

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
 Printed: 10/17/2019 - 12:38PM  
 Batch: 00503.10.2019



| Description                             | Amount   | Account              | Acct Name                   | Invoice #           | Inv Date   | Pmt Date   |
|---|----------|----------------------|-----------------------------|---------------------|------------|------------|
| <b>1st Ayd Corporation</b>              |          |                      |                             |                     |            |            |
| 039020                                  |          |                      |                             |                     |            |            |
| Glass Cleaner                           | 44.94    | 01-445-4421          | Custodial Supplies          | PSI308501           | 9/27/2019  | 10/21/2019 |
| Kitchen Supplies- PD                    | 428.33   | 01-445-4421          | Custodial Supplies          | PSI309413           | 10/1/2019  | 10/21/2019 |
| Custodial Supplies- PD                  | 898.68   | 01-445-4421          | Custodial Supplies          | PSI310108           | 10/3/2019  | 10/21/2019 |
| Total:                                  | 1,371.95 | <b>*Vendor Total</b> |                             |                     |            |            |
| <b>Aaron Anderson</b>                   |          |                      |                             |                     |            |            |
| 043760                                  |          |                      |                             |                     |            |            |
| Plan/ Zoning Commission Meeting 10/1/19 | 50.00    | 01-410-4016          | Per Diem - Plan Commission  | 10012019            | 10/1/2019  | 10/21/2019 |
| Total:                                  | 50.00    | <b>*Vendor Total</b> |                             |                     |            |            |
| <b>ABC Carpet</b>                       |          |                      |                             |                     |            |            |
| 038040                                  |          |                      |                             |                     |            |            |
| Carpet Cleaning- PD                     | 120.00   | 01-445-4520          | Public Buildings Rpr & Mtce | 10102019            | 10/10/2019 | 10/21/2019 |
| Total:                                  | 120.00   | <b>*Vendor Total</b> |                             |                     |            |            |
| <b>Accela, Inc. #774375</b>             |          |                      |                             |                     |            |            |
| 034670                                  |          |                      |                             |                     |            |            |
| Web Payments- September 2019            | 760.00   | 60-445-4510          | Equipment/IT Maint          | INV-ACC4879/30/2019 |            | 10/21/2019 |
| Total:                                  | 760.00   | <b>*Vendor Total</b> |                             |                     |            |            |
| <b>Ace Hardware</b>                     |          |                      |                             |                     |            |            |
| 000030                                  |          |                      |                             |                     |            |            |
| Grinder, Silicone                       | 117.96   | 01-445-4510          | Equipment/IT Maint          | 09302019            | 9/30/2019  | 10/21/2019 |
| Total:                                  | 117.96   | <b>*Vendor Total</b> |                             |                     |            |            |
| <b>Aflac</b>                            |          |                      |                             |                     |            |            |
| 030540                                  |          |                      |                             |                     |            |            |
| AFLAC- Sept 2019                        | 80.48    | 01-000-2053          | AFLAC                       | 598733              | 9/26/2019  | 10/21/2019 |
| Total:                                  | 80.48    | <b>*Vendor Total</b> |                             |                     |            |            |
| <b>AIM</b>                              |          |                      |                             |                     |            |            |
| 046510                                  |          |                      |                             |                     |            |            |
| Plan Documents- Flex                    | 200.00   | 01-430-4267          | Finance Services            | 00031687            | 8/29/2019  | 10/21/2019 |
| Total:                                  | 200.00   | <b>*Vendor Total</b> |                             |                     |            |            |

| Description                                | Amount    | Account              | Acct Name                    | Invoice #  | Inv Date  | Pmt Date   |
|--|-----------|----------------------|------------------------------|------------|-----------|------------|
| <b>Anderson Pest Solutions</b>             |           |                      |                              |            |           |            |
| 019770                                     |           |                      |                              |            |           |            |
| Pest Control- VH                           | 127.03    | 01-445-4520          | Public Buildings Rpr & Mtce  | 5357224    | 10/1/2019 | 10/21/2019 |
| Pest Control- PD                           | 91.00     | 01-445-4520          | Public Buildings Rpr & Mtce  | 5358285    | 10/1/2019 | 10/21/2019 |
| Pest Control- TP                           | 85.00     | 60-445-4567          | Treatment Plant Repair/Maint | 5358670    | 10/1/2019 | 10/21/2019 |
| Pest Control- Well #5                      | 40.00     | 60-445-4565          | Water Well Rpr & Mtce        | 5360607    | 10/1/2019 | 10/21/2019 |
| Total:                                     | 343.03    | <b>*Vendor Total</b> |                              |            |           |            |
| <b>Anna Helene Tuohy</b>                   |           |                      |                              |            |           |            |
| 044040                                     |           |                      |                              |            |           |            |
| Plan/ Zoning Commission Meeting 10/1/19    | 50.00     | 01-410-4016          | Per Diem - Plan Commission   | 10012019   | 10/1/2019 | 10/21/2019 |
| Total:                                     | 50.00     | <b>*Vendor Total</b> |                              |            |           |            |
| <b>Aurora Area Convention</b>              |           |                      |                              |            |           |            |
| 003770                                     |           |                      |                              |            |           |            |
| NA Lodging Tax/ August 2019                | 2,544.69  | 15-430-4752          | 90% Tourism Council          | 10042019   | 10/4/2019 | 10/21/2019 |
| Total:                                     | 2,544.69  | <b>*Vendor Total</b> |                              |            |           |            |
| <b>B &amp; F Construction</b>              |           |                      |                              |            |           |            |
| 015600                                     |           |                      |                              |            |           |            |
| Inspections- August 2019                   | 3,080.00  | 01-441-4276          | Inspection Services          | 11785      | 9/12/2019 | 10/21/2019 |
| Plan Review- Sylco                         | 1,070.00  | 01-441-4276          | Inspection Services          | 52277      | 9/30/2019 | 10/21/2019 |
| Plan Review- UFC Gym                       | 2,968.21  | 01-441-4276          | Inspection Services          | 52293      | 10/3/2019 | 10/21/2019 |
| Plan Review- Lot 575 TT                    | 538.13    | 01-441-4276          | Inspection Services          | 52307      | 10/3/2019 | 10/21/2019 |
| Total:                                     | 7,656.34  | <b>*Vendor Total</b> |                              |            |           |            |
| <b>Bonnell Industries</b>                  |           |                      |                              |            |           |            |
| 035410                                     |           |                      |                              |            |           |            |
| Leaf Vac Maint Repair                      | 5,493.70  | 01-445-4511          | Vehicle Repair and Maint     | 0188583-IN | 9/24/2019 | 10/21/2019 |
| Skid Mounted Leaf Box                      | 15,900.00 | 71-430-4870          | Equipment                    | 0188743-IN | 10/4/2019 | 10/21/2019 |
| Replaced Bonnets & Cable                   | 507.20    | 01-445-4511          | Vehicle Repair and Maint     | 0188763-IN | 10/7/2019 | 10/21/2019 |
| Total:                                     | 21,900.90 | <b>*Vendor Total</b> |                              |            |           |            |
| <b>Brackett, Michael</b>                   |           |                      |                              |            |           |            |
| 005890                                     |           |                      |                              |            |           |            |
| Plan/ Zoning Commission Meeting 10/1/19    | 50.00     | 01-410-4016          | Per Diem - Plan Commission   | 10012019   | 10/1/2019 | 10/21/2019 |
| Total:                                     | 50.00     | <b>*Vendor Total</b> |                              |            |           |            |
| <b>Brown &amp; Brown Of Illinois, Inc.</b> |           |                      |                              |            |           |            |
| 000520                                     |           |                      |                              |            |           |            |
| Notary- Cyko                               | 30.00     | 01-440-4799          | Misc.                        | 1641930    | 10/4/2019 | 10/21/2019 |
| Notary- Stecklein                          | 30.00     | 01-440-4799          | Misc.                        | 1641931    | 10/4/2019 | 10/21/2019 |
| Total:                                     | 60.00     | <b>*Vendor Total</b> |                              |            |           |            |
| <b>C &amp; R Specialists</b>               |           |                      |                              |            |           |            |
| 008640                                     |           |                      |                              |            |           |            |
| Squad Repair #66                           | 548.43    | 01-440-4511          | Vehicle Repair and Maint     | 09092019   | 9/9/2019  | 10/21/2019 |

| Description                             | Amount   | Account              | Acct Name                  | Invoice #   | Inv Date   | Pmt Date   |
|---|----------|----------------------|----------------------------|-------------|------------|------------|
| Squad Repair #182                       | 324.00   | 01-440-4511          | Vehicle Repair and Maint   | 09092019    | 9/9/2019   | 10/21/2019 |
| Total:                                  | 872.43   | <b>*Vendor Total</b> |                            |             |            |            |
| <b>Call One</b>                         |          |                      |                            |             |            |            |
| 043480                                  |          |                      |                            |             |            |            |
| 25 E. State Street Lines                | 194.46   | 01-430-4652          | Phones and Connectivity    | 144663-01   | 10/15/2019 | 10/21/2019 |
| 25 E. State Street Lines                | 194.46   | 01-441-4652          | Phones and Connectivity    | 144663-02   | 10/15/2019 | 10/21/2019 |
| 25 E. State Street Lines                | 194.46   | 01-445-4652          | Phones and Connectivity    | 144663-03   | 10/15/2019 | 10/21/2019 |
| 25 E. State Street Lines                | 194.47   | 60-445-4652          | Phones and Connectivity    | 144663-04   | 10/15/2019 | 10/21/2019 |
| 314 Butterfield Road Lines              | 11.56    | 01-445-4652          | Phones and Connectivity    | 144663-05   | 10/15/2019 | 10/21/2019 |
| 316 Butterfield Road Lines              | 45.28    | 60-445-4652          | Phones and Connectivity    | 144663-06   | 10/15/2019 | 10/21/2019 |
| PRI Village Hall/ Police Dept.          | 301.58   | 01-440-4652          | Phones and Connectivity    | 144663-07   | 10/15/2019 | 10/21/2019 |
| PRI Village Hall/ Police Dept.          | 301.57   | 01-430-4652          | Phones and Connectivity    | 144663-08   | 10/15/2019 | 10/21/2019 |
| 200 S. Lincolnway Lines                 | 1,353.60 | 01-440-4652          | Phones and Connectivity    | 144663-09   | 10/15/2019 | 10/21/2019 |
| Total:                                  | 2,791.44 | <b>*Vendor Total</b> |                            |             |            |            |
| <b>Comcast Cable</b>                    |          |                      |                            |             |            |            |
| 040740                                  |          |                      |                            |             |            |            |
| TV Service- VH                          | 193.79   | 01-445-4652          | Phones and Connectivity    | 87712006100 | 9/20/2019  | 10/21/2019 |
| Internet Service- ETP                   | 151.85   | 60-445-4652          | Phones and Connectivity    | 87712006101 | 10/2/2019  | 10/21/2019 |
| Total:                                  | 345.64   | <b>*Vendor Total</b> |                            |             |            |            |
| <b>Commercial Tire Services, Inc.</b>   |          |                      |                            |             |            |            |
| 038680                                  |          |                      |                            |             |            |            |
| Flat Tire Repair- Truck #187            | 86.50    | 01-445-4511          | Vehicle Repair and Maint   | 3330023643  | 9/20/2019  | 10/21/2019 |
| Total:                                  | 86.50    | <b>*Vendor Total</b> |                            |             |            |            |
| <b>Commonwealth Edison</b>              |          |                      |                            |             |            |            |
| 000330                                  |          |                      |                            |             |            |            |
| Street Lights/ 4 S. Willowway           | 96.42    | 10-445-4660          | Street Lighting and Poles  | 0146092024  | 9/6/2019   | 10/21/2019 |
| Street Lights/ 1802 Orchard Gateway     | 154.03   | 10-445-4660          | Street Lighting and Poles  | 0562144049  | 9/6/2019   | 10/21/2019 |
| Street Lights/ 355 Moorfield            | 8.26     | 10-445-4660          | Street Lighting and Poles  | 0795092063  | 9/17/2019  | 10/21/2019 |
| Street Lights/ 1901 Orchard Gateway     | 48.03    | 10-445-4660          | Street Lighting and Poles  | 083508216   | 9/6/2019   | 10/21/2019 |
| Street Lights/ 1197 Comiskey            | 8.26     | 10-445-4660          | Street Lighting and Poles  | 0903075187  | 9/17/2019  | 10/21/2019 |
| Street Lights/ 1051 Kettle Ave          | 42.84    | 10-445-4660          | Street Lighting and Poles  | 1083133047  | 10/4/2019  | 10/21/2019 |
| Street Lights/ 1200 Orchard Gateway     | 230.42   | 10-445-4660          | Street Lighting and Poles  | 1344158042  | 10/7/2019  | 10/21/2019 |
| Street Lights/ 1193 Comiskey            | 8.26     | 10-445-4660          | Street Lighting and Poles  | 1743032047  | 9/17/2019  | 10/21/2019 |
| Total:                                  | 596.52   | <b>*Vendor Total</b> |                            |             |            |            |
| <b>Connie Holbrook</b>                  |          |                      |                            |             |            |            |
| 034000                                  |          |                      |                            |             |            |            |
| Plan/ Zoning Commission Meeting 10/1/19 | 50.00    | 01-410-4016          | Per Diem - Plan Commission | 10012019    | 10/1/2019  | 10/21/2019 |
| Total:                                  | 50.00    | <b>*Vendor Total</b> |                            |             |            |            |
| <b>Constellation NewEnergy, Inc.</b>    |          |                      |                            |             |            |            |
| 034130                                  |          |                      |                            |             |            |            |
| Street Lights                           | 2,746.99 | 10-445-4660          | Street Lighting and Poles  | 15752374701 | 9/18/2019  | 10/21/2019 |
| Street Lights/ 211 River Rd             | 2,583.93 | 10-445-4660          | Street Lighting and Poles  | 15772275801 | 9/20/2019  | 10/21/2019 |

| Description                                    | Amount   | Account              | Acct Name                   | Invoice #             | Inv Date  | Pmt Date   |
|--|----------|----------------------|-----------------------------|-----------------------|-----------|------------|
| Total:   | 5,330.92 | <b>*Vendor Total</b> |                             |                       |           |            |
| <b>Creekside Compost LLC</b>                   |          |                      |                             |                       |           |            |
| 467739   |          |                      |                             |                       |           |            |
| Dirt   | 100.00   | 01-445-4543          | Sidewalks Rpr & Mtce        | 19-09-0118            | 9/25/2019 | 10/21/2019 |
| Total:   | 100.00   | <b>*Vendor Total</b> |                             |                       |           |            |
| <b>DACRA Adjudication Systems</b>              |          |                      |                             |                       |           |            |
| 467842   |          |                      |                             |                       |           |            |
| Local Adjudication Fee                         | 1,500.00 | 01-440-4510          | Equipment/IT Maint          | 2019-064              | 9/30/2019 | 10/21/2019 |
| Total:   | 1,500.00 | <b>*Vendor Total</b> |                             |                       |           |            |
| <b>Doug Botkin</b>                             |          |                      |                             |                       |           |            |
| 047330   |          |                      |                             |                       |           |            |
| Plan/ Zoning Commission Meeting 10/1/19        | 50.00    | 01-410-4016          | Per Diem - Plan Commission  | 10012019              | 10/1/2019 | 10/21/2019 |
| Total:   | 50.00    | <b>*Vendor Total</b> |                             |                       |           |            |
| <b>Drendel &amp; Jansons Law Group</b>         |          |                      |                             |                       |           |            |
| 028580   |          |                      |                             |                       |           |            |
| Legal Services- CommDev/ Sept 2019             | 2,038.75 | 01-441-4260          | Legal                       | 76336                 | 9/30/2019 | 10/21/2019 |
| Legal Services- Admin Fin/ Sept 2019           | 4,354.58 | 01-441-4260          | Legal                       | 76338                 | 9/30/2019 | 10/21/2019 |
| Legal Services- PD/ Sept 2019                  | 2,248.75 | 01-440-4260          | Legal                       | 76340                 | 9/30/2019 | 10/21/2019 |
| Legal Services- PW/ Sept 2019                  | 192.50   | 01-445-4260          | Legal                       | 76341-01              | 9/30/2019 | 10/21/2019 |
| Legal Services- Plat Correspondence/ Sept 2019 | 52.50    | 01-441-4260          | Legal                       | 76341-02              | 9/30/2019 | 10/21/2019 |
| Legal Services- PD/ Sept 2019                  | 250.00   | 01-440-4260          | Legal                       | 76342                 | 9/30/2019 | 10/21/2019 |
| Total:   | 9,137.08 | <b>*Vendor Total</b> |                             |                       |           |            |
| <b>Dustcatchers &amp; Logo Mat, Inc.</b>       |          |                      |                             |                       |           |            |
| 023610   |          |                      |                             |                       |           |            |
| Towel & Rug Cleaning- PW Garage                | 32.55    | 01-445-4520          | Public Buildings Rpr & Mtce | 65181                 | 9/5/2019  | 10/21/2019 |
| Towel & Rug Cleaning- PW Garage                | 32.55    | 01-445-4520          | Public Buildings Rpr & Mtce | 65627                 | 9/19/2019 | 10/21/2019 |
| Total:   | 65.10    | <b>*Vendor Total</b> |                             |                       |           |            |
| <b>Feece Oil</b>                               |          |                      |                             |                       |           |            |
| 031060   |          |                      |                             |                       |           |            |
| Mid-Grade Fuel                                 | 2,277.20 | 71-000-1340          | Gas/Diesel Escrow           | 3651624               | 9/27/2019 | 10/21/2019 |
| Total:   | 2,277.20 | <b>*Vendor Total</b> |                             |                       |           |            |
| <b>Fifth Third Bank</b>                        |          |                      |                             |                       |           |            |
| 028450   |          |                      |                             |                       |           |            |
| Cooler Liner Repair/ Superior Transmission     | 150.00   | 01-445-4511          | Vehicle Repair and Maint    | BR092019-01 9/2/2019  |           | 10/21/2019 |
| Excavator Attachment Rental/ 1st Place Rental  | 2,326.80 | 01-445-4531          | Grass Cutting               | BR092019-02 9/10/2019 |           | 10/21/2019 |
| Kane P&S Workshops (3)/ The Conservation Fc    | 75.00    | 01-445-4380          | Training                    | BR092019-03 9/24/2019 |           | 10/21/2019 |
| Iphone USB Charging Cables/ Amazon             | 17.97    | 01-430-4420          | IT Supplies                 | DA092019-01 8/29/2019 |           | 10/21/2019 |
| Audio Splitting Cables/ Best Buy               | 20.47    | 01-445-4520          | Public Buildings Rpr & Mtce | DA092019-02 8/29/2019 |           | 10/21/2019 |
| Speaker Install PD Paging System/ Digital Inst | 1,050.00 | 01-445-4520          | Public Buildings Rpr & Mtce | DA092019-03 8/29/2019 |           | 10/21/2019 |
| Audio Splitting Cables PD Paging System/ Hix   | 10.26    | 01-445-4520          | Public Buildings Rpr & Mtce | DA092019-04 8/29/2019 |           | 10/21/2019 |

| Description                                 | Amount   | Account     | Acct Name                   | Invoice #             | Inv Date   | Pmt Date |
|---|----------|-------------|-----------------------------|-----------------------|------------|----------|
| Speaker Cable For PD Paging System/ Home D  | 135.54   | 01-445-4520 | Public Buildings Rpr & Mtce | DA092019-05 8/29/2019 | 10/21/2019 |          |
| Water Meter Reading Tablet Aps/ ITunes      | 10.61    | 60-445-4510 | Equipment/IT Maint          | DA092019-06 9/11/2019 | 10/21/2019 |          |
| Wall Mount Network Enclosure/ Amazon        | 249.83   | 71-430-4870 | Equipment                   | DA092019-07 9/16/2019 | 10/21/2019 |          |
| Video Editing Software- Buziecki/ Amazon    | 249.00   | 01-440-4799 | Misc.                       | DA092019-08 9/16/2019 | 10/21/2019 |          |
| Mini Computer For Security Monitoring/ Amaz | 219.99   | 71-430-4870 | Equipment                   | DA092019-09 9/20/2019 | 10/21/2019 |          |
| Tablet For CommDev/ Amazon                  | 249.98   | 01-441-4411 | Office Expenses             | DA092019-10 9/21/2019 | 10/21/2019 |          |
| Gym Equipment/ Gopher Sport                 | 417.32   | 01-440-4870 | Equipment                   | DC092019-01 9/10/2019 | 10/21/2019 |          |
| Office Supplies/ Office Max                 | 396.12   | 01-440-4411 | Office Expenses             | DC092019-02 9/11/2019 | 10/21/2019 |          |
| Vehicle Registration Service Fee/ IL SOS    | 2.37     | 01-440-4799 | Misc.                       | DC092019-03 9/15/2019 | 10/21/2019 |          |
| Vehicle Registration Fee/ IL SOS            | 101.00   | 01-440-4799 | Misc.                       | DC092019-04 9/15/2019 | 10/21/2019 |          |
| Pizza For Meeting/ Raimondos                | 94.03    | 01-440-4799 | Misc.                       | DC092019-05 9/18/2019 | 10/21/2019 |          |
| Nitrle Gloves/ Amazon                       | 253.70   | 01-440-4450 | Prisoner Mtce & Supplies    | DC092019-06 9/18/2019 | 10/21/2019 |          |
| Office Supplies/ Office Max                 | 91.91    | 01-440-4411 | Office Expenses             | DC092019-07 9/20/2019 | 10/21/2019 |          |
| Nitrle Gloves/ Amazon                       | 159.80   | 01-440-4450 | Prisoner Mtce & Supplies    | DC092019-08 9/23/2019 | 10/21/2019 |          |
| Dry Gas Replacement/ Intoximeters           | 228.75   | 01-440-4510 | Equipment/IT Maint          | DC092019-09 9/25/2019 | 10/21/2019 |          |
| Training/ ILCMA                             | 120.00   | 01-440-4380 | Training                    | DF092019-01 9/11/2019 | 10/21/2019 |          |
| Investigation Online Tool/ Lexis Nexis      | 150.00   | 01-440-4555 | Investigations              | JD092019-01 9/4/2019  | 10/21/2019 |          |
| Cooler Liner Repair/ ASCE Purchasing        | 95.95    | 01-445-4511 | Vehicle Repair and Maint    | JL092019-01 9/4/2019  | 10/21/2019 |          |
| Hotel For APWA Conf/ Mayflower Park Hotel   | 1,102.59 | 01-445-4370 | Conferences & Travel        | JL092019-02 9/11/2019 | 10/21/2019 |          |
| Food/ Drinks- Water Serv Repair/ Subway     | 54.15    | 01-445-4370 | Conferences & Travel        | JL092019-03 9/18/2019 | 10/21/2019 |          |
| Vehicle Maint/ Home Depot                   | 47.18    | 01-440-4511 | Vehicle Repair and Maint    | MQ092019-0 9/2/2019   | 10/21/2019 |          |
| Disposable Gloves/ Uline                    | 344.82   | 01-440-4383 | Firearm Training            | MQ092019-0; 9/14/2019 | 10/21/2019 |          |
| Training- Kitner/ PayPal                    | 30.00    | 01-440-4383 | Firearm Training            | MQ092019-0; 9/27/2019 | 10/21/2019 |          |
| Logo Embossed Cards/ Staionery Xpress       | 317.95   | 01-430-4411 | Office Expenses             | SB092019-01 8/27/2019 | 10/21/2019 |          |
| Lunch At IEMA Training/ McDonalds           | 6.90     | 01-440-4370 | Conferences & Travel        | SBZ092019-0 9/3/2019  | 10/21/2019 |          |
| Dinner At IEMA Training/ Wyndham, Springfie | 19.37    | 01-440-4370 | Conferences & Travel        | SBZ092019-0 9/3/2019  | 10/21/2019 |          |
| Lunch At IEMA Training/ McDonalds           | 7.67     | 01-440-4370 | Conferences & Travel        | SBZ092019-0 9/5/2019  | 10/21/2019 |          |
| Dinner At IEMA Training/ Texas Roadhouse    | 20.44    | 01-440-4370 | Conferences & Travel        | SBZ092019-0 9/4/2019  | 10/21/2019 |          |
| Gas Rebate Credit/ Shell                    | -0.25    | 01-440-4370 | Conferences & Travel        | SBZ092019-0 9/8/2019  | 10/21/2019 |          |
| Gas For Squad/ Shell                        | 24.70    | 01-440-4370 | Conferences & Travel        | SBZ092019-0 9/5/2019  | 10/21/2019 |          |
| Hotel At Training/ Wyndham Springfield, IL  | 192.10   | 01-440-4370 | Conferences & Travel        | SBZ092019-0 9/5/2019  | 10/21/2019 |          |
| Donuts for IEMA Class/ Harners              | 15.26    | 01-440-4380 | Training                    | SBZ092019-0 9/18/2019 | 10/21/2019 |          |
| Tolls/ IL Tollway                           | 20.00    | 01-445-4799 | Misc. Expenditures          | WH092019-0 9/2/2019   | 10/21/2019 |          |
| Marriott Hotel, Normal IL/ IGFOA Conf- Hann | 448.80   | 01-430-4370 | Conferences & Travel        | WH092019-0; 9/12/2019 | 10/21/2019 |          |
| Payroll Seminar/ IGFOA                      | 85.00    | 01-430-4370 | Conferences & Travel        | WH092019-0; 9/23/2019 | 10/21/2019 |          |
| Total:                                      | 9,613.08 |             | <b>*Vendor Total</b>        |                       |            |          |

**Frost Electric Company, Inc.**

021540

|  |        |             |                           |      |           |            |
|--|--------|-------------|---------------------------|------|-----------|------------|
| Street Light Repair- 209 Wildwood      | 335.00 | 10-445-4661 | Street Light Repair/Maint | 7971 | 9/23/2019 | 10/21/2019 |
| Street Light Repair- Imgrund & Bennett | 855.00 | 10-445-4661 | Street Light Repair/Maint | 7973 | 9/23/2019 | 10/21/2019 |

Total: 1,190.00 **\*Vendor Total**

**Global Water Technology, Inc.**

467862

|                                |        |             |                             |       |           |            |
|--------------------------------|--------|-------------|-----------------------------|-------|-----------|------------|
| Mthly Chemical Treatm- VH & PD | 200.00 | 01-445-4520 | Public Buildings Rpr & Mtce | 39475 | 9/25/2019 | 10/21/2019 |
|--------------------------------|--------|-------------|-----------------------------|-------|-----------|------------|

Total: 200.00 **\*Vendor Total**

**Hach Company**

014100

|                  |        |             |                              |          |           |            |
|------------------|--------|-------------|------------------------------|----------|-----------|------------|
| Testing Reagents | 539.31 | 60-445-4567 | Treatment Plant Repair/Maint | 11649186 | 9/23/2019 | 10/21/2019 |
|------------------|--------|-------------|------------------------------|----------|-----------|------------|

Total: 539.31 **\*Vendor Total**

| Description                                    | Amount   | Account              | Acct Name                   | Invoice #    | Inv Date  | Pmt Date   |
|--|----------|----------------------|-----------------------------|--------------|-----------|------------|
| <b>Harmonic Heating &amp; Air Conditioning</b> |          |                      |                             |              |           |            |
| 047680   |          |                      |                             |              |           |            |
| Noise Repair- PD                               | 179.00   | 01-445-4520          | Public Buildings Rpr & Mtce | 36215        | 9/18/2019 | 10/21/2019 |
| Boiler Maintenance- PD                         | 2,069.00 | 01-445-4520          | Public Buildings Rpr & Mtce | 36257        | 9/24/2019 | 10/21/2019 |
| Boiler Maint- VH                               | 1,438.00 | 01-445-4520          | Public Buildings Rpr & Mtce | 36259        | 9/24/2019 | 10/21/2019 |
| RTU1 Cleaning- PD                              | 217.00   | 01-445-4520          | Public Buildings Rpr & Mtce | 36265        | 9/25/2019 | 10/21/2019 |
| Furnace/ Filters Cleaning- VH                  | 544.00   | 01-445-4520          | Public Buildings Rpr & Mtce | 36338        | 10/4/2019 | 10/21/2019 |
| Total:   | 4,447.00 | <b>*Vendor Total</b> |                             |              |           |            |
| <b>Impressions In Stone</b>                    |          |                      |                             |              |           |            |
| 467741   |          |                      |                             |              |           |            |
| Memorial Brick                                 | 61.17    | 01-445-4530          | Public Grounds/Parks Maint  | 10862        | 10/3/2019 | 10/21/2019 |
| Total:   | 61.17    | <b>*Vendor Total</b> |                             |              |           |            |
| <b>Jennifer Duncan</b>                         |          |                      |                             |              |           |            |
| 032260   |          |                      |                             |              |           |            |
| Plan/ Zoning Commission Meeting 10/1/19        | 50.00    | 01-410-4016          | Per Diem - Plan Commission  | 10012019     | 10/1/2019 | 10/21/2019 |
| Total:   | 50.00    | <b>*Vendor Total</b> |                             |              |           |            |
| <b>Kane Co Div of Transportation</b>           |          |                      |                             |              |           |            |
| 021090   |          |                      |                             |              |           |            |
| Light/ Signal Maint- 3rd Qtr                   | 405.00   | 01-445-4545          | Traffic Signs & Signals     | 2019-000000  | 10/4/2019 | 10/21/2019 |
| Total:   | 405.00   | <b>*Vendor Total</b> |                             |              |           |            |
| <b>Kane County Recorder</b>                    |          |                      |                             |              |           |            |
| 010600   |          |                      |                             |              |           |            |
| Recording Fee                                  | 52.00    | 01-441-4506          | Publishing                  | 09302019     | 9/30/2019 | 10/21/2019 |
| Total:   | 52.00    | <b>*Vendor Total</b> |                             |              |           |            |
| <b>Konica Minolta</b>                          |          |                      |                             |              |           |            |
| 024860   |          |                      |                             |              |           |            |
| Copier Maint Sept 2019- PD                     | 61.51    | 01-440-4510          | Equipment/IT Maint          | 261614396    | 9/30/2019 | 10/21/2019 |
| Copier Usage Sept 2019- VH                     | 41.49    | 01-430-4411          | Office Expenses             | 9006119806-C | 10/1/2019 | 10/21/2019 |
| Copier Usage Sept 2019- VH                     | 41.49    | 01-445-4411          | Office Expenses             | 9006119806-C | 10/1/2019 | 10/21/2019 |
| Copier Usage Sept 2019- VH                     | 41.49    | 60-445-4411          | Office Expenses             | 9006119806-C | 10/1/2019 | 10/21/2019 |
| Copier Usage Sept 2019- VH                     | 41.50    | 01-441-4411          | Office Expenses             | 9006119806-C | 10/1/2019 | 10/21/2019 |
| Copier Usage Sept 2019- PW Garage              | 29.42    | 01-445-4411          | Office Expenses             | 9006120263   | 10/1/2019 | 10/21/2019 |
| Total:   | 256.90   | <b>*Vendor Total</b> |                             |              |           |            |
| <b>Kristen Lohrstorfer</b>                     |          |                      |                             |              |           |            |
| 032280   |          |                      |                             |              |           |            |
| Training Reimbursement                         | 225.80   | 01-440-4380          | Training                    | 06222019     | 6/22/2019 | 10/21/2019 |
| Total:   | 225.80   | <b>*Vendor Total</b> |                             |              |           |            |
| <b>Lakeshore Recycling Systems</b>             |          |                      |                             |              |           |            |
| 032620   |          |                      |                             |              |           |            |

| Description                                     | Amount    | Account              | Acct Name                    | Invoice # | Inv Date  | Pmt Date   |
|---|-----------|----------------------|------------------------------|-----------|-----------|------------|
| Street Cleaning                                 | 6,490.55  | 01-445-4540          | Streets & Alleys Rpr & Mtce  | PS293531  | 9/30/2019 | 10/21/2019 |
| Total:  | 6,490.55  | <b>*Vendor Total</b> |                              |           |           |            |
| <b>Lori Murray</b>                              |           |                      |                              |           |           |            |
| 024960  |           |                      |                              |           |           |            |
| Plan/ Zoning Commission Meeting 10/1/19         | 50.00     | 01-410-4016          | Per Diem - Plan Commission   | 10012019  | 10/1/2019 | 10/21/2019 |
| Total:  | 50.00     | <b>*Vendor Total</b> |                              |           |           |            |
| <b>Marberry Cleaners</b>                        |           |                      |                              |           |           |            |
| 008430  |           |                      |                              |           |           |            |
| Blanket Cleaning                                | 36.00     | 01-440-4450          | Prisoner Mtce & Supplies     | 09282019  | 9/28/2019 | 10/21/2019 |
| Total:  | 36.00     | <b>*Vendor Total</b> |                              |           |           |            |
| <b>Mark Bozik</b>                               |           |                      |                              |           |           |            |
| 042430  |           |                      |                              |           |           |            |
| Plan/ Zoning Commission Meeting 10/1/19         | 50.00     | 01-410-4016          | Per Diem - Plan Commission   | 10012019  | 10/1/2019 | 10/21/2019 |
| Total:  | 50.00     | <b>*Vendor Total</b> |                              |           |           |            |
| <b>Mark Rivecco</b>                             |           |                      |                              |           |           |            |
| 039210  |           |                      |                              |           |           |            |
| Plan/ Zoning Commission Meeting 10/1/19         | 50.00     | 01-410-4016          | Per Diem - Plan Commission   | 10012019  | 10/1/2019 | 10/21/2019 |
| Total:  | 50.00     | <b>*Vendor Total</b> |                              |           |           |            |
| <b>Master Guys Demolition</b>                   |           |                      |                              |           |           |            |
| 467873  |           |                      |                              |           |           |            |
| Demolition of Well #3                           | 13,000.00 | 60-461-4875          | Capital Improvements         | 003037    | 9/23/2019 | 10/21/2019 |
| Total:  | 13,000.00 | <b>*Vendor Total</b> |                              |           |           |            |
| <b>Meade Electric Company, Inc.</b>             |           |                      |                              |           |           |            |
| 027140  |           |                      |                              |           |           |            |
| Traffic Video Installation/ Randall & Ice Cream | 4,011.92  | 01-445-4545          | Traffic Signs & Signals      | 689976    | 10/9/2019 | 10/21/2019 |
| Total:  | 4,011.92  | <b>*Vendor Total</b> |                              |           |           |            |
| <b>Menards</b>                                  |           |                      |                              |           |           |            |
| 016070  |           |                      |                              |           |           |            |
| Tape, Bottle, Washers, Nuts                     | 46.55     | 01-445-4510          | Equipment/IT Maint           | 24879     | 9/20/2019 | 10/21/2019 |
| Concrete Mix                                    | 98.76     | 01-445-4544          | Storm Drain Maintenance      | 25094     | 9/23/2019 | 10/21/2019 |
| Tape, Bottle, Washers, Nuts                     | 3.29      | 01-445-4510          | Equipment/IT Maint           | 25173     | 9/24/2019 | 10/21/2019 |
| Return Flex Coupling                            | -3.29     | 01-445-4510          | Equipment/IT Maint           | 25177     | 9/24/2019 | 10/21/2019 |
| Flex Coupling                                   | 3.19      | 01-445-4510          | Equipment/IT Maint           | 25178     | 9/24/2019 | 10/21/2019 |
| Concrete Mix                                    | 149.75    | 01-445-4544          | Storm Drain Maintenance      | 25178-01  | 9/17/2019 | 10/21/2019 |
| Paper Towels & Batteries                        | 49.81     | 01-445-4421          | Custodial Supplies           | 25178-02  | 9/17/2019 | 10/21/2019 |
| Phone Equipment                                 | 10.47     | 01-430-4420          | IT Supplies                  | 25267     | 9/25/2019 | 10/21/2019 |
| Concrete Mix                                    | 205.75    | 01-445-4544          | Storm Drain Maintenance      | 25330     | 9/26/2019 | 10/21/2019 |
| Safety Rain Coats (3)                           | 92.94     | 01-445-4799          | Misc. Expenditures           | 25380     | 9/26/2019 | 10/21/2019 |
| Phone Parts                                     | 7.17      | 01-430-4652          | Phones and Connectivity      | 25667     | 10/1/2019 | 10/21/2019 |
| Misc Tools & Supplies                           | 306.34    | 60-445-4567          | Treatment Plant Repair/Maint | 25826     | 10/3/2019 | 10/21/2019 |

| Description                                  | Amount   | Account              | Acct Name                    | Invoice #   | Inv Date   | Pmt Date   |
|--|----------|----------------------|------------------------------|-------------|------------|------------|
| Angel Iron, Steel                            | 41.36    | 01-445-4510          | Equipment/IT Maint           | 26180       | 10/8/2019  | 10/21/2019 |
| Angle Iron, Nuts, Bolt                       | 93.94    | 01-445-4510          | Equipment/IT Maint           | 26240       | 10/9/2019  | 10/21/2019 |
| Drill Bit                                    | 29.26    | 01-445-4870          | Equipment                    | 26242       | 10/9/2019  | 10/21/2019 |
| Drill Bit, Grinder, Bolts                    | 69.15    | 01-445-4510          | Equipment/IT Maint           | 26347       | 10/10/2019 | 10/21/2019 |
| Cleaning Supplies                            | 122.11   | 01-445-4421          | Custodial Supplies           | 26393       | 10/11/2019 | 10/21/2019 |
| Misc Cleaning Supplies & Thermostats For TP: | 433.14   | 60-445-4567          | Treatment Plant Repair/Maint | 26407       | 10/11/2019 | 10/21/2019 |
| Flat Stock, Flap Disc, Washers               | 31.17    | 01-445-4510          | Equipment/IT Maint           | 26409       | 10/11/2019 | 10/21/2019 |
| Total:                                       | 1,790.86 | <b>*Vendor Total</b> |                              |             |            |            |
| <b>Metro West COG</b>                        |          |                      |                              |             |            |            |
| 032210                                       |          |                      |                              |             |            |            |
| Board Meeting- Bosco                         | 35.00    | 01-430-4390          | Dues & Meetings              | 4119        | 10/2/2019  | 10/21/2019 |
| Total:                                       | 35.00    | <b>*Vendor Total</b> |                              |             |            |            |
| <b>METRONET</b>                              |          |                      |                              |             |            |            |
| 467874                                       |          |                      |                              |             |            |            |
| IPTV PW 9/12 - 10/23                         | 46.90    | 01-445-4652          | Phones and Connectivity      | 09242019-01 | 9/24/2019  | 10/21/2019 |
| IPTV WTP 9/10 - 10/23                        | 49.13    | 60-445-4652          | Phones and Connectivity      | 09242019-02 | 9/24/2019  | 10/21/2019 |
| Internet Service TPs 9/05 - 10/23            | 234.10   | 60-445-4652          | Phones and Connectivity      | 09242019-03 | 9/24/2019  | 10/21/2019 |
| Phone Service PW 9/12 - 10/23                | 165.48   | 01-445-4652          | Phones and Connectivity      | 09242019-04 | 9/24/2019  | 10/21/2019 |
| Phone Service TPs 9/5 - 10/23                | 72.75    | 60-445-4652          | Phones and Connectivity      | 09242019-05 | 9/24/2019  | 10/21/2019 |
| Total:                                       | 568.36   | <b>*Vendor Total</b> |                              |             |            |            |
| <b>Mid American Water</b>                    |          |                      |                              |             |            |            |
| 013680                                       |          |                      |                              |             |            |            |
| Storm Drain Grate                            | 280.00   | 01-445-4544          | Storm Drain Maintenance      | 166585A     | 9/19/2019  | 10/21/2019 |
| Repair Part For WMB                          | 1,272.07 | 60-445-4568          | Watermain Rprs. & Rplcmts.   | 167070A     | 9/27/2019  | 10/21/2019 |
| Total:                                       | 1,552.07 | <b>*Vendor Total</b> |                              |             |            |            |
| <b>Monroe Truck Equipment, Inc.</b>          |          |                      |                              |             |            |            |
| 031330                                       |          |                      |                              |             |            |            |
| Plow Light                                   | 550.80   | 01-445-4511          | Vehicle Repair and Maint     | 326205      | 10/1/2019  | 10/21/2019 |
| Total:                                       | 550.80   | <b>*Vendor Total</b> |                              |             |            |            |
| <b>Mooney &amp; Thomas, Pc</b>               |          |                      |                              |             |            |            |
| 001040                                       |          |                      |                              |             |            |            |
| Payroll Processing- September 2019           | 700.00   | 01-430-4267          | Finance Services             | 9193101     | 9/30/2019  | 10/21/2019 |
| Police Pension Payment- October 2019         | 65.00    | 80-430-4581          | Banking Services/Fees        | 9193103     | 9/30/2019  | 10/21/2019 |
| Total:                                       | 765.00   | <b>*Vendor Total</b> |                              |             |            |            |
| <b>Mooseheart Child City &amp; School</b>    |          |                      |                              |             |            |            |
| 024690                                       |          |                      |                              |             |            |            |
| NA Days Ground Usage                         | 500.00   | 15-430-4751          | North Aurora Days Expenses   | 10022019    | 10/2/2019  | 10/21/2019 |
| Total:                                       | 500.00   | <b>*Vendor Total</b> |                              |             |            |            |
| <b>Muller &amp; Muller, Ltd.</b>             |          |                      |                              |             |            |            |
| 467647                                       |          |                      |                              |             |            |            |



| Description                                 | Amount    | Account              | Acct Name   | Invoice # | Inv Date  | Pmt Date   |
|---|-----------|----------------------|-------------|-----------|-----------|------------|
| Final Plan Development                      | 10,676.10 | 12-438-4255          | Engineering | 171014-09 | 5/17/2019 | 10/21/2019 |
| Pre-Bid Mtg Coordination/ Final Plan Design | 4,225.77  | 12-438-4255          | Engineering | 171014-10 | 7/31/2019 | 10/21/2019 |
| Total:                                      | 14,901.87 | <b>*Vendor Total</b> |             |           |           |            |

**North Aurora NAPA, Inc.**

038730

|  |          |                      |                          |        |           |            |
|--|----------|----------------------|--------------------------|--------|-----------|------------|
| Squad Parts                              | 266.76   | 01-445-4511          | Vehicle Repair and Maint | 323313 | 5/14/2019 | 10/21/2019 |
| Squad Parts Return                       | -275.15  | 01-440-4511          | Vehicle Repair and Maint | 323332 | 9/23/2019 | 10/21/2019 |
| Brake Pads                               | 36.99    | 01-445-4511          | Vehicle Repair and Maint | 331696 | 8/26/2019 | 10/21/2019 |
| Oil Filter                               | 41.98    | 01-445-4511          | Vehicle Repair and Maint | 332435 | 9/5/2019  | 10/21/2019 |
| Hook Mount/ Pin                          | 152.14   | 01-445-4511          | Vehicle Repair and Maint | 332661 | 9/9/2019  | 10/21/2019 |
| Bondr Syringe                            | 7.99     | 01-445-4511          | Vehicle Repair and Maint | 332662 | 9/9/2019  | 10/21/2019 |
| Core Deposit Refund                      | -300.00  | 01-440-4511          | Vehicle Repair and Maint | 332663 | 9/9/2019  | 10/21/2019 |
| Trail Light Plug                         | 33.27    | 01-445-4511          | Vehicle Repair and Maint | 332850 | 9/11/2019 | 10/21/2019 |
| Solenoid/ Relay                          | 104.61   | 01-445-4511          | Vehicle Repair and Maint | 333010 | 9/13/2019 | 10/21/2019 |
| Air & Oil filter- Gator                  | 24.63    | 01-445-4511          | Vehicle Repair and Maint | 333023 | 9/13/2019 | 10/21/2019 |
| Spark Plug- Gator                        | 3.36     | 01-445-4511          | Vehicle Repair and Maint | 333026 | 9/13/2019 | 10/21/2019 |
| Filter- Gator                            | 3.21     | 01-445-4511          | Vehicle Repair and Maint | 333031 | 9/13/2019 | 10/21/2019 |
| Battery- White Golf Cart                 | 983.36   | 01-445-4511          | Vehicle Repair and Maint | 333249 | 9/16/2019 | 10/21/2019 |
| Brake Rotor- Truck #185                  | 310.92   | 01-445-4511          | Vehicle Repair and Maint | 333289 | 9/17/2019 | 10/21/2019 |
| Gear, Bearings, Greaser- Truck #185      | 57.16    | 01-445-4511          | Vehicle Repair and Maint | 333321 | 9/17/2019 | 10/21/2019 |
| Battery Cable Crimp Lug- White Golf Cart | 168.36   | 01-445-4511          | Vehicle Repair and Maint | 333325 | 9/17/2019 | 10/21/2019 |
| Brake Caliper- Truck #185                | 109.30   | 01-445-4511          | Vehicle Repair and Maint | 333340 | 9/17/2019 | 10/21/2019 |
| Battery & Tools                          | 49.33    | 01-445-4511          | Vehicle Repair and Maint | 333567 | 9/20/2019 | 10/21/2019 |
| Battery (8)/ White Golf Cart             | 291.52   | 01-445-4511          | Vehicle Repair and Maint | 333767 | 9/23/2019 | 10/21/2019 |
| Squad Parts- Squad #75                   | 11.68    | 01-440-4511          | Vehicle Repair and Maint | 333777 | 9/23/2019 | 10/21/2019 |
| Battery Cables                           | 14.94    | 01-445-4511          | Vehicle Repair and Maint | 333780 | 9/23/2019 | 10/21/2019 |
| Squad Parts- Squad #78                   | 140.66   | 01-440-4511          | Vehicle Repair and Maint | 333810 | 9/24/2019 | 10/21/2019 |
| WD- 40                                   | 29.16    | 01-445-4511          | Vehicle Repair and Maint | 333861 | 9/24/2019 | 10/21/2019 |
| Squad Parts                              | 470.72   | 01-440-4511          | Vehicle Repair and Maint | 333903 | 9/25/2019 | 10/21/2019 |
| Flex Tubing                              | 152.20   | 01-445-4511          | Vehicle Repair and Maint | 334111 | 9/27/2019 | 10/21/2019 |
| Squad Parts                              | 662.17   | 01-440-4511          | Vehicle Repair and Maint | 334270 | 9/30/2019 | 10/21/2019 |
| Blower Motor, BMR Kit/ Truck #195        | 107.31   | 01-445-4511          | Vehicle Repair and Maint | 334288 | 9/30/2019 | 10/21/2019 |
| Air Filters                              | 657.56   | 01-445-4511          | Vehicle Repair and Maint | 334416 | 10/1/2019 | 10/21/2019 |
| Blower Motor Return                      | -76.52   | 01-445-4511          | Vehicle Repair and Maint | 334518 | 10/2/2019 | 10/21/2019 |
| Hanger, U-Bolt                           | 13.11    | 01-445-4511          | Vehicle Repair and Maint | 334519 | 10/2/2019 | 10/21/2019 |
| Battery/ Truck #195                      | 150.73   | 01-445-4511          | Vehicle Repair and Maint | 334556 | 10/3/2019 | 10/21/2019 |
| Total:                                   | 4,403.46 | <b>*Vendor Total</b> |                          |        |           |            |

**Office Depot**

039370

|                 |        |                      |                 |             |           |            |
|-----------------|--------|----------------------|-----------------|-------------|-----------|------------|
| Office Supplies | 10.27  | 01-430-4411          | Office Expenses | 37331153100 | 9/5/2019  | 10/21/2019 |
| Office Supplies | 30.48  | 01-445-4411          | Office Expenses | 37331153100 | 9/5/2019  | 10/21/2019 |
| Office Supplies | 10.28  | 60-445-4411          | Office Expenses | 37331153100 | 9/5/2019  | 10/21/2019 |
| Office Supplies | 10.28  | 01-441-4411          | Office Expenses | 37331153100 | 9/5/2019  | 10/21/2019 |
| Office Supplies | 19.06  | 01-430-4411          | Office Expenses | 38115642100 | 9/23/2019 | 10/21/2019 |
| Office Supplies | 7.80   | 01-445-4411          | Office Expenses | 38115642100 | 9/23/2019 | 10/21/2019 |
| Office Supplies | 25.28  | 60-445-4411          | Office Expenses | 38115642100 | 9/23/2019 | 10/21/2019 |
| Office Supplies | 7.80   | 01-441-4411          | Office Expenses | 38115642100 | 9/23/2019 | 10/21/2019 |
| Office Supplies | 26.24  | 01-430-4411          | Office Expenses | 38263737300 | 9/25/2019 | 10/21/2019 |
| Office Supplies | 26.24  | 01-445-4411          | Office Expenses | 38263737300 | 9/25/2019 | 10/21/2019 |
| Office Supplies | 26.24  | 60-445-4411          | Office Expenses | 38263737300 | 9/25/2019 | 10/21/2019 |
| Office Supplies | 26.25  | 01-441-4411          | Office Expenses | 38263737300 | 9/25/2019 | 10/21/2019 |
| Total:          | 226.22 | <b>*Vendor Total</b> |                 |             |           |            |

| Description                                 | Amount   | Account              | Acct Name                      | Invoice #   | Inv Date  | Pmt Date   |
|---|----------|----------------------|--------------------------------|-------------|-----------|------------|
| <b>Paddock Publications, Inc.</b>           |          |                      |                                |             |           |            |
| 026910                                      |          |                      |                                |             |           |            |
| Public Notice (2)                           | 138.00   | 01-430-4506          | Publishing/Advertising         | 25508       | 8/31/2019 | 10/21/2019 |
| Public Notice                               | 95.45    | 01-441-4506          | Publishing                     | 27676       | 9/14/2019 | 10/21/2019 |
| Well #8 & #9 Public Notice (2)              | 179.40   | 60-445-4506          | Publishing                     | 28099       | 9/21/2019 | 10/21/2019 |
| Total:                                      | 412.85   | <b>*Vendor Total</b> |                                |             |           |            |
| <b>Petty Cash</b>                           |          |                      |                                |             |           |            |
| 000900                                      |          |                      |                                |             |           |            |
| GAT Workshop Mileage                        | 15.08    | 01-430-4370          | Conferences & Travel           | 07262019    | 7/26/2019 | 10/21/2019 |
| Payroll Miles 5/8/19 - 6/19/19              | 25.52    | 01-430-4370          | Conferences & Travel           | 08012019    | 8/1/2019  | 10/21/2019 |
| Payroll Miles 7/17/19 - 7/31/19             | 12.76    | 01-430-4370          | Conferences & Travel           | 08012019    | 8/1/2019  | 10/21/2019 |
| Water For NA Days                           | 16.84    | 15-430-4751          | North Aurora Days Expenses     | 08052019    | 8/5/2019  | 10/21/2019 |
| Donuts For Coffee With Mayor                | 15.26    | 01-410-4390          | Dues & Meetings                | 08152019    | 8/15/2019 | 10/21/2019 |
| Cleaning Supplies For TP HMO Cleaning       | 77.29    | 60-445-4567          | Treatment Plant Repair/Maint   | 09102019    | 9/10/2019 | 10/21/2019 |
| PWAA Mtg- Bagels, Fruit, Yogurt, Ice        | 39.93    | 01-445-4799          | Misc. Expenditures             | 09182019    | 9/18/2019 | 10/21/2019 |
| Juice For Coffee With Mayor & Student Group | 5.80     | 01-410-4390          | Dues & Meetings                | 09192019    | 9/19/2019 | 10/21/2019 |
| Payroll Miles 8/14/19 - 9/25/19             | 25.52    | 01-430-4370          | Conferences & Travel           | 09252019    | 9/25/2019 | 10/21/2019 |
| NIHII Meeeting 9/17 Mileage (63.4 Miles)    | 36.77    | 01-430-4370          | Conferences & Travel           | 09272019    | 9/27/2019 | 10/21/2019 |
| Plat Recording- Circuit Clerk               | 9.20     | 90-000-E232          | DR Horton - FV Golf Course     | 09272019    | 9/27/2019 | 10/21/2019 |
| Concrete Mixer Rental                       | 30.00    | 01-445-4543          | Sidewalks Rpr & Mtee           | 10032019    | 10/3/2019 | 10/21/2019 |
| Total:                                      | 309.97   | <b>*Vendor Total</b> |                                |             |           |            |
| <b>Petty Cash</b>                           |          |                      |                                |             |           |            |
| 007570                                      |          |                      |                                |             |           |            |
| NA Days- Water, Ice Gatorade For Workers    | 205.21   | 01-440-4799          | Misc.                          | 10032019-01 | 10/3/2019 | 10/21/2019 |
| Training                                    | 20.13    | 01-440-4380          | Training                       | 10032019-02 | 10/3/2019 | 10/21/2019 |
| Gas & Oil                                   | 128.06   | 01-440-4440          | Gas & Oil                      | 10032019-03 | 10/3/2019 | 10/21/2019 |
| Community Service                           | 13.36    | 01-440-4498          | Community Service              | 10032019-04 | 10/3/2019 | 10/21/2019 |
| Postage                                     | 8.03     | 01-440-4505          | Postage                        | 10032019-05 | 10/3/2019 | 10/21/2019 |
| Investigations                              | 14.22    | 01-440-4555          | Investigations                 | 10032019-06 | 10/3/2019 | 10/21/2019 |
| Total:                                      | 389.01   | <b>*Vendor Total</b> |                                |             |           |            |
| <b>Pitney Bowes Purchase Power</b>          |          |                      |                                |             |           |            |
| 029940                                      |          |                      |                                |             |           |            |
| Postage Machine- PD                         | 301.50   | 01-440-4510          | Equipment/IT Maint             | 10012019    | 10/1/2019 | 10/21/2019 |
| Total:                                      | 301.50   | <b>*Vendor Total</b> |                                |             |           |            |
| <b>Randall Pressure Systems Inc.</b>        |          |                      |                                |             |           |            |
| 032030                                      |          |                      |                                |             |           |            |
| Pressure Wash Lance                         | 28.93    | 01-445-4544          | Storm Drain Maintenance        | I-29347-0   | 9/28/2019 | 10/21/2019 |
| Total:                                      | 28.93    | <b>*Vendor Total</b> |                                |             |           |            |
| <b>Rempe Sharpe &amp; Associates</b>        |          |                      |                                |             |           |            |
| 000970                                      |          |                      |                                |             |           |            |
| Sanitary Sewer Upgrade FM Mtg- Sept 2019    | 281.24   | 01-445-4255          | Engineering                    | 27118       | 10/8/2019 | 10/21/2019 |
| Engineer Services LV- Sept 2019             | 2,160.00 | 90-000-E240          | Lincoln Valley Plan Review     | 27119-01    | 10/8/2019 | 10/21/2019 |
| Engineer Services LV- Sept 2019             | 1,684.00 | 01-441-4255          | Engineering                    | 27119-02    | 10/8/2019 | 10/21/2019 |
| NPDES Inspections- Sept 2019                | 54.50    | 01-445-4255          | Engineering                    | 27120       | 10/8/2019 | 10/21/2019 |
| Engineer Services Central Tower- Sept 2019  | 505.00   | 90-000-E246          | Fullerton-Sprint-600 Princeton | 27121       | 10/8/2019 | 10/21/2019 |

| Description                                  | Amount    | Account              | Acct Name                   | Invoice # | Inv Date  | Pmt Date   |
|--|-----------|----------------------|-----------------------------|-----------|-----------|------------|
| Engineer Services LV- Sept 2019              | 10,496.24 | 90-000-E232          | DR Horton - FV Golf Course  | 27122     | 10/8/2019 | 10/21/2019 |
| Engineer Services Oak/Orchard- Sept 2019     | 1,446.62  | 90-000-E222          | Springs at Orchard Rd       | 27123     | 10/8/2019 | 10/21/2019 |
| Well #9 Design & Inspection- Sept 2019       | 7,121.58  | 60-471-4255          | Engineering                 | 27125-01  | 10/8/2019 | 10/21/2019 |
| Well #8 Design & Inspection- Sept 2019       | 7,121.59  | 60-470-4255          | Engineering                 | 27125-02  | 10/8/2019 | 10/21/2019 |
| Rebid Of Site & Electrical- Sept 2019        | 1,060.00  | 60-470-4255          | Engineering                 | 27126-01  | 10/9/2019 | 10/21/2019 |
| Rebid Of Site & Electrical- Sept 2019        | 1,060.00  | 60-471-4255          | Engineering                 | 27126-02  | 10/9/2019 | 10/21/2019 |
| Engineer Services RH- Sept 2019              | 202.00    | 90-000-E241          | NA Townhomes, LLC/Rndl Cros | 27127     | 10/8/2019 | 10/21/2019 |
| 2018 TV Tape Review                          | 3,058.52  | 18-445-4255          | Engineering                 | 27128     | 10/9/2019 | 10/21/2019 |
| 2019 Street Construction Mgmt- Sept 2019     | 15,552.36 | 01-445-4255          | Engineering                 | 27130     | 10/8/2019 | 10/21/2019 |
| Pavement Striping Project- Sept 2019         | 178.50    | 01-445-4255          | Engineering                 | 27131     | 10/9/2019 | 10/21/2019 |
| Sullivan Rd Watermain Design/ Specs- Sept 20 | 1,163.06  | 60-460-4255          | Engineering                 | 27132     | 10/9/2019 | 10/21/2019 |
| Total:                                       | 53,145.21 | <b>*Vendor Total</b> |                             |           |           |            |
| <b>Rental Max</b>                            |           |                      |                             |           |           |            |
| 031050                                       |           |                      |                             |           |           |            |
| Park Generator- NA Days                      | 443.78    | 15-430-4751          | North Aurora Days Expenses  | 370677-3  | 8/8/2019  | 10/21/2019 |
| Total:                                       | 443.78    | <b>*Vendor Total</b> |                             |           |           |            |
| <b>Sebert Landscaping</b>                    |           |                      |                             |           |           |            |
| 032840                                       |           |                      |                             |           |           |            |
| SSA4 Maintenance- September 2019             | 964.00    | 17-004-4533          | Maintenance                 | 189869-01 | 9/30/2019 | 10/21/2019 |
| SSA8 Maintenance- September 2019             | 888.00    | 17-008-4533          | Maintenance                 | 189869-02 | 9/30/2019 | 10/21/2019 |
| SSA9 Maintenance- September 2019             | 276.00    | 17-009-4533          | Maintenance                 | 189869-03 | 9/30/2019 | 10/21/2019 |
| SSA11 Maintenance- September 2019            | 23.88     | 17-011-4533          | Maintenance                 | 189869-04 | 9/30/2019 | 10/21/2019 |
| Grass Cutting- September 2019                | 3,116.00  | 01-445-4531          | Grass Cutting               | 189869-05 | 9/30/2019 | 10/21/2019 |
| Total:                                       | 5,267.88  | <b>*Vendor Total</b> |                             |           |           |            |
| <b>SFVCTC</b>                                |           |                      |                             |           |           |            |
| 027530                                       |           |                      |                             |           |           |            |
| 2nd Qtr 2019 Fees                            | 22,685.40 | 01-490-4789          | Public Access Cable         | NA2Q2019  | 10/8/2019 | 10/21/2019 |
| Total:                                       | 22,685.40 | <b>*Vendor Total</b> |                             |           |           |            |
| <b>SmithAmundsen LLC</b>                     |           |                      |                             |           |           |            |
| 039030                                       |           |                      |                             |           |           |            |
| Legal Services- Personnel                    | 1,127.00  | 01-430-4260          | Legal                       | 595142    | 10/7/2019 | 10/21/2019 |
| Total:                                       | 1,127.00  | <b>*Vendor Total</b> |                             |           |           |            |
| <b>Sugar Grove Development</b>               |           |                      |                             |           |           |            |
| 039730                                       |           |                      |                             |           |           |            |
| Squad Washes- September 2019                 | 205.99    | 01-440-4511          | Vehicle Repair and Maint    | 127       | 10/1/2019 | 10/21/2019 |
| Total:                                       | 205.99    | <b>*Vendor Total</b> |                             |           |           |            |
| <b>Superior Asphalt Materials LLC</b>        |           |                      |                             |           |           |            |
| 031440                                       |           |                      |                             |           |           |            |
| Cold Patch                                   | 124.36    | 01-445-4540          | Streets & Alleys Rpr & Mtce | 20191742  | 9/20/2019 | 10/21/2019 |
| Cold Patch                                   | 495.43    | 01-445-4540          | Streets & Alleys Rpr & Mtce | 20191777  | 9/24/2019 | 10/21/2019 |
| Cold Patch                                   | 233.42    | 01-445-4540          | Streets & Alleys Rpr & Mtce | 20191789  | 9/25/2019 | 10/21/2019 |
| Cold Patch                                   | 66.50     | 01-445-4540          | Streets & Alleys Rpr & Mtce | 20191823  | 9/27/2019 | 10/21/2019 |
| Hot Mix                                      | 221.00    | 01-445-4540          | Streets & Alleys Rpr & Mtce | 20191861  | 10/2/2019 | 10/21/2019 |

| Description                                       | Amount   | Account              | Acct Name                   | Invoice # | Inv Date  | Pmt Date   |
|---|----------|----------------------|-----------------------------|-----------|-----------|------------|
| Cold Patch  | 71.82    | 01-445-4540          | Streets & Alleys Rpr & Mtce | 20191876  | 10/4/2019 | 10/21/2019 |
| Total:  | 1,212.53 | <b>*Vendor Total</b> |                             |           |           |            |
| <b>Technology Management Rev Fund</b>             |          |                      |                             |           |           |            |
| 007390<br>IWIN                                    | 723.32   | 01-440-4652          | Phones and Connectivity     | T2005380  | 9/16/2019 | 10/21/2019 |
| Total:  | 723.32   | <b>*Vendor Total</b> |                             |           |           |            |
| <b>Third Millennium Assoc. , Inc.</b>             |          |                      |                             |           |           |            |
| 033470<br>Late Final Bills- September 2019        | 535.07   | 60-445-4507          | Printing                    | 23937     | 9/30/2019 | 10/21/2019 |
| Total:  | 535.07   | <b>*Vendor Total</b> |                             |           |           |            |
| <b>Thomas Lenkart</b>                             |          |                      |                             |           |           |            |
| 032550<br>Plan/ Zoning Commission Meeting 10/1/19 | 50.00    | 01-410-4016          | Per Diem - Plan Commission  | 10012019  | 10/1/2019 | 10/21/2019 |
| Total:  | 50.00    | <b>*Vendor Total</b> |                             |           |           |            |
| <b>Traffic Control &amp; Protection</b>           |          |                      |                             |           |           |            |
| 021520<br>Street Signs (2)                        | 130.30   | 01-445-4545          | Traffic Signs & Signals     | 102170    | 9/23/2019 | 10/21/2019 |
| Total:  | 130.30   | <b>*Vendor Total</b> |                             |           |           |            |
| <b>Uniform Den, Inc.</b>                          |          |                      |                             |           |           |            |
| 020300<br>Body Armor                              | 407.50   | 01-440-4160          | Uniform Allowance           | 63279     | 9/26/2019 | 10/21/2019 |
| Total:  | 407.50   | <b>*Vendor Total</b> |                             |           |           |            |
| <b>V3 Consultants, Illinois</b>                   |          |                      |                             |           |           |            |
| 027150<br>Oak Hill Topo Survey & Estimate         | 2,400.00 | 17-007-4533          | Maintenance                 | 919361    | 10/9/2019 | 10/21/2019 |
| Total:  | 2,400.00 | <b>*Vendor Total</b> |                             |           |           |            |
| <b>Water Products Company</b>                     |          |                      |                             |           |           |            |
| 001170<br>Water Service Parts                     | 514.79   | 60-445-4568          | Watermain Rprs. & Rplcmts.  | 0290996   | 9/18/2019 | 10/21/2019 |
| Total:  | 514.79   | <b>*Vendor Total</b> |                             |           |           |            |
| <b>Weblinx Incorporated</b>                       |          |                      |                             |           |           |            |
| 031420<br>Website Maint- October 2019             | 200.00   | 01-430-4512          | Website Maintenance         | 28003     | 10/3/2019 | 10/21/2019 |
| Total:  | 200.00   | <b>*Vendor Total</b> |                             |           |           |            |

| Description               | Amount     | Account              | Acct Name          | Invoice # | Inv Date  | Pmt Date   |
|---------------------------|------------|----------------------|--------------------|-----------|-----------|------------|
| <b>Weldstar Company</b>   |            |                      |                    |           |           |            |
| 014090                    |            |                      |                    |           |           |            |
| Quarterly Cylinder Rental | 99.36      | 01-445-4510          | Equipment/IT Maint | 01792070  | 9/24/2019 | 10/21/2019 |
| Total:                    | 99.36      | <b>*Vendor Total</b> |                    |           |           |            |
| Report Total:             | 215,120.94 |                      |                    |           |           |            |