

Accounts Payable

To Be Paid Proof List

User: Ablaser
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 Batch: 00503.03.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Ace Hardware						
000030						
Bleach, Silicone, Trash Bags	79.21	01-445-4421	Custodial Supplies	02282019-01	2/28/2019	03/18/2019
Primer, Propane, Fastners	88.32	01-445-4510	Equipment/IT Maint	02282019-02	2/28/2019	03/18/2019
Total:	167.53	*Vendor Total				
Aflac						
030540						
AFLAC- Mar 2019	225.58	01-000-2053	AFLAC	633099	2/26/2019	03/18/2019
Total:	225.58	*Vendor Total				
Anderson Pest Solutions						
019770						
PD Pest Control	91.00	01-445-4520	Public Buildings Rpr & Mtce	5016995	3/1/2019	03/18/2019
VH Pest Control	127.03	01-445-4520	Public Buildings Rpr & Mtce	5106000	3/1/2019	03/18/2019
TP Pest Control	85.00	60-445-4565	Water Well Rpr & Mtce	5107314	3/1/2019	03/18/2019
Well #5 Pest Control	40.00	60-445-4565	Water Well Rpr & Mtce	5109011	3/1/2019	03/18/2019
Total:	343.03	*Vendor Total				
AT&T Global Services, Inc.						
023770						
Maint. Contract/Mar 2019	157.17	01-430-4651	Telephone	IL833932	3/14/2019	03/18/2019
Total:	157.17	*Vendor Total				
Aurora Fastprint						
029610						
Past Due Notice Envelopes	294.94	60-445-4507	Printing	26658	2/27/2019	03/18/2019
Total:	294.94	*Vendor Total				
Brown & Brown Of Illinois, Inc.						
000520						
Notary Bond- Quinn	30.00	01-440-4799	Misc.	131528	2/26/2019	03/18/2019
Total:	30.00	*Vendor Total				
C & R Specialists						
008640						
Squad Repair/Squad #63	186.50	01-440-4511	Vehicle Repair and Maint	02152019	2/15/2019	03/18/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	186.50		*Vendor Total			
Call One						
043480						
25 E. State Street Lines	191.17	01-430-4651	Telephone	03152019-01	3/15/2019	03/18/2019
25 E. State Street Lines	191.17	01-441-4651	Telephone	03152019-02	3/15/2019	03/18/2019
25 E. State Street Lines	191.17	01-445-4651	Telephone	03152019-03	3/15/2019	03/18/2019
25 E. State Street Lines	191.18	60-445-4651	Telephone	03152019-04	3/15/2019	03/18/2019
314 Butterfield Lines	87.72	01-445-4651	Telephone	03152019-05	3/15/2019	03/18/2019
316 Butterfield Lines	47.63	60-445-4651	Telephone	03152019-06	3/15/2019	03/18/2019
PRI Village Hall/PD	288.95	01-440-4652	Communications	03152019-07	3/15/2019	03/18/2019
PRI Village Hall/PD	288.95	01-430-4652	Communications	03152019-08	3/15/2019	03/18/2019
200 S Lincolnway Lines	1,413.68	01-440-4651	Telephone	03152019-09	3/15/2019	03/18/2019
Total:	2,891.62		*Vendor Total			
Cargill, Inc.						
039780						
Road Salt	12,238.29	10-445-4439	Salt	2904552419	1/22/2019	03/18/2019
Road Salt	1,465.93	10-445-4439	Salt	2904630848	2/26/2019	03/18/2019
Total:	13,704.22		*Vendor Total			
Certified Laboratories Division						
048600						
Luster Guard	320.50	01-445-4511	Vehicle Repair and Maint	3462761	3/6/2019	03/18/2019
Total:	320.50		*Vendor Total			
Christeon E. Thielsen, Thielsen's Enterprises						
467805						
Lift Inspection	160.00	01-445-4510	Equipment/IT Maint	121818	12/18/2018	03/18/2019
Total:	160.00		*Vendor Total			
Clarke Environmental Mosquito						
000300						
Mosquito Control- April 2019	14,351.50	01-445-4520	Public Buildings Rpr & Mtce	001004821	2/28/2019	03/18/2019
Total:	14,351.50		*Vendor Total			
Comcast Cable						
040740						
VH Internet/Mar 1 - Mar 31	181.46	01-445-4651	Telephone	877120061001	2/20/2019	03/18/2019
PD Internet/Feb 27 - Mar 26	222.80	01-440-4652	Communications	87712006101	2/20/2019	03/18/2019
WTP Internet/Jan 16 - Feb 15	196.87	60-445-4652	Communications	87712006101	1/9/2019	03/18/2019
WTP Internet/Feb 16 - Mar 15	196.87	60-445-4652	Communications	87712006101	2/9/2019	03/18/2019
Total:	798.00		*Vendor Total			
Commercial Tire Services, Inc.						
038680						
Tires	1,803.08	01-445-4511	Vehicle Repair and Maint	3330021503	2/27/2019	03/18/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,803.08		*Vendor Total			
Commonwealth Edison						
000330						
Street Lights/355 Moorfield	10.03	10-445-4660	Street Lighting and Poles	0795092063	2/19/2019	03/18/2019
Street Lights/1197 Comiskey	10.03	10-445-4660	Street Lighting and Poles	0903075187	2/19/2019	03/18/2019
Street Lights/1193 Comiskey	10.03	10-445-4660	Street Lighting and Poles	1743032047	2/19/2019	03/18/2019
Total:	30.09		*Vendor Total			
Constellation NewEnergy, Inc.						
034130						
Street Lights	3,357.92	10-445-4660	Street Lighting and Poles	14318271201	2/20/2019	03/18/2019
Street Lights/211 River Road	2,585.94	10-445-4660	Street Lighting and Poles	14337246901	2/22/2019	03/18/2019
Total:	5,943.86		*Vendor Total			
Core & Main						
039040						
1" Dual Chk Valves	1,528.00	60-445-4480	New Meters,rprs. & Rplcmts.	K168311	2/28/2019	03/18/2019
1' 1/2" Meter- Harners Rest.	515.35	60-445-4480	New Meters,rprs. & Rplcmts.	K168457	2/20/2019	03/18/2019
Total:	2,043.35		*Vendor Total			
D&A Powertrain Components, INC						
467649						
Repair- 2009 Intl 7400	2,058.16	01-445-4511	Vehicle Repair and Maint	225058	2/25/2019	03/18/2019
Hyd Fitting	5.00	01-445-4511	Vehicle Repair and Maint	225131	3/1/2019	03/18/2019
Total:	2,063.16		*Vendor Total			
Dmitriy Gubarey						
467807						
Water Credit Refund	701.27	60-320-3340	Water Collections	03062019	3/6/2019	03/18/2019
Sewer Maint Credit Refund	55.21	18-320-3350	Sewer Collection	03062019-02	3/6/2019	03/18/2019
Total:	756.48		*Vendor Total			
Don Mc Cue Chevrolet						
032700						
Squad Repair- '13 Caprice	1,625.29	01-440-4511	Vehicle Repair and Maint	CVCS504625	1/14/2019	03/18/2019
Total:	1,625.29		*Vendor Total			
Drendel & Jansons Law Group						
028580						
Liquor Legal Services- Feb 2019	450.00	01-430-4260	Legal	05309	2/28/2019	03/18/2019
Comm Dev Legal Services- Feb 2019	3,491.49	01-441-4260	Legal	05504	2/28/2019	03/18/2019
Admin/Fin Legal Services- Feb 2019	3,978.00	01-430-4260	Legal	05506	2/28/2019	03/18/2019
Total:	7,919.49		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Dun Rite Enterprises						
000430						
PD Window Cleaning	425.00	01-445-4520	Public Buildings Rpr & Mtce	4906	1/21/2019	03/18/2019
Total:	425.00	*Vendor Total				
Energeneccs, Inc						
035320						
New MIOX SCADA Programming	2,625.00	60-466-4875	Capital Improvements	0037533-IN	2/28/2019	03/18/2019
Total:	2,625.00	*Vendor Total				
ESRI						
467685						
GIS Software Maint.	2,805.82	01-430-4510	Equipment/IT Maint	93601984	2/27/2019	03/18/2019
Total:	2,805.82	*Vendor Total				
Feece Oil						
031060						
Generator Fuel	393.25	01-445-4440	Gas & Oil	1801231	2/26/2019	03/18/2019
Mid-Grade Fuel	2,695.24	71-000-1340	Gas/Diesel Escrow	3603547	2/25/2019	03/18/2019
Total:	3,088.49	*Vendor Total				
FOX METRO						
045480						
VH Sewer Bill/Nov 30 - Jan 31	68.64	01-445-4662	Utility	N02-0164	2/25/2019	03/18/2019
PW Sewer Bill/Nov 30 - Jan 31	134.78	01-445-4662	Utility	N02-5182	2/25/2019	03/18/2019
PD Sewer Bill/Nov 30 - Jan 31	81.12	01-445-4662	Utility	N02-5784	2/25/2019	03/18/2019
Total:	284.54	*Vendor Total				
Fox Valley Park Foundation						
051750						
Hole Sponsorship/Golf For Kids Outing	300.00	01-410-4799	Misc. Expenditures	03122019	3/12/2019	03/18/2019
Total:	300.00	*Vendor Total				
Frost Electric Company, Inc.						
021540						
PD Back Door Light Repair	1,010.00	01-445-4520	Public Buildings Rpr & Mtce	7740	2/25/2019	03/18/2019
Light Maint/Randall/Oak/Comiskey	1,508.00	10-445-4661	Street Light Repair/Maint	7746	2/28/2019	03/18/2019
PD Repair Lights	310.00	01-445-4520	Public Buildings Rpr & Mtce	7749	2/28/2019	03/18/2019
Total:	2,828.00	*Vendor Total				
Grainger						
031900						
Equipment To Pull Pallets Off Trucks	88.56	60-445-4870	Equipment	9100115246	2/27/2019	03/18/2019
Total:	88.56	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Grant Park Investments						
467808						
Water Credit Refund	8,792.47	60-320-3340	Water Collections	03122019-01	3/12/2019	03/18/2019
Sewer Maint. Credit Refund	351.93	18-320-3350	Sewer Collection	03122019-02	3/12/2019	03/18/2019
Total:	9,144.40	*Vendor Total				
Hammer & Stain						
467809						
Refund For Liquor License Overpayment	250.00	01-310-3118	Liquor Licenses	03112019	3/11/2019	03/18/2019
Total:	250.00	*Vendor Total				
Harners Bakery And Restaurant						
025570						
Donuts/PD	14.00	01-440-4498	Community Service	02182019	2/18/2019	03/18/2019
Total:	14.00	*Vendor Total				
ILLCO Inc.						
040110						
Electric Water Heater Element/WTP	46.07	60-445-4567	Treatment Plant Repair/Maint	1349519	2/15/2019	03/18/2019
2" Ts & Fittings	188.83	60-445-4567	Treatment Plant Repair/Maint	1349846	2/22/2019	03/18/2019
Two 2" PVC Valves	147.44	60-445-4567	Treatment Plant Repair/Maint	1349903	2/25/2019	03/18/2019
Total:	382.34	*Vendor Total				
Intergovernmental Personnel Benefit Cooperative						
467637						
Health Insurance- Mar 2019/PD	36,514.43	01-440-4130	Health Insurance	03142019-01	3/14/2019	03/18/2019
Health Insurance- Mar 2019/Admin	7,681.95	01-430-4130	Health Insurance	03142019-02	3/14/2019	03/18/2019
Health Insurance- Mar 2019/CommDev	2,175.47	01-441-4130	Health Insurance	03142019-03	3/14/2019	03/18/2019
Health Insurance- Mar 2019/PW	10,669.33	01-445-4130	Health Insurance	03142019-04	3/14/2019	03/18/2019
Health Insurance- Mar 2019/Water	5,538.72	60-445-4130	Health Insurance	03142019-05	3/14/2019	03/18/2019
Health Insurance- Mar 2019/Retirees	1,226.93	01-000-2055	Payroll Deductions	03142019-06	3/14/2019	03/18/2019
Health Insurance- Mar 2019/Police Pension	2,093.98	01-000-2055	Payroll Deductions	03142019-07	3/14/2019	03/18/2019
Health Insurance- Mar 2019/COBRA	-1,004.92	01-000-2055	Payroll Deductions	03142019-08	3/14/2019	03/18/2019
Life Insurance- Mar 2019/PD	95.44	01-440-4135	Life Insurance	03142019-09	3/14/2019	03/18/2019
Life Insurance- Mar 2019/PW	31.10	01-445-4135	Life Insurance	03142019-10	3/14/2019	03/18/2019
Life Insurance- Mar 2019/Admin	18.66	01-430-4135	Life Insurance	03142019-11	3/14/2019	03/18/2019
Life Insurance- Mar 2019/CommDev	11.47	01-441-4135	Life Insurance	03142019-12	3/14/2019	03/18/2019
Life Insurance- Mar 2019/Water	15.55	60-445-4135	Life Insurance	03142019-13	3/14/2019	03/18/2019
Voluntary Life- Mar 2019	323.73	01-000-2052	Voluntary Life Insurance	03142019-14	3/14/2019	03/18/2019
Total:	65,391.84	*Vendor Total				
IT-Stability Systems, LLC						
467788						
DACRA Fees- Feb 2019	1,500.00	01-440-4510	Equipment/IT Maint	2019-066	3/1/2019	03/18/2019
Total:	1,500.00	*Vendor Total				
Kane County Recorder						
010600						
Lien Release	52.00	60-445-4506	Publishing	01312018	1/31/2019	03/18/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Recording	132.00	01-441-4506	Publishing	02282019	2/28/2019	03/18/2019
Total:	184.00	*Vendor Total				
Konica Minolta						
024860						
Copier Maint- Aug 2018	6.96	01-440-4510	Equipment/IT Maint	257072071	2/27/2019	03/18/2019
Copier Maint- Sept 2018	79.38	01-440-4510	Equipment/IT Maint	257072080	2/27/2019	03/18/2019
Copier Maint- Oct 2018	76.76	01-440-4510	Equipment/IT Maint	257072081	2/27/2019	03/18/2019
Copier Maint- Nov 2018	41.10	01-440-4510	Equipment/IT Maint	257072082	2/27/2019	03/18/2019
Copier Maint- Dec 2018	56.02	01-440-4510	Equipment/IT Maint	257072083	2/27/2019	03/18/2019
Copier Maint- Jan 2019	56.02	01-440-4510	Equipment/IT Maint	257072084	2/27/2019	03/18/2019
Copier Usage- Feb 2019	67.49	01-430-4411	Office Expenses	9005472592-(3/1/2019		03/18/2019
Copier Usage- Feb 2019	67.49	01-445-4411	Office Expenses	9005472592-(3/1/2019		03/18/2019
Copier Usage- Feb 2019	67.49	60-445-4411	Office Expenses	9005472592-(3/1/2019		03/18/2019
Copier Usage- Feb 2019	67.48	01-441-4411	Office Expenses	9005472592-(3/1/2019		03/18/2019
Total:	586.19	*Vendor Total				
Kristen Lohrstorfer						
032280						
Training Reimbursement- Meals/Lohrstorfer	13.42	01-440-4380	Training	08282018	8/28/2018	03/18/2019
Training Reimbursement- Meals/Lohrstorfer	13.34	01-440-4380	Training	08292018	8/29/2018	03/18/2019
Training Reimbursement- Meals/Lohrstorfer	24.00	01-440-4380	Training	10242018	10/24/2018	03/18/2019
Total:	50.76	*Vendor Total				
LetrixUSA, Inc.						
042860						
Office Door Name Plate/Hansen, Arndt	121.50	01-430-4799	Misc.	190030	3/5/2019	03/18/2019
Total:	121.50	*Vendor Total				
Maggie McGrath						
050120						
Training Reimb- Meals/McGrath	8.64	01-440-4380	Training	01192019	1/19/2019	03/18/2019
Training Reimb- Meals/McGrath	24.00	01-440-4380	Training	10242018	10/24/2018	03/18/2019
Total:	32.64	*Vendor Total				
Mark or Rachel Daniels						
467806						
Water Credit Refund	105.84	60-320-3340	Water Collections	03052019	3/5/2019	03/18/2019
Sewer Maint Credit Refund	3.51	18-320-3350	Sewer Collection	03052019-02	3/5/2019	03/18/2019
Total:	109.35	*Vendor Total				
Menards						
016070						
Paint For TPs	22.91	60-445-4567	Treatment Plant Repair/Maint	5520	1/7/2019	03/18/2019
Paint & Bushes For TPs	95.05	60-445-4567	Treatment Plant Repair/Maint	6563	1/22/2019	03/18/2019
Drill Press, Saw Blades	304.07	01-445-4510	Equipment/IT Maint	8960	3/26/2019	03/18/2019
Tools & Misc For TPs	169.35	60-445-4567	Treatment Plant Repair/Maint	9020	3/27/2019	03/18/2019
Steel Rack & Frame	177.16	01-445-4520	Public Buildings Rpr & Mtce	9094	3/28/2019	03/18/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	768.54		*Vendor Total			
Metro West COG						
032210						
Metro West Meeting- Guethle/Feb 22	20.00	01-410-4390	Dues & Meetings	3782-01	3/1/2019	03/18/2019
Metro West Meeting- Berman/Feb 28	35.00	01-410-4390	Dues & Meetings	3782-02	3/1/2019	03/18/2019
Metro West Meeting- Bosco/Feb 28	35.00	01-430-4390	Dues & Meetings	3782-03	3/1/2019	03/18/2019
Total:	90.00		*Vendor Total			
Midwest Occupational Health M.S.						
051110						
DOT Random Test- Ture	65.00	01-445-4799	Misc. Expenditures	208329	3/5/2019	03/18/2019
Total:	65.00		*Vendor Total			
Muller & Muller, Ltd.						
467647						
Preparation Of Silo Contract Docs	18,354.29	12-438-4255	Engineering	171014-07	3/6/2019	03/18/2019
Total:	18,354.29		*Vendor Total			
Municode						
038650						
Municipal Code Updates	215.66	01-410-4260	Legal	00324735	2/21/2019	03/18/2019
Total:	215.66		*Vendor Total			
NAVSURFWARCENDIV						
049890						
Night Vision Scope Maint Agreement	600.00	01-440-4799	Misc.	03112019	3/11/2019	03/18/2019
Total:	600.00		*Vendor Total			
North Aurora NAPA, Inc.						
038730						
Tire Taxi	82.92	01-445-4511	Vehicle Repair and Maint	314285	1/22/2019	03/18/2019
Squad Parts/Squad #64	23.50	01-440-4511	Vehicle Repair and Maint	314967	1/29/2019	03/18/2019
Squad Parts/Squad #170	4.28	01-440-4511	Vehicle Repair and Maint	316787	2/21/2019	03/18/2019
Core Deposit Credit- Invoice #311744	-18.00	01-445-4511	Vehicle Repair and Maint	316818	2/21/2019	03/18/2019
Squad Parts/Squad #175	149.59	01-440-4511	Vehicle Repair and Maint	317099	2/25/2019	03/18/2019
Sway Bar Bushing & Seal/Truck #175	41.04	01-445-4511	Vehicle Repair and Maint	317127	2/26/2019	03/18/2019
Coling System	175.15	01-445-4511	Vehicle Repair and Maint	317163	2/26/2019	03/18/2019
Filters/Truck #175	122.86	01-445-4511	Vehicle Repair and Maint	317195	2/26/2019	03/18/2019
Coupler	5.74	01-445-4511	Vehicle Repair and Maint	317231	2/27/2019	03/18/2019
Qwik Sensor	170.44	01-445-4511	Vehicle Repair and Maint	317269	2/27/2019	03/18/2019
Tool	7.74	01-445-4511	Vehicle Repair and Maint	317272	2/27/2019	03/18/2019
Oil & Air Filter	116.96	01-445-4511	Vehicle Repair and Maint	317456	3/1/2019	03/18/2019
Oil & Air Filter	39.41	01-445-4511	Vehicle Repair and Maint	317457	3/1/2019	03/18/2019
Glue For Binders	6.99	01-430-4799	Misc.	317738	3/6/2019	03/18/2019
Total:	928.62		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Office Depot						
035720						
Notary Stamp	26.99	01-440-4411	Office Expenses	2280332047	2/22/2019	03/18/2019
Total:	26.99	*Vendor Total				
Office Depot						
039370						
Desk- Hansen	575.99	01-430-4870	Equipment	27413133100	2/14/2019	03/18/2019
File Cabinet/Supplies- Hansen	268.13	01-430-4870	Equipment	27413133100	2/14/2019	03/18/2019
Office Supplies	17.98	01-445-4411	Office Expenses	27413133100	2/14/2019	03/18/2019
Office Supplies	17.99	60-445-4411	Office Expenses	27413133100	2/14/2019	03/18/2019
Office Supplies	17.99	01-441-4411	Office Expenses	27413133100	2/14/2019	03/18/2019
Waste Basket- Hansen	4.56	01-430-4411	Office Expenses	27413173100	2/14/2019	03/18/2019
Office Supplies	0.49	01-430-4411	Office Expenses	27413173200	2/21/2019	03/18/2019
Office Supplies	0.49	01-445-4411	Office Expenses	27413173200	2/21/2019	03/18/2019
Office Supplies	0.50	60-445-4411	Office Expenses	27413173200	2/21/2019	03/18/2019
Office Supplies	0.50	01-441-4411	Office Expenses	27413173200	2/21/2019	03/18/2019
Office Supplies	49.33	01-430-4411	Office Expenses	27611690200	2/19/2019	03/18/2019
Office Supplies	11.89	01-445-4411	Office Expenses	27611690200	2/19/2019	03/18/2019
Office Supplies	11.89	60-445-4411	Office Expenses	27611690200	2/19/2019	03/18/2019
Office Supplies	11.89	01-441-4411	Office Expenses	27611690200	2/19/2019	03/18/2019
Office Supplies	0.76	01-430-4411	Office Expenses	27611726000	2/19/2019	03/18/2019
Office Supplies	0.75	01-445-4411	Office Expenses	27611726000	2/19/2019	03/18/2019
Office Supplies	0.75	60-445-4411	Office Expenses	27611726000	2/19/2019	03/18/2019
Office Supplies	0.75	01-441-4411	Office Expenses	27611726000	2/19/2019	03/18/2019
Office Supplies	22.49	01-430-4411	Office Expenses	27820279500	2/22/2019	03/18/2019
Office Supplies	22.49	01-445-4411	Office Expenses	27820279500	2/22/2019	03/18/2019
Office Supplies	22.49	60-445-4411	Office Expenses	27820279500	2/22/2019	03/18/2019
Office Supplies	22.50	01-441-4411	Office Expenses	27820279500	2/22/2019	03/18/2019
Total:	1,082.60	*Vendor Total				
Oxie Valley Electric Supply, Inc.						
048340						
Street Light Bulbs (6)	150.00	10-445-4661	Street Light Repair/Maint	10545	2/8/2019	03/18/2019
Total:	150.00	*Vendor Total				
Preferred Real Estate, LLC						
467661						
NATC Rebate/Jun 18 - Nov 18	125,285.20	01-490-4781	Sales Tax Rebates	03052019	3/5/2019	03/18/2019
Total:	125,285.20	*Vendor Total				
Preventative Maintenance Systems, Inc.						
050200						
Replace Air Tanks/Truck #176	1,558.77	01-445-4511	Vehicle Repair and Maint	124359	12/7/2018	03/18/2019
Tie Rod Replacement/Alignment/Truck #185	656.37	01-445-4511	Vehicle Repair and Maint	124447	12/11/2018	03/18/2019
Safety Lane	216.00	01-445-4511	Vehicle Repair and Maint	210471	12/17/2018	03/18/2019
Total:	2,431.14	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Engineering Services	359.78	90-000-E242	Oak St Townhome Development	26788	2/5/2019	03/18/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	359.78	*Vendor Total				
Secretary of State						
002690						
Notary- Lotito	10.00	01-440-4799	Misc.	03012019	3/1/2019	03/18/2019
Notary- Quinn	10.00	01-440-4799	Misc.	03082019	3/8/2019	03/18/2019
Total:	20.00	*Vendor Total				
Somonauk Water Lab, Inc.						
030510						
Routine Samples- Feb 2019	209.00	60-445-4562	Testing (water)	190212	2/28/2019	03/18/2019
Total:	209.00	*Vendor Total				
St. Charles Trading, Inc.						
033210						
MIOX Salt ETP	2,303.00	60-445-4438	Salt - Treatment	IN1956069	3/5/2019	03/18/2019
MIOX Salt WTP	2,303.00	60-445-4438	Salt - Treatment	IN1956070	3/5/2019	03/18/2019
Total:	4,606.00	*Vendor Total				
Sugar Grove Development						
039730						
Squad Washes- Feb 2019	175.00	01-440-4511	Vehicle Repair and Maint	109	3/1/2019	03/18/2019
Total:	175.00	*Vendor Total				
Superior Asphalt Materials LLC						
031440						
Cold Mix	165.90	01-445-4540	Streets & Alleys Rpr & Mtce	20190076	2/21/2019	03/18/2019
Pot Hole Repairs	233.30	01-445-4540	Streets & Alleys Rpr & Mtce	20190096	2/27/2019	03/18/2019
Total:	399.20	*Vendor Total				
Teska Associates, Inc.						
024820						
Meeting/Reviews	1,592.00	01-441-4275	Planning	9220	3/5/2019	03/18/2019
Total:	1,592.00	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
Newsletter- Feb 2019	1,220.41	01-430-4507	Printing	23175-01	2/28/2019	03/18/2019
Water Bills- Feb 2019	1,934.93	60-445-4507	Printing	23175-02	2/28/2019	03/18/2019
Total:	3,155.34	*Vendor Total				
Uniform Den, Inc.						
020300						
Ballistic Vests (8)	3,180.00	01-440-4160	Uniform Allowance	59431	2/20/2019	03/18/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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Total:	3,180.00	*Vendor Total				
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Water Resources

010380

1" T-10 Meters (12)	2,376.00	60-445-4480	New Meters,rprs. & Rplcmts.	32956-01	2/21/2019	03/18/2019
V4 MIUs (40)	4,400.00	60-445-4480	New Meters,rprs. & Rplcmts.	32956-02	2/21/2019	03/18/2019
Couplings (30)	1,230.00	60-445-4480	New Meters,rprs. & Rplcmts.	32956-03	2/21/2019	03/18/2019

Total:	8,006.00	*Vendor Total				
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Report Total:	317,728.18
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