

Accounts Payable

To Be Paid Proof List

User: Ablaser
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 Batch: 00501.09.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
Freight	42.14	01-445-4421	Custodial Supplies	PSI292473-029/4/2019		09/16/2019
Power Towel, Febreeze	168.36	01-445-4421	Custodial Supplies	PSI302585	9/4/2019	09/16/2019
Total:	210.50	*Vendor Total				
A.I.D. Victims Services Program						
034850						
Contract Services 7/1/19 - 6/30/20	5,000.00	01-440-4498	Community Service	09042019	9/4/2019	09/16/2019
Total:	5,000.00	*Vendor Total				
Aaron Anderson						
043760						
Plan/ Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	09032019	9/3/2019	09/16/2019
Total:	50.00	*Vendor Total				
Accela, Inc. #774375						
034670						
Web Payments- Sept 2019	847.00	60-445-4510	Equipment/IT Maint	INV-ACC482 8/31/2019		09/16/2019
Total:	847.00	*Vendor Total				
Altorfer Industries, Inc.						
467830						
NA Days- Light Towers Rental	5,143.96	15-430-4751	North Aurora Days Expenses	C2319401	8/21/2019	09/16/2019
Total:	5,143.96	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- VH	127.03	01-445-4520	Public Buildings Rpr & Mtce	5319607	9/1/2019	09/16/2019
Pest Control- PD	91.00	01-445-4520	Public Buildings Rpr & Mtce	5320734	9/1/2019	09/16/2019
Pest Control- TP	85.00	60-445-4567	Treatment Plant Repair/Maint	5321108	9/1/2019	09/16/2019
Pest Control- Well #5	40.00	60-445-4565	Water Well Rpr & Mtce	5323127	9/1/2019	09/16/2019
Total:	343.03	*Vendor Total				
Anna Helene Tuohy						
044040						
Plan/ Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	09032019	9/3/2019	09/16/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	50.00		*Vendor Total			
ATEC Systems, Inc.						
051630						
TP Backwash Valves	4,605.72	60-445-4567	Treatment Plant Repair/Maint	15789	9/4/2019	09/16/2019
Total:	4,605.72		*Vendor Total			
Aurora Area Convention						
003770						
NA Lodging Hotel Tax/ July 2019	2,707.31	15-430-4752	90% Tourism Council	09062019	9/6/2019	09/16/2019
Total:	2,707.31		*Vendor Total			
Badge and Wallet						
467871						
Kane County Honor Guard Badges/ Gorski, Pez	310.50	01-440-4799	Misc.	09102019	9/10/2019	09/16/2019
Total:	310.50		*Vendor Total			
BDK Door Company						
030150						
New Door Lock- VH Bathroom	194.00	01-445-4520	Public Buildings Rpr & Mtce	21722	8/23/2019	09/16/2019
Total:	194.00		*Vendor Total			
Bill Hannah						
033630						
Reimb IGFOA Conf Mileage	150.80	01-430-4370	Conferences & Travel	09112019	9/11/2019	09/16/2019
Total:	150.80		*Vendor Total			
Bonnell Industries						
035410						
Leaf Vactor Maint	810.91	01-445-4511	Vehicle Repair and Maint	0188200-IN	8/21/2019	09/16/2019
Total:	810.91		*Vendor Total			
Brackett, Michael						
005890						
Plan/ Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	09032019	9/3/2019	09/16/2019
Total:	50.00		*Vendor Total			
Builders Paving						
044930						
2018 Road Program Construction- Pay#4	157,593.91	21-450-4875	Capital Improvements	NA-602-01	5/31/2019	09/16/2019
2018 Road Program Construction- Pay#4	23,872.28	12-480-4875	Capital Improvements	NA-602-02	5/31/2019	09/16/2019
Total:	181,466.19		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Camic Johnson, LTD.						
03989						
Adjudication Hearings	350.00	01-440-4260	Legal	108	8/21/2019	09/16/2019
Total:	350.00	*Vendor Total				
Casey Equipment Co, Inc						
010570						
WH Loader Lift Cylinder Repair	513.80	01-445-4511	Vehicle Repair and Maint	W63894	8/16/2019	09/16/2019
Total:	513.80	*Vendor Total				
Certified Laboratories Division						
048600						
Luster Guard & Aerosol	607.30	01-445-4511	Vehicle Repair and Maint	3660992	8/27/2019	09/16/2019
Total:	607.30	*Vendor Total				
Cintas Corporation 636525						
041590						
Fire Ext Inspection- PW Garage	1,432.38	01-445-4520	Public Buildings Rpr & Mtce	0F94575747	8/26/2019	09/16/2019
Fire Ext Inspection- VH	154.37	01-445-4520	Public Buildings Rpr & Mtce	0F94575916	8/26/2019	09/16/2019
Fire Ext Inspection- PD	590.20	01-440-4510	Equipment/IT Maint	0F94576400	8/30/2019	09/16/2019
Total:	2,176.95	*Vendor Total				
City of Aurora						
027870						
Routine Samples- Aug 2019	225.00	60-445-4562	Testing (water)	205964	9/4/2019	09/16/2019
Total:	225.00	*Vendor Total				
College of Dupage						
017690						
Training	799.00	01-440-4380	Training	10384.1	8/19/2019	09/16/2019
Training	799.00	01-440-4380	Training	10384.2	8/19/2019	09/16/2019
Total:	1,598.00	*Vendor Total				
Comcast Cable						
040740						
Internet Service- PD	222.80	01-440-4652	Phones and Connectivity	87712006101	8/20/2019	09/16/2019
Total:	222.80	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Balance Tires	113.50	01-445-4511	Vehicle Repair and Maint	3330023167	8/13/2019	09/16/2019
Total:	113.50	*Vendor Total				
Commonwealth Edison						
000330						
Well #3 Electric Service Removal	2,499.85	60-461-4875	Capital Improvements	1613450001	9/6/2019	09/16/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,499.85		*Vendor Total			
Constellation NewEnergy, Inc.						
034130						
Street Lights/ 211 River Road	2,583.95	10-445-4660	Street Lighting and Poles	15567565401	8/21/2019	09/16/2019
Total:	2,583.95		*Vendor Total			
D&A Powertrain Components, INC						
467649						
Coupler	77.49	01-445-4511	Vehicle Repair and Maint	227317	8/13/2019	09/16/2019
Total:	77.49		*Vendor Total			
DACRA Adjudication Systems						
467842						
Local Adjudication Fee- Aug 2019	1,500.00	01-440-4510	Equipment/IT Maint	2019-052	8/31/2019	09/16/2019
Total:	1,500.00		*Vendor Total			
Doug Botkin						
047330						
Plan/ Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	09032019	9/3/2019	09/16/2019
Total:	50.00		*Vendor Total			
Dustcatchers & Logo Mat, Inc.						
023610						
Towel & Rug Cleaning	32.55	01-445-4520	Public Buildings Rpr & Mtce	64297	8/7/2019	09/16/2019
Towel & Rug Cleaning	32.55	01-445-4520	Public Buildings Rpr & Mtce	64742	8/21/2019	09/16/2019
Total:	65.10		*Vendor Total			
Feece Oil						
031060						
PW Oil	582.45	01-445-4511	Vehicle Repair and Maint	1837698-01	8/13/2019	09/16/2019
PD Oil	555.50	01-440-4511	Vehicle Repair and Maint	1837698-02	8/13/2019	09/16/2019
Mid-Grade Fuel	2,485.51	71-000-1340	Gas/Diesel Escrow	3642418	8/19/2019	09/16/2019
VH Generator Fuel	780.92	01-445-4440	Gas & Oil	3642790	8/21/2019	09/16/2019
WTP Generator Fuel	385.35	60-445-4440	Gas & Oil	3642792	8/21/2019	09/16/2019
PD Generator Fuel	252.65	01-445-4440	Gas & Oil	3642794	8/21/2019	09/16/2019
Mid-Grade Fuel	2,698.36	71-000-1340	Gas/Diesel Escrow	3645253	9/3/2019	09/16/2019
Diesel Fuel	1,172.02	71-000-1340	Gas/Diesel Escrow	3645254	9/3/2019	09/16/2019
Total:	8,912.76		*Vendor Total			
Fifth Third Bank						
028450						
Lubricant For Asphalt Slides & Truck Beds/ An	-45.82	01-445-4511	Vehicle Repair and Maint	BR082019-01	7/31/2019	09/16/2019
Waste Cartridge For Plotter/ Amazon	59.80	01-430-4420	IT Supplies	DA082019-01	7/30/2019	09/16/2019
Cooling Fan For ETP NVR Appliance/ NewEgg	13.49	01-430-4420	IT Supplies	DA082019-02	8/12/2019	09/16/2019
Speaker Wire For PD Intercom System/ Amazo	56.38	01-445-4520	Public Buildings Rpr & Mtce	DA082019-03	8/15/2019	09/16/2019
Speaker For PD Intercom System/ Amazon	128.99	01-445-4520	Public Buildings Rpr & Mtce	DA082019-04	8/14/2019	09/16/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Hard Drive Replacement- Fisher/ Amazon	33.50	01-430-4420	IT Supplies	DA082019-05	8/21/2019	09/16/2019
VH Internet/ Comcast	725.84	01-430-4652	Phones and Connectivity	DA082019-06	8/22/2019	09/16/2019
Vehicle Registration Service Fee/ IL SOS	2.37	01-440-4799	Misc.	DC082019-01	7/31/2019	09/16/2019
Vehicle Registration Service Fee/ IL SOS	2.37	01-440-4799	Misc.	DC082019-02	7/31/2019	09/16/2019
Vehicle Registration Service Fee/ IL SOS	2.37	01-440-4799	Misc.	DC082019-03	7/31/2019	09/16/2019
Vehicle Registration/ IL SOS	101.00	01-440-4799	Misc.	DC082019-04	7/31/2019	09/16/2019
Vehicle Registration/ IL SOS	101.00	01-440-4799	Misc.	DC082019-05	7/31/2019	09/16/2019
Vehicle Registration/ IL SOS	101.00	01-440-4799	Misc.	DC082019-06	7/31/2019	09/16/2019
Vehicle Registration Service Fee/ IL SOS	2.37	01-440-4799	Misc.	DC082019-07	8/15/2019	09/16/2019
Vehicle Registration/ IL SOS	101.00	01-440-4799	Misc.	DC082019-08	8/15/2019	09/16/2019
DVDs/ Amazon	374.40	01-440-4411	Office Expenses	DC082019-09	8/23/2019	09/16/2019
Management Book/ Amazon	15.90	01-440-4411	Office Expenses	DF082019-01	8/23/2019	09/16/2019
Investigation Online Tool/ Lexis Nexis	150.00	01-440-4555	Investigations	JD082019-01	8/2/2019	09/16/2019
Creamer/ Office Depot	28.85	01-440-4411	Office Expenses	JD082019-02	8/21/2019	09/16/2019
Conference Fees 2019/ IL TRIAD	100.00	01-440-4370	Conferences & Travel	JG082019-01	7/30/2019	09/16/2019
National Night Out/ NA Days	123.30	01-440-4498	Community Service	JG082019-02	7/31/2019	09/16/2019
NA Days OEM Cert/ Subway	413.93	01-440-4498	Community Service	JG082019-03	8/4/2019	09/16/2019
Seminar/ Public Agency Training	325.00	01-440-4370	Conferences & Travel	JG082019-04	8/8/2019	09/16/2019
ATV Repairs/ Ron's Auto	43.46	01-440-4511	Vehicle Repair and Maint	MQ082019-0	8/8/2019	09/16/2019
Power Strip For Drone/ Amazon	80.97	01-440-4799	Misc.	MQ082019-0	8/11/2019	09/16/2019
Polaris Repairs/ Ron's Auto	286.54	01-440-4511	Vehicle Repair and Maint	MQ082019-0	8/20/2019	09/16/2019
Batteries For AED/ AED Superstore	479.75	01-440-4870	Equipment	MQ082019-0	8/20/2019	09/16/2019
Employee Chairs (2)/ OfficeMax	256.48	01-441-4411	Office Expenses	MT082019-018	7/7/2019	09/16/2019
Lilac Bushes/ Home Depot	64.76	60-445-4568	Watermain Rprs. & Rplcmts.	PY082019-01	7/30/2019	09/16/2019
Gasoline- Truck #190/ Speedway	27.00	60-445-4440	Gas & Oil	PY082019-02	8/9/2019	09/16/2019
NA Days Banner/ Arch Printing	220.00	15-430-4751	North Aurora Days Expenses	SB082019-01	8/1/2019	09/16/2019
NA Days Balloons/ Dollar Tree	34.40	15-430-4751	North Aurora Days Expenses	SB082019-02	8/4/2019	09/16/2019
Dropbox Plus Annual Renewal	119.88	01-440-4558	Emergency Management	SBZ082019-0	8/2/2019	09/16/2019
Annual Training Summit Registration/ IEMA	51.13	01-440-4370	Conferences & Travel	SBZ082019-0	8/5/2019	09/16/2019
VIP Tent Barricades/ Odyssey Group	390.00	15-430-4751	North Aurora Days Expenses	WH082019-0	8/1/2019	09/16/2019
NA Days- ICE Beer Tent Refill/ Lang Ice	210.00	15-430-4751	North Aurora Days Expenses	WH082019-0	8/2/2019	09/16/2019
NA Days- ICE Beer Tent/ Lang Ice	340.00	15-430-4751	North Aurora Days Expenses	WH082019-0	8/3/2019	09/16/2019
NA Days- ICE Sunday Event/ Lang Ice	340.00	15-430-4751	North Aurora Days Expenses	WH082019-0	8/3/2019	09/16/2019

Total: 5,861.41 *Vendor Total

Foster & Foster, Inc.

050630

OPEB Valuation '19	3,000.00	01-430-4267	Finance Services	15275	8/30/2019	09/16/2019
Police Actuary Valuation 6/1/19	6,556.00	01-430-4267	Finance Services	15345	9/6/2019	09/16/2019

Total: 9,556.00 *Vendor Total

FOX METRO

045480

VH Sewer 5/31- 7/31	124.07	01-445-4662	Utility	08262019	8/26/2019	09/16/2019
PW Garage Sewer 5/31- 7/31	58.77	01-445-4662	Utility	08262019-2	8/26/2019	09/16/2019
PD Sewer 5/31- 7/31	65.30	01-445-4662	Utility	08262019-3	8/26/2019	09/16/2019

Total: 248.14 *Vendor Total

Fox Valley Tree Service, Inc.

024480

Stump Grinding	3,200.00	01-445-4532	Tree Service	NAU046	9/9/2019	09/16/2019
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Total: 3,200.00 *Vendor Total

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Frost Electric Company, Inc.						
021540						
Well #4 VFD Issues	735.00	60-445-4565	Water Well Rpr & Mtce	7938	8/16/2019	09/16/2019
Summerwind Repair- 3 St Lights, Metronet Hit	1,840.00	14-430-4774	Insurance Claims	7939	8/16/2019	09/16/2019
Total:	2,575.00	*Vendor Total				
FullLife Safety Center						
041360						
Safety Wear	116.00	60-445-4799	Misc. Expenditures	49613	7/22/2019	09/16/2019
Total:	116.00	*Vendor Total				
Geneva Construction Co.						
000530						
2019 Road Construction Project- Pay#2	469,228.34	21-450-4875	Capital Improvements	NA-610	8/20/2019	09/16/2019
Total:	469,228.34	*Vendor Total				
Global Water Technology, Inc.						
467862						
VH & PD Monthly Chemical Treatment	200.00	01-445-4520	Public Buildings Rpr & Mtce	38263	8/5/2019	09/16/2019
VH & PD Monthly Chemical Treatment	200.00	01-445-4520	Public Buildings Rpr & Mtce	38664	8/25/2019	09/16/2019
Total:	400.00	*Vendor Total				
Gregory, Manko						
014230						
Training Reimbursement- Manko	73.50	01-440-4380	Training	08162019	8/16/2019	09/16/2019
Total:	73.50	*Vendor Total				
High PSI Ltd.						
038030						
Pressure Washer Service	250.00	01-445-4510	Equipment/IT Maint	64449	9/9/2019	09/16/2019
Total:	250.00	*Vendor Total				
Identity Services, LLC						
050720						
VH Sign Rebuild	11,937.00	21-454-4875	Capital Improvements	2134-11810	8/23/2019	09/16/2019
Total:	11,937.00	*Vendor Total				
ILLCO Inc.						
040110						
Tools, Equipment	119.18	60-445-4870	Equipment	1358840	8/29/2019	09/16/2019
Total:	119.18	*Vendor Total				
J & D Ingenuities, LLC						
467664						
Siren Maintenance PMs	2,214.21	01-445-4520	Public Buildings Rpr & Mtce	1526	8/28/2019	09/16/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,214.21		*Vendor Total			
Jack Patel						
467797						
10% Remainder From Demolation- 2N Lincoln	1,734.25	12-480-4784	TIF Reimbursements/Grants	09062019	9/6/2019	09/16/2019
Total:	1,734.25		*Vendor Total			
Janco Chemical Supply, Inc						
000660						
PD Paper Towels	43.25	01-445-4421	Custodial Supplies	279441	8/15/2019	09/16/2019
Total:	43.25		*Vendor Total			
Jennifer Duncan						
032260						
Plan/ Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	09032019	9/3/2019	09/16/2019
Total:	50.00		*Vendor Total			
JSN Contractors Supply						
041440						
Blue Marking Paint	39.00	60-445-4568	Watermain Rprs. & Rplcmts.	82975	8/26/2019	09/16/2019
Total:	39.00		*Vendor Total			
Konica Minolta						
024860						
Copier Maint- Aug 2019	63.40	01-440-4510	Equipment/IT Maint	260974879	9/30/2019	09/16/2019
Copier Maint- Aug 2019	68.57	01-440-4510	Equipment/IT Maint	260978713	9/30/2019	09/16/2019
Total:	131.97		*Vendor Total			
Lakeshore Recycling Systems						
032620						
NA Days Street Cleaning	1,300.00	15-430-4751	North Aurora Days Expenses	PS288723	9/11/2019	09/16/2019
Total:	1,300.00		*Vendor Total			
Landmark Ford, Inc.						
015210						
F250 Camera Install	605.00	71-430-4869	Vehicles	165873	8/21/2019	09/16/2019
Ford Truck F250	34,472.00	71-430-4869	Vehicles	165874	8/21/2019	09/16/2019
Total:	35,077.00		*Vendor Total			
Lauterbach & Amen, LLP						
467663						
Audit Services FY'19	18,300.00	01-430-4265	Audit Services	39199	8/28/2019	09/16/2019
Total:	18,300.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Layne Christensen Company						
025170						
Well 8 Drilling/ Pay #7- Final	81,240.60	60-470-4875	Capital Improvements	NA-469A	8/27/2019	09/16/2019
Total:	81,240.60	*Vendor Total				
LeadsOnline LLC						
044200						
Investigations Database	2,848.00	01-440-4555	Investigations	252404	9/1/2019	09/16/2019
Total:	2,848.00	*Vendor Total				
Lori Murray						
024960						
Plan/ Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	09032019	9/3/2019	09/16/2019
Total:	50.00	*Vendor Total				
Mark Bozik						
042430						
Plan/ Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	09032019	9/3/2019	09/16/2019
Total:	50.00	*Vendor Total				
Mark Rivecco						
039210						
Plan/ Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	09032019	9/3/2019	09/16/2019
Total:	50.00	*Vendor Total				
Meade Electric Company, Inc.						
027140						
Traffic Signal Work	73.96	01-445-4545	Traffic Signs & Signals	689585	8/29/2019	09/16/2019
Total:	73.96	*Vendor Total				
Menards						
016070						
Gloves & Pans	10.95	01-445-4870	Equipment	19920	7/16/2019	09/16/2019
Facility Maintenance	125.28	01-445-4520	Public Buildings Rpr & Mtce	23335	8/29/2019	09/16/2019
Siamese Rug Return	-65.00	01-445-4870	Equipment	23340	8/29/2019	09/16/2019
Garbage Bags, Sevin	86.93	01-445-4421	Custodial Supplies	23871	9/7/2019	09/16/2019
Total:	158.16	*Vendor Total				
Mid American Water						
013680						
Locator- Direct Connection Lead	59.00	01-445-4870	Equipment	13629	8/21/2019	09/16/2019
Total:	59.00	*Vendor Total				
MoboTrex, Inc.						
467854						
Traffic Cameras (4)- Ice Cream/ Randall	15,471.00	01-445-4545	Traffic Signs & Signals	236878	8/21/2019	09/16/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	15,471.00		*Vendor Total			
Municode						
038650						
Municipal Ciode Updates	593.45	01-410-4260	Legal	00332546	8/31/2019	09/16/2019
Total:	593.45		*Vendor Total			
NA Townhomes						
467870						
Water Bill Overpayment Refund	2,036.00	60-320-3340	Water Collections	09102019	9/10/2019	09/16/2019
Total:	2,036.00		*Vendor Total			
National Power Rodding Corp.						
025290						
Televising Sanitary Sewers- Pay #3	109,939.12	18-445-4570	Sewers Rpr & Mtce	NA-599	8/19/2019	09/16/2019
Total:	109,939.12		*Vendor Total			
North Aurora NAPA, Inc.						
038730						
Gas Can	78.70	01-445-4511	Vehicle Repair and Maint	320220	4/4/2019	09/16/2019
Spark Plug	8.84	01-445-4511	Vehicle Repair and Maint	321738	4/23/2019	09/16/2019
Oil & Funnel	50.22	01-445-4511	Vehicle Repair and Maint	322994	5/9/2019	09/16/2019
Penetrant Oil	76.41	01-445-4511	Vehicle Repair and Maint	323313-01	5/14/2019	09/16/2019
Squad Parts	190.35	01-440-4511	Vehicle Repair and Maint	323313-02	5/14/2019	09/16/2019
Brake Rotor & Pad Kit Return- Inv #322868	-275.15	01-445-4511	Vehicle Repair and Maint	323332	5/14/2019	09/16/2019
Spark Plug	-2.21	01-445-4511	Vehicle Repair and Maint	323888	5/21/2019	09/16/2019
Plug	2.74	01-445-4511	Vehicle Repair and Maint	326268	6/20/2019	09/16/2019
Tire Brush	8.08	01-445-4510	Equipment/IT Maint	326694	6/25/2019	09/16/2019
Starter	200.72	01-445-4511	Vehicle Repair and Maint	328369	7/17/2019	09/16/2019
Starter - Inv #328369	-200.72	01-445-4511	Vehicle Repair and Maint	328382	7/17/2019	09/16/2019
Silcone	4.29	01-445-4510	Equipment/IT Maint	328538	7/19/2019	09/16/2019
Starter Button & Push Start- Truck #177	17.89	01-445-4511	Vehicle Repair and Maint	329840	8/3/2019	09/16/2019
Brake Fluid	16.75	01-440-4511	Vehicle Repair and Maint	330124-01	8/7/2019	09/16/2019
Brake Fluid	16.74	01-445-4511	Vehicle Repair and Maint	330124-02	8/7/2019	09/16/2019
Squad Parts- Squad #78	37.45	01-440-4511	Vehicle Repair and Maint	330778	8/14/2019	09/16/2019
Oil Filters	37.26	01-440-4511	Vehicle Repair and Maint	330813-01	8/15/2019	09/16/2019
Oil Filters	37.26	01-445-4511	Vehicle Repair and Maint	330813-02	8/15/2019	09/16/2019
Squad Parts- Squad #70	273.13	01-440-4511	Vehicle Repair and Maint	331102	8/19/2019	09/16/2019
Squad Parts	467.65	01-440-4511	Vehicle Repair and Maint	331106	8/19/2019	09/16/2019
Hydraulic Filter	181.36	01-445-4511	Vehicle Repair and Maint	331191	8/20/2019	09/16/2019
Oil Filter	172.29	01-445-4511	Vehicle Repair and Maint	331206	8/20/2018	09/16/2019
Armoral & Cloth	9.78	01-445-4511	Vehicle Repair and Maint	331347	8/22/2019	09/16/2019
Electrical Connect Kit	315.70	01-445-4511	Vehicle Repair and Maint	331351	8/22/2019	09/16/2019
Squad Parts- Squad #90	533.23	01-440-4511	Vehicle Repair and Maint	331386	8/22/2019	09/16/2019
Air Filters	36.70	01-445-4660	Street Lighting	331620	8/26/2019	09/16/2019
Air Filter	18.35	01-445-4511	Vehicle Repair and Maint	331627	8/26/2019	09/16/2019
Power Steering Fluid	17.93	01-445-4511	Vehicle Repair and Maint	331629	8/26/2019	09/16/2019
Virtual Kit Truck #182	172.37	01-445-4511	Vehicle Repair and Maint	331632	8/26/2019	09/16/2019
Brake Rotor- Truck #182	94.78	01-445-4511	Vehicle Repair and Maint	331678	8/26/2019	09/16/2019
Belt, Brake, Serpentine Kit	345.78	01-445-4511	Vehicle Repair and Maint	331747	8/27/2019	09/16/2019
Serpentine Belt	31.19	01-445-4511	Vehicle Repair and Maint	331842	8/28/2019	09/16/2019
Caliper Blade, Lock Flex	47.27	01-445-4511	Vehicle Repair and Maint	331886	8/28/2019	09/16/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Battery	153.06	01-440-4511	Vehicle Repair and Maint	331897	8/28/2019	09/16/2019
Connector- Truck #182	28.56	01-445-4511	Vehicle Repair and Maint	331908	8/29/2019	09/16/2019
Transmission Line	21.24	01-445-4511	Vehicle Repair and Maint	331945	8/29/2019	09/16/2019
Trailer Hitch- Truck #190	61.66	60-445-4511	Vehicle Repair and Maint	331958	8/29/2019	09/16/2019
PW Tools	100.98	01-445-4870	Equipment	331977	8/29/2019	09/16/2019
Connector	6.59	01-445-4511	Vehicle Repair and Maint	331989	8/29/2019	09/16/2019
Total:	3,395.22	*Vendor Total				
Operating Engineers Local #150						
052320						
Annual Training Facilities Dues	1,440.00	60-445-4380	Training	08162019-01	8/16/2019	09/16/2019
Annual Training- PW Employees (6)	2,880.00	01-445-4380	Training	08162019-02	8/16/2019	09/16/2019
Total:	4,320.00	*Vendor Total				
Ottosen Britz Kelly Cooper						
031590						
Legal Fees	157.50	01-440-4260	Legal	118423	7/31/2019	09/16/2019
Total:	157.50	*Vendor Total				
Patnick Construction, Inc.						
049880						
Well #9 Transmission Main- Pay #3	27,963.90	60-471-4875	Capital Improvements	NA-583B	9/10/2019	09/16/2019
Total:	27,963.90	*Vendor Total				
Rubino Engineering, Inc.						
039500						
Materials Testing '19 Streets	3,516.00	21-450-4255	Engineering	5300	7/31/2019	09/16/2019
Total:	3,516.00	*Vendor Total				
Russo Power Equipment Inc.						
036290						
Chain Saw, Scoop Shovels, Rake	879.88	01-445-4870	Equipment	6345431	8/20/2019	09/16/2019
Total:	879.88	*Vendor Total				
Sebert Landscaping						
032840						
SSA4 Maintenance- Aug 2019	964.00	17-004-4533	Maintenance	188578-01	8/31/2019	09/16/2019
SSA8 Maintenance- Aug 2019	888.00	17-008-4533	Maintenance	188578-02	8/31/2019	09/16/2019
SSA9 Maintenance- Aug 2019	276.00	17-009-4533	Maintenance	188578-03	8/31/2019	09/16/2019
SSA11 Maintenance- Aug 2019	23.88	17-011-4533	Maintenance	188578-04	8/31/2019	09/16/2019
Grass Cutting- Aug 2019	3,116.00	01-445-4531	Grass Cutting	188578-05	8/31/2019	09/16/2019
Total:	5,267.88	*Vendor Total				
Shaw Media						
027940						
Ad For Street Laborer	595.00	01-430-4506	Publishing/Advertising	132237	8/31/2019	09/16/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	595.00		*Vendor Total			
Skyline Tree Service & Landscaping						
467665						
Tree Trimming	4,135.00	01-445-4532	Tree Service	5708	8/22/2019	09/16/2019
Total:	4,135.00		*Vendor Total			
Technology Management Rev Fund						
007390						
IWIN	723.32	01-440-4652	Phones and Connectivity	T2002486	8/26/2019	09/16/2019
Total:	723.32		*Vendor Total			
Teska Associates, Inc.						
024820						
TIF Consultant Meeting	290.34	12-438-4280	Professional/Consulting Fees	9697	8/20/2019	09/16/2019
Total:	290.34		*Vendor Total			
Thomas Lenkart						
032550						
Plan/ Zoning Commission Meeting	50.00	01-410-4016	Per Diem - Plan Commission	09032019	9/3/2019	09/16/2019
Total:	50.00		*Vendor Total			
Tollway Park of Commerce Owners Assn.						
045180						
Tollway Park HOA Dues	1,759.29	01-440-4799	Misc.	2018CAM 20	9/5/2019	09/16/2019
Total:	1,759.29		*Vendor Total			
Video and Sound Service, Inc.						
049520						
Video appliance- VH	3,575.01	71-430-4870	Equipment	90677	8/2/2019	09/16/2019
Total:	3,575.01		*Vendor Total			
Voiance Language Service LLC						
05015						
Language Line	7.50	01-440-4652	Phones and Connectivity	977496	8/31/2019	09/16/2019
Total:	7.50		*Vendor Total			
Water Products Company						
001170						
Hyd Repair Parts	1,697.66	60-445-4563	Fire Hydrant Repair/maint	0290520	8/30/2019	09/16/2019
Total:	1,697.66		*Vendor Total			
Water Resources						
010380						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Meters & Misc	3,039.48	60-445-4480	New Meters,rprs. & Rplcmts.	33437	8/27/2019	09/16/2019
Total:	<u>3,039.48</u>	*Vendor Total				
Water Well Solutions						
032940						
Well Drilling- Pay #9/ Final	194,831.74	60-471-4875	Capital Improvements	NA-583A	8/15/2019	09/16/2019
Total:	<u>194,831.74</u>	*Vendor Total				
Xerox Corporation						
040890						
Copier Maint- PD	85.00	01-440-4510	Equipment/IT Maint	097943435	9/1/2019	09/16/2019
Total:	<u>85.00</u>	*Vendor Total				
Report Total:	<u>1,254,749.68</u>					