

Accounts Payable

To Be Paid Proof List

User: ablasr
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 Batch: 00501.12.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
Custodial Supplies- PD	224.20	01-445-4421	Custodial Supplies	PSI321022	11/18/2019	12/02/2019
Total:	224.20	*Vendor Total				
Aflac						
030540						
AFLAC- November 2019	80.48	01-000-2053	AFLAC	473658	11/27/2019	12/02/2019
Total:	80.48	*Vendor Total				
AIM						
046510						
Flex 125- November 2019	168.00	01-430-4265	Audit Services	00031989	12/1/2019	12/02/2019
Total:	168.00	*Vendor Total				
Anata Cop						
467880						
Water Credit Refund	39.27	60-320-3340	Water Collections	11222019	11/22/2019	12/02/2019
Total:	39.27	*Vendor Total				
AT&T						
001620						
Internet Service- PW	172.76	01-445-4652	Phones and Connectivity	11072019	11/7/2019	12/02/2019
Total:	172.76	*Vendor Total				
ATEC Systems, Inc.						
051630						
BW Valve Parts	1,256.40	60-445-4567	Treatment Plant Repair/Maint	15804	10/31/2019	12/02/2019
BW Valve Adapters	415.55	60-445-4567	Treatment Plant Repair/Maint	15807	11/8/2019	12/02/2019
Total:	1,671.95	*Vendor Total				
Aurora Area Convention						
003770						
NA Hotel Tax/ Sept 2019	1,858.89	15-430-4752	90% Tourism Council	11122019	11/12/2019	12/02/2019
NA Lodging Hotel Tax/ Sept 2019	2,220.11	15-430-4752	90% Tourism Council	11132019	11/13/2019	12/02/2019
Total:	4,079.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Brian Reid						
041970						
Police Commission Board Meeting- 9/26/19	50.00	01-439-4015	Police Csn Mtgs-per Diem	09262019	9/26/2019	12/02/2019
Police Commission Board Meeting- 11/14/19	50.00	01-439-4015	Police Csn Mtgs-per Diem	11142019	11/14/2019	12/02/2019
Total:	100.00	*Vendor Total				
C. O. P. S. Testing Service						
010080						
Officer Testing	50.00	01-439-4380	Recruit Testing	105662	11/14/2019	12/02/2019
Total:	50.00	*Vendor Total				
Cintas Corporation						
041590						
First Aid Kit- PW Garage	208.88	01-445-4870	Equipment	5015198965	11/13/2019	12/02/2019
Total:	208.88	*Vendor Total				
College of Dupage						
017690						
Training Classes	1,150.00	01-440-4380	Training	10713	11/11/2019	12/02/2019
Total:	1,150.00	*Vendor Total				
Comcast Cable						
040740						
TV Service- PD	10.50	01-440-4652	Phones and Connectivity	87712006101	11/10/2019	12/02/2019
Internet Service- ETP	151.85	60-445-4652	Phones and Connectivity	87712006101	11/2/2019	12/02/2019
Internet Service- WTP	196.88	60-445-4652	Phones and Connectivity	87712006101	11/9/2019	12/02/2019
Total:	359.23	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 4 S. Willowway	96.82	10-445-4660	Street Lighting and Poles	0146092024-C	8/7/2019	12/02/2019
Street Lights/ 4 S. Willowway	98.42	10-445-4660	Street Lighting and Poles	0146092024-C	10/7/2019	12/02/2019
Street Lights/ 4 S. Willowway	92.56	10-445-4660	Street Lighting and Poles	0146092024-C	11/5/2019	12/02/2019
Street Lights/ 1802 Orchard Gateway	215.14	10-445-4660	Street Lighting and Poles	0562144049	11/5/2019	12/02/2019
Street Lights/ 355 Moorfield	9.22	10-445-4660	Street Lighting and Poles	0795092063	11/14/2019	12/02/2019
Street Lights/ 1901 Orchard Gateway	49.68	10-445-4660	Street Lighting and Poles	0835082016	11/4/2019	12/02/2019
Street Lights/ 1197 Comiskey	9.22	10-445-4660	Street Lighting and Poles	0903075187	11/14/2019	12/02/2019
Street Lights/ 1051 Kettle Ave	33.07	10-445-4660	Street Lighting and Poles	1083133047	11/4/2019	12/02/2019
Street Lights/ 318 Butterfield Rd	45.30	10-445-4660	Street Lighting and Poles	1313136025	11/6/2019	12/02/2019
Street Lights/ 1200 Orchard Gateway	297.01	10-445-4660	Street Lighting and Poles	1344158042	11/5/2019	12/02/2019
Street Lights/ Rt 56 & Rt 25	136.56	10-445-4660	Street Lighting and Poles	1425064018	11/7/2019	12/02/2019
Street Lights/ Randall & Ice Cream	10.08	10-445-4660	Street Lighting and Poles	1543019148	11/5/2019	12/02/2019
Street Lights/ 1193 Comiskey	9.22	10-445-4660	Street Lighting and Poles	1743032047	11/14/2019	12/02/2019
Street Lights/ Comiskey & Orchard	94.91	10-445-4660	Street Lighting and Poles	2313121105	11/5/2019	12/02/2019
Street Lights/ 19 N. Lincolnway	62.96	10-445-4660	Street Lighting and Poles	2985029045	11/6/2019	12/02/2019
Total:	1,260.17	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Well #6 10/4 - 11/1	3,893.58	60-445-4662	Utility	16075501801	11/4/2019	12/02/2019
Street Lights/ Orch Gateway & Deerpath	60.64	10-445-4660	Street Lighting and Poles	16083845901	11/5/2019	12/02/2019
Street Lights/ Orchard & Oak	163.95	10-445-4660	Street Lighting and Poles	16083847801	11/5/2019	12/02/2019
Street Lights/ 1600 Orchard Gateway	194.86	10-445-4660	Street Lighting and Poles	16083852601	11/5/2019	12/02/2019
Street Lights/ Orchard & White Oak	119.29	10-445-4660	Street Lighting and Poles	16083855501	11/5/2019	12/02/2019
Street Lights/ Orchard Road	208.67	10-445-4660	Street Lighting and Poles	16083857601	11/5/2019	12/02/2019
Well #4/ WTP 10/7 - 11/5	8,341.39	60-445-4662	Utility	16093298101	11/13/2019	12/02/2019
Well #7 10/8 - 11/6	4,545.74	60-445-4662	Utility	16103327201	11/13/2019	12/02/2019
Well #5/ WTP 10/8 - 11/6	9,143.99	60-445-4662	Utility	16103378801	11/13/2019	12/02/2019
Street Lights	3,036.63	10-445-4660	Street Lighting and Poles	16163046801	11/15/2019	12/02/2019
Total:	29,708.74		*Vendor Total			
Creekside Compost LLC						
467739						
Dirt	110.00	01-445-4530	Public Grounds/Parks Maint	19-10-0156	11/5/2019	12/02/2019
Total:	110.00		*Vendor Total			
D&A Powertrain Components, INC						
467649						
Hoses	98.53	01-445-4511	Vehicle Repair and Maint	228485	11/4/2019	12/02/2019
Total:	98.53		*Vendor Total			
Drendel & Jansons Law Group						
028580						
Legal Services/ Oct 2019	66.00	01-440-4260	Legal	77087	10/31/2019	12/02/2019
Legal Correspondence- 145 S. LW/ Oct 2019	50.00	01-441-4260	Legal	77088	10/31/2019	12/02/2019
Legal Correspondence- 19 S. LW/ Oct 2019	50.00	01-441-4260	Legal	77089	10/31/2019	12/02/2019
Legal Services- CommDev/ Oct 2019	1,886.35	01-441-4260	Legal	77090	10/31/2019	12/02/2019
Admin/ Fin Legal Services/ Oct 2019	2,642.50	01-430-4260	Legal	77091	10/31/2019	12/02/2019
Liquor Legal Services/ Oct 2019	183.75	01-430-4260	Legal	77092	10/31/2019	12/02/2019
Legal Services/ Oct 2019	1,925.00	01-440-4260	Legal	77093	10/31/2019	12/02/2019
Design Build Contract Review/ Oct 2019	323.75	01-445-4260	Legal	77094	10/31/2019	12/02/2019
Legal Services/ Oct 2019	462.50	01-440-4260	Legal	77095	10/31/2019	12/02/2019
Total:	7,589.85		*Vendor Total			
Eleanor Kuppler						
052040						
Water Refund Credit	16.00	60-320-3340	Water Collections	11222019	11/22/2019	12/02/2019
Total:	16.00		*Vendor Total			
Elisa L. Hatchett						
051830						
Police Commission Board Meeting- 9/26/19	50.00	01-439-4015	Police Csn Mtgs-per Diem	09262019	9/26/2019	12/02/2019
Police Commission Board Meeting- 11/14/19	50.00	01-439-4015	Police Csn Mtgs-per Diem	11142019	11/14/2019	12/02/2019
Total:	100.00		*Vendor Total			
Environmental Inc Midwest Lab						
027180						
Radium Samples	860.00	60-445-4562	Testing (water)	21998	10/31/2019	12/02/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	860.00		*Vendor Total			
Erica Perez						
467881						
Department Holiday Decorations	111.32	01-441-4799	Misc. Expenditures	11252019	11/25/2019	12/02/2019
Total:	111.32		*Vendor Total			
Euclid Managers						
049670						
Short-Term Disability- December 2019	353.52	01-000-2057	Short-Term Disability	12/1 - 12/31	11/14/2019	12/02/2019
Total:	353.52		*Vendor Total			
Feece Oil						
031060						
Mid-Grade Fuel	1,643.04	71-000-1340	Gas/Diesel Escrow	3659751	10/29/2019	12/02/2019
Mid-Grade Fuel	2,116.80	71-000-1340	Gas/Diesel Escrow	3661501	11/6/2019	12/02/2019
Diesel Fuel	1,775.80	71-000-1340	Gas/Diesel Escrow	3661502	11/6/2019	12/02/2019
Mid-Grade Fuel	2,096.10	71-000-1340	Gas/Diesel Escrow	3664652	11/15/2019	12/02/2019
Diesel Fuel	1,208.50	71-000-1340	Gas/Diesel Escrow	3664653	10/15/2019	12/02/2019
Total:	8,840.24		*Vendor Total			
Fox Metro						
029650						
New Inspections (4)	220.00	60-445-4480	New Meters,rprs. & Rplcmnts.	11132019	11/13/2019	12/02/2019
Total:	220.00		*Vendor Total			
Frost Electric Company, Inc.						
021540						
Outlet Installation In Park (3)	680.00	01-445-4530	Public Grounds/Parks Maint	8028	11/8/2019	12/02/2019
Locate On Mitchell	390.00	10-445-4661	Street Light Repair/Maint	8029	11/8/2019	12/02/2019
Furnish & Install Coil On Mitchell	795.00	10-445-4661	Street Light Repair/Maint	8030	11/8/2019	12/02/2019
Furnish & Install Coil On Mitchell	2,250.00	01-445-4530	Public Grounds/Parks Maint	8031	11/14/2019	12/02/2019
Install Outlets For Monitors- VH	1,250.00	01-445-4530	Public Grounds/Parks Maint	8032	11/14/2019	12/02/2019
Total:	5,365.00		*Vendor Total			
Global Water Technology, Inc.						
467862						
Monthly Water Chemical Treatm- VH & PD	200.00	01-445-4520	Public Buildings Rpr & Mtce	40902	11/5/2019	12/02/2019
Total:	200.00		*Vendor Total			
Hach Company						
014100						
Analyzer Maint & Repair	3,213.56	60-445-4567	Treatment Plant Repair/Maint	11707541	11/1/2019	12/02/2019
Total:	3,213.56		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Harmonic Heating & Air Conditioning						
047680						
Boiler Repair- PD	3,880.00	01-445-4520	Public Buildings Rpr & Mtce	36418	10/10/2019	12/02/2019
Server Room AC Unit	510.00	01-445-4520	Public Buildings Rpr & Mtce	36487	10/16/2019	12/02/2019
Total:	4,390.00	*Vendor Total				
Hey and Associates, Inc.						
040900						
NATC- BMP	1,625.01	17-032-4533	Maintenance	17-0006-1101	11/10/2019	12/02/2019
Total:	1,625.01	*Vendor Total				
Idemia Identity & Security USA LLC						
467766						
Maint Contract- 9/5	2,332.00	01-440-4510	Equipment/IT Maint	125087	11/1/2019	12/02/2019
Total:	2,332.00	*Vendor Total				
Interstate Billing Service, Inc.						
049760						
Muffler Shield	106.80	01-445-4511	Vehicle Repair and Maint	10312019	10/31/2019	12/02/2019
Total:	106.80	*Vendor Total				
Jacqueline Herwig						
467879						
Water Credit Refund	8.27	60-320-3340	Water Collections	11222019	11/22/2019	12/02/2019
Total:	8.27	*Vendor Total				
Johnson & Buh, LLC						
467744						
Local DUI Prosecution	5,775.00	01-440-4260	Legal	19NAU04	11/15/2019	12/02/2019
Total:	5,775.00	*Vendor Total				
JSN Contractors Supply						
041440						
Marking Flags & Paint	287.50	18-445-4570	Sewers Rpr & Mtce	83157-01	11/13/2019	12/02/2019
Blue Marking Paint	78.00	60-445-4568	Watermain Rprs. & Rplcmts.	83157-02	11/13/2019	12/02/2019
Total:	365.50	*Vendor Total				
Kitner, Douglas						
017070						
Training Reimbursement- Meal	11.59	01-440-4380	Training	10032019	10/3/2019	12/02/2019
Training Reimbursement- Meal	21.40	01-440-4380	Training	10102019	10/10/2019	12/02/2019
Total:	32.99	*Vendor Total				
Konica Minolta						
024860						
Copier Maint- Oct 2019	57.09	01-440-4510	Equipment/IT Maint	259802122	6/30/2019	12/02/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Copier Maint- Oct 2019	12.07	01-440-4510	Equipment/IT Maint	262249904	10/31/2019	12/02/2019
Copier Maint- Oct 2019	66.36	01-430-4411	Office Expenses	9006210299-C	11/1/2019	12/02/2019
Copier Maint- Oct 2019	66.36	01-445-4411	Office Expenses	9006210299-C	11/1/2019	12/02/2019
Copier Maint- Oct 2019	66.37	60-445-4411	Office Expenses	9006210299-C	11/1/2019	12/02/2019
Copier Maint- Oct 2019	66.37	01-441-4411	Office Expenses	9006210299-C	11/1/2019	12/02/2019
Copier Maint PW Garage- Oct 2019	28.22	01-445-4520	Public Buildings Rpr & Mtce	9006210387	11/1/2019	12/02/2019
Total:	362.84	*Vendor Total				
Layne Christensen Company						
025170						
Pump & Motor- Well #8/ Pay Req 2	18,000.00	60-470-4875	Capital Improvements	NA-583D-01	11/26/2019	12/02/2019
Pump & Motor- Well #9/ Pay Req 2	18,000.00	60-471-4875	Capital Improvements	NA-583D-02	11/26/2019	12/02/2019
Total:	36,000.00	*Vendor Total				
Legat Architects						
467855						
Site Assessment & Concept Design	872.38	21-452-4501	Contractual Services	52252	11/7/2019	12/02/2019
Total:	872.38	*Vendor Total				
Maggie McGrath						
050120						
Training Reimbursement- Meal	11.01	01-440-4380	Training	09262019	9/26/2019	12/02/2019
Total:	11.01	*Vendor Total				
Mark Vogt						
467882						
Overpayment Refund On Water Bill	2,154.32	60-320-3340	Water Collections	11252019-01	11/25/2019	12/02/2019
Overpayment Refund On Sewage Maintl	169.18	18-320-3350	Sewer Collection	11252019-02	11/25/2019	12/02/2019
Total:	2,323.50	*Vendor Total				
Menards						
016070						
Hardware	97.23	60-445-4799	Misc. Expenditures	22141	8/14/2019	12/02/2019
Holiday Lights	74.88	01-490-4761	Beautification Committee	26964	10/18/2019	12/02/2019
Acid For MIOX Wash	31.92	60-445-4567	Treatment Plant Repair/Maint	27655	10/28/2019	12/02/2019
Christmas Lights	579.70	01-445-4530	Public Grounds/Parks Maint	28292	11/6/2019	12/02/2019
Christmas Lights	377.28	01-445-4530	Public Grounds/Parks Maint	28452	11/9/2019	12/02/2019
Kerosene	119.94	01-445-4511	Vehicle Repair and Maint	28732	11/12/2019	12/02/2019
Paper Towels, Nuts, Bolts, Washers	129.03	01-445-4870	Equipment	28813-01	11/13/2019	12/02/2019
Holiday Extention Cords	68.64	01-445-4530	Public Grounds/Parks Maint	28813-02	11/13/2019	12/02/2019
Holiday Lights & Cords	340.66	01-445-4530	Public Grounds/Parks Maint	28870	11/14/2019	12/02/2019
Black Latex Paint	17.98	01-445-4530	Public Grounds/Parks Maint	29349	11/21/2019	12/02/2019
Holiday Lights	134.95	01-445-4530	Public Grounds/Parks Maint	29363	11/21/2019	12/02/2019
Holiday Light Return	-107.96	01-445-4530	Public Grounds/Parks Maint	29364	11/21/2019	12/02/2019
Holiday Lights	107.96	01-445-4530	Public Grounds/Parks Maint	29369	11/21/2019	12/02/2019
Total:	1,972.21	*Vendor Total				
Metro West COG						
032210						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Business Partner Dinner- Berman, Guethle	100.00	01-410-4390	Dues & Meetings	4170-02	10/29/2019	12/02/2019
Board Meeting- Berman	35.00	01-410-4390	Dues & Meetings	4178-01	11/22/2019	12/02/2019
Board Meeting- Bosco	35.00	01-430-4390	Dues & Meetings	4178-02	11/22/2019	12/02/2019
Total:	170.00	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll Processing- Oct 2019	825.00	01-430-4267	Finance Services	1019311	10/31/2019	12/02/2019
Police Pension Payments- Nov 2019	65.00	80-430-4581	Banking Services/Fees	1019313	10/31/2019	12/02/2019
Total:	890.00	*Vendor Total				
Municode						
038650						
Municipal Code Updates	1,135.66	01-410-4260	Legal	00336405	11/19/2019	12/02/2019
Total:	1,135.66	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Squad Parts	183.85	01-440-4511	Vehicle Repair and Maint	336031-02	10/22/2019	12/02/2019
Oil	69.11	01-445-4511	Vehicle Repair and Maint	336861	10/31/2019	12/02/2019
Fuel & Oil Filters, Tools	104.91	01-445-4870	Equipment	336897	11/2/2019	12/02/2019
De-Icer	17.45	01-445-4511	Vehicle Repair and Maint	336902	11/1/2019	12/02/2019
Air Filter- Truck #167	58.28	01-445-4511	Vehicle Repair and Maint	336980	11/2/2019	12/02/2019
Old Leaf Vas Air Filter	38.79	01-445-4511	Vehicle Repair and Maint	337269	11/6/2019	12/02/2019
Fuel Filters	49.61	01-445-4511	Vehicle Repair and Maint	337759	11/12/2019	12/02/2019
Buffing Compound	12.49	60-445-4511	Vehicle Repair and Maint	338163	11/18/2019	12/02/2019
Total:	534.49	*Vendor Total				
North East Multi-Regional						
001520						
Training Class- Robinson	75.00	01-440-4380	Training	264912	11/12/2019	12/02/2019
Total:	75.00	*Vendor Total				
Office Depot						
039370						
Office Supplies	31.97	01-430-4411	Office Expenses	39606722700	10/30/2019	12/02/2019
Office Supplies	19.99	01-445-4411	Office Expenses	39606722700	10/30/2019	12/02/2019
Office Supplies	19.99	60-445-4411	Office Expenses	39606722700	10/30/2019	12/02/2019
Office Supplies	19.99	01-441-4411	Office Expenses	39606722700	10/30/2019	12/02/2019
Cup Dispenser Return- Inv #393978766001	-3.99	01-430-4411	Office Expenses	39653670500	10/30/2019	12/02/2019
Office Supplies	17.45	01-430-4411	Office Expenses	39710332700	11/1/2019	12/02/2019
Office Supplies	13.45	01-445-4411	Office Expenses	39710332700	11/1/2019	12/02/2019
Office Supplies	13.45	60-445-4411	Office Expenses	39710332700	11/1/2019	12/02/2019
Office Supplies	13.45	01-441-4411	Office Expenses	39710332700	11/1/2019	12/02/2019
Cough Drops	3.38	01-430-4411	Office Expenses	39710414900	11/1/2019	12/02/2019
Cough Drops	3.37	01-445-4411	Office Expenses	39710414900	11/1/2019	12/02/2019
Cough Drops	3.37	60-445-4411	Office Expenses	39710414900	11/1/2019	12/02/2019
Cough Drops	3.37	01-441-4411	Office Expenses	39710414900	11/1/2019	12/02/2019
Office Supplies- Water	81.95	60-445-4411	Office Expenses	39744941700	11/4/2019	12/02/2019
Roller File Cabinet- Hansen	109.99	01-430-4870	Equipment	39894663900	11/7/2019	12/02/2019
Office Supplies	11.86	01-430-4411	Office Expenses	40026775600	11/8/2019	12/02/2019

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Office Supplies	4.39	01-445-4411	Office Expenses	40026775600	11/8/2019	12/02/2019
Office Supplies	4.39	60-445-4411	Office Expenses	40026775600	11/8/2019	12/02/2019
Office Supplies	71.29	01-441-4411	Office Expenses	40026775600	11/8/2019	12/02/2019
Total:	443.11	*Vendor Total				
Ottosen Britz Kelly Cooper						
031590						
Legal Services	67.50	01-440-4260	Legal	120851	10/31/2019	12/02/2019
Total:	67.50	*Vendor Total				
Paddock Publications, Inc.						
026910						
Public Notice- Budget	39.10	01-430-4506	Publishing/Advertising	11842	4/6/2019	12/02/2019
Bid Notice- Silo	78.20	01-445-4506	Publishing	20412	6/22/2019	12/02/2019
Treasurer's Report	724.50	01-430-4506	Publishing/Advertising	33455	11/9/2019	12/02/2019
Total:	841.80	*Vendor Total				
PDC Laboratories, Inc.						
031940						
Nitrate Samples	39.00	60-445-4562	Testing (water)	19393621	11/13/2019	12/02/2019
Total:	39.00	*Vendor Total				
Petty Cash						
000900						
Donuts For Coffee With Mayor	15.26	01-410-4799	Misc. Expenditures	10172019	10/17/2019	12/02/2019
KCWA Lunch Mtg- Kick, Cook	40.00	60-445-4390	Dues & Meetings	10172019	10/17/2019	12/02/2019
Cash Under 10/28/19	4.00	01-430-4799	Misc.	10282019	10/28/2019	12/02/2019
IL CDL Renewal- Pepper	61.35	01-445-4799	Misc. Expenditures	11012019	11/1/2019	12/02/2019
Meal While Plowing- Kick	10.00	01-445-4799	Misc. Expenditures	11132019	11/13/2019	12/02/2019
Meal While Plowing- Cook	10.00	01-445-4799	Misc. Expenditures	11132019	11/13/2019	12/02/2019
Meal While Plowing- Paulson	9.21	01-445-4799	Misc. Expenditures	11152019	11/15/2019	12/02/2019
Vinegar & Hyd Peroxide For Cleaning TPs	83.35	60-445-4567	Treatment Plant Repair/Maint	11182019	11/18/2019	12/02/2019
Donuts For Coffee With Mayor	15.26	01-410-4799	Misc. Expenditures	11212019	11/21/2019	12/02/2019
Food & Drinks For Screening	74.47	01-430-4799	Misc.	11212019-01	11/21/2019	12/02/2019
Gift Card For Prize	100.00	01-430-4799	Misc.	11212019-02	11/21/2019	12/02/2019
Total:	422.90	*Vendor Total				
Phil Jungels						
039230						
Police Commission Board Meeting- 9/26/19	50.00	01-439-4015	Police Csn Mtgs-per Diem	09262019	9/26/2019	12/02/2019
Police Commission Board Meeting- 11/14/19	50.00	01-439-4015	Police Csn Mtgs-per Diem	11142019	11/14/2019	12/02/2019
Total:	100.00	*Vendor Total				
Pitney Bowes Purchase Power						
029940						
Pre-Pay Postage Refill- Acct #8000-9000-0474	375.00	01-430-4505	Postage	11112019-01	11/11/2019	12/02/2019
Pre-Pay Postage Refill- Acct #8000-9000-0474	375.00	01-445-4505	Postage	11112019-02	11/11/2019	12/02/2019
Pre-Pay Postage Refill- Acct #8000-9000-0474	375.00	60-445-4505	Postage	11112019-03	11/11/2019	12/02/2019
Pre-Pay Postage Refill- Acct #8000-9000-0474	375.00	01-441-4505	Postage	11112019-04	11/11/2019	12/02/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Postage Meter Refill	125.87	01-430-4505	Postage	11112019-05	11/11/2019	12/02/2019
Postage Meter Refill	125.87	01-445-4505	Postage	11112019-06	11/11/2019	12/02/2019
Postage Meter Refill	125.88	60-445-4505	Postage	11112019-07	11/11/2019	12/02/2019
Postage Meter Refill	125.88	01-441-4505	Postage	11112019-08	11/11/2019	12/02/2019
Pre-Pay Postage Refill- Acct #8000-9090-1042	1,500.00	01-440-4510	Equipment/IT Maint	11292019	11/29/2019	12/02/2019

Total: 3,503.50 *Vendor Total

Praxair Distribution

025120

Air Tank Rental	186.05	60-445-4562	Testing (water)	92776925	10/30/2019	12/02/2019
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Total: 186.05 *Vendor Total

Rempe Sharpe & Associates

000970

Eng Services- HMO Feed/ Oct 2019	198.75	60-445-4255	Engineering	27170-01	11/19/2019	12/02/2019
Eng Services- Meeting & Follow-up/ Oct 2019	516.60	01-441-4255	Engineering	27170-02	11/19/2019	12/02/2019
Eng Services- Builders & R-S @ Orchard/ Oct	654.50	21-450-4255	Engineering	27170-03	11/19/2019	12/02/2019
Eng Services- Grading 2nd Review/ Oct 2019	1,440.00	90-000-E240	Lincoln Valley Plan Review	27174-01	11/19/2019	12/02/2019
Eng Services- Grading 1st Review/ Oct 2019	2,756.00	01-441-4255	Engineering	27174-02	11/19/2019	12/02/2019
Eng Services- Sprint Upgrade/ Oct 2019	1,511.75	90-000-E246	Fullerton-Sprint-600 Princeton	27175	11/19/2019	12/02/2019
Eng Services- LV/ Oct 2019	11,325.96	90-000-E232	DR Horton - FV Golf Course	27176	11/19/2019	12/02/2019
Design & Constr Inspection- Well #8/ Oct 2019	2,519.98	60-470-4255	Engineering	27177-01	11/19/2019	12/02/2019
Design & Constr Inspection- Well #9/ Oct 2019	2,519.99	60-471-4255	Engineering	27177-02	11/19/2019	12/02/2019
Rebid Electrical & Site- Well #8/ Oct 2019	198.75	60-470-4255	Engineering	27178-01	11/19/2019	12/02/2019
Re-Bid Electrical & Site- Well #9/ Oct 2019	198.75	60-471-4255	Engineering	27178-02	11/19/2019	12/02/2019
Eng Services- Site Grading RH/ Oct 2019	353.50	90-000-E241	NA Townhomes, LLC/Rndl Cros	27179	11/19/2019	12/02/2019
Tape Review- Sewer Televising/ Oct 2019	397.50	18-445-4255	Engineering	27180	11/19/2019	12/02/2019
CDBG Project- Monroe Alley Puchlist/ Oct 201	454.50	21-450-4255	Engineering	27181	11/19/2019	12/02/2019
2019 Streets/ Oct 2019	3,266.77	21-450-4255	Engineering	27183	11/19/2019	12/02/2019
Design, Permitting, Pre-Con Mtg- Sullivan Rd/	2,487.20	60-460-4255	Engineering	27184	11/19/2019	12/02/2019

Total: 30,800.50 *Vendor Total

Ronald J Meyers

467878

Side Boards	240.00	01-445-4511	Vehicle Repair and Maint	11012019	11/1/2019	12/02/2019
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Total: 240.00 *Vendor Total

Russo Power Equipment Inc.

036290

Pole Pruner	109.91	01-445-4870	Equipment	6448166	9/27/2019	12/02/2019
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Total: 109.91 *Vendor Total

SmithAmundsen LLC

039030

Legal Services	563.50	01-430-4260	Legal	3009912	11/4/2019	12/02/2019
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Total: 563.50 *Vendor Total

Sun Life Financial

033620

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Dental Insurance- Admin/ Dec 2019	267.93	01-430-4136	Dental Insurance	11122019-01	11/12/2019	12/02/2019
Dental Insurance- CommDev/ Dec 2019	118.43	01-441-4136	Dental Insurance	11122019-02	11/12/2019	12/02/2019
Dental Insurance- PD/ Dec 2019	819.44	01-440-4136	Dental Insurance	11122019-03	11/12/2019	12/02/2019
Dental Insurance- PW/ Dec 2019	395.29	01-445-4136	Dental Insurance	11122019-04	11/12/2019	12/02/2019
Dental Insurance- Water/ Dec 2019	58.32	60-445-4136	Dental Insurance	11122019-05	11/12/2019	12/02/2019
Dental Insurance- Employee/ Dec 2019	1,868.48	01-000-2054	Insurance Employee Reimburse	11122019-06	11/12/2019	12/02/2019
Total:	3,527.89	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
October Newsletter	1,149.14	01-430-4507	Printing	24063-01	10/31/2019	12/02/2019
October Water Bills	2,033.56	60-445-4507	Printing	24063-02	10/31/2019	12/02/2019
Total:	3,182.70	*Vendor Total				
Thom Jungels						
039460						
Plumbing Inspections (38)	1,330.00	01-441-4276	Inspection Services	11252019-01	11/25/2019	12/02/2019
Plan Reviews (2)	70.00	01-441-4276	Inspection Services	11252019-02	11/25/2019	12/02/2019
Total:	1,400.00	*Vendor Total				
Treasurer, State of Illinois						
009370						
Traffic Signals- 31/56/25	3,646.98	01-445-4545	Traffic Signs & Signals	58036	11/1/2019	12/02/2019
Total:	3,646.98	*Vendor Total				
Tri-County						
027350						
Debris Removal & Stone Added- 11 John St	3,475.00	12-480-4875	Capital Improvements	19-10-6563	10/15/2019	12/02/2019
Snow Removal- 11/11	13,252.00	01-445-4538	Snow Removal	19-11-6606	11/13/2019	12/02/2019
Total:	16,727.00	*Vendor Total				
UPS						
051420						
Sample Shipping	10.02	60-445-4562	Testing (water)	0000Y7479E4	11/9/2019	12/02/2019
Total:	10.02	*Vendor Total				
Verizon Wireless						
025430						
Cell Phone 10/13 - 11/12	36.01	01-430-4652	Phones and Connectivity	9842103900	11/12/2019	12/02/2019
Cell Phone 10/13 - 11/12	50.56	01-445-4652	Phones and Connectivity	9842103900-C	11/12/2019	12/02/2019
Cell Phone 10/13 - 11/12	67.05	01-440-4652	Phones and Connectivity	9842103900-C	11/12/2019	12/02/2019
Cell Phone 10/13 - 11/12	104.71	01-430-4652	Phones and Connectivity	9842103901-C	11/12/2019	12/02/2019
Cell Phone 10/13 - 11/12	142.91	01-445-4652	Phones and Connectivity	9842103901-C	11/12/2019	12/02/2019
Cell Phone 10/13 - 11/12	74.64	60-445-4652	Phones and Connectivity	9842103901-C	11/12/2019	12/02/2019
Cell Phone 10/13 - 11/12	86.35	01-441-4652	Phones and Connectivity	9842103901-C	11/12/2019	12/02/2019
Cell Phone 10/13 - 11/12	174.53	01-440-4652	Phones and Connectivity	9842103901-C	11/12/2019	12/02/2019
Cell Phone 10/13 - 11/12	65.78	01-430-4652	Phones and Connectivity	9842103902-C	11/12/2019	12/02/2019
Cell Phone 10/13 - 11/12	79.59	01-445-4652	Phones and Connectivity	9842103902-C	11/12/2019	12/02/2019
Cell Phone 10/13 - 11/12	79.59	60-445-4652	Phones and Connectivity	9842103902-C	11/12/2019	12/02/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Cell Phone 10/13 - 11/12	89.55	01-440-4652	Phones and Connectivity	9842103902-C	11/12/2019	12/02/2019
Total:	1,051.27	*Vendor Total				
Vision Service Plan (IL)						
042720						
Vision- December 2019	528.06	01-000-2056	VSP - Employee Contributions	807898988	11/17/2019	12/02/2019
Total:	528.06	*Vendor Total				
W.E. Hannah Surveyors						
051850						
Survey Of State Street Garage	635.00	01-445-4255	Engineering	27652	11/19/2019	12/02/2019
Total:	635.00	*Vendor Total				
Water Products Company						
001170						
Water Service Repair Parts	440.82	60-445-4568	Watermain Rprs. & Rplcmts.	0292585	11/18/2019	12/02/2019
Total:	440.82	*Vendor Total				
Water Resources						
010380						
New Meters & Parts	10,266.00	60-445-4480	New Meters,rprs. & Rplcmts.	33630	11/7/2019	12/02/2019
Total:	10,266.00	*Vendor Total				
Weblinx Incorporated						
031420						
Website Maint- Nov 2019	200.00	01-430-4512	Website Maintenance	28121	11/3/2019	12/02/2019
Total:	200.00	*Vendor Total				
Report Total:	204,266.87					