

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
 Printed: 11/13/2019 - 4:26PM  
 Batch: 00502.11.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>1st Ayd Corporation</b>						
039020						
Custodial Supplies- VH	552.39	01-445-4421	Custodial Supplies	PSI317136	11/1/2019	11/18/2019
Total:	552.39	<b>*Vendor Total</b>				
<b>Aaron Anderson</b>						
043760						
Plan/ Zoning Commission Meeting- 11/5/19	50.00	01-410-4016	Per Diem - Plan Commission	11052019	11/5/2019	11/18/2019
Total:	50.00	<b>*Vendor Total</b>				
<b>ABC Carpet</b>						
038040						
Carpet Cleaning, Pressure Wash Patio- PD	1,450.00	01-445-4520	Public Buildings Rpr & Mtce	10/26/2019	10/26/2019	11/18/2019
Total:	1,450.00	<b>*Vendor Total</b>				
<b>Accela, Inc. #774375</b>						
034670						
Web Payments- Oct 2019	780.00	60-445-4510	Equipment/IT Maint	INV-ACC492	10/31/2019	11/18/2019
Total:	780.00	<b>*Vendor Total</b>				
<b>Ace Hardware</b>						
000030						
Fasteners	7.28	01-445-4870	Equipment	10312019	10/31/2019	11/18/2019
Total:	7.28	<b>*Vendor Total</b>				
<b>Amalgamated Bank</b>						
024400						
Paying Agent Fee 2009 Bonds	475.00	31-430-4709	Fiscal Agent Fee	1853498000	11/1/2019	11/18/2019
Paying Agent Fee 2014 Bonds	475.00	32-430-4709	Fiscal Agent Fees	1855588006	11/1/2019	11/18/2019
Total:	950.00	<b>*Vendor Total</b>				
<b>Anderson Pest Solutions</b>						
019770						
Pest Control- VH/ Nov 2019	127.03	01-445-4520	Public Buildings Rpr & Mtce	5410411	11/1/2019	11/18/2019
Pest Control- PD/ Nov 2019	91.00	01-445-4520	Public Buildings Rpr & Mtce	5411419	11/1/2019	11/18/2019
Pest Control- TP/ Nov 2019	85.00	60-445-4567	Treatment Plant Repair/Maint	5411783	11/1/2019	11/18/2019
Pest Control- Well #5/ Nov 2019	40.00	60-445-4565	Water Well Rpr & Mtce	5413543	11/1/2019	11/18/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	343.03		<b>*Vendor Total</b>			
<b>Anna Helene Tuohy</b>						
044040						
Plan/ Zoning Commission Meeting- 11/5/19	50.00	01-410-4016	Per Diem - Plan Commission	11052019	11/5/2019	11/18/2019
Total:	50.00		<b>*Vendor Total</b>			
<b>B &amp; F Construction</b>						
015600						
Plan Reviews	1,069.37	01-441-4276	Inspection Services	52501	10/30/2019	11/18/2019
Total:	1,069.37		<b>*Vendor Total</b>			
<b>Building &amp; Fire Code Academy</b>						
027880						
Training- Zabel	195.00	01-441-4380	Training	51430	10/29/2019	11/18/2019
Total:	195.00		<b>*Vendor Total</b>			
<b>Call One</b>						
043480						
25 E. State Street Lines	194.28	01-430-4652	Phones and Connectivity	156627-01	11/15/2019	11/18/2019
25 E. State Street Lines	194.28	01-441-4652	Phones and Connectivity	156627-02	11/15/2019	11/18/2019
25 E. State Street Lines	194.28	01-445-4652	Phones and Connectivity	156627-03	11/15/2019	11/18/2019
25 E. State Street Lines	194.28	60-445-4652	Phones and Connectivity	156627-04	11/15/2019	11/18/2019
314 Butterfield Road Lines	41.46	01-445-4652	Phones and Connectivity	156627-05	11/15/2019	11/18/2019
316 Butterfield Road Lines	45.28	60-445-4652	Phones and Connectivity	156627-06	11/15/2019	11/18/2019
PRI Village Hall/ PD	454.88	01-440-4652	Phones and Connectivity	156627-07	11/15/2019	11/18/2019
PRI Village Hall/ PD	454.89	01-430-4652	Phones and Connectivity	156627-08	11/15/2019	11/18/2019
200 S. Lincolnway Lines	1,350.72	01-440-4652	Phones and Connectivity	156627-09	11/15/2019	11/18/2019
Total:	3,124.35		<b>*Vendor Total</b>			
<b>Carus Corporation</b>						
033300						
Credit On Invoice #SLS10079369	-356.80	60-445-4437	Chlorine	SLS10004961	10/30/2019	11/18/2019
ETP HMO Chemicals	869.92	60-445-4437	Chlorine	SLS10079264	10/23/2019	11/18/2019
HMO Chems	1,401.35	60-445-4437	Chlorine	SLS10079369	10/28/2019	11/18/2019
Total:	1,914.47		<b>*Vendor Total</b>			
<b>Casey Equipment Co, Inc</b>						
010570						
Air & Fuel Filter, Engine Oil	563.33	01-445-4511	Vehicle Repair and Maint	C20954	11/1/2019	11/18/2019
Total:	563.33		<b>*Vendor Total</b>			
<b>Cintas Corporation 636525</b>						
041590						
Custodial Supplies- PW Garage	815.95	01-445-4421	Custodial Supplies	9066865489	10/25/2019	11/18/2019
Total:	815.95		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>City of Aurora</b>						
027870						
Monthly Water Sampling- Oct 2019	270.00	60-445-4562	Testing (water)	207233	11/6/2019	11/18/2019
Total:	270.00	<b>*Vendor Total</b>				
<b>Comcast Cable</b>						
040740						
Internet Service- PD	222.80	01-440-4652	Phones and Connectivity	87712006101	10/20/2019	11/18/2019
Internet Service- WTP	196.88	60-445-4652	Phones and Connectivity	87712006101	10/9/2019	11/18/2019
Total:	419.68	<b>*Vendor Total</b>				
<b>Commercial Tire Services, Inc.</b>						
038680						
Tires (12)	1,688.88	01-440-4511	Vehicle Repair and Maint	3330024067	10/29/2019	11/18/2019
Total:	1,688.88	<b>*Vendor Total</b>				
<b>Cornerstone Partners Horticultural Services Co</b>						
467689						
CE Mowing	130.57	01-441-4531	Grass Cutting	CP19239	11/11/2019	11/18/2019
CE Mowing	40.99	01-441-4531	Grass Cutting	CP19240	11/12/2019	11/18/2019
Total:	171.56	<b>*Vendor Total</b>				
<b>DACRA Adjudication Systems</b>						
467842						
Local Adjudication Fee- Oct 2019	1,500.00	01-440-4510	Equipment/IT Maint	2019-073	10/31/2019	11/18/2019
Total:	1,500.00	<b>*Vendor Total</b>				
<b>Doug Botkin</b>						
047330						
Plan/ Zoning Commission Meeting- 11/5/19	50.00	01-410-4016	Per Diem - Plan Commission	11052019	11/5/2019	11/18/2019
Total:	50.00	<b>*Vendor Total</b>				
<b>Dustcatchers &amp; Logo Mat, Inc.</b>						
023610						
Towels & Rug Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	66066	10/2/2019	11/18/2019
Towels & Rug Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	66531	10/17/2019	11/18/2019
Towels & Rug Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	66998	10/30/2019	11/18/2019
Total:	97.65	<b>*Vendor Total</b>				
<b>Fifth Third Bank</b>						
028450						
Cement Mixer Rental/ Menards	13.50	01-445-4544	Storm Drain Maintenance	BR102019-01	9/27/2019	11/18/2019
Training Lunch/ Taco Bell	16.65	01-445-4380	Training	BR102019-02	10/6/2019	11/18/2019
Training Dinner/ TGIFs	30.48	01-445-4380	Training	BR102019-03	10/8/2019	11/18/2019
Fuel For Training/ Phillips 66	28.25	01-445-4380	Training	BR102019-04	10/10/2019	11/18/2019
Training Lunch/ McDonalds	6.61	01-445-4380	Training	BR102019-05	10/11/2019	11/18/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Hotel IPSI Training/ Holiday Inn	558.08	01-445-4380	Training	BR102019-06	10/11/2019	11/18/2019
Light Lens- PD Bldg/ Glasshopper Schor Glass	30.19	01-445-4380	Training	BR102019-07	10/16/2019	11/18/2019
Electrical Plugs For Trucks/ Terminal Supply C	139.24	01-445-4511	Vehicle Repair and Maint	BR102019-08	10/21/2019	11/18/2019
Cable Box Shelving & Brackets/ Home Depot	38.39	01-430-4411	Office Expenses	DA102019-01	10/1/2019	11/18/2019
Head Sets (3)- VH/ Amazon	434.67	01-430-4652	Phones and Connectivity	DA102019-02	10/2/2019	11/18/2019
HDMI Cable & Mount- VH Security TV/ Amaz	38.97	71-430-4870	Equipment	DA102019-03	10/2/2019	11/18/2019
Head Set- PD/ Amazon	153.28	01-440-4652	Phones and Connectivity	DA102019-04	10/3/2019	11/18/2019
Mini PC For Security TV/ Amazon	219.99	71-430-4870	Equipment	DA102019-05	10/3/2019	11/18/2019
Headset (1) & Receiver Lifters (2)/ Amazon	203.18	01-440-4652	Phones and Connectivity	DA102019-06	10/3/2019	11/18/2019
Receiver Lifters (3)/ Amazon	74.85	01-430-4652	Phones and Connectivity	DA102019-07	10/3/2019	11/18/2019
32" TV (2) For Security/ Best Buy	199.98	71-430-4870	Equipment	DA102019-08	10/5/2019	11/18/2019
Dash Camera & Memory Cards- PW/ Amazon	409.48	01-445-4510	Equipment/IT Maint	DA102019-09	10/6/2019	11/18/2019
Network Mounting Hardware/ Amazon	17.99	71-430-4870	Equipment	DA102019-10	10/6/2019	11/18/2019
Laptop- Arndt/ New Egg	839.99	71-430-4870	Equipment	DA102019-11	10/8/2019	11/18/2019
Card Reader & External HD For PW/ Amazon	75.62	01-430-4411	Office Expenses	DA102019-12	10/13/2019	11/18/2019
Headset & Receiver Lifter- PD/ Amazon	166.60	01-440-4652	Phones and Connectivity	DA102019-13	10/12/2019	11/18/2019
Respirator & Filters- PW/ Amazon	239.82	01-445-4870	Equipment	DA102019-14	10/12/2019	11/18/2019
Rack Mount Power Distribution- PW/ Amazon	57.21	71-430-4870	Equipment	DA102019-15	10/12/2019	11/18/2019
Back-up Camera- PW/ Amazon	138.82	01-445-4510	Equipment/IT Maint	DA102019-16	10/22/2019	11/18/2019
USB Extension Cord, 4 Port USB Hub/ Amazo	23.03	01-430-4411	Office Expenses	DA102019-17	10/22/2019	11/18/2019
Wireless Transmitter For Back-up Camera- PW	27.97	01-445-4510	Equipment/IT Maint	DA102019-18	10/24/2019	11/18/2019
Laptop- Water/ New Egg	314.99	60-445-4870	Equipment	DA102019-19	10/24/2019	11/18/2019
Membership Fee/ Illinois Assoc Of Chief's Of F	220.00	01-440-4390	Dues & Meetings	DF102019-01	10/1/2019	11/18/2019
ATV Repair/ Ron's Automotive	1,295.88	01-440-4511	Vehicle Repair and Maint	DF102019-02	10/4/2019	11/18/2019
Dept Cmas Cards/ Vistaprint	160.29	01-440-4799	Misc.	DF102019-03	10/16/2019	11/18/2019
Coffee Items/ Office Depot	138.11	01-440-4411	Office Expenses	JD102019-01	10/2/2019	11/18/2019
Investigation Online Tool/ Lexis Nexis	150.00	01-440-4555	Investigations	JD102019-02	10/2/2019	11/18/2019
Flashdrives Investigators/ Office Depot	92.43	01-440-4411	Office Expenses	JD102019-03	10/11/2019	11/18/2019
Flashdrives Investigators/ Office Depot	132.76	01-440-4411	Office Expenses	JD102019-04	10/11/2019	11/18/2019
Flashdrives Investigators/ Office Depot	111.71	01-440-4411	Office Expenses	JD102019-05	10/14/2019	11/18/2019
LESO Shipping/ Cruise Control Auto TR	150.00	01-440-4799	Misc.	JG102019-01	10/1/2019	11/18/2019
Conference Lodging/ Courtyard- Peoria	193.80	01-440-4370	Conferences & Travel	JG102019-02	10/2/2019	11/18/2019
Inadvertant Charge/ Prime Video	14.99	01-440-4799	Misc.	JG102019-03	10/5/2019	11/18/2019
Conference/ Casey's General Store	38.00	01-440-4440	Gas & Oil	JG102019-04	10/5/2019	11/18/2019
ID Banner Investigations/ DSM Safety Product	206.43	01-440-4555	Investigations	JG102019-05	10/13/2019	11/18/2019
ITOA Conference/ ITOA Org	650.00	01-440-4370	Conferences & Travel	JG102019-06	10/11/2019	11/18/2019
Inadvertant Charge/ Prime Video	10.99	01-440-4799	Misc.	JG102019-07	10/15/2019	11/18/2019
Account Credit/ Prime Video	-10.99	01-440-4799	Misc.	JG102019-08	10/17/2019	11/18/2019
Account Credit/ Prime Video	-10.99	01-440-4799	Misc.	JG102019-09	10/17/2019	11/18/2019
Firearms Training/ Reston Group	450.00	01-440-4380	Training	JG102019-10	10/21/2019	11/18/2019
Embroidery Screening/ Fast Color	108.00	01-440-4799	Misc.	JG102019-11	10/21/2019	11/18/2019
COP Training Material/ Positive Promotion	278.45	01-440-4498	Community Service	JG102019-12	10/21/2019	11/18/2019
License Renewal/ IDFPR- IL Prof License Fee	61.35	01-445-4390	Dues & Meetings	JL102019-01	10/2/2019	11/18/2019
2020 IAFSM Conf/ IAFSM	430.00	01-445-4370	Conferences & Travel	JL102019-02	10/2/2019	11/18/2019
ASCE Membership/ ASCE Purchasing	310.00	01-445-4390	Dues & Meetings	JL102019-03	10/3/2019	11/18/2019
Convention Center/ Holiday Inn Chicago- Tinkle	303.24	01-445-4370	Conferences & Travel	JL102019-04	10/21/2019	11/18/2019
Lunch- Young, Richter/ Joe's Pizza- Effingham	27.84	60-445-4370	Conferences & Travel	PY102019-01	10/10/2019	11/18/2019
Dinner- Young, Richter/ TGIFs- Effingham	34.00	60-445-4370	Conferences & Travel	PY102019-02	10/11/2019	11/18/2019
Dinner- Young, Richter/ Chili's- Effingham	48.00	60-445-4370	Conferences & Travel	PY102019-03	10/14/2019	11/18/2019
Hotel For IPSI/ Holiday Inn- Effingham	558.08	60-445-4370	Conferences & Travel	PY102019-04	10/14/2019	11/18/2019
Annual Membership- Mayor/ Greater Aurora C	45.00	01-410-4390	Dues & Meetings	SB102019-01	10/1/2019	11/18/2019
Village Apparel- Board/ 4Imprint	597.50	01-410-4799	Misc. Expenditures	SB102019-02	10/25/2019	11/18/2019
Village Apparel- Admin/ 4Imprint	270.68	01-430-4799	Misc.	SB102019-03	10/25/2019	11/18/2019
Village Apparel- Fin/ 4Imprint	424.27	01-430-4799	Misc.	SB102019-04	10/25/2019	11/18/2019
Village Apparel- CommDev/ 4Imprint	83.20	01-441-4160	Uniform Allowance	SB102019-05	10/25/2019	11/18/2019
IPASS Fees/ IL Tollway	20.00	01-445-4799	Misc. Expenditures	WH102019-0	10/2/2019	11/18/2019
IPASS Fees/ IL Tollway	20.00	01-445-4799	Misc. Expenditures	WH102019-0	10/2/2019	11/18/2019
IPASS Fees/ IL Tollway	23.70	01-445-4799	Misc. Expenditures	WH102019-0	10/2/2019	11/18/2019
IPASS Fees/ IL Tollway	20.00	01-445-4799	Misc. Expenditures	WH102019-0	10/6/2019	11/18/2019

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Chicago Metro 84/ IGFOA	30.00	01-430-4380	Training & Testing	WH102019-0: 10/9/2019	11/18/2019	
IPASS Fees/ IL Tollway	20.00	01-445-4799	Misc. Expenditures	WH102019-0: 10/11/2019	11/18/2019	
Chicago Metro GASB 87/ IGFOA	20.00	01-430-4380	Training & Testing	WH102019-0: 10/11/2019	11/18/2019	
IPASS Fees/ IL Tollway	20.00	01-445-4799	Misc. Expenditures	WH102019-0: 10/18/2019	11/18/2019	
Luncheon- Legislative/ IGFOA	25.00	01-430-4380	Training & Testing	WH102019-0: 10/17/2019	11/18/2019	
Total:	12,269.55	<b>*Vendor Total</b>				
<b>FOX METRO</b>						
045480						
Sewer Maint PW Garage- 7/31- 9/30	97.95	01-445-4662	Utility	11182019	11/18/2019	11/18/2019
Sewer Maint VH- 7/31- 9/30	71.83	01-445-4662	Utility	11182019	11/18/2019	11/18/2019
Sewer Maint PD- 7/31- 9/30	130.60	01-445-4662	Utility	11182019	11/18/2019	11/18/2019
Total:	300.38	<b>*Vendor Total</b>				
<b>Gordon Flesch Co Inc.</b>						
025070						
Copier Maint PW- 8/14 - 11/13	80.00	01-445-4510	Equipment/IT Maint	IN12688106	8/14/2019	11/18/2019
Total:	80.00	<b>*Vendor Total</b>				
<b>Gregory, Manko</b>						
014230						
Training Reimbursement	21.40	01-440-4380	Training	10212019	10/21/2019	11/18/2019
Total:	21.40	<b>*Vendor Total</b>				
<b>Griffon Systems, Inc.</b>						
052520						
Camera Maintenance	4,500.00	01-430-4510	Equipment/IT Maint	3326	5/20/2019	11/18/2019
Total:	4,500.00	<b>*Vendor Total</b>				
<b>Harmonic Heating &amp; Air Conditioning</b>						
047680						
Install Server Room AC- VH	4,465.00	01-445-4520	Public Buildings Rpr & Mtce	4726	11/4/2019	11/18/2019
Total:	4,465.00	<b>*Vendor Total</b>				
<b>IACE</b>						
467764						
Quarterly Training- Klecz	50.00	01-441-4380	Training	11012019	11/1/2019	11/18/2019
Total:	50.00	<b>*Vendor Total</b>				
<b>Illinois Fire &amp; Police</b>						
010070						
Membership Dues- Jungles, Reid, Hastchett	375.00	01-439-4390	Dues & Meetings	01046	10/25/2019	11/18/2019
Total:	375.00	<b>*Vendor Total</b>				
<b>Interiors For Business</b>						
028100						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Community Room Chairs (10)	2,508.50	01-440-4870	Equipment	979295	10/31/2019	11/18/2019
Total:	2,508.50	<b>*Vendor Total</b>				
<b>Jennifer Duncan</b>						
032260						
Plan/ Zoning Commission Meeting- 11/5/19	50.00	01-410-4016	Per Diem - Plan Commission	11052019	11/5/2019	11/18/2019
Total:	50.00	<b>*Vendor Total</b>				
<b>Kane County Recorder</b>						
010600						
Recording Fees	83.00	90-000-E232	DR Horton - FV Golf Course	NAUR100119	10/31/2019	11/18/2019
Total:	83.00	<b>*Vendor Total</b>				
<b>LAI, Ltd.</b>						
042910						
TP Gas Sensors (2)	1,260.26	60-445-4567	Treatment Plant Repair/Maint	19-16891	10/29/2019	11/18/2019
Total:	1,260.26	<b>*Vendor Total</b>				
<b>Mark Bozik</b>						
042430						
Plan/ Zoning Commission Meeting- 11/5/19	50.00	01-410-4016	Per Diem - Plan Commission	11052019	11/5/2019	11/18/2019
Total:	50.00	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Concrete, Razor	167.63	01-445-4544	Storm Drain Maintenance	24646-01	9/17/2019	11/18/2019
Paper Towels, Batteries	31.93	01-445-4421	Custodial Supplies	24646-02	9/17/2019	11/18/2019
Bolts, Nuts, Washers	79.02	01-445-4510	Equipment/IT Maint	26658	10/14/2019	11/18/2019
Paper Plates	5.97	01-445-4421	Custodial Supplies	26778-01	10/16/2019	11/18/2019
Recharge Lamp/ Torch Kit	59.96	01-445-4511	Vehicle Repair and Maint	26778-02	10/16/2019	11/18/2019
Phone Jack Splitter	1.93	01-430-4411	Office Expenses	27141	10/21/2019	11/18/2019
LED Red & Green Lights	39.96	01-490-4761	Beautification Committee	28230	11/5/2019	11/18/2019
Total:	386.40	<b>*Vendor Total</b>				
<b>Metro West COG</b>						
032210						
Business Partner Dinner/ Bosco	50.00	01-430-4390	Dues & Meetings	4170	10/29/2019	11/18/2019
Total:	50.00	<b>*Vendor Total</b>				
<b>METRONET</b>						
467874						
Phone, Internet Service/ Admin 9/30 - 10/24	1,193.65	01-430-4652	Phones and Connectivity	10242019-01	10/24/2019	11/18/2019
Phone, Internet Service/ PW 9/30 - 10/24	1,015.64	01-445-4652	Phones and Connectivity	10242019-02	10/24/2019	11/18/2019
Phone, Internet Service/ Water 9/30 - 10/24	1,081.22	60-445-4652	Phones and Connectivity	10242019-03	10/24/2019	11/18/2019
Phone, Internet Service/ CommDev 9/30 - 10/24	885.17	01-441-4652	Phones and Connectivity	10242019-04	10/24/2019	11/18/2019
Phone, Internet Service/ PD 9/30 - 10/24	3,141.85	01-440-4652	Phones and Connectivity	10242019-05	10/24/2019	11/18/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	7,317.53		<b>*Vendor Total</b>			
<b>Metropolitan Mayors' Caucus</b>						
031150						
Mayor Caucus Dues- FY2019	784.85	01-410-4390	Dues & Meetings	2019-193	10/30/2019	11/18/2019
Total:	784.85		<b>*Vendor Total</b>			
<b>Monroe Truck Equipment, Inc.</b>						
031330						
Spring Compression	21.76	01-445-4510	Equipment/IT Maint	326688	10/31/2019	11/18/2019
Total:	21.76		<b>*Vendor Total</b>			
<b>MSC Industrial Supply</b>						
051190						
Brake Cleaner, Grease, Gloves- PW	487.65	01-445-4870	Equipment	3374636001	10/18/2019	11/18/2019
Total:	487.65		<b>*Vendor Total</b>			
<b>North Aurora NAPA, Inc.</b>						
038730						
Brake Pad/ Kit/ Rotors	467.65	01-440-4511	Vehicle Repair and Maint	330244	10/8/2019	11/18/2019
Credit - Kit/ Brake Pads & Rotors	-172.37	01-445-4511	Vehicle Repair and Maint	331632	8/26/2019	11/18/2019
Sil-Glyde Lubricant	9.62	01-445-4511	Vehicle Repair and Maint	334628-01	10/4/2019	11/18/2019
Sil-Glyde Lubricant	9.62	01-440-4511	Vehicle Repair and Maint	334628-02	10/4/2019	11/18/2019
Fuel & Air Filters	321.22	01-445-4511	Vehicle Repair and Maint	334795	10/7/2019	11/18/2019
Fuel Filters	76.54	01-445-4511	Vehicle Repair and Maint	334816	10/7/2019	11/18/2019
Fuel Filter Credit	-22.06	01-445-4511	Vehicle Repair and Maint	334824	10/7/2019	11/18/2019
Toggle Boot & Switch	19.78	01-445-4511	Vehicle Repair and Maint	334827	10/7/2019	11/18/2019
Oil Filters	196.88	01-445-4511	Vehicle Repair and Maint	334950	10/9/2019	11/18/2019
Filters	67.93	01-445-4511	Vehicle Repair and Maint	334996	10/9/2019	11/18/2019
Air Filters (2)	45.20	01-445-4511	Vehicle Repair and Maint	334999	10/9/2019	11/18/2019
Leaf Vac Repair- Battery, Wire, Connector	204.27	01-445-4511	Vehicle Repair and Maint	335009	10/9/2019	11/18/2019
Oil Filters (3)- Truck #186 & #176	148.50	01-445-4511	Vehicle Repair and Maint	335169	10/11/2019	11/18/2019
Oil Filter Return Credit- Invoice #335169	-49.50	01-445-4511	Vehicle Repair and Maint	335203	10/11/2019	11/18/2019
Connectors	97.53	01-445-4511	Vehicle Repair and Maint	335401	10/14/2019	11/18/2019
Oil Filters	29.67	01-445-4511	Vehicle Repair and Maint	335567	10/16/2019	11/18/2019
Fuel Filters	24.57	01-445-4511	Vehicle Repair and Maint	335568	10/16/2019	11/18/2019
Oil Dry	50.76	01-445-4511	Vehicle Repair and Maint	335583	10/16/2019	11/18/2019
Wrench & Creeper	81.98	01-445-4511	Vehicle Repair and Maint	335637	10/17/2019	11/18/2019
Housing	26.12	01-445-4511	Vehicle Repair and Maint	335646	10/17/2019	11/18/2019
Oil Filters (2)- Truck #165	95.02	01-445-4511	Vehicle Repair and Maint	335705	10/18/2019	11/18/2019
Washer Fluid	41.88	01-440-4511	Vehicle Repair and Maint	335995	10/22/2019	11/18/2019
Squad Parts	183.85	01-440-4511	Vehicle Repair and Maint	336031	10/22/2019	11/18/2019
Squad Parts/ Squad #67	31.35	01-440-4511	Vehicle Repair and Maint	336061	10/22/2019	11/18/2019
Squad Parts	89.50	01-440-4511	Vehicle Repair and Maint	336197	10/24/2019	11/18/2019
Total:	2,075.51		<b>*Vendor Total</b>			
<b>Office Depot</b>						
035720						
Office Supplies	69.20	01-440-4411	Office Expenses	2352391801	10/22/2019	11/18/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	69.20		<b>*Vendor Total</b>			
<b>Office Depot</b>						
039370						
Office Supplies	21.70	01-430-4411	Office Expenses	39397876600	10/24/2019	11/18/2019
Office Supplies	58.11	01-445-4411	Office Expenses	39397876600	10/24/2019	11/18/2019
Office Supplies	17.72	60-445-4411	Office Expenses	39397876600	10/24/2019	11/18/2019
Office Supplies	17.72	01-441-4411	Office Expenses	39397876600	10/24/2019	11/18/2019
Total:	115.25		<b>*Vendor Total</b>			
<b>Oxie Valley Electric Supply, Inc.</b>						
048340						
Street Light Bulbs	272.19	10-445-4661	Street Light Repair/Maint	11297	6/5/2019	11/18/2019
Street Light Bulbs	148.06	10-445-4661	Street Light Repair/Maint	12362	10/17/2019	11/18/2019
Total:	420.25		<b>*Vendor Total</b>			
<b>Paddock Publications, Inc.</b>						
026910						
Public Hearings	57.50	90-000-E247	161 S Lincolnway - PharmaCanr	31304	10/19/2019	11/18/2019
Total:	57.50		<b>*Vendor Total</b>			
<b>Paddock Publications</b>						
044240						
Subscription 11/8/19 - 1/2/20	66.40	01-430-4411	Office Expenses	11012019	11/1/2019	11/18/2019
Total:	66.40		<b>*Vendor Total</b>			
<b>Pitney Bowes Purchase Power</b>						
029940						
Postage Meter Refill	125.87	01-430-4505	Postage	11112019-01	11/11/2019	11/18/2019
Postage Meter Refill	125.87	01-445-4505	Postage	11112019-02	11/11/2019	11/18/2019
Postage Meter Refill	125.88	60-445-4505	Postage	11112019-03	11/11/2019	11/18/2019
Postage Meter Refill	125.88	01-441-4505	Postage	11112019-04	11/11/2019	11/18/2019
Total:	503.50		<b>*Vendor Total</b>			
<b>Pump Supply, Inc.</b>						
467652						
Back Pressure Valves (2)	416.00	60-445-4567	Treatment Plant Repair/Maint	70037-01	10/31/2019	11/18/2019
Total:	416.00		<b>*Vendor Total</b>			
<b>Sebert Landscaping</b>						
032840						
SSA4 Grass Cutting	964.00	17-004-4533	Maintenance	191187-01	10/31/2019	11/18/2019
SSA8 Grass Cutting	888.00	17-008-4533	Maintenance	191187-02	10/31/2019	11/18/2019
SSA9 Grass Cutting	276.00	17-009-4533	Maintenance	191187-03	10/31/2019	11/18/2019
SSA11 Grass Cutting	23.88	17-011-4533	Maintenance	191187-04	10/31/2019	11/18/2019
Public Area Grass Cutting	3,116.00	01-445-4531	Grass Cutting	191187-05	10/31/2019	11/18/2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	5,267.88		<b>*Vendor Total</b>			
<b>Secretary of State</b>						
002690						
Notary- Cyko	10.00	01-440-4799	Misc.	11052019	11/5/2019	11/18/2019
Total:	10.00		<b>*Vendor Total</b>			
<b>Standard Equipment Company</b>						
036350						
Hose Reel & Asy, Hyd	914.54	01-445-4511	Vehicle Repair and Maint	P18238	10/30/2019	11/18/2019
Total:	914.54		<b>*Vendor Total</b>			
<b>Superior Asphalt Materials LLC</b>						
031440						
Cold Mix	212.80	01-445-4540	Streets & Alleys Rpr & Mtce	20192044	10/23/2019	11/18/2019
Total:	212.80		<b>*Vendor Total</b>			
<b>Thomas Lenkart</b>						
032550						
Plan/ Zoning Commission Meeting- 11/5/19	50.00	01-410-4016	Per Diem - Plan Commission	11052019	11/5/2019	11/18/2019
Total:	50.00		<b>*Vendor Total</b>			
<b>UPS</b>						
051420						
Sample Shipping	9.81	60-445-4562	Testing (water)	0000Y7479E4	11/2/2019	11/18/2019
Total:	9.81		<b>*Vendor Total</b>			
<b>V3 Consultants, Illinois</b>						
027150						
Oak Hill Drainage Channel & Pond Study	1,150.00	17-007-3010	Property Tax	1019478	11/5/2019	11/18/2019
Total:	1,150.00		<b>*Vendor Total</b>			
<b>Vermeer Midwest</b>						
031800						
Brush Chipper Repair	538.88	01-445-4510	Equipment/IT Maint	S55156	9/30/2019	11/18/2019
Total:	538.88		<b>*Vendor Total</b>			
<b>Water Products Company</b>						
001170						
WM Repair Tools	112.00	60-445-4568	Watermain Rprs. & Rplcmts.	0292265	10/31/2019	11/18/2019
Total:	112.00		<b>*Vendor Total</b>			
<b>Xerox Corporation</b>						
040890						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Copier Maint- Oct 2019	85.00	01-440-4510	Equipment/IT Maint	098523165	11/1/2019	11/18/2019
Total:	85.00	<b>*Vendor Total</b>				
Report Total:	63,198.74					