

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
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 Batch: 00501.02.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>ADT</b>						
048240						
Alarm Service- VH	250.77	01-445-4520	Public Buildings Rpr & Mtce	01112020	1/11/2020	02/03/2020
Total:	250.77	<b>*Vendor Total</b>				
<b>Aflac</b>						
030540						
AFLAC- January 2020	80.48	01-000-2053	AFLAC	245065	1/26/2020	02/03/2020
Total:	80.48	<b>*Vendor Total</b>				
<b>Aisha Hurston</b>						
467943						
Water Credit Refund	75.90	60-320-3340	Water Collections	01222020	1/22/2020	02/03/2020
Total:	75.90	<b>*Vendor Total</b>				
<b>Alarm Detection Systems of IL</b>						
000060						
Alarm Service- TPs	798.00	60-445-4652	Phones and Connectivity	183240-1011	1/12/2020	02/03/2020
Alarm Service- PD/ PW/ VH/ Fire Range	1,320.00	01-445-4520	Public Buildings Rpr & Mtce	98501-1015	1/12/2020	02/03/2020
Total:	2,118.00	<b>*Vendor Total</b>				
<b>Anthony Dattolo</b>						
467933						
Water Credit Refund	30.86	60-320-3340	Water Collections	01212020-01	1/21/2020	02/03/2020
Sewer Maint Credit Refund	0.99	18-320-3350	Sewer Collection	01212020-02	1/21/2020	02/03/2020
Total:	31.85	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
NA Hotel Tax- Dec 2019	1,700.12	15-430-4752	90% Tourism Council	01212020	1/21/2020	02/03/2020
Total:	1,700.12	<b>*Vendor Total</b>				
<b>B &amp; F Construction</b>						
015600						
Inspections- Dec 2019	2,740.00	01-441-4276	Inspection Services	12280	1/13/2020	02/03/2020
Plan Review- Vanilla Box	895.50	01-441-4276	Inspection Services	52983	1/21/2020	02/03/2020
Total:	3,635.50	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Bayview Loan Servicing, LLC</b>						
467926						
Water Credit Refund	19.20	60-320-3340	Water Collections	01232020-01	1/23/2020	02/03/2020
Total:	19.20	<b>*Vendor Total</b>				
<b>Bonnell Industries</b>						
035410						
Spinner Hub	70.21	01-445-4511	Vehicle Repair and Maint	0190933-IN	1/9/2020	02/03/2020
Plow Parts	933.23	01-445-4870	Equipment	0190998-IN	1/13/2020	02/03/2020
Total:	1,003.44	<b>*Vendor Total</b>				
<b>Bradley Brown</b>						
032900						
Police Pension Board Meeting- 1/21/20	50.00	01-410-4015	Pension Board-Mtgs Per Diem	01212020	1/21/2020	02/03/2020
Total:	50.00	<b>*Vendor Total</b>				
<b>Camic Johnson, LTD.</b>						
03989						
Admin Hearings	350.00	01-440-4260	Legal	113	1/16/2020	02/03/2020
Total:	350.00	<b>*Vendor Total</b>				
<b>Carstar North Aurora Collision Center</b>						
467938						
Water Credit Refund	157.80	60-320-3340	Water Collections	01212020-01	1/21/2020	02/03/2020
Sewer Maint Credit Refund	6.00	18-320-3350	Sewer Collection	01212020-02	1/21/2020	02/03/2020
Total:	163.80	<b>*Vendor Total</b>				
<b>Carus Corporation</b>						
033300						
HMO Chemicals- WTP	985.91	60-445-4437	Chlorine	SLS 1008096	1/14/2020	02/03/2020
HMO Chemicals- ETP	985.91	60-445-4437	Chlorine	SLS 1008096	1/14/2020	02/03/2020
Total:	1,971.82	<b>*Vendor Total</b>				
<b>Cintas Corporation</b>						
041590						
First Aid Supplies	168.74	01-445-4870	Equipment	5015627893	1/13/2020	02/03/2020
Total:	168.74	<b>*Vendor Total</b>				
<b>City of Aurora</b>						
027870						
Calendar 2018 Dispatching Service	238,212.92	01-440-4653	Dispatching Services	208074	12/20/2019	02/03/2020
Total:	238,212.92	<b>*Vendor Total</b>				
<b>Coffman Truck Sales, Inc.</b>						
000320						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Fitting & Gallon High Per	52.53	01-445-4511	Vehicle Repair and Maint	124194	1/17/2020	02/03/2020
Total:	52.53	<b>*Vendor Total</b>				
<b>Colleen Shanahan</b>						
467939						
Water Credit Refund	8.00	60-320-3340	Water Collections	01222020-01	1/22/2020	02/03/2020
Sewer Maint Credit Refund	0.30	18-320-3350	Sewer Collection	01222020-02	1/22/2020	02/03/2020
Total:	8.30	<b>*Vendor Total</b>				
<b>Commercial Tire Services, Inc.</b>						
038680						
New Tire	159.00	01-445-4511	Vehicle Repair and Maint	3330024673	1/8/2020	02/03/2020
Total:	159.00	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Street Lights/ 4 S Willowway	83.87	10-445-4660	Street Lighting and Poles	0146092024	1/9/2020	02/03/2020
Street Lights/ 1802 Orchard Gateway	284.19	10-445-4660	Street Lighting and Poles	0562144049	1/9/2020	02/03/2020
Street Lights/ 355 Moorfield	10.01	10-445-4660	Street Lighting and Poles	0795092063	1/21/2020	02/03/2020
Street Lights/ 1901 Orchard Gateway	51.77	10-445-4660	Street Lighting and Poles	0835082016	1/8/2020	02/03/2020
Street Lights/ 1197 Comiskey	10.01	10-445-4660	Street Lighting and Poles	0903075187	1/21/2020	02/03/2020
Street Lights/ 1051 Kettle Ave	37.13	10-445-4660	Street Lighting and Poles	1083133047	1/8/2020	02/03/2020
East Tower Electrical	48.70	60-445-4662	Utility	1313136025	1/10/2020	02/03/2020
Street Lights/ 1200 Orchard Gateway	436.76	10-445-4660	Street Lighting and Poles	1344158042	1/9/2020	02/03/2020
Street Lights/ Randolph & Ice Cream	10.60	10-445-4660	Street Lighting and Poles	1543019148	1/9/2020	02/03/2020
Street Lights/ 1193 Comiskey	10.01	10-445-4660	Street Lighting and Poles	1743032047	1/21/2020	02/03/2020
Street Lights/ Comiskey & Orchard	118.39	10-445-4660	Street Lighting and Poles	2313121105	1/9/2020	02/03/2020
Street Lights/ 19 N Lincolnway	67.08	10-445-4660	Street Lighting and Poles	2985029045	1/9/2020	02/03/2020
Total:	1,168.52	<b>*Vendor Total</b>				
<b>Compass Minerals America Inc.</b>						
467908						
Road Salt	16,088.19	10-445-4439	Salt	570752	1/9/2020	02/03/2020
Road Salt	24,909.50	10-445-4439	Salt	571937	1/10/2020	02/03/2020
Road Salt	20,827.54	10-445-4439	Salt	580770	1/22/2020	02/03/2020
Road Salt	16,476.08	10-445-4439	Salt	580771	1/22/2020	02/03/2020
Road Salt	3,986.68	10-445-4439	Salt	581878	1/23/2020	02/03/2020
Total:	82,287.99	<b>*Vendor Total</b>				
<b>Constellation NewEnergy, Inc.</b>						
034130						
Street Lights/ Orchard Gateway & Deerpath	72.02	10-445-4660	Street Lighting and Poles	16511092201	1/9/2020	02/03/2020
Street Lights/ Orchard & Oak	202.61	10-445-4660	Street Lighting and Poles	16511095201	1/9/2020	02/03/2020
Street Lights/ 1600 Orchard Gateway	243.18	10-445-4660	Street Lighting and Poles	16511101901	1/9/2020	02/03/2020
Street Lights/ Orchard & White Oak	147.10	10-445-4660	Street Lighting and Poles	16511106301	1/9/2020	02/03/2020
Street Lights/ Orchard & Orchard Gateway	214.39	10-445-4660	Street Lighting and Poles	16511107001	1/9/2020	02/03/2020
Well #4/ WTP 12/6 - 1/9	8,773.87	60-445-4662	Utility	16521898501	1/10/2020	02/03/2020
Well #6 12/4 - 1/10	4,640.15	60-445-4662	Utility	16534550501	1/13/2020	02/03/2020
Well #7 12/9 - 1/10	5,436.27	60-445-4662	Utility	16534594601	1/13/2020	02/03/2020
Well #5/ ETP 12/9 - 1/10	10,148.14	60-445-4662	Utility	16534626501	1/13/2020	02/03/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	29,877.73		<b>*Vendor Total</b>			
<b>Creekside Compost, LLC</b>						
467909						
Mixed Dirt	440.00	01-445-4540	Streets & Alleys Rpr & Mtce	19-12-0200	12/31/2019	02/03/2020
Total:	440.00		<b>*Vendor Total</b>			
<b>D&amp;A Powertrain Components, INC</b>						
467649						
Hoses	187.80	01-445-4511	Vehicle Repair and Maint	229241	1/14/2020	02/03/2020
Tie Rod Repair Alignment	436.34	01-445-4511	Vehicle Repair and Maint	22965	1/15/2020	02/03/2020
Total:	624.14		<b>*Vendor Total</b>			
<b>David &amp; Cheryl Plummer</b>						
467942						
Water Credit Refund	28.75	60-320-3340	Water Collections	01222020	1/22/2020	02/03/2020
Total:	28.75		<b>*Vendor Total</b>			
<b>Duke &amp; Lee's Johnson's Garage &amp; Towing</b>						
045190						
Fuses Repair- Truck #174	111.71	01-445-4511	Vehicle Repair and Maint	071788	1/2/2020	02/03/2020
Hard Start Repair- Truck #178	186.28	01-445-4511	Vehicle Repair and Maint	071789	1/2/2020	02/03/2020
Fuel Delivery Pump- Truck #178	859.50	01-445-4511	Vehicle Repair and Maint	071833	1/10/2020	02/03/2020
Total:	1,157.49		<b>*Vendor Total</b>			
<b>Elm Street Homes LLC</b>						
467940						
Water Credit Refund	47.34	60-320-3340	Water Collections	01222020	1/22/2020	02/03/2020
Total:	47.34		<b>*Vendor Total</b>			
<b>Engineering Enterprises, Inc.</b>						
467917						
2020 Road Program Survey & Design	18,688.25	21-450-4255	Engineering	68209-01	1/8/2020	02/03/2020
2020 Water Main Design- Elm & Maple	4,908.50	60-460-4255	Engineering	68209-02	1/8/2020	02/03/2020
Total:	23,596.75		<b>*Vendor Total</b>			
<b>Erik Turner</b>						
467930						
Water Credit Refund	10.13	60-320-3340	Water Collections	01232020-01	1/23/2020	02/03/2020
Sewer Maint Credit Refund	0.45	18-320-3350	Sewer Collection	01232020-02	1/23/2020	02/03/2020
Total:	10.58		<b>*Vendor Total</b>			
<b>Erin Jefferson</b>						
467925						
Water Credit Refund	11.84	60-320-3340	Water Collections	01232020-01	1/23/2020	02/03/2020
Sewer Maint Credit Refund	0.46	18-320-3350	Sewer Collection	01232020-02	1/23/2020	02/03/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	12.30	<b>*Vendor Total</b>				
<b>ESRI</b>						
467685 GIS Software & Cloud Services	3,954.66	01-430-4510	Equipment/IT Maint	00235721.8	1/2/2020	02/03/2020
Total:	3,954.66	<b>*Vendor Total</b>				
<b>Euclid Managers</b>						
049670 Short- Term Disability/ Feb 2020	357.54	01-000-2057	Short-Term Disability	01142020	1/14/2020	02/03/2020
Total:	357.54	<b>*Vendor Total</b>				
<b>Feece Oil</b>						
031060 Mid-Grade Fuel	2,375.08	71-000-1340	Gas/Diesel Escrow	3676910	1/15/2020	02/03/2020
Diesel Fuel	1,289.19	71-000-1340	Gas/Diesel Escrow	3676911	1/15/2020	02/03/2020
Mid-Grade Fuel	957.57	71-000-1340	Gas/Diesel Escrow	3678231	1/22/2020	02/03/2020
Diesel Fuel	758.20	71-000-1340	Gas/Diesel Escrow	3678232	1/22/2020	02/03/2020
Total:	5,380.04	<b>*Vendor Total</b>				
<b>Frost Electric Company, Inc.</b>						
021540 Repair Ground Lights- Vet Memorial	570.00	01-445-4530	Public Grounds/Parks Maint	8099	1/10/2020	02/03/2020
Street Light Repair- Oakland & Waterford	340.00	10-445-4661	Street Light Repair/Maint	8119	1/23/2020	02/03/2020
Total:	910.00	<b>*Vendor Total</b>				
<b>Grainger</b>						
031900 Heater Repair Parts- TP	355.91	60-445-4567	Treatment Plant Repair/Maint	9411564033	1/15/2020	02/03/2020
Total:	355.91	<b>*Vendor Total</b>				
<b>H. Linden &amp; Sons Sewer and Water, Inc.</b>						
467945 Well #8 Site Constr- Driveway/ Pay #1	123,706.35	60-470-4875	Capital Improvements	NA-583C-01	1/24/2020	02/03/2020
Well #9 Site Constr- Earthwork, WM Install/ Pz	123,706.35	60-471-4875	Capital Improvements	NA-583C-02	1/24/2020	02/03/2020
Total:	247,412.70	<b>*Vendor Total</b>				
<b>Hey and Associates, Inc.</b>						
040900 Town Center Weland Maint	1,125.00	17-032-4533	Maintenance	17-0006-1129	1/8/2020	02/03/2020
Total:	1,125.00	<b>*Vendor Total</b>				
<b>Illinois Public Works</b>						
039690 Membership- Young	84.00	60-445-4390	Dues & Meetings	773-01	1/27/2020	02/03/2020
Membership- Laskowski, Richter	166.00	01-445-4390	Dues & Meetings	773-02	1/27/2020	02/03/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	250.00		<b>*Vendor Total</b>			
<b>Illinois Section American WWA</b>						
025350						
AWWA Training- Cook	36.00	60-445-4380	Training	200048119	1/9/2020	02/03/2020
Total:	36.00		<b>*Vendor Total</b>			
<b>Interactive Building Solutions, LLC</b>						
050600						
Replacement Of NAPD RTU Controller Boards	5,250.00	01-445-4520	Public Buildings Rpr & Mtce	106910-11	1/27/2020	02/03/2020
Total:	5,250.00		<b>*Vendor Total</b>			
<b>James Lirot</b>						
467934						
Water Credit Refund	250.87	60-320-3340	Water Collections	01152020-01	1/15/2020	02/03/2020
Sewer Maint Credit Refund	2.17	18-320-3350	Sewer Collection	01152020-02	1/15/2020	02/03/2020
Total:	253.04		<b>*Vendor Total</b>			
<b>Janco Chemical Supply, Inc</b>						
000660						
Custodial Supplies- PD	50.60	01-445-4421	Custodial Supplies	280770	1/21/2020	02/03/2020
Total:	50.60		<b>*Vendor Total</b>			
<b>Jenna Cook</b>						
467619						
Mileage Reimbursement	239.20	60-445-4370	Conferences & Travel	01242020-01	1/24/2020	02/03/2020
Lodging For Training	68.38	60-445-4370	Conferences & Travel	01242020-02	1/24/2020	02/03/2020
Meal At Training	6.16	60-445-4370	Conferences & Travel	01242020-03	1/24/2020	02/03/2020
Total:	313.74		<b>*Vendor Total</b>			
<b>Julie</b>						
013400						
All 2019 JULIE Transmissions	6,349.63	60-445-4652	Phones and Connectivity	2020-1207	1/8/2020	02/03/2020
Total:	6,349.63		<b>*Vendor Total</b>			
<b>Justin Powers</b>						
467923						
Water Credit Refund	25.42	60-320-3340	Water Collections	01232020-01	1/23/2020	02/03/2020
Sewer Maint Credit Refund	3.33	18-320-3350	Sewer Collection	01232020-02	1/23/2020	02/03/2020
Total:	28.75		<b>*Vendor Total</b>			
<b>Kane County Animal Control</b>						
031620						
Animal Pickup	100.00	01-440-4523	Animal Control	01132020	1/13/2020	02/03/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	100.00		<b>*Vendor Total</b>			
<b>Kirch Property Management</b>						
467931						
Water Credit Refund	23.40	60-320-3340	Water Collections	01212020	1/21/2020	02/03/2020
Sewer Maint Credit Refund	0.75	18-320-3350	Sewer Collection	01212020-02	1/21/2020	02/03/2020
Water Credit Refund	16.53	18-320-3350	Sewer Collection	01212020-03	1/21/2020	02/03/2020
Total:	40.68		<b>*Vendor Total</b>			
<b>Legat Architects</b>						
467855						
Space Needs Study Design	4,112.62	21-452-4501	Contractual Services	52540	1/7/2020	02/03/2020
Total:	4,112.62		<b>*Vendor Total</b>			
<b>Mary Licar</b>						
042420						
Police Pension Board Meeting- 1/21/20	50.00	01-410-4015	Pension Board-Mtgs Per Diem	01212020	1/21/2020	02/03/2020
Total:	50.00		<b>*Vendor Total</b>			
<b>Mary Vandevreire</b>						
467932						
Water Credit Refund	34.28	60-320-3340	Water Collections	01212020-01	1/21/2020	02/03/2020
Sewer Maint Credit Refund	5.27	18-320-3350	Sewer Collection	01212020-02	1/21/2020	02/03/2020
Total:	39.55		<b>*Vendor Total</b>			
<b>Meade Electric Company, Inc.</b>						
027140						
Traffic Signal- Oak & Hansen	147.91	01-445-4545	Traffic Signs & Signals	690007	10/17/2019	02/03/2020
Total:	147.91		<b>*Vendor Total</b>			
<b>Menards</b>						
016070						
Paper Towels	21.98	01-445-4421	Custodial Supplies	32791-01	1/14/2020	02/03/2020
Spray Paint	10.66	01-445-4510	Equipment/IT Maint	32791-02	1/14/2020	02/03/2020
Batteries	13.98	01-445-4510	Equipment/IT Maint	32792	1/14/2020	02/03/2020
Ice Melt	130.65	01-445-4530	Public Grounds/Parks Maint	32955	1/16/2020	02/03/2020
Handcart For VH	79.99	01-430-4870	Equipment	33360	1/22/2020	02/03/2020
Return- Handcart For VH	-79.99	01-430-4870	Equipment	33361	1/22/2020	02/03/2020
Handcart For VH	109.99	01-430-4870	Equipment	33362	1/22/2020	02/03/2020
Total:	287.26		<b>*Vendor Total</b>			
<b>Michael Christiansen</b>						
467935						
Water Credit Refund	14.93	60-320-3340	Water Collections	01152020	1/15/2020	02/03/2020
Total:	14.93		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Mid American Water</b>						
013680						
Sewer Repair Parts- WMB 125 S Grant	113.00	60-445-4568	Watermain Rprs. & Rplcmts.	170646A	1/2/2020	02/03/2020
Total:	113.00	<b>*Vendor Total</b>				
<b>Midwest Occupational Health M.S.</b>						
051110						
Random Drug Testing- 2020	150.00	01-445-4799	Misc. Expenditures	208862	1/15/2020	02/03/2020
Total:	150.00	<b>*Vendor Total</b>				
<b>Monroe Truck Equipment, Inc.</b>						
031330						
End Caps	638.96	01-445-4511	Vehicle Repair and Maint	328345	1/22/2020	02/03/2020
Total:	638.96	<b>*Vendor Total</b>				
<b>MSC Industrial Supply</b>						
051190						
Cable Ties, Pins, Drill Bits	809.49	01-445-4510	Equipment/IT Maint	3557583001	1/13/2020	02/03/2020
Total:	809.49	<b>*Vendor Total</b>				
<b>NA Townhomes</b>						
467870						
Water Credit Refund- 1251 Comiskey	15.13	60-320-3340	Water Collections	01222020-01	1/22/2020	02/03/2020
Water Credit Refund- 1064 Kilbery	16.00	60-320-3340	Water Collections	01222020-02	1/22/2020	02/03/2020
Water Credit Refund- 1048 Kilbery	16.00	60-320-3340	Water Collections	01222020-03	1/22/2020	02/03/2020
Water Credit Refund- 1026 Kilbery	16.00	60-320-3340	Water Collections	01222020-04	1/22/2020	02/03/2020
Water Credit Refund- 1279 Kilbery	16.15	60-320-3340	Water Collections	01222020-05	1/22/2020	02/03/2020
Total:	79.28	<b>*Vendor Total</b>				
<b>North Aurora NAPA, Inc.</b>						
038730						
Core Deposit Credit- Inv# 339340	-18.00	01-440-4511	Vehicle Repair and Maint	339447	12/6/2019	02/03/2020
Filters- Squad #66	36.05	01-440-4511	Vehicle Repair and Maint	341007	12/30/2019	02/03/2020
Brake Parts- Squad #66	410.10	01-440-4511	Vehicle Repair and Maint	341235	1/3/2020	02/03/2020
Core Deposit- Inv#341773	-55.00	01-445-4511	Vehicle Repair and Maint	341806	1/10/2020	02/03/2020
Warrenty/ Core Deposit- Inv#341773	-227.24	01-445-4511	Vehicle Repair and Maint	341857	1/10/2020	02/03/2020
Batteries- Truck #185	281.32	01-445-4511	Vehicle Repair and Maint	341948	1/13/2020	02/03/2020
Disc Pad & Brake Roters- truck #164	693.65	01-445-4511	Vehicle Repair and Maint	342041	1/14/2020	02/03/2020
Air Filters	-283.41	01-445-4511	Vehicle Repair and Maint	342046	1/14/2020	02/03/2020
Junct Box Kit, Lamp- Truck #178	128.59	01-445-4511	Vehicle Repair and Maint	342092	1/14/2020	02/03/2020
Super Glue & Lubriguard	32.47	01-445-4511	Vehicle Repair and Maint	342128	1/15/2020	02/03/2020
Silicone	4.29	01-445-4511	Vehicle Repair and Maint	342131	1/15/2020	02/03/2020
Lamp & Plugs #178	157.42	01-445-4511	Vehicle Repair and Maint	342140	1/15/2020	02/03/2020
Fittings- Truck #178	60.69	01-445-4511	Vehicle Repair and Maint	342147	1/15/2020	02/03/2020
Lamps- Truck #178	14.24	01-445-4511	Vehicle Repair and Maint	342155	1/15/2020	02/03/2020
Battery & Deposit- Truck #163	140.66	01-445-4511	Vehicle Repair and Maint	342175	1/15/2020	02/03/2020
5 Gal BI	7.38	01-445-4511	Vehicle Repair and Maint	342194	1/15/2020	02/03/2020
Butt Connector	4.74	01-445-4511	Vehicle Repair and Maint	342195	1/15/2020	02/03/2020
Butt Connector	4.77	01-445-4511	Vehicle Repair and Maint	342199	1/15/2020	02/03/2020
Windshield Washer- Truck #185	14.60	01-445-4511	Vehicle Repair and Maint	342337	1/17/2020	02/03/2020
Connector	10.52	01-445-4511	Vehicle Repair and Maint	342338	1/17/2020	02/03/2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,417.84	<b>*Vendor Total</b>				
<b>Office Depot</b>						
035720						
Office Supplies	58.05	01-440-4411	Office Expenses	2377523001	1/26/2020	02/03/2020
Total:	58.05	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
Office Supplies	14.99	01-430-4411	Office Expenses	42440662700	1/7/2020	02/03/2020
Office Supplies	15.00	01-445-4411	Office Expenses	42440662700	1/7/2020	02/03/2020
Office Supplies	15.00	60-445-4411	Office Expenses	42440662700	1/7/2020	02/03/2020
Office Supplies	33.63	01-440-4411	Office Expenses	42440662700	1/7/2020	02/03/2020
Office Supplies	19.65	01-430-4411	Office Expenses	42502067500	1/8/2020	02/03/2020
Office Supplies	19.65	01-445-4411	Office Expenses	42502067500	1/8/2020	02/03/2020
Office Supplies	19.65	60-445-4411	Office Expenses	42502067500	1/8/2020	02/03/2020
Office Supplies	19.66	01-441-4411	Office Expenses	42502067500	1/8/2020	02/03/2020
Office Supplies	14.56	01-430-4411	Office Expenses	42658619200	1/10/2020	02/03/2020
Office Supplies	11.63	01-445-4411	Office Expenses	42658619200	1/10/2020	02/03/2020
Office Supplies	16.45	60-445-4411	Office Expenses	42658619200	1/10/2020	02/03/2020
Office Supplies	11.64	01-441-4411	Office Expenses	42658619200	1/10/2020	02/03/2020
1099 Tax Forms	30.99	01-430-4411	Office Expenses	43015671400	1/17/2020	02/03/2020
2020 Calendar- Blaser	11.99	01-430-4411	Office Expenses	43015721100	1/17/2020	02/03/2020
Total:	254.49	<b>*Vendor Total</b>				
<b>Ottosen Britz Kelly Cooper</b>						
031590						
Legal Services	202.50	01-440-4260	Legal	122303	1/28/2020	02/03/2020
Total:	202.50	<b>*Vendor Total</b>				
<b>Paddock Publications, Inc.</b>						
026910						
Public Notice- Aurora Packing	85.10	90-000-E248	Aurora Packing Company	39701	1/18/2020	02/03/2020
Total:	85.10	<b>*Vendor Total</b>				
<b>Patnick Construction, Inc.</b>						
049880						
Transmission Main Well #8/ Pay Req #4	152,811.86	60-470-4875	Capital Improvements	NA-583B	1/15/2020	02/03/2020
Total:	152,811.86	<b>*Vendor Total</b>				
<b>Paul L Buddy-Plumbing &amp; Heatng</b>						
021070						
Cell Toilet Clog Repair- PD	237.50	01-445-4520	Public Buildings Rpr & Mtce	29244	1/9/2020	02/03/2020
Condensation Water Staining- PD	557.50	01-445-4520	Public Buildings Rpr & Mtce	29261	1/23/2020	02/03/2020
Total:	795.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>PDC Laboratories, Inc.</b>						
031940						
UCMR4 Sampling	1,505.00	60-445-4562	Testing (water)	19401166	1/16/2020	02/03/2020
Total:	1,505.00	<b>*Vendor Total</b>				
<b>ProFlow Pumping Solutions</b>						
039420						
Hydo Pump Parts	1,337.13	60-445-4567	Treatment Plant Repair/Maint	INV9543	1/10/2020	02/03/2020
Total:	1,337.13	<b>*Vendor Total</b>				
<b>Queen's Park Oval Asset Holding Trust</b>						
467929						
Water Credit Refund	8.27	60-320-3340	Water Collections	01232020	1/23/2020	02/03/2020
Total:	8.27	<b>*Vendor Total</b>				
<b>Remax Great American North/ PSMG</b>						
467928						
Water Credit Refund	40.45	60-320-3340	Water Collections	01232020-01	1/23/2020	02/03/2020
Total:	40.45	<b>*Vendor Total</b>				
<b>Rempe Sharpe &amp; Associates</b>						
000970						
Engineering Services	363.36	01-441-4255	Engineering	27247-01	1/14/2020	02/03/2020
Engineering Services	50.50	90-000-E248	Aurora Packing Company	27247-02	1/14/2020	02/03/2020
Engineering Services	959.50	90-000-E232	DR Horton - FV Golf Course	27247-03	1/14/2020	02/03/2020
Engineering Services- 2nd Review/ Tanner	180.00	90-000-E164	Faganel - Tanner Lots	27248-01	1/15/2020	02/03/2020
Engineering Services- 1st Review/ Tanner, LV	1,060.00	01-441-4255	Engineering	27248-02	1/15/2020	02/03/2020
Engineering Services- 2st Review/ LV	720.00	90-000-E240	Lincoln Valley Plan Review	27248-03	1/15/2020	02/03/2020
Engineering Services- LV	1,292.94	90-000-E232	DR Horton - FV Golf Course	27249	1/15/2020	02/03/2020
Well #8 Construction/ Inspection/ Surveying	8,687.21	60-470-4255	Engineering	27250-01	1/15/2020	02/03/2020
Well #9 Construction/ Inspection/ Surveying	6,335.45	60-471-4255	Engineering	27250-02	1/15/2020	02/03/2020
Engineering Services- Site Review/ RH	362.78	90-000-E241	NA Townhomes, LLC/Rndl Cros	27251	1/15/2020	02/03/2020
Total:	20,011.74	<b>*Vendor Total</b>				
<b>Robyn, Stecklein</b>						
022080						
Police Pension Board Meeting- 1/21/20	50.00	01-410-4015	Pension Board-Mtgs Per Diem	01212020	1/21/2020	02/03/2020
Total:	50.00	<b>*Vendor Total</b>				
<b>Rodney Greenfield</b>						
467937						
Water Credit Refund	14.40	60-320-3340	Water Collections	01152020	1/15/2020	02/03/2020
Total:	14.40	<b>*Vendor Total</b>				
<b>Rush Truck Centers of Illinois Inc.</b>						
046500						
Module Kit	208.90	01-445-4511	Vehicle Repair and Maint	3017939854	1/13/2020	02/03/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	208.90		<b>*Vendor Total</b>			
<b>Shannon Fixmer</b>						
467936						
Water Credit Refund	22.13	60-320-3340	Water Collections	01152020-01	1/15/2020	02/03/2020
Total:	22.13		<b>*Vendor Total</b>			
<b>Sun Life Financial</b>						
033620						
Dental Insurance- Admin/ Feb 2020	267.93	01-430-4136	Dental Insurance	01152020-01	1/15/2020	02/03/2020
Dental Insurance- CD/ Feb 2020	118.43	01-441-4136	Dental Insurance	01152020-02	1/15/2020	02/03/2020
Dental Insurance- PD/ Feb 2020	844.34	01-440-4136	Dental Insurance	01152020-03	1/15/2020	02/03/2020
Dental Insurance- PW/ Feb 2020	395.29	01-445-4136	Dental Insurance	01152020-04	1/15/2020	02/03/2020
Dental Insurance- Water/ Feb 2020	45.74	60-445-4136	Dental Insurance	01152020-05	1/15/2020	02/03/2020
Dental Insurance- Employee/ Feb 2020	1,880.80	01-000-2054	Insurance Employee Reimburse	01152020-06	1/15/2020	02/03/2020
Total:	3,552.53		<b>*Vendor Total</b>			
<b>Swoboda Mark D.</b>						
027380						
Police Pension Board Meeting	50.00	01-410-4015	Pension Board-Mtgs Per Diem	01212020	1/21/2020	02/03/2020
Total:	50.00		<b>*Vendor Total</b>			
<b>Technology Management Rev Fund</b>						
007390						
IWIN	723.32	01-440-4652	Phones and Connectivity	T2016794	1/13/2020	02/03/2020
Total:	723.32		<b>*Vendor Total</b>			
<b>The Doris-Morton Square Partnership</b>						
467924						
TIF Facade Grant 95% Reimb- 313 & 315 S Li	11,370.81	12-480-4784	TIF Reimbursements/Grants	01162020	1/16/2020	02/03/2020
Total:	11,370.81		<b>*Vendor Total</b>			
<b>Thom Jungels</b>						
039460						
Plumbing Inspections (38)- 12/23 - 1/24	1,330.00	01-441-4276	Inspection Services	01272020	1/27/2020	02/03/2020
Total:	1,330.00		<b>*Vendor Total</b>			
<b>Thomas Warner</b>						
467941						
Water Credit Refund	6.13	60-320-3340	Water Collections	01222020	1/22/2020	02/03/2020
Total:	6.13		<b>*Vendor Total</b>			
<b>Traffic Control &amp; Protection</b>						
021520						
PW Vehicle Only Signs at VH	123.40	01-445-4545	Traffic Signs & Signals	103127	1/17/2020	02/03/2020
Street Signs- John Street	91.50	01-445-4545	Traffic Signs & Signals	103161	1/22/2020	02/03/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	214.90		<b>*Vendor Total</b>			
<b>Tri-County</b>						
027350						
Soil Removal	512.50	60-445-4568	Watermain Rprs. & Rplcmts.	19-12-6635-0	12/31/2019	02/03/2020
Soil Removal	512.50	01-445-4540	Streets & Alleys Rpr & Mtce	19-12-6635-0	12/31/2019	02/03/2020
Snow Removal- 12/30/19	4,810.00	01-445-4538	Snow Removal	19-12-6637	12/31/2019	02/03/2020
Snow Removal- 12/31/19	5,270.00	01-445-4538	Snow Removal	19-12-6638	12/31/2019	02/03/2020
Snow Removal- 1/11/20	3,640.00	01-445-4538	Snow Removal	20-01-6643	1/13/2020	02/03/2020
Snow Removal- 1/17/20	18,335.00	01-445-4538	Snow Removal	20-01-6648	1/22/2020	02/03/2020
Snow Removal- 1/18/20	4,102.50	01-445-4538	Snow Removal	20-01-6649	1/22/2020	02/03/2020
Total:	37,182.50		<b>*Vendor Total</b>			
<b>UPS</b>						
051420						
Sample Shipping	10.09	60-445-4562	Testing (water)	0000Y7479E	1/18/2020	02/03/2020
Total:	10.09		<b>*Vendor Total</b>			
<b>V3 Consultants, Illinois</b>						
027150						
Oak Hill Topo- Short-Pay	150.00	17-007-4533	Maintenance	919361-02	10/9/2019	02/03/2020
Total:	150.00		<b>*Vendor Total</b>			
<b>Verizon Wireless</b>						
025430						
Cell Phone 12/13 - 1/12	36.01	01-430-4652	Phones and Connectivity	9846251752-C	1/12/2020	02/03/2020
Cell Phone 12/13 - 1/12	66.81	01-440-4652	Phones and Connectivity	9846251752-C	1/12/2020	02/03/2020
Cell Phone 12/13 - 1/12	50.32	01-445-4652	Phones and Connectivity	9846251752-C	1/12/2020	02/03/2020
Cell Phone 12/13 - 1/12	104.46	01-430-4652	Phones and Connectivity	9846251753-C	1/12/2020	02/03/2020
Cell Phone 12/13 - 1/12	114.21	01-445-4652	Phones and Connectivity	9846251753-C	1/12/2020	02/03/2020
Cell Phone 12/13 - 1/12	74.50	60-445-4652	Phones and Connectivity	9846251753-C	1/12/2020	02/03/2020
Cell Phone 12/13 - 1/12	57.87	01-441-4652	Phones and Connectivity	9846251753-C	1/12/2020	02/03/2020
Cell Phone 12/13 - 1/12	219.69	01-440-4652	Phones and Connectivity	9846251753-C	1/12/2020	02/03/2020
Cell Phone 12/13 - 1/12	65.78	01-430-4652	Phones and Connectivity	9846251754-C	1/12/2020	02/03/2020
Cell Phone 12/13 - 1/12	104.08	01-445-4652	Phones and Connectivity	9846251754-C	1/12/2020	02/03/2020
Cell Phone 12/13 - 1/12	79.31	60-445-4652	Phones and Connectivity	9846251754-C	1/12/2020	02/03/2020
Cell Phone 12/13 - 1/12	60.99	01-440-4652	Phones and Connectivity	9846251754-C	1/12/2020	02/03/2020
Total:	1,034.03		<b>*Vendor Total</b>			
<b>Village Auto Body</b>						
467944						
Water Utility Truck Accident Repair	4,446.29	14-430-4774	Insurance Claims	6888	1/27/2020	02/03/2020
Total:	4,446.29		<b>*Vendor Total</b>			
<b>Vision Service Plan (IL)</b>						
042720						
vision- Feb 2020	550.28	01-000-2056	VSP - Employee Contributions	808449715	1/17/2020	02/03/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	550.28		<b>*Vendor Total</b>			
<b>V-Suites, LLC</b>						
467927						
Water Credit Refund	13.32	60-320-3340	Water Collections	01232020-01	1/23/2020	02/03/2020
Sewer Maint Credit Refund	0.43	18-320-3350	Sewer Collection	01232020-02	1/23/2020	02/03/2020
Total:	13.75		<b>*Vendor Total</b>			
<b>Water Products Company</b>						
001170						
Water Valve & Service Parts	242.70	60-445-4568	Watermain Rprs. & Rplcmts.	0293609	1/17/2020	02/03/2020
Total:	242.70		<b>*Vendor Total</b>			
<b>Water Resources</b>						
010380						
Meters (20) & MIUs (60)	11,690.00	60-445-4480	New Meters,rprs. & Rplcmts.	33798	1/17/2020	02/03/2020
Total:	11,690.00		<b>*Vendor Total</b>			
<b>Water Services</b>						
005990						
Leak Pin Point	315.00	60-445-4560	Water Studies	30402	1/20/2020	02/03/2020
Total:	315.00		<b>*Vendor Total</b>			
<b>WBK Engineering, LLC</b>						
467655						
Tanner Sink Hole Review/ Sept- Oct	5,999.00	01-445-4255	Engineering	20728	1/14/2020	02/03/2020
Tanner Sink Hole Data Analysis/ Nov- Dec	7,978.00	01-445-4255	Engineering	20870	1/22/2020	02/03/2020
Total:	13,977.00		<b>*Vendor Total</b>			
Report Total:	933,597.44					