

Accounts Payable

To Be Paid Proof List

User: Ablaser
 Printed: 06/13/2019 - 1:57PM
 Batch: 00503.06.2019



| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---|-----------|----------------------|----------------------------|------------|-----------|------------|
| 1st Ayd Corporation | | | | | | |
| 039020 | | | | | | |
| T.P.- VH | 112.55 | 01-445-4421 | Custodial Supplies | PSI277208 | 5/17/2019 | 06/17/2019 |
| Coffee- PD | 369.98 | 01-440-4411 | Office Expenses | PSI277235 | 5/17/2019 | 06/17/2019 |
| Paper Towels- VH | 92.87 | 01-445-4421 | Custodial Supplies | PSI277849 | 5/21/2019 | 06/17/2019 |
| Total: | 575.40 | *Vendor Total | | | | |
| A Lamp Concrete Contractors, Inc | | | | | | |
| 467767 | | | | | | |
| Monroe Alley Pay #2 | 92,388.95 | 21-450-4875 | Capital Improvements | NA-607 | 6/11/2019 | 06/17/2019 |
| Total: | 92,388.95 | *Vendor Total | | | | |
| Accela, Inc. #774375 | | | | | | |
| 034670 | | | | | | |
| Web Payments- May 2019 | 1,040.00 | 60-445-4510 | Equipment/IT Maint | INV-ACC462 | 5/31/2019 | 06/17/2019 |
| Total: | 1,040.00 | *Vendor Total | | | | |
| Ace Hardware | | | | | | |
| 000030 | | | | | | |
| Tarp | 49.98 | 01-445-4870 | Equipment | 05312019 | 5/31/2019 | 06/17/2019 |
| Total: | 49.98 | *Vendor Total | | | | |
| Aflac | | | | | | |
| 030540 | | | | | | |
| Aflac- May 2019 | 80.48 | 01-000-2053 | AFLAC | 897266 | 5/26/2019 | 06/17/2019 |
| Total: | 80.48 | *Vendor Total | | | | |
| AIM | | | | | | |
| 046510 | | | | | | |
| Flex- May 2019 | 189.00 | 01-430-4267 | Finance Services | 00031219 | 6/1/2019 | 06/17/2019 |
| Total: | 189.00 | *Vendor Total | | | | |
| ASCAP | | | | | | |
| 041230 | | | | | | |
| CPI Fee- Music License 2019 | 10.16 | 15-430-4751 | North Aurora Days Expenses | 05202019 | 5/20/2019 | 06/17/2019 |
| Total: | 10.16 | *Vendor Total | | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|----------|----------------------|--------------------------|-----------|-----------|------------|
| Atlas Bobcat, Inc. | | | | | | |
| 029330 | | | | | | |
| Bobcat Repair | 1,141.36 | 01-445-4511 | Vehicle Repair and Maint | 699277 | 5/31/2019 | 06/17/2019 |
| Total: | 1,141.36 | *Vendor Total | | | | |
| Aurora Area Convention | | | | | | |
| 003770 | | | | | | |
| NA Lodging Tax/ April 2019 | 1,362.77 | 15-430-4752 | 90% Tourism Council | 05082019 | 5/9/2019 | 06/17/2019 |
| NA Hotel Tax/ April 2019 | 2,181.29 | 15-430-4752 | 90% Tourism Council | 05152019 | 5/15/2019 | 06/17/2019 |
| Akshar Hotel Tax/ April 2019 | 2,394.59 | 15-430-4752 | 90% Tourism Council | 06072019 | 6/7/2019 | 06/17/2019 |
| Akshar Hotel Tax/ May 2019 | 3,344.56 | 15-430-4752 | 90% Tourism Council | 06122019 | 6/7/2019 | 06/17/2019 |
| Total: | 9,283.21 | *Vendor Total | | | | |
| BBGB Brewing, LLC | | | | | | |
| 467845 | | | | | | |
| Refund J-2 License (FY18) | 3,000.00 | 01-430-4799 | Misc. | 06132019 | 6/13/2019 | 06/17/2019 |
| Total: | 3,000.00 | *Vendor Total | | | | |
| Bill Hannah | | | | | | |
| 033630 | | | | | | |
| Conf Reimb Expenses- Hannah | 140.37 | 01-430-4370 | Conferences & Travel | 05282019 | 5/28/2019 | 06/17/2019 |
| Total: | 140.37 | *Vendor Total | | | | |
| Brown & Brown Of Illinois, Inc. | | | | | | |
| 000520 | | | | | | |
| Notary- Natalie | 30.00 | 01-430-4799 | Misc. | 1019060 | 5/29/2019 | 06/17/2019 |
| Total: | 30.00 | *Vendor Total | | | | |
| C. O. P. S. Testing Service | | | | | | |
| 010080 | | | | | | |
| New Officer Tests | 610.00 | 01-439-4380 | Recruit Testing | 105376 | 6/5/2019 | 06/17/2019 |
| Total: | 610.00 | *Vendor Total | | | | |
| Carus Corporation | | | | | | |
| 033300 | | | | | | |
| HMO Chem- WTP | 533.61 | 60-445-4437 | Chlorine | 10075497 | 5/29/2019 | 06/17/2019 |
| Total: | 533.61 | *Vendor Total | | | | |
| CCC Technologies, Inc. | | | | | | |
| 049900 | | | | | | |
| Fortinet Maint Renewal | 865.00 | 01-430-4510 | Equipment/IT Maint | 223624 | 5/31/2019 | 06/17/2019 |
| Total: | 865.00 | *Vendor Total | | | | |
| CCS Contractor Equipment | | | | | | |
| 045420 | | | | | | |
| Honda 6X390 Walk Behind Saw | 2,876.60 | 71-430-4870 | Equipment | 178544 | 5/29/2019 | 06/17/2019 |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---|----------|-------------|----------------------------|-------------|-----------|------------|
| Total: | 2,876.60 | | *Vendor Total | | | |
| Certified Laboratories Division | | | | | | |
| 048600 | | | | | | |
| Top Down Aerosol | 268.62 | 01-445-4530 | Public Grounds/Parks Maint | 3552588 | 5/22/2019 | 06/17/2019 |
| Total: | 268.62 | | *Vendor Total | | | |
| City of Aurora | | | | | | |
| 027870 | | | | | | |
| Boil Order Lab Analysis- April 2019 | 27.00 | 60-445-4562 | Testing (water) | 203132 | 5/7/2019 | 06/17/2019 |
| Boil Order Lab Analysis- May 2019 | 178.00 | 60-445-4562 | Testing (water) | 203966 | 6/7/2019 | 06/17/2019 |
| Total: | 205.00 | | *Vendor Total | | | |
| Comcast Cable | | | | | | |
| 040740 | | | | | | |
| TV Service- PD | 10.50 | 01-440-4652 | Communications | 87712006101 | 5/10/2019 | 06/17/2019 |
| Internet Service- PD | 222.80 | 01-440-4652 | Communications | 87712006101 | 5/20/2019 | 06/17/2019 |
| Total: | 233.30 | | *Vendor Total | | | |
| Commercial Tire Services, Inc. | | | | | | |
| 038680 | | | | | | |
| Tire Balance/ Disposal | 75.50 | 01-445-4511 | Vehicle Repair and Maint | 3330022238 | 5/15/2019 | 06/17/2019 |
| New Tire | 306.89 | 01-445-4511 | Vehicle Repair and Maint | 3330022321 | 5/22/2019 | 06/17/2019 |
| Total: | 382.39 | | *Vendor Total | | | |
| Commonwealth Edison | | | | | | |
| 000330 | | | | | | |
| Street Lights/ 355 Moorfield | 7.73 | 10-445-4660 | Street Lighting and Poles | 0795092063 | 5/17/2019 | 06/17/2019 |
| Street Lights/ 1197 Comiskey | 7.73 | 10-445-4660 | Street Lighting and Poles | 0903075187 | 5/17/2019 | 06/17/2019 |
| Street Lights/ 1193 Comiskey | 7.73 | 10-445-4660 | Street Lighting and Poles | 1743032047 | 5/17/2019 | 06/17/2019 |
| Total: | 23.19 | | *Vendor Total | | | |
| Compsych | | | | | | |
| 032850 | | | | | | |
| Annual EAP Services | 1,950.00 | 01-430-4799 | Misc. | 19030731 | 2/12/2019 | 06/17/2019 |
| Total: | 1,950.00 | | *Vendor Total | | | |
| Constellation NewEnergy, Inc. | | | | | | |
| 034130 | | | | | | |
| Street Lights | 3,417.91 | 10-445-4660 | Street Lighting and Poles | 14954081501 | 5/21/2019 | 06/17/2019 |
| Street Lights/ 211 River Road | 2,586.13 | 10-445-4660 | Street Lighting and Poles | 7955786 | 5/23/2019 | 06/17/2019 |
| Total: | 6,004.04 | | *Vendor Total | | | |
| Cornerstone Partners Horticultural Services Co | | | | | | |
| 467689 | | | | | | |
| CE Mowing | 40.99 | 01-441-4531 | Grass Cutting | CP18278 | 5/30/2019 | 06/17/2019 |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|----------|----------------------|------------------------------|-------------|-----------|------------|
| CE Mowing | 40.99 | 01-441-4531 | Grass Cutting | CP18279 | 5/29/2019 | 06/17/2019 |
| CE Mowing | 130.57 | 01-441-4531 | Grass Cutting | CP18280 | 5/29/2019 | 06/17/2019 |
| Total: | 212.55 | *Vendor Total | | | | |
| DACRA Adjudication Systems | | | | | | |
| 467842 | | | | | | |
| Local Adjudication Fee- May 2019 | 1,500.00 | 01-440-4510 | Equipment/IT Maint | 2019-004 | 6/5/2019 | 06/17/2019 |
| Total: | 1,500.00 | *Vendor Total | | | | |
| Drendel & Jansons Law Group | | | | | | |
| 028580 | | | | | | |
| HHA Review- May 2019 | 85.00 | 60-445-4260 | Legal | 06745 | 4/30/2019 | 06/17/2019 |
| Legal CommDev- May 2019 | 2,033.00 | 01-441-4260 | Legal | 07311 | 5/31/2019 | 06/17/2019 |
| Admin/Fin Legal Services- May 2019 | 3,461.00 | 01-430-4260 | Legal | 07312 | 5/31/2019 | 06/17/2019 |
| PD Legal Services- May 2019 | 1,794.75 | 01-440-4260 | Legal | 07314 | 5/31/2019 | 06/17/2019 |
| Well #9/ Metronet- May 2019 | 221.00 | 01-445-4260 | Legal | 07315 | 5/31/2019 | 06/17/2019 |
| Total: | 7,594.75 | *Vendor Total | | | | |
| Dustcatchers & Logo Mat, Inc. | | | | | | |
| 023610 | | | | | | |
| Rug & Towel Cleaning- PW Garage | 32.93 | 01-445-4520 | Public Buildings Rpr & Mtce | 61160 | 5/1/2019 | 06/17/2019 |
| Rug & Towel Cleaning- PW Garage | 32.93 | 01-445-4520 | Public Buildings Rpr & Mtce | 61612 | 5/15/2019 | 06/17/2019 |
| Rug & Towel Cleaning- PW Garage | 32.93 | 01-445-4520 | Public Buildings Rpr & Mtce | 62071 | 5/29/2019 | 06/17/2019 |
| Total: | 98.79 | *Vendor Total | | | | |
| Endress & Hauser Inc. | | | | | | |
| 467824 | | | | | | |
| WTP Level Sensor Set-Up | 1,091.35 | 60-445-4567 | Treatment Plant Repair/Maint | 6002062648 | 5/22/2019 | 06/17/2019 |
| Total: | 1,091.35 | *Vendor Total | | | | |
| Eye For Design | | | | | | |
| 040200 | | | | | | |
| Business Cards- Perez | 60.00 | 01-441-4507 | Printing | EFD5546-01 | 5/29/2019 | 06/17/2019 |
| Business Cards- Hake | 60.00 | 60-445-4507 | Printing | EFD5546-02 | 5/29/2019 | 06/17/2019 |
| Total: | 120.00 | *Vendor Total | | | | |
| Federal Express Corporation | | | | | | |
| 009530 | | | | | | |
| Mailing To Traffic Control Co- Leskowski | 21.86 | 01-445-4505 | Postage | 6-560-23529 | 5/22/2019 | 06/17/2019 |
| Total: | 21.86 | *Vendor Total | | | | |
| Feece Oil | | | | | | |
| 031060 | | | | | | |
| Mid-Grade Fuel | 2,837.64 | 71-000-1340 | Gas/Diesel Escrow | 36205559 | 5/22/2019 | 06/17/2019 |
| Diesel Fuel | 695.66 | 71-000-1340 | Gas/Diesel Escrow | 3620560 | 5/22/2019 | 06/17/2019 |
| Total: | 3,533.30 | *Vendor Total | | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|-----------|----------------------|--------------------------|-------------|-----------|------------|
| Fifth Third Bank | | | | | | |
| 028450 | | | | | | |
| Balloon, Table Cloths- Lirot Retirement/ Dollar | 19.35 | 01-445-4799 | Misc. Expenditures | BR052019-01 | 4/30/2019 | 06/17/2019 |
| Pop, Gatorade, Water- Lirot Retirement/ Target | 41.87 | 01-445-4799 | Misc. Expenditures | BR052019-02 | 4/30/2019 | 06/17/2019 |
| Visa & Chili's Gift Card- Lirot Retirement/ Targ | 131.00 | 01-445-4799 | Misc. Expenditures | BR052019-03 | 4/30/2019 | 06/17/2019 |
| Retirement Cake- Lirot Retirement/ Jewel | 70.41 | 01-445-4799 | Misc. Expenditures | BR052019-04 | 5/2/2019 | 06/17/2019 |
| Table Cloths- Cindy & Nancy Retirement/ Doll | 21.50 | 01-445-4799 | Misc. Expenditures | BR052019-05 | 5/9/2019 | 06/17/2019 |
| Pop, Water, Foil- Cindy & Nancy Retirement/ I | 55.01 | 01-430-4799 | Misc. | BR052019-06 | 5/9/2019 | 06/17/2019 |
| Visa Gift Card- Cindy & Nancy Retirement/ W | 154.94 | 01-430-4799 | Misc. | BR052019-07 | 5/9/2019 | 06/17/2019 |
| Cake, Balloons- Cindy & Nancy Retirement/ W | 98.78 | 01-430-4799 | Misc. | BR052019-08 | 5/10/2019 | 06/17/2019 |
| Steel Shelving- PD/ Menards | 604.49 | 01-445-4799 | Misc. Expenditures | BR052019-09 | 5/17/2019 | 06/17/2019 |
| Breakfast- APWA Conf/ JB Family Restaurant | 13.00 | 01-445-4370 | Conferences & Travel | BR052019-10 | 5/20/2019 | 06/17/2019 |
| Breakfast- APWA Conf/ Hilton Food Beverage | 13.00 | 01-445-4370 | Conferences & Travel | BR052019-11 | 5/19/2019 | 06/17/2019 |
| Dinner- APWA Conf/ Gracies | 20.50 | 01-445-4370 | Conferences & Travel | BR052019-12 | 5/19/2019 | 06/17/2019 |
| Dinner- APWA Conf/ Blue Iguana | 23.00 | 01-445-4370 | Conferences & Travel | BR052019-13 | 5/20/2019 | 06/17/2019 |
| Lunch- APWA Conf/ Cheesecake City | 15.00 | 01-445-4370 | Conferences & Travel | BR052019-14 | 5/22/2019 | 06/17/2019 |
| Dinner- APWA Conf/ TST Lake Effect | 23.00 | 01-445-4370 | Conferences & Travel | BR052019-15 | 5/21/2019 | 06/17/2019 |
| Hotel- APWA Conf/ Hilton Hotels | 814.96 | 01-445-4370 | Conferences & Travel | BR052019-16 | 5/22/2019 | 06/17/2019 |
| Monitors (8)/ Amazon | 959.92 | 71-430-4870 | Equipment | DA052019-01 | 5/7/2019 | 06/17/2019 |
| Cell Phone Case- PD/ Amazon | 21.98 | 01-430-4420 | IT Supplies | DA052019-02 | 5/8/2019 | 06/17/2019 |
| Keyboard- PW/ Amazon | 39.99 | 01-430-4420 | IT Supplies | DA052019-03 | 5/9/2019 | 06/17/2019 |
| Cell Phone Case- PD/ Amazon | 17.99 | 01-430-4420 | IT Supplies | DA052019-04 | 5/13/2019 | 06/17/2019 |
| Cell Phone Case- CD/ Amazon | 5.99 | 01-430-4420 | IT Supplies | DA052019-05 | 5/16/2019 | 05/16/2019 |
| Desktop Computers (5)/ NewEgg | 2,299.95 | 71-430-4870 | Equipment | DA052019-06 | 5/17/2019 | 06/17/2019 |
| Notebook- PW/ NewEgg | 559.99 | 71-430-4870 | Equipment | DA052019-07 | 5/20/2019 | 06/17/2019 |
| Squad Detail- #67/ Tower Car Wash | 134.85 | 01-440-4511 | Vehicle Repair and Maint | DC052019-01 | 5/7/2019 | 06/17/2019 |
| Office Supplies/ Office Depot | 1,172.05 | 01-440-4511 | Vehicle Repair and Maint | DC052019-02 | 5/13/2019 | 06/17/2019 |
| Cell Phone Case/ Office Depot | 41.34 | 01-440-4799 | Misc. | DC052019-03 | 5/21/2019 | 06/17/2019 |
| Boot Scrapers/ Uline | 165.77 | 01-440-4799 | Misc. | DF052019-01 | 5/1/2019 | 06/17/2019 |
| APD Dispatchers Week/ Raimondo's Pizza | 215.95 | 01-440-4498 | Community Service | DF052019-02 | 5/8/2019 | 06/17/2019 |
| Investigation Online Tool/ Lexis Nexis | 50.00 | 01-440-4555 | Investigations | JD052019-01 | 4/30/2019 | 06/17/2019 |
| Hotel For Ofc- Norris/ Silver Legacy Resort | 383.90 | 01-440-4380 | Training | JD052019-02 | 5/10/2019 | 06/17/2019 |
| Megaphones/ Amazon | 87.08 | 01-440-4498 | Community Service | JD052019-03 | 5/14/2019 | 06/17/2019 |
| Range Supplies/ Menards | 65.98 | 01-440-4383 | Firearm Training | JG052019-01 | 5/1/2019 | 06/17/2019 |
| Range Supplies/ Home Depot | 242.18 | 01-440-4383 | Firearm Training | JG052019-02 | 5/1/2019 | 06/17/2019 |
| Driver Tip- Lirot Retirement/ Portillo's | 50.00 | 01-440-4799 | Misc. | JL052019-01 | 5/8/2019 | 06/17/2019 |
| Food, Delivery, Tip- Cindy & Nancy Retiremer | 1,292.30 | 01-430-4799 | Misc. | JL052019-02 | 5/10/2019 | 06/17/2019 |
| Ammembly Rov/ Ordertree | 16.52 | 01-445-4511 | Vehicle Repair and Maint | JL052019-03 | 5/14/2019 | 06/17/2019 |
| Evidence Processing/ Amazon | 44.97 | 01-440-4557 | Evidence Processing | MQ052019-0 | 5/10/2019 | 06/17/2019 |
| Evidence Processing/ Amazon | 209.99 | 01-440-4557 | Evidence Processing | MQ052019-0 | 5/9/2019 | 06/17/2019 |
| Evidence Processing/ Peavey Corp | 339.59 | 01-440-4557 | Evidence Processing | MQ052019-0 | 5/9/2019 | 06/17/2019 |
| Evidence Processing/ B&H Photo | 627.15 | 01-440-4557 | Evidence Processing | MQ052019-0 | 5/9/2019 | 06/17/2019 |
| Evidence Processing/ Amazon | 107.64 | 01-440-4557 | Evidence Processing | MQ052019-0 | 5/14/2019 | 06/17/2019 |
| Evidence Processing/ Amazon | 103.80 | 01-440-4557 | Evidence Processing | MQ052019-0 | 5/16/2019 | 06/17/2019 |
| Maint Comp Prog Annual/ FiiX | 300.00 | 60-445-4510 | Equipment/IT Maint | PY052019-01 | 5/29/2019 | 06/17/2019 |
| Job Post- Laborer/ APWA | 325.00 | 01-430-4506 | Publishing/Advertising | WH052019-0 | 4/30/2019 | 06/17/2019 |
| Conf- Meals/ Cafe WG | 11.86 | 01-430-4370 | Conferences & Travel | WH052019-0 | 5/20/2019 | 06/17/2019 |
| Conf- Meals/ Cafe WG | 11.86 | 01-430-4370 | Conferences & Travel | WH052019-0 | 5/21/2019 | 06/17/2019 |
| Conf- Meals/ Cafe WG | 14.60 | 01-430-4370 | Conferences & Travel | WH052019-0 | 5/22/2019 | 06/17/2019 |
| Conf- Parking/ EconoPlaza | 60.00 | 01-430-4370 | Conferences & Travel | WH052019-0 | 5/22/2019 | 06/17/2019 |
| Conf- Hotel/ Intercontinental | 1,268.00 | 01-430-4370 | Conferences & Travel | WH052019-0 | 5/22/2019 | 06/17/2019 |
| Total: | 13,368.00 | *Vendor Total | | | | |

Fox Metro

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|-----------------------------|-------|-------------|-----------------------------|----------|----------|------------|
| New Service Inspections (4) | 80.00 | 60-445-4480 | New Meters,rprs. & Rplcmts. | 06032019 | 6/3/2019 | 06/17/2019 |
|-----------------------------|-------|-------------|-----------------------------|----------|----------|------------|

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|-----------|-------------|------------------------------|--------------|-----------|------------|
| Total: | 80.00 | | *Vendor Total | | | |
| Frost Electric Company, Inc. | | | | | | |
| 021540 | | | | | | |
| New Light Installation | 410.00 | 01-445-4520 | Public Buildings Rpr & Mtce | 7848 | 5/31/2019 | 06/17/2019 |
| Locate- Orchard Gateway | 910.00 | 10-445-4661 | Street Light Repair/Maint | 7852 | 5/31/2019 | 06/17/2019 |
| Total: | 1,320.00 | | *Vendor Total | | | |
| Gasaway Distributors, Inc. | | | | | | |
| 467841 | | | | | | |
| Calcium Chloride- PW Garage | 2,593.11 | 01-445-4439 | Salt | 1058978 | 5/28/2019 | 06/17/2019 |
| Total: | 2,593.11 | | *Vendor Total | | | |
| Gerald Ford | | | | | | |
| 467768 | | | | | | |
| Squad Repair | 601.87 | 01-440-4511 | Vehicle Repair and Maint | 6006455 | 5/31/2019 | 06/17/2019 |
| Total: | 601.87 | | *Vendor Total | | | |
| Gordon Flesch Co Inc. | | | | | | |
| 025070 | | | | | | |
| PW Copier Maint 5/14 - 8/13 | 80.00 | 01-445-4510 | Equipment/IT Maint | IN12605016 | 5/14/2019 | 06/17/2019 |
| Total: | 80.00 | | *Vendor Total | | | |
| GovTemps USA, LLC | | | | | | |
| 467813 | | | | | | |
| Accting Asst Thru 5/19/19 | 2,026.50 | 01-430-4280 | Professional/Consulting Fees | 2785922 | 5/23/2019 | 06/17/2019 |
| Accting Asst Thru 5/31/19 | 1,995.00 | 01-430-4280 | Professional/Consulting Fees | 2795512 | 6/6/2019 | 06/17/2019 |
| Total: | 4,021.50 | | *Vendor Total | | | |
| Hard Rock Concrete Cutters Inc. | | | | | | |
| 467691 | | | | | | |
| Sidewalk Leveling | 20,561.60 | 01-445-4543 | Sidewalks Rpr & Mtce | 176470 | 5/31/2019 | 06/17/2019 |
| Total: | 20,561.60 | | *Vendor Total | | | |
| Hardware, LLC | | | | | | |
| 467846 | | | | | | |
| Refund J-2 License (FY19) | 3,000.00 | 01-310-3118 | Liquor Licenses | 06132019-01 | 6/13/2019 | 06/17/2019 |
| Refund J-2 License (FY17) | 3,000.00 | 01-430-4799 | Misc. | 06132019-02 | 6/13/2019 | 06/17/2019 |
| Total: | 6,000.00 | | *Vendor Total | | | |
| Hey and Associates, Inc. | | | | | | |
| 040900 | | | | | | |
| Wetlands Maint | 3,100.00 | 17-032-4533 | Maintenance | 17-0006-1027 | 6/6/2019 | 06/17/2019 |
| Total: | 3,100.00 | | *Vendor Total | | | |

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| Illinois Office Of The State Fire Marshall | | | | | | |
| 467812 | | | | | | |
| VH Chair Lift- Annual Cert | 75.00 | 01-445-4520 | Public Buildings Rpr & Mtce | 5125102341 | 5/29/2019 | 06/17/2019 |
| Total: | 75.00 | *Vendor Total | | | | |
| JSN Contractors Supply | | | | | | |
| 041440 | | | | | | |
| Metal, Concrete, Asphalt Blade | 702.50 | 01-445-4510 | Equipment/IT Maint | 82677 | 5/22/2019 | 06/17/2019 |
| Mower Blade Replacement | 285.00 | 01-445-4510 | Equipment/IT Maint | 82694 | 5/30/2019 | 06/17/2019 |
| Total: | 987.50 | *Vendor Total | | | | |
| Kane County Recorder | | | | | | |
| 010600 | | | | | | |
| Recording Fee | 52.00 | 01-441-4506 | Publishing | NAUR052915 | 5/31/2019 | 06/17/2019 |
| Total: | 52.00 | *Vendor Total | | | | |
| KANE COUNTY TREASURER | | | | | | |
| 044900 | | | | | | |
| Loan Debt Interst Payment Difference | 0.20 | 60-445-4706 | Debt Interest Payment | 2019-0000000 | 6/1/2019 | 06/17/2019 |
| Total: | 0.20 | *Vendor Total | | | | |
| Konica Minolta | | | | | | |
| 024860 | | | | | | |
| Copier Maint- PD | 25.81 | 01-440-4510 | Equipment/IT Maint | 259167550 | 5/31/2019 | 06/17/2019 |
| Copier Maint- PD | 58.99 | 01-440-4510 | Equipment/IT Maint | 259172310 | 5/31/2019 | 06/17/2019 |
| Copier Usage- May 2019 | 55.00 | 01-430-4411 | Office Expenses | 9005752747-(| 5/1/2019 | 06/17/2019 |
| Copier Usage- May 2019 | 55.00 | 01-445-4411 | Office Expenses | 9005752747-(| 5/1/2019 | 06/17/2019 |
| Copier Usage- May 2019 | 55.00 | 60-445-4411 | Office Expenses | 9005752747-(| 5/1/2019 | 06/17/2019 |
| Copier Usage- May 2019 | 55.00 | 01-441-4411 | Office Expenses | 9005752747-(| 5/1/2019 | 06/17/2019 |
| Total: | 304.80 | *Vendor Total | | | | |
| Lafarge North America | | | | | | |
| 033690 | | | | | | |
| Stone | 276.49 | 01-445-4540 | Streets & Alleys Rpr & Mtce | 710538326 | 5/21/2019 | 06/17/2019 |
| Stone | 306.21 | 01-445-4540 | Streets & Alleys Rpr & Mtce | 710580068 | 5/27/2019 | 06/17/2019 |
| Total: | 582.70 | *Vendor Total | | | | |
| Lakeshore Recycling Systems | | | | | | |
| 032620 | | | | | | |
| Street Sweeping | 6,820.55 | 01-445-4540 | Streets & Alleys Rpr & Mtce | PS267233 | 5/31/2019 | 06/17/2019 |
| Total: | 6,820.55 | *Vendor Total | | | | |
| Lee Jensen Sales Co., Inc. | | | | | | |
| 044070 | | | | | | |
| Winch Repair & New Harness | 1,299.98 | 60-445-4568 | Watermain Rprs. & Rplcmts. | 189555 | 5/31/2019 | 06/17/2019 |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|----------|-------------|-----------------------------|-----------|-----------|------------|
| Total: | 1,299.98 | | *Vendor Total | | | |
| Meade Electric Company, Inc. | | | | | | |
| 027140 | | | | | | |
| Traffic Signal Maint/ Orchard Gateway | 628.73 | 01-445-4545 | Traffic Signs & Signals | 688578 | 6/4/2019 | 06/17/2019 |
| JULIE Cable Locate/ Randall & Ice Cream | 294.44 | 01-445-4545 | Traffic Signs & Signals | 688579 | 6/4/2019 | 06/17/2019 |
| JULIE Cable Locate/ Orchard Gateway | 150.84 | 01-445-4545 | Traffic Signs & Signals | 688580 | 6/4/2019 | 06/17/2019 |
| Total: | 1,074.01 | | *Vendor Total | | | |
| Menards | | | | | | |
| 016070 | | | | | | |
| Cleaning Supplies | 20.98 | 01-445-4421 | Custodial Supplies | 14860-01 | 5/17/2019 | 06/17/2019 |
| Racking At PD | 592.60 | 01-445-4520 | Public Buildings Rpr & Mtce | 14860-02 | 5/17/2019 | 06/17/2019 |
| WM Repair Tools, Misc TP Supplies | 251.96 | 60-445-4568 | Watermain Rprs. & Rplcmts. | 15334 | 5/23/2019 | 06/17/2019 |
| Total: | 865.54 | | *Vendor Total | | | |
| Metro West COG | | | | | | |
| 032210 | | | | | | |
| Board Meeting- Berman | 35.00 | 01-410-4390 | Dues & Meetings | 3907-01 | 5/24/2019 | 06/17/2019 |
| Board Meeting- Bosco | 35.00 | 01-430-4390 | Dues & Meetings | 3907-02 | 5/24/2019 | 06/17/2019 |
| Total: | 70.00 | | *Vendor Total | | | |
| Mooney & Thomas, Pc | | | | | | |
| 001040 | | | | | | |
| Payroll Services- May 2019 | 923.00 | 01-430-4267 | Finance Services | 5193101 | 5/31/2019 | 06/17/2019 |
| Total: | 923.00 | | *Vendor Total | | | |
| North Aurora NAPA, Inc. | | | | | | |
| 038730 | | | | | | |
| Squad Parts- Squad #67 | 511.35 | 01-440-4511 | Vehicle Repair and Maint | 322868 | 5/8/2019 | 06/17/2019 |
| Squad Parts | 342.42 | 01-440-4511 | Vehicle Repair and Maint | 323208 | 5/13/2019 | 06/17/2019 |
| Fuel Injection Cleaner | 22.47 | 01-445-4511 | Vehicle Repair and Maint | 323307-01 | 5/14/2019 | 06/17/2019 |
| Squad Parts | 22.48 | 01-440-4511 | Vehicle Repair and Maint | 323307-02 | 5/14/2019 | 06/17/2019 |
| Spark Plug, Air Filter | 14.78 | 01-445-4511 | Vehicle Repair and Maint | 323421 | 5/15/2019 | 06/17/2019 |
| Polish, Applicator Pads, Bug Tar Remover | 27.87 | 01-445-4511 | Vehicle Repair and Maint | 323448 | 5/15/2019 | 06/17/2019 |
| Fuel Filter | 16.78 | 01-445-4511 | Vehicle Repair and Maint | 323519 | 5/16/2019 | 06/17/2019 |
| Socket | 19.07 | 01-445-4511 | Vehicle Repair and Maint | 323839 | 5/21/2019 | 06/17/2019 |
| Oil Dipstick, Filter | 38.82 | 01-445-4511 | Vehicle Repair and Maint | 323858 | 5/21/2019 | 06/17/2019 |
| Spark Plug | 4.59 | 01-445-4511 | Vehicle Repair and Maint | 323860 | 5/21/2019 | 06/17/2019 |
| Disposable Latex Gloves | 45.66 | 01-445-4870 | Equipment | 323995 | 5/23/2019 | 06/17/2019 |
| Filter Cap- Truck #185 | 40.31 | 01-445-4511 | Vehicle Repair and Maint | 324267 | 5/28/2019 | 06/17/2019 |
| Spark Plug & Air Filter | 8.07 | 01-445-4510 | Equipment/IT Maint | 324282 | 5/28/2019 | 06/17/2019 |
| Air Filter- Truck #173 | 15.86 | 01-445-4511 | Vehicle Repair and Maint | 324453 | 5/29/2019 | 06/17/2019 |
| Moter Tune UP | 13.98 | 01-445-4511 | Vehicle Repair and Maint | 324626 | 5/31/2019 | 06/17/2019 |
| Total: | 1,144.51 | | *Vendor Total | | | |
| North East Multi-Regional | | | | | | |
| 001520 | | | | | | |
| Training Class- Sokolove | 255.00 | 01-440-4380 | Training | 256947 | 6/5/2019 | 06/17/2019 |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|-----------------------------------|----------|-------------|--------------------------|-------------|-----------|------------|
| Total: | 255.00 | | *Vendor Total | | | |
| Office Depot | | | | | | |
| 035720 | | | | | | |
| Office Supplies | 14.61 | 01-440-4411 | Office Expenses | 2308267885 | 5/29/2019 | 06/17/2019 |
| Notary Stamps | 59.98 | 01-440-4411 | Office Expenses | 31399491100 | 5/15/2019 | 06/17/2019 |
| Total: | 74.59 | | *Vendor Total | | | |
| Office Depot | | | | | | |
| 039370 | | | | | | |
| Kitchen Receptacle | 13.74 | 01-430-4411 | Office Expenses | 30429524700 | 4/18/2019 | 06/17/2019 |
| Kitchen Receptacle | 13.75 | 01-445-4411 | Office Expenses | 30429524700 | 4/18/2019 | 06/17/2019 |
| Kitchen Receptacle | 13.75 | 60-445-4411 | Office Expenses | 30429524700 | 4/18/2019 | 06/17/2019 |
| Kitchen Receptacle | 13.75 | 01-441-4411 | Office Expenses | 30429524700 | 4/18/2019 | 06/17/2019 |
| Office Supplies | 77.04 | 01-430-4411 | Office Expenses | 32030193100 | 5/28/2019 | 06/17/2019 |
| Office Supplies | 77.05 | 01-445-4411 | Office Expenses | 32030193100 | 5/28/2019 | 06/17/2019 |
| Office Supplies | 77.05 | 60-445-4411 | Office Expenses | 32030193100 | 5/28/2019 | 06/17/2019 |
| Office Supplies | 77.05 | 01-441-4411 | Office Expenses | 32030193100 | 5/28/2019 | 06/17/2019 |
| Notary Stamp- Werner | 29.99 | 01-430-4411 | Office Expenses | 32031206800 | 5/30/2019 | 06/17/2019 |
| Total: | 393.17 | | *Vendor Total | | | |
| Ottosen Britz Kelly Cooper | | | | | | |
| 031590 | | | | | | |
| HR Legal Fees- PD | 135.00 | 01-440-4260 | Legal | 116022 | 4/30/2019 | 06/17/2019 |
| Total: | 135.00 | | *Vendor Total | | | |
| Paddock Publications, Inc. | | | | | | |
| 026910 | | | | | | |
| Public Notices | 125.35 | 01-441-4506 | Publishing | 16786 | 5/18/2019 | 06/17/2019 |
| Total: | 125.35 | | *Vendor Total | | | |
| Russo Power Equipment Inc. | | | | | | |
| 036290 | | | | | | |
| Rake | 58.99 | 01-445-4870 | Equipment | 6014398-01 | 5/21/2019 | 06/17/2019 |
| Filter, Spark Plug, Belt | 177.06 | 01-445-4511 | Vehicle Repair and Maint | 6014398-02 | 5/21/2019 | 06/17/2019 |
| Total: | 236.05 | | *Vendor Total | | | |
| Sebert Landscaping | | | | | | |
| 032840 | | | | | | |
| SSA May Grass Cutting | 964.00 | 17-004-4533 | Maintenance | 184425-01 | 5/31/2019 | 06/17/2019 |
| SSA May Grass Cutting | 888.00 | 17-008-4533 | Maintenance | 184425-02 | 5/31/2019 | 06/17/2019 |
| SSA May Grass Cutting | 276.00 | 17-009-4533 | Maintenance | 184425-03 | 5/31/2019 | 06/17/2019 |
| SSA May Grass Cutting | 23.88 | 17-011-4533 | Maintenance | 184425-04 | 5/31/2019 | 06/17/2019 |
| SSA May Grass Cutting | 3,116.00 | 01-445-4531 | Grass Cutting | 184425-05 | 5/31/2019 | 06/17/2019 |
| Total: | 5,267.88 | | *Vendor Total | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|----------|----------------------|--------------------------|--------------|-----------|------------|
| Secretary of State | | | | | | |
| 002690 Notary- Natalie | 10.00 | 01-430-4799 | Misc. | 05312019 | 5/31/2019 | 06/17/2019 |
| Total: | 10.00 | *Vendor Total | | | | |
| Skeleton Key | | | | | | |
| 46440 Software Maint- PD | 8,141.00 | 01-430-4510 | Equipment/IT Maint | 62091 | 3/9/2019 | 06/17/2019 |
| Total: | 8,141.00 | *Vendor Total | | | | |
| SmithAmundsen LLC | | | | | | |
| 039030 Local 150- May 2019 | 49.00 | 01-430-4260 | Legal | 584515 | 6/5/2019 | 06/17/2019 |
| Total: | 49.00 | *Vendor Total | | | | |
| Somonauk Water Lab, Inc. | | | | | | |
| 030510 Coliform Samples- May 2019 | 209.00 | 60-445-4562 | Testing (water) | 604454562 | 5/31/2019 | 06/17/2019 |
| Total: | 209.00 | *Vendor Total | | | | |
| Southern Computer Warehouse, Inc. | | | | | | |
| 046840 Antivirus Software Renewal | 1,137.55 | 01-430-4510 | Equipment/IT Maint | IN-000576505 | 5/14/2019 | 06/17/2019 |
| Total: | 1,137.55 | *Vendor Total | | | | |
| Sugar Grove Development | | | | | | |
| 039730 Squad Washes- May 2019 | 202.00 | 01-440-4511 | Vehicle Repair and Maint | 118 | 6/6/2019 | 06/17/2019 |
| Total: | 202.00 | *Vendor Total | | | | |
| The Davey Tree Expert Company | | | | | | |
| 467840 Tree Pruning | 5,190.00 | 01-445-4532 | Tree Service | 913616982 | 5/22/2019 | 06/17/2019 |
| Total: | 5,190.00 | *Vendor Total | | | | |
| The Janssen Avenue Boys | | | | | | |
| 049970 Business Cards- McCoy | 49.00 | 01-440-4411 | Office Expenses | 11269 | 5/28/2019 | 06/17/2019 |
| Total: | 49.00 | *Vendor Total | | | | |
| Third Millennium Assoc. , Inc. | | | | | | |
| 033470 Late Final Bills- May 2019 | 546.40 | 60-445-4507 | Printing | 23476 | 5/31/2019 | 06/17/2019 |
| Total: | 546.40 | *Vendor Total | | | | |

| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|-----------------------------------|------------|----------------------|------------------------------|------------|-----------|------------|
| Trugreen | | | | | | |
| 045160 | | | | | | |
| Weed Control | 485.60 | 60-445-4567 | Treatment Plant Repair/Maint | 7001328335 | 5/29/2019 | 06/17/2019 |
| Total: | 485.60 | *Vendor Total | | | | |
| Water Products Company | | | | | | |
| 001170 | | | | | | |
| Water Meter Couplings (2) | 650.00 | 60-445-4568 | Watermain Rprs. & Rplcmts. | 0287817 | 5/21/2019 | 06/17/2019 |
| Water Meter Couplings (2) | 1,390.00 | 60-445-4568 | Watermain Rprs. & Rplcmts. | 0287850 | 5/22/2019 | 06/17/2019 |
| Water Meter Pipe & Couplings | 724.00 | 60-445-4568 | Watermain Rprs. & Rplcmts. | 0287958 | 5/29/2019 | 06/17/2019 |
| Water Meter Clamps & Repair Brass | 3,243.70 | 60-445-4568 | Watermain Rprs. & Rplcmts. | 0287990 | 5/30/2019 | 06/17/2019 |
| Total: | 6,007.70 | *Vendor Total | | | | |
| Water Services | | | | | | |
| 005990 | | | | | | |
| Leak Detection Survey- 92% | 9,500.00 | 60-445-4560 | Water Studies | 29579 | 5/31/2019 | 06/17/2019 |
| Total: | 9,500.00 | *Vendor Total | | | | |
| Western Remac, Inc. | | | | | | |
| 051800 | | | | | | |
| Welcome Sign Graphics (1) | 686.00 | 01-445-4545 | Traffic Signs & Signals | 56543 | 5/22/2019 | 06/17/2019 |
| Total: | 686.00 | *Vendor Total | | | | |
| Report Total: | 240,679.42 | | | | | |