07/2018

Total: 4,828.16 \*Vendor Total

**Office Depot**

035720

Notary & Misc. Supplies

52.13 01-440-4411 Office Expenses 2179945177 4/13/2018 05/07/2018

Total: 52.13 \*Vendor Total

**Office Depot**

039370

Office Supplies

155.10 60-445-4411 Office Expenses 12361906200 4/6/2018 05/07/2018

Office Supplies

144.92 01-445-4411 Office Expenses 12361906200 4/6/2018 05/07/2018

Office Supplies

135.63 01-430-4411 Office Expenses 12361906200 4/6/2018 05/07/2018

Office Supplies

88.28 01-441-4411 Office Expenses 12361906200 4/6/2018 05/07/2018

Office Supplies

53.38 01-441-4411 Office Expenses 12562103500 4/12/2018 05/07/2018

Office Supplies

15.99 01-430-4411 Office Expenses 12562103500 4/12/2018 05/07/2018

Office Supplies

15.99 01-445-4411 Office Expenses 12562103500 4/12/2018 05/07/2018

Office Supplies

58.98 60-445-4411 Office Expenses 12562103500 4/12/2018 05/07/2018

Total: 668.27 \*Vendor Total

**Olsson Roofing Company, Inc.**

042370

PD Roof Leak Repair

1,355.00 01-445-4520 Public Buildings Rpr & Mtce 18001202 4/13/2018 05/07/2018

Total: 1,355.00 \*Vendor Total

**Ottosen Britz Kelly Cooper**

031590

Legal Service- Litigation

90.00 01-430-4260 Legal 105860 3/31/2018 05/07/2018

Total: 90.00 \*Vendor Total

**Patten Industries, Inc.**

030840

PD Cooling System Repair

680.00 01-445-4520 Public Buildings Rpr & Mtce PM60027229;3/29/2018 05/07/2018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	680.00		<b>*Vendor Total</b>			
<b>Petty Cash</b>						
007570						
Dues & Meetings	15.00	01-440-4390	Dues & Meetings	04202018-01	4/20/2018	05/07/2018
Office Expenses	45.00	01-440-4411	Office Expenses	04202018-02	4/20/2018	05/07/2018
Gas & Oil	75.55	01-440-4440	Gas & Oil	04202018-03	4/20/2018	05/07/2018
Prisoner Maint & Supplies	9.19	01-440-4450	Prisoner Mtce & Supplies	04202018-04	4/20/2018	05/07/2018
Community Service	72.99	01-440-4498	Community Service	04202018-05	4/20/2018	05/07/2018
Postage	184.26	01-440-4505	Postage	04202018-06	4/20/2018	05/07/2018
Total:	401.99		<b>*Vendor Total</b>			
<b>Preventative Maintenance Systems, Inc.</b>						
050200						
Fuel Injector Repair Truck #188	2,199.33	01-445-4511	Vehicle Repair and Maint	122461	3/9/2018	05/07/2018
Brake Repair Truck #170	352.50	01-445-4511	Vehicle Repair and Maint	122481	3/14/2018	05/07/2018
Total:	2,551.83		<b>*Vendor Total</b>			
<b>Rempe Sharpe &amp; Associates</b>						
000970						
Lot Reviews	1,551.00	01-441-4276	Inspection Services	26250	4/12/2018	05/07/2018
Engineering/Randall Rd Townhomes	257.00	90-000-E055	NA Lodging 1, LLC	26252	4/12/2018	05/07/2018
Engineering/Fox Valley Golf	1,816.43	90-000-E232	DR Horton - FV Golf Course	26253	4/12/2018	05/07/2018
Engineering/Springs@Orchard Rd	178.18	90-000-E222	Springs at Orchard Rd	26254	4/12/2018	05/07/2018
Engineering & Inspection/Smiles Dental	128.50	01-441-4255	Engineering	26255	4/12/2018	05/07/2018
Engineering & Inspection/Randall Highlands H	1,946.66	90-000-E055	NA Lodging 1, LLC	26256	4/12/2018	05/07/2018
18 Infrastructure/Parking Lot	3,128.27	12-438-4255	Engineering	26257-001	5/12/2018	05/07/2018
18 Infrastructure/Monroe Alley	1,953.99	20-430-4255	Engineering	26257-002	5/12/2018	05/07/2018
18 Infrastructure	5,345.32	21-450-4255	Engineering	26257-003	5/12/2018	05/07/2018
AT&T Review	257.00	90-000-E233	AT&T - Princeton Tower Fall 17	26521	4/12/2018	05/07/2018
Total:	16,562.35		<b>*Vendor Total</b>			
<b>River Front Chrysler, Jeep</b>						
032660						
Squad Repair	73.22	01-440-4511	Vehicle Repair and Maint	614689	3/21/2018	05/07/2018
Total:	73.22		<b>*Vendor Total</b>			
<b>Russo Power Equipment Inc.</b>						
036290						
Chain Saw Parts	40.12	01-445-4510	Equipment/IT Maint	4064617	4/12/2018	05/07/2018
Total:	40.12		<b>*Vendor Total</b>			
<b>Ryan Herco Products, Corp.</b>						
044700						
ORings For MIOX Valves	44.98	60-445-4567	Treatment Plant Repair/Maint	8923363	4/17/2018	05/07/2018
Total:	44.98		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>SFVCTC</b>						
027530						
4th Quarter Consortium Fees	23,426.14	01-490-4789	Public Access Cable	NA4Q2017	5/1/2018	05/07/2018
Total:	23,426.14	<b>*Vendor Total</b>				
<b>SmithAmundsen LLC</b>						
039030						
Legal Service- Local 150	1,899.50	01-445-4260	Legal	549273	4/4/2018	05/07/2018
Total:	1,899.50	<b>*Vendor Total</b>				
<b>Southern Computer Warehouse, Inc.</b>						
046840						
Annual Anti-Virus Maintenance	925.71	01-430-4510	Equipment/IT Maint	IN-000491852	3/25/2018	05/07/2018
Annual Anti-Virus Add'l Licenses	108.55	01-430-4510	Equipment/IT Maint	IN-000491854	3/26/2018	05/07/2018
Total:	1,034.26	<b>*Vendor Total</b>				
<b>Spectrum Technical Services, Inc.</b>						
467673						
Hydrant Meter Deposit Refund	894.36	60-000-2215	Hydrant Meter Deposits	04132018	4/13/2018	05/07/2018
Total:	894.36	<b>*Vendor Total</b>				
<b>State Fire Marshall</b>						
038770						
PD Boiler Inspections	300.00	01-445-4520	Public Buildings Rpr & Mtce	9594259	4/18/2018	05/07/2018
Total:	300.00	<b>*Vendor Total</b>				
<b>Sun Life Financial</b>						
033620						
Dental Insurance-May 2018/Admin	255.52	01-430-4136	Dental Insurance	052018-001	5/1/2018	05/07/2018
Dental Insurance-May 2018/Comm Dev	74.27	01-441-4136	Dental Insurance	052018-002	5/1/2018	05/07/2018
Dental Insurance-May 2018/PD	782.72	01-440-4136	Dental Insurance	052018-003	5/1/2018	05/07/2018
Dental Insurance-May 2018/PW	229.46	01-445-4136	Dental Insurance	052018-004	5/1/2018	05/07/2018
Dental Insurance-May 2018/Water	129.40	60-445-4136	Dental Insurance	052018-005	5/1/2018	05/07/2018
Dental Insurance-May 2018/Employee	1,662.65	01-000-2054	Insurance Employee Reimburse	052018-006	5/1/2018	05/07/2018
Total:	3,134.02	<b>*Vendor Total</b>				
<b>Technology Management Rev Fund</b>						
007390						
IWIN	723.32	01-440-4652	Communications	T1829266	4/16/2018	05/07/2018
Total:	723.32	<b>*Vendor Total</b>				
<b>Teska Associates, Inc.</b>						
024820						
Planning Assistance	751.35	01-441-4275	Planning	8466	4/13/2018	05/07/2018
Total:	751.35	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Thom Jungels</b>						
039460						
Plumbing Inspections (107)	3,745.00	01-441-4276	Inspection Services	Thru 4.30.18	4/30/2018	05/07/2018
Total:	3,745.00	<b>*Vendor Total</b>				
<b>Tim Balles</b>						
467679						
Water Bill Refund	13.47	60-320-3340	Water Collections	04182018	4/18/2018	05/07/2018
Water Bill/ Sewage Maint Refund	0.33	18-320-3350	Sewer Collection	04182018-002	4/18/2018	05/07/2018
Total:	13.80	<b>*Vendor Total</b>				
<b>Traffic Control &amp; Protection</b>						
021520						
Arrow Keep Right/Snow Ord Signs	368.30	01-445-4545	Traffic Signs & Signals	92266	4/13/2018	05/07/2018
Mooseheart St/Side Rd Signs	109.55	01-445-4545	Traffic Signs & Signals	92267	4/13/2018	05/07/2018
Speed Limit Signs	250.80	01-445-4545	Traffic Signs & Signals	92268	4/13/2018	05/07/2018
Total:	728.65	<b>*Vendor Total</b>				
<b>Tri-County</b>						
027350						
Snow Removal 4/16	680.00	01-445-4538	Snow Removal	18-04-5849	4/16/2018	05/07/2018
Total:	680.00	<b>*Vendor Total</b>				
<b>United Analytical Service, Inc.</b>						
467677						
Asbestos Test/24 Monroe St	1,135.00	01-441-4280	Consulting Fees	18197-01F	4/23/2018	05/07/2018
Total:	1,135.00	<b>*Vendor Total</b>				
<b>United States Postal Service</b>						
036040						
USPS Permit #7	225.00	60-445-4505	Postage	04202018	4/20/2018	05/07/2018
Total:	225.00	<b>*Vendor Total</b>				
<b>Verizon Wireless</b>						
025430						
Cell Phone Mar 13 - Apr 12/Water	104.31	60-445-4652	Communications	9805322317-C	4/12/2018	05/07/2018
Cell Phone Mar 13 - Apr 12/PW	183.04	01-445-4652	Communications	9805322317-C	4/12/2018	05/07/2018
Cell Phone Mar 13 - Apr 12/PD	436.01	01-440-4652	Communications	9805322317-C	4/12/2018	05/07/2018
Cell Phone Mar 13 - Apr 12/Admin	74.50	01-430-4652	Communications	9805322317-C	4/12/2018	05/07/2018
Cell Phone Mar 13 - Apr 12/CD	86.03	01-441-4652	Communications	9805322317-C	4/12/2018	05/07/2018
Cell Phone Mar 13 - Apr 12/Water	84.17	60-445-4652	Communications	9805322318-C	4/12/2018	05/07/2018
Cell Phone Mar 13 - Apr 12/PW	94.19	01-445-4652	Communications	9805322318-C	4/12/2018	05/07/2018
Cell Phone Mar 13 - Apr 12/PD	104.17	01-440-4652	Communications	9805322318-C	4/12/2018	05/07/2018
Cell Phone Mar 13 - Apr 12/Admin	82.78	01-430-4652	Communications	9805322318-C	4/12/2018	05/07/2018
Total:	1,249.20	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Vision Service Plan (IL)</b>						
042720						
Vision- May 18	493.72	01-000-2056	VSP - Employee Contributions	805113212	4/17/2018	05/07/2018
Total:	493.72	<b>*Vendor Total</b>				
<b>Water Products Company</b>						
001170						
New Hydrant Meter	850.00	60-445-4480	New Meters,rprs. & Rplcmts.	0279814	4/13/2018	05/07/2018
B-Box Parts & Misc. Tools	268.08	60-445-4568	Watermain Rprs. & Rplcmts.	0279890	4/17/2018	05/07/2018
B-Box Repair Parts	140.75	60-445-4568	Watermain Rprs. & Rplcmts.	2321802	4/27/2018	05/07/2018
Total:	1,258.83	<b>*Vendor Total</b>				
<b>Water Resources</b>						
010380						
2" Meter Register	85.00	60-445-4480	New Meters,rprs. & Rplcmts.	32239	4/13/2018	05/07/2018
Total:	85.00	<b>*Vendor Total</b>				
<b>WBK Engineering, LLC</b>						
467655						
Silo Parcel Survey FEMA	738.50	12-438-4260	Legal	18895	4/10/2018	05/07/2018
Total:	738.50	<b>*Vendor Total</b>				
Report Total:	341,949.26					