

Accounts Payable

To Be Paid Proof List

User: Ablaser
 Printed: 08/28/2019 - 2:24PM
 Batch: 00505.08.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aflac						
030540						
AFLAC- September 2019	80.48	01-000-2053	AFLAC	168509	8/27/2019	08/28/2019
Total:	80.48	*Vendor Total				
AIM						
046510						
Flex 125- August 2019	168.00	01-430-4267	Finance Services	00031607	9/1/2019	08/28/2019
Total:	168.00	*Vendor Total				
AT&T						
001620						
Internet Service- PW Garage	178.17	01-445-4652	Phones and Connectivity	08072019	8/7/2019	08/28/2019
Total:	178.17	*Vendor Total				
ATEC Systems, Inc.						
051630						
System Backwash Valves & Repair Parts	6,272.55	60-445-4567	Treatment Plant Repair/Maint	15785	8/20/2019	08/28/2019
Total:	6,272.55	*Vendor Total				
Aurora Area Convention						
003770						
Akshar Hotel Tax/ July 2019	1,021.21	15-430-4752	90% Tourism Council	08082019	8/9/2019	08/28/2019
NA Hotel Tax/ July 2019	3,082.64	15-430-4752	90% Tourism Council	08152019	8/15/2019	08/28/2019
Total:	4,103.85	*Vendor Total				
Axon Enterprise, Inc.						
051680						
Taser Equipment	770.00	01-440-4383	Firearm Training	SI-1604263	8/2/2019	08/28/2019
Total:	770.00	*Vendor Total				
B & F Construction						
015600						
Inspection Reports- July 2019	2,520.00	01-441-4276	Inspection Services	11680	8/16/2019	08/28/2019
Plan Review- 1061 Orchard	895.50	01-441-4276	Inspection Services	51942	8/16/2019	08/28/2019
Total:	3,415.50	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Carus Corporation						
033300						
WTP HMO Chemicals	867.61	60-445-4437	Chlorine	SLS10077384	8/9/2019	08/28/2019
ETP Chemicals	867.61	60-445-4437	Chlorine	SLS10077387	8/9/2019	08/28/2019
Total:	1,735.22	*Vendor Total				
Christopher Sparks						
467866						
Reimb- NA Days Fishing Derby	116.94	15-430-4751	North Aurora Days Expenses	08092019	8/9/2019	08/28/2019
Total:	116.94	*Vendor Total				
Comcast Cable						
040740						
VH Internet Service	181.46	01-430-4652	Phones and Connectivity	87712006100	8/20/2019	08/28/2019
PD TV Service	10.50	01-440-4652	Phones and Connectivity	87712006101	8/10/2019	08/28/2019
ETP Internet Service	151.85	60-445-4652	Phones and Connectivity	87712006101	8/2/2019	08/28/2019
WTP Internet Service	196.88	60-445-4652	Phones and Connectivity	87712006101	8/9/2019	08/28/2019
Total:	540.69	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Tires (2)- Truck #144	684.88	01-445-4511	Vehicle Repair and Maint	3330023079	8/6/2019	08/28/2019
Total:	684.88	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 1802 Orchard Gateway	136.73	10-445-4660	Street Lighting and Poles	0562144049	8/7/2019	08/28/2019
Street Lights/ 1802 Orchard Gateway	204.41	10-445-4660	Street Lighting and Poles	0562144049	10/5/2018	08/28/2019
Street Lights/ 355 Moorfield	7.90	10-445-4660	Street Lighting and Poles	0795092063	8/16/2019	08/28/2019
Street Lights/ 1901 Orchard Gateway	46.99	10-445-4660	Street Lighting and Poles	0835082016	8/7/2019	08/28/2019
Street Lights/ 1197 Comiskey	7.90	10-445-4660	Street Lighting and Poles	0903075187	8/16/2019	08/28/2019
Street Lights/ 1051 Kettle	64.84	10-445-4660	Street Lighting and Poles	1083133047	8/6/2019	08/28/2019
East Tower Electric	48.27	60-445-4662	Utility	1313136025	8/9/2019	08/28/2019
Street Lights/ 1200 Orchard Rd	425.19	10-445-4660	Street Lighting and Poles	1344158042	8/7/2019	08/28/2019
Street Lights/ Rt56 & Rt25	86.85	10-445-4660	Street Lighting and Poles	1425064018	8/9/2019	08/28/2019
Street Lights/ Randall & Ice Cream	10.44	10-445-4660	Street Lighting and Poles	1543019148	8/7/2019	08/28/2019
Street Lights/ Randall & Ice Cream	6.11	10-445-4660	Street Lighting and Poles	1543019148	7/9/2019	08/28/2019
Street Lights/ 1193 Comiskey	7.90	10-445-4660	Street Lighting and Poles	1743032047	8/16/2019	08/28/2019
Street Lights/ Comiskey & Orchard	62.05	10-445-4660	Street Lighting and Poles	2313121105	8/7/2019	08/28/2019
Street Lights/ 19 N. Lincolnway	73.97	10-445-4660	Street Lighting and Poles	2985029045	8/8/2019	08/28/2019
Total:	1,189.55	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Well #6 7/5 - 8/5	4,186.76	60-445-4662	Utility	15460655601	8/6/2019	08/28/2019
Street Lights/ Deerpath & Orchard Gateway	42.30	10-445-4660	Street Lighting and Poles	15469047901	8/7/2019	08/28/2019
Street Lights/ Orchard & Oak	113.31	10-445-4660	Street Lighting and Poles	15469060301	8/7/2019	08/28/2019
Street Lights/ 1600 Orchard Gateway	129.88	10-445-4660	Street Lighting and Poles	15469085401	8/7/2019	08/28/2019
Street Lights/ Orchard & White Oak	83.33	10-445-4660	Street Lighting and Poles	15469087801	8/7/2019	08/28/2019
Street Lights/ Orchard Gateway	134.64	10-445-4660	Street Lighting and Poles	15469095501	8/7/2019	08/28/2019
Well #4/ WTP 7/9 - 8/7	7,248.81	60-445-4662	Utility	15476452401	8/8/2019	08/28/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Well #3 7/9 - 8/7	53.95	60-445-4662	Utility	15476570201	8/8/2019	08/28/2019
Well #5 7/10 - 8/8	6,886.70	60-445-4662	Utility	15489286501	8/9/2019	08/28/2019
Well #7 7/10 - 8/8	5,946.63	60-445-4662	Utility	15489456001	8/9/2019	08/28/2019
Street Lights	2,269.24	10-445-4660	Street Lighting and Poles	15547499901	8/19/2019	08/28/2019
Total:	27,095.55	*Vendor Total				
Cornerstone Partners Horticultural Services Co						
467689						
CE Mowing	100.63	01-441-4531	Grass Cutting	CP18642	7/12/2019	08/28/2019
CE Mowing	40.99	01-441-4531	Grass Cutting	CP18643	7/12/2019	08/28/2019
CE Mowing	40.99	01-441-4531	Grass Cutting	CP18645	7/12/2019	08/28/2019
CE Mowing	40.99	01-441-4531	Grass Cutting	CP18661	7/12/2019	08/28/2019
Total:	223.60	*Vendor Total				
Cyko, Daniel						
021940						
Training Reimbursement- Cyko	16.42	01-440-4380	Training	08012019	8/1/2019	08/28/2019
Total:	16.42	*Vendor Total				
David Parr						
467701						
Training Reimbursement- Parr	91.34	01-440-4380	Training	11302019	11/30/2018	08/28/2019
Total:	91.34	*Vendor Total				
Drydon Equipment, Inc.						
3395						
HMO Pump Hoses & Lubricant	2,042.19	60-445-4567	Treatment Plant Repair/Maint	36119	8/12/2019	08/28/2019
Total:	2,042.19	*Vendor Total				
Euclid Managers						
049670						
Short-Term Disability- September 2019	353.52	01-000-2057	Short-Term Disability	08142019	8/14/2019	08/28/2019
Total:	353.52	*Vendor Total				
Fifth Third Bank						
028450						
Printer Toner/ Office Max	894.45	01-440-4411	Office Expenses	DC072019-01	6/27/2019	08/28/2019
Scanner/ Amazon	249.99	01-440-4411	Office Expenses	DC072019-02	7/26/2019	08/28/2019
Black Toner/ Office Depot	96.20	01-440-4411	Office Expenses	JD072019-01	6/26/2019	08/28/2019
#101 Fuel for Officer Funeral/ Fairview Quicks	37.00	01-440-4440	Gas & Oil	JD072019-02	7/1/2019	08/28/2019
Investigation Online Tool/ Lexis Nexis	50.00	01-440-4555	Investigations	JD072019-03	7/2/2019	08/28/2019
Beverages For Picnic/ Walmart	192.28	01-440-4498	Community Service	JD072019-04	7/10/2019	08/28/2019
Inflatables & Dunk Tank for Picnic/ Bounce To	446.25	01-440-4498	Community Service	JD072019-05	7/15/2019	08/28/2019
Food For Picnic/ GFS Aurora	507.39	01-440-4498	Community Service	JD072019-06	7/15/2019	08/28/2019
Tent For Picnic/ Tents For Rent	540.00	01-440-4498	Community Service	JD072019-07	7/15/2019	08/28/2019
Balloon Artist/ SoniaSimplet	230.00	01-440-4498	Community Service	JD072019-08	7/16/2019	08/28/2019
NNO Giveaways For NA Days/ OTC	308.07	01-440-4498	Community Service	JD072019-09	7/29/2019	08/28/2019
Furniture For Soft Interview Room/ Costco	159.37	01-440-4799	Misc.	JG072019-01	6/28/2019	08/28/2019
Items For Soft Interview Room/ Target	50.46	01-440-4799	Misc.	JG072019-02	7/5/2019	08/28/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Items For Soft Interview Room/ Michaels	64.50	01-440-4799	Misc.	JG072019-03	7/4/2019	08/28/2019
Items For Soft Interview Room/ Best Buy	134.36	01-440-4799	Misc.	JG072019-04	7/18/2019	08/28/2019
ISAR Conference/ EB 2019 IL SEAR	326.40	01-440-4370	Conferences & Travel	JG072019-05	7/23/2019	08/28/2019
Drug Test/ Sirchie	262.87	01-440-4557	Evidence Processing	MQ072019-0	6/27/2019	08/28/2019
Shelves For Community Room/ Menards	74.83	01-440-4799	Misc.	MQ072019-0	7/23/2019	08/28/2019
Total:	4,624.42	*Vendor Total				
Frost Electric Company, Inc.						
021540						
Pressure Washer Repair	325.00	01-445-4510	Equipment/IT Maint	7924	8/9/2019	08/28/2019
Cords For Beer Cooler- NA Days	1,495.00	15-430-4751	North Aurora Days Expenses	7925	8/9/2019	08/28/2019
Locate Deerpath Rd	130.00	10-445-4661	Street Light Repair/Maint	7926	8/9/2019	08/28/2019
Total:	1,950.00	*Vendor Total				
Global Emergency Products						
042750						
Light Bulbs (2)	360.36	10-445-4661	Street Light Repair/Maint	AG70812	8/9/2019	08/28/2019
Total:	360.36	*Vendor Total				
Grainger						
031900						
TP Boot Brush	71.14	60-445-4567	Treatment Plant Repair/Maint	9269811510	8/21/2019	08/28/2019
Total:	71.14	*Vendor Total				
Harners Bakery And Restaurant						
025570						
Donuts For Meeting/Training	62.50	01-440-4498	Community Service	2439	7/22/2019	08/28/2019
Donuts For Meeting/Training	45.00	01-440-4498	Community Service	2443	7/23/2019	08/28/2019
Total:	107.50	*Vendor Total				
Hey and Associates, Inc.						
040900						
Wetland Maint & Reporting	3,875.00	17-032-4533	Maintenance	17-0006-1064	8/14/2019	08/28/2019
Total:	3,875.00	*Vendor Total				
Industrial Door Company						
044430						
Replace Photo Eye & Review Wiring- PD	1,170.00	01-445-4520	Public Buildings Rpr & Mtce	108739	7/31/2019	08/28/2019
Total:	1,170.00	*Vendor Total				
Janco Chemical Supply, Inc						
000660						
PD Custodial Supplies	121.50	01-445-4520	Public Buildings Rpr & Mtce	279378	8/12/2019	08/28/2019
Total:	121.50	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Kane County Animal Control						
031620						
Animal Pick-Up	80.00	01-440-4523	Animal Control	08162019	8/16/2019	08/28/2019
Total:	80.00	*Vendor Total				
Kane County Ema Volunteer Fund						
016340						
NA Days Traffic Direction	590.00	15-430-4751	North Aurora Days Expenses	0000190801	8/5/2019	08/28/2019
Total:	590.00	*Vendor Total				
Konica Minolta						
024860						
PW Garage Copier- 7/2 thru 8/1	38.53	01-445-4520	Public Buildings Rpr & Mtce	9005936295	8/1/2019	08/28/2019
Copier Usage- July 2019	47.48	01-430-4411	Office Expenses	9005937022-(8/1/2019	08/28/2019	08/28/2019
Copier Usage- July 2019	47.49	01-445-4411	Office Expenses	9005937022-(8/1/2019	08/28/2019	08/28/2019
Copier Usage- July 2019	47.49	60-445-4411	Office Expenses	9005937022-(8/1/2019	08/28/2019	08/28/2019
Copier Usage- July 2019	47.49	01-441-4411	Office Expenses	9005937022-(8/1/2019	08/28/2019	08/28/2019
Total:	228.48	*Vendor Total				
Kurt A. Metallo						
052370						
Stump Removal (29)	3,451.00	01-445-4532	Tree Service	08162019	8/16/2019	08/28/2019
Total:	3,451.00	*Vendor Total				
LAI, Ltd.						
042910						
Hydrogen Gas Sensor For ETP	905.91	60-445-4567	Treatment Plant Repair/Maint	19-16681	8/7/2019	08/28/2019
Total:	905.91	*Vendor Total				
Legat Architects						
467855						
Space Needs Revisions	650.00	21-452-4501	Contractual Services	51747	8/5/2019	08/28/2019
Total:	650.00	*Vendor Total				
Marberry Cleaners						
008430						
Blanket Cleaning	24.00	01-440-4450	Prisoner Mtce & Supplies	014404450	7/27/2019	08/28/2019
Total:	24.00	*Vendor Total				
Menards						
016070						
Paint Pens- PW Garage	5.96	01-445-4870	Equipment	21981	8/12/2019	08/28/2019
Cement For Manhole Repair	85.50	60-445-4568	Watermain Rprs. & Rplcmts.	22001	8/12/2019	08/28/2019
Steel Frame & Beam	391.92	01-445-4520	Public Buildings Rpr & Mtce	22731	8/21/2019	08/28/2019
T&G, Wire & Hammer	165.20	01-445-4870	Equipment	22734	8/21/2019	08/28/2019
New Truck Tools & Misc Items	357.61	60-445-4510	Equipment/IT Maint	22912	8/24/2019	08/28/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,006.19		*Vendor Total			
Mooney & Thomas, Pc						
001040						
Payroll Processing- July 2019	1,175.00	01-430-4267	Finance Services	7193101	7/31/2019	08/28/2019
Police Pension Payments- August 2019	65.00	80-430-4581	Banking Services/Fees	7193104	7/31/2019	08/28/2019
Total:	1,240.00		*Vendor Total			
Mundy Landscaping						
467867						
Hydrant Meter Deposit Refund	1,041.38	60-000-2215	Hydrant Meter Deposits	08202019	8/20/2019	08/28/2019
Total:	1,041.38		*Vendor Total			
North Aurora NAPA, Inc.						
038730						
TP Bulbs (4)	2.92	60-445-4567	Treatment Plant Repair/Maint	330807	8/15/2019	08/28/2019
Total:	2.92		*Vendor Total			
Office Depot						
039370						
Fax Machine	49.99	01-430-4870	Equipment	35272616100	8/1/2019	08/28/2019
Fax Machine	50.00	01-430-4870	Equipment	35272616100	8/1/2019	08/28/2019
Fax Machine	50.00	01-430-4870	Equipment	35272616100	8/1/2019	08/28/2019
Fax Machine	50.00	01-430-4870	Equipment	35272616100	8/1/2019	08/28/2019
Office Supplies	41.72	01-430-4411	Office Expenses	35272664700	7/31/2019	08/28/2019
Office Supplies	41.72	01-445-4411	Office Expenses	35272664700	7/31/2019	08/28/2019
Office Supplies	41.72	60-445-4411	Office Expenses	35272664700	7/31/2019	08/28/2019
Office Supplies	41.72	01-441-4411	Office Expenses	35272664700	7/31/2019	08/28/2019
Office Supplies	3.24	01-430-4411	Office Expenses	35272664800	7/31/2019	08/28/2019
Office Supplies	3.25	01-445-4411	Office Expenses	35272664800	7/31/2019	08/28/2019
Office Supplies	3.25	60-445-4411	Office Expenses	35272664800	7/31/2019	08/28/2019
Office Supplies	3.25	01-441-4411	Office Expenses	35272664800	7/31/2019	08/28/2019
Office Supplies	25.14	01-430-4411	Office Expenses	35525541600	8/5/2019	08/28/2019
Office Supplies	25.14	01-445-4411	Office Expenses	35525541600	8/5/2019	08/28/2019
Office Supplies	25.14	60-445-4411	Office Expenses	35525541600	8/5/2019	08/28/2019
Office Supplies	43.77	01-441-4411	Office Expenses	35525541600	8/5/2019	08/28/2019
Office Supplies	12.98	01-430-4411	Office Expenses	35955477600	8/9/2019	08/28/2019
Office Supplies	12.99	01-445-4411	Office Expenses	35955477600	8/9/2019	08/28/2019
Office Supplies	16.28	60-445-4411	Office Expenses	35955477600	8/9/2019	08/28/2019
Office Supplies	12.99	01-441-4411	Office Expenses	35955477600	8/9/2019	08/28/2019
Office Supplies	17.94	01-430-4411	Office Expenses	36145163800	8/13/2019	08/28/2019
Office Supplies	17.94	01-445-4411	Office Expenses	36145163800	8/13/2019	08/28/2019
Office Supplies	17.94	60-445-4411	Office Expenses	36145163800	8/13/2019	08/28/2019
Office Supplies	17.94	01-441-4411	Office Expenses	36145163800	8/13/2019	08/28/2019
Total:	626.05		*Vendor Total			
Paddock Publications, Inc.						
026910						
Well #8 & #9 Pump Contract Bid Ad	92.00	60-445-4506	Publishing	24628	8/10/2019	08/28/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	92.00		*Vendor Total			
Paul L Buddy-Plumbing & Heatng						
021070						
Televising- 13 1/2 Oak St	735.00	60-461-4875	Capital Improvements	28931	8/21/2019	08/28/2019
Total:	735.00		*Vendor Total			
PDC Laboratories, Inc.						
031940						
Lab Fee For Sampling	290.00	60-445-4562	Testing (water)	19381214	8/15/2019	08/28/2019
Total:	290.00		*Vendor Total			
Pitney Bowes Inc.						
017470						
Postage Meter Srvc 1/1/19 - 3/31/19	47.25	01-430-4505	Postage	1006760174-C 3/11/2019		08/28/2019
Postage Meter Srvc 1/1/19 - 3/31/19	47.25	01-445-4505	Postage	1006760174-C 3/11/2019		08/28/2019
Postage Meter Srvc 1/1/19 - 3/31/19	47.25	60-445-4505	Postage	1006760174-C 3/11/2019		08/28/2019
Postage Meter Srvc 1/1/19 - 3/31/19	47.25	01-441-4505	Postage	1006760174-C 3/11/2019		08/28/2019
Postage Meter Srvc 7/1/18 - 12/31/18	22.50	01-430-4505	Postage	1010524710-C 12/11/2018		08/28/2019
Postage Meter Srvc 7/1/18 - 12/31/18	22.50	01-445-4505	Postage	1010524710-C 12/11/2018		08/28/2019
Postage Meter Srvc 7/1/18 - 12/31/18	22.50	60-445-4505	Postage	1010524710-C 12/11/2018		08/28/2019
Postage Meter Srvc 7/1/18 - 12/31/18	22.50	01-441-4505	Postage	1010524710-C 12/11/2018		08/28/2019
Postage Meter Srvc 10/1/18 - 12/31/18	47.25	01-430-4505	Postage	1010529045-C 12/11/2018		08/28/2019
Postage Meter Srvc 10/1/18 - 12/31/18	47.25	01-445-4505	Postage	1010529045-C 12/11/2018		08/28/2019
Postage Meter Srvc 10/1/18 - 12/31/18	47.25	60-445-4505	Postage	1010529045-C 12/11/2018		08/28/2019
Postage Meter Srvc 10/1/18 - 12/31/18	47.25	01-441-4505	Postage	1010529045-C 12/11/2018		08/28/2019
Postage Meter Srvc 1/1/19 - 6/30/19	22.60	01-430-4505	Postage	1013146030-C 6/10/2019		08/28/2019
Postage Meter Srvc 1/1/19 - 6/30/19	22.60	01-445-4505	Postage	1013146030-C 6/10/2019		08/28/2019
Postage Meter Srvc 1/1/19 - 6/30/19	22.61	60-445-4505	Postage	1013146030-C 6/10/2019		08/28/2019
Postage Meter Srvc 1/1/19 - 6/30/19	22.61	01-441-4505	Postage	1013146030-C 6/10/2019		08/28/2019
Postage Meter Srvc 4/1/19 - 6/30/19	47.25	01-430-4505	Postage	1013148442-C 6/10/2019		08/28/2019
Postage Meter Srvc 4/1/19 - 6/30/19	47.25	01-445-4505	Postage	1013148442-C 6/10/2019		08/28/2019
Postage Meter Srvc 4/1/19 - 6/30/19	47.25	60-445-4505	Postage	1013148442-C 6/10/2019		08/28/2019
Postage Meter Srvc 4/1/19 - 6/30/19	47.25	01-441-4505	Postage	1013148442-C 6/10/2019		08/28/2019
Postage Meter Refill 7/22/19 - 10/21/19	452.13	01-440-4505	Postage	3103245296 6/23/2019		08/28/2019
Total:	1,199.55		*Vendor Total			
Preventative Maintenance Systems, Inc.						
050200						
Front End Repair- #185	656.37	01-445-4511	Vehicle Repair and Maint	124447	2/11/2019	08/28/2019
Safety Test- #174 & #188	91.00	01-445-4511	Vehicle Repair and Maint	212229	6/20/2019	08/28/2019
Safety Test- #176	36.00	01-445-4511	Vehicle Repair and Maint	212443	7/16/2019	08/28/2019
Total:	783.37		*Vendor Total			
Rempe Sharpe & Associates						
000970						
Reviews & Inspections/ July 2019	3,654.00	01-441-4255	Engineering	27029-01	8/6/2019	08/28/2019
Reviews & Inspections/ July 2019	1,012.00	90-000-E240	Lincoln Valley Plan Review	27029-02	8/6/2019	08/28/2019
Reviews & Inspections/ July 2019	180.00	90-000-E164	Faganel - Tanner Lots	27029-03	8/6/2019	08/28/2019
Well #8/ July 2019	915.75	60-470-4255	Engineering	27030	8/7/2019	08/28/2019
Engineering Srvcs- LV/ July 2019	8,446.50	90-000-E232	DR Horton - FV Golf Course	27031	8/7/2019	08/28/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Review Logs & Televising/ July 2019	561.00	18-445-4255	Engineering	27032	8/7/2019	08/28/2019
2018 Infrastructure Redesign/ July 2019	337.28	21-450-4255	Engineering	27033	8/7/2019	08/28/2019
EngineeringSrvcs- Moka/ July 2019	302.20	90-000-E234	Miller Coffee Property	27034	8/7/2019	08/28/2019
2019 Streets/ July 2019	20,698.06	21-450-4255	Engineering	27035	8/8/2019	08/28/2019
Pavement Striping/ July 2019	671.23	10-445-4255	Engineering	27036-01	8/7/2019	08/28/2019
Pavement Striping/ July 2019	764.89	01-445-4255	Engineering	27036-02	8/7/2019	08/28/2019
Engineering Srvcs- Dealer Planning/ July 2019	142.36	01-441-4255	Engineering	27037	8/7/2019	08/28/2019
Total:	37,685.27		*Vendor Total			
Russo Power Equipment Inc.						
036290						
Deck Lift	17.89	01-445-4510	Equipment/IT Maint	6333954	8/16/2019	08/28/2019
12" Bar, Chain Saw Chain	69.71	01-445-4510	Equipment/IT Maint	6333955	8/16/2019	08/28/2019
Hand Held Blower	199.96	01-445-4870	Equipment	6333956	8/16/2019	08/28/2019
Total:	287.56		*Vendor Total			
Stanley Access Technologies, LLC						
041130						
Service	447.00	01-440-4510	Equipment/IT Maint	905688848	8/2/2019	08/28/2019
Total:	447.00		*Vendor Total			
Sun Life Financial						
033620						
Dental Insurance- Sept 2019/ Admin	267.93	01-430-4136	Dental Insurance	09012019-01	9/1/2019	08/28/2019
Dental Insurance- Sept 2019/ CommDev	118.43	01-441-4136	Dental Insurance	09012019-02	9/1/2019	08/28/2019
Dental Insurance- Sept 2019/ PD	819.44	01-440-4136	Dental Insurance	09012019-03	9/1/2019	08/28/2019
Dental Insurance- Sept 2019/ PW	395.29	01-445-4136	Dental Insurance	09012019-04	9/1/2019	08/28/2019
Dental Insurance- Sept 2019/ Water	58.32	60-445-4136	Dental Insurance	09012019-05	9/1/2019	08/28/2019
Dental Insurance- Sept 2019/ Employee	1,868.48	01-000-2054	Insurance Employee Reimburse	09012019-06	9/1/2019	08/28/2019
Total:	3,527.89		*Vendor Total			
The Janssen Avenue Boys						
049970						
Envelopes	435.00	01-440-4411	Office Expenses	11410	8/19/2019	08/28/2019
Total:	435.00		*Vendor Total			
Thom Jungels						
039460						
Plumbing Inspections (31)/ Jul 15 - Aug 9	1,085.00	01-441-4276	Inspection Services	08162019	8/16/2019	08/28/2019
Total:	1,085.00		*Vendor Total			
UPS						
051420						
Radium Sample Shipping	14.30	60-445-4562	Testing (water)	0000Y7479E3	8/10/2019	08/28/2019
Total:	14.30		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Valley Fire Prot Systems, LLC						
027570						
Root Drain Repair- PD	1,325.00	01-445-4520	Public Buildings Rpr & Mtce	162727	8/7/2019	08/28/2019
Total:	1,325.00	*Vendor Total				
Verizon Wireless						
025430						
Cell Phone Jul 13 - Aug 12/ Admin	36.01	01-430-4652	Phones and Connectivity	9836026429-(8/12/2019	08/28/2019	
Cell Phone Jul 13 - Aug 12/ PW	123.21	01-445-4652	Phones and Connectivity	9836026429-(8/12/2019	08/28/2019	
Cell Phone Jul 13 - Aug 12/ PD	76.41	01-440-4652	Phones and Connectivity	9836026429-(8/12/2019	08/28/2019	
Cell Phone Jul 13 - Aug 12/ Admin	126.66	01-430-4652	Phones and Connectivity	9836026430-(8/12/2019	08/28/2019	
Cell Phone Jul 13 - Aug 12/ PW	164.86	01-445-4652	Phones and Connectivity	9836026430-(8/12/2019	08/28/2019	
Cell Phone Jul 13 - Aug 12/ Water	74.64	60-445-4652	Phones and Connectivity	9836026430-(8/12/2019	08/28/2019	
Cell Phone Jul 13 - Aug 12/ CommDev	86.33	01-441-4652	Phones and Connectivity	9836026430-(8/12/2019	08/28/2019	
Cell Phone Jul 13 - Aug 12/ PD	279.53	01-440-4652	Phones and Connectivity	9836026430-(8/12/2019	08/28/2019	
Cell Phone Jul 13 - Aug 12/ Admin	67.78	01-430-4652	Phones and Connectivity	9836026431-(8/12/2019	08/28/2019	
Cell Phone Jul 13 - Aug 12/ Water	79.57	60-445-4652	Phones and Connectivity	9836026431-(8/12/2019	08/28/2019	
Cell Phone Jul 13 - Aug 12/ PD	179.54	01-440-4652	Phones and Connectivity	9836026431-(8/12/2019	08/28/2019	
Total:	1,374.11	*Vendor Total				
Vision Service Plan (IL)						
042720						
Vision- Sept 2019	528.06	01-000-2056	VSP - Employee Contributions	807337832	8/17/2019	08/28/2019
Total:	528.06	*Vendor Total				
W.E. Hannah Surveyors						
051850						
Village Property Survey	750.00	01-441-4280	Consulting Fees	27519	8/26/2019	08/28/2019
Total:	750.00	*Vendor Total				
Water Resources						
010380						
2" Meter For LV Club House	1,620.00	60-445-4480	New Meters,rprs. & Rplcmts.	33391	8/12/2019	08/28/2019
Total:	1,620.00	*Vendor Total				
WBK Engineering, LLC						
467655						
Sink Hole- Tanner	3,621.50	01-445-4255	Engineering	20480	8/13/2019	08/28/2019
Total:	3,621.50	*Vendor Total				
Report Total:	127,004.91					