

Accounts Payable

To Be Paid Proof List

User: Ablaser
 Printed: 05/16/2019 - 12:17PM
 Batch: 00502.05.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
A Lamp Concrete Contractors, Inc						
467767						
Sanitary Sewer Service Repair	8,952.02	18-445-4570	Sewers Rpr & Mtce	04062019	4/6/2019	05/20/2019
Total:	8,952.02	*Vendor Total				
Aaron Anderson						
043760						
Plan/ Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	05072019	5/7/2019	05/20/2019
Total:	50.00	*Vendor Total				
Accela, Inc. #774375						
034670						
Web Payments/May 2019	1,090.00	60-445-4510	Equipment/IT Maint	INV-ACC455	4/30/2019	05/20/2019
Total:	1,090.00	*Vendor Total				
Ace Hardware						
000030						
Boots, Fastners, Vinyl Numbers	105.70	01-445-4799	Misc. Expenditures	04302019	4/30/2019	05/20/2019
Total:	105.70	*Vendor Total				
Aflac						
030540						
AFLAC- April 2019	225.58	01-000-2053	AFLAC	503017	4/27/2019	05/20/2019
Total:	225.58	*Vendor Total				
AIM						
046510						
Flex- April 2019	189.00	01-430-4267	Finance Services	00031086	5/1/2019	05/20/2019
Total:	189.00	*Vendor Total				
Alarm Detection Systems of IL						
000060						
Keys & Lock Cores	287.90	01-440-4799	Misc.	SI-505492	5/2/2019	05/20/2019
Total:	287.90	*Vendor Total				
Altorfer Industries, Inc.						
467830						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Generator Service- PD	2,735.00	01-445-4520	Public Buildings Rpr & Mtce	PM60028116	4/30/2019	05/20/2019
Generator Service	160.00	01-445-4520	Public Buildings Rpr & Mtce	PM60028116	4/30/2019	05/20/2019
Total:	2,895.00	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- VH/May 2019	127.03	01-445-4520	Public Buildings Rpr & Mtce	5173821	5/1/2019	05/20/2019
Pest Control- PD/May 2019	91.00	01-445-4520	Public Buildings Rpr & Mtce	5174924	5/1/2019	05/20/2019
Total:	218.03	*Vendor Total				
Aurora Area Convention						
003770						
NA Hotel Tax/Mar 2019	2,393.49	15-430-4752	90% Tourism Council	04292019	4/29/2019	05/20/2019
Total:	2,393.49	*Vendor Total				
B & F Construction						
015600						
Inspections (25) LVOTF- Mar 2019	1,000.00	01-441-4276	Inspection Services	11277	4/17/2019	05/20/2019
Total:	1,000.00	*Vendor Total				
Brackett, Michael						
005890						
Plan/ Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	05072019	5/7/2019	05/20/2019
Total:	50.00	*Vendor Total				
C & R Specialists						
008640						
Squad Repair- #63	509.98	01-440-4511	Vehicle Repair and Maint	04242019	4/24/2019	05/20/2019
Total:	509.98	*Vendor Total				
Call One						
043480						
25 E. State Street Lines	189.56	01-430-4651	Telephone	05152019-01	5/15/2019	05/20/2019
25 E. State Street Lines	189.56	01-441-4651	Telephone	05152019-02	5/15/2019	05/20/2019
25 E. State Street Lines	189.57	01-445-4651	Telephone	05152019-03	5/15/2019	05/20/2019
25 E. State Street Lines	189.57	60-445-4651	Telephone	05152019-04	5/15/2019	05/20/2019
314 Butterfield Phone Lines	87.47	01-445-4651	Telephone	05152019-05	5/15/2019	05/20/2019
316 Butterfield Phone Lines	47.30	60-445-4651	Telephone	05152019-06	5/15/2019	05/20/2019
PRI Village Hall/ Police Dept	283.95	01-440-4652	Communications	05152019-07	5/15/2019	05/20/2019
PRI Village Hall/ Police Dept	283.96	01-430-4652	Communications	05152019-08	5/15/2019	05/20/2019
200 S. Lincolnway Phone Lines	1,390.98	01-440-4651	Telephone	05152019-09	5/15/2019	05/20/2019
Total:	2,851.92	*Vendor Total				
Casey Equipment Co, Inc						
010570						
Fuel & Air Filters	688.01	01-445-4511	Vehicle Repair and Maint	C18999	5/3/2019	05/20/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	688.01		*Vendor Total			
Clarke Environmental Mosquito						
000300						
Mosquito Control- June 2019	14,351.50	01-445-4521	Mosquito Control	001005019	4/25/2019	05/20/2019
Total:	14,351.50		*Vendor Total			
Comcast Cable						
040740						
Internet Service- May 2019	222.80	01-440-4652	Communications	87712006101	4/27/2019	05/20/2019
Total:	222.80		*Vendor Total			
Commercial Tire Services, Inc.						
038680						
Tire Disposal Fee (9)	45.00	01-445-4511	Vehicle Repair and Maint	3330022033	4/24/2019	05/20/2019
Total:	45.00		*Vendor Total			
Connie Holbrook						
034000						
Plan/ Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	05072019	5/7/2019	05/20/2019
Total:	50.00		*Vendor Total			
Constellation NewEnergy, Inc.						
034130						
Street Lights/ Orchard Gateway	36.75	10-445-4660	Street Lighting and Poles	14648871801	4/17/2019	05/20/2019
Street Lights/ Orchard & Oak	103.10	10-445-4660	Street Lighting and Poles	14648878401	4/17/2019	05/20/2019
Street Lights/ 1600 Orchard Gateway	198.31	10-445-4660	Street Lighting and Poles	14648886901	4/17/2019	05/20/2019
Street Lights/ Orchard & White Oak	76.00	10-445-4660	Street Lighting and Poles	14648893301	4/17/2019	05/20/2019
Street Lights/ Orchard Gateway & Orchard	129.34	10-445-4660	Street Lighting and Poles	14648896901	4/17/2019	05/20/2019
Street Lights/ 211 River Road	2,638.96	10-445-4660	Street Lighting and Poles	14737044601	4/23/2019	05/20/2019
Total:	3,182.46		*Vendor Total			
Doug Botkin						
047330						
Plan/ Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	05075019	5/8/2019	05/20/2019
Total:	50.00		*Vendor Total			
Dreisilker Electric Motors						
467749						
ETP Exhaust Install For Motor	765.00	60-445-4567	Treatment Plant Repair/Maint	I119492	4/25/2019	05/20/2019
Total:	765.00		*Vendor Total			
Drendel & Jansons Law Group						
028580						
Admin/Fin Legal Services- April 2019	782.00	01-430-4260	Legal	06741	4/30/2019	05/20/2019
Liquor Legal Services- April 2019	25.50	01-430-4260	Legal	06742	4/30/2019	05/20/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Police Legal Services- April 2019	1,754.00	01-440-4260	Legal	06743	4/30/2019	05/20/2019
PW Legal Services- April 2019	42.50	01-445-4260	Legal	06744	4/30/2019	05/20/2019
Total:	2,604.00	*Vendor Total				
Dustcatchers & Logo Mat, Inc.						
023610						
Towel & Rug Cleaning/ PW Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	60169	4/3/2019	05/20/2019
Towel & Rug Cleaning/ PW Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	60656	4/17/2019	05/20/2019
Total:	65.86	*Vendor Total				
Emergency Services Marketing Corp., Inc.						
051760						
Subscription Fee- 1 Yr Term	305.00	01-440-4558	Emergency Management	04302019	4/30/2019	05/20/2019
Total:	305.00	*Vendor Total				
Endress & Hauser Inc.						
467824						
WTP Level Sensor (HMO)	7,520.30	60-445-4567	Treatment Plant Repair/Maint	6002057266	4/30/2019	05/20/2019
Total:	7,520.30	*Vendor Total				
Entenmann-Rovin Co.						
000450						
Award Bars	75.00	01-440-4160	Uniform Allowance	0143654-IN	5/7/2019	05/20/2019
Total:	75.00	*Vendor Total				
Federal Express Corporation						
009530						
Shipping Expense (2)	43.16	01-445-4505	Postage	6-531-44964	4/24/2019	05/20/2019
Total:	43.16	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	3,445.66	71-000-1340	Gas/Diesel Escrow	3616341	5/1/2019	05/20/2019
Diesal Fuel	512.83	71-000-1340	Gas/Diesel Escrow	3616342	5/1/2019	05/20/2019
Total:	3,958.49	*Vendor Total				
Fifth Third Bank						
028450						
GFOA/ Southwest	427.96	01-430-4370	Conferences & Travel	BH042019-01 4/9/2019		05/20/2019
AP Controls Webinar/ IGFOA	30.00	01-430-4380	Training & Testing	BH042019-02 4/9/2019		05/20/2019
Pump Rental/ United Rentals	1,445.53	01-445-4544	Storm Drain Maintenance	BR042019-01 4/1/2019		05/20/2019
Pump Rental Extension Time/ United Rentals	867.31	01-445-4544	Storm Drain Maintenance	BR042019-02 4/16/2019		05/20/2019
Tree For Arbor Day Tree Planting/ Kaknes Lan	195.00	01-445-4532	Tree Service	BR042019-03 4/24/2019		05/20/2019
IPhone Case- Poss/ Amazon	31.46	01-430-4420	IT Supplies	DA042019-01 4/11/2019		05/20/2019
Dual Monitor Stands- PD/Amazon	166.77	01-430-4420	IT Supplies	DA042019-02 4/11/2019		05/20/2019
GIS Training- Hansen/ESRI	1,300.00	01-430-4380	Training & Testing	DA042019-03 4/29/2019		05/20/2019
Safety Glasses/ Amazon	60.40	01-440-4383	Firearm Training	DC042019-01 3/28/2019		05/20/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
New Veh Storage Totes/ Office Depot	177.90	01-440-4511	Vehicle Repair and Maint	DC042019-02 3/31/2019	05/20/2019	
Dry Erase Board/ Office Depot	48.04	01-440-4799	Misc.	DC042019-03 4/2/2019	05/20/2019	
Computer Equipment/ Amazon	60.98	01-440-4510	Equipment/IT Maint	DC042019-04 4/16/2019	05/20/2019	
Extention Pole/ Home Depot	49.95	01-440-4799	Misc.	DC042019-05 4/27/2019	05/20/2019	
Extention Pole Return/ Home Depot	-49.95	01-440-4799	Misc.	DC042019-06 4/27/2019	05/20/2019	
Honor Guard Meals/ Oak Street Restaurant	60.81	01-440-4799	Misc.	DF042019-01 4/10/2019	05/20/2019	
APD Dispatchers Wk/ The Cakery	45.00	01-440-4498	Community Service	DF042019-02 4/19/2019	05/20/2019	
Sign & Coat Rack/ K-Log	377.24	01-440-4799	Misc.	DF042019-03 4/25/2019	05/20/2019	
Uniform Pins/ Galls	77.87	01-440-4160	Uniform Allowance	DF042019-04 4/27/2019	05/20/2019	
Digital Storage/ Office Depot	300.96	01-440-4411	Office Expenses	JD042019-01 3/26/2019	05/20/2019	
Investigation Tool/ Lexis Nexis	50.00	01-440-4555	Investigations	JD042019-02 4/2/2019	05/20/2019	
Creamer/ Office Depot	113.80	01-440-4411	Office Expenses	JD042019-03 4/3/2019	05/20/2019	
Hotel For #110/ Doubletree	392.00	01-440-4380	Training	JD042019-04 4/5/2019	05/20/2019	
IL Pocket Brainbook/ iTunes	4.24	01-440-4555	Investigations	JG042019-01 4/6/2019	05/20/2019	
Min Man 3 W/ Viewport NIJ III/ Patriot 3Inc	3,298.00	01-440-4383	Firearm Training	JG042019-02 4/17/2019	05/20/2019	
Dump Pivots & Crack Repair- Truck 188/ Fox	1,730.10	01-445-4511	Vehicle Repair and Maint	JL042019-01 4/27/2019	05/20/2019	
Oak Lath Bundles (8), Leveling Rod/ Municipa	429.00	01-445-4870	Equipment	JL042019-02 4/1/2019	05/20/2019	
Lead Service Line Forum/ IL AWWA	60.00	01-445-4380	Training	JL042019-03 4/23/2019	05/20/2019	
Hard Hats (8)/ Municipal Marking Dist	211.19	01-445-4870	Equipment	JL042019-04 4/26/2019	05/20/2019	
Retirement Lunch- Lirot/ Portillo's	804.11	01-445-4799	Misc. Expenditures	JL042019-05 4/25/2019	05/20/2019	
Conf Refund- Swoboa/ IL Div Of IAI	-200.00	01-440-4370	Conferences & Travel	MQ042019-0 4/19/2019	05/20/2019	
Air Purifier For Evidence Trailer/ Home Depot	322.26	01-440-4799	Misc.	MQ042019-0; 4/19/2019	05/20/2019	
ILEAS Conf Hotel- McCoy/ Crown Plaza	158.20	01-440-4370	Conferences & Travel	SBZ042019-0 3/26/2019	05/20/2019	
Cert Appreciation Dinner/ Raimondo's Pizza	89.00	01-440-4799	Misc.	SBZ042019-0 4/15/2019	05/20/2019	
Total:	13,135.13		*Vendor Total			

Fox Metro

029650

New Service Inspections (2)	80.00	60-445-4480	New Meters,rprs. & Rplcmts.	04302019	4/30/2019	05/20/2019
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Total: 80.00 ***Vendor Total**

FOX METRO

045480

VH Sewer- 1/31 thru 3/31	68.64	01-445-4662	Utility	N02-0164	4/29/2019	05/20/2019
PW Garage Sewer- 1/31 thru 3/31	18.72	01-445-4662	Utility	N02-5182	4/29/2019	05/20/2019
PD Sewer- 1/31 thru 3/31	62.40	01-445-4662	Utility	N02-5784	4/29/2019	05/20/2019

Total: 149.76 ***Vendor Total**

Frost Electric Company, Inc.

021540

New Lights- VH Conference Room	1,650.00	01-445-4520	Public Buildings Rpr & Mtce	7811	4/25/2019	05/20/2019
New Outlet For Pressure Washer	1,115.00	01-445-4520	Public Buildings Rpr & Mtce	7821	5/2/2019	05/20/2019

Total: 2,765.00 ***Vendor Total**

GovTemps USA, LLC

467813

Accting Asst Thru 4/21	1,008.00	01-430-4280	Professional/Consulting Fees	2766576	4/25/2019	05/20/2019
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Total: 1,008.00 ***Vendor Total**

Harmonic Heating & Air Conditioning

047680

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Gate Repair- PD	553.00	01-445-4520	Public Buildings Rpr & Mtce	107823	4/29/2019	05/20/2019
Spring Maint- PD	2,382.00	01-445-4520	Public Buildings Rpr & Mtce	34784	4/3/2019	05/20/2019
Total:	2,935.00	*Vendor Total				
Harners Bakery And Restaurant						
025570						
Donuts For Press Conference	37.80	01-440-4498	Community Service	04162019	5/16/2019	05/20/2019
Total:	37.80	*Vendor Total				
IT-Stability Systems, LLC						
467788						
DACRA Fees- April 2019	1,500.00	01-440-4510	Equipment/IT Maint	2019-119	5/1/2019	05/20/2019
Total:	1,500.00	*Vendor Total				
J & S Construction						
029060						
Sink Hole & Pipe Repair	27,322.36	01-445-4544	Storm Drain Maintenance	1902001	4/24/2019	05/20/2019
Total:	27,322.36	*Vendor Total				
Jennifer Duncan						
032260						
Plan/ Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	05072019	5/7/2019	05/20/2019
Total:	50.00	*Vendor Total				
Kane County GIS Technologies						
467688						
GIS Services- May 2019	1,166.00	01-430-4280	Professional/Consulting Fees	NA-2019-04	6/1/2019	05/20/2019
GIS Services- April 2019	1,166.00	01-430-4280	Professional/Consulting Fees	NA-2019-04A	5/1/2019	05/20/2019
Total:	2,332.00	*Vendor Total				
Kane County Recorder						
010600						
Recorder	288.00	01-441-4506	Publishing	04302019	3/30/2019	05/20/2019
Total:	288.00	*Vendor Total				
Kane County Treasurer						
030330						
2018 Tax Bill 24 N.M	2,833.24	01-490-4799	Misc. Expenditures	15-04-206-01	5/14/2019	05/20/2019
2018 Tax Bill M/J	1,118.54	01-490-4799	Misc. Expenditures	15-04-255-03	5/14/2019	05/20/2019
2018 Tax Bill Silo	1,722.94	01-490-4799	Misc. Expenditures	15-04-255-04	5/14/2019	05/20/2019
2018 Tax Bill W#8	103.84	60-445-4799	Misc. Expenditures	15-05-400-06	5/14/2019	05/20/2019
Total:	5,778.56	*Vendor Total				
KANE COUNTY TREASURER						
044900						
Loan Debt Interest Payment	3,530.37	60-445-4706	Debt Interest Payment	2019-000000	5/14/2019	05/20/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	3,530.37		*Vendor Total			
KB Collision & Customs						
046310						
ATV Repair	395.00	01-440-4511	Vehicle Repair and Maint	23862387	4/9/2019	05/20/2019
Total:	395.00		*Vendor Total			
Konica Minolta						
024860						
Copier Maint- April 2019	44.45	01-440-4510	Equipment/IT Maint	258561939	4/30/2019	05/20/2019
Copier Maint- April 2019	57.09	01-440-4510	Equipment/IT Maint	258565831	4/30/2019	05/20/2019
Copier Usage- April 2019	55.89	01-430-4411	Office Expenses	9005660554-(5/1/2019	05/20/2019	05/20/2019
Copier Usage- April 2019	55.89	01-445-4411	Office Expenses	9005660554-(5/1/2019	05/20/2019	05/20/2019
Copier Usage- April 2019	55.90	60-445-4411	Office Expenses	9005660554-(5/1/2019	05/20/2019	05/20/2019
Copier Usage- April 2019	55.90	01-441-4411	Office Expenses	9005660554-(5/1/2019	05/20/2019	05/20/2019
Total:	325.12		*Vendor Total			
Kristen Lohrstorfer						
032280						
Training Reimbursement	47.94	01-440-4370	Conferences & Travel	03122019	3/12/2019	05/20/2019
Total:	47.94		*Vendor Total			
Lockhart's Landscaping & Maintenance, Inc.						
467823						
Planter Box Install/ Rt56 &31	2,800.00	01-490-4761	Beautification Committee	19-552	5/3/2019	05/20/2019
Total:	2,800.00		*Vendor Total			
Lori Murray						
024960						
Plan/ Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	05072019	5/8/2019	05/20/2019
Total:	50.00		*Vendor Total			
Marberry Cleaners						
008430						
Prisoner Blanket Cleaning	20.00	01-440-4450	Prisoner Mtce & Supplies	85820	4/29/2019	05/20/2019
Total:	20.00		*Vendor Total			
Mark Bozik						
042430						
Plan/ Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	05072019	5/7/2019	05/20/2019
Total:	50.00		*Vendor Total			
Menards						
016070						
Mailbox Numbers	38.70	01-445-4799	Misc. Expenditures	12984	4/24/2019	05/20/2019
Mailbox Repair	55.92	01-445-4799	Misc. Expenditures	13058	4/25/2019	05/20/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Folding Fence	39.95	01-445-4520	Public Buildings Rpr & Mtce	13360	4/29/2019	05/20/2019
Light, Chairs, Hose Adaptor	72.92	01-445-4520	Public Buildings Rpr & Mtce	13559	5/1/2019	05/20/2019
Mailbox Post & Reflectors	105.41	01-445-4799	Misc. Expenditures	13933	5/6/2019	05/20/2019
VH Salt Softner	47.92	01-445-4520	Public Buildings Rpr & Mtce	13936	5/7/2019	05/20/2019
Concrete For Westover Street Sign	84.89	01-445-4545	Traffic Signs & Signals	13939	5/6/2019	05/20/2019
Total:	445.71	*Vendor Total				
Messenger Public Library						
004610						
Reimb Land/Cash Pymnt- 6/18 thru 4/19	3,240.00	91-000-2232	Library Escrow	05142019	5/14/2019	05/20/2019
Library Share Of PPRT thru Mar 2019	6,381.30	01-305-3040	Replacement Tax	05152019	5/15/2019	05/20/2019
Total:	9,621.30	*Vendor Total				
Metro West COG						
032210						
Board Meeting- Berman	35.00	01-410-4390	Dues & Meetings	3866-01	5/6/2019	05/20/2019
Board Meeting- Bosco	35.00	01-430-4390	Dues & Meetings	3866-02	5/6/2019	05/20/2019
Golf Sponsorship	300.00	01-410-4799	Misc. Expenditures	3866-03	5/6/2019	05/20/2019
Total:	370.00	*Vendor Total				
Mid American Water						
013680						
Tanner Road & Kelly	1,855.60	18-445-4570	Sewers Rpr & Mtce	159627A	4/10/2019	05/20/2019
Manhole Ring	144.00	18-445-4510	Equipment/IT Maint	160116A	4/22/2019	05/20/2019
Total:	1,999.60	*Vendor Total				
Mike Toth						
467826						
Retirement Gift- Garrity	155.95	01-441-4799	Misc. Expenditures	05072019	5/7/2019	05/20/2019
Total:	155.95	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll Services- April 2019	700.00	01-430-4267	Finance Services	00196/319310	3/31/2019	05/20/2019
Police Pension Payment- April 2019	65.00	80-430-4581	Banking Services/Fees	00813/319310	3/31/2019	05/20/2019
Payroll Services- April 2019	825.00	01-430-4267	Finance Services	00813/419310	4/30/2019	05/20/2019
Police Pension Payment- May 2019	65.00	80-430-4581	Banking Services/Fees	00813/4419314	4/30/2019	05/20/2019
Total:	1,655.00	*Vendor Total				
MSC Industrial Supply						
051190						
Glasses/ Gloves/ Cable Ties	104.27	01-445-4870	Equipment	2914868001	4/10/2019	05/20/2019
Total:	104.27	*Vendor Total				
N. Aurora Fire Protection Dist						
017460						
Reimb Land/Cash Pymnts- 6/18 thru 4/19	37,895.00	91-000-2231	Fire District Escrow	05152019	5/15/2019	05/20/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	37,895.00	*Vendor Total				
National Power Rodding Corp.						
025290						
Duplicate Hydrant Deposit Refund	1,200.00	60-000-2215	Hydrant Meter Deposits	600002215	5/7/2019	05/20/2019
Total:	1,200.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Power Bit	14.99	01-445-4870	Equipment	321116	4/15/2019	05/20/2019
Oil Filter (6)	36.90	01-445-4511	Vehicle Repair and Maint	321210	4/16/2019	05/20/2019
Fuel & Air For Mower	59.04	01-445-4510	Equipment/IT Maint	321715	4/23/2019	05/20/2019
Spark Plugs For Mower	8.34	01-445-4510	Equipment/IT Maint	321738	4/23/2019	05/20/2019
Oil & Air Filters For Mower	129.20	01-445-4510	Equipment/IT Maint	321746	4/23/2019	05/20/2019
Spark Plugs For Mower (2)	4.42	01-445-4510	Equipment/IT Maint	321785	4/24/2019	05/20/2019
Spark Plugs (4)	10.64	01-445-4510	Equipment/IT Maint	321819	4/24/2019	05/20/2019
PW Tools	6.83	01-445-4870	Equipment	321822	4/24/2019	05/20/2019
PW Tools	187.45	01-445-4870	Equipment	321835	4/24/2019	05/20/2019
Air Filter (2)	27.16	01-445-4511	Vehicle Repair and Maint	321837	4/24/2019	05/20/2019
Battery- Truck #177	136.93	01-445-4511	Vehicle Repair and Maint	322152	4/29/2019	05/20/2019
Air & Oil Filter- Truck #191	38.51	01-445-4511	Vehicle Repair and Maint	322153	4/29/2019	05/20/2019
Total:	660.41	*Vendor Total				
North East Multi-Regional						
001520						
Training Class- Majerus	150.00	01-440-4380	Training	254406	5/3/2019	05/20/2019
Total:	150.00	*Vendor Total				
Office Depot						
035720						
Office Supplies	55.49	01-440-4411	Office Expenses	2298743743	4/24/2019	05/20/2019
Total:	55.49	*Vendor Total				
Office Depot						
039370						
Office Supplies	0.75	01-430-4411	Office Expenses	28510422300	4/18/2019	05/20/2019
Office Supplies	0.75	01-445-4411	Office Expenses	28510422300	4/18/2019	05/20/2019
Office Supplies	0.75	60-445-4411	Office Expenses	28510422300	4/18/2019	05/20/2019
Office Supplies	0.75	01-441-4411	Office Expenses	28510422300	4/18/2019	05/20/2019
Office Supplies	75.37	01-445-4411	Office Expenses	30295923800	4/16/2019	05/20/2019
Office Supplies	39.17	01-430-4411	Office Expenses	30429483500	4/18/2019	05/20/2019
Office Supplies	39.17	01-445-4411	Office Expenses	30429483500	4/18/2019	05/20/2019
Office Supplies	39.18	60-445-4411	Office Expenses	30429483500	4/18/2019	05/20/2019
Office Supplies	39.18	01-441-4411	Office Expenses	30429483500	4/18/2019	05/20/2019
Office Supplies	11.41	01-430-4411	Office Expenses	30629667900	4/23/2019	05/20/2019
Office Supplies	11.42	01-445-4411	Office Expenses	30629667900	4/23/2019	05/20/2019
Office Supplies	11.42	60-445-4411	Office Expenses	30629667900	4/23/2019	05/20/2019
Office Supplies	11.42	01-441-4411	Office Expenses	30629667900	4/23/2019	05/20/2019
Office Supplies	35.46	01-430-4411	Office Expenses	30736254500	4/26/2019	05/20/2019
Office Supplies	35.46	01-445-4411	Office Expenses	30736254500	4/26/2019	05/20/2019
Office Supplies	35.46	60-445-4411	Office Expenses	30736254500	4/26/2019	05/20/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Office Supplies	35.47	01-441-4411	Office Expenses	30736254500	4/26/2019	05/20/2019
Total:	422.59	*Vendor Total				
Oxie Valley Electric Supply, Inc.						
048340						
Light Bulbs (60)	489.00	10-445-4661	Street Light Repair/Maint	10930	4/9/2019	05/20/2019
Light Bulbs, Wire, Sensor	165.93	10-445-4661	Street Light Repair/Maint	11004	4/29/2019	05/20/2019
Total:	654.93	*Vendor Total				
Paddock Publications, Inc.						
026910						
Public Hearing Uses	55.20	01-441-4506	Publishing	13898	4/20/2019	05/20/2019
Total:	55.20	*Vendor Total				
Paddock Publications						
044240						
Subscription 4/24/19 - 6/28/19	61.20	01-430-4411	Office Expenses	4/24 thru 6/18 5/3/2019		05/20/2019
Total:	61.20	*Vendor Total				
Paul L Buddy-Plumbing & Heatng						
021070						
VH Pipe Repair	400.90	01-445-4520	Public Buildings Rpr & Mtce	28659	4/23/2019	05/20/2019
Total:	400.90	*Vendor Total				
Petty Cash						
000900						
KCWA Lunch Mtg- Young, Kick, Cook, Hake	80.00	60-445-4390	Dues & Meetings	02212019	2/21/2019	05/20/2019
Brine Tank Skimmers @ TPs	17.24	60-445-4567	Treatment Plant Repair/Maint	02262019	2/26/2019	05/20/2019
Mileage To Payroll (4)- Mahon	24.32	01-430-4370	Conferences & Travel	03052019	3/5/2019	05/20/2019
Mileage To NI HII Meeting- Flatt	34.55	01-430-4370	Conferences & Travel	03132019	3/13/2019	05/20/2019
Breakfast W/ Mayor Donuts	18.75	01-410-4799	Misc. Expenditures	03212019	3/21/2019	05/20/2019
Mileage To Kane County Recorder- Torracco	6.54	01-430-4370	Conferences & Travel	03222019	3/22/2019	05/20/2019
Training Breakfast- Young, Hake, Cook	9.99	60-445-4380	Training	03302019	3/30/2019	05/20/2019
Mileage To PWAA Meeting- Werner	12.76	01-445-4799	Misc. Expenditures	04032019	4/4/2019	05/20/2019
KCWA Lunch- Pepper	20.00	01-445-4390	Dues & Meetings	04152019	4/15/2019	05/20/2019
KCWA Lunch- Young, Hake, Kick, Cook	80.00	60-445-4390	Dues & Meetings	04152019	4/15/2019	05/20/2019
Breakfast W/ Mayor Donuts	17.70	01-410-4799	Misc. Expenditures	04182019	4/18/2019	05/20/2019
Meal Allowance- Kick	10.00	01-445-4799	Misc. Expenditures	04302019	4/30/2019	05/20/2019
Training Mileage, Tolls, Lunch- Werner	52.60	01-430-4380	Training & Testing	04302019	4/30/2019	05/20/2019
32"x8' Folding Fence	25.95	01-445-4544	Storm Drain Maintenance	04302019	4/30/2019	05/20/2019
Cash Under	10.00	01-430-4799	Misc.	05062019	5/6/2019	05/20/2019
Total:	420.40	*Vendor Total				
Pitney Bowes Purchase Power						
029940						
Postage Machine	657.40	01-440-4510	Equipment/IT Maint	05012019	5/1/2019	05/20/2019
Total:	657.40	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Premier Sign and Lighting						
467828						
NA Sign Deposit	6,050.00	14-430-4774	Insurance Claims	05062019	5/6/2019	05/20/2019
Total:	6,050.00	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Watermain Break- April 2019	208.03	60-445-4255	Engineering	26908-01	5/8/2019	05/20/2019
Comm Dev Meetings- April 2019	303.00	01-441-4255	Engineering	26908-02	5/8/2019	05/20/2019
Lincoln Valley Engineering- April 2019	16,612.66	90-000-E232	DR Horton - FV Golf Course	26911	5/9/2019	05/20/2019
Water Tower Design- April 2019	4,968.75	60-472-4255	Engineering	26912	5/8/2019	05/20/2019
Well #8 Construction Inspec- April 2019	397.50	60-470-4255	Engineering	26913	5/8/2019	05/20/2019
Well #8 Design Electrical/Pump- April 2019	2,300.00	60-470-4255	Engineering	26914	5/9/2019	05/20/2019
Liquidated Damages Meeting- April 2019	473.03	60-471-4255	Engineering	26915	5/9/2019	05/20/2019
Well #9 Design Electrical/Pump- April 2019	2,300.00	60-471-4255	Engineering	26916	5/9/2019	05/20/2019
2019 Streets Design/ Bidding- April 2019	1,171.06	21-450-4255	Engineering	26920	5/9/2019	05/20/2019
Design Bidding For Televising- April 2019	704.30	18-445-4255	Engineering	26921	5/9/2019	05/20/2019
Total:	29,438.33	*Vendor Total				
Robert Irvine						
467827						
Water Credit Refund	27.03	60-320-3340	Water Collections	05032019-01	5/3/2019	05/20/2019
Sewer Credit Refund	0.97	18-320-3350	Sewer Collection	05032019-02	5/3/2019	05/20/2019
Total:	28.00	*Vendor Total				
Sebert Landscaping						
032840						
April Cutting Maintenance	964.00	17-004-4533	Maintenance	183161-01	4/30/2019	05/20/2019
April Cutting Maintenance	888.00	17-008-4533	Maintenance	183161-02	4/30/2019	05/20/2019
April Cutting Maintenance	276.00	17-009-4533	Maintenance	183161-03	4/30/2019	05/20/2019
April Cutting Maintenance	23.88	17-011-4533	Maintenance	183161-04	4/30/2019	05/20/2019
April Cutting Maintenance	3,116.00	01-445-4531	Grass Cutting	183161-05	4/30/2019	05/20/2019
Total:	5,267.88	*Vendor Total				
Seiler Instrument & Mfg. Co. Inc.						
467829						
GIS Training	1,500.00	01-430-4380	Training & Testing	INV-380625	4/30/2019	05/20/2019
Total:	1,500.00	*Vendor Total				
Sign-A-Rama						
029780						
Graphics- Squad #67	150.00	01-440-4511	Vehicle Repair and Maint	13856	4/30/2019	05/20/2019
Total:	150.00	*Vendor Total				
Somonauk Water Lab, Inc.						
030510						
Coliform Sampling- April 2019	209.00	60-445-4562	Testing (water)	190414	4/30/2019	05/20/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	209.00	*Vendor Total				
Sugar Grove Development						
039730						
Squad Washes- April 2019	257.00	01-440-4511	Vehicle Repair and Maint	114	5/1/2019	05/20/2019
Total:	257.00	*Vendor Total				
Sun Life Financial						
033620						
Dental Insurance- May/ Admin	267.93	01-430-4136	Dental Insurance	05162019-01	5/16/2019	05/20/2019
Dental Insurance- May/ CommDev	77.84	01-441-4136	Dental Insurance	05162019-02	5/16/2019	05/20/2019
Dental Insurance- May/ PD	819.44	01-440-4136	Dental Insurance	05162019-03	5/16/2019	05/20/2019
Dental Insurance- May/ PW	318.25	01-445-4136	Dental Insurance	05162019-04	5/16/2019	05/20/2019
Dental Insurance- May/ Water	13.88	60-445-4136	Dental Insurance	05162019-05	5/16/2019	05/20/2019
Dental Insurance- May/ Employee	1,647.64	01-000-2054	Insurance Employee Reimburse	05162019-06	5/16/2019	05/20/2019
Total:	3,144.98	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
April Newsletter	1,220.69	01-430-4507	Printing	23416-01	4/30/2019	05/20/2019
April Water Bills	1,964.42	60-445-4507	Printing	23416-02	4/30/2019	05/20/2019
Total:	3,185.11	*Vendor Total				
Thom Jungels						
039460						
Plumbing Inspections (26)	910.00	01-441-4276	Inspection Services	05102019	5/10/2019	05/20/2019
Total:	910.00	*Vendor Total				
Traffic Control & Protection						
021520						
Post & Dome Cap	206.00	01-445-4545	Traffic Signs & Signals	100771	5/8/2019	05/20/2019
Total:	206.00	*Vendor Total				
Trugreen						
045160						
Spring Lawn Application	485.00	60-445-4567	Treatment Plant Repair/Maint	100684530	4/29/2019	05/20/2019
Total:	485.00	*Vendor Total				
United Rentals						
036410						
Pump Rental For Sink Hole	2,565.68	01-445-4544	Storm Drain Maintenance	167968621-00	4/12/2019	05/20/2019
Total:	2,565.68	*Vendor Total				
W.E. Hannah Surveyors						
051850						
TOPT Survey Of PW Facility	2,555.00	21-452-4501	Contractual Services	27314	5/2/2019	05/20/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,555.00		*Vendor Total			
Water Services						
005990						
Leak Detection Service- 2319 Orr	615.00	60-445-4560	Water Studies	29385	4/30/2019	05/20/2019
Total:	615.00		*Vendor Total			
West Aurora School Dist 129						
019560						
Reimb Land/Cash Pymnt- 6/18 thru 4/19	64,284.70	91-000-2228	District 129 Escrow	05152019-01	5/15/2019	05/20/2019
Reimb Land/Cash Pymnt- 6/18 thru 4/19	21,276.56	91-000-2229	Dist 129 Impact Fee Escrow	05152019-02	5/15/2019	05/20/2019
Total:	85,561.26		*Vendor Total			
Xerox Corporation						
040890						
Copier Maint	85.00	01-440-4510	Equipment/IT Maint	096760227	5/1/2019	05/20/2019
Total:	85.00		*Vendor Total			
Report Total:	318,543.83					