

# Accounts Payable

## To Be Paid Proof List

User: bhannah  
 Printed: 11/16/2018 - 9:18AM  
 Batch: 00502.11.2018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>1st Ayd Corporation</b>						
039020						
PD Coffee	340.53	01-440-4799	Misc.	PSI229132	10/19/2018	11/19/2018
VH Custodial Supplies	496.54	01-445-4421	Custodial Supplies	PSI231139	10/29/2018	11/19/2018
PD Custodial Supplies	471.01	01-445-4421	Custodial Supplies	PSI231999	10/31/2018	11/19/2018
VH Custodial Supplies	682.97	01-445-4421	Custodial Supplies	PSI232001	10/29/2018	11/19/2018
Total:	1,991.05	<b>*Vendor Total</b>				
<b>A.I.D. Victims Services Program</b>						
034850						
Services Contract- 7/1/18 thru 6/30/19	5,000.00	01-440-4498	Community Service	08082018	8/8/2018	11/19/2018
Total:	5,000.00	<b>*Vendor Total</b>				
<b>A-1 Fowler, Inc.</b>						
467762						
Demo & Restoration- 24 Monroe Street	23,655.00	21-456-4501	Contractual Services	4238	10/26/2018	11/19/2018
Total:	23,655.00	<b>*Vendor Total</b>				
<b>Ace Hardware</b>						
000030						
Napkins, Glade Spray	10.56	01-445-4421	Custodial Supplies	10312018-01	10/31/2018	11/19/2018
Bolts, Hardware, Paint, Washers, Angle Steel, C	175.48	01-445-4510	Equipment/IT Maint	10312018-02	10/31/2018	11/19/2018
Total:	186.04	<b>*Vendor Total</b>				
<b>Amalgamated Bank</b>						
024400						
Fees Lib Bond 209	475.00	31-430-4709	Fiscal Agent Fee	1853498000	11/1/2018	11/19/2018
Fees G.O. Ref Bond 2014	475.00	32-430-4709	Fiscal Agent Fees	1855588006	11/1/2018	11/19/2018
Total:	950.00	<b>*Vendor Total</b>				
<b>Anderson Pest Solutions</b>						
019770						
VH Pest Control	127.03	01-445-4520	Public Buildings Rpr & Mtce	4985917	11/1/2018	11/19/2018
PD Pest Control	91.00	01-445-4520	Public Buildings Rpr & Mtce	4986782	11/1/2018	11/19/2018
TP Pest Control	85.00	60-445-4567	Treatment Plant Repair/Maint	4987077	11/1/2018	11/19/2018
Well 5 Pest Control	40.00	60-445-4567	Treatment Plant Repair/Maint	4988569	11/1/2018	11/19/2018
Total:	343.03	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Anna Helene Tuohy</b>						
044040						
Plan/Zoning Commission Mtg	50.00	01-410-4016	Per Diem - Plan Commission	11062018	11/6/2018	11/19/2018
Total:	50.00	<b>*Vendor Total</b>				
<b>AT&amp;T Global Services, Inc.</b>						
023770						
Maint Contract/Nov 2018	157.17	01-430-4651	Telephone	IL833274	10/30/2018	11/19/2018
Total:	157.17	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
NA Hotel Tax/Sept 2018	1,864.70	15-430-4752	90% Tourism Council	10262018	10/26/2018	11/19/2018
Akshar Hotel Tax/Oct 2018	2,812.92	15-430-4752	90% Tourism Council	11082018	11/8/2018	11/19/2018
Total:	4,677.62	<b>*Vendor Total</b>				
<b>Aurora Regional</b>						
034120						
Chamber Of Commerce Event- Berman	89.00	01-410-4390	Dues & Meetings	124206	10/16/2018	11/19/2018
Total:	89.00	<b>*Vendor Total</b>				
<b>Brackett, Michael</b>						
005890						
Plan/Zoning Commission Mtg	50.00	01-410-4016	Per Diem - Plan Commission	11062018	11/6/2018	11/19/2018
Total:	50.00	<b>*Vendor Total</b>				
<b>Builders Paving</b>						
044930						
2018 Road Program/Pay #2/Partial	529,173.33	21-450-4875	Capital Improvements	NA-602	11/9/2018	11/19/2018
2018 Program/Marvo-John/Pay #2/Partial	171,881.73	12-480-4875	Capital Improvements	NA-602	11/9/2018	11/19/2018
Total:	701,055.06	<b>*Vendor Total</b>				
<b>Butler Chemical Company, Inc.</b>						
046060						
VH & PD Water Chemical Treatm	200.00	01-445-4520	Public Buildings Rpr & Mtce	23825	11/5/2018	11/19/2018
Total:	200.00	<b>*Vendor Total</b>				
<b>Call One</b>						
043480						
25 E. State Street Lines	188.45	01-430-4651	Telephone	11152018-01	11/15/2018	11/19/2018
25 E. State Street Lines	188.45	01-441-4651	Telephone	11152018-02	11/15/2018	11/19/2018
25 E. State Street Lines	188.45	01-445-4651	Telephone	11152018-03	11/15/2018	11/19/2018
25 E. State Street Lines	188.45	60-445-4651	Telephone	11152018-04	11/15/2018	11/19/2018
314 Butterfield Lines	85.37	01-445-4651	Telephone	11152018-05	11/15/2018	11/19/2018
316 Butterfield Lines	47.22	60-445-4651	Telephone	11152018-06	11/15/2018	11/19/2018
PRI Village Hall/PD	285.33	01-440-4652	Communications	11152018-07	11/15/2018	11/19/2018
PRI Village Hall/PD	285.34	01-430-4652	Communications	11152018-08	11/15/2018	11/19/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
200 S Lincolnway Lines	1,399.24	01-440-4651	Telephone	11152018-09	11/15/2018	11/19/2018
Total:	2,856.30	<b>*Vendor Total</b>				
<b>Canon Solutions America, Inc.</b>						
034960 Copier Maint/Oct 2018	211.11	01-440-4510	Equipment/IT Maint	4027490182	11/1/2018	11/19/2018
Total:	211.11	<b>*Vendor Total</b>				
<b>CCMSI</b>						
052060 Refund Payment For Claim 18050F704084	136.24	60-385-3864	Insurance Claim Reimbursement	11072018	11/7/2018	11/19/2018
Total:	136.24	<b>*Vendor Total</b>				
<b>Certified Laboratories Division</b>						
048600 Shipping	37.26	01-445-4511	Vehicle Repair and Maint	3312076-03	10/17/2018	11/19/2018
Total:	37.26	<b>*Vendor Total</b>				
<b>Commercial Tire Services, Inc.</b>						
038680 Tires Replaced/Truck 186	3,521.02	01-445-4511	Vehicle Repair and Maint	3330020455	10/23/2018	11/19/2018
Tires Replaced/Truck 176	1,045.44	01-445-4511	Vehicle Repair and Maint	3330020457	10/23/2018	11/19/2018
Total:	4,566.46	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330 Streetlights/1051 Kettle Ave	90.06	10-445-4660	Street Lighting and Poles	1083133047	11/2/2018	11/19/2018
Total:	90.06	<b>*Vendor Total</b>				
<b>Connie Holbrook</b>						
034000 Plan/Zoning Commission Mtg	50.00	01-410-4016	Per Diem - Plan Commission	11062018	11/6/2018	11/19/2018
Total:	50.00	<b>*Vendor Total</b>				
<b>Constellation NewEnergy, Inc.</b>						
034130 Streetlights	2,253.55	10-445-4660	Street Lighting and Poles	13172783801	10/26/2018	11/19/2018
Streetlights/211 River Rd	2,271.50	10-445-4660	Street Lighting and Poles	13188342001	10/26/2018	11/19/2018
Total:	4,525.05	<b>*Vendor Total</b>				
<b>Core &amp; Main</b>						
039040 Dual Check Valves	1,165.50	60-445-4480	New Meters,rprs. & Rplcmts.	J727831	11/1/2018	11/19/2018
Total:	1,165.50	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Dakota Assets Srvc, C/O Smith Partners</b>						
467763						
Water Credit Refund	21.88	60-320-3340	Water Collections	11012018	11/1/2018	11/19/2018
Total:	21.88	<b>*Vendor Total</b>				
<b>Drendel &amp; Jansons Law Group</b>						
028580						
Legal- CD/Oct 2018	1,984.50	01-441-4260	Legal	02887	10/31/2018	11/19/2018
Legal- DR Horton/Oct 2018	577.50	90-000-E232	DR Horton - FV Golf Course	02888	10/31/2018	11/19/2018
Legal- Admin/Oct 2018	3,077.00	01-430-4260	Legal	02889	10/31/2018	11/19/2018
Legal Fees/Oct 2018	1,445.00	01-440-4260	Legal	02890	10/31/2018	11/19/2018
ROW Discussion/Oct 2018	467.50	01-445-4260	Legal	02891	10/31/2018	11/19/2018
Total:	7,551.50	<b>*Vendor Total</b>				
<b>Dun Rite Enterprises</b>						
000430						
VH Window Cleaning	450.00	01-445-4520	Public Buildings Rpr & Mtce	4802	7/30/2018	11/19/2018
PD Window Cleaning	125.00	01-445-4520	Public Buildings Rpr & Mtce	4815	7/30/2018	11/19/2018
VH Window Cleaning	450.00	01-445-4520	Public Buildings Rpr & Mtce	4822	9/22/2018	11/19/2018
Total:	1,025.00	<b>*Vendor Total</b>				
<b>Dustcatchers &amp; Logo Mat, Inc.</b>						
023610						
PW Garage Towel & Rug Cleaning	32.93	01-445-4520	Public Buildings Rpr & Mtce	53770	10/3/2018	11/19/2018
PW Garage Towel & Rug Cleaning	32.93	01-445-4520	Public Buildings Rpr & Mtce	54668	10/31/2018	11/19/2018
Total:	65.86	<b>*Vendor Total</b>				
<b>Dynegy Energy Services</b>						
048750						
Well 7- 10/8 to 11/5	4,141.08	60-445-4662	Utility	1465311181111/8/2018	11/19/2018	11/19/2018
Well 4 WTP- 10/5 to 11/4	8,411.63	60-445-4662	Utility	1465311181111/8/2018	11/19/2018	11/19/2018
Well 5 ETP- 10/8 to 11/5	8,832.11	60-445-4662	Utility	1465311181111/8/2018	11/19/2018	11/19/2018
Well 3- 10/5 to 11/4	135.77	60-445-4662	Utility	1465311181111/8/2018	11/19/2018	11/19/2018
Well 6- 10/3 to 10/31	3,688.89	60-445-4662	Utility	1465311181111/8/2018	11/19/2018	11/19/2018
Total:	25,209.48	<b>*Vendor Total</b>				
<b>Entenmann-Rovin Co.</b>						
000450						
Shipping Costs- Award Bars	15.00	01-440-4505	Postage	0139423-IN	10/19/2018	11/19/2018
Replacement Badges	261.50	01-440-4160	Uniform Allowance	0139719-IN	11/1/2018	11/19/2018
Total:	276.50	<b>*Vendor Total</b>				
<b>Feece Oil</b>						
031060						
WTP Generator Fuel	631.77	60-445-4440	Gas & Oil	3578626	10/24/2018	11/19/2018
ETP Generator Fuel	1,098.72	60-445-4440	Gas & Oil	3578627	10/24/2018	11/19/2018
Mid-Grade Fuel	3,627.02	71-000-1340	Gas/Diesel Escrow	3579259	10/24/2018	11/19/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	5,357.51	<b>*Vendor Total</b>				
<b>Fifth Third Bank</b>						
028450						
Membership Dues- Arndt/IL GIS Association	65.00	01-430-4390	Dues & Meetings	DA102018-01	10/1/2018	11/19/2018
Membership Dues- Hansent/IL GIS Associator	65.00	01-430-4390	Dues & Meetings	DA102018-02	10/2/2018	11/19/2018
Wireless AP Video Mount Hardware- PD/Home	19.12	01-430-4411	Office Expenses	DA102018-03	10/3/2018	11/19/2018
Color Laser Printer- Deleo/Amazon	174.91	01-440-4411	Office Expenses	DA102018-04	10/7/2018	11/19/2018
Tools & Mount Network Hardware- CD/Home	19.72	01-430-4411	Office Expenses	DA102018-05	10/12/2018	11/19/2018
Cordless Drill, Batteries, Network Hardware/H	198.03	01-430-4411	Office Expenses	DA102018-06	10/12/2018	11/19/2018
Audio Recorder- PD Adjudication/Amazon	30.98	01-440-4510	Equipment/IT Maint	DA102018-07	10/17/2018	11/19/2018
Full Face Respirator Mask- PW/Amazon	74.73	01-445-4870	Equipment	DA102018-08	10/23/2018	11/19/2018
Office Supplies/Office Depot	56.10	01-440-4411	Office Expenses	DC102018-01	10/23/2018	11/19/2018
Gym Equipment/Amazon	168.85	01-440-4870	Equipment	DC102018-02	10/23/2018	11/19/2018
Gym Equipment/Gopher Performance	1,020.81	01-440-4870	Equipment	DC102018-03	10/23/2018	11/19/2018
Investigation Tool/Lexis Nexis	50.00	01-440-4555	Investigations	JD102018-01	10/2/2018	11/19/2018
Supplies- Judy/Office Depot	68.41	01-440-4411	Office Expenses	JD102018-02	10/18/2018	11/19/2018
Hotel & Training/Best Western	421.75	01-440-4370	Conferences & Travel	JG102018	9/28/2018	11/19/2018
Public Rds Deicing Workshop(4)/Conservation	120.00	01-445-4370	Conferences & Travel	JL102018-01	10/3/2018	11/19/2018
Meal At IPSI Seminar- Richter/Taco Bell	8.60	01-445-4380	Training	JL102018-02	10/7/2018	11/19/2018
Meal At IPSI Seminar- Richter/TGI Friday's	16.03	01-445-4380	Training	JL102018-03	10/8/2018	11/19/2018
Meal At IPSI Seminar- Richter/Joe's Pizza	14.00	01-445-4380	Training	JL102018-04	10/10/2018	11/19/2018
Meal At IPSI Seminar- Richter/TGI Friday's	17.03	01-445-4380	Training	JL102018-05	10/10/2018	11/19/2018
Fuel- IPSI Seminar- Richter/Phillips 66	51.00	01-445-4380	Training	JL102018-06	10/11/2018	11/19/2018
GPS Units & Mounts/The GPS Store	999.65	01-440-4870	Equipment	MQ102018	10/18/2018	11/19/2018
Meal At IPSI Seminar- Young/Taco Bell	8.79	60-445-4370	Conferences & Travel	PY102018-01	10/7/2018	11/19/2018
Meal At IPSI Seminar- Young/TGI Friday's	20.36	60-445-4370	Conferences & Travel	PY102018-02	10/8/2018	11/19/2018
Meal At IPSI Seminar- Young/Joe's Pizza	14.00	60-445-4370	Conferences & Travel	PY102018-03	10/10/2018	11/19/2018
Meal At IPSI Seminar- Young/TGI Friday's	23.00	60-445-4370	Conferences & Travel	PY102018-04	10/10/2018	11/19/2018
Hotel At IPSI Seminar- Young/Holiday Inn	495.00	60-445-4370	Conferences & Travel	PY102018-05	10/12/2018	11/19/2018
Hotel At IPSI Seminar- Richter/Holiday Inn	495.00	01-445-4370	Conferences & Travel	PY102018-06	10/12/2018	11/19/2018
Evergreen Tree & Install/Spring Bluff Nursery	749.00	01-445-4531	Grass Cutting	SB102018-01	9/27/2018	11/19/2018
Auto Parts/Carquest	173.19	01-445-4511	Vehicle Repair and Maint	SB102018-02	10/11/2018	11/19/2018
Membership Fee CERT Training/Rocket Lawye	49.99	01-440-4260	Legal	SBZ102018-0	9/27/2018	11/19/2018
Donuts For NEMRT/Harners	12.82	01-440-4380	Training	SBZ102018-0	10/11/2018	11/19/2018
Membership Fee Refund/Rocket Lawyer	-39.99	01-440-4260	Legal	SBZ102018-0	10/27/2018	11/19/2018
Time Off App/HR Direct App	60.00	01-430-4420	IT Supplies	WH102018-0	10/13/2018	11/19/2018
Attendance App/HR Direct App	60.00	01-430-4420	IT Supplies	WH102018-0	10/13/2018	11/19/2018
IPASS/IL Tollway	20.00	01-430-4420	IT Supplies	WH102018-0	10/23/2018	11/19/2018
Total:	5,800.88	<b>*Vendor Total</b>				

**FOX METRO**

045480						
VH Sewer Service	89.86	01-445-4662	Utility	N02-0164	11/19/2018	11/19/2018
PW Garage Sewer Service	289.54	01-445-4662	Utility	N02-5182	11/19/2018	11/19/2018
PD Sewer Service	62.40	01-445-4662	Utility	N02-5784	11/19/2018	11/19/2018

Total: 441.80 **\*Vendor Total**

**Frost Electric Company, Inc.**

021540						
Streetlight Repairs/White Oak & Waterford	900.00	10-445-4661	Street Light Repair/Maint	7629	10/25/2018	11/19/2018
Streetlight Repairs/Bridge & State St	1,449.00	10-445-4661	Street Light Repair/Maint	7632	11/2/2018	11/19/2018
Streetlight Repairs/Orchard Gateway	7,670.00	10-445-4661	Street Light Repair/Maint	7637	11/2/2018	11/19/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	10,019.00	<b>*Vendor Total</b>				
<b>Harris Bank</b>						
036080						
City View Training/Travel Expense	5,138.23	71-430-4870	Equipment	XT00147138	11/12/2018	11/19/2018
Total:	5,138.23	<b>*Vendor Total</b>				
<b>Hey and Associates, Inc.</b>						
040900						
Wetland Mgmt- NATC	2,325.00	17-032-4533	Maintenance	17-0006-9233	10/8/2018	11/19/2018
Total:	2,325.00	<b>*Vendor Total</b>				
<b>Houseal Lavigne Associates, LLC</b>						
467756						
Market Analysis 31/State	1,905.00	01-441-4280	Consulting Fees	3923	11/8/2018	11/19/2018
Total:	1,905.00	<b>*Vendor Total</b>				
<b>IACE</b>						
467764						
Quarterly IACE Training- Augustyn	35.00	01-441-4380	Training	11142018	11/14/2018	11/19/2018
Total:	35.00	<b>*Vendor Total</b>				
<b>Illinois Fire &amp; Police</b>						
010070						
Membership Fees- Jungels	375.00	01-439-4390	Dues & Meetings	00370	11/2/2018	11/19/2018
Total:	375.00	<b>*Vendor Total</b>				
<b>Industrial Door Company</b>						
044430						
PW Garage Door Repair	361.40	01-445-4520	Public Buildings Rpr & Mtce	106203	10/23/2018	11/19/2018
Total:	361.40	<b>*Vendor Total</b>				
<b>Intergovernmental Personnel Benefit Cooperative</b>						
467637						
Police	35,334.24	01-440-4130	Health Insurance	112018	11/15/2018	11/19/2018
Health Insurance- Nov 2018/Admin	7,681.95	01-430-4130	Health Insurance	112018-02	11/15/2018	11/19/2018
Health Insurance- Nov 2018/CD	2,175.47	01-441-4130	Health Insurance	112018-03	11/15/2018	11/19/2018
Health Insurance- Nov 2018/PW	10,534.67	01-445-4130	Health Insurance	112018-04	11/15/2018	11/19/2018
Health Insurance- Nov 2018/Water	7,464.44	60-445-4130	Health Insurance	112018-05	11/15/2018	11/19/2018
Health Insurance- Nov 2018/Retirees	1,226.93	01-000-2055	Payroll Deductions	112018-06	11/15/2018	11/19/2018
Health Insurance- Nov 2018/Police Pension	2,093.98	01-000-2055	Payroll Deductions	112018-07	11/15/2018	11/19/2018
Health Insurance- Nov 2018/Cobra	1,004.92	01-000-2055	Payroll Deductions	112018-08	11/15/2018	11/19/2018
Life Insurance- Nov 2018/PD	96.41	01-440-4135	Life Insurance	112018-09	11/15/2018	11/19/2018
Life Insurance- Nov 2018/PW	31.10	01-445-4135	Life Insurance	112018-10	11/15/2018	11/19/2018
Life Insurance- Nov 2018/Admin	18.66	01-430-4135	Life Insurance	112018-11	11/15/2018	11/19/2018
Life Insurance- Nov 2018/CD	11.47	01-441-4135	Life Insurance	112018-12	11/15/2018	11/19/2018
Life Insurance- Nov 2018/CD	12.44	60-445-4135	Life Insurance	112018-13	11/15/2018	11/19/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	67,686.68		<b>*Vendor Total</b>			
<b>Janco Chemical Supply, Inc</b>						
000660						
PD Paper Plates	55.50	01-445-4411	Office Expenses	276940	10/22/2018	11/19/2018
Total:	55.50		<b>*Vendor Total</b>			
<b>Judges LLC</b>						
039730						
Squad Washes/Sept & Oct 2018	426.00	01-440-4511	Vehicle Repair and Maint	100	11/9/2018	11/19/2018
Total:	426.00		<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	10/30/2018	11/19/2018
Total:	405.00		<b>*Vendor Total</b>			
<b>Kane County GIS Technologies</b>						
467688						
GIS Hosting/Oct 2018	1,166.00	01-430-4280	Professional/Consulting Fees	NA-2018-10	11/5/2018	11/19/2018
Total:	1,166.00		<b>*Vendor Total</b>			
<b>Kane County Recorder</b>						
010600						
Recording Fee- 2 N. Monroe Easement	80.00	01-445-4506	Publishing	NAUR101618	10/31/2018	11/19/2018
Recording Fee- Hold Harmless Agreement	47.00	01-441-4506	Publishing	NAUR102518	10/31/2018	11/19/2018
Total:	127.00		<b>*Vendor Total</b>			
<b>Kane County Water Assoc</b>						
005040						
Dec. Lunch Mtg- Young, Kick, Cook, Hake	100.00	60-445-4390	Dues & Meetings	11142018	11/14/2018	11/19/2018
Annual Dues- Young, Kick, Cook, Hake	100.00	60-445-4390	Dues & Meetings	11142018-02	11/14/2018	11/19/2018
Total:	200.00		<b>*Vendor Total</b>			
<b>KB Collision &amp; Customs</b>						
046310						
Hail Damage- Squad #69	4,185.17	14-430-4774	Insurance Claims	2012	10/24/2018	11/19/2018
Hail Damage- Squad #66	4,351.20	14-430-4774	Insurance Claims	2020	10/24/2018	11/19/2018
Hail Damage- Squad #72	2,230.00	14-430-4774	Insurance Claims	2027	10/24/2018	11/19/2018
Hail Damage- Squad #63	5,692.80	14-430-4774	Insurance Claims	2028	10/24/2018	11/19/2018
Hail Damage- Squad #79	4,103.32	14-430-4774	Insurance Claims	2029	10/24/2018	11/19/2018
Hail Damage- Squad #71	5,825.52	14-430-4774	Insurance Claims	2051	10/24/2018	11/19/2018
Hail Damage- Squad #76	5,711.30	14-430-4774	Insurance Claims	2052	11/12/2018	11/19/2018
Hail Damage- Squad #68	2,768.75	14-430-4774	Insurance Claims	2073	11/8/2018	11/19/2018
Hail Damage- '16 Explorer	2,131.25	14-430-4774	Insurance Claims	2078	10/24/2018	11/19/2018
Hail Damage- Squad #77	3,680.60	14-430-4774	Insurance Claims	2091	11/12/2018	11/19/2018
Hail Damage- Squad #78	6,500.32	14-430-4774	Insurance Claims	2092	10/24/2018	11/19/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Hail Damage- Squad #61	4,378.40	14-430-4774	Insurance Claims	2093	10/24/2018	11/19/2018
Hail Damage- Squad #64	5,918.64	14-430-4774	Insurance Claims	2095	11/8/2018	11/19/2018
Total:	57,477.27	<b>*Vendor Total</b>				
<b>Konica Minolta</b>						
024860						
Printer/Copies C227- CD	5.72	01-441-4411	Office Expenses	254206126	9/29/2018	11/19/2018
Printer/Copies C227- CD	6.61	01-441-4411	Office Expenses	254410920	9/30/2018	11/19/2018
Copier Usage/Oct 2018	7.06	01-441-4411	Office Expenses	255005425	10/31/2018	11/19/2018
Copier Usage/July 2018	78.41	01-430-4411	Office Expenses	9004833303-C	8/1/2018	11/19/2018
Copier Usage/July 2018	78.41	60-445-4411	Office Expenses	9004833303-C	8/1/2018	11/19/2018
Copier Usage/July 2018	78.42	01-445-4411	Office Expenses	9004833303-C	8/1/2018	11/19/2018
Copier Usage/July 2018	78.42	01-441-4411	Office Expenses	9004833303-C	8/1/2018	11/19/2018
Copier Usage/Oct 2018	43.61	01-441-4411	Office Expenses	9005109716-C	11/1/2018	11/19/2018
Copier Usage/Oct 2018	43.61	60-445-4411	Office Expenses	9005109716-C	11/1/2018	11/19/2018
Copier Usage/Oct 2018	43.62	01-445-4411	Office Expenses	9005109716-C	11/1/2018	11/19/2018
Copier Usage/Oct 2018	43.62	01-441-4411	Office Expenses	9005109716-C	11/1/2018	11/19/2018
Total:	507.51	<b>*Vendor Total</b>				
<b>Layne Christensen Company</b>						
025170						
Well #8 Drilling/Pay #4/Partial	142,515.00	60-470-4875	Capital Improvements	NA-469A	11/2/2018	11/19/2018
Total:	142,515.00	<b>*Vendor Total</b>				
<b>Lori Murray</b>						
024960						
Plan/Zoning Commission Mtg	50.00	01-410-4016	Per Diem - Plan Commission	11062018	11/6/2018	11/19/2018
Total:	50.00	<b>*Vendor Total</b>				
<b>Mandy Flatt</b>						
034900						
Mileage- SHRM Conference	96.79	01-430-4370	Conferences & Travel	11072018-01	11/7/2018	11/19/2018
Tolls- SHRM Conference	6.00	01-430-4370	Conferences & Travel	11072018-02	11/7/2018	11/19/2018
Parking- SHRM Conference	50.00	01-430-4370	Conferences & Travel	11072018-03	11/7/2018	11/19/2018
Total:	152.79	<b>*Vendor Total</b>				
<b>Mark Rivecco</b>						
039210						
Plan/Zoning Commission Mtg	50.00	01-410-4016	Per Diem - Plan Commission	11062018	11/6/2018	11/19/2018
Total:	50.00	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Gloves & Leveling Sand Step	7.73	01-445-4870	Equipment	1494	11/7/2018	11/19/2018
Tarp Straps(1)	1.49	01-445-4510	Equipment/IT Maint	386	10/23/2018	11/19/2018
Tarp Straps(11)	16.39	01-445-4510	Equipment/IT Maint	388	10/23/2018	11/19/2018
Total:	25.61	<b>*Vendor Total</b>				



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Metro West COG</b>						
032210						
Metro West Dinner-Bosco	50.00	01-430-4390	Dues & Meetings	3656-01	10/24/2018	11/19/2018
Metro West Dinner-Berman	50.00	01-410-4390	Dues & Meetings	3656-02	10/24/2018	11/19/2018
Total:	100.00	<b>*Vendor Total</b>				
<b>North Aurora NAPA, Inc.</b>						
038730						
Squad Parts/Squad #73	393.89	01-440-4511	Vehicle Repair and Maint	307229	10/23/2018	11/19/2018
Squad Parts/Squad #73	172.18	01-440-4511	Vehicle Repair and Maint	307281	10/24/2018	11/19/2018
Squad Parts	108.86	01-440-4511	Vehicle Repair and Maint	307289	10/24/2018	11/19/2018
Oil	46.54	01-445-4511	Vehicle Repair and Maint	307416	10/25/2018	11/19/2018
Total:	721.47	<b>*Vendor Total</b>				
<b>Office Depot</b>						
035720						
Notary	32.38	01-440-4411	Office Expenses	2246078965	11/7/2018	11/19/2018
Office Supplies	20.61	01-440-4411	Office Expenses	2246087981	11/7/2018	11/19/2018
Total:	52.99	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
Office Supplies	62.16	01-430-4411	Office Expenses	19897040700	9/6/2018	11/19/2018
Office Supplies	62.18	01-445-4411	Office Expenses	19897040700	9/6/2018	11/19/2018
Office Supplies	11.49	01-445-4411	Office Expenses	19897040700	9/6/2018	11/19/2018
Office Supplies	11.49	01-445-4411	Office Expenses	19897040700	9/6/2018	11/19/2018
Office Supplies	7.99	01-441-4411	Office Expenses	20374018900	9/17/2018	11/19/2018
Office Supplies	27.26	01-430-4411	Office Expenses	20757714800	9/21/2018	11/19/2018
Office Supplies	19.63	01-445-4411	Office Expenses	20757714800	9/21/2018	11/19/2018
Office Supplies	19.63	60-445-4411	Office Expenses	20757714800	9/21/2018	11/19/2018
Office Supplies	19.63	01-441-4411	Office Expenses	20757714800	9/21/2018	11/19/2018
Office Supplies	39.19	01-441-4411	Office Expenses	21655998200	10/11/2018	11/19/2018
Office Supplies	5.24	01-430-4411	Office Expenses	21655998200	10/11/2018	11/19/2018
Office Supplies	5.25	01-445-4411	Office Expenses	21655998200	10/11/2018	11/19/2018
Office Supplies	5.25	60-445-4411	Office Expenses	21655998200	10/11/2018	11/19/2018
Office Supplies	5.25	01-441-4411	Office Expenses	21655998200	10/11/2018	11/19/2018
Office Supplies	44.56	01-430-4411	Office Expenses	22049047000	10/19/2018	11/19/2018
Office Supplies	35.71	01-445-4411	Office Expenses	22049047000	10/19/2018	11/19/2018
Office Supplies	92.87	60-445-4411	Office Expenses	22049047000	10/19/2018	11/19/2018
Office Supplies	35.72	01-441-4411	Office Expenses	22049047000	10/19/2018	11/19/2018
Office Supplies	14.64	01-430-4411	Office Expenses	22394701600	10/29/2018	11/19/2018
Office Supplies	85.86	01-445-4411	Office Expenses	22394701600	10/29/2018	11/19/2018
Office Supplies	14.64	60-445-4411	Office Expenses	22394701600	10/29/2018	11/19/2018
Office Supplies	14.64	01-441-4411	Office Expenses	22394701600	10/29/2018	11/19/2018
Office Supplies	38.73	01-430-4411	Office Expenses	22532596900	11/1/2018	11/19/2018
Office Supplies	32.30	01-445-4411	Office Expenses	22532596900	11/1/2018	11/19/2018
Office Supplies	88.98	60-445-4411	Office Expenses	22532596900	11/1/2018	11/19/2018
Office Supplies	47.49	01-441-4411	Office Expenses	22532596900	11/1/2018	11/19/2018
Total:	847.78	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Oxie Valley Electric Supply, Inc.</b>						
048340						
Streetlight Bulbs	675.79	10-445-4661	Street Light Repair/Maint	1917	10/11/2018	11/19/2018
Heater For PW Bathroom	102.10	01-445-4520	Public Buildings Rpr & Mtce	19526	10/26/2018	11/19/2018
Streetlight Bulbs	70.00	10-445-4661	Street Light Repair/Maint	1992	10/25/2018	11/19/2018
Streetlight Bulbs	144.00	10-445-4661	Street Light Repair/Maint	2141	10/26/2018	11/19/2018
Total:	991.89		<b>*Vendor Total</b>			
<b>Paddock Publications, Inc.</b>						
026910						
Text Amendment- Solar Panels	47.15	01-441-4506	Publishing	T4511414	10/18/2018	11/19/2018
Special Use	57.50	01-441-4506	Publishing	T4511443	10/19/2018	11/19/2018
Total:	104.65		<b>*Vendor Total</b>			
<b>Paul L Buddy-Plumbing &amp; Heatng</b>						
021070						
PW Garage Urinal Repair	317.10	01-445-4520	Public Buildings Rpr & Mtce	28279	10/30/2018	11/19/2018
Total:	317.10		<b>*Vendor Total</b>			
<b>Pitney Bowes Inc.</b>						
017470						
Postage Meter Rental- 7/1 thru 9/30	47.25	01-430-4505	Postage	1009273173-C	9/10/2018	11/19/2018
Postage Meter Rental- 7/1 thru 9/30	47.25	01-445-4505	Postage	1009273173-C	9/10/2018	11/19/2018
Postage Meter Rental- 7/1 thru 9/30	47.25	60-445-4505	Postage	1009273173-C	9/10/2018	11/19/2018
Postage Meter Rental- 7/1 thru 9/30	47.25	01-441-4505	Postage	1009273173-C	9/10/2018	11/19/2018
Total:	189.00		<b>*Vendor Total</b>			
<b>Preventative Maintenance Systems, Inc.</b>						
050200						
Leak Repair/Truck 176	815.96	01-445-4511	Vehicle Repair and Maint	123613	9/24/2018	11/19/2018
Repair Catel & Replace Starter/Truck 165	597.00	01-445-4511	Vehicle Repair and Maint	123786	10/18/2018	11/19/2018
Total:	1,412.96		<b>*Vendor Total</b>			
<b>ProFlow Pumping Solutions</b>						
039420						
Hypo Pulsation Dampeners	628.42	60-445-4567	Treatment Plant Repair/Maint	INV3888	10/24/2018	11/19/2018
Total:	628.42		<b>*Vendor Total</b>			
<b>Rempe Sharpe &amp; Associates</b>						
000970						
Lot Review	1,532.00	01-441-4255	Engineering	26532	9/10/2018	11/19/2018
Engineering- Tower Review	497.11	90-000-E239	Insite- T-Mobile 600 Princeton	26533	9/10/2018	11/19/2018
Well #8 Drilling	2,626.03	60-470-4255	Engineering	26534	9/10/2018	11/19/2018
Engineering- Lincoln Valley	20,267.15	90-000-E232	DR Horton - FV Golf Course	26535	9/10/2018	11/19/2018
Well #9 Inspection	2,345.95	60-471-4255	Engineering	26536	9/10/2018	11/19/2018
Engineering- NA Smiles	541.25	90-000-E045	North Aurora Smiles	26537	9/10/2018	11/19/2018
Engineering- My Place Hotel	324.89	90-000-E055	NA Lodging 1, LLC	26538	9/10/2018	11/19/2018
Research RAW Water Locator	167.00	60-445-4255	Engineering	26539	9/11/2018	11/19/2018
Engineering- Moka Coffee	931.00	90-000-E234	Miller Coffee Property	26541	9/11/2018	11/19/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Streets Inspection	16,322.82	21-450-4255	Engineering	26542	9/11/2018	11/19/2018
Crack Filling Inspection	472.70	10-445-4255	Engineering	26543	9/11/2018	11/19/2018
Add'l Construction Engineering- Street Program	11,137.00	21-450-4255	Engineering	26599	10/15/2018	11/19/2018
Total:	57,164.90	<b>*Vendor Total</b>				
<b>Rubino Engineering, Inc.</b>						
039500						
Materials Testing For Road Program	1,340.00	21-450-4255	Engineering	4672-REV2	9/30/2018	11/19/2018
Total:	1,340.00	<b>*Vendor Total</b>				
<b>Sean McCoy</b>						
034810						
Training Reimb- McCoy	67.62	01-440-4380	Training	10242018	10/24/2018	11/19/2018
Total:	67.62	<b>*Vendor Total</b>				
<b>Sign-A-Rama</b>						
029780						
31/State Signs (2)	820.40	01-441-4799	Misc. Expenditures	13334	11/12/2018	11/19/2018
Total:	820.40	<b>*Vendor Total</b>				
<b>SmithAmundsen LLC</b>						
039030						
Legal- Local 150/Oct 2018	1,445.50	01-445-4260	Legal	566736	11/5/2018	11/19/2018
Total:	1,445.50	<b>*Vendor Total</b>				
<b>Somonauk Water Lab, Inc.</b>						
030510						
Coliform Sampling/Oct 2018	209.00	60-445-4562	Testing (water)	181015	10/31/2018	11/19/2018
Total:	209.00	<b>*Vendor Total</b>				
<b>Technology Management Rev Fund</b>						
007390						
IWIN	723.32	01-440-4652	Communications	T1908998	10/22/2018	11/19/2018
Total:	723.32	<b>*Vendor Total</b>				
<b>Teska Associates, Inc.</b>						
024820						
Riverfront Park Plan Revision	200.00	21-456-4255	Engineering	8932	11/2/2018	11/19/2018
TIF Research	210.00	12-438-4280	Professional/Consulting Fees	8957	11/2/2018	11/19/2018
Total:	410.00	<b>*Vendor Total</b>				
<b>Third Millennium Assoc. , Inc.</b>						
033470						
Oct Newsletter	1,204.47	01-430-4507	Printing	22710-01	10/31/2018	11/19/2018
Oct Water Bills	1,946.80	60-445-4507	Printing	22710-02	10/31/2018	11/19/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	3,151.27	<b>*Vendor Total</b>				
<b>Thomas Lenkart</b>						
032550 Plan/Zoning Commission Mtg	50.00	01-410-4016	Per Diem - Plan Commission	11062018	11/6/2018	11/19/2018
Total:	50.00	<b>*Vendor Total</b>				
<b>Traffic Control &amp; Protection</b>						
021520 No Parking Signs & Posts	1,040.80	01-445-4545	Traffic Signs & Signals	94127	10/5/2018	11/19/2018
Total:	1,040.80	<b>*Vendor Total</b>				
<b>Treasurer, State of Illinois</b>						
009370 Traffic Signals- Rt31/25/56	2,730.00	01-445-4545	Traffic Signs & Signals	54947	11/2/2018	11/19/2018
Total:	2,730.00	<b>*Vendor Total</b>				
<b>Unilock Chicago, IL</b>						
034930 Memorial Bricks	756.90	01-445-4530	Public Grounds/Parks Maint	SIN2389744	10/25/2018	11/19/2018
Total:	756.90	<b>*Vendor Total</b>				
<b>Valley Fire Prot Systems, LLC</b>						
027570 PD Cell 2 Toilet Clog Repair	260.00	01-445-4520	Public Buildings Rpr & Mtce	156765	10/22/2018	11/19/2018
Total:	260.00	<b>*Vendor Total</b>				
<b>Waste Management</b>						
016240 Waste Sticker(2000)	7,620.00	01-000-2217	Waste Management Escrow	3849171-2011	10/29/2018	11/19/2018
Total:	7,620.00	<b>*Vendor Total</b>				
<b>Water Products Company</b>						
001170 Dual Check Valves	1,608.00	60-445-4480	New Meters,rprs. & Rplcmts.	0284210	10/18/2018	11/19/2018
Total:	1,608.00	<b>*Vendor Total</b>				
<b>Water Resources</b>						
010380 New Meters & MIU Wire	3,288.00	60-445-4480	New Meters,rprs. & Rplcmts.	32714	11/1/2018	11/19/2018
Total:	3,288.00	<b>*Vendor Total</b>				
<b>Xerox Corporation</b>						
040890						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Copier Maint/Oct 2018	85.00	01-440-4510	Equipment/IT Maint	094973953	11/1/2018	11/19/2018
Total:	85.00	<b>*Vendor Total</b>				
Report Total:	1,176,932.32					