

Accounts Payable

To Be Paid Proof List

User: Ablaser
 Printed: 09/05/2018 - 1:34PM
 Batch: 00501.09.2018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aflac						
030540						
Aflac- Sept 2018	225.58	01-000-2053	AFLAC	075018	8/26/2018	09/05/2018
Total:	225.58	*Vendor Total				
AIM						
046510						
Flex- August 2018	168.00	01-430-4267	Finance Services	00029923	9/1/2018	09/05/2018
Total:	168.00	*Vendor Total				
Applied Concepts, Inc.						
050970						
PD Police Radar(5)	6,185.00	71-430-4870	Equipment	331221	7/17/2018	09/05/2018
Total:	6,185.00	*Vendor Total				
Arch Printing						
008800						
Staff Shirts	54.00	01-430-4799	Misc.	121376	8/9/2018	09/05/2018
Total:	54.00	*Vendor Total				
AT&T Global Services, Inc.						
023770						
Maint Contract/ Sept 2018	157.17	01-430-4651	Telephone	IL832750	8/16/2018	09/05/2018
Total:	157.17	*Vendor Total				
Aurora Area Convention						
003770						
Akshar Hotel Tax/July 2018	3,923.65	15-430-4752	90% Tourism Council	08272018	8/27/2018	09/05/2018
Total:	3,923.65	*Vendor Total				
B & F Construction						
015600						
Inspections	1,608.00	01-441-4276	Inspection Services	10352	7/31/2018	09/05/2018
Plan Review- 1100 Orchard Gateway	15,146.89	01-441-4276	Inspection Services	49876	8/13/2018	09/05/2018
Plan Review- 451 Randall Crossing	895.50	01-441-4276	Inspection Services	49884	8/14/2018	09/05/2018
Total:	17,650.39	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Bradley Brown						
032900						
Police Pension Board Meeting	50.00	01-410-4015	Pension Board-Mtgs Per Diem	08152018	8/15/2018	09/05/2018
Total:	50.00	*Vendor Total				
Brian Reid						
041970						
Police Commission Board Meeting	50.00	01-439-4015	Police Ccssn Mtgs-per Diem	07022018	7/2/2018	09/05/2018
Total:	50.00	*Vendor Total				
Brown & Brown Of Illinois, Inc.						
000520						
Peat Notary	10.00	01-440-4799	Misc.	08142018-01	8/14/2018	09/05/2018
Foltz Notary	10.00	01-440-4799	Misc.	08142018-02	8/14/2018	09/05/2018
Total:	20.00	*Vendor Total				
C & R Specialists						
008640						
Belt/ Pulley Replacement- Squad #72	349.82	01-440-4511	Vehicle Repair and Maint	08092018	8/9/2018	09/05/2018
Engine Repair- Squad #72	4,898.99	01-440-4511	Vehicle Repair and Maint	08202018	8/20/2018	09/05/2018
Total:	5,248.81	*Vendor Total				
Camic Johnson, LTD.						
03989						
Admin Tow Hearings	116.67	01-440-4260	Legal	163	8/9/2018	09/05/2018
Total:	116.67	*Vendor Total				
Carus Corporation						
033300						
WTP Chemicals	1,875.00	60-445-4437	Chlorine	SLS10069020	8/13/2018	09/05/2018
ETP Chemicals	3,015.00	60-445-4437	Chlorine	SLS10069021	8/13/2018	09/05/2018
Total:	4,890.00	*Vendor Total				
Cintas Corporation 636525						
041590						
Fire Extinguisher Service	559.03	01-440-4799	Misc.	OF94546344	8/21/2018	09/05/2018
Total:	559.03	*Vendor Total				
College of Dupage						
017690						
Training Class	598.00	01-440-4380	Training	9345	8/9/2018	09/05/2018
Total:	598.00	*Vendor Total				
Comcast Cable						
040740						
PD TV Service	10.53	01-440-4652	Communications	87712006101:	8/10/2018	09/05/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
PD Internet Service	222.80	01-440-4652	Communications	87712006101	8/9/2018	09/05/2018
WTP Internet Service	192.63	60-445-4652	Communications	87712006101	8/9/2018	09/05/2018
Total:	425.96	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Balance 4 Tires & Disposal	113.50	01-440-4511	Vehicle Repair and Maint	3330019519	7/30/2018	09/05/2018
Total:	113.50	*Vendor Total				
Convergint Technologies LLC						
043000						
Electronic Repair	486.00	01-440-4510	Equipment/IT Maint	W619751	8/20/2018	09/05/2018
Total:	486.00	*Vendor Total				
Cornerstone Partners Horticultural Services Co						
467689						
Code Enforcement Mowing	40.99	01-441-4531	Grass Cutting	CP15048	7/23/2018	09/05/2018
Total:	40.99	*Vendor Total				
Creekside Farms LLC						
467739						
Dirt Disposal	250.00	01-445-4540	Streets & Alleys Rpr & Mtce	18-08-1061-0	8/23/2018	09/05/2018
Dirt Disposal	250.00	60-445-4568	Watermain Rprs. & Rplcmts.	18-08-1061-0	8/23/2018	09/05/2018
Total:	500.00	*Vendor Total				
Don Mc Cue Chevrolet						
032700						
Squad Repair	7.78	01-440-4511	Vehicle Repair and Maint	07272018	8/27/2018	09/05/2018
Total:	7.78	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal	49.50	90-000-E232	DR Horton - FV Golf Course	00741	7/31/2018	09/05/2018
Admin/Fin- July 2018	1,278.50	01-430-4260	Legal	00742	7/31/2018	09/05/2018
Legal/Liquor	691.33	01-430-4260	Legal	00743	7/31/2018	09/05/2018
Legal Services	926.50	01-440-4260	Legal	00744	7/31/2018	09/05/2018
Total:	2,945.83	*Vendor Total				
Dynergy Energy Services						
048750						
Well 7- 7/10 to 8/7	4,428.94	60-445-4662	Utility	14653111808	8/13/2018	09/05/2018
Well 4 WTP- 7/9 to 8/6	7,597.73	60-445-4662	Utility	14653111808	8/13/2018	09/05/2018
Well 5 ETP- 7/10 to 8/7	8,457.73	60-445-4662	Utility	14653111808	8/13/2018	09/05/2018
Well 3- 7/9 to 8/6	1,229.34	60-445-4662	Utility	14653111808	8/13/2018	09/05/2018
Well 6- 7/5 to 8/2	4,584.59	60-445-4662	Utility	14653111808	8/13/2018	09/05/2018
Total:	26,298.33	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Elisa L. Hatchett						
051830						
Police Commission Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	07022018	7/2/2018	09/05/2018
Total:	50.00	*Vendor Total				
Elizabeth Hornbeck						
467737						
Water Account Overpayment Refund	560.57	60-320-3340	Water Collections	08152018-01	8/15/2018	09/05/2018
Sewer Maintenance Fee Refund	49.88	18-320-3350	Sewer Collection	08152018-02	8/15/2018	09/05/2018
Total:	610.45	*Vendor Total				
Entenmann-Rovin Co.						
000450						
Award Medal	138.25	01-440-4160	Uniform Allowance	0137915-IN	8/22/2018	09/05/2018
Award Medal	253.50	01-440-4160	Uniform Allowance	0137920-IN	8/22/2018	09/05/2018
Total:	391.75	*Vendor Total				
Euclid Managers						
049670						
Short-Term Disability/Sept 2018	341.64	01-000-2057	Short-Term Disability	9/1 - 9/30	8/14/2018	09/05/2018
Total:	341.64	*Vendor Total				
Fifth Third Bank						
028450						
Tent For Picnic/Tents For Rent	540.00	01-440-4498	Community Service	DF072018	7/16/2018	09/05/2018
Investigation Tool/Lexis Nexis	50.00	01-440-4555	Investigations	JD072018-01	7/1/2018	09/05/2018
Giveaways/OTC Brands	49.90	01-440-4498	Community Service	JD072018-02	7/3/2018	09/05/2018
NAPD Picnic Drinks/Walmart	162.07	01-440-4498	Community Service	JD072018-03	7/12/2018	09/05/2018
Balloon Artist/PayPal Sonia Simple	230.00	01-440-4498	Community Service	JD072018-04	7/13/2018	09/05/2018
Food For Picnic/GFS Store	458.98	01-440-4498	Community Service	JD072018-05	7/13/2018	09/05/2018
Bounce House - Dunk Tank/Bouncetown	446.25	01-440-4498	Community Service	JD072018-06	7/15/2018	09/05/2018
Turnpike Toll/Gateway Middletown PA	7.45	01-440-4370	Conferences & Travel	JD072018-07	7/24/2018	09/05/2018
Wiper Blade For Squad/Sunoco	7.55	01-440-4511	Vehicle Repair and Maint	JD072018-08	7/24/2018	09/05/2018
Toll/ITR Toll (Eastpoint To Portage)	8.70	01-440-4370	Conferences & Travel	JD072018-09	7/24/2018	09/05/2018
Toll/ITR Toll (Eastpoint To Granger)	8.70	01-440-4370	Conferences & Travel	JD072018-10	7/24/2018	09/05/2018
Toll/Warrendale PA Toll	28.50	01-440-4370	Conferences & Travel	JD072018-11	7/24/2018	09/05/2018
Toll/Carlisle	28.50	01-440-4370	Conferences & Travel	JD072018-12	7/24/2018	09/05/2018
Fuel/Sunoco Broadview Ohio	43.01	01-440-4440	Gas & Oil	JD072018-13	7/24/2018	09/05/2018
Community Service/Amazon Marketplace	1.54	01-440-4498	Community Service	JD072018-14	7/25/2018	09/05/2018
Toll/Ohio Turnpike	17.00	01-440-4370	Conferences & Travel	JD072018-15	7/24/2018	09/05/2018
Toll/Ohio Turnpike	18.75	01-440-4370	Conferences & Travel	JD072018-16	7/24/2018	09/05/2018
Fuel/Sunoco	56.35	01-440-4440	Gas & Oil	JD072018-17	7/24/2018	09/05/2018
Fuel/Sunoco	58.58	01-440-4440	Gas & Oil	JD072018-18	7/24/2018	09/05/2018
Community Service/Amazon	29.39	01-440-4498	Community Service	JD072018-19	7/26/2018	09/05/2018
LESO Shipping/UPS GA	5.80	01-440-4505	Postage	JG072018-01	6/28/2018	09/05/2018
LESO Shipping/UPS 1ZKG76T80300021612	23.23	01-440-4505	Postage	JG072018-02	6/28/2018	09/05/2018
Range Supplies/Amazon.com	239.48	01-440-4383	Firearm Training	JG072018-03	7/3/2018	09/05/2018
Traid Conference/ACT IL Traid	125.00	01-440-4370	Conferences & Travel	JG072018-04	7/6/2018	09/05/2018
Accident Reconstruction Class Fee/NU CPS Re	975.00	01-440-4380	Training	JG072018-05	7/13/2018	09/05/2018
CIT Conference Training/PayPal CITINTERN/	250.00	01-440-4370	Conferences & Travel	JG072018-06	7/17/2018	09/05/2018
LESO Shipping/UPS Store #3353	119.69	01-440-4505	Postage	JG072018-07	7/18/2018	09/05/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
LESO Shipping/UPS Store #4610	251.73	01-440-4505	Postage	JG072018-08	7/18/2018	09/05/2018
Training/Lodging Car Seat Tech/Hilton Garden	238.94	01-440-4370	Conferences & Travel	JG072018-09	7/20/2018	09/05/2018
Training/Lodging Car Seat Tech/Hilton Garden	238.94	01-440-4370	Conferences & Travel	JG072018-10	7/20/2018	09/05/2018
Fuel Squad #64/BP	45.00	01-440-4440	Gas & Oil	JG072018-11	7/23/2018	09/05/2018
Fuel Squad #64/BP	41.00	01-440-4440	Gas & Oil	JG072018-12	7/24/2018	09/05/2018
Fairfield Inn/CCI Hotel Resv Get A Room	142.07	01-440-4799	Misc.	JG072018-13	7/24/2018	09/05/2018
Evidence Supplies/Arrowhead Forensics	210.55	01-440-4557	Evidence Processing	MQ072018	7/11/2018	09/05/2018
Total:	5,157.65	*Vendor Total				
Frost Electric Company, Inc.						
021540						
Str Light Repair Hit By MetroNet/Chesterfield	1,785.00	14-430-4774	Insurance Claims	7394	3/15/2018	09/05/2018
Total:	1,785.00	*Vendor Total				
Global Technology Systems, Inc.						
047200						
Radio Batteries(75)	4,923.00	01-440-4510	Equipment/IT Maint	0193030-IN	8/8/2018	09/05/2018
Total:	4,923.00	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
Mid-Season PMS/VH	585.00	01-445-4520	Public Buildings Rpr & Mtce	33377	8/29/2018	09/05/2018
Filter Replacement/PD	924.00	01-445-4520	Public Buildings Rpr & Mtce	33415	8/7/2018	09/05/2018
Total:	1,509.00	*Vendor Total				
Illinois Homicide Investigators Assn						
043870						
Conference Fees	225.00	01-440-4370	Conferences & Travel	08282018	8/28/2018	09/05/2018
Total:	225.00	*Vendor Total				
JSN Contractors Supply						
041440						
Green Marking Paint	36.60	18-445-4570	Sewers Rpr & Mtce	82053-01	8/24/2018	09/05/2018
Blue Marking Paint	36.60	60-445-4568	Watermain Rprs. & Rplcmts.	82053-02	8/24/2018	09/05/2018
Total:	73.20	*Vendor Total				
Kane County Chronicle						
044250						
Subscription 2018	51.48	01-410-4799	Misc. Expenditures	10321635	7/5/2018	09/05/2018
Total:	51.48	*Vendor Total				
Kane County GIS Technologies						
467688						
GIS Hosting- July	1,166.00	01-430-4280	Professional/Consulting Fees	NA-2018-07	8/15/2018	09/05/2018
Total:	1,166.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Konica Minolta						
024860						
Police Copier Software Lic	334.00	71-430-4870	Equipment	253115189	7/30/2018	09/05/2018
Police Printer/Copier C458	8,334.20	71-430-4870	Equipment	253371113	8/3/2018	09/05/2018
Total:	8,668.20	*Vendor Total				
Kurt A. Metallo						
052370						
Stump Removal (38)	2,850.00	01-445-4532	Tree Service	07292018	7/29/2018	09/05/2018
Stump Removal (56)	4,200.00	01-445-4532	Tree Service	08272018	8/27/2018	09/05/2018
Total:	7,050.00	*Vendor Total				
Lakeshore Recycling Systems						
032620						
Street Sweeping 8-16-18	6,490.55	01-445-4540	Streets & Alleys Rpr & Mtce	PS223450-01	8/15/2018	09/05/2018
NA Days Clean Up	1,300.00	15-430-4751	North Aurora Days Expenses	PS223450-02	8/15/2018	09/05/2018
Storm Clean Up	747.50	01-445-4540	Streets & Alleys Rpr & Mtce	PS223450-03	8/15/2018	09/05/2018
Total:	8,538.05	*Vendor Total				
Maggie McGrath						
050120						
Training Reimbursement	55.31	01-440-4380	Training	07272018	7/27/2018	09/05/2018
Total:	55.31	*Vendor Total				
Marberry Cleaners						
008430						
Prisoner Blanket Cleaning	156.00	01-440-4450	Prisoner Mtce & Supplies	07302018	7/30/2018	09/05/2018
Total:	156.00	*Vendor Total				
Metro West COG						
032210						
Metro West Meeting/Berman/Bosco	100.00	01-410-4390	Dues & Meetings	3589	7/26/2018	09/05/2018
Total:	100.00	*Vendor Total				
Mickey Wilson Weiler Renzi Pc						
022740						
Admin Tows	165.00	01-440-4260	Legal	60596	8/3/2018	09/05/2018
Total:	165.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Squad Parts	14.49	01-440-4511	Vehicle Repair and Maint	299169	7/23/2018	09/05/2018
Squad Parts	38.45	01-440-4511	Vehicle Repair and Maint	299198	7/16/2018	09/05/2018
Squad Parts	22.18	01-440-4511	Vehicle Repair and Maint	299201	7/16/2018	09/05/2018
Squad Parts	44.36	01-440-4511	Vehicle Repair and Maint	300686	8/2/2018	09/05/2018
Squad Parts- #69	172.40	01-440-4511	Vehicle Repair and Maint	300972	8/6/2018	09/05/2018
Squad Parts- #79	157.47	01-440-4511	Vehicle Repair and Maint	301742	8/15/2018	09/05/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Squad Parts- #72	133.69	01-440-4511	Vehicle Repair and Maint	302427	8/23/2018	09/05/2018
Total:	583.04	*Vendor Total				
North East Multi-Regional						
001520						
Training Class	375.00	01-440-4380	Training	238877	6/28/2018	09/05/2018
Training Class	750.00	01-440-4380	Training	239117	7/6/2018	09/05/2018
Training Class	225.00	01-440-4380	Training	239357	7/18/2018	09/05/2018
Total:	1,350.00	*Vendor Total				
Office Depot						
039370						
Office Supplies	17.99	01-441-4411	Office Expenses	17600609200	8/5/2018	09/05/2018
Office Supplies	14.07	01-430-4411	Office Expenses	17600625300	8/28/2018	09/05/2018
Office Supplies	23.00	01-441-4411	Office Expenses	17600625400	8/2/2018	09/05/2018
Office Supplies	122.31	01-430-4411	Office Expenses	18518706500	8/15/2018	09/05/2018
Office Supplies	52.46	60-445-4411	Office Expenses	18518706500	8/15/2018	09/05/2018
Office Supplies	52.46	01-445-4411	Office Expenses	18518706500	8/15/2018	09/05/2018
Office Supplies	86.77	01-441-4411	Office Expenses	18518706500	8/15/2018	09/05/2018
Total:	369.06	*Vendor Total				
Phil Jungels						
039230						
Police Commision Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	07022018	7/3/2018	09/05/2018
Police Commision Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	08272018	8/27/2018	09/05/2018
Police Commision Board Meeting	50.00	01-439-4015	Police Csn Mtgs-per Diem	08282018	8/28/2018	09/05/2018
Total:	150.00	*Vendor Total				
Propac, Inc.						
047240						
Cert Vests (30)	516.13	01-440-4558	Emergency Management	362665	8/24/2018	09/05/2018
Total:	516.13	*Vendor Total				
Pumping Solutions, Inc.						
039420						
New Hypo Pumps (4)	18,988.00	60-445-4567	Treatment Plant Repair/Maint	INV2745	7/27/2018	09/05/2018
Total:	18,988.00	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Lot Grading Reviews	3,121.00	01-441-4255	Engineering	26492	8/10/2018	09/05/2018
Well 8 Construction Engineering	2,270.67	60-470-4255	Engineering	26493	8/10/2018	09/05/2018
Engineering	3,990.06	90-000-E232	DR Horton - FV Golf Course	26494	8/10/2018	09/05/2018
Engineering	266.81	90-000-E222	Springs at Orchard Rd	26495	8/10/2018	09/05/2018
Engineering	2,935.83	90-000-E238	Space Center - ValleyGreen Ind	26496	8/10/2018	09/05/2018
Well 9 Construction Engineering	2,457.67	60-471-4255	Engineering	26497	8/10/2018	09/05/2018
Site Inspections	523.27	01-441-4255	Engineering	26498	8/10/2018	09/05/2018
2018 Contruction Management- Infrastructure	2,563.12	21-450-4255	Engineering	26499	8/10/2018	09/05/2018
2018 Street Impv	10,367.28	21-450-4255	Engineering	26500	8/10/2018	09/05/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
2018 Street Project	395.27	21-450-4255	Engineering	26501	8/10/2018	09/05/2018
Sidewalk Repair For ADA Compliance	391.70	21-450-4255	Engineering	26502	8/10/2018	09/05/2018
Total:	29,282.68	*Vendor Total				
Robyn, Stecklein						
022080						
Police Pension Board Meeting	50.00	01-410-4015	Pension Board-Mtgs Per Diem	08152018	8/15/2018	09/05/2018
Total:	50.00	*Vendor Total				
Sun Life Financial						
033620						
Dental Insurance- Sept 2018/Admin	255.52	01-430-4136	Dental Insurance	092018-01	8/17/2018	09/05/2018
Dental Insurance- Sept 2018/Comm Dev	74.27	01-441-4136	Dental Insurance	092018-02	8/17/2018	09/05/2018
Dental Insurance- Sept 2018/PD	782.72	01-440-4136	Dental Insurance	092018-03	8/17/2018	09/05/2018
Dental Insurance- Sept 2018/PW	229.46	01-445-4136	Dental Insurance	092018-04	8/17/2018	09/05/2018
Dental Insurance- Sept 2018/Water	85.88	60-445-4136	Dental Insurance	092018-05	8/17/2018	09/05/2018
Dental Insurance- Sept 2018/Employee	1,619.13	01-000-2054	Insurance Employee Reimburse	092018-06	8/17/2018	09/05/2018
Total:	3,046.98	*Vendor Total				
Swoboda Mark D.						
027380						
Training Reimbursement	130.69	01-440-4370	Conferences & Travel	08192018	8/19/2018	09/05/2018
Total:	130.69	*Vendor Total				
Teska Associates, Inc.						
024820						
Riverfront Park Plaza Design	3,879.73	21-456-4255	Engineering	8784	8/26/2018	09/05/2018
Total:	3,879.73	*Vendor Total				
The Janssen Avenue Boys						
049970						
Office Supplies	630.00	01-440-4411	Office Expenses	10887	8/9/2018	09/05/2018
Total:	630.00	*Vendor Total				
Traffic Control & Protection						
021520						
NA Days Message Boards/Barricades	6,170.50	15-430-4751	North Aurora Days Expenses	27262	8/9/2018	09/05/2018
Total:	6,170.50	*Vendor Total				
UPS						
051420						
Radium Sample Shipping	18.30	60-445-4562	Testing (water)	0000Y7479E3	8/11/2018	09/05/2018
Total:	18.30	*Vendor Total				
Van Loan, Steven						
009900						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Police Pension Board Meeting	50.00	01-410-4015	Pension Board-Mtgs Per Diem	08152018	8/15/2018	09/05/2018
Total:	50.00	*Vendor Total				
Verizon Wireless						
025430						
Cell Phone/ July 13 - Aug 12	75.84	01-440-4652	Communications	9812731186-C 8/12/2018		09/05/2018
Cell Phone/ July 13 - Aug 12	66.66	01-445-4652	Communications	9812731186-C 8/12/2018		09/05/2018
Cell Phone/ July 13 - Aug 12	104.17	01-430-4652	Communications	9812731187-C 8/12/2018		09/05/2018
Cell Phone/ July 13 - Aug 12	493.97	01-440-4652	Communications	9812731187-C 8/12/2018		09/05/2018
Cell Phone/ July 13 - Aug 12	182.73	01-445-4652	Communications	9812731187-C 8/12/2018		09/05/2018
Cell Phone/ July 13 - Aug 12	64.13	01-441-4652	Communications	9812731187-C 8/12/2018		09/05/2018
Cell Phone/ July 13 - Aug 12	64.13	60-445-4652	Communications	9812731187-C 8/12/2018		09/05/2018
Cell Phone/ July 13 - Aug 12	77.80	01-430-4652	Communications	9812731188-C 8/12/2018		09/05/2018
Cell Phone/ July 13 - Aug 12	69.05	60-445-4652	Communications	9812731188-C 8/12/2018		09/05/2018
Cell Phone/ July 13 - Aug 12	79.07	01-445-4652	Communications	9812731188-C 8/12/2018		09/05/2018
Cell Phone/ July 13 - Aug 12	89.06	01-440-4652	Communications	9812731188-C 8/12/2018		09/05/2018
Total:	1,366.61	*Vendor Total				
Vision Service Plan (IL)						
042720						
Vision- Sept 2018	480.74	01-000-2056	VSP - Employee Contributions	805638463	8/17/2018	09/05/2018
Total:	480.74	*Vendor Total				
Water Products Company						
001170						
3 Valve Gaskets/Waterroos	93.21	60-445-4568	Watermain Rprs. & Rplcmts.	0281828	7/18/2018	09/05/2018
2 Valve Gaskets	79.91	60-445-4568	Watermain Rprs. & Rplcmts.	0281829	7/18/2018	09/05/2018
Total:	173.12	*Vendor Total				
Water Resources						
010380						
Hydrant Meter Gaskets	40.16	60-445-4480	New Meters,rprs. & Rplcmts.	32499	8/1/2018	09/05/2018
Wire Connector Gel Caps	189.97	60-445-4480	New Meters,rprs. & Rplcmts.	32510	8/9/2018	09/05/2018
Total:	230.13	*Vendor Total				
Xerox Corporation						
040890						
Copier Maintenance	85.00	01-440-4510	Equipment/IT Maint	093977163	8/1/2018	09/05/2018
Total:	85.00	*Vendor Total				
Report Total:	179,282.13					