

Accounts Payable

To Be Paid Proof List

User: bhannah
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 Batch: 00501.05.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
ADT						
048240						
VH Alarm4/30/19 - 7/29/19	428.36	01-445-4520	Public Buildings Rpr & Mtce	04112019	4/11/2019	05/06/2019
Total:	428.36	*Vendor Total				
Alarm Detection Systems of IL						
000060						
Alarm Monitoring May thru Jul- WTP	798.00	60-445-4652	Communications	183240-1008	4/7/2019	05/06/2019
Alarm Monitoring May thru Jul- VH/PD/PW	1,320.00	01-445-4652	Communications	98501-1012	4/7/2019	05/06/2019
Total:	2,118.00	*Vendor Total				
Anna Helene Tuohy						
044040						
Plan/Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	04022019	4/2/2019	05/06/2019
Total:	50.00	*Vendor Total				
APWA						
031630						
Membership- Young	202.00	60-445-4390	Dues & Meetings	04032019	4/3/2019	05/06/2019
Total:	202.00	*Vendor Total				
AT&T						
001620						
Internet Service/PW Garage	176.01	01-445-4651	Telephone	04072019	4/7/2019	05/06/2019
Total:	176.01	*Vendor Total				
Aurora Area Convention						
003770						
NA Lodging Hotel Tax- Jan 2019	874.15	15-430-4752	90% Tourism Council	04152019	4/15/2019	05/06/2019
NA Lodging Hotel Tax- Feb 2019	985.99	15-430-4752	90% Tourism Council	04152019-02	4/15/2019	05/06/2019
NA Lodging Hotel Tax- Dec 2018	1,164.97	15-430-4752	90% Tourism Council	04152019-03	4/15/2019	05/06/2019
Total:	3,025.11	*Vendor Total				
Aurora Regional						
034120						
SOV Lunch- Bosco, Toth, Fisher, Torrace	120.00	01-430-4390	Dues & Meetings	124965-01	4/4/2019	05/06/2019
SOV Lunch- Berman, Lowery, Carroll, Gaffino	120.00	01-410-4390	Dues & Meetings	124965-02	4/4/2019	05/06/2019
SOV Lunch- Hannah	60.00	01-430-4390	Dues & Meetings	124968	4/4/2019	05/06/2019
SOV Lunch- Curtis	30.00	01-430-4390	Dues & Meetings	124970	4/3/2019	05/06/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	330.00		*Vendor Total			
BDK Door Company						
030150						
VH Garage Door Repair	236.50	01-445-4520	Public Buildings Rpr & Mtce	20784	4/10/2019	05/06/2019
Total:	236.50		*Vendor Total			
Brackett, Michael						
005890						
Plan/Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	04022019	4/2/2019	05/06/2019
Total:	50.00		*Vendor Total			
Bradley Brown						
032900						
Police Pension Board Meeting	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04172019	4/17/2019	05/06/2019
Total:	50.00		*Vendor Total			
Butler Chemical Company, Inc.						
046060						
Mthly Chemical Test/PD, VH	200.00	01-445-4520	Public Buildings Rpr & Mtce	24236	4/5/2019	05/06/2019
Total:	200.00		*Vendor Total			
C & R Specialists						
008640						
Coolant Tank- Squad #73	294.11	01-440-4511	Vehicle Repair and Maint	02272019	2/27/2019	05/06/2019
Total:	294.11		*Vendor Total			
Camic Johnson, LTD.						
03989						
Admin Hearings	350.00	01-440-4260	Legal	104	4/17/2019	05/06/2019
Adjudication Hearings	350.00	01-441-4506	Publishing	118	4/18/2019	05/06/2019
Total:	700.00		*Vendor Total			
Carus Corporation						
033300						
Chemicals- WTP	524.20	60-445-4437	Chlorine	SLS 1007454	4/18/2019	05/06/2019
HMO Chemicals- ETP	865.21	60-445-4437	Chlorine	SLS 1007455	4/18/2019	05/06/2019
Total:	1,389.41		*Vendor Total			
Casey Equipment Co, Inc						
010570						
Loader Forks (2)	1,416.26	01-445-4511	Vehicle Repair and Maint	C18783	4/16/2019	05/06/2019
Total:	1,416.26		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Comcast Cable						
040740						
TV Service- PD	10.50	01-440-4652	Communications	87712006101	4/10/2019	05/06/2019
Internet Service- WTP	184.87	60-445-4652	Communications	87712006101	4/9/2019	05/06/2019
Total:	195.37	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/4 S. Willowway	56.99	10-445-4660	Street Lighting and Poles	0146092024	4/9/2019	05/06/2019
Street Lights/Orchard & Gateway	165.61	10-445-4660	Street Lighting and Poles	056214409	4/9/2019	05/06/2019
Street Lights/355 Moorfield	7.03	10-445-4660	Street Lighting and Poles	0795092063	4/18/2019	05/06/2019
Street Lights/1901 Orchard Gateway	53.99	10-445-4660	Street Lighting and Poles	0835082016	4/9/2019	05/06/2019
Street Lights/1197 Comiskey	7.06	10-445-4660	Street Lighting and Poles	0903075187	4/18/2019	05/06/2019
Street Lights/1051 Kettle Ave	47.48	10-445-4660	Street Lighting and Poles	1083133047	4/9/2019	05/06/2019
East Tower Electricity	52.68	60-445-4662	Utility	1313136025	4/11/2019	05/06/2019
Street Lights/1200 Orchard Gateway	224.04	10-445-4660	Street Lighting and Poles	1344158042	4/9/2019	05/06/2019
Street Lights/Rt56 & Rt25	78.09	10-445-4660	Street Lighting and Poles	1425064018	4/11/2019	05/06/2019
Street Lights/Randall & Ice Cream	4.70	10-445-4660	Street Lighting and Poles	1543019148	4/9/2019	05/06/2019
Street Lights/1193 Comiskey	7.09	10-445-4660	Street Lighting and Poles	1743032047	4/18/2019	05/06/2019
Street Lights/Comisky & Orchard	59.90	10-445-4660	Street Lighting and Poles	2313121105	4/9/2019	05/06/2019
Total:	764.66	*Vendor Total				
Connie Holbrook						
034000						
Plan/Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	04022019	4/2/2019	05/06/2019
Total:	50.00	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Street Lights	1,572.88	10-445-4660	Street Lighting and Poles	14725801301	4/19/2019	05/06/2019
Total:	1,572.88	*Vendor Total				
De Nora MIOX Corporation						
038050						
WTP Miox Generators	10,849.83	60-466-4875	Capital Improvements	68699-A	4/25/2019	05/06/2019
Total:	10,849.83	*Vendor Total				
Doug Botkin						
047330						
Plan/Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	04022019	4/2/2019	05/06/2019
Total:	50.00	*Vendor Total				
Dynegy Energy Services						
048750						
Well #7 3/12 - 4/9	4,267.41	60-445-4662	Utility	14653111904	4/16/2019	05/06/2019
Well #4 3/11 - 4/8	6,794.26	60-445-4662	Utility	14653111904	4/16/2019	05/06/2019
Well #5 3/12 - 4/9	7,198.90	60-445-4662	Utility	14653111904	4/16/2019	05/06/2019
Well #3 3/11 - 4/8	140.74	60-445-4662	Utility	14653111904	4/16/2019	05/06/2019
Well #6 3/8 - 4/4	3,400.81	60-445-4662	Utility	14653111904	4/16/2019	05/06/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	21,802.12	*Vendor Total				
ESRI						
467685 GIS Software Maintenance	31.56	01-430-4510	Equipment/IT Maint	93624405	4/10/2019	05/06/2019
Total:	31.56	*Vendor Total				
Euclid Managers						
049670 Short-Term Disability- May 2019	353.52	01-000-2057	Short-Term Disability	5/1/19- 5/31/1	4/15/2019	05/06/2019
Total:	353.52	*Vendor Total				
Fecce Oil						
031060 Diesel Fuel	1,765.76	71-000-1340	Gas/Diesel Escrow	3611412	4/9/2019	05/06/2019
Mid-Grade Fuel	2,449.72	71-000-1340	Gas/Diesel Escrow	3613205	4/17/2019	05/06/2019
Total:	4,215.48	*Vendor Total				
Frost Electric Company, Inc.						
021540 Street Light Repairs	1,470.00	10-445-4661	Street Light Repair/Maint	7797	4/11/2019	05/06/2019
Street Light Repairs	1,790.00	10-445-4661	Street Light Repair/Maint	7800	4/12/2019	05/06/2019
Total:	3,260.00	*Vendor Total				
GovTemps USA, LLC						
467813 Accting Asst thru 4/7	840.00	01-430-4280	Professional/Consulting Fees	2757090	4/11/2019	05/06/2019
Accting Asst thru 4/14	840.00	01-430-4280	Professional/Consulting Fees	2761909	4/18/2019	05/06/2019
Total:	1,680.00	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680 AC Spring Maint/VH	1,291.00	01-445-4520	Public Buildings Rpr & Mtce	34792	4/3/2019	05/06/2019
Total:	1,291.00	*Vendor Total				
Harners Bakery And Restaurant						
025570 Donuts/PD	37.80	01-440-4380	Training	2128	3/18/2019	05/06/2019
Total:	37.80	*Vendor Total				
High PSI Ltd.						
038030 Undercarriage Washer	937.00	71-430-4870	Equipment	62803	4/12/2019	05/06/2019
Pressure Washer	5,600.00	71-430-4870	Equipment	62808	4/12/2019	05/06/2019
Shipping Cost To Glendale Heights	75.00	71-430-4870	Equipment	62812	4/12/2019	05/06/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	6,612.00		*Vendor Total			
Interactive Building Solutions, LLC						
050600 HVAC Systems- VH & PD	4,280.00	21-452-4875	Capital Improvements	106360	4/23/2019	05/06/2019
Total:	4,280.00		*Vendor Total			
Interstate Billing Service, Inc.						
049760 Bolts	143.82	01-445-4511	Vehicle Repair and Maint	3014210938	3/13/2019	05/06/2019
Total:	143.82		*Vendor Total			
Jennifer Duncan						
032260 Plan/Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	04022019	4/2/2019	05/06/2019
Total:	50.00		*Vendor Total			
Kane County Animal Control						
031620 Animal Pickup	80.00	01-440-4523	Animal Control	A146130	4/15/2019	05/06/2019
Total:	80.00		*Vendor Total			
Kane County Clerk						
024970 Commission Notary Public- Record Fee	11.00	01-430-4799	Misc.	04222019	4/22/2019	05/06/2019
Total:	11.00		*Vendor Total			
Kane County GIS Technologies						
467688 GIS Services- March 2019	1,166.00	01-430-4280	Professional/Consulting Fees	NA-2019-03	4/1/2019	05/06/2019
Total:	1,166.00		*Vendor Total			
Konica Minolta						
024860 Copier Usage/March 2019	130.38	01-430-4411	Office Expenses	9005569060-C	4/1/2019	05/06/2019
Copier Usage/March 2019	130.37	01-445-4411	Office Expenses	9005569060-C	4/1/2019	05/06/2019
Copier Usage/March 2019	130.37	60-445-4411	Office Expenses	9005569060-C	4/1/2019	05/06/2019
Copier Usage/March 2019	130.37	01-441-4411	Office Expenses	9005569060-C	4/1/2019	05/06/2019
Total:	521.49		*Vendor Total			
Lafarge North America						
033690 Stone	1,037.75	01-445-4540	Streets & Alleys Rpr & Mtce	710327777	4/11/2019	05/06/2019
Total:	1,037.75		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Lori Murray						
024960						
Plan/Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	04022019	4/2/2019	05/06/2019
Total:	50.00	*Vendor Total				
Mark Bozik						
042430						
Plan/Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	04022019	4/2/2019	05/06/2019
Total:	50.00	*Vendor Total				
Mark Rivecco						
039210						
Plan/Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	04022019	4/2/2019	05/06/2019
Total:	50.00	*Vendor Total				
Meade Electric Company, Inc.						
027140						
Traffic Light Repair/Rt31 & Oak	1,068.77	01-445-4545	Traffic Signs & Signals	687798	4/15/2019	05/06/2019
Traffic Light Repair/Randall & Ice Cream	898.93	01-445-4545	Traffic Signs & Signals	687799	4/15/2019	05/06/2019
Total:	1,967.70	*Vendor Total				
Menards						
016070						
Network Connection- Hansen	23.53	01-430-4420	IT Supplies	12451	4/17/2019	05/06/2019
Mailbox Numbers	111.34	01-445-4799	Misc. Expenditures	12813	4/22/2019	05/06/2019
Screws- 1'x10	20.98	01-445-4799	Misc. Expenditures	12833	4/22/2019	05/06/2019
Total:	155.85	*Vendor Total				
Metro West COG						
032210						
Board Meeting- Berman	35.00	01-410-4390	Dues & Meetings	3823-01	3/29/2019	05/06/2019
Board Meeting- Bosco	35.00	01-430-4390	Dues & Meetings	3823-02	3/29/2019	05/06/2019
Annual Dues 5/1/19 - 4/30/19	6,104.35	01-410-4390	Dues & Meetings	3850	5/2/2019	05/06/2019
Total:	6,174.35	*Vendor Total				
MidAmerican Technology, Inc.						
049550						
Dierect Connect Lead	59.00	01-445-4510	Equipment/IT Maint	13302	4/12/2019	05/06/2019
Total:	59.00	*Vendor Total				
Muller & Muller, Ltd.						
467647						
Design Of Lighting Plans & Specs	5,124.82	12-438-4255	Engineering	171014-08	4/19/2019	05/06/2019
Total:	5,124.82	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Municipal Marking Distributors, Inc.						
026320						
Leveling Rod, Lath	429.00	01-445-4540	Streets & Alleys Rpr & Mtce	25993	4/9/2019	05/06/2019
Total:	429.00	*Vendor Total				
New Lenox Village Printery						
032010						
Water Quality Reports	2,095.56	60-445-4507	Printing	18629	4/24/2019	05/06/2019
Total:	2,095.56	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Control	31.99	01-445-4511	Vehicle Repair and Maint	320363	4/5/2019	05/06/2019
Oil Filter	8.33	01-445-4511	Vehicle Repair and Maint	320528	4/8/2019	05/06/2019
Oil	37.98	01-445-4511	Vehicle Repair and Maint	320561	4/8/2019	05/06/2019
Tool	5.48	01-445-4870	Equipment	320638	4/9/2019	05/06/2019
Oil Change- #190	17.06	60-445-4511	Vehicle Repair and Maint	321138	4/16/2019	05/06/2019
Latex Gloves	30.44	01-445-4870	Equipment	321139	4/16/2019	05/06/2019
Wiper Blades- #190	15.03	60-445-4511	Vehicle Repair and Maint	321151	4/16/2019	05/06/2019
Oil Filter	12.99	01-445-4511	Vehicle Repair and Maint	321163	4/16/2019	05/06/2019
WTP Generator Batteries	397.36	60-445-4567	Treatment Plant Repair/Maint	321252	4/17/2019	05/06/2019
Total:	556.66	*Vendor Total				
Office Depot						
035720						
Office Supplies	47.61	01-440-4411	Office Expenses	2296186679	4/15/2019	05/06/2019
Total:	47.61	*Vendor Total				
Office Depot						
039370						
Office Supplies	40.38	01-430-4411	Office Expenses	29444288400	3/28/2019	05/06/2019
Office Supplies	6.82	01-445-4411	Office Expenses	29444288400	3/28/2019	05/06/2019
Office Supplies	6.82	60-445-4411	Office Expenses	29444288400	3/28/2019	05/06/2019
Office Supplies	6.82	01-441-4411	Office Expenses	29444288400	3/28/2019	05/06/2019
Office Supplies	21.45	01-430-4411	Office Expenses	29468264300	3/28/2019	05/06/2019
Office Supplies	21.45	01-445-4411	Office Expenses	29468264300	3/28/2019	05/06/2019
Office Supplies	21.45	60-445-4411	Office Expenses	29468264300	3/28/2019	05/06/2019
Office Supplies	21.44	01-441-4411	Office Expenses	29468264300	3/28/2019	05/06/2019
Office Supplies	15.50	01-430-4411	Office Expenses	29696987300	4/3/2019	05/06/2019
Office Supplies	5.74	01-445-4411	Office Expenses	29696987300	4/3/2019	05/06/2019
Office Supplies	56.76	60-445-4411	Office Expenses	29696987300	4/3/2019	05/06/2019
Office Supplies	5.74	01-441-4411	Office Expenses	29696987300	4/3/2019	05/06/2019
Ink Cartridges- Village Board	61.39	01-410-4411	Office Expenses	29696987300	4/3/2019	05/06/2019
Office Supplies	150.60	01-430-4411	Office Expenses	29884175700	4/8/2019	05/06/2019
Office Supplies	10.90	01-445-4411	Office Expenses	29884175700	4/8/2019	05/06/2019
Office Supplies	10.90	60-445-4411	Office Expenses	29884175700	4/8/2019	05/06/2019
Office Supplies	10.90	01-441-4411	Office Expenses	29884175700	4/8/2019	05/06/2019
Office Supplies	20.70	01-430-4411	Office Expenses	30022268600	4/10/2019	05/06/2019
Office Supplies	15.67	01-445-4411	Office Expenses	30022268600	4/10/2019	05/06/2019
Office Supplies	15.67	60-445-4411	Office Expenses	30022268600	4/10/2019	05/06/2019
Office Supplies	15.68	01-441-4411	Office Expenses	30022268600	4/10/2019	05/06/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	542.78		*Vendor Total			
Paddock Publications, Inc.						
026910						
Bid Notice	108.10	01-445-4506	Publishing	9618-01	4/18/2019	05/06/2019
Public Notice	105.80	90-000-E243	Veterinary Dental Center	9618-02	4/18/2019	05/06/2019
Total:	213.90		*Vendor Total			
Patnick Construction, Inc.						
049880						
Well #9 Transmission Pay#1	130,772.71	60-471-4875	Capital Improvements	NA-469B & 54/24/2019	05/06/2019	
Total:	130,772.71		*Vendor Total			
Pirtano Construction						
038420						
Hydrant Meter Deposit Refund	938.94	60-000-2215	Hydrant Meter Deposits	04242019	4/24/2019	05/06/2019
Total:	938.94		*Vendor Total			
Pitney Bowes Inc.						
017470						
Copier Maint 4/22/19 - 7/21/19	416.13	01-440-4510	Equipment/IT Maint	3103094610	4/23/2019	05/06/2019
Total:	416.13		*Vendor Total			
River Front Chrysler, Jeep						
032660						
Dodge Radio	253.36	01-445-4511	Vehicle Repair and Maint	630790	4/17/2019	05/06/2019
Total:	253.36		*Vendor Total			
Robyn, Stecklein						
022080						
Police Pension Board Meeting	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04172019	4/17/2019	05/06/2019
Total:	50.00		*Vendor Total			
Rubino Engineering, Inc.						
039500						
Coring Streets For 2019 Road Program	3,300.00	21-450-4255	Engineering	5056	4/8/2019	05/06/2019
Total:	3,300.00		*Vendor Total			
Sugar Grove Development						
039730						
Squad Washes	232.00	01-440-4511	Vehicle Repair and Maint	112	4/2/2019	05/06/2019
Total:	232.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Swoboda Mark D.						
027380						
Police Pension Board Meeting	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04172019	4/17/2019	05/06/2019
Total:	50.00	*Vendor Total				
Technology Management Rev Fund						
007390						
IWIN	723.32	01-440-4652	Communications	T1927872	4/15/2019	05/06/2019
Total:	723.32	*Vendor Total				
Teska Associates, Inc.						
024820						
Riverfront Park Planning	674.00	21-456-4255	Engineering	9406	4/23/2019	05/06/2019
Total:	674.00	*Vendor Total				
The Blue Line						
030120						
Employment Ad	546.00	01-430-4380	Training & Testing	38580	4/22/2019	05/06/2019
Total:	546.00	*Vendor Total				
The Janssen Avenue Boys						
049970						
Window Envelopes (500)	492.05	01-440-4411	Office Expenses	11214	4/22/2019	05/06/2019
Total:	492.05	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
Late Final Bills- March 2019	534.40	60-445-4507	Printing	23286	3/31/2019	05/06/2019
Total:	534.40	*Vendor Total				
Thomas Lenkart						
032550						
Plan/Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	04022019	4/2/2019	05/06/2019
Total:	50.00	*Vendor Total				
Traffic Control & Protection						
021520						
Stop Signs (8)	228.00	01-445-4545	Traffic Signs & Signals	100618	4/19/2019	05/06/2019
Total:	228.00	*Vendor Total				
Tri-County						
027350						
Snow Removal (4/14)	2,270.00	01-445-4538	Snow Removal	19-04-6302	4/15/2019	05/06/2019
Total:	2,270.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
United Rentals						
036410						
6" Pump For Pond Pumping	2,565.68	01-445-4544	Storm Drain Maintenance	167968621-00	4/12/2019	05/06/2019
Total:	2,565.68	*Vendor Total				
United States Postal Service						
036040						
USPS #7 Permit Fee	235.00	60-445-4505	Postage	04202019	4/20/2019	05/06/2019
Total:	235.00	*Vendor Total				
Verizon Wireless						
025430						
Cell Phone Mar 13 - April 12	36.01	01-430-4652	Communications	9828106890-C	4/12/2019	05/06/2019
Cell Phone Mar 13 - April 12	66.79	01-445-4652	Communications	9828106890-C	4/12/2019	05/06/2019
Cell Phone Mar 13 - April 12	76.01	01-440-4652	Communications	9828106890-C	4/12/2019	05/06/2019
Cell Phone Mar 13 - April 12	104.31	01-430-4652	Communications	9828106891-C	4/12/2019	05/06/2019
Cell Phone Mar 13 - April 12	164.06	01-445-4652	Communications	9828106891-C	4/12/2019	05/06/2019
Cell Phone Mar 13 - April 12	173.81	01-440-4652	Communications	9828106891-C	4/12/2019	05/06/2019
Cell Phone Mar 13 - April 12	74.46	60-445-4652	Communications	9828106891-C	4/12/2019	05/06/2019
Cell Phone Mar 13 - April 12	88.16	01-441-4652	Communications	9828106891-C	4/12/2019	05/06/2019
Cell Phone Mar 13 - April 12	67.78	01-430-4652	Communications	9828106892-C	4/12/2019	05/06/2019
Cell Phone Mar 13 - April 12	79.17	60-445-4652	Communications	9828106892-C	4/12/2019	05/06/2019
Cell Phone Mar 13 - April 12	79.17	01-445-4652	Communications	9828106892-C	4/12/2019	05/06/2019
Cell Phone Mar 13 - April 12	67.31	01-440-4652	Communications	9828106892-C	4/12/2019	05/06/2019
Total:	1,077.04	*Vendor Total				
Vermeer Midwest						
031800						
Brush Chipper Repair	487.66	01-445-4511	Vehicle Repair and Maint	S51507	3/29/2019	05/06/2019
Total:	487.66	*Vendor Total				
Vesco Reprographic						
048980						
Toner- Plotter/Admin	146.83	01-430-4411	Office Expenses	42296-01	4/5/2019	05/06/2019
Toner- Plotter/PW	146.83	01-445-4411	Office Expenses	42296-02	4/5/2019	05/06/2019
Toner- Plotter/Water	146.84	60-445-4411	Office Expenses	42296-03	4/5/2019	05/06/2019
Toner- Plotter/CommDev	146.84	01-441-4411	Office Expenses	42296-04	4/5/2019	05/06/2019
Total:	587.34	*Vendor Total				
Vision Service Plan (IL)						
042720						
Vision- May 2019	490.48	01-000-2056	VSP - Employee Contributions	806731737	4/17/2019	05/06/2019
Total:	490.48	*Vendor Total				
Water Products Company						
001170						
B Boxes & Valve Box Tops	1,476.50	60-445-4568	Watermain Rprs. & Rplcmts.	0286930	4/11/2019	05/06/2019
Valve Box Tops	248.00	60-445-4568	Watermain Rprs. & Rplcmts.	0286994	4/12/2019	05/06/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Refund	-534.00	60-445-4568	Watermain Rprs. & Rplcmts.	0287078	4/17/2019	05/06/2019
Valve Box Top Sections	124.00	60-445-4568	Watermain Rprs. & Rplcmts.	0287119	4/18/2019	05/06/2019
Total:	1,314.50	*Vendor Total				
Weblinx Incorporated						
031420						
Website Maint- April 2019	200.00	01-430-4512	Website Maintenance	27279	4/3/2019	05/06/2019
Total:	200.00	*Vendor Total				
Weilandt Legal Document Svcs.						
038240						
Adjudication Hearings	33.75	01-441-4506	Publishing	2019-0420	4/20/2019	05/06/2019
Total:	33.75	*Vendor Total				
Xerox Corporation						
040890						
Copier Maint 12/30/18 - 3/30/19	85.00	01-440-4510	Equipment/IT Maint	096650729	4/20/2019	05/06/2019
Total:	85.00	*Vendor Total				
Report Total:	236,846.63					