

# Accounts Payable

## To Be Paid Proof List

User: Ablaser  
 Printed: 02/28/2019 - 10:14AM  
 Batch: 00502.03.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>1st Ayd Corporation</b>						
039020						
VH Toilet Paper	207.78	01-445-4421	Custodial Supplies	PSI253206	2/5/2019	03/04/2019
PD Coffee Filters	359.00	01-445-4411	Office Expenses	PSI255032	2/13/2019	03/04/2019
Total:	566.78	<b>*Vendor Total</b>				
<b>Aftermath, Inc.</b>						
035660						
Cell Clean-Up	105.00	01-440-4799	Misc.	JC2019-2769	2/18/2019	03/04/2019
Total:	105.00	<b>*Vendor Total</b>				
<b>AIM</b>						
046510						
February 2019- Flex125	189.00	01-430-4267	Finance Services	00030804	3/1/2019	03/04/2019
Total:	189.00	<b>*Vendor Total</b>				
<b>Alejandro Ortiz</b>						
467804						
Water Overpayment Refund	590.28	60-320-3340	Water Collections	02272019-01	2/27/2019	03/04/2019
Sewer Maint Overpayment Refund	23.83	18-320-3350	Sewer Collection	02272019-02	2/27/2019	03/04/2019
Total:	614.11	<b>*Vendor Total</b>				
<b>AT&amp;T</b>						
001620						
Internet- PW Garage	176.46	01-445-4651	Telephone	02072019	2/7/2019	03/04/2019
Total:	176.46	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
NA Hotel Tax/Jan 2019	1,659.12	15-430-4752	90% Tourism Council	02272019	2/27/2019	03/04/2019
Total:	1,659.12	<b>*Vendor Total</b>				
<b>B &amp; F Construction</b>						
015600						
Inspections- Jan 2019	246.40	01-441-4276	Inspection Services	11051	2/12/2019	03/04/2019
Total:	246.40	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Brown &amp; Brown Of Illinois, Inc.</b>						
000520						
Notary- Torrace	30.00	01-430-4799	Misc.	131383	2/5/2019	03/04/2019
Notary- Lotito	30.00	01-440-4799	Misc.	131498	2/22/2019	03/04/2019
Total:	60.00	<b>*Vendor Total</b>				
<b>Builders Paving</b>						
044930						
2018 Road Program Pay #3/Marvo	59,645.62	12-480-4875	Capital Improvements	NA-602-01	2/19/2019	03/04/2019
2018 Road Program Pay #3	125,364.64	21-450-4875	Capital Improvements	NA-602-02	2/19/2019	03/04/2019
Total:	185,010.26	<b>*Vendor Total</b>				
<b>Butler Chemical Company, Inc.</b>						
046060						
Mthly Chem Treatm- VH & PD	200.00	01-445-4520	Public Buildings Rpr & Mtce	24082	2/5/2019	03/04/2019
Total:	200.00	<b>*Vendor Total</b>				
<b>C &amp; R Specialists</b>						
008640						
PW Tools	84.50	01-445-4870	Equipment	02072019	2/8/2019	03/04/2019
Total:	84.50	<b>*Vendor Total</b>				
<b>Call One</b>						
043480						
25 E. State Street Lines	191.18	01-430-4651	Telephone	02152019	2/15/2019	03/04/2019
25 E. State Street Lines	191.18	01-441-4651	Telephone	02152019-02	2/15/2019	03/04/2019
25 E. State Street Lines	191.18	01-445-4651	Telephone	02152019-03	2/15/2019	03/04/2019
25 E. State Street Lines	191.17	60-445-4651	Telephone	02152019-04	2/15/2019	03/04/2019
314 Butterfield Lines	89.98	01-445-4651	Telephone	02152019-05	2/15/2019	03/04/2019
316 Butterfield Lines	47.63	60-445-4651	Telephone	02152019-06	2/15/2019	03/04/2019
PRI Village Hall/Police Dept	289.01	01-440-4652	Communications	02152019-07	2/15/2019	03/04/2019
PRI Village Hall/Police Dept	289.02	01-430-4652	Communications	02152019-08	2/15/2019	03/04/2019
200 S Lincolnway Lines	1,414.44	01-440-4651	Telephone	02152019-09	2/15/2019	03/04/2019
Total:	2,894.79	<b>*Vendor Total</b>				
<b>Camic Johnson, LTD.</b>						
03989						
Adjudication hearings	350.00	01-440-4260	Legal	102	2/20/2019	03/04/2019
Total:	350.00	<b>*Vendor Total</b>				
<b>Cargill, Inc.</b>						
039780						
Road Salt	2,998.56	10-445-4439	Salt	2904593938	2/9/2019	03/04/2019
Road Salt	4,551.68	10-445-4439	Salt	2904595094	2/10/2019	03/04/2019
Road Salt	4,524.18	10-445-4439	Salt	2904595095	2/10/2019	03/04/2019
Road Salt	19,681.44	10-445-4439	Salt	2904595096	2/10/2019	03/04/2019
Road Salt	1,544.93	10-445-4439	Salt	2904595219	2/10/2019	03/04/2019
Road Salt	19,764.61	10-445-4439	Salt	2904596987	2/11/2019	03/04/2019
Road Salt	1,520.93	10-445-4439	Salt	2904598257	2/11/2019	03/04/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Road Salt	4,441.87	10-445-4439	Salt	2904606784	2/14/2019	03/04/2019
Road Salt	1,475.87	10-445-4439	Salt	2904610078	2/15/2019	03/04/2019
Road Salt	4,549.39	10-445-4439	Salt	2904610834	2/16/2019	03/04/2019
Road Salt	6,121.19	10-445-4439	Salt	2904612670	2/18/2019	03/04/2019
Road Salt	3,105.08	10-445-4439	Salt	2904612770	2/18/2019	03/04/2019
Road Salt	3,048.89	10-445-4439	Salt	2904619146	2/20/2019	03/04/2019
Road Salt	1,563.65	10-445-4439	Salt	2904625020	2/22/2019	03/04/2019
Total:	78,892.27	<b>*Vendor Total</b>				
<b>Casey Equipment Co, Inc</b>						
010570						
Truck Repair- JC416	570.83	01-445-4511	Vehicle Repair and Maint	C18237	2/25/2019	03/04/2019
Total:	570.83	<b>*Vendor Total</b>				
<b>Coffman Truck Sales, Inc.</b>						
000320						
Plow Repair- Truck #164	110.00	01-445-4511	Vehicle Repair and Maint	3330021374	2/14/2019	03/04/2019
Total:	110.00	<b>*Vendor Total</b>				
<b>Comcast Cable</b>						
040740						
VH Internet	181.46	01-445-4520	Public Buildings Rpr & Mtce	87712006100	2/20/2019	03/04/2019
PD TV Service	10.47	01-440-4652	Communications	87712006101	2/10/2019	03/04/2019
Total:	191.93	<b>*Vendor Total</b>				
<b>Commercial Tire Services, Inc.</b>						
038680						
Flat Repair	26.50	01-445-4511	Vehicle Repair and Maint	3330021354	2/11/2019	03/04/2019
New Tires- Truck #183	686.50	01-445-4511	Vehicle Repair and Maint	3330021355	2/11/2019	03/04/2019
Flat Repair- Truck #182	31.50	01-445-4511	Vehicle Repair and Maint	3330021374	2/13/2019	03/04/2019
Total:	744.50	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Street Lights/4 S. Willowway	60.10	10-445-4660	Street Lighting and Poles	0146092024	2/8/2019	03/04/2019
Street Lights/1802 Orchard Gateway	361.14	10-445-4660	Street Lighting and Poles	0562144049	2/8/2019	03/04/2019
Street Lights/1901 Orchard Gateway	8.08	10-445-4660	Street Lighting and Poles	0835082016	2/8/2019	03/04/2019
Street Lights/1051 Kettle Ave	36.36	10-445-4660	Street Lighting and Poles	1083133047	2/7/2019	03/04/2019
East Tower Electric	62.23	60-445-4662	Utility	1313136025	2/12/2019	03/04/2019
Street Lights/1200 Orchard Gateway	568.38	10-445-4660	Street Lighting and Poles	1344158042	2/8/2019	03/04/2019
Street Lights/Rt56 & Rt25	194.73	10-445-4660	Street Lighting and Poles	1425064018	2/12/2019	03/04/2019
Street Lights/Comiskey & Orchard	46.15	10-445-4660	Street Lighting and Poles	2313121105	2/8/2019	03/04/2019
Street Lights/19 N. Lincolnway	80.97	10-445-4660	Street Lighting and Poles	2985029045	2/11/2019	03/04/2019
Total:	1,418.14	<b>*Vendor Total</b>				
<b>Constellation NewEnergy, Inc.</b>						
034130						
Street Lights/Orchard Gateway & Deerpath	55.45	10-445-4660	Street Lighting and Poles	14245751501	2/8/2019	03/04/2019
Street Lights/Orchard & Oak	170.25	10-445-4660	Street Lighting and Poles	14245753601	2/8/2019	03/04/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Street Lights/1600 Orchard Gateway	348.86	10-445-4660	Street Lighting and Poles	14245759601	2/8/2019	03/04/2019
Street Lights/Orchard & White Oak	126.65	10-445-4660	Street Lighting and Poles	14245761301	2/8/2019	03/04/2019
Street Lights/Orchard Gateway	205.13	10-445-4660	Street Lighting and Poles	14245763301	2/8/2019	03/04/2019
Total:	906.34	<b>*Vendor Total</b>				
<b>D&amp;A Powertrain Components, INC</b>						
467649						
Hoses & Assembly	62.85	01-445-4511	Vehicle Repair and Maint	224905	2/11/2019	03/04/2019
Hoses & Assembly	112.32	01-445-4511	Vehicle Repair and Maint	224918	2/12/2019	03/04/2019
Hoses & Assembly	70.09	01-445-4511	Vehicle Repair and Maint	224973	2/19/2019	03/04/2019
Hose Repair/Truck #174	163.36	01-445-4511	Vehicle Repair and Maint	224988	2/19/2019	03/04/2019
Total:	408.62	<b>*Vendor Total</b>				
<b>Dynegy Energy Services</b>						
048750						
Well #7 1/10 - 2/10	4,912.98	60-445-4662	Utility	14653111902	2/13/2019	03/04/2019
Well #4 1/9 - 2/7	9,635.93	60-445-4662	Utility	14653111902	2/13/2019	03/04/2019
Well #5 1/10 - 2/10	10,926.51	60-445-4662	Utility	14653111902	2/13/2019	03/04/2019
Well #3 1/9 - 2/7	258.64	60-445-4662	Utility	14653111902	2/13/2019	03/04/2019
Well #6 1/7 - 2/5	4,148.37	60-445-4662	Utility	14653111902	2/13/2019	03/04/2019
Total:	29,882.43	<b>*Vendor Total</b>				
<b>Electrical Resource Management, Inc.</b>						
467799						
LED Street Lights (18)	3,582.00	10-445-4661	Street Light Repair/Maint	41082	2/8/2019	03/04/2019
LED Street Lights (36)	8,388.00	10-445-4661	Street Light Repair/Maint	41096	2/12/2019	03/04/2019
Total:	11,970.00	<b>*Vendor Total</b>				
<b>Feece Oil</b>						
031060						
Mid-Grade Fuel	2,924.11	71-000-1340	Gas/Diesel Escrow	3601065	2/11/2019	03/04/2019
Diesel Fuel	923.13	71-000-1340	Gas/Diesel Escrow	3601066	2/11/2019	03/04/2019
Diesel Fuel	2,042.55	71-000-1340	Gas/Diesel Escrow	3602300	2/18/2019	03/04/2019
Total:	5,889.79	<b>*Vendor Total</b>				
<b>Frost Electric Company, Inc.</b>						
021540						
Maint Lights & Replace Stock- PD	2,573.00	01-445-4520	Public Buildings Rpr & Mtce	7726	2/7/2019	03/04/2019
Street Light Removal/Orchard Gateway	1,125.00	10-445-4661	Street Light Repair/Maint	7734	2/15/2019	03/04/2019
Total:	3,698.00	<b>*Vendor Total</b>				
<b>Gordon Flesch Co Inc.</b>						
025070						
PW Copier Maint/2-14 thru 5-13	80.00	01-445-4510	Equipment/IT Maint	IN12519211	2/24/2019	03/04/2019
Total:	80.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Harmonic Heating &amp; Air Conditioning</b>						
047680						
VH Heater Braker Repair	112.00	01-445-4520	Public Buildings Rpr & Mtce	34503	2/7/2019	03/04/2019
PD Boiler Repair	807.00	01-445-4520	Public Buildings Rpr & Mtce	34542	2/13/2019	03/04/2019
Total:	919.00	<b>*Vendor Total</b>				
<b>Henderson Products, Inc.</b>						
044440						
Cylinder	496.66	01-445-4511	Vehicle Repair and Maint	287247	2/7/2019	03/04/2019
Plow Pin	45.00	01-445-4511	Vehicle Repair and Maint	288061	2/18/2019	03/04/2019
Cylinder, Nuts, Screws	783.94	01-445-4511	Vehicle Repair and Maint	288418	2/20/2019	03/04/2019
Total:	1,325.60	<b>*Vendor Total</b>				
<b>IACE</b>						
467764						
Code Enforcement Qtrly Training- Augustyn	50.00	01-441-4380	Training	02282019	2/28/2019	03/04/2019
Total:	50.00	<b>*Vendor Total</b>				
<b>Illinois State Treasurer</b>						
035710						
Traffic Signals- Rt31/Rt56/Rt25	2,730.00	01-445-4545	Traffic Signs & Signals	9170	2/1/2019	03/04/2019
Total:	2,730.00	<b>*Vendor Total</b>				
<b>Interactive Building Solutions, LLC</b>						
050600						
Controler For PD Boiler Repair	709.02	01-445-4520	Public Buildings Rpr & Mtce	106240	2/18/2019	03/04/2019
Total:	709.02	<b>*Vendor Total</b>				
<b>Janco Chemical Supply, Inc</b>						
000660						
PD Custodial Supplies	294.10	01-445-4421	Custodial Supplies	2778449	2/6/2019	03/04/2019
Total:	294.10	<b>*Vendor Total</b>				
<b>Johnson &amp; Buh, LLC</b>						
467744						
Local DUI Prosecution/Nov 2018 - Jan 2019	5,500.00	01-440-4260	Legal	19NAU01	2/15/2019	03/04/2019
Total:	5,500.00	<b>*Vendor Total</b>				
<b>Lisa Newborgh</b>						
467803						
Water Credit Refund	27.11	60-320-3340	Water Collections	02182019-01	2/18/2019	03/04/2019
Sewer Maint Credit Refund	0.89	18-320-3350	Sewer Collection	02182019-02	2/18/2019	03/04/2019
Total:	28.00	<b>*Vendor Total</b>				
<b>Meade Electric Company, Inc.</b>						
027140						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Cabel Locate/Oak & Hansen	223.29	10-445-4661	Street Light Repair/Maint	686487	2/13/2019	03/04/2019
Total:	223.29	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Painting Respirators/Hydrants	22.91	60-445-4563	Fire Hydrant Repair/maint	5520	1/7/2019	03/04/2019
Acid For MIOX Washing	21.30	60-445-4567	Treatment Plant Repair/Maint	5649	1/9/2019	03/04/2019
Mailbox (18), Posts (10) & Delivery	659.36	01-445-4799	Misc. Expenditures	7670-01	2/7/2019	03/04/2019
Vehic Maint- Kerosene, Hammer	104.95	01-445-4511	Vehicle Repair and Maint	7670-02	2/7/2019	03/04/2019
TPs Pipe Paint	33.94	60-445-4567	Treatment Plant Repair/Maint	7761	2/8/2019	03/04/2019
Return/Batteries & Cover	-10.21	01-445-4870	Equipment	7781	2/9/2019	03/04/2019
TPs Cleaning Supplies	36.84	60-445-4567	Treatment Plant Repair/Maint	8424	2/19/2019	03/04/2019
Post & Bracket For Mailbox Repair	83.73	01-445-4799	Misc. Expenditures	8486	2/19/2019	03/04/2019
Mailboxes (12)	87.98	01-445-4799	Misc. Expenditures	8713	2/22/2019	03/04/2019
Silo Project Supplies	117.54	01-445-4530	Public Grounds/Parks Maint	8715	2/22/2019	03/04/2019
Total:	1,158.34	<b>*Vendor Total</b>				
<b>Miner Electronics Corporation</b>						
3383						
Spot Light Repair/Squad #76	95.00	01-440-4511	Vehicle Repair and Maint	267111	2/13/2019	03/04/2019
Antennas (5)	49.50	01-440-4511	Vehicle Repair and Maint	267168	12/27/2018	03/04/2019
Total:	144.50	<b>*Vendor Total</b>				
<b>Mooney &amp; Thomas, Pc</b>						
001040						
Payroll Services- Jan 2019	2,015.00	01-430-4267	Finance Services	00196/119310	1/31/2019	03/04/2019
Police Pen Payment- Feb 2019	165.00	80-430-4581	Banking Services/Fees	00813/119310	1/31/2019	03/04/2019
Total:	2,180.00	<b>*Vendor Total</b>				
<b>Morrow Brothers Ford, Inc.</b>						
035880						
2018 Ford Police Utility (5)	160,850.00	71-430-4869	Vehicles	11129 thru 33	3/4/2019	03/04/2019
Total:	160,850.00	<b>*Vendor Total</b>				
<b>MSAB Inc.</b>						
052550						
Training Class- Gorski	3,690.00	01-440-4380	Training	QUO-21372S	2/14/2019	03/04/2019
Total:	3,690.00	<b>*Vendor Total</b>				
<b>North Aurora NAPA, Inc.</b>						
038730						
Credit For Core Depost- Invoice #314624	-54.00	01-445-4511	Vehicle Repair and Maint	315453	2/4/2019	03/04/2019
Credit For Core Depost- Invoice #313740	-18.00	01-445-4511	Vehicle Repair and Maint	315455	2/4/2019	03/04/2019
Saw Blade	23.98	01-445-4870	Equipment	315523	2/5/2019	03/04/2019
Brake Rotor	269.53	01-445-4511	Vehicle Repair and Maint	315777	2/7/2019	03/04/2019
Lube, Oil & Paint	76.51	01-445-4511	Vehicle Repair and Maint	315815	2/8/2019	03/04/2019
Rainx Weather Bead	5.99	01-445-4511	Vehicle Repair and Maint	315855	2/8/2019	03/04/2019
#4 Well Fans Wiring	15.81	60-445-4565	Water Well Rpr & Mtce	316077	2/11/2019	03/04/2019
Wind Sheild Wipers	54.90	01-445-4511	Vehicle Repair and Maint	316208	2/13/2019	03/04/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Brake Parts/Squad #71	376.63	01-440-4511	Vehicle Repair and Maint	316322	2/14/2019	03/04/2019
Brakes/Squad #71	130.94	01-440-4511	Vehicle Repair and Maint	316328	2/14/2019	03/04/2019
Battery/Squad #90	136.08	01-440-4511	Vehicle Repair and Maint	316434	2/15/2019	03/04/2019
Brush	0.65	01-445-4511	Vehicle Repair and Maint	316768	2/21/2019	03/04/2019
Flormrkr	88.23	01-445-4511	Vehicle Repair and Maint	316779	2/21/2019	03/04/2019
Windshield Washer & Led Cordless	46.43	01-445-4511	Vehicle Repair and Maint	316790	2/21/2019	03/04/2019
Pump & Washer Fluid	170.19	01-445-4511	Vehicle Repair and Maint	316817	2/21/2019	03/04/2019
Air Hose & Coupler	54.24	01-445-4511	Vehicle Repair and Maint	316819	2/21/2019	03/04/2019
Windshield Stickers	29.99	01-445-4511	Vehicle Repair and Maint	316903	2/22/2019	03/04/2019
Total:	1,408.10	<b>*Vendor Total</b>				

**Office Depot**

039370						
Office Supplies	21.47	01-430-4411	Office Expenses	27183309100	2/8/2019	03/04/2019
Office Supplies	21.47	01-445-4411	Office Expenses	27183309100	2/8/2019	03/04/2019
Office Supplies	21.47	60-445-4411	Office Expenses	27183309100	2/8/2019	03/04/2019
Office Supplies/Hanging File Stand	407.86	01-441-4411	Office Expenses	27183309100	2/8/2019	03/04/2019
Total:	472.27	<b>*Vendor Total</b>				

**Paddock Publications, Inc.**

026910						
Moving Bid Ad	105.80	01-445-4506	Publishing	498	2/23/2019	03/04/2019
Well #8 & 9 Trans Main Bid Ad	105.80	60-445-4506	Publishing	5650	1/31/2019	03/04/2019
Total:	211.60	<b>*Vendor Total</b>				

**Petty Cash**

000900						
Plowing Meal- Hake/1-23	10.00	01-445-4799	Misc. Expenditures	01232019	1/23/2019	03/04/2019
Plowing Meal- Ryan/1-23 to2-1	30.00	01-445-4799	Misc. Expenditures	02052019-01	2/5/2019	03/04/2019
Plowing Meal- Murphey/1-28 to2-1	20.00	01-445-4799	Misc. Expenditures	02052019-02	2/5/2019	03/04/2019
Plowing Meal- Roscoe/1-23 to 1-28	15.11	01-445-4799	Misc. Expenditures	02052019-03	2/5/2019	03/04/2019
Plowing Meal- Pepper/1-23 to 1-28	27.57	01-445-4799	Misc. Expenditures	02052019-04	2/5/2019	03/04/2019
Plowing Meal- Paulson/1-26	10.00	01-445-4799	Misc. Expenditures	02052019-05	2/5/2019	03/04/2019
Plowing Meal- Poss/1-25 to 2-1	23.54	01-445-4799	Misc. Expenditures	02052019-06	2/5/2019	03/04/2019
Plowing Meal- Cook/1-28 to 2-1	26.38	01-445-4799	Misc. Expenditures	02052019-07	2/5/2019	03/04/2019
Vinegar & Hydrogen Peroxide	32.87	60-445-4567	Treatment Plant Repair/Maint	02192019	2/19/2019	03/04/2019
Mileage To Kane County Recorder	6.96	01-430-4370	Conferences & Travel	02202019	2/20/2019	03/04/2019
Plowing Meal- Murphy/2-12 to 2/17	19.10	01-445-4799	Misc. Expenditures	02202019-01	2/20/2019	03/04/2019
Plowing Meal- Rosco/2-1 to2-18	47.11	01-445-4799	Misc. Expenditures	02202019-02	2/20/2019	03/04/2019
Plowing Meal- Pepper/2-1 to2-12	17.76	01-445-4799	Misc. Expenditures	02202019-03	2/20/2019	03/04/2019
Plowing Meal- Kick/2-10 to2-17	20.00	01-445-4799	Misc. Expenditures	02202019-04	2/20/2019	03/04/2019
Plowing Meal- Poss/2-10 to2-18	31.53	01-445-4799	Misc. Expenditures	02202019-05	2/20/2019	03/04/2019
Plowing Meal- Paulson/2-1 to2-18	37.89	01-445-4799	Misc. Expenditures	02202019-06	2/20/2019	03/04/2019
Plowing Meal- Cook/2-12 to2-17	14.63	01-445-4799	Misc. Expenditures	02202019-07	2/20/2019	03/04/2019
Coffee W/Mayor Donuts	14.70	01-445-4799	Misc. Expenditures	02222019	2/22/2019	03/04/2019
Total:	405.15	<b>*Vendor Total</b>				

**Pirtek O'Hare**

035670						
Hydrolic Hose Repair/Truck #186	913.96	01-445-4510	Equipment/IT Maint	S2878918.00	12/18/2020	03/04/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	913.96		<b>*Vendor Total</b>			
<b>Preventative Maintenance Systems, Inc.</b>						
050200						
Diagnostic & Repair/Truck #186	415.00	01-445-4511	Vehicle Repair and Maint	123958	12/13/2018	03/04/2019
Diagnostic & Repair/Truck #178	258.89	01-445-4511	Vehicle Repair and Maint	124150	12/20/2018	03/04/2019
Total:	673.89		<b>*Vendor Total</b>			
<b>Rempe Sharpe &amp; Associates</b>						
000970						
Design For Water Tower/Dec 2018 - Jan 2019	8,966.95	60-472-4875	Capital Improvements	26743	2/6/2019	03/04/2019
Lot Grade Inspections/Jan 2019	5,049.00	01-441-4255	Engineering	26789	2/5/2019	03/04/2019
Engineer Serv- AMC Dolan/Jan 2019	109.00	90-000-E223	310 S Lincolnway	26790	2/6/2019	03/04/2019
Engineer Serv- Lincoln Valley/Jan 2019	12,309.46	90-000-E232	DR Horton - FV Golf Course	26791	2/6/2019	03/04/2019
Entrance Plan- VG Development/Jan 2019	539.28	90-000-E238	Space Center - ValleyGreen Ind	26792	2/6/2019	03/04/2019
Grade Review- Randall Highlands/Jan 2019	101.00	90-000-E241	NA Townhomes, LLC/Rndl Cros	26793	2/6/2019	03/04/2019
Engineer Serv- Moka Coffee/Jan 2019	941.44	90-000-E234	Miller Coffee Property	26794	2/6/2019	03/04/2019
Design Sanitary Sewer Projects/Jan 2019	6,204.51	18-445-4255	Engineering	26795	2/6/2019	03/04/2019
Engineer Serv- Michell Rd/Jan 2019	407.36	01-441-4255	Engineering	26796	2/7/2019	03/04/2019
2019 Road Program- Design & Specs/Jan 2019	20,965.36	21-450-4255	Engineering	26797	2/6/2019	03/04/2019
Total:	55,593.36		<b>*Vendor Total</b>			
<b>Secretary of State</b>						
002690						
Notary- Torrace	10.00	01-430-4799	Misc.	02132019	2/13/2019	03/04/2019
Total:	10.00		<b>*Vendor Total</b>			
<b>Speedway LLC</b>						
048140						
Liquor License Overpayment Refund	1,000.00	01-310-3118	Liquor Licenses	02212019	2/21/2019	03/04/2019
Total:	1,000.00		<b>*Vendor Total</b>			
<b>Technology Management Rev Fund</b>						
007390						
IWIN	723.32	01-440-4652	Communications	T1921580	2/11/2019	03/04/2019
Total:	723.32		<b>*Vendor Total</b>			
<b>The Carroll-Keller Group</b>						
467802						
CS Workshop (4/29)- Werner	295.00	01-445-4380	Training	10539	2/12/2019	03/04/2019
Total:	295.00		<b>*Vendor Total</b>			
<b>Third Millennium Assoc. , Inc.</b>						
033470						
Late Final Bills- Jan 2019	503.81	60-445-4507	Printing	23071	1/31/2019	03/04/2019
Total:	503.81		<b>*Vendor Total</b>			



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Tri-County</b>						
027350						
Snow Removal- 1/13	2,596.00	01-445-4538	Snow Removal	19-01-6218	1/16/2019	03/04/2019
Snow Removal- 2/10	2,020.00	01-445-4538	Snow Removal	19-02-6250	2/11/2019	03/04/2019
Snow Removal- 2/11	1,947.00	01-445-4538	Snow Removal	19-02-6253	2/12/2019	03/04/2019
Snow Removal- 2/12	11,957.50	01-445-4538	Snow Removal	19-02-6254	2/12/2019	03/04/2019
Snow Removal- 2/12	1,262.50	01-445-4538	Snow Removal	19-02-6258	2/14/2019	03/04/2019
Snow Removal- 2/13	3,245.00	01-445-4538	Snow Removal	19-02-6259	2/14/2019	03/04/2019
Snow Removal- 2/17	15,977.00	01-445-4538	Snow Removal	19-02-6265	2/20/2019	03/04/2019
Snow Removal- 2/18	1,320.00	01-445-4538	Snow Removal	19-02-6266	2/20/2019	03/04/2019
Snow Removal- 2/20	3,618.00	01-445-4538	Snow Removal	19-02-6267	2/20/2019	03/04/2019
Total:	43,943.00	<b>*Vendor Total</b>				
<b>Verizon Wireless</b>						
025430						
Cell Phone Jan 13 - Feb12	76.13	01-440-4652	Communications	9824135573-C	2/12/2019	03/04/2019
Cell Phone Jan 13 - Feb12	66.89	01-445-4652	Communications	9824135573-C	2/12/2019	03/04/2019
Cell Phone Jan 13 - Feb12	173.97	01-440-4652	Communications	9824135574-C	2/12/2019	03/04/2019
Cell Phone Jan 13 - Feb12	142.37	01-445-4652	Communications	9824135574-C	2/12/2019	03/04/2019
Cell Phone Jan 13 - Feb12	104.38	01-430-4652	Communications	9824135574-C	2/12/2019	03/04/2019
Cell Phone Jan 13 - Feb12	74.50	60-445-4652	Communications	9824135574-C	2/12/2019	03/04/2019
Cell Phone Jan 13 - Feb12	64.23	01-441-4652	Communications	9824135574-C	2/12/2019	03/04/2019
Cell Phone Jan 13 - Feb12	77.82	01-430-4652	Communications	9824135575-C	2/12/2019	03/04/2019
Cell Phone Jan 13 - Feb12	69.21	60-445-4652	Communications	9824135575-C	2/12/2019	03/04/2019
Cell Phone Jan 13 - Feb12	79.23	01-445-4652	Communications	9824135575-C	2/12/2019	03/04/2019
Cell Phone Jan 13 - Feb12	67.33	01-440-4652	Communications	9824135575-C	2/12/2019	03/04/2019
Total:	996.06	<b>*Vendor Total</b>				
<b>Weldstar Company</b>						
014090						
Nitrogen	43.60	01-445-4510	Equipment/IT Maint	54385	2/7/2019	03/04/2019
Total:	43.60	<b>*Vendor Total</b>				
<b>West Side Tractor Sales</b>						
001180						
Hitch	426.70	01-445-4511	Vehicle Repair and Maint	N76262	2/8/2019	03/04/2019
Total:	426.70	<b>*Vendor Total</b>				
Report Total:	614,340.94					