

Accounts Payable

To Be Paid Proof List

User: Ablaser
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 Batch: 00502.04.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
PD Coffee	431.29	01-445-4421	Custodial Supplies	PSI263836	3/21/2019	04/15/2019
VH Custodial Supplies	122.16	01-445-4421	Custodial Supplies	PSI264496	3/25/2019	04/15/2019
PD Custodial Supplies	239.52	01-445-4421	Custodial Supplies	PSI264504	3/25/2019	04/15/2019
VH Paper Towels	165.08	01-445-4421	Custodial Supplies	PSI265884	3/28/2019	04/15/2019
Total:	958.05		*Vendor Total			
Accela, Inc. #774375						
034670						
Web Payments/ March 2019	936.00	60-445-4510	Equipment/IT Maint	INV-ACC443	3/31/2019	04/15/2019
Web Payments/ April 2019	1,099.00	60-445-4510	Equipment/IT Maint	INV-ACC450	3/31/2019	04/15/2019
Total:	2,035.00		*Vendor Total			
Ace Hardware						
000030						
Fastners	12.17	01-445-4510	Equipment/IT Maint	03312019	3/31/2019	04/15/2019
Total:	12.17		*Vendor Total			
Aflac						
030540						
AFLAC- April 2019	225.58	01-000-2053	AFLAC	052575	4/1/2019	04/15/2019
Total:	225.58		*Vendor Total			
AIM						
046510						
Flex- Mar 2019	189.00	01-430-4267	Finance Services	00030949	4/1/2019	04/15/2019
Total:	189.00		*Vendor Total			
Alexandra Adams						
467817						
Appraisal	1,600.00	12-438-4280	Professional/Consulting Fees	221	4/3/2019	04/15/2019
Total:	1,600.00		*Vendor Total			
Amalgamated Bank						
024400						
Fiscal Agent Fee 2017 GO	475.00	60-445-4709	Fiscal Agent Fee	1856472003	4/1/2019	04/15/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	475.00		*Vendor Total			
Anderson Pest Solutions						
019770						
Pest Control- VH	127.03	01-445-4520	Public Buildings Rpr & Mtce	5139238	4/1/2019	04/15/2019
Pest Control- PD	91.00	01-445-4520	Public Buildings Rpr & Mtce	5140327	4/1/2019	04/15/2019
Pest Control- WTP	85.00	60-445-4567	Treatment Plant Repair/Maint	5140690	4/1/2019	04/15/2019
Insect Barrier Treatm- WTP	150.00	60-445-4567	Treatment Plant Repair/Maint	5142087	4/1/2019	04/15/2019
Pest Control- Well #5	40.00	60-445-4565	Water Well Rpr & Mtce	5142608	4/1/2019	04/15/2019
Total:	493.03		*Vendor Total			
Aurora Area Convention						
003770						
AACVB Annual Meeting- Guethle	35.00	01-410-4390	Dues & Meetings	A-M 2019-01	4/1/2019	04/15/2019
AACVB Annual Meeting- Bosco	35.00	01-430-4390	Dues & Meetings	A-M 2019-02	4/1/2019	04/15/2019
Total:	70.00		*Vendor Total			
B & F Construction						
015600						
Plan Review- 1011 Churchill	1,564.87	90-000-E232	DR Horton - FV Golf Course	51028	3/26/2019	04/15/2019
Total:	1,564.87		*Vendor Total			
C & R Specialists						
008640						
Squad Repair #73	2,270.50	01-440-4511	Vehicle Repair and Maint	03122019	3/12/2019	04/15/2019
Total:	2,270.50		*Vendor Total			
Cargill, Inc.						
039780						
Road Salt	6,156.30	10-445-4439	Salt	2904680432	3/25/2019	04/15/2019
Road Salt	1,561.31	10-445-4439	Salt	2904680505	3/25/2019	04/15/2019
Road Salt	1,528.54	10-445-4439	Salt	2904682978	3/26/2019	04/15/2019
Total:	9,246.15		*Vendor Total			
Carus Corporation						
033300						
ETP 10% HMO Fill	1,388.64	60-445-4567	Treatment Plant Repair/Maint	10073805	3/19/2019	04/15/2019
HMO 10% Mix	960.12	60-445-4437	Chlorine	10074173	3/29/2019	04/15/2019
Credit For HMO 10% Mix	-266.00	60-445-4437	Chlorine	10074519	3/29/2019	04/15/2019
Total:	2,082.76		*Vendor Total			
City of Aurora						
027870						
Boil Order Samples	27.00	60-445-4562	Testing (water)	202493-01	4/5/2019	04/15/2019
Lincoln Valley Samples	45.00	90-000-E232	DR Horton - FV Golf Course	202493-02	4/5/2019	04/15/2019
Total:	72.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Clarke Environmental Mosquito						
000300						
Mosquito Control- May 2019	14,351.50	01-445-4521	Mosquito Control	001004899	4/25/2019	04/15/2019
Total:	14,351.50	*Vendor Total				
Coffman Truck Sales, Inc.						
000320						
Wtr Pmp Replacemt/Fan Shroud- #183	1,478.02	60-445-4511	Vehicle Repair and Maint	1296666	4/5/2019	04/15/2019
Total:	1,478.02	*Vendor Total				
Comcast Cable						
040740						
Internet Service- PD/April 2019	222.80	01-440-4652	Communications	87712006101	3/20/2019	04/15/2019
Internet Service- PD/Jan 2019	222.80	01-440-4652	Communications	87712006101	3/20/2019	04/15/2019
Internet Service- ETP/April 2019	151.85	60-445-4652	Communications	87712006101	4/2/2019	04/15/2019
Total:	597.45	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Tires (4)	570.00	01-445-4511	Vehicle Repair and Maint	3330021735	3/25/2019	04/15/2019
Tires (4)	1,125.50	01-445-4511	Vehicle Repair and Maint	3330021783	3/25/2019	04/15/2019
Total:	1,695.50	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/Rt 56 & Rt25	126.20	10-445-4660	Street Lighting and Poles	1425064018	10/9/2018	04/15/2019
Total:	126.20	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Street Lights	2,664.27	10-445-4660	Street Lighting and Poles	14522908301	3/22/2019	04/15/2019
Street Lights/211 River Road	2,585.94	10-445-4660	Street Lighting and Poles	14540454701	3/25/2019	04/15/2019
Total:	5,250.21	*Vendor Total				
Creekside Farms LLC						
467739						
Logs & Brush	384.00	01-445-4532	Tree Service	19-03-1150	3/28/2019	04/15/2019
Total:	384.00	*Vendor Total				
Dan Kaylor						
467819						
Mailbox Reimb- 212 Oak Street	100.00	01-445-4799	Misc. Expenditures	04082019	4/8/2019	04/15/2019
Total:	100.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Dell Marketing L. P.						
024370						
GIS Workstation #2	2,122.31	01-430-4870	Equipment	10303604224	3/13/2019	04/15/2019
Total:	2,122.31	*Vendor Total				
Dustcatchers & Logo Mat, Inc.						
023610						
Towel & Rug Cleaning/PW Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	59182	3/7/2019	04/15/2019
Towel & Rug Cleaning/PW Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	59675	3/20/2019	04/15/2019
Total:	65.86	*Vendor Total				
ESRI						
467685						
ARC GIS License (1)	5,950.00	01-430-4870	Equipment	93613654-01	3/22/2019	04/15/2019
ARC GIS Field Licenses (3)- 2019-20	1,050.00	01-430-4510	Equipment/IT Maint	93613654-02	3/22/2019	04/15/2019
Total:	7,000.00	*Vendor Total				
Federal Express Corporation						
009530						
Shipping To Mr. Solars- 3/6/19	21.47	01-445-4505	Postage	6-502-19480-13	3/27/2019	04/15/2019
Shipping To Patriot Pave- 3/19/19	21.58	01-445-4505	Postage	6-502-19480-13	3/27/2019	04/15/2019
Shipping To Space Co- 3/18/19	17.28	01-445-4505	Postage	6-502-19480-13	3/27/2019	04/15/2019
Total:	60.33	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	3,542.51	71-000-1340	Gas/Diesel Escrow	3609082	3/28/2019	04/15/2019
Mid-Grade Fuel	2,659.95	71-000-1340	Gas/Diesel Escrow	3610824	4/5/2019	04/15/2019
Total:	6,202.46	*Vendor Total				
Fifth Third Bank						
028450						
Battery Delivery & Install/Force America Distri	66.58	01-445-4511	Vehicle Repair and Maint	BR032019-01	3/7/2019	04/15/2019
Airfare To Salt Lake/Southwest Airlines	437.96	01-445-4370	Conferences & Travel	BR032019-02	3/7/2019	04/15/2019
Conference/APWA Snow Conference	575.00	01-445-4370	Conferences & Travel	BR032019-03	3/8/2019	04/15/2019
USB To Serial Adaptor/Amazon	14.45	01-430-4420	IT Supplies	DA032019-01	2/27/2019	04/15/2019
AAA & AA Batteries- VH/Amazon	44.98	01-430-4411	Office Expenses	DA032019-02	2/27/2019	04/15/2019
GIS Book- Hansen/Amazon	52.22	01-430-4380	Training & Testing	DA032019-03	2/27/2019	04/15/2019
ADT Sensor Batteries/Home Depot	25.94	01-430-4411	Office Expenses	DA032019-04	2/27/2019	04/15/2019
GIS Handbook- Hansen/Amazon	37.64	01-430-4380	Training & Testing	DA032019-05	2/28/2019	04/15/2019
UPS, USB Extension, SSD Card Reader/Amazon	66.38	01-430-4420	IT Supplies	DA032019-06	2/28/2019	04/15/2019
Mailbox (Richter)/Amazon	106.99	01-445-4799	Misc. Expenditures	DA032019-07	3/1/2019	04/15/2019
Microphone Windscreen (Dias)/Amazon	12.28	01-430-4420	IT Supplies	DA032019-08	3/6/2019	04/15/2019
Phone Case (Poss)/Amazon	27.99	01-445-4652	Communications	DA032019-09	3/9/2019	04/15/2019
TV For Mayor Conf Room/Target	499.99	01-430-4870	Equipment	DA032019-10	3/11/2019	04/15/2019
Laptop For Water Dept Truck/Newegg	265.61	71-430-4870	Equipment	DA032019-11	3/13/2019	04/15/2019
AED Device- PW/Amazon	1,245.00	01-445-4870	Equipment	DA032019-12	3/14/2019	04/15/2019
Conf Registration Credit/ESRI	-1,395.00	01-430-4380	Training & Testing	DA032019-13	3/15/2019	04/15/2019
Laptop Case & Mouse/Amazon	41.98	01-430-4420	IT Supplies	DA032019-14	3/19/2019	04/15/2019
HDMI & Cord Conceiler/Amazon	24.20	01-430-4420	IT Supplies	DA032019-15	3/21/2019	04/15/2019
Apple iPad Lighting Adapter/Amazon	43.98	01-430-4420	IT Supplies	DA032019-16	3/21/2019	04/15/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Silicon Blade/Advanced Auto Parts	34.71	01-445-4511	Vehicle Repair and Maint	JL032019-01	3/14/2019	04/15/2019
Hotel 50% Cancel Fee/Embassy Suites	155.68	01-445-4370	Conferences & Travel	JL032019-02	3/13/2019	04/15/2019
Annual Fee/Envirocert International	146.00	01-445-4390	Dues & Meetings	JL032019-03	3/15/2019	04/15/2019
Hotel 3-12 thru 3-14/Mark Twain Hotel	227.70	01-445-4370	Conferences & Travel	JL032019-04	3/12/2019	04/15/2019
Training- Augustyn/SBOC	125.00	01-441-4380	Training	MT032019-013/28/2019		04/15/2019
Training- Zabel/SBOC	125.00	01-441-4380	Training	MT032019-023/8/2019		04/15/2019
Membership Dues/American Planning Assoc	608.00	01-441-4390	Dues & Meetings	MT032019-033/18/2019		04/15/2019
VH Coffee Makers(2)/Target NA	53.98	01-430-4411	Office Expenses	PY032019-013/11/2019		04/15/2019
Breakfast- Young/Bob Evans	12.61	60-445-4370	Conferences & Travel	PY032019-023/19/2019		04/15/2019
Tax Charge Credit/QC Supply	-150.51	60-445-4567	Treatment Plant Repair/Maint	PY032019-033/20/2019		04/15/2019
Breakfast- Young/Bob Evans	13.35	60-445-4370	Conferences & Travel	PY032019-043/20/2019		04/15/2019
Gas/Shell	39.75	60-445-4440	Gas & Oil	PY032019-053/20/2019		04/15/2019
Lodging/Holiday Inn Express	126.56	60-445-4370	Conferences & Travel	PY032019-063/21/2019		04/15/2019
IPASS Autofill/IL Tollway	20.00	01-445-4799	Misc. Expenditures	WH032019-03/12/2019		04/15/2019
Pension Institute/IGFOA	140.00	01-430-4380	Training & Testing	WH032019-03/14/2019		04/15/2019
Meeting- FLSA/IGFOA	25.00	01-430-4380	Training & Testing	WH032019-03/19/2019		04/15/2019
Total:	3,897.00		*Vendor Total			
Fox Metro						
029650						
New Water Srvc Insp (4)- LV	80.00	60-445-4480	New Meters,rprs. & Rplcmnts.	03292019	3/29/2019	04/15/2019
Total:	80.00		*Vendor Total			
Frost Electric Company, Inc.						
021540						
Street Light Repair/River & Ridge	975.00	10-445-4661	Street Light Repair/Maint	7777	3/28/2019	04/15/2019
Street Light Repair(3)/Bauer	562.50	10-445-4661	Street Light Repair/Maint	7778	3/28/2019	04/15/2019
Street Light Repair (2)/Overland Dr	400.00	10-445-4661	Street Light Repair/Maint	7784	3/28/2019	04/15/2019
Total:	1,937.50		*Vendor Total			
GovTemps USA, LLC						
467813						
Acct Asst Hours to 3-10	682.50	01-430-4280	Professional/Consulting Fees	2738532	3/14/2019	04/15/2019
Acct Asst Hours to 3-17	609.00	01-430-4280	Professional/Consulting Fees	2743025	3/21/2019	04/15/2019
Acct Asst Hours to 3-24	840.00	01-430-4280	Professional/Consulting Fees	2747608	3/28/2019	04/15/2019
Acct Asst Hours to 3-31	840.00	01-430-4280	Professional/Consulting Fees	2752352	4/4/2019	04/15/2019
Total:	2,971.50		*Vendor Total			
Griswold Water & Seed Store						
001770						
Restoration Seed & Straw	177.00	60-445-4568	Watermain Rprs. & Rplcmnts.	12494	4/8/2019	04/15/2019
Total:	177.00		*Vendor Total			
ILLCO Inc.						
040110						
WTP Parts	99.35	60-445-4567	Treatment Plant Repair/Maint	1350475	3/9/2019	04/15/2019
Total:	99.35		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
IML Risk Management Association						
003210						
Fireworks Coverage- 7/3/19	100.00	14-430-4944	Liability Coverage	07/03/2019	3/29/2019	04/15/2019
Fireworks Coverage- 8/3/19	100.00	14-430-4944	Liability Coverage	1/19 - 12/19	3/29/2019	04/15/2019
Total:	200.00	*Vendor Total				
Interactive Building Solutions, LLC						
050600						
Combine PD & VH BAS Systems	7,120.00	21-452-4870	Equipment	106316	3/26/2019	04/15/2019
Total:	7,120.00	*Vendor Total				
Jacek Tyszkiewicz						
467820						
Mailbox Reimb- 1641 W. Mooseheart Rd.	100.00	01-445-4799	Misc. Expenditures	04102019	4/10/2019	04/15/2019
Total:	100.00	*Vendor Total				
Kane County Recorder						
010600						
Recording	178.00	01-441-4506	Publishing	03312019	3/31/2019	04/15/2019
Total:	178.00	*Vendor Total				
KB Collision & Customs						
046310						
2010 Ford Escape Repair	4,316.30	01-440-4511	Vehicle Repair and Maint	2347	4/1/2019	04/15/2019
Total:	4,316.30	*Vendor Total				
Kiesler's Police Supply, Inc.						
039910						
Ammo	7,253.60	01-440-4383	Firearm Training	IN106584	4/2/2019	04/15/2019
Total:	7,253.60	*Vendor Total				
Konica Minolta						
024860						
Copy Machine- PW	3,589.45	71-430-4870	Equipment	257636058	3/22/2019	04/15/2019
Total:	3,589.45	*Vendor Total				
Lakeside Insulation						
467818						
Double Payment- Contractor Registration	150.00	01-310-3134	Contractor Licenses	03272019	3/27/2019	04/15/2019
Total:	150.00	*Vendor Total				
Menards						
016070						
Sponges	4.99	01-445-4870	Equipment	10838	3/26/2019	04/15/2019
Latch Box, Charcoal, Battery	25.14	60-445-4799	Misc. Expenditures	10942	3/27/2019	04/15/2019
Rubber Boots- Arndt, Hansen	49.96	01-430-4411	Office Expenses	11579	4/5/2019	04/15/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	80.09		*Vendor Total			
Mid American Water						
013680						
Coupling, Pipe, Fittings	118.50	18-445-4570	Sewers Rpr & Mtce	159267A	3/27/2019	04/15/2019
Total:	118.50		*Vendor Total			
Miner Electronics Corporation						
3383						
New Squad Equip Install	1,500.00	71-430-4869	Vehicles	266526	3/29/2019	04/15/2019
New Squad Equip Install	1,500.00	71-430-4869	Vehicles	266527	3/29/2019	04/15/2019
New Squad Equip Install	1,500.00	71-430-4869	Vehicles	266528	3/29/2019	04/15/2019
New Squad Equip Install	1,500.00	71-430-4869	Vehicles	266530	3/29/2019	04/15/2019
New Squad Equip Install	1,500.00	71-430-4869	Vehicles	266531	3/29/2019	04/15/2019
Antenna Replacement	608.40	01-440-4511	Vehicle Repair and Maint	267691	3/22/2019	04/15/2019
Total:	8,108.40		*Vendor Total			
North Aurora NAPA, Inc.						
038730						
Tire Val	2.79	01-445-4511	Vehicle Repair and Maint	319341	3/25/2019	04/15/2019
Tire Bead Sea	18.39	01-445-4511	Vehicle Repair and Maint	319376	3/25/2019	04/15/2019
Tire Val Credit- Invoice #319341	-2.79	01-445-4511	Vehicle Repair and Maint	319410	3/26/2019	04/15/2019
Tool Set	12.01	01-445-4870	Equipment	319528	3/27/2019	04/15/2019
Hexbit Skt	4.78	01-445-4511	Vehicle Repair and Maint	319537	3/27/2019	04/15/2019
Bit Set	34.99	01-445-4511	Vehicle Repair and Maint	319538	3/27/2019	04/15/2019
Gas Cans(3)	31.48	01-445-4511	Vehicle Repair and Maint	319673	3/28/2019	04/15/2019
Coil/2016 Ford Exp	67.01	01-445-4511	Vehicle Repair and Maint	319712	3/29/2019	04/15/2019
Coil Plug Coil/2016 Ford Exp	305.78	01-445-4511	Vehicle Repair and Maint	319716	3/29/2019	04/15/2019
Grease	10.99	01-445-4511	Vehicle Repair and Maint	319754	3/29/2019	04/15/2019
Taper Gap Gauge	2.99	01-445-4511	Vehicle Repair and Maint	319770	3/29/2019	04/15/2019
Funnel	2.88	01-445-4511	Vehicle Repair and Maint	319927	4/1/2019	04/15/2019
Hose Clamp	0.65	01-445-4511	Vehicle Repair and Maint	320098	4/3/2019	04/15/2019
Motor Tune-U	6.99	01-445-4511	Vehicle Repair and Maint	320364	4/5/2019	04/15/2019
Total:	498.94		*Vendor Total			
North East Multi-Regional						
001520						
Training Class- Peat	125.00	01-440-4380	Training	252362	3/29/2019	04/15/2019
Total:	125.00		*Vendor Total			
Office Depot						
035720						
Office Supplies	25.49	01-440-4411	Office Expenses	2287651436	3/18/2019	04/15/2019
Total:	25.49		*Vendor Total			
Office Depot						
039370						
Office Chair- Hansen	305.98	01-430-4870	Equipment	28582338900	3/11/2019	04/15/2019
Office Supplies	21.16	01-430-4411	Office Expenses	28864073900	3/15/2019	04/15/2019

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Office Supplies	21.16	01-445-4411	Office Expenses	28864073900	3/15/2019	04/15/2019
Office Supplies	42.01	60-445-4411	Office Expenses	28864073900	3/15/2019	04/15/2019
Office Supplies	21.16	01-441-4411	Office Expenses	28864073900	3/15/2019	04/15/2019
Office Supplies	39.72	01-430-4411	Office Expenses	29185360700	3/22/2019	04/15/2019
Office Supplies	39.71	01-445-4411	Office Expenses	29185360700	3/22/2019	04/15/2019
Office Supplies	39.71	60-445-4411	Office Expenses	29185360700	3/22/2019	04/15/2019
Office Supplies	39.71	01-441-4411	Office Expenses	29185360700	3/22/2019	04/15/2019
Total:	570.32	*Vendor Total				
Oxie Valley Electric Supply, Inc.						
048340						
Street Light Bulbs & Tape	25.00	10-445-4661	Street Light Repair/Maint	10772	3/19/2019	04/15/2019
Total:	25.00	*Vendor Total				
Paddock Publications						
044240						
Subscription- 2/28/19 Thru 4/24/19	61.20	01-430-4411	Office Expenses	2/28 thru 4/24	4/8/2019	04/15/2019
Total:	61.20	*Vendor Total				
Petty Cash						
007570						
Battery Packs & Notary	32.93	01-440-4411	Office Expenses	04022019-01	4/2/2019	04/15/2019
Gasoline	67.50	01-440-4440	Gas & Oil	04022019-02	4/2/2019	04/15/2019
Prisoner Meal	1.11	01-440-4450	Prisoner Mtce & Supplies	04022019-03	4/2/2019	04/15/2019
Christmas Party	46.44	01-440-4498	Community Service	04022019-04	4/2/2019	04/15/2019
Postage	112.94	01-440-4505	Postage	04022019-05	4/2/2019	04/15/2019
Rolls For Dispatch	22.49	01-440-4799	Misc.	04022019-06	4/2/2019	04/15/2019
Total:	283.41	*Vendor Total				
SFVCTC						
027530						
4th Qtr 2018 Fees	24,155.72	01-490-4789	Public Access Cable	NA4Q2018	4/2/2019	04/15/2019
Total:	24,155.72	*Vendor Total				
Sherry Lotito						
467815						
Aegis Data Migration Reimb	33.56	01-440-4370	Conferences & Travel	03272019	3/27/2019	04/15/2019
Total:	33.56	*Vendor Total				
Sign-A-Rama						
029780						
New Graphics Install- Squad #75	891.70	71-430-4869	Vehicles	13644	3/6/2019	04/15/2019
New Graphics Install- Squad #69	891.70	71-430-4869	Vehicles	13647	3/7/2019	04/15/2019
Graphics Removal- Squad #72	472.50	71-430-4869	Vehicles	13728	3/27/2019	04/15/2019
Graphics Removal- Squad #75	472.50	71-430-4869	Vehicles	13735	3/29/2019	04/15/2019
Graphics Removal- Squad #79	472.50	71-430-4869	Vehicles	13736	3/29/2019	04/15/2019
Graphics Removal- Squad #69	472.50	71-430-4869	Vehicles	13752	4/3/2019	04/15/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	3,673.40	*Vendor Total				
Somonauk Water Lab, Inc.						
030510						
Monthly Samples- Mar 2019	209.00	60-445-4562	Testing (water)	190309	3/31/2019	04/15/2019
Total:	209.00	*Vendor Total				
TAPCO						
043400						
Solar Radar Feedback Sign	6,330.00	01-445-4870	Equipment	SO608935	4/2/2019	04/15/2019
Total:	6,330.00	*Vendor Total				
Teska Associates, Inc.						
024820						
Draft Docs	945.00	01-441-4280	Consulting Fees	9304	3/22/2019	04/15/2019
Riverfront Park Plaza Design	3,350.00	21-456-4255	Engineering	9334	3/27/2019	04/15/2019
Total:	4,295.00	*Vendor Total				
Thom Jungels						
039460						
Plumbing Inspections (29)	1,015.00	01-441-4276	Inspection Services	03112019	3/11/2019	04/15/2019
Plumbing Inspections (23)	805.00	01-441-4276	Inspection Services	04082019	4/8/2019	04/15/2019
Total:	1,820.00	*Vendor Total				
United States Postal Service						
036040						
Postal Count Subscrip AIS View	100.00	60-445-4505	Postage	02252019	2/25/2019	04/15/2019
Total:	100.00	*Vendor Total				
Verizon Wireless						
025430						
IPad- GIS	423.79	01-430-4870	Equipment	9286109466-C	3/12/2019	04/15/2019
Cell Phone Feb 13 - Mar 12	66.89	01-445-4652	Communications	9286109466-C	3/12/2019	04/15/2019
Cell Phone Feb 13 - Mar 12	76.14	01-440-4652	Communications	9286109466-C	3/12/2019	04/15/2019
Cell Phone Feb 13 - Mar 12	173.97	01-440-4652	Communications	9826109467-C	3/12/2019	04/15/2019
Cell Phone Feb 13 - Mar 12	168.15	01-445-4652	Communications	9826109467-C	3/12/2019	04/15/2019
Cell Phone Feb 13 - Mar 12	104.40	01-430-4652	Communications	9826109467-C	3/12/2019	04/15/2019
Cell Phone Feb 13 - Mar 12	74.50	60-445-4652	Communications	9826109467-C	3/12/2019	04/15/2019
Cell Phone Feb 13 - Mar 12	64.23	01-441-4652	Communications	9826109467-C	3/12/2019	04/15/2019
Cell Phone Feb 13 - Mar 12	67.78	01-430-4652	Communications	9826109468-C	3/12/2019	04/15/2019
Cell Phone Feb 13 - Mar 12	79.27	60-445-4652	Communications	9826109468-C	3/12/2019	04/15/2019
Cell Phone Feb 13 - Mar 12	79.27	01-445-4652	Communications	9826109468-C	3/12/2019	04/15/2019
Cell Phone Feb 13 - Mar 12	67.39	01-440-4652	Communications	9826109468-C	3/12/2019	04/15/2019
Total:	1,445.78	*Vendor Total				
Vermeer Midwest						
031800						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Oil Filter Credit	-7.82	01-445-4511	Vehicle Repair and Maint	PD4285	3/25/2019	04/15/2019
Total:	-7.82	*Vendor Total				
Via Carlita, LLC						
467738						
Repair Ford 550- Truck #185	5,021.42	01-445-4511	Vehicle Repair and Maint	116762	2/28/2019	04/15/2019
Total:	5,021.42	*Vendor Total				
Weldstar Company						
014090						
Cylinder Rental	97.20	01-445-4511	Vehicle Repair and Maint	01737289	3/24/2019	04/15/2019
Total:	97.20	*Vendor Total				
Winzer Corporation						
047560						
Misc Supplies	132.77	01-445-4511	Vehicle Repair and Maint	6338154	3/22/2019	04/15/2019
Total:	132.77	*Vendor Total				
Report Total:	150,000.03					