

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
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 Batch: 00501.11.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>ABC Carpet</b>						
038040						
Rug Cleaning- VH	1,450.00	01-445-4520	Public Buildings Rpr & Mtce	10272019-VH	10/27/2019	11/04/2019
Total:	1,450.00	<b>*Vendor Total</b>				
<b>ADT</b>						
048240						
Alarm Service- VH	250.77	01-445-4520	Public Buildings Rpr & Mtce	10112019	10/11/2019	11/04/2019
Total:	250.77	<b>*Vendor Total</b>				
<b>Aflac</b>						
030540						
AFLAC- October 2019	80.48	01-000-2053	AFLAC	023482	10/26/2019	11/04/2019
Total:	80.48	<b>*Vendor Total</b>				
<b>AIM</b>						
046510						
Flex 125- October 2019	168.00	01-430-4267	Finance Services	00031863	11/1/2019	11/04/2019
Total:	168.00	<b>*Vendor Total</b>				
<b>Alarm Detection Systems of IL</b>						
000060						
TP Alarm Monitoring 11/19 - 1/20	798.00	60-445-4652	Phones and Connectivity	183240-1010	10/6/2019	11/04/2019
Alarm Service Nov- Jan/ PW, PD, VH	1,320.00	01-445-4520	Public Buildings Rpr & Mtce	98501-1014	10/6/2019	11/04/2019
Total:	2,118.00	<b>*Vendor Total</b>				
<b>Allegiant Fire Protection LLC</b>						
467757						
ETP Fire Service Inspection	220.00	60-445-4567	Treatment Plant Repair/Maint	SO012257	10/8/2019	11/04/2019
Guage Replacement- PW Garage	240.00	01-445-4520	Public Buildings Rpr & Mtce	SO012258	10/8/2019	11/04/2019
WTP Fire Service Inspection	215.00	60-445-4567	Treatment Plant Repair/Maint	SO012261	10/8/2019	11/04/2019
Total:	675.00	<b>*Vendor Total</b>				
<b>AT&amp;T</b>						
001620						
Internet Service- PW Garage	166.36	01-445-4652	Phones and Connectivity	10072019	10/7/2019	11/04/2019
Total:	166.36	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Aurora Area Convention</b>						
003770						
NA Hotel Tax/ Sept 2019	2,463.53	15-430-4752	90% Tourism Council	10172019	10/17/2019	11/04/2019
Akshar Hotel Tax/ Sept 2019	3,039.80	15-430-4752	90% Tourism Council	10212019	10/21/2019	11/04/2019
Total:	5,503.33	<b>*Vendor Total</b>				
<b>Aurora Fastprint</b>						
029610						
VONA Envelopes	82.62	01-430-4507	Printing	28523-01	10/16/2019	11/04/2019
VONA Envelopes	82.62	60-445-4507	Printing	28523-02	10/16/2019	11/04/2019
VONA Envelopes	82.63	01-445-4507	Printing	28523-03	10/16/2019	11/04/2019
VONA Envelopes	82.63	01-441-4507	Printing	28523-04	10/16/2019	11/04/2019
Total:	330.50	<b>*Vendor Total</b>				
<b>B &amp; F Construction</b>						
015600						
Inspections- Sept 2019	3,797.60	01-441-4276	Inspection Services	11983	10/16/2019	11/04/2019
Plan Review- NA Smiles	225.00	01-441-4276	Inspection Services	52400	10/16/2019	11/04/2019
Total:	4,022.60	<b>*Vendor Total</b>				
<b>Beacon News</b>						
025450						
Newspaper Renewal Thru 4/29/20	169.00	01-410-4799	Misc. Expenditures	63991510	10/1/2019	11/04/2019
Total:	169.00	<b>*Vendor Total</b>				
<b>Bonnell Industries</b>						
035410						
Boot For Leaf Box	171.94	01-445-4511	Vehicle Repair and Maint	0188818-IN	10/10/2019	11/04/2019
Total:	171.94	<b>*Vendor Total</b>				
<b>Bradley Brown</b>						
032900						
Police Pension Board Meeting 10/24/19	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10242019	10/24/2019	11/04/2019
Total:	50.00	<b>*Vendor Total</b>				
<b>C &amp; R Specialists</b>						
008640						
Brake Line Replacement- Truck #190	402.25	60-445-4511	Vehicle Repair and Maint	10112019	10/11/2019	11/04/2019
Total:	402.25	<b>*Vendor Total</b>				
<b>Caliber Communications</b>						
467748						
Hydrant Meter Deposit Refund	1,016.12	60-000-2215	Hydrant Meter Deposits	10182019	10/18/2019	11/04/2019
Total:	1,016.12	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Camic Johnson, LTD.</b>						
03989						
Adjudication Hearing	350.00	01-440-4260	Legal	110	10/17/2019	11/04/2019
Adjudication Officer	350.00	01-441-4506	Publishing	124	10/17/2019	11/04/2019
Total:	700.00	<b>*Vendor Total</b>				
<b>Chicago Filter Supply, Inc.</b>						
043260						
Dehumidifier Filter	235.92	60-445-4567	Treatment Plant Repair/Maint	41800	10/21/2019	11/04/2019
Total:	235.92	<b>*Vendor Total</b>				
<b>City of Aurora</b>						
027870						
Water Sampling- Sept 2019	243.00	60-445-4562	Testing (water)	206595	10/3/2019	11/04/2019
Total:	243.00	<b>*Vendor Total</b>				
<b>College of Dupage</b>						
017690						
Training- Lohrstorfer, Stecklein	298.00	01-440-4380	Training	10616	10/18/2019	11/04/2019
Total:	298.00	<b>*Vendor Total</b>				
<b>Comcast Cable</b>						
040740						
Internet Service- VH	181.46	01-445-4652	Phones and Connectivity	87712006100	10/20/2019	11/04/2019
TV Service- PD	10.50	01-440-4652	Phones and Connectivity	87712006101	10/10/2019	11/04/2019
Total:	191.96	<b>*Vendor Total</b>				
<b>Commercial Tire Services, Inc.</b>						
038680						
Disposal Fee	72.00	01-445-4511	Vehicle Repair and Maint	3330024025	10/23/2019	11/04/2019
Total:	72.00	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Street Lights/ 1802 Orchard Gateway	166.22	10-445-4660	Street Lighting and Poles	0562144049	10/7/2019	11/04/2019
Street Lights/ 355 Moorfield	8.40	10-445-4660	Street Lighting and Poles	0795092063	10/16/2019	11/04/2019
Street Lights/ 1901 Orchard Gateway	47.65	10-445-4660	Street Lighting and Poles	0835082016	10/7/2019	11/04/2019
Street Lights/ 1197 Comiskey	8.40	10-445-4660	Street Lighting and Poles	0903075187	10/16/2019	11/04/2019
East Tower Electric	94.71	60-445-4662	Utility	1313136025	10/9/2019	11/04/2019
Street Lights/ Rt56 & Rt25	107.91	10-445-4660	Street Lighting and Poles	1425064018	10/9/2019	11/04/2019
Street Lights/ Randall & Ice Cream	10.50	10-445-4660	Street Lighting and Poles	1543019148	10/7/2019	11/04/2019
Street Lights/ 1193 Comiskey	8.40	10-445-4660	Street Lighting and Poles	1743032047	10/16/2019	11/04/2019
Street Lights/ Comiskey & Orchard	66.18	10-445-4660	Street Lighting and Poles	2313121105	10/7/2019	11/04/2019
Street Lights/ 19 N. Lincolnway	62.96	10-445-4660	Street Lighting and Poles	2985029045	10/8/2019	11/04/2019
Total:	581.33	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Constellation NewEnergy, Inc.</b>						
034130						
Well #6 9/4 - 10/4	3,840.32	60-445-4662	Utility	15877207801	10/7/2019	11/04/2019
Street Lights/ Orchard Gateway & Deerpath	52.81	10-445-4660	Street Lighting and Poles	15877263501	10/7/2019	11/04/2019
Street Lights/ Orchard & Oak	142.42	10-445-4660	Street Lighting and Poles	15877265701	10/7/2019	11/04/2019
Street Lights/ 1600 Orchard Gateway	164.09	10-445-4660	Street Lighting and Poles	15877272501	10/7/2019	11/04/2019
Street Lights/ Orchard & White Oak	103.47	10-445-4660	Street Lighting and Poles	15877276901	10/7/2019	11/04/2019
Street Lights/ Orchard & Orchard Gateway	180.64	10-445-4660	Street Lighting and Poles	15877278301	10/7/2019	11/04/2019
Well #4 WTP 9/6 - 10/7	7,008.48	60-445-4662	Utility	15885577901	10/8/2019	11/04/2019
Well #7 9/9 - 10/8	5,010.38	60-445-4662	Utility	15898755401	10/9/2019	11/04/2019
Well #5 ETP 9/9 - 10/8	7,749.86	60-445-4662	Utility	15898795301	10/9/2019	11/04/2019
Street Lights	2,802.38	10-445-4660	Street Lighting and Poles	15956120501	10/17/2019	11/04/2019
Street Lights/ 211 River Rd	2,583.93	01-445-4660	Street Lighting	15976691201	10/21/2019	11/04/2019
Well #3 8/7 - 8/20 Final & Early Term Fee	622.59	60-445-4662	Utility	15990721501	8/22/2019	11/04/2019
Total:	30,261.37		<b>*Vendor Total</b>			
<b>D&amp;A Powertrain Components, INC</b>						
467649						
Hyd Pump Problem Diagnosis- VH	50.00	01-445-4520	Public Buildings Rpr & Mtce	226815	7/9/2019	11/04/2019
Hose Repair- Truck #167	172.28	01-445-4511	Vehicle Repair and Maint	228112	10/8/2019	11/04/2019
Total:	222.28		<b>*Vendor Total</b>			
<b>Display Sales</b>						
017010						
Holiday Decorations	4,406.00	01-490-4761	Beautification Committee	INV-021001	10/22/2019	11/04/2019
Total:	4,406.00		<b>*Vendor Total</b>			
<b>Dun Rite Enterprises</b>						
000430						
Window Cleaning- VH/ Aug 2019	450.00	01-445-4520	Public Buildings Rpr & Mtce	5030	10/2/2019	11/04/2019
Window Cleaning- VH/ Sept 2019	150.00	01-445-4520	Public Buildings Rpr & Mtce	5039	10/2/2019	11/04/2019
Total:	600.00		<b>*Vendor Total</b>			
<b>Dupage Topsoil, Inc.</b>						
031110						
Topsoil	420.00	01-445-4540	Streets & Alleys Rpr & Mtce	049236	10/15/2019	11/04/2019
Total:	420.00		<b>*Vendor Total</b>			
<b>Energenecs, Inc</b>						
035320						
SCADA Investigating	2,750.00	60-445-4567	Treatment Plant Repair/Maint	0038775-IN	9/27/2019	11/04/2019
Total:	2,750.00		<b>*Vendor Total</b>			
<b>Environmental Inc Midwest Lab</b>						
027180						
Radium Samples	610.00	60-445-4562	Testing (water)	21951	9/27/2019	11/04/2019
Total:	610.00		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Euclid Managers</b>						
049670						
Short-Term Disability/ Nov 2019	353.52	01-000-2057	Short-Term Disability	10142019	10/14/2019	11/04/2019
Total:	353.52	<b>*Vendor Total</b>				
<b>Feece Oil</b>						
031060						
Mid-Grade Fuel	2,528.56	71-000-1340	Gas/Diesel Escrow	3656046	10/17/2019	11/04/2019
Diesel Fuel	1,203.82	71-000-1340	Gas/Diesel Escrow	3656047	10/17/2019	11/04/2019
Total:	3,732.38	<b>*Vendor Total</b>				
<b>Fifth Third Bank</b>						
028450						
LESO Shipping/ Cruise Control Auto TR	300.00	01-445-4799	Misc. Expenditures	JG092019-01	8/29/2019	11/04/2019
LESO Shipping/ Cruise Control Auto TR	250.00	01-440-4799	Misc.	JG092019-02	9/4/2019	11/04/2019
LESO Shipping/ UPS Store #0698	26.85	01-440-4505	Postage	JG092019-03	9/6/2019	11/04/2019
Firearms Optics Batteries/ Amazon Marketplac	14.40	01-440-4383	Firearm Training	JG092019-04	9/10/2019	11/04/2019
Firearms Optics Batteries/ Amazon Marketplac	83.94	01-440-4383	Firearm Training	JG092019-05	9/10/2019	11/04/2019
ILSAR Conference Refund/ EB 2019 IL SEAR	-60.00	01-440-4370	Conferences & Travel	JG092019-06	9/12/2019	11/04/2019
Inadvertant Charge/ Prime Video	10.99	01-440-4799	Misc.	JG092019-07	9/15/2019	11/04/2019
LESO Shipping/ UPS Store #1659	68.78	01-440-4505	Postage	JG092019-08	9/21/2019	11/04/2019
Illinois TRIAD Conference/ Springhill Suites	248.60	01-440-4370	Conferences & Travel	JG092019-09	9/26/2019	11/04/2019
Total:	943.56	<b>*Vendor Total</b>				
<b>Fox Metro</b>						
029650						
New Service Inspections (4)	140.00	60-445-4480	New Meters,rprs. & Rplcmnts.	10022019	10/2/2019	11/04/2019
Total:	140.00	<b>*Vendor Total</b>				
<b>Frost Electric Company, Inc.</b>						
021540						
Electric Service @ Central Tower	130.00	60-445-4569	Water Tower Rpr & Mtce	7990	10/3/2019	11/04/2019
Street Light Repair/ 202 Basswood	540.00	10-445-4661	Street Light Repair/Maint	7996	10/10/2019	11/04/2019
Street Light Repair/ 1541 Hartburg	1,610.00	10-445-4661	Street Light Repair/Maint	7999	10/17/2019	11/04/2019
Street Light Repair/ 293 Abbywood	213.00	10-445-4661	Street Light Repair/Maint	8003	10/17/2019	11/04/2019
Street Light Repair/ 2989 Carlisle	558.00	10-445-4661	Street Light Repair/Maint	8004	10/17/2019	11/04/2019
Total:	3,051.00	<b>*Vendor Total</b>				
<b>Geneva Construction Co.</b>						
000530						
2019 Street Pay Req #3	760,024.93	21-450-4875	Capital Improvements	58660	10/31/2019	11/04/2019
Total:	760,024.93	<b>*Vendor Total</b>				
<b>Global Water Technology, Inc.</b>						
467862						
Monthly Chemical Treatm- PD & VH	200.00	01-445-4520	Public Buildings Rpr & Mtce	39892	10/5/2019	11/04/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	200.00		<b>*Vendor Total</b>			
<b>Griswold Water &amp; Seed Store</b>						
001770						
Seed For Restoration	135.00	60-445-4568	Watermain Rprs. & Rplcmts.	13057	10/18/2019	11/04/2019
Total:	135.00		<b>*Vendor Total</b>			
<b>Harmonic Heating &amp; Air Conditioning</b>						
047680						
RTU Maint	1,492.00	01-445-4520	Public Buildings Rpr & Mtce	36410	11/9/2019	11/04/2019
Total:	1,492.00		<b>*Vendor Total</b>			
<b>Harners Bakery And Restaurant</b>						
025570						
Donuts For Coffee W/Mayor & School Group	63.00	01-410-4390	Dues & Meetings	2567	9/19/2019	11/04/2019
Total:	63.00		<b>*Vendor Total</b>			
<b>Harris Corporation PSPC</b>						
041190						
Radio Equipment	818.06	01-440-4510	Equipment/IT Maint	93329917	10/18/2019	11/04/2019
Total:	818.06		<b>*Vendor Total</b>			
<b>Hey and Associates, Inc.</b>						
040900						
Town Center Wetland Maint	5,000.00	17-032-4533	Maintenance	17-0006-1089	10/8/2019	11/04/2019
Total:	5,000.00		<b>*Vendor Total</b>			
<b>ILLCO Inc.</b>						
040110						
New Actuator Valve	1,168.51	60-445-4567	Treatment Plant Repair/Maint	1360490	10/4/2019	11/04/2019
Total:	1,168.51		<b>*Vendor Total</b>			
<b>IML Risk Management Association</b>						
003210						
2020 Coverage Contribution	293,610.24	14-430-4944	Liability Coverage	10012019-01	10/1/2019	11/04/2019
2020 IML Dues	1,500.00	01-430-4390	Dues & Meetings	10012019-02	10/1/2019	11/04/2019
Total:	295,110.24		<b>*Vendor Total</b>			
<b>Intergovernmental Personnel Benefit Cooperative</b>						
467637						
Health Insurance- Nov 2019/ PD	36,356.70	01-440-4130	Health Insurance	10282019-01	10/28/2019	11/04/2019
Health Insurance- Nov 2019/ Admin	7,656.28	01-430-4130	Health Insurance	10282019-02	10/28/2019	11/04/2019
Health Insurance- Nov 2019/ CommDev	3,396.96	01-441-4130	Health Insurance	10282019-03	10/28/2019	11/04/2019
Health Insurance- Nov 2019/ PW	12,224.13	01-445-4130	Health Insurance	10282019-04	10/28/2019	11/04/2019
Health Insurance- Nov 2019/ Water	8,054.64	60-445-4130	Health Insurance	10282019-05	10/28/2019	11/04/2019
Health Insurance- Nov 2019/ Retirees	1,934.55	01-000-2055	Payroll Deductions	10282019-06	10/28/2019	11/04/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Health Insurance- Nov 2019/ Police Pension	2,072.26	01-000-2055	Payroll Deductions	10282019-07	10/28/2019	11/04/2019
Life Insurance- Nov 2019/ PD	95.44	01-440-4135	Life Insurance	10282019-08	10/28/2019	11/04/2019
Life Insurance- Nov 2019/ PW	37.01	01-445-4135	Life Insurance	10282019-09	10/28/2019	11/04/2019
Life Insurance- Nov 2019/ Admin	18.66	01-430-4135	Life Insurance	10282019-10	10/28/2019	11/04/2019
Life Insurance- Nov 2019/ CommDev	12.44	01-441-4135	Life Insurance	10282019-11	10/28/2019	11/04/2019
Life Insurance- Nov 2019/ Water	15.55	60-445-4135	Life Insurance	10282019-12	10/28/2019	11/04/2019
Voluntary Life- Nov 2019	351.57	01-000-2052	Voluntary Life Insurance	10282019-13	10/28/2019	11/04/2019
Health Insurance- Oct 2019/ PD	36,356.70	01-440-4130	Health Insurance	10292019-01	10/29/2019	11/04/2019
Health Insurance- Oct 2019/ Admin	7,656.28	01-430-4130	Health Insurance	10292019-02	10/29/2019	11/04/2019
Health Insurance- Oct 2019/ CommDev	3,396.96	01-441-4130	Health Insurance	10292019-03	10/29/2019	11/04/2019
Health Insurance- Oct 2019/ PW	12,224.13	01-445-4130	Health Insurance	10292019-04	10/29/2019	11/04/2019
Health Insurance- Oct 2019/ Water	9,817.32	60-445-4130	Health Insurance	10292019-05	10/29/2019	11/04/2019
Health Insurance- Oct 2019/ Retirees	1,934.55	01-000-2055	Payroll Deductions	10292019-06	10/29/2019	11/04/2019
Health Insurance- Oct 2019/ Police Pension	2,072.26	01-000-2055	Payroll Deductions	10292019-07	10/29/2019	11/04/2019
Life Insurance- Oct 2019/ Police	95.44	01-440-4135	Life Insurance	10292019-08	10/29/2019	11/04/2019
Life Insurance- Oct 2019/ PW	31.10	01-445-4135	Life Insurance	10292019-09	10/29/2019	11/04/2019
Life Insurance- Oct 2019/ Admin	18.66	01-430-4135	Life Insurance	10292019-10	10/29/2019	11/04/2019
Life Insurance- Oct 2019/ CommDev	12.44	01-441-4135	Life Insurance	10292019-11	10/29/2019	11/04/2019
Life Insurance- Oct 2019/ Water	15.55	60-445-4135	Life Insurance	10292019-12	10/29/2019	11/04/2019
Voluntary Life- Oct 2019	351.57	01-000-2052	Voluntary Life Insurance	10292019-13	10/29/2019	11/04/2019
Total:	146,209.15		<b>*Vendor Total</b>			
<b>J &amp; S Construction</b>						
029060						
WMB Repair- 123 Elm	5,872.00	60-445-4568	Watermain Rprs. & Rplcmts.	1907501	10/1/2019	11/04/2019
Total:	5,872.00		<b>*Vendor Total</b>			
<b>James Brouch</b>						
467875						
Water Credit Refund	53.24	60-320-3340	Water Collections	10172019-01	10/17/2019	11/04/2019
Sewer Maint Refund	1.71	18-320-3350	Sewer Collection	10172019-02	10/17/2019	11/04/2019
Total:	54.95		<b>*Vendor Total</b>			
<b>JSN Contractors Supply</b>						
041440						
Red Marking Paint	39.00	10-445-4661	Street Light Repair/Maint	83078-01	10/7/2019	11/04/2019
Green Marking Paint	39.00	18-445-4570	Sewers Rpr & Mtce	83078-02	10/7/2019	11/04/2019
Blue Marking Paint	39.00	60-445-4568	Watermain Rprs. & Rplcmts.	83078-03	10/7/2019	11/04/2019
Total:	117.00		<b>*Vendor Total</b>			
<b>KANE COUNTY TREASURER</b>						
044900						
Principal Loan	115,309.08	60-445-4705	Debt Principal Payment	2019-0000002	12/1/2019	11/04/2019
Interest Loan	3,530.57	60-445-4706	Debt Interest Payment	2019-0000002	12/1/2019	11/04/2019
Total:	118,839.65		<b>*Vendor Total</b>			
<b>KB Collision &amp; Customs</b>						
046310						
Van Repair	932.00	01-440-4511	Vehicle Repair and Maint	2702	8/28/2019	11/04/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	932.00		<b>*Vendor Total</b>			
<b>Kristen Lohrstorfer</b>						
032280						
Training Reimb- Lohrstorfer	243.74	01-440-4380	Training	04052019	4/5/2019	11/04/2019
Conference Reimb- Lohrstorfer	160.92	01-440-4370	Conferences & Travel	06142019	6/14/2019	11/04/2019
Training Reimb- Lohrstorfer	24.00	01-440-4380	Training	07232019	7/23/2019	11/04/2019
Training Reimb- Lohrstorfer	13.42	01-440-4380	Training	08282019	8/28/2019	11/04/2019
Training Reimb- Lohrstorfer	11.34	01-440-4380	Training	08292019	8/29/2019	11/04/2019
Training Reimb- Lohrstorfer	9.85	01-440-4380	Training	10242019	10/24/2019	11/04/2019
Total:	463.27		<b>*Vendor Total</b>			
<b>Lafarge North America</b>						
033690						
Gravel	307.58	01-445-4540	Streets & Alleys Rpr & Mtce	711642773	10/7/2019	11/04/2019
Total:	307.58		<b>*Vendor Total</b>			
<b>Layne Christensen Company</b>						
025170						
Pump & Meter Well #8/ Pay Req #1	27,225.00	60-470-4875	Capital Improvements	1690607-01	10/24/2019	11/04/2019
Pump & Meter Well #9/ Pay Req #1	27,225.00	60-471-4875	Capital Improvements	1690607-02	10/24/2019	11/04/2019
Total:	54,450.00		<b>*Vendor Total</b>			
<b>Legat Architects</b>						
467855						
Space Needs Study	27.94	21-450-4255	Engineering	52187	10/8/2019	11/04/2019
Total:	27.94		<b>*Vendor Total</b>			
<b>Mary Licar</b>						
042420						
Police Pension Board Meeting 10/24/19	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10242019	10/24/2019	11/04/2019
Total:	50.00		<b>*Vendor Total</b>			
<b>Menards</b>						
016070						
Trash Can, Saw	257.27	01-445-4870	Equipment	21225	8/2/2019	11/04/2019
Total:	257.27		<b>*Vendor Total</b>			
<b>MidAmerican Technology, Inc.</b>						
049550						
Direct Connect Leads	59.00	01-445-4870	Equipment	13629	8/21/2019	11/04/2019
Total:	59.00		<b>*Vendor Total</b>			
<b>Miner Electronics Corporation</b>						
3383						
Light Bar Repair	94.20	01-440-4511	Vehicle Repair and Maint	268976	10/14/2019	11/04/2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	94.20	<b>*Vendor Total</b>				
<b>Monroe Truck Equipment, Inc.</b>						
031330						
Plow Upgrades	1,988.00	01-445-4511	Vehicle Repair and Maint	77045	8/30/2019	11/04/2019
Total:	1,988.00	<b>*Vendor Total</b>				
<b>MSC Industrial Supply</b>						
051190						
Trailer Plugs	22.04	01-445-4511	Vehicle Repair and Maint	64915101	10/18/2019	11/04/2019
Total:	22.04	<b>*Vendor Total</b>				
<b>North Aurora NAPA, Inc.</b>						
038730						
Paint	18.08	01-445-4511	Vehicle Repair and Maint	330153	8/7/2019	11/04/2019
Air filters	46.84	01-445-4511	Vehicle Repair and Maint	330219	8/8/2019	11/04/2019
Windshield Wipers	42.22	01-445-4511	Vehicle Repair and Maint	330222	8/8/2019	11/04/2019
Truck Repair- Truck #190	7.08	60-445-4511	Vehicle Repair and Maint	333381	9/18/2019	11/04/2019
Trans Cable- Truck #190	153.99	60-445-4511	Vehicle Repair and Maint	333506	9/19/2019	11/04/2019
Gauge	12.52	01-445-4511	Vehicle Repair and Maint	333755	9/23/2019	11/04/2019
Trans Cable- Truck #190	14.19	60-445-4511	Vehicle Repair and Maint	333899	9/25/2019	11/04/2019
Brake Repair- Truck #190	296.50	60-445-4511	Vehicle Repair and Maint	333945	9/25/2019	11/04/2019
Truck Repair- Truck #190	2.49	60-445-4511	Vehicle Repair and Maint	334599	10/3/2019	11/04/2019
Brakes- Truck #190	124.93	60-445-4511	Vehicle Repair and Maint	334790	10/7/2019	11/04/2019
Squad Parts	14.74	01-440-4511	Vehicle Repair and Maint	335483	10/15/2019	11/04/2019
Total:	733.58	<b>*Vendor Total</b>				
<b>North East Multi-Regional</b>						
001520						
Training- Dilley, Gorski	650.00	01-440-4380	Training	263525	10/21/2019	11/04/2019
Total:	650.00	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
Duplicate Credit On Inv 242856193001	25.80	01-441-4411	Office Expenses	24285619300	12/6/2018	11/04/2019
Office Supplies	18.39	01-430-4411	Office Expenses	38549616500	10/2/2019	11/04/2019
Office Supplies	11.17	01-445-4411	Office Expenses	38549616500	10/2/2019	11/04/2019
Office Supplies	11.17	60-445-4411	Office Expenses	38549616500	10/2/2019	11/04/2019
Office Supplies	11.18	01-441-4411	Office Expenses	38549616500	10/2/2019	11/04/2019
Office Supplies	38.16	01-430-4411	Office Expenses	38913473100	10/15/2019	11/04/2019
Office Supplies	1.49	01-445-4411	Office Expenses	38913473100	10/15/2019	11/04/2019
Office Supplies	83.61	60-445-4411	Office Expenses	38913473100	10/15/2019	11/04/2019
Office Supplies	11.78	01-441-4411	Office Expenses	38913473100	10/15/2019	11/04/2019
Office Supplies	1.84	01-430-4411	Office Expenses	38914327700	10/15/2019	11/04/2019
Office Supplies	1.85	01-445-4411	Office Expenses	38914327700	10/15/2019	11/04/2019
Office Supplies	1.85	60-445-4411	Office Expenses	38914327700	10/15/2019	11/04/2019
Office Supplies	1.85	01-441-4411	Office Expenses	38914327700	10/15/2019	11/04/2019
Office Supplies	26.51	01-430-4411	Office Expenses	39051938400	10/16/2019	11/04/2019
Office Supplies	3.20	01-445-4411	Office Expenses	39051938400	10/16/2019	11/04/2019
Office Supplies	3.20	60-445-4411	Office Expenses	39051938400	10/16/2019	11/04/2019
Office Supplies	10.74	01-441-4411	Office Expenses	39051938400	10/16/2019	11/04/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Office Supplies	1.84	01-430-4411	Office Expenses	39052238000	10/17/2019	11/04/2019
Office Supplies	1.85	01-445-4411	Office Expenses	39052238000	10/17/2019	11/04/2019
Office Supplies	1.85	60-445-4411	Office Expenses	39052238000	10/17/2019	11/04/2019
Office Supplies	1.85	01-441-4411	Office Expenses	39052238000	10/17/2019	11/04/2019
Total:	271.18	<b>*Vendor Total</b>				
<b>P. F. Pettibone &amp; Co.</b>						
028700						
Ordinance Violation Tickets	1,004.50	01-441-4507	Printing	177624	10/2/2019	11/04/2019
Total:	1,004.50	<b>*Vendor Total</b>				
<b>Paul L Buddy-Plumbing &amp; Heatng</b>						
021070						
Dual Tank System Repair- PD	198.75	01-445-4520	Public Buildings Rpr & Mtce	29069	10/14/2019	11/04/2019
Total:	198.75	<b>*Vendor Total</b>				
<b>PDC Laboratories, Inc.</b>						
031940						
Sampling- DBPs	100.00	60-445-4562	Testing (water)	19381963	8/20/2019	11/04/2019
Total:	100.00	<b>*Vendor Total</b>				
<b>Robyn, Stecklein</b>						
022080						
Conference Reimb- Stecklein	103.40	01-440-4370	Conferences & Travel	10082019	10/8/2019	11/04/2019
Conference Reimb- Stecklein	157.30	01-440-4370	Conferences & Travel	10082019	10/8/2019	11/04/2019
Police Pension Board Meeting 10/24/19	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10242019	10/24/2019	11/04/2019
Total:	310.70	<b>*Vendor Total</b>				
<b>Rubino Engineering, Inc.</b>						
039500						
Materials Testing- 2019 Road Program	6,274.00	21-450-4255	Engineering	5446	8/31/2019	11/04/2019
Total:	6,274.00	<b>*Vendor Total</b>				
<b>Rush Truck Centers of Illinois Inc.</b>						
046500						
Clamp Exh Pipe Shield	106.82	01-445-4511	Vehicle Repair and Maint	3016902368	10/14/2019	11/04/2019
Total:	106.82	<b>*Vendor Total</b>				
<b>SAFEDAY, Inc.</b>						
467686						
Gas Detector Calibration Oxygen	195.90	60-445-4567	Treatment Plant Repair/Maint	13446	10/11/2019	11/04/2019
Total:	195.90	<b>*Vendor Total</b>				
<b>Secretary of State</b>						
002690						
Notary- Stecklein	10.00	01-440-4799	Misc.	10232019	10/23/2019	11/04/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	10.00		<b>*Vendor Total</b>			
<b>Sun Life Financial</b>						
033620						
Dental Insurance- Nov 2019/ Admin	267.93	01-430-4136	Dental Insurance	10172019-01	10/17/2019	11/04/2019
Dental Insurance- Nov 2019/ CommDev	118.43	01-441-4136	Dental Insurance	10172019-02	10/17/2019	11/04/2019
Dental Insurance- Nov 2019/ PD	819.44	01-440-4136	Dental Insurance	10172019-03	10/17/2019	11/04/2019
Dental Insurance- Nov 2019/ PW	395.29	01-445-4136	Dental Insurance	10172019-04	10/17/2019	11/04/2019
Dental Insurance- Nov 2019/ Water	58.32	60-445-4136	Dental Insurance	10172019-05	10/17/2019	11/04/2019
Dental Insurance- Nov 2019/ Employee	1,868.48	01-000-2054	Insurance Employee Reimburse	10172019-06	10/17/2019	11/04/2019
Total:	3,527.89		<b>*Vendor Total</b>			
<b>Swoboda Mark D.</b>						
027380						
Police Pension Board Meeting 10/24/19	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10242019	10/24/2019	11/04/2019
Total:	50.00		<b>*Vendor Total</b>			
<b>Technology Management Rev Fund</b>						
007390						
IWIN	723.32	01-440-4652	Phones and Connectivity	T2008231	10/15/2019	11/04/2019
Total:	723.32		<b>*Vendor Total</b>			
<b>Teska Associates, Inc.</b>						
024820						
TIF Consulting	1,310.00	12-438-4280	Professional/Consulting Fees	9888	10/18/2019	11/04/2019
Total:	1,310.00		<b>*Vendor Total</b>			
<b>Thom Jungels</b>						
039460						
Plumbing Inspections (37) 9/25 - 10/25	1,295.00	01-441-4276	Inspection Services	10282019	10/28/2019	11/04/2019
Total:	1,295.00		<b>*Vendor Total</b>			
<b>Tim Stoczynski</b>						
467876						
Water Credit Refund	56.59	60-320-3340	Water Collections	10252019-01	10/25/2019	11/04/2019
Sewer Maint Credit Refund	2.21	18-320-3350	Sewer Collection	10252019-02	10/25/2019	11/04/2019
Total:	58.80		<b>*Vendor Total</b>			
<b>Traffic Control Company</b>						
467877						
Pavement Striping Placement 2019	19,888.30	10-445-4540	Streets & Alleys Rpr & Mtce	13690	7/28/2019	11/04/2019
Total:	19,888.30		<b>*Vendor Total</b>			
<b>UPS</b>						
051420						
Sample Shipping	19.68	60-445-4562	Testing (water)	0000Y7479E3	9/28/2019	11/04/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	19.68		<b>*Vendor Total</b>			
<b>Verizon Wireless</b>						
025430						
Cell Phone 9/13 - 10/12	36.01	01-430-4652	Phones and Connectivity	9840055816-C	10/12/2019	11/04/2019
Cell Phone 9/13 - 10/12	109.45	01-445-4652	Phones and Connectivity	9840055816-C	10/12/2019	11/04/2019
Cell Phone 9/13 - 10/12	61.84	01-440-4652	Phones and Connectivity	9840055816-C	10/12/2019	11/04/2019
Cell Phone 9/13 - 10/12	97.38	01-430-4652	Phones and Connectivity	9840055817-C	10/12/2019	11/04/2019
Cell Phone 9/13 - 10/12	135.58	01-445-4652	Phones and Connectivity	9840055817-C	10/12/2019	11/04/2019
Cell Phone 9/13 - 10/12	74.64	60-445-4652	Phones and Connectivity	9840055817-C	10/12/2019	11/04/2019
Cell Phone 9/13 - 10/12	86.35	01-441-4652	Phones and Connectivity	9840055817-C	10/12/2019	11/04/2019
Cell Phone 9/13 - 10/12	234.53	01-440-4652	Phones and Connectivity	9840055817-C	10/12/2019	11/04/2019
Cell Phone 9/13 - 10/12	64.64	01-430-4652	Phones and Connectivity	9840055818-C	10/12/2019	11/04/2019
Cell Phone 9/13 - 10/12	79.59	01-445-4652	Phones and Connectivity	9840055818-C	10/12/2019	11/04/2019
Cell Phone 9/13 - 10/12	79.59	60-445-4652	Phones and Connectivity	9840055818-C	10/12/2019	11/04/2019
Cell Phone 9/13 - 10/12	89.55	01-440-4652	Phones and Connectivity	9840055818-C	10/12/2019	11/04/2019
Total:	1,149.15		<b>*Vendor Total</b>			
<b>Vision Service Plan (IL)</b>						
042720						
Vision- Nov 2019	528.06	01-000-2056	VSP - Employee Contributions	807673474	10/17/2019	11/04/2019
Total:	528.06		<b>*Vendor Total</b>			
<b>Water Products Company</b>						
001170						
Hyd Repair Parts	675.00	60-445-4563	Fire Hydrant Repair/maint	0291408	10/2/2019	11/04/2019
Sonophone (1)	20.10	60-445-4568	Watermain Rprs. & Rplcmts.	0291409	10/2/2019	11/04/2019
Sonophones (3)	60.30	60-445-4568	Watermain Rprs. & Rplcmts.	0291546	10/8/2019	11/04/2019
Hyd Repair Stem	210.00	60-445-4563	Fire Hydrant Repair/maint	0291614	10/9/2019	11/04/2019
Hyd Oil	200.00	60-445-4563	Fire Hydrant Repair/maint	0291850	10/17/2019	11/04/2019
Total:	1,165.40		<b>*Vendor Total</b>			
<b>Weilandt Legal Document Svcs.</b>						
038240						
Adjudication Recorder	90.00	01-441-4506	Publishing	2019-1021	10/21/2019	11/04/2019
Total:	90.00		<b>*Vendor Total</b>			
<b>Weldstar Company</b>						
014090						
Compressed Oxygen	25.60	01-445-4510	Equipment/IT Maint	01799251	10/17/2019	11/04/2019
Total:	25.60		<b>*Vendor Total</b>			
<b>Xerox Corporation</b>						
040890						
Copier Maint	85.00	01-440-4510	Equipment/IT Maint	098376149	10/4/2019	11/04/2019
Total:	85.00		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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Report Total:	<u>1,499,914.09</u>					
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